



Johannesburg
Stock Exchange

One Exchange Square,
Gwen Lane,
Sandown, South Africa
Private Bag X991174
Sandton 2146

Tel: +27 11 520 7000
Fax: +27 11 520 8584

www.jse.co.za

Registration number: 2005/022939/06
VAT number: 4080119391

CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 04/12/2014 TO 04/12/2014

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
04/12/2014	\$ / R 2014/12/04			Any day expiry	11.21900	11.20700			-0.10696	0.00000	0.00000	0
04/12/2014	\$ / R 2014/12/04	11.05	P	Any day expiry	0.00149	0.00000			-100.00000	0.00000	0.00000	0
04/12/2014	\$ / R 2014/12/04	11.05	C	Any day expiry	0.17049	0.15700			-7.91184	0.00000	0.00000	0
04/12/2014	\$ / R 2014/12/08			Any day expiry	11.22240	11.21210			-0.09178	0.00000	0.00000	0
04/12/2014	\$ / R 2014/12/08	11.02	C	Any day expiry	0.21047	0.19822			-5.81890	0.00000	0.00000	0
04/12/2014	\$ / R 2014/12/08	11.02	P	Any day expiry	0.00807	0.00612			-24.12789	0.00000	0.00000	1,500
04/12/2014	\$ / R 2014/12/10			Any day expiry	11.22580	11.21040			-0.13718	0.00000	0.00000	800
04/12/2014	\$ / R 2014/12/10	10.78	C	Any day expiry	0.44812	0.43212			-3.57171	0.00000	0.00000	0
04/12/2014	\$ / R 2014/12/10	10.78	P	Any day expiry	0.00232	0.00172			-26.05834	0.00000	0.00000	0
04/12/2014	\$ / R 2014/12/11			Any day expiry	11.22750	11.21220			-0.13627	0.00000	0.00000	4,000
04/12/2014	\$ / R 2014/12/11	11.07	P	Any day expiry	0.02639	0.02581			-2.21032	0.00000	0.00000	0
04/12/2014	\$ / R 2014/12/11	11.07	C	Any day expiry	0.18389	0.16801			-8.63740	0.00000	0.00000	0
04/12/2014	\$ / R 2014/12/12	9.00	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
04/12/2014	\$ / R 2014/12/12	9.09	C	Foreign Exchange Future	2.13930	2.12390			-0.71986	0.00000	0.00000	0
04/12/2014	\$ / R 2014/12/12	10.73	C	Foreign Exchange Future	0.50184	0.48596			-3.16341	0.00000	0.00000	6,524
04/12/2014	\$ / R 2014/12/12	10.83	C	Foreign Exchange Future	0.40467	0.38858			-3.97795	0.00000	0.00000	0
04/12/2014	\$ / R 2014/12/12	10.82	P	Foreign Exchange Future	0.00499	0.00431			-13.55161	0.00000	0.00000	41,000
04/12/2014	\$ / R 2014/12/12	10.96	C	Foreign Exchange Future	0.28315	0.26693			-5.72930	0.00000	0.00000	10,000

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
04/12/2014	\$ / R 2014/12/12	10.34	C	Foreign Exchange Future	0.88940	0.87396			-1.73629	0.00000	0.00000	0
04/12/2014	\$ / R 2014/12/12	10.00	C	Foreign Exchange Future	1.22930	1.21390			-1.25283	0.00000	0.00000	0
04/12/2014	\$ / R 2014/12/12	10.36	P	Foreign Exchange Future	0.00012	0.00007			-40.01630	0.00000	0.00000	2,490
04/12/2014	\$ / R 2014/12/12	10.44	P	Foreign Exchange Future	0.00024	0.00015			-35.64274	0.00000	0.00000	2,491
04/12/2014	\$ / R 2014/12/12	10.63	C	Foreign Exchange Future	0.60045	0.58477			-2.61186	0.00000	0.00000	0
04/12/2014	\$ / R 2014/12/12	11.46	P	Foreign Exchange Future	0.24919	0.25950			4.13371	0.00000	0.00000	0
04/12/2014	\$ / R 2014/12/12	11.61	P	Foreign Exchange Future	0.38765	0.40060			3.34070	0.00000	0.00000	0
04/12/2014	\$ / R 2014/12/12	11.95	C	Foreign Exchange Future	0.00103	0.00053			-48.09547	0.00000	0.00000	10,000
04/12/2014	\$ / R 2014/12/12	12.00	C	Foreign Exchange Future	0.00083	0.00042			-49.34861	0.00000	0.00000	5,000
04/12/2014	\$ / R 2014/12/12	10.86	P	Foreign Exchange Future	0.00671	0.00595			-11.29677	0.00000	0.00000	0
04/12/2014	\$ / R 2014/12/12	11.13	C	Foreign Exchange Future	0.14299	0.12823			-10.32387	0.00000	0.00000	11,000
04/12/2014	\$ / R 2014/12/12	11.11	P	Foreign Exchange Future	0.03844	0.03873			0.74580	0.00000	0.00000	0
04/12/2014	\$ / R 2014/12/12	11.20	C	Foreign Exchange Future	0.09640	0.08338			-13.50672	0.00000	0.00000	2,931
04/12/2014	\$ / R 2014/12/12	11.39	C	Foreign Exchange Future	0.02904	0.02212			-23.82002	0.00000	0.00000	10,000
04/12/2014	\$ / R 2014/12/12	11.40	C	Foreign Exchange Future	0.02724	0.02061			-24.35826	0.00000	0.00000	5,000
04/12/2014	\$ / R 2014/12/12	11.34	P	Foreign Exchange Future	0.15052	0.15750			4.64107	0.00000	0.00000	0
04/12/2014	\$ / R 2014/12/12	13.00	C	Foreign Exchange Future	0.00003	0.00001			-65.94982	0.00000	0.00000	36,000
04/12/2014	\$ / R 2014/12/12	13.26	P	Foreign Exchange Future	2.03071	2.04610			0.75787	0.00000	0.00000	0
04/12/2014	\$ / R 2014/12/12			Foreign Exchange Future	11.22930	11.21390			-0.13714	11.25990	11.17020	905,212
04/12/2014	\$ / R 2014/12/12	10.81	P	Foreign Exchange Future	0.00463	0.00398			-14.12339	0.00000	0.00000	6,000
04/12/2014	\$ / R 2014/12/12	9.44	C	Foreign Exchange Future	1.78930	1.77390			-0.86067	0.00000	0.00000	0
04/12/2014	\$ / R 2014/12/12	11.63	C	Foreign Exchange Future	0.00611	0.00390			-36.20196	0.00000	0.00000	1,000
04/12/2014	\$ / R 2014/12/12	11.75	P	Foreign Exchange Future	0.52354	0.53775			2.71596	0.00000	0.00000	0
04/12/2014	\$ / R 2014/12/12	11.90	C	Foreign Exchange Future	0.00128	0.00068			-46.74506	0.00000	0.00000	2,000
04/12/2014	\$ / R 2014/12/12	12.29	C	Foreign Exchange Future	0.00029	0.00013			-55.12111	0.00000	0.00000	1,402
04/12/2014	\$ / R 2014/12/12	13.60	C	Foreign Exchange Future	0.00001	0.00000			-68.49315	0.00000	0.00000	0
04/12/2014	\$ / R 2014/12/12	14.20	C	Foreign Exchange Future	0.00012	0.00005			-59.93350	0.00000	0.00000	0
04/12/2014	\$ / R 2014/12/12	11.09	C	Foreign Exchange Future	0.17305	0.15764			-8.90219	0.00000	0.00000	5,000
04/12/2014	\$ / R 2014/12/12	11.07	C	Foreign Exchange Future	0.18887	0.17323			-8.28250	0.00000	0.00000	0
04/12/2014	\$ / R 2014/12/12	11.25	P	Foreign Exchange Future	0.08933	0.09345			4.61199	0.00000	0.00000	0
04/12/2014	\$ / R 2014/12/12	10.74	P	Foreign Exchange Future	0.00274	0.00224			-18.15722	0.00000	0.00000	0
04/12/2014	\$ / R 2014/12/12	8.00	C	Foreign Exchange Future	3.22930	3.21390			-0.47688	0.00000	0.00000	0
04/12/2014	\$ / R 2014/12/12	8.00	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
04/12/2014	\$ / R 2014/12/12	10.75	C	Foreign Exchange Future	0.48225	0.46633			-3.30088	0.00000	0.00000	0
04/12/2014	\$ / R 2014/12/12	10.80	P	Foreign Exchange Future	0.00430	0.00366			-14.69575	0.00000	0.00000	0
04/12/2014	\$ / R 2014/12/12	9.56	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
04/12/2014	\$ / R 2014/12/12	10.05	C	Foreign Exchange Future	1.17930	1.16390			-1.30605	0.00000	0.00000	0
04/12/2014	\$ / R 2014/12/12	10.10	P	Foreign Exchange Future	0.00001	0.00000			-54.25532	0.00000	0.00000	6,581
04/12/2014	\$ / R 2014/12/12	10.00	P	Foreign Exchange Future	0.00000	0.00000			-62.50000	0.00000	0.00000	38,500
04/12/2014	\$ / R 2014/12/12	10.49	C	Foreign Exchange Future	0.73966	0.72414			-2.09814	0.00000	0.00000	0
04/12/2014	\$ / R 2014/12/12	10.52	P	Foreign Exchange Future	0.00047	0.00032			-31.09298	0.00000	0.00000	9,425
04/12/2014	\$ / R 2014/12/12	10.70	P	Foreign Exchange Future	0.00202	0.00161			-20.47537	0.00000	0.00000	22,902
04/12/2014	\$ / R 2014/12/12	11.86	P	Foreign Exchange Future	0.63225	0.64694			2.32412	0.00000	0.00000	0
04/12/2014	\$ / R 2014/12/12	11.61	C	Foreign Exchange Future	0.00695	0.00450			-35.23582	0.00000	0.00000	9,425
04/12/2014	\$ / R 2014/12/12	12.01	C	Foreign Exchange Future	0.00080	0.00040			-49.59135	0.00000	0.00000	500

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04/12/2014	\$ / R 2014/12/12	12.10	C	Foreign Exchange Future	0.00056	0.00027			-51.61580	0.00000	0.00000	7,841
04/12/2014	\$ / R 2014/12/12	12.00	P	Foreign Exchange Future	0.77153	0.78652			1.94301	0.00000	0.00000	397
04/12/2014	\$ / R 2014/12/12	10.96	P	Foreign Exchange Future	0.01385	0.01303			-5.93868	0.00000	0.00000	0
04/12/2014	\$ / R 2014/12/12	10.86	C	Foreign Exchange Future	0.37601	0.35985			-4.29721	0.00000	0.00000	1,000
04/12/2014	\$ / R 2014/12/12	11.00	C	Foreign Exchange Future	0.24765	0.23152			-6.51194	0.00000	0.00000	30,500
04/12/2014	\$ / R 2014/12/12	11.26	P	Foreign Exchange Future	0.09543	0.09986			4.64701	0.00000	0.00000	0
04/12/2014	\$ / R 2014/12/12	11.31	P	Foreign Exchange Future	0.12863	0.13466			4.69253	0.00000	0.00000	0
04/12/2014	\$ / R 2014/12/12	11.20	P	Foreign Exchange Future	0.06710	0.06948			3.54600	0.00000	0.00000	250
04/12/2014	\$ / R 2014/12/12	11.40	P	Foreign Exchange Future	0.19794	0.20671			4.42765	0.00000	0.00000	0
04/12/2014	\$ / R 2014/12/12	11.30	P	Foreign Exchange Future	0.12164	0.12736			4.69835	0.00000	0.00000	0
04/12/2014	\$ / R 2014/12/12	11.50	P	Foreign Exchange Future	0.28495	0.29612			3.92010	0.00000	0.00000	600
04/12/2014	\$ / R 2014/12/12	11.34	C	Foreign Exchange Future	0.03982	0.03140			-21.13399	0.00000	0.00000	7,300
04/12/2014	\$ / R 2014/12/12	8.45	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
04/12/2014	\$ / R 2014/12/12	10.60	C	Foreign Exchange Future	0.63020	0.61456			-2.48136	0.00000	0.00000	0
04/12/2014	\$ / R 2014/12/12	10.85	C	Foreign Exchange Future	0.38553	0.36939			-4.18614	0.00000	0.00000	0
04/12/2014	\$ / R 2014/12/12	10.90	C	Foreign Exchange Future	0.33829	0.32208			-4.79409	0.00000	0.00000	13,000
04/12/2014	\$ / R 2014/12/12	10.95	C	Foreign Exchange Future	0.29220	0.27596			-5.55510	0.00000	0.00000	0
04/12/2014	\$ / R 2014/12/12	9.50	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
04/12/2014	\$ / R 2014/12/12	8.55	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
04/12/2014	\$ / R 2014/12/12	9.88	C	Foreign Exchange Future	1.34930	1.33390			-1.14134	0.00000	0.00000	0
04/12/2014	\$ / R 2014/12/12	9.60	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
04/12/2014	\$ / R 2014/12/12	10.35	C	Foreign Exchange Future	0.87941	0.86397			-1.75637	0.00000	0.00000	0
04/12/2014	\$ / R 2014/12/12	10.38	P	Foreign Exchange Future	0.00015	0.00009			-38.93866	0.00000	0.00000	500
04/12/2014	\$ / R 2014/12/12	10.40	P	Foreign Exchange Future	0.00017	0.00011			-37.84257	0.00000	0.00000	7,300
04/12/2014	\$ / R 2014/12/12	10.55	P	Foreign Exchange Future	0.00060	0.00042			-29.34965	0.00000	0.00000	3,283
04/12/2014	\$ / R 2014/12/12	11.78	C	Foreign Exchange Future	0.00235	0.00134			-42.91245	0.00000	0.00000	4,500
04/12/2014	\$ / R 2014/12/12	11.94	C	Foreign Exchange Future	0.00107	0.00056			-47.83703	0.00000	0.00000	500
04/12/2014	\$ / R 2014/12/12	12.30	C	Foreign Exchange Future	0.00028	0.00013			-55.28194	0.00000	0.00000	1,130
04/12/2014	\$ / R 2014/12/12	12.50	C	Foreign Exchange Future	0.00014	0.00006			-58.71105	0.00000	0.00000	0
04/12/2014	\$ / R 2014/12/12	12.50	P	Foreign Exchange Future	1.27084	1.28616			1.20527	0.00000	0.00000	0
04/12/2014	\$ / R 2014/12/12	13.24	C	Foreign Exchange Future	0.00002	0.00000			-68.42105	0.00000	0.00000	41,000
04/12/2014	\$ / R 2014/12/12	10.94	P	Foreign Exchange Future	0.01201	0.01117			-6.96867	0.00000	0.00000	3,000
04/12/2014	\$ / R 2014/12/12	11.10	P	Foreign Exchange Future	0.03603	0.03616			0.37109	0.00000	0.00000	4,505
04/12/2014	\$ / R 2014/12/12	11.15	P	Foreign Exchange Future	0.04954	0.05060			2.12256	0.00000	0.00000	0
04/12/2014	\$ / R 2014/12/12	11.33	C	Foreign Exchange Future	0.04237	0.03364			-20.60020	0.00000	0.00000	0
04/12/2014	\$ / R 2014/12/12	11.55	P	Foreign Exchange Future	0.33098	0.34306			3.65103	0.00000	0.00000	0
04/12/2014	\$ / R 2014/12/12	10.50	P	Foreign Exchange Future	0.00039	0.00027			-32.23517	0.00000	0.00000	44,450
04/12/2014	\$ / R 2014/12/12	14.23	C	Foreign Exchange Future	0.00013	0.00005			-59.58430	0.00000	0.00000	0
04/12/2014	\$ / R 2014/12/12	14.84	C	Foreign Exchange Future	0.00019	0.00008			-58.25762	0.00000	0.00000	900
04/12/2014	\$ / R 2014/12/12	8.50	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
04/12/2014	\$ / R 2014/12/12	10.75	P	Foreign Exchange Future	0.00295	0.00243			-17.57746	0.00000	0.00000	0
04/12/2014	\$ / R 2014/12/12	10.80	C	Foreign Exchange Future	0.43360	0.41756			-3.69729	0.00000	0.00000	500
04/12/2014	\$ / R 2014/12/12	10.78	P	Foreign Exchange Future	0.00370	0.00311			-15.84271	0.00000	0.00000	0
04/12/2014	\$ / R 2014/12/12	10.93	C	Foreign Exchange Future	0.31047	0.29424			-5.22980	0.00000	0.00000	0
04/12/2014	\$ / R 2014/12/12	9.56	C	Foreign Exchange Future	1.66930	1.65390			-0.92254	0.00000	0.00000	0

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04/12/2014	\$ / R 2014/12/12	9.78	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	41,000
04/12/2014	\$ / R 2014/12/12	10.30	C	Foreign Exchange Future	0.92937	0.91394			-1.66047	0.00000	0.00000	2,326
04/12/2014	\$ / R 2014/12/12	10.45	C	Foreign Exchange Future	0.77956	0.76407			-1.98718	0.00000	0.00000	0
04/12/2014	\$ / R 2014/12/12	10.52	C	Foreign Exchange Future	0.70977	0.69422			-2.19013	0.00000	0.00000	0
04/12/2014	\$ / R 2014/12/12	11.64	P	Foreign Exchange Future	0.41642	0.42972			3.19403	0.00000	0.00000	0
04/12/2014	\$ / R 2014/12/12	11.86	C	Foreign Exchange Future	0.00155	0.00084			-45.59137	0.00000	0.00000	38,000
04/12/2014	\$ / R 2014/12/12	12.10	P	Foreign Exchange Future	0.87126	0.88637			1.73456	0.00000	0.00000	0
04/12/2014	\$ / R 2014/12/12	13.06	C	Foreign Exchange Future	0.00002	0.00001			-66.80672	0.00000	0.00000	7,471
04/12/2014	\$ / R 2014/12/12	11.04	C	Foreign Exchange Future	0.21346	0.19755			-7.45333	0.00000	0.00000	15,000
04/12/2014	\$ / R 2014/12/12	11.06	C	Foreign Exchange Future	0.19696	0.18121			-7.99335	0.00000	0.00000	3,000
04/12/2014	\$ / R 2014/12/12	11.00	P	Foreign Exchange Future	0.01835	0.01762			-3.96065	0.00000	0.00000	35,000
04/12/2014	\$ / R 2014/12/12	11.26	C	Foreign Exchange Future	0.06473	0.05376			-16.94118	0.00000	0.00000	5,000
04/12/2014	\$ / R 2014/12/12	11.31	C	Foreign Exchange Future	0.04793	0.03856			-19.53904	0.00000	0.00000	2,000
04/12/2014	\$ / R 2014/12/12	13.00	P	Foreign Exchange Future	1.77073	1.78611			0.86866	0.00000	0.00000	0
04/12/2014	\$ / R 2014/12/12	10.81	C	Foreign Exchange Future	0.42393	0.40788			-3.78691	0.00000	0.00000	0
04/12/2014	\$ / R 2014/12/12	9.09	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	1,402
04/12/2014	\$ / R 2014/12/12	9.44	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	11,976
04/12/2014	\$ / R 2014/12/12	10.34	P	Foreign Exchange Future	0.00010	0.00006			-41.08004	0.00000	0.00000	2,490
04/12/2014	\$ / R 2014/12/12	10.44	C	Foreign Exchange Future	0.78954	0.77405			-1.96132	0.00000	0.00000	0
04/12/2014	\$ / R 2014/12/12	10.63	P	Foreign Exchange Future	0.00115	0.00087			-24.63427	0.00000	0.00000	2,359
04/12/2014	\$ / R 2014/12/12	11.63	P	Foreign Exchange Future	0.40681	0.42000			3.24218	0.00000	0.00000	0
04/12/2014	\$ / R 2014/12/12	11.46	C	Foreign Exchange Future	0.01849	0.01340			-27.56976	0.00000	0.00000	0
04/12/2014	\$ / R 2014/12/12	11.75	C	Foreign Exchange Future	0.00284	0.00165			-41.64610	0.00000	0.00000	1,000
04/12/2014	\$ / R 2014/12/12	11.90	P	Foreign Exchange Future	0.67198	0.68678			2.20239	0.00000	0.00000	0
04/12/2014	\$ / R 2014/12/12	12.29	P	Foreign Exchange Future	1.06099	1.07623			1.43646	0.00000	0.00000	0
04/12/2014	\$ / R 2014/12/12	13.60	P	Foreign Exchange Future	2.37071	2.38610			0.64917	0.00000	0.00000	0
04/12/2014	\$ / R 2014/12/12	11.09	P	Foreign Exchange Future	0.03375	0.03374			-0.01541	0.00000	0.00000	0
04/12/2014	\$ / R 2014/12/12	11.07	P	Foreign Exchange Future	0.02957	0.02933			-0.82214	0.00000	0.00000	0
04/12/2014	\$ / R 2014/12/12	11.25	C	Foreign Exchange Future	0.06863	0.05735			-16.43471	0.00000	0.00000	5,000
04/12/2014	\$ / R 2014/12/12	11.39	P	Foreign Exchange Future	0.18974	0.19822			4.47057	0.00000	0.00000	0
04/12/2014	\$ / R 2014/12/12	10.74	C	Foreign Exchange Future	0.49203	0.47614			-3.23079	0.00000	0.00000	3,499
04/12/2014	\$ / R 2014/12/12	13.26	C	Foreign Exchange Future	0.00001	0.00000			-68.27586	0.00000	0.00000	79,241
04/12/2014	\$ / R 2014/12/12	9.00	C	Foreign Exchange Future	2.22930	2.21390			-0.69080	0.00000	0.00000	0
04/12/2014	\$ / R 2014/12/12	10.60	P	Foreign Exchange Future	0.00090	0.00066			-26.40943	0.00000	0.00000	10,558
04/12/2014	\$ / R 2014/12/12	10.73	P	Foreign Exchange Future	0.00254	0.00206			-18.73644	0.00000	0.00000	0
04/12/2014	\$ / R 2014/12/12	10.83	P	Foreign Exchange Future	0.00537	0.00468			-12.98554	0.00000	0.00000	0
04/12/2014	\$ / R 2014/12/12	10.85	P	Foreign Exchange Future	0.00623	0.00549			-11.85731	0.00000	0.00000	0
04/12/2014	\$ / R 2014/12/12	10.78	C	Foreign Exchange Future	0.45300	0.43701			-3.52889	0.00000	0.00000	3,000
04/12/2014	\$ / R 2014/12/12	10.93	P	Foreign Exchange Future	0.01117	0.01034			-7.49199	0.00000	0.00000	79,241
04/12/2014	\$ / R 2014/12/12	10.82	C	Foreign Exchange Future	0.41429	0.39821			-3.88037	0.00000	0.00000	0
04/12/2014	\$ / R 2014/12/12	9.50	C	Foreign Exchange Future	1.72930	1.71390			-0.89053	0.00000	0.00000	0
04/12/2014	\$ / R 2014/12/12	9.78	C	Foreign Exchange Future	1.44930	1.43390			-1.06258	0.00000	0.00000	0
04/12/2014	\$ / R 2014/12/12	9.88	P	Foreign Exchange Future	0.00000	0.00000			-100.00000	0.00000	0.00000	79,241
04/12/2014	\$ / R 2014/12/12	9.60	C	Foreign Exchange Future	1.62930	1.61390			-0.94519	0.00000	0.00000	0
04/12/2014	\$ / R 2014/12/12	10.30	P	Foreign Exchange Future	0.00007	0.00004			-43.18489	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
04/12/2014	\$ / R 2014/12/12	10.45	P	Foreign Exchange Future	0.00026	0.00017			-35.06144	0.00000	0.00000	5,000
04/12/2014	\$ / R 2014/12/12	10.36	C	Foreign Exchange Future	0.86942	0.85397			-1.77694	0.00000	0.00000	0
04/12/2014	\$ / R 2014/12/12	10.55	C	Foreign Exchange Future	0.67990	0.66432			-2.29080	0.00000	0.00000	0
04/12/2014	\$ / R 2014/12/12	11.64	C	Foreign Exchange Future	0.00572	0.00362			-36.67796	0.00000	0.00000	10,558
04/12/2014	\$ / R 2014/12/12	11.95	P	Foreign Exchange Future	0.72173	0.73663			2.06537	0.00000	0.00000	0
04/12/2014	\$ / R 2014/12/12	13.06	P	Foreign Exchange Future	1.83072	1.84611			0.84033	0.00000	0.00000	0
04/12/2014	\$ / R 2014/12/12	13.24	P	Foreign Exchange Future	2.01072	2.02610			0.76538	0.00000	0.00000	0
04/12/2014	\$ / R 2014/12/12	14.20	P	Foreign Exchange Future	2.97082	2.98615			0.51595	0.00000	0.00000	0
04/12/2014	\$ / R 2014/12/12	11.04	P	Foreign Exchange Future	0.02416	0.02365			-2.11109	0.00000	0.00000	0
04/12/2014	\$ / R 2014/12/12	11.06	P	Foreign Exchange Future	0.02766	0.02731			-1.24198	0.00000	0.00000	0
04/12/2014	\$ / R 2014/12/12	11.13	P	Foreign Exchange Future	0.04369	0.04433			1.45954	0.00000	0.00000	0
04/12/2014	\$ / R 2014/12/12	11.11	C	Foreign Exchange Future	0.15774	0.14263			-9.58104	0.00000	0.00000	0
04/12/2014	\$ / R 2014/12/12	11.33	P	Foreign Exchange Future	0.14307	0.14974			4.66341	0.00000	0.00000	0
04/12/2014	\$ / R 2014/12/12	10.90	P	Foreign Exchange Future	0.00899	0.00818			-9.09667	0.00000	0.00000	0
04/12/2014	\$ / R 2014/12/12	10.95	P	Foreign Exchange Future	0.01290	0.01206			-6.44981	0.00000	0.00000	27,500
04/12/2014	\$ / R 2014/12/12	8.55	C	Foreign Exchange Future	2.67930	2.66390			-0.57478	0.00000	0.00000	0
04/12/2014	\$ / R 2014/12/12	10.05	P	Foreign Exchange Future	0.00000	0.00000			-57.50000	0.00000	0.00000	0
04/12/2014	\$ / R 2014/12/12	10.10	C	Foreign Exchange Future	1.12931	1.11390			-1.36412	0.00000	0.00000	2,995
04/12/2014	\$ / R 2014/12/12	10.35	P	Foreign Exchange Future	0.00011	0.00007			-40.51418	0.00000	0.00000	5,000
04/12/2014	\$ / R 2014/12/12	10.38	C	Foreign Exchange Future	0.84945	0.83399			-1.81960	0.00000	0.00000	0
04/12/2014	\$ / R 2014/12/12	10.40	C	Foreign Exchange Future	0.82947	0.81401			-1.86443	0.00000	0.00000	0
04/12/2014	\$ / R 2014/12/12	10.49	P	Foreign Exchange Future	0.00036	0.00024			-32.81938	0.00000	0.00000	3,000
04/12/2014	\$ / R 2014/12/12	10.70	C	Foreign Exchange Future	0.53132	0.51551			-2.97627	0.00000	0.00000	0
04/12/2014	\$ / R 2014/12/12	11.78	P	Foreign Exchange Future	0.55305	0.56744			2.60217	0.00000	0.00000	0
04/12/2014	\$ / R 2014/12/12	11.94	P	Foreign Exchange Future	0.71177	0.72666			2.09152	0.00000	0.00000	0
04/12/2014	\$ / R 2014/12/12	12.01	P	Foreign Exchange Future	0.78150	0.79650			1.92011	0.00000	0.00000	0
04/12/2014	\$ / R 2014/12/12	12.30	P	Foreign Exchange Future	1.07098	1.08623			1.42347	0.00000	0.00000	0
04/12/2014	\$ / R 2014/12/12	10.94	C	Foreign Exchange Future	0.30131	0.28507			-5.38876	0.00000	0.00000	0
04/12/2014	\$ / R 2014/12/12	11.10	C	Foreign Exchange Future	0.16533	0.15006			-9.23390	0.00000	0.00000	0
04/12/2014	\$ / R 2014/12/12	11.15	C	Foreign Exchange Future	0.12884	0.11450			-11.13626	0.00000	0.00000	3,000
04/12/2014	\$ / R 2014/12/12	11.30	C	Foreign Exchange Future	0.05094	0.04126			-19.01211	0.00000	0.00000	0
04/12/2014	\$ / R 2014/12/12	11.50	C	Foreign Exchange Future	0.01425	0.01002			-29.67765	0.00000	0.00000	0
04/12/2014	\$ / R 2014/12/12	11.55	C	Foreign Exchange Future	0.01028	0.00696			-32.25392	0.00000	0.00000	0
04/12/2014	\$ / R 2014/12/12	10.50	C	Foreign Exchange Future	0.72969	0.71417			-2.12790	0.00000	0.00000	0
04/12/2014	\$ / R 2014/12/12	14.23	P	Foreign Exchange Future	3.00083	3.01615			0.51061	0.00000	0.00000	0
04/12/2014	\$ / R 2014/12/12	14.84	P	Foreign Exchange Future	3.61089	3.62618			0.42347	0.00000	0.00000	0
04/12/2014	\$ / R 2014/12/12	8.45	C	Foreign Exchange Future	2.77930	2.76390			-0.55410	0.00000	0.00000	0
04/12/2014	\$ / R 2014/12/12	8.50	C	Foreign Exchange Future	2.72930	2.71390			-0.56425	0.00000	0.00000	0
04/12/2014	\$ / R 2014/12/15	11.99	P	Any day expiry	0.75619	0.77181			2.06619	0.00000	0.00000	0
04/12/2014	\$ / R 2014/12/15			Any day expiry	11.23530	11.21910			-0.14419	0.00000	0.00000	0
04/12/2014	\$ / R 2014/12/15	11.12	C	Any day expiry	0.16229	0.14765			-9.02137	0.00000	0.00000	13,000
04/12/2014	\$ / R 2014/12/15	10.80	P	Any day expiry	0.00584	0.00545			-6.64349	0.00000	0.00000	500
04/12/2014	\$ / R 2014/12/15	11.12	P	Any day expiry	0.04699	0.04855			3.31784	0.00000	0.00000	0
04/12/2014	\$ / R 2014/12/15	11.15	C	Any day expiry	0.14115	0.12712			-9.93835	0.00000	0.00000	0
04/12/2014	\$ / R 2014/12/15	13.80	P	Any day expiry	2.56474	2.58092			0.63082	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
04/12/2014	\$ / R 2014/12/15	11.15	P	Any day expiry	0.05585	0.05802			3.88922	0.00000	0.00000	500
04/12/2014	\$ / R 2014/12/15	11.99	C	Any day expiry	0.00149	0.00091			-38.65055	0.00000	0.00000	500
04/12/2014	\$ / R 2014/12/15	13.80	C	Any day expiry	0.00004	0.00002			-54.54545	0.00000	0.00000	500
04/12/2014	\$ / R 2014/12/15	10.80	C	Any day expiry	0.44114	0.42455			-3.76025	0.00000	0.00000	0
04/12/2014	\$ / R 2014/12/19	11.16	P	Any day expiry	0.07033	0.07325			4.14154	0.00000	0.00000	10,000
04/12/2014	\$ / R 2014/12/19			Any day expiry	11.24330	11.22720			-0.14320	0.00000	0.00000	0
04/12/2014	\$ / R 2014/12/19	11.32	C	Any day expiry	0.07323	0.06390			-12.74112	0.00000	0.00000	10,000
04/12/2014	\$ / R 2014/12/19	11.16	C	Any day expiry	0.15363	0.14045			-8.58347	0.00000	0.00000	0
04/12/2014	\$ / R 2014/12/19	11.32	P	Any day expiry	0.14993	0.15670			4.51579	0.00000	0.00000	10,000
04/12/2014	\$ / R 2014/12/23			Any day expiry	11.25140	11.23530			-0.14309	0.00000	0.00000	440
04/12/2014	\$ / R 2014/12/23	8.30	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
04/12/2014	\$ / R 2014/12/23	11.20	P	Any day expiry	0.09143	0.09554			4.49891	0.00000	0.00000	0
04/12/2014	\$ / R 2014/12/23	11.20	C	Any day expiry	0.14283	0.13084			-8.39256	0.00000	0.00000	0
04/12/2014	\$ / R 2014/12/23	8.30	C	Any day expiry	2.95140	2.93530			-0.54550	0.00000	0.00000	0
04/12/2014	\$ / R 2015/01/05			Any day expiry	11.27750	11.26180			-0.13922	0.00000	0.00000	0
04/12/2014	\$ / R 2015/01/05	11.40	C	Any day expiry	0.10089	0.09280			-8.01869	0.00000	0.00000	2,000
04/12/2014	\$ / R 2015/01/05	11.28	C	Any day expiry	0.14562	0.13560			-6.87728	0.00000	0.00000	0
04/12/2014	\$ / R 2015/01/05	11.04	C	Any day expiry	0.29149	0.27800			-4.62646	0.00000	0.00000	5,000
04/12/2014	\$ / R 2015/01/05	11.04	P	Any day expiry	0.05399	0.05620			4.10196	0.00000	0.00000	0
04/12/2014	\$ / R 2015/01/05	11.40	P	Any day expiry	0.22339	0.23100			3.40642	0.00000	0.00000	2,000
04/12/2014	\$ / R 2015/01/05	11.28	P	Any day expiry	0.14812	0.15380			3.83862	0.00000	0.00000	2,000
04/12/2014	\$ / R 2015/01/28	14.27	P	Any day expiry	2.95056	2.96592			0.52046	0.00000	0.00000	0
04/12/2014	\$ / R 2015/01/28	10.80	P	Any day expiry	0.02853	0.02960			3.75609	0.00000	0.00000	300
04/12/2014	\$ / R 2015/01/28	11.20	P	Any day expiry	0.13638	0.14089			3.30653	0.00000	0.00000	0
04/12/2014	\$ / R 2015/01/28			Any day expiry	11.32050	11.30500			-0.13692	0.00000	0.00000	3,432
04/12/2014	\$ / R 2015/01/28	11.45	P	Any day expiry	0.00000	0.28384			100.00000	0.00000	0.00000	0
04/12/2014	\$ / R 2015/01/28	11.15	C	Any day expiry	0.00000	0.27521			100.00000	0.00000	0.00000	0
04/12/2014	\$ / R 2015/01/28	8.30	C	Any day expiry	3.02053	3.00503			-0.51322	0.00000	0.00000	0
04/12/2014	\$ / R 2015/01/28	14.27	C	Any day expiry	0.00106	0.00092			-13.49393	0.00000	0.00000	300
04/12/2014	\$ / R 2015/01/28	11.20	C	Any day expiry	0.25688	0.24589			-4.27834	0.00000	0.00000	0
04/12/2014	\$ / R 2015/01/28	11.45	C	Any day expiry	0.00000	0.13884			100.00000	0.00000	0.00000	250
04/12/2014	\$ / R 2015/01/28	10.80	C	Any day expiry	0.54903	0.53460			-2.62801	0.00000	0.00000	0
04/12/2014	\$ / R 2015/01/28	8.30	P	Any day expiry	0.00003	0.00003			-7.66423	0.00000	0.00000	0
04/12/2014	\$ / R 2015/01/28	11.15	P	Any day expiry	0.00000	0.12021			100.00000	0.00000	0.00000	250
04/12/2014	\$ / R 2015/02/25	11.60	P	Any day expiry	0.00000	0.40411			100.00000	0.00000	0.00000	0
04/12/2014	\$ / R 2015/02/25			Any day expiry	11.37280	11.35730			-0.13629	0.00000	0.00000	2,671
04/12/2014	\$ / R 2015/02/25	14.50	C	Any day expiry	0.00145	0.00130			-10.14423	0.00000	0.00000	300
04/12/2014	\$ / R 2015/02/25	10.80	P	Any day expiry	0.04364	0.04515			3.45472	0.00000	0.00000	300
04/12/2014	\$ / R 2015/02/25	11.15	C	Any day expiry	0.00000	0.35145			100.00000	0.00000	0.00000	0
04/12/2014	\$ / R 2015/02/25	11.60	C	Any day expiry	0.00000	0.16141			100.00000	0.00000	0.00000	250
04/12/2014	\$ / R 2015/02/25	14.50	P	Any day expiry	3.12865	3.14400			0.49072	0.00000	0.00000	0
04/12/2014	\$ / R 2015/02/25	10.80	C	Any day expiry	0.61644	0.60245			-2.26982	0.00000	0.00000	0
04/12/2014	\$ / R 2015/02/25	11.15	P	Any day expiry	0.00000	0.14415			100.00000	0.00000	0.00000	250
04/12/2014	\$ / R 2015/02/26	11.15	P	Any day expiry	0.14083	0.14494			2.91860	0.00000	0.00000	0
04/12/2014	\$ / R 2015/02/26			Any day expiry	11.37470	11.35910			-0.13715	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
04/12/2014	\$ / R 2015/02/26	8.30	P	Any day expiry	0.00011	0.00011			-2.64550	0.00000	0.00000	0
04/12/2014	\$ / R 2015/02/26	11.15	C	Any day expiry	0.36553	0.35404			-3.14329	0.00000	0.00000	0
04/12/2014	\$ / R 2015/02/26	8.30	C	Any day expiry	3.07481	3.05921			-0.50745	0.00000	0.00000	0
04/12/2014	\$ / R 2015/02/27	11.22	C	Any day expiry	0.32807	0.31728			-3.28714	0.00000	0.00000	0
04/12/2014	\$ / R 2015/02/27			Any day expiry	11.37650	11.36100			-0.13625	0.00000	0.00000	1,263
04/12/2014	\$ / R 2015/02/27	11.22	P	Any day expiry	0.17157	0.17628			2.74879	0.00000	0.00000	0
04/12/2014	\$ / R 2015/03/16	10.99	C	Foreign Exchange Future	0.51731	0.50453			-2.47000	0.00000	0.00000	0
04/12/2014	\$ / R 2015/03/16	11.00	P	Foreign Exchange Future	0.10130	0.10429			2.95596	0.00000	0.00000	0
04/12/2014	\$ / R 2015/03/16	11.22	P	Foreign Exchange Future	0.18258	0.18733			2.59705	0.00000	0.00000	500
04/12/2014	\$ / R 2015/03/16	11.40	C	Foreign Exchange Future	0.28021	0.27082			-3.35115	0.00000	0.00000	250
04/12/2014	\$ / R 2015/03/16	11.85	P	Foreign Exchange Future	0.59088	0.60050			1.62723	0.00000	0.00000	0
04/12/2014	\$ / R 2015/03/16	14.20	P	Foreign Exchange Future	2.80745	2.82218			0.52463	0.00000	0.00000	0
04/12/2014	\$ / R 2015/03/16	10.50	P	Foreign Exchange Future	0.02109	0.02178			3.27701	0.00000	0.00000	0
04/12/2014	\$ / R 2015/03/16	11.02	P	Foreign Exchange Future	0.10747	0.11061			2.92218	0.00000	0.00000	0
04/12/2014	\$ / R 2015/03/16	11.30	P	Foreign Exchange Future	0.21955	0.22498			2.47399	0.00000	0.00000	0
04/12/2014	\$ / R 2015/03/16	11.46	P	Foreign Exchange Future	0.30824	0.31505			2.21022	0.00000	0.00000	14,000
04/12/2014	\$ / R 2015/03/16	11.50	P	Foreign Exchange Future	0.33403	0.34117			2.13740	0.00000	0.00000	0
04/12/2014	\$ / R 2015/03/16	11.55	P	Foreign Exchange Future	0.36743	0.37497			2.05117	0.00000	0.00000	0
04/12/2014	\$ / R 2015/03/16	11.60	P	Foreign Exchange Future	0.40207	0.40999			1.96986	0.00000	0.00000	0
04/12/2014	\$ / R 2015/03/16	8.00	C	Foreign Exchange Future	3.40922	3.39352			-0.46062	0.00000	0.00000	0
04/12/2014	\$ / R 2015/03/16			Foreign Exchange Future	11.40900	11.39330			-0.13761	11.43140	11.34990	146,929
04/12/2014	\$ / R 2015/03/16	10.51	P	Foreign Exchange Future	0.02181	0.02253			3.27852	0.00000	0.00000	23,800
04/12/2014	\$ / R 2015/03/16	10.75	C	Foreign Exchange Future	0.70570	0.69152			-2.00946	0.00000	0.00000	0
04/12/2014	\$ / R 2015/03/16	10.79	C	Foreign Exchange Future	0.67156	0.65756			-2.08434	0.00000	0.00000	0
04/12/2014	\$ / R 2015/03/16	11.00	C	Foreign Exchange Future	0.51030	0.49759			-2.48983	0.00000	0.00000	25,000
04/12/2014	\$ / R 2015/03/16	11.22	C	Foreign Exchange Future	0.37158	0.36063			-2.94905	0.00000	0.00000	0
04/12/2014	\$ / R 2015/03/16	11.25	C	Foreign Exchange Future	0.35499	0.34428			-3.01466	0.00000	0.00000	10,000
04/12/2014	\$ / R 2015/03/16	11.85	C	Foreign Exchange Future	0.14988	0.14380			-4.05984	0.00000	0.00000	500
04/12/2014	\$ / R 2015/03/16	12.50	P	Foreign Exchange Future	1.16041	1.17279			1.06734	0.00000	0.00000	0
04/12/2014	\$ / R 2015/03/16	12.61	P	Foreign Exchange Future	1.26263	1.27532			1.00530	0.00000	0.00000	0
04/12/2014	\$ / R 2015/03/16	13.05	P	Foreign Exchange Future	1.68009	1.69373			0.81177	0.00000	0.00000	0
04/12/2014	\$ / R 2015/03/16	9.00	C	Foreign Exchange Future	2.41019	2.39449			-0.65128	0.00000	0.00000	0
04/12/2014	\$ / R 2015/03/16	9.00	P	Foreign Exchange Future	0.00119	0.00119			0.24440	0.00000	0.00000	0
04/12/2014	\$ / R 2015/03/16	19.00	P	Foreign Exchange Future	7.59101	7.60671			0.20680	0.00000	0.00000	0
04/12/2014	\$ / R 2015/03/16	10.32	C	Foreign Exchange Future	1.10020	1.08486			-1.39420	0.00000	0.00000	0
04/12/2014	\$ / R 2015/03/16	10.80	P	Foreign Exchange Future	0.05412	0.05587			3.23488	0.00000	0.00000	9,300
04/12/2014	\$ / R 2015/03/16	10.90	C	Foreign Exchange Future	0.58299	0.56960			-2.29619	0.00000	0.00000	0
04/12/2014	\$ / R 2015/03/16	11.01	C	Foreign Exchange Future	0.50335	0.49072			-2.50976	0.00000	0.00000	0
04/12/2014	\$ / R 2015/03/16	11.54	C	Foreign Exchange Future	0.22965	0.22141			-3.58876	0.00000	0.00000	9,300
04/12/2014	\$ / R 2015/03/16	12.58	C	Foreign Exchange Future	0.06373	0.06064			-4.84888	0.00000	0.00000	50,000
04/12/2014	\$ / R 2015/03/16	9.50	C	Foreign Exchange Future	1.91151	1.89584			-0.81961	0.00000	0.00000	0
04/12/2014	\$ / R 2015/03/16	9.50	P	Foreign Exchange Future	0.00251	0.00254			1.32088	0.00000	0.00000	0
04/12/2014	\$ / R 2015/03/16	10.10	C	Foreign Exchange Future	1.31559	1.30007			-1.17941	0.00000	0.00000	0
04/12/2014	\$ / R 2015/03/16	10.70	C	Foreign Exchange Future	0.74915	0.73476			-1.92066	0.00000	0.00000	0
04/12/2014	\$ / R 2015/03/16	11.25	P	Foreign Exchange Future	0.19599	0.20098			2.55040	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
04/12/2014	\$ / R 2015/03/16	11.30	C	Foreign Exchange Future	0.32855	0.31828			-3.12532	0.00000	0.00000	0
04/12/2014	\$ / R 2015/03/16	11.50	C	Foreign Exchange Future	0.24303	0.23447			-3.52244	0.00000	0.00000	0
04/12/2014	\$ / R 2015/03/16	11.55	C	Foreign Exchange Future	0.22643	0.21827			-3.60515	0.00000	0.00000	500
04/12/2014	\$ / R 2015/03/16	12.61	C	Foreign Exchange Future	0.06163	0.05862			-4.87911	0.00000	0.00000	23,800
04/12/2014	\$ / R 2015/03/16	13.05	C	Foreign Exchange Future	0.03909	0.03703			-5.27311	0.00000	0.00000	24,155
04/12/2014	\$ / R 2015/03/16	19.00	C	Foreign Exchange Future	0.00001	0.00001			-12.80000	0.00000	0.00000	0
04/12/2014	\$ / R 2015/03/16	10.50	C	Foreign Exchange Future	0.93009	0.91508			-1.61369	0.00000	0.00000	0
04/12/2014	\$ / R 2015/03/16	11.02	C	Foreign Exchange Future	0.49647	0.48391			-2.52979	0.00000	0.00000	0
04/12/2014	\$ / R 2015/03/16	11.40	P	Foreign Exchange Future	0.27121	0.27752			2.32643	0.00000	0.00000	0
04/12/2014	\$ / R 2015/03/16	11.46	C	Foreign Exchange Future	0.25724	0.24835			-3.45492	0.00000	0.00000	0
04/12/2014	\$ / R 2015/03/16	11.60	C	Foreign Exchange Future	0.21107	0.20329			-3.68591	0.00000	0.00000	250
04/12/2014	\$ / R 2015/03/16	12.00	C	Foreign Exchange Future	0.12335	0.11809			-4.25740	0.00000	0.00000	5,000
04/12/2014	\$ / R 2015/03/16	8.00	P	Foreign Exchange Future	0.00022	0.00022			-1.67953	0.00000	0.00000	0
04/12/2014	\$ / R 2015/03/16	10.51	C	Foreign Exchange Future	0.92081	0.90583			-1.62734	0.00000	0.00000	0
04/12/2014	\$ / R 2015/03/16	10.75	P	Foreign Exchange Future	0.04670	0.04822			3.25298	0.00000	0.00000	5,000
04/12/2014	\$ / R 2015/03/16	10.79	P	Foreign Exchange Future	0.05256	0.05426			3.23893	0.00000	0.00000	1,112
04/12/2014	\$ / R 2015/03/16	10.80	C	Foreign Exchange Future	0.66312	0.64917			-2.10361	0.00000	0.00000	0
04/12/2014	\$ / R 2015/03/16	10.90	P	Foreign Exchange Future	0.07399	0.07630			3.12684	0.00000	0.00000	47,665
04/12/2014	\$ / R 2015/03/16	10.99	P	Foreign Exchange Future	0.09831	0.10123			2.97280	0.00000	0.00000	0
04/12/2014	\$ / R 2015/03/16	12.00	P	Foreign Exchange Future	0.71435	0.72479			1.46270	0.00000	0.00000	598
04/12/2014	\$ / R 2015/03/16	13.00	C	Foreign Exchange Future	0.04103	0.03888			-5.23315	0.00000	0.00000	0
04/12/2014	\$ / R 2015/03/16	14.20	C	Foreign Exchange Future	0.01645	0.01548			-5.90295	0.00000	0.00000	46,165
04/12/2014	\$ / R 2015/03/16	11.01	P	Foreign Exchange Future	0.10435	0.10742			2.93903	0.00000	0.00000	0
04/12/2014	\$ / R 2015/03/16	11.54	P	Foreign Exchange Future	0.36065	0.36811			2.06800	0.00000	0.00000	0
04/12/2014	\$ / R 2015/03/16	12.50	C	Foreign Exchange Future	0.06941	0.06609			-4.77533	0.00000	0.00000	10,000
04/12/2014	\$ / R 2015/03/16	12.58	P	Foreign Exchange Future	1.23473	1.24734			1.02128	0.00000	0.00000	0
04/12/2014	\$ / R 2015/03/16	13.00	P	Foreign Exchange Future	1.63203	1.64558			0.83043	0.00000	0.00000	0
04/12/2014	\$ / R 2015/03/16	10.10	P	Foreign Exchange Future	0.00659	0.00677			2.79077	0.00000	0.00000	69,965
04/12/2014	\$ / R 2015/03/16	10.32	P	Foreign Exchange Future	0.01120	0.01156			3.22324	0.00000	0.00000	24,155
04/12/2014	\$ / R 2015/03/16	10.70	P	Foreign Exchange Future	0.04015	0.04146			3.26638	0.00000	0.00000	50,000
04/12/2014	\$ / R 2015/03/27	11.04	P	Any day expiry	0.12061	0.12391			2.73525	0.00000	0.00000	2,083
04/12/2014	\$ / R 2015/03/27			Any day expiry	11.43030	11.41470			-0.13648	0.00000	0.00000	2,685
04/12/2014	\$ / R 2015/03/27	11.81	C	Any day expiry	0.00000	0.17375			100.00000	0.00000	0.00000	250
04/12/2014	\$ / R 2015/03/27	14.85	P	Any day expiry	3.43965	3.45422			0.42371	0.00000	0.00000	0
04/12/2014	\$ / R 2015/03/27	11.15	C	Any day expiry	0.00000	0.42979			100.00000	0.00000	0.00000	0
04/12/2014	\$ / R 2015/03/27	11.61	C	Any day expiry	0.23288	0.22500			-3.38418	0.00000	0.00000	2,083
04/12/2014	\$ / R 2015/03/27	14.85	C	Any day expiry	0.01995	0.01892			-5.14122	0.00000	0.00000	300
04/12/2014	\$ / R 2015/03/27	10.80	C	Any day expiry	0.69157	0.67782			-1.98845	0.00000	0.00000	0
04/12/2014	\$ / R 2015/03/27	11.15	P	Any day expiry	0.00000	0.16509			100.00000	0.00000	0.00000	250
04/12/2014	\$ / R 2015/03/27	11.81	P	Any day expiry	0.00000	0.56905			100.00000	0.00000	0.00000	0
04/12/2014	\$ / R 2015/03/27	11.61	P	Any day expiry	0.41258	0.42030			1.87092	0.00000	0.00000	0
04/12/2014	\$ / R 2015/03/27	10.80	P	Any day expiry	0.06127	0.06312			3.01696	0.00000	0.00000	300
04/12/2014	\$ / R 2015/03/27	11.04	C	Any day expiry	0.51091	0.49861			-2.40762	0.00000	0.00000	0
04/12/2014	\$ / R 2015/04/01			Any day expiry	11.44000	11.42440			-0.13636	0.00000	0.00000	0
04/12/2014	\$ / R 2015/04/01	12.24	C	Any day expiry	0.11567	0.11110			-3.95025	0.00000	0.00000	22,187

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
04/12/2014	\$ / R 2015/04/01	11.20	C	Any day expiry	0.42381	0.41270			-2.62135	0.00000	0.00000	0
04/12/2014	\$ / R 2015/04/01	12.24	P	Any day expiry	0.91567	0.92670			1.20469	0.00000	0.00000	0
04/12/2014	\$ / R 2015/04/01	11.20	P	Any day expiry	0.18381	0.18830			2.44304	0.00000	0.00000	22,187
04/12/2014	\$ / R 2015/04/28	15.15	C	Any day expiry	0.03525	0.03388			-3.89264	0.00000	0.00000	300
04/12/2014	\$ / R 2015/04/28	11.15	P	Any day expiry	0.00000	0.17802			100.00000	0.00000	0.00000	250
04/12/2014	\$ / R 2015/04/28			Any day expiry	11.49220	11.47680			-0.13400	0.00000	0.00000	2,700
04/12/2014	\$ / R 2015/04/28	10.80	C	Any day expiry	0.76755	0.75415			-1.74558	0.00000	0.00000	0
04/12/2014	\$ / R 2015/04/28	12.00	C	Any day expiry	0.00000	0.19181			100.00000	0.00000	0.00000	250
04/12/2014	\$ / R 2015/04/28	15.15	P	Any day expiry	3.69305	3.70708			0.37984	0.00000	0.00000	0
04/12/2014	\$ / R 2015/04/28	11.15	C	Any day expiry	0.00000	0.50482			100.00000	0.00000	0.00000	0
04/12/2014	\$ / R 2015/04/28	12.00	P	Any day expiry	0.00000	0.71501			100.00000	0.00000	0.00000	0
04/12/2014	\$ / R 2015/04/28	10.80	P	Any day expiry	0.07535	0.07735			2.65693	0.00000	0.00000	300
04/12/2014	\$ / R 2015/05/27			Any day expiry	11.54840	11.53320			-0.13162	0.00000	0.00000	1,625
04/12/2014	\$ / R 2015/05/27	11.15	P	Any day expiry	0.00000	0.18728			100.00000	0.00000	0.00000	250
04/12/2014	\$ / R 2015/05/27	10.80	C	Any day expiry	0.83331	0.82017			-1.57716	0.00000	0.00000	0
04/12/2014	\$ / R 2015/05/27	15.48	C	Any day expiry	0.04268	0.04125			-3.34233	0.00000	0.00000	300
04/12/2014	\$ / R 2015/05/27	11.90	P	Any day expiry	0.62322	0.63143			1.31648	0.00000	0.00000	0
04/12/2014	\$ / R 2015/05/27	12.21	C	Any day expiry	0.00000	0.20096			100.00000	0.00000	0.00000	250
04/12/2014	\$ / R 2015/05/27	10.94	C	Any day expiry	0.72023	0.70769			-1.74099	0.00000	0.00000	0
04/12/2014	\$ / R 2015/05/27	10.80	P	Any day expiry	0.08491	0.08697			2.42309	0.00000	0.00000	300
04/12/2014	\$ / R 2015/05/27	15.48	P	Any day expiry	3.97428	3.98805			0.34657	0.00000	0.00000	0
04/12/2014	\$ / R 2015/05/27	11.90	C	Any day expiry	0.27162	0.26463			-2.57542	0.00000	0.00000	3,655
04/12/2014	\$ / R 2015/05/27	11.15	C	Any day expiry	0.00000	0.57048			100.00000	0.00000	0.00000	0
04/12/2014	\$ / R 2015/05/27	12.21	P	Any day expiry	0.00000	0.87776			100.00000	0.00000	0.00000	0
04/12/2014	\$ / R 2015/05/27	10.94	P	Any day expiry	0.11183	0.11449			2.37942	0.00000	0.00000	3,655
04/12/2014	\$ / R 2015/06/12	11.40	P	Foreign Exchange Future	0.30212	0.30737			1.73482	0.00000	0.00000	7,300
04/12/2014	\$ / R 2015/06/12	11.79	C	Foreign Exchange Future	0.33141	0.32371			-2.32472	0.00000	0.00000	0
04/12/2014	\$ / R 2015/06/12	11.80	P	Foreign Exchange Future	0.54908	0.55653			1.35592	0.00000	0.00000	0
04/12/2014	\$ / R 2015/06/12	11.10	C	Foreign Exchange Future	0.64718	0.63558			-1.79306	0.00000	0.00000	0
04/12/2014	\$ / R 2015/06/12	12.63	C	Foreign Exchange Future	0.16923	0.16467			-2.69653	0.00000	0.00000	9,100
04/12/2014	\$ / R 2015/06/12	13.22	P	Foreign Exchange Future	1.75430	1.76612			0.67392	0.00000	0.00000	0
04/12/2014	\$ / R 2015/06/12	13.46	P	Foreign Exchange Future	1.97917	1.99137			0.61638	0.00000	0.00000	0
04/12/2014	\$ / R 2015/06/12	11.00	P	Foreign Exchange Future	0.13272	0.13566			2.21876	0.00000	0.00000	75,000
04/12/2014	\$ / R 2015/06/12	10.80	C	Foreign Exchange Future	0.87067	0.85765			-1.49435	0.00000	0.00000	0
04/12/2014	\$ / R 2015/06/12			Foreign Exchange Future	11.57940	11.56430			-0.13040	11.53330	11.53330	26,066
04/12/2014	\$ / R 2015/06/12	11.08	C	Foreign Exchange Future	0.65977	0.64806			-1.77587	0.00000	0.00000	0
04/12/2014	\$ / R 2015/06/12	11.30	C	Foreign Exchange Future	0.53201	0.52156			-1.96366	0.00000	0.00000	0
04/12/2014	\$ / R 2015/06/12	11.79	P	Foreign Exchange Future	0.54201	0.54941			1.36447	0.00000	0.00000	0
04/12/2014	\$ / R 2015/06/12	13.22	C	Foreign Exchange Future	0.11370	0.11042			-2.88265	0.00000	0.00000	22,850
04/12/2014	\$ / R 2015/06/12	11.00	C	Foreign Exchange Future	0.71212	0.69996			-1.70692	0.00000	0.00000	0
04/12/2014	\$ / R 2015/06/12	10.98	C	Foreign Exchange Future	0.72740	0.71515			-1.68409	0.00000	0.00000	0
04/12/2014	\$ / R 2015/06/12	13.00	C	Foreign Exchange Future	0.13097	0.12728			-2.81895	0.00000	0.00000	75,000
04/12/2014	\$ / R 2015/06/12	11.81	P	Foreign Exchange Future	0.55618	0.56368			1.34747	0.00000	0.00000	0
04/12/2014	\$ / R 2015/06/12	10.73	P	Foreign Exchange Future	0.07954	0.08138			2.30929	0.00000	0.00000	22,850
04/12/2014	\$ / R 2015/06/12	11.60	P	Foreign Exchange Future	0.41434	0.42074			1.54389	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
04/12/2014	\$ / R 2015/06/12	10.75	P	Foreign Exchange Future	0.08276	0.08467			2.30380	0.00000	0.00000	10,000
04/12/2014	\$ / R 2015/06/12	11.30	P	Foreign Exchange Future	0.25261	0.25726			1.84200	0.00000	0.00000	3,000
04/12/2014	\$ / R 2015/06/12	11.10	P	Foreign Exchange Future	0.16778	0.17128			2.08340	0.00000	0.00000	5,000
04/12/2014	\$ / R 2015/06/12	10.80	P	Foreign Exchange Future	0.09127	0.09335			2.28916	0.00000	0.00000	9,100
04/12/2014	\$ / R 2015/06/12	11.08	P	Foreign Exchange Future	0.16037	0.16376			2.10966	0.00000	0.00000	1,500
04/12/2014	\$ / R 2015/06/12	10.98	P	Foreign Exchange Future	0.12800	0.13085			2.22663	0.00000	0.00000	22,320
04/12/2014	\$ / R 2015/06/12	11.80	C	Foreign Exchange Future	0.32848	0.32083			-2.33039	0.00000	0.00000	0
04/12/2014	\$ / R 2015/06/12	12.63	P	Foreign Exchange Future	1.21983	1.23037			0.86379	0.00000	0.00000	0
04/12/2014	\$ / R 2015/06/12	11.60	C	Foreign Exchange Future	0.39374	0.38504			-2.21033	0.00000	0.00000	500
04/12/2014	\$ / R 2015/06/12	13.46	C	Foreign Exchange Future	0.09857	0.09567			-2.94274	0.00000	0.00000	22,320
04/12/2014	\$ / R 2015/06/12	10.75	C	Foreign Exchange Future	0.91216	0.89897			-1.44639	0.00000	0.00000	0
04/12/2014	\$ / R 2015/06/12	11.40	C	Foreign Exchange Future	0.48152	0.47167			-2.04739	0.00000	0.00000	0
04/12/2014	\$ / R 2015/06/12	13.00	P	Foreign Exchange Future	1.55157	1.56298			0.73525	0.00000	0.00000	0
04/12/2014	\$ / R 2015/06/12	11.81	C	Foreign Exchange Future	0.32558	0.31798			-2.33599	0.00000	0.00000	0
04/12/2014	\$ / R 2015/06/12	10.73	C	Foreign Exchange Future	0.92894	0.91568			-1.42776	0.00000	0.00000	0
04/12/2014	\$ / R 2015/06/26	11.15	C	Any day expiry	0.00000	0.63724			100.00000	0.00000	0.00000	0
04/12/2014	\$ / R 2015/06/26			Any day expiry	11.60650	11.59190			-0.12579	0.00000	0.00000	1,636
04/12/2014	\$ / R 2015/06/26	10.80	C	Any day expiry	0.90221	0.88964			-1.39366	0.00000	0.00000	0
04/12/2014	\$ / R 2015/06/26	12.46	C	Any day expiry	0.00000	0.20732			100.00000	0.00000	0.00000	250
04/12/2014	\$ / R 2015/06/26	11.15	P	Any day expiry	0.00000	0.19534			100.00000	0.00000	0.00000	250
04/12/2014	\$ / R 2015/06/26	15.88	C	Any day expiry	0.04815	0.04675			-2.90629	0.00000	0.00000	300
04/12/2014	\$ / R 2015/06/26	12.46	P	Any day expiry	0.00000	1.07542			100.00000	0.00000	0.00000	0
04/12/2014	\$ / R 2015/06/26	10.80	P	Any day expiry	0.09571	0.09774			2.11693	0.00000	0.00000	300
04/12/2014	\$ / R 2015/06/26	15.88	P	Any day expiry	4.32165	4.33485			0.30545	0.00000	0.00000	0
04/12/2014	\$ / R 2015/07/29	10.80	C	Any day expiry	0.97566	0.96403			-1.19204	0.00000	0.00000	0
04/12/2014	\$ / R 2015/07/29			Any day expiry	11.67050	11.65700			-0.11568	0.00000	0.00000	250
04/12/2014	\$ / R 2015/07/29	11.15	P	Any day expiry	0.00000	0.20170			100.00000	0.00000	0.00000	250
04/12/2014	\$ / R 2015/07/29	12.71	P	Any day expiry	0.00000	1.27299			100.00000	0.00000	0.00000	0
04/12/2014	\$ / R 2015/07/29	16.15	C	Any day expiry	0.05622	0.05483			-2.47754	0.00000	0.00000	300
04/12/2014	\$ / R 2015/07/29	10.80	P	Any day expiry	0.10516	0.10703			1.77808	0.00000	0.00000	300
04/12/2014	\$ / R 2015/07/29	11.15	C	Any day expiry	0.00000	0.70870			100.00000	0.00000	0.00000	0
04/12/2014	\$ / R 2015/07/29	12.71	C	Any day expiry	0.00000	0.21999			100.00000	0.00000	0.00000	250
04/12/2014	\$ / R 2015/07/29	16.15	P	Any day expiry	4.53572	4.54783			0.26693	0.00000	0.00000	0
04/12/2014	\$ / R 2015/08/27	16.50	P	Any day expiry	4.83624	4.84747			0.23224	0.00000	0.00000	0
04/12/2014	\$ / R 2015/08/27	12.97	C	Any day expiry	0.00000	0.22590			100.00000	0.00000	0.00000	250
04/12/2014	\$ / R 2015/08/27			Any day expiry	11.72680	11.71420			-0.10745	0.00000	0.00000	250
04/12/2014	\$ / R 2015/08/27	16.50	C	Any day expiry	0.06304	0.06167			-2.17036	0.00000	0.00000	300
04/12/2014	\$ / R 2015/08/27	11.15	C	Any day expiry	0.00000	0.76657			100.00000	0.00000	0.00000	0
04/12/2014	\$ / R 2015/08/27	12.97	P	Any day expiry	0.00000	1.48170			100.00000	0.00000	0.00000	0
04/12/2014	\$ / R 2015/08/27	10.80	P	Any day expiry	0.11178	0.11350			1.54236	0.00000	0.00000	300
04/12/2014	\$ / R 2015/08/27	11.15	P	Any day expiry	0.00000	0.20237			100.00000	0.00000	0.00000	250
04/12/2014	\$ / R 2015/08/27	10.80	C	Any day expiry	1.03858	1.02770			-1.04720	0.00000	0.00000	0
04/12/2014	\$ / R 2015/09/14	10.60	P	Foreign Exchange Future	0.08032	0.08151			1.49049	0.00000	0.00000	0
04/12/2014	\$ / R 2015/09/14			Foreign Exchange Future	11.76200	11.74980			-0.10372	11.77780	11.76150	5,369
04/12/2014	\$ / R 2015/09/14	10.56	C	Foreign Exchange Future	1.27789	1.26681			-0.86647	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
04/12/2014	\$ / R 2015/09/14	10.98	P	Foreign Exchange Future	0.15583	0.15798			1.38373	0.00000	0.00000	24,142
04/12/2014	\$ / R 2015/09/14	13.06	C	Foreign Exchange Future	0.24324	0.23918			-1.67074	0.00000	0.00000	18,946
04/12/2014	\$ / R 2015/09/14	14.58	P	Foreign Exchange Future	2.96970	2.97926			0.32186	0.00000	0.00000	0
04/12/2014	\$ / R 2015/09/14	10.60	C	Foreign Exchange Future	1.24232	1.23131			-0.88568	0.00000	0.00000	13,700
04/12/2014	\$ / R 2015/09/14	11.50	C	Foreign Exchange Future	0.62894	0.62074			-1.30335	0.00000	0.00000	0
04/12/2014	\$ / R 2015/09/14	12.00	C	Foreign Exchange Future	0.44390	0.43741			-1.46184	0.00000	0.00000	13,700
04/12/2014	\$ / R 2015/09/14	12.50	C	Foreign Exchange Future	0.32742	0.32226			-1.57483	0.00000	0.00000	33,750
04/12/2014	\$ / R 2015/09/14	11.00	C	Foreign Exchange Future	0.92289	0.91290			-1.08176	0.00000	0.00000	33,750
04/12/2014	\$ / R 2015/09/14	11.51	C	Foreign Exchange Future	0.62434	0.61618			-1.30704	0.00000	0.00000	0
04/12/2014	\$ / R 2015/09/14	10.98	C	Foreign Exchange Future	0.93783	0.92778			-1.07097	0.00000	0.00000	0
04/12/2014	\$ / R 2015/09/14	11.49	C	Foreign Exchange Future	0.63358	0.62534			-1.29964	0.00000	0.00000	0
04/12/2014	\$ / R 2015/09/14	11.50	P	Foreign Exchange Future	0.36694	0.37094			1.09083	0.00000	0.00000	0
04/12/2014	\$ / R 2015/09/14	12.00	P	Foreign Exchange Future	0.68190	0.68761			0.83750	0.00000	0.00000	0
04/12/2014	\$ / R 2015/09/14	10.56	P	Foreign Exchange Future	0.07589	0.07701			1.48576	0.00000	0.00000	18,946
04/12/2014	\$ / R 2015/09/14	13.06	P	Foreign Exchange Future	1.54124	1.54938			0.52789	0.00000	0.00000	0
04/12/2014	\$ / R 2015/09/14	14.58	C	Foreign Exchange Future	0.15170	0.14906			-1.74137	0.00000	0.00000	22,320
04/12/2014	\$ / R 2015/09/14	11.49	P	Foreign Exchange Future	0.36158	0.36554			1.09681	0.00000	0.00000	0
04/12/2014	\$ / R 2015/09/14	11.00	P	Foreign Exchange Future	0.16089	0.16310			1.37773	0.00000	0.00000	4,545
04/12/2014	\$ / R 2015/09/14	11.51	P	Foreign Exchange Future	0.37234	0.37638			1.08492	0.00000	0.00000	0
04/12/2014	\$ / R 2015/09/14	12.50	P	Foreign Exchange Future	1.06542	1.07246			0.66112	0.00000	0.00000	0
04/12/2014	\$ / R 2015/09/28	10.80	P	Any day expiry	0.11908	0.12074			1.39785	0.00000	0.00000	300
04/12/2014	\$ / R 2015/09/28			Any day expiry	11.79000	11.77780			-0.10348	0.00000	0.00000	250
04/12/2014	\$ / R 2015/09/28	16.80	C	Any day expiry	0.07064	0.06927			-1.94966	0.00000	0.00000	300
04/12/2014	\$ / R 2015/09/28	13.27	P	Any day expiry	0.00000	1.72595			100.00000	0.00000	0.00000	0
04/12/2014	\$ / R 2015/09/28	11.15	C	Any day expiry	0.00000	0.83839			100.00000	0.00000	0.00000	0
04/12/2014	\$ / R 2015/09/28	16.80	P	Any day expiry	5.08064	5.09147			0.21302	0.00000	0.00000	0
04/12/2014	\$ / R 2015/09/28	10.80	C	Any day expiry	1.10908	1.09854			-0.94993	0.00000	0.00000	0
04/12/2014	\$ / R 2015/09/28	13.27	C	Any day expiry	0.00000	0.23375			100.00000	0.00000	0.00000	250
04/12/2014	\$ / R 2015/09/28	11.15	P	Any day expiry	0.00000	0.21059			100.00000	0.00000	0.00000	250
04/12/2014	\$ / R 2015/10/28	13.56	P	Any day expiry	0.00000	1.96485			100.00000	0.00000	0.00000	0
04/12/2014	\$ / R 2015/10/28			Any day expiry	11.84990	11.83770			-0.10295	0.00000	0.00000	250
04/12/2014	\$ / R 2015/10/28	16.98	P	Any day expiry	5.21254	5.22327			0.20580	0.00000	0.00000	0
04/12/2014	\$ / R 2015/10/28	10.80	P	Any day expiry	0.12434	0.12600			1.33756	0.00000	0.00000	300
04/12/2014	\$ / R 2015/10/28	11.15	C	Any day expiry	0.00000	0.90542			100.00000	0.00000	0.00000	0
04/12/2014	\$ / R 2015/10/28	16.98	C	Any day expiry	0.08244	0.08097			-1.78624	0.00000	0.00000	300
04/12/2014	\$ / R 2015/10/28	10.80	C	Any day expiry	1.17424	1.16370			-0.89734	0.00000	0.00000	0
04/12/2014	\$ / R 2015/10/28	11.15	P	Any day expiry	0.00000	0.21772			100.00000	0.00000	0.00000	250
04/12/2014	\$ / R 2015/10/28	13.56	C	Any day expiry	0.00000	0.24255			100.00000	0.00000	0.00000	250
04/12/2014	\$ / R 2015/11/25			Any day expiry	11.90580	11.89370			-0.10163	0.00000	0.00000	250
04/12/2014	\$ / R 2015/11/25	17.45	C	Any day expiry	0.07795	0.07661			-1.72168	0.00000	0.00000	300
04/12/2014	\$ / R 2015/11/25	11.15	P	Any day expiry	0.00000	0.22231			100.00000	0.00000	0.00000	250
04/12/2014	\$ / R 2015/11/25	13.85	P	Any day expiry	0.00000	2.20638			100.00000	0.00000	0.00000	0
04/12/2014	\$ / R 2015/11/25	10.80	C	Any day expiry	1.23332	1.22286			-0.84864	0.00000	0.00000	0
04/12/2014	\$ / R 2015/11/25	17.45	P	Any day expiry	5.62215	5.63291			0.19135	0.00000	0.00000	0
04/12/2014	\$ / R 2015/11/25	11.15	C	Any day expiry	0.00000	0.96601			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
04/12/2014	\$ / R 2015/11/25	13.85	C	Any day expiry	0.00000	0.25008			100.00000	0.00000	0.00000	250
04/12/2014	\$ / R 2015/11/25	10.80	P	Any day expiry	0.12752	0.12916			1.28093	0.00000	0.00000	300
04/12/2014	\$ / R 2015/12/11	13.20	P	Foreign Exchange Future	1.61089	1.61865			0.48144	0.00000	0.00000	0
04/12/2014	\$ / R 2015/12/11	9.25	P	Foreign Exchange Future	0.01784	0.01804			1.12132	0.00000	0.00000	0
04/12/2014	\$ / R 2015/12/11	10.95	P	Foreign Exchange Future	0.16554	0.16759			1.23934	0.00000	0.00000	8,917
04/12/2014	\$ / R 2015/12/11	11.00	C	Foreign Exchange Future	1.11714	1.10693			-0.91443	0.00000	0.00000	1,177
04/12/2014	\$ / R 2015/12/11			Foreign Exchange Future	11.93820	11.92580			-0.10387	0.00000	0.00000	30,000
04/12/2014	\$ / R 2015/12/11	9.20	C	Foreign Exchange Future	2.75576	2.74355			-0.44301	0.00000	0.00000	0
04/12/2014	\$ / R 2015/12/11	11.20	P	Foreign Exchange Future	0.00000	0.24253			100.00000	0.00000	0.00000	0
04/12/2014	\$ / R 2015/12/11	13.20	C	Foreign Exchange Future	0.34909	0.34445			-1.33046	0.00000	0.00000	677
04/12/2014	\$ / R 2015/12/11	13.44	P	Foreign Exchange Future	0.00000	1.82666			100.00000	0.00000	0.00000	0
04/12/2014	\$ / R 2015/12/11	9.15	C	Foreign Exchange Future	2.80549	2.79327			-0.43544	0.00000	0.00000	0
04/12/2014	\$ / R 2015/12/11	9.25	C	Foreign Exchange Future	2.70604	2.69384			-0.45084	0.00000	0.00000	0
04/12/2014	\$ / R 2015/12/11	11.20	C	Foreign Exchange Future	0.00000	0.96833			100.00000	0.00000	0.00000	36,950
04/12/2014	\$ / R 2015/12/11	13.10	C	Foreign Exchange Future	0.36372	0.35892			-1.32058	0.00000	0.00000	13,248
04/12/2014	\$ / R 2015/12/11	9.15	P	Foreign Exchange Future	0.01729	0.01747			1.06357	0.00000	0.00000	0
04/12/2014	\$ / R 2015/12/11	11.00	P	Foreign Exchange Future	0.17894	0.18113			1.22077	0.00000	0.00000	0
04/12/2014	\$ / R 2015/12/11	9.20	P	Foreign Exchange Future	0.01756	0.01775			1.09212	0.00000	0.00000	0
04/12/2014	\$ / R 2015/12/11	10.95	C	Foreign Exchange Future	1.15374	1.14339			-0.89694	0.00000	0.00000	4,331
04/12/2014	\$ / R 2015/12/11	13.10	P	Foreign Exchange Future	1.52552	1.53312			0.49798	0.00000	0.00000	0
04/12/2014	\$ / R 2015/12/11	13.44	C	Foreign Exchange Future	0.00000	0.31246			100.00000	0.00000	0.00000	36,950
04/12/2014	\$ / R 2015/12/21	14.15	C	Any day expiry	0.00000	0.25367			100.00000	0.00000	0.00000	250
04/12/2014	\$ / R 2015/12/21	11.14	P	Any day expiry	0.22181	0.22444			1.18741	0.00000	0.00000	0
04/12/2014	\$ / R 2015/12/21			Any day expiry	11.95920	11.94650			-0.10619	0.00000	0.00000	250
04/12/2014	\$ / R 2015/12/21	11.14	C	Any day expiry	1.04101	1.03094			-0.96696	0.00000	0.00000	0
04/12/2014	\$ / R 2015/12/21	10.80	C	Any day expiry	1.29044	1.27947			-0.85029	0.00000	0.00000	0
04/12/2014	\$ / R 2015/12/21	11.15	P	Any day expiry	0.00000	0.22763			100.00000	0.00000	0.00000	250
04/12/2014	\$ / R 2015/12/21	17.87	P	Any day expiry	5.98830	5.99968			0.19000	0.00000	0.00000	0
04/12/2014	\$ / R 2015/12/21	11.15	C	Any day expiry	0.00000	1.02413			100.00000	0.00000	0.00000	0
04/12/2014	\$ / R 2015/12/21	14.15	P	Any day expiry	0.00000	2.45717			100.00000	0.00000	0.00000	0
04/12/2014	\$ / R 2015/12/21	17.87	C	Any day expiry	0.07750	0.07618			-1.70610	0.00000	0.00000	300
04/12/2014	\$ / R 2015/12/21	10.80	P	Any day expiry	0.13124	0.13297			1.31629	0.00000	0.00000	300
04/12/2014	\$ / R 2016/03/14			Foreign Exchange Future	12.13550	12.12000			-0.12772	0.00000	0.00000	0
04/12/2014	\$ / R 2016/03/14	12.05	C	Foreign Exchange Future	0.77248	0.76323			-1.19834	0.00000	0.00000	0
04/12/2014	\$ / R 2016/03/14	12.04	P	Foreign Exchange Future	0.68043	0.68664			0.91292	0.00000	0.00000	0
04/12/2014	\$ / R 2016/03/14	12.06	P	Foreign Exchange Future	0.69356	0.69983			0.90464	0.00000	0.00000	0
04/12/2014	\$ / R 2016/03/14	12.05	P	Foreign Exchange Future	0.68698	0.69323			0.90875	0.00000	0.00000	0
04/12/2014	\$ / R 2016/03/14	12.06	C	Foreign Exchange Future	0.76906	0.75983			-1.19962	0.00000	0.00000	0
04/12/2014	\$ / R 2016/03/14	12.04	C	Foreign Exchange Future	0.77593	0.76664			-1.19704	0.00000	0.00000	0
04/12/2014	\$ / R MAXI 2014/12/12			Foreign Exchange Future	11.22930	11.21390			-0.13714	11.23520	11.19150	1,612
04/12/2014	\$ / R MAXI 2014/12/12	10.72	C	Foreign Exchange Future	0.51165	0.49580			-3.09861	0.00000	0.00000	0
04/12/2014	\$ / R MAXI 2014/12/12	11.34	P	Foreign Exchange Future	0.15052	0.15750			4.64105	0.00000	0.00000	0
04/12/2014	\$ / R MAXI 2014/12/12	11.36	P	Foreign Exchange Future	0.16582	0.17342			4.58331	0.00000	0.00000	0
04/12/2014	\$ / R MAXI 2014/12/12	11.35	C	Foreign Exchange Future	0.03740	0.02930			-21.66942	0.00000	0.00000	0
04/12/2014	\$ / R MAXI 2014/12/12	11.36	C	Foreign Exchange Future	0.03512	0.02732			-22.20603	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
04/12/2014	\$ / R MAXI 2014/12/12	10.72	P	Foreign Exchange Future	0.00235	0.00190			-19.31664	0.00000	0.00000	0
04/12/2014	\$ / R MAXI 2014/12/12	11.34	C	Foreign Exchange Future	0.03982	0.03140			-21.13403	0.00000	0.00000	0
04/12/2014	\$ / R MAXI 2014/12/12	11.35	P	Foreign Exchange Future	0.15810	0.16540			4.61420	0.00000	0.00000	0
04/12/2014	\$ / R MAXI 2015/03/16	11.11	C	Foreign Exchange Future	0.43722	0.42535			-2.71426	0.00000	0.00000	0
04/12/2014	\$ / R MAXI 2015/03/16			Foreign Exchange Future	11.40900	11.39330			-0.13761	11.37040	11.35130	918
04/12/2014	\$ / R MAXI 2015/03/16	11.09	C	Foreign Exchange Future	0.44995	0.43793			-2.67263	0.00000	0.00000	0
04/12/2014	\$ / R MAXI 2015/03/16	11.11	P	Foreign Exchange Future	0.13822	0.14205			2.77306	0.00000	0.00000	0
04/12/2014	\$ / R MAXI 2015/03/16	11.28	P	Foreign Exchange Future	0.20994	0.21520			2.50436	0.00000	0.00000	0
04/12/2014	\$ / R MAXI 2015/03/16	11.10	P	Foreign Exchange Future	0.13455	0.13831			2.78943	0.00000	0.00000	0
04/12/2014	\$ / R MAXI 2015/03/16	11.28	C	Foreign Exchange Future	0.33894	0.32850			-3.08087	0.00000	0.00000	420
04/12/2014	\$ / R MAXI 2015/03/16	11.09	P	Foreign Exchange Future	0.13095	0.13463			2.80582	0.00000	0.00000	0
04/12/2014	\$ / R MAXI 2015/03/16	11.10	C	Foreign Exchange Future	0.44355	0.43161			-2.69341	0.00000	0.00000	0
04/12/2014	\$ / R MAXI 2015/06/12	11.30	P	Foreign Exchange Future	0.25262	0.25727			1.84193	0.00000	0.00000	0
04/12/2014	\$ / R MAXI 2015/06/12	11.29	C	Foreign Exchange Future	0.53732	0.52682			-1.95520	0.00000	0.00000	0
04/12/2014	\$ / R MAXI 2015/06/12			Foreign Exchange Future	11.57940	11.56430			-0.13040	0.00000	0.00000	93
04/12/2014	\$ / R MAXI 2015/06/12	11.29	P	Foreign Exchange Future	0.24792	0.25252			1.85313	0.00000	0.00000	0
04/12/2014	\$ / R MAXI 2015/06/12	11.31	P	Foreign Exchange Future	0.25736	0.26207			1.83084	0.00000	0.00000	0
04/12/2014	\$ / R MAXI 2015/06/12	11.30	C	Foreign Exchange Future	0.53202	0.52157			-1.96363	0.00000	0.00000	0
04/12/2014	\$ / R MAXI 2015/06/12	11.31	C	Foreign Exchange Future	0.52676	0.51637			-1.97207	0.00000	0.00000	0
04/12/2014	\$ / R MAXI 2015/09/14			Foreign Exchange Future	11.76200	11.74980			-0.10372	0.00000	0.00000	25
04/12/2014	\$ / R MAXI 2015/09/14	11.69	P	Foreign Exchange Future	0.47565	0.48034			0.98609	0.00000	0.00000	0
04/12/2014	\$ / R MAXI 2015/09/14	11.71	P	Foreign Exchange Future	0.48782	0.49258			0.97590	0.00000	0.00000	0
04/12/2014	\$ / R MAXI 2015/09/14	11.70	P	Foreign Exchange Future	0.48172	0.48644			0.98097	0.00000	0.00000	0
04/12/2014	\$ / R MAXI 2015/09/14	11.69	C	Foreign Exchange Future	0.54765	0.54014			-1.37125	0.00000	0.00000	0
04/12/2014	\$ / R MAXI 2015/09/14	11.70	C	Foreign Exchange Future	0.54372	0.53624			-1.37470	0.00000	0.00000	0
04/12/2014	\$ / R MAXI 2015/09/14	11.71	C	Foreign Exchange Future	0.53982	0.53238			-1.37814	0.00000	0.00000	0
04/12/2014	\$ / R MAXI 2015/12/11	11.85	P	Foreign Exchange Future	0.57291	0.57771			0.83677	0.00000	0.00000	0
04/12/2014	\$ / R MAXI 2015/12/11	11.84	C	Foreign Exchange Future	0.66475	0.65711			-1.14862	0.00000	0.00000	0
04/12/2014	\$ / R MAXI 2015/12/11			Foreign Exchange Future	11.93820	11.92580			-0.10387	0.00000	0.00000	0
04/12/2014	\$ / R MAXI 2015/12/11	11.85	C	Foreign Exchange Future	0.66111	0.65351			-1.15049	0.00000	0.00000	0
04/12/2014	\$ / R MAXI 2015/12/11	11.86	C	Foreign Exchange Future	0.65751	0.64993			-1.15234	0.00000	0.00000	0
04/12/2014	\$ / R MAXI 2015/12/11	11.84	P	Foreign Exchange Future	0.56655	0.57131			0.84099	0.00000	0.00000	0
04/12/2014	\$ / R MAXI 2015/12/11	11.86	P	Foreign Exchange Future	0.57931	0.58413			0.83258	0.00000	0.00000	0
04/12/2014	£ / R 2014/12/12			Foreign Exchange Future	17.61330	17.57270			-0.23051	17.63120	17.53360	52,999
04/12/2014	£ / R 2014/12/12	19.34	P	Foreign Exchange Future	1.72675	1.76732			2.34901	0.00000	0.00000	0
04/12/2014	£ / R 2014/12/12	17.54	P	Foreign Exchange Future	0.08989	0.10029			11.57366	0.00000	0.00000	0
04/12/2014	£ / R 2014/12/12	18.50	P	Foreign Exchange Future	0.88937	0.92859			4.41018	0.00000	0.00000	500
04/12/2014	£ / R 2014/12/12	17.56	P	Foreign Exchange Future	0.09715	0.10861			11.79156	0.00000	0.00000	0
04/12/2014	£ / R 2014/12/12	17.55	P	Foreign Exchange Future	0.09346	0.10438			11.68642	0.00000	0.00000	0
04/12/2014	£ / R 2014/12/12	17.45	C	Foreign Exchange Future	0.22598	0.19180			-15.12778	0.00000	0.00000	0
04/12/2014	£ / R 2014/12/12	17.35	P	Foreign Exchange Future	0.04130	0.04465			8.11188	0.00000	0.00000	10,000
04/12/2014	£ / R 2014/12/12	19.19	P	Foreign Exchange Future	1.57681	1.61733			2.57028	0.00000	0.00000	0
04/12/2014	£ / R 2014/12/12	17.54	C	Foreign Exchange Future	0.16319	0.13299			-18.50475	0.00000	0.00000	0
04/12/2014	£ / R 2014/12/12	18.50	C	Foreign Exchange Future	0.00267	0.00129			-51.67705	0.00000	0.00000	0
04/12/2014	£ / R 2014/12/12	19.34	C	Foreign Exchange Future	0.00005	0.00002			-70.40441	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
04/12/2014	£ / R 2014/12/12	19.19	C	Foreign Exchange Future	0.00011	0.00003			-67.83349	0.00000	0.00000	16,000
04/12/2014	£ / R 2014/12/12	17.55	C	Foreign Exchange Future	0.15676	0.12708			-18.93226	0.00000	0.00000	0
04/12/2014	£ / R 2014/12/12	17.45	P	Foreign Exchange Future	0.06268	0.06910			10.23186	0.00000	0.00000	2,500
04/12/2014	£ / R 2014/12/12	17.56	C	Foreign Exchange Future	0.15045	0.12131			-19.37085	0.00000	0.00000	0
04/12/2014	£ / R 2014/12/12	17.35	C	Foreign Exchange Future	0.30460	0.26735			-12.22884	0.00000	0.00000	0
04/12/2014	£ / R 2015/01/23	19.11	P	Any day expiry	1.39643	1.43382			2.67749	0.00000	0.00000	0
04/12/2014	£ / R 2015/01/23			Any day expiry	17.73830	17.69730			-0.23114	0.00000	0.00000	0
04/12/2014	£ / R 2015/01/23	18.22	P	Any day expiry	0.59548	0.62382			4.75833	0.00000	0.00000	9,605
04/12/2014	£ / R 2015/01/23	19.10	P	Any day expiry	1.38676	1.42411			2.69308	0.00000	0.00000	0
04/12/2014	£ / R 2015/01/23	21.04	P	Any day expiry	3.30394	3.34453			1.22854	0.00000	0.00000	0
04/12/2014	£ / R 2015/01/23	21.70	P	Any day expiry	3.96330	4.00401			1.02712	0.00000	0.00000	0
04/12/2014	£ / R 2015/01/23	18.50	C	Any day expiry	0.06490	0.05665			-12.71975	0.00000	0.00000	0
04/12/2014	£ / R 2015/01/23	19.09	P	Any day expiry	1.37709	1.41439			2.70883	0.00000	0.00000	0
04/12/2014	£ / R 2015/01/23	21.72	C	Any day expiry	0.00159	0.00130			-18.25885	0.00000	0.00000	6,938
04/12/2014	£ / R 2015/01/23	18.63	P	Any day expiry	0.94123	0.97557			3.64822	0.00000	0.00000	6,938
04/12/2014	£ / R 2015/01/23	18.22	C	Any day expiry	0.11378	0.10112			-11.13062	0.00000	0.00000	0
04/12/2014	£ / R 2015/01/23	19.10	C	Any day expiry	0.02506	0.02141			-14.57896	0.00000	0.00000	0
04/12/2014	£ / R 2015/01/23	21.04	C	Any day expiry	0.00224	0.00183			-18.25514	0.00000	0.00000	9,605
04/12/2014	£ / R 2015/01/23	18.63	C	Any day expiry	0.04953	0.04287			-13.44863	0.00000	0.00000	0
04/12/2014	£ / R 2015/01/23	19.11	C	Any day expiry	0.02473	0.02112			-14.59766	0.00000	0.00000	0
04/12/2014	£ / R 2015/01/23	18.50	P	Any day expiry	0.82660	0.85935			3.96130	0.00000	0.00000	6,336
04/12/2014	£ / R 2015/01/23	19.09	C	Any day expiry	0.02539	0.02169			-14.56034	0.00000	0.00000	0
04/12/2014	£ / R 2015/01/23	21.70	C	Any day expiry	0.00160	0.00131			-18.27284	0.00000	0.00000	6,336
04/12/2014	£ / R 2015/01/23	21.72	P	Any day expiry	3.98329	4.02400			1.02200	0.00000	0.00000	0
04/12/2014	£ / R 2015/03/16	19.30	C	Foreign Exchange Future	0.09434	0.08686			-7.92368	0.00000	0.00000	0
04/12/2014	£ / R 2015/03/16	17.00	C	Foreign Exchange Future	0.97864	0.94277			-3.66471	0.00000	0.00000	0
04/12/2014	£ / R 2015/03/16	19.31	C	Foreign Exchange Future	0.09329	0.08588			-7.94016	0.00000	0.00000	0
04/12/2014	£ / R 2015/03/16			Foreign Exchange Future	17.88420	17.84210			-0.23540	17.87360	17.81220	11,874
04/12/2014	£ / R 2015/03/16	17.00	P	Foreign Exchange Future	0.09444	0.10067			6.60317	0.00000	0.00000	5,592
04/12/2014	£ / R 2015/03/16	19.00	P	Foreign Exchange Future	1.24776	1.28007			2.58976	0.00000	0.00000	0
04/12/2014	£ / R 2015/03/16	19.30	P	Foreign Exchange Future	1.51014	1.54476			2.29285	0.00000	0.00000	0
04/12/2014	£ / R 2015/03/16	19.64	C	Foreign Exchange Future	0.06452	0.05906			-8.46592	0.00000	0.00000	21,000
04/12/2014	£ / R 2015/03/16	19.29	C	Foreign Exchange Future	0.09540	0.08786			-7.90711	0.00000	0.00000	0
04/12/2014	£ / R 2015/03/16	16.72	C	Foreign Exchange Future	1.22751	1.18956			-3.09188	0.00000	0.00000	0
04/12/2014	£ / R 2015/03/16	19.64	P	Foreign Exchange Future	1.82032	1.85696			2.01273	0.00000	0.00000	0
04/12/2014	£ / R 2015/03/16	19.25	P	Foreign Exchange Future	1.46557	1.49985			2.33883	0.00000	0.00000	0
04/12/2014	£ / R 2015/03/16	19.29	P	Foreign Exchange Future	1.50120	1.53576			2.30194	0.00000	0.00000	0
04/12/2014	£ / R 2015/03/16	19.31	P	Foreign Exchange Future	1.51909	1.55378			2.28381	0.00000	0.00000	0
04/12/2014	£ / R 2015/03/16	19.25	C	Foreign Exchange Future	0.09977	0.09195			-7.84093	0.00000	0.00000	5,000
04/12/2014	£ / R 2015/03/16	19.00	C	Foreign Exchange Future	0.13196	0.12217			-7.41599	0.00000	0.00000	570
04/12/2014	£ / R 2015/03/16	16.72	P	Foreign Exchange Future	0.06331	0.06746			6.54945	0.00000	0.00000	25,000
04/12/2014	£ / R 2015/06/12			Foreign Exchange Future	18.13750	18.09630			-0.22715	18.15000	18.15000	2,082
04/12/2014	£ / R 2015/06/12	18.85	C	Foreign Exchange Future	0.39464	0.37840			-4.11294	0.00000	0.00000	0
04/12/2014	£ / R 2015/06/12	18.86	C	Foreign Exchange Future	0.39222	0.37607			-4.11835	0.00000	0.00000	0
04/12/2014	£ / R 2015/06/12	18.84	C	Foreign Exchange Future	0.39707	0.38076			-4.10747	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
04/12/2014	£ / R 2015/06/12	18.86	P	Foreign Exchange Future	1.11472	1.13977			2.24694	0.00000	0.00000	0
04/12/2014	£ / R 2015/06/12	18.85	P	Foreign Exchange Future	1.10714	1.13210			2.25527	0.00000	0.00000	0
04/12/2014	£ / R 2015/06/12	18.84	P	Foreign Exchange Future	1.09957	1.12446			2.26363	0.00000	0.00000	0
04/12/2014	£ / R 2015/09/14	18.96	C	Foreign Exchange Future	0.61288	0.59640			-2.68818	0.00000	0.00000	0
04/12/2014	£ / R 2015/09/14	10.98	C	Foreign Exchange Future	7.43022	7.39433			-0.48302	0.00000	0.00000	0
04/12/2014	£ / R 2015/09/14			Foreign Exchange Future	18.40970	18.37380			-0.19501	0.00000	0.00000	695
04/12/2014	£ / R 2015/09/14	18.94	C	Foreign Exchange Future	0.61855	0.60195			-2.68253	0.00000	0.00000	0
04/12/2014	£ / R 2015/09/14	18.95	C	Foreign Exchange Future	0.61571	0.59917			-2.68536	0.00000	0.00000	0
04/12/2014	£ / R 2015/09/14	18.94	P	Foreign Exchange Future	1.14885	1.16815			1.68058	0.00000	0.00000	0
04/12/2014	£ / R 2015/09/14	18.95	P	Foreign Exchange Future	1.15601	1.17537			1.67526	0.00000	0.00000	0
04/12/2014	£ / R 2015/09/14	18.96	P	Foreign Exchange Future	1.16318	1.18260			1.66996	0.00000	0.00000	0
04/12/2014	£ / R 2015/09/14	10.98	P	Foreign Exchange Future	0.00052	0.00053			2.08413	0.00000	0.00000	0
04/12/2014	£ / R 2015/12/11	18.50	P	Foreign Exchange Future	0.85872	0.87279			1.63838	0.00000	0.00000	0
04/12/2014	£ / R 2015/12/11	18.51	P	Foreign Exchange Future	0.86469	0.87881			1.63348	0.00000	0.00000	0
04/12/2014	£ / R 2015/12/11			Foreign Exchange Future	18.67450	18.64030			-0.18314	0.00000	0.00000	0
04/12/2014	£ / R 2015/12/11	18.51	C	Foreign Exchange Future	1.02919	1.00911			-1.95061	0.00000	0.00000	0
04/12/2014	£ / R 2015/12/11	18.49	C	Foreign Exchange Future	1.03727	1.01708			-1.94613	0.00000	0.00000	0
04/12/2014	£ / R 2015/12/11	18.50	C	Foreign Exchange Future	1.03322	1.01309			-1.94837	0.00000	0.00000	0
04/12/2014	£ / R 2015/12/11	18.49	P	Foreign Exchange Future	0.85277	0.86678			1.64328	0.00000	0.00000	0
04/12/2014	¥ / R 2014/12/12	0.12	C	Foreign Exchange Future	0.00000	0.00000			-76.92308	0.00000	0.00000	0
04/12/2014	¥ / R 2014/12/12			Foreign Exchange Future	0.09383	0.09360			-0.24618	0.00000	0.00000	16,039
04/12/2014	¥ / R 2014/12/12	0.10	C	Foreign Exchange Future	0.00000	0.00000			-58.83377	0.00000	0.00000	0
04/12/2014	¥ / R 2014/12/12	0.12	P	Foreign Exchange Future	0.02617	0.02640			0.88268	0.00000	0.00000	0
04/12/2014	¥ / R 2014/12/12	0.11	P	Foreign Exchange Future	0.01617	0.01640			1.42860	0.00000	0.00000	0
04/12/2014	¥ / R 2014/12/12	0.10	P	Foreign Exchange Future	0.00617	0.00640			3.69854	0.00000	0.00000	0
04/12/2014	¥ / R 2014/12/12	0.11	C	Foreign Exchange Future	0.00000	0.00000			-76.66667	0.00000	0.00000	0
04/12/2014	¥ / R 2015/03/16			Foreign Exchange Future	0.09546	0.09521			-0.25352	0.00000	0.00000	4,050
04/12/2014	¥ / R 2015/03/16	0.09	P	Foreign Exchange Future	0.00054	0.00057			6.29183	0.00000	0.00000	0
04/12/2014	¥ / R 2015/03/16	0.10	C	Foreign Exchange Future	0.00110	0.00102			-6.81575	0.00000	0.00000	0
04/12/2014	¥ / R 2015/03/16	0.11	C	Foreign Exchange Future	0.00021	0.00019			-8.87091	0.00000	0.00000	0
04/12/2014	¥ / R 2015/03/16	0.09	C	Foreign Exchange Future	0.00599	0.00578			-3.47694	0.00000	0.00000	0
04/12/2014	¥ / R 2015/03/16	0.11	P	Foreign Exchange Future	0.01476	0.01498			1.51287	0.00000	0.00000	0
04/12/2014	¥ / R 2015/03/16	0.10	P	Foreign Exchange Future	0.00564	0.00581			2.95968	0.00000	0.00000	0
04/12/2014	¥ / R 2015/06/12	0.09	C	Foreign Exchange Future	0.00804	0.00784			-2.51182	0.00000	0.00000	0
04/12/2014	¥ / R 2015/06/12	0.10	P	Foreign Exchange Future	0.00574	0.00588			2.39037	0.00000	0.00000	0
04/12/2014	¥ / R 2015/06/12			Foreign Exchange Future	0.09699	0.09674			-0.25261	0.00000	0.00000	25
04/12/2014	¥ / R 2015/06/12	0.09	P	Foreign Exchange Future	0.00106	0.00110			4.06630	0.00000	0.00000	0
04/12/2014	¥ / R 2015/06/12	0.11	P	Foreign Exchange Future	0.01403	0.01422			1.40177	0.00000	0.00000	0
04/12/2014	¥ / R 2015/06/12	0.10	C	Foreign Exchange Future	0.00273	0.00262			-3.94953	0.00000	0.00000	0
04/12/2014	¥ / R 2015/06/12	0.11	C	Foreign Exchange Future	0.00102	0.00097			-4.75795	0.00000	0.00000	0
04/12/2014	¥ / R 2015/09/14	0.10	C	Foreign Exchange Future	0.00500	0.00488			-2.32372	0.00000	0.00000	0
04/12/2014	¥ / R 2015/09/14			Foreign Exchange Future	0.09867	0.09845			-0.22095	0.00000	0.00000	0
04/12/2014	¥ / R 2015/09/14	0.11	C	Foreign Exchange Future	0.00255	0.00248			-2.72972	0.00000	0.00000	0
04/12/2014	¥ / R 2015/09/14	0.09	P	Foreign Exchange Future	0.00178	0.00183			2.36686	0.00000	0.00000	0
04/12/2014	¥ / R 2015/09/14	0.11	P	Foreign Exchange Future	0.01388	0.01403			1.06875	0.00000	0.00000	0

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04/12/2014	¥ / R 2015/09/14	0.09	C	Foreign Exchange Future	0.01045	0.01027			-1.68184	0.00000	0.00000	0
04/12/2014	¥ / R 2015/09/14	0.10	P	Foreign Exchange Future	0.00633	0.00643			1.60867	0.00000	0.00000	0
04/12/2014	€ / R 2014/12/12	13.50	C	Foreign Exchange Future	0.34845	0.41111			17.98125	0.00000	0.00000	0
04/12/2014	€ / R 2014/12/12	13.71	P	Foreign Exchange Future	0.05673	0.03206			-43.47763	0.00000	0.00000	0
04/12/2014	€ / R 2014/12/12	13.99	P	Foreign Exchange Future	0.20597	0.15126			-26.56202	0.00000	0.00000	4,000
04/12/2014	€ / R 2014/12/12	15.15	P	Foreign Exchange Future	1.32067	1.24805			-5.49868	0.00000	0.00000	0
04/12/2014	€ / R 2014/12/12			Foreign Exchange Future	13.82970	13.90230			0.52496	13.82070	13.77810	70,873
04/12/2014	€ / R 2014/12/12	13.70	P	Foreign Exchange Future	0.05397	0.03024			-43.97076	0.00000	0.00000	0
04/12/2014	€ / R 2014/12/12	16.30	C	Foreign Exchange Future	0.00002	0.00001			-37.37864	0.00000	0.00000	0
04/12/2014	€ / R 2014/12/12	13.69	C	Foreign Exchange Future	0.19103	0.24081			26.05892	0.00000	0.00000	0
04/12/2014	€ / R 2014/12/12	13.74	P	Foreign Exchange Future	0.06575	0.03815			-41.97810	0.00000	0.00000	650
04/12/2014	€ / R 2014/12/12	13.99	C	Foreign Exchange Future	0.04567	0.06356			39.17869	0.00000	0.00000	0
04/12/2014	€ / R 2014/12/12	14.15	P	Foreign Exchange Future	0.34061	0.27572			-19.04929	0.00000	0.00000	3,000
04/12/2014	€ / R 2014/12/12	15.15	C	Foreign Exchange Future	0.00037	0.00035			-5.25040	0.00000	0.00000	4,500
04/12/2014	€ / R 2014/12/12	15.37	C	Foreign Exchange Future	0.00020	0.00017			-13.21519	0.00000	0.00000	7,000
04/12/2014	€ / R 2014/12/12	15.29	P	Foreign Exchange Future	1.46055	1.38793			-4.97253	0.00000	0.00000	0
04/12/2014	€ / R 2014/12/12	13.70	C	Foreign Exchange Future	0.18367	0.23254			26.60714	0.00000	0.00000	0
04/12/2014	€ / R 2014/12/12	13.74	C	Foreign Exchange Future	0.15545	0.20045			28.94924	0.00000	0.00000	0
04/12/2014	€ / R 2014/12/12	13.90	P	Foreign Exchange Future	0.14101	0.09530			-32.41558	0.00000	0.00000	0
04/12/2014	€ / R 2014/12/12	15.37	P	Foreign Exchange Future	1.54050	1.46787			-4.71446	0.00000	0.00000	0
04/12/2014	€ / R 2014/12/12	13.50	P	Foreign Exchange Future	0.01875	0.00881			-53.02289	0.00000	0.00000	0
04/12/2014	€ / R 2014/12/12	13.71	C	Foreign Exchange Future	0.17643	0.22436			27.16973	0.00000	0.00000	0
04/12/2014	€ / R 2014/12/12	16.30	P	Foreign Exchange Future	2.47032	2.39771			-2.93920	0.00000	0.00000	0
04/12/2014	€ / R 2014/12/12	13.90	C	Foreign Exchange Future	0.07071	0.09760			38.03187	0.00000	0.00000	0
04/12/2014	€ / R 2014/12/12	13.69	P	Foreign Exchange Future	0.05133	0.02851			-44.46018	0.00000	0.00000	0
04/12/2014	€ / R 2014/12/12	14.15	C	Foreign Exchange Future	0.02031	0.02802			37.99926	0.00000	0.00000	0
04/12/2014	€ / R 2014/12/12	15.29	C	Foreign Exchange Future	0.00025	0.00023			-10.44541	0.00000	0.00000	25,000
04/12/2014	€ / R 2015/03/16	15.28	P	Foreign Exchange Future	1.29459	1.23107			-4.90658	0.00000	0.00000	0
04/12/2014	€ / R 2015/03/16	14.96	P	Foreign Exchange Future	1.00612	0.94673			-5.90316	0.00000	0.00000	0
04/12/2014	€ / R 2015/03/16	13.40	C	Foreign Exchange Future	0.73245	0.79312			8.28290	0.00000	0.00000	0
04/12/2014	€ / R 2015/03/16			Foreign Exchange Future	14.06110	14.13450			0.52201	0.00000	0.00000	34,657
04/12/2014	€ / R 2015/03/16	14.95	P	Foreign Exchange Future	0.99734	0.93811			-5.93947	0.00000	0.00000	0
04/12/2014	€ / R 2015/03/16	15.50	C	Foreign Exchange Future	0.05963	0.06740			13.03583	0.00000	0.00000	7,100
04/12/2014	€ / R 2015/03/16	15.25	C	Foreign Exchange Future	0.07811	0.08831			13.06257	0.00000	0.00000	7,000
04/12/2014	€ / R 2015/03/16	14.96	C	Foreign Exchange Future	0.10722	0.12123			13.06331	0.00000	0.00000	0
04/12/2014	€ / R 2015/03/16	15.36	C	Foreign Exchange Future	0.06968	0.07875			13.02402	0.00000	0.00000	32,000
04/12/2014	€ / R 2015/03/16	14.94	C	Foreign Exchange Future	0.10968	0.12400			13.05713	0.00000	0.00000	0
04/12/2014	€ / R 2015/03/16	15.00	P	Foreign Exchange Future	1.04140	0.98140			-5.76142	0.00000	0.00000	0
04/12/2014	€ / R 2015/03/16	14.02	C	Foreign Exchange Future	0.34096	0.37978			11.38408	0.00000	0.00000	0
04/12/2014	€ / R 2015/03/16	15.31	P	Foreign Exchange Future	1.32226	1.25843			-4.82743	0.00000	0.00000	0
04/12/2014	€ / R 2015/03/16	13.80	C	Foreign Exchange Future	0.45697	0.50401			10.29529	0.00000	0.00000	0
04/12/2014	€ / R 2015/03/16	15.05	P	Foreign Exchange Future	1.08585	1.02513			-5.59176	0.00000	0.00000	0
04/12/2014	€ / R 2015/03/16	14.00	C	Foreign Exchange Future	0.35047	0.39003			11.28712	0.00000	0.00000	0
04/12/2014	€ / R 2015/03/16	14.95	C	Foreign Exchange Future	0.10844	0.12261			13.06041	0.00000	0.00000	0
04/12/2014	€ / R 2015/03/16	15.50	P	Foreign Exchange Future	1.49853	1.43290			-4.37944	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
04/12/2014	€ / R 2015/03/16	15.25	P	Foreign Exchange Future	1.26701	1.20381			-4.98790	0.00000	0.00000	0
04/12/2014	€ / R 2015/03/16	15.05	C	Foreign Exchange Future	0.09695	0.10963			13.08064	0.00000	0.00000	14,500
04/12/2014	€ / R 2015/03/16	15.28	C	Foreign Exchange Future	0.07569	0.08557			13.05407	0.00000	0.00000	5,700
04/12/2014	€ / R 2015/03/16	13.40	P	Foreign Exchange Future	0.07135	0.05862			-17.84258	0.00000	0.00000	35,000
04/12/2014	€ / R 2015/03/16	13.80	P	Foreign Exchange Future	0.19587	0.16951			-13.45498	0.00000	0.00000	15,000
04/12/2014	€ / R 2015/03/16	14.00	P	Foreign Exchange Future	0.28937	0.25553			-11.69526	0.00000	0.00000	12,800
04/12/2014	€ / R 2015/03/16	14.94	P	Foreign Exchange Future	0.98858	0.92950			-5.97615	0.00000	0.00000	0
04/12/2014	€ / R 2015/03/16	15.00	C	Foreign Exchange Future	0.10250	0.11590			13.07313	0.00000	0.00000	713
04/12/2014	€ / R 2015/03/16	14.02	P	Foreign Exchange Future	0.29986	0.26528			-11.53357	0.00000	0.00000	8,500
04/12/2014	€ / R 2015/03/16	15.31	C	Foreign Exchange Future	0.07336	0.08293			13.04392	0.00000	0.00000	8,500
04/12/2014	€ / R 2015/03/16	15.36	P	Foreign Exchange Future	1.36858	1.30425			-4.70017	0.00000	0.00000	0
04/12/2014	€ / R 2015/06/12	15.39	C	Foreign Exchange Future	0.20395	0.22195			8.82163	0.00000	0.00000	0
04/12/2014	€ / R 2015/06/12	15.40	P	Foreign Exchange Future	1.31977	1.26244			-4.34383	0.00000	0.00000	0
04/12/2014	€ / R 2015/06/12	13.40	C	Foreign Exchange Future	0.99166	1.05308			6.19412	0.00000	0.00000	0
04/12/2014	€ / R 2015/06/12			Foreign Exchange Future	14.28280	14.35800			0.52651	14.25000	14.23040	7,850
04/12/2014	€ / R 2015/06/12	15.35	C	Foreign Exchange Future	0.20961	0.22809			8.81886	0.00000	0.00000	7,300
04/12/2014	€ / R 2015/06/12	15.39	P	Foreign Exchange Future	1.31115	1.25395			-4.36317	0.00000	0.00000	0
04/12/2014	€ / R 2015/06/12	13.40	P	Foreign Exchange Future	0.10886	0.09508			-12.65505	0.00000	0.00000	7,300
04/12/2014	€ / R 2015/06/12	15.41	P	Foreign Exchange Future	1.32841	1.27096			-4.32463	0.00000	0.00000	0
04/12/2014	€ / R 2015/06/12	15.35	P	Foreign Exchange Future	1.27681	1.22009			-4.44194	0.00000	0.00000	0
04/12/2014	€ / R 2015/06/12	15.40	C	Foreign Exchange Future	0.20257	0.22044			8.82219	0.00000	0.00000	0
04/12/2014	€ / R 2015/06/12	15.41	C	Foreign Exchange Future	0.20121	0.21896			8.82251	0.00000	0.00000	0
04/12/2014	€ / R 2015/09/14	15.26	P	Foreign Exchange Future	1.14050	1.08909			-4.50767	0.00000	0.00000	0
04/12/2014	€ / R 2015/09/14	15.25	P	Foreign Exchange Future	1.13264	1.08137			-4.52631	0.00000	0.00000	0
04/12/2014	€ / R 2015/09/14			Foreign Exchange Future	14.52630	14.60630			0.55073	0.00000	0.00000	195
04/12/2014	€ / R 2015/09/14	15.24	C	Foreign Exchange Future	0.41109	0.43997			7.02464	0.00000	0.00000	0
04/12/2014	€ / R 2015/09/14	15.25	C	Foreign Exchange Future	0.40894	0.43767			7.02632	0.00000	0.00000	0
04/12/2014	€ / R 2015/09/14	15.26	C	Foreign Exchange Future	0.40680	0.43539			7.02797	0.00000	0.00000	0
04/12/2014	€ / R 2015/09/14	15.24	P	Foreign Exchange Future	1.12479	1.07367			-4.54506	0.00000	0.00000	0
04/12/2014	€ / R 2015/12/11			Foreign Exchange Future	14.76830	14.84960			0.55050	0.00000	0.00000	0
04/12/2014	€ / R 2015/12/11	16.50	P	Foreign Exchange Future	2.08876	2.02871			-2.87477	0.00000	0.00000	0
04/12/2014	€ / R 2015/12/11	13.90	P	Foreign Exchange Future	0.28008	0.25811			-7.84411	0.00000	0.00000	6,076
04/12/2014	€ / R 2015/12/11	15.00	C	Foreign Exchange Future	0.66271	0.70125			5.81515	0.00000	0.00000	0
04/12/2014	€ / R 2015/12/11	15.01	C	Foreign Exchange Future	0.65963	0.69801			5.81815	0.00000	0.00000	0
04/12/2014	€ / R 2015/12/11	15.00	P	Foreign Exchange Future	0.89441	0.85165			-4.78109	0.00000	0.00000	0
04/12/2014	€ / R 2015/12/11	13.90	C	Foreign Exchange Future	1.14838	1.20771			5.16640	0.00000	0.00000	0
04/12/2014	€ / R 2015/12/11	14.99	C	Foreign Exchange Future	0.66580	0.70450			5.81210	0.00000	0.00000	0
04/12/2014	€ / R 2015/12/11	16.50	C	Foreign Exchange Future	0.35706	0.37831			5.95227	0.00000	0.00000	6,076
04/12/2014	€ / R 2015/12/11	14.99	P	Foreign Exchange Future	0.88750	0.84490			-4.80032	0.00000	0.00000	0
04/12/2014	€ / R 2015/12/11	15.01	P	Foreign Exchange Future	0.90133	0.85841			-4.76200	0.00000	0.00000	0
04/12/2014	AU\$ / R 2014/12/12	10.05	P	Foreign Exchange Future	0.60459	0.66002			9.16894	0.00000	0.00000	0
04/12/2014	AU\$ / R 2014/12/12	10.80	P	Foreign Exchange Future	1.35412	1.40990			4.11986	0.00000	0.00000	0
04/12/2014	AU\$ / R 2014/12/12	9.59	P	Foreign Exchange Future	0.16431	0.20886			27.11570	0.00000	0.00000	0
04/12/2014	AU\$ / R 2014/12/12			Foreign Exchange Future	9.44590	9.39010			-0.59073	9.39700	9.38410	12,357
04/12/2014	AU\$ / R 2014/12/12	10.75	C	Foreign Exchange Future	0.00002	0.00000			-81.98758	0.00000	0.00000	201

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
04/12/2014	AU\$ / R 2014/12/12	9.61	P	Foreign Exchange Future	0.18131	0.22732			25.37268	0.00000	0.00000	0
04/12/2014	AU\$ / R 2014/12/12	9.45	C	Foreign Exchange Future	0.05934	0.03262			-45.03320	0.00000	0.00000	0
04/12/2014	AU\$ / R 2014/12/12	9.80	P	Foreign Exchange Future	0.35784	0.41116			14.90031	0.00000	0.00000	201
04/12/2014	AU\$ / R 2014/12/12	10.80	C	Foreign Exchange Future	0.00002	0.00000			-82.11921	0.00000	0.00000	201
04/12/2014	AU\$ / R 2014/12/12	9.59	C	Foreign Exchange Future	0.02021	0.00896			-55.64671	0.00000	0.00000	0
04/12/2014	AU\$ / R 2014/12/12	9.60	P	Foreign Exchange Future	0.17275	0.21805			26.22287	0.00000	0.00000	0
04/12/2014	AU\$ / R 2014/12/12	9.45	P	Foreign Exchange Future	0.06344	0.09252			45.83433	0.00000	0.00000	201
04/12/2014	AU\$ / R 2014/12/12	9.60	C	Foreign Exchange Future	0.01865	0.00815			-56.28692	0.00000	0.00000	0
04/12/2014	AU\$ / R 2014/12/12	10.05	C	Foreign Exchange Future	0.00049	0.00012			-75.00000	0.00000	0.00000	201
04/12/2014	AU\$ / R 2014/12/12	10.75	P	Foreign Exchange Future	1.30412	1.35990			4.27775	0.00000	0.00000	0
04/12/2014	AU\$ / R 2014/12/12	9.61	C	Foreign Exchange Future	0.01721	0.00742			-56.91205	0.00000	0.00000	0
04/12/2014	AU\$ / R 2014/12/12	9.80	C	Foreign Exchange Future	0.00374	0.00126			-66.33865	0.00000	0.00000	0
04/12/2014	AU\$ / R 2015/03/16	10.01	P	Foreign Exchange Future	0.54017	0.58460			8.22536	0.00000	0.00000	0
04/12/2014	AU\$ / R 2015/03/16			Foreign Exchange Future	9.53230	9.47640			-0.58643	9.48000	9.48000	20,574
04/12/2014	AU\$ / R 2015/03/16	10.00	P	Foreign Exchange Future	0.53168	0.57588			8.31198	0.00000	0.00000	0
04/12/2014	AU\$ / R 2015/03/16	9.99	P	Foreign Exchange Future	0.52324	0.56719			8.39995	0.00000	0.00000	0
04/12/2014	AU\$ / R 2015/03/16	10.00	C	Foreign Exchange Future	0.06398	0.05228			-18.29584	0.00000	0.00000	0
04/12/2014	AU\$ / R 2015/03/16	10.01	C	Foreign Exchange Future	0.06247	0.05100			-18.35949	0.00000	0.00000	0
04/12/2014	AU\$ / R 2015/03/16	9.99	C	Foreign Exchange Future	0.06554	0.05359			-18.23170	0.00000	0.00000	0
04/12/2014	AU\$ / R 2015/06/12	10.25	P	Foreign Exchange Future	0.74783	0.78866			5.45939	0.00000	0.00000	0
04/12/2014	AU\$ / R 2015/06/12			Foreign Exchange Future	9.61560	9.56160			-0.56159	0.00000	0.00000	3,825
04/12/2014	AU\$ / R 2015/06/12	10.24	P	Foreign Exchange Future	0.73945	0.78011			5.49940	0.00000	0.00000	0
04/12/2014	AU\$ / R 2015/06/12	10.26	P	Foreign Exchange Future	0.75625	0.79723			5.41980	0.00000	0.00000	0
04/12/2014	AU\$ / R 2015/06/12	10.25	C	Foreign Exchange Future	0.11343	0.10026			-11.61269	0.00000	0.00000	0
04/12/2014	AU\$ / R 2015/06/12	10.26	C	Foreign Exchange Future	0.11185	0.09883			-11.63458	0.00000	0.00000	0
04/12/2014	AU\$ / R 2015/06/12	10.24	C	Foreign Exchange Future	0.11505	0.10171			-11.59042	0.00000	0.00000	0
04/12/2014	AU\$ / R 2015/09/14	10.35	C	Foreign Exchange Future	0.19146	0.17667			-7.72220	0.00000	0.00000	0
04/12/2014	AU\$ / R 2015/09/14			Foreign Exchange Future	9.70730	9.65870			-0.50065	0.00000	0.00000	600
04/12/2014	AU\$ / R 2015/09/14	10.36	C	Foreign Exchange Future	0.18958	0.17492			-7.73249	0.00000	0.00000	0
04/12/2014	AU\$ / R 2015/09/14	10.34	P	Foreign Exchange Future	0.82606	0.85975			4.07820	0.00000	0.00000	0
04/12/2014	AU\$ / R 2015/09/14	10.36	P	Foreign Exchange Future	0.84228	0.87622			4.02964	0.00000	0.00000	0
04/12/2014	AU\$ / R 2015/09/14	10.35	P	Foreign Exchange Future	0.83416	0.86797			4.05381	0.00000	0.00000	0
04/12/2014	AU\$ / R 2015/09/14	10.34	C	Foreign Exchange Future	0.19336	0.17845			-7.71168	0.00000	0.00000	0
04/12/2014	AU\$ / R 2015/12/11	7.25	C	Foreign Exchange Future	2.56308	2.51640			-1.82122	0.00000	0.00000	0
04/12/2014	AU\$ / R 2015/12/11			Foreign Exchange Future	9.80090	9.75330			-0.48567	0.00000	0.00000	0
04/12/2014	AU\$ / R 2015/12/11	7.30	C	Foreign Exchange Future	2.51347	2.46683			-1.85552	0.00000	0.00000	0
04/12/2014	AU\$ / R 2015/12/11	7.35	C	Foreign Exchange Future	2.46386	2.41727			-1.89111	0.00000	0.00000	0
04/12/2014	AU\$ / R 2015/12/11	7.25	P	Foreign Exchange Future	0.01218	0.01310			7.55904	0.00000	0.00000	0
04/12/2014	AU\$ / R 2015/12/11	7.30	P	Foreign Exchange Future	0.01257	0.01353			7.65760	0.00000	0.00000	0
04/12/2014	AU\$ / R 2015/12/11	7.35	P	Foreign Exchange Future	0.01296	0.01397			7.75764	0.00000	0.00000	0
04/12/2014	CAD/ R 2014/12/12	10.00	C	Foreign Exchange Future	0.01117	0.01006			-9.93095	0.00000	0.00000	0
04/12/2014	CAD/ R 2014/12/12			Foreign Exchange Future	9.85480	9.85990			0.05175	0.00000	0.00000	0
04/12/2014	CAD/ R 2014/12/12	10.01	C	Foreign Exchange Future	0.01012	0.00903			-10.71888	0.00000	0.00000	0
04/12/2014	CAD/ R 2014/12/12	9.99	C	Foreign Exchange Future	0.01233	0.01120			-9.14925	0.00000	0.00000	0
04/12/2014	CAD/ R 2014/12/12	9.99	P	Foreign Exchange Future	0.14753	0.14130			-4.22147	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
04/12/2014	CAD/ R 2014/12/12	10.00	P	Foreign Exchange Future	0.15637	0.15016			-3.97071	0.00000	0.00000	0
04/12/2014	CAD/ R 2014/12/12	10.01	P	Foreign Exchange Future	0.16532	0.15913			-3.74090	0.00000	0.00000	0
04/12/2014	CAD/ R 2015/03/16	10.10	P	Foreign Exchange Future	0.26350	0.25937			-1.56462	0.00000	0.00000	0
04/12/2014	CAD/ R 2015/03/16			Foreign Exchange Future	9.99040	9.99590			0.05505	0.00000	0.00000	100
04/12/2014	CAD/ R 2015/03/16	10.09	P	Foreign Exchange Future	0.25689	0.25281			-1.58898	0.00000	0.00000	0
04/12/2014	CAD/ R 2015/03/16	10.11	P	Foreign Exchange Future	0.27017	0.26600			-1.54076	0.00000	0.00000	0
04/12/2014	CAD/ R 2015/03/16	10.10	C	Foreign Exchange Future	0.15390	0.15527			0.89496	0.00000	0.00000	0
04/12/2014	CAD/ R 2015/03/16	10.11	C	Foreign Exchange Future	0.15057	0.15190			0.88825	0.00000	0.00000	0
04/12/2014	CAD/ R 2015/03/16	10.09	C	Foreign Exchange Future	0.15729	0.15871			0.90149	0.00000	0.00000	0
04/12/2014	CAD/ R 2015/06/12	10.01	P	Foreign Exchange Future	0.24564	0.24231			-1.35382	0.00000	0.00000	0
04/12/2014	CAD/ R 2015/06/12			Foreign Exchange Future	10.11760	10.12360			0.05930	0.00000	0.00000	0
04/12/2014	CAD/ R 2015/06/12	10.00	P	Foreign Exchange Future	0.24094	0.23765			-1.36596	0.00000	0.00000	0
04/12/2014	CAD/ R 2015/06/12	10.01	C	Foreign Exchange Future	0.35324	0.35591			0.75714	0.00000	0.00000	0
04/12/2014	CAD/ R 2015/06/12	9.99	C	Foreign Exchange Future	0.36389	0.36664			0.75393	0.00000	0.00000	0
04/12/2014	CAD/ R 2015/06/12	10.00	C	Foreign Exchange Future	0.35854	0.36125			0.75554	0.00000	0.00000	0
04/12/2014	CAD/ R 2015/06/12	9.99	P	Foreign Exchange Future	0.23629	0.23304			-1.37816	0.00000	0.00000	0
04/12/2014	CF CANDO CAFD 2014/12/12			Can-Do Future	(0.01040)	(0.00910)			-12.50000	0.00000	0.00000	1,942
04/12/2014	CF CANDO CAFD 2014/12/12			Can-Do Future	1,134.06740	1,121.88950			-1.07383	0.00000	0.00000	0
04/12/2014	CF CANDO CAFE 2014/12/12			Can-Do Future	1,034.06740	1,021.88960			-1.17766	0.00000	0.00000	26,600
04/12/2014	CF CANDO CAFH 2014/12/12			Can-Do Future	1,134.06740	1,121.88950			-1.07383	0.00000	0.00000	1,735
04/12/2014	CF CANDO CAFJ 2014/12/12			Can-Do Future	(285.66640)	(220.07150)			-22.96206	0.00000	0.00000	0
04/12/2014	CF CANDO CAFK 2014/12/12			Can-Do Future	934.07660	921.89760			-1.30385	0.00000	0.00000	1,871
04/12/2014	CF CANDO CAFZ 2015/03/16			Can-Do Future	82.89240	139.85110			68.71402	0.00000	0.00000	10,000
04/12/2014	CHF / R 2014/12/12	12.24	P	Foreign Exchange Future	0.74720	0.68412			-8.44141	0.00000	0.00000	0
04/12/2014	CHF / R 2014/12/12			Foreign Exchange Future	11.49420	11.55750			0.55071	0.00000	0.00000	6,632
04/12/2014	CHF / R 2014/12/12	12.26	P	Foreign Exchange Future	0.76709	0.70398			-8.22692	0.00000	0.00000	0
04/12/2014	CHF / R 2014/12/12	12.25	C	Foreign Exchange Future	0.00134	0.00155			15.55440	0.00000	0.00000	0
04/12/2014	CHF / R 2014/12/12	12.26	C	Foreign Exchange Future	0.00129	0.00148			14.95647	0.00000	0.00000	0
04/12/2014	CHF / R 2014/12/12	12.24	C	Foreign Exchange Future	0.00140	0.00162			16.15187	0.00000	0.00000	0
04/12/2014	CHF / R 2014/12/12	12.25	P	Foreign Exchange Future	0.75714	0.69405			-8.33285	0.00000	0.00000	0
04/12/2014	CHF / R 2015/03/16	13.00	C	Foreign Exchange Future	0.04635	0.05254			13.36424	0.00000	0.00000	0
04/12/2014	CHF / R 2015/03/16			Foreign Exchange Future	11.69070	11.75480			0.54830	0.00000	0.00000	2,308
04/12/2014	CHF / R 2015/03/16	13.01	C	Foreign Exchange Future	0.04578	0.05190			13.36155	0.00000	0.00000	0
04/12/2014	CHF / R 2015/03/16	12.99	C	Foreign Exchange Future	0.04692	0.05320			13.36703	0.00000	0.00000	0
04/12/2014	CHF / R 2015/03/16	13.00	P	Foreign Exchange Future	1.35565	1.29774			-4.27143	0.00000	0.00000	0
04/12/2014	CHF / R 2015/03/16	12.99	P	Foreign Exchange Future	1.34622	1.28840			-4.29554	0.00000	0.00000	0
04/12/2014	CHF / R 2015/03/16	13.01	P	Foreign Exchange Future	1.36508	1.30710			-4.24755	0.00000	0.00000	0
04/12/2014	CHF / R 2015/06/12			Foreign Exchange Future	11.87980	11.94500			0.54883	0.00000	0.00000	0
04/12/2014	CHF / R 2015/06/12	11.84	P	Foreign Exchange Future	0.39966	0.36890			-7.69720	0.00000	0.00000	0
04/12/2014	CHF / R 2015/06/12	11.86	P	Foreign Exchange Future	0.41101	0.37974			-7.60613	0.00000	0.00000	0
04/12/2014	CHF / R 2015/06/12	11.85	P	Foreign Exchange Future	0.40531	0.37430			-7.65152	0.00000	0.00000	0
04/12/2014	CHF / R 2015/06/12	11.84	C	Foreign Exchange Future	0.43946	0.47390			7.83626	0.00000	0.00000	0
04/12/2014	CHF / R 2015/06/12	11.85	C	Foreign Exchange Future	0.43511	0.46930			7.85708	0.00000	0.00000	0
04/12/2014	CHF / R 2015/06/12	11.86	C	Foreign Exchange Future	0.43081	0.46474			7.87785	0.00000	0.00000	0
04/12/2014	CNH / R 2014/12/12			Foreign Exchange Future	1.82420	1.82090			-0.18090	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
04/12/2014	CNH / R 2014/12/12	1.74	P	Foreign Exchange Future	0.00024	0.00020			-16.34382	0.00000	0.00000	0
04/12/2014	CNH / R 2014/12/12	1.75	C	Foreign Exchange Future	0.07456	0.07122			-4.48696	0.00000	0.00000	0
04/12/2014	CNH / R 2014/12/12	1.76	C	Foreign Exchange Future	0.06475	0.06140			-5.17031	0.00000	0.00000	0
04/12/2014	CNH / R 2014/12/12	1.74	C	Foreign Exchange Future	0.08444	0.08110			-3.95502	0.00000	0.00000	0
04/12/2014	CNH / R 2014/12/12	1.76	P	Foreign Exchange Future	0.00055	0.00050			-8.71622	0.00000	0.00000	0
04/12/2014	CNH / R 2014/12/12	1.75	P	Foreign Exchange Future	0.00036	0.00032			-12.59890	0.00000	0.00000	0
04/12/2014	CNH / R 2015/03/16	1.80	C	Foreign Exchange Future	0.06171	0.05954			-3.52762	0.00000	0.00000	0
04/12/2014	CNH / R 2015/03/16			Foreign Exchange Future	1.83590	1.83280			-0.16885	0.00000	0.00000	0
04/12/2014	CNH / R 2015/03/16	1.81	C	Foreign Exchange Future	0.05578	0.05371			-3.70771	0.00000	0.00000	0
04/12/2014	CNH / R 2015/03/16	1.79	C	Foreign Exchange Future	0.06803	0.06575			-3.35394	0.00000	0.00000	0
04/12/2014	CNH / R 2015/03/16	1.81	P	Foreign Exchange Future	0.02988	0.03091			3.45412	0.00000	0.00000	0
04/12/2014	CNH / R 2015/03/16	1.80	P	Foreign Exchange Future	0.02581	0.02674			3.57526	0.00000	0.00000	0
04/12/2014	CNH / R 2015/03/16	1.79	P	Foreign Exchange Future	0.02213	0.02295			3.69742	0.00000	0.00000	0
04/12/2014	CNH / R 2015/06/12	1.85	C	Foreign Exchange Future	0.06123	0.05936			-3.04385	0.00000	0.00000	0
04/12/2014	CNH / R 2015/06/12	1.86	C	Foreign Exchange Future	0.05723	0.05545			-3.11102	0.00000	0.00000	0
04/12/2014	CNH / R 2015/06/12			Foreign Exchange Future	1.85190	1.84860			-0.17820	0.00000	0.00000	0
04/12/2014	CNH / R 2015/06/12	1.84	C	Foreign Exchange Future	0.06601	0.06407			-2.95322	0.00000	0.00000	0
04/12/2014	CNH / R 2015/06/12	1.84	P	Foreign Exchange Future	0.05411	0.05547			2.49551	0.00000	0.00000	0
04/12/2014	CNH / R 2015/06/12	1.86	P	Foreign Exchange Future	0.06533	0.06685			2.32565	0.00000	0.00000	0
04/12/2014	CNH / R 2015/06/12	1.85	P	Foreign Exchange Future	0.05933	0.06076			2.42108	0.00000	0.00000	0
04/12/2014	KES / R 2014/12/12			Foreign Exchange Future	0.12420	0.12410			-0.08052	0.00000	0.00000	9
04/12/2014	KES / R 2015/03/16			Foreign Exchange Future	0.12360	0.12300			-0.48544	0.00000	0.00000	0
04/12/2014	NGN / R 2014/12/12			Foreign Exchange Future	0.06110	0.06220			1.80033	0.00000	0.00000	25
04/12/2014	NGN / R 2015/03/16			Foreign Exchange Future	0.06010	0.06130			1.99667	0.00000	0.00000	332
04/12/2014	NGN / R 2015/12/11			Foreign Exchange Future	0.05550	0.05650			1.80180	0.00000	0.00000	56,400
04/12/2014	NZ\$ / R 2014/12/12			Foreign Exchange Future	8.72540	8.70560			-0.22692	0.00000	0.00000	0
04/12/2014	NZ\$ / R 2014/12/12	9.15	C	Foreign Exchange Future	0.00253	0.00136			-46.43464	0.00000	0.00000	0
04/12/2014	NZ\$ / R 2014/12/12	9.16	C	Foreign Exchange Future	0.00236	0.00125			-46.89357	0.00000	0.00000	0
04/12/2014	NZ\$ / R 2014/12/12	9.14	C	Foreign Exchange Future	0.00272	0.00147			-45.97088	0.00000	0.00000	0
04/12/2014	NZ\$ / R 2014/12/12	9.15	P	Foreign Exchange Future	0.42713	0.44576			4.36039	0.00000	0.00000	0
04/12/2014	NZ\$ / R 2014/12/12	9.14	P	Foreign Exchange Future	0.41732	0.43587			4.44491	0.00000	0.00000	0
04/12/2014	NZ\$ / R 2014/12/12	9.16	P	Foreign Exchange Future	0.43696	0.45565			4.27846	0.00000	0.00000	0
04/12/2014	QUANTO € / \$ 2014/12/12			Foreign Exchange Future	1.23160	1.23970			0.65768	0.00000	0.00000	60
04/12/2014	QUANTO € / \$ 2015/03/16			Foreign Exchange Future	1.23250	1.24060			0.65720	0.00000	0.00000	0
04/12/2014	QUANTO € / \$ 2015/06/12			Foreign Exchange Future	1.23350	1.24160			0.65667	0.00000	0.00000	200
04/12/2014	RAIN 2014/12/12			Foreign Exchange Future	20,777.18000	20,797.54000			0.09799	0.00000	0.00000	0
04/12/2014	RAIN 2015/03/16			Foreign Exchange Future	21,064.60000	21,085.58000			0.09960	0.00000	0.00000	0
04/12/2014	TRY / R 2014/12/12	5.00	P	Foreign Exchange Future	0.01542	0.01175			-23.81323	0.00000	0.00000	0
04/12/2014	TRY / R 2014/12/12			Foreign Exchange Future	5.00160	5.00770			0.12196	0.00000	0.00000	0
04/12/2014	TRY / R 2014/12/12	4.99	P	Foreign Exchange Future	0.01168	0.00859			-26.46885	0.00000	0.00000	0
04/12/2014	TRY / R 2014/12/12	4.98	P	Foreign Exchange Future	0.00877	0.00622			-29.10175	0.00000	0.00000	0
04/12/2014	TRY / R 2014/12/12	4.99	C	Foreign Exchange Future	0.02328	0.02629			12.91557	0.00000	0.00000	0
04/12/2014	TRY / R 2014/12/12	5.00	C	Foreign Exchange Future	0.01702	0.01945			14.25618	0.00000	0.00000	0
04/12/2014	TRY / R 2014/12/12	4.98	C	Foreign Exchange Future	0.03037	0.03392			11.67688	0.00000	0.00000	0
04/12/2014	TRY / R 2015/03/16			Foreign Exchange Future	4.98730	4.99810			0.21655	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
04/12/2014	TRY / R 2015/03/16	4.99	P	Foreign Exchange Future	0.06705	0.06147			-8.31962	0.00000	0.00000	0
04/12/2014	TRY / R 2015/03/16	5.00	C	Foreign Exchange Future	0.05900	0.06396			8.40802	0.00000	0.00000	0
04/12/2014	TRY / R 2015/03/16	5.01	C	Foreign Exchange Future	0.05523	0.05993			8.51158	0.00000	0.00000	0
04/12/2014	TRY / R 2015/03/16	4.99	C	Foreign Exchange Future	0.06435	0.06957			8.11516	0.00000	0.00000	0
04/12/2014	TRY / R 2015/03/16	5.01	P	Foreign Exchange Future	0.07793	0.07183			-7.82668	0.00000	0.00000	0
04/12/2014	TRY / R 2015/03/16	5.00	P	Foreign Exchange Future	0.07170	0.06586			-8.14329	0.00000	0.00000	0
04/12/2014	TRY / R 2015/06/12			Foreign Exchange Future	4.96970	4.98280			0.26360	0.00000	0.00000	0
04/12/2014	TRY / R 2015/06/12	4.99	P	Foreign Exchange Future	0.11987	0.11292			-5.80161	0.00000	0.00000	0
04/12/2014	TRY / R 2015/06/12	5.01	P	Foreign Exchange Future	0.13209	0.12476			-5.54750	0.00000	0.00000	0
04/12/2014	TRY / R 2015/06/12	5.00	P	Foreign Exchange Future	0.12591	0.11877			-5.67280	0.00000	0.00000	0
04/12/2014	TRY / R 2015/06/12	5.01	C	Foreign Exchange Future	0.09179	0.09756			6.28859	0.00000	0.00000	0
04/12/2014	TRY / R 2015/06/12	4.99	C	Foreign Exchange Future	0.09957	0.10572			6.17213	0.00000	0.00000	0
04/12/2014	TRY / R 2015/06/12	5.00	C	Foreign Exchange Future	0.09561	0.10157			6.23096	0.00000	0.00000	0
04/12/2014	ZMW / R 2014/12/12			Foreign Exchange Future	1.75540	1.75780			0.13672	0.00000	0.00000	13
04/12/2014	ZMW / R 2015/03/16			Foreign Exchange Future	1.70680	1.70990			0.18163	0.00000	0.00000	0
04/12/2014	ZMW / R 2015/06/12			Foreign Exchange Future	1.67120	1.67370			0.14959	0.00000	0.00000	0

Future Open Interest

1,485,898

Option Open Interest

2,407,998

Total

3,893,896