



# JOHANNESBURG STOCK EXCHANGE

## Currency Derivatives

### Currency Future & Options High/Low

High/Low from 02/01/2014 to 02/01/2014

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
02/01/2014	\$ / R 2014/01/03	10.00	P	Any day expiry	0.00007	0.00000			-95.65826	0.00000	0.00000	0
02/01/2014	\$ / R 2014/01/03			Any day expiry	10.50570	10.64570			1.33261	0.00000	0.00000	0
02/01/2014	\$ / R 2014/01/03	10.50	P	Any day expiry	0.03967	0.00339			-91.46168	0.00000	0.00000	0
02/01/2014	\$ / R 2014/01/03	10.00	C	Any day expiry	0.50577	0.64570			27.66699	0.00000	0.00000	400
02/01/2014	\$ / R 2014/01/03	10.50	C	Any day expiry	0.04537	0.14909			228.57401	0.00000	0.00000	201
02/01/2014	\$ / R 2014/01/21			Any day expiry	10.52840	10.66450			1.29269	0.00000	0.00000	0
02/01/2014	\$ / R 2014/01/21	10.40	C	Any day expiry	0.19732	0.30546			54.80314	0.00000	0.00000	500
02/01/2014	\$ / R 2014/01/21	10.10	P	Any day expiry	0.01120	0.00584			-47.80927	0.00000	0.00000	0
02/01/2014	\$ / R 2014/01/21	10.40	P	Any day expiry	0.06892	0.04096			-40.56817	0.00000	0.00000	0
02/01/2014	\$ / R 2014/01/21	10.10	C	Any day expiry	0.43960	0.57034			29.74239	0.00000	0.00000	500
02/01/2014	\$ / R 2014/01/28	10.52	P	Any day expiry	0.13576	0.09276			-31.67335	0.00000	0.00000	0
02/01/2014	\$ / R 2014/01/28	10.12	P	Any day expiry	0.01953	0.01236			-36.70661	0.00000	0.00000	0
02/01/2014	\$ / R 2014/01/28			Any day expiry	10.53950	10.67540			1.28943	0.00000	0.00000	0
02/01/2014	\$ / R 2014/01/28	8.30	C	Any day expiry	2.23950	2.37540			6.06833	0.00000	0.00000	0
02/01/2014	\$ / R 2014/01/28	10.53	C	Any day expiry	0.15079	0.24188			60.41228	0.00000	0.00000	0
02/01/2014	\$ / R 2014/01/28	10.12	C	Any day expiry	0.43903	0.56776			29.32173	0.00000	0.00000	6,000
02/01/2014	\$ / R 2014/01/28	10.51	C	Any day expiry	0.15984	0.25454			59.24038	0.00000	0.00000	0
02/01/2014	\$ / R 2014/01/28	10.52	C	Any day expiry	0.15526	0.24816			59.83611	0.00000	0.00000	0
02/01/2014	\$ / R 2014/01/28	8.30	P	Any day expiry	0.00000	0.00000			15.15152	0.00000	0.00000	6,000
02/01/2014	\$ / R 2014/01/28	10.53	P	Any day expiry	0.14129	0.09648			-31.71357	0.00000	0.00000	0
02/01/2014	\$ / R 2014/01/28	10.51	P	Any day expiry	0.13034	0.08914			-31.61500	0.00000	0.00000	0
02/01/2014	\$ / R 2014/02/26	8.30	P	Any day expiry	0.00010	0.00009			-11.45729	0.00000	0.00000	6,000
02/01/2014	\$ / R 2014/02/26			Any day expiry	10.57760	10.71440			1.29330	0.00000	0.00000	0
02/01/2014	\$ / R 2014/02/26	10.57	P	Any day expiry	0.21469	0.16706			-22.18668	0.00000	0.00000	0
02/01/2014	\$ / R 2014/02/26	10.00	C	Any day expiry	0.60961	0.73956			21.31734	0.00000	0.00000	6,000
02/01/2014	\$ / R 2014/02/26	10.58	C	Any day expiry	0.21762	0.30587			40.55292	0.00000	0.00000	0
02/01/2014	\$ / R 2014/02/26	10.59	C	Any day expiry	0.21302	0.30035			40.99690	0.00000	0.00000	0
02/01/2014	\$ / R 2014/02/26	10.57	C	Any day expiry	0.22229	0.31146			40.11372	0.00000	0.00000	0
02/01/2014	\$ / R 2014/02/26	8.30	C	Any day expiry	2.27770	2.41449			6.00556	0.00000	0.00000	0
02/01/2014	\$ / R 2014/02/26	10.00	P	Any day expiry	0.03201	0.02516			-21.39287	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
02/01/2014	\$ / R 2014/02/26	10.59	P	Any day expiry	0.22542	0.17595			-21.94513	0.00000	0.00000	0
02/01/2014	\$ / R 2014/02/26	10.58	P	Any day expiry	0.22002	0.17147			-22.06635	0.00000	0.00000	0
02/01/2014	\$ / R 2014/02/27	10.63	C	Any day expiry	0.19998	0.28197			40.99684	0.00000	0.00000	0
02/01/2014	\$ / R 2014/02/27			Any day expiry	10.57880	10.71560			1.29315	0.00000	0.00000	20,140
02/01/2014	\$ / R 2014/02/27	10.63	P	Any day expiry	0.25118	0.19637			-21.82200	0.00000	0.00000	0
02/01/2014	\$ / R 2014/02/28			Any day expiry	10.58010	10.71680			1.29205	0.00000	0.00000	0
02/01/2014	\$ / R 2014/02/28	9.09	P	Any day expiry	0.00145	0.00132			-8.93670	0.00000	0.00000	0
02/01/2014	\$ / R 2014/02/28	9.11	P	Any day expiry	0.00154	0.00140			-9.06321	0.00000	0.00000	0
02/01/2014	\$ / R 2014/02/28	9.09	C	Any day expiry	1.49155	1.62812			9.15627	0.00000	0.00000	0
02/01/2014	\$ / R 2014/02/28	9.10	P	Any day expiry	0.00150	0.00136			-8.99973	0.00000	0.00000	0
02/01/2014	\$ / R 2014/02/28	9.10	C	Any day expiry	1.48160	1.61816			9.21745	0.00000	0.00000	0
02/01/2014	\$ / R 2014/02/28	9.11	C	Any day expiry	1.47164	1.60820			9.27944	0.00000	0.00000	0
02/01/2014	\$ / R 2014/03/17	14.25	C	Foreign Exchange Future	0.00854	0.01319			54.44472	0.00000	0.00000	0
02/01/2014	\$ / R 2014/03/17	12.00	P	Foreign Exchange Future	1.42621	1.30557			-8.45823	0.00000	0.00000	0
02/01/2014	\$ / R 2014/03/17	11.20	C	Foreign Exchange Future	0.10291	0.14234			38.31579	0.00000	0.00000	2,900
02/01/2014	\$ / R 2014/03/17	10.68	C	Foreign Exchange Future	0.23275	0.30991			33.15113	0.00000	0.00000	11,000
02/01/2014	\$ / R 2014/03/17	10.35	P	Foreign Exchange Future	0.14041	0.10920			-22.22630	0.00000	0.00000	3,100
02/01/2014	\$ / R 2014/03/17	10.30	P	Foreign Exchange Future	0.12240	0.09433			-22.92944	0.00000	0.00000	0
02/01/2014	\$ / R 2014/03/17	9.90	P	Foreign Exchange Future	0.03515	0.02847			-19.00313	0.00000	0.00000	7,500
02/01/2014	\$ / R 2014/03/17	9.70	P	Foreign Exchange Future	0.01843	0.01468			-20.31408	0.00000	0.00000	6
02/01/2014	\$ / R 2014/03/17	9.75	C	Foreign Exchange Future	0.88156	1.01243			14.84423	0.00000	0.00000	0
02/01/2014	\$ / R 2014/03/17	9.80	C	Foreign Exchange Future	0.83542	0.96560			15.58260	0.00000	0.00000	0
02/01/2014	\$ / R 2014/03/17	9.59	C	Foreign Exchange Future	1.03243	1.16582			12.91910	0.00000	0.00000	0
02/01/2014	\$ / R 2014/03/17	8.20	C	Foreign Exchange Future	2.41002	2.54524			5.61061	0.00000	0.00000	0
02/01/2014	\$ / R 2014/03/17			Foreign Exchange Future	10.60980	10.74500			1.27429	10.78500	10.61800	739,041
02/01/2014	\$ / R 2014/03/17	12.25	P	Foreign Exchange Future	1.66745	1.54316			-7.45338	0.00000	0.00000	0
02/01/2014	\$ / R 2014/03/17	11.15	C	Foreign Exchange Future	0.11075	0.15316			38.29286	0.00000	0.00000	250
02/01/2014	\$ / R 2014/03/17	10.90	P	Foreign Exchange Future	0.45414	0.37679			-17.03113	0.00000	0.00000	0
02/01/2014	\$ / R 2014/03/17	10.70	P	Foreign Exchange Future	0.31565	0.25524			-19.13923	0.00000	0.00000	0
02/01/2014	\$ / R 2014/03/17	10.61	P	Foreign Exchange Future	0.26033	0.21062			-19.09545	0.00000	0.00000	0
02/01/2014	\$ / R 2014/03/17	10.55	C	Foreign Exchange Future	0.28829	0.37858			31.31954	0.00000	0.00000	50
02/01/2014	\$ / R 2014/03/17	10.34	P	Foreign Exchange Future	0.13668	0.10611			-22.36595	0.00000	0.00000	0
02/01/2014	\$ / R 2014/03/17	10.40	C	Foreign Exchange Future	0.36982	0.47054			27.23382	0.00000	0.00000	0
02/01/2014	\$ / R 2014/03/17	10.31	C	Foreign Exchange Future	0.42567	0.53219			25.02315	0.00000	0.00000	0
02/01/2014	\$ / R 2014/03/17	10.20	C	Foreign Exchange Future	0.50086	0.61383			22.55429	0.00000	0.00000	500
02/01/2014	\$ / R 2014/03/17	10.25	C	Foreign Exchange Future	0.46576	0.57589			23.64547	0.00000	0.00000	0
02/01/2014	\$ / R 2014/03/17	10.00	P	Foreign Exchange Future	0.04759	0.03877			-18.52919	0.00000	0.00000	2,500
02/01/2014	\$ / R 2014/03/17	7.70	C	Foreign Exchange Future	2.90986	3.04507			4.64688	0.00000	0.00000	0
02/01/2014	\$ / R 2014/03/17	12.65	C	Foreign Exchange Future	0.01839	0.02551			38.73322	0.00000	0.00000	0
02/01/2014	\$ / R 2014/03/17	11.20	P	Foreign Exchange Future	0.69311	0.59734			-13.81724	0.00000	0.00000	0
02/01/2014	\$ / R 2014/03/17	11.00	C	Foreign Exchange Future	0.13995	0.19117			36.59319	0.00000	0.00000	200
02/01/2014	\$ / R 2014/03/17	10.85	P	Foreign Exchange Future	0.41770	0.34390			-17.66785	0.00000	0.00000	0
02/01/2014	\$ / R 2014/03/17	10.60	C	Foreign Exchange Future	0.26429	0.35096			32.79605	0.00000	0.00000	0
02/01/2014	\$ / R 2014/03/17	10.22	C	Foreign Exchange Future	0.48664	0.59849			22.98457	0.00000	0.00000	0
02/01/2014	\$ / R 2014/03/17	9.61	P	Foreign Exchange Future	0.01355	0.01144			-15.58283	0.00000	0.00000	0

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02/01/2014	\$ / R 2014/03/17	7.70	P	Foreign Exchange Future	0.00006	0.00007			31.42857	0.00000	0.00000	0
02/01/2014	\$ / R 2014/03/17	14.50	C	Foreign Exchange Future	0.00594	0.00941			58.29393	0.00000	0.00000	0
02/01/2014	\$ / R 2014/03/17	13.00	C	Foreign Exchange Future	0.01664	0.01996			19.92129	0.00000	0.00000	0
02/01/2014	\$ / R 2014/03/17	12.70	C	Foreign Exchange Future	0.01758	0.02435			38.50200	0.00000	0.00000	0
02/01/2014	\$ / R 2014/03/17	12.70	P	Foreign Exchange Future	2.10778	1.97935			-6.09313	0.00000	0.00000	0
02/01/2014	\$ / R 2014/03/17	12.00	C	Foreign Exchange Future	0.03601	0.05057			40.46143	0.00000	0.00000	0
02/01/2014	\$ / R 2014/03/17	11.00	P	Foreign Exchange Future	0.53015	0.44617			-15.84197	0.00000	0.00000	1,000
02/01/2014	\$ / R 2014/03/17	11.10	P	Foreign Exchange Future	0.60987	0.51986			-14.75879	0.00000	0.00000	0
02/01/2014	\$ / R 2014/03/17	10.65	C	Foreign Exchange Future	0.24413	0.32486			33.06809	0.00000	0.00000	406
02/01/2014	\$ / R 2014/03/17	10.50	P	Foreign Exchange Future	0.20407	0.16271			-20.26456	0.00000	0.00000	3,200
02/01/2014	\$ / R 2014/03/17	10.15	C	Foreign Exchange Future	0.53746	0.65495			21.85895	0.00000	0.00000	0
02/01/2014	\$ / R 2014/03/17	9.60	P	Foreign Exchange Future	0.01308	0.01112			-14.99824	0.00000	0.00000	16,000
02/01/2014	\$ / R 2014/03/17	9.25	C	Foreign Exchange Future	1.36440	1.49913			9.87427	0.00000	0.00000	0
02/01/2014	\$ / R 2014/03/17	12.85	C	Foreign Exchange Future	0.01704	0.02130			24.98871	0.00000	0.00000	0
02/01/2014	\$ / R 2014/03/17	12.25	C	Foreign Exchange Future	0.02725	0.03816			40.07605	0.00000	0.00000	0
02/01/2014	\$ / R 2014/03/17	10.80	C	Foreign Exchange Future	0.19222	0.25731			33.86217	0.00000	0.00000	0
02/01/2014	\$ / R 2014/03/17	10.85	C	Foreign Exchange Future	0.17750	0.23890			34.59201	0.00000	0.00000	1,700
02/01/2014	\$ / R 2014/03/17	10.90	C	Foreign Exchange Future	0.16394	0.22179			35.29149	0.00000	0.00000	100
02/01/2014	\$ / R 2014/03/17	10.70	C	Foreign Exchange Future	0.22545	0.30024			33.17194	0.00000	0.00000	24,000
02/01/2014	\$ / R 2014/03/17	10.75	C	Foreign Exchange Future	0.00000	0.27708			100.00000	0.00000	0.00000	500
02/01/2014	\$ / R 2014/03/17	10.60	P	Foreign Exchange Future	0.25449	0.20596			-19.06774	0.00000	0.00000	200
02/01/2014	\$ / R 2014/03/17	10.45	P	Foreign Exchange Future	0.18124	0.14337			-20.89499	0.00000	0.00000	0
02/01/2014	\$ / R 2014/03/17	10.31	P	Foreign Exchange Future	0.12587	0.09719			-22.78679	0.00000	0.00000	0
02/01/2014	\$ / R 2014/03/17	10.33	P	Foreign Exchange Future	0.13302	0.10308			-22.50445	0.00000	0.00000	0
02/01/2014	\$ / R 2014/03/17	10.22	P	Foreign Exchange Future	0.09684	0.07349			-24.10893	0.00000	0.00000	0
02/01/2014	\$ / R 2014/03/17	8.70	P	Foreign Exchange Future	0.00091	0.00082			-9.55044	0.00000	0.00000	0
02/01/2014	\$ / R 2014/03/17	12.50	C	Foreign Exchange Future	0.02115	0.02947			39.32298	0.00000	0.00000	0
02/01/2014	\$ / R 2014/03/17	11.25	C	Foreign Exchange Future	0.09571	0.13234			38.26461	0.00000	0.00000	0
02/01/2014	\$ / R 2014/03/17	11.15	P	Foreign Exchange Future	0.65095	0.55816			-14.25445	0.00000	0.00000	0
02/01/2014	\$ / R 2014/03/17	10.68	P	Foreign Exchange Future	0.30295	0.24491			-19.15887	0.00000	0.00000	0
02/01/2014	\$ / R 2014/03/17	10.61	C	Foreign Exchange Future	0.26013	0.34562			32.86355	0.00000	0.00000	7,500
02/01/2014	\$ / R 2014/03/17	10.55	P	Foreign Exchange Future	0.22849	0.18358			-19.65529	0.00000	0.00000	0
02/01/2014	\$ / R 2014/03/17	10.34	C	Foreign Exchange Future	0.40648	0.51111			25.74018	0.00000	0.00000	2,000
02/01/2014	\$ / R 2014/03/17	10.35	C	Foreign Exchange Future	0.40021	0.50420			25.98418	0.00000	0.00000	0
02/01/2014	\$ / R 2014/03/17	10.40	P	Foreign Exchange Future	0.16002	0.12554			-21.54919	0.00000	0.00000	2,200
02/01/2014	\$ / R 2014/03/17	10.20	P	Foreign Exchange Future	0.09106	0.06883			-24.41547	0.00000	0.00000	33,901
02/01/2014	\$ / R 2014/03/17	10.25	P	Foreign Exchange Future	0.10596	0.08089			-23.65792	0.00000	0.00000	200
02/01/2014	\$ / R 2014/03/17	9.90	C	Foreign Exchange Future	0.74495	0.87347			17.25212	0.00000	0.00000	0
02/01/2014	\$ / R 2014/03/17	10.00	C	Foreign Exchange Future	0.65739	0.78377			19.22473	0.00000	0.00000	13,600
02/01/2014	\$ / R 2014/03/17	9.75	P	Foreign Exchange Future	0.02176	0.01743			-19.93457	0.00000	0.00000	250
02/01/2014	\$ / R 2014/03/17	9.80	P	Foreign Exchange Future	0.02562	0.02060			-19.59306	0.00000	0.00000	7,500
02/01/2014	\$ / R 2014/03/17	9.59	P	Foreign Exchange Future	0.01263	0.01082			-14.39460	0.00000	0.00000	0
02/01/2014	\$ / R 2014/03/17	8.20	P	Foreign Exchange Future	0.00022	0.00024			7.63669	0.00000	0.00000	0
02/01/2014	\$ / R 2014/03/17	12.85	P	Foreign Exchange Future	2.25724	2.12630			-5.80092	0.00000	0.00000	0
02/01/2014	\$ / R 2014/03/17	14.25	P	Foreign Exchange Future	3.64874	3.51819			-3.57801	0.00000	0.00000	0

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02/01/2014	\$ / R 2014/03/17	12.50	P	Foreign Exchange Future	1.91135	1.78447			-6.63837	0.00000	0.00000	0
02/01/2014	\$ / R 2014/03/17	11.25	P	Foreign Exchange Future	0.73591	0.63734			-13.39500	0.00000	0.00000	0
02/01/2014	\$ / R 2014/03/17	11.50	C	Foreign Exchange Future	0.06761	0.09393			38.92767	0.00000	0.00000	10,000
02/01/2014	\$ / R 2014/03/17	11.50	P	Foreign Exchange Future	0.95781	0.84893			-11.36773	0.00000	0.00000	0
02/01/2014	\$ / R 2014/03/17	10.80	P	Foreign Exchange Future	0.38242	0.31231			-18.33323	0.00000	0.00000	0
02/01/2014	\$ / R 2014/03/17	10.75	P	Foreign Exchange Future	0.00000	0.28208			100.00000	0.00000	0.00000	0
02/01/2014	\$ / R 2014/03/17	10.65	P	Foreign Exchange Future	0.28433	0.22986			-19.15808	0.00000	0.00000	0
02/01/2014	\$ / R 2014/03/17	10.45	C	Foreign Exchange Future	0.34104	0.43837			28.53914	0.00000	0.00000	7,500
02/01/2014	\$ / R 2014/03/17	10.50	C	Foreign Exchange Future	0.31387	0.40771			29.90030	0.00000	0.00000	10,000
02/01/2014	\$ / R 2014/03/17	10.30	C	Foreign Exchange Future	0.43220	0.53933			24.78811	0.00000	0.00000	40,000
02/01/2014	\$ / R 2014/03/17	10.33	C	Foreign Exchange Future	0.41282	0.51808			25.49928	0.00000	0.00000	2,000
02/01/2014	\$ / R 2014/03/17	10.15	P	Foreign Exchange Future	0.07766	0.05995			-22.81213	0.00000	0.00000	100
02/01/2014	\$ / R 2014/03/17	9.70	C	Foreign Exchange Future	0.92823	1.05969			14.16207	0.00000	0.00000	0
02/01/2014	\$ / R 2014/03/17	9.60	C	Foreign Exchange Future	1.02288	1.15612			13.02568	0.00000	0.00000	0
02/01/2014	\$ / R 2014/03/17	14.50	P	Foreign Exchange Future	3.89614	3.76441			-3.38119	0.00000	0.00000	0
02/01/2014	\$ / R 2014/03/17	13.00	P	Foreign Exchange Future	2.40684	2.27496			-5.47957	0.00000	0.00000	0
02/01/2014	\$ / R 2014/03/17	12.65	P	Foreign Exchange Future	2.05859	1.93051			-6.22166	0.00000	0.00000	0
02/01/2014	\$ / R 2014/03/17	11.75	C	Foreign Exchange Future	0.04884	0.06831			39.86087	0.00000	0.00000	0
02/01/2014	\$ / R 2014/03/17	11.75	P	Foreign Exchange Future	1.18904	1.07331			-9.73302	0.00000	0.00000	0
02/01/2014	\$ / R 2014/03/17	11.10	C	Foreign Exchange Future	0.11967	0.16486			37.76043	0.00000	0.00000	400
02/01/2014	\$ / R 2014/03/17	9.61	C	Foreign Exchange Future	1.01335	1.14644			13.13359	0.00000	0.00000	0
02/01/2014	\$ / R 2014/03/17	8.70	C	Foreign Exchange Future	1.91071	2.04582			7.07134	0.00000	0.00000	0
02/01/2014	\$ / R 2014/03/17	9.25	P	Foreign Exchange Future	0.00460	0.00413			-10.33209	0.00000	0.00000	0
02/01/2014	\$ / R 2014/03/19	9.11	P	Any day expiry	0.00333	0.00301			-9.78055	0.00000	0.00000	0
02/01/2014	\$ / R 2014/03/19			Any day expiry	10.61350	10.74880			1.27479	0.00000	0.00000	0
02/01/2014	\$ / R 2014/03/19	9.10	P	Any day expiry	0.00324	0.00292			-9.75587	0.00000	0.00000	0
02/01/2014	\$ / R 2014/03/19	9.11	C	Any day expiry	1.50683	1.64181			8.95749	0.00000	0.00000	0
02/01/2014	\$ / R 2014/03/19	9.09	C	Any day expiry	1.52664	1.66164			8.84254	0.00000	0.00000	0
02/01/2014	\$ / R 2014/03/19	9.10	C	Any day expiry	1.51674	1.65172			8.89966	0.00000	0.00000	0
02/01/2014	\$ / R 2014/03/19	9.09	P	Any day expiry	0.00314	0.00284			-9.73406	0.00000	0.00000	0
02/01/2014	\$ / R 2014/03/26			Any day expiry	10.62650	10.76200			1.27511	0.00000	0.00000	0
02/01/2014	\$ / R 2014/03/26	10.10	C	Any day expiry	0.60010	0.72122			20.18381	0.00000	0.00000	6,000
02/01/2014	\$ / R 2014/03/26	8.30	C	Any day expiry	2.32695	2.46246			5.82357	0.00000	0.00000	0
02/01/2014	\$ / R 2014/03/26	8.30	P	Any day expiry	0.00045	0.00046			2.56983	0.00000	0.00000	6,000
02/01/2014	\$ / R 2014/03/26	10.10	P	Any day expiry	0.07360	0.05922			-19.53617	0.00000	0.00000	0
02/01/2014	\$ / R 2014/04/25			Any day expiry	10.67630	10.81410			1.29071	0.00000	0.00000	0
02/01/2014	\$ / R 2014/04/25	8.30	P	Any day expiry	0.00137	0.00161			17.54424	0.00000	0.00000	6,000
02/01/2014	\$ / R 2014/04/25	9.94	P	Any day expiry	0.07015	0.05918			-15.63897	0.00000	0.00000	0
02/01/2014	\$ / R 2014/04/25	8.30	C	Any day expiry	2.37767	2.51571			5.80571	0.00000	0.00000	0
02/01/2014	\$ / R 2014/04/25	9.94	C	Any day expiry	0.80645	0.93328			15.72677	0.00000	0.00000	6,000
02/01/2014	\$ / R 2014/05/26			Any day expiry	10.72570	10.86460			1.29502	0.00000	0.00000	10,150
02/01/2014	\$ / R 2014/05/26	9.94	P	Any day expiry	0.09122	0.07843			-14.02319	0.00000	0.00000	0
02/01/2014	\$ / R 2014/05/26	9.95	C	Any day expiry	0.86881	0.99464			14.48271	0.00000	0.00000	0
02/01/2014	\$ / R 2014/05/26	9.96	C	Any day expiry	0.86073	0.98628			14.58568	0.00000	0.00000	0
02/01/2014	\$ / R 2014/05/26	9.94	C	Any day expiry	0.87692	1.00303			14.38067	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
02/01/2014	\$ / R 2014/05/26	9.96	P	Any day expiry	0.09503	0.08168			-14.05446	0.00000	0.00000	0
02/01/2014	\$ / R 2014/05/26	9.95	P	Any day expiry	0.09311	0.08004			-14.03918	0.00000	0.00000	0
02/01/2014	\$ / R 2014/05/27	8.30	P	Any day expiry	0.00351	0.00355			1.04822	0.00000	0.00000	5,500
02/01/2014	\$ / R 2014/05/27			Any day expiry	10.72730	10.86630			1.29576	0.00000	0.00000	0
02/01/2014	\$ / R 2014/05/27	10.14	P	Any day expiry	0.13609	0.11680			-14.17612	0.00000	0.00000	0
02/01/2014	\$ / R 2014/05/27	8.30	C	Any day expiry	2.43081	2.56985			5.71977	0.00000	0.00000	0
02/01/2014	\$ / R 2014/05/27	10.14	C	Any day expiry	0.72339	0.84310			16.54818	0.00000	0.00000	5,500
02/01/2014	\$ / R 2014/06/13	12.50	P	Foreign Exchange Future	1.84920	1.73278			-6.29596	0.00000	0.00000	0
02/01/2014	\$ / R 2014/06/13	11.60	C	Foreign Exchange Future	0.20161	0.24337			20.71316	0.00000	0.00000	250
02/01/2014	\$ / R 2014/06/13	9.60	C	Foreign Exchange Future	1.20809	1.34409			11.25734	0.00000	0.00000	0
02/01/2014	\$ / R 2014/06/13	8.78	P	Foreign Exchange Future	0.01282	0.01339			4.51034	0.00000	0.00000	15,489
02/01/2014	\$ / R 2014/06/13	8.45	C	Foreign Exchange Future	2.31106	2.45121			6.06431	0.00000	0.00000	0
02/01/2014	\$ / R 2014/06/13			Foreign Exchange Future	10.75430	10.89400			1.29902	10.91680	10.76500	60,118
02/01/2014	\$ / R 2014/06/13	12.90	P	Foreign Exchange Future	2.22640	2.10519			-5.44438	0.00000	0.00000	0
02/01/2014	\$ / R 2014/06/13	11.90	C	Foreign Exchange Future	0.15907	0.19309			21.38085	0.00000	0.00000	0
02/01/2014	\$ / R 2014/06/13	9.97	P	Foreign Exchange Future	0.10984	0.09518			-13.34019	0.00000	0.00000	24,582
02/01/2014	\$ / R 2014/06/13	9.61	C	Foreign Exchange Future	1.19900	1.33487			11.33246	0.00000	0.00000	0
02/01/2014	\$ / R 2014/06/13	9.75	C	Foreign Exchange Future	1.07498	1.20718			12.29842	0.00000	0.00000	0
02/01/2014	\$ / R 2014/06/13	9.20	P	Foreign Exchange Future	0.02712	0.02659			-1.92879	0.00000	0.00000	0
02/01/2014	\$ / R 2014/06/13	8.64	C	Foreign Exchange Future	2.12421	2.26445			6.60181	0.00000	0.00000	0
02/01/2014	\$ / R 2014/06/13	8.00	C	Foreign Exchange Future	2.75686	2.89686			5.07820	0.00000	0.00000	0
02/01/2014	\$ / R 2014/06/13	10.80	C	Foreign Exchange Future	0.40822	0.48488			18.77784	0.00000	0.00000	6
02/01/2014	\$ / R 2014/06/13	9.60	P	Foreign Exchange Future	0.05379	0.05009			-6.88146	0.00000	0.00000	0
02/01/2014	\$ / R 2014/06/13	9.00	C	Foreign Exchange Future	1.77335	1.91324			7.88827	0.00000	0.00000	0
02/01/2014	\$ / R 2014/06/13	9.00	P	Foreign Exchange Future	0.01905	0.01924			0.97955	0.00000	0.00000	0
02/01/2014	\$ / R 2014/06/13	9.59	C	Foreign Exchange Future	1.21719	1.35331			11.18300	0.00000	0.00000	0
02/01/2014	\$ / R 2014/06/13	12.24	C	Foreign Exchange Future	0.12365	0.15101			22.12145	0.00000	0.00000	15,489
02/01/2014	\$ / R 2014/06/13	11.00	C	Foreign Exchange Future	0.33960	0.40438			19.07570	0.00000	0.00000	0
02/01/2014	\$ / R 2014/06/13	9.80	P	Foreign Exchange Future	0.07843	0.06823			-13.00519	0.00000	0.00000	6
02/01/2014	\$ / R 2014/06/13	10.01	C	Foreign Exchange Future	0.86276	0.98660			14.35366	0.00000	0.00000	0
02/01/2014	\$ / R 2014/06/13	8.75	C	Foreign Exchange Future	2.01643	2.15674			6.95830	0.00000	0.00000	0
02/01/2014	\$ / R 2014/06/13	8.75	P	Foreign Exchange Future	0.01213	0.01274			5.02382	0.00000	0.00000	0
02/01/2014	\$ / R 2014/06/13	12.50	C	Foreign Exchange Future	0.10350	0.12678			22.48733	0.00000	0.00000	0
02/01/2014	\$ / R 2014/06/13	12.00	C	Foreign Exchange Future	0.14739	0.17937			21.70342	0.00000	0.00000	24,582
02/01/2014	\$ / R 2014/06/13	10.13	P	Foreign Exchange Future	0.14741	0.12753			-13.48800	0.00000	0.00000	15,489
02/01/2014	\$ / R 2014/06/13	9.59	P	Foreign Exchange Future	0.05289	0.04931			-6.77081	0.00000	0.00000	0
02/01/2014	\$ / R 2014/06/13	8.45	P	Foreign Exchange Future	0.00676	0.00721			6.65276	0.00000	0.00000	0
02/01/2014	\$ / R 2014/06/13	12.90	C	Foreign Exchange Future	0.08070	0.09919			22.90683	0.00000	0.00000	0
02/01/2014	\$ / R 2014/06/13	11.90	P	Foreign Exchange Future	1.30477	1.19909			-8.10013	0.00000	0.00000	0
02/01/2014	\$ / R 2014/06/13	9.97	C	Foreign Exchange Future	0.89414	1.01918			13.98531	0.00000	0.00000	0
02/01/2014	\$ / R 2014/06/13	9.61	P	Foreign Exchange Future	0.05470	0.05087			-6.99144	0.00000	0.00000	0
02/01/2014	\$ / R 2014/06/13	9.75	P	Foreign Exchange Future	0.07068	0.06318			-10.60375	0.00000	0.00000	250
02/01/2014	\$ / R 2014/06/13	9.20	C	Foreign Exchange Future	1.58142	1.72059			8.80079	0.00000	0.00000	0
02/01/2014	\$ / R 2014/06/13	8.64	P	Foreign Exchange Future	0.00991	0.01045			5.41203	0.00000	0.00000	24,582
02/01/2014	\$ / R 2014/06/13	8.00	P	Foreign Exchange Future	0.00256	0.00286			11.66894	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
02/01/2014	\$ / R 2014/06/13	12.24	P	Foreign Exchange Future	1.60935	1.49701			-6.98081	0.00000	0.00000	0
02/01/2014	\$ / R 2014/06/13	11.60	P	Foreign Exchange Future	1.04731	0.94937			-9.35162	0.00000	0.00000	0
02/01/2014	\$ / R 2014/06/13	12.00	P	Foreign Exchange Future	1.39309	1.28537			-7.73191	0.00000	0.00000	0
02/01/2014	\$ / R 2014/06/13	10.13	C	Foreign Exchange Future	0.77171	0.89153			15.52626	0.00000	0.00000	0
02/01/2014	\$ / R 2014/06/13	11.00	P	Foreign Exchange Future	0.58530	0.51038			-12.80028	0.00000	0.00000	0
02/01/2014	\$ / R 2014/06/13	8.78	C	Foreign Exchange Future	1.98712	2.12739			7.05938	0.00000	0.00000	0
02/01/2014	\$ / R 2014/06/13	12.20	C	Foreign Exchange Future	0.12723	0.15529			22.05601	0.00000	0.00000	0
02/01/2014	\$ / R 2014/06/13	12.20	P	Foreign Exchange Future	1.57293	1.46129			-7.09746	0.00000	0.00000	0
02/01/2014	\$ / R 2014/06/13	10.80	P	Foreign Exchange Future	0.45392	0.39088			-13.88869	0.00000	0.00000	0
02/01/2014	\$ / R 2014/06/13	9.80	C	Foreign Exchange Future	1.03273	1.16223			12.53967	0.00000	0.00000	0
02/01/2014	\$ / R 2014/06/13	10.01	P	Foreign Exchange Future	0.11846	0.10260			-13.39073	0.00000	0.00000	50
02/01/2014	\$ / R 2014/06/17	9.61	P	Any day expiry	0.01000	0.01000			0.00000	0.00000	0.00000	0
02/01/2014	\$ / R 2014/06/17			Any day expiry	9.60000	9.60000			0.00000	0.00000	0.00000	0
02/01/2014	\$ / R 2014/06/17	9.60	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
02/01/2014	\$ / R 2014/06/17	9.59	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
02/01/2014	\$ / R 2014/06/17	9.60	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
02/01/2014	\$ / R 2014/06/17	9.61	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
02/01/2014	\$ / R 2014/06/17	9.59	C	Any day expiry	0.01000	0.01000			0.00000	0.00000	0.00000	0
02/01/2014	\$ / R 2014/06/18	10.13	C	Any day expiry	0.78239	0.90237			15.33457	0.00000	0.00000	0
02/01/2014	\$ / R 2014/06/18			Any day expiry	10.76230	10.90220			1.29991	0.00000	0.00000	0
02/01/2014	\$ / R 2014/06/18	12.24	C	Any day expiry	0.12994	0.15800			21.59781	0.00000	0.00000	0
02/01/2014	\$ / R 2014/06/18	8.78	P	Any day expiry	0.01367	0.01432			4.69518	0.00000	0.00000	0
02/01/2014	\$ / R 2014/06/18	12.24	P	Any day expiry	1.60764	1.49580			-6.95654	0.00000	0.00000	0
02/01/2014	\$ / R 2014/06/18	10.13	P	Any day expiry	0.15009	0.13017			-13.27417	0.00000	0.00000	0
02/01/2014	\$ / R 2014/06/18	8.78	C	Any day expiry	1.99597	2.13652			7.04128	0.00000	0.00000	0
02/01/2014	\$ / R 2014/06/24			Any day expiry	9.97000	9.97000			0.00000	0.00000	0.00000	0
02/01/2014	\$ / R 2014/08/22	12.07	C	Any day expiry	0.24342	0.27914			14.67513	0.00000	0.00000	19,547
02/01/2014	\$ / R 2014/08/22	10.01	C	Any day expiry	1.02192	1.14003			11.55743	0.00000	0.00000	0
02/01/2014	\$ / R 2014/08/22	9.99	C	Any day expiry	1.03686	1.15555			11.44754	0.00000	0.00000	0
02/01/2014	\$ / R 2014/08/22			Any day expiry	10.87020	11.01180			1.30264	0.00000	0.00000	0
02/01/2014	\$ / R 2014/08/22	10.33	C	Any day expiry	0.80115	0.90688			13.19835	0.00000	0.00000	0
02/01/2014	\$ / R 2014/08/22	12.07	P	Any day expiry	1.44322	1.33734			-7.33628	0.00000	0.00000	0
02/01/2014	\$ / R 2014/08/22	10.01	P	Any day expiry	0.16172	0.13823			-14.52599	0.00000	0.00000	0
02/01/2014	\$ / R 2014/08/22	10.00	P	Any day expiry	0.15918	0.13598			-14.57492	0.00000	0.00000	0
02/01/2014	\$ / R 2014/08/22	10.33	P	Any day expiry	0.26095	0.22508			-13.74311	0.00000	0.00000	19,547
02/01/2014	\$ / R 2014/08/22	9.99	P	Any day expiry	0.15666	0.13375			-14.62121	0.00000	0.00000	0
02/01/2014	\$ / R 2014/08/22	10.00	C	Any day expiry	1.02938	1.14778			11.50210	0.00000	0.00000	0
02/01/2014	\$ / R 2014/09/15	12.60	P	Foreign Exchange Future	1.89958	1.78427			-6.07046	0.00000	0.00000	0
02/01/2014	\$ / R 2014/09/15	12.39	C	Foreign Exchange Future	0.23439	0.26485			12.99536	0.00000	0.00000	2,870
02/01/2014	\$ / R 2014/09/15	10.95	P	Foreign Exchange Future	0.59841	0.52740			-11.86642	0.00000	0.00000	0
02/01/2014	\$ / R 2014/09/15	10.38	P	Foreign Exchange Future	0.29320	0.25323			-13.63243	0.00000	0.00000	250
02/01/2014	\$ / R 2014/09/15	10.23	C	Foreign Exchange Future	0.91869	1.02790			11.88727	0.00000	0.00000	0
02/01/2014	\$ / R 2014/09/15	7.90	C	Foreign Exchange Future	3.01910	3.16099			4.69952	0.00000	0.00000	0
02/01/2014	\$ / R 2014/09/15	8.40	C	Foreign Exchange Future	2.52754	2.66866			5.58331	0.00000	0.00000	0
02/01/2014	\$ / R 2014/09/15			Foreign Exchange Future	10.91050	11.05280			1.30425	0.00000	0.00000	6,940

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
02/01/2014	\$ / R 2014/09/15	13.15	P	Foreign Exchange Future	2.40356	2.27867			-5.19622	0.00000	0.00000	0
02/01/2014	\$ / R 2014/09/15	12.35	C	Foreign Exchange Future	0.23947	0.27065			13.02105	0.00000	0.00000	23,934
02/01/2014	\$ / R 2014/09/15	10.30	C	Foreign Exchange Future	0.87262	0.97953			12.25146	0.00000	0.00000	0
02/01/2014	\$ / R 2014/09/15	10.19	C	Foreign Exchange Future	0.94568	1.05618			11.68420	0.00000	0.00000	0
02/01/2014	\$ / R 2014/09/15	9.30	P	Foreign Exchange Future	0.06213	0.05507			-11.36225	0.00000	0.00000	0
02/01/2014	\$ / R 2014/09/15	8.90	C	Foreign Exchange Future	2.04502	2.18322			6.75784	0.00000	0.00000	0
02/01/2014	\$ / R 2014/09/15	12.39	P	Foreign Exchange Future	1.71389	1.60205			-6.52552	0.00000	0.00000	0
02/01/2014	\$ / R 2014/09/15	10.31	C	Foreign Exchange Future	0.86617	0.97274			12.30426	0.00000	0.00000	0
02/01/2014	\$ / R 2014/09/15	10.23	P	Foreign Exchange Future	0.23819	0.20510			-13.89306	0.00000	0.00000	23,934
02/01/2014	\$ / R 2014/09/15	10.00	C	Foreign Exchange Future	1.08036	1.19668			10.76688	0.00000	0.00000	0
02/01/2014	\$ / R 2014/09/15	10.21	C	Foreign Exchange Future	0.93213	1.04198			11.78514	0.00000	0.00000	0
02/01/2014	\$ / R 2014/09/15	8.88	P	Foreign Exchange Future	0.03349	0.02950			-11.90892	0.00000	0.00000	26,804
02/01/2014	\$ / R 2014/09/15	9.00	C	Foreign Exchange Future	1.95063	2.08822			7.05365	0.00000	0.00000	0
02/01/2014	\$ / R 2014/09/15	12.44	P	Foreign Exchange Future	1.75775	1.64504			-6.41226	0.00000	0.00000	0
02/01/2014	\$ / R 2014/09/15	11.51	C	Foreign Exchange Future	0.38883	0.43975			13.09658	0.00000	0.00000	250
02/01/2014	\$ / R 2014/09/15	12.00	P	Foreign Exchange Future	1.38060	1.27598			-7.57727	0.00000	0.00000	0
02/01/2014	\$ / R 2014/09/15	10.50	C	Foreign Exchange Future	0.75902	0.84939			11.90571	0.00000	0.00000	0
02/01/2014	\$ / R 2014/09/15	10.29	C	Foreign Exchange Future	0.87911	0.98635			12.19850	0.00000	0.00000	0
02/01/2014	\$ / R 2014/09/15	13.15	C	Foreign Exchange Future	0.16406	0.18147			10.60944	0.00000	0.00000	0
02/01/2014	\$ / R 2014/09/15	10.31	P	Foreign Exchange Future	0.26567	0.22994			-13.44731	0.00000	0.00000	0
02/01/2014	\$ / R 2014/09/15	10.21	P	Foreign Exchange Future	0.23163	0.19918			-14.00831	0.00000	0.00000	15,296
02/01/2014	\$ / R 2014/09/15	9.60	P	Foreign Exchange Future	0.09410	0.08367			-11.07774	0.00000	0.00000	0
02/01/2014	\$ / R 2014/09/15	9.90	C	Foreign Exchange Future	1.15538	1.27712			10.53695	0.00000	0.00000	0
02/01/2014	\$ / R 2014/09/15	8.88	C	Foreign Exchange Future	2.06399	2.20230			6.70120	0.00000	0.00000	0
02/01/2014	\$ / R 2014/09/15	9.00	P	Foreign Exchange Future	0.04013	0.03542			-11.73347	0.00000	0.00000	45,000
02/01/2014	\$ / R 2014/09/15	7.90	P	Foreign Exchange Future	0.00860	0.00819			-4.84377	0.00000	0.00000	0
02/01/2014	\$ / R 2014/09/15	12.35	P	Foreign Exchange Future	1.67897	1.56785			-6.61831	0.00000	0.00000	0
02/01/2014	\$ / R 2014/09/15	10.30	P	Foreign Exchange Future	0.26212	0.22673			-13.50172	0.00000	0.00000	0
02/01/2014	\$ / R 2014/09/15	10.19	P	Foreign Exchange Future	0.22518	0.19338			-14.12366	0.00000	0.00000	2,870
02/01/2014	\$ / R 2014/09/15	9.30	C	Foreign Exchange Future	1.67263	1.80787			8.08551	0.00000	0.00000	0
02/01/2014	\$ / R 2014/09/15	8.40	P	Foreign Exchange Future	0.01704	0.01586			-6.92071	0.00000	0.00000	0
02/01/2014	\$ / R 2014/09/15	12.10	C	Foreign Exchange Future	0.27492	0.31083			13.06422	0.00000	0.00000	0
02/01/2014	\$ / R 2014/09/15	10.95	C	Foreign Exchange Future	0.55891	0.63020			12.75523	0.00000	0.00000	6
02/01/2014	\$ / R 2014/09/15	11.51	P	Foreign Exchange Future	0.98833	0.89695			-9.24561	0.00000	0.00000	0
02/01/2014	\$ / R 2014/09/15	10.38	C	Foreign Exchange Future	0.82370	0.92603			12.42331	0.00000	0.00000	0
02/01/2014	\$ / R 2014/09/15	9.60	C	Foreign Exchange Future	1.40460	1.53647			9.38887	0.00000	0.00000	0
02/01/2014	\$ / R 2014/09/15	9.90	P	Foreign Exchange Future	0.14488	0.12432			-14.18937	0.00000	0.00000	6
02/01/2014	\$ / R 2014/09/15	8.90	P	Foreign Exchange Future	0.03452	0.03042			-11.87848	0.00000	0.00000	15,296
02/01/2014	\$ / R 2014/09/15	12.44	C	Foreign Exchange Future	0.22825	0.25784			12.96299	0.00000	0.00000	15,296
02/01/2014	\$ / R 2014/09/15	12.60	C	Foreign Exchange Future	0.21008	0.23707			12.84595	0.00000	0.00000	0
02/01/2014	\$ / R 2014/09/15	12.10	P	Foreign Exchange Future	1.46442	1.35803			-7.26462	0.00000	0.00000	0
02/01/2014	\$ / R 2014/09/15	12.00	C	Foreign Exchange Future	0.29110	0.32878			12.94717	0.00000	0.00000	45,000
02/01/2014	\$ / R 2014/09/15	10.50	P	Foreign Exchange Future	0.34852	0.29659			-14.90072	0.00000	0.00000	5,000
02/01/2014	\$ / R 2014/09/15	10.29	P	Foreign Exchange Future	0.25861	0.22355			-13.55746	0.00000	0.00000	0
02/01/2014	\$ / R 2014/09/15	10.00	P	Foreign Exchange Future	0.16986	0.14388			-15.29430	0.00000	0.00000	45,000

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
02/01/2014	\$ / R 2014/11/04	11.91		Any day expiry	0.39114	0.43387			10.92490	0.00000	0.00000	3,882
02/01/2014	\$ / R 2014/11/04			Any day expiry	10.99510	11.13870			1.30604	0.00000	0.00000	0
02/01/2014	\$ / R 2014/11/04	10.16	C	Any day expiry	1.07889	1.18757			10.07289	0.00000	0.00000	0
02/01/2014	\$ / R 2014/11/04	11.91	P	Any day expiry	1.30604	1.20517			-7.72323	0.00000	0.00000	0
02/01/2014	\$ / R 2014/11/04	10.16	P	Any day expiry	0.24379	0.20887			-14.32520	0.00000	0.00000	3,882
02/01/2014	\$ / R 2014/12/12	12.00	C	Foreign Exchange Future	0.43756	0.48065			9.84785	0.00000	0.00000	0
02/01/2014	\$ / R 2014/12/12	10.00	C	Foreign Exchange Future	1.27273	1.39206			9.37557	0.00000	0.00000	0
02/01/2014	\$ / R 2014/12/12	9.00	P	Foreign Exchange Future	0.06263	0.05646			-9.85193	0.00000	0.00000	0
02/01/2014	\$ / R 2014/12/12			Foreign Exchange Future	11.05970	11.20430			1.30745	0.00000	0.00000	0
02/01/2014	\$ / R 2014/12/12	8.00	C	Foreign Exchange Future	3.07960	3.22342			4.67007	0.00000	0.00000	0
02/01/2014	\$ / R 2014/12/12	8.00	P	Foreign Exchange Future	0.01990	0.01912			-3.92221	0.00000	0.00000	0
02/01/2014	\$ / R 2014/12/12	12.00	P	Foreign Exchange Future	1.37786	1.27635			-7.36726	0.00000	0.00000	0
02/01/2014	\$ / R 2014/12/12	12.01	C	Foreign Exchange Future	0.43552	0.47840			9.84583	0.00000	0.00000	500
02/01/2014	\$ / R 2014/12/12	11.00	C	Foreign Exchange Future	0.72658	0.79656			9.63044	0.00000	0.00000	6
02/01/2014	\$ / R 2014/12/12	11.50	P	Foreign Exchange Future	0.99897	0.90999			-8.90724	0.00000	0.00000	0
02/01/2014	\$ / R 2014/12/12	10.00	P	Foreign Exchange Future	0.21303	0.18776			-11.86418	0.00000	0.00000	6
02/01/2014	\$ / R 2014/12/12	8.45	P	Foreign Exchange Future	0.03303	0.03125			-5.39524	0.00000	0.00000	0
02/01/2014	\$ / R 2014/12/12	10.50	P	Foreign Exchange Future	0.39207	0.34398			-12.26511	0.00000	0.00000	0
02/01/2014	\$ / R 2014/12/12	9.60	P	Foreign Exchange Future	0.13361	0.11968			-10.43231	0.00000	0.00000	0
02/01/2014	\$ / R 2014/12/12	10.38	P	Foreign Exchange Future	0.34298	0.29903			-12.81391	0.00000	0.00000	500
02/01/2014	\$ / R 2014/12/12	8.55	P	Foreign Exchange Future	0.03687	0.03476			-5.71317	0.00000	0.00000	0
02/01/2014	\$ / R 2014/12/12	9.50	P	Foreign Exchange Future	0.11858	0.10628			-10.37360	0.00000	0.00000	0
02/01/2014	\$ / R 2014/12/12	8.50	P	Foreign Exchange Future	0.03490	0.03296			-5.55213	0.00000	0.00000	0
02/01/2014	\$ / R 2014/12/12	11.00	P	Foreign Exchange Future	0.66688	0.59226			-11.19038	0.00000	0.00000	0
02/01/2014	\$ / R 2014/12/12	9.60	C	Foreign Exchange Future	1.59331	1.72398			8.20057	0.00000	0.00000	0
02/01/2014	\$ / R 2014/12/12	9.00	C	Foreign Exchange Future	2.12233	2.26076			6.52256	0.00000	0.00000	0
02/01/2014	\$ / R 2014/12/12	9.50	C	Foreign Exchange Future	1.67828	1.81058			7.88304	0.00000	0.00000	0
02/01/2014	\$ / R 2014/12/12	12.01	P	Foreign Exchange Future	1.38582	1.28410			-7.34008	0.00000	0.00000	0
02/01/2014	\$ / R 2014/12/12	10.50	C	Foreign Exchange Future	0.95177	1.04828			10.14029	0.00000	0.00000	0
02/01/2014	\$ / R 2014/12/12	11.50	C	Foreign Exchange Future	0.55867	0.61429			9.95565	0.00000	0.00000	0
02/01/2014	\$ / R 2014/12/12	10.38	C	Foreign Exchange Future	1.02268	1.12333			9.84188	0.00000	0.00000	0
02/01/2014	\$ / R 2014/12/12	8.55	C	Foreign Exchange Future	2.54657	2.68906			5.59551	0.00000	0.00000	0
02/01/2014	\$ / R 2014/12/12	8.45	C	Foreign Exchange Future	2.64273	2.78555			5.40417	0.00000	0.00000	0
02/01/2014	\$ / R 2014/12/12	8.50	C	Foreign Exchange Future	2.59460	2.73726			5.49842	0.00000	0.00000	0
02/01/2014	\$ / R 2015/03/16	10.99	C	Foreign Exchange Future	0.93397	1.00882			8.01448	0.00000	0.00000	0
02/01/2014	\$ / R 2015/03/16	11.00	P	Foreign Exchange Future	0.68938	0.61821			-10.32384	0.00000	0.00000	0
02/01/2014	\$ / R 2015/03/16			Foreign Exchange Future	11.24050	11.38620			1.29621	0.00000	0.00000	0
02/01/2014	\$ / R 2015/03/16	11.00	C	Foreign Exchange Future	0.92988	1.00441			8.01502	0.00000	0.00000	0
02/01/2014	\$ / R 2015/03/16	11.01	C	Foreign Exchange Future	0.92582	1.00002			8.01491	0.00000	0.00000	0
02/01/2014	\$ / R 2015/03/16	10.99	P	Foreign Exchange Future	0.68347	0.61262			-10.36591	0.00000	0.00000	0
02/01/2014	\$ / R 2015/03/16	11.01	P	Foreign Exchange Future	0.69532	0.62382			-10.28263	0.00000	0.00000	0
02/01/2014	\$ / R 2015/12/14	9.25	P	Foreign Exchange Future	0.15031	0.14008			-6.80350	0.00000	0.00000	0
02/01/2014	\$ / R 2015/12/14			Foreign Exchange Future	11.78670	11.93500			1.25820	0.00000	0.00000	0
02/01/2014	\$ / R 2015/12/14	9.20	C	Foreign Exchange Future	2.73053	2.86900			5.07127	0.00000	0.00000	0
02/01/2014	\$ / R 2015/12/14	9.15	C	Foreign Exchange Future	2.77427	2.91314			5.00546	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
02/01/2014	\$ / R 2015/12/14	9.25	C	Foreign Exchange Future	2.68701	2.82508			5.13856	0.00000	0.00000	0
02/01/2014	\$ / R 2015/12/14	9.15	P	Foreign Exchange Future	0.13757	0.12814			-6.85814	0.00000	0.00000	0
02/01/2014	\$ / R 2015/12/14	9.20	P	Foreign Exchange Future	0.14383	0.13400			-6.83264	0.00000	0.00000	0
02/01/2014	\$ / R MAXI 2014/01/10			Any day expiry	10.51100	10.64730			1.29674	0.00000	0.00000	0
02/01/2014	\$ / R MAXI 2014/01/10	10.30	P	Any day expiry	0.01976	0.00777			-60.66229	0.00000	0.00000	0
02/01/2014	\$ / R MAXI 2014/01/10	10.30	C	Any day expiry	0.23076	0.35507			53.87203	0.00000	0.00000	200
02/01/2014	\$ / R MAXI 2014/03/17	10.49	C	Foreign Exchange Future	0.31917	0.41372			29.62345	0.00000	0.00000	0
02/01/2014	\$ / R MAXI 2014/03/17	10.50	P	Foreign Exchange Future	0.20407	0.16271			-20.26455	0.00000	0.00000	0
02/01/2014	\$ / R MAXI 2014/03/17			Foreign Exchange Future	10.60980	10.74500			1.27429	10.70000	10.69290	403
02/01/2014	\$ / R MAXI 2014/03/17	10.33	P	Foreign Exchange Future	0.13302	0.10308			-22.50442	0.00000	0.00000	200
02/01/2014	\$ / R MAXI 2014/03/17	10.49	P	Foreign Exchange Future	0.19937	0.15872			-20.38906	0.00000	0.00000	0
02/01/2014	\$ / R MAXI 2014/03/17	10.51	P	Foreign Exchange Future	0.20882	0.16676			-20.14105	0.00000	0.00000	0
02/01/2014	\$ / R MAXI 2014/03/17	10.33	C	Foreign Exchange Future	0.41282	0.51808			25.49929	0.00000	0.00000	0
02/01/2014	\$ / R MAXI 2014/03/17	10.50	C	Foreign Exchange Future	0.31387	0.40771			29.90030	0.00000	0.00000	0
02/01/2014	\$ / R MAXI 2014/03/17	10.51	C	Foreign Exchange Future	0.30862	0.40176			30.17966	0.00000	0.00000	0
02/01/2014	\$ / R MAXI 2014/06/13			Foreign Exchange Future	10.75430	10.89400			1.29902	0.00000	0.00000	207
02/01/2014	\$ / R MAXI 2014/06/13	10.70	C	Foreign Exchange Future	0.44907	0.53192			18.44907	0.00000	0.00000	0
02/01/2014	\$ / R MAXI 2014/06/13	10.71	C	Foreign Exchange Future	0.44470	0.52704			18.51634	0.00000	0.00000	0
02/01/2014	\$ / R MAXI 2014/06/13	10.69	C	Foreign Exchange Future	0.45349	0.53684			18.38169	0.00000	0.00000	0
02/01/2014	\$ / R MAXI 2014/06/13	10.71	P	Foreign Exchange Future	0.40040	0.34304			-14.32510	0.00000	0.00000	0
02/01/2014	\$ / R MAXI 2014/06/13	10.70	P	Foreign Exchange Future	0.39477	0.33792			-14.40067	0.00000	0.00000	0
02/01/2014	\$ / R MAXI 2014/06/13	10.69	P	Foreign Exchange Future	0.38919	0.33284			-14.47674	0.00000	0.00000	0
02/01/2014	\$ / R MAXI 2014/09/15			Foreign Exchange Future	10.91050	11.05280			1.30425	0.00000	0.00000	0
02/01/2014	\$ / R MAXI 2014/09/15	10.64	P	Foreign Exchange Future	0.41932	0.36128			-13.84030	0.00000	0.00000	0
02/01/2014	\$ / R MAXI 2014/09/15	10.66	P	Foreign Exchange Future	0.42996	0.37106			-13.69754	0.00000	0.00000	0
02/01/2014	\$ / R MAXI 2014/09/15	10.65	P	Foreign Exchange Future	0.42462	0.36616			-13.76903	0.00000	0.00000	0
02/01/2014	\$ / R MAXI 2014/09/15	10.66	C	Foreign Exchange Future	0.68046	0.76386			12.25736	0.00000	0.00000	0
02/01/2014	\$ / R MAXI 2014/09/15	10.64	C	Foreign Exchange Future	0.68982	0.77408			12.21565	0.00000	0.00000	0
02/01/2014	\$ / R MAXI 2014/09/15	10.65	C	Foreign Exchange Future	0.68512	0.76896			12.23629	0.00000	0.00000	0
02/01/2014	£ / R 2014/03/17	14.25	P	Foreign Exchange Future	0.00439	0.00436			-0.60852	0.00000	0.00000	327
02/01/2014	£ / R 2014/03/17	18.40	P	Foreign Exchange Future	1.01401	0.93756			-7.53895	0.00000	0.00000	0
02/01/2014	£ / R 2014/03/17	14.29	C	Foreign Exchange Future	3.25656	3.37602			3.66836	0.00000	0.00000	0
02/01/2014	£ / R 2014/03/17	14.30	P	Foreign Exchange Future	0.00460	0.00456			-0.87748	0.00000	0.00000	0
02/01/2014	£ / R 2014/03/17			Foreign Exchange Future	17.54200	17.66150			0.68122	17.77500	17.62000	31,578
02/01/2014	£ / R 2014/03/17	13.00	C	Foreign Exchange Future	4.54241	4.66151			2.62190	0.00000	0.00000	0
02/01/2014	£ / R 2014/03/17	14.50	P	Foreign Exchange Future	0.00559	0.00548			-1.94876	0.00000	0.00000	327
02/01/2014	£ / R 2014/03/17	15.40	P	Foreign Exchange Future	0.01422	0.01322			-6.98379	0.00000	0.00000	7,500
02/01/2014	£ / R 2014/03/17	14.29	P	Foreign Exchange Future	0.00456	0.00452			-0.82237	0.00000	0.00000	0
02/01/2014	£ / R 2014/03/17	12.85	P	Foreign Exchange Future	0.00029	0.00000			-99.30796	0.00000	0.00000	327
02/01/2014	£ / R 2014/03/17	17.00	P	Foreign Exchange Future	0.17452	0.15423			-11.62604	0.00000	0.00000	300
02/01/2014	£ / R 2014/03/17	14.31	P	Foreign Exchange Future	0.00465	0.00461			-0.92929	0.00000	0.00000	0
02/01/2014	£ / R 2014/03/17	13.00	P	Foreign Exchange Future	0.00041	0.00001			-98.17162	0.00000	0.00000	327
02/01/2014	£ / R 2014/03/17	15.40	C	Foreign Exchange Future	2.15622	2.27472			5.49607	0.00000	0.00000	0
02/01/2014	£ / R 2014/03/17	18.40	C	Foreign Exchange Future	0.15601	0.19906			27.59771	0.00000	0.00000	4,700
02/01/2014	£ / R 2014/03/17	14.50	C	Foreign Exchange Future	3.04759	3.16698			3.91755	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
02/01/2014	£ / R 2014/03/17	12.85	C	Foreign Exchange Future	4.69229	4.81150			2.54062	0.00000	0.00000	0
02/01/2014	£ / R 2014/03/17	14.25	C	Foreign Exchange Future	3.29639	3.41586			3.62437	0.00000	0.00000	0
02/01/2014	£ / R 2014/03/17	17.00	C	Foreign Exchange Future	0.71652	0.81573			13.84617	0.00000	0.00000	0
02/01/2014	£ / R 2014/03/17	14.30	C	Foreign Exchange Future	3.24660	3.36606			3.67952	0.00000	0.00000	0
02/01/2014	£ / R 2014/03/17	14.31	C	Foreign Exchange Future	3.23665	3.35611			3.69076	0.00000	0.00000	0
02/01/2014	£ / R 2014/06/13	16.06	C	Foreign Exchange Future	1.79411	1.91266			6.60765	0.00000	0.00000	0
02/01/2014	£ / R 2014/06/13			Foreign Exchange Future	17.76790	17.89390			0.70914	17.98840	17.98280	1,570
02/01/2014	£ / R 2014/06/13	16.88	P	Foreign Exchange Future	0.26463	0.23914			-9.63035	0.00000	0.00000	50
02/01/2014	£ / R 2014/06/13	16.04	C	Foreign Exchange Future	1.81141	1.93143			6.62577	0.00000	0.00000	0
02/01/2014	£ / R 2014/06/13	16.06	P	Foreign Exchange Future	0.08621	0.07876			-8.64328	0.00000	0.00000	0
02/01/2014	£ / R 2014/06/13	16.05	P	Foreign Exchange Future	0.08485	0.07814			-7.90940	0.00000	0.00000	0
02/01/2014	£ / R 2014/06/13	16.88	C	Foreign Exchange Future	1.15253	1.25304			8.72128	0.00000	0.00000	0
02/01/2014	£ / R 2014/06/13	16.04	P	Foreign Exchange Future	0.08351	0.07753			-7.16074	0.00000	0.00000	0
02/01/2014	£ / R 2014/06/13	16.05	C	Foreign Exchange Future	1.80275	1.92204			6.61702	0.00000	0.00000	0
02/01/2014	£ / R 2014/09/15			Foreign Exchange Future	18.01040	18.13930			0.71570	0.00000	0.00000	320
02/01/2014	£ / R 2014/09/15	16.85	C	Foreign Exchange Future	1.51500	1.62046			6.96107	0.00000	0.00000	0
02/01/2014	£ / R 2014/09/15	16.86	C	Foreign Exchange Future	1.50810	1.61342			6.98377	0.00000	0.00000	0
02/01/2014	£ / R 2014/09/15	16.84	C	Foreign Exchange Future	1.52191	1.62751			6.93881	0.00000	0.00000	0
02/01/2014	£ / R 2014/09/15	16.86	P	Foreign Exchange Future	0.35770	0.33412			-6.59149	0.00000	0.00000	0
02/01/2014	£ / R 2014/09/15	16.85	P	Foreign Exchange Future	0.35460	0.33116			-6.61021	0.00000	0.00000	0
02/01/2014	£ / R 2014/09/15	16.84	P	Foreign Exchange Future	0.35151	0.32822			-6.62776	0.00000	0.00000	0
02/01/2014	£ / R 2014/12/12			Foreign Exchange Future	18.23850	18.37000			0.72100	0.00000	0.00000	0
02/01/2014	£ / R 2014/12/12	17.54	P	Foreign Exchange Future	0.69424	0.65407			-5.78575	0.00000	0.00000	0
02/01/2014	£ / R 2014/12/12	17.56	P	Foreign Exchange Future	0.70404	0.66352			-5.75560	0.00000	0.00000	0
02/01/2014	£ / R 2014/12/12	17.55	P	Foreign Exchange Future	0.69914	0.65878			-5.77155	0.00000	0.00000	0
02/01/2014	£ / R 2014/12/12	17.54	C	Foreign Exchange Future	1.39274	1.48407			6.55781	0.00000	0.00000	0
02/01/2014	£ / R 2014/12/12	17.55	C	Foreign Exchange Future	1.38764	1.47878			6.56865	0.00000	0.00000	0
02/01/2014	£ / R 2014/12/12	17.56	C	Foreign Exchange Future	1.38254	1.47352			6.58047	0.00000	0.00000	0
02/01/2014	¥ / R 2014/03/17	0.09	P	Foreign Exchange Future	0.00011	0.00009			-20.44424	0.00000	0.00000	0
02/01/2014	¥ / R 2014/03/17			Foreign Exchange Future	0.10109	0.10244			1.33748	0.00000	0.00000	164
02/01/2014	¥ / R 2014/03/17	0.11	P	Foreign Exchange Future	0.00957	0.00836			-12.64214	0.00000	0.00000	0
02/01/2014	¥ / R 2014/03/17	0.10	C	Foreign Exchange Future	0.00318	0.00387			21.63622	0.00000	0.00000	0
02/01/2014	¥ / R 2014/03/17	0.09	C	Foreign Exchange Future	0.01120	0.01253			11.87024	0.00000	0.00000	0
02/01/2014	¥ / R 2014/03/17	0.11	C	Foreign Exchange Future	0.00066	0.00080			21.46386	0.00000	0.00000	0
02/01/2014	¥ / R 2014/03/17	0.10	P	Foreign Exchange Future	0.00210	0.00144			-31.58864	0.00000	0.00000	0
02/01/2014	¥ / R 2014/06/13	0.10	P	Foreign Exchange Future	0.00315	0.00253			-19.83708	0.00000	0.00000	0
02/01/2014	¥ / R 2014/06/13			Foreign Exchange Future	0.10252	0.10392			1.36070	0.00000	0.00000	12,884
02/01/2014	¥ / R 2014/06/13	0.11	C	Foreign Exchange Future	0.00237	0.00268			13.18477	0.00000	0.00000	0
02/01/2014	¥ / R 2014/06/13	0.09	C	Foreign Exchange Future	0.01294	0.01420			9.75883	0.00000	0.00000	0
02/01/2014	¥ / R 2014/06/13	0.10	C	Foreign Exchange Future	0.00567	0.00644			13.56088	0.00000	0.00000	0
02/01/2014	¥ / R 2014/06/13	0.09	P	Foreign Exchange Future	0.00042	0.00028			-31.86551	0.00000	0.00000	0
02/01/2014	¥ / R 2014/06/13	0.11	P	Foreign Exchange Future	0.00985	0.00876			-10.99947	0.00000	0.00000	0
02/01/2014	€ / R 2014/03/17	12.51	P	Foreign Exchange Future	0.00508	0.00412			-18.86462	0.00000	0.00000	0
02/01/2014	€ / R 2014/03/17			Foreign Exchange Future	14.60730	14.66680			0.40733	14.72740	14.63360	80,488
02/01/2014	€ / R 2014/03/17	12.50	P	Foreign Exchange Future	0.00501	0.00407			-18.86491	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
02/01/2014	€ / R 2014/03/17	15.35	C	Foreign Exchange Future	0.12689	0.14144			11.47189	0.00000	0.00000	5,500
02/01/2014	€ / R 2014/03/17	12.49	P	Foreign Exchange Future	0.00495	0.00401			-18.85648	0.00000	0.00000	0
02/01/2014	€ / R 2014/03/17	12.65	C	Foreign Exchange Future	1.96345	2.02178			2.97108	0.00000	0.00000	0
02/01/2014	€ / R 2014/03/17	12.85	P	Foreign Exchange Future	0.00814	0.00659			-19.03656	0.00000	0.00000	8,800
02/01/2014	€ / R 2014/03/17	12.50	C	Foreign Exchange Future	2.11231	2.17087			2.77203	0.00000	0.00000	0
02/01/2014	€ / R 2014/03/17	12.51	C	Foreign Exchange Future	2.10238	2.16092			2.78452	0.00000	0.00000	0
02/01/2014	€ / R 2014/03/17	12.49	C	Foreign Exchange Future	2.12225	2.18081			2.75967	0.00000	0.00000	0
02/01/2014	€ / R 2014/03/17	12.65	P	Foreign Exchange Future	0.00615	0.00498			-18.94636	0.00000	0.00000	500
02/01/2014	€ / R 2014/03/17	12.85	C	Foreign Exchange Future	1.76544	1.82339			3.28252	0.00000	0.00000	0
02/01/2014	€ / R 2014/03/17	15.35	P	Foreign Exchange Future	0.86959	0.82464			-5.16836	0.00000	0.00000	0
02/01/2014	€ / R 2014/06/13	13.81	P	Foreign Exchange Future	0.15133	0.13545			-10.49264	0.00000	0.00000	0
02/01/2014	€ / R 2014/06/13			Foreign Exchange Future	14.80750	14.87110			0.42951	0.00000	0.00000	19,438
02/01/2014	€ / R 2014/06/13	13.80	P	Foreign Exchange Future	0.14926	0.13351			-10.55626	0.00000	0.00000	0
02/01/2014	€ / R 2014/06/13	13.79	P	Foreign Exchange Future	0.14721	0.13158			-10.61863	0.00000	0.00000	0
02/01/2014	€ / R 2014/06/13	13.80	C	Foreign Exchange Future	1.15676	1.20461			4.13597	0.00000	0.00000	0
02/01/2014	€ / R 2014/06/13	13.81	C	Foreign Exchange Future	1.14883	1.19655			4.15390	0.00000	0.00000	0
02/01/2014	€ / R 2014/06/13	13.79	C	Foreign Exchange Future	1.16471	1.21268			4.11843	0.00000	0.00000	0
02/01/2014	€ / R 2014/09/15			Foreign Exchange Future	15.02620	15.09130			0.43324	0.00000	0.00000	750
02/01/2014	€ / R 2014/09/15	14.34	P	Foreign Exchange Future	0.38855	0.36063			-7.18524	0.00000	0.00000	0
02/01/2014	€ / R 2014/09/15	14.35	C	Foreign Exchange Future	1.06900	1.10552			3.41609	0.00000	0.00000	0
02/01/2014	€ / R 2014/09/15	14.36	C	Foreign Exchange Future	1.06328	1.09967			3.42264	0.00000	0.00000	0
02/01/2014	€ / R 2014/09/15	14.34	C	Foreign Exchange Future	1.07475	1.11193			3.45957	0.00000	0.00000	0
02/01/2014	€ / R 2014/09/15	14.36	P	Foreign Exchange Future	0.39708	0.36837			-7.22969	0.00000	0.00000	0
02/01/2014	€ / R 2014/09/15	14.35	P	Foreign Exchange Future	0.39280	0.36422			-7.27640	0.00000	0.00000	0
02/01/2014	€ / R 2014/12/12	13.71	P	Foreign Exchange Future	0.24752	0.23356			-5.64072	0.00000	0.00000	0
02/01/2014	€ / R 2014/12/12			Foreign Exchange Future	15.23650	15.30240			0.43251	0.00000	0.00000	0
02/01/2014	€ / R 2014/12/12	13.70	P	Foreign Exchange Future	0.24499	0.23150			-5.50967	0.00000	0.00000	0
02/01/2014	€ / R 2014/12/12	13.69	C	Foreign Exchange Future	1.78933	1.84185			2.93495	0.00000	0.00000	0
02/01/2014	€ / R 2014/12/12	13.70	C	Foreign Exchange Future	1.78149	1.83390			2.94144	0.00000	0.00000	0
02/01/2014	€ / R 2014/12/12	13.71	C	Foreign Exchange Future	1.77402	1.82596			2.92769	0.00000	0.00000	0
02/01/2014	€ / R 2014/12/12	13.69	P	Foreign Exchange Future	0.24283	0.22945			-5.51157	0.00000	0.00000	0
02/01/2014	€ / R 2015/03/16	14.96	P	Foreign Exchange Future	0.77047	0.74041			-3.90224	0.00000	0.00000	0
02/01/2014	€ / R 2015/03/16			Foreign Exchange Future	15.49050	15.55510			0.41703	0.00000	0.00000	0
02/01/2014	€ / R 2015/03/16	14.95	P	Foreign Exchange Future	0.76509	0.73518			-3.90929	0.00000	0.00000	0
02/01/2014	€ / R 2015/03/16	14.96	C	Foreign Exchange Future	1.30097	1.33551			2.65450	0.00000	0.00000	0
02/01/2014	€ / R 2015/03/16	14.94	C	Foreign Exchange Future	1.31023	1.34508			2.65955	0.00000	0.00000	0
02/01/2014	€ / R 2015/03/16	14.95	C	Foreign Exchange Future	1.30559	1.34028			2.65704	0.00000	0.00000	0
02/01/2014	€ / R 2015/03/16	14.94	P	Foreign Exchange Future	0.75973	0.72998			-3.91633	0.00000	0.00000	0
02/01/2014	AU\$ / R 2014/03/17	9.50	C	Foreign Exchange Future	0.16746	0.21866			30.57335	0.00000	0.00000	0
02/01/2014	AU\$ / R 2014/03/17			Foreign Exchange Future	9.41720	9.53290			1.22860	9.54210	9.45520	9,087
02/01/2014	AU\$ / R 2014/03/17	9.51	C	Foreign Exchange Future	0.16358	0.21369			30.63661	0.00000	0.00000	0
02/01/2014	AU\$ / R 2014/03/17	9.49	C	Foreign Exchange Future	0.17143	0.22372			30.50322	0.00000	0.00000	0
02/01/2014	AU\$ / R 2014/03/17	9.50	P	Foreign Exchange Future	0.25026	0.18576			-25.77316	0.00000	0.00000	0
02/01/2014	AU\$ / R 2014/03/17	9.49	P	Foreign Exchange Future	0.24423	0.18082			-25.96359	0.00000	0.00000	0
02/01/2014	AU\$ / R 2014/03/17	9.51	P	Foreign Exchange Future	0.25638	0.19079			-25.58208	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
02/01/2014	AU\$ / R 2014/06/13	9.91	P	Foreign Exchange Future	0.57914	0.49535			-14.46796	0.00000	0.00000	0
02/01/2014	AU\$ / R 2014/06/13			Foreign Exchange Future	9.49090	9.60920			1.24646	0.00000	0.00000	1,495
02/01/2014	AU\$ / R 2014/06/13	9.90	P	Foreign Exchange Future	0.57171	0.48841			-14.57154	0.00000	0.00000	0
02/01/2014	AU\$ / R 2014/06/13	9.89	P	Foreign Exchange Future	0.56433	0.48151			-14.67606	0.00000	0.00000	0
02/01/2014	AU\$ / R 2014/06/13	9.90	C	Foreign Exchange Future	0.16261	0.19761			21.51864	0.00000	0.00000	0
02/01/2014	AU\$ / R 2014/06/13	9.91	C	Foreign Exchange Future	0.16004	0.19455			21.56406	0.00000	0.00000	0
02/01/2014	AU\$ / R 2014/06/13	9.89	C	Foreign Exchange Future	0.16523	0.20071			21.47255	0.00000	0.00000	0
02/01/2014	AU\$ / R 2014/09/15			Foreign Exchange Future	9.56970	9.68860			1.24246	0.00000	0.00000	2,500
02/01/2014	AU\$ / R 2014/09/15	9.55	C	Foreign Exchange Future	0.39904	0.46242			15.88181	0.00000	0.00000	0
02/01/2014	AU\$ / R 2014/09/15	9.56	C	Foreign Exchange Future	0.39458	0.45717			15.86405	0.00000	0.00000	0
02/01/2014	AU\$ / R 2014/09/15	9.54	C	Foreign Exchange Future	0.40387	0.46770			15.80476	0.00000	0.00000	0
02/01/2014	AU\$ / R 2014/09/15	9.54	P	Foreign Exchange Future	0.37417	0.31910			-14.71767	0.00000	0.00000	0
02/01/2014	AU\$ / R 2014/09/15	9.56	P	Foreign Exchange Future	0.38488	0.32857			-14.62901	0.00000	0.00000	0
02/01/2014	AU\$ / R 2014/09/15	9.55	P	Foreign Exchange Future	0.37934	0.32382			-14.63726	0.00000	0.00000	0
02/01/2014	AU\$ / R 2014/12/12	9.59	P	Foreign Exchange Future	0.43239	0.37768			-12.65356	0.00000	0.00000	0
02/01/2014	AU\$ / R 2014/12/12			Foreign Exchange Future	9.64390	9.76340			1.23913	0.00000	0.00000	0
02/01/2014	AU\$ / R 2014/12/12	9.61	P	Foreign Exchange Future	0.44305	0.38725			-12.59483	0.00000	0.00000	0
02/01/2014	AU\$ / R 2014/12/12	9.59	C	Foreign Exchange Future	0.48629	0.55108			13.32265	0.00000	0.00000	0
02/01/2014	AU\$ / R 2014/12/12	9.60	P	Foreign Exchange Future	0.43754	0.38245			-12.59271	0.00000	0.00000	0
02/01/2014	AU\$ / R 2014/12/12	9.60	C	Foreign Exchange Future	0.48144	0.54584			13.37673	0.00000	0.00000	0
02/01/2014	AU\$ / R 2014/12/12	9.61	C	Foreign Exchange Future	0.47695	0.54065			13.35557	0.00000	0.00000	0
02/01/2014	AU\$ / R 2015/12/14	7.25	C	Foreign Exchange Future	3.09457	3.20820			3.67188	0.00000	0.00000	0
02/01/2014	AU\$ / R 2015/12/14			Foreign Exchange Future	10.31370	10.43090			1.13635	0.00000	0.00000	0
02/01/2014	AU\$ / R 2015/12/14	7.30	C	Foreign Exchange Future	3.04664	3.16067			3.74291	0.00000	0.00000	0
02/01/2014	AU\$ / R 2015/12/14	7.35	C	Foreign Exchange Future	2.99881	3.11266			3.79630	0.00000	0.00000	0
02/01/2014	AU\$ / R 2015/12/14	7.25	P	Foreign Exchange Future	0.03087	0.02730			-11.56568	0.00000	0.00000	0
02/01/2014	AU\$ / R 2015/12/14	7.30	P	Foreign Exchange Future	0.03294	0.02977			-9.61650	0.00000	0.00000	0
02/01/2014	AU\$ / R 2015/12/14	7.35	P	Foreign Exchange Future	0.03511	0.03176			-9.55853	0.00000	0.00000	0
02/01/2014	CAD/ R 2014/03/17	9.96	P	Foreign Exchange Future	0.22635	0.15878			-29.84967	0.00000	0.00000	0
02/01/2014	CAD/ R 2014/03/17			Foreign Exchange Future	9.94950	10.12750			1.78903	10.11000	10.11000	50
02/01/2014	CAD/ R 2014/03/17	9.95	P	Foreign Exchange Future	0.22064	0.15468			-29.89160	0.00000	0.00000	0
02/01/2014	CAD/ R 2014/03/17	9.94	P	Foreign Exchange Future	0.21547	0.15065			-30.08088	0.00000	0.00000	0
02/01/2014	CAD/ R 2014/03/17	9.95	C	Foreign Exchange Future	0.22014	0.33218			50.89965	0.00000	0.00000	0
02/01/2014	CAD/ R 2014/03/17	9.96	C	Foreign Exchange Future	0.21585	0.32628			51.16451	0.00000	0.00000	0
02/01/2014	CAD/ R 2014/03/17	9.94	C	Foreign Exchange Future	0.22497	0.33815			50.31207	0.00000	0.00000	0
02/01/2014	CAD/ R 2014/06/13	9.86	C	Foreign Exchange Future	0.45268	0.57331			26.64790	0.00000	0.00000	0
02/01/2014	CAD/ R 2014/06/13			Foreign Exchange Future	10.06360	10.24580			1.81049	0.00000	0.00000	0
02/01/2014	CAD/ R 2014/06/13	9.84	C	Foreign Exchange Future	0.46384	0.58597			26.33130	0.00000	0.00000	0
02/01/2014	CAD/ R 2014/06/13	9.85	C	Foreign Exchange Future	0.45824	0.57962			26.48897	0.00000	0.00000	0
02/01/2014	CAD/ R 2014/06/13	9.84	P	Foreign Exchange Future	0.24024	0.18017			-25.00270	0.00000	0.00000	0
02/01/2014	CAD/ R 2014/06/13	9.86	P	Foreign Exchange Future	0.24908	0.18751			-24.71879	0.00000	0.00000	0
02/01/2014	CAD/ R 2014/06/13	9.85	P	Foreign Exchange Future	0.24464	0.18382			-24.86077	0.00000	0.00000	0
02/01/2014	CF CANDO CAFD 2014/12/12			Can-Do Future	(161.33850)	(236.41830)			46.53558	0.00000	0.00000	2,304
02/01/2014	CF CANDO CAFD 2014/12/12			Can-Do Future	796.43450	865.64030			8.68945	0.00000	0.00000	0
02/01/2014	CF CANDO CAFE 2014/12/12			Can-Do Future	729.51500	794.50740			8.90899	0.00000	0.00000	26,600

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
02/01/2014	CF CANDO CAFH 2014/12/12			Can-Do Future	796.43450	865.64030			8.68945	0.00000	0.00000	3,784
02/01/2014	CF CANDO CAFI 2014/03/17			Can-Do Future	151.59270	149.81540			-1.17242	0.00000	0.00000	2,500
02/01/2014	CF CANDO CAFJ 2014/12/12			Can-Do Future	179.41500	220.00480			22.62341	0.00000	0.00000	4,488
02/01/2014	CF CANDO CAFK 2014/12/12			Can-Do Future	704.78540	769.28180			9.15121	0.00000	0.00000	3,101
02/01/2014	CHF / R 2014/03/17	11.29	C	Foreign Exchange Future	0.68476	0.69940			2.13778	0.00000	0.00000	0
02/01/2014	CHF / R 2014/03/17	11.30	P	Foreign Exchange Future	0.05763	0.06290			9.14843	0.00000	0.00000	0
02/01/2014	CHF / R 2014/03/17			Foreign Exchange Future	11.91830	11.92780			0.07971	0.00000	0.00000	469
02/01/2014	CHF / R 2014/03/17	11.29	P	Foreign Exchange Future	0.05646	0.06160			9.10131	0.00000	0.00000	0
02/01/2014	CHF / R 2014/03/17	11.31	P	Foreign Exchange Future	0.05953	0.06491			9.03731	0.00000	0.00000	0
02/01/2014	CHF / R 2014/03/17	11.30	C	Foreign Exchange Future	0.67593	0.69070			2.18542	0.00000	0.00000	0
02/01/2014	CHF / R 2014/03/17	11.31	C	Foreign Exchange Future	0.66783	0.68271			2.22812	0.00000	0.00000	0
02/01/2014	CHF / R 2014/06/13	11.60	C	Foreign Exchange Future	0.72258	0.73897			2.26865	0.00000	0.00000	0
02/01/2014	CHF / R 2014/06/13			Foreign Exchange Future	12.09020	12.10290			0.10504	0.00000	0.00000	75
02/01/2014	CHF / R 2014/06/13	11.61	C	Foreign Exchange Future	0.71639	0.73285			2.29652	0.00000	0.00000	0
02/01/2014	CHF / R 2014/06/13	11.59	P	Foreign Exchange Future	0.22860	0.23224			1.58938	0.00000	0.00000	0
02/01/2014	CHF / R 2014/06/13	11.61	P	Foreign Exchange Future	0.23619	0.23995			1.58857	0.00000	0.00000	0
02/01/2014	CHF / R 2014/06/13	11.59	C	Foreign Exchange Future	0.72880	0.74514			2.24112	0.00000	0.00000	0
02/01/2014	CHF / R 2014/06/13	11.60	P	Foreign Exchange Future	0.23238	0.23607			1.58913	0.00000	0.00000	0
02/01/2014	CNH / R 2014/03/17	1.70	C	Foreign Exchange Future	0.06950	0.08941			28.64965	0.00000	0.00000	0
02/01/2014	CNH / R 2014/03/17			Foreign Exchange Future	1.74920	1.77310			1.36634	0.00000	0.00000	0
02/01/2014	CNH / R 2014/03/17	1.71	C	Foreign Exchange Future	0.06334	0.08226			29.87411	0.00000	0.00000	0
02/01/2014	CNH / R 2014/03/17	1.69	C	Foreign Exchange Future	0.07644	0.09689			26.74852	0.00000	0.00000	0
02/01/2014	CNH / R 2014/03/17	1.70	P	Foreign Exchange Future	0.02030	0.01631			-19.64275	0.00000	0.00000	0
02/01/2014	CNH / R 2014/03/17	1.69	P	Foreign Exchange Future	0.01724	0.01379			-20.03484	0.00000	0.00000	0
02/01/2014	CNH / R 2014/03/17	1.71	P	Foreign Exchange Future	0.02414	0.01916			-20.62731	0.00000	0.00000	0
02/01/2014	CNH / R 2014/06/13			Foreign Exchange Future	1.77010	1.79470			1.38975	0.00000	0.00000	0
02/01/2014	CNH / R 2014/06/13	1.69	P	Foreign Exchange Future	0.03149	0.02610			-17.10778	0.00000	0.00000	0
02/01/2014	CNH / R 2014/06/13	1.71	P	Foreign Exchange Future	0.03895	0.03241			-16.78258	0.00000	0.00000	0
02/01/2014	CNH / R 2014/06/13	1.69	C	Foreign Exchange Future	0.11159	0.13080			17.21670	0.00000	0.00000	0
02/01/2014	CNH / R 2014/06/13	1.70	P	Foreign Exchange Future	0.03510	0.02894			-17.54925	0.00000	0.00000	0
02/01/2014	CNH / R 2014/06/13	1.70	C	Foreign Exchange Future	0.10520	0.12364			17.52991	0.00000	0.00000	0
02/01/2014	CNH / R 2014/06/13	1.71	C	Foreign Exchange Future	0.09905	0.11711			18.23606	0.00000	0.00000	0
02/01/2014	NZ\$ / R 2014/03/17	8.14	C	Foreign Exchange Future	0.55947	0.65576			17.20938	0.00000	0.00000	0
02/01/2014	NZ\$ / R 2014/03/17			Foreign Exchange Future	8.68810	8.78660			1.13373	0.00000	0.00000	0
02/01/2014	NZ\$ / R 2014/03/17	8.16	P	Foreign Exchange Future	0.01241	0.01002			-19.31001	0.00000	0.00000	0
02/01/2014	NZ\$ / R 2014/03/17	8.15	P	Foreign Exchange Future	0.01188	0.00958			-19.40061	0.00000	0.00000	0
02/01/2014	NZ\$ / R 2014/03/17	8.14	P	Foreign Exchange Future	0.01137	0.00916			-19.49871	0.00000	0.00000	0
02/01/2014	NZ\$ / R 2014/03/17	8.15	C	Foreign Exchange Future	0.54998	0.64618			17.49053	0.00000	0.00000	0
02/01/2014	NZ\$ / R 2014/03/17	8.16	C	Foreign Exchange Future	0.54051	0.63661			17.78006	0.00000	0.00000	0
02/01/2014	NZ\$ / R 2014/06/13	8.45	C	Foreign Exchange Future	0.43488	0.51253			17.85487	0.00000	0.00000	0
02/01/2014	NZ\$ / R 2014/06/13			Foreign Exchange Future	8.74730	8.84850			1.15693	0.00000	0.00000	0
02/01/2014	NZ\$ / R 2014/06/13	8.46	C	Foreign Exchange Future	0.42828	0.50553			18.03682	0.00000	0.00000	0
02/01/2014	NZ\$ / R 2014/06/13	8.44	P	Foreign Exchange Future	0.13424	0.11108			-17.25143	0.00000	0.00000	0
02/01/2014	NZ\$ / R 2014/06/13	8.46	P	Foreign Exchange Future	0.14098	0.11703			-16.98861	0.00000	0.00000	0
02/01/2014	NZ\$ / R 2014/06/13	8.44	C	Foreign Exchange Future	0.44154	0.51958			17.67494	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
02/01/2014	NZ\$ / R 2014/06/13	8.45	P	Foreign Exchange Future	0.13758	0.11403			-17.11853	0.00000	0.00000	0
02/01/2014	QUANTO € / \$ 2014/03/17			Foreign Exchange Future	1.37680	1.36500			-0.85706	0.00000	0.00000	575
02/01/2014	QUANTO € / \$ 2014/06/13			Foreign Exchange Future	1.37690	1.36510			-0.85700	0.00000	0.00000	0
02/01/2014	R / ¥EN 2014/03/17			Foreign Exchange Future	9.99390	9.85720	0.10142	0.99967	-1.36783	0.00000	0.00000	0
02/01/2014	R / ¥EN 2014/03/17	10.05	C	Foreign Exchange Future	0.23023	0.15994	0.10142	0.01622	-30.53348	0.00000	0.00000	0
02/01/2014	R / ¥EN 2014/03/17	10.04	P	Foreign Exchange Future	0.28110	0.34662	0.10142	0.03515	23.30873	0.00000	0.00000	0
02/01/2014	R / ¥EN 2014/03/17	10.05	P	Foreign Exchange Future	0.28633	0.35274	0.10142	0.03577	23.19019	0.00000	0.00000	0
02/01/2014	R / ¥EN 2014/03/17	10.06	P	Foreign Exchange Future	0.29163	0.35891	0.10142	0.03640	23.07273	0.00000	0.00000	0
02/01/2014	R / ¥EN 2014/03/17	10.06	C	Foreign Exchange Future	0.22553	0.15611	0.10142	0.01583	-30.77854	0.00000	0.00000	0
02/01/2014	R / ¥EN 2014/03/17	10.04	C	Foreign Exchange Future	0.23500	0.16382	0.10142	0.01661	-30.28860	0.00000	0.00000	0
02/01/2014	RAIN 2014/03/17			Foreign Exchange Future	20,970.84000	21,157.79000			0.89148	0.00000	0.00000	0

**Future Open Interest**

**1,041,219**

**Option Open Interest**

**737,379**

**Total**

**1,778,598**