



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Future & Options High/Low

High/Low from 03/01/2014 to 03/01/2014

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
03/01/2014	\$ / R 2014/01/03	10.00	P	Any day expiry	0.00000	0.00000			-100.00000	0.00000	0.00000	0
03/01/2014	\$ / R 2014/01/03			Any day expiry	10.64570	10.63020			-0.14560	0.00000	0.00000	0
03/01/2014	\$ / R 2014/01/03	10.50	P	Any day expiry	0.00339	0.00000			-100.00000	0.00000	0.00000	0
03/01/2014	\$ / R 2014/01/03	10.00	C	Any day expiry	0.64570	0.63020			-2.40096	0.00000	0.00000	0
03/01/2014	\$ / R 2014/01/03	10.50	C	Any day expiry	0.14909	0.13020			-12.66873	0.00000	0.00000	0
03/01/2014	\$ / R 2014/01/21			Any day expiry	10.66450	10.65060			-0.13034	0.00000	0.00000	0
03/01/2014	\$ / R 2014/01/21	10.40	C	Any day expiry	0.30546	0.29010			-5.02841	0.00000	0.00000	500
03/01/2014	\$ / R 2014/01/21	10.10	P	Any day expiry	0.00584	0.00524			-10.34241	0.00000	0.00000	0
03/01/2014	\$ / R 2014/01/21	10.40	P	Any day expiry	0.04096	0.03950			-3.56402	0.00000	0.00000	0
03/01/2014	\$ / R 2014/01/21	10.10	C	Any day expiry	0.57034	0.55584			-2.54310	0.00000	0.00000	500
03/01/2014	\$ / R 2014/01/28	10.52	P	Any day expiry	0.09276	0.09122			-1.65644	0.00000	0.00000	0
03/01/2014	\$ / R 2014/01/28	10.12	P	Any day expiry	0.01236	0.01090			-11.78122	0.00000	0.00000	0
03/01/2014	\$ / R 2014/01/28			Any day expiry	10.67540	10.66180			-0.12740	0.00000	0.00000	0
03/01/2014	\$ / R 2014/01/28	8.30	C	Any day expiry	2.37540	2.36180			-0.57250	0.00000	0.00000	0
03/01/2014	\$ / R 2014/01/28	10.53	C	Any day expiry	0.24188	0.22678			-6.24440	0.00000	0.00000	0
03/01/2014	\$ / R 2014/01/28	10.12	C	Any day expiry	0.56776	0.55270			-2.65187	0.00000	0.00000	6,000
03/01/2014	\$ / R 2014/01/28	10.51	C	Any day expiry	0.25454	0.23937			-5.95756	0.00000	0.00000	0
03/01/2014	\$ / R 2014/01/28	10.52	C	Any day expiry	0.24816	0.23302			-6.09951	0.00000	0.00000	0
03/01/2014	\$ / R 2014/01/28	8.30	P	Any day expiry	0.00000	0.00000			18.42105	0.00000	0.00000	6,000
03/01/2014	\$ / R 2014/01/28	10.53	P	Any day expiry	0.09648	0.09498			-1.55878	0.00000	0.00000	0
03/01/2014	\$ / R 2014/01/28	10.51	P	Any day expiry	0.08914	0.08757			-1.75475	0.00000	0.00000	0
03/01/2014	\$ / R 2014/02/26	8.30	P	Any day expiry	0.00009	0.00010			8.62656	0.00000	0.00000	6,000
03/01/2014	\$ / R 2014/02/26			Any day expiry	10.71440	10.70150			-0.12040	0.00000	0.00000	0
03/01/2014	\$ / R 2014/02/26	10.57	P	Any day expiry	0.16706	0.16468			-1.42438	0.00000	0.00000	0
03/01/2014	\$ / R 2014/02/26	10.00	C	Any day expiry	0.73956	0.72483			-1.99217	0.00000	0.00000	6,000
03/01/2014	\$ / R 2014/02/26	10.58	C	Any day expiry	0.30587	0.29058			-4.99677	0.00000	0.00000	0
03/01/2014	\$ / R 2014/02/26	10.59	C	Any day expiry	0.30035	0.28506			-5.09031	0.00000	0.00000	0
03/01/2014	\$ / R 2014/02/26	10.57	C	Any day expiry	0.31146	0.29618			-4.90583	0.00000	0.00000	0
03/01/2014	\$ / R 2014/02/26	8.30	C	Any day expiry	2.41449	2.40160			-0.53396	0.00000	0.00000	0
03/01/2014	\$ / R 2014/02/26	10.00	P	Any day expiry	0.02516	0.02333			-7.28622	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
03/01/2014	\$ / R 2014/02/26	10.59	P	Any day expiry	0.17595	0.17356			-1.35765	0.00000	0.00000	0
03/01/2014	\$ / R 2014/02/26	10.58	P	Any day expiry	0.17147	0.16908			-1.39006	0.00000	0.00000	0
03/01/2014	\$ / R 2014/02/27	10.63	C	Any day expiry	0.28197	0.26820			-4.88293	0.00000	0.00000	0
03/01/2014	\$ / R 2014/02/27			Any day expiry	10.71560	10.70280			-0.11945	0.00000	0.00000	20,140
03/01/2014	\$ / R 2014/02/27	10.63	P	Any day expiry	0.19637	0.19540			-0.49315	0.00000	0.00000	0
03/01/2014	\$ / R 2014/02/28			Any day expiry	10.71680	10.70400			-0.11944	0.00000	0.00000	0
03/01/2014	\$ / R 2014/02/28	9.09	P	Any day expiry	0.00132	0.00123			-6.58791	0.00000	0.00000	0
03/01/2014	\$ / R 2014/02/28	9.11	P	Any day expiry	0.00140	0.00131			-6.77978	0.00000	0.00000	0
03/01/2014	\$ / R 2014/02/28	9.09	C	Any day expiry	1.62812	1.61523			-0.79153	0.00000	0.00000	0
03/01/2014	\$ / R 2014/02/28	9.10	P	Any day expiry	0.00136	0.00127			-6.68626	0.00000	0.00000	0
03/01/2014	\$ / R 2014/02/28	9.10	C	Any day expiry	1.61816	1.60527			-0.79665	0.00000	0.00000	0
03/01/2014	\$ / R 2014/02/28	9.11	C	Any day expiry	1.60820	1.59531			-0.80183	0.00000	0.00000	0
03/01/2014	\$ / R 2014/03/17	14.25	C	Foreign Exchange Future	0.01319	0.00622			-52.84526	0.00000	0.00000	0
03/01/2014	\$ / R 2014/03/17	12.00	P	Foreign Exchange Future	1.30557	1.31400			0.64554	0.00000	0.00000	0
03/01/2014	\$ / R 2014/03/17	11.20	C	Foreign Exchange Future	0.14234	0.13240			-6.98598	0.00000	0.00000	2,900
03/01/2014	\$ / R 2014/03/17	10.68	C	Foreign Exchange Future	0.30991	0.29540			-4.68118	0.00000	0.00000	11,000
03/01/2014	\$ / R 2014/03/17	10.35	P	Foreign Exchange Future	0.10920	0.11235			2.87986	0.00000	0.00000	3,100
03/01/2014	\$ / R 2014/03/17	10.30	P	Foreign Exchange Future	0.09433	0.09931			5.27770	0.00000	0.00000	0
03/01/2014	\$ / R 2014/03/17	9.90	P	Foreign Exchange Future	0.02847	0.03241			13.82371	0.00000	0.00000	7,500
03/01/2014	\$ / R 2014/03/17	9.70	P	Foreign Exchange Future	0.01468	0.01687			14.90569	0.00000	0.00000	6
03/01/2014	\$ / R 2014/03/17	9.75	C	Foreign Exchange Future	1.01243	1.00178			-1.05118	0.00000	0.00000	0
03/01/2014	\$ / R 2014/03/17	9.80	C	Foreign Exchange Future	0.96560	0.95537			-1.05934	0.00000	0.00000	0
03/01/2014	\$ / R 2014/03/17	9.59	C	Foreign Exchange Future	1.16582	1.15327			-1.07653	0.00000	0.00000	0
03/01/2014	\$ / R 2014/03/17	8.20	C	Foreign Exchange Future	2.54524	2.53204			-0.51837	0.00000	0.00000	0
03/01/2014	\$ / R 2014/03/17			Foreign Exchange Future	10.74500	10.73180			-0.12285	10.77000	10.69000	737,676
03/01/2014	\$ / R 2014/03/17	12.25	P	Foreign Exchange Future	1.54316	1.55287			0.62903	0.00000	0.00000	0
03/01/2014	\$ / R 2014/03/17	11.15	C	Foreign Exchange Future	0.15316	0.14250			-6.96122	0.00000	0.00000	250
03/01/2014	\$ / R 2014/03/17	10.90	P	Foreign Exchange Future	0.37679	0.37825			0.38807	0.00000	0.00000	0
03/01/2014	\$ / R 2014/03/17	10.70	P	Foreign Exchange Future	0.25524	0.25469			-0.21325	0.00000	0.00000	0
03/01/2014	\$ / R 2014/03/17	10.61	P	Foreign Exchange Future	0.21062	0.20673			-1.84640	0.00000	0.00000	0
03/01/2014	\$ / R 2014/03/17	10.55	C	Foreign Exchange Future	0.37858	0.35944			-5.05569	0.00000	0.00000	50
03/01/2014	\$ / R 2014/03/17	10.34	P	Foreign Exchange Future	0.10611	0.10964			3.32646	0.00000	0.00000	0
03/01/2014	\$ / R 2014/03/17	10.40	C	Foreign Exchange Future	0.47054	0.45844			-2.57086	0.00000	0.00000	0
03/01/2014	\$ / R 2014/03/17	10.31	C	Foreign Exchange Future	0.53219	0.52362			-1.61021	0.00000	0.00000	0
03/01/2014	\$ / R 2014/03/17	10.20	C	Foreign Exchange Future	0.61383	0.60857			-0.85740	0.00000	0.00000	500
03/01/2014	\$ / R 2014/03/17	10.25	C	Foreign Exchange Future	0.57589	0.56928			-1.14914	0.00000	0.00000	0
03/01/2014	\$ / R 2014/03/17	10.00	P	Foreign Exchange Future	0.03877	0.04387			13.13565	0.00000	0.00000	2,500
03/01/2014	\$ / R 2014/03/17	7.70	C	Foreign Exchange Future	3.04507	3.03181			-0.43544	0.00000	0.00000	0
03/01/2014	\$ / R 2014/03/17	12.65	C	Foreign Exchange Future	0.02551	0.02270			-10.99159	0.00000	0.00000	0
03/01/2014	\$ / R 2014/03/17	11.20	P	Foreign Exchange Future	0.59734	0.60060			0.54508	0.00000	0.00000	0
03/01/2014	\$ / R 2014/03/17	11.00	C	Foreign Exchange Future	0.19117	0.17956			-6.07183	0.00000	0.00000	200
03/01/2014	\$ / R 2014/03/17	10.85	P	Foreign Exchange Future	0.34390	0.34533			0.41390	0.00000	0.00000	0
03/01/2014	\$ / R 2014/03/17	10.60	C	Foreign Exchange Future	0.35096	0.33352			-4.96961	0.00000	0.00000	0
03/01/2014	\$ / R 2014/03/17	10.22	C	Foreign Exchange Future	0.59849	0.59272			-0.96490	0.00000	0.00000	0
03/01/2014	\$ / R 2014/03/17	9.61	P	Foreign Exchange Future	0.01144	0.01232			7.70865	0.00000	0.00000	0

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03/01/2014	\$ / R 2014/03/17	7.70	P	Foreign Exchange Future	0.00007	0.00001			-80.70652	0.00000	0.00000	0
03/01/2014	\$ / R 2014/03/17	14.50	C	Foreign Exchange Future	0.00941	0.00615			-34.60447	0.00000	0.00000	0
03/01/2014	\$ / R 2014/03/17	13.00	C	Foreign Exchange Future	0.01996	0.01600			-19.82573	0.00000	0.00000	0
03/01/2014	\$ / R 2014/03/17	12.70	C	Foreign Exchange Future	0.02435	0.02161			-11.26491	0.00000	0.00000	0
03/01/2014	\$ / R 2014/03/17	12.70	P	Foreign Exchange Future	1.97935	1.98981			0.52828	0.00000	0.00000	0
03/01/2014	\$ / R 2014/03/17	12.00	C	Foreign Exchange Future	0.05057	0.04580			-9.43573	0.00000	0.00000	0
03/01/2014	\$ / R 2014/03/17	11.00	P	Foreign Exchange Future	0.44617	0.44776			0.35697	0.00000	0.00000	1,000
03/01/2014	\$ / R 2014/03/17	11.10	P	Foreign Exchange Future	0.51986	0.52166			0.34565	0.00000	0.00000	0
03/01/2014	\$ / R 2014/03/17	10.65	C	Foreign Exchange Future	0.32486	0.30922			-4.81297	0.00000	0.00000	406
03/01/2014	\$ / R 2014/03/17	10.50	P	Foreign Exchange Future	0.16271	0.15923			-2.14046	0.00000	0.00000	3,200
03/01/2014	\$ / R 2014/03/17	10.15	C	Foreign Exchange Future	0.65495	0.64892			-0.91985	0.00000	0.00000	0
03/01/2014	\$ / R 2014/03/17	9.60	P	Foreign Exchange Future	0.01112	0.01189			6.86400	0.00000	0.00000	16,000
03/01/2014	\$ / R 2014/03/17	9.25	C	Foreign Exchange Future	1.49913	1.48535			-0.91916	0.00000	0.00000	0
03/01/2014	\$ / R 2014/03/17	12.85	C	Foreign Exchange Future	0.02130	0.01873			-12.08128	0.00000	0.00000	0
03/01/2014	\$ / R 2014/03/17	12.25	C	Foreign Exchange Future	0.03816	0.03467			-9.15270	0.00000	0.00000	0
03/01/2014	\$ / R 2014/03/17	10.80	C	Foreign Exchange Future	0.25731	0.24551			-4.58602	0.00000	0.00000	0
03/01/2014	\$ / R 2014/03/17	10.85	C	Foreign Exchange Future	0.23890	0.22713			-4.92946	0.00000	0.00000	1,700
03/01/2014	\$ / R 2014/03/17	10.90	C	Foreign Exchange Future	0.22179	0.21005			-5.29227	0.00000	0.00000	100
03/01/2014	\$ / R 2014/03/17	10.70	C	Foreign Exchange Future	0.30024	0.28649			-4.57780	0.00000	0.00000	24,000
03/01/2014	\$ / R 2014/03/17	10.75	C	Foreign Exchange Future	0.27708	0.26528			-4.26009	0.00000	0.00000	500
03/01/2014	\$ / R 2014/03/17	10.60	P	Foreign Exchange Future	0.20596	0.20172			-2.05932	0.00000	0.00000	200
03/01/2014	\$ / R 2014/03/17	10.45	P	Foreign Exchange Future	0.14337	0.14225			-0.78127	0.00000	0.00000	1,750
03/01/2014	\$ / R 2014/03/17	10.31	P	Foreign Exchange Future	0.09719	0.10182			4.76439	0.00000	0.00000	0
03/01/2014	\$ / R 2014/03/17	10.33	P	Foreign Exchange Future	0.10308	0.10699			3.78776	0.00000	0.00000	0
03/01/2014	\$ / R 2014/03/17	10.22	P	Foreign Exchange Future	0.07349	0.08092			10.10297	0.00000	0.00000	0
03/01/2014	\$ / R 2014/03/17	8.70	P	Foreign Exchange Future	0.00082	0.00087			5.01879	0.00000	0.00000	0
03/01/2014	\$ / R 2014/03/17	12.50	C	Foreign Exchange Future	0.02947	0.02647			-10.16801	0.00000	0.00000	0
03/01/2014	\$ / R 2014/03/17	11.25	C	Foreign Exchange Future	0.13234	0.12309			-6.98968	0.00000	0.00000	0
03/01/2014	\$ / R 2014/03/17	11.15	P	Foreign Exchange Future	0.55816	0.56070			0.45471	0.00000	0.00000	0
03/01/2014	\$ / R 2014/03/17	10.68	P	Foreign Exchange Future	0.24491	0.24360			-0.53380	0.00000	0.00000	0
03/01/2014	\$ / R 2014/03/17	10.61	C	Foreign Exchange Future	0.34562	0.32853			-4.94442	0.00000	0.00000	7,500
03/01/2014	\$ / R 2014/03/17	10.55	P	Foreign Exchange Future	0.18358	0.17764			-3.23553	0.00000	0.00000	0
03/01/2014	\$ / R 2014/03/17	10.34	C	Foreign Exchange Future	0.51111	0.50144			-1.89199	0.00000	0.00000	2,000
03/01/2014	\$ / R 2014/03/17	10.35	C	Foreign Exchange Future	0.50420	0.49415			-1.99426	0.00000	0.00000	0
03/01/2014	\$ / R 2014/03/17	10.40	P	Foreign Exchange Future	0.12554	0.12664			0.87870	0.00000	0.00000	2,200
03/01/2014	\$ / R 2014/03/17	10.20	P	Foreign Exchange Future	0.06883	0.07677			11.53126	0.00000	0.00000	33,901
03/01/2014	\$ / R 2014/03/17	10.25	P	Foreign Exchange Future	0.08089	0.08748			8.13686	0.00000	0.00000	200
03/01/2014	\$ / R 2014/03/17	9.90	C	Foreign Exchange Future	0.87347	0.86421			-1.06061	0.00000	0.00000	0
03/01/2014	\$ / R 2014/03/17	10.00	C	Foreign Exchange Future	0.78377	0.77567			-1.03434	0.00000	0.00000	13,600
03/01/2014	\$ / R 2014/03/17	9.75	P	Foreign Exchange Future	0.01743	0.01998			14.67726	0.00000	0.00000	250
03/01/2014	\$ / R 2014/03/17	9.80	P	Foreign Exchange Future	0.02060	0.02357			14.42198	0.00000	0.00000	7,500
03/01/2014	\$ / R 2014/03/17	9.59	P	Foreign Exchange Future	0.01082	0.01147			6.00597	0.00000	0.00000	0
03/01/2014	\$ / R 2014/03/17	8.20	P	Foreign Exchange Future	0.00024	0.00024			2.60285	0.00000	0.00000	0
03/01/2014	\$ / R 2014/03/17	12.85	P	Foreign Exchange Future	2.12630	2.13693			0.49975	0.00000	0.00000	0
03/01/2014	\$ / R 2014/03/17	14.25	P	Foreign Exchange Future	3.51819	3.52442			0.17715	0.00000	0.00000	0

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03/01/2014	\$ / R 2014/03/17	12.50	P	Foreign Exchange Future	1.78447	1.79467			0.57180	0.00000	0.00000	0
03/01/2014	\$ / R 2014/03/17	11.25	P	Foreign Exchange Future	0.63734	0.64129			0.61977	0.00000	0.00000	0
03/01/2014	\$ / R 2014/03/17	11.50	C	Foreign Exchange Future	0.09393	0.08644			-7.97257	0.00000	0.00000	10,000
03/01/2014	\$ / R 2014/03/17	11.50	P	Foreign Exchange Future	0.84893	0.85464			0.67279	0.00000	0.00000	0
03/01/2014	\$ / R 2014/03/17	10.80	P	Foreign Exchange Future	0.31231	0.31371			0.44818	0.00000	0.00000	0
03/01/2014	\$ / R 2014/03/17	10.75	P	Foreign Exchange Future	0.28208	0.28348			0.49489	0.00000	0.00000	0
03/01/2014	\$ / R 2014/03/17	10.65	P	Foreign Exchange Future	0.22986	0.22742			-1.05945	0.00000	0.00000	0
03/01/2014	\$ / R 2014/03/17	10.45	C	Foreign Exchange Future	0.43837	0.42405			-3.26667	0.00000	0.00000	7,500
03/01/2014	\$ / R 2014/03/17	10.50	C	Foreign Exchange Future	0.40771	0.39103			-4.09180	0.00000	0.00000	10,000
03/01/2014	\$ / R 2014/03/17	10.30	C	Foreign Exchange Future	0.53933	0.53111			-1.52434	0.00000	0.00000	40,000
03/01/2014	\$ / R 2014/03/17	10.33	C	Foreign Exchange Future	0.51808	0.50879			-1.79421	0.00000	0.00000	2,000
03/01/2014	\$ / R 2014/03/17	10.15	P	Foreign Exchange Future	0.05995	0.06712			11.96998	0.00000	0.00000	0
03/01/2014	\$ / R 2014/03/17	9.70	C	Foreign Exchange Future	1.05969	1.04867			-1.03909	0.00000	0.00000	0
03/01/2014	\$ / R 2014/03/17	9.60	C	Foreign Exchange Future	1.15612	1.14369			-1.07572	0.00000	0.00000	0
03/01/2014	\$ / R 2014/03/17	14.50	P	Foreign Exchange Future	3.76441	3.77435			0.26419	0.00000	0.00000	0
03/01/2014	\$ / R 2014/03/17	13.00	P	Foreign Exchange Future	2.27496	2.28420			0.40630	0.00000	0.00000	0
03/01/2014	\$ / R 2014/03/17	12.65	P	Foreign Exchange Future	1.93051	1.94090			0.53852	0.00000	0.00000	0
03/01/2014	\$ / R 2014/03/17	11.75	C	Foreign Exchange Future	0.06831	0.06207			-9.14383	0.00000	0.00000	0
03/01/2014	\$ / R 2014/03/17	11.75	P	Foreign Exchange Future	1.07331	1.08027			0.64784	0.00000	0.00000	0
03/01/2014	\$ / R 2014/03/17	11.10	C	Foreign Exchange Future	0.16486	0.15346			-6.91664	0.00000	0.00000	400
03/01/2014	\$ / R 2014/03/17	9.61	C	Foreign Exchange Future	1.14644	1.13412			-1.07449	0.00000	0.00000	0
03/01/2014	\$ / R 2014/03/17	8.70	C	Foreign Exchange Future	2.04582	2.03267			-0.64319	0.00000	0.00000	0
03/01/2014	\$ / R 2014/03/17	9.25	P	Foreign Exchange Future	0.00413	0.00355			-14.04334	0.00000	0.00000	0
03/01/2014	\$ / R 2014/03/19	9.11	P	Any day expiry	0.00301	0.00284			-5.41710	0.00000	0.00000	0
03/01/2014	\$ / R 2014/03/19			Any day expiry	10.74880	10.73560			-0.12280	0.00000	0.00000	0
03/01/2014	\$ / R 2014/03/19	9.10	P	Any day expiry	0.00292	0.00276			-5.33164	0.00000	0.00000	0
03/01/2014	\$ / R 2014/03/19	9.11	C	Any day expiry	1.64181	1.62844			-0.81391	0.00000	0.00000	0
03/01/2014	\$ / R 2014/03/19	9.09	C	Any day expiry	1.66164	1.64829			-0.80336	0.00000	0.00000	0
03/01/2014	\$ / R 2014/03/19	9.10	C	Any day expiry	1.65172	1.63836			-0.80859	0.00000	0.00000	0
03/01/2014	\$ / R 2014/03/19	9.09	P	Any day expiry	0.00284	0.00269			-5.24739	0.00000	0.00000	0
03/01/2014	\$ / R 2014/03/26			Any day expiry	10.76200	10.74900			-0.12080	0.00000	0.00000	0
03/01/2014	\$ / R 2014/03/26	10.10	C	Any day expiry	0.72122	0.70637			-2.05866	0.00000	0.00000	6,000
03/01/2014	\$ / R 2014/03/26	8.30	C	Any day expiry	2.46246	2.44944			-0.52879	0.00000	0.00000	0
03/01/2014	\$ / R 2014/03/26	8.30	P	Any day expiry	0.00046	0.00044			-4.64052	0.00000	0.00000	6,000
03/01/2014	\$ / R 2014/03/26	10.10	P	Any day expiry	0.05922	0.05737			-3.11966	0.00000	0.00000	0
03/01/2014	\$ / R 2014/04/25			Any day expiry	10.81410	10.80110			-0.12021	0.00000	0.00000	0
03/01/2014	\$ / R 2014/04/25	8.30	P	Any day expiry	0.00161	0.00130			-19.65923	0.00000	0.00000	6,000
03/01/2014	\$ / R 2014/04/25	9.94	P	Any day expiry	0.05918	0.05677			-4.07038	0.00000	0.00000	0
03/01/2014	\$ / R 2014/04/25	8.30	C	Any day expiry	2.51571	2.50240			-0.52936	0.00000	0.00000	0
03/01/2014	\$ / R 2014/04/25	9.94	C	Any day expiry	0.93328	0.91787			-1.65105	0.00000	0.00000	6,000
03/01/2014	\$ / R 2014/05/26			Any day expiry	10.86460	10.85150			-0.12058	0.00000	0.00000	10,150
03/01/2014	\$ / R 2014/05/26	9.94	P	Any day expiry	0.07843	0.07524			-4.07056	0.00000	0.00000	0
03/01/2014	\$ / R 2014/05/26	9.95	C	Any day expiry	0.99464	0.97834			-1.63844	0.00000	0.00000	0
03/01/2014	\$ / R 2014/05/26	9.96	C	Any day expiry	0.98628	0.96998			-1.65267	0.00000	0.00000	0
03/01/2014	\$ / R 2014/05/26	9.94	C	Any day expiry	1.00303	0.98674			-1.62434	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
03/01/2014	\$ / R 2014/05/26	9.96	P	Any day expiry	0.08168	0.07848			-3.91779	0.00000	0.00000	0
03/01/2014	\$ / R 2014/05/26	9.95	P	Any day expiry	0.08004	0.07684			-3.99372	0.00000	0.00000	0
03/01/2014	\$ / R 2014/05/27	8.30	P	Any day expiry	0.00355	0.00302			-14.84989	0.00000	0.00000	5,500
03/01/2014	\$ / R 2014/05/27			Any day expiry	10.86630	10.85310			-0.12148	0.00000	0.00000	0
03/01/2014	\$ / R 2014/05/27	10.14	P	Any day expiry	0.11680	0.11374			-2.61813	0.00000	0.00000	0
03/01/2014	\$ / R 2014/05/27	8.30	C	Any day expiry	2.56985	2.55612			-0.53415	0.00000	0.00000	0
03/01/2014	\$ / R 2014/05/27	10.14	C	Any day expiry	0.84310	0.82684			-1.92835	0.00000	0.00000	5,500
03/01/2014	\$ / R 2014/06/13	12.50	P	Foreign Exchange Future	1.73278	1.73697			0.24222	0.00000	0.00000	0
03/01/2014	\$ / R 2014/06/13	11.60	C	Foreign Exchange Future	0.24337	0.23136			-4.93412	0.00000	0.00000	250
03/01/2014	\$ / R 2014/06/13	9.60	C	Foreign Exchange Future	1.34409	1.32689			-1.27976	0.00000	0.00000	0
03/01/2014	\$ / R 2014/06/13	8.78	P	Foreign Exchange Future	0.01339	0.01124			-16.08975	0.00000	0.00000	15,489
03/01/2014	\$ / R 2014/06/13	8.45	C	Foreign Exchange Future	2.45121	2.43668			-0.59265	0.00000	0.00000	0
03/01/2014	\$ / R 2014/06/13			Foreign Exchange Future	10.89400	10.88080			-0.12117	0.00000	0.00000	60,868
03/01/2014	\$ / R 2014/06/13	12.90	P	Foreign Exchange Future	2.10519	2.11048			0.25138	0.00000	0.00000	0
03/01/2014	\$ / R 2014/06/13	11.90	C	Foreign Exchange Future	0.19309	0.18218			-5.64670	0.00000	0.00000	0
03/01/2014	\$ / R 2014/06/13	9.97	P	Foreign Exchange Future	0.09518	0.09174			-3.62038	0.00000	0.00000	24,582
03/01/2014	\$ / R 2014/06/13	9.61	C	Foreign Exchange Future	1.33487	1.31765			-1.28993	0.00000	0.00000	0
03/01/2014	\$ / R 2014/06/13	9.75	C	Foreign Exchange Future	1.20718	1.18976			-1.44354	0.00000	0.00000	0
03/01/2014	\$ / R 2014/06/13	9.20	P	Foreign Exchange Future	0.02659	0.02347			-11.75031	0.00000	0.00000	0
03/01/2014	\$ / R 2014/06/13	8.64	C	Foreign Exchange Future	2.26445	2.24944			-0.66272	0.00000	0.00000	0
03/01/2014	\$ / R 2014/06/13	8.00	C	Foreign Exchange Future	2.89686	2.88306			-0.47633	0.00000	0.00000	0
03/01/2014	\$ / R 2014/06/13	10.80	C	Foreign Exchange Future	0.48488	0.46934			-3.20401	0.00000	0.00000	6
03/01/2014	\$ / R 2014/06/13	9.60	P	Foreign Exchange Future	0.05009	0.04609			-7.98836	0.00000	0.00000	0
03/01/2014	\$ / R 2014/06/13	9.00	C	Foreign Exchange Future	1.91324	1.89739			-0.82842	0.00000	0.00000	0
03/01/2014	\$ / R 2014/06/13	9.00	P	Foreign Exchange Future	0.01924	0.01659			-13.77462	0.00000	0.00000	0
03/01/2014	\$ / R 2014/06/13	9.59	C	Foreign Exchange Future	1.35331	1.33613			-1.26977	0.00000	0.00000	0
03/01/2014	\$ / R 2014/06/13	12.24	C	Foreign Exchange Future	0.15101	0.14119			-6.50421	0.00000	0.00000	15,489
03/01/2014	\$ / R 2014/06/13	11.00	C	Foreign Exchange Future	0.40438	0.39028			-3.48717	0.00000	0.00000	0
03/01/2014	\$ / R 2014/06/13	9.80	P	Foreign Exchange Future	0.06823	0.06542			-4.11700	0.00000	0.00000	6
03/01/2014	\$ / R 2014/06/13	10.01	C	Foreign Exchange Future	0.98660	0.96980			-1.70243	0.00000	0.00000	0
03/01/2014	\$ / R 2014/06/13	8.75	C	Foreign Exchange Future	2.15674	2.14145			-0.70900	0.00000	0.00000	0
03/01/2014	\$ / R 2014/06/13	8.75	P	Foreign Exchange Future	0.01274	0.01065			-16.41225	0.00000	0.00000	0
03/01/2014	\$ / R 2014/06/13	12.50	C	Foreign Exchange Future	0.12678	0.11777			-7.10136	0.00000	0.00000	0
03/01/2014	\$ / R 2014/06/13	12.00	C	Foreign Exchange Future	0.17937	0.16873			-5.93281	0.00000	0.00000	24,582
03/01/2014	\$ / R 2014/06/13	10.13	P	Foreign Exchange Future	0.12753	0.12349			-3.16319	0.00000	0.00000	15,489
03/01/2014	\$ / R 2014/06/13	9.59	P	Foreign Exchange Future	0.04931	0.04533			-8.07919	0.00000	0.00000	0
03/01/2014	\$ / R 2014/06/13	8.45	P	Foreign Exchange Future	0.00721	0.00588			-18.40408	0.00000	0.00000	0
03/01/2014	\$ / R 2014/06/13	12.90	C	Foreign Exchange Future	0.09919	0.09128			-7.97275	0.00000	0.00000	0
03/01/2014	\$ / R 2014/06/13	11.90	P	Foreign Exchange Future	1.19909	1.20138			0.19156	0.00000	0.00000	0
03/01/2014	\$ / R 2014/06/13	9.97	C	Foreign Exchange Future	1.01918	1.00254			-1.63327	0.00000	0.00000	0
03/01/2014	\$ / R 2014/06/13	9.61	P	Foreign Exchange Future	0.05087	0.04685			-7.89990	0.00000	0.00000	0
03/01/2014	\$ / R 2014/06/13	9.75	P	Foreign Exchange Future	0.06318	0.05896			-6.68870	0.00000	0.00000	250
03/01/2014	\$ / R 2014/06/13	9.20	C	Foreign Exchange Future	1.72059	1.70427			-0.94878	0.00000	0.00000	0
03/01/2014	\$ / R 2014/06/13	8.64	P	Foreign Exchange Future	0.01045	0.00864			-17.29253	0.00000	0.00000	24,582
03/01/2014	\$ / R 2014/06/13	8.00	P	Foreign Exchange Future	0.00286	0.00226			-20.92714	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
03/01/2014	\$ / R 2014/06/13	12.24	P	Foreign Exchange Future	1.49701	1.50039			0.22566	0.00000	0.00000	0
03/01/2014	\$ / R 2014/06/13	11.60	P	Foreign Exchange Future	0.94937	0.95056			0.12555	0.00000	0.00000	0
03/01/2014	\$ / R 2014/06/13	12.00	P	Foreign Exchange Future	1.28537	1.28793			0.19902	0.00000	0.00000	0
03/01/2014	\$ / R 2014/06/13	10.13	C	Foreign Exchange Future	0.89153	0.87429			-1.93308	0.00000	0.00000	0
03/01/2014	\$ / R 2014/06/13	11.00	P	Foreign Exchange Future	0.51038	0.50948			-0.17659	0.00000	0.00000	0
03/01/2014	\$ / R 2014/06/13	8.78	C	Foreign Exchange Future	2.12739	2.11204			-0.72177	0.00000	0.00000	0
03/01/2014	\$ / R 2014/06/13	12.20	C	Foreign Exchange Future	0.15529	0.14534			-6.40928	0.00000	0.00000	0
03/01/2014	\$ / R 2014/06/13	12.20	P	Foreign Exchange Future	1.46129	1.46454			0.22219	0.00000	0.00000	0
03/01/2014	\$ / R 2014/06/13	10.80	P	Foreign Exchange Future	0.39088	0.38855			-0.59752	0.00000	0.00000	0
03/01/2014	\$ / R 2014/06/13	9.80	C	Foreign Exchange Future	1.16223	1.14622			-1.37743	0.00000	0.00000	0
03/01/2014	\$ / R 2014/06/13	10.01	P	Foreign Exchange Future	0.10260	0.09900			-3.50510	0.00000	0.00000	50
03/01/2014	\$ / R 2014/06/17	9.61	P	Any day expiry	0.01000	0.01000			0.00000	0.00000	0.00000	0
03/01/2014	\$ / R 2014/06/17			Any day expiry	9.60000	9.60000			0.00000	0.00000	0.00000	0
03/01/2014	\$ / R 2014/06/17	9.60	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
03/01/2014	\$ / R 2014/06/17	9.59	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
03/01/2014	\$ / R 2014/06/17	9.60	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
03/01/2014	\$ / R 2014/06/17	9.61	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
03/01/2014	\$ / R 2014/06/17	9.59	C	Any day expiry	0.01000	0.01000			0.00000	0.00000	0.00000	0
03/01/2014	\$ / R 2014/06/18	10.13	C	Any day expiry	0.90237	0.88544			-1.87585	0.00000	0.00000	0
03/01/2014	\$ / R 2014/06/18			Any day expiry	10.90220	10.88890			-0.12199	0.00000	0.00000	0
03/01/2014	\$ / R 2014/06/18	12.24	C	Any day expiry	0.15800	0.14795			-6.36563	0.00000	0.00000	0
03/01/2014	\$ / R 2014/06/18	8.78	P	Any day expiry	0.01432	0.01206			-15.72131	0.00000	0.00000	0
03/01/2014	\$ / R 2014/06/18	12.24	P	Any day expiry	1.49580	1.49905			0.21675	0.00000	0.00000	0
03/01/2014	\$ / R 2014/06/18	10.13	P	Any day expiry	0.13017	0.12654			-2.78646	0.00000	0.00000	0
03/01/2014	\$ / R 2014/06/18	8.78	C	Any day expiry	2.13652	2.12096			-0.72785	0.00000	0.00000	0
03/01/2014	\$ / R 2014/06/24			Any day expiry	9.97000	9.97000			0.00000	0.00000	0.00000	0
03/01/2014	\$ / R 2014/08/22	12.07	C	Any day expiry	0.27914	0.26822			-3.90969	0.00000	0.00000	19,547
03/01/2014	\$ / R 2014/08/22	10.01	C	Any day expiry	1.14003	1.12361			-1.44071	0.00000	0.00000	0
03/01/2014	\$ / R 2014/08/22	9.99	C	Any day expiry	1.15555	1.13915			-1.41969	0.00000	0.00000	0
03/01/2014	\$ / R 2014/08/22			Any day expiry	11.01180	10.99800			-0.12532	0.00000	0.00000	0
03/01/2014	\$ / R 2014/08/22	10.33	C	Any day expiry	0.90688	0.89037			-1.82044	0.00000	0.00000	0
03/01/2014	\$ / R 2014/08/22	12.07	P	Any day expiry	1.33734	1.34022			0.21585	0.00000	0.00000	0
03/01/2014	\$ / R 2014/08/22	10.01	P	Any day expiry	0.13823	0.13561			-1.89870	0.00000	0.00000	0
03/01/2014	\$ / R 2014/08/22	10.00	P	Any day expiry	0.13598	0.13336			-1.92238	0.00000	0.00000	0
03/01/2014	\$ / R 2014/08/22	10.33	P	Any day expiry	0.22508	0.22237			-1.20369	0.00000	0.00000	19,547
03/01/2014	\$ / R 2014/08/22	9.99	P	Any day expiry	0.13375	0.13115			-1.94785	0.00000	0.00000	0
03/01/2014	\$ / R 2014/08/22	10.00	C	Any day expiry	1.14778	1.13136			-1.43007	0.00000	0.00000	0
03/01/2014	\$ / R 2014/09/15	12.60	P	Foreign Exchange Future	1.78427	1.78949			0.29268	0.00000	0.00000	0
03/01/2014	\$ / R 2014/09/15	12.39	C	Foreign Exchange Future	0.26485	0.25518			-3.64932	0.00000	0.00000	2,870
03/01/2014	\$ / R 2014/09/15	10.95	P	Foreign Exchange Future	0.52740	0.52653			-0.16456	0.00000	0.00000	0
03/01/2014	\$ / R 2014/09/15	10.38	P	Foreign Exchange Future	0.25323	0.24986			-1.32798	0.00000	0.00000	250
03/01/2014	\$ / R 2014/09/15	10.23	C	Foreign Exchange Future	1.02790	1.01147			-1.59898	0.00000	0.00000	0
03/01/2014	\$ / R 2014/09/15	7.90	C	Foreign Exchange Future	3.16099	3.14633			-0.46372	0.00000	0.00000	0
03/01/2014	\$ / R 2014/09/15	8.40	C	Foreign Exchange Future	2.66866	2.65385			-0.55504	0.00000	0.00000	0
03/01/2014	\$ / R 2014/09/15			Foreign Exchange Future	11.05280	11.03870			-0.12757	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
03/01/2014	\$ / R 2014/09/15	13.15	P	Foreign Exchange Future	2.27867	2.28566			0.30693	0.00000	0.00000	0
03/01/2014	\$ / R 2014/09/15	12.35	C	Foreign Exchange Future	0.27065	0.26082			-3.62961	0.00000	0.00000	23,934
03/01/2014	\$ / R 2014/09/15	10.30	C	Foreign Exchange Future	0.97953	0.96262			-1.72598	0.00000	0.00000	0
03/01/2014	\$ / R 2014/09/15	10.19	C	Foreign Exchange Future	1.05618	1.04001			-1.53134	0.00000	0.00000	0
03/01/2014	\$ / R 2014/09/15	9.30	P	Foreign Exchange Future	0.05507	0.05388			-2.15344	0.00000	0.00000	0
03/01/2014	\$ / R 2014/09/15	8.90	C	Foreign Exchange Future	2.18322	2.16864			-0.66766	0.00000	0.00000	0
03/01/2014	\$ / R 2014/09/15	12.39	P	Foreign Exchange Future	1.60205	1.60648			0.27682	0.00000	0.00000	0
03/01/2014	\$ / R 2014/09/15	10.31	C	Foreign Exchange Future	0.97274	0.95576			-1.74512	0.00000	0.00000	0
03/01/2014	\$ / R 2014/09/15	10.23	P	Foreign Exchange Future	0.20510	0.20277			-1.13890	0.00000	0.00000	23,934
03/01/2014	\$ / R 2014/09/15	10.00	C	Foreign Exchange Future	1.19668	1.18164			-1.25685	0.00000	0.00000	0
03/01/2014	\$ / R 2014/09/15	10.21	C	Foreign Exchange Future	1.04198	1.02568			-1.56444	0.00000	0.00000	0
03/01/2014	\$ / R 2014/09/15	8.88	P	Foreign Exchange Future	0.02950	0.02905			-1.52681	0.00000	0.00000	26,804
03/01/2014	\$ / R 2014/09/15	9.00	C	Foreign Exchange Future	2.08822	2.07351			-0.70480	0.00000	0.00000	0
03/01/2014	\$ / R 2014/09/15	12.44	P	Foreign Exchange Future	1.64504	1.64967			0.28137	0.00000	0.00000	0
03/01/2014	\$ / R 2014/09/15	11.51	C	Foreign Exchange Future	0.43975	0.42660			-2.98999	0.00000	0.00000	250
03/01/2014	\$ / R 2014/09/15	12.00	P	Foreign Exchange Future	1.27598	1.27905			0.24061	0.00000	0.00000	0
03/01/2014	\$ / R 2014/09/15	10.50	C	Foreign Exchange Future	0.84939	0.83427			-1.78083	0.00000	0.00000	0
03/01/2014	\$ / R 2014/09/15	10.29	C	Foreign Exchange Future	0.98635	0.96951			-1.70709	0.00000	0.00000	0
03/01/2014	\$ / R 2014/09/15	13.15	C	Foreign Exchange Future	0.18147	0.17436			-3.91595	0.00000	0.00000	0
03/01/2014	\$ / R 2014/09/15	10.31	P	Foreign Exchange Future	0.22994	0.22706			-1.25054	0.00000	0.00000	0
03/01/2014	\$ / R 2014/09/15	10.21	P	Foreign Exchange Future	0.19918	0.19698			-1.10512	0.00000	0.00000	15,296
03/01/2014	\$ / R 2014/09/15	9.60	P	Foreign Exchange Future	0.08367	0.08169			-2.36954	0.00000	0.00000	0
03/01/2014	\$ / R 2014/09/15	9.90	C	Foreign Exchange Future	1.27712	1.26002			-1.33902	0.00000	0.00000	0
03/01/2014	\$ / R 2014/09/15	8.88	C	Foreign Exchange Future	2.20230	2.18775			-0.66069	0.00000	0.00000	0
03/01/2014	\$ / R 2014/09/15	9.00	P	Foreign Exchange Future	0.03542	0.03481			-1.74426	0.00000	0.00000	45,000
03/01/2014	\$ / R 2014/09/15	7.90	P	Foreign Exchange Future	0.00819	0.00763			-6.81765	0.00000	0.00000	0
03/01/2014	\$ / R 2014/09/15	12.35	P	Foreign Exchange Future	1.56785	1.57212			0.27277	0.00000	0.00000	0
03/01/2014	\$ / R 2014/09/15	10.30	P	Foreign Exchange Future	0.22673	0.22392			-1.23781	0.00000	0.00000	0
03/01/2014	\$ / R 2014/09/15	10.19	P	Foreign Exchange Future	0.19338	0.19131			-1.07234	0.00000	0.00000	2,870
03/01/2014	\$ / R 2014/09/15	9.30	C	Foreign Exchange Future	1.80787	1.79258			-0.84552	0.00000	0.00000	0
03/01/2014	\$ / R 2014/09/15	8.40	P	Foreign Exchange Future	0.01586	0.01515			-4.48992	0.00000	0.00000	0
03/01/2014	\$ / R 2014/09/15	12.10	C	Foreign Exchange Future	0.31083	0.30019			-3.42455	0.00000	0.00000	0
03/01/2014	\$ / R 2014/09/15	10.95	C	Foreign Exchange Future	0.63020	0.61523			-2.37510	0.00000	0.00000	6
03/01/2014	\$ / R 2014/09/15	11.51	P	Foreign Exchange Future	0.89695	0.89790			0.10608	0.00000	0.00000	0
03/01/2014	\$ / R 2014/09/15	10.38	C	Foreign Exchange Future	0.92603	0.90856			-1.88578	0.00000	0.00000	0
03/01/2014	\$ / R 2014/09/15	9.60	C	Foreign Exchange Future	1.53647	1.52039			-1.04673	0.00000	0.00000	0
03/01/2014	\$ / R 2014/09/15	9.90	P	Foreign Exchange Future	0.12432	0.12132			-2.41376	0.00000	0.00000	6
03/01/2014	\$ / R 2014/09/15	8.90	P	Foreign Exchange Future	0.03042	0.02994			-1.56600	0.00000	0.00000	15,296
03/01/2014	\$ / R 2014/09/15	12.44	C	Foreign Exchange Future	0.25784	0.24837			-3.67332	0.00000	0.00000	15,296
03/01/2014	\$ / R 2014/09/15	12.60	C	Foreign Exchange Future	0.23707	0.22819			-3.74485	0.00000	0.00000	0
03/01/2014	\$ / R 2014/09/15	12.10	P	Foreign Exchange Future	1.35803	1.36149			0.25444	0.00000	0.00000	0
03/01/2014	\$ / R 2014/09/15	12.00	C	Foreign Exchange Future	0.32878	0.31775			-3.35473	0.00000	0.00000	45,000
03/01/2014	\$ / R 2014/09/15	10.50	P	Foreign Exchange Future	0.29659	0.29557			-0.34600	0.00000	0.00000	5,000
03/01/2014	\$ / R 2014/09/15	10.29	P	Foreign Exchange Future	0.22355	0.22081			-1.22473	0.00000	0.00000	0
03/01/2014	\$ / R 2014/09/15	10.00	P	Foreign Exchange Future	0.14388	0.14294			-0.65366	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
03/01/2014	\$ / R 2014/11/04	11.91		Any day expiry	0.43387	0.42189			-2.76054	0.00000	0.00000	3,882
03/01/2014	\$ / R 2014/11/04			Any day expiry	11.13870	11.12410			-0.13107	0.00000	0.00000	0
03/01/2014	\$ / R 2014/11/04	10.16	C	Any day expiry	1.18757	1.17203			-1.30898	0.00000	0.00000	0
03/01/2014	\$ / R 2014/11/04	11.91	P	Any day expiry	1.20517	1.20779			0.21763	0.00000	0.00000	0
03/01/2014	\$ / R 2014/11/04	10.16	P	Any day expiry	0.20887	0.20793			-0.45248	0.00000	0.00000	3,882
03/01/2014	\$ / R 2014/12/12	12.00	C	Foreign Exchange Future	0.48065	0.46817			-2.59630	0.00000	0.00000	0
03/01/2014	\$ / R 2014/12/12	10.00	C	Foreign Exchange Future	1.39206	1.37382			-1.31018	0.00000	0.00000	0
03/01/2014	\$ / R 2014/12/12	9.00	P	Foreign Exchange Future	0.05646	0.05551			-1.67368	0.00000	0.00000	0
03/01/2014	\$ / R 2014/12/12			Foreign Exchange Future	11.20430	11.18910			-0.13566	0.00000	0.00000	0
03/01/2014	\$ / R 2014/12/12	8.00	C	Foreign Exchange Future	3.22342	3.20732			-0.49959	0.00000	0.00000	0
03/01/2014	\$ / R 2014/12/12	8.00	P	Foreign Exchange Future	0.01912	0.01822			-4.72776	0.00000	0.00000	0
03/01/2014	\$ / R 2014/12/12	12.00	P	Foreign Exchange Future	1.27635	1.27907			0.21319	0.00000	0.00000	0
03/01/2014	\$ / R 2014/12/12	12.01	C	Foreign Exchange Future	0.47840	0.46594			-2.60372	0.00000	0.00000	500
03/01/2014	\$ / R 2014/12/12	11.00	C	Foreign Exchange Future	0.79656	0.78224			-1.79721	0.00000	0.00000	6
03/01/2014	\$ / R 2014/12/12	11.50	P	Foreign Exchange Future	0.90999	0.91146			0.16171	0.00000	0.00000	0
03/01/2014	\$ / R 2014/12/12	10.00	P	Foreign Exchange Future	0.18776	0.18472			-1.61832	0.00000	0.00000	6
03/01/2014	\$ / R 2014/12/12	8.45	P	Foreign Exchange Future	0.03125	0.03002			-3.95384	0.00000	0.00000	0
03/01/2014	\$ / R 2014/12/12	10.50	P	Foreign Exchange Future	0.34398	0.34203			-0.56750	0.00000	0.00000	0
03/01/2014	\$ / R 2014/12/12	9.60	P	Foreign Exchange Future	0.11968	0.11760			-1.73603	0.00000	0.00000	0
03/01/2014	\$ / R 2014/12/12	10.38	P	Foreign Exchange Future	0.29903	0.29766			-0.45671	0.00000	0.00000	500
03/01/2014	\$ / R 2014/12/12	8.55	P	Foreign Exchange Future	0.03476	0.03345			-3.78307	0.00000	0.00000	0
03/01/2014	\$ / R 2014/12/12	9.50	P	Foreign Exchange Future	0.10628	0.10442			-1.74686	0.00000	0.00000	0
03/01/2014	\$ / R 2014/12/12	8.50	P	Foreign Exchange Future	0.03296	0.03169			-3.86997	0.00000	0.00000	0
03/01/2014	\$ / R 2014/12/12	11.00	P	Foreign Exchange Future	0.59226	0.59314			0.14929	0.00000	0.00000	0
03/01/2014	\$ / R 2014/12/12	9.60	C	Foreign Exchange Future	1.72398	1.70670			-1.00220	0.00000	0.00000	0
03/01/2014	\$ / R 2014/12/12	9.00	C	Foreign Exchange Future	2.26076	2.24461			-0.71414	0.00000	0.00000	0
03/01/2014	\$ / R 2014/12/12	9.50	C	Foreign Exchange Future	1.81058	1.79352			-0.94205	0.00000	0.00000	0
03/01/2014	\$ / R 2014/12/12	12.01	P	Foreign Exchange Future	1.28410	1.28684			0.21368	0.00000	0.00000	0
03/01/2014	\$ / R 2014/12/12	10.50	C	Foreign Exchange Future	1.04828	1.03113			-1.63621	0.00000	0.00000	0
03/01/2014	\$ / R 2014/12/12	11.50	C	Foreign Exchange Future	0.61429	0.60056			-2.23486	0.00000	0.00000	0
03/01/2014	\$ / R 2014/12/12	10.38	C	Foreign Exchange Future	1.12333	1.10676			-1.47470	0.00000	0.00000	0
03/01/2014	\$ / R 2014/12/12	8.55	C	Foreign Exchange Future	2.68906	2.67255			-0.61416	0.00000	0.00000	0
03/01/2014	\$ / R 2014/12/12	8.45	C	Foreign Exchange Future	2.78555	2.76911			-0.59003	0.00000	0.00000	0
03/01/2014	\$ / R 2014/12/12	8.50	C	Foreign Exchange Future	2.73726	2.72079			-0.60190	0.00000	0.00000	0
03/01/2014	\$ / R 2015/03/16	10.99	C	Foreign Exchange Future	1.00882	0.99237			-1.63054	0.00000	0.00000	0
03/01/2014	\$ / R 2015/03/16	11.00	P	Foreign Exchange Future	0.61821	0.61839			0.02965	0.00000	0.00000	0
03/01/2014	\$ / R 2015/03/16			Foreign Exchange Future	11.38620	11.36960			-0.14579	0.00000	0.00000	0
03/01/2014	\$ / R 2015/03/16	11.00	C	Foreign Exchange Future	1.00441	0.98799			-1.63447	0.00000	0.00000	0
03/01/2014	\$ / R 2015/03/16	11.01	C	Foreign Exchange Future	1.00002	0.98363			-1.63837	0.00000	0.00000	0
03/01/2014	\$ / R 2015/03/16	10.99	P	Foreign Exchange Future	0.61262	0.61277			0.02462	0.00000	0.00000	0
03/01/2014	\$ / R 2015/03/16	11.01	P	Foreign Exchange Future	0.62382	0.62403			0.03463	0.00000	0.00000	0
03/01/2014	\$ / R 2015/12/14	9.25	P	Foreign Exchange Future	0.14008	0.13840			-1.20029	0.00000	0.00000	0
03/01/2014	\$ / R 2015/12/14			Foreign Exchange Future	11.93500	11.91560			-0.16255	0.00000	0.00000	0
03/01/2014	\$ / R 2015/12/14	9.20	C	Foreign Exchange Future	2.86900	2.84801			-0.73158	0.00000	0.00000	0
03/01/2014	\$ / R 2015/12/14	9.15	C	Foreign Exchange Future	2.91314	2.89223			-0.71762	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
03/01/2014	\$ / R 2015/12/14	9.25	C	Foreign Exchange Future	2.82508	2.80400			-0.74622	0.00000	0.00000	0
03/01/2014	\$ / R 2015/12/14	9.15	P	Foreign Exchange Future	0.12814	0.12663			-1.17476	0.00000	0.00000	0
03/01/2014	\$ / R 2015/12/14	9.20	P	Foreign Exchange Future	0.13400	0.13242			-1.18593	0.00000	0.00000	0
03/01/2014	\$ / R MAXI 2014/01/10			Any day expiry	10.64730	10.63330			-0.13149	0.00000	0.00000	0
03/01/2014	\$ / R MAXI 2014/01/10	10.30	P	Any day expiry	0.00777	0.00825			6.19936	0.00000	0.00000	0
03/01/2014	\$ / R MAXI 2014/01/10	10.30	C	Any day expiry	0.35507	0.34155			-3.80715	0.00000	0.00000	200
03/01/2014	\$ / R MAXI 2014/03/17	10.49	C	Foreign Exchange Future	0.41372	0.39752			-3.91567	0.00000	0.00000	0
03/01/2014	\$ / R MAXI 2014/03/17	10.50	P	Foreign Exchange Future	0.16271	0.15923			-2.14047	0.00000	0.00000	0
03/01/2014	\$ / R MAXI 2014/03/17			Foreign Exchange Future	10.74500	10.73180			-0.12285	10.72750	10.72750	383
03/01/2014	\$ / R MAXI 2014/03/17	10.33	P	Foreign Exchange Future	0.10308	0.10699			3.78775	0.00000	0.00000	200
03/01/2014	\$ / R MAXI 2014/03/17	10.49	P	Foreign Exchange Future	0.15872	0.15572			-1.89010	0.00000	0.00000	0
03/01/2014	\$ / R MAXI 2014/03/17	10.51	P	Foreign Exchange Future	0.16676	0.16280			-2.37944	0.00000	0.00000	0
03/01/2014	\$ / R MAXI 2014/03/17	10.33	C	Foreign Exchange Future	0.51808	0.50879			-1.79421	0.00000	0.00000	0
03/01/2014	\$ / R MAXI 2014/03/17	10.50	C	Foreign Exchange Future	0.40771	0.39103			-4.09181	0.00000	0.00000	0
03/01/2014	\$ / R MAXI 2014/03/17	10.51	C	Foreign Exchange Future	0.40176	0.38460			-4.27317	0.00000	0.00000	0
03/01/2014	\$ / R MAXI 2014/06/13			Foreign Exchange Future	10.89400	10.88080			-0.12117	0.00000	0.00000	207
03/01/2014	\$ / R MAXI 2014/06/13	10.70	C	Foreign Exchange Future	0.53192	0.51650			-2.89896	0.00000	0.00000	0
03/01/2014	\$ / R MAXI 2014/06/13	10.71	C	Foreign Exchange Future	0.52704	0.51161			-2.92840	0.00000	0.00000	0
03/01/2014	\$ / R MAXI 2014/06/13	10.69	C	Foreign Exchange Future	0.53684	0.52144			-2.86975	0.00000	0.00000	0
03/01/2014	\$ / R MAXI 2014/06/13	10.71	P	Foreign Exchange Future	0.34304	0.34081			-0.65121	0.00000	0.00000	0
03/01/2014	\$ / R MAXI 2014/06/13	10.70	P	Foreign Exchange Future	0.33792	0.33570			-0.65702	0.00000	0.00000	0
03/01/2014	\$ / R MAXI 2014/06/13	10.69	P	Foreign Exchange Future	0.33284	0.33064			-0.66280	0.00000	0.00000	0
03/01/2014	\$ / R MAXI 2014/09/15			Foreign Exchange Future	11.05280	11.03870			-0.12757	0.00000	0.00000	0
03/01/2014	\$ / R MAXI 2014/09/15	10.64	P	Foreign Exchange Future	0.36128	0.36026			-0.28345	0.00000	0.00000	0
03/01/2014	\$ / R MAXI 2014/09/15	10.66	P	Foreign Exchange Future	0.37106	0.37004			-0.27481	0.00000	0.00000	0
03/01/2014	\$ / R MAXI 2014/09/15	10.65	P	Foreign Exchange Future	0.36616	0.36513			-0.27911	0.00000	0.00000	0
03/01/2014	\$ / R MAXI 2014/09/15	10.66	C	Foreign Exchange Future	0.76386	0.74874			-1.97937	0.00000	0.00000	0
03/01/2014	\$ / R MAXI 2014/09/15	10.64	C	Foreign Exchange Future	0.77408	0.75896			-1.95380	0.00000	0.00000	0
03/01/2014	\$ / R MAXI 2014/09/15	10.65	C	Foreign Exchange Future	0.76896	0.75383			-1.96656	0.00000	0.00000	0
03/01/2014	£ / R 2014/03/17	14.25	P	Foreign Exchange Future	0.00436	0.00471			8.11511	0.00000	0.00000	327
03/01/2014	£ / R 2014/03/17	18.40	P	Foreign Exchange Future	0.93756	0.97467			3.95819	0.00000	0.00000	0
03/01/2014	£ / R 2014/03/17	14.29	C	Foreign Exchange Future	3.37602	3.32149			-1.61515	0.00000	0.00000	0
03/01/2014	£ / R 2014/03/17	14.30	P	Foreign Exchange Future	0.00456	0.00494			8.26522	0.00000	0.00000	0
03/01/2014	£ / R 2014/03/17			Foreign Exchange Future	17.66150	17.60660			-0.31085	17.68000	17.55000	31,580
03/01/2014	£ / R 2014/03/17	13.00	C	Foreign Exchange Future	4.66151	4.60702			-1.16883	0.00000	0.00000	0
03/01/2014	£ / R 2014/03/17	14.50	P	Foreign Exchange Future	0.00548	0.00597			8.88172	0.00000	0.00000	327
03/01/2014	£ / R 2014/03/17	15.40	P	Foreign Exchange Future	0.01322	0.01476			11.60666	0.00000	0.00000	7,500
03/01/2014	£ / R 2014/03/17	14.29	P	Foreign Exchange Future	0.00452	0.00489			8.23217	0.00000	0.00000	0
03/01/2014	£ / R 2014/03/17	12.85	P	Foreign Exchange Future	0.00000	0.00030			14,910.00000	0.00000	0.00000	327
03/01/2014	£ / R 2014/03/17	17.00	P	Foreign Exchange Future	0.15423	0.16532			7.18853	0.00000	0.00000	300
03/01/2014	£ / R 2014/03/17	14.31	P	Foreign Exchange Future	0.00461	0.00499			8.29877	0.00000	0.00000	0
03/01/2014	£ / R 2014/03/17	13.00	P	Foreign Exchange Future	0.00001	0.00042			5,529.33333	0.00000	0.00000	327
03/01/2014	£ / R 2014/03/17	15.40	C	Foreign Exchange Future	2.27472	2.22136			-2.34600	0.00000	0.00000	0
03/01/2014	£ / R 2014/03/17	18.40	C	Foreign Exchange Future	0.19906	0.18127			-8.93666	0.00000	0.00000	4,700
03/01/2014	£ / R 2014/03/17	14.50	C	Foreign Exchange Future	3.16698	3.11257			-1.71813	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
03/01/2014	£ / R 2014/03/17	12.85	C	Foreign Exchange Future	4.81150	4.75690			-1.13482	0.00000	0.00000	0
03/01/2014	£ / R 2014/03/17	14.25	C	Foreign Exchange Future	3.41586	3.36131			-1.59685	0.00000	0.00000	0
03/01/2014	£ / R 2014/03/17	17.00	C	Foreign Exchange Future	0.81573	0.77192			-5.37105	0.00000	0.00000	0
03/01/2014	£ / R 2014/03/17	14.30	C	Foreign Exchange Future	3.36606	3.31154			-1.61978	0.00000	0.00000	0
03/01/2014	£ / R 2014/03/17	14.31	C	Foreign Exchange Future	3.35611	3.30159			-1.62444	0.00000	0.00000	0
03/01/2014	£ / R 2014/06/13	16.06	C	Foreign Exchange Future	1.91266	1.86141			-2.67948	0.00000	0.00000	0
03/01/2014	£ / R 2014/06/13			Foreign Exchange Future	17.89390	17.83820			-0.31128	0.00000	0.00000	1,570
03/01/2014	£ / R 2014/06/13	16.88	P	Foreign Exchange Future	0.23914	0.25533			6.76934	0.00000	0.00000	50
03/01/2014	£ / R 2014/06/13	16.04	C	Foreign Exchange Future	1.93143	1.87952			-2.68791	0.00000	0.00000	0
03/01/2014	£ / R 2014/06/13	16.06	P	Foreign Exchange Future	0.07876	0.08321			5.65092	0.00000	0.00000	0
03/01/2014	£ / R 2014/06/13	16.05	P	Foreign Exchange Future	0.07814	0.08194			4.86652	0.00000	0.00000	0
03/01/2014	£ / R 2014/06/13	16.88	C	Foreign Exchange Future	1.25304	1.21353			-3.15324	0.00000	0.00000	0
03/01/2014	£ / R 2014/06/13	16.04	P	Foreign Exchange Future	0.07753	0.08132			4.88180	0.00000	0.00000	0
03/01/2014	£ / R 2014/06/13	16.05	C	Foreign Exchange Future	1.92204	1.87014			-2.70011	0.00000	0.00000	0
03/01/2014	£ / R 2014/09/15			Foreign Exchange Future	18.13930	18.08150			-0.31865	0.00000	0.00000	320
03/01/2014	£ / R 2014/09/15	16.85	C	Foreign Exchange Future	1.62046	1.57809			-2.61473	0.00000	0.00000	0
03/01/2014	£ / R 2014/09/15	16.86	C	Foreign Exchange Future	1.61342	1.57112			-2.62190	0.00000	0.00000	0
03/01/2014	£ / R 2014/09/15	16.84	C	Foreign Exchange Future	1.62751	1.58507			-2.60789	0.00000	0.00000	0
03/01/2014	£ / R 2014/09/15	16.86	P	Foreign Exchange Future	0.33412	0.34962			4.63830	0.00000	0.00000	0
03/01/2014	£ / R 2014/09/15	16.85	P	Foreign Exchange Future	0.33116	0.34659			4.65917	0.00000	0.00000	0
03/01/2014	£ / R 2014/09/15	16.84	P	Foreign Exchange Future	0.32822	0.34357			4.67870	0.00000	0.00000	0
03/01/2014	£ / R 2014/12/12			Foreign Exchange Future	18.37000	18.31050			-0.32390	0.00000	0.00000	0
03/01/2014	£ / R 2014/12/12	17.54	P	Foreign Exchange Future	0.65407	0.67522			3.23342	0.00000	0.00000	0
03/01/2014	£ / R 2014/12/12	17.56	P	Foreign Exchange Future	0.66352	0.68484			3.21308	0.00000	0.00000	0
03/01/2014	£ / R 2014/12/12	17.55	P	Foreign Exchange Future	0.65878	0.68003			3.22424	0.00000	0.00000	0
03/01/2014	£ / R 2014/12/12	17.54	C	Foreign Exchange Future	1.48407	1.44572			-2.58418	0.00000	0.00000	0
03/01/2014	£ / R 2014/12/12	17.55	C	Foreign Exchange Future	1.47878	1.44053			-2.58721	0.00000	0.00000	0
03/01/2014	£ / R 2014/12/12	17.56	C	Foreign Exchange Future	1.47352	1.43534			-2.59110	0.00000	0.00000	0
03/01/2014	¥ / R 2014/03/17	0.09	P	Foreign Exchange Future	0.00009	0.00009			0.94832	0.00000	0.00000	0
03/01/2014	¥ / R 2014/03/17			Foreign Exchange Future	0.10244	0.10280			0.35241	0.00000	0.00000	164
03/01/2014	¥ / R 2014/03/17	0.11	P	Foreign Exchange Future	0.00836	0.00802			-4.13339	0.00000	0.00000	0
03/01/2014	¥ / R 2014/03/17	0.10	C	Foreign Exchange Future	0.00387	0.00407			4.97420	0.00000	0.00000	0
03/01/2014	¥ / R 2014/03/17	0.09	C	Foreign Exchange Future	0.01253	0.01289			2.88855	0.00000	0.00000	0
03/01/2014	¥ / R 2014/03/17	0.11	C	Foreign Exchange Future	0.00080	0.00082			1.90870	0.00000	0.00000	0
03/01/2014	¥ / R 2014/03/17	0.10	P	Foreign Exchange Future	0.00144	0.00127			-11.72293	0.00000	0.00000	0
03/01/2014	¥ / R 2014/06/13	0.10	P	Foreign Exchange Future	0.00253	0.00235			-7.00913	0.00000	0.00000	0
03/01/2014	¥ / R 2014/06/13			Foreign Exchange Future	0.10392	0.10428			0.35125	0.00000	0.00000	12,884
03/01/2014	¥ / R 2014/06/13	0.11	C	Foreign Exchange Future	0.00268	0.00273			1.82412	0.00000	0.00000	0
03/01/2014	¥ / R 2014/06/13	0.09	C	Foreign Exchange Future	0.01420	0.01450			2.09370	0.00000	0.00000	0
03/01/2014	¥ / R 2014/06/13	0.10	C	Foreign Exchange Future	0.00644	0.00663			2.91485	0.00000	0.00000	0
03/01/2014	¥ / R 2014/06/13	0.09	P	Foreign Exchange Future	0.00028	0.00022			-23.89673	0.00000	0.00000	0
03/01/2014	¥ / R 2014/06/13	0.11	P	Foreign Exchange Future	0.00876	0.00845			-3.60779	0.00000	0.00000	0
03/01/2014	€ / R 2014/03/17	12.51	P	Foreign Exchange Future	0.00412	0.00558			35.36488	0.00000	0.00000	0
03/01/2014	€ / R 2014/03/17			Foreign Exchange Future	14.66680	14.60700			-0.40772	14.62800	14.62000	80,488
03/01/2014	€ / R 2014/03/17	12.50	P	Foreign Exchange Future	0.00407	0.00551			35.45691	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
03/01/2014	€ / R 2014/03/17	15.35	C	Foreign Exchange Future	0.14144	0.13860			-2.01061	0.00000	0.00000	5,500
03/01/2014	€ / R 2014/03/17	12.49	P	Foreign Exchange Future	0.00401	0.00544			35.53762	0.00000	0.00000	0
03/01/2014	€ / R 2014/03/17	12.65	C	Foreign Exchange Future	2.02178	1.96368			-2.87360	0.00000	0.00000	0
03/01/2014	€ / R 2014/03/17	12.85	P	Foreign Exchange Future	0.00659	0.00873			32.44642	0.00000	0.00000	8,800
03/01/2014	€ / R 2014/03/17	12.50	C	Foreign Exchange Future	2.17087	2.11251			-2.68821	0.00000	0.00000	0
03/01/2014	€ / R 2014/03/17	12.51	C	Foreign Exchange Future	2.16092	2.10258			-2.69986	0.00000	0.00000	0
03/01/2014	€ / R 2014/03/17	12.49	C	Foreign Exchange Future	2.18081	2.12244			-2.67667	0.00000	0.00000	0
03/01/2014	€ / R 2014/03/17	12.65	P	Foreign Exchange Future	0.00498	0.00668			34.16637	0.00000	0.00000	500
03/01/2014	€ / R 2014/03/17	12.85	C	Foreign Exchange Future	1.82339	1.76573			-3.16237	0.00000	0.00000	0
03/01/2014	€ / R 2014/03/17	15.35	P	Foreign Exchange Future	0.82464	0.88160			6.90674	0.00000	0.00000	0
03/01/2014	€ / R 2014/06/13	13.81	P	Foreign Exchange Future	0.13545	0.15923			17.55287	0.00000	0.00000	0
03/01/2014	€ / R 2014/06/13			Foreign Exchange Future	14.87110	14.81070			-0.40616	0.00000	0.00000	19,438
03/01/2014	€ / R 2014/06/13	13.80	P	Foreign Exchange Future	0.13351	0.15707			17.65270	0.00000	0.00000	0
03/01/2014	€ / R 2014/06/13	13.79	P	Foreign Exchange Future	0.13158	0.15494			17.75299	0.00000	0.00000	0
03/01/2014	€ / R 2014/06/13	13.80	C	Foreign Exchange Future	1.20461	1.16777			-3.05764	0.00000	0.00000	0
03/01/2014	€ / R 2014/06/13	13.81	C	Foreign Exchange Future	1.19655	1.15993			-3.06080	0.00000	0.00000	0
03/01/2014	€ / R 2014/06/13	13.79	C	Foreign Exchange Future	1.21268	1.17564			-3.05441	0.00000	0.00000	0
03/01/2014	€ / R 2014/09/15			Foreign Exchange Future	15.09130	15.02880			-0.41415	0.00000	0.00000	750
03/01/2014	€ / R 2014/09/15	14.34	P	Foreign Exchange Future	0.36063	0.39404			9.26462	0.00000	0.00000	0
03/01/2014	€ / R 2014/09/15	14.35	C	Foreign Exchange Future	1.10552	1.07712			-2.56917	0.00000	0.00000	0
03/01/2014	€ / R 2014/09/15	14.36	C	Foreign Exchange Future	1.09967	1.07142			-2.56935	0.00000	0.00000	0
03/01/2014	€ / R 2014/09/15	14.34	C	Foreign Exchange Future	1.11193	1.08284			-2.61606	0.00000	0.00000	0
03/01/2014	€ / R 2014/09/15	14.36	P	Foreign Exchange Future	0.36837	0.40262			9.29642	0.00000	0.00000	0
03/01/2014	€ / R 2014/09/15	14.35	P	Foreign Exchange Future	0.36422	0.39832			9.36171	0.00000	0.00000	0
03/01/2014	€ / R 2014/12/12	13.71	P	Foreign Exchange Future	0.23356	0.24776			6.07969	0.00000	0.00000	0
03/01/2014	€ / R 2014/12/12			Foreign Exchange Future	15.30240	15.23810			-0.42020	0.00000	0.00000	0
03/01/2014	€ / R 2014/12/12	13.70	P	Foreign Exchange Future	0.23150	0.24558			6.08490	0.00000	0.00000	0
03/01/2014	€ / R 2014/12/12	13.69	C	Foreign Exchange Future	1.84185	1.79151			-2.73285	0.00000	0.00000	0
03/01/2014	€ / R 2014/12/12	13.70	C	Foreign Exchange Future	1.83390	1.78368			-2.73809	0.00000	0.00000	0
03/01/2014	€ / R 2014/12/12	13.71	C	Foreign Exchange Future	1.82596	1.77586			-2.74377	0.00000	0.00000	0
03/01/2014	€ / R 2014/12/12	13.69	P	Foreign Exchange Future	0.22945	0.24341			6.08636	0.00000	0.00000	0
03/01/2014	€ / R 2015/03/16	14.96	P	Foreign Exchange Future	0.74041	0.76947			3.92525	0.00000	0.00000	0
03/01/2014	€ / R 2015/03/16			Foreign Exchange Future	15.55510	15.48820			-0.43008	0.00000	0.00000	0
03/01/2014	€ / R 2015/03/16	14.95	P	Foreign Exchange Future	0.73518	0.76408			3.93039	0.00000	0.00000	0
03/01/2014	€ / R 2015/03/16	14.96	C	Foreign Exchange Future	1.33551	1.29767			-2.83317	0.00000	0.00000	0
03/01/2014	€ / R 2015/03/16	14.94	C	Foreign Exchange Future	1.34508	1.30691			-2.83787	0.00000	0.00000	0
03/01/2014	€ / R 2015/03/16	14.95	C	Foreign Exchange Future	1.34028	1.30228			-2.83555	0.00000	0.00000	0
03/01/2014	€ / R 2015/03/16	14.94	P	Foreign Exchange Future	0.72998	0.75871			3.93549	0.00000	0.00000	0
03/01/2014	AU\$ / R 2014/03/17	9.50	C	Foreign Exchange Future	0.21866	0.25773			17.86798	0.00000	0.00000	0
03/01/2014	AU\$ / R 2014/03/17			Foreign Exchange Future	9.53290	9.60840			0.79199	9.60780	9.57000	9,061
03/01/2014	AU\$ / R 2014/03/17	9.51	C	Foreign Exchange Future	0.21369	0.25216			18.00527	0.00000	0.00000	0
03/01/2014	AU\$ / R 2014/03/17	9.49	C	Foreign Exchange Future	0.22372	0.26338			17.73013	0.00000	0.00000	0
03/01/2014	AU\$ / R 2014/03/17	9.50	P	Foreign Exchange Future	0.18576	0.14933			-19.61072	0.00000	0.00000	0
03/01/2014	AU\$ / R 2014/03/17	9.49	P	Foreign Exchange Future	0.18082	0.14498			-19.81846	0.00000	0.00000	0
03/01/2014	AU\$ / R 2014/03/17	9.51	P	Foreign Exchange Future	0.19079	0.15376			-19.40609	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
03/01/2014	AU\$ / R 2014/06/13	9.91	P	Foreign Exchange Future	0.49535	0.44390			-10.38647	0.00000	0.00000	0
03/01/2014	AU\$ / R 2014/06/13			Foreign Exchange Future	9.60920	9.68540			0.79299	9.68320	9.68320	1,497
03/01/2014	AU\$ / R 2014/06/13	9.90	P	Foreign Exchange Future	0.48841	0.43731			-10.46116	0.00000	0.00000	0
03/01/2014	AU\$ / R 2014/06/13	9.89	P	Foreign Exchange Future	0.48151	0.43077			-10.53643	0.00000	0.00000	0
03/01/2014	AU\$ / R 2014/06/13	9.90	C	Foreign Exchange Future	0.19761	0.22271			12.70553	0.00000	0.00000	0
03/01/2014	AU\$ / R 2014/06/13	9.91	C	Foreign Exchange Future	0.19455	0.21930			12.72219	0.00000	0.00000	0
03/01/2014	AU\$ / R 2014/06/13	9.89	C	Foreign Exchange Future	0.20071	0.22617			12.68827	0.00000	0.00000	0
03/01/2014	AU\$ / R 2014/09/15			Foreign Exchange Future	9.68860	9.76560			0.79475	0.00000	0.00000	2,500
03/01/2014	AU\$ / R 2014/09/15	9.55	C	Foreign Exchange Future	0.46242	0.50620			9.46865	0.00000	0.00000	0
03/01/2014	AU\$ / R 2014/09/15	9.56	C	Foreign Exchange Future	0.45717	0.50060			9.49799	0.00000	0.00000	0
03/01/2014	AU\$ / R 2014/09/15	9.54	C	Foreign Exchange Future	0.46770	0.51184			9.43828	0.00000	0.00000	0
03/01/2014	AU\$ / R 2014/09/15	9.54	P	Foreign Exchange Future	0.31910	0.28624			-10.29672	0.00000	0.00000	0
03/01/2014	AU\$ / R 2014/09/15	9.56	P	Foreign Exchange Future	0.32857	0.29500			-10.21918	0.00000	0.00000	0
03/01/2014	AU\$ / R 2014/09/15	9.55	P	Foreign Exchange Future	0.32382	0.29060			-10.25754	0.00000	0.00000	0
03/01/2014	AU\$ / R 2014/12/12	9.59	P	Foreign Exchange Future	0.37768	0.34529			-8.57474	0.00000	0.00000	0
03/01/2014	AU\$ / R 2014/12/12			Foreign Exchange Future	9.76340	9.83990			0.78354	0.00000	0.00000	0
03/01/2014	AU\$ / R 2014/12/12	9.61	P	Foreign Exchange Future	0.38725	0.35424			-8.52221	0.00000	0.00000	0
03/01/2014	AU\$ / R 2014/12/12	9.59	C	Foreign Exchange Future	0.55108	0.59519			8.00520	0.00000	0.00000	0
03/01/2014	AU\$ / R 2014/12/12	9.60	P	Foreign Exchange Future	0.38245	0.34975			-8.54850	0.00000	0.00000	0
03/01/2014	AU\$ / R 2014/12/12	9.60	C	Foreign Exchange Future	0.54584	0.58965			8.02548	0.00000	0.00000	0
03/01/2014	AU\$ / R 2014/12/12	9.61	C	Foreign Exchange Future	0.54065	0.58414			8.04558	0.00000	0.00000	0
03/01/2014	AU\$ / R 2015/12/14	7.25	C	Foreign Exchange Future	3.20820	3.28642			2.43788	0.00000	0.00000	0
03/01/2014	AU\$ / R 2015/12/14			Foreign Exchange Future	10.43090	10.51070			0.76503	0.00000	0.00000	0
03/01/2014	AU\$ / R 2015/12/14	7.30	C	Foreign Exchange Future	3.16067	3.23875			2.47027	0.00000	0.00000	0
03/01/2014	AU\$ / R 2015/12/14	7.35	C	Foreign Exchange Future	3.11266	3.19124			2.52475	0.00000	0.00000	0
03/01/2014	AU\$ / R 2015/12/14	7.25	P	Foreign Exchange Future	0.02730	0.02572			-5.81578	0.00000	0.00000	0
03/01/2014	AU\$ / R 2015/12/14	7.30	P	Foreign Exchange Future	0.02977	0.02805			-5.78760	0.00000	0.00000	0
03/01/2014	AU\$ / R 2015/12/14	7.35	P	Foreign Exchange Future	0.03176	0.03054			-3.82071	0.00000	0.00000	0
03/01/2014	CAD/ R 2014/03/17	9.96	P	Foreign Exchange Future	0.15878	0.16687			5.09590	0.00000	0.00000	0
03/01/2014	CAD/ R 2014/03/17			Foreign Exchange Future	10.12750	10.08720			-0.39793	0.00000	0.00000	50
03/01/2014	CAD/ R 2014/03/17	9.95	P	Foreign Exchange Future	0.15468	0.16263			5.13646	0.00000	0.00000	0
03/01/2014	CAD/ R 2014/03/17	9.94	P	Foreign Exchange Future	0.15065	0.15845			5.17833	0.00000	0.00000	0
03/01/2014	CAD/ R 2014/03/17	9.95	C	Foreign Exchange Future	0.33218	0.29983			-9.73998	0.00000	0.00000	0
03/01/2014	CAD/ R 2014/03/17	9.96	C	Foreign Exchange Future	0.32628	0.29407			-9.87139	0.00000	0.00000	0
03/01/2014	CAD/ R 2014/03/17	9.94	C	Foreign Exchange Future	0.33815	0.30565			-9.61066	0.00000	0.00000	0
03/01/2014	CAD/ R 2014/06/13	9.86	C	Foreign Exchange Future	0.57331	0.54339			-5.21849	0.00000	0.00000	0
03/01/2014	CAD/ R 2014/06/13			Foreign Exchange Future	10.24580	10.20550			-0.39333	0.00000	0.00000	0
03/01/2014	CAD/ R 2014/06/13	9.84	C	Foreign Exchange Future	0.58597	0.55580			-5.14827	0.00000	0.00000	0
03/01/2014	CAD/ R 2014/06/13	9.85	C	Foreign Exchange Future	0.57962	0.54958			-5.18284	0.00000	0.00000	0
03/01/2014	CAD/ R 2014/06/13	9.84	P	Foreign Exchange Future	0.18017	0.19030			5.62387	0.00000	0.00000	0
03/01/2014	CAD/ R 2014/06/13	9.86	P	Foreign Exchange Future	0.18751	0.19789			5.53662	0.00000	0.00000	0
03/01/2014	CAD/ R 2014/06/13	9.85	P	Foreign Exchange Future	0.18382	0.19408			5.58131	0.00000	0.00000	0
03/01/2014	CF CANDO CAFD 2014/12/12			Can-Do Future	(236.41830)	(226.72590)			-4.09968	0.00000	0.00000	2,304
03/01/2014	CF CANDO CAFD 2014/12/12			Can-Do Future	865.64030	860.45880			-0.59857	0.00000	0.00000	0
03/01/2014	CF CANDO CAFE 2014/12/12			Can-Do Future	794.50740	789.56590			-0.62196	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
03/01/2014	CF CANDO CAFH 2014/12/12			Can-Do Future	865.64030	860.45880			-0.59857	0.00000	0.00000	3,784
03/01/2014	CF CANDO CAFI 2014/03/17			Can-Do Future	149.81540	136.61810			-8.80904	0.00000	0.00000	2,500
03/01/2014	CF CANDO CAFJ 2014/12/12			Can-Do Future	220.00480	188.41360			-14.35932	0.00000	0.00000	4,488
03/01/2014	CF CANDO CAFK 2014/12/12			Can-Do Future	769.28180	763.07570			-0.80674	0.00000	0.00000	3,101
03/01/2014	CHF / R 2014/03/17	11.29	C	Foreign Exchange Future	0.69940	0.66227			-5.30887	0.00000	0.00000	0
03/01/2014	CHF / R 2014/03/17	11.30	P	Foreign Exchange Future	0.06290	0.06840			8.75081	0.00000	0.00000	0
03/01/2014	CHF / R 2014/03/17			Foreign Exchange Future	11.92780	11.88600			-0.35044	0.00000	0.00000	469
03/01/2014	CHF / R 2014/03/17	11.29	P	Foreign Exchange Future	0.06160	0.06627			7.58087	0.00000	0.00000	0
03/01/2014	CHF / R 2014/03/17	11.31	P	Foreign Exchange Future	0.06491	0.07058			8.73072	0.00000	0.00000	0
03/01/2014	CHF / R 2014/03/17	11.30	C	Foreign Exchange Future	0.69070	0.65440			-5.25498	0.00000	0.00000	0
03/01/2014	CHF / R 2014/03/17	11.31	C	Foreign Exchange Future	0.68271	0.64658			-5.29252	0.00000	0.00000	0
03/01/2014	CHF / R 2014/06/13	11.60	C	Foreign Exchange Future	0.73897	0.71276			-3.54721	0.00000	0.00000	0
03/01/2014	CHF / R 2014/06/13			Foreign Exchange Future	12.10290	12.06080			-0.34785	0.00000	0.00000	75
03/01/2014	CHF / R 2014/06/13	11.61	C	Foreign Exchange Future	0.73285	0.70676			-3.55940	0.00000	0.00000	0
03/01/2014	CHF / R 2014/06/13	11.59	P	Foreign Exchange Future	0.23224	0.24799			6.78441	0.00000	0.00000	0
03/01/2014	CHF / R 2014/06/13	11.61	P	Foreign Exchange Future	0.23995	0.25596			6.67446	0.00000	0.00000	0
03/01/2014	CHF / R 2014/06/13	11.59	C	Foreign Exchange Future	0.74514	0.71879			-3.53545	0.00000	0.00000	0
03/01/2014	CHF / R 2014/06/13	11.60	P	Foreign Exchange Future	0.23607	0.25196			6.72977	0.00000	0.00000	0
03/01/2014	CNH / R 2014/03/17	1.70	C	Foreign Exchange Future	0.08941	0.08765			-1.97633	0.00000	0.00000	0
03/01/2014	CNH / R 2014/03/17			Foreign Exchange Future	1.77310	1.77160			-0.08460	0.00000	0.00000	0
03/01/2014	CNH / R 2014/03/17	1.71	C	Foreign Exchange Future	0.08226	0.08052			-2.11811	0.00000	0.00000	0
03/01/2014	CNH / R 2014/03/17	1.69	C	Foreign Exchange Future	0.09689	0.09510			-1.84087	0.00000	0.00000	0
03/01/2014	CNH / R 2014/03/17	1.70	P	Foreign Exchange Future	0.01631	0.01605			-1.63735	0.00000	0.00000	0
03/01/2014	CNH / R 2014/03/17	1.69	P	Foreign Exchange Future	0.01379	0.01350			-2.05680	0.00000	0.00000	0
03/01/2014	CNH / R 2014/03/17	1.71	P	Foreign Exchange Future	0.01916	0.01892			-1.26480	0.00000	0.00000	0
03/01/2014	CNH / R 2014/06/13			Foreign Exchange Future	1.79470	1.79260			-0.11701	0.00000	0.00000	0
03/01/2014	CNH / R 2014/06/13	1.69	P	Foreign Exchange Future	0.02610	0.02580			-1.18429	0.00000	0.00000	0
03/01/2014	CNH / R 2014/06/13	1.71	P	Foreign Exchange Future	0.03241	0.03216			-0.77331	0.00000	0.00000	0
03/01/2014	CNH / R 2014/06/13	1.69	C	Foreign Exchange Future	0.13080	0.12840			-1.84180	0.00000	0.00000	0
03/01/2014	CNH / R 2014/06/13	1.70	P	Foreign Exchange Future	0.02894	0.02867			-0.90879	0.00000	0.00000	0
03/01/2014	CNH / R 2014/06/13	1.70	C	Foreign Exchange Future	0.12364	0.12127			-1.91122	0.00000	0.00000	0
03/01/2014	CNH / R 2014/06/13	1.71	C	Foreign Exchange Future	0.11711	0.11476			-2.00715	0.00000	0.00000	0
03/01/2014	NZ\$ / R 2014/03/17	8.14	C	Foreign Exchange Future	0.65576	0.74766			14.01468	0.00000	0.00000	0
03/01/2014	NZ\$ / R 2014/03/17			Foreign Exchange Future	8.78660	8.88200			1.08574	0.00000	0.00000	0
03/01/2014	NZ\$ / R 2014/03/17	8.16	P	Foreign Exchange Future	0.01002	0.00615			-38.58013	0.00000	0.00000	0
03/01/2014	NZ\$ / R 2014/03/17	8.15	P	Foreign Exchange Future	0.00958	0.00590			-38.39551	0.00000	0.00000	0
03/01/2014	NZ\$ / R 2014/03/17	8.14	P	Foreign Exchange Future	0.00916	0.00566			-38.19935	0.00000	0.00000	0
03/01/2014	NZ\$ / R 2014/03/17	8.15	C	Foreign Exchange Future	0.64618	0.73790			14.19470	0.00000	0.00000	0
03/01/2014	NZ\$ / R 2014/03/17	8.16	C	Foreign Exchange Future	0.63661	0.72815			14.37858	0.00000	0.00000	0
03/01/2014	NZ\$ / R 2014/06/13	8.45	C	Foreign Exchange Future	0.51253	0.58162			13.47930	0.00000	0.00000	0
03/01/2014	NZ\$ / R 2014/06/13			Foreign Exchange Future	8.84850	8.94500			1.09058	0.00000	0.00000	0
03/01/2014	NZ\$ / R 2014/06/13	8.46	C	Foreign Exchange Future	0.50553	0.57405			13.55426	0.00000	0.00000	0
03/01/2014	NZ\$ / R 2014/06/13	8.44	P	Foreign Exchange Future	0.11108	0.08449			-23.93476	0.00000	0.00000	0
03/01/2014	NZ\$ / R 2014/06/13	8.46	P	Foreign Exchange Future	0.11703	0.08905			-23.90682	0.00000	0.00000	0
03/01/2014	NZ\$ / R 2014/06/13	8.44	C	Foreign Exchange Future	0.51958	0.58949			13.45565	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
03/01/2014	NZ\$ / R 2014/06/13	8.45	P	Foreign Exchange Future	0.11403	0.08662			-24.04120	0.00000	0.00000	0
03/01/2014	QUANTO € / \$ 2014/03/17			Foreign Exchange Future	1.36500	1.36110			-0.28571	0.00000	0.00000	575
03/01/2014	QUANTO € / \$ 2014/06/13			Foreign Exchange Future	1.36510	1.36120			-0.28569	0.00000	0.00000	0
03/01/2014	R / ¥EN 2014/03/17			Foreign Exchange Future	9.85720	9.82210	0.10178	0.99968	-0.35608	0.00000	0.00000	0
03/01/2014	R / ¥EN 2014/03/17	10.05	C	Foreign Exchange Future	0.15994	0.14142	0.10178	0.01439	-11.57908	0.00000	0.00000	0
03/01/2014	R / ¥EN 2014/03/17	10.04	P	Foreign Exchange Future	0.34662	0.36302	0.10178	0.03695	4.72956	0.00000	0.00000	0
03/01/2014	R / ¥EN 2014/03/17	10.05	P	Foreign Exchange Future	0.35274	0.36932	0.10178	0.03759	4.70066	0.00000	0.00000	0
03/01/2014	R / ¥EN 2014/03/17	10.06	P	Foreign Exchange Future	0.35891	0.37568	0.10178	0.03824	4.67175	0.00000	0.00000	0
03/01/2014	R / ¥EN 2014/03/17	10.06	C	Foreign Exchange Future	0.15611	0.13778	0.10178	0.01402	-11.74310	0.00000	0.00000	0
03/01/2014	R / ¥EN 2014/03/17	10.04	C	Foreign Exchange Future	0.16382	0.14512	0.10178	0.01477	-11.41858	0.00000	0.00000	0
03/01/2014	RAIN 2014/03/17			Foreign Exchange Future	21,157.79000	21,115.18000			-0.20139	0.00000	0.00000	0

Future Open Interest

1,040,562

Option Open Interest

738,428

Total

1,778,990