



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Future & Options High/Low

High/Low from 03/02/2014 to 03/02/2014

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
03/02/2014	\$ / R 2014/02/03			Any day expiry	11.25680	11.18970			-0.59608	0.00000	0.00000	0
03/02/2014	\$ / R 2014/02/03	11.20	C	Any day expiry	0.11349	0.00000			-100.00000	0.00000	0.00000	0
03/02/2014	\$ / R 2014/02/03	10.89	C	Any day expiry	0.37178	0.29970			-19.38870	0.00000	0.00000	0
03/02/2014	\$ / R 2014/02/03	10.89	P	Any day expiry	0.00498	0.00000			-100.00000	0.00000	0.00000	0
03/02/2014	\$ / R 2014/02/03	11.20	P	Any day expiry	0.05669	0.01030			-81.83242	0.00000	0.00000	0
03/02/2014	\$ / R 2014/02/17			Any day expiry	11.27720	11.20980			-0.59767	0.00000	0.00000	0
03/02/2014	\$ / R 2014/02/17	11.08	C	Any day expiry	0.28550	0.22904			-19.77628	0.00000	0.00000	2,500
03/02/2014	\$ / R 2014/02/17	11.08	P	Any day expiry	0.08830	0.09924			12.38718	0.00000	0.00000	0
03/02/2014	\$ / R 2014/02/19	10.50	P	Any day expiry	0.00708	0.00699			-1.29355	0.00000	0.00000	0
03/02/2014	\$ / R 2014/02/19			Any day expiry	11.28070	11.21320			-0.59837	0.00000	0.00000	0
03/02/2014	\$ / R 2014/02/19	11.00	P	Any day expiry	0.06997	0.07862			12.35382	0.00000	0.00000	0
03/02/2014	\$ / R 2014/02/19	11.30	P	Any day expiry	0.19588	0.22056			12.59907	0.00000	0.00000	0
03/02/2014	\$ / R 2014/02/19	11.00	C	Any day expiry	0.35067	0.29182			-16.78352	0.00000	0.00000	500
03/02/2014	\$ / R 2014/02/19	10.50	C	Any day expiry	0.78778	0.72019			-8.58000	0.00000	0.00000	1,000
03/02/2014	\$ / R 2014/02/19	11.30	C	Any day expiry	0.17658	0.13376			-24.25077	0.00000	0.00000	500
03/02/2014	\$ / R 2014/02/26	8.30	P	Any day expiry	0.00001	0.00000			-37.03704	0.00000	0.00000	6,000
03/02/2014	\$ / R 2014/02/26			Any day expiry	11.29290	11.22540			-0.59772	0.00000	0.00000	0
03/02/2014	\$ / R 2014/02/26	10.00	C	Any day expiry	1.29411	1.22707			-5.18042	0.00000	0.00000	6,000
03/02/2014	\$ / R 2014/02/26	10.57	P	Any day expiry	0.01491	0.01591			6.67565	0.00000	0.00000	0
03/02/2014	\$ / R 2014/02/26	10.58	C	Any day expiry	0.72844	0.66192			-9.13251	0.00000	0.00000	0
03/02/2014	\$ / R 2014/02/26	10.59	C	Any day expiry	0.71909	0.65255			-9.25428	0.00000	0.00000	0
03/02/2014	\$ / R 2014/02/26	10.57	C	Any day expiry	0.73781	0.67131			-9.01377	0.00000	0.00000	0
03/02/2014	\$ / R 2014/02/26	8.30	C	Any day expiry	2.99291	2.92540			-2.25540	0.00000	0.00000	0
03/02/2014	\$ / R 2014/02/26	10.00	P	Any day expiry	0.00121	0.00167			37.85944	0.00000	0.00000	0
03/02/2014	\$ / R 2014/02/26	10.59	P	Any day expiry	0.01619	0.01715			5.88471	0.00000	0.00000	0
03/02/2014	\$ / R 2014/02/26	10.58	P	Any day expiry	0.01554	0.01652			6.27449	0.00000	0.00000	0
03/02/2014	\$ / R 2014/02/27	10.63	C	Any day expiry	0.68470	0.61842			-9.68016	0.00000	0.00000	0
03/02/2014	\$ / R 2014/02/27			Any day expiry	11.29460	11.22710			-0.59763	0.00000	0.00000	10,070
03/02/2014	\$ / R 2014/02/27	10.63	P	Any day expiry	0.02010	0.02132			6.07072	0.00000	0.00000	0
03/02/2014	\$ / R 2014/02/28			Any day expiry	11.29640	11.22880			-0.59842	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
03/02/2014	\$ / R 2014/02/28	9.09	P	Any day expiry	0.00004	0.00003			-26.24113	0.00000	0.00000	0
03/02/2014	\$ / R 2014/02/28	9.11	P	Any day expiry	0.00005	0.00003			-24.83516	0.00000	0.00000	0
03/02/2014	\$ / R 2014/02/28	11.21	P	Any day expiry	0.17511	0.19442			11.02906	0.00000	0.00000	0
03/02/2014	\$ / R 2014/02/28	9.09	C	Any day expiry	2.20644	2.13883			-3.06426	0.00000	0.00000	0
03/02/2014	\$ / R 2014/02/28	9.10	P	Any day expiry	0.00004	0.00003			-25.74032	0.00000	0.00000	0
03/02/2014	\$ / R 2014/02/28	9.10	C	Any day expiry	2.19644	2.12883			-3.07822	0.00000	0.00000	0
03/02/2014	\$ / R 2014/02/28	11.21	C	Any day expiry	0.26151	0.21322			-18.46458	0.00000	0.00000	1,500
03/02/2014	\$ / R 2014/02/28	9.11	C	Any day expiry	2.18645	2.11883			-3.09229	0.00000	0.00000	0
03/02/2014	\$ / R 2014/03/17	10.68	C	Foreign Exchange Future	0.69206	0.62876			-9.14662	0.00000	0.00000	11,000
03/02/2014	\$ / R 2014/03/17	10.35	P	Foreign Exchange Future	0.01394	0.01517			8.85064	0.00000	0.00000	3,100
03/02/2014	\$ / R 2014/03/17	14.25	C	Foreign Exchange Future	0.00769	0.00553			-28.11581	0.00000	0.00000	0
03/02/2014	\$ / R 2014/03/17	15.35	P	Foreign Exchange Future	4.02629	4.09305			1.65819	0.00000	0.00000	0
03/02/2014	\$ / R 2014/03/17	12.00	P	Foreign Exchange Future	0.76639	0.81397			6.20897	0.00000	0.00000	0
03/02/2014	\$ / R 2014/03/17	11.20	C	Foreign Exchange Future	0.33389	0.28560			-14.46400	0.00000	0.00000	2,900
03/02/2014	\$ / R 2014/03/17	10.30	P	Foreign Exchange Future	0.01136	0.01236			8.77417	0.00000	0.00000	0
03/02/2014	\$ / R 2014/03/17	9.90	P	Foreign Exchange Future	0.00303	0.00321			6.01928	0.00000	0.00000	7,500
03/02/2014	\$ / R 2014/03/17	9.70	P	Foreign Exchange Future	0.00179	0.00187			4.05842	0.00000	0.00000	6
03/02/2014	\$ / R 2014/03/17	9.75	C	Foreign Exchange Future	1.57794	1.51044			-4.27818	0.00000	0.00000	0
03/02/2014	\$ / R 2014/03/17	9.80	C	Foreign Exchange Future	1.52823	1.46074			-4.41576	0.00000	0.00000	0
03/02/2014	\$ / R 2014/03/17	9.59	C	Foreign Exchange Future	1.73725	1.66969			-3.88886	0.00000	0.00000	0
03/02/2014	\$ / R 2014/03/17	8.20	C	Foreign Exchange Future	3.12591	3.05831			-2.16258	0.00000	0.00000	0
03/02/2014	\$ / R 2014/03/17	11.04	C	Foreign Exchange Future	0.42638	0.37289			-12.54486	0.00000	0.00000	6,000
03/02/2014	\$ / R 2014/03/17	10.70	P	Foreign Exchange Future	0.04924	0.05384			9.34170	0.00000	0.00000	0
03/02/2014	\$ / R 2014/03/17	10.61	P	Foreign Exchange Future	0.03657	0.03995			9.23193	0.00000	0.00000	0
03/02/2014	\$ / R 2014/03/17	10.55	C	Foreign Exchange Future	0.80559	0.74071			-8.05407	0.00000	0.00000	50
03/02/2014	\$ / R 2014/03/17	10.34	P	Foreign Exchange Future	0.01339	0.01457			8.83735	0.00000	0.00000	0
03/02/2014	\$ / R 2014/03/17	10.40	C	Foreign Exchange Future	0.94289	0.87681			-7.00852	0.00000	0.00000	0
03/02/2014	\$ / R 2014/03/17			Foreign Exchange Future	11.32590	11.25830			-0.59686	11.26210	11.13100	1,486,295
03/02/2014	\$ / R 2014/03/17	15.70	C	Foreign Exchange Future	0.00118	0.00069			-40.91528	0.00000	0.00000	0
03/02/2014	\$ / R 2014/03/17	12.25	P	Foreign Exchange Future	0.98713	1.03997			5.35198	0.00000	0.00000	0
03/02/2014	\$ / R 2014/03/17	11.15	C	Foreign Exchange Future	0.36108	0.31110			-13.84229	0.00000	0.00000	250
03/02/2014	\$ / R 2014/03/17	10.31	C	Foreign Exchange Future	1.02774	0.96118			-6.47621	0.00000	0.00000	0
03/02/2014	\$ / R 2014/03/17	10.20	C	Foreign Exchange Future	1.13331	1.06635			-5.90841	0.00000	0.00000	500
03/02/2014	\$ / R 2014/03/17	10.25	C	Foreign Exchange Future	1.08510	1.01830			-6.15602	0.00000	0.00000	0
03/02/2014	\$ / R 2014/03/17	10.00	P	Foreign Exchange Future	0.00395	0.00423			7.03095	0.00000	0.00000	2,500
03/02/2014	\$ / R 2014/03/17	7.70	C	Foreign Exchange Future	3.62590	3.55830			-1.86437	0.00000	0.00000	0
03/02/2014	\$ / R 2014/03/17	10.90	P	Foreign Exchange Future	0.09437	0.10454			10.77567	0.00000	0.00000	500
03/02/2014	\$ / R 2014/03/17	10.85	P	Foreign Exchange Future	0.08073	0.08966			11.05540	0.00000	0.00000	0
03/02/2014	\$ / R 2014/03/17	10.60	C	Foreign Exchange Future	0.76124	0.69690			-8.45220	0.00000	0.00000	0
03/02/2014	\$ / R 2014/03/17	12.65	C	Foreign Exchange Future	0.03513	0.02598			-26.06443	0.00000	0.00000	0
03/02/2014	\$ / R 2014/03/17	11.20	P	Foreign Exchange Future	0.20799	0.22730			9.28197	0.00000	0.00000	0
03/02/2014	\$ / R 2014/03/17	10.22	C	Foreign Exchange Future	1.11399	1.04709			-6.00544	0.00000	0.00000	0
03/02/2014	\$ / R 2014/03/17	9.61	P	Foreign Exchange Future	0.00142	0.00147			3.21446	0.00000	0.00000	0
03/02/2014	\$ / R 2014/03/17	7.70	P	Foreign Exchange Future	0.00000	0.00000			-9.09091	0.00000	0.00000	0
03/02/2014	\$ / R 2014/03/17	11.00	C	Foreign Exchange Future	0.45198	0.39731			-12.09763	0.00000	0.00000	200

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03/02/2014	\$ / R 2014/03/17	10.91	P	Foreign Exchange Future	0.09727	0.10770			10.72107	0.00000	0.00000	0
03/02/2014	\$ / R 2014/03/17	10.65	C	Foreign Exchange Future	0.71773	0.65401			-8.87772	0.00000	0.00000	406
03/02/2014	\$ / R 2014/03/17	10.50	P	Foreign Exchange Future	0.02480	0.02705			9.08101	0.00000	0.00000	2,600
03/02/2014	\$ / R 2014/03/17	14.50	C	Foreign Exchange Future	0.00702	0.00505			-28.01669	0.00000	0.00000	0
03/02/2014	\$ / R 2014/03/17	12.70	C	Foreign Exchange Future	0.03272	0.02410			-26.34373	0.00000	0.00000	0
03/02/2014	\$ / R 2014/03/17	12.70	P	Foreign Exchange Future	1.40682	1.46580			4.19241	0.00000	0.00000	0
03/02/2014	\$ / R 2014/03/17	13.00	C	Foreign Exchange Future	0.02171	0.01566			-27.85652	0.00000	0.00000	0
03/02/2014	\$ / R 2014/03/17	12.00	C	Foreign Exchange Future	0.09229	0.07227			-21.68863	0.00000	0.00000	0
03/02/2014	\$ / R 2014/03/17	10.15	C	Foreign Exchange Future	1.18182	1.11473			-5.67702	0.00000	0.00000	0
03/02/2014	\$ / R 2014/03/17	9.60	P	Foreign Exchange Future	0.00139	0.00143			3.11778	0.00000	0.00000	16,000
03/02/2014	\$ / R 2014/03/17	9.25	C	Foreign Exchange Future	2.07647	2.00887			-3.25552	0.00000	0.00000	0
03/02/2014	\$ / R 2014/03/17	11.00	P	Foreign Exchange Future	0.12608	0.13901			10.24757	0.00000	0.00000	1,600
03/02/2014	\$ / R 2014/03/17	11.10	P	Foreign Exchange Future	0.16393	0.17991			9.75196	0.00000	0.00000	0
03/02/2014	\$ / R 2014/03/17	10.94	P	Foreign Exchange Future	0.10633	0.11756			10.55948	0.00000	0.00000	0
03/02/2014	\$ / R 2014/03/17	10.84	P	Foreign Exchange Future	0.07818	0.08687			11.11286	0.00000	0.00000	400
03/02/2014	\$ / R 2014/03/17	10.70	C	Foreign Exchange Future	0.67514	0.61214			-9.33141	0.00000	0.00000	24,000
03/02/2014	\$ / R 2014/03/17	10.75	C	Foreign Exchange Future	0.63356	0.57267			-9.60970	0.00000	0.00000	500
03/02/2014	\$ / R 2014/03/17	10.60	P	Foreign Exchange Future	0.03534	0.03860			9.21986	0.00000	0.00000	200
03/02/2014	\$ / R 2014/03/17	10.45	P	Foreign Exchange Future	0.02059	0.02244			9.00574	0.00000	0.00000	1,750
03/02/2014	\$ / R 2014/03/17	12.85	C	Foreign Exchange Future	0.02656	0.01935			-27.13304	0.00000	0.00000	0
03/02/2014	\$ / R 2014/03/17	12.25	C	Foreign Exchange Future	0.06303	0.04827			-23.42944	0.00000	0.00000	0
03/02/2014	\$ / R 2014/03/17	10.31	P	Foreign Exchange Future	0.01184	0.01288			8.79177	0.00000	0.00000	0
03/02/2014	\$ / R 2014/03/17	10.33	P	Foreign Exchange Future	0.01285	0.01399			8.82330	0.00000	0.00000	0
03/02/2014	\$ / R 2014/03/17	10.22	P	Foreign Exchange Future	0.00809	0.00879			8.65941	0.00000	0.00000	0
03/02/2014	\$ / R 2014/03/17	8.70	P	Foreign Exchange Future	0.00010	0.00010			1.02775	0.00000	0.00000	0
03/02/2014	\$ / R 2014/03/17	10.90	C	Foreign Exchange Future	0.52027	0.46284			-11.03865	0.00000	0.00000	100
03/02/2014	\$ / R 2014/03/17	10.80	C	Foreign Exchange Future	0.59442	0.53459			-10.06476	0.00000	0.00000	0
03/02/2014	\$ / R 2014/03/17	10.85	C	Foreign Exchange Future	0.55663	0.49796			-10.54094	0.00000	0.00000	1,700
03/02/2014	\$ / R 2014/03/17	10.68	P	Foreign Exchange Future	0.04616	0.05046			9.31473	0.00000	0.00000	0
03/02/2014	\$ / R 2014/03/17	10.61	C	Foreign Exchange Future	0.75247	0.68825			-8.53508	0.00000	0.00000	7,500
03/02/2014	\$ / R 2014/03/17	10.55	P	Foreign Exchange Future	0.02969	0.03241			9.15258	0.00000	0.00000	0
03/02/2014	\$ / R 2014/03/17	10.34	C	Foreign Exchange Future	0.99929	0.93287			-6.64643	0.00000	0.00000	2,000
03/02/2014	\$ / R 2014/03/17	10.35	C	Foreign Exchange Future	0.98984	0.92347			-6.70476	0.00000	0.00000	0
03/02/2014	\$ / R 2014/03/17	15.70	P	Foreign Exchange Future	4.37528	4.44239			1.53405	0.00000	0.00000	0
03/02/2014	\$ / R 2014/03/17	12.50	C	Foreign Exchange Future	0.04368	0.03268			-25.17984	0.00000	0.00000	0
03/02/2014	\$ / R 2014/03/17	11.15	P	Foreign Exchange Future	0.18518	0.20280			9.51388	0.00000	0.00000	500
03/02/2014	\$ / R 2014/03/17	11.25	C	Foreign Exchange Future	0.30824	0.26168			-15.10434	0.00000	0.00000	1,000
03/02/2014	\$ / R 2014/03/17	10.40	P	Foreign Exchange Future	0.01699	0.01851			8.92843	0.00000	0.00000	2,200
03/02/2014	\$ / R 2014/03/17	10.20	P	Foreign Exchange Future	0.00741	0.00805			8.63473	0.00000	0.00000	33,901
03/02/2014	\$ / R 2014/03/17	10.25	P	Foreign Exchange Future	0.00920	0.01000			8.70047	0.00000	0.00000	200
03/02/2014	\$ / R 2014/03/17	9.90	C	Foreign Exchange Future	1.42893	1.36151			-4.71806	0.00000	0.00000	0
03/02/2014	\$ / R 2014/03/17	10.00	C	Foreign Exchange Future	1.32985	1.26253			-5.06239	0.00000	0.00000	13,600
03/02/2014	\$ / R 2014/03/17	9.75	P	Foreign Exchange Future	0.00204	0.00214			4.54278	0.00000	0.00000	250
03/02/2014	\$ / R 2014/03/17	9.80	P	Foreign Exchange Future	0.00233	0.00244			5.03050	0.00000	0.00000	7,500
03/02/2014	\$ / R 2014/03/17	9.59	P	Foreign Exchange Future	0.00135	0.00139			3.02110	0.00000	0.00000	0

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03/02/2014	\$ / R 2014/03/17	8.20	P	Foreign Exchange Future	0.00001	0.00001			-2.83688	0.00000	0.00000	0
03/02/2014	\$ / R 2014/03/17	10.75	P	Foreign Exchange Future	0.05766	0.06437			11.65060	0.00000	0.00000	2,000
03/02/2014	\$ / R 2014/03/17	10.65	P	Foreign Exchange Future	0.04183	0.04571			9.27957	0.00000	0.00000	3,350
03/02/2014	\$ / R 2014/03/17	10.45	C	Foreign Exchange Future	0.89649	0.83074			-7.33370	0.00000	0.00000	7,500
03/02/2014	\$ / R 2014/03/17	10.50	C	Foreign Exchange Future	0.85070	0.78535			-7.68173	0.00000	0.00000	2,500
03/02/2014	\$ / R 2014/03/17	14.25	P	Foreign Exchange Future	2.93179	2.99723			2.23203	0.00000	0.00000	0
03/02/2014	\$ / R 2014/03/17	15.35	C	Foreign Exchange Future	0.00219	0.00135			-38.19917	0.00000	0.00000	0
03/02/2014	\$ / R 2014/03/17	12.85	P	Foreign Exchange Future	1.55066	1.61105			3.89473	0.00000	0.00000	0
03/02/2014	\$ / R 2014/03/17	12.50	P	Foreign Exchange Future	1.21778	1.27438			4.64799	0.00000	0.00000	0
03/02/2014	\$ / R 2014/03/17	11.50	C	Foreign Exchange Future	0.20672	0.17084			-17.36046	0.00000	0.00000	2,350
03/02/2014	\$ / R 2014/03/17	11.50	P	Foreign Exchange Future	0.38082	0.41254			8.32708	0.00000	0.00000	0
03/02/2014	\$ / R 2014/03/17	10.30	C	Foreign Exchange Future	1.03726	0.97066			-6.42103	0.00000	0.00000	40,000
03/02/2014	\$ / R 2014/03/17	10.33	C	Foreign Exchange Future	1.00875	0.94229			-6.58890	0.00000	0.00000	2,000
03/02/2014	\$ / R 2014/03/17	10.15	P	Foreign Exchange Future	0.00592	0.00643			8.57297	0.00000	0.00000	0
03/02/2014	\$ / R 2014/03/17	9.70	C	Foreign Exchange Future	1.62769	1.56017			-4.14864	0.00000	0.00000	0
03/02/2014	\$ / R 2014/03/17	9.60	C	Foreign Exchange Future	1.72729	1.65973			-3.91115	0.00000	0.00000	0
03/02/2014	\$ / R 2014/03/17	11.25	P	Foreign Exchange Future	0.23234	0.25338			9.05645	0.00000	0.00000	0
03/02/2014	\$ / R 2014/03/17	11.04	P	Foreign Exchange Future	0.14048	0.15459			10.04548	0.00000	0.00000	0
03/02/2014	\$ / R 2014/03/17	10.80	P	Foreign Exchange Future	0.06852	0.07629			11.34530	0.00000	0.00000	0
03/02/2014	\$ / R 2014/03/17	14.50	P	Foreign Exchange Future	3.18112	3.24675			2.06321	0.00000	0.00000	0
03/02/2014	\$ / R 2014/03/17	13.00	P	Foreign Exchange Future	1.69581	1.75736			3.62969	0.00000	0.00000	0
03/02/2014	\$ / R 2014/03/17	12.65	P	Foreign Exchange Future	1.35923	1.41768			4.29967	0.00000	0.00000	0
03/02/2014	\$ / R 2014/03/17	11.75	C	Foreign Exchange Future	0.13754	0.11021			-19.86850	0.00000	0.00000	0
03/02/2014	\$ / R 2014/03/17	11.75	P	Foreign Exchange Future	0.56164	0.60191			7.17057	0.00000	0.00000	0
03/02/2014	\$ / R 2014/03/17	9.61	C	Foreign Exchange Future	1.71732	1.64977			-3.93370	0.00000	0.00000	0
03/02/2014	\$ / R 2014/03/17	8.70	C	Foreign Exchange Future	2.62600	2.55840			-2.57422	0.00000	0.00000	0
03/02/2014	\$ / R 2014/03/17	9.25	P	Foreign Exchange Future	0.00057	0.00057			0.00000	0.00000	0.00000	0
03/02/2014	\$ / R 2014/03/17	11.10	C	Foreign Exchange Future	0.38983	0.33821			-13.24026	0.00000	0.00000	400
03/02/2014	\$ / R 2014/03/17	10.91	C	Foreign Exchange Future	0.51317	0.45600			-11.14075	0.00000	0.00000	0
03/02/2014	\$ / R 2014/03/17	10.94	C	Foreign Exchange Future	0.49223	0.43586			-11.45218	0.00000	0.00000	200
03/02/2014	\$ / R 2014/03/17	10.84	C	Foreign Exchange Future	0.56408	0.50517			-10.44395	0.00000	0.00000	0
03/02/2014	\$ / R 2014/03/19	9.11	P	Any day expiry	0.00046	0.00047			2.16678	0.00000	0.00000	0
03/02/2014	\$ / R 2014/03/19			Any day expiry	11.32930	11.26180			-0.59580	0.00000	0.00000	0
03/02/2014	\$ / R 2014/03/19	9.10	P	Any day expiry	0.00045	0.00046			2.13196	0.00000	0.00000	0
03/02/2014	\$ / R 2014/03/19	9.11	C	Any day expiry	2.21976	2.15227			-3.04043	0.00000	0.00000	0
03/02/2014	\$ / R 2014/03/19	9.09	C	Any day expiry	2.23973	2.17224			-3.01335	0.00000	0.00000	0
03/02/2014	\$ / R 2014/03/19	9.10	C	Any day expiry	2.22975	2.16226			-3.02683	0.00000	0.00000	0
03/02/2014	\$ / R 2014/03/19	9.09	P	Any day expiry	0.00043	0.00044			2.07087	0.00000	0.00000	0
03/02/2014	\$ / R 2014/03/26			Any day expiry	11.34140	11.27400			-0.59428	0.00000	0.00000	0
03/02/2014	\$ / R 2014/03/26	10.10	C	Any day expiry	1.24933	1.18260			-5.34117	0.00000	0.00000	6,000
03/02/2014	\$ / R 2014/03/26	8.30	C	Any day expiry	3.04144	2.97404			-2.21620	0.00000	0.00000	0
03/02/2014	\$ / R 2014/03/26	8.30	P	Any day expiry	0.00004	0.00004			-11.22195	0.00000	0.00000	6,000
03/02/2014	\$ / R 2014/03/26	10.10	P	Any day expiry	0.00793	0.00860			8.47107	0.00000	0.00000	0
03/02/2014	\$ / R 2014/04/25			Any day expiry	11.39780	11.32910			-0.60275	0.00000	0.00000	0
03/02/2014	\$ / R 2014/04/25	8.30	P	Any day expiry	0.00041	0.00045			10.30803	0.00000	0.00000	6,000

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
03/02/2014	\$ / R 2014/04/25	9.94	P	Any day expiry	0.01451	0.01498			3.22952	0.00000	0.00000	0
03/02/2014	\$ / R 2014/04/25	8.30	C	Any day expiry	3.09821	3.02955			-2.21604	0.00000	0.00000	0
03/02/2014	\$ / R 2014/04/25	9.94	C	Any day expiry	1.47231	1.40408			-4.63431	0.00000	0.00000	6,000
03/02/2014	\$ / R 2014/05/26			Any day expiry	11.46140	11.39070			-0.61685	0.00000	0.00000	10,150
03/02/2014	\$ / R 2014/05/26	9.94	P	Any day expiry	0.02407	0.02531			5.16576	0.00000	0.00000	0
03/02/2014	\$ / R 2014/05/26	9.95	C	Any day expiry	1.53597	1.46655			-4.51993	0.00000	0.00000	0
03/02/2014	\$ / R 2014/05/26	9.96	C	Any day expiry	1.52648	1.45709			-4.54588	0.00000	0.00000	0
03/02/2014	\$ / R 2014/05/26	9.94	C	Any day expiry	1.54547	1.47601			-4.49422	0.00000	0.00000	0
03/02/2014	\$ / R 2014/05/26	9.96	P	Any day expiry	0.02508	0.02639			5.21400	0.00000	0.00000	0
03/02/2014	\$ / R 2014/05/26	9.95	P	Any day expiry	0.02457	0.02585			5.18975	0.00000	0.00000	0
03/02/2014	\$ / R 2014/05/27	8.30	P	Any day expiry	0.00092	0.00099			7.69063	0.00000	0.00000	5,500
03/02/2014	\$ / R 2014/05/27			Any day expiry	11.46350	11.39270			-0.61761	0.00000	0.00000	0
03/02/2014	\$ / R 2014/05/27	10.14	P	Any day expiry	0.03669	0.03872			5.54677	0.00000	0.00000	0
03/02/2014	\$ / R 2014/05/27	8.30	C	Any day expiry	3.16442	3.09369			-2.23514	0.00000	0.00000	0
03/02/2014	\$ / R 2014/05/27	10.14	C	Any day expiry	1.36019	1.29142			-5.05554	0.00000	0.00000	5,500
03/02/2014	\$ / R 2014/06/13	14.00	P	Foreign Exchange Future	2.58379	2.64880			2.51641	0.00000	0.00000	0
03/02/2014	\$ / R 2014/06/13	12.50	P	Foreign Exchange Future	1.20759	1.25591			4.00140	0.00000	0.00000	0
03/02/2014	\$ / R 2014/06/13	11.60	C	Foreign Exchange Future	0.43129	0.38965			-9.65332	0.00000	0.00000	250
03/02/2014	\$ / R 2014/06/13	11.50	C	Foreign Exchange Future	0.46968	0.42573			-9.35591	0.00000	0.00000	15,000
03/02/2014	\$ / R 2014/06/13	10.65	P	Foreign Exchange Future	0.12098	0.12922			6.81069	0.00000	0.00000	2,350
03/02/2014	\$ / R 2014/06/13	8.78	P	Foreign Exchange Future	0.00340	0.00345			1.44885	0.00000	0.00000	15,489
03/02/2014	\$ / R 2014/06/13	8.45	C	Foreign Exchange Future	3.05115	2.97906			-2.36288	0.00000	0.00000	0
03/02/2014	\$ / R 2014/06/13	10.90	P	Foreign Exchange Future	0.18780	0.20114			7.10415	0.00000	0.00000	7,000
03/02/2014	\$ / R 2014/06/13	10.64	P	Foreign Exchange Future	0.11873	0.12687			6.86039	0.00000	0.00000	0
03/02/2014	\$ / R 2014/06/13	9.60	C	Foreign Exchange Future	1.91570	1.84397			-3.74437	0.00000	0.00000	0
03/02/2014	\$ / R 2014/06/13	12.90	P	Foreign Exchange Future	1.55472	1.60830			3.44636	0.00000	0.00000	0
03/02/2014	\$ / R 2014/06/13	11.90	C	Foreign Exchange Future	0.33462	0.29949			-10.49737	0.00000	0.00000	0
03/02/2014	\$ / R 2014/06/13	11.20	P	Foreign Exchange Future	0.31037	0.33149			6.80571	0.00000	0.00000	0
03/02/2014	\$ / R 2014/06/13	9.61	C	Foreign Exchange Future	1.90602	1.83431			-3.76268	0.00000	0.00000	0
03/02/2014	\$ / R 2014/06/13	9.20	P	Foreign Exchange Future	0.00719	0.00735			2.22729	0.00000	0.00000	0
03/02/2014	\$ / R 2014/06/13	8.64	C	Foreign Exchange Future	2.86193	2.78981			-2.51990	0.00000	0.00000	0
03/02/2014	\$ / R 2014/06/13	8.00	C	Foreign Exchange Future	3.50003	3.42799			-2.05835	0.00000	0.00000	0
03/02/2014	\$ / R 2014/06/13	10.15	C	Foreign Exchange Future	1.39565	1.32526			-5.04332	0.00000	0.00000	0
03/02/2014	\$ / R 2014/06/13	10.50	C	Foreign Exchange Future	1.08959	1.02432			-5.99100	0.00000	0.00000	0
03/02/2014	\$ / R 2014/06/13	9.97	P	Foreign Exchange Future	0.03338	0.03457			3.55640	0.00000	0.00000	24,582
03/02/2014	\$ / R 2014/06/13	10.00	P	Foreign Exchange Future	0.03529	0.03657			3.61517	0.00000	0.00000	15,000
03/02/2014	\$ / R 2014/06/13	9.75	C	Foreign Exchange Future	1.77130	1.69979			-4.03716	0.00000	0.00000	0
03/02/2014	\$ / R 2014/06/13			Foreign Exchange Future	11.49930	11.42710			-0.62786	11.42500	11.33750	174,304
03/02/2014	\$ / R 2014/06/13	10.65	C	Foreign Exchange Future	0.97028	0.90632			-6.59193	0.00000	0.00000	0
03/02/2014	\$ / R 2014/06/13	9.60	P	Foreign Exchange Future	0.01640	0.01687			2.86234	0.00000	0.00000	0
03/02/2014	\$ / R 2014/06/13	9.00	C	Foreign Exchange Future	2.50434	2.43210			-2.88476	0.00000	0.00000	0
03/02/2014	\$ / R 2014/06/13	9.00	P	Foreign Exchange Future	0.00504	0.00500			-0.87648	0.00000	0.00000	0
03/02/2014	\$ / R 2014/06/13	10.80	C	Foreign Exchange Future	0.85789	0.79542			-7.28209	0.00000	0.00000	6
03/02/2014	\$ / R 2014/06/13	10.63	C	Foreign Exchange Future	0.98581	0.92166			-6.50700	0.00000	0.00000	0
03/02/2014	\$ / R 2014/06/13	10.64	C	Foreign Exchange Future	0.97803	0.91397			-6.54936	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
03/02/2014	\$ / R 2014/06/13	9.59	C	Foreign Exchange Future	1.92537	1.85363			-3.72618	0.00000	0.00000	0
03/02/2014	\$ / R 2014/06/13	12.05	C	Foreign Exchange Future	0.29534	0.26359			-10.75223	0.00000	0.00000	21,000
03/02/2014	\$ / R 2014/06/13	12.24	C	Foreign Exchange Future	0.25330	0.22523			-11.08333	0.00000	0.00000	15,489
03/02/2014	\$ / R 2014/06/13	11.00	C	Foreign Exchange Future	0.72230	0.66761			-7.57130	0.00000	0.00000	0
03/02/2014	\$ / R 2014/06/13	8.75	C	Foreign Exchange Future	2.75252	2.68037			-2.62096	0.00000	0.00000	0
03/02/2014	\$ / R 2014/06/13	8.75	P	Foreign Exchange Future	0.00322	0.00327			1.79099	0.00000	0.00000	0
03/02/2014	\$ / R 2014/06/13	10.57	C	Foreign Exchange Future	1.03310	0.96841			-6.26111	0.00000	0.00000	0
03/02/2014	\$ / R 2014/06/13	10.01	C	Foreign Exchange Future	1.52525	1.45435			-4.64804	0.00000	0.00000	0
03/02/2014	\$ / R 2014/06/13	9.78	C	Foreign Exchange Future	1.74262	1.67116			-4.10051	0.00000	0.00000	0
03/02/2014	\$ / R 2014/06/13	9.80	P	Foreign Exchange Future	0.02423	0.02501			3.22681	0.00000	0.00000	6
03/02/2014	\$ / R 2014/06/13	14.00	C	Foreign Exchange Future	0.08309	0.07590			-8.64334	0.00000	0.00000	0
03/02/2014	\$ / R 2014/06/13	12.50	C	Foreign Exchange Future	0.20689	0.18301			-11.54235	0.00000	0.00000	0
03/02/2014	\$ / R 2014/06/13	12.00	C	Foreign Exchange Future	0.30783	0.27491			-10.69434	0.00000	0.00000	36,682
03/02/2014	\$ / R 2014/06/13	11.20	C	Foreign Exchange Future	0.60967	0.55859			-8.37793	0.00000	0.00000	15,000
03/02/2014	\$ / R 2014/06/13	8.80	C	Foreign Exchange Future	2.70282	2.63066			-2.66969	0.00000	0.00000	0
03/02/2014	\$ / R 2014/06/13	8.45	P	Foreign Exchange Future	0.00185	0.00196			5.65865	0.00000	0.00000	0
03/02/2014	\$ / R 2014/06/13	10.13	P	Foreign Exchange Future	0.04472	0.04645			3.87252	0.00000	0.00000	15,489
03/02/2014	\$ / R 2014/06/13	10.15	P	Foreign Exchange Future	0.04635	0.04816			3.91168	0.00000	0.00000	47,500
03/02/2014	\$ / R 2014/06/13	10.50	P	Foreign Exchange Future	0.09029	0.09722			7.66673	0.00000	0.00000	15,000
03/02/2014	\$ / R 2014/06/13	9.59	P	Foreign Exchange Future	0.01607	0.01653			2.84399	0.00000	0.00000	0
03/02/2014	\$ / R 2014/06/13	12.90	C	Foreign Exchange Future	0.15402	0.13540			-12.08871	0.00000	0.00000	0
03/02/2014	\$ / R 2014/06/13	11.90	P	Foreign Exchange Future	0.73532	0.77239			5.04185	0.00000	0.00000	0
03/02/2014	\$ / R 2014/06/13	11.50	P	Foreign Exchange Future	0.47038	0.49863			6.00739	0.00000	0.00000	300
03/02/2014	\$ / R 2014/06/13	9.61	P	Foreign Exchange Future	0.01672	0.01721			2.88444	0.00000	0.00000	0
03/02/2014	\$ / R 2014/06/13	9.20	C	Foreign Exchange Future	2.30649	2.23445			-3.12336	0.00000	0.00000	0
03/02/2014	\$ / R 2014/06/13	8.64	P	Foreign Exchange Future	0.00263	0.00271			3.12726	0.00000	0.00000	24,582
03/02/2014	\$ / R 2014/06/13	8.00	P	Foreign Exchange Future	0.00073	0.00089			21.42370	0.00000	0.00000	0
03/02/2014	\$ / R 2014/06/13	9.97	C	Foreign Exchange Future	1.56268	1.49167			-4.54428	0.00000	0.00000	0
03/02/2014	\$ / R 2014/06/13	10.00	C	Foreign Exchange Future	1.53459	1.46367			-4.62170	0.00000	0.00000	0
03/02/2014	\$ / R 2014/06/13	9.75	P	Foreign Exchange Future	0.02200	0.02269			3.13395	0.00000	0.00000	250
03/02/2014	\$ / R 2014/06/13	13.30	C	Foreign Exchange Future	0.11725	0.10270			-12.40716	0.00000	0.00000	0
03/02/2014	\$ / R 2014/06/13	13.30	P	Foreign Exchange Future	1.91795	1.97560			3.00597	0.00000	0.00000	0
03/02/2014	\$ / R 2014/06/13	12.05	P	Foreign Exchange Future	0.84604	0.88649			4.78039	0.00000	0.00000	0
03/02/2014	\$ / R 2014/06/13	12.24	P	Foreign Exchange Future	0.99400	1.03813			4.43915	0.00000	0.00000	0
03/02/2014	\$ / R 2014/06/13	11.60	P	Foreign Exchange Future	0.53199	0.56255			5.74570	0.00000	0.00000	0
03/02/2014	\$ / R 2014/06/13	12.00	P	Foreign Exchange Future	0.80853	0.84781			4.85808	0.00000	0.00000	0
03/02/2014	\$ / R 2014/06/13	11.00	P	Foreign Exchange Future	0.22300	0.24051			7.85341	0.00000	0.00000	5,000
03/02/2014	\$ / R 2014/06/13	8.80	P	Foreign Exchange Future	0.00352	0.00356			1.22124	0.00000	0.00000	920
03/02/2014	\$ / R 2014/06/13	8.78	C	Foreign Exchange Future	2.72270	2.65055			-2.64998	0.00000	0.00000	0
03/02/2014	\$ / R 2014/06/13	10.90	C	Foreign Exchange Future	0.78710	0.72824			-7.47788	0.00000	0.00000	0
03/02/2014	\$ / R 2014/06/13	10.57	P	Foreign Exchange Future	0.10380	0.11131			7.24181	0.00000	0.00000	11,250
03/02/2014	\$ / R 2014/06/13	10.13	C	Foreign Exchange Future	1.41402	1.34355			-4.98357	0.00000	0.00000	0
03/02/2014	\$ / R 2014/06/13	13.65	P	Foreign Exchange Future	2.24489	2.30526			2.68887	0.00000	0.00000	0
03/02/2014	\$ / R 2014/06/13	12.20	C	Foreign Exchange Future	0.26151	0.23273			-11.00521	0.00000	0.00000	0
03/02/2014	\$ / R 2014/06/13	12.20	P	Foreign Exchange Future	0.96221	1.00563			4.51260	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
03/02/2014	\$ / R 2014/06/13	10.80	P	Foreign Exchange Future	0.15859	0.16832			6.13389	0.00000	0.00000	0
03/02/2014	\$ / R 2014/06/13	10.63	P	Foreign Exchange Future	0.11651	0.12456			6.91263	0.00000	0.00000	11,250
03/02/2014	\$ / R 2014/06/13	10.01	P	Foreign Exchange Future	0.03595	0.03725			3.63318	0.00000	0.00000	50
03/02/2014	\$ / R 2014/06/13	9.78	P	Foreign Exchange Future	0.02332	0.02406			3.19017	0.00000	0.00000	920
03/02/2014	\$ / R 2014/06/13	9.80	C	Foreign Exchange Future	1.72353	1.65211			-4.14372	0.00000	0.00000	0
03/02/2014	\$ / R 2014/06/13	13.65	C	Foreign Exchange Future	0.09419	0.08236			-12.56715	0.00000	0.00000	0
03/02/2014	\$ / R 2014/06/17	9.61	P	Any day expiry	0.01000	0.01000			0.00000	0.00000	0.00000	0
03/02/2014	\$ / R 2014/06/17			Any day expiry	9.60000	9.60000			0.00000	0.00000	0.00000	0
03/02/2014	\$ / R 2014/06/17	9.60	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
03/02/2014	\$ / R 2014/06/17	9.59	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
03/02/2014	\$ / R 2014/06/17	9.60	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
03/02/2014	\$ / R 2014/06/17	9.61	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
03/02/2014	\$ / R 2014/06/17	9.59	C	Any day expiry	0.01000	0.01000			0.00000	0.00000	0.00000	0
03/02/2014	\$ / R 2014/06/18	10.13	C	Any day expiry	1.42633	1.35557			-4.96096	0.00000	0.00000	0
03/02/2014	\$ / R 2014/06/18			Any day expiry	11.50980	11.43720			-0.63077	0.00000	0.00000	0
03/02/2014	\$ / R 2014/06/18	12.24	C	Any day expiry	0.26424	0.23527			-10.96311	0.00000	0.00000	0
03/02/2014	\$ / R 2014/06/18	8.78	P	Any day expiry	0.00369	0.00380			2.77710	0.00000	0.00000	0
03/02/2014	\$ / R 2014/06/18	12.24	P	Any day expiry	0.99444	1.03807			4.38752	0.00000	0.00000	0
03/02/2014	\$ / R 2014/06/18	10.13	P	Any day expiry	0.04653	0.04837			3.95543	0.00000	0.00000	0
03/02/2014	\$ / R 2014/06/18	8.78	C	Any day expiry	2.73349	2.66100			-2.65219	0.00000	0.00000	0
03/02/2014	\$ / R 2014/06/24			Any day expiry	9.97000	9.97000			0.00000	0.00000	0.00000	0
03/02/2014	\$ / R 2014/06/27			Any day expiry	11.52880	11.45540			-0.63667	0.00000	0.00000	0
03/02/2014	\$ / R 2014/06/27	8.30	P	Any day expiry	0.00185	0.00202			9.36435	0.00000	0.00000	4,700
03/02/2014	\$ / R 2014/06/27	10.82	P	Any day expiry	0.17340	0.18447			6.38489	0.00000	0.00000	0
03/02/2014	\$ / R 2014/06/27	8.30	C	Any day expiry	3.23065	3.15742			-2.26663	0.00000	0.00000	0
03/02/2014	\$ / R 2014/06/27	10.82	C	Any day expiry	0.88220	0.81987			-7.06518	0.00000	0.00000	4,700
03/02/2014	\$ / R 2014/07/28			Any day expiry	11.59400	11.51810			-0.65465	0.00000	0.00000	0
03/02/2014	\$ / R 2014/07/28	8.30	P	Any day expiry	0.00310	0.00340			9.65786	0.00000	0.00000	4,700
03/02/2014	\$ / R 2014/07/28	10.82	P	Any day expiry	0.19049	0.20258			6.34618	0.00000	0.00000	0
03/02/2014	\$ / R 2014/07/28	8.30	C	Any day expiry	3.29710	3.22150			-2.29294	0.00000	0.00000	0
03/02/2014	\$ / R 2014/07/28	10.82	C	Any day expiry	0.96449	0.90068			-6.61604	0.00000	0.00000	4,700
03/02/2014	\$ / R 2014/07/29	11.10	C	Any day expiry	0.78645	0.72998			-7.18055	0.00000	0.00000	0
03/02/2014	\$ / R 2014/07/29			Any day expiry	11.59610	11.52010			-0.65539	0.00000	0.00000	0
03/02/2014	\$ / R 2014/07/29	11.10	P	Any day expiry	0.29035	0.30988			6.72597	0.00000	0.00000	201
03/02/2014	\$ / R 2014/07/29	12.09	P	Any day expiry	0.88344	0.92360			4.54637	0.00000	0.00000	0
03/02/2014	\$ / R 2014/07/29	12.09	C	Any day expiry	0.38954	0.35370			-9.19955	0.00000	0.00000	201
03/02/2014	\$ / R 2014/08/22	12.07	C	Any day expiry	0.45084	0.41129			-8.77388	0.00000	0.00000	19,547
03/02/2014	\$ / R 2014/08/22	9.99	C	Any day expiry	1.72290	1.64689			-4.41153	0.00000	0.00000	0
03/02/2014	\$ / R 2014/08/22	10.01	C	Any day expiry	1.70468	1.62876			-4.45362	0.00000	0.00000	0
03/02/2014	\$ / R 2014/08/22			Any day expiry	11.65200	11.57330			-0.67542	0.00000	0.00000	0
03/02/2014	\$ / R 2014/08/22	10.33	C	Any day expiry	1.41996	1.34581			-5.22204	0.00000	0.00000	0
03/02/2014	\$ / R 2014/08/22	12.07	P	Any day expiry	0.86884	0.90799			4.50528	0.00000	0.00000	0
03/02/2014	\$ / R 2014/08/22	10.01	P	Any day expiry	0.06268	0.06546			4.43523	0.00000	0.00000	0
03/02/2014	\$ / R 2014/08/22	10.00	P	Any day expiry	0.06178	0.06452			4.43058	0.00000	0.00000	0
03/02/2014	\$ / R 2014/08/22	10.33	P	Any day expiry	0.09796	0.10251			4.64423	0.00000	0.00000	19,547

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
03/02/2014	\$ / R 2014/08/22	9.99	P	Any day expiry	0.06090	0.06359			4.42335	0.00000	0.00000	0
03/02/2014	\$ / R 2014/08/22	10.00	C	Any day expiry	1.71378	1.63782			-4.43245	0.00000	0.00000	0
03/02/2014	\$ / R 2014/09/15	12.60	P	Foreign Exchange Future	1.26350	1.31104			3.76254	0.00000	0.00000	0
03/02/2014	\$ / R 2014/09/15	12.39	C	Foreign Exchange Future	0.41954	0.38229			-8.87883	0.00000	0.00000	2,870
03/02/2014	\$ / R 2014/09/15	10.95	P	Foreign Exchange Future	0.25248	0.26550			5.15667	0.00000	0.00000	0
03/02/2014	\$ / R 2014/09/15	10.38	P	Foreign Exchange Future	0.11290	0.11695			3.58755	0.00000	0.00000	250
03/02/2014	\$ / R 2014/09/15	10.23	C	Foreign Exchange Future	1.57239	1.49445			-4.95680	0.00000	0.00000	0
03/02/2014	\$ / R 2014/09/15	9.78	C	Foreign Exchange Future	1.97910	1.89991			-4.00103	0.00000	0.00000	0
03/02/2014	\$ / R 2014/09/15	8.40	C	Foreign Exchange Future	3.31644	3.23511			-2.45226	0.00000	0.00000	0
03/02/2014	\$ / R 2014/09/15	7.90	C	Foreign Exchange Future	3.81202	3.73085			-2.12941	0.00000	0.00000	0
03/02/2014	\$ / R 2014/09/15			Foreign Exchange Future	11.70970	11.62830			-0.69515	11.62290	11.59170	11,360
03/02/2014	\$ / R 2014/09/15	13.60	P	Foreign Exchange Future	2.11385	2.17340			2.81698	0.00000	0.00000	0
03/02/2014	\$ / R 2014/09/15	13.15	P	Foreign Exchange Future	1.71907	1.77375			3.18079	0.00000	0.00000	0
03/02/2014	\$ / R 2014/09/15	12.35	C	Foreign Exchange Future	0.42918	0.39125			-8.83759	0.00000	0.00000	23,934
03/02/2014	\$ / R 2014/09/15	10.30	C	Foreign Exchange Future	1.51140	1.43372			-5.13945	0.00000	0.00000	0
03/02/2014	\$ / R 2014/09/15	10.19	C	Foreign Exchange Future	1.60755	1.52946			-4.85713	0.00000	0.00000	0
03/02/2014	\$ / R 2014/09/15	8.90	C	Foreign Exchange Future	2.82354	2.74257			-2.86759	0.00000	0.00000	0
03/02/2014	\$ / R 2014/09/15	9.30	P	Foreign Exchange Future	0.02397	0.02506			4.58616	0.00000	0.00000	0
03/02/2014	\$ / R 2014/09/15	8.80	P	Foreign Exchange Future	0.01202	0.01235			2.73591	0.00000	0.00000	920
03/02/2014	\$ / R 2014/09/15	14.00	C	Foreign Exchange Future	0.18671	0.17307			-7.30533	0.00000	0.00000	0
03/02/2014	\$ / R 2014/09/15	14.00	P	Foreign Exchange Future	2.47701	2.54477			2.73558	0.00000	0.00000	0
03/02/2014	\$ / R 2014/09/15	12.39	P	Foreign Exchange Future	1.09984	1.14399			4.01420	0.00000	0.00000	0
03/02/2014	\$ / R 2014/09/15	10.31	C	Foreign Exchange Future	1.50275	1.42511			-5.16657	0.00000	0.00000	0
03/02/2014	\$ / R 2014/09/15	10.23	P	Foreign Exchange Future	0.09269	0.09615			3.73303	0.00000	0.00000	23,934
03/02/2014	\$ / R 2014/09/15	10.00	C	Foreign Exchange Future	1.77737	1.69872			-4.42549	0.00000	0.00000	0
03/02/2014	\$ / R 2014/09/15	10.21	C	Foreign Exchange Future	1.58994	1.51193			-4.90650	0.00000	0.00000	0
03/02/2014	\$ / R 2014/09/15	9.00	C	Foreign Exchange Future	2.72561	2.64477			-2.96602	0.00000	0.00000	0
03/02/2014	\$ / R 2014/09/15	8.88	P	Foreign Exchange Future	0.01346	0.01387			3.04679	0.00000	0.00000	26,804
03/02/2014	\$ / R 2014/09/15	12.44	P	Foreign Exchange Future	1.13817	1.18316			3.95255	0.00000	0.00000	0
03/02/2014	\$ / R 2014/09/15	11.51	C	Foreign Exchange Future	0.71042	0.65666			-7.56656	0.00000	0.00000	250
03/02/2014	\$ / R 2014/09/15	12.00	P	Foreign Exchange Future	0.81724	0.85423			4.52668	0.00000	0.00000	0
03/02/2014	\$ / R 2014/09/15	10.50	C	Foreign Exchange Future	1.34131	1.26695			-5.54414	0.00000	0.00000	0
03/02/2014	\$ / R 2014/09/15	10.29	C	Foreign Exchange Future	1.52007	1.44235			-5.11280	0.00000	0.00000	0
03/02/2014	\$ / R 2014/09/15	13.15	C	Foreign Exchange Future	0.27877	0.25205			-9.58503	0.00000	0.00000	0
03/02/2014	\$ / R 2014/09/15	10.31	P	Foreign Exchange Future	0.10305	0.10681			3.64832	0.00000	0.00000	0
03/02/2014	\$ / R 2014/09/15	10.21	P	Foreign Exchange Future	0.09024	0.09363			3.75639	0.00000	0.00000	15,296
03/02/2014	\$ / R 2014/09/15	9.60	P	Foreign Exchange Future	0.03779	0.03965			4.93885	0.00000	0.00000	0
03/02/2014	\$ / R 2014/09/15	9.90	C	Foreign Exchange Future	1.86845	1.78954			-4.22345	0.00000	0.00000	0
03/02/2014	\$ / R 2014/09/15	9.00	P	Foreign Exchange Future	0.01591	0.01647			3.50747	0.00000	0.00000	35,000
03/02/2014	\$ / R 2014/09/15	8.88	C	Foreign Exchange Future	2.84316	2.76217			-2.84859	0.00000	0.00000	0
03/02/2014	\$ / R 2014/09/15	7.90	P	Foreign Exchange Future	0.00232	0.00255			9.74476	0.00000	0.00000	0
03/02/2014	\$ / R 2014/09/15	13.60	C	Foreign Exchange Future	0.22355	0.20170			-9.77553	0.00000	0.00000	0
03/02/2014	\$ / R 2014/09/15	12.35	P	Foreign Exchange Future	1.06948	1.11295			4.06472	0.00000	0.00000	0
03/02/2014	\$ / R 2014/09/15	10.30	P	Foreign Exchange Future	0.10170	0.10542			3.66016	0.00000	0.00000	0
03/02/2014	\$ / R 2014/09/15	10.19	P	Foreign Exchange Future	0.08785	0.09116			3.77868	0.00000	0.00000	2,870

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
03/02/2014	\$ / R 2014/09/15	9.30	C	Foreign Exchange Future	2.43367	2.35336			-3.29959	0.00000	0.00000	0
03/02/2014	\$ / R 2014/09/15	8.40	P	Foreign Exchange Future	0.00674	0.00681			1.07149	0.00000	0.00000	0
03/02/2014	\$ / R 2014/09/15	8.80	C	Foreign Exchange Future	2.92172	2.84065			-2.77477	0.00000	0.00000	0
03/02/2014	\$ / R 2014/09/15	12.10	C	Foreign Exchange Future	0.49648	0.45391			-8.57472	0.00000	0.00000	0
03/02/2014	\$ / R 2014/09/15	10.95	C	Foreign Exchange Future	1.01218	0.94380			-6.75573	0.00000	0.00000	6
03/02/2014	\$ / R 2014/09/15	11.51	P	Foreign Exchange Future	0.51072	0.53836			5.41309	0.00000	0.00000	0
03/02/2014	\$ / R 2014/09/15	10.38	C	Foreign Exchange Future	1.44260	1.36525			-5.36185	0.00000	0.00000	0
03/02/2014	\$ / R 2014/09/15	9.60	C	Foreign Exchange Future	2.14749	2.06795			-3.70358	0.00000	0.00000	0
03/02/2014	\$ / R 2014/09/15	9.78	P	Foreign Exchange Future	0.04940	0.05161			4.48555	0.00000	0.00000	920
03/02/2014	\$ / R 2014/09/15	9.90	P	Foreign Exchange Future	0.05875	0.06124			4.23314	0.00000	0.00000	6
03/02/2014	\$ / R 2014/09/15	8.90	P	Foreign Exchange Future	0.01384	0.01427			3.12439	0.00000	0.00000	15,296
03/02/2014	\$ / R 2014/09/15	12.44	C	Foreign Exchange Future	0.40787	0.37146			-8.92769	0.00000	0.00000	15,296
03/02/2014	\$ / R 2014/09/15	12.60	C	Foreign Exchange Future	0.37320	0.33934			-9.07302	0.00000	0.00000	0
03/02/2014	\$ / R 2014/09/15	12.10	P	Foreign Exchange Future	0.88678	0.92561			4.37856	0.00000	0.00000	0
03/02/2014	\$ / R 2014/09/15	12.00	C	Foreign Exchange Future	0.52694	0.48253			-8.42719	0.00000	0.00000	45,000
03/02/2014	\$ / R 2014/09/15	10.50	P	Foreign Exchange Future	0.13161	0.13865			5.34613	0.00000	0.00000	10,000
03/02/2014	\$ / R 2014/09/15	10.29	P	Foreign Exchange Future	0.10037	0.10405			3.66822	0.00000	0.00000	0
03/02/2014	\$ / R 2014/09/15	10.00	P	Foreign Exchange Future	0.06767	0.07042			4.05255	0.00000	0.00000	40,000
03/02/2014	\$ / R 2014/11/04	11.91	C	Any day expiry	0.67470	0.62126			-7.92112	0.00000	0.00000	3,882
03/02/2014	\$ / R 2014/11/04			Any day expiry	11.82990	11.74300			-0.73458	0.00000	0.00000	0
03/02/2014	\$ / R 2014/11/04	10.16	C	Any day expiry	1.76714	1.68546			-4.62203	0.00000	0.00000	0
03/02/2014	\$ / R 2014/11/04	11.91	P	Any day expiry	0.75480	0.78826			4.43244	0.00000	0.00000	0
03/02/2014	\$ / R 2014/11/04	10.16	P	Any day expiry	0.09724	0.10246			5.37037	0.00000	0.00000	3,882
03/02/2014	\$ / R 2014/12/12	13.00	C	Foreign Exchange Future	0.46182	0.42010			-9.03454	0.00000	0.00000	0
03/02/2014	\$ / R 2014/12/12	12.00	C	Foreign Exchange Future	0.73337	0.67447			-8.03110	0.00000	0.00000	0
03/02/2014	\$ / R 2014/12/12	10.96	C	Foreign Exchange Future	1.24668	1.16744			-6.35599	0.00000	0.00000	0
03/02/2014	\$ / R 2014/12/12	11.20	C	Foreign Exchange Future	1.09540	1.01808			-7.05857	0.00000	0.00000	0
03/02/2014	\$ / R 2014/12/12	10.00	C	Foreign Exchange Future	2.01643	1.92680			-4.44490	0.00000	0.00000	0
03/02/2014	\$ / R 2014/12/12	9.00	P	Foreign Exchange Future	0.02649	0.02747			3.71812	0.00000	0.00000	0
03/02/2014	\$ / R 2014/12/12			Foreign Exchange Future	11.92720	11.83450			-0.77722	0.00000	0.00000	6,855
03/02/2014	\$ / R 2014/12/12	14.20	C	Foreign Exchange Future	0.28745	0.26267			-8.62024	0.00000	0.00000	0
03/02/2014	\$ / R 2014/12/12	13.60	C	Foreign Exchange Future	0.35990	0.32588			-9.45126	0.00000	0.00000	0
03/02/2014	\$ / R 2014/12/12	8.00	C	Foreign Exchange Future	3.93317	3.84133			-2.33525	0.00000	0.00000	0
03/02/2014	\$ / R 2014/12/12	8.00	P	Foreign Exchange Future	0.00597	0.00683			14.23885	0.00000	0.00000	0
03/02/2014	\$ / R 2014/12/12	11.50	P	Foreign Exchange Future	0.51050	0.53624			5.04130	0.00000	0.00000	0
03/02/2014	\$ / R 2014/12/12	12.00	P	Foreign Exchange Future	0.80617	0.83997			4.19295	0.00000	0.00000	0
03/02/2014	\$ / R 2014/12/12	12.01	C	Foreign Exchange Future	0.72977	0.67107			-8.04477	0.00000	0.00000	500
03/02/2014	\$ / R 2014/12/12	10.96	P	Foreign Exchange Future	0.27948	0.29294			4.81647	0.00000	0.00000	14,100
03/02/2014	\$ / R 2014/12/12	11.00	C	Foreign Exchange Future	1.22044	1.14152			-6.46713	0.00000	0.00000	6
03/02/2014	\$ / R 2014/12/12	11.20	P	Foreign Exchange Future	0.36820	0.38358			4.17715	0.00000	0.00000	250
03/02/2014	\$ / R 2014/12/12	8.45	P	Foreign Exchange Future	0.01391	0.01457			4.71641	0.00000	0.00000	0
03/02/2014	\$ / R 2014/12/12	10.70	P	Foreign Exchange Future	0.19990	0.21135			5.72726	0.00000	0.00000	500
03/02/2014	\$ / R 2014/12/12	9.56	P	Foreign Exchange Future	0.05016	0.05241			4.47949	0.00000	0.00000	14,100
03/02/2014	\$ / R 2014/12/12	10.00	P	Foreign Exchange Future	0.08923	0.09230			3.44241	0.00000	0.00000	6
03/02/2014	\$ / R 2014/12/12	14.23	C	Foreign Exchange Future	0.28443	0.26163			-8.01532	0.00000	0.00000	14,100

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
03/02/2014	\$ / R 2014/12/12	12.50	C	Foreign Exchange Future	0.57709	0.52744			-8.60460	0.00000	0.00000	0
03/02/2014	\$ / R 2014/12/12	12.50	P	Foreign Exchange Future	1.14989	1.19294			3.74326	0.00000	0.00000	0
03/02/2014	\$ / R 2014/12/12	10.38	P	Foreign Exchange Future	0.14048	0.14457			2.91282	0.00000	0.00000	500
03/02/2014	\$ / R 2014/12/12	9.50	P	Foreign Exchange Future	0.04617	0.04832			4.66240	0.00000	0.00000	0
03/02/2014	\$ / R 2014/12/12	8.50	P	Foreign Exchange Future	0.01477	0.01545			4.60961	0.00000	0.00000	0
03/02/2014	\$ / R 2014/12/12	10.50	P	Foreign Exchange Future	0.16084	0.16535			2.80565	0.00000	0.00000	0
03/02/2014	\$ / R 2014/12/12	9.60	P	Foreign Exchange Future	0.05298	0.05529			4.36274	0.00000	0.00000	0
03/02/2014	\$ / R 2014/12/12	8.55	P	Foreign Exchange Future	0.01568	0.01639			4.50311	0.00000	0.00000	0
03/02/2014	\$ / R 2014/12/12	13.00	P	Foreign Exchange Future	1.53462	1.58560			3.32175	0.00000	0.00000	0
03/02/2014	\$ / R 2014/12/12	11.00	P	Foreign Exchange Future	0.29325	0.30702			4.69648	0.00000	0.00000	0
03/02/2014	\$ / R 2014/12/12	9.56	C	Foreign Exchange Future	2.41736	2.32691			-3.74181	0.00000	0.00000	0
03/02/2014	\$ / R 2014/12/12	13.60	P	Foreign Exchange Future	2.03270	2.09138			2.88706	0.00000	0.00000	0
03/02/2014	\$ / R 2014/12/12	14.20	P	Foreign Exchange Future	2.56025	2.62817			2.65293	0.00000	0.00000	0
03/02/2014	\$ / R 2014/12/12	9.50	C	Foreign Exchange Future	2.47337	2.38282			-3.66090	0.00000	0.00000	0
03/02/2014	\$ / R 2014/12/12	9.60	C	Foreign Exchange Future	2.38018	2.28979			-3.79754	0.00000	0.00000	0
03/02/2014	\$ / R 2014/12/12	9.00	C	Foreign Exchange Future	2.95369	2.86197			-3.10510	0.00000	0.00000	0
03/02/2014	\$ / R 2014/12/12	14.23	P	Foreign Exchange Future	2.58723	2.65713			2.70183	0.00000	0.00000	0
03/02/2014	\$ / R 2014/12/12	11.50	C	Foreign Exchange Future	0.93770	0.87074			-7.14133	0.00000	0.00000	0
03/02/2014	\$ / R 2014/12/12	12.01	P	Foreign Exchange Future	0.81257	0.84657			4.18316	0.00000	0.00000	0
03/02/2014	\$ / R 2014/12/12	10.38	C	Foreign Exchange Future	1.68768	1.59907			-5.25031	0.00000	0.00000	0
03/02/2014	\$ / R 2014/12/12	10.50	C	Foreign Exchange Future	1.58804	1.49985			-5.55324	0.00000	0.00000	0
03/02/2014	\$ / R 2014/12/12	8.45	C	Foreign Exchange Future	3.49111	3.39907			-2.63652	0.00000	0.00000	0
03/02/2014	\$ / R 2014/12/12	8.50	C	Foreign Exchange Future	3.44197	3.34995			-2.67344	0.00000	0.00000	0
03/02/2014	\$ / R 2014/12/12	10.70	C	Foreign Exchange Future	1.42710	1.34585			-5.69345	0.00000	0.00000	0
03/02/2014	\$ / R 2014/12/12	8.55	C	Foreign Exchange Future	3.39288	3.30089			-2.71137	0.00000	0.00000	0
03/02/2014	\$ / R 2015/03/16	11.00	P	Foreign Exchange Future	0.31835	0.32934			3.45026	0.00000	0.00000	0
03/02/2014	\$ / R 2015/03/16	10.99	C	Foreign Exchange Future	1.47362	1.38593			-5.95012	0.00000	0.00000	0
03/02/2014	\$ / R 2015/03/16			Foreign Exchange Future	12.14880	12.05020			-0.81160	0.00000	0.00000	0
03/02/2014	\$ / R 2015/03/16	11.00	C	Foreign Exchange Future	1.46715	1.37954			-5.97184	0.00000	0.00000	0
03/02/2014	\$ / R 2015/03/16	11.01	C	Foreign Exchange Future	1.46071	1.37316			-5.99364	0.00000	0.00000	0
03/02/2014	\$ / R 2015/03/16	10.99	P	Foreign Exchange Future	0.31482	0.32573			3.46810	0.00000	0.00000	0
03/02/2014	\$ / R 2015/03/16	11.01	P	Foreign Exchange Future	0.32191	0.33296			3.43262	0.00000	0.00000	0
03/02/2014	\$ / R 2015/12/14	9.25	P	Foreign Exchange Future	0.09681	0.09307			-3.85749	0.00000	0.00000	0
03/02/2014	\$ / R 2015/12/14			Foreign Exchange Future	12.71840	12.63290			-0.67225	0.00000	0.00000	0
03/02/2014	\$ / R 2015/12/14	9.20	C	Foreign Exchange Future	3.61112	3.52195			-2.46944	0.00000	0.00000	0
03/02/2014	\$ / R 2015/12/14	9.15	C	Foreign Exchange Future	3.65718	3.56806			-2.43660	0.00000	0.00000	0
03/02/2014	\$ / R 2015/12/14	9.25	C	Foreign Exchange Future	3.56521	3.47597			-2.50292	0.00000	0.00000	0
03/02/2014	\$ / R 2015/12/14	9.15	P	Foreign Exchange Future	0.08878	0.08516			-4.06712	0.00000	0.00000	0
03/02/2014	\$ / R 2015/12/14	9.20	P	Foreign Exchange Future	0.09272	0.08905			-3.96297	0.00000	0.00000	0
03/02/2014	\$ / R MAXI 2014/02/10			Any day expiry	11.25000	11.19790			-0.46311	0.00000	0.00000	0
03/02/2014	\$ / R MAXI 2014/02/10	11.25	C	Any day expiry	0.00000	0.10280			100.00000	0.00000	0.00000	200
03/02/2014	\$ / R MAXI 2014/02/10	11.24	P	Any day expiry	0.00000	0.14886			100.00000	0.00000	0.00000	0
03/02/2014	\$ / R MAXI 2014/02/10	11.26	P	Any day expiry	0.00000	0.16106			100.00000	0.00000	0.00000	0
03/02/2014	\$ / R MAXI 2014/02/10	11.25	P	Any day expiry	0.00000	0.15490			100.00000	0.00000	0.00000	0
03/02/2014	\$ / R MAXI 2014/02/10	11.26	C	Any day expiry	0.00000	0.09896			100.00000	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
03/02/2014	\$ / R MAXI 2014/02/10	11.24	C	Any day expiry	0.00000	0.10676			100.00000	0.00000	0.00000	0
03/02/2014	\$ / R MAXI 2014/03/17	10.49	C	Foreign Exchange Future	0.85980	0.79437			-7.61020	0.00000	0.00000	0
03/02/2014	\$ / R MAXI 2014/03/17	10.50	P	Foreign Exchange Future	0.02480	0.02705			9.08085	0.00000	0.00000	0
03/02/2014	\$ / R MAXI 2014/03/17			Foreign Exchange Future	11.32590	11.25830			-0.59686	11.25480	11.21290	641
03/02/2014	\$ / R MAXI 2014/03/17	10.33	P	Foreign Exchange Future	0.01285	0.01399			8.82300	0.00000	0.00000	200
03/02/2014	\$ / R MAXI 2014/03/17	10.49	P	Foreign Exchange Future	0.02390	0.02607			9.06711	0.00000	0.00000	0
03/02/2014	\$ / R MAXI 2014/03/17	10.51	P	Foreign Exchange Future	0.02572	0.02806			9.09450	0.00000	0.00000	0
03/02/2014	\$ / R MAXI 2014/03/17	10.87	C	Foreign Exchange Future	0.00000	0.48373			100.00000	0.00000	0.00000	0
03/02/2014	\$ / R MAXI 2014/03/17	10.88	P	Foreign Exchange Future	0.08874	0.09840			10.88627	0.00000	0.00000	160
03/02/2014	\$ / R MAXI 2014/03/17	10.33	C	Foreign Exchange Future	1.00875	0.94229			-6.58890	0.00000	0.00000	0
03/02/2014	\$ / R MAXI 2014/03/17	10.50	C	Foreign Exchange Future	0.85070	0.78535			-7.68173	0.00000	0.00000	0
03/02/2014	\$ / R MAXI 2014/03/17	10.51	C	Foreign Exchange Future	0.84162	0.77636			-7.75423	0.00000	0.00000	0
03/02/2014	\$ / R MAXI 2014/03/17	10.87	P	Foreign Exchange Future	0.00000	0.09543			100.00000	0.00000	0.00000	160
03/02/2014	\$ / R MAXI 2014/03/17	10.88	C	Foreign Exchange Future	0.53464	0.47670			-10.83700	0.00000	0.00000	0
03/02/2014	\$ / R MAXI 2014/05/05	11.39	P	Any day expiry	0.00000	0.40057			100.00000	0.00000	0.00000	0
03/02/2014	\$ / R MAXI 2014/05/05			Any day expiry	11.40000	11.34820			-0.45439	0.00000	0.00000	0
03/02/2014	\$ / R MAXI 2014/05/05	11.41	P	Any day expiry	0.00000	0.41277			100.00000	0.00000	0.00000	200
03/02/2014	\$ / R MAXI 2014/05/05	11.39	C	Any day expiry	0.00000	0.35877			100.00000	0.00000	0.00000	0
03/02/2014	\$ / R MAXI 2014/05/05	11.40	P	Any day expiry	0.00000	0.40665			100.00000	0.00000	0.00000	0
03/02/2014	\$ / R MAXI 2014/05/05	11.40	C	Any day expiry	0.00000	0.35485			100.00000	0.00000	0.00000	0
03/02/2014	\$ / R MAXI 2014/05/05	11.41	C	Any day expiry	0.00000	0.35097			100.00000	0.00000	0.00000	0
03/02/2014	\$ / R MAXI 2014/06/13			Foreign Exchange Future	11.49930	11.42710			-0.62786	0.00000	0.00000	207
03/02/2014	\$ / R MAXI 2014/06/13	10.70	C	Foreign Exchange Future	0.93202	0.86853			-6.81151	0.00000	0.00000	0
03/02/2014	\$ / R MAXI 2014/06/13	10.71	C	Foreign Exchange Future	0.92446	0.86107			-6.85670	0.00000	0.00000	0
03/02/2014	\$ / R MAXI 2014/06/13	10.69	C	Foreign Exchange Future	0.93961	0.87603			-6.76694	0.00000	0.00000	0
03/02/2014	\$ / R MAXI 2014/06/13	10.70	P	Foreign Exchange Future	0.13272	0.14143			6.56696	0.00000	0.00000	0
03/02/2014	\$ / R MAXI 2014/06/13	10.71	P	Foreign Exchange Future	0.13516	0.14397			6.52016	0.00000	0.00000	0
03/02/2014	\$ / R MAXI 2014/06/13	10.69	P	Foreign Exchange Future	0.13031	0.13893			6.61289	0.00000	0.00000	0
03/02/2014	\$ / R MAXI 2014/09/15			Foreign Exchange Future	11.70970	11.62830			-0.69515	11.61780	11.58450	35
03/02/2014	\$ / R MAXI 2014/09/15	10.64	P	Foreign Exchange Future	0.16162	0.17221			6.55152	0.00000	0.00000	0
03/02/2014	\$ / R MAXI 2014/09/15	10.66	P	Foreign Exchange Future	0.16669	0.17743			6.44179	0.00000	0.00000	0
03/02/2014	\$ / R MAXI 2014/09/15	10.65	P	Foreign Exchange Future	0.16414	0.17481			6.49626	0.00000	0.00000	0
03/02/2014	\$ / R MAXI 2014/09/15	10.66	C	Foreign Exchange Future	1.21639	1.14573			-5.80918	0.00000	0.00000	0
03/02/2014	\$ / R MAXI 2014/09/15	10.64	C	Foreign Exchange Future	1.23132	1.16051			-5.75082	0.00000	0.00000	0
03/02/2014	\$ / R MAXI 2014/09/15	10.65	C	Foreign Exchange Future	1.22384	1.15311			-5.77988	0.00000	0.00000	0
03/02/2014	£ / R 2014/03/17	18.40	P	Foreign Exchange Future	0.31168	0.38877			24.73665	0.00000	0.00000	0
03/02/2014	£ / R 2014/03/17	14.25	P	Foreign Exchange Future	0.00036	0.00027			-26.06044	0.00000	0.00000	327
03/02/2014	£ / R 2014/03/17	14.29	C	Foreign Exchange Future	4.35728	4.10858			-5.70779	0.00000	0.00000	0
03/02/2014	£ / R 2014/03/17	14.30	P	Foreign Exchange Future	0.00039	0.00028			-27.52176	0.00000	0.00000	0
03/02/2014	£ / R 2014/03/17			Foreign Exchange Future	18.64690	18.39830			-1.33320	18.44820	18.23500	37,422
03/02/2014	£ / R 2014/03/17	13.00	C	Foreign Exchange Future	5.64694	5.39836			-4.40206	0.00000	0.00000	0
03/02/2014	£ / R 2014/03/17	18.00	P	Foreign Exchange Future	0.16237	0.20517			26.36107	0.00000	0.00000	300
03/02/2014	£ / R 2014/03/17	14.50	P	Foreign Exchange Future	0.00054	0.00036			-32.95455	0.00000	0.00000	327
03/02/2014	£ / R 2014/03/17	15.40	P	Foreign Exchange Future	0.00215	0.00196			-8.95300	0.00000	0.00000	7,500
03/02/2014	£ / R 2014/03/17	14.29	P	Foreign Exchange Future	0.00038	0.00028			-27.21124	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
03/02/2014	£ / R 2014/03/17	10.40	C	Foreign Exchange Future	8.24690	7.99830			-3.01447	0.00000	0.00000	0
03/02/2014	£ / R 2014/03/17	12.85	P	Foreign Exchange Future	0.00003	0.00005			76.22642	0.00000	0.00000	327
03/02/2014	£ / R 2014/03/17	18.72	C	Foreign Exchange Future	0.40327	0.26608			-34.01942	0.00000	0.00000	7,000
03/02/2014	£ / R 2014/03/17	17.00	P	Foreign Exchange Future	0.02653	0.03367			26.92950	0.00000	0.00000	300
03/02/2014	£ / R 2014/03/17	14.31	P	Foreign Exchange Future	0.00040	0.00029			-27.79738	0.00000	0.00000	0
03/02/2014	£ / R 2014/03/17	13.00	P	Foreign Exchange Future	0.00004	0.00006			41.09589	0.00000	0.00000	327
03/02/2014	£ / R 2014/03/17	15.40	C	Foreign Exchange Future	3.24905	3.00026			-7.65739	0.00000	0.00000	0
03/02/2014	£ / R 2014/03/17	18.00	C	Foreign Exchange Future	0.80927	0.60347			-25.42996	0.00000	0.00000	0
03/02/2014	£ / R 2014/03/17	18.40	C	Foreign Exchange Future	0.55858	0.38707			-30.70336	0.00000	0.00000	4,700
03/02/2014	£ / R 2014/03/17	14.50	C	Foreign Exchange Future	4.14744	3.89866			-5.99833	0.00000	0.00000	0
03/02/2014	£ / R 2014/03/17	10.40	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
03/02/2014	£ / R 2014/03/17	12.85	C	Foreign Exchange Future	5.79693	5.54835			-4.28813	0.00000	0.00000	0
03/02/2014	£ / R 2014/03/17	17.00	C	Foreign Exchange Future	1.67343	1.43197			-14.42888	0.00000	0.00000	0
03/02/2014	£ / R 2014/03/17	14.25	C	Foreign Exchange Future	4.39726	4.14857			-5.65566	0.00000	0.00000	0
03/02/2014	£ / R 2014/03/17	14.30	C	Foreign Exchange Future	4.34729	4.09858			-5.72098	0.00000	0.00000	0
03/02/2014	£ / R 2014/03/17	18.72	P	Foreign Exchange Future	0.47637	0.58778			23.38726	0.00000	0.00000	0
03/02/2014	£ / R 2014/03/17	14.31	C	Foreign Exchange Future	4.33730	4.08859			-5.73422	0.00000	0.00000	0
03/02/2014	£ / R 2014/06/13	19.80	P	Foreign Exchange Future	1.33117	1.49130			12.02951	0.00000	0.00000	0
03/02/2014	£ / R 2014/06/13	18.45	C	Foreign Exchange Future	0.96023	0.78925			-17.80637	0.00000	0.00000	0
03/02/2014	£ / R 2014/06/13	16.06	C	Foreign Exchange Future	2.89917	2.64101			-8.90458	0.00000	0.00000	0
03/02/2014	£ / R 2014/06/13	15.00	P	Foreign Exchange Future	0.01895	0.02299			21.37534	0.00000	0.00000	1,123
03/02/2014	£ / R 2014/06/13			Foreign Exchange Future	18.91960	18.66160			-1.36367	18.55000	18.55000	4,650
03/02/2014	£ / R 2014/06/13	19.55	C	Foreign Exchange Future	0.51767	0.40872			-21.04520	0.00000	0.00000	5,667
03/02/2014	£ / R 2014/06/13	16.88	P	Foreign Exchange Future	0.07259	0.07148			-1.52054	0.00000	0.00000	50
03/02/2014	£ / R 2014/06/13	17.20	C	Foreign Exchange Future	1.82851	1.58788			-13.15980	0.00000	0.00000	0
03/02/2014	£ / R 2014/06/13	16.04	C	Foreign Exchange Future	2.91861	2.66058			-8.84070	0.00000	0.00000	0
03/02/2014	£ / R 2014/06/13	19.80	C	Foreign Exchange Future	0.45077	0.35290			-21.71116	0.00000	0.00000	12,000
03/02/2014	£ / R 2014/06/13	17.90	P	Foreign Exchange Future	0.27300	0.33070			21.13698	0.00000	0.00000	4,000
03/02/2014	£ / R 2014/06/13	18.45	P	Foreign Exchange Future	0.49063	0.57765			17.73559	0.00000	0.00000	400
03/02/2014	£ / R 2014/06/13	16.06	P	Foreign Exchange Future	0.03957	0.03941			-0.40131	0.00000	0.00000	0
03/02/2014	£ / R 2014/06/13	16.50	C	Foreign Exchange Future	2.47410	2.21229			-10.58210	0.00000	0.00000	0
03/02/2014	£ / R 2014/06/13	15.00	C	Foreign Exchange Future	3.93855	3.68459			-6.44782	0.00000	0.00000	0
03/02/2014	£ / R 2014/06/13	16.65	P	Foreign Exchange Future	0.06096	0.05554			-8.89176	0.00000	0.00000	18,000
03/02/2014	£ / R 2014/06/13	16.05	P	Foreign Exchange Future	0.03929	0.03920			-0.23341	0.00000	0.00000	0
03/02/2014	£ / R 2014/06/13	16.50	P	Foreign Exchange Future	0.05450	0.05069			-6.99417	0.00000	0.00000	1,123
03/02/2014	£ / R 2014/06/13	19.55	P	Foreign Exchange Future	1.14807	1.29712			12.98320	0.00000	0.00000	0
03/02/2014	£ / R 2014/06/13	16.88	C	Foreign Exchange Future	2.11219	1.85308			-12.26709	0.00000	0.00000	0
03/02/2014	£ / R 2014/06/13	17.20	P	Foreign Exchange Future	0.10891	0.12628			15.95102	0.00000	0.00000	7,500
03/02/2014	£ / R 2014/06/13	16.04	P	Foreign Exchange Future	0.03901	0.03898			-0.06486	0.00000	0.00000	0
03/02/2014	£ / R 2014/06/13	17.90	C	Foreign Exchange Future	1.29260	1.09230			-15.49560	0.00000	0.00000	0
03/02/2014	£ / R 2014/06/13	16.65	C	Foreign Exchange Future	2.33056	2.06714			-11.30289	0.00000	0.00000	0
03/02/2014	£ / R 2014/06/13	16.05	C	Foreign Exchange Future	2.90889	2.65080			-8.87252	0.00000	0.00000	0
03/02/2014	£ / R 2014/09/15			Foreign Exchange Future	19.25060	18.97530			-1.43009	19.04970	18.83200	4,200
03/02/2014	£ / R 2014/09/15	16.85	C	Foreign Exchange Future	2.54312	2.28339			-10.21298	0.00000	0.00000	0
03/02/2014	£ / R 2014/09/15	16.86	C	Foreign Exchange Future	2.53422	2.27447			-10.24962	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
03/02/2014	£ / R 2014/09/15	16.84	C	Foreign Exchange Future	2.55202	2.29232			-10.17647	0.00000	0.00000	0
03/02/2014	£ / R 2014/09/15	16.86	P	Foreign Exchange Future	0.14362	0.15917			10.82907	0.00000	0.00000	0
03/02/2014	£ / R 2014/09/15	16.85	P	Foreign Exchange Future	0.14252	0.15809			10.92625	0.00000	0.00000	0
03/02/2014	£ / R 2014/09/15	16.84	P	Foreign Exchange Future	0.14142	0.15702			11.02642	0.00000	0.00000	0
03/02/2014	£ / R 2014/12/12			Foreign Exchange Future	19.59210	19.29550			-1.51388	0.00000	0.00000	0
03/02/2014	£ / R 2014/12/12	18.50	P	Foreign Exchange Future	0.60142	0.68936			14.62193	0.00000	0.00000	500
03/02/2014	£ / R 2014/12/12	17.54	P	Foreign Exchange Future	0.29355	0.33788			15.09957	0.00000	0.00000	0
03/02/2014	£ / R 2014/12/12	17.56	P	Foreign Exchange Future	0.29785	0.34354			15.33945	0.00000	0.00000	0
03/02/2014	£ / R 2014/12/12	17.55	P	Foreign Exchange Future	0.29570	0.34070			15.21997	0.00000	0.00000	0
03/02/2014	£ / R 2014/12/12	18.50	C	Foreign Exchange Future	1.69352	1.48486			-12.32119	0.00000	0.00000	0
03/02/2014	£ / R 2014/12/12	17.54	C	Foreign Exchange Future	2.34565	2.09338			-10.75499	0.00000	0.00000	0
03/02/2014	£ / R 2014/12/12	17.56	C	Foreign Exchange Future	2.32995	2.07904			-10.76895	0.00000	0.00000	0
03/02/2014	£ / R 2014/12/12	17.55	C	Foreign Exchange Future	2.33780	2.08620			-10.76204	0.00000	0.00000	0
03/02/2014	£ / R 2015/01/23	19.11	P	Any day expiry	0.89389	1.01117			13.12073	0.00000	0.00000	0
03/02/2014	£ / R 2015/01/23	21.04	P	Any day expiry	2.16070	2.34391			8.47909	0.00000	0.00000	0
03/02/2014	£ / R 2015/01/23	19.10	P	Any day expiry	0.88853	1.00541			13.15495	0.00000	0.00000	0
03/02/2014	£ / R 2015/01/23			Any day expiry	19.75980	19.45130			-1.56125	0.00000	0.00000	0
03/02/2014	£ / R 2015/01/23	18.22	P	Any day expiry	0.50263	0.57486			14.36943	0.00000	0.00000	9,605
03/02/2014	£ / R 2015/01/23	21.70	P	Any day expiry	2.67844	2.87507			7.34120	0.00000	0.00000	0
03/02/2014	£ / R 2015/01/23	21.72	C	Any day expiry	0.73443	0.62277			-15.20348	0.00000	0.00000	4,697
03/02/2014	£ / R 2015/01/23	19.09	P	Any day expiry	0.88318	0.99967			13.18928	0.00000	0.00000	0
03/02/2014	£ / R 2015/01/23	18.50	C	Any day expiry	1.86713	1.63994			-12.16829	0.00000	0.00000	0
03/02/2014	£ / R 2015/01/23	18.63	P	Any day expiry	0.65999	0.75228			13.98367	0.00000	0.00000	4,697
03/02/2014	£ / R 2015/01/23	21.04	C	Any day expiry	0.88050	0.75521			-14.22972	0.00000	0.00000	9,605
03/02/2014	£ / R 2015/01/23	19.10	C	Any day expiry	1.54833	1.35671			-12.37561	0.00000	0.00000	0
03/02/2014	£ / R 2015/01/23	18.22	C	Any day expiry	2.04243	1.80616			-11.56828	0.00000	0.00000	0
03/02/2014	£ / R 2015/01/23	19.11	C	Any day expiry	1.54369	1.35247			-12.38696	0.00000	0.00000	0
03/02/2014	£ / R 2015/01/23	18.63	C	Any day expiry	1.78979	1.57358			-12.08019	0.00000	0.00000	0
03/02/2014	£ / R 2015/01/23	21.70	C	Any day expiry	0.73824	0.62637			-15.15355	0.00000	0.00000	4,700
03/02/2014	£ / R 2015/01/23	21.72	P	Any day expiry	2.69463	2.89147			7.30495	0.00000	0.00000	0
03/02/2014	£ / R 2015/01/23	19.09	C	Any day expiry	1.55298	1.36097			-12.36424	0.00000	0.00000	0
03/02/2014	£ / R 2015/01/23	18.50	P	Any day expiry	0.60733	0.68864			13.38663	0.00000	0.00000	4,700
03/02/2014	¥ / R 2014/03/17	0.09	P	Foreign Exchange Future	0.00002	0.00001			-35.44643	0.00000	0.00000	0
03/02/2014	¥ / R 2014/03/17			Foreign Exchange Future	0.11076	0.11068			-0.07313	0.00000	0.00000	110
03/02/2014	¥ / R 2014/03/17	0.11	P	Foreign Exchange Future	0.00238	0.00229			-3.99986	0.00000	0.00000	0
03/02/2014	¥ / R 2014/03/17	0.10	C	Foreign Exchange Future	0.01086	0.01080			-0.57379	0.00000	0.00000	0
03/02/2014	¥ / R 2014/03/17	0.09	C	Foreign Exchange Future	0.02077	0.02069			-0.42047	0.00000	0.00000	0
03/02/2014	¥ / R 2014/03/17	0.11	C	Foreign Exchange Future	0.00314	0.00296			-5.61601	0.00000	0.00000	0
03/02/2014	¥ / R 2014/03/17	0.10	P	Foreign Exchange Future	0.00010	0.00012			18.19368	0.00000	0.00000	0
03/02/2014	¥ / R 2014/06/13	0.10	P	Foreign Exchange Future	0.00059	0.00055			-6.74852	0.00000	0.00000	0
03/02/2014	¥ / R 2014/06/13			Foreign Exchange Future	0.11251	0.11240			-0.10399	0.11200	0.11200	12,834
03/02/2014	¥ / R 2014/06/13	0.11	C	Foreign Exchange Future	0.00615	0.00597			-2.89948	0.00000	0.00000	0
03/02/2014	¥ / R 2014/06/13	0.09	C	Foreign Exchange Future	0.02266	0.02255			-0.46492	0.00000	0.00000	0
03/02/2014	¥ / R 2014/06/13	0.10	C	Foreign Exchange Future	0.01310	0.01295			-1.19695	0.00000	0.00000	0
03/02/2014	¥ / R 2014/06/13	0.09	P	Foreign Exchange Future	0.00014	0.00015			8.14255	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
03/02/2014	¥ / R 2014/06/13	0.11	P	Foreign Exchange Future	0.00364	0.00358			-1.68664	0.00000	0.00000	0
03/02/2014	€ / R 2014/03/17	12.51	P	Foreign Exchange Future	0.00167	0.00174			3.95892	0.00000	0.00000	0
03/02/2014	€ / R 2014/03/17			Foreign Exchange Future	15.27760	15.18620			-0.59826	15.18300	15.08220	88,966
03/02/2014	€ / R 2014/03/17	12.50	P	Foreign Exchange Future	0.00165	0.00172			3.87545	0.00000	0.00000	0
03/02/2014	€ / R 2014/03/17	15.70	P	Foreign Exchange Future	0.62072	0.67519			8.77471	0.00000	0.00000	0
03/02/2014	€ / R 2014/03/17	15.35	C	Foreign Exchange Future	0.31408	0.26281			-16.32429	0.00000	0.00000	5,500
03/02/2014	€ / R 2014/03/17	12.49	P	Foreign Exchange Future	0.00163	0.00170			3.78282	0.00000	0.00000	0
03/02/2014	€ / R 2014/03/17	12.65	C	Foreign Exchange Future	2.62960	2.53830			-3.47186	0.00000	0.00000	0
03/02/2014	€ / R 2014/03/17	12.85	P	Foreign Exchange Future	0.00258	0.00276			7.06033	0.00000	0.00000	8,800
03/02/2014	€ / R 2014/03/17	12.50	C	Foreign Exchange Future	2.77925	2.68792			-3.28635	0.00000	0.00000	0
03/02/2014	€ / R 2014/03/17	15.70	C	Foreign Exchange Future	0.19832	0.16139			-18.62275	0.00000	0.00000	7,700
03/02/2014	€ / R 2014/03/17	12.51	C	Foreign Exchange Future	2.76927	2.67794			-3.29811	0.00000	0.00000	0
03/02/2014	€ / R 2014/03/17	12.49	C	Foreign Exchange Future	2.78923	2.69790			-3.27467	0.00000	0.00000	0
03/02/2014	€ / R 2014/03/17	12.65	P	Foreign Exchange Future	0.00200	0.00210			5.21648	0.00000	0.00000	500
03/02/2014	€ / R 2014/03/17	12.85	C	Foreign Exchange Future	2.43018	2.33896			-3.75355	0.00000	0.00000	0
03/02/2014	€ / R 2014/03/17	15.35	P	Foreign Exchange Future	0.38648	0.42661			10.38326	0.00000	0.00000	0
03/02/2014	€ / R 2014/06/13	13.81	P	Foreign Exchange Future	0.06682	0.06935			3.77887	0.00000	0.00000	0
03/02/2014	€ / R 2014/06/13	16.35	C	Foreign Exchange Future	0.33550	0.30078			-10.34864	0.00000	0.00000	4,200
03/02/2014	€ / R 2014/06/13	13.80	P	Foreign Exchange Future	0.06607	0.06859			3.81715	0.00000	0.00000	27,500
03/02/2014	€ / R 2014/06/13			Foreign Exchange Future	15.51260	15.41500			-0.62917	15.31220	15.31220	22,028
03/02/2014	€ / R 2014/06/13	16.40	C	Foreign Exchange Future	0.32468	0.29093			-10.39379	0.00000	0.00000	12,500
03/02/2014	€ / R 2014/06/13	14.40	C	Foreign Exchange Future	1.26658	1.18140			-6.72517	0.00000	0.00000	0
03/02/2014	€ / R 2014/06/13	14.85	C	Foreign Exchange Future	0.94209	0.86963			-7.69130	0.00000	0.00000	0
03/02/2014	€ / R 2014/06/13	16.35	P	Foreign Exchange Future	1.17290	1.23578			5.36106	0.00000	0.00000	0
03/02/2014	€ / R 2014/06/13	13.85	C	Foreign Exchange Future	1.73250	1.63744			-5.48700	0.00000	0.00000	0
03/02/2014	€ / R 2014/06/13	13.79	P	Foreign Exchange Future	0.06533	0.06785			3.85597	0.00000	0.00000	0
03/02/2014	€ / R 2014/06/13	14.15	C	Foreign Exchange Future	1.46968	1.38122			-6.01857	0.00000	0.00000	0
03/02/2014	€ / R 2014/06/13	13.80	C	Foreign Exchange Future	1.77867	1.68359			-5.34544	0.00000	0.00000	0
03/02/2014	€ / R 2014/06/13	14.40	P	Foreign Exchange Future	0.15398	0.16640			8.06611	0.00000	0.00000	8,800
03/02/2014	€ / R 2014/06/13	13.81	C	Foreign Exchange Future	1.76942	1.67435			-5.37322	0.00000	0.00000	0
03/02/2014	€ / R 2014/06/13	16.40	P	Foreign Exchange Future	1.21208	1.27593			5.26815	0.00000	0.00000	0
03/02/2014	€ / R 2014/06/13	14.85	P	Foreign Exchange Future	0.27949	0.30463			8.99530	0.00000	0.00000	5,000
03/02/2014	€ / R 2014/06/13	14.15	P	Foreign Exchange Future	0.10708	0.11622			8.54203	0.00000	0.00000	8,800
03/02/2014	€ / R 2014/06/13	13.79	C	Foreign Exchange Future	1.78793	1.69285			-5.31792	0.00000	0.00000	0
03/02/2014	€ / R 2014/06/13	13.85	P	Foreign Exchange Future	0.06990	0.07244			3.63025	0.00000	0.00000	8,800
03/02/2014	€ / R 2014/09/15			Foreign Exchange Future	15.79990	15.68930			-0.70000	15.69650	15.60120	3,270
03/02/2014	€ / R 2014/09/15	14.34	P	Foreign Exchange Future	0.19805	0.21109			6.58524	0.00000	0.00000	0
03/02/2014	€ / R 2014/09/15	14.35	C	Foreign Exchange Future	1.65024	1.55280			-5.90434	0.00000	0.00000	0
03/02/2014	€ / R 2014/09/15	14.36	C	Foreign Exchange Future	1.64255	1.54524			-5.92452	0.00000	0.00000	0
03/02/2014	€ / R 2014/09/15	14.34	C	Foreign Exchange Future	1.65795	1.56039			-5.88425	0.00000	0.00000	0
03/02/2014	€ / R 2014/09/15	14.36	P	Foreign Exchange Future	0.20265	0.21594			6.55656	0.00000	0.00000	0
03/02/2014	€ / R 2014/09/15	14.35	P	Foreign Exchange Future	0.20034	0.21350			6.57092	0.00000	0.00000	0
03/02/2014	€ / R 2014/12/12	13.71	P	Foreign Exchange Future	0.12064	0.12725			5.47539	0.00000	0.00000	0
03/02/2014	€ / R 2014/12/12			Foreign Exchange Future	16.09860	15.97180			-0.78765	0.00000	0.00000	0
03/02/2014	€ / R 2014/12/12	13.70	P	Foreign Exchange Future	0.11938	0.12589			5.45722	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
03/02/2014	€ / R 2014/12/12	13.69	C	Foreign Exchange Future	2.52672	2.40635			-4.76400	0.00000	0.00000	0
03/02/2014	€ / R 2014/12/12	13.70	C	Foreign Exchange Future	2.51798	2.39769			-4.77706	0.00000	0.00000	0
03/02/2014	€ / R 2014/12/12	13.71	C	Foreign Exchange Future	2.50924	2.38905			-4.79006	0.00000	0.00000	0
03/02/2014	€ / R 2014/12/12	13.69	P	Foreign Exchange Future	0.11812	0.12455			5.44118	0.00000	0.00000	0
03/02/2014	€ / R 2015/03/16	14.96	P	Foreign Exchange Future	0.42072	0.44888			6.69283	0.00000	0.00000	0
03/02/2014	€ / R 2015/03/16			Foreign Exchange Future	16.40360	16.26780			-0.82787	0.00000	0.00000	0
03/02/2014	€ / R 2015/03/16	14.95	P	Foreign Exchange Future	0.41724	0.44519			6.69653	0.00000	0.00000	0
03/02/2014	€ / R 2015/03/16	14.96	C	Foreign Exchange Future	1.86432	1.75668			-5.77381	0.00000	0.00000	0
03/02/2014	€ / R 2015/03/16	14.94	C	Foreign Exchange Future	1.87739	1.76931			-5.75698	0.00000	0.00000	0
03/02/2014	€ / R 2015/03/16	14.95	C	Foreign Exchange Future	1.87084	1.76299			-5.76526	0.00000	0.00000	0
03/02/2014	€ / R 2015/03/16	14.94	P	Foreign Exchange Future	0.41379	0.44151			6.69872	0.00000	0.00000	0
03/02/2014	AU\$ / R 2014/03/17	9.50	C	Foreign Exchange Future	0.37649	0.40969			8.81887	0.00000	0.00000	0
03/02/2014	AU\$ / R 2014/03/17			Foreign Exchange Future	9.84000	9.87960			0.40244	9.87710	9.77580	8,894
03/02/2014	AU\$ / R 2014/03/17	9.51	C	Foreign Exchange Future	0.36860	0.40140			8.89794	0.00000	0.00000	0
03/02/2014	AU\$ / R 2014/03/17	9.49	C	Foreign Exchange Future	0.38445	0.41804			8.73761	0.00000	0.00000	0
03/02/2014	AU\$ / R 2014/03/17	9.50	P	Foreign Exchange Future	0.03649	0.03009			-17.53619	0.00000	0.00000	0
03/02/2014	AU\$ / R 2014/03/17	9.49	P	Foreign Exchange Future	0.03445	0.02844			-17.43920	0.00000	0.00000	0
03/02/2014	AU\$ / R 2014/03/17	9.51	P	Foreign Exchange Future	0.03860	0.03180			-17.61919	0.00000	0.00000	0
03/02/2014	AU\$ / R 2014/06/13	9.91	P	Foreign Exchange Future	0.27389	0.25335			-7.49786	0.00000	0.00000	0
03/02/2014	AU\$ / R 2014/06/13	9.20	C	Foreign Exchange Future	0.78336	0.81365			3.86763	0.00000	0.00000	0
03/02/2014	AU\$ / R 2014/06/13			Foreign Exchange Future	9.93240	9.96920			0.37050	9.87780	9.87780	2,660
03/02/2014	AU\$ / R 2014/06/13	9.90	P	Foreign Exchange Future	0.26854	0.24851			-7.45731	0.00000	0.00000	0
03/02/2014	AU\$ / R 2014/06/13	10.70	C	Foreign Exchange Future	0.07544	0.07838			3.89829	0.00000	0.00000	201
03/02/2014	AU\$ / R 2014/06/13	9.20	P	Foreign Exchange Future	0.05096	0.04445			-12.76158	0.00000	0.00000	201
03/02/2014	AU\$ / R 2014/06/13	9.70	C	Foreign Exchange Future	0.41199	0.43280			5.05185	0.00000	0.00000	201
03/02/2014	AU\$ / R 2014/06/13	9.89	P	Foreign Exchange Future	0.26356	0.24373			-7.52315	0.00000	0.00000	0
03/02/2014	AU\$ / R 2014/06/13	10.70	P	Foreign Exchange Future	0.84304	0.80918			-4.01635	0.00000	0.00000	0
03/02/2014	AU\$ / R 2014/06/13	9.90	C	Foreign Exchange Future	0.30094	0.31771			5.57395	0.00000	0.00000	0
03/02/2014	AU\$ / R 2014/06/13	9.91	C	Foreign Exchange Future	0.29629	0.31255			5.48925	0.00000	0.00000	0
03/02/2014	AU\$ / R 2014/06/13	9.70	P	Foreign Exchange Future	0.17959	0.16360			-8.90204	0.00000	0.00000	0
03/02/2014	AU\$ / R 2014/06/13	9.89	C	Foreign Exchange Future	0.30596	0.32293			5.54725	0.00000	0.00000	0
03/02/2014	AU\$ / R 2014/09/15			Foreign Exchange Future	10.05180	10.08090			0.28950	10.04080	9.99680	2,000
03/02/2014	AU\$ / R 2014/09/15	9.55	C	Foreign Exchange Future	0.67289	0.69281			2.96024	0.00000	0.00000	0
03/02/2014	AU\$ / R 2014/09/15	9.56	C	Foreign Exchange Future	0.66608	0.68572			2.94807	0.00000	0.00000	0
03/02/2014	AU\$ / R 2014/09/15	9.54	C	Foreign Exchange Future	0.67990	0.69994			2.94676	0.00000	0.00000	0
03/02/2014	AU\$ / R 2014/09/15	9.54	P	Foreign Exchange Future	0.16810	0.15904			-5.39262	0.00000	0.00000	0
03/02/2014	AU\$ / R 2014/09/15	9.56	P	Foreign Exchange Future	0.17428	0.16482			-5.42992	0.00000	0.00000	0
03/02/2014	AU\$ / R 2014/09/15	9.55	P	Foreign Exchange Future	0.17109	0.16191			-5.36619	0.00000	0.00000	0
03/02/2014	AU\$ / R 2014/12/12	9.59	P	Foreign Exchange Future	0.21152	0.20490			-3.12912	0.00000	0.00000	0
03/02/2014	AU\$ / R 2014/12/12			Foreign Exchange Future	10.17940	10.19950			0.19746	0.00000	0.00000	0
03/02/2014	AU\$ / R 2014/12/12	9.61	P	Foreign Exchange Future	0.21757	0.21081			-3.10956	0.00000	0.00000	0
03/02/2014	AU\$ / R 2014/12/12	9.59	C	Foreign Exchange Future	0.80092	0.81440			1.68321	0.00000	0.00000	0
03/02/2014	AU\$ / R 2014/12/12	9.60	P	Foreign Exchange Future	0.21453	0.20784			-3.12003	0.00000	0.00000	0
03/02/2014	AU\$ / R 2014/12/12	9.60	C	Foreign Exchange Future	0.79393	0.80734			1.68862	0.00000	0.00000	0
03/02/2014	AU\$ / R 2014/12/12	9.61	C	Foreign Exchange Future	0.78697	0.80031			1.69439	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
03/02/2014	AU\$ / R 2015/12/14	7.25	C	Foreign Exchange Future	3.66859	3.70322			0.94411	0.00000	0.00000	0
03/02/2014	AU\$ / R 2015/12/14			Foreign Exchange Future	10.90080	10.93550			0.31833	0.00000	0.00000	0
03/02/2014	AU\$ / R 2015/12/14	7.30	C	Foreign Exchange Future	3.62026	3.65488			0.95634	0.00000	0.00000	0
03/02/2014	AU\$ / R 2015/12/14	7.35	C	Foreign Exchange Future	3.57206	3.60667			0.96883	0.00000	0.00000	0
03/02/2014	AU\$ / R 2015/12/14	7.25	P	Foreign Exchange Future	0.01779	0.01772			-0.36262	0.00000	0.00000	0
03/02/2014	AU\$ / R 2015/12/14	7.30	P	Foreign Exchange Future	0.01946	0.01938			-0.40029	0.00000	0.00000	0
03/02/2014	AU\$ / R 2015/12/14	7.35	P	Foreign Exchange Future	0.02126	0.02117			-0.43648	0.00000	0.00000	0
03/02/2014	CAD/ R 2014/03/17	9.96	P	Foreign Exchange Future	0.18334	0.15376			-16.13090	0.00000	0.00000	0
03/02/2014	CAD/ R 2014/03/17			Foreign Exchange Future	10.11000	10.16710			0.56479	10.15000	10.15000	50
03/02/2014	CAD/ R 2014/03/17	9.95	P	Foreign Exchange Future	0.17902	0.14988			-16.28068	0.00000	0.00000	0
03/02/2014	CAD/ R 2014/03/17	9.94	P	Foreign Exchange Future	0.17477	0.14605			-16.43086	0.00000	0.00000	0
03/02/2014	CAD/ R 2014/03/17	9.95	C	Foreign Exchange Future	0.33902	0.36697			8.24557	0.00000	0.00000	0
03/02/2014	CAD/ R 2014/03/17	9.96	C	Foreign Exchange Future	0.33334	0.36086			8.25788	0.00000	0.00000	0
03/02/2014	CAD/ R 2014/03/17	9.94	C	Foreign Exchange Future	0.34477	0.37315			8.23264	0.00000	0.00000	0
03/02/2014	CAD/ R 2014/06/13	9.86	C	Foreign Exchange Future	0.59338	0.62310			5.00815	0.00000	0.00000	0
03/02/2014	CAD/ R 2014/06/13			Foreign Exchange Future	10.24400	10.29740			0.52128	0.00000	0.00000	0
03/02/2014	CAD/ R 2014/06/13	9.84	C	Foreign Exchange Future	0.60576	0.63597			4.98642	0.00000	0.00000	0
03/02/2014	CAD/ R 2014/06/13	9.85	C	Foreign Exchange Future	0.59955	0.62951			4.99770	0.00000	0.00000	0
03/02/2014	CAD/ R 2014/06/13	9.84	P	Foreign Exchange Future	0.20176	0.17857			-11.49568	0.00000	0.00000	0
03/02/2014	CAD/ R 2014/06/13	9.86	P	Foreign Exchange Future	0.20938	0.18570			-11.31065	0.00000	0.00000	0
03/02/2014	CAD/ R 2014/06/13	9.85	P	Foreign Exchange Future	0.20555	0.18211			-11.40175	0.00000	0.00000	0
03/02/2014	CF CANDO CAFD 2014/12/12			Can-Do Future	(516.18360)	(478.23860)			-7.35107	0.00000	0.00000	2,304
03/02/2014	CF CANDO CAFD 2014/12/12			Can-Do Future	1,181.53630	1,145.93550			-3.01309	0.00000	0.00000	0
03/02/2014	CF CANDO CAFE 2014/12/12			Can-Do Future	1,095.99890	1,061.20370			-3.17475	0.00000	0.00000	26,600
03/02/2014	CF CANDO CAFH 2014/12/12			Can-Do Future	1,181.53630	1,145.93550			-3.01309	0.00000	0.00000	3,784
03/02/2014	CF CANDO CAFI 2014/03/17			Can-Do Future	140.04640	140.87800			0.59380	0.00000	0.00000	2,500
03/02/2014	CF CANDO CAFJ 2014/12/12			Can-Do Future	779.33260	703.10290			-9.78141	0.00000	0.00000	4,488
03/02/2014	CF CANDO CAFK 2014/12/12			Can-Do Future	1,073.86250	1,037.31170			-3.40368	0.00000	0.00000	1,871
03/02/2014	CF CANDO CAFM 2014/09/15			Can-Do Future	128.02900	116.98230			-8.62828	0.00000	0.00000	5,000
03/02/2014	CF CANDO CAFN 2014/02/17			Can-Do Future	78.56960	61.60490			-21.59194	0.00000	0.00000	2,500
03/02/2014	CHF / R 2014/03/17	11.29	C	Foreign Exchange Future	1.22691	1.16614			-4.95354	0.00000	0.00000	0
03/02/2014	CHF / R 2014/03/17	11.30	P	Foreign Exchange Future	0.01609	0.01791			11.32054	0.00000	0.00000	0
03/02/2014	CHF / R 2014/03/17			Foreign Exchange Future	12.50120	12.43860			-0.50075	0.00000	0.00000	489
03/02/2014	CHF / R 2014/03/17	11.29	P	Foreign Exchange Future	0.01571	0.01754			11.61173	0.00000	0.00000	0
03/02/2014	CHF / R 2014/03/17	11.31	P	Foreign Exchange Future	0.01648	0.01830			11.03249	0.00000	0.00000	0
03/02/2014	CHF / R 2014/03/17	11.30	C	Foreign Exchange Future	1.21729	1.15651			-4.99292	0.00000	0.00000	0
03/02/2014	CHF / R 2014/03/17	11.31	C	Foreign Exchange Future	1.20768	1.14690			-5.03295	0.00000	0.00000	0
03/02/2014	CHF / R 2014/06/13	11.60	C	Foreign Exchange Future	1.17597	1.11687			-5.02565	0.00000	0.00000	0
03/02/2014	CHF / R 2014/06/13			Foreign Exchange Future	12.70390	12.63560			-0.53763	0.00000	0.00000	1,857
03/02/2014	CHF / R 2014/06/13	11.61	C	Foreign Exchange Future	1.16770	1.10878			-5.04558	0.00000	0.00000	0
03/02/2014	CHF / R 2014/06/13	11.59	P	Foreign Exchange Future	0.07037	0.07939			12.81683	0.00000	0.00000	0
03/02/2014	CHF / R 2014/06/13	11.61	P	Foreign Exchange Future	0.07380	0.08318			12.71319	0.00000	0.00000	0
03/02/2014	CHF / R 2014/06/13	11.59	C	Foreign Exchange Future	1.18427	1.12499			-5.00571	0.00000	0.00000	0
03/02/2014	CHF / R 2014/06/13	11.60	P	Foreign Exchange Future	0.07207	0.08127			12.76484	0.00000	0.00000	0
03/02/2014	CNH / R 2014/03/17	1.70	C	Foreign Exchange Future	0.17520	0.16559			-5.48414	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
03/02/2014	CNH / R 2014/03/17			Foreign Exchange Future	1.87330	1.86350			-0.52314	0.00000	0.00000	250
03/02/2014	CNH / R 2014/03/17	1.71	C	Foreign Exchange Future	0.16570	0.15613			-5.77399	0.00000	0.00000	0
03/02/2014	CNH / R 2014/03/17	1.69	C	Foreign Exchange Future	0.18479	0.17515			-5.21792	0.00000	0.00000	0
03/02/2014	CNH / R 2014/03/17	1.70	P	Foreign Exchange Future	0.00190	0.00209			10.12376	0.00000	0.00000	0
03/02/2014	CNH / R 2014/03/17	1.69	P	Foreign Exchange Future	0.00149	0.00165			10.60527	0.00000	0.00000	0
03/02/2014	CNH / R 2014/03/17	1.71	P	Foreign Exchange Future	0.00240	0.00263			9.70517	0.00000	0.00000	0
03/02/2014	CNH / R 2014/06/13			Foreign Exchange Future	1.89670	1.88620			-0.55359	0.00000	0.00000	0
03/02/2014	CNH / R 2014/06/13	1.69	P	Foreign Exchange Future	0.00934	0.00984			5.35475	0.00000	0.00000	0
03/02/2014	CNH / R 2014/06/13	1.71	P	Foreign Exchange Future	0.01193	0.01255			5.22938	0.00000	0.00000	0
03/02/2014	CNH / R 2014/06/13	1.69	C	Foreign Exchange Future	0.21604	0.20604			-4.62853	0.00000	0.00000	0
03/02/2014	CNH / R 2014/06/13	1.70	P	Foreign Exchange Future	0.01049	0.01103			5.18530	0.00000	0.00000	0
03/02/2014	CNH / R 2014/06/13	1.70	C	Foreign Exchange Future	0.20719	0.19723			-4.80536	0.00000	0.00000	0
03/02/2014	CNH / R 2014/06/13	1.71	C	Foreign Exchange Future	0.19863	0.18875			-4.97215	0.00000	0.00000	0
03/02/2014	NZ\$ / R 2014/03/17	8.14	C	Foreign Exchange Future	0.99439	0.96167			-3.29073	0.00000	0.00000	0
03/02/2014	NZ\$ / R 2014/03/17			Foreign Exchange Future	9.13290	9.10000			-0.36024	0.00000	0.00000	0
03/02/2014	NZ\$ / R 2014/03/17	8.16	P	Foreign Exchange Future	0.00166	0.00185			11.97102	0.00000	0.00000	0
03/02/2014	NZ\$ / R 2014/03/17	8.15	P	Foreign Exchange Future	0.00157	0.00176			11.91506	0.00000	0.00000	0
03/02/2014	NZ\$ / R 2014/03/17	8.14	P	Foreign Exchange Future	0.00149	0.00167			11.86713	0.00000	0.00000	0
03/02/2014	NZ\$ / R 2014/03/17	8.15	C	Foreign Exchange Future	0.98447	0.95176			-3.32285	0.00000	0.00000	0
03/02/2014	NZ\$ / R 2014/03/17	8.16	C	Foreign Exchange Future	0.97456	0.94185			-3.35555	0.00000	0.00000	0
03/02/2014	NZ\$ / R 2014/06/13	8.45	C	Foreign Exchange Future	0.80806	0.77621			-3.94100	0.00000	0.00000	0
03/02/2014	NZ\$ / R 2014/06/13			Foreign Exchange Future	9.21920	9.18420			-0.37964	0.00000	0.00000	0
03/02/2014	NZ\$ / R 2014/06/13	8.46	C	Foreign Exchange Future	0.79927	0.76749			-3.97525	0.00000	0.00000	0
03/02/2014	NZ\$ / R 2014/06/13	8.44	P	Foreign Exchange Future	0.03768	0.04077			8.18073	0.00000	0.00000	0
03/02/2014	NZ\$ / R 2014/06/13	8.46	P	Foreign Exchange Future	0.04007	0.04329			8.05487	0.00000	0.00000	0
03/02/2014	NZ\$ / R 2014/06/13	8.44	C	Foreign Exchange Future	0.81688	0.78497			-3.90719	0.00000	0.00000	0
03/02/2014	NZ\$ / R 2014/06/13	8.45	P	Foreign Exchange Future	0.03886	0.04201			8.11747	0.00000	0.00000	0
03/02/2014	QUANTO € / \$ 2014/03/17			Foreign Exchange Future	1.34890	1.34890			0.00000	1.34960	1.34820	625
03/02/2014	QUANTO € / \$ 2014/06/13			Foreign Exchange Future	1.34900	1.34900			0.00000	0.00000	0.00000	0
03/02/2014	R / ¥EN 2014/03/17			Foreign Exchange Future	9.08550	9.09070	0.10998	0.99980	0.05723	0.00000	0.00000	2,250
03/02/2014	R / ¥EN 2014/03/17	10.05	C	Foreign Exchange Future	0.01192	0.01194	0.10998	0.00131	0.15538	0.00000	0.00000	0
03/02/2014	R / ¥EN 2014/03/17	10.04	P	Foreign Exchange Future	0.96680	0.96148	0.10998	0.10574	-0.55021	0.00000	0.00000	0
03/02/2014	R / ¥EN 2014/03/17	10.05	P	Foreign Exchange Future	0.97642	0.97124	0.10998	0.10682	-0.53066	0.00000	0.00000	0
03/02/2014	R / ¥EN 2014/03/17	10.06	P	Foreign Exchange Future	0.98605	0.98100	0.10998	0.10789	-0.51196	0.00000	0.00000	0
03/02/2014	R / ¥EN 2014/03/17	10.06	C	Foreign Exchange Future	0.01155	0.01170	0.10998	0.00129	1.31489	0.00000	0.00000	0
03/02/2014	R / ¥EN 2014/03/17	10.04	C	Foreign Exchange Future	0.01230	0.01218	0.10998	0.00134	-0.97076	0.00000	0.00000	0
03/02/2014	RAIN 2014/03/17			Foreign Exchange Future	22,264.06000	22,133.06000			-0.58839	0.00000	0.00000	0
03/02/2014	TRY / R 2014/03/17	5.01	C	Foreign Exchange Future	0.08768	0.07454			-14.98555	0.00000	0.00000	0
03/02/2014	TRY / R 2014/03/17			Foreign Exchange Future	4.93160	4.91130			-0.41163	0.00000	0.00000	0
03/02/2014	TRY / R 2014/03/17	4.99	C	Foreign Exchange Future	0.09539	0.08172			-14.32978	0.00000	0.00000	0
03/02/2014	TRY / R 2014/03/17	5.01	P	Foreign Exchange Future	0.16608	0.17324			4.31114	0.00000	0.00000	0
03/02/2014	TRY / R 2014/03/17	5.00	P	Foreign Exchange Future	0.15987	0.16677			4.31272	0.00000	0.00000	0
03/02/2014	TRY / R 2014/03/17	4.99	P	Foreign Exchange Future	0.15379	0.16042			4.31201	0.00000	0.00000	0
03/02/2014	TRY / R 2014/03/17	5.00	C	Foreign Exchange Future	0.09147	0.07807			-14.65459	0.00000	0.00000	0
03/02/2014	TRY / R 2014/06/13			Foreign Exchange Future	4.88360	4.85950			-0.49349	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
03/02/2014	TRY / R 2014/06/13	5.05	C	Foreign Exchange Future	0.10897	0.09741			-10.60772	0.00000	0.00000	0
03/02/2014	TRY / R 2014/06/13	5.06	C	Foreign Exchange Future	0.10576	0.09445			-10.69847	0.00000	0.00000	0
03/02/2014	TRY / R 2014/06/13	5.04	C	Foreign Exchange Future	0.11225	0.10045			-10.51535	0.00000	0.00000	0
03/02/2014	TRY / R 2014/06/13	5.05	P	Foreign Exchange Future	0.27537	0.28791			4.55422	0.00000	0.00000	0
03/02/2014	TRY / R 2014/06/13	5.04	P	Foreign Exchange Future	0.26865	0.28095			4.57714	0.00000	0.00000	0
03/02/2014	TRY / R 2014/06/13	5.06	P	Foreign Exchange Future	0.28216	0.29495			4.53102	0.00000	0.00000	0
Future Open Interest												1,941,519
Option Open Interest												1,143,950
Total												3,085,469