



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Future & Options High/Low

High/Low from 04/02/2014 to 04/02/2014

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
04/02/2014	\$ / R 2014/02/17	11.54	P	Any day expiry	0.00000	0.43379			100.00000	0.00000	0.00000	0
04/02/2014	\$ / R 2014/02/17			Any day expiry	11.20980	11.14410			-0.58609	0.00000	0.00000	0
04/02/2014	\$ / R 2014/02/17	11.08	C	Any day expiry	0.22904	0.17576			-23.26210	0.00000	0.00000	2,500
04/02/2014	\$ / R 2014/02/17	11.22	P	Any day expiry	0.00000	0.18817			100.00000	0.00000	0.00000	0
04/02/2014	\$ / R 2014/02/17	11.08	P	Any day expiry	0.09924	0.11166			12.51532	0.00000	0.00000	0
04/02/2014	\$ / R 2014/02/17	11.54	C	Any day expiry	0.00000	0.03789			100.00000	0.00000	0.00000	2,000
04/02/2014	\$ / R 2014/02/17	11.22	C	Any day expiry	0.00000	0.11227			100.00000	0.00000	0.00000	2,000
04/02/2014	\$ / R 2014/02/19	10.50	P	Any day expiry	0.00699	0.00564			-19.32415	0.00000	0.00000	0
04/02/2014	\$ / R 2014/02/19			Any day expiry	11.21320	11.14760			-0.58502	0.00000	0.00000	0
04/02/2014	\$ / R 2014/02/19	11.00	P	Any day expiry	0.07862	0.08727			11.00195	0.00000	0.00000	0
04/02/2014	\$ / R 2014/02/19	11.30	P	Any day expiry	0.22056	0.24972			13.22151	0.00000	0.00000	0
04/02/2014	\$ / R 2014/02/19	11.00	C	Any day expiry	0.29182	0.23487			-19.51567	0.00000	0.00000	500
04/02/2014	\$ / R 2014/02/19	10.50	C	Any day expiry	0.72019	0.65324			-9.29626	0.00000	0.00000	1,000
04/02/2014	\$ / R 2014/02/19	11.30	C	Any day expiry	0.13376	0.09732			-27.24308	0.00000	0.00000	500
04/02/2014	\$ / R 2014/02/26	8.30	P	Any day expiry	0.00000	0.00000			-38.23529	0.00000	0.00000	6,000
04/02/2014	\$ / R 2014/02/26			Any day expiry	11.22540	11.15970			-0.58528	0.00000	0.00000	0
04/02/2014	\$ / R 2014/02/26	10.00	C	Any day expiry	1.22707	1.16100			-5.38437	0.00000	0.00000	6,000
04/02/2014	\$ / R 2014/02/26	10.57	P	Any day expiry	0.01591	0.01458			-8.36272	0.00000	0.00000	0
04/02/2014	\$ / R 2014/02/26	10.58	C	Any day expiry	0.66192	0.59489			-10.12667	0.00000	0.00000	0
04/02/2014	\$ / R 2014/02/26	10.59	C	Any day expiry	0.65255	0.58552			-10.27160	0.00000	0.00000	0
04/02/2014	\$ / R 2014/02/26	10.80	C	Any day expiry	0.00000	0.40716			100.00000	0.00000	0.00000	0
04/02/2014	\$ / R 2014/02/26	10.57	C	Any day expiry	0.67131	0.60428			-9.98504	0.00000	0.00000	0
04/02/2014	\$ / R 2014/02/26	8.30	C	Any day expiry	2.92540	2.85970			-2.24589	0.00000	0.00000	0
04/02/2014	\$ / R 2014/02/26	10.00	P	Any day expiry	0.00167	0.00130			-22.11929	0.00000	0.00000	0
04/02/2014	\$ / R 2014/02/26	10.59	P	Any day expiry	0.01715	0.01582			-7.73932	0.00000	0.00000	0
04/02/2014	\$ / R 2014/02/26	10.80	P	Any day expiry	0.00000	0.04746			100.00000	0.00000	0.00000	0
04/02/2014	\$ / R 2014/02/26	10.58	P	Any day expiry	0.01652	0.01519			-8.05289	0.00000	0.00000	0
04/02/2014	\$ / R 2014/02/27	10.63	C	Any day expiry	0.61842	0.55259			-10.64432	0.00000	0.00000	0
04/02/2014	\$ / R 2014/02/27			Any day expiry	11.22710	11.16140			-0.58519	0.00000	0.00000	10,070
04/02/2014	\$ / R 2014/02/27	10.63	P	Any day expiry	0.02132	0.02119			-0.59292	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
04/02/2014	\$ / R 2014/02/28			Any day expiry	11.22880	11.16320			-0.58421	0.00000	0.00000	0
04/02/2014	\$ / R 2014/02/28	9.09	P	Any day expiry	0.00003	0.00002			-28.84615	0.00000	0.00000	0
04/02/2014	\$ / R 2014/02/28	9.11	P	Any day expiry	0.00003	0.00002			-28.36257	0.00000	0.00000	0
04/02/2014	\$ / R 2014/02/28	11.21	P	Any day expiry	0.19442	0.21697			11.59733	0.00000	0.00000	0
04/02/2014	\$ / R 2014/02/28	9.09	C	Any day expiry	2.13883	2.07322			-3.06752	0.00000	0.00000	0
04/02/2014	\$ / R 2014/02/28	9.10	P	Any day expiry	0.00003	0.00002			-28.52761	0.00000	0.00000	0
04/02/2014	\$ / R 2014/02/28	9.10	C	Any day expiry	2.12883	2.06322			-3.08194	0.00000	0.00000	0
04/02/2014	\$ / R 2014/02/28	11.21	C	Any day expiry	0.21322	0.17017			-20.19096	0.00000	0.00000	1,500
04/02/2014	\$ / R 2014/02/28	9.11	C	Any day expiry	2.11883	2.05322			-3.09650	0.00000	0.00000	0
04/02/2014	\$ / R 2014/03/17	14.25	C	Foreign Exchange Future	0.00553	0.00423			-23.44841	0.00000	0.00000	0
04/02/2014	\$ / R 2014/03/17	15.35	P	Foreign Exchange Future	4.09305	4.15810			1.58921	0.00000	0.00000	0
04/02/2014	\$ / R 2014/03/17	10.35	P	Foreign Exchange Future	0.01517	0.01492			-1.68789	0.00000	0.00000	3,100
04/02/2014	\$ / R 2014/03/17	10.30	P	Foreign Exchange Future	0.01236	0.01204			-2.61167	0.00000	0.00000	0
04/02/2014	\$ / R 2014/03/17	12.00	P	Foreign Exchange Future	0.81397	0.86497			6.26516	0.00000	0.00000	0
04/02/2014	\$ / R 2014/03/17	11.20	C	Foreign Exchange Future	0.28560	0.24025			-15.87832	0.00000	0.00000	2,900
04/02/2014	\$ / R 2014/03/17	11.04	C	Foreign Exchange Future	0.37289	0.32087			-13.95078	0.00000	0.00000	6,000
04/02/2014	\$ / R 2014/03/17	10.68	C	Foreign Exchange Future	0.62876	0.56570			-10.03001	0.00000	0.00000	11,000
04/02/2014	\$ / R 2014/03/17	9.90	P	Foreign Exchange Future	0.00321	0.00262			-18.26279	0.00000	0.00000	7,500
04/02/2014	\$ / R 2014/03/17	9.70	P	Foreign Exchange Future	0.00187	0.00147			-21.43469	0.00000	0.00000	6
04/02/2014	\$ / R 2014/03/17	9.75	C	Foreign Exchange Future	1.51044	1.44439			-4.37235	0.00000	0.00000	0
04/02/2014	\$ / R 2014/03/17	9.80	C	Foreign Exchange Future	1.46074	1.39466			-4.52416	0.00000	0.00000	0
04/02/2014	\$ / R 2014/03/17	9.59	C	Foreign Exchange Future	1.66969	1.60377			-3.94805	0.00000	0.00000	0
04/02/2014	\$ / R 2014/03/17	8.20	C	Foreign Exchange Future	3.05831	2.99271			-2.14507	0.00000	0.00000	0
04/02/2014	\$ / R 2014/03/17			Foreign Exchange Future	11.25830	11.19270			-0.58268	11.29500	11.18000	1,495,035
04/02/2014	\$ / R 2014/03/17	15.70	C	Foreign Exchange Future	0.00069	0.00039			-43.70861	0.00000	0.00000	0
04/02/2014	\$ / R 2014/03/17	12.25	P	Foreign Exchange Future	1.03997	1.09560			5.34928	0.00000	0.00000	0
04/02/2014	\$ / R 2014/03/17	10.61	P	Foreign Exchange Future	0.03995	0.04093			2.46183	0.00000	0.00000	0
04/02/2014	\$ / R 2014/03/17	10.55	C	Foreign Exchange Future	0.74071	0.67563			-8.78616	0.00000	0.00000	50
04/02/2014	\$ / R 2014/03/17	10.34	P	Foreign Exchange Future	0.01457	0.01430			-1.87226	0.00000	0.00000	0
04/02/2014	\$ / R 2014/03/17	10.40	C	Foreign Exchange Future	0.87681	0.81106			-7.49867	0.00000	0.00000	0
04/02/2014	\$ / R 2014/03/17	10.31	C	Foreign Exchange Future	0.96118	0.89527			-6.85746	0.00000	0.00000	0
04/02/2014	\$ / R 2014/03/17	11.15	C	Foreign Exchange Future	0.31110	0.26359			-15.27281	0.00000	0.00000	250
04/02/2014	\$ / R 2014/03/17	10.90	P	Foreign Exchange Future	0.10454	0.11312			8.21188	0.00000	0.00000	500
04/02/2014	\$ / R 2014/03/17	10.70	P	Foreign Exchange Future	0.05384	0.05722			6.28320	0.00000	0.00000	0
04/02/2014	\$ / R 2014/03/17	10.20	C	Foreign Exchange Future	1.06635	1.00038			-6.18633	0.00000	0.00000	500
04/02/2014	\$ / R 2014/03/17	10.25	C	Foreign Exchange Future	1.01830	0.95235			-6.47716	0.00000	0.00000	0
04/02/2014	\$ / R 2014/03/17	10.00	P	Foreign Exchange Future	0.00423	0.00353			-16.52912	0.00000	0.00000	2,500
04/02/2014	\$ / R 2014/03/17	7.70	C	Foreign Exchange Future	3.55830	3.49270			-1.84358	0.00000	0.00000	0
04/02/2014	\$ / R 2014/03/17	12.65	C	Foreign Exchange Future	0.02598	0.02017			-22.34075	0.00000	0.00000	0
04/02/2014	\$ / R 2014/03/17	11.20	P	Foreign Exchange Future	0.22730	0.24755			8.90979	0.00000	0.00000	0
04/02/2014	\$ / R 2014/03/17	11.00	C	Foreign Exchange Future	0.39731	0.34376			-13.47712	0.00000	0.00000	200
04/02/2014	\$ / R 2014/03/17	10.91	P	Foreign Exchange Future	0.10770	0.11661			8.27109	0.00000	0.00000	0
04/02/2014	\$ / R 2014/03/17	10.85	P	Foreign Exchange Future	0.08966	0.09671			7.86874	0.00000	0.00000	0
04/02/2014	\$ / R 2014/03/17	10.60	C	Foreign Exchange Future	0.69690	0.63220			-9.28441	0.00000	0.00000	0
04/02/2014	\$ / R 2014/03/17	10.22	C	Foreign Exchange Future	1.04709	0.98112			-6.29995	0.00000	0.00000	0

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04/02/2014	\$ / R 2014/03/17	9.61	P	Foreign Exchange Future	0.00147	0.00113			-22.74090	0.00000	0.00000	0
04/02/2014	\$ / R 2014/03/17	7.70	P	Foreign Exchange Future	0.00000	0.00000			-10.00000	0.00000	0.00000	0
04/02/2014	\$ / R 2014/03/17	14.50	C	Foreign Exchange Future	0.00505	0.00385			-23.86955	0.00000	0.00000	0
04/02/2014	\$ / R 2014/03/17	12.70	C	Foreign Exchange Future	0.02410	0.01868			-22.48227	0.00000	0.00000	0
04/02/2014	\$ / R 2014/03/17	12.70	P	Foreign Exchange Future	1.46580	1.52598			4.10569	0.00000	0.00000	0
04/02/2014	\$ / R 2014/03/17	13.00	C	Foreign Exchange Future	0.01566	0.01203			-23.18139	0.00000	0.00000	0
04/02/2014	\$ / R 2014/03/17	12.00	C	Foreign Exchange Future	0.07227	0.05767			-20.20692	0.00000	0.00000	0
04/02/2014	\$ / R 2014/03/17	10.65	C	Foreign Exchange Future	0.65401	0.58979			-9.82056	0.00000	0.00000	406
04/02/2014	\$ / R 2014/03/17	10.50	P	Foreign Exchange Future	0.02705	0.02728			0.84293	0.00000	0.00000	2,600
04/02/2014	\$ / R 2014/03/17	11.00	P	Foreign Exchange Future	0.13901	0.15106			8.67213	0.00000	0.00000	1,600
04/02/2014	\$ / R 2014/03/17	11.10	P	Foreign Exchange Future	0.17991	0.19590			8.88606	0.00000	0.00000	0
04/02/2014	\$ / R 2014/03/17	10.94	P	Foreign Exchange Future	0.11756	0.12747			8.42968	0.00000	0.00000	0
04/02/2014	\$ / R 2014/03/17	10.84	P	Foreign Exchange Future	0.08687	0.09363			7.79113	0.00000	0.00000	400
04/02/2014	\$ / R 2014/03/17	10.15	C	Foreign Exchange Future	1.11473	1.04877			-5.91712	0.00000	0.00000	0
04/02/2014	\$ / R 2014/03/17	9.60	P	Foreign Exchange Future	0.00143	0.00110			-22.87934	0.00000	0.00000	16,000
04/02/2014	\$ / R 2014/03/17	9.25	C	Foreign Exchange Future	2.00887	1.94311			-3.27329	0.00000	0.00000	0
04/02/2014	\$ / R 2014/03/17	12.85	C	Foreign Exchange Future	0.01935	0.01493			-22.86292	0.00000	0.00000	0
04/02/2014	\$ / R 2014/03/17	12.25	C	Foreign Exchange Future	0.04827	0.03830			-20.65487	0.00000	0.00000	0
04/02/2014	\$ / R 2014/03/17	10.60	P	Foreign Exchange Future	0.03860	0.03950			2.32386	0.00000	0.00000	200
04/02/2014	\$ / R 2014/03/17	10.45	P	Foreign Exchange Future	0.02244	0.02245			0.04055	0.00000	0.00000	1,750
04/02/2014	\$ / R 2014/03/17	10.31	P	Foreign Exchange Future	0.01288	0.01257			-2.42780	0.00000	0.00000	0
04/02/2014	\$ / R 2014/03/17	10.33	P	Foreign Exchange Future	0.01399	0.01370			-2.05522	0.00000	0.00000	0
04/02/2014	\$ / R 2014/03/17	10.90	C	Foreign Exchange Future	0.46284	0.40582			-12.31858	0.00000	0.00000	100
04/02/2014	\$ / R 2014/03/17	10.80	C	Foreign Exchange Future	0.53459	0.47467			-11.20927	0.00000	0.00000	0
04/02/2014	\$ / R 2014/03/17	10.85	C	Foreign Exchange Future	0.49796	0.43941			-11.75695	0.00000	0.00000	1,700
04/02/2014	\$ / R 2014/03/17	10.70	C	Foreign Exchange Future	0.61214	0.54992			-10.16386	0.00000	0.00000	24,000
04/02/2014	\$ / R 2014/03/17	10.75	C	Foreign Exchange Future	0.57267	0.51152			-10.67778	0.00000	0.00000	500
04/02/2014	\$ / R 2014/03/17	10.22	P	Foreign Exchange Future	0.00879	0.00842			-4.16449	0.00000	0.00000	0
04/02/2014	\$ / R 2014/03/17	8.70	P	Foreign Exchange Future	0.00010	0.00007			-25.73754	0.00000	0.00000	0
04/02/2014	\$ / R 2014/03/17	15.70	P	Foreign Exchange Future	4.44239	4.50769			1.46985	0.00000	0.00000	0
04/02/2014	\$ / R 2014/03/17	12.50	C	Foreign Exchange Future	0.03268	0.02553			-21.86773	0.00000	0.00000	0
04/02/2014	\$ / R 2014/03/17	10.61	C	Foreign Exchange Future	0.68825	0.62363			-9.38859	0.00000	0.00000	7,500
04/02/2014	\$ / R 2014/03/17	10.55	P	Foreign Exchange Future	0.03241	0.03293			1.60587	0.00000	0.00000	0
04/02/2014	\$ / R 2014/03/17	10.34	C	Foreign Exchange Future	0.93287	0.86700			-7.06130	0.00000	0.00000	2,000
04/02/2014	\$ / R 2014/03/17	10.35	C	Foreign Exchange Future	0.92347	0.85762			-7.13135	0.00000	0.00000	0
04/02/2014	\$ / R 2014/03/17	10.40	P	Foreign Exchange Future	0.01851	0.01836			-0.80551	0.00000	0.00000	2,200
04/02/2014	\$ / R 2014/03/17	11.15	P	Foreign Exchange Future	0.20280	0.22089			8.91829	0.00000	0.00000	500
04/02/2014	\$ / R 2014/03/17	11.25	C	Foreign Exchange Future	0.26168	0.21992			-15.95826	0.00000	0.00000	1,000
04/02/2014	\$ / R 2014/03/17	10.68	P	Foreign Exchange Future	0.05046	0.05300			5.02407	0.00000	0.00000	0
04/02/2014	\$ / R 2014/03/17	10.20	P	Foreign Exchange Future	0.00805	0.00768			-4.56946	0.00000	0.00000	33,901
04/02/2014	\$ / R 2014/03/17	10.25	P	Foreign Exchange Future	0.01000	0.00965			-3.57025	0.00000	0.00000	200
04/02/2014	\$ / R 2014/03/17	9.90	C	Foreign Exchange Future	1.36151	1.29532			-4.86125	0.00000	0.00000	0
04/02/2014	\$ / R 2014/03/17	10.00	C	Foreign Exchange Future	1.26253	1.19623			-5.25129	0.00000	0.00000	13,600
04/02/2014	\$ / R 2014/03/17	9.75	P	Foreign Exchange Future	0.00214	0.00169			-20.67803	0.00000	0.00000	250
04/02/2014	\$ / R 2014/03/17	9.80	P	Foreign Exchange Future	0.00244	0.00196			-19.89856	0.00000	0.00000	7,500

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04/02/2014	\$ / R 2014/03/17	9.59	P	Foreign Exchange Future	0.00139	0.00107			-23.02163	0.00000	0.00000	0
04/02/2014	\$ / R 2014/03/17	8.20	P	Foreign Exchange Future	0.00001	0.00001			-21.89781	0.00000	0.00000	0
04/02/2014	\$ / R 2014/03/17	14.25	P	Foreign Exchange Future	2.99723	3.06153			2.14545	0.00000	0.00000	0
04/02/2014	\$ / R 2014/03/17	15.35	C	Foreign Exchange Future	0.00135	0.00080			-40.84965	0.00000	0.00000	0
04/02/2014	\$ / R 2014/03/17	12.85	P	Foreign Exchange Future	1.61105	1.67223			3.79724	0.00000	0.00000	0
04/02/2014	\$ / R 2014/03/17	12.50	P	Foreign Exchange Future	1.27438	1.33283			4.58685	0.00000	0.00000	0
04/02/2014	\$ / R 2014/03/17	11.50	C	Foreign Exchange Future	0.17084	0.14003			-18.03397	0.00000	0.00000	2,350
04/02/2014	\$ / R 2014/03/17	11.50	P	Foreign Exchange Future	0.41254	0.44733			8.43353	0.00000	0.00000	0
04/02/2014	\$ / R 2014/03/17	10.65	P	Foreign Exchange Future	0.04571	0.04709			3.00174	0.00000	0.00000	3,350
04/02/2014	\$ / R 2014/03/17	10.45	C	Foreign Exchange Future	0.83074	0.76515			-7.89545	0.00000	0.00000	7,500
04/02/2014	\$ / R 2014/03/17	10.50	C	Foreign Exchange Future	0.78535	0.71998			-8.32395	0.00000	0.00000	2,500
04/02/2014	\$ / R 2014/03/17	10.30	C	Foreign Exchange Future	0.97066	0.90474			-6.79154	0.00000	0.00000	40,000
04/02/2014	\$ / R 2014/03/17	10.33	C	Foreign Exchange Future	0.94229	0.87640			-6.99228	0.00000	0.00000	2,000
04/02/2014	\$ / R 2014/03/17	11.25	P	Foreign Exchange Future	0.25338	0.27722			9.40850	0.00000	0.00000	0
04/02/2014	\$ / R 2014/03/17	11.04	P	Foreign Exchange Future	0.15459	0.16817			8.78402	0.00000	0.00000	0
04/02/2014	\$ / R 2014/03/17	10.80	P	Foreign Exchange Future	0.07629	0.08197			7.44057	0.00000	0.00000	0
04/02/2014	\$ / R 2014/03/17	10.75	P	Foreign Exchange Future	0.06437	0.06882			6.91490	0.00000	0.00000	2,000
04/02/2014	\$ / R 2014/03/17	10.15	P	Foreign Exchange Future	0.00643	0.00607			-5.59737	0.00000	0.00000	0
04/02/2014	\$ / R 2014/03/17	9.70	C	Foreign Exchange Future	1.56017	1.49417			-4.23032	0.00000	0.00000	0
04/02/2014	\$ / R 2014/03/17	9.60	C	Foreign Exchange Future	1.65973	1.59380			-3.97215	0.00000	0.00000	0
04/02/2014	\$ / R 2014/03/17	14.50	P	Foreign Exchange Future	3.24675	3.31115			1.98333	0.00000	0.00000	0
04/02/2014	\$ / R 2014/03/17	13.00	P	Foreign Exchange Future	1.75736	1.81933			3.52627	0.00000	0.00000	0
04/02/2014	\$ / R 2014/03/17	12.65	P	Foreign Exchange Future	1.41768	1.47747			4.21794	0.00000	0.00000	0
04/02/2014	\$ / R 2014/03/17	11.75	C	Foreign Exchange Future	0.11021	0.08864			-19.57145	0.00000	0.00000	0
04/02/2014	\$ / R 2014/03/17	11.75	P	Foreign Exchange Future	0.60191	0.64594			7.31496	0.00000	0.00000	0
04/02/2014	\$ / R 2014/03/17	11.10	C	Foreign Exchange Future	0.33821	0.28860			-14.66917	0.00000	0.00000	400
04/02/2014	\$ / R 2014/03/17	10.91	C	Foreign Exchange Future	0.45600	0.39931			-12.43239	0.00000	0.00000	0
04/02/2014	\$ / R 2014/03/17	10.94	C	Foreign Exchange Future	0.43586	0.38017			-12.77690	0.00000	0.00000	200
04/02/2014	\$ / R 2014/03/17	10.84	C	Foreign Exchange Future	0.50517	0.44633			-11.64608	0.00000	0.00000	0
04/02/2014	\$ / R 2014/03/17	9.61	C	Foreign Exchange Future	1.64977	1.58383			-3.99655	0.00000	0.00000	0
04/02/2014	\$ / R 2014/03/17	8.70	C	Foreign Exchange Future	2.55840	2.49277			-2.56509	0.00000	0.00000	0
04/02/2014	\$ / R 2014/03/17	9.25	P	Foreign Exchange Future	0.00057	0.00041			-27.34758	0.00000	0.00000	0
04/02/2014	\$ / R 2014/03/19	9.11	P	Any day expiry	0.00047	0.00036			-23.39332	0.00000	0.00000	0
04/02/2014	\$ / R 2014/03/19			Any day expiry	11.26180	11.19620			-0.58250	0.00000	0.00000	0
04/02/2014	\$ / R 2014/03/19	9.10	P	Any day expiry	0.00046	0.00035			-23.44540	0.00000	0.00000	0
04/02/2014	\$ / R 2014/03/19	9.11	C	Any day expiry	2.15227	2.08656			-3.05302	0.00000	0.00000	0
04/02/2014	\$ / R 2014/03/19	9.09	C	Any day expiry	2.17224	2.10654			-3.02472	0.00000	0.00000	0
04/02/2014	\$ / R 2014/03/19	9.10	C	Any day expiry	2.16226	2.09655			-3.03880	0.00000	0.00000	0
04/02/2014	\$ / R 2014/03/19	9.09	P	Any day expiry	0.00044	0.00034			-23.51217	0.00000	0.00000	0
04/02/2014	\$ / R 2014/03/26			Any day expiry	11.27400	11.20840			-0.58187	0.00000	0.00000	0
04/02/2014	\$ / R 2014/03/26	10.10	C	Any day expiry	1.18260	1.11608			-5.62487	0.00000	0.00000	6,000
04/02/2014	\$ / R 2014/03/26	8.30	C	Any day expiry	2.97404	2.90843			-2.20599	0.00000	0.00000	0
04/02/2014	\$ / R 2014/03/26	8.30	P	Any day expiry	0.00004	0.00003			-19.66292	0.00000	0.00000	6,000
04/02/2014	\$ / R 2014/03/26	10.10	P	Any day expiry	0.00860	0.00768			-10.69534	0.00000	0.00000	0
04/02/2014	\$ / R 2014/04/25	10.80	C	Any day expiry	0.00000	0.59792			100.00000	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
04/02/2014	\$ / R 2014/04/25			Any day expiry	11.32910	11.26260			-0.58698	0.00000	0.00000	0
04/02/2014	\$ / R 2014/04/25	8.30	P	Any day expiry	0.00045	0.00037			-17.78804	0.00000	0.00000	6,000
04/02/2014	\$ / R 2014/04/25	9.94	P	Any day expiry	0.01498	0.01446			-3.49501	0.00000	0.00000	0
04/02/2014	\$ / R 2014/04/25	8.30	C	Any day expiry	3.02955	2.96297			-2.19771	0.00000	0.00000	0
04/02/2014	\$ / R 2014/04/25	10.80	P	Any day expiry	0.00000	0.13532			100.00000	0.00000	0.00000	0
04/02/2014	\$ / R 2014/04/25	9.94	C	Any day expiry	1.40408	1.33706			-4.77349	0.00000	0.00000	6,000
04/02/2014	\$ / R 2014/05/26			Any day expiry	11.39070	11.32240			-0.59961	0.00000	0.00000	10,150
04/02/2014	\$ / R 2014/05/26	9.94	P	Any day expiry	0.02531	0.02382			-5.90050	0.00000	0.00000	0
04/02/2014	\$ / R 2014/05/26	9.95	C	Any day expiry	1.46655	1.39672			-4.76102	0.00000	0.00000	0
04/02/2014	\$ / R 2014/05/26	9.96	C	Any day expiry	1.45709	1.38724			-4.79393	0.00000	0.00000	0
04/02/2014	\$ / R 2014/05/26	9.94	C	Any day expiry	1.47601	1.40622			-4.72852	0.00000	0.00000	0
04/02/2014	\$ / R 2014/05/26	9.96	P	Any day expiry	0.02639	0.02484			-5.88050	0.00000	0.00000	0
04/02/2014	\$ / R 2014/05/26	9.95	P	Any day expiry	0.02585	0.02432			-5.89089	0.00000	0.00000	0
04/02/2014	\$ / R 2014/05/27	8.30	P	Any day expiry	0.00099	0.00083			-16.03030	0.00000	0.00000	5,500
04/02/2014	\$ / R 2014/05/27			Any day expiry	11.39270	11.32440			-0.59951	0.00000	0.00000	0
04/02/2014	\$ / R 2014/05/27	10.14	P	Any day expiry	0.03872	0.03656			-5.60286	0.00000	0.00000	0
04/02/2014	\$ / R 2014/05/27	8.30	C	Any day expiry	3.09369	3.02523			-2.21285	0.00000	0.00000	0
04/02/2014	\$ / R 2014/05/27	10.14	C	Any day expiry	1.29142	1.22096			-5.45674	0.00000	0.00000	5,500
04/02/2014	\$ / R 2014/06/13	11.60	C	Foreign Exchange Future	0.38965	0.34580			-11.25554	0.00000	0.00000	250
04/02/2014	\$ / R 2014/06/13	11.50	C	Foreign Exchange Future	0.42573	0.37913			-10.94677	0.00000	0.00000	15,000
04/02/2014	\$ / R 2014/06/13	10.65	P	Foreign Exchange Future	0.12922	0.12967			0.34360	0.00000	0.00000	2,350
04/02/2014	\$ / R 2014/06/13	10.90	P	Foreign Exchange Future	0.20114	0.20751			3.16573	0.00000	0.00000	7,000
04/02/2014	\$ / R 2014/06/13	10.64	P	Foreign Exchange Future	0.12687	0.12723			0.28193	0.00000	0.00000	0
04/02/2014	\$ / R 2014/06/13	8.78	P	Foreign Exchange Future	0.00345	0.00299			-13.24528	0.00000	0.00000	15,489
04/02/2014	\$ / R 2014/06/13	8.45	C	Foreign Exchange Future	2.97906	2.90963			-2.33069	0.00000	0.00000	0
04/02/2014	\$ / R 2014/06/13	9.60	C	Foreign Exchange Future	1.84397	1.77350			-3.82159	0.00000	0.00000	0
04/02/2014	\$ / R 2014/06/13	14.00	P	Foreign Exchange Future	2.64880	2.71148			2.36620	0.00000	0.00000	0
04/02/2014	\$ / R 2014/06/13	12.50	P	Foreign Exchange Future	1.25591	1.30174			3.64961	0.00000	0.00000	0
04/02/2014	\$ / R 2014/06/13	11.90	C	Foreign Exchange Future	0.29949	0.26347			-12.02669	0.00000	0.00000	0
04/02/2014	\$ / R 2014/06/13	11.20	P	Foreign Exchange Future	0.33149	0.34497			4.06605	0.00000	0.00000	0
04/02/2014	\$ / R 2014/06/13	10.15	C	Foreign Exchange Future	1.32526	1.25351			-5.41420	0.00000	0.00000	0
04/02/2014	\$ / R 2014/06/13	9.20	P	Foreign Exchange Future	0.00735	0.00666			-9.42408	0.00000	0.00000	0
04/02/2014	\$ / R 2014/06/13	8.64	C	Foreign Exchange Future	2.78981	2.72031			-2.49130	0.00000	0.00000	0
04/02/2014	\$ / R 2014/06/13	8.00	C	Foreign Exchange Future	3.42799	3.35869			-2.02147	0.00000	0.00000	0
04/02/2014	\$ / R 2014/06/13	10.50	C	Foreign Exchange Future	1.02432	0.95460			-6.80573	0.00000	0.00000	0
04/02/2014	\$ / R 2014/06/13	9.97	P	Foreign Exchange Future	0.03457	0.03234			-6.45403	0.00000	0.00000	24,582
04/02/2014	\$ / R 2014/06/13	10.00	P	Foreign Exchange Future	0.03657	0.03426			-6.30230	0.00000	0.00000	15,000
04/02/2014	\$ / R 2014/06/13	9.75	C	Foreign Exchange Future	1.69979	1.62899			-4.16519	0.00000	0.00000	0
04/02/2014	\$ / R 2014/06/13	9.61	C	Foreign Exchange Future	1.83431	1.76382			-3.84288	0.00000	0.00000	0
04/02/2014	\$ / R 2014/06/13			Foreign Exchange Future	11.42710	11.35800			-0.60470	11.43520	11.35950	182,419
04/02/2014	\$ / R 2014/06/13	12.90	P	Foreign Exchange Future	1.60830	1.65990			3.20855	0.00000	0.00000	0
04/02/2014	\$ / R 2014/06/13	10.65	C	Foreign Exchange Future	0.90632	0.83767			-7.57524	0.00000	0.00000	0
04/02/2014	\$ / R 2014/06/13	10.80	C	Foreign Exchange Future	0.79542	0.72832			-8.43562	0.00000	0.00000	6
04/02/2014	\$ / R 2014/06/13	10.63	C	Foreign Exchange Future	0.92166	0.85283			-7.46746	0.00000	0.00000	0
04/02/2014	\$ / R 2014/06/13	10.64	C	Foreign Exchange Future	0.91397	0.84523			-7.52125	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
04/02/2014	\$ / R 2014/06/13	9.59	C	Foreign Exchange Future	1.85363	1.78318			-3.80054	0.00000	0.00000	0
04/02/2014	\$ / R 2014/06/13	9.60	P	Foreign Exchange Future	0.01687	0.01550			-8.11622	0.00000	0.00000	0
04/02/2014	\$ / R 2014/06/13	9.00	C	Foreign Exchange Future	2.43210	2.36246			-2.86328	0.00000	0.00000	0
04/02/2014	\$ / R 2014/06/13	9.00	P	Foreign Exchange Future	0.00500	0.00446			-10.75680	0.00000	0.00000	0
04/02/2014	\$ / R 2014/06/13	12.05	C	Foreign Exchange Future	0.26359	0.23132			-12.23970	0.00000	0.00000	21,000
04/02/2014	\$ / R 2014/06/13	12.24	C	Foreign Exchange Future	0.22523	0.19707			-12.50086	0.00000	0.00000	15,489
04/02/2014	\$ / R 2014/06/13	11.00	C	Foreign Exchange Future	0.66761	0.60706			-9.06890	0.00000	0.00000	0
04/02/2014	\$ / R 2014/06/13	10.57	C	Foreign Exchange Future	0.96841	0.89914			-7.15339	0.00000	0.00000	0
04/02/2014	\$ / R 2014/06/13	8.75	C	Foreign Exchange Future	2.68037	2.61083			-2.59459	0.00000	0.00000	0
04/02/2014	\$ / R 2014/06/13	8.75	P	Foreign Exchange Future	0.00327	0.00283			-13.58096	0.00000	0.00000	0
04/02/2014	\$ / R 2014/06/13	10.01	C	Foreign Exchange Future	1.45435	1.38292			-4.91131	0.00000	0.00000	0
04/02/2014	\$ / R 2014/06/13	9.78	C	Foreign Exchange Future	1.67116	1.60029			-4.24077	0.00000	0.00000	0
04/02/2014	\$ / R 2014/06/13	9.80	P	Foreign Exchange Future	0.02501	0.02319			-7.26666	0.00000	0.00000	6
04/02/2014	\$ / R 2014/06/13	12.00	C	Foreign Exchange Future	0.27491	0.24150			-12.15439	0.00000	0.00000	36,682
04/02/2014	\$ / R 2014/06/13	11.20	C	Foreign Exchange Future	0.55859	0.50297			-9.95751	0.00000	0.00000	15,000
04/02/2014	\$ / R 2014/06/13	10.13	P	Foreign Exchange Future	0.04645	0.04384			-5.61611	0.00000	0.00000	15,489
04/02/2014	\$ / R 2014/06/13	8.45	P	Foreign Exchange Future	0.00196	0.00163			-16.98576	0.00000	0.00000	0
04/02/2014	\$ / R 2014/06/13	10.15	P	Foreign Exchange Future	0.04816	0.04551			-5.50711	0.00000	0.00000	47,500
04/02/2014	\$ / R 2014/06/13	10.50	P	Foreign Exchange Future	0.09722	0.09660			-0.62963	0.00000	0.00000	15,000
04/02/2014	\$ / R 2014/06/13	9.59	P	Foreign Exchange Future	0.01653	0.01518			-8.15507	0.00000	0.00000	0
04/02/2014	\$ / R 2014/06/13	8.80	C	Foreign Exchange Future	2.63066	2.56110			-2.64435	0.00000	0.00000	0
04/02/2014	\$ / R 2014/06/13	14.00	C	Foreign Exchange Future	0.07590	0.06948			-8.46327	0.00000	0.00000	0
04/02/2014	\$ / R 2014/06/13	12.50	C	Foreign Exchange Future	0.18301	0.15974			-12.71223	0.00000	0.00000	0
04/02/2014	\$ / R 2014/06/13	11.90	P	Foreign Exchange Future	0.77239	0.80547			4.28289	0.00000	0.00000	0
04/02/2014	\$ / R 2014/06/13	11.50	P	Foreign Exchange Future	0.49863	0.52113			4.51148	0.00000	0.00000	300
04/02/2014	\$ / R 2014/06/13	8.64	P	Foreign Exchange Future	0.00271	0.00231			-14.83051	0.00000	0.00000	24,582
04/02/2014	\$ / R 2014/06/13	8.00	P	Foreign Exchange Future	0.00089	0.00069			-22.00135	0.00000	0.00000	0
04/02/2014	\$ / R 2014/06/13	9.97	C	Foreign Exchange Future	1.49167	1.42034			-4.78197	0.00000	0.00000	0
04/02/2014	\$ / R 2014/06/13	10.00	C	Foreign Exchange Future	1.46367	1.39226			-4.87847	0.00000	0.00000	0
04/02/2014	\$ / R 2014/06/13	9.75	P	Foreign Exchange Future	0.02269	0.02099			-7.48971	0.00000	0.00000	250
04/02/2014	\$ / R 2014/06/13	9.61	P	Foreign Exchange Future	0.01721	0.01582			-8.07946	0.00000	0.00000	0
04/02/2014	\$ / R 2014/06/13	9.20	C	Foreign Exchange Future	2.23445	2.16466			-3.12348	0.00000	0.00000	0
04/02/2014	\$ / R 2014/06/13	12.90	C	Foreign Exchange Future	0.13540	0.11790			-12.92244	0.00000	0.00000	0
04/02/2014	\$ / R 2014/06/13	13.30	C	Foreign Exchange Future	0.10270	0.08951			-12.84287	0.00000	0.00000	0
04/02/2014	\$ / R 2014/06/13	13.30	P	Foreign Exchange Future	1.97560	2.03151			2.83005	0.00000	0.00000	0
04/02/2014	\$ / R 2014/06/13	12.05	P	Foreign Exchange Future	0.88649	0.92332			4.15548	0.00000	0.00000	0
04/02/2014	\$ / R 2014/06/13	12.24	P	Foreign Exchange Future	1.03813	1.07907			3.94404	0.00000	0.00000	0
04/02/2014	\$ / R 2014/06/13	11.60	P	Foreign Exchange Future	0.56255	0.58780			4.48709	0.00000	0.00000	0
04/02/2014	\$ / R 2014/06/13	12.00	P	Foreign Exchange Future	0.84781	0.88350			4.20918	0.00000	0.00000	0
04/02/2014	\$ / R 2014/06/13	11.00	P	Foreign Exchange Future	0.24051	0.24906			3.55712	0.00000	0.00000	5,000
04/02/2014	\$ / R 2014/06/13	10.90	C	Foreign Exchange Future	0.72824	0.66551			-8.61423	0.00000	0.00000	0
04/02/2014	\$ / R 2014/06/13	10.57	P	Foreign Exchange Future	0.11131	0.11114			-0.15659	0.00000	0.00000	11,250
04/02/2014	\$ / R 2014/06/13	10.13	C	Foreign Exchange Future	1.34355	1.27184			-5.33725	0.00000	0.00000	0
04/02/2014	\$ / R 2014/06/13	8.78	C	Foreign Exchange Future	2.65055	2.58099			-2.62423	0.00000	0.00000	0
04/02/2014	\$ / R 2014/06/13	8.80	P	Foreign Exchange Future	0.00356	0.00310			-13.01627	0.00000	0.00000	920

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
04/02/2014	\$ / R 2014/06/13	12.20	C	Foreign Exchange Future	0.23273	0.20374			-12.45430	0.00000	0.00000	0
04/02/2014	\$ / R 2014/06/13	12.20	P	Foreign Exchange Future	1.00563	1.04574			3.98909	0.00000	0.00000	0
04/02/2014	\$ / R 2014/06/13	10.80	P	Foreign Exchange Future	0.16832	0.17032			1.18918	0.00000	0.00000	0
04/02/2014	\$ / R 2014/06/13	10.63	P	Foreign Exchange Future	0.12456	0.12483			0.22118	0.00000	0.00000	11,250
04/02/2014	\$ / R 2014/06/13	10.01	P	Foreign Exchange Future	0.03725	0.03492			-6.24871	0.00000	0.00000	50
04/02/2014	\$ / R 2014/06/13	9.78	P	Foreign Exchange Future	0.02406	0.02229			-7.35685	0.00000	0.00000	920
04/02/2014	\$ / R 2014/06/13	9.80	C	Foreign Exchange Future	1.65211	1.58119			-4.29253	0.00000	0.00000	0
04/02/2014	\$ / R 2014/06/13	13.65	C	Foreign Exchange Future	0.08236	0.07345			-10.81581	0.00000	0.00000	0
04/02/2014	\$ / R 2014/06/13	13.65	P	Foreign Exchange Future	2.30526	2.36545			2.61109	0.00000	0.00000	0
04/02/2014	\$ / R 2014/06/17	9.61	P	Any day expiry	0.01000	0.01000			0.00000	0.00000	0.00000	0
04/02/2014	\$ / R 2014/06/17			Any day expiry	9.60000	9.60000			0.00000	0.00000	0.00000	0
04/02/2014	\$ / R 2014/06/17	9.60	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
04/02/2014	\$ / R 2014/06/17	9.59	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
04/02/2014	\$ / R 2014/06/17	9.60	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
04/02/2014	\$ / R 2014/06/17	9.61	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
04/02/2014	\$ / R 2014/06/17	9.59	C	Any day expiry	0.01000	0.01000			0.00000	0.00000	0.00000	0
04/02/2014	\$ / R 2014/06/18	10.13	C	Any day expiry	1.35557	1.28345			-5.32047	0.00000	0.00000	0
04/02/2014	\$ / R 2014/06/18			Any day expiry	11.43720	11.36790			-0.60592	0.00000	0.00000	0
04/02/2014	\$ / R 2014/06/18	12.24	C	Any day expiry	0.23527	0.20609			-12.40434	0.00000	0.00000	0
04/02/2014	\$ / R 2014/06/18	8.78	P	Any day expiry	0.00380	0.00329			-13.34176	0.00000	0.00000	0
04/02/2014	\$ / R 2014/06/18	12.24	P	Any day expiry	1.03807	1.07819			3.86451	0.00000	0.00000	0
04/02/2014	\$ / R 2014/06/18	10.13	P	Any day expiry	0.04837	0.04555			-5.83577	0.00000	0.00000	0
04/02/2014	\$ / R 2014/06/18	8.78	C	Any day expiry	2.66100	2.59119			-2.62332	0.00000	0.00000	0
04/02/2014	\$ / R 2014/06/24			Any day expiry	9.97000	9.97000			0.00000	0.00000	0.00000	0
04/02/2014	\$ / R 2014/06/27			Any day expiry	11.45540	11.38570			-0.60845	0.00000	0.00000	0
04/02/2014	\$ / R 2014/06/27	8.30	P	Any day expiry	0.00202	0.00161			-20.55303	0.00000	0.00000	4,700
04/02/2014	\$ / R 2014/06/27	10.82	P	Any day expiry	0.18447	0.18551			0.56579	0.00000	0.00000	0
04/02/2014	\$ / R 2014/06/27	8.30	C	Any day expiry	3.15742	3.08731			-2.22066	0.00000	0.00000	0
04/02/2014	\$ / R 2014/06/27	10.82	C	Any day expiry	0.81987	0.75121			-8.37407	0.00000	0.00000	4,700
04/02/2014	\$ / R 2014/07/28			Any day expiry	11.51810	11.44700			-0.61729	0.00000	0.00000	0
04/02/2014	\$ / R 2014/07/28	8.30	P	Any day expiry	0.00340	0.00266			-21.85203	0.00000	0.00000	4,700
04/02/2014	\$ / R 2014/07/28	10.82	P	Any day expiry	0.20258	0.20111			-0.72441	0.00000	0.00000	0
04/02/2014	\$ / R 2014/07/28	8.30	C	Any day expiry	3.22150	3.14966			-2.23011	0.00000	0.00000	0
04/02/2014	\$ / R 2014/07/28	10.82	C	Any day expiry	0.90068	0.82811			-8.05697	0.00000	0.00000	4,700
04/02/2014	\$ / R 2014/07/29	11.10	C	Any day expiry	0.72998	0.66462			-8.95369	0.00000	0.00000	0
04/02/2014	\$ / R 2014/07/29			Any day expiry	11.52010	11.44900			-0.61718	0.00000	0.00000	0
04/02/2014	\$ / R 2014/07/29	11.10	P	Any day expiry	0.30988	0.31562			1.85242	0.00000	0.00000	201
04/02/2014	\$ / R 2014/07/29	12.09	P	Any day expiry	0.92360	0.95356			3.24375	0.00000	0.00000	0
04/02/2014	\$ / R 2014/07/29	12.09	C	Any day expiry	0.35370	0.31256			-11.63146	0.00000	0.00000	201
04/02/2014	\$ / R 2014/08/22	10.01	C	Any day expiry	1.62876	1.55126			-4.75798	0.00000	0.00000	0
04/02/2014	\$ / R 2014/08/22	12.07	C	Any day expiry	0.41129	0.36646			-10.89864	0.00000	0.00000	19,547
04/02/2014	\$ / R 2014/08/22	9.99	C	Any day expiry	1.64689	1.56951			-4.69881	0.00000	0.00000	0
04/02/2014	\$ / R 2014/08/22			Any day expiry	11.57330	11.50040			-0.62990	0.00000	0.00000	0
04/02/2014	\$ / R 2014/08/22	10.33	C	Any day expiry	1.34581	1.26643			-5.89770	0.00000	0.00000	0
04/02/2014	\$ / R 2014/08/22	10.01	P	Any day expiry	0.06546	0.06086			-7.02123	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
04/02/2014	\$ / R 2014/08/22	12.07	P	Any day expiry	0.90799	0.93606			3.09207	0.00000	0.00000	0
04/02/2014	\$ / R 2014/08/22	10.00	P	Any day expiry	0.06452	0.05998			-7.03780	0.00000	0.00000	0
04/02/2014	\$ / R 2014/08/22	10.33	P	Any day expiry	0.10251	0.09603			-6.31344	0.00000	0.00000	19,547
04/02/2014	\$ / R 2014/08/22	9.99	P	Any day expiry	0.06359	0.05911			-7.05168	0.00000	0.00000	0
04/02/2014	\$ / R 2014/08/22	10.00	C	Any day expiry	1.63782	1.56038			-4.72829	0.00000	0.00000	0
04/02/2014	\$ / R 2014/09/15	12.60	P	Foreign Exchange Future	1.31104	1.34921			2.91184	0.00000	0.00000	0
04/02/2014	\$ / R 2014/09/15	12.39	C	Foreign Exchange Future	0.38229	0.34225			-10.47348	0.00000	0.00000	2,870
04/02/2014	\$ / R 2014/09/15	10.95	P	Foreign Exchange Future	0.26550	0.26646			0.36169	0.00000	0.00000	0
04/02/2014	\$ / R 2014/09/15	10.38	P	Foreign Exchange Future	0.11695	0.11191			-4.30557	0.00000	0.00000	250
04/02/2014	\$ / R 2014/09/15	10.23	C	Foreign Exchange Future	1.49445	1.41542			-5.28800	0.00000	0.00000	0
04/02/2014	\$ / R 2014/09/15	9.78	C	Foreign Exchange Future	1.89991	1.82236			-4.08188	0.00000	0.00000	0
04/02/2014	\$ / R 2014/09/15	8.40	C	Foreign Exchange Future	3.23511	3.16030			-2.31233	0.00000	0.00000	0
04/02/2014	\$ / R 2014/09/15	7.90	C	Foreign Exchange Future	3.73085	3.65630			-1.99813	0.00000	0.00000	0
04/02/2014	\$ / R 2014/09/15			Foreign Exchange Future	11.62830	11.55390			-0.63982	0.00000	0.00000	11,360
04/02/2014	\$ / R 2014/09/15	13.60	P	Foreign Exchange Future	2.17340	2.22527			2.38660	0.00000	0.00000	0
04/02/2014	\$ / R 2014/09/15	13.15	P	Foreign Exchange Future	1.77375	1.82018			2.61792	0.00000	0.00000	0
04/02/2014	\$ / R 2014/09/15	12.35	C	Foreign Exchange Future	0.39125	0.35044			-10.42875	0.00000	0.00000	23,934
04/02/2014	\$ / R 2014/09/15	10.30	C	Foreign Exchange Future	1.43372	1.35449			-5.52607	0.00000	0.00000	0
04/02/2014	\$ / R 2014/09/15	10.19	C	Foreign Exchange Future	1.52946	1.45056			-5.15893	0.00000	0.00000	0
04/02/2014	\$ / R 2014/09/15	8.90	C	Foreign Exchange Future	2.74257	2.66711			-2.75167	0.00000	0.00000	0
04/02/2014	\$ / R 2014/09/15	9.30	P	Foreign Exchange Future	0.02506	0.02330			-7.05255	0.00000	0.00000	0
04/02/2014	\$ / R 2014/09/15	8.80	P	Foreign Exchange Future	0.01235	0.01146			-7.24019	0.00000	0.00000	920
04/02/2014	\$ / R 2014/09/15	14.00	C	Foreign Exchange Future	0.17307	0.15653			-9.55666	0.00000	0.00000	0
04/02/2014	\$ / R 2014/09/15	14.00	P	Foreign Exchange Future	2.54477	2.60263			2.27370	0.00000	0.00000	0
04/02/2014	\$ / R 2014/09/15	12.39	P	Foreign Exchange Future	1.14399	1.17835			3.00361	0.00000	0.00000	0
04/02/2014	\$ / R 2014/09/15	10.31	C	Foreign Exchange Future	1.42511	1.34585			-5.56130	0.00000	0.00000	0
04/02/2014	\$ / R 2014/09/15	10.23	P	Foreign Exchange Future	0.09615	0.09152			-4.81174	0.00000	0.00000	23,934
04/02/2014	\$ / R 2014/09/15	10.00	C	Foreign Exchange Future	1.69872	1.62043			-4.60848	0.00000	0.00000	0
04/02/2014	\$ / R 2014/09/15	10.21	C	Foreign Exchange Future	1.51193	1.43296			-5.22291	0.00000	0.00000	0
04/02/2014	\$ / R 2014/09/15	9.00	C	Foreign Exchange Future	2.64477	2.56910			-2.86086	0.00000	0.00000	0
04/02/2014	\$ / R 2014/09/15	8.88	P	Foreign Exchange Future	0.01387	0.01284			-7.42853	0.00000	0.00000	26,804
04/02/2014	\$ / R 2014/09/15	12.44	P	Foreign Exchange Future	1.18316	1.21845			2.98317	0.00000	0.00000	0
04/02/2014	\$ / R 2014/09/15	11.51	C	Foreign Exchange Future	0.65666	0.59686			-9.10670	0.00000	0.00000	250
04/02/2014	\$ / R 2014/09/15	12.00	P	Foreign Exchange Future	0.85423	0.88035			3.05723	0.00000	0.00000	0
04/02/2014	\$ / R 2014/09/15	10.50	C	Foreign Exchange Future	1.26695	1.19011			-6.06451	0.00000	0.00000	0
04/02/2014	\$ / R 2014/09/15	10.29	C	Foreign Exchange Future	1.44235	1.36315			-5.49104	0.00000	0.00000	0
04/02/2014	\$ / R 2014/09/15	13.15	C	Foreign Exchange Future	0.25205	0.22408			-11.09490	0.00000	0.00000	0
04/02/2014	\$ / R 2014/09/15	10.31	P	Foreign Exchange Future	0.10681	0.10195			-4.54502	0.00000	0.00000	0
04/02/2014	\$ / R 2014/09/15	10.21	P	Foreign Exchange Future	0.09363	0.08906			-4.87739	0.00000	0.00000	15,296
04/02/2014	\$ / R 2014/09/15	9.60	P	Foreign Exchange Future	0.03965	0.03707			-6.51892	0.00000	0.00000	0
04/02/2014	\$ / R 2014/09/15	9.90	C	Foreign Exchange Future	1.78954	1.71159			-4.35585	0.00000	0.00000	0
04/02/2014	\$ / R 2014/09/15	9.00	P	Foreign Exchange Future	0.01647	0.01520			-7.67115	0.00000	0.00000	35,000
04/02/2014	\$ / R 2014/09/15	8.88	C	Foreign Exchange Future	2.76217	2.68674			-2.73083	0.00000	0.00000	0
04/02/2014	\$ / R 2014/09/15	7.90	P	Foreign Exchange Future	0.00255	0.00240			-5.77715	0.00000	0.00000	0
04/02/2014	\$ / R 2014/09/15	13.60	C	Foreign Exchange Future	0.20170	0.17917			-11.16998	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
04/02/2014	\$ / R 2014/09/15	12.35	P	Foreign Exchange Future	1.11295	1.14654			3.01881	0.00000	0.00000	0
04/02/2014	\$ / R 2014/09/15	10.30	P	Foreign Exchange Future	0.10542	0.10059			-4.58012	0.00000	0.00000	0
04/02/2014	\$ / R 2014/09/15	10.19	P	Foreign Exchange Future	0.09116	0.08666			-4.94050	0.00000	0.00000	2,870
04/02/2014	\$ / R 2014/09/15	9.30	C	Foreign Exchange Future	2.35336	2.27720			-3.23654	0.00000	0.00000	0
04/02/2014	\$ / R 2014/09/15	8.40	P	Foreign Exchange Future	0.00681	0.00640			-5.96726	0.00000	0.00000	0
04/02/2014	\$ / R 2014/09/15	8.80	C	Foreign Exchange Future	2.84065	2.76536			-2.65060	0.00000	0.00000	0
04/02/2014	\$ / R 2014/09/15	12.10	C	Foreign Exchange Future	0.45391	0.40788			-10.13960	0.00000	0.00000	0
04/02/2014	\$ / R 2014/09/15	10.95	C	Foreign Exchange Future	0.94380	0.87036			-7.78126	0.00000	0.00000	6
04/02/2014	\$ / R 2014/09/15	11.51	P	Foreign Exchange Future	0.53836	0.55296			2.71182	0.00000	0.00000	0
04/02/2014	\$ / R 2014/09/15	10.38	C	Foreign Exchange Future	1.36525	1.28581			-5.81838	0.00000	0.00000	0
04/02/2014	\$ / R 2014/09/15	9.60	C	Foreign Exchange Future	2.06795	1.99097			-3.72276	0.00000	0.00000	0
04/02/2014	\$ / R 2014/09/15	9.78	P	Foreign Exchange Future	0.05161	0.04846			-6.10748	0.00000	0.00000	920
04/02/2014	\$ / R 2014/09/15	9.90	P	Foreign Exchange Future	0.06124	0.05769			-5.79627	0.00000	0.00000	6
04/02/2014	\$ / R 2014/09/15	8.90	P	Foreign Exchange Future	0.01427	0.01321			-7.47273	0.00000	0.00000	15,296
04/02/2014	\$ / R 2014/09/15	12.44	C	Foreign Exchange Future	0.37146	0.33235			-10.52734	0.00000	0.00000	15,296
04/02/2014	\$ / R 2014/09/15	12.60	C	Foreign Exchange Future	0.33934	0.30311			-10.67509	0.00000	0.00000	0
04/02/2014	\$ / R 2014/09/15	12.10	P	Foreign Exchange Future	0.92561	0.95398			3.06560	0.00000	0.00000	0
04/02/2014	\$ / R 2014/09/15	12.00	C	Foreign Exchange Future	0.48253	0.43425			-10.00637	0.00000	0.00000	45,000
04/02/2014	\$ / R 2014/09/15	10.50	P	Foreign Exchange Future	0.13865	0.13621			-1.75556	0.00000	0.00000	10,000
04/02/2014	\$ / R 2014/09/15	10.29	P	Foreign Exchange Future	0.10405	0.09925			-4.61317	0.00000	0.00000	0
04/02/2014	\$ / R 2014/09/15	10.00	P	Foreign Exchange Future	0.07042	0.06653			-5.51708	0.00000	0.00000	40,000
04/02/2014	\$ / R 2014/11/04	11.91	C	Any day expiry	0.62126	0.56702			-8.73068	0.00000	0.00000	3,882
04/02/2014	\$ / R 2014/11/04			Any day expiry	11.74300	11.66520			-0.66252	0.00000	0.00000	0
04/02/2014	\$ / R 2014/11/04	10.16	C	Any day expiry	1.68546	1.60357			-4.85890	0.00000	0.00000	0
04/02/2014	\$ / R 2014/11/04	11.91	P	Any day expiry	0.78826	0.81182			2.98887	0.00000	0.00000	0
04/02/2014	\$ / R 2014/11/04	10.16	P	Any day expiry	0.10246	0.09837			-3.99646	0.00000	0.00000	3,882
04/02/2014	\$ / R 2014/12/12	13.00	C	Foreign Exchange Future	0.42010	0.38395			-8.60570	0.00000	0.00000	0
04/02/2014	\$ / R 2014/12/12	12.00	C	Foreign Exchange Future	0.67447	0.62077			-7.96200	0.00000	0.00000	0
04/02/2014	\$ / R 2014/12/12	10.96	C	Foreign Exchange Future	1.16744	1.09260			-6.41103	0.00000	0.00000	0
04/02/2014	\$ / R 2014/12/12	11.20	C	Foreign Exchange Future	1.01808	0.95008			-6.67906	0.00000	0.00000	0
04/02/2014	\$ / R 2014/12/12	10.00	C	Foreign Exchange Future	1.92680	1.84617			-4.18474	0.00000	0.00000	0
04/02/2014	\$ / R 2014/12/12	9.00	P	Foreign Exchange Future	0.02747	0.02583			-5.99401	0.00000	0.00000	0
04/02/2014	\$ / R 2014/12/12			Foreign Exchange Future	11.83450	11.75580			-0.66500	0.00000	0.00000	6,855
04/02/2014	\$ / R 2014/12/12	14.20	C	Foreign Exchange Future	0.26267	0.24266			-7.61557	0.00000	0.00000	0
04/02/2014	\$ / R 2014/12/12	13.60	C	Foreign Exchange Future	0.32588	0.29725			-8.78600	0.00000	0.00000	0
04/02/2014	\$ / R 2014/12/12	8.00	C	Foreign Exchange Future	3.84133	3.76208			-2.06307	0.00000	0.00000	0
04/02/2014	\$ / R 2014/12/12	8.00	P	Foreign Exchange Future	0.00683	0.00628			-8.04812	0.00000	0.00000	0
04/02/2014	\$ / R 2014/12/12	11.50	P	Foreign Exchange Future	0.53624	0.55213			2.96428	0.00000	0.00000	0
04/02/2014	\$ / R 2014/12/12	12.00	P	Foreign Exchange Future	0.83997	0.86497			2.97611	0.00000	0.00000	0
04/02/2014	\$ / R 2014/12/12	12.01	C	Foreign Exchange Future	0.67107	0.61756			-7.97276	0.00000	0.00000	500
04/02/2014	\$ / R 2014/12/12	10.96	P	Foreign Exchange Future	0.29294	0.29680			1.31596	0.00000	0.00000	14,100
04/02/2014	\$ / R 2014/12/12	11.00	C	Foreign Exchange Future	1.14152	1.06730			-6.50167	0.00000	0.00000	6
04/02/2014	\$ / R 2014/12/12	11.20	P	Foreign Exchange Future	0.38358	0.39428			2.78994	0.00000	0.00000	250
04/02/2014	\$ / R 2014/12/12	10.70	P	Foreign Exchange Future	0.21135	0.21173			0.18008	0.00000	0.00000	500
04/02/2014	\$ / R 2014/12/12	9.56	P	Foreign Exchange Future	0.05241	0.05059			-3.47688	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
04/02/2014	\$ / R 2014/12/12	10.00	P	Foreign Exchange Future	0.09230	0.09037			-2.09279	0.00000	0.00000	6
04/02/2014	\$ / R 2014/12/12	8.45	P	Foreign Exchange Future	0.01457	0.01361			-6.54351	0.00000	0.00000	0
04/02/2014	\$ / R 2014/12/12	14.23	C	Foreign Exchange Future	0.26163	0.24182			-7.57045	0.00000	0.00000	14,100
04/02/2014	\$ / R 2014/12/12	12.50	C	Foreign Exchange Future	0.52744	0.48336			-8.35724	0.00000	0.00000	0
04/02/2014	\$ / R 2014/12/12	12.50	P	Foreign Exchange Future	1.19294	1.22756			2.90216	0.00000	0.00000	0
04/02/2014	\$ / R 2014/12/12	10.38	P	Foreign Exchange Future	0.14457	0.14315			-0.97933	0.00000	0.00000	500
04/02/2014	\$ / R 2014/12/12	10.50	P	Foreign Exchange Future	0.16535	0.16428			-0.64555	0.00000	0.00000	0
04/02/2014	\$ / R 2014/12/12	9.60	P	Foreign Exchange Future	0.05529	0.05344			-3.34791	0.00000	0.00000	0
04/02/2014	\$ / R 2014/12/12	8.55	P	Foreign Exchange Future	0.01639	0.01533			-6.46208	0.00000	0.00000	0
04/02/2014	\$ / R 2014/12/12	9.50	P	Foreign Exchange Future	0.04832	0.04654			-3.67324	0.00000	0.00000	0
04/02/2014	\$ / R 2014/12/12	8.50	P	Foreign Exchange Future	0.01545	0.01445			-6.50490	0.00000	0.00000	0
04/02/2014	\$ / R 2014/12/12	13.00	P	Foreign Exchange Future	1.58560	1.62815			2.68337	0.00000	0.00000	0
04/02/2014	\$ / R 2014/12/12	11.00	P	Foreign Exchange Future	0.30702	0.31150			1.45995	0.00000	0.00000	0
04/02/2014	\$ / R 2014/12/12	9.56	C	Foreign Exchange Future	2.32691	2.24639			-3.46048	0.00000	0.00000	0
04/02/2014	\$ / R 2014/12/12	13.60	P	Foreign Exchange Future	2.09138	2.14145			2.39402	0.00000	0.00000	0
04/02/2014	\$ / R 2014/12/12	14.20	P	Foreign Exchange Future	2.62817	2.68686			2.23336	0.00000	0.00000	0
04/02/2014	\$ / R 2014/12/12	9.60	C	Foreign Exchange Future	2.28979	2.20924			-3.51784	0.00000	0.00000	0
04/02/2014	\$ / R 2014/12/12	9.00	C	Foreign Exchange Future	2.86197	2.78163			-2.80739	0.00000	0.00000	0
04/02/2014	\$ / R 2014/12/12	9.50	C	Foreign Exchange Future	2.38282	2.30234			-3.37730	0.00000	0.00000	0
04/02/2014	\$ / R 2014/12/12	14.23	P	Foreign Exchange Future	2.65713	2.71602			2.21644	0.00000	0.00000	0
04/02/2014	\$ / R 2014/12/12	11.50	C	Foreign Exchange Future	0.87074	0.80793			-7.21281	0.00000	0.00000	0
04/02/2014	\$ / R 2014/12/12	12.01	P	Foreign Exchange Future	0.84657	0.87176			2.97644	0.00000	0.00000	0
04/02/2014	\$ / R 2014/12/12	10.38	C	Foreign Exchange Future	1.59907	1.51895			-5.01016	0.00000	0.00000	0
04/02/2014	\$ / R 2014/12/12	10.50	C	Foreign Exchange Future	1.49985	1.42008			-5.31836	0.00000	0.00000	0
04/02/2014	\$ / R 2014/12/12	10.70	C	Foreign Exchange Future	1.34585	1.26753			-5.81933	0.00000	0.00000	0
04/02/2014	\$ / R 2014/12/12	8.55	C	Foreign Exchange Future	3.30089	3.22113			-2.41629	0.00000	0.00000	0
04/02/2014	\$ / R 2014/12/12	8.45	C	Foreign Exchange Future	3.39907	3.31941			-2.34338	0.00000	0.00000	0
04/02/2014	\$ / R 2014/12/12	8.50	C	Foreign Exchange Future	3.34995	3.27025			-2.37930	0.00000	0.00000	0
04/02/2014	\$ / R 2015/03/16	11.00	P	Foreign Exchange Future	0.32934	0.33892			2.91073	0.00000	0.00000	0
04/02/2014	\$ / R 2015/03/16	10.99	C	Foreign Exchange Future	1.38593	1.30927			-5.53179	0.00000	0.00000	0
04/02/2014	\$ / R 2015/03/16			Foreign Exchange Future	12.05020	11.96410			-0.71451	0.00000	0.00000	0
04/02/2014	\$ / R 2015/03/16	11.00	C	Foreign Exchange Future	1.37954	1.30302			-5.54635	0.00000	0.00000	0
04/02/2014	\$ / R 2015/03/16	11.01	C	Foreign Exchange Future	1.37316	1.29681			-5.56058	0.00000	0.00000	0
04/02/2014	\$ / R 2015/03/16	10.99	P	Foreign Exchange Future	0.32573	0.33517			2.89596	0.00000	0.00000	0
04/02/2014	\$ / R 2015/03/16	11.01	P	Foreign Exchange Future	0.33296	0.34271			2.92647	0.00000	0.00000	0
04/02/2014	\$ / R 2015/12/14	9.25	P	Foreign Exchange Future	0.09307	0.09832			5.63794	0.00000	0.00000	0
04/02/2014	\$ / R 2015/12/14			Foreign Exchange Future	12.63290	12.49780			-1.06943	0.00000	0.00000	0
04/02/2014	\$ / R 2015/12/14	9.20	C	Foreign Exchange Future	3.52195	3.39200			-3.68969	0.00000	0.00000	0
04/02/2014	\$ / R 2015/12/14	9.15	C	Foreign Exchange Future	3.56806	3.43802			-3.64470	0.00000	0.00000	0
04/02/2014	\$ / R 2015/12/14	9.25	C	Foreign Exchange Future	3.47597	3.34612			-3.73571	0.00000	0.00000	0
04/02/2014	\$ / R 2015/12/14	9.15	P	Foreign Exchange Future	0.08516	0.09022			5.93521	0.00000	0.00000	0
04/02/2014	\$ / R 2015/12/14	9.20	P	Foreign Exchange Future	0.08905	0.09420			5.78448	0.00000	0.00000	0
04/02/2014	\$ / R MAXI 2014/02/10			Any day expiry	11.19790	11.13220			-0.58672	0.00000	0.00000	0
04/02/2014	\$ / R MAXI 2014/02/10	11.25	C	Any day expiry	0.10280	0.06112			-40.54261	0.00000	0.00000	200
04/02/2014	\$ / R MAXI 2014/02/10	11.24	P	Any day expiry	0.14886	0.17187			15.46324	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
04/02/2014	\$ / R MAXI 2014/02/10	11.26	P	Any day expiry	0.16106	0.18609			15.54112	0.00000	0.00000	0
04/02/2014	\$ / R MAXI 2014/02/10	11.25	P	Any day expiry	0.15490	0.17892			15.50951	0.00000	0.00000	0
04/02/2014	\$ / R MAXI 2014/02/10	11.26	C	Any day expiry	0.09896	0.05829			-41.09953	0.00000	0.00000	0
04/02/2014	\$ / R MAXI 2014/02/10	11.24	C	Any day expiry	0.10676	0.06407			-39.98091	0.00000	0.00000	0
04/02/2014	\$ / R MAXI 2014/03/17	10.49	C	Foreign Exchange Future	0.79437	0.72895			-8.23561	0.00000	0.00000	0
04/02/2014	\$ / R MAXI 2014/03/17	10.50	P	Foreign Exchange Future	0.02705	0.02728			0.84299	0.00000	0.00000	0
04/02/2014	\$ / R MAXI 2014/03/17			Foreign Exchange Future	11.25830	11.19270			-0.58268	11.25700	11.20850	666
04/02/2014	\$ / R MAXI 2014/03/17	10.33	P	Foreign Exchange Future	0.01399	0.01370			-2.05490	0.00000	0.00000	200
04/02/2014	\$ / R MAXI 2014/03/17	10.49	P	Foreign Exchange Future	0.02607	0.02625			0.68583	0.00000	0.00000	0
04/02/2014	\$ / R MAXI 2014/03/17	10.51	P	Foreign Exchange Future	0.02806	0.02834			0.99848	0.00000	0.00000	0
04/02/2014	\$ / R MAXI 2014/03/17	10.87	C	Foreign Exchange Future	0.48373	0.42578			-11.97990	0.00000	0.00000	0
04/02/2014	\$ / R MAXI 2014/03/17	10.88	P	Foreign Exchange Future	0.09840	0.10636			8.08391	0.00000	0.00000	160
04/02/2014	\$ / R MAXI 2014/03/17	10.33	C	Foreign Exchange Future	0.94229	0.87640			-6.99228	0.00000	0.00000	0
04/02/2014	\$ / R MAXI 2014/03/17	10.50	C	Foreign Exchange Future	0.78535	0.71998			-8.32394	0.00000	0.00000	0
04/02/2014	\$ / R MAXI 2014/03/17	10.51	C	Foreign Exchange Future	0.77636	0.71104			-8.41363	0.00000	0.00000	0
04/02/2014	\$ / R MAXI 2014/03/17	10.87	P	Foreign Exchange Future	0.09543	0.10308			8.01641	0.00000	0.00000	160
04/02/2014	\$ / R MAXI 2014/03/17	10.88	C	Foreign Exchange Future	0.47670	0.41906			-12.09246	0.00000	0.00000	0
04/02/2014	\$ / R MAXI 2014/05/05	11.39	P	Any day expiry	0.40057	0.42774			6.78368	0.00000	0.00000	0
04/02/2014	\$ / R MAXI 2014/05/05			Any day expiry	11.34820	11.28100			-0.59216	0.00000	0.00000	0
04/02/2014	\$ / R MAXI 2014/05/05	11.41	P	Any day expiry	0.41277	0.44058			6.73811	0.00000	0.00000	200
04/02/2014	\$ / R MAXI 2014/05/05	11.39	C	Any day expiry	0.35877	0.31874			-11.15661	0.00000	0.00000	0
04/02/2014	\$ / R MAXI 2014/05/05	11.40	P	Any day expiry	0.40665	0.43414			6.76072	0.00000	0.00000	0
04/02/2014	\$ / R MAXI 2014/05/05	11.40	C	Any day expiry	0.35485	0.31514			-11.19000	0.00000	0.00000	0
04/02/2014	\$ / R MAXI 2014/05/05	11.41	C	Any day expiry	0.35097	0.31158			-11.22239	0.00000	0.00000	0
04/02/2014	\$ / R MAXI 2014/06/13			Foreign Exchange Future	11.42710	11.35800			-0.60470	11.37860	11.37860	207
04/02/2014	\$ / R MAXI 2014/06/13	10.70	C	Foreign Exchange Future	0.86853	0.80033			-7.85251	0.00000	0.00000	0
04/02/2014	\$ / R MAXI 2014/06/13	10.71	C	Foreign Exchange Future	0.86107	0.79297			-7.90923	0.00000	0.00000	0
04/02/2014	\$ / R MAXI 2014/06/13	10.69	C	Foreign Exchange Future	0.87603	0.80773			-7.79621	0.00000	0.00000	0
04/02/2014	\$ / R MAXI 2014/06/13	10.70	P	Foreign Exchange Future	0.14143	0.14233			0.63517	0.00000	0.00000	0
04/02/2014	\$ / R MAXI 2014/06/13	10.71	P	Foreign Exchange Future	0.14397	0.14497			0.69166	0.00000	0.00000	0
04/02/2014	\$ / R MAXI 2014/06/13	10.69	P	Foreign Exchange Future	0.13893	0.13973			0.57808	0.00000	0.00000	0
04/02/2014	\$ / R MAXI 2014/09/15			Foreign Exchange Future	11.62830	11.55390			-0.63982	0.00000	0.00000	35
04/02/2014	\$ / R MAXI 2014/09/15	10.64	P	Foreign Exchange Future	0.17221	0.17050			-0.99500	0.00000	0.00000	0
04/02/2014	\$ / R MAXI 2014/09/15	10.66	P	Foreign Exchange Future	0.17743	0.17584			-0.89408	0.00000	0.00000	0
04/02/2014	\$ / R MAXI 2014/09/15	10.65	P	Foreign Exchange Future	0.17481	0.17316			-0.94505	0.00000	0.00000	0
04/02/2014	\$ / R MAXI 2014/09/15	10.66	C	Foreign Exchange Future	1.14573	1.06974			-6.63215	0.00000	0.00000	0
04/02/2014	\$ / R MAXI 2014/09/15	10.64	C	Foreign Exchange Future	1.16051	1.08440			-6.55861	0.00000	0.00000	0
04/02/2014	\$ / R MAXI 2014/09/15	10.65	C	Foreign Exchange Future	1.15311	1.07706			-6.59540	0.00000	0.00000	0
04/02/2014	£ / R 2014/03/17	14.25	P	Foreign Exchange Future	0.00027	0.00036			33.67079	0.00000	0.00000	327
04/02/2014	£ / R 2014/03/17	14.29	C	Foreign Exchange Future	4.10858	3.94538			-3.97221	0.00000	0.00000	0
04/02/2014	£ / R 2014/03/17	14.30	P	Foreign Exchange Future	0.00028	0.00038			35.60579	0.00000	0.00000	0
04/02/2014	£ / R 2014/03/17	18.40	P	Foreign Exchange Future	0.38877	0.49171			26.47562	0.00000	0.00000	0
04/02/2014	£ / R 2014/03/17			Foreign Exchange Future	18.39830	18.23500			-0.88758	18.35000	18.27000	37,424
04/02/2014	£ / R 2014/03/17	13.00	C	Foreign Exchange Future	5.39836	5.23506			-3.02508	0.00000	0.00000	0
04/02/2014	£ / R 2014/03/17	18.00	P	Foreign Exchange Future	0.20517	0.27970			36.32305	0.00000	0.00000	300

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
04/02/2014	£ / R 2014/03/17	14.50	P	Foreign Exchange Future	0.00036	0.00052			43.51209	0.00000	0.00000	327
04/02/2014	£ / R 2014/03/17	15.40	P	Foreign Exchange Future	0.00196	0.00251			28.31953	0.00000	0.00000	7,500
04/02/2014	£ / R 2014/03/17	14.29	P	Foreign Exchange Future	0.00028	0.00038			35.20372	0.00000	0.00000	0
04/02/2014	£ / R 2014/03/17	10.40	C	Foreign Exchange Future	7.99830	7.83500			-2.04168	0.00000	0.00000	0
04/02/2014	£ / R 2014/03/17	12.85	P	Foreign Exchange Future	0.00005	0.00005			-2.56959	0.00000	0.00000	327
04/02/2014	£ / R 2014/03/17	18.72	C	Foreign Exchange Future	0.26608	0.22324			-16.09945	0.00000	0.00000	7,000
04/02/2014	£ / R 2014/03/17	17.00	P	Foreign Exchange Future	0.03367	0.04320			28.31953	0.00000	0.00000	300
04/02/2014	£ / R 2014/03/17	14.31	P	Foreign Exchange Future	0.00029	0.00039			35.98604	0.00000	0.00000	0
04/02/2014	£ / R 2014/03/17	13.00	P	Foreign Exchange Future	0.00006	0.00006			-8.09061	0.00000	0.00000	327
04/02/2014	£ / R 2014/03/17	15.40	C	Foreign Exchange Future	3.00026	2.83751			-5.42440	0.00000	0.00000	0
04/02/2014	£ / R 2014/03/17	18.00	C	Foreign Exchange Future	0.60347	0.51470			-14.71062	0.00000	0.00000	0
04/02/2014	£ / R 2014/03/17	18.40	C	Foreign Exchange Future	0.38707	0.32671			-15.59634	0.00000	0.00000	4,700
04/02/2014	£ / R 2014/03/17	14.50	C	Foreign Exchange Future	3.89866	3.73552			-4.18460	0.00000	0.00000	0
04/02/2014	£ / R 2014/03/17	14.25	C	Foreign Exchange Future	4.14857	3.98536			-3.93413	0.00000	0.00000	0
04/02/2014	£ / R 2014/03/17	14.30	C	Foreign Exchange Future	4.09858	3.93538			-3.98184	0.00000	0.00000	0
04/02/2014	£ / R 2014/03/17	10.40	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
04/02/2014	£ / R 2014/03/17	12.85	C	Foreign Exchange Future	5.54835	5.38505			-2.94324	0.00000	0.00000	0
04/02/2014	£ / R 2014/03/17	17.00	C	Foreign Exchange Future	1.43197	1.27820			-10.73800	0.00000	0.00000	0
04/02/2014	£ / R 2014/03/17	18.72	P	Foreign Exchange Future	0.58778	0.70824			20.49451	0.00000	0.00000	0
04/02/2014	£ / R 2014/03/17	14.31	C	Foreign Exchange Future	4.08859	3.92539			-3.99152	0.00000	0.00000	0
04/02/2014	£ / R 2014/06/13	19.80	P	Foreign Exchange Future	1.49130	1.63320			9.51523	0.00000	0.00000	0
04/02/2014	£ / R 2014/06/13	18.45	C	Foreign Exchange Future	0.78925	0.71812			-9.01244	0.00000	0.00000	0
04/02/2014	£ / R 2014/06/13	16.06	C	Foreign Exchange Future	2.64101	2.48002			-6.09594	0.00000	0.00000	0
04/02/2014	£ / R 2014/06/13	15.00	P	Foreign Exchange Future	0.02299	0.02230			-3.01068	0.00000	0.00000	1,123
04/02/2014	£ / R 2014/06/13			Foreign Exchange Future	18.66160	18.49150			-0.91150	0.00000	0.00000	4,650
04/02/2014	£ / R 2014/06/13	19.55	C	Foreign Exchange Future	0.40872	0.37528			-8.18314	0.00000	0.00000	5,667
04/02/2014	£ / R 2014/06/13	16.88	P	Foreign Exchange Future	0.07148	0.11134			55.75198	0.00000	0.00000	50
04/02/2014	£ / R 2014/06/13	17.20	C	Foreign Exchange Future	1.58788	1.46742			-7.58636	0.00000	0.00000	0
04/02/2014	£ / R 2014/06/13	16.04	C	Foreign Exchange Future	2.66058	2.49928			-6.06257	0.00000	0.00000	0
04/02/2014	£ / R 2014/06/13	19.80	C	Foreign Exchange Future	0.35290	0.32470			-7.99068	0.00000	0.00000	12,000
04/02/2014	£ / R 2014/06/13	17.90	P	Foreign Exchange Future	0.33070	0.40444			22.29618	0.00000	0.00000	4,000
04/02/2014	£ / R 2014/06/13	18.45	P	Foreign Exchange Future	0.57765	0.67662			17.13300	0.00000	0.00000	400
04/02/2014	£ / R 2014/06/13	16.06	P	Foreign Exchange Future	0.03941	0.04852			23.10372	0.00000	0.00000	0
04/02/2014	£ / R 2014/06/13	16.50	C	Foreign Exchange Future	2.21229	2.05984			-6.89099	0.00000	0.00000	0
04/02/2014	£ / R 2014/06/13	15.00	C	Foreign Exchange Future	3.68459	3.51380			-4.63531	0.00000	0.00000	0
04/02/2014	£ / R 2014/06/13	16.65	P	Foreign Exchange Future	0.05554	0.07708			38.78902	0.00000	0.00000	18,000
04/02/2014	£ / R 2014/06/13	16.05	P	Foreign Exchange Future	0.03920	0.04815			22.83767	0.00000	0.00000	0
04/02/2014	£ / R 2014/06/13	16.50	P	Foreign Exchange Future	0.05069	0.06834			34.82151	0.00000	0.00000	1,123
04/02/2014	£ / R 2014/06/13	19.55	P	Foreign Exchange Future	1.29712	1.43378			10.53513	0.00000	0.00000	0
04/02/2014	£ / R 2014/06/13	16.88	C	Foreign Exchange Future	1.85308	1.72284			-7.02868	0.00000	0.00000	0
04/02/2014	£ / R 2014/06/13	17.20	P	Foreign Exchange Future	0.12628	0.17592			39.30753	0.00000	0.00000	7,500
04/02/2014	£ / R 2014/06/13	16.04	P	Foreign Exchange Future	0.03898	0.04778			22.57526	0.00000	0.00000	0
04/02/2014	£ / R 2014/06/13	17.90	C	Foreign Exchange Future	1.09230	0.99594			-8.82224	0.00000	0.00000	0
04/02/2014	£ / R 2014/06/13	16.65	C	Foreign Exchange Future	2.06714	1.91858			-7.18668	0.00000	0.00000	0
04/02/2014	£ / R 2014/06/13	16.05	C	Foreign Exchange Future	2.65080	2.48965			-6.07925	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
04/02/2014	£ / R 2014/09/15			Foreign Exchange Future	18.97530	18.79630			-0.94333	0.00000	0.00000	4,200
04/02/2014	£ / R 2014/09/15	16.85	C	Foreign Exchange Future	2.28339	2.12176			-7.07872	0.00000	0.00000	0
04/02/2014	£ / R 2014/09/15	16.86	C	Foreign Exchange Future	2.27447	2.11303			-7.09778	0.00000	0.00000	0
04/02/2014	£ / R 2014/09/15	16.84	C	Foreign Exchange Future	2.29232	2.13049			-7.05973	0.00000	0.00000	0
04/02/2014	£ / R 2014/09/15	16.86	P	Foreign Exchange Future	0.15917	0.17673			11.03421	0.00000	0.00000	0
04/02/2014	£ / R 2014/09/15	16.85	P	Foreign Exchange Future	0.15809	0.17546			10.98430	0.00000	0.00000	0
04/02/2014	£ / R 2014/09/15	16.84	P	Foreign Exchange Future	0.15702	0.17419			10.93416	0.00000	0.00000	0
04/02/2014	£ / R 2014/12/12			Foreign Exchange Future	19.29550	19.10930			-0.96499	0.00000	0.00000	0
04/02/2014	£ / R 2014/12/12	18.50	P	Foreign Exchange Future	0.68936	0.77474			12.38637	0.00000	0.00000	500
04/02/2014	£ / R 2014/12/12	17.54	P	Foreign Exchange Future	0.33788	0.38518			13.99867	0.00000	0.00000	0
04/02/2014	£ / R 2014/12/12	17.56	P	Foreign Exchange Future	0.34354	0.39138			13.92564	0.00000	0.00000	0
04/02/2014	£ / R 2014/12/12	17.55	P	Foreign Exchange Future	0.34070	0.38827			13.96123	0.00000	0.00000	0
04/02/2014	£ / R 2014/12/12	18.50	C	Foreign Exchange Future	1.48486	1.38404			-6.78948	0.00000	0.00000	0
04/02/2014	£ / R 2014/12/12	17.54	C	Foreign Exchange Future	2.09338	1.95448			-6.63529	0.00000	0.00000	0
04/02/2014	£ / R 2014/12/12	17.56	C	Foreign Exchange Future	2.07904	1.94068			-6.65499	0.00000	0.00000	0
04/02/2014	£ / R 2014/12/12	17.55	C	Foreign Exchange Future	2.08620	1.94757			-6.64526	0.00000	0.00000	0
04/02/2014	£ / R 2015/01/23	19.11	P	Any day expiry	1.01117	1.11367			10.13659	0.00000	0.00000	0
04/02/2014	£ / R 2015/01/23			Any day expiry	19.45130	19.26440			-0.96086	0.00000	0.00000	0
04/02/2014	£ / R 2015/01/23	18.22	P	Any day expiry	0.57486	0.64374			11.98283	0.00000	0.00000	9,605
04/02/2014	£ / R 2015/01/23	21.04	P	Any day expiry	2.34391	2.48675			6.09443	0.00000	0.00000	0
04/02/2014	£ / R 2015/01/23	19.10	P	Any day expiry	1.00541	1.10764			10.16795	0.00000	0.00000	0
04/02/2014	£ / R 2015/01/23	21.70	P	Any day expiry	2.87507	3.02448			5.19671	0.00000	0.00000	0
04/02/2014	£ / R 2015/01/23	18.50	C	Any day expiry	1.63994	1.53794			-6.21933	0.00000	0.00000	0
04/02/2014	£ / R 2015/01/23	21.72	C	Any day expiry	0.62277	0.58551			-5.98232	0.00000	0.00000	4,697
04/02/2014	£ / R 2015/01/23	19.09	P	Any day expiry	0.99967	1.10163			10.19947	0.00000	0.00000	0
04/02/2014	£ / R 2015/01/23	18.63	P	Any day expiry	0.75228	0.84114			11.81261	0.00000	0.00000	4,697
04/02/2014	£ / R 2015/01/23	18.22	C	Any day expiry	1.80616	1.68814			-6.53406	0.00000	0.00000	0
04/02/2014	£ / R 2015/01/23	21.04	C	Any day expiry	0.75521	0.71115			-5.83315	0.00000	0.00000	9,605
04/02/2014	£ / R 2015/01/23	19.10	C	Any day expiry	1.35671	1.27204			-6.24084	0.00000	0.00000	0
04/02/2014	£ / R 2015/01/23	18.63	C	Any day expiry	1.57358	1.47554			-6.23016	0.00000	0.00000	0
04/02/2014	£ / R 2015/01/23	19.11	C	Any day expiry	1.35247	1.26807			-6.24058	0.00000	0.00000	0
04/02/2014	£ / R 2015/01/23	18.50	P	Any day expiry	0.68864	0.77354			12.32971	0.00000	0.00000	4,700
04/02/2014	£ / R 2015/01/23	21.70	C	Any day expiry	0.62637	0.58888			-5.98539	0.00000	0.00000	4,700
04/02/2014	£ / R 2015/01/23	21.72	P	Any day expiry	2.89147	3.04111			5.17536	0.00000	0.00000	0
04/02/2014	£ / R 2015/01/23	19.09	C	Any day expiry	1.36097	1.27603			-6.24108	0.00000	0.00000	0
04/02/2014	¥ / R 2014/03/17	0.09	P	Foreign Exchange Future	0.00001	0.00001			8.66183	0.00000	0.00000	0
04/02/2014	¥ / R 2014/03/17			Foreign Exchange Future	0.11068	0.11038			-0.26745	0.11050	0.11033	145
04/02/2014	¥ / R 2014/03/17	0.11	P	Foreign Exchange Future	0.00229	0.00246			7.41680	0.00000	0.00000	0
04/02/2014	¥ / R 2014/03/17	0.10	C	Foreign Exchange Future	0.01080	0.01047			-2.98607	0.00000	0.00000	0
04/02/2014	¥ / R 2014/03/17	0.09	C	Foreign Exchange Future	0.02069	0.02039			-1.42597	0.00000	0.00000	0
04/02/2014	¥ / R 2014/03/17	0.11	C	Foreign Exchange Future	0.00296	0.00284			-4.26861	0.00000	0.00000	0
04/02/2014	¥ / R 2014/03/17	0.10	P	Foreign Exchange Future	0.00012	0.00009			-21.76022	0.00000	0.00000	0
04/02/2014	¥ / R 2014/06/13	0.10	P	Foreign Exchange Future	0.00055	0.00061			10.94091	0.00000	0.00000	0
04/02/2014	¥ / R 2014/06/13			Foreign Exchange Future	0.11240	0.11207			-0.29005	0.00000	0.00000	12,834
04/02/2014	¥ / R 2014/06/13	0.11	C	Foreign Exchange Future	0.00597	0.00585			-2.04311	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
04/02/2014	¥ / R 2014/06/13	0.09	C	Foreign Exchange Future	0.02255	0.02221			-1.51132	0.00000	0.00000	0
04/02/2014	¥ / R 2014/06/13	0.10	C	Foreign Exchange Future	0.01295	0.01268			-2.05282	0.00000	0.00000	0
04/02/2014	¥ / R 2014/06/13	0.09	P	Foreign Exchange Future	0.00015	0.00014			-9.56318	0.00000	0.00000	0
04/02/2014	¥ / R 2014/06/13	0.11	P	Foreign Exchange Future	0.00358	0.00378			5.70063	0.00000	0.00000	0
04/02/2014	€ / R 2014/03/17	12.51	P	Foreign Exchange Future	0.00174	0.00146			-16.14015	0.00000	0.00000	0
04/02/2014	€ / R 2014/03/17			Foreign Exchange Future	15.18620	15.12050			-0.43263	15.24000	15.12000	88,668
04/02/2014	€ / R 2014/03/17	12.50	P	Foreign Exchange Future	0.00172	0.00144			-16.21559	0.00000	0.00000	0
04/02/2014	€ / R 2014/03/17	15.70	P	Foreign Exchange Future	0.67519	0.71470			5.85182	0.00000	0.00000	0
04/02/2014	€ / R 2014/03/17	15.35	C	Foreign Exchange Future	0.26281	0.22733			-13.49854	0.00000	0.00000	5,500
04/02/2014	€ / R 2014/03/17	12.49	P	Foreign Exchange Future	0.00170	0.00142			-16.29018	0.00000	0.00000	0
04/02/2014	€ / R 2014/03/17	12.65	C	Foreign Exchange Future	2.53830	2.47228			-2.60083	0.00000	0.00000	0
04/02/2014	€ / R 2014/03/17	12.85	P	Foreign Exchange Future	0.00276	0.00239			-13.52262	0.00000	0.00000	8,800
04/02/2014	€ / R 2014/03/17	12.50	C	Foreign Exchange Future	2.68792	2.62194			-2.45464	0.00000	0.00000	0
04/02/2014	€ / R 2014/03/17	15.70	C	Foreign Exchange Future	0.16139	0.13520			-16.22718	0.00000	0.00000	7,700
04/02/2014	€ / R 2014/03/17	12.51	C	Foreign Exchange Future	2.67794	2.61196			-2.46387	0.00000	0.00000	0
04/02/2014	€ / R 2014/03/17	12.49	C	Foreign Exchange Future	2.69790	2.63192			-2.44547	0.00000	0.00000	0
04/02/2014	€ / R 2014/03/17	12.65	P	Foreign Exchange Future	0.00210	0.00178			-15.09263	0.00000	0.00000	500
04/02/2014	€ / R 2014/03/17	12.85	C	Foreign Exchange Future	2.33896	2.27289			-2.82490	0.00000	0.00000	0
04/02/2014	€ / R 2014/03/17	15.35	P	Foreign Exchange Future	0.42661	0.45683			7.08495	0.00000	0.00000	0
04/02/2014	€ / R 2014/06/13	16.35	C	Foreign Exchange Future	0.30078	0.27740			-7.77348	0.00000	0.00000	4,200
04/02/2014	€ / R 2014/06/13	13.81	P	Foreign Exchange Future	0.06935	0.07310			5.41886	0.00000	0.00000	0
04/02/2014	€ / R 2014/06/13			Foreign Exchange Future	15.41500	15.34520			-0.45281	15.37070	15.37070	21,928
04/02/2014	€ / R 2014/06/13	16.40	C	Foreign Exchange Future	0.29093	0.26812			-7.83932	0.00000	0.00000	12,500
04/02/2014	€ / R 2014/06/13	14.40	C	Foreign Exchange Future	1.18140	1.12292			-4.94996	0.00000	0.00000	0
04/02/2014	€ / R 2014/06/13	14.85	C	Foreign Exchange Future	0.86963	0.82057			-5.64192	0.00000	0.00000	0
04/02/2014	€ / R 2014/06/13	13.80	P	Foreign Exchange Future	0.06859	0.07190			4.81653	0.00000	0.00000	27,500
04/02/2014	€ / R 2014/06/13	16.35	P	Foreign Exchange Future	1.23578	1.28220			3.75622	0.00000	0.00000	0
04/02/2014	€ / R 2014/06/13	13.79	P	Foreign Exchange Future	0.06785	0.07107			4.74521	0.00000	0.00000	0
04/02/2014	€ / R 2014/06/13	13.85	C	Foreign Exchange Future	1.63744	1.57329			-3.91745	0.00000	0.00000	0
04/02/2014	€ / R 2014/06/13	14.40	P	Foreign Exchange Future	0.16640	0.17772			6.80348	0.00000	0.00000	8,800
04/02/2014	€ / R 2014/06/13	14.15	C	Foreign Exchange Future	1.38122	1.31985			-4.44311	0.00000	0.00000	0
04/02/2014	€ / R 2014/06/13	13.80	C	Foreign Exchange Future	1.68359	1.61710			-3.94965	0.00000	0.00000	0
04/02/2014	€ / R 2014/06/13	16.40	P	Foreign Exchange Future	1.27593	1.32292			3.68305	0.00000	0.00000	0
04/02/2014	€ / R 2014/06/13	14.85	P	Foreign Exchange Future	0.30463	0.32537			6.80695	0.00000	0.00000	5,000
04/02/2014	€ / R 2014/06/13	13.81	C	Foreign Exchange Future	1.67435	1.60830			-3.94436	0.00000	0.00000	0
04/02/2014	€ / R 2014/06/13	14.15	P	Foreign Exchange Future	0.11622	0.12465			7.25391	0.00000	0.00000	8,800
04/02/2014	€ / R 2014/06/13	13.79	C	Foreign Exchange Future	1.69285	1.62627			-3.93303	0.00000	0.00000	0
04/02/2014	€ / R 2014/06/13	13.85	P	Foreign Exchange Future	0.07244	0.07809			7.80530	0.00000	0.00000	8,800
04/02/2014	€ / R 2014/09/15			Foreign Exchange Future	15.68930	15.61400			-0.47994	0.00000	0.00000	3,270
04/02/2014	€ / R 2014/09/15	14.34	P	Foreign Exchange Future	0.21109	0.21962			4.04008	0.00000	0.00000	0
04/02/2014	€ / R 2014/09/15	14.35	C	Foreign Exchange Future	1.55280	1.48611			-4.29512	0.00000	0.00000	0
04/02/2014	€ / R 2014/09/15	14.36	C	Foreign Exchange Future	1.54524	1.47862			-4.31115	0.00000	0.00000	0
04/02/2014	€ / R 2014/09/15	14.34	C	Foreign Exchange Future	1.56039	1.49362			-4.27916	0.00000	0.00000	0
04/02/2014	€ / R 2014/09/15	14.36	P	Foreign Exchange Future	0.21594	0.22462			4.02092	0.00000	0.00000	0
04/02/2014	€ / R 2014/09/15	14.35	P	Foreign Exchange Future	0.21350	0.22211			4.03046	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
04/02/2014	€ / R 2014/12/12	13.71	P	Foreign Exchange Future	0.12725	0.13165			3.45778	0.00000	0.00000	0
04/02/2014	€ / R 2014/12/12			Foreign Exchange Future	15.97180	15.89070			-0.50777	0.00000	0.00000	0
04/02/2014	€ / R 2014/12/12	13.70	P	Foreign Exchange Future	0.12589	0.13025			3.46510	0.00000	0.00000	0
04/02/2014	€ / R 2014/12/12	13.69	C	Foreign Exchange Future	2.40635	2.32957			-3.19040	0.00000	0.00000	0
04/02/2014	€ / R 2014/12/12	13.70	C	Foreign Exchange Future	2.39769	2.32095			-3.20048	0.00000	0.00000	0
04/02/2014	€ / R 2014/12/12	13.71	C	Foreign Exchange Future	2.38905	2.31235			-3.21048	0.00000	0.00000	0
04/02/2014	€ / R 2014/12/12	13.69	P	Foreign Exchange Future	0.12455	0.12887			3.47500	0.00000	0.00000	0
04/02/2014	€ / R 2015/03/16	14.96	P	Foreign Exchange Future	0.44888	0.46903			4.48924	0.00000	0.00000	0
04/02/2014	€ / R 2015/03/16			Foreign Exchange Future	16.26780	16.17800			-0.55201	0.00000	0.00000	0
04/02/2014	€ / R 2015/03/16	14.95	P	Foreign Exchange Future	0.44519	0.46527			4.51145	0.00000	0.00000	0
04/02/2014	€ / R 2015/03/16	14.96	C	Foreign Exchange Future	1.75668	1.68703			-3.96481	0.00000	0.00000	0
04/02/2014	€ / R 2015/03/16	14.94	C	Foreign Exchange Future	1.76931	1.69953			-3.94405	0.00000	0.00000	0
04/02/2014	€ / R 2015/03/16	14.95	C	Foreign Exchange Future	1.76299	1.69327			-3.95441	0.00000	0.00000	0
04/02/2014	€ / R 2015/03/16	14.94	P	Foreign Exchange Future	0.44151	0.46153			4.53384	0.00000	0.00000	0
04/02/2014	AU\$ / R 2014/03/17	9.50	C	Foreign Exchange Future	0.40969	0.46309			13.03535	0.00000	0.00000	0
04/02/2014	AU\$ / R 2014/03/17			Foreign Exchange Future	9.87960	9.94530			0.66501	9.98280	9.98280	8,869
04/02/2014	AU\$ / R 2014/03/17	9.51	C	Foreign Exchange Future	0.40140	0.45433			13.18618	0.00000	0.00000	0
04/02/2014	AU\$ / R 2014/03/17	9.49	C	Foreign Exchange Future	0.41804	0.47191			12.88638	0.00000	0.00000	0
04/02/2014	AU\$ / R 2014/03/17	9.50	P	Foreign Exchange Future	0.03009	0.01779			-40.86681	0.00000	0.00000	0
04/02/2014	AU\$ / R 2014/03/17	9.49	P	Foreign Exchange Future	0.02844	0.01661			-41.58862	0.00000	0.00000	0
04/02/2014	AU\$ / R 2014/03/17	9.51	P	Foreign Exchange Future	0.03180	0.01903			-40.15477	0.00000	0.00000	0
04/02/2014	AU\$ / R 2014/06/13	9.91	P	Foreign Exchange Future	0.25335	0.22429			-11.47311	0.00000	0.00000	0
04/02/2014	AU\$ / R 2014/06/13	9.20	C	Foreign Exchange Future	0.81365	0.87044			6.97981	0.00000	0.00000	0
04/02/2014	AU\$ / R 2014/06/13			Foreign Exchange Future	9.96920	10.03330			0.64298	0.00000	0.00000	2,660
04/02/2014	AU\$ / R 2014/06/13	9.90	P	Foreign Exchange Future	0.24851	0.21981			-11.54892	0.00000	0.00000	0
04/02/2014	AU\$ / R 2014/06/13	10.70	C	Foreign Exchange Future	0.07838	0.09020			15.08439	0.00000	0.00000	201
04/02/2014	AU\$ / R 2014/06/13	9.20	P	Foreign Exchange Future	0.04445	0.03714			-16.44133	0.00000	0.00000	201
04/02/2014	AU\$ / R 2014/06/13	9.70	C	Foreign Exchange Future	0.43280	0.47540			9.84314	0.00000	0.00000	201
04/02/2014	AU\$ / R 2014/06/13	9.89	P	Foreign Exchange Future	0.24373	0.21540			-11.62516	0.00000	0.00000	0
04/02/2014	AU\$ / R 2014/06/13	10.70	P	Foreign Exchange Future	0.80918	0.75690			-6.46057	0.00000	0.00000	0
04/02/2014	AU\$ / R 2014/06/13	9.90	C	Foreign Exchange Future	0.31771	0.35311			11.14193	0.00000	0.00000	0
04/02/2014	AU\$ / R 2014/06/13	9.91	C	Foreign Exchange Future	0.31255	0.34759			11.20842	0.00000	0.00000	0
04/02/2014	AU\$ / R 2014/06/13	9.70	P	Foreign Exchange Future	0.16360	0.14210			-13.14100	0.00000	0.00000	0
04/02/2014	AU\$ / R 2014/06/13	9.89	C	Foreign Exchange Future	0.32293	0.35870			11.07552	0.00000	0.00000	0
04/02/2014	AU\$ / R 2014/09/15			Foreign Exchange Future	10.08090	10.14210			0.60709	0.00000	0.00000	2,000
04/02/2014	AU\$ / R 2014/09/15	9.55	C	Foreign Exchange Future	0.69281	0.73787			6.50389	0.00000	0.00000	0
04/02/2014	AU\$ / R 2014/09/15	9.56	C	Foreign Exchange Future	0.68572	0.73055			6.53721	0.00000	0.00000	0
04/02/2014	AU\$ / R 2014/09/15	9.54	C	Foreign Exchange Future	0.69994	0.74522			6.47027	0.00000	0.00000	0
04/02/2014	AU\$ / R 2014/09/15	9.54	P	Foreign Exchange Future	0.15904	0.14312			-10.00553	0.00000	0.00000	0
04/02/2014	AU\$ / R 2014/09/15	9.56	P	Foreign Exchange Future	0.16482	0.14845			-9.93399	0.00000	0.00000	0
04/02/2014	AU\$ / R 2014/09/15	9.55	P	Foreign Exchange Future	0.16191	0.14577			-9.96905	0.00000	0.00000	0
04/02/2014	AU\$ / R 2014/12/12	9.59	P	Foreign Exchange Future	0.20490	0.18918			-7.67388	0.00000	0.00000	0
04/02/2014	AU\$ / R 2014/12/12			Foreign Exchange Future	10.19950	10.25730			0.56669	0.00000	0.00000	0
04/02/2014	AU\$ / R 2014/12/12	9.61	P	Foreign Exchange Future	0.21081	0.19475			-7.61573	0.00000	0.00000	0
04/02/2014	AU\$ / R 2014/12/12	9.59	C	Foreign Exchange Future	0.81440	0.85648			5.16646	0.00000	0.00000	0

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04/02/2014	AU\$ / R 2014/12/12	9.60	P	Foreign Exchange Future	0.20784	0.19195			-7.64407	0.00000	0.00000	0
04/02/2014	AU\$ / R 2014/12/12	9.60	C	Foreign Exchange Future	0.80734	0.84925			5.19145	0.00000	0.00000	0
04/02/2014	AU\$ / R 2014/12/12	9.61	C	Foreign Exchange Future	0.80031	0.84205			5.21616	0.00000	0.00000	0
04/02/2014	AU\$ / R 2015/12/14	7.25	C	Foreign Exchange Future	3.70322	3.68427			-0.51178	0.00000	0.00000	0
04/02/2014	AU\$ / R 2015/12/14			Foreign Exchange Future	10.93550	10.91650			-0.17375	0.00000	0.00000	0
04/02/2014	AU\$ / R 2015/12/14	7.30	C	Foreign Exchange Future	3.65488	3.63594			-0.51832	0.00000	0.00000	0
04/02/2014	AU\$ / R 2015/12/14	7.35	C	Foreign Exchange Future	3.60667	3.58773			-0.52500	0.00000	0.00000	0
04/02/2014	AU\$ / R 2015/12/14	7.25	P	Foreign Exchange Future	0.01772	0.01777			0.26971	0.00000	0.00000	0
04/02/2014	AU\$ / R 2015/12/14	7.30	P	Foreign Exchange Future	0.01938	0.01944			0.28891	0.00000	0.00000	0
04/02/2014	AU\$ / R 2015/12/14	7.35	P	Foreign Exchange Future	0.02117	0.02123			0.30707	0.00000	0.00000	0
04/02/2014	CAD/ R 2014/03/17	9.96	P	Foreign Exchange Future	0.15376	0.17423			13.31068	0.00000	0.00000	0
04/02/2014	CAD/ R 2014/03/17	9.95	P	Foreign Exchange Future	0.14988	0.16986			13.33465	0.00000	0.00000	0
04/02/2014	CAD/ R 2014/03/17			Foreign Exchange Future	10.16710	10.09190			-0.73964	0.00000	0.00000	50
04/02/2014	CAD/ R 2014/03/17	9.94	P	Foreign Exchange Future	0.14605	0.16556			13.35669	0.00000	0.00000	0
04/02/2014	CAD/ R 2014/03/17	9.95	C	Foreign Exchange Future	0.36697	0.31176			-15.04590	0.00000	0.00000	0
04/02/2014	CAD/ R 2014/03/17	9.96	C	Foreign Exchange Future	0.36086	0.30613			-15.16740	0.00000	0.00000	0
04/02/2014	CAD/ R 2014/03/17	9.94	C	Foreign Exchange Future	0.37315	0.31746			-14.92466	0.00000	0.00000	0
04/02/2014	CAD/ R 2014/06/13	9.86	C	Foreign Exchange Future	0.62310	0.55785			-10.47241	0.00000	0.00000	0
04/02/2014	CAD/ R 2014/06/13			Foreign Exchange Future	10.29740	10.21980			-0.75359	0.00000	0.00000	0
04/02/2014	CAD/ R 2014/06/13	9.84	C	Foreign Exchange Future	0.63597	0.57019			-10.34268	0.00000	0.00000	0
04/02/2014	CAD/ R 2014/06/13	9.85	C	Foreign Exchange Future	0.62951	0.56400			-10.40761	0.00000	0.00000	0
04/02/2014	CAD/ R 2014/06/13	9.84	P	Foreign Exchange Future	0.17857	0.19039			6.62134	0.00000	0.00000	0
04/02/2014	CAD/ R 2014/06/13	9.86	P	Foreign Exchange Future	0.18570	0.19805			6.64858	0.00000	0.00000	0
04/02/2014	CAD/ R 2014/06/13	9.85	P	Foreign Exchange Future	0.18211	0.19420			6.63470	0.00000	0.00000	0
04/02/2014	CF CANDO CAFK 2014/12/12			Can-Do Future	(478.23860)	(444.35930)			-7.08418	0.00000	0.00000	2,283
04/02/2014	CF CANDO CAFD 2014/12/12			Can-Do Future	1,145.93550	1,111.27920			-3.02428	0.00000	0.00000	0
04/02/2014	CF CANDO CAFE 2014/12/12			Can-Do Future	1,061.20370	1,027.41680			-3.18383	0.00000	0.00000	26,600
04/02/2014	CF CANDO CAFH 2014/12/12			Can-Do Future	1,145.93550	1,111.27920			-3.02428	0.00000	0.00000	3,784
04/02/2014	CF CANDO CAFI 2014/03/17			Can-Do Future	140.87800	141.07660			0.14097	0.00000	0.00000	2,500
04/02/2014	CF CANDO CAFJ 2014/12/12			Can-Do Future	703.10290	650.90060			-7.42456	0.00000	0.00000	4,478
04/02/2014	CF CANDO CAFK 2014/12/12			Can-Do Future	1,037.31170	1,001.86670			-3.41701	0.00000	0.00000	1,871
04/02/2014	CF CANDO CAFM 2014/09/15			Can-Do Future	116.98230	111.23330			-4.91442	0.00000	0.00000	5,000
04/02/2014	CF CANDO CAFN 2014/02/17			Can-Do Future	61.60490	55.59560			-9.75458	0.00000	0.00000	2,500
04/02/2014	CHF / R 2014/03/17	11.29	C	Foreign Exchange Future	1.16614	1.09883			-5.77203	0.00000	0.00000	0
04/02/2014	CHF / R 2014/03/17	11.30	P	Foreign Exchange Future	0.01791	0.01776			-0.84354	0.00000	0.00000	0
04/02/2014	CHF / R 2014/03/17			Foreign Exchange Future	12.43860	12.37150			-0.53945	12.41400	12.41400	489
04/02/2014	CHF / R 2014/03/17	11.29	P	Foreign Exchange Future	0.01754	0.01733			-1.19582	0.00000	0.00000	0
04/02/2014	CHF / R 2014/03/17	11.31	P	Foreign Exchange Future	0.01830	0.01821			-0.49241	0.00000	0.00000	0
04/02/2014	CHF / R 2014/03/17	11.30	C	Foreign Exchange Future	1.15651	1.08926			-5.81499	0.00000	0.00000	0
04/02/2014	CHF / R 2014/03/17	11.31	C	Foreign Exchange Future	1.14690	1.07971			-5.85842	0.00000	0.00000	0
04/02/2014	CHF / R 2014/06/13	11.60	C	Foreign Exchange Future	1.11687	1.06651			-4.50896	0.00000	0.00000	0
04/02/2014	CHF / R 2014/06/13			Foreign Exchange Future	12.63560	12.56510			-0.55795	0.00000	0.00000	1,857
04/02/2014	CHF / R 2014/06/13	11.61	C	Foreign Exchange Future	1.10878	1.05858			-4.52791	0.00000	0.00000	0
04/02/2014	CHF / R 2014/06/13	11.59	P	Foreign Exchange Future	0.07939	0.09937			25.17578	0.00000	0.00000	0
04/02/2014	CHF / R 2014/06/13	11.61	P	Foreign Exchange Future	0.08318	0.10348			24.39776	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
04/02/2014	CHF / R 2014/06/13	11.59	C	Foreign Exchange Future	1.12499	1.07447			-4.49015	0.00000	0.00000	0
04/02/2014	CHF / R 2014/06/13	11.60	P	Foreign Exchange Future	0.08127	0.10141			24.78209	0.00000	0.00000	0
04/02/2014	CNH / R 2014/03/17	1.70	C	Foreign Exchange Future	0.16559	0.15645			-5.52149	0.00000	0.00000	0
04/02/2014	CNH / R 2014/03/17			Foreign Exchange Future	1.86350	1.85450			-0.48296	0.00000	0.00000	250
04/02/2014	CNH / R 2014/03/17	1.71	C	Foreign Exchange Future	0.15613	0.14700			-5.84984	0.00000	0.00000	0
04/02/2014	CNH / R 2014/03/17	1.69	C	Foreign Exchange Future	0.17515	0.16600			-5.22068	0.00000	0.00000	0
04/02/2014	CNH / R 2014/03/17	1.70	P	Foreign Exchange Future	0.00209	0.00195			-6.84441	0.00000	0.00000	0
04/02/2014	CNH / R 2014/03/17	1.69	P	Foreign Exchange Future	0.00165	0.00150			-8.73566	0.00000	0.00000	0
04/02/2014	CNH / R 2014/03/17	1.71	P	Foreign Exchange Future	0.00263	0.00250			-5.07046	0.00000	0.00000	0
04/02/2014	CNH / R 2014/06/13			Foreign Exchange Future	1.88620	1.87670			-0.50366	0.00000	0.00000	0
04/02/2014	CNH / R 2014/06/13	1.69	P	Foreign Exchange Future	0.00984	0.00949			-3.55550	0.00000	0.00000	0
04/02/2014	CNH / R 2014/06/13	1.71	P	Foreign Exchange Future	0.01255	0.01222			-2.66399	0.00000	0.00000	0
04/02/2014	CNH / R 2014/06/13	1.69	C	Foreign Exchange Future	0.20604	0.19619			-4.78053	0.00000	0.00000	0
04/02/2014	CNH / R 2014/06/13	1.70	P	Foreign Exchange Future	0.01103	0.01068			-3.14680	0.00000	0.00000	0
04/02/2014	CNH / R 2014/06/13	1.70	C	Foreign Exchange Future	0.19723	0.18738			-4.99267	0.00000	0.00000	0
04/02/2014	CNH / R 2014/06/13	1.71	C	Foreign Exchange Future	0.18875	0.17892			-5.21020	0.00000	0.00000	0
04/02/2014	NZ\$ / R 2014/03/17	8.14	C	Foreign Exchange Future	0.96167	0.99434			3.39702	0.00000	0.00000	0
04/02/2014	NZ\$ / R 2014/03/17			Foreign Exchange Future	9.10000	9.13340			0.36703	0.00000	0.00000	0
04/02/2014	NZ\$ / R 2014/03/17	8.16	P	Foreign Exchange Future	0.00185	0.00105			-43.49256	0.00000	0.00000	0
04/02/2014	NZ\$ / R 2014/03/17	8.15	P	Foreign Exchange Future	0.00176	0.00099			-43.65413	0.00000	0.00000	0
04/02/2014	NZ\$ / R 2014/03/17	8.14	P	Foreign Exchange Future	0.00167	0.00094			-43.81585	0.00000	0.00000	0
04/02/2014	NZ\$ / R 2014/03/17	8.15	C	Foreign Exchange Future	0.95176	0.98439			3.42855	0.00000	0.00000	0
04/02/2014	NZ\$ / R 2014/03/17	8.16	C	Foreign Exchange Future	0.94185	0.97445			3.46054	0.00000	0.00000	0
04/02/2014	NZ\$ / R 2014/06/13	8.45	C	Foreign Exchange Future	0.77621	0.80045			3.12273	0.00000	0.00000	0
04/02/2014	NZ\$ / R 2014/06/13			Foreign Exchange Future	9.18420	9.21830			0.37129	0.00000	0.00000	0
04/02/2014	NZ\$ / R 2014/06/13	8.46	C	Foreign Exchange Future	0.76749	0.79151			3.12897	0.00000	0.00000	0
04/02/2014	NZ\$ / R 2014/06/13	8.44	P	Foreign Exchange Future	0.04077	0.03113			-23.64564	0.00000	0.00000	0
04/02/2014	NZ\$ / R 2014/06/13	8.46	P	Foreign Exchange Future	0.04329	0.03321			-23.29601	0.00000	0.00000	0
04/02/2014	NZ\$ / R 2014/06/13	8.44	C	Foreign Exchange Future	0.78497	0.80943			3.11612	0.00000	0.00000	0
04/02/2014	NZ\$ / R 2014/06/13	8.45	P	Foreign Exchange Future	0.04201	0.03215			-23.47062	0.00000	0.00000	0
04/02/2014	QUANTO € / \$ 2014/03/17			Foreign Exchange Future	1.34890	1.35090			0.14827	0.00000	0.00000	625
04/02/2014	QUANTO € / \$ 2014/06/13			Foreign Exchange Future	1.34900	1.35110			0.15567	0.00000	0.00000	0
04/02/2014	R / ¥EN 2014/03/17			Foreign Exchange Future	9.09070	9.11420	0.10970	0.99980	0.25851	0.00000	0.00000	2,250
04/02/2014	R / ¥EN 2014/03/17	10.05	C	Foreign Exchange Future	0.01194	0.00937	0.10970	0.00103	-21.46971	0.00000	0.00000	0
04/02/2014	R / ¥EN 2014/03/17	10.04	P	Foreign Exchange Future	0.96148	0.93537	0.10970	0.10261	-2.71602	0.00000	0.00000	0
04/02/2014	R / ¥EN 2014/03/17	10.05	P	Foreign Exchange Future	0.97124	0.94517	0.10970	0.10368	-2.68348	0.00000	0.00000	0
04/02/2014	R / ¥EN 2014/03/17	10.06	P	Foreign Exchange Future	0.98100	0.95499	0.10970	0.10476	-2.65172	0.00000	0.00000	0
04/02/2014	R / ¥EN 2014/03/17	10.06	C	Foreign Exchange Future	0.01170	0.00919	0.10970	0.00101	-21.47965	0.00000	0.00000	0
04/02/2014	R / ¥EN 2014/03/17	10.04	C	Foreign Exchange Future	0.01218	0.00957	0.10970	0.00105	-21.45961	0.00000	0.00000	0
04/02/2014	RAIN 2014/03/17			Foreign Exchange Future	22,133.06000	22,024.71000			-0.48954	0.00000	0.00000	0
04/02/2014	TRY / R 2014/03/17	5.01	C	Foreign Exchange Future	0.07454	0.06691			-10.23638	0.00000	0.00000	0
04/02/2014	TRY / R 2014/03/17			Foreign Exchange Future	4.91130	4.91070			-0.01222	0.00000	0.00000	0
04/02/2014	TRY / R 2014/03/17	4.99	C	Foreign Exchange Future	0.08172	0.07389			-9.57794	0.00000	0.00000	0
04/02/2014	TRY / R 2014/03/17	5.01	P	Foreign Exchange Future	0.17324	0.16621			-4.05821	0.00000	0.00000	0
04/02/2014	TRY / R 2014/03/17	5.00	P	Foreign Exchange Future	0.16677	0.15964			-4.27688	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
04/02/2014	TRY / R 2014/03/17	4.99	P	Foreign Exchange Future	0.16042	0.15319			-4.50504	0.00000	0.00000	0
04/02/2014	TRY / R 2014/03/17	5.00	C	Foreign Exchange Future	0.07807	0.07034			-9.90475	0.00000	0.00000	0
04/02/2014	TRY / R 2014/06/13			Foreign Exchange Future	4.85950	4.86200			0.05145	0.00000	0.00000	0
04/02/2014	TRY / R 2014/06/13	5.05	C	Foreign Exchange Future	0.09741	0.08926			-8.36776	0.00000	0.00000	0
04/02/2014	TRY / R 2014/06/13	5.06	C	Foreign Exchange Future	0.09445	0.08630			-8.62310	0.00000	0.00000	0
04/02/2014	TRY / R 2014/06/13	5.04	C	Foreign Exchange Future	0.10045	0.09229			-8.11565	0.00000	0.00000	0
04/02/2014	TRY / R 2014/06/13	5.05	P	Foreign Exchange Future	0.28791	0.27726			-3.69943	0.00000	0.00000	0
04/02/2014	TRY / R 2014/06/13	5.04	P	Foreign Exchange Future	0.28095	0.27029			-3.79143	0.00000	0.00000	0
04/02/2014	TRY / R 2014/06/13	5.06	P	Foreign Exchange Future	0.29495	0.28430			-3.60890	0.00000	0.00000	0

Future Open Interest

1,957,982

Option Open Interest

1,147,950

Total

3,105,932