



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Future & Options High/Low

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

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
03/03/2014	\$ / R 2014/03/03	11.16	C	Any day expiry	0.00053	0.00000			-100.00000	0.00000	0.00000	0
03/03/2014	\$ / R 2014/03/03	11.09	C	Any day expiry	0.00110	0.00000			-100.00000	0.00000	0.00000	0
03/03/2014	\$ / R 2014/03/03			Any day expiry	10.70380	10.80160			0.91369	0.00000	0.00000	0
03/03/2014	\$ / R 2014/03/03	10.85	C	Any day expiry	0.01353	0.00000			-100.00000	0.00000	0.00000	0
03/03/2014	\$ / R 2014/03/03	11.16	P	Any day expiry	0.45673	0.35840			-21.52915	0.00000	0.00000	0
03/03/2014	\$ / R 2014/03/03	10.85	P	Any day expiry	0.15973	0.04840			-69.69826	0.00000	0.00000	0
03/03/2014	\$ / R 2014/03/03	11.09	P	Any day expiry	0.38730	0.28840			-25.53536	0.00000	0.00000	0
03/03/2014	\$ / R 2014/03/10			Any day expiry	10.79100	10.80930			0.16959	0.00000	0.00000	0
03/03/2014	\$ / R 2014/03/10	10.79	P	Any day expiry	0.00000	0.08101			100.00000	0.00000	0.00000	0
03/03/2014	\$ / R 2014/03/10	10.79	C	Any day expiry	0.00000	0.10031			100.00000	0.00000	0.00000	10,000
03/03/2014	\$ / R 2014/03/17	14.25	C	Foreign Exchange Future	0.00003	0.00003			23.01587	0.00000	0.00000	0
03/03/2014	\$ / R 2014/03/17	15.35	P	Foreign Exchange Future	4.62690	4.52930			-2.10940	0.00000	0.00000	0
03/03/2014	\$ / R 2014/03/17	12.00	P	Foreign Exchange Future	1.27801	1.18068			-7.61575	0.00000	0.00000	0
03/03/2014	\$ / R 2014/03/17	11.20	C	Foreign Exchange Future	0.02120	0.02976			40.36591	0.00000	0.00000	3,650
03/03/2014	\$ / R 2014/03/17	11.04	C	Foreign Exchange Future	0.03978	0.05583			40.32635	0.00000	0.00000	0
03/03/2014	\$ / R 2014/03/17	10.35	P	Foreign Exchange Future	0.01797	0.00747			-58.45134	0.00000	0.00000	3,100
03/03/2014	\$ / R 2014/03/17	10.30	P	Foreign Exchange Future	0.01271	0.00488			-61.62525	0.00000	0.00000	0
03/03/2014	\$ / R 2014/03/17	9.90	P	Foreign Exchange Future	0.00131	0.00066			-49.50321	0.00000	0.00000	7,500
03/03/2014	\$ / R 2014/03/17	9.70	P	Foreign Exchange Future	0.00060	0.00031			-48.44325	0.00000	0.00000	6
03/03/2014	\$ / R 2014/03/17	9.75	C	Foreign Exchange Future	0.97382	1.07107			9.98626	0.00000	0.00000	0
03/03/2014	\$ / R 2014/03/17	9.80	C	Foreign Exchange Future	0.92398	1.02115			10.51662	0.00000	0.00000	0
03/03/2014	\$ / R 2014/03/17	9.59	C	Foreign Exchange Future	1.13347	1.23089			8.59414	0.00000	0.00000	0
03/03/2014	\$ / R 2014/03/17	8.20	C	Foreign Exchange Future	2.52310	2.62070			3.86825	0.00000	0.00000	0
03/03/2014	\$ / R 2014/03/17	10.68	C	Foreign Exchange Future	0.15018	0.20630			37.36271	0.00000	0.00000	11,000
03/03/2014	\$ / R 2014/03/17			Foreign Exchange Future	10.72310	10.82070			0.91018	10.83980	10.77210	1,545,180
03/03/2014	\$ / R 2014/03/17	15.70	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
03/03/2014	\$ / R 2014/03/17	12.25	P	Foreign Exchange Future	1.52732	1.42982			-6.38365	0.00000	0.00000	0
03/03/2014	\$ / R 2014/03/17	11.15	C	Foreign Exchange Future	0.02583	0.03629			40.46319	0.00000	0.00000	250
03/03/2014	\$ / R 2014/03/17	10.90	P	Foreign Exchange Future	0.24494	0.17405			-28.94180	0.00000	0.00000	500
03/03/2014	\$ / R 2014/03/17	10.61	P	Foreign Exchange Future	0.07836	0.04497			-42.60641	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
03/03/2014	\$ / R 2014/03/17	10.55	C	Foreign Exchange Future	0.23149	0.30218			30.53827	0.00000	0.00000	50
03/03/2014	\$ / R 2014/03/17	10.34	P	Foreign Exchange Future	0.01680	0.00687			-59.08517	0.00000	0.00000	0
03/03/2014	\$ / R 2014/03/17	10.40	C	Foreign Exchange Future	0.34797	0.43182			24.09628	0.00000	0.00000	0
03/03/2014	\$ / R 2014/03/17	10.31	C	Foreign Exchange Future	0.42675	0.51602			20.92060	0.00000	0.00000	0
03/03/2014	\$ / R 2014/03/17	10.20	C	Foreign Exchange Future	0.52904	0.62314			17.78756	0.00000	0.00000	500
03/03/2014	\$ / R 2014/03/17	10.25	C	Foreign Exchange Future	0.48189	0.57380			19.07320	0.00000	0.00000	0
03/03/2014	\$ / R 2014/03/17	10.00	P	Foreign Exchange Future	0.00199	0.00100			-50.01253	0.00000	0.00000	2,500
03/03/2014	\$ / R 2014/03/17	7.70	C	Foreign Exchange Future	3.02310	3.12070			3.22846	0.00000	0.00000	0
03/03/2014	\$ / R 2014/03/17	10.70	P	Foreign Exchange Future	0.11640	0.07254			-37.68175	0.00000	0.00000	0
03/03/2014	\$ / R 2014/03/17	12.65	C	Foreign Exchange Future	0.00010	0.00012			25.74359	0.00000	0.00000	0
03/03/2014	\$ / R 2014/03/17	11.20	P	Foreign Exchange Future	0.49810	0.40906			-17.87621	0.00000	0.00000	0
03/03/2014	\$ / R 2014/03/17	11.00	C	Foreign Exchange Future	0.04647	0.06511			40.13369	0.00000	0.00000	200
03/03/2014	\$ / R 2014/03/17	10.91	P	Foreign Exchange Future	0.25243	0.18063			-28.44402	0.00000	0.00000	0
03/03/2014	\$ / R 2014/03/17	10.22	C	Foreign Exchange Future	0.51006	0.60338			18.29522	0.00000	0.00000	0
03/03/2014	\$ / R 2014/03/17	9.61	P	Foreign Exchange Future	0.00041	0.00020			-50.25529	0.00000	0.00000	0
03/03/2014	\$ / R 2014/03/17	7.70	P	Foreign Exchange Future	0.00000	0.00000			-4.87805	0.00000	0.00000	0
03/03/2014	\$ / R 2014/03/17	10.85	P	Foreign Exchange Future	0.20886	0.14287			-31.59415	0.00000	0.00000	0
03/03/2014	\$ / R 2014/03/17	10.60	C	Foreign Exchange Future	0.19784	0.26317			33.02105	0.00000	0.00000	750
03/03/2014	\$ / R 2014/03/17	14.50	C	Foreign Exchange Future	0.00001	0.00001			22.68041	0.00000	0.00000	0
03/03/2014	\$ / R 2014/03/17	12.70	C	Foreign Exchange Future	0.00008	0.00010			26.12943	0.00000	0.00000	0
03/03/2014	\$ / R 2014/03/17	12.70	P	Foreign Exchange Future	1.97698	1.87940			-4.93574	0.00000	0.00000	0
03/03/2014	\$ / R 2014/03/17	13.00	C	Foreign Exchange Future	0.00005	0.00005			-14.07129	0.00000	0.00000	0
03/03/2014	\$ / R 2014/03/17	12.00	C	Foreign Exchange Future	0.00111	0.00138			24.18805	0.00000	0.00000	0
03/03/2014	\$ / R 2014/03/17	11.00	P	Foreign Exchange Future	0.32337	0.24441			-24.41548	0.00000	0.00000	1,000
03/03/2014	\$ / R 2014/03/17	11.10	P	Foreign Exchange Future	0.40836	0.32349			-20.78324	0.00000	0.00000	0
03/03/2014	\$ / R 2014/03/17	10.94	P	Foreign Exchange Future	0.27539	0.20100			-27.01287	0.00000	0.00000	0
03/03/2014	\$ / R 2014/03/17	10.84	P	Foreign Exchange Future	0.20193	0.13699			-32.15841	0.00000	0.00000	400
03/03/2014	\$ / R 2014/03/17	10.65	C	Foreign Exchange Future	0.16714	0.22677			35.68067	0.00000	0.00000	406
03/03/2014	\$ / R 2014/03/17	10.50	P	Foreign Exchange Future	0.04479	0.02280			-49.08752	0.00000	0.00000	2,600
03/03/2014	\$ / R 2014/03/17	10.15	C	Foreign Exchange Future	0.57701	0.67263			16.57103	0.00000	0.00000	0
03/03/2014	\$ / R 2014/03/17	9.60	P	Foreign Exchange Future	0.00039	0.00020			-50.16561	0.00000	0.00000	16,000
03/03/2014	\$ / R 2014/03/17	9.25	C	Foreign Exchange Future	1.47318	1.57074			6.62260	0.00000	0.00000	0
03/03/2014	\$ / R 2014/03/17	12.85	C	Foreign Exchange Future	0.00005	0.00006			27.43902	0.00000	0.00000	0
03/03/2014	\$ / R 2014/03/17	12.25	C	Foreign Exchange Future	0.00042	0.00052			23.93466	0.00000	0.00000	0
03/03/2014	\$ / R 2014/03/17	10.90	C	Foreign Exchange Future	0.06804	0.09475			39.25225	0.00000	0.00000	100
03/03/2014	\$ / R 2014/03/17	10.80	C	Foreign Exchange Future	0.09833	0.13542			37.72222	0.00000	0.00000	0
03/03/2014	\$ / R 2014/03/17	10.45	P	Foreign Exchange Future	0.03371	0.01613			-52.16086	0.00000	0.00000	1,750
03/03/2014	\$ / R 2014/03/17	10.31	P	Foreign Exchange Future	0.01365	0.00532			-60.98978	0.00000	0.00000	0
03/03/2014	\$ / R 2014/03/17	10.33	P	Foreign Exchange Future	0.01569	0.00632			-59.71940	0.00000	0.00000	0
03/03/2014	\$ / R 2014/03/17	10.22	P	Foreign Exchange Future	0.00696	0.00268			-61.49859	0.00000	0.00000	0
03/03/2014	\$ / R 2014/03/17	8.70	P	Foreign Exchange Future	0.00001	0.00000			-37.17949	0.00000	0.00000	0
03/03/2014	\$ / R 2014/03/17	10.85	C	Foreign Exchange Future	0.08196	0.11357			38.57342	0.00000	0.00000	1,700
03/03/2014	\$ / R 2014/03/17	10.70	C	Foreign Exchange Future	0.13950	0.19324			38.52169	0.00000	0.00000	24,000
03/03/2014	\$ / R 2014/03/17	10.75	C	Foreign Exchange Future	0.11742	0.16275			38.59877	0.00000	0.00000	500
03/03/2014	\$ / R 2014/03/17	10.60	P	Foreign Exchange Future	0.07474	0.04247			-43.17678	0.00000	0.00000	200

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03/03/2014	\$ / R 2014/03/17	15.70	P	Foreign Exchange Future	4.97690	4.87930			-1.96106	0.00000	0.00000	0
03/03/2014	\$ / R 2014/03/17	12.50	C	Foreign Exchange Future	0.00017	0.00021			24.72989	0.00000	0.00000	0
03/03/2014	\$ / R 2014/03/17	11.15	P	Foreign Exchange Future	0.45273	0.36559			-19.24898	0.00000	0.00000	500
03/03/2014	\$ / R 2014/03/17	11.25	C	Foreign Exchange Future	0.01740	0.02439			40.18544	0.00000	0.00000	1,000
03/03/2014	\$ / R 2014/03/17	10.61	C	Foreign Exchange Future	0.19146	0.25567			33.53900	0.00000	0.00000	7,500
03/03/2014	\$ / R 2014/03/17	10.55	P	Foreign Exchange Future	0.05839	0.03148			-46.08633	0.00000	0.00000	0
03/03/2014	\$ / R 2014/03/17	10.34	C	Foreign Exchange Future	0.39990	0.48757			21.92415	0.00000	0.00000	2,000
03/03/2014	\$ / R 2014/03/17	10.35	C	Foreign Exchange Future	0.39107	0.47817			22.27068	0.00000	0.00000	0
03/03/2014	\$ / R 2014/03/17	10.40	P	Foreign Exchange Future	0.02487	0.01112			-55.28988	0.00000	0.00000	2,200
03/03/2014	\$ / R 2014/03/17	10.20	P	Foreign Exchange Future	0.00594	0.00244			-58.92412	0.00000	0.00000	33,901
03/03/2014	\$ / R 2014/03/17	10.25	P	Foreign Exchange Future	0.00879	0.00310			-64.73848	0.00000	0.00000	200
03/03/2014	\$ / R 2014/03/17	9.90	C	Foreign Exchange Future	0.82441	0.92136			11.76023	0.00000	0.00000	0
03/03/2014	\$ / R 2014/03/17	10.00	C	Foreign Exchange Future	0.72509	0.82170			13.32273	0.00000	0.00000	13,600
03/03/2014	\$ / R 2014/03/17	9.75	P	Foreign Exchange Future	0.00072	0.00037			-48.71155	0.00000	0.00000	250
03/03/2014	\$ / R 2014/03/17	9.80	P	Foreign Exchange Future	0.00088	0.00045			-48.97819	0.00000	0.00000	7,500
03/03/2014	\$ / R 2014/03/17	9.59	P	Foreign Exchange Future	0.00037	0.00019			-50.08009	0.00000	0.00000	0
03/03/2014	\$ / R 2014/03/17	8.20	P	Foreign Exchange Future	0.00000	0.00000			-2.22222	0.00000	0.00000	0
03/03/2014	\$ / R 2014/03/17	10.68	P	Foreign Exchange Future	0.10708	0.06560			-38.74287	0.00000	0.00000	0
03/03/2014	\$ / R 2014/03/17	14.25	P	Foreign Exchange Future	3.52693	3.42933			-2.76712	0.00000	0.00000	0
03/03/2014	\$ / R 2014/03/17	15.35	C	Foreign Exchange Future	0.00000	0.00000			33.33333	0.00000	0.00000	0
03/03/2014	\$ / R 2014/03/17	12.85	P	Foreign Exchange Future	2.12695	2.02936			-4.58810	0.00000	0.00000	0
03/03/2014	\$ / R 2014/03/17	12.50	P	Foreign Exchange Future	1.77707	1.67951			-5.48988	0.00000	0.00000	0
03/03/2014	\$ / R 2014/03/17	11.50	C	Foreign Exchange Future	0.00702	0.00909			29.53448	0.00000	0.00000	2,350
03/03/2014	\$ / R 2014/03/17	11.50	P	Foreign Exchange Future	0.78392	0.68839			-12.18588	0.00000	0.00000	0
03/03/2014	\$ / R 2014/03/17	11.25	P	Foreign Exchange Future	0.54430	0.45369			-16.64706	0.00000	0.00000	0
03/03/2014	\$ / R 2014/03/17	11.04	P	Foreign Exchange Future	0.35668	0.27513			-22.86506	0.00000	0.00000	0
03/03/2014	\$ / R 2014/03/17	10.80	P	Foreign Exchange Future	0.17523	0.11472			-34.53195	0.00000	0.00000	0
03/03/2014	\$ / R 2014/03/17	10.65	P	Foreign Exchange Future	0.09404	0.05607			-40.37040	0.00000	0.00000	3,350
03/03/2014	\$ / R 2014/03/17	10.45	C	Foreign Exchange Future	0.30681	0.38683			26.07989	0.00000	0.00000	3,793
03/03/2014	\$ / R 2014/03/17	10.50	C	Foreign Exchange Future	0.26789	0.34350			28.22571	0.00000	0.00000	2,500
03/03/2014	\$ / R 2014/03/17	10.30	C	Foreign Exchange Future	0.43581	0.52558			20.59795	0.00000	0.00000	40,000
03/03/2014	\$ / R 2014/03/17	10.33	C	Foreign Exchange Future	0.40879	0.49702			21.58367	0.00000	0.00000	2,000
03/03/2014	\$ / R 2014/03/17	10.15	P	Foreign Exchange Future	0.00391	0.00193			-50.65788	0.00000	0.00000	0
03/03/2014	\$ / R 2014/03/17	9.70	C	Foreign Exchange Future	1.02370	1.12101			9.50580	0.00000	0.00000	0
03/03/2014	\$ / R 2014/03/17	9.60	C	Foreign Exchange Future	1.12349	1.22090			8.66967	0.00000	0.00000	0
03/03/2014	\$ / R 2014/03/17	10.75	P	Foreign Exchange Future	0.14432	0.09205			-36.22061	0.00000	0.00000	2,000
03/03/2014	\$ / R 2014/03/17	14.50	P	Foreign Exchange Future	3.77691	3.67931			-2.58406	0.00000	0.00000	0
03/03/2014	\$ / R 2014/03/17	13.00	P	Foreign Exchange Future	2.27695	2.17935			-4.28676	0.00000	0.00000	0
03/03/2014	\$ / R 2014/03/17	12.65	P	Foreign Exchange Future	1.92700	1.82942			-5.06357	0.00000	0.00000	0
03/03/2014	\$ / R 2014/03/17	11.75	C	Foreign Exchange Future	0.00303	0.00353			16.79778	0.00000	0.00000	0
03/03/2014	\$ / R 2014/03/17	11.75	P	Foreign Exchange Future	1.02993	0.93283			-9.42707	0.00000	0.00000	0
03/03/2014	\$ / R 2014/03/17	11.10	C	Foreign Exchange Future	0.03146	0.04419			40.46582	0.00000	0.00000	400
03/03/2014	\$ / R 2014/03/17	10.91	C	Foreign Exchange Future	0.06553	0.09133			39.36772	0.00000	0.00000	0
03/03/2014	\$ / R 2014/03/17	10.94	C	Foreign Exchange Future	0.05849	0.08170			39.67753	0.00000	0.00000	0
03/03/2014	\$ / R 2014/03/17	10.84	C	Foreign Exchange Future	0.08503	0.11769			38.41650	0.00000	0.00000	0

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03/03/2014	\$ / R 2014/03/17	9.61	C	Foreign Exchange Future	1.11351	1.21090			8.74650	0.00000	0.00000	0
03/03/2014	\$ / R 2014/03/17	8.70	C	Foreign Exchange Future	2.02311	2.12070			4.82412	0.00000	0.00000	0
03/03/2014	\$ / R 2014/03/17	9.25	P	Foreign Exchange Future	0.00008	0.00004			-46.25935	0.00000	0.00000	0
03/03/2014	\$ / R 2014/03/19	9.11	P	Any day expiry	0.00005	0.00001			-88.03922	0.00000	0.00000	0
03/03/2014	\$ / R 2014/03/19			Any day expiry	10.72640	10.82400			0.90990	0.00000	0.00000	0
03/03/2014	\$ / R 2014/03/19	9.10	P	Any day expiry	0.00005	0.00001			-88.09035	0.00000	0.00000	0
03/03/2014	\$ / R 2014/03/19	9.11	C	Any day expiry	1.61645	1.71401			6.03514	0.00000	0.00000	0
03/03/2014	\$ / R 2014/03/19	9.09	C	Any day expiry	1.63645	1.73401			5.96164	0.00000	0.00000	0
03/03/2014	\$ / R 2014/03/19	9.10	C	Any day expiry	1.62645	1.72401			5.99817	0.00000	0.00000	0
03/03/2014	\$ / R 2014/03/19	9.09	P	Any day expiry	0.00005	0.00001			-88.17204	0.00000	0.00000	0
03/03/2014	\$ / R 2014/03/26			Any day expiry	10.73790	10.83560			0.90986	0.00000	0.00000	0
03/03/2014	\$ / R 2014/03/26	10.10	C	Any day expiry	0.64577	0.74074			14.70719	0.00000	0.00000	6,000
03/03/2014	\$ / R 2014/03/26	8.30	C	Any day expiry	2.43790	2.53560			4.00764	0.00000	0.00000	0
03/03/2014	\$ / R 2014/03/26	8.30	P	Any day expiry	0.00000	0.00000			575.00000	0.00000	0.00000	6,000
03/03/2014	\$ / R 2014/03/26	10.10	P	Any day expiry	0.00787	0.00514			-34.63503	0.00000	0.00000	0
03/03/2014	\$ / R 2014/03/27			Any day expiry	10.73950	10.83720			0.90973	0.00000	0.00000	0
03/03/2014	\$ / R 2014/03/27	10.80	C	Any day expiry	0.13847	0.18314			32.26239	0.00000	0.00000	0
03/03/2014	\$ / R 2014/03/27	11.75	C	Any day expiry	0.00995	0.01334			34.01618	0.00000	0.00000	500
03/03/2014	\$ / R 2014/03/27	10.80	P	Any day expiry	0.19897	0.14594			-26.65050	0.00000	0.00000	500
03/03/2014	\$ / R 2014/03/27	11.75	P	Any day expiry	1.02045	0.92614			-9.24238	0.00000	0.00000	0
03/03/2014	\$ / R 2014/04/02			Any day expiry	10.74930	10.84720			0.91076	0.00000	0.00000	0
03/03/2014	\$ / R 2014/04/02	10.68	C	Any day expiry	0.21482	0.27411			27.59989	0.00000	0.00000	10,000
03/03/2014	\$ / R 2014/04/02	10.72	C	Any day expiry	0.19400	0.25009			28.91186	0.00000	0.00000	10,000
03/03/2014	\$ / R 2014/04/02	10.68	P	Any day expiry	0.14552	0.10691			-26.53249	0.00000	0.00000	0
03/03/2014	\$ / R 2014/04/02	10.72	P	Any day expiry	0.16470	0.12289			-25.38707	0.00000	0.00000	0
03/03/2014	\$ / R 2014/04/25	10.80	C	Any day expiry	0.23043	0.28317			22.89097	0.00000	0.00000	0
03/03/2014	\$ / R 2014/04/25			Any day expiry	10.78880	10.88710			0.91113	0.00000	0.00000	0
03/03/2014	\$ / R 2014/04/25	12.00	C	Any day expiry	0.02851	0.03661			28.41161	0.00000	0.00000	500
03/03/2014	\$ / R 2014/04/25	8.30	P	Any day expiry	0.00007	0.00005			-24.67153	0.00000	0.00000	6,000
03/03/2014	\$ / R 2014/04/25	9.94	P	Any day expiry	0.01540	0.01044			-32.18704	0.00000	0.00000	0
03/03/2014	\$ / R 2014/04/25	12.00	P	Any day expiry	1.23971	1.14951			-7.27578	0.00000	0.00000	0
03/03/2014	\$ / R 2014/04/25	8.30	C	Any day expiry	2.48887	2.58715			3.94891	0.00000	0.00000	0
03/03/2014	\$ / R 2014/04/25	10.80	P	Any day expiry	0.24163	0.19607			-18.85268	0.00000	0.00000	500
03/03/2014	\$ / R 2014/04/25	9.94	C	Any day expiry	0.86420	0.95754			10.80123	0.00000	0.00000	6,000
03/03/2014	\$ / R 2014/05/26			Any day expiry	10.84380	10.94300			0.91481	0.00000	0.00000	10,150
03/03/2014	\$ / R 2014/05/26	9.94	P	Any day expiry	0.03127	0.02338			-25.21899	0.00000	0.00000	0
03/03/2014	\$ / R 2014/05/26	9.95	C	Any day expiry	0.92597	1.01712			9.84333	0.00000	0.00000	0
03/03/2014	\$ / R 2014/05/26	9.96	C	Any day expiry	0.91690	1.00788			9.92212	0.00000	0.00000	0
03/03/2014	\$ / R 2014/05/26	9.94	C	Any day expiry	0.93507	1.02638			9.76555	0.00000	0.00000	0
03/03/2014	\$ / R 2014/05/26	9.96	P	Any day expiry	0.03310	0.02488			-24.84525	0.00000	0.00000	0
03/03/2014	\$ / R 2014/05/26	9.95	P	Any day expiry	0.03217	0.02412			-25.03131	0.00000	0.00000	0
03/03/2014	\$ / R 2014/05/27	8.30	P	Any day expiry	0.00044	0.00034			-22.52760	0.00000	0.00000	5,500
03/03/2014	\$ / R 2014/05/27			Any day expiry	10.84560	10.94480			0.91466	0.00000	0.00000	0
03/03/2014	\$ / R 2014/05/27	10.14	P	Any day expiry	0.05549	0.04317			-22.20228	0.00000	0.00000	0
03/03/2014	\$ / R 2014/05/27	8.30	C	Any day expiry	2.54604	2.64514			3.89231	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
03/03/2014	\$ / R 2014/05/27	10.14	C	Any day expiry	0.76109	0.84797			11.41537	0.00000	0.00000	5,500
03/03/2014	\$ / R 2014/05/28	12.20	P	Any day expiry	1.40707	1.31893			-6.26361	0.00000	0.00000	0
03/03/2014	\$ / R 2014/05/28			Any day expiry	10.84740	10.94660			0.91450	0.00000	0.00000	0
03/03/2014	\$ / R 2014/05/28	12.20	C	Any day expiry	0.05447	0.06553			20.31903	0.00000	0.00000	500
03/03/2014	\$ / R 2014/05/28	10.80	C	Any day expiry	0.32399	0.37910			17.01036	0.00000	0.00000	0
03/03/2014	\$ / R 2014/05/28	10.80	P	Any day expiry	0.27659	0.23250			-15.93973	0.00000	0.00000	500
03/03/2014	\$ / R 2014/06/13	11.60	C	Foreign Exchange Future	0.13947	0.16330			17.08261	0.00000	0.00000	250
03/03/2014	\$ / R 2014/06/13	11.50	C	Foreign Exchange Future	0.15632	0.18296			17.04497	0.00000	0.00000	5,000
03/03/2014	\$ / R 2014/06/13	11.18	P	Foreign Exchange Future	0.53250	0.46988			-11.75964	0.00000	0.00000	0
03/03/2014	\$ / R 2014/06/13	10.65	P	Foreign Exchange Future	0.22084	0.18351			-16.90506	0.00000	0.00000	2,350
03/03/2014	\$ / R 2014/06/13	10.90	P	Foreign Exchange Future	0.34723	0.29906			-13.87479	0.00000	0.00000	7,000
03/03/2014	\$ / R 2014/06/13	8.78	P	Foreign Exchange Future	0.00223	0.00204			-8.79849	0.00000	0.00000	15,489
03/03/2014	\$ / R 2014/06/13	8.45	C	Foreign Exchange Future	2.42858	2.52798			4.09298	0.00000	0.00000	0
03/03/2014	\$ / R 2014/06/13	14.00	P	Foreign Exchange Future	3.15426	3.05772			-3.06057	0.00000	0.00000	0
03/03/2014	\$ / R 2014/06/13	12.50	P	Foreign Exchange Future	1.67848	1.58916			-5.32147	0.00000	0.00000	0
03/03/2014	\$ / R 2014/06/13	10.64	P	Foreign Exchange Future	0.21644	0.17955			-17.04402	0.00000	0.00000	0
03/03/2014	\$ / R 2014/06/13	9.60	C	Foreign Exchange Future	1.29542	1.39174			7.43507	0.00000	0.00000	0
03/03/2014	\$ / R 2014/06/13	9.61	C	Foreign Exchange Future	1.28585	1.38208			7.48350	0.00000	0.00000	0
03/03/2014	\$ / R 2014/06/13	11.90	C	Foreign Exchange Future	0.10049	0.11821			17.63572	0.00000	0.00000	0
03/03/2014	\$ / R 2014/06/13	11.20	P	Foreign Exchange Future	0.54692	0.48359			-11.57946	0.00000	0.00000	0
03/03/2014	\$ / R 2014/06/13	11.10	C	Foreign Exchange Future	0.25378	0.29365			15.70716	0.00000	0.00000	6,000
03/03/2014	\$ / R 2014/06/13	11.12	P	Foreign Exchange Future	0.49011	0.42971			-12.32416	0.00000	0.00000	0
03/03/2014	\$ / R 2014/06/13	9.20	P	Foreign Exchange Future	0.00668	0.00571			-14.50425	0.00000	0.00000	0
03/03/2014	\$ / R 2014/06/13	8.64	C	Foreign Exchange Future	2.23909	2.33849			4.43938	0.00000	0.00000	0
03/03/2014	\$ / R 2014/06/13	8.00	C	Foreign Exchange Future	2.87793	2.97735			3.45482	0.00000	0.00000	0
03/03/2014	\$ / R 2014/06/13			Foreign Exchange Future	10.87750	10.97700			0.91473	10.99620	10.94800	225,845
03/03/2014	\$ / R 2014/06/13	12.90	P	Foreign Exchange Future	2.06256	1.97036			-4.46986	0.00000	0.00000	0
03/03/2014	\$ / R 2014/06/13	10.15	C	Foreign Exchange Future	0.79825	0.88375			10.71111	0.00000	0.00000	0
03/03/2014	\$ / R 2014/06/13	10.50	C	Foreign Exchange Future	0.53782	0.60661			12.79115	0.00000	0.00000	0
03/03/2014	\$ / R 2014/06/13	9.97	P	Foreign Exchange Future	0.04527	0.03542			-21.76154	0.00000	0.00000	24,582
03/03/2014	\$ / R 2014/06/13	10.00	P	Foreign Exchange Future	0.04889	0.03842			-21.41659	0.00000	0.00000	15,000
03/03/2014	\$ / R 2014/06/13	9.75	C	Foreign Exchange Future	1.15305	1.24780			8.21728	0.00000	0.00000	0
03/03/2014	\$ / R 2014/06/13	9.60	P	Foreign Exchange Future	0.01792	0.01474			-17.76956	0.00000	0.00000	0
03/03/2014	\$ / R 2014/06/13	11.36	P	Foreign Exchange Future	0.66711	0.59853			-10.28009	0.00000	0.00000	0
03/03/2014	\$ / R 2014/06/13	11.13	C	Foreign Exchange Future	0.24458	0.28330			15.83050	0.00000	0.00000	2,000
03/03/2014	\$ / R 2014/06/13	11.18	C	Foreign Exchange Future	0.23000	0.26688			16.03525	0.00000	0.00000	2,000
03/03/2014	\$ / R 2014/06/13	10.65	C	Foreign Exchange Future	0.44834	0.51051			13.86615	0.00000	0.00000	0
03/03/2014	\$ / R 2014/06/13	10.80	C	Foreign Exchange Future	0.37044	0.42603			15.00593	0.00000	0.00000	6
03/03/2014	\$ / R 2014/06/13	9.00	C	Foreign Exchange Future	1.88149	1.98050			5.26229	0.00000	0.00000	0
03/03/2014	\$ / R 2014/06/13	9.00	P	Foreign Exchange Future	0.00399	0.00350			-12.27653	0.00000	0.00000	0
03/03/2014	\$ / R 2014/06/13	10.63	C	Foreign Exchange Future	0.45959	0.52265			13.71922	0.00000	0.00000	0
03/03/2014	\$ / R 2014/06/13	10.64	C	Foreign Exchange Future	0.45394	0.51655			13.79255	0.00000	0.00000	0
03/03/2014	\$ / R 2014/06/13	9.59	C	Foreign Exchange Future	1.30500	1.40140			7.38711	0.00000	0.00000	0
03/03/2014	\$ / R 2014/06/13	12.24	C	Foreign Exchange Future	0.07126	0.08414			18.07313	0.00000	0.00000	15,489
03/03/2014	\$ / R 2014/06/13	11.16	P	Foreign Exchange Future	0.51822	0.45633			-11.94322	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
03/03/2014	\$ / R 2014/06/13	11.00	C	Foreign Exchange Future	0.28709	0.33097			15.28465	0.00000	0.00000	5,000
03/03/2014	\$ / R 2014/06/13	8.75	C	Foreign Exchange Future	2.12956	2.22890			4.66507	0.00000	0.00000	0
03/03/2014	\$ / R 2014/06/13	8.75	P	Foreign Exchange Future	0.00206	0.00190			-7.50704	0.00000	0.00000	0
03/03/2014	\$ / R 2014/06/13	12.05	C	Foreign Exchange Future	0.08603	0.10141			17.88386	0.00000	0.00000	21,000
03/03/2014	\$ / R 2014/06/13	10.57	C	Foreign Exchange Future	0.49461	0.56032			13.28502	0.00000	0.00000	0
03/03/2014	\$ / R 2014/06/13	10.01	C	Foreign Exchange Future	0.91765	1.00647			9.67848	0.00000	0.00000	0
03/03/2014	\$ / R 2014/06/13	9.78	C	Foreign Exchange Future	1.12490	1.21927			8.38902	0.00000	0.00000	0
03/03/2014	\$ / R 2014/06/13	9.80	P	Foreign Exchange Future	0.02870	0.02330			-18.82095	0.00000	0.00000	6
03/03/2014	\$ / R 2014/06/13	8.80	C	Foreign Exchange Future	2.07986	2.17913			4.77306	0.00000	0.00000	0
03/03/2014	\$ / R 2014/06/13	12.00	C	Foreign Exchange Future	0.09055	0.10666			17.79292	0.00000	0.00000	49,182
03/03/2014	\$ / R 2014/06/13	11.20	C	Foreign Exchange Future	0.22442	0.26059			16.11744	0.00000	0.00000	15,000
03/03/2014	\$ / R 2014/06/13	11.36	C	Foreign Exchange Future	0.18461	0.21553			16.74850	0.00000	0.00000	0
03/03/2014	\$ / R 2014/06/13	11.13	P	Foreign Exchange Future	0.49708	0.43630			-12.22771	0.00000	0.00000	0
03/03/2014	\$ / R 2014/06/13	11.10	P	Foreign Exchange Future	0.47628	0.41665			-12.52141	0.00000	0.00000	0
03/03/2014	\$ / R 2014/06/13	8.45	P	Foreign Exchange Future	0.00108	0.00098			-9.20588	0.00000	0.00000	0
03/03/2014	\$ / R 2014/06/13	14.00	C	Foreign Exchange Future	0.03176	0.03472			9.32648	0.00000	0.00000	0
03/03/2014	\$ / R 2014/06/13	12.50	C	Foreign Exchange Future	0.05598	0.06616			18.18645	0.00000	0.00000	0
03/03/2014	\$ / R 2014/06/13	10.13	P	Foreign Exchange Future	0.06745	0.05396			-19.99786	0.00000	0.00000	15,489
03/03/2014	\$ / R 2014/06/13	10.15	P	Foreign Exchange Future	0.07075	0.05675			-19.78691	0.00000	0.00000	47,500
03/03/2014	\$ / R 2014/06/13	10.50	P	Foreign Exchange Future	0.16032	0.12961			-19.15406	0.00000	0.00000	15,000
03/03/2014	\$ / R 2014/06/13	9.59	P	Foreign Exchange Future	0.01750	0.01440			-17.70818	0.00000	0.00000	0
03/03/2014	\$ / R 2014/06/13	9.61	P	Foreign Exchange Future	0.01835	0.01508			-17.83249	0.00000	0.00000	0
03/03/2014	\$ / R 2014/06/13	11.90	P	Foreign Exchange Future	1.12299	1.04121			-7.28223	0.00000	0.00000	0
03/03/2014	\$ / R 2014/06/13	11.50	P	Foreign Exchange Future	0.77882	0.70596			-9.35471	0.00000	0.00000	600
03/03/2014	\$ / R 2014/06/13	11.12	C	Foreign Exchange Future	0.24761	0.28671			15.79013	0.00000	0.00000	2,000
03/03/2014	\$ / R 2014/06/13	9.20	C	Foreign Exchange Future	1.68418	1.78271			5.85038	0.00000	0.00000	0
03/03/2014	\$ / R 2014/06/13	8.64	P	Foreign Exchange Future	0.00159	0.00149			-6.17532	0.00000	0.00000	24,582
03/03/2014	\$ / R 2014/06/13	8.00	P	Foreign Exchange Future	0.00043	0.00035			-17.16032	0.00000	0.00000	0
03/03/2014	\$ / R 2014/06/13	12.90	C	Foreign Exchange Future	0.04006	0.04736			18.24108	0.00000	0.00000	0
03/03/2014	\$ / R 2014/06/13	9.97	C	Foreign Exchange Future	0.95277	1.04242			9.40916	0.00000	0.00000	0
03/03/2014	\$ / R 2014/06/13	10.00	C	Foreign Exchange Future	0.92639	1.01542			9.61020	0.00000	0.00000	0
03/03/2014	\$ / R 2014/06/13	9.75	P	Foreign Exchange Future	0.02555	0.02080			-18.59374	0.00000	0.00000	250
03/03/2014	\$ / R 2014/06/13	8.80	P	Foreign Exchange Future	0.00236	0.00213			-9.64715	0.00000	0.00000	920
03/03/2014	\$ / R 2014/06/13	12.05	P	Foreign Exchange Future	1.25853	1.17441			-6.68358	0.00000	0.00000	0
03/03/2014	\$ / R 2014/06/13	12.24	P	Foreign Exchange Future	1.43376	1.34714			-6.04153	0.00000	0.00000	0
03/03/2014	\$ / R 2014/06/13	11.60	P	Foreign Exchange Future	0.86197	0.78630			-8.77917	0.00000	0.00000	0
03/03/2014	\$ / R 2014/06/13	12.00	P	Foreign Exchange Future	1.21305	1.12966			-6.87433	0.00000	0.00000	300
03/03/2014	\$ / R 2014/06/13	11.00	P	Foreign Exchange Future	0.40959	0.35397			-13.57940	0.00000	0.00000	5,000
03/03/2014	\$ / R 2014/06/13	10.90	C	Foreign Exchange Future	0.32473	0.37606			15.80425	0.00000	0.00000	0
03/03/2014	\$ / R 2014/06/13	8.78	C	Foreign Exchange Future	2.09973	2.19904			4.72935	0.00000	0.00000	0
03/03/2014	\$ / R 2014/06/13	13.30	C	Foreign Exchange Future	0.03333	0.03720			11.60019	0.00000	0.00000	0
03/03/2014	\$ / R 2014/06/13	13.30	P	Foreign Exchange Future	2.45583	2.36020			-3.89413	0.00000	0.00000	0
03/03/2014	\$ / R 2014/06/13	10.57	P	Foreign Exchange Future	0.18711	0.15332			-18.05982	0.00000	0.00000	11,250
03/03/2014	\$ / R 2014/06/13	10.13	C	Foreign Exchange Future	0.81495	0.90096			10.55432	0.00000	0.00000	0
03/03/2014	\$ / R 2014/06/13	12.20	C	Foreign Exchange Future	0.07408	0.08745			18.04738	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
03/03/2014	\$ / R 2014/06/13	12.20	P	Foreign Exchange Future	1.39658	1.31045			-6.16723	0.00000	0.00000	0
03/03/2014	\$ / R 2014/06/13	11.16	C	Foreign Exchange Future	0.23572	0.27333			15.95471	0.00000	0.00000	0
03/03/2014	\$ / R 2014/06/13	10.80	P	Foreign Exchange Future	0.29294	0.24903			-14.99015	0.00000	0.00000	0
03/03/2014	\$ / R 2014/06/13	13.65	C	Foreign Exchange Future	0.03217	0.03551			10.37564	0.00000	0.00000	0
03/03/2014	\$ / R 2014/06/13	13.65	P	Foreign Exchange Future	2.80467	2.70851			-3.42864	0.00000	0.00000	0
03/03/2014	\$ / R 2014/06/13	10.63	P	Foreign Exchange Future	0.21209	0.17565			-17.18451	0.00000	0.00000	11,250
03/03/2014	\$ / R 2014/06/13	10.01	P	Foreign Exchange Future	0.05015	0.03947			-21.30426	0.00000	0.00000	50
03/03/2014	\$ / R 2014/06/13	9.78	P	Foreign Exchange Future	0.02740	0.02227			-18.73102	0.00000	0.00000	920
03/03/2014	\$ / R 2014/06/13	9.80	C	Foreign Exchange Future	1.10620	1.20030			8.50647	0.00000	0.00000	0
03/03/2014	\$ / R 2014/06/17	9.61	P	Any day expiry	0.01000	0.01000			0.00000	0.00000	0.00000	0
03/03/2014	\$ / R 2014/06/17			Any day expiry	9.60000	9.60000			0.00000	0.00000	0.00000	0
03/03/2014	\$ / R 2014/06/17	9.60	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
03/03/2014	\$ / R 2014/06/17	9.59	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
03/03/2014	\$ / R 2014/06/17	9.60	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
03/03/2014	\$ / R 2014/06/17	9.61	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
03/03/2014	\$ / R 2014/06/17	9.59	C	Any day expiry	0.01000	0.01000			0.00000	0.00000	0.00000	0
03/03/2014	\$ / R 2014/06/18	10.13	C	Any day expiry	0.82751	0.91350			10.39117	0.00000	0.00000	0
03/03/2014	\$ / R 2014/06/18			Any day expiry	10.88720	10.98680			0.91484	0.00000	0.00000	0
03/03/2014	\$ / R 2014/06/18	12.24	C	Any day expiry	0.07735	0.09091			17.52924	0.00000	0.00000	0
03/03/2014	\$ / R 2014/06/18	8.78	P	Any day expiry	0.00270	0.00241			-10.76114	0.00000	0.00000	0
03/03/2014	\$ / R 2014/06/18	12.24	P	Any day expiry	1.43015	1.34411			-6.01620	0.00000	0.00000	0
03/03/2014	\$ / R 2014/06/18	10.13	P	Any day expiry	0.07031	0.05670			-19.36070	0.00000	0.00000	0
03/03/2014	\$ / R 2014/06/18	8.78	C	Any day expiry	2.10990	2.20921			4.70684	0.00000	0.00000	0
03/03/2014	\$ / R 2014/06/24			Any day expiry	9.97000	9.97000			0.00000	0.00000	0.00000	0
03/03/2014	\$ / R 2014/06/27			Any day expiry	10.90460	11.00450			0.91613	0.00000	0.00000	0
03/03/2014	\$ / R 2014/06/27	8.30	P	Any day expiry	0.00130	0.00111			-15.16733	0.00000	0.00000	4,700
03/03/2014	\$ / R 2014/06/27	10.82	P	Any day expiry	0.31453	0.27055			-13.98481	0.00000	0.00000	0
03/03/2014	\$ / R 2014/06/27	8.30	C	Any day expiry	2.60590	2.70561			3.82602	0.00000	0.00000	0
03/03/2014	\$ / R 2014/06/27	10.82	C	Any day expiry	0.39913	0.45505			14.00868	0.00000	0.00000	4,700
03/03/2014	\$ / R 2014/06/30	10.80	C	Any day expiry	0.41591	0.47285			13.68947	0.00000	0.00000	0
03/03/2014	\$ / R 2014/06/30			Any day expiry	10.91040	11.01040			0.91656	0.00000	0.00000	0
03/03/2014	\$ / R 2014/06/30	12.40	P	Any day expiry	1.57018	1.48337			-5.52839	0.00000	0.00000	0
03/03/2014	\$ / R 2014/06/30	12.40	C	Any day expiry	0.08058	0.09377			16.37412	0.00000	0.00000	500
03/03/2014	\$ / R 2014/06/30	10.80	P	Any day expiry	0.30551	0.26245			-14.09573	0.00000	0.00000	500
03/03/2014	\$ / R 2014/07/28			Any day expiry	10.96470	11.06560			0.92023	0.00000	0.00000	0
03/03/2014	\$ / R 2014/07/28	8.30	P	Any day expiry	0.00271	0.00230			-14.81002	0.00000	0.00000	4,700
03/03/2014	\$ / R 2014/07/28	10.82	P	Any day expiry	0.33408	0.29104			-12.88332	0.00000	0.00000	0
03/03/2014	\$ / R 2014/07/28	8.30	C	Any day expiry	2.66741	2.76790			3.76768	0.00000	0.00000	0
03/03/2014	\$ / R 2014/07/28	10.82	C	Any day expiry	0.47878	0.53664			12.08500	0.00000	0.00000	4,700
03/03/2014	\$ / R 2014/07/29	12.62	C	Any day expiry	0.09930	0.11343			14.23368	0.00000	0.00000	500
03/03/2014	\$ / R 2014/07/29	11.10	C	Any day expiry	0.36452	0.41008			12.49864	0.00000	0.00000	0
03/03/2014	\$ / R 2014/07/29			Any day expiry	10.96660	11.06750			0.92007	0.00000	0.00000	0
03/03/2014	\$ / R 2014/07/29	12.62	P	Any day expiry	1.75270	1.66593			-4.95044	0.00000	0.00000	0
03/03/2014	\$ / R 2014/07/29	11.10	P	Any day expiry	0.49792	0.44258			-11.11420	0.00000	0.00000	201
03/03/2014	\$ / R 2014/07/29	12.09	P	Any day expiry	1.27277	1.19260			-6.29878	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
03/03/2014	\$ / R 2014/07/29	10.80	P	Any day expiry	0.32468	0.28249			-12.99396	0.00000	0.00000	500
03/03/2014	\$ / R 2014/07/29	10.80	C	Any day expiry	0.49128	0.54999			11.95054	0.00000	0.00000	0
03/03/2014	\$ / R 2014/07/29	12.09	C	Any day expiry	0.14937	0.17010			13.87845	0.00000	0.00000	201
03/03/2014	\$ / R 2014/08/22	12.07	C	Any day expiry	0.18973	0.21327			12.40807	0.00000	0.00000	19,547
03/03/2014	\$ / R 2014/08/22	9.99	C	Any day expiry	1.10620	1.19626			8.14140	0.00000	0.00000	0
03/03/2014	\$ / R 2014/08/22	10.01	C	Any day expiry	1.08947	1.17880			8.20028	0.00000	0.00000	0
03/03/2014	\$ / R 2014/08/22			Any day expiry	11.01310	11.11480			0.92345	0.00000	0.00000	0
03/03/2014	\$ / R 2014/08/22	10.33	C	Any day expiry	0.83643	0.91843			9.80278	0.00000	0.00000	0
03/03/2014	\$ / R 2014/08/22	12.07	P	Any day expiry	1.24663	1.16847			-6.26955	0.00000	0.00000	0
03/03/2014	\$ / R 2014/08/22	10.01	P	Any day expiry	0.08636	0.07400			-14.31228	0.00000	0.00000	0
03/03/2014	\$ / R 2014/08/22	10.00	P	Any day expiry	0.08472	0.07255			-14.36051	0.00000	0.00000	0
03/03/2014	\$ / R 2014/08/22	10.33	P	Any day expiry	0.15333	0.13363			-12.85209	0.00000	0.00000	19,547
03/03/2014	\$ / R 2014/08/22	9.99	P	Any day expiry	0.08310	0.07146			-14.00693	0.00000	0.00000	0
03/03/2014	\$ / R 2014/08/22	10.00	C	Any day expiry	1.09782	1.18735			8.15557	0.00000	0.00000	0
03/03/2014	\$ / R 2014/08/27			Any day expiry	11.02280	11.12460			0.92354	0.00000	0.00000	0
03/03/2014	\$ / R 2014/08/27	10.80	C	Any day expiry	0.56181	0.62126			10.58093	0.00000	0.00000	0
03/03/2014	\$ / R 2014/08/27	12.83	P	Any day expiry	1.92457	1.83745			-4.52703	0.00000	0.00000	0
03/03/2014	\$ / R 2014/08/27	12.83	C	Any day expiry	0.11737	0.13205			12.50212	0.00000	0.00000	500
03/03/2014	\$ / R 2014/08/27	10.80	P	Any day expiry	0.33901	0.29666			-12.49351	0.00000	0.00000	500
03/03/2014	\$ / R 2014/08/28			Any day expiry	11.02470	11.12660			0.92429	0.00000	0.00000	0
03/03/2014	\$ / R 2014/08/28	8.30	P	Any day expiry	0.00458	0.00405			-11.64653	0.00000	0.00000	5,000
03/03/2014	\$ / R 2014/08/28	10.96	P	Any day expiry	0.42428	0.37700			-11.14507	0.00000	0.00000	0
03/03/2014	\$ / R 2014/08/28	10.96	C	Any day expiry	0.48898	0.54360			11.16878	0.00000	0.00000	5,000
03/03/2014	\$ / R 2014/08/28	8.30	C	Any day expiry	2.72928	2.83065			3.71402	0.00000	0.00000	0
03/03/2014	\$ / R 2014/09/15	12.60	P	Foreign Exchange Future	1.69953	1.61588			-4.92205	0.00000	0.00000	0
03/03/2014	\$ / R 2014/09/15	12.75	P	Foreign Exchange Future	1.83532	1.75005			-4.64575	0.00000	0.00000	0
03/03/2014	\$ / R 2014/09/15	12.39	C	Foreign Exchange Future	0.18409	0.20544			11.59682	0.00000	0.00000	2,870
03/03/2014	\$ / R 2014/09/15	10.95	P	Foreign Exchange Future	0.42619	0.37979			-10.88723	0.00000	0.00000	0
03/03/2014	\$ / R 2014/09/15	10.38	P	Foreign Exchange Future	0.17911	0.15751			-12.05920	0.00000	0.00000	250
03/03/2014	\$ / R 2014/09/15	9.78	C	Foreign Exchange Future	1.34811	1.44415			7.12430	0.00000	0.00000	0
03/03/2014	\$ / R 2014/09/15	10.23	C	Foreign Exchange Future	0.97190	1.05644			8.69892	0.00000	0.00000	0
03/03/2014	\$ / R 2014/09/15	8.40	C	Foreign Exchange Future	2.66875	2.77079			3.82373	0.00000	0.00000	0
03/03/2014	\$ / R 2014/09/15	7.90	C	Foreign Exchange Future	3.16440	3.26675			3.23466	0.00000	0.00000	0
03/03/2014	\$ / R 2014/09/15			Foreign Exchange Future	11.06130	11.16370			0.92575	11.15640	11.15390	14,117
03/03/2014	\$ / R 2014/09/15	13.60	P	Foreign Exchange Future	2.64440	2.54746			-3.66594	0.00000	0.00000	0
03/03/2014	\$ / R 2014/09/15	13.15	P	Foreign Exchange Future	2.20513	2.11637			-4.02492	0.00000	0.00000	0
03/03/2014	\$ / R 2014/09/15	12.35	C	Foreign Exchange Future	0.18902	0.21092			11.58206	0.00000	0.00000	23,934
03/03/2014	\$ / R 2014/09/15	10.19	C	Foreign Exchange Future	1.00275	1.08822			8.52421	0.00000	0.00000	0
03/03/2014	\$ / R 2014/09/15	10.30	C	Foreign Exchange Future	0.91903	1.00188			9.01462	0.00000	0.00000	0
03/03/2014	\$ / R 2014/09/15	8.90	C	Foreign Exchange Future	2.17837	2.27948			4.64121	0.00000	0.00000	0
03/03/2014	\$ / R 2014/09/15	9.30	P	Foreign Exchange Future	0.03229	0.02952			-8.57258	0.00000	0.00000	0
03/03/2014	\$ / R 2014/09/15	8.80	P	Foreign Exchange Future	0.01451	0.01349			-7.01424	0.00000	0.00000	920
03/03/2014	\$ / R 2014/09/15	14.00	C	Foreign Exchange Future	0.10294	0.10772			4.63719	0.00000	0.00000	0
03/03/2014	\$ / R 2014/09/15	14.00	P	Foreign Exchange Future	3.04164	2.94402			-3.20966	0.00000	0.00000	0
03/03/2014	\$ / R 2014/09/15	12.75	C	Foreign Exchange Future	0.14662	0.16375			11.68740	0.00000	0.00000	10,000

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
03/03/2014	\$ / R 2014/09/15	12.39	P	Foreign Exchange Future	1.51279	1.43174			-5.35776	0.00000	0.00000	0
03/03/2014	\$ / R 2014/09/15	12.27	C	Foreign Exchange Future	0.19942	0.22246			11.55122	0.00000	0.00000	10,000
03/03/2014	\$ / R 2014/09/15	10.31	C	Foreign Exchange Future	0.91159	0.99419			9.06100	0.00000	0.00000	0
03/03/2014	\$ / R 2014/09/15	10.00	C	Foreign Exchange Future	1.15521	1.24660			7.91037	0.00000	0.00000	0
03/03/2014	\$ / R 2014/09/15	10.21	C	Foreign Exchange Future	0.98726	1.07228			8.61106	0.00000	0.00000	0
03/03/2014	\$ / R 2014/09/15	10.23	P	Foreign Exchange Future	0.14060	0.12274			-12.69966	0.00000	0.00000	23,934
03/03/2014	\$ / R 2014/09/15	9.00	C	Foreign Exchange Future	2.08138	2.18220			4.84406	0.00000	0.00000	0
03/03/2014	\$ / R 2014/09/15	8.88	P	Foreign Exchange Future	0.01653	0.01529			-7.46586	0.00000	0.00000	26,804
03/03/2014	\$ / R 2014/09/15	12.44	P	Foreign Exchange Future	1.55686	1.47515			-5.24839	0.00000	0.00000	0
03/03/2014	\$ / R 2014/09/15	12.00	P	Foreign Exchange Future	1.17869	1.10340			-6.38778	0.00000	0.00000	0
03/03/2014	\$ / R 2014/09/15	10.55	P	Foreign Exchange Future	0.23458	0.20497			-12.62116	0.00000	0.00000	10,000
03/03/2014	\$ / R 2014/09/15	11.51	C	Foreign Exchange Future	0.34374	0.38181			11.07438	0.00000	0.00000	250
03/03/2014	\$ / R 2014/09/15	10.50	C	Foreign Exchange Future	0.77627	0.85378			9.98538	0.00000	0.00000	0
03/03/2014	\$ / R 2014/09/15	10.29	C	Foreign Exchange Future	0.92649	1.00959			8.96881	0.00000	0.00000	0
03/03/2014	\$ / R 2014/09/15	13.15	C	Foreign Exchange Future	0.11643	0.13007			11.72041	0.00000	0.00000	0
03/03/2014	\$ / R 2014/09/15	10.31	P	Foreign Exchange Future	0.16029	0.14049			-12.35275	0.00000	0.00000	0
03/03/2014	\$ / R 2014/09/15	10.21	P	Foreign Exchange Future	0.13596	0.11858			-12.78714	0.00000	0.00000	15,296
03/03/2014	\$ / R 2014/09/15	9.60	P	Foreign Exchange Future	0.05111	0.04641			-9.19280	0.00000	0.00000	0
03/03/2014	\$ / R 2014/09/15	9.90	C	Foreign Exchange Future	1.24091	1.33559			7.62950	0.00000	0.00000	0
03/03/2014	\$ / R 2014/09/15	9.00	P	Foreign Exchange Future	0.02008	0.01850			-7.85392	0.00000	0.00000	35,000
03/03/2014	\$ / R 2014/09/15	8.88	C	Foreign Exchange Future	2.19783	2.29899			4.60301	0.00000	0.00000	0
03/03/2014	\$ / R 2014/09/15	7.90	P	Foreign Exchange Future	0.00310	0.00305			-1.37287	0.00000	0.00000	0
03/03/2014	\$ / R 2014/09/15	13.60	C	Foreign Exchange Future	0.10570	0.11116			5.16314	0.00000	0.00000	0
03/03/2014	\$ / R 2014/09/15	12.35	P	Foreign Exchange Future	1.47772	1.39722			-5.44807	0.00000	0.00000	0
03/03/2014	\$ / R 2014/09/15	10.19	P	Foreign Exchange Future	0.13145	0.11452			-12.87520	0.00000	0.00000	2,870
03/03/2014	\$ / R 2014/09/15	10.30	P	Foreign Exchange Future	0.15773	0.13818			-12.39671	0.00000	0.00000	0
03/03/2014	\$ / R 2014/09/15	9.30	C	Foreign Exchange Future	1.79359	1.89322			5.55490	0.00000	0.00000	0
03/03/2014	\$ / R 2014/09/15	8.40	P	Foreign Exchange Future	0.00745	0.00709			-4.75660	0.00000	0.00000	0
03/03/2014	\$ / R 2014/09/15	8.80	C	Foreign Exchange Future	2.27581	2.37719			4.45479	0.00000	0.00000	0
03/03/2014	\$ / R 2014/09/15	12.10	C	Foreign Exchange Future	0.22396	0.24933			11.32839	0.00000	0.00000	0
03/03/2014	\$ / R 2014/09/15	10.95	C	Foreign Exchange Future	0.53749	0.59349			10.41881	0.00000	0.00000	6
03/03/2014	\$ / R 2014/09/15	11.51	P	Foreign Exchange Future	0.79244	0.72811			-8.11837	0.00000	0.00000	0
03/03/2014	\$ / R 2014/09/15	10.38	C	Foreign Exchange Future	0.86041	0.94121			9.39101	0.00000	0.00000	0
03/03/2014	\$ / R 2014/09/15	9.60	C	Foreign Exchange Future	1.51241	1.61011			6.46001	0.00000	0.00000	0
03/03/2014	\$ / R 2014/09/15	9.78	P	Foreign Exchange Future	0.06681	0.06045			-9.51488	0.00000	0.00000	920
03/03/2014	\$ / R 2014/09/15	9.90	P	Foreign Exchange Future	0.07961	0.07189			-9.70304	0.00000	0.00000	6
03/03/2014	\$ / R 2014/09/15	8.90	P	Foreign Exchange Future	0.01707	0.01578			-7.59756	0.00000	0.00000	15,296
03/03/2014	\$ / R 2014/09/15	12.60	C	Foreign Exchange Future	0.16083	0.17958			11.65709	0.00000	0.00000	0
03/03/2014	\$ / R 2014/09/15	12.44	C	Foreign Exchange Future	0.17816	0.19885			11.61309	0.00000	0.00000	15,296
03/03/2014	\$ / R 2014/09/15	12.00	C	Foreign Exchange Future	0.23999	0.26710			11.29565	0.00000	0.00000	42,500
03/03/2014	\$ / R 2014/09/15	12.10	P	Foreign Exchange Future	1.26266	1.18563			-6.10049	0.00000	0.00000	0
03/03/2014	\$ / R 2014/09/15	12.27	P	Foreign Exchange Future	1.40812	1.32876			-5.63616	0.00000	0.00000	0
03/03/2014	\$ / R 2014/09/15	10.55	C	Foreign Exchange Future	0.74588	0.81867			9.75936	0.00000	0.00000	0
03/03/2014	\$ / R 2014/09/15	10.00	P	Foreign Exchange Future	0.09391	0.08290			-11.73238	0.00000	0.00000	37,500
03/03/2014	\$ / R 2014/09/15	10.50	P	Foreign Exchange Future	0.21497	0.19008			-11.57673	0.00000	0.00000	10,000

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
03/03/2014	\$ / R 2014/09/15	10.29	P	Foreign Exchange Future	0.15519	0.13589			-12.43940	0.00000	0.00000	0
03/03/2014	\$ / R 2014/09/26			Any day expiry	11.08430	11.18720			0.92834	0.00000	0.00000	0
03/03/2014	\$ / R 2014/09/26	10.80	C	Any day expiry	0.63654	0.69819			9.68496	0.00000	0.00000	0
03/03/2014	\$ / R 2014/09/26	13.10	P	Any day expiry	2.14765	2.05985			-4.08844	0.00000	0.00000	0
03/03/2014	\$ / R 2014/09/26	10.80	P	Any day expiry	0.35224	0.31099			-11.71104	0.00000	0.00000	500
03/03/2014	\$ / R 2014/09/26	13.10	C	Any day expiry	0.13195	0.14705			11.43920	0.00000	0.00000	500
03/03/2014	\$ / R 2014/09/29	8.30	P	Any day expiry	0.00772	0.00721			-6.56067	0.00000	0.00000	5,000
03/03/2014	\$ / R 2014/09/29			Any day expiry	11.09060	11.19370			0.92962	0.00000	0.00000	0
03/03/2014	\$ / R 2014/09/29	10.96	P	Any day expiry	0.43694	0.39057			-10.61256	0.00000	0.00000	0
03/03/2014	\$ / R 2014/09/29	10.96	C	Any day expiry	0.56754	0.62427			9.99551	0.00000	0.00000	5,000
03/03/2014	\$ / R 2014/09/29	8.30	C	Any day expiry	2.79832	2.90091			3.66626	0.00000	0.00000	0
03/03/2014	\$ / R 2014/10/29			Any day expiry	11.15330	11.25780			0.93694	0.00000	0.00000	0
03/03/2014	\$ / R 2014/10/29	10.80	C	Any day expiry	0.71741	0.78124			8.89800	0.00000	0.00000	0
03/03/2014	\$ / R 2014/10/29	13.33	P	Any day expiry	2.32878	2.24053			-3.78949	0.00000	0.00000	0
03/03/2014	\$ / R 2014/10/29	10.80	P	Any day expiry	0.36411	0.32344			-11.16832	0.00000	0.00000	500
03/03/2014	\$ / R 2014/10/29	13.33	C	Any day expiry	0.15208	0.16833			10.68600	0.00000	0.00000	500
03/03/2014	\$ / R 2014/11/04	11.91	C	Any day expiry	0.34676	0.38176			10.09568	0.00000	0.00000	3,882
03/03/2014	\$ / R 2014/11/04			Any day expiry	11.16580	11.27060			0.93858	0.00000	0.00000	0
03/03/2014	\$ / R 2014/11/04	10.16	C	Any day expiry	1.15162	1.23780			7.48271	0.00000	0.00000	0
03/03/2014	\$ / R 2014/11/04	11.91	P	Any day expiry	1.09096	1.02116			-6.39736	0.00000	0.00000	0
03/03/2014	\$ / R 2014/11/04	10.16	P	Any day expiry	0.14582	0.12720			-12.77374	0.00000	0.00000	3,882
03/03/2014	\$ / R 2014/11/25	10.80	C	Any day expiry	0.78107	0.84632			8.35404	0.00000	0.00000	0
03/03/2014	\$ / R 2014/11/25			Any day expiry	11.20970	11.31550			0.94383	0.00000	0.00000	0
03/03/2014	\$ / R 2014/11/25	10.80	P	Any day expiry	0.37137	0.33082			-10.91884	0.00000	0.00000	500
03/03/2014	\$ / R 2014/11/25	13.61	P	Any day expiry	2.56952	2.47517			-3.67181	0.00000	0.00000	0
03/03/2014	\$ / R 2014/11/25	13.61	C	Any day expiry	0.16922	0.18067			6.76741	0.00000	0.00000	500
03/03/2014	\$ / R 2014/12/12	10.82	P	Foreign Exchange Future	0.38690	0.34481			-10.87750	0.00000	0.00000	41,000
03/03/2014	\$ / R 2014/12/12	10.00	C	Foreign Exchange Future	1.37652	1.46965			6.76563	0.00000	0.00000	0
03/03/2014	\$ / R 2014/12/12	13.26	P	Foreign Exchange Future	2.22279	2.13712			-3.85429	0.00000	0.00000	0
03/03/2014	\$ / R 2014/12/12	13.00	C	Foreign Exchange Future	0.23642	0.25950			9.76082	0.00000	0.00000	37,455
03/03/2014	\$ / R 2014/12/12	12.00	C	Foreign Exchange Future	0.39738	0.43429			9.28723	0.00000	0.00000	0
03/03/2014	\$ / R 2014/12/12	9.00	P	Foreign Exchange Future	0.03477	0.03075			-11.55393	0.00000	0.00000	0
03/03/2014	\$ / R 2014/12/12	11.11	P	Foreign Exchange Future	0.54096	0.49179			-9.08901	0.00000	0.00000	7,471
03/03/2014	\$ / R 2014/12/12	11.20	C	Foreign Exchange Future	0.64071	0.69562			8.56963	0.00000	0.00000	0
03/03/2014	\$ / R 2014/12/12	10.96	C	Foreign Exchange Future	0.74513	0.80562			8.11884	0.00000	0.00000	0
03/03/2014	\$ / R 2014/12/12			Foreign Exchange Future	11.24700	11.35310			0.94336	0.00000	0.00000	12,308
03/03/2014	\$ / R 2014/12/12	13.60	C	Foreign Exchange Future	0.18902	0.19884			5.19452	0.00000	0.00000	0
03/03/2014	\$ / R 2014/12/12	14.20	C	Foreign Exchange Future	0.17848	0.18600			4.20883	0.00000	0.00000	0
03/03/2014	\$ / R 2014/12/12	9.44	C	Foreign Exchange Future	1.87075	1.96916			5.26065	0.00000	0.00000	0
03/03/2014	\$ / R 2014/12/12	8.00	C	Foreign Exchange Future	3.25747	3.36205			3.21065	0.00000	0.00000	0
03/03/2014	\$ / R 2014/12/12	8.00	P	Foreign Exchange Future	0.01047	0.00895			-14.46365	0.00000	0.00000	0
03/03/2014	\$ / R 2014/12/12	10.70	P	Foreign Exchange Future	0.33075	0.29750			-10.05100	0.00000	0.00000	500
03/03/2014	\$ / R 2014/12/12	10.00	P	Foreign Exchange Future	0.12952	0.11655			-10.01374	0.00000	0.00000	17,506
03/03/2014	\$ / R 2014/12/12	12.00	P	Foreign Exchange Future	1.15038	1.08119			-6.01490	0.00000	0.00000	0
03/03/2014	\$ / R 2014/12/12	12.01	C	Foreign Exchange Future	0.39516	0.43188			9.29241	0.00000	0.00000	500

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
03/03/2014	\$ / R 2014/12/12	9.56	P	Foreign Exchange Future	0.07464	0.06601			-11.56629	0.00000	0.00000	0
03/03/2014	\$ / R 2014/12/12	8.45	P	Foreign Exchange Future	0.01804	0.01581			-12.39448	0.00000	0.00000	0
03/03/2014	\$ / R 2014/12/12	11.20	P	Foreign Exchange Future	0.59371	0.54252			-8.62260	0.00000	0.00000	250
03/03/2014	\$ / R 2014/12/12	11.50	P	Foreign Exchange Future	0.78567	0.72729			-7.43019	0.00000	0.00000	0
03/03/2014	\$ / R 2014/12/12	10.96	P	Foreign Exchange Future	0.45813	0.41252			-9.95445	0.00000	0.00000	0
03/03/2014	\$ / R 2014/12/12	11.00	C	Foreign Exchange Future	0.72657	0.78610			8.19224	0.00000	0.00000	6
03/03/2014	\$ / R 2014/12/12	11.10	P	Foreign Exchange Future	0.53523	0.48629			-9.14310	0.00000	0.00000	4,955
03/03/2014	\$ / R 2014/12/12	10.38	P	Foreign Exchange Future	0.21864	0.19442			-11.07481	0.00000	0.00000	500
03/03/2014	\$ / R 2014/12/12	10.50	P	Foreign Exchange Future	0.25617	0.22975			-10.31443	0.00000	0.00000	0
03/03/2014	\$ / R 2014/12/12	10.55	P	Foreign Exchange Future	0.27299	0.24564			-10.01913	0.00000	0.00000	900
03/03/2014	\$ / R 2014/12/12	9.88	C	Foreign Exchange Future	1.47891	1.57337			6.38728	0.00000	0.00000	0
03/03/2014	\$ / R 2014/12/12	14.23	C	Foreign Exchange Future	0.17815	0.18557			4.16412	0.00000	0.00000	0
03/03/2014	\$ / R 2014/12/12	14.84	C	Foreign Exchange Future	0.14788	0.17168			16.09711	0.00000	0.00000	900
03/03/2014	\$ / R 2014/12/12	13.24	C	Foreign Exchange Future	0.21168	0.23229			9.74033	0.00000	0.00000	41,000
03/03/2014	\$ / R 2014/12/12	12.50	C	Foreign Exchange Future	0.30324	0.33272			9.72172	0.00000	0.00000	0
03/03/2014	\$ / R 2014/12/12	12.50	P	Foreign Exchange Future	1.55624	1.47962			-4.92337	0.00000	0.00000	0
03/03/2014	\$ / R 2014/12/12	9.50	P	Foreign Exchange Future	0.06901	0.06086			-11.80872	0.00000	0.00000	0
03/03/2014	\$ / R 2014/12/12	9.60	P	Foreign Exchange Future	0.07861	0.06965			-11.40729	0.00000	0.00000	0
03/03/2014	\$ / R 2014/12/12	8.55	P	Foreign Exchange Future	0.02031	0.01788			-11.97221	0.00000	0.00000	0
03/03/2014	\$ / R 2014/12/12	8.50	P	Foreign Exchange Future	0.01914	0.01681			-12.18149	0.00000	0.00000	0
03/03/2014	\$ / R 2014/12/12	10.93	C	Foreign Exchange Future	0.75936	0.82059			8.06364	0.00000	0.00000	0
03/03/2014	\$ / R 2014/12/12	9.78	P	Foreign Exchange Future	0.09884	0.08823			-10.74135	0.00000	0.00000	41,000
03/03/2014	\$ / R 2014/12/12	13.00	P	Foreign Exchange Future	1.98942	1.90640			-4.17322	0.00000	0.00000	0
03/03/2014	\$ / R 2014/12/12	13.06	C	Foreign Exchange Future	0.22985	0.25228			9.75719	0.00000	0.00000	7,471
03/03/2014	\$ / R 2014/12/12	9.56	C	Foreign Exchange Future	1.76164	1.85911			5.53274	0.00000	0.00000	0
03/03/2014	\$ / R 2014/12/12	11.00	P	Foreign Exchange Future	0.47957	0.43300			-9.71227	0.00000	0.00000	32,500
03/03/2014	\$ / R 2014/12/12	13.26	C	Foreign Exchange Future	0.20979	0.23022			9.73685	0.00000	0.00000	79,241
03/03/2014	\$ / R 2014/12/12	13.60	P	Foreign Exchange Future	2.54202	2.44574			-3.78758	0.00000	0.00000	0
03/03/2014	\$ / R 2014/12/12	9.44	P	Foreign Exchange Future	0.06375	0.05606			-12.05685	0.00000	0.00000	13,326
03/03/2014	\$ / R 2014/12/12	10.82	C	Foreign Exchange Future	0.81390	0.87791			7.86522	0.00000	0.00000	0
03/03/2014	\$ / R 2014/12/12	10.93	P	Foreign Exchange Future	0.44236	0.39749			-10.14279	0.00000	0.00000	79,241
03/03/2014	\$ / R 2014/12/12	10.55	C	Foreign Exchange Future	0.96999	1.04874			8.11848	0.00000	0.00000	0
03/03/2014	\$ / R 2014/12/12	9.78	C	Foreign Exchange Future	1.56584	1.66133			6.09785	0.00000	0.00000	0
03/03/2014	\$ / R 2014/12/12	9.88	P	Foreign Exchange Future	0.11191	0.10027			-10.39929	0.00000	0.00000	79,241
03/03/2014	\$ / R 2014/12/12	14.20	P	Foreign Exchange Future	3.13148	3.03290			-3.14828	0.00000	0.00000	0
03/03/2014	\$ / R 2014/12/12	13.06	P	Foreign Exchange Future	2.04285	1.95918			-4.09587	0.00000	0.00000	0
03/03/2014	\$ / R 2014/12/12	13.24	P	Foreign Exchange Future	2.20468	2.11919			-3.87730	0.00000	0.00000	0
03/03/2014	\$ / R 2014/12/12	11.11	C	Foreign Exchange Future	0.67796	0.73489			8.39768	0.00000	0.00000	0
03/03/2014	\$ / R 2014/12/12	9.50	C	Foreign Exchange Future	1.81601	1.91396			5.39374	0.00000	0.00000	0
03/03/2014	\$ / R 2014/12/12	9.60	C	Foreign Exchange Future	1.72561	1.82275			5.62886	0.00000	0.00000	0
03/03/2014	\$ / R 2014/12/12	9.00	C	Foreign Exchange Future	2.28177	2.38385			4.47384	0.00000	0.00000	0
03/03/2014	\$ / R 2014/12/12	11.10	C	Foreign Exchange Future	0.68223	0.73939			8.37888	0.00000	0.00000	0
03/03/2014	\$ / R 2014/12/12	10.70	C	Foreign Exchange Future	0.87775	0.95060			8.30039	0.00000	0.00000	0
03/03/2014	\$ / R 2014/12/12	10.38	C	Foreign Exchange Future	1.08564	1.16752			7.54271	0.00000	0.00000	0
03/03/2014	\$ / R 2014/12/12	10.50	C	Foreign Exchange Future	1.00317	1.08285			7.94250	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
03/03/2014	\$ / R 2014/12/12	14.23	P	Foreign Exchange Future	3.16115	3.06247			-3.12170	0.00000	0.00000	0
03/03/2014	\$ / R 2014/12/12	14.84	P	Foreign Exchange Future	3.74088	3.65858			-2.19992	0.00000	0.00000	0
03/03/2014	\$ / R 2014/12/12	12.01	P	Foreign Exchange Future	1.15816	1.08878			-5.99053	0.00000	0.00000	0
03/03/2014	\$ / R 2014/12/12	8.55	C	Foreign Exchange Future	2.71731	2.82098			3.81512	0.00000	0.00000	0
03/03/2014	\$ / R 2014/12/12	8.45	C	Foreign Exchange Future	2.81504	2.91891			3.68960	0.00000	0.00000	0
03/03/2014	\$ / R 2014/12/12	8.50	C	Foreign Exchange Future	2.76614	2.86991			3.75136	0.00000	0.00000	0
03/03/2014	\$ / R 2014/12/12	11.50	C	Foreign Exchange Future	0.53267	0.58039			8.95919	0.00000	0.00000	0
03/03/2014	\$ / R 2014/12/15			Any day expiry	11.25400	11.36010			0.94278	0.00000	0.00000	0
03/03/2014	\$ / R 2014/12/15	10.80	P	Any day expiry	0.37635	0.33750			-10.32104	0.00000	0.00000	500
03/03/2014	\$ / R 2014/12/15	13.80	P	Any day expiry	2.73129	2.63150			-3.65357	0.00000	0.00000	0
03/03/2014	\$ / R 2014/12/15	13.80	C	Any day expiry	0.18529	0.19160			3.40570	0.00000	0.00000	500
03/03/2014	\$ / R 2014/12/15	10.80	C	Any day expiry	0.83034	0.89760			8.09992	0.00000	0.00000	0
03/03/2014	\$ / R 2015/01/28	10.80	P	Any day expiry	0.38995	0.35634			-8.61934	0.00000	0.00000	300
03/03/2014	\$ / R 2015/01/28	14.27	P	Any day expiry	3.14629	3.04636			-3.17628	0.00000	0.00000	0
03/03/2014	\$ / R 2015/01/28			Any day expiry	11.34410	11.45100			0.94234	0.00000	0.00000	0
03/03/2014	\$ / R 2015/01/28	14.27	C	Any day expiry	0.22039	0.22736			3.16023	0.00000	0.00000	300
03/03/2014	\$ / R 2015/01/28	10.80	C	Any day expiry	0.93405	1.00734			7.84628	0.00000	0.00000	0
03/03/2014	\$ / R 2015/02/25			Any day expiry	11.35560	11.46270			0.94315	0.00000	0.00000	0
03/03/2014	\$ / R 2015/02/25	10.80	P	Any day expiry	0.41439	0.37899			-8.54383	0.00000	0.00000	300
03/03/2014	\$ / R 2015/02/25	14.50	C	Any day expiry	0.23353	0.24658			5.58768	0.00000	0.00000	300
03/03/2014	\$ / R 2015/02/25	10.80	C	Any day expiry	0.96999	1.04169			7.39129	0.00000	0.00000	0
03/03/2014	\$ / R 2015/02/25	14.50	P	Any day expiry	3.37793	3.28388			-2.78427	0.00000	0.00000	0
03/03/2014	\$ / R 2015/03/16	14.20	P	Foreign Exchange Future	3.00439	2.89088			-3.77833	0.00000	0.00000	0
03/03/2014	\$ / R 2015/03/16	10.99	C	Foreign Exchange Future	0.96223	1.03093			7.13975	0.00000	0.00000	0
03/03/2014	\$ / R 2015/03/16	11.00	P	Foreign Exchange Future	0.49099	0.45189			-7.96296	0.00000	0.00000	0
03/03/2014	\$ / R 2015/03/16			Foreign Exchange Future	11.46640	11.57390			0.93752	0.00000	0.00000	0
03/03/2014	\$ / R 2015/03/16	11.00	C	Foreign Exchange Future	0.95739	1.02579			7.14475	0.00000	0.00000	0
03/03/2014	\$ / R 2015/03/16	11.01	C	Foreign Exchange Future	0.95257	1.02067			7.14865	0.00000	0.00000	0
03/03/2014	\$ / R 2015/03/16	10.90	C	Foreign Exchange Future	1.00705	1.07846			7.09115	0.00000	0.00000	0
03/03/2014	\$ / R 2015/03/16	10.10	C	Foreign Exchange Future	1.54845	1.64478			6.22109	0.00000	0.00000	0
03/03/2014	\$ / R 2015/03/16	14.20	C	Foreign Exchange Future	0.27079	0.26478			-2.22157	0.00000	0.00000	46,165
03/03/2014	\$ / R 2015/03/16	10.90	P	Foreign Exchange Future	0.44065	0.40456			-8.18987	0.00000	0.00000	46,165
03/03/2014	\$ / R 2015/03/16	10.99	P	Foreign Exchange Future	0.48583	0.44703			-7.98608	0.00000	0.00000	0
03/03/2014	\$ / R 2015/03/16	11.01	P	Foreign Exchange Future	0.49617	0.45677			-7.94156	0.00000	0.00000	0
03/03/2014	\$ / R 2015/03/16	10.10	P	Foreign Exchange Future	0.18205	0.17088			-6.13545	0.00000	0.00000	46,165
03/03/2014	\$ / R 2015/03/27			Any day expiry	11.42030	11.52790			0.94218	0.00000	0.00000	0
03/03/2014	\$ / R 2015/03/27	14.85	P	Any day expiry	3.68471	3.59075			-2.55023	0.00000	0.00000	0
03/03/2014	\$ / R 2015/03/27	14.85	C	Any day expiry	0.25501	0.26865			5.34539	0.00000	0.00000	300
03/03/2014	\$ / R 2015/03/27	10.80	C	Any day expiry	1.04655	1.11741			6.77109	0.00000	0.00000	0
03/03/2014	\$ / R 2015/03/27	10.80	P	Any day expiry	0.42625	0.38951			-8.61870	0.00000	0.00000	300
03/03/2014	\$ / R 2015/04/28	15.15	C	Any day expiry	0.26642	0.29106			9.24976	0.00000	0.00000	300
03/03/2014	\$ / R 2015/04/28			Any day expiry	11.49390	11.60130			0.93441	0.00000	0.00000	0
03/03/2014	\$ / R 2015/04/28	10.80	C	Any day expiry	1.12706	1.19979			6.45325	0.00000	0.00000	0
03/03/2014	\$ / R 2015/04/28	15.15	P	Any day expiry	3.92252	3.83976			-2.10979	0.00000	0.00000	0
03/03/2014	\$ / R 2015/04/28	10.80	P	Any day expiry	0.43316	0.39849			-8.00352	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
03/03/2014	\$ / R 2015/05/27			Any day expiry	11.57390	11.68090			0.92449	0.00000	0.00000	0
03/03/2014	\$ / R 2015/05/27	10.80	C	Any day expiry	1.20966	1.28251			6.02212	0.00000	0.00000	0
03/03/2014	\$ / R 2015/05/27	15.48	C	Any day expiry	0.26765	0.29731			11.07910	0.00000	0.00000	300
03/03/2014	\$ / R 2015/05/27	10.80	P	Any day expiry	0.43576	0.40161			-7.83742	0.00000	0.00000	300
03/03/2014	\$ / R 2015/05/27	15.48	P	Any day expiry	4.17375	4.09641			-1.85316	0.00000	0.00000	0
03/03/2014	\$ / R 2015/06/26			Any day expiry	11.64640	11.75310			0.91616	0.00000	0.00000	0
03/03/2014	\$ / R 2015/06/26	10.80	C	Any day expiry	1.28642	1.36054			5.76169	0.00000	0.00000	0
03/03/2014	\$ / R 2015/06/26	15.88	C	Any day expiry	0.25590	0.28371			10.86741	0.00000	0.00000	300
03/03/2014	\$ / R 2015/06/26	10.80	P	Any day expiry	0.44002	0.40744			-7.40419	0.00000	0.00000	300
03/03/2014	\$ / R 2015/06/26	15.88	P	Any day expiry	4.48950	4.41061			-1.75723	0.00000	0.00000	0
03/03/2014	\$ / R 2015/07/29	10.80	C	Any day expiry	1.36622	1.43985			5.38922	0.00000	0.00000	0
03/03/2014	\$ / R 2015/07/29			Any day expiry	11.72130	11.82780			0.90860	0.00000	0.00000	0
03/03/2014	\$ / R 2015/07/29	10.80	P	Any day expiry	0.44492	0.41205			-7.38806	0.00000	0.00000	300
03/03/2014	\$ / R 2015/07/29	16.15	C	Any day expiry	0.26845	0.28798			7.27581	0.00000	0.00000	300
03/03/2014	\$ / R 2015/07/29	16.15	P	Any day expiry	4.69715	4.61018			-1.85151	0.00000	0.00000	0
03/03/2014	\$ / R 2015/08/27	16.50	P	Any day expiry	4.96018	4.88028			-1.61088	0.00000	0.00000	0
03/03/2014	\$ / R 2015/08/27			Any day expiry	11.80380	11.90990			0.89886	0.00000	0.00000	0
03/03/2014	\$ / R 2015/08/27	16.50	C	Any day expiry	0.26398	0.29018			9.92415	0.00000	0.00000	300
03/03/2014	\$ / R 2015/08/27	10.80	P	Any day expiry	0.44307	0.41006			-7.45084	0.00000	0.00000	300
03/03/2014	\$ / R 2015/08/27	10.80	C	Any day expiry	1.44687	1.51996			5.05138	0.00000	0.00000	0
03/03/2014	\$ / R 2015/09/28	10.80	P	Any day expiry	0.44420	0.41636			-6.26697	0.00000	0.00000	300
03/03/2014	\$ / R 2015/09/28			Any day expiry	11.87630	11.98210			0.89085	0.00000	0.00000	0
03/03/2014	\$ / R 2015/09/28	16.80	C	Any day expiry	0.26979	0.29057			7.70090	0.00000	0.00000	300
03/03/2014	\$ / R 2015/09/28	16.80	P	Any day expiry	5.19349	5.10847			-1.63712	0.00000	0.00000	0
03/03/2014	\$ / R 2015/09/28	10.80	C	Any day expiry	1.52050	1.59846			5.12740	0.00000	0.00000	0
03/03/2014	\$ / R 2015/10/28			Any day expiry	11.95630	12.06180			0.88238	0.00000	0.00000	0
03/03/2014	\$ / R 2015/10/28	10.80	P	Any day expiry	0.44258	0.42098			-4.87964	0.00000	0.00000	300
03/03/2014	\$ / R 2015/10/28	16.98	P	Any day expiry	5.30660	5.22686			-1.50269	0.00000	0.00000	0
03/03/2014	\$ / R 2015/10/28	10.80	C	Any day expiry	1.59888	1.68278			5.24766	0.00000	0.00000	0
03/03/2014	\$ / R 2015/10/28	16.98	C	Any day expiry	0.28290	0.30866			9.10525	0.00000	0.00000	300
03/03/2014	\$ / R 2015/11/25			Any day expiry	12.03120	12.13640			0.87439	0.00000	0.00000	0
03/03/2014	\$ / R 2015/11/25	17.45	C	Any day expiry	0.27338	0.29028			6.18290	0.00000	0.00000	300
03/03/2014	\$ / R 2015/11/25	10.80	C	Any day expiry	1.67665	1.75875			4.89664	0.00000	0.00000	0
03/03/2014	\$ / R 2015/11/25	17.45	P	Any day expiry	5.69218	5.60388			-1.55120	0.00000	0.00000	0
03/03/2014	\$ / R 2015/11/25	10.80	P	Any day expiry	0.44545	0.42235			-5.18576	0.00000	0.00000	300
03/03/2014	\$ / R 2015/12/14	9.25	P	Foreign Exchange Future	0.10891	0.10379			-4.70504	0.00000	0.00000	0
03/03/2014	\$ / R 2015/12/14			Foreign Exchange Future	12.14870	12.25340			0.86182	0.00000	0.00000	0
03/03/2014	\$ / R 2015/12/14	9.20	C	Foreign Exchange Future	3.05303	3.15279			3.26756	0.00000	0.00000	0
03/03/2014	\$ / R 2015/12/14	9.15	C	Foreign Exchange Future	3.09861	3.19854			3.22526	0.00000	0.00000	0
03/03/2014	\$ / R 2015/12/14	9.25	C	Foreign Exchange Future	3.00761	3.10719			3.31078	0.00000	0.00000	0
03/03/2014	\$ / R 2015/12/14	9.15	P	Foreign Exchange Future	0.09991	0.09515			-4.76624	0.00000	0.00000	0
03/03/2014	\$ / R 2015/12/14	9.20	P	Foreign Exchange Future	0.10433	0.09939			-4.73526	0.00000	0.00000	0
03/03/2014	\$ / R 2015/12/21	11.14	P	Any day expiry	0.58514	0.55056			-5.90986	0.00000	0.00000	0
03/03/2014	\$ / R 2015/12/21			Any day expiry	12.10120	12.20610			0.86686	0.00000	0.00000	0
03/03/2014	\$ / R 2015/12/21	11.14	C	Any day expiry	1.54634	1.61666			4.54747	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
03/03/2014	\$ / R 2015/12/21	10.80	C	Any day expiry	1.74675	1.82848			4.67904	0.00000	0.00000	0
03/03/2014	\$ / R 2015/12/21	17.87	P	Any day expiry	6.02752	5.94774			-1.32362	0.00000	0.00000	0
03/03/2014	\$ / R 2015/12/21	17.87	C	Any day expiry	0.25872	0.28384			9.70879	0.00000	0.00000	300
03/03/2014	\$ / R 2015/12/21	10.80	P	Any day expiry	0.44555	0.42238			-5.20015	0.00000	0.00000	300
03/03/2014	\$ / R MAXI 2014/03/05			Any day expiry	10.70390	10.80310			0.92677	0.00000	0.00000	0
03/03/2014	\$ / R MAXI 2014/03/05	10.86	C	Any day expiry	0.02446	0.03154			28.95962	0.00000	0.00000	0
03/03/2014	\$ / R MAXI 2014/03/05	10.86	P	Any day expiry	0.18056	0.08844			-51.01903	0.00000	0.00000	50
03/03/2014	\$ / R MAXI 2014/03/17	10.49	C	Foreign Exchange Future	0.27548	0.35202			27.78315	0.00000	0.00000	0
03/03/2014	\$ / R MAXI 2014/03/17	10.50	P	Foreign Exchange Future	0.04479	0.02280			-49.08750	0.00000	0.00000	0
03/03/2014	\$ / R MAXI 2014/03/17			Foreign Exchange Future	10.72310	10.82070			0.91018	10.83090	10.79490	778
03/03/2014	\$ / R MAXI 2014/03/17	10.33	P	Foreign Exchange Future	0.01569	0.00632			-59.71978	0.00000	0.00000	200
03/03/2014	\$ / R MAXI 2014/03/17	10.49	P	Foreign Exchange Future	0.04238	0.02132			-49.69760	0.00000	0.00000	0
03/03/2014	\$ / R MAXI 2014/03/17	10.51	P	Foreign Exchange Future	0.04730	0.02437			-48.48116	0.00000	0.00000	0
03/03/2014	\$ / R MAXI 2014/03/17	10.87	C	Foreign Exchange Future	0.07611	0.10569			38.86496	0.00000	0.00000	0
03/03/2014	\$ / R MAXI 2014/03/17	10.88	P	Foreign Exchange Future	0.23023	0.16123			-29.96968	0.00000	0.00000	160
03/03/2014	\$ / R MAXI 2014/03/17	10.33	C	Foreign Exchange Future	0.40879	0.49702			21.58365	0.00000	0.00000	0
03/03/2014	\$ / R MAXI 2014/03/17	10.50	C	Foreign Exchange Future	0.26789	0.34350			28.22572	0.00000	0.00000	0
03/03/2014	\$ / R MAXI 2014/03/17	10.51	C	Foreign Exchange Future	0.26040	0.33507			28.67462	0.00000	0.00000	0
03/03/2014	\$ / R MAXI 2014/03/17	10.87	P	Foreign Exchange Future	0.22301	0.15499			-30.49988	0.00000	0.00000	160
03/03/2014	\$ / R MAXI 2014/03/17	10.88	C	Foreign Exchange Future	0.07333	0.10193			39.00013	0.00000	0.00000	0
03/03/2014	\$ / R MAXI 2014/05/05	11.39	P	Any day expiry	0.67929	0.60325			-11.19302	0.00000	0.00000	0
03/03/2014	\$ / R MAXI 2014/05/05			Any day expiry	10.80610	10.90470			0.91245	0.00000	0.00000	0
03/03/2014	\$ / R MAXI 2014/05/05	11.41	P	Any day expiry	0.69632	0.61951			-11.03128	0.00000	0.00000	200
03/03/2014	\$ / R MAXI 2014/05/05	11.39	C	Any day expiry	0.09539	0.11795			23.65864	0.00000	0.00000	0
03/03/2014	\$ / R MAXI 2014/05/05	11.40	P	Any day expiry	0.68779	0.61136			-11.11176	0.00000	0.00000	0
03/03/2014	\$ / R MAXI 2014/05/05	11.40	C	Any day expiry	0.09389	0.11606			23.61732	0.00000	0.00000	0
03/03/2014	\$ / R MAXI 2014/05/05	11.41	C	Any day expiry	0.09242	0.11421			23.57430	0.00000	0.00000	0
03/03/2014	\$ / R MAXI 2014/06/13			Foreign Exchange Future	10.87750	10.97700			0.91473	10.98500	10.95690	697
03/03/2014	\$ / R MAXI 2014/06/13	10.70	C	Foreign Exchange Future	0.42110	0.48106			14.23905	0.00000	0.00000	0
03/03/2014	\$ / R MAXI 2014/06/13	10.71	C	Foreign Exchange Future	0.41580	0.47532			14.31439	0.00000	0.00000	0
03/03/2014	\$ / R MAXI 2014/06/13	10.69	C	Foreign Exchange Future	0.42644	0.48684			14.16400	0.00000	0.00000	0
03/03/2014	\$ / R MAXI 2014/06/13	10.70	P	Foreign Exchange Future	0.24360	0.20406			-16.23149	0.00000	0.00000	0
03/03/2014	\$ / R MAXI 2014/06/13	10.71	P	Foreign Exchange Future	0.24830	0.20832			-16.10124	0.00000	0.00000	0
03/03/2014	\$ / R MAXI 2014/06/13	10.69	P	Foreign Exchange Future	0.23894	0.19984			-16.36315	0.00000	0.00000	0
03/03/2014	\$ / R MAXI 2014/09/15			Foreign Exchange Future	11.06130	11.16370			0.92575	0.00000	0.00000	77
03/03/2014	\$ / R MAXI 2014/09/15	10.64	P	Foreign Exchange Future	0.27237	0.23644			-13.18961	0.00000	0.00000	0
03/03/2014	\$ / R MAXI 2014/09/15	10.66	P	Foreign Exchange Future	0.28119	0.24458			-13.02170	0.00000	0.00000	0
03/03/2014	\$ / R MAXI 2014/09/15	10.65	P	Foreign Exchange Future	0.27676	0.24049			-13.10534	0.00000	0.00000	0
03/03/2014	\$ / R MAXI 2014/09/15	10.66	C	Foreign Exchange Future	0.68249	0.74828			9.63879	0.00000	0.00000	0
03/03/2014	\$ / R MAXI 2014/09/15	10.64	C	Foreign Exchange Future	0.69367	0.76014			9.58329	0.00000	0.00000	0
03/03/2014	\$ / R MAXI 2014/09/15	10.65	C	Foreign Exchange Future	0.68806	0.75419			9.61109	0.00000	0.00000	0
03/03/2014	£ / R 2014/03/17	18.40	P	Foreign Exchange Future	0.54547	0.39677			-27.26003	0.00000	0.00000	0
03/03/2014	£ / R 2014/03/17	14.25	P	Foreign Exchange Future	0.00002	0.00001			-47.26368	0.00000	0.00000	327
03/03/2014	£ / R 2014/03/17	14.29	C	Foreign Exchange Future	3.62143	3.80181			4.98095	0.00000	0.00000	0
03/03/2014	£ / R 2014/03/17	14.30	P	Foreign Exchange Future	0.00003	0.00001			-66.87697	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
03/03/2014	£ / R 2014/03/17			Foreign Exchange Future	17.91140	18.09180			1.00718	18.11800	18.11200	39,291
03/03/2014	£ / R 2014/03/17	13.00	C	Foreign Exchange Future	4.91140	5.09181			3.67331	0.00000	0.00000	0
03/03/2014	£ / R 2014/03/17	18.00	P	Foreign Exchange Future	0.25565	0.15862			-37.95437	0.00000	0.00000	300
03/03/2014	£ / R 2014/03/17	14.50	P	Foreign Exchange Future	0.00004	0.00001			-77.92793	0.00000	0.00000	327
03/03/2014	£ / R 2014/03/17	15.40	P	Foreign Exchange Future	0.00022	0.00007			-69.05830	0.00000	0.00000	7,500
03/03/2014	£ / R 2014/03/17	14.29	P	Foreign Exchange Future	0.00003	0.00001			-63.79310	0.00000	0.00000	0
03/03/2014	£ / R 2014/03/17	10.40	C	Foreign Exchange Future	7.51140	7.69180			2.40168	0.00000	0.00000	0
03/03/2014	£ / R 2014/03/17	12.85	P	Foreign Exchange Future	0.00000	0.00001			100.00000	0.00000	0.00000	327
03/03/2014	£ / R 2014/03/17	18.72	C	Foreign Exchange Future	0.02087	0.03237			55.12003	0.00000	0.00000	7,000
03/03/2014	£ / R 2014/03/17	17.00	P	Foreign Exchange Future	0.01252	0.00511			-59.16452	0.00000	0.00000	300
03/03/2014	£ / R 2014/03/17	14.31	P	Foreign Exchange Future	0.00003	0.00001			-67.80186	0.00000	0.00000	0
03/03/2014	£ / R 2014/03/17	13.00	P	Foreign Exchange Future	0.00000	0.00001			100.00000	0.00000	0.00000	327
03/03/2014	£ / R 2014/03/17	15.40	C	Foreign Exchange Future	2.51162	2.69187			7.17648	0.00000	0.00000	0
03/03/2014	£ / R 2014/03/17	18.00	C	Foreign Exchange Future	0.16705	0.25042			49.90638	0.00000	0.00000	0
03/03/2014	£ / R 2014/03/17	18.40	C	Foreign Exchange Future	0.05687	0.08857			55.75264	0.00000	0.00000	4,700
03/03/2014	£ / R 2014/03/17	14.50	C	Foreign Exchange Future	3.41144	3.59181			5.28707	0.00000	0.00000	0
03/03/2014	£ / R 2014/03/17	10.40	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
03/03/2014	£ / R 2014/03/17	12.85	C	Foreign Exchange Future	5.06140	5.24181			3.56444	0.00000	0.00000	0
03/03/2014	£ / R 2014/03/17	17.00	C	Foreign Exchange Future	0.92392	1.09691			18.72358	0.00000	0.00000	0
03/03/2014	£ / R 2014/03/17	14.25	C	Foreign Exchange Future	3.66142	3.84181			4.92679	0.00000	0.00000	0
03/03/2014	£ / R 2014/03/17	14.30	C	Foreign Exchange Future	3.61143	3.79181			4.99466	0.00000	0.00000	0
03/03/2014	£ / R 2014/03/17	18.72	P	Foreign Exchange Future	0.82947	0.66057			-20.36233	0.00000	0.00000	0
03/03/2014	£ / R 2014/03/17	14.31	C	Foreign Exchange Future	3.60143	3.78181			5.00851	0.00000	0.00000	0
03/03/2014	£ / R 2014/06/13	19.80	P	Foreign Exchange Future	1.78483	1.63199			-8.56341	0.00000	0.00000	0
03/03/2014	£ / R 2014/06/13	18.45	C	Foreign Exchange Future	0.42292	0.49979			18.17794	0.00000	0.00000	0
03/03/2014	£ / R 2014/06/13	16.06	C	Foreign Exchange Future	2.12669	2.30491			8.37996	0.00000	0.00000	0
03/03/2014	£ / R 2014/06/13	15.00	P	Foreign Exchange Future	0.01325	0.01131			-14.60476	0.00000	0.00000	1,123
03/03/2014	£ / R 2014/06/13			Foreign Exchange Future	18.15720	18.34100			1.01227	18.30480	18.30480	6,085
03/03/2014	£ / R 2014/06/13	19.55	C	Foreign Exchange Future	0.17351	0.21081			21.49969	0.00000	0.00000	5,667
03/03/2014	£ / R 2014/06/13	16.88	P	Foreign Exchange Future	0.09548	0.07005			-26.63264	0.00000	0.00000	50
03/03/2014	£ / R 2014/06/13	17.20	C	Foreign Exchange Future	1.11250	1.26048			13.30102	0.00000	0.00000	0
03/03/2014	£ / R 2014/06/13	16.04	C	Foreign Exchange Future	2.14621	2.32454			8.30914	0.00000	0.00000	0
03/03/2014	£ / R 2014/06/13	19.80	C	Foreign Exchange Future	0.14203	0.17299			21.79648	0.00000	0.00000	12,000
03/03/2014	£ / R 2014/06/13	17.90	P	Foreign Exchange Future	0.40372	0.32969			-18.33728	0.00000	0.00000	4,000
03/03/2014	£ / R 2014/06/13	18.45	P	Foreign Exchange Future	0.71572	0.60879			-14.93925	0.00000	0.00000	400
03/03/2014	£ / R 2014/06/13	16.06	P	Foreign Exchange Future	0.02949	0.02391			-18.93376	0.00000	0.00000	0
03/03/2014	£ / R 2014/06/13	16.50	C	Foreign Exchange Future	1.70708	1.87511			9.84280	0.00000	0.00000	0
03/03/2014	£ / R 2014/06/13	15.00	C	Foreign Exchange Future	3.17045	3.35231			5.73628	0.00000	0.00000	0
03/03/2014	£ / R 2014/06/13	16.65	P	Foreign Exchange Future	0.06508	0.04584			-29.56306	0.00000	0.00000	18,000
03/03/2014	£ / R 2014/06/13	16.05	P	Foreign Exchange Future	0.02925	0.02372			-18.89124	0.00000	0.00000	0
03/03/2014	£ / R 2014/06/13	16.50	P	Foreign Exchange Future	0.04988	0.03411			-31.62459	0.00000	0.00000	1,123
03/03/2014	£ / R 2014/06/13	19.55	P	Foreign Exchange Future	1.56631	1.41981			-9.35295	0.00000	0.00000	0
03/03/2014	£ / R 2014/06/13	16.88	C	Foreign Exchange Future	1.37268	1.53105			11.53731	0.00000	0.00000	0
03/03/2014	£ / R 2014/06/13	17.20	P	Foreign Exchange Future	0.15530	0.11948			-23.06852	0.00000	0.00000	7,500
03/03/2014	£ / R 2014/06/13	16.04	P	Foreign Exchange Future	0.02901	0.02354			-18.84880	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
03/03/2014	£ / R 2014/06/13	17.90	C	Foreign Exchange Future	0.66092	0.77069			16.60855	0.00000	0.00000	0
03/03/2014	£ / R 2014/06/13	16.65	C	Foreign Exchange Future	1.57228	1.73684			10.46637	0.00000	0.00000	0
03/03/2014	£ / R 2014/06/13	16.05	C	Foreign Exchange Future	2.13645	2.31472			8.34441	0.00000	0.00000	0
03/03/2014	£ / R 2014/09/15			Foreign Exchange Future	18.45000	18.63900			1.02439	0.00000	0.00000	3,251
03/03/2014	£ / R 2014/09/15	16.85	C	Foreign Exchange Future	1.75965	1.92430			9.35698	0.00000	0.00000	0
03/03/2014	£ / R 2014/09/15	16.86	C	Foreign Exchange Future	1.75163	1.91602			9.38478	0.00000	0.00000	0
03/03/2014	£ / R 2014/09/15	16.84	C	Foreign Exchange Future	1.76769	1.93260			9.32924	0.00000	0.00000	0
03/03/2014	£ / R 2014/09/15	16.86	P	Foreign Exchange Future	0.16163	0.13702			-15.22767	0.00000	0.00000	0
03/03/2014	£ / R 2014/09/15	16.85	P	Foreign Exchange Future	0.15965	0.13530			-15.25181	0.00000	0.00000	0
03/03/2014	£ / R 2014/09/15	16.84	P	Foreign Exchange Future	0.15769	0.13360			-15.27585	0.00000	0.00000	0
03/03/2014	£ / R 2014/12/12			Foreign Exchange Future	18.74430	18.93960			1.04192	0.00000	0.00000	2,600
03/03/2014	£ / R 2014/12/12	18.50	P	Foreign Exchange Future	0.82040	0.75297			-8.21966	0.00000	0.00000	500
03/03/2014	£ / R 2014/12/12	17.54	P	Foreign Exchange Future	0.38760	0.35790			-7.66312	0.00000	0.00000	0
03/03/2014	£ / R 2014/12/12	17.56	P	Foreign Exchange Future	0.39401	0.36393			-7.63591	0.00000	0.00000	0
03/03/2014	£ / R 2014/12/12	17.55	P	Foreign Exchange Future	0.39080	0.36090			-7.64947	0.00000	0.00000	0
03/03/2014	£ / R 2014/12/12	18.50	C	Foreign Exchange Future	1.06470	1.19257			12.00951	0.00000	0.00000	0
03/03/2014	£ / R 2014/12/12	17.54	C	Foreign Exchange Future	1.59190	1.75750			10.40253	0.00000	0.00000	0
03/03/2014	£ / R 2014/12/12	17.56	C	Foreign Exchange Future	1.57831	1.74353			10.46771	0.00000	0.00000	0
03/03/2014	£ / R 2014/12/12	17.55	C	Foreign Exchange Future	1.58510	1.75050			10.43506	0.00000	0.00000	0
03/03/2014	£ / R 2015/01/23	19.11	P	Any day expiry	1.17648	1.10075			-6.43753	0.00000	0.00000	0
03/03/2014	£ / R 2015/01/23			Any day expiry	18.89750	19.09430			1.04141	0.00000	0.00000	0
03/03/2014	£ / R 2015/01/23	18.22	P	Any day expiry	0.66713	0.61953			-7.13434	0.00000	0.00000	9,605
03/03/2014	£ / R 2015/01/23	21.04	P	Any day expiry	2.63939	2.51356			-4.76741	0.00000	0.00000	0
03/03/2014	£ / R 2015/01/23	19.10	P	Any day expiry	1.17003	1.09461			-6.44576	0.00000	0.00000	0
03/03/2014	£ / R 2015/01/23	21.70	P	Any day expiry	3.19989	3.06238			-4.29754	0.00000	0.00000	0
03/03/2014	£ / R 2015/01/23	18.50	C	Any day expiry	1.21026	1.35073			11.60627	0.00000	0.00000	0
03/03/2014	£ / R 2015/01/23	21.72	C	Any day expiry	0.39477	0.45374			14.93517	0.00000	0.00000	4,697
03/03/2014	£ / R 2015/01/23	19.09	P	Any day expiry	1.16359	1.08851			-6.45272	0.00000	0.00000	0
03/03/2014	£ / R 2015/01/23	18.63	P	Any day expiry	0.88510	0.82468			-6.82693	0.00000	0.00000	4,697
03/03/2014	£ / R 2015/01/23	18.22	C	Any day expiry	1.34463	1.49383			11.09636	0.00000	0.00000	0
03/03/2014	£ / R 2015/01/23	21.04	C	Any day expiry	0.49689	0.56786			14.28267	0.00000	0.00000	9,605
03/03/2014	£ / R 2015/01/23	19.10	C	Any day expiry	0.96753	1.08891			12.54563	0.00000	0.00000	0
03/03/2014	£ / R 2015/01/23	18.63	C	Any day expiry	1.15260	1.28898			11.83192	0.00000	0.00000	0
03/03/2014	£ / R 2015/01/23	19.11	C	Any day expiry	0.96398	1.08505			12.55867	0.00000	0.00000	0
03/03/2014	£ / R 2015/01/23	18.50	P	Any day expiry	0.81276	0.75643			-6.93118	0.00000	0.00000	4,700
03/03/2014	£ / R 2015/01/23	21.70	C	Any day expiry	0.39739	0.45667			14.91813	0.00000	0.00000	4,700
03/03/2014	£ / R 2015/01/23	21.72	P	Any day expiry	3.21727	3.07944			-4.28436	0.00000	0.00000	0
03/03/2014	£ / R 2015/01/23	19.09	C	Any day expiry	0.97109	1.09281			12.53402	0.00000	0.00000	0
03/03/2014	¥ / R 2014/03/17	0.09	P	Foreign Exchange Future	0.00000	0.00000			-64.69466	0.00000	0.00000	0
03/03/2014	¥ / R 2014/03/17	0.11	P	Foreign Exchange Future	0.00529	0.00370			-30.07111	0.00000	0.00000	0
03/03/2014	¥ / R 2014/03/17			Foreign Exchange Future	0.10489	0.10663			1.65882	0.00000	0.00000	135
03/03/2014	¥ / R 2014/03/17	0.10	C	Foreign Exchange Future	0.00497	0.00668			34.31477	0.00000	0.00000	0
03/03/2014	¥ / R 2014/03/17	0.11	C	Foreign Exchange Future	0.00019	0.00033			79.65971	0.00000	0.00000	0
03/03/2014	¥ / R 2014/03/17	0.09	C	Foreign Exchange Future	0.01489	0.01663			11.67987	0.00000	0.00000	0
03/03/2014	¥ / R 2014/03/17	0.10	P	Foreign Exchange Future	0.00008	0.00004			-45.21215	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
03/03/2014	¥ / R 2014/06/13	0.10	P	Foreign Exchange Future	0.00109	0.00068			-37.06596	0.00000	0.00000	0
03/03/2014	¥ / R 2014/06/13			Foreign Exchange Future	0.10646	0.10823			1.66549	0.00000	0.00000	12,859
03/03/2014	¥ / R 2014/06/13	0.11	C	Foreign Exchange Future	0.00249	0.00306			22.88204	0.00000	0.00000	0
03/03/2014	¥ / R 2014/06/13	0.09	C	Foreign Exchange Future	0.01659	0.01834			10.52778	0.00000	0.00000	0
03/03/2014	¥ / R 2014/06/13	0.10	C	Foreign Exchange Future	0.00754	0.00891			18.16408	0.00000	0.00000	0
03/03/2014	¥ / R 2014/06/13	0.09	P	Foreign Exchange Future	0.00014	0.00011			-18.64738	0.00000	0.00000	0
03/03/2014	¥ / R 2014/06/13	0.11	P	Foreign Exchange Future	0.00603	0.00483			-19.95132	0.00000	0.00000	0
03/03/2014	€ / R 2014/03/17	12.51	P	Foreign Exchange Future	0.00008	0.00005			-33.41523	0.00000	0.00000	0
03/03/2014	€ / R 2014/03/17			Foreign Exchange Future	14.79350	14.90000			0.71991	14.90470	14.90220	78,312
03/03/2014	€ / R 2014/03/17	12.50	P	Foreign Exchange Future	0.00008	0.00005			-33.41772	0.00000	0.00000	0
03/03/2014	€ / R 2014/03/17	15.70	P	Foreign Exchange Future	0.91604	0.81312			-11.23479	0.00000	0.00000	0
03/03/2014	€ / R 2014/03/17	15.35	C	Foreign Exchange Future	0.03020	0.04281			41.72734	0.00000	0.00000	5,500
03/03/2014	€ / R 2014/03/17	12.49	P	Foreign Exchange Future	0.00008	0.00005			-33.24641	0.00000	0.00000	0
03/03/2014	€ / R 2014/03/17	12.65	C	Foreign Exchange Future	2.14362	2.25008			4.96625	0.00000	0.00000	0
03/03/2014	€ / R 2014/03/17	12.85	P	Foreign Exchange Future	0.00023	0.00015			-35.63830	0.00000	0.00000	8,800
03/03/2014	€ / R 2014/03/17	12.50	C	Foreign Exchange Future	2.29358	2.40005			4.64225	0.00000	0.00000	0
03/03/2014	€ / R 2014/03/17	15.70	C	Foreign Exchange Future	0.00954	0.01312			37.59910	0.00000	0.00000	7,700
03/03/2014	€ / R 2014/03/17	12.51	C	Foreign Exchange Future	2.28358	2.39005			4.66254	0.00000	0.00000	0
03/03/2014	€ / R 2014/03/17	12.49	C	Foreign Exchange Future	2.30358	2.41005			4.62214	0.00000	0.00000	0
03/03/2014	€ / R 2014/03/17	12.65	P	Foreign Exchange Future	0.00012	0.00008			-34.38767	0.00000	0.00000	500
03/03/2014	€ / R 2014/03/17	12.85	C	Foreign Exchange Future	1.94373	2.05015			5.47503	0.00000	0.00000	0
03/03/2014	€ / R 2014/03/17	15.35	P	Foreign Exchange Future	0.58670	0.49281			-16.00401	0.00000	0.00000	0
03/03/2014	€ / R 2014/06/13	16.35	C	Foreign Exchange Future	0.12423	0.14270			14.86322	0.00000	0.00000	4,200
03/03/2014	€ / R 2014/06/13	13.81	P	Foreign Exchange Future	0.05972	0.05472			-8.37033	0.00000	0.00000	0
03/03/2014	€ / R 2014/06/13	13.80	P	Foreign Exchange Future	0.05857	0.05368			-8.34072	0.00000	0.00000	27,500
03/03/2014	€ / R 2014/06/13			Foreign Exchange Future	15.00660	15.11570			0.72701	15.14360	15.14360	24,480
03/03/2014	€ / R 2014/06/13	16.40	C	Foreign Exchange Future	0.11914	0.13673			14.76483	0.00000	0.00000	12,500
03/03/2014	€ / R 2014/06/13	14.40	C	Foreign Exchange Future	0.78133	0.87042			11.40198	0.00000	0.00000	0
03/03/2014	€ / R 2014/06/13	14.85	C	Foreign Exchange Future	0.50917	0.58193			14.29010	0.00000	0.00000	0
03/03/2014	€ / R 2014/06/13	16.35	P	Foreign Exchange Future	1.46763	1.37700			-6.17557	0.00000	0.00000	0
03/03/2014	€ / R 2014/06/13	13.79	P	Foreign Exchange Future	0.05743	0.05266			-8.31054	0.00000	0.00000	0
03/03/2014	€ / R 2014/06/13	13.85	C	Foreign Exchange Future	1.22112	1.32475			8.48592	0.00000	0.00000	0
03/03/2014	€ / R 2014/06/13	13.80	C	Foreign Exchange Future	1.26517	1.36938			8.23728	0.00000	0.00000	0
03/03/2014	€ / R 2014/06/13	14.40	P	Foreign Exchange Future	0.17473	0.15472			-11.45327	0.00000	0.00000	10,000
03/03/2014	€ / R 2014/06/13	14.15	C	Foreign Exchange Future	0.96820	1.06709			10.21295	0.00000	0.00000	0
03/03/2014	€ / R 2014/06/13	16.40	P	Foreign Exchange Future	1.51254	1.42103			-6.05004	0.00000	0.00000	0
03/03/2014	€ / R 2014/06/13	14.85	P	Foreign Exchange Future	0.35257	0.31623			-10.30687	0.00000	0.00000	5,000
03/03/2014	€ / R 2014/06/13	13.81	C	Foreign Exchange Future	1.25632	1.36042			8.28621	0.00000	0.00000	0
03/03/2014	€ / R 2014/06/13	13.79	C	Foreign Exchange Future	1.27403	1.37836			8.18875	0.00000	0.00000	0
03/03/2014	€ / R 2014/06/13	14.15	P	Foreign Exchange Future	0.11160	0.10139			-9.15558	0.00000	0.00000	8,800
03/03/2014	€ / R 2014/06/13	13.85	P	Foreign Exchange Future	0.06452	0.05905			-8.48741	0.00000	0.00000	8,800
03/03/2014	€ / R 2014/09/15			Foreign Exchange Future	15.26130	15.37460			0.74240	15.40660	15.37220	11,988
03/03/2014	€ / R 2014/09/15	14.34	P	Foreign Exchange Future	0.23402	0.21925			-6.31082	0.00000	0.00000	0
03/03/2014	€ / R 2014/09/15	16.34	P	Foreign Exchange Future	1.40973	1.33386			-5.38154	0.00000	0.00000	0
03/03/2014	€ / R 2014/09/15	14.30	C	Foreign Exchange Future	1.18479	1.28387			8.36258	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
03/03/2014	€ / R 2014/09/15	14.33	C	Foreign Exchange Future	1.16265	1.26133			8.48682	0.00000	0.00000	0
03/03/2014	€ / R 2014/09/15	14.35	C	Foreign Exchange Future	1.14801	1.24640			8.57041	0.00000	0.00000	0
03/03/2014	€ / R 2014/09/15	16.34	C	Foreign Exchange Future	0.33103	0.36846			11.30861	0.00000	0.00000	800
03/03/2014	€ / R 2014/09/15	14.36	C	Foreign Exchange Future	1.14072	1.23898			8.61326	0.00000	0.00000	0
03/03/2014	€ / R 2014/09/15	14.34	C	Foreign Exchange Future	1.15532	1.25385			8.52847	0.00000	0.00000	0
03/03/2014	€ / R 2014/09/15	14.36	P	Foreign Exchange Future	0.23942	0.22438			-6.28452	0.00000	0.00000	0
03/03/2014	€ / R 2014/09/15	14.35	P	Foreign Exchange Future	0.23671	0.22180			-6.29902	0.00000	0.00000	0
03/03/2014	€ / R 2014/09/15	14.30	P	Foreign Exchange Future	0.22349	0.20927			-6.36339	0.00000	0.00000	650
03/03/2014	€ / R 2014/09/15	14.33	P	Foreign Exchange Future	0.23135	0.21673			-6.32266	0.00000	0.00000	800
03/03/2014	€ / R 2014/12/12	13.71	P	Foreign Exchange Future	0.14835	0.13783			-7.08670	0.00000	0.00000	0
03/03/2014	€ / R 2014/12/12			Foreign Exchange Future	15.51920	15.63790			0.76486	0.00000	0.00000	0
03/03/2014	€ / R 2014/12/12	13.70	P	Foreign Exchange Future	0.14675	0.13633			-7.10111	0.00000	0.00000	0
03/03/2014	€ / R 2014/12/12	13.69	C	Foreign Exchange Future	1.97437	2.08274			5.48902	0.00000	0.00000	0
03/03/2014	€ / R 2014/12/12	13.70	C	Foreign Exchange Future	1.96595	2.07423			5.50772	0.00000	0.00000	0
03/03/2014	€ / R 2014/12/12	13.71	C	Foreign Exchange Future	1.95755	2.06573			5.52667	0.00000	0.00000	0
03/03/2014	€ / R 2014/12/12	13.69	P	Foreign Exchange Future	0.14517	0.13484			-7.11367	0.00000	0.00000	0
03/03/2014	€ / R 2015/03/16	14.96	P	Foreign Exchange Future	0.53461	0.50450			-5.63159	0.00000	0.00000	0
03/03/2014	€ / R 2015/03/16			Foreign Exchange Future	15.82580	15.94640			0.76205	0.00000	0.00000	0
03/03/2014	€ / R 2015/03/16	14.95	P	Foreign Exchange Future	0.53061	0.50062			-5.65280	0.00000	0.00000	0
03/03/2014	€ / R 2015/03/16	14.96	C	Foreign Exchange Future	1.40041	1.49090			6.46191	0.00000	0.00000	0
03/03/2014	€ / R 2015/03/16	14.94	C	Foreign Exchange Future	1.41243	1.50315			6.42280	0.00000	0.00000	0
03/03/2014	€ / R 2015/03/16	14.95	C	Foreign Exchange Future	1.40641	1.49702			6.44230	0.00000	0.00000	0
03/03/2014	€ / R 2015/03/16	14.94	P	Foreign Exchange Future	0.52663	0.49675			-5.67418	0.00000	0.00000	0
03/03/2014	AU\$ / R 2014/03/17	9.50	C	Foreign Exchange Future	0.13544	0.18779			38.65719	0.00000	0.00000	0
03/03/2014	AU\$ / R 2014/03/17			Foreign Exchange Future	9.56710	9.64830			0.84874	9.66120	9.66120	16,074
03/03/2014	AU\$ / R 2014/03/17	9.51	C	Foreign Exchange Future	0.12901	0.18022			39.69465	0.00000	0.00000	0
03/03/2014	AU\$ / R 2014/03/17	9.49	C	Foreign Exchange Future	0.14201	0.19548			37.65588	0.00000	0.00000	0
03/03/2014	AU\$ / R 2014/03/17	9.50	P	Foreign Exchange Future	0.06834	0.03949			-42.20992	0.00000	0.00000	0
03/03/2014	AU\$ / R 2014/03/17	9.49	P	Foreign Exchange Future	0.06491	0.03718			-42.71813	0.00000	0.00000	0
03/03/2014	AU\$ / R 2014/03/17	9.51	P	Foreign Exchange Future	0.07191	0.04192			-41.70187	0.00000	0.00000	0
03/03/2014	AU\$ / R 2014/06/13	9.91	P	Foreign Exchange Future	0.41030	0.35299			-13.96828	0.00000	0.00000	0
03/03/2014	AU\$ / R 2014/06/13	9.20	C	Foreign Exchange Future	0.52392	0.58755			12.14537	0.00000	0.00000	0
03/03/2014	AU\$ / R 2014/06/13			Foreign Exchange Future	9.64710	9.72980			0.85725	9.74760	9.73000	2,936
03/03/2014	AU\$ / R 2014/06/13	9.90	P	Foreign Exchange Future	0.40329	0.34643			-14.10018	0.00000	0.00000	0
03/03/2014	AU\$ / R 2014/06/13	10.70	C	Foreign Exchange Future	0.02603	0.02995			15.06496	0.00000	0.00000	201
03/03/2014	AU\$ / R 2014/06/13	9.20	P	Foreign Exchange Future	0.07682	0.05775			-24.82205	0.00000	0.00000	201
03/03/2014	AU\$ / R 2014/06/13	9.70	C	Foreign Exchange Future	0.22198	0.25776			16.12184	0.00000	0.00000	201
03/03/2014	AU\$ / R 2014/06/13	9.89	P	Foreign Exchange Future	0.39634	0.33993			-14.23310	0.00000	0.00000	0
03/03/2014	AU\$ / R 2014/06/13	10.70	P	Foreign Exchange Future	1.07893	1.00015			-7.30165	0.00000	0.00000	0
03/03/2014	AU\$ / R 2014/06/13	9.90	C	Foreign Exchange Future	0.15039	0.17623			17.17880	0.00000	0.00000	0
03/03/2014	AU\$ / R 2014/06/13	9.91	C	Foreign Exchange Future	0.14740	0.17279			17.22452	0.00000	0.00000	0
03/03/2014	AU\$ / R 2014/06/13	9.70	P	Foreign Exchange Future	0.27488	0.22796			-17.06719	0.00000	0.00000	0
03/03/2014	AU\$ / R 2014/06/13	9.89	C	Foreign Exchange Future	0.15344	0.17973			17.13359	0.00000	0.00000	0
03/03/2014	AU\$ / R 2014/09/15			Foreign Exchange Future	9.74920	9.83410			0.87084	0.00000	0.00000	2,000
03/03/2014	AU\$ / R 2014/09/15	9.55	C	Foreign Exchange Future	0.44997	0.50020			11.16185	0.00000	0.00000	0

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03/03/2014	AU\$ / R 2014/09/15	9.56	C	Foreign Exchange Future	0.44429	0.49415			11.22170	0.00000	0.00000	0
03/03/2014	AU\$ / R 2014/09/15	9.54	C	Foreign Exchange Future	0.45570	0.50629			11.10286	0.00000	0.00000	0
03/03/2014	AU\$ / R 2014/09/15	9.54	P	Foreign Exchange Future	0.24650	0.21219			-13.91703	0.00000	0.00000	0
03/03/2014	AU\$ / R 2014/09/15	9.56	P	Foreign Exchange Future	0.25509	0.22005			-13.73720	0.00000	0.00000	0
03/03/2014	AU\$ / R 2014/09/15	9.55	P	Foreign Exchange Future	0.25077	0.21610			-13.82732	0.00000	0.00000	0
03/03/2014	AU\$ / R 2014/12/12	9.59	P	Foreign Exchange Future	0.29810	0.26304			-11.76090	0.00000	0.00000	0
03/03/2014	AU\$ / R 2014/12/12			Foreign Exchange Future	9.85510	9.94290			0.89091	0.00000	0.00000	0
03/03/2014	AU\$ / R 2014/12/12	9.61	P	Foreign Exchange Future	0.30675	0.27108			-11.62869	0.00000	0.00000	0
03/03/2014	AU\$ / R 2014/12/12	9.59	C	Foreign Exchange Future	0.56320	0.61594			9.36446	0.00000	0.00000	0
03/03/2014	AU\$ / R 2014/12/12	9.60	P	Foreign Exchange Future	0.30240	0.26704			-11.69409	0.00000	0.00000	0
03/03/2014	AU\$ / R 2014/12/12	9.60	C	Foreign Exchange Future	0.55750	0.60994			9.40567	0.00000	0.00000	0
03/03/2014	AU\$ / R 2014/12/12	9.61	C	Foreign Exchange Future	0.55185	0.60398			9.44639	0.00000	0.00000	0
03/03/2014	AU\$ / R 2015/12/14	7.25	C	Foreign Exchange Future	3.53318	3.61408			2.28984	0.00000	0.00000	0
03/03/2014	AU\$ / R 2015/12/14			Foreign Exchange Future	10.76820	10.85050			0.76429	0.00000	0.00000	0
03/03/2014	AU\$ / R 2015/12/14	7.35	C	Foreign Exchange Future	3.43631	3.51695			2.34689	0.00000	0.00000	0
03/03/2014	AU\$ / R 2015/12/14	7.30	C	Foreign Exchange Future	3.48468	3.56546			2.31813	0.00000	0.00000	0
03/03/2014	AU\$ / R 2015/12/14	7.25	P	Foreign Exchange Future	0.01498	0.01358			-9.32231	0.00000	0.00000	0
03/03/2014	AU\$ / R 2015/12/14	7.35	P	Foreign Exchange Future	0.01811	0.01645			-9.13208	0.00000	0.00000	0
03/03/2014	AU\$ / R 2015/12/14	7.30	P	Foreign Exchange Future	0.01648	0.01496			-9.22649	0.00000	0.00000	0
03/03/2014	CAD/ R 2014/03/17	9.96	P	Foreign Exchange Future	0.31032	0.24167			-22.12475	0.00000	0.00000	0
03/03/2014	CAD/ R 2014/03/17			Foreign Exchange Future	9.67000	9.75110			0.83868	0.00000	0.00000	75
03/03/2014	CAD/ R 2014/03/17	9.95	P	Foreign Exchange Future	0.30154	0.23354			-22.54999	0.00000	0.00000	0
03/03/2014	CAD/ R 2014/03/17	9.94	P	Foreign Exchange Future	0.29282	0.22552			-22.98582	0.00000	0.00000	0
03/03/2014	CAD/ R 2014/03/17	9.95	C	Foreign Exchange Future	0.02154	0.03464			60.82718	0.00000	0.00000	0
03/03/2014	CAD/ R 2014/03/17	9.96	C	Foreign Exchange Future	0.02032	0.03277			61.21660	0.00000	0.00000	0
03/03/2014	CAD/ R 2014/03/17	9.94	C	Foreign Exchange Future	0.02282	0.03662			60.42436	0.00000	0.00000	0
03/03/2014	CAD/ R 2014/06/13	9.86	C	Foreign Exchange Future	0.25077	0.29433			17.36801	0.00000	0.00000	0
03/03/2014	CAD/ R 2014/06/13			Foreign Exchange Future	9.78890	9.87120			0.84075	0.00000	0.00000	0
03/03/2014	CAD/ R 2014/06/13	9.84	C	Foreign Exchange Future	0.25862	0.30348			17.34459	0.00000	0.00000	0
03/03/2014	CAD/ R 2014/06/13	9.85	C	Foreign Exchange Future	0.25467	0.29868			17.28021	0.00000	0.00000	0
03/03/2014	CAD/ R 2014/06/13	9.84	P	Foreign Exchange Future	0.30972	0.27228			-12.08932	0.00000	0.00000	0
03/03/2014	CAD/ R 2014/06/13	9.86	P	Foreign Exchange Future	0.32187	0.28313			-12.03767	0.00000	0.00000	0
03/03/2014	CAD/ R 2014/06/13	9.85	P	Foreign Exchange Future	0.31577	0.27748			-12.12676	0.00000	0.00000	0
03/03/2014	CF CANDO CAFD 2014/12/12			Can-Do Future	(208.13970)	(249.44550)			19.84523	0.00000	0.00000	1,942
03/03/2014	CF CANDO CAFD 2014/12/12			Can-Do Future	899.91440	958.13120			6.46915	0.00000	0.00000	0
03/03/2014	CF CANDO CAFE 2014/12/12			Can-Do Future	824.29270	877.19390			6.41777	0.00000	0.00000	26,600
03/03/2014	CF CANDO CAFH 2014/12/12			Can-Do Future	899.91440	958.13120			6.46915	0.00000	0.00000	3,784
03/03/2014	CF CANDO CAFI 2014/03/17			Can-Do Future	87.12610	75.17800			-13.71357	0.00000	0.00000	2,500
03/03/2014	CF CANDO CAFJ 2014/12/12			Can-Do Future	446.38970	527.64870			18.20360	0.00000	0.00000	4,362
03/03/2014	CF CANDO CAFK 2014/12/12			Can-Do Future	791.69480	844.28100			6.64223	0.00000	0.00000	1,871
03/03/2014	CF CANDO CAFM 2014/09/15			Can-Do Future	94.45490	104.27780			10.39957	0.00000	0.00000	5,000
03/03/2014	CHF / R 2014/03/17	11.29	C	Foreign Exchange Future	0.87746	0.99084			12.92094	0.00000	0.00000	0
03/03/2014	CHF / R 2014/03/17	11.30	P	Foreign Exchange Future	0.00469	0.00181			-61.49090	0.00000	0.00000	0
03/03/2014	CHF / R 2014/03/17			Foreign Exchange Future	12.16290	12.27910			0.95536	0.00000	0.00000	569
03/03/2014	CHF / R 2014/03/17	11.29	P	Foreign Exchange Future	0.00456	0.00174			-61.90424	0.00000	0.00000	0

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03/03/2014	CHF / R 2014/03/17	11.31	P	Foreign Exchange Future	0.00482	0.00188			-61.07575	0.00000	0.00000	0
03/03/2014	CHF / R 2014/03/17	11.30	C	Foreign Exchange Future	0.86759	0.98091			13.06103	0.00000	0.00000	0
03/03/2014	CHF / R 2014/03/17	11.31	C	Foreign Exchange Future	0.85772	0.97098			13.20409	0.00000	0.00000	0
03/03/2014	CHF / R 2014/06/13	11.60	C	Foreign Exchange Future	0.83953	0.94031			12.00492	0.00000	0.00000	0
03/03/2014	CHF / R 2014/06/13			Foreign Exchange Future	12.34740	12.46640			0.96377	12.47900	12.42750	2,501
03/03/2014	CHF / R 2014/06/13	11.61	C	Foreign Exchange Future	0.83144	0.93206			12.10253	0.00000	0.00000	0
03/03/2014	CHF / R 2014/06/13	11.59	P	Foreign Exchange Future	0.09024	0.07219			-20.00807	0.00000	0.00000	0
03/03/2014	CHF / R 2014/06/13	11.61	P	Foreign Exchange Future	0.09404	0.07566			-19.54060	0.00000	0.00000	0
03/03/2014	CHF / R 2014/06/13	11.59	C	Foreign Exchange Future	0.84764	0.94859			11.90878	0.00000	0.00000	0
03/03/2014	CHF / R 2014/06/13	11.60	P	Foreign Exchange Future	0.09213	0.07391			-19.77277	0.00000	0.00000	0
03/03/2014	CNH / R 2014/03/17	1.70	C	Foreign Exchange Future	0.05685	0.06806			19.71843	0.00000	0.00000	0
03/03/2014	CNH / R 2014/03/17			Foreign Exchange Future	1.75190	1.76580			0.79342	0.00000	0.00000	250
03/03/2014	CNH / R 2014/03/17	1.71	C	Foreign Exchange Future	0.04871	0.05927			21.66820	0.00000	0.00000	0
03/03/2014	CNH / R 2014/03/17	1.69	C	Foreign Exchange Future	0.06543	0.07746			18.38996	0.00000	0.00000	0
03/03/2014	CNH / R 2014/03/17	1.70	P	Foreign Exchange Future	0.00495	0.00226			-54.30741	0.00000	0.00000	0
03/03/2014	CNH / R 2014/03/17	1.69	P	Foreign Exchange Future	0.00353	0.00166			-52.86198	0.00000	0.00000	0
03/03/2014	CNH / R 2014/03/17	1.71	P	Foreign Exchange Future	0.00681	0.00347			-49.10930	0.00000	0.00000	0
03/03/2014	CNH / R 2014/06/13			Foreign Exchange Future	1.77210	1.78570			0.76745	0.00000	0.00000	0
03/03/2014	CNH / R 2014/06/13	1.69	P	Foreign Exchange Future	0.02113	0.01830			-13.39111	0.00000	0.00000	0
03/03/2014	CNH / R 2014/06/13	1.71	P	Foreign Exchange Future	0.02728	0.02375			-12.94058	0.00000	0.00000	0
03/03/2014	CNH / R 2014/06/13	1.69	C	Foreign Exchange Future	0.10323	0.11400			10.43403	0.00000	0.00000	0
03/03/2014	CNH / R 2014/06/13	1.70	P	Foreign Exchange Future	0.02390	0.02075			-13.16093	0.00000	0.00000	0
03/03/2014	CNH / R 2014/06/13	1.70	C	Foreign Exchange Future	0.09600	0.10645			10.89007	0.00000	0.00000	0
03/03/2014	CNH / R 2014/06/13	1.71	C	Foreign Exchange Future	0.08938	0.09945			11.26550	0.00000	0.00000	0
03/03/2014	NZ\$ / R 2014/03/17	8.14	C	Foreign Exchange Future	0.86311	0.91329			5.81399	0.00000	0.00000	0
03/03/2014	NZ\$ / R 2014/03/17			Foreign Exchange Future	9.00290	9.05320			0.55871	0.00000	0.00000	0
03/03/2014	NZ\$ / R 2014/03/17	8.16	P	Foreign Exchange Future	0.00023	0.00010			-58.45824	0.00000	0.00000	0
03/03/2014	NZ\$ / R 2014/03/17	8.15	P	Foreign Exchange Future	0.00022	0.00009			-58.77793	0.00000	0.00000	0
03/03/2014	NZ\$ / R 2014/03/17	8.14	P	Foreign Exchange Future	0.00021	0.00009			-57.81553	0.00000	0.00000	0
03/03/2014	NZ\$ / R 2014/03/17	8.15	C	Foreign Exchange Future	0.85312	0.90329			5.88090	0.00000	0.00000	0
03/03/2014	NZ\$ / R 2014/03/17	8.16	C	Foreign Exchange Future	0.84313	0.89330			5.94965	0.00000	0.00000	0
03/03/2014	NZ\$ / R 2014/06/13	8.45	C	Foreign Exchange Future	0.65951	0.70705			7.20917	0.00000	0.00000	0
03/03/2014	NZ\$ / R 2014/06/13			Foreign Exchange Future	9.08690	9.13920			0.57555	0.00000	0.00000	0
03/03/2014	NZ\$ / R 2014/06/13	8.46	C	Foreign Exchange Future	0.65040	0.69778			7.28442	0.00000	0.00000	0
03/03/2014	NZ\$ / R 2014/06/13	8.44	P	Foreign Exchange Future	0.02174	0.01715			-21.12227	0.00000	0.00000	0
03/03/2014	NZ\$ / R 2014/06/13	8.46	P	Foreign Exchange Future	0.02350	0.01858			-20.93964	0.00000	0.00000	0
03/03/2014	NZ\$ / R 2014/06/13	8.44	C	Foreign Exchange Future	0.66864	0.71635			7.13494	0.00000	0.00000	0
03/03/2014	NZ\$ / R 2014/06/13	8.45	P	Foreign Exchange Future	0.02261	0.01785			-21.03101	0.00000	0.00000	0
03/03/2014	QUANTO € / \$ 2014/03/17			Foreign Exchange Future	1.37960	1.37700			-0.18846	0.00000	0.00000	790
03/03/2014	QUANTO € / \$ 2014/06/13			Foreign Exchange Future	1.37960	1.37700			-0.18846	0.00000	0.00000	75
03/03/2014	R / ¥EN 2014/03/17			Foreign Exchange Future	9.55190	9.39440	0.10644	0.99995	-1.64889	0.00000	0.00000	2,000
03/03/2014	R / ¥EN 2014/03/17	10.05	C	Foreign Exchange Future	0.00717	0.00260	0.10644	0.00028	-63.77999	0.00000	0.00000	0
03/03/2014	R / ¥EN 2014/03/17	10.04	P	Foreign Exchange Future	0.49581	0.64830	0.10644	0.06901	30.75573	0.00000	0.00000	0
03/03/2014	R / ¥EN 2014/03/17	10.05	P	Foreign Exchange Future	0.50527	0.65820	0.10644	0.07006	30.26721	0.00000	0.00000	0
03/03/2014	R / ¥EN 2014/03/17	10.06	P	Foreign Exchange Future	0.51499	0.66810	0.10644	0.07111	29.73035	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
03/03/2014	R / ¥EN 2014/03/17	10.06	C	Foreign Exchange Future	0.00689	0.00250	0.10644	0.00027	-63.73113	0.00000	0.00000	0
03/03/2014	R / ¥EN 2014/03/17	10.04	C	Foreign Exchange Future	0.00771	0.00270	0.10644	0.00029	-65.01532	0.00000	0.00000	0
03/03/2014	RAIN 2014/03/17			Foreign Exchange Future	21,237.75000	21,425.47000			0.88390	0.00000	0.00000	0
03/03/2014	TRY / R 2014/03/17	5.01	C	Foreign Exchange Future	0.01034	0.01122			8.51572	0.00000	0.00000	0
03/03/2014	TRY / R 2014/03/17			Foreign Exchange Future	4.84220	4.85480			0.26021	0.00000	0.00000	0
03/03/2014	TRY / R 2014/03/17	4.99	C	Foreign Exchange Future	0.01284	0.01342			4.53625	0.00000	0.00000	0
03/03/2014	TRY / R 2014/03/17	5.01	P	Foreign Exchange Future	0.17814	0.16642			-6.57883	0.00000	0.00000	0
03/03/2014	TRY / R 2014/03/17	5.00	P	Foreign Exchange Future	0.16933	0.15747			-7.00430	0.00000	0.00000	0
03/03/2014	TRY / R 2014/03/17	4.99	P	Foreign Exchange Future	0.16064	0.14862			-7.48097	0.00000	0.00000	0
03/03/2014	TRY / R 2014/03/17	5.00	C	Foreign Exchange Future	0.01153	0.01227			6.41611	0.00000	0.00000	0
03/03/2014	TRY / R 2014/06/13			Foreign Exchange Future	4.78360	4.79220			0.17978	0.00000	0.00000	0
03/03/2014	TRY / R 2014/06/13	5.05	C	Foreign Exchange Future	0.04215	0.04687			11.20296	0.00000	0.00000	0
03/03/2014	TRY / R 2014/06/13	5.06	C	Foreign Exchange Future	0.04034	0.04496			11.46302	0.00000	0.00000	0
03/03/2014	TRY / R 2014/06/13	5.04	C	Foreign Exchange Future	0.04403	0.04907			11.44588	0.00000	0.00000	0
03/03/2014	TRY / R 2014/06/13	5.05	P	Foreign Exchange Future	0.30855	0.30467			-1.25688	0.00000	0.00000	0
03/03/2014	TRY / R 2014/06/13	5.04	P	Foreign Exchange Future	0.30043	0.29687			-1.18492	0.00000	0.00000	0
03/03/2014	TRY / R 2014/06/13	5.06	P	Foreign Exchange Future	0.31674	0.31276			-1.25540	0.00000	0.00000	0

Future Open Interest

2,061,482

Option Open Interest

1,811,939

Total

3,873,421