



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Future & Options High/Low

High/Low from 25/03/2014 to 25/03/2014

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
25/03/2014	\$ / R 2014/03/26	11.15	C	Any day expiry	0.00337	0.00011			-96.62074	0.00000	0.00000	0
25/03/2014	\$ / R 2014/03/26			Any day expiry	10.88670	10.78230			-0.95897	0.00000	0.00000	0
25/03/2014	\$ / R 2014/03/26	10.10	C	Any day expiry	0.78671	0.68230			-13.27150	0.00000	0.00000	6,000
25/03/2014	\$ / R 2014/03/26	10.90	C	Any day expiry	0.04196	0.00545			-87.01794	0.00000	0.00000	2,000
25/03/2014	\$ / R 2014/03/26	8.30	C	Any day expiry	2.58670	2.48230			-4.03603	0.00000	0.00000	0
25/03/2014	\$ / R 2014/03/26	10.90	P	Any day expiry	0.05526	0.12315			122.86737	0.00000	0.00000	0
25/03/2014	\$ / R 2014/03/26	11.15	P	Any day expiry	0.26667	0.36781			37.92969	0.00000	0.00000	0
25/03/2014	\$ / R 2014/03/26	8.30	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	6,000
25/03/2014	\$ / R 2014/03/26	10.10	P	Any day expiry	0.00001	0.00000			-100.00000	0.00000	0.00000	0
25/03/2014	\$ / R 2014/03/27			Any day expiry	10.88670	10.78230			-0.95897	0.00000	0.00000	0
25/03/2014	\$ / R 2014/03/27	10.80	C	Any day expiry	0.11522	0.03835			-66.71495	0.00000	0.00000	0
25/03/2014	\$ / R 2014/03/27	11.75	C	Any day expiry	0.00005	0.00001			-75.90618	0.00000	0.00000	500
25/03/2014	\$ / R 2014/03/27	10.80	P	Any day expiry	0.02852	0.05605			96.53295	0.00000	0.00000	500
25/03/2014	\$ / R 2014/03/27	11.75	P	Any day expiry	0.86335	0.96771			12.08835	0.00000	0.00000	0
25/03/2014	\$ / R 2014/03/31			Any day expiry	10.89330	10.78730			-0.97308	0.00000	0.00000	0
25/03/2014	\$ / R 2014/03/31	10.92	C	Any day expiry	0.07117	0.02937			-58.73100	0.00000	0.00000	1,500
25/03/2014	\$ / R 2014/03/31	11.00	C	Any day expiry	0.04520	0.01614			-64.29905	0.00000	0.00000	500
25/03/2014	\$ / R 2014/03/31	10.70	C	Any day expiry	0.21569	0.12757			-40.85785	0.00000	0.00000	500
25/03/2014	\$ / R 2014/03/31	10.70	P	Any day expiry	0.02239	0.04027			79.81440	0.00000	0.00000	0
25/03/2014	\$ / R 2014/03/31	10.92	P	Any day expiry	0.09787	0.16207			65.59699	0.00000	0.00000	0
25/03/2014	\$ / R 2014/03/31	11.00	P	Any day expiry	0.15190	0.22884			50.64951	0.00000	0.00000	0
25/03/2014	\$ / R 2014/04/01			Any day expiry	10.89000	10.78900			-0.92746	0.00000	0.00000	0
25/03/2014	\$ / R 2014/04/01	10.89	C	Any day expiry	0.00000	0.04411			100.00000	0.00000	0.00000	0
25/03/2014	\$ / R 2014/04/01	10.90	C	Any day expiry	0.00000	0.04153			100.00000	0.00000	0.00000	0
25/03/2014	\$ / R 2014/04/01	10.88	C	Any day expiry	0.00000	0.04683			100.00000	0.00000	0.00000	0
25/03/2014	\$ / R 2014/04/01	10.90	P	Any day expiry	0.00000	0.15253			100.00000	0.00000	0.00000	0
25/03/2014	\$ / R 2014/04/01	10.89	P	Any day expiry	0.00000	0.14511			100.00000	0.00000	0.00000	0
25/03/2014	\$ / R 2014/04/01	10.88	P	Any day expiry	0.00000	0.13783			100.00000	0.00000	0.00000	0
25/03/2014	\$ / R 2014/04/02			Any day expiry	10.89660	10.79060			-0.97278	0.00000	0.00000	0
25/03/2014	\$ / R 2014/04/02	10.68	C	Any day expiry	0.24126	0.15417			-36.09739	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
25/03/2014	\$ / R 2014/04/02	10.72	C	Any day expiry	0.20941	0.12720			-39.25745	0.00000	0.00000	400
25/03/2014	\$ / R 2014/04/02	10.68	P	Any day expiry	0.02466	0.04357			76.69330	0.00000	0.00000	0
25/03/2014	\$ / R 2014/04/02	10.72	P	Any day expiry	0.03281	0.05660			72.52291	0.00000	0.00000	0
25/03/2014	\$ / R 2014/04/25	10.80	C	Any day expiry	0.24991	0.18177			-27.26718	0.00000	0.00000	0
25/03/2014	\$ / R 2014/04/25			Any day expiry	10.93670	10.82990			-0.97653	0.00000	0.00000	0
25/03/2014	\$ / R 2014/04/25	12.00	C	Any day expiry	0.01371	0.00901			-34.29993	0.00000	0.00000	500
25/03/2014	\$ / R 2014/04/25	8.30	P	Any day expiry	0.00000	0.00000			-16.12903	0.00000	0.00000	6,000
25/03/2014	\$ / R 2014/04/25	9.94	P	Any day expiry	0.00210	0.00273			29.89828	0.00000	0.00000	0
25/03/2014	\$ / R 2014/04/25	12.00	P	Any day expiry	1.07701	1.17911			9.47966	0.00000	0.00000	0
25/03/2014	\$ / R 2014/04/25	8.30	C	Any day expiry	2.63670	2.52990			-4.05053	0.00000	0.00000	0
25/03/2014	\$ / R 2014/04/25	10.80	P	Any day expiry	0.11321	0.15187			34.14652	0.00000	0.00000	500
25/03/2014	\$ / R 2014/04/25	9.94	C	Any day expiry	0.99880	0.89263			-10.62982	0.00000	0.00000	6,000
25/03/2014	\$ / R 2014/05/26			Any day expiry	10.99120	10.88330			-0.98169	0.00000	0.00000	10,150
25/03/2014	\$ / R 2014/05/26	9.94	P	Any day expiry	0.00838	0.01125			34.37250	0.00000	0.00000	0
25/03/2014	\$ / R 2014/05/26	9.95	C	Any day expiry	1.04992	0.94500			-9.99264	0.00000	0.00000	0
25/03/2014	\$ / R 2014/05/26	9.96	C	Any day expiry	1.04028	0.93547			-10.07475	0.00000	0.00000	0
25/03/2014	\$ / R 2014/05/26	9.94	C	Any day expiry	1.05958	0.95455			-9.91163	0.00000	0.00000	0
25/03/2014	\$ / R 2014/05/26	9.96	P	Any day expiry	0.00908	0.01217			34.09574	0.00000	0.00000	0
25/03/2014	\$ / R 2014/05/26	9.95	P	Any day expiry	0.00872	0.01170			34.23745	0.00000	0.00000	0
25/03/2014	\$ / R 2014/05/27	8.30	P	Any day expiry	0.00005	0.00006			17.59259	0.00000	0.00000	5,500
25/03/2014	\$ / R 2014/05/27			Any day expiry	10.99300	10.88500			-0.98244	0.00000	0.00000	0
25/03/2014	\$ / R 2014/05/27	10.14	P	Any day expiry	0.01879	0.02471			31.55429	0.00000	0.00000	0
25/03/2014	\$ / R 2014/05/27	8.30	C	Any day expiry	2.69305	2.58506			-4.00996	0.00000	0.00000	0
25/03/2014	\$ / R 2014/05/27	10.14	C	Any day expiry	0.87179	0.76971			-11.70843	0.00000	0.00000	5,500
25/03/2014	\$ / R 2014/05/28	12.20	P	Any day expiry	1.24633	1.34605			8.00120	0.00000	0.00000	0
25/03/2014	\$ / R 2014/05/28			Any day expiry	10.99480	10.88690			-0.98137	0.00000	0.00000	0
25/03/2014	\$ / R 2014/05/28	10.80	C	Any day expiry	0.35731	0.29082			-18.61071	0.00000	0.00000	0
25/03/2014	\$ / R 2014/05/28	12.20	C	Any day expiry	0.04113	0.03295			-19.88466	0.00000	0.00000	500
25/03/2014	\$ / R 2014/05/28	10.80	P	Any day expiry	0.16251	0.20392			25.47551	0.00000	0.00000	500
25/03/2014	\$ / R 2014/06/13	8.78	P	Foreign Exchange Future	0.00062	0.00073			17.99581	0.00000	0.00000	15,489
25/03/2014	\$ / R 2014/06/13	9.60	C	Foreign Exchange Future	1.43065	1.32387			-7.46384	0.00000	0.00000	0
25/03/2014	\$ / R 2014/06/13	10.64	P	Foreign Exchange Future	0.12176	0.15380			26.30787	0.00000	0.00000	0
25/03/2014	\$ / R 2014/06/13	10.65	P	Foreign Exchange Future	0.12506	0.15767			26.07437	0.00000	0.00000	2,350
25/03/2014	\$ / R 2014/06/13	10.81	P	Foreign Exchange Future	0.18576	0.22781			22.63755	0.00000	0.00000	0
25/03/2014	\$ / R 2014/06/13	10.90	P	Foreign Exchange Future	0.22648	0.27392			20.94802	0.00000	0.00000	7,000
25/03/2014	\$ / R 2014/06/13	10.96	C	Foreign Exchange Future	0.00000	0.26625			100.00000	0.00000	0.00000	0
25/03/2014	\$ / R 2014/06/13	11.18	P	Foreign Exchange Future	0.38909	0.45652			17.32990	0.00000	0.00000	0
25/03/2014	\$ / R 2014/06/13	11.50	C	Foreign Exchange Future	0.14857	0.12223			-17.72551	0.00000	0.00000	2,500
25/03/2014	\$ / R 2014/06/13	11.60	C	Foreign Exchange Future	0.12960	0.10696			-17.46956	0.00000	0.00000	250
25/03/2014	\$ / R 2014/06/13	12.50	P	Foreign Exchange Future	1.51938	1.62038			6.64717	0.00000	0.00000	0
25/03/2014	\$ / R 2014/06/13	14.00	P	Foreign Exchange Future	2.99549	3.10248			3.57163	0.00000	0.00000	0
25/03/2014	\$ / R 2014/06/13	8.45	C	Foreign Exchange Future	2.57499	2.46693			-4.19672	0.00000	0.00000	0
25/03/2014	\$ / R 2014/06/13			Foreign Exchange Future	11.02470	10.91660			-0.98053	10.98430	10.90050	1,453,071
25/03/2014	\$ / R 2014/06/13	9.20	P	Foreign Exchange Future	0.00199	0.00240			20.66573	0.00000	0.00000	0
25/03/2014	\$ / R 2014/06/13	9.61	C	Foreign Exchange Future	1.42081	1.31407			-7.51281	0.00000	0.00000	0

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25/03/2014	\$ / R 2014/06/13	9.75	C	Foreign Exchange Future	1.28361	1.17754			-8.26369	0.00000	0.00000	0
25/03/2014	\$ / R 2014/06/13	9.97	P	Foreign Exchange Future	0.01680	0.02191			30.47304	0.00000	0.00000	24,582
25/03/2014	\$ / R 2014/06/13	10.00	P	Foreign Exchange Future	0.01853	0.02409			30.04086	0.00000	0.00000	15,000
25/03/2014	\$ / R 2014/06/13	10.15	C	Foreign Exchange Future	0.90440	0.80462			-11.03261	0.00000	0.00000	0
25/03/2014	\$ / R 2014/06/13	10.50	C	Foreign Exchange Future	0.60614	0.52238			-13.81891	0.00000	0.00000	0
25/03/2014	\$ / R 2014/06/13	10.91	P	Foreign Exchange Future	0.00000	0.27974			100.00000	0.00000	0.00000	100
25/03/2014	\$ / R 2014/06/13	11.01	P	Foreign Exchange Future	0.28296	0.34093			20.48472	0.00000	0.00000	50
25/03/2014	\$ / R 2014/06/13	11.10	C	Foreign Exchange Future	0.26199	0.21704			-17.15948	0.00000	0.00000	6,000
25/03/2014	\$ / R 2014/06/13	11.12	P	Foreign Exchange Future	0.34994	0.41419			18.35854	0.00000	0.00000	0
25/03/2014	\$ / R 2014/06/13	11.20	P	Foreign Exchange Future	0.40252	0.47097			17.00508	0.00000	0.00000	0
25/03/2014	\$ / R 2014/06/13	11.90	C	Foreign Exchange Future	0.08816	0.07312			-17.05565	0.00000	0.00000	0
25/03/2014	\$ / R 2014/06/13	12.90	P	Foreign Exchange Future	1.90491	2.00854			5.44010	0.00000	0.00000	0
25/03/2014	\$ / R 2014/06/13	8.00	C	Foreign Exchange Future	3.02480	2.91671			-3.57342	0.00000	0.00000	0
25/03/2014	\$ / R 2014/06/13	8.64	C	Foreign Exchange Future	2.38515	2.27711			-4.52982	0.00000	0.00000	0
25/03/2014	\$ / R 2014/06/13	9.00	C	Foreign Exchange Future	2.02584	1.91797			-5.32483	0.00000	0.00000	0
25/03/2014	\$ / R 2014/06/13	9.00	P	Foreign Exchange Future	0.00114	0.00137			19.95089	0.00000	0.00000	0
25/03/2014	\$ / R 2014/06/13	9.59	C	Foreign Exchange Future	1.44049	1.33367			-7.41543	0.00000	0.00000	0
25/03/2014	\$ / R 2014/06/13	9.60	P	Foreign Exchange Future	0.00595	0.00727			22.17981	0.00000	0.00000	0
25/03/2014	\$ / R 2014/06/13	10.63	C	Foreign Exchange Future	0.51322	0.43658			-14.93237	0.00000	0.00000	0
25/03/2014	\$ / R 2014/06/13	10.64	C	Foreign Exchange Future	0.50646	0.43040			-15.01907	0.00000	0.00000	0
25/03/2014	\$ / R 2014/06/13	10.65	C	Foreign Exchange Future	0.49976	0.42427			-15.10518	0.00000	0.00000	0
25/03/2014	\$ / R 2014/06/13	10.75	C	Foreign Exchange Future	0.43595	0.36632			-15.97232	0.00000	0.00000	0
25/03/2014	\$ / R 2014/06/13	10.80	C	Foreign Exchange Future	0.40623	0.33958			-16.40622	0.00000	0.00000	0
25/03/2014	\$ / R 2014/06/13	10.95	C	Foreign Exchange Future	0.00000	0.27016			100.00000	0.00000	0.00000	5,000
25/03/2014	\$ / R 2014/06/13	10.96	P	Foreign Exchange Future	0.00000	0.30965			100.00000	0.00000	0.00000	0
25/03/2014	\$ / R 2014/06/13	11.13	C	Foreign Exchange Future	0.25105	0.20773			-17.25299	0.00000	0.00000	2,000
25/03/2014	\$ / R 2014/06/13	11.18	C	Foreign Exchange Future	0.23379	0.19312			-17.39617	0.00000	0.00000	2,000
25/03/2014	\$ / R 2014/06/13	11.36	P	Foreign Exchange Future	0.51628	0.59219			14.70185	0.00000	0.00000	0
25/03/2014	\$ / R 2014/06/13	8.75	C	Foreign Exchange Future	2.27528	2.16727			-4.74698	0.00000	0.00000	0
25/03/2014	\$ / R 2014/06/13	8.75	P	Foreign Exchange Future	0.00058	0.00067			16.05663	0.00000	0.00000	0
25/03/2014	\$ / R 2014/06/13	9.78	C	Foreign Exchange Future	1.25436	1.14846			-8.44206	0.00000	0.00000	0
25/03/2014	\$ / R 2014/06/13	9.80	P	Foreign Exchange Future	0.01019	0.01252			22.92898	0.00000	0.00000	0
25/03/2014	\$ / R 2014/06/13	10.01	C	Foreign Exchange Future	1.03384	0.93146			-9.90271	0.00000	0.00000	0
25/03/2014	\$ / R 2014/06/13	10.57	C	Foreign Exchange Future	0.55495	0.47495			-14.41628	0.00000	0.00000	0
25/03/2014	\$ / R 2014/06/13	11.00	C	Foreign Exchange Future	0.30190	0.25117			-16.80427	0.00000	0.00000	14,500
25/03/2014	\$ / R 2014/06/13	11.02	C	Foreign Exchange Future	0.29348	0.24394			-16.88109	0.00000	0.00000	5,000
25/03/2014	\$ / R 2014/06/13	11.16	P	Foreign Exchange Future	0.37585	0.44223			17.66255	0.00000	0.00000	0
25/03/2014	\$ / R 2014/06/13	12.05	C	Foreign Exchange Future	0.07349	0.06109			-16.87764	0.00000	0.00000	21,000
25/03/2014	\$ / R 2014/06/13	12.24	C	Foreign Exchange Future	0.05878	0.04899			-16.66584	0.00000	0.00000	15,489
25/03/2014	\$ / R 2014/06/13	8.80	C	Foreign Exchange Future	2.22535	2.11738			-4.85203	0.00000	0.00000	0
25/03/2014	\$ / R 2014/06/13	9.59	P	Foreign Exchange Future	0.00579	0.00707			22.14639	0.00000	0.00000	0
25/03/2014	\$ / R 2014/06/13	10.13	P	Foreign Exchange Future	0.02794	0.03584			28.27608	0.00000	0.00000	15,489
25/03/2014	\$ / R 2014/06/13	10.15	P	Foreign Exchange Future	0.02970	0.03802			28.01736	0.00000	0.00000	47,500
25/03/2014	\$ / R 2014/06/13	10.45	P	Foreign Exchange Future	0.06960	0.09139			31.29542	0.00000	0.00000	0
25/03/2014	\$ / R 2014/06/13	10.50	P	Foreign Exchange Future	0.08144	0.10578			29.88246	0.00000	0.00000	15,000

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25/03/2014	\$ / R 2014/06/13	10.75	P	Foreign Exchange Future	0.16125	0.19972			23.85690	0.00000	0.00000	0
25/03/2014	\$ / R 2014/06/13	10.95	P	Foreign Exchange Future	0.00000	0.30356			100.00000	0.00000	0.00000	0
25/03/2014	\$ / R 2014/06/13	11.01	C	Foreign Exchange Future	0.29766	0.24753			-16.84307	0.00000	0.00000	50
25/03/2014	\$ / R 2014/06/13	11.10	P	Foreign Exchange Future	0.33729	0.40044			18.72071	0.00000	0.00000	0
25/03/2014	\$ / R 2014/06/13	11.13	P	Foreign Exchange Future	0.35635	0.42113			18.18090	0.00000	0.00000	0
25/03/2014	\$ / R 2014/06/13	11.20	C	Foreign Exchange Future	0.22723	0.18757			-17.44980	0.00000	0.00000	15,000
25/03/2014	\$ / R 2014/06/13	11.36	C	Foreign Exchange Future	0.18098	0.14879			-17.78979	0.00000	0.00000	0
25/03/2014	\$ / R 2014/06/13	12.00	C	Foreign Exchange Future	0.07802	0.06488			-16.84320	0.00000	0.00000	46,682
25/03/2014	\$ / R 2014/06/13	12.50	C	Foreign Exchange Future	0.04408	0.03698			-16.11617	0.00000	0.00000	0
25/03/2014	\$ / R 2014/06/13	14.00	C	Foreign Exchange Future	0.02019	0.01908			-5.50847	0.00000	0.00000	0
25/03/2014	\$ / R 2014/06/13	8.45	P	Foreign Exchange Future	0.00029	0.00033			11.96699	0.00000	0.00000	0
25/03/2014	\$ / R 2014/06/13	9.20	C	Foreign Exchange Future	1.82669	1.71900			-5.89531	0.00000	0.00000	0
25/03/2014	\$ / R 2014/06/13	9.61	P	Foreign Exchange Future	0.00611	0.00747			22.21386	0.00000	0.00000	0
25/03/2014	\$ / R 2014/06/13	9.75	P	Foreign Exchange Future	0.00891	0.01094			22.74589	0.00000	0.00000	250
25/03/2014	\$ / R 2014/06/13	9.97	C	Foreign Exchange Future	1.07150	0.96851			-9.61104	0.00000	0.00000	0
25/03/2014	\$ / R 2014/06/13	10.00	C	Foreign Exchange Future	1.04323	0.94069			-9.82857	0.00000	0.00000	0
25/03/2014	\$ / R 2014/06/13	10.91	C	Foreign Exchange Future	0.00000	0.28634			100.00000	0.00000	0.00000	0
25/03/2014	\$ / R 2014/06/13	11.12	C	Foreign Exchange Future	0.25464	0.21079			-17.22217	0.00000	0.00000	2,000
25/03/2014	\$ / R 2014/06/13	11.50	P	Foreign Exchange Future	0.62386	0.70563			13.10638	0.00000	0.00000	600
25/03/2014	\$ / R 2014/06/13	11.90	P	Foreign Exchange Future	0.96346	1.05652			9.65943	0.00000	0.00000	0
25/03/2014	\$ / R 2014/06/13	12.90	C	Foreign Exchange Future	0.02961	0.02514			-15.10083	0.00000	0.00000	0
25/03/2014	\$ / R 2014/06/13	8.00	P	Foreign Exchange Future	0.00010	0.00011			10.80039	0.00000	0.00000	0
25/03/2014	\$ / R 2014/06/13	8.64	P	Foreign Exchange Future	0.00045	0.00051			12.65569	0.00000	0.00000	24,582
25/03/2014	\$ / R 2014/06/13	8.78	C	Foreign Exchange Future	2.24532	2.13733			-4.80948	0.00000	0.00000	0
25/03/2014	\$ / R 2014/06/13	8.80	P	Foreign Exchange Future	0.00065	0.00078			19.27396	0.00000	0.00000	920
25/03/2014	\$ / R 2014/06/13	10.13	C	Foreign Exchange Future	0.92264	0.82244			-10.86018	0.00000	0.00000	0
25/03/2014	\$ / R 2014/06/13	10.45	C	Foreign Exchange Future	0.64430	0.55799			-13.39697	0.00000	0.00000	0
25/03/2014	\$ / R 2014/06/13	10.57	P	Foreign Exchange Future	0.10025	0.12835			28.02721	0.00000	0.00000	11,250
25/03/2014	\$ / R 2014/06/13	10.81	C	Foreign Exchange Future	0.40046	0.33441			-16.49307	0.00000	0.00000	100
25/03/2014	\$ / R 2014/06/13	10.90	C	Foreign Exchange Future	0.35118	0.29052			-17.27236	0.00000	0.00000	0
25/03/2014	\$ / R 2014/06/13	11.00	P	Foreign Exchange Future	0.27720	0.33457			20.69557	0.00000	0.00000	5,000
25/03/2014	\$ / R 2014/06/13	11.60	P	Foreign Exchange Future	0.70490	0.79036			12.12362	0.00000	0.00000	0
25/03/2014	\$ / R 2014/06/13	12.00	P	Foreign Exchange Future	1.05332	1.14828			9.01521	0.00000	0.00000	1,000
25/03/2014	\$ / R 2014/06/13	12.05	P	Foreign Exchange Future	1.09879	1.19449			8.70924	0.00000	0.00000	0
25/03/2014	\$ / R 2014/06/13	12.24	P	Foreign Exchange Future	1.27408	1.37239			7.71563	0.00000	0.00000	0
25/03/2014	\$ / R 2014/06/13	13.30	C	Foreign Exchange Future	0.02220	0.02032			-8.47594	0.00000	0.00000	0
25/03/2014	\$ / R 2014/06/13	13.30	P	Foreign Exchange Future	2.29750	2.40372			4.62321	0.00000	0.00000	0
25/03/2014	\$ / R 2014/06/13	9.78	P	Foreign Exchange Future	0.00966	0.01186			22.85377	0.00000	0.00000	920
25/03/2014	\$ / R 2014/06/13	9.80	C	Foreign Exchange Future	1.23489	1.12912			-8.56472	0.00000	0.00000	0
25/03/2014	\$ / R 2014/06/13	10.01	P	Foreign Exchange Future	0.01914	0.02486			29.89978	0.00000	0.00000	50
25/03/2014	\$ / R 2014/06/13	10.63	P	Foreign Exchange Future	0.11852	0.14998			26.54726	0.00000	0.00000	11,250
25/03/2014	\$ / R 2014/06/13	10.80	P	Foreign Exchange Future	0.18153	0.22298			22.83546	0.00000	0.00000	0
25/03/2014	\$ / R 2014/06/13	11.02	P	Foreign Exchange Future	0.28878	0.34734			20.27706	0.00000	0.00000	0
25/03/2014	\$ / R 2014/06/13	11.16	C	Foreign Exchange Future	0.24055	0.19883			-17.34171	0.00000	0.00000	0
25/03/2014	\$ / R 2014/06/13	12.20	C	Foreign Exchange Future	0.06157	0.05126			-16.74014	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
25/03/2014	\$ / R 2014/06/13	12.20	P	Foreign Exchange Future	1.23687	1.33466			7.90653	0.00000	0.00000	0
25/03/2014	\$ / R 2014/06/13	13.65	C	Foreign Exchange Future	0.02087	0.01943			-6.88677	0.00000	0.00000	0
25/03/2014	\$ / R 2014/06/13	13.65	P	Foreign Exchange Future	2.64617	2.75283			4.03085	0.00000	0.00000	0
25/03/2014	\$ / R 2014/06/17	9.61	P	Any day expiry	0.01000	0.01000			0.00000	0.00000	0.00000	0
25/03/2014	\$ / R 2014/06/17			Any day expiry	9.60000	9.60000			0.00000	0.00000	0.00000	0
25/03/2014	\$ / R 2014/06/17	9.60	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
25/03/2014	\$ / R 2014/06/17	9.59	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
25/03/2014	\$ / R 2014/06/17	9.60	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
25/03/2014	\$ / R 2014/06/17	9.61	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
25/03/2014	\$ / R 2014/06/17	9.59	C	Any day expiry	0.01000	0.01000			0.00000	0.00000	0.00000	0
25/03/2014	\$ / R 2014/06/18	10.13	C	Any day expiry	0.93417	0.83453			-10.66578	0.00000	0.00000	0
25/03/2014	\$ / R 2014/06/18			Any day expiry	11.03400	10.92580			-0.98061	0.00000	0.00000	0
25/03/2014	\$ / R 2014/06/18	12.24	C	Any day expiry	0.06541	0.05484			-16.16734	0.00000	0.00000	0
25/03/2014	\$ / R 2014/06/18	8.78	P	Any day expiry	0.00074	0.00084			13.83571	0.00000	0.00000	0
25/03/2014	\$ / R 2014/06/18	12.24	P	Any day expiry	1.27141	1.36904			7.67846	0.00000	0.00000	0
25/03/2014	\$ / R 2014/06/18	10.13	P	Any day expiry	0.03017	0.03873			28.38227	0.00000	0.00000	0
25/03/2014	\$ / R 2014/06/18	8.78	C	Any day expiry	2.25474	2.14664			-4.79427	0.00000	0.00000	0
25/03/2014	\$ / R 2014/06/24			Any day expiry	9.97000	9.97000			0.00000	0.00000	0.00000	0
25/03/2014	\$ / R 2014/06/27			Any day expiry	11.05090	10.94250			-0.98092	0.00000	0.00000	0
25/03/2014	\$ / R 2014/06/27	8.30	P	Any day expiry	0.00039	0.00043			10.45278	0.00000	0.00000	4,700
25/03/2014	\$ / R 2014/06/27	10.82	P	Any day expiry	0.20414	0.24698			20.98469	0.00000	0.00000	0
25/03/2014	\$ / R 2014/06/27	8.30	C	Any day expiry	2.75129	2.64293			-3.93851	0.00000	0.00000	0
25/03/2014	\$ / R 2014/06/27	10.82	C	Any day expiry	0.43504	0.36948			-15.07032	0.00000	0.00000	4,700
25/03/2014	\$ / R 2014/06/30	10.80	C	Any day expiry	0.45421	0.38750			-14.68608	0.00000	0.00000	0
25/03/2014	\$ / R 2014/06/30			Any day expiry	11.05670	10.94830			-0.98040	0.00000	0.00000	0
25/03/2014	\$ / R 2014/06/30	12.40	P	Any day expiry	1.41284	1.51119			6.96170	0.00000	0.00000	0
25/03/2014	\$ / R 2014/06/30	12.40	C	Any day expiry	0.06954	0.05949			-14.44203	0.00000	0.00000	500
25/03/2014	\$ / R 2014/06/30	10.80	P	Any day expiry	0.19751	0.23920			21.11029	0.00000	0.00000	500
25/03/2014	\$ / R 2014/07/28			Any day expiry	11.11150	11.00180			-0.98727	0.00000	0.00000	0
25/03/2014	\$ / R 2014/07/28	8.30	P	Any day expiry	0.00103	0.00122			18.19329	0.00000	0.00000	4,700
25/03/2014	\$ / R 2014/07/28	10.82	P	Any day expiry	0.23017	0.27350			18.82495	0.00000	0.00000	0
25/03/2014	\$ / R 2014/07/28	8.30	C	Any day expiry	2.81253	2.70302			-3.89374	0.00000	0.00000	0
25/03/2014	\$ / R 2014/07/28	10.82	C	Any day expiry	0.52167	0.45530			-12.72278	0.00000	0.00000	4,700
25/03/2014	\$ / R 2014/07/29	11.10	C	Any day expiry	0.38521	0.33496			-13.04603	0.00000	0.00000	0
25/03/2014	\$ / R 2014/07/29	12.62	C	Any day expiry	0.09024	0.07939			-12.02605	0.00000	0.00000	500
25/03/2014	\$ / R 2014/07/29			Any day expiry	11.11340	11.00370			-0.98710	0.00000	0.00000	0
25/03/2014	\$ / R 2014/07/29	11.10	P	Any day expiry	0.37181	0.43126			15.98781	0.00000	0.00000	201
25/03/2014	\$ / R 2014/07/29	12.09	P	Any day expiry	1.11891	1.21031			8.16865	0.00000	0.00000	0
25/03/2014	\$ / R 2014/07/29	12.62	P	Any day expiry	1.59684	1.69569			6.19018	0.00000	0.00000	0
25/03/2014	\$ / R 2014/07/29	10.80	P	Any day expiry	0.22253	0.26493			19.05627	0.00000	0.00000	500
25/03/2014	\$ / R 2014/07/29	10.80	C	Any day expiry	0.53593	0.46863			-12.55657	0.00000	0.00000	0
25/03/2014	\$ / R 2014/07/29	12.09	C	Any day expiry	0.14231	0.12401			-12.85930	0.00000	0.00000	201
25/03/2014	\$ / R 2014/08/22	12.07	C	Any day expiry	0.18610	0.16439			-11.66476	0.00000	0.00000	19,547
25/03/2014	\$ / R 2014/08/22	9.99	C	Any day expiry	1.21907	1.11740			-8.33955	0.00000	0.00000	0
25/03/2014	\$ / R 2014/08/22	10.01	C	Any day expiry	1.20079	1.10001			-8.39248	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
25/03/2014	\$ / R 2014/08/22			Any day expiry	11.16040	11.04960			-0.99280	0.00000	0.00000	0
25/03/2014	\$ / R 2014/08/22	10.33	C	Any day expiry	0.92806	0.83602			-9.91731	0.00000	0.00000	0
25/03/2014	\$ / R 2014/08/22	12.07	P	Any day expiry	1.09570	1.18479			8.13108	0.00000	0.00000	0
25/03/2014	\$ / R 2014/08/22	10.01	P	Any day expiry	0.05039	0.06041			19.89497	0.00000	0.00000	0
25/03/2014	\$ / R 2014/08/22	10.00	P	Any day expiry	0.04952	0.05909			19.33931	0.00000	0.00000	0
25/03/2014	\$ / R 2014/08/22	10.33	P	Any day expiry	0.09766	0.11642			19.21125	0.00000	0.00000	19,547
25/03/2014	\$ / R 2014/08/22	9.99	P	Any day expiry	0.04867	0.05780			18.77178	0.00000	0.00000	0
25/03/2014	\$ / R 2014/08/22	10.00	C	Any day expiry	1.20992	1.10869			-8.36614	0.00000	0.00000	0
25/03/2014	\$ / R 2014/08/27			Any day expiry	11.17020	11.05920			-0.99372	0.00000	0.00000	0
25/03/2014	\$ / R 2014/08/27	12.83	P	Any day expiry	1.76967	1.86915			5.62156	0.00000	0.00000	0
25/03/2014	\$ / R 2014/08/27	10.80	C	Any day expiry	0.61113	0.54298			-11.15234	0.00000	0.00000	0
25/03/2014	\$ / R 2014/08/27	12.83	C	Any day expiry	0.10987	0.09835			-10.48265	0.00000	0.00000	500
25/03/2014	\$ / R 2014/08/27	10.80	P	Any day expiry	0.24093	0.28378			17.78250	0.00000	0.00000	500
25/03/2014	\$ / R 2014/08/28			Any day expiry	11.17210	11.06110			-0.99355	0.00000	0.00000	0
25/03/2014	\$ / R 2014/08/28	8.30	P	Any day expiry	0.00210	0.00246			17.27901	0.00000	0.00000	5,000
25/03/2014	\$ / R 2014/08/28	10.96	P	Any day expiry	0.31573	0.36546			15.75067	0.00000	0.00000	0
25/03/2014	\$ / R 2014/08/28	10.96	C	Any day expiry	0.52783	0.46656			-11.60795	0.00000	0.00000	5,000
25/03/2014	\$ / R 2014/08/28	8.30	C	Any day expiry	2.87420	2.76356			-3.84933	0.00000	0.00000	0
25/03/2014	\$ / R 2014/09/15	9.78	C	Foreign Exchange Future	1.46912	1.36366			-7.17818	0.00000	0.00000	0
25/03/2014	\$ / R 2014/09/15	10.23	C	Foreign Exchange Future	1.06737	0.97270			-8.86979	0.00000	0.00000	0
25/03/2014	\$ / R 2014/09/15	10.38	P	Foreign Exchange Future	0.11944	0.14058			17.70045	0.00000	0.00000	250
25/03/2014	\$ / R 2014/09/15	10.95	P	Foreign Exchange Future	0.31880	0.36821			15.49771	0.00000	0.00000	0
25/03/2014	\$ / R 2014/09/15	12.39	C	Foreign Exchange Future	0.17934	0.16034			-10.59459	0.00000	0.00000	2,870
25/03/2014	\$ / R 2014/09/15	12.60	P	Foreign Exchange Future	1.54748	1.64328			6.19061	0.00000	0.00000	0
25/03/2014	\$ / R 2014/09/15	12.75	P	Foreign Exchange Future	1.68263	1.78025			5.80162	0.00000	0.00000	0
25/03/2014	\$ / R 2014/09/15	7.90	C	Foreign Exchange Future	3.30847	3.19687			-3.37293	0.00000	0.00000	0
25/03/2014	\$ / R 2014/09/15	8.40	C	Foreign Exchange Future	2.81075	2.69958			-3.95533	0.00000	0.00000	0
25/03/2014	\$ / R 2014/09/15			Foreign Exchange Future	11.20730	11.09550			-0.99756	11.10240	11.09180	16,510
25/03/2014	\$ / R 2014/09/15	8.90	C	Foreign Exchange Future	2.31673	2.20664			-4.75175	0.00000	0.00000	0
25/03/2014	\$ / R 2014/09/15	9.30	P	Foreign Exchange Future	0.01894	0.02199			16.10589	0.00000	0.00000	0
25/03/2014	\$ / R 2014/09/15	10.19	C	Foreign Exchange Future	1.10057	1.00491			-8.69188	0.00000	0.00000	0
25/03/2014	\$ / R 2014/09/15	10.30	C	Foreign Exchange Future	1.01029	0.91743			-9.19162	0.00000	0.00000	0
25/03/2014	\$ / R 2014/09/15	12.35	C	Foreign Exchange Future	0.18459	0.16495			-10.63875	0.00000	0.00000	23,934
25/03/2014	\$ / R 2014/09/15	13.15	P	Foreign Exchange Future	2.05160	2.15304			4.94430	0.00000	0.00000	0
25/03/2014	\$ / R 2014/09/15	13.60	P	Foreign Exchange Future	2.48270	2.59198			4.40156	0.00000	0.00000	0
25/03/2014	\$ / R 2014/09/15	8.80	P	Foreign Exchange Future	0.00776	0.00917			18.19646	0.00000	0.00000	920
25/03/2014	\$ / R 2014/09/15	8.88	P	Foreign Exchange Future	0.00907	0.01072			18.19395	0.00000	0.00000	26,804
25/03/2014	\$ / R 2014/09/15	9.00	C	Foreign Exchange Future	2.21863	2.10874			-4.95298	0.00000	0.00000	0
25/03/2014	\$ / R 2014/09/15	10.00	C	Foreign Exchange Future	1.26666	1.16368			-8.13044	0.00000	0.00000	0
25/03/2014	\$ / R 2014/09/15	10.21	C	Foreign Exchange Future	1.08392	0.98874			-8.78041	0.00000	0.00000	0
25/03/2014	\$ / R 2014/09/15	10.23	P	Foreign Exchange Future	0.09007	0.10720			19.01498	0.00000	0.00000	23,934
25/03/2014	\$ / R 2014/09/15	10.31	C	Foreign Exchange Future	1.00225	0.90965			-9.23887	0.00000	0.00000	0
25/03/2014	\$ / R 2014/09/15	12.27	C	Foreign Exchange Future	0.19562	0.17472			-10.68601	0.00000	0.00000	10,000
25/03/2014	\$ / R 2014/09/15	12.39	P	Foreign Exchange Future	1.36204	1.45484			6.81328	0.00000	0.00000	0
25/03/2014	\$ / R 2014/09/15	12.75	C	Foreign Exchange Future	0.13993	0.12575			-10.13329	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
25/03/2014	\$ / R 2014/09/15	14.00	C	Foreign Exchange Future	0.08696	0.08541			-1.78753	0.00000	0.00000	0
25/03/2014	\$ / R 2014/09/15	14.00	P	Foreign Exchange Future	2.87966	2.98991			3.82842	0.00000	0.00000	0
25/03/2014	\$ / R 2014/09/15	10.29	C	Foreign Exchange Future	1.01836	0.92524			-9.14483	0.00000	0.00000	0
25/03/2014	\$ / R 2014/09/15	10.50	C	Foreign Exchange Future	0.85498	0.76789			-10.18596	0.00000	0.00000	0
25/03/2014	\$ / R 2014/09/15	10.55	P	Foreign Exchange Future	0.16078	0.18707			16.35182	0.00000	0.00000	10,000
25/03/2014	\$ / R 2014/09/15	11.51	C	Foreign Exchange Future	0.35468	0.31544			-11.06507	0.00000	0.00000	250
25/03/2014	\$ / R 2014/09/15	12.00	P	Foreign Exchange Future	1.03191	1.11781			8.32417	0.00000	0.00000	0
25/03/2014	\$ / R 2014/09/15	12.44	P	Foreign Exchange Future	1.40575	1.49932			6.65601	0.00000	0.00000	0
25/03/2014	\$ / R 2014/09/15	8.88	C	Foreign Exchange Future	2.33637	2.22622			-4.71456	0.00000	0.00000	0
25/03/2014	\$ / R 2014/09/15	9.00	P	Foreign Exchange Future	0.01133	0.01324			16.87973	0.00000	0.00000	35,000
25/03/2014	\$ / R 2014/09/15	9.60	P	Foreign Exchange Future	0.03121	0.03604			15.48325	0.00000	0.00000	0
25/03/2014	\$ / R 2014/09/15	9.90	C	Foreign Exchange Future	1.35798	1.25377			-7.67356	0.00000	0.00000	0
25/03/2014	\$ / R 2014/09/15	10.21	P	Foreign Exchange Future	0.08662	0.10324			19.19688	0.00000	0.00000	15,296
25/03/2014	\$ / R 2014/09/15	10.31	P	Foreign Exchange Future	0.10495	0.12415			18.29799	0.00000	0.00000	0
25/03/2014	\$ / R 2014/09/15	13.15	C	Foreign Exchange Future	0.10890	0.09854			-9.51588	0.00000	0.00000	0
25/03/2014	\$ / R 2014/09/15	7.90	P	Foreign Exchange Future	0.00117	0.00137			17.79930	0.00000	0.00000	0
25/03/2014	\$ / R 2014/09/15	9.30	C	Foreign Exchange Future	1.92624	1.81749			-5.64568	0.00000	0.00000	0
25/03/2014	\$ / R 2014/09/15	10.19	P	Foreign Exchange Future	0.08327	0.09941			19.38334	0.00000	0.00000	2,870
25/03/2014	\$ / R 2014/09/15	10.30	P	Foreign Exchange Future	0.10299	0.12193			18.38755	0.00000	0.00000	0
25/03/2014	\$ / R 2014/09/15	12.35	P	Foreign Exchange Future	1.32729	1.41945			6.94360	0.00000	0.00000	0
25/03/2014	\$ / R 2014/09/15	13.60	C	Foreign Exchange Future	0.09000	0.08748			-2.80263	0.00000	0.00000	0
25/03/2014	\$ / R 2014/09/15	8.40	P	Foreign Exchange Future	0.00345	0.00408			18.10787	0.00000	0.00000	0
25/03/2014	\$ / R 2014/09/15	8.80	C	Foreign Exchange Future	2.41506	2.30467			-4.57081	0.00000	0.00000	0
25/03/2014	\$ / R 2014/09/15	8.90	P	Foreign Exchange Future	0.00943	0.01114			18.18702	0.00000	0.00000	15,296
25/03/2014	\$ / R 2014/09/15	9.60	C	Foreign Exchange Future	1.63851	1.53154			-6.52834	0.00000	0.00000	0
25/03/2014	\$ / R 2014/09/15	9.78	P	Foreign Exchange Future	0.04182	0.04816			15.16928	0.00000	0.00000	920
25/03/2014	\$ / R 2014/09/15	9.90	P	Foreign Exchange Future	0.05068	0.05827			14.98619	0.00000	0.00000	0
25/03/2014	\$ / R 2014/09/15	10.38	C	Foreign Exchange Future	0.94674	0.85608			-9.57600	0.00000	0.00000	0
25/03/2014	\$ / R 2014/09/15	10.95	C	Foreign Exchange Future	0.57610	0.51371			-10.83029	0.00000	0.00000	0
25/03/2014	\$ / R 2014/09/15	11.51	P	Foreign Exchange Future	0.65738	0.72994			11.03675	0.00000	0.00000	0
25/03/2014	\$ / R 2014/09/15	12.10	C	Foreign Exchange Future	0.22174	0.19789			-10.75618	0.00000	0.00000	0
25/03/2014	\$ / R 2014/09/15	10.00	P	Foreign Exchange Future	0.05936	0.06818			14.84797	0.00000	0.00000	35,000
25/03/2014	\$ / R 2014/09/15	10.29	P	Foreign Exchange Future	0.10106	0.11974			18.47570	0.00000	0.00000	0
25/03/2014	\$ / R 2014/09/15	10.50	P	Foreign Exchange Future	0.14768	0.17239			16.73410	0.00000	0.00000	10,000
25/03/2014	\$ / R 2014/09/15	10.55	C	Foreign Exchange Future	0.81808	0.73257			-10.45236	0.00000	0.00000	0
25/03/2014	\$ / R 2014/09/15	12.00	C	Foreign Exchange Future	0.23921	0.21331			-10.82781	0.00000	0.00000	42,500
25/03/2014	\$ / R 2014/09/15	12.10	P	Foreign Exchange Future	1.11444	1.20239			7.89172	0.00000	0.00000	0
25/03/2014	\$ / R 2014/09/15	12.27	P	Foreign Exchange Future	1.25832	1.34922			7.22356	0.00000	0.00000	0
25/03/2014	\$ / R 2014/09/15	12.44	C	Foreign Exchange Future	0.17305	0.15482			-10.53653	0.00000	0.00000	15,296
25/03/2014	\$ / R 2014/09/15	12.60	C	Foreign Exchange Future	0.15478	0.13878			-10.33849	0.00000	0.00000	0
25/03/2014	\$ / R 2014/09/26			Any day expiry	11.22880	11.11650			-1.00011	0.00000	0.00000	0
25/03/2014	\$ / R 2014/09/26	10.80	C	Any day expiry	0.68452	0.61489			-10.17305	0.00000	0.00000	0
25/03/2014	\$ / R 2014/09/26	13.10	P	Any day expiry	1.99604	2.09657			5.03606	0.00000	0.00000	0
25/03/2014	\$ / R 2014/09/26	10.80	P	Any day expiry	0.25572	0.29839			16.68333	0.00000	0.00000	500
25/03/2014	\$ / R 2014/09/26	13.10	C	Any day expiry	0.12484	0.11307			-9.43416	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
25/03/2014	\$ / R 2014/09/29	8.30	P	Any day expiry	0.00339	0.00407			19.93283	0.00000	0.00000	5,000
25/03/2014	\$ / R 2014/09/29			Any day expiry	11.23520	11.12230			-1.00488	0.00000	0.00000	0
25/03/2014	\$ / R 2014/09/29	10.96	P	Any day expiry	0.33007	0.37992			15.10353	0.00000	0.00000	0
25/03/2014	\$ / R 2014/09/29	10.96	C	Any day expiry	0.60527	0.54222			-10.41639	0.00000	0.00000	5,000
25/03/2014	\$ / R 2014/09/29	8.30	C	Any day expiry	2.93859	2.82637			-3.81895	0.00000	0.00000	0
25/03/2014	\$ / R 2014/10/29			Any day expiry	11.29870	11.18490			-1.00720	0.00000	0.00000	0
25/03/2014	\$ / R 2014/10/29	10.80	C	Any day expiry	0.77101	0.69894			-9.34725	0.00000	0.00000	0
25/03/2014	\$ / R 2014/10/29	13.33	P	Any day expiry	2.17894	2.27912			4.59806	0.00000	0.00000	0
25/03/2014	\$ / R 2014/10/29	10.80	P	Any day expiry	0.27231	0.31404			15.32543	0.00000	0.00000	500
25/03/2014	\$ / R 2014/10/29	13.33	C	Any day expiry	0.14764	0.13402			-9.21954	0.00000	0.00000	500
25/03/2014	\$ / R 2014/11/04	11.91	C	Any day expiry	0.35672	0.32142			-9.89493	0.00000	0.00000	3,882
25/03/2014	\$ / R 2014/11/04			Any day expiry	11.31140	11.19750			-1.00695	0.00000	0.00000	0
25/03/2014	\$ / R 2014/11/04	10.16	C	Any day expiry	1.25184	1.15368			-7.84128	0.00000	0.00000	0
25/03/2014	\$ / R 2014/11/04	11.91	P	Any day expiry	0.95532	1.03392			8.22790	0.00000	0.00000	0
25/03/2014	\$ / R 2014/11/04	10.16	P	Any day expiry	0.10044	0.11618			15.67105	0.00000	0.00000	3,882
25/03/2014	\$ / R 2014/11/25	10.80	C	Any day expiry	0.83924	0.76534			-8.80538	0.00000	0.00000	0
25/03/2014	\$ / R 2014/11/25			Any day expiry	11.35590	11.24130			-1.00917	0.00000	0.00000	0
25/03/2014	\$ / R 2014/11/25	10.80	P	Any day expiry	0.28334	0.32404			14.36469	0.00000	0.00000	500
25/03/2014	\$ / R 2014/11/25	13.61	P	Any day expiry	2.41296	2.51799			4.35275	0.00000	0.00000	0
25/03/2014	\$ / R 2014/11/25	13.61	C	Any day expiry	0.15886	0.14929			-6.02384	0.00000	0.00000	500
25/03/2014	\$ / R 2014/12/12	9.00	P	Foreign Exchange Future	0.02397	0.02640			10.15053	0.00000	0.00000	0
25/03/2014	\$ / R 2014/12/12	9.09	C	Foreign Exchange Future	2.32870	2.21659			-4.81414	0.00000	0.00000	0
25/03/2014	\$ / R 2014/12/12	10.00	C	Foreign Exchange Future	1.48766	1.38275			-7.05205	0.00000	0.00000	0
25/03/2014	\$ / R 2014/12/12	10.82	P	Foreign Exchange Future	0.29941	0.33866			13.10779	0.00000	0.00000	41,000
25/03/2014	\$ / R 2014/12/12	10.96	C	Foreign Exchange Future	0.79377	0.72457			-8.71853	0.00000	0.00000	0
25/03/2014	\$ / R 2014/12/12	11.11	P	Foreign Exchange Future	0.43793	0.48885			11.62906	0.00000	0.00000	7,471
25/03/2014	\$ / R 2014/12/12	11.20	C	Foreign Exchange Future	0.67887	0.61761			-9.02300	0.00000	0.00000	0
25/03/2014	\$ / R 2014/12/12	12.00	C	Foreign Exchange Future	0.41087	0.37233			-9.38094	0.00000	0.00000	0
25/03/2014	\$ / R 2014/12/12	13.00	C	Foreign Exchange Future	0.23724	0.21534			-9.22823	0.00000	0.00000	47,455
25/03/2014	\$ / R 2014/12/12	13.26	P	Foreign Exchange Future	2.07692	2.17304			4.62846	0.00000	0.00000	0
25/03/2014	\$ / R 2014/12/12			Foreign Exchange Future	11.39190	11.27680			-1.01037	0.00000	0.00000	33,370
25/03/2014	\$ / R 2014/12/12	9.44	C	Foreign Exchange Future	1.99657	1.88643			-5.51667	0.00000	0.00000	0
25/03/2014	\$ / R 2014/12/12	12.29	C	Foreign Exchange Future	0.34729	0.31481			-9.35300	0.00000	0.00000	1,402
25/03/2014	\$ / R 2014/12/12	13.60	C	Foreign Exchange Future	0.17865	0.16528			-7.48012	0.00000	0.00000	0
25/03/2014	\$ / R 2014/12/12	14.20	C	Foreign Exchange Future	0.16223	0.15616			-3.74723	0.00000	0.00000	0
25/03/2014	\$ / R 2014/12/12	8.00	C	Foreign Exchange Future	3.39849	3.28434			-3.35890	0.00000	0.00000	0
25/03/2014	\$ / R 2014/12/12	8.00	P	Foreign Exchange Future	0.00659	0.00754			14.39502	0.00000	0.00000	0
25/03/2014	\$ / R 2014/12/12	9.56	P	Foreign Exchange Future	0.05292	0.05873			10.98635	0.00000	0.00000	0
25/03/2014	\$ / R 2014/12/12	10.00	P	Foreign Exchange Future	0.09576	0.10595			10.64094	0.00000	0.00000	17,500
25/03/2014	\$ / R 2014/12/12	10.05	C	Foreign Exchange Future	1.44405	1.33978			-7.22047	0.00000	0.00000	0
25/03/2014	\$ / R 2014/12/12	10.70	P	Foreign Exchange Future	0.25636	0.28770			12.22533	0.00000	0.00000	1,902
25/03/2014	\$ / R 2014/12/12	10.75	C	Foreign Exchange Future	0.91568	0.83339			-8.98673	0.00000	0.00000	0
25/03/2014	\$ / R 2014/12/12	10.96	P	Foreign Exchange Future	0.36187	0.40777			12.68269	0.00000	0.00000	0
25/03/2014	\$ / R 2014/12/12	11.00	C	Foreign Exchange Future	0.77334	0.70549			-8.77309	0.00000	0.00000	0
25/03/2014	\$ / R 2014/12/12	11.20	P	Foreign Exchange Future	0.48697	0.54081			11.05737	0.00000	0.00000	250

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
25/03/2014	\$ / R 2014/12/12	11.50	P	Foreign Exchange Future	0.66768	0.73103			9.48781	0.00000	0.00000	0
25/03/2014	\$ / R 2014/12/12	12.00	P	Foreign Exchange Future	1.01897	1.09553			7.51307	0.00000	0.00000	0
25/03/2014	\$ / R 2014/12/12	12.01	C	Foreign Exchange Future	0.40844	0.37013			-9.38025	0.00000	0.00000	500
25/03/2014	\$ / R 2014/12/12	8.45	P	Foreign Exchange Future	0.01194	0.01339			12.16968	0.00000	0.00000	0
25/03/2014	\$ / R 2014/12/12	8.55	P	Foreign Exchange Future	0.01358	0.01517			11.74681	0.00000	0.00000	0
25/03/2014	\$ / R 2014/12/12	9.50	P	Foreign Exchange Future	0.04864	0.05401			11.03918	0.00000	0.00000	0
25/03/2014	\$ / R 2014/12/12	9.60	P	Foreign Exchange Future	0.05595	0.06208			10.95234	0.00000	0.00000	0
25/03/2014	\$ / R 2014/12/12	9.88	C	Foreign Exchange Future	1.59371	1.48739			-6.67141	0.00000	0.00000	0
25/03/2014	\$ / R 2014/12/12	10.38	P	Foreign Exchange Future	0.16192	0.18455			13.97654	0.00000	0.00000	500
25/03/2014	\$ / R 2014/12/12	10.50	P	Foreign Exchange Future	0.19395	0.21972			13.28543	0.00000	0.00000	0
25/03/2014	\$ / R 2014/12/12	10.55	P	Foreign Exchange Future	0.20848	0.23560			13.01061	0.00000	0.00000	900
25/03/2014	\$ / R 2014/12/12	11.10	P	Foreign Exchange Future	0.43263	0.48323			11.69546	0.00000	0.00000	4,955
25/03/2014	\$ / R 2014/12/12	12.50	C	Foreign Exchange Future	0.30910	0.28018			-9.35587	0.00000	0.00000	0
25/03/2014	\$ / R 2014/12/12	12.50	P	Foreign Exchange Future	1.41720	1.50339			6.08103	0.00000	0.00000	0
25/03/2014	\$ / R 2014/12/12	13.24	C	Foreign Exchange Future	0.21082	0.19164			-9.09683	0.00000	0.00000	41,000
25/03/2014	\$ / R 2014/12/12	14.23	C	Foreign Exchange Future	0.16187	0.15588			-3.70348	0.00000	0.00000	0
25/03/2014	\$ / R 2014/12/12	14.84	C	Foreign Exchange Future	0.15394	0.14077			-8.55769	0.00000	0.00000	900
25/03/2014	\$ / R 2014/12/12	8.50	P	Foreign Exchange Future	0.01273	0.01425			11.95539	0.00000	0.00000	0
25/03/2014	\$ / R 2014/12/12	9.56	C	Foreign Exchange Future	1.88482	1.77553			-5.79823	0.00000	0.00000	0
25/03/2014	\$ / R 2014/12/12	9.78	P	Foreign Exchange Future	0.07158	0.07931			10.80668	0.00000	0.00000	41,000
25/03/2014	\$ / R 2014/12/12	10.75	P	Foreign Exchange Future	0.27378	0.30659			11.98402	0.00000	0.00000	0
25/03/2014	\$ / R 2014/12/12	10.93	C	Foreign Exchange Future	0.80944	0.73921			-8.67670	0.00000	0.00000	0
25/03/2014	\$ / R 2014/12/12	11.00	P	Foreign Exchange Future	0.38144	0.42869			12.38844	0.00000	0.00000	42,500
25/03/2014	\$ / R 2014/12/12	13.00	P	Foreign Exchange Future	1.84534	1.93854			5.05097	0.00000	0.00000	0
25/03/2014	\$ / R 2014/12/12	13.06	C	Foreign Exchange Future	0.23021	0.20903			-9.19832	0.00000	0.00000	7,471
25/03/2014	\$ / R 2014/12/12	9.09	P	Foreign Exchange Future	0.02680	0.02979			11.16849	0.00000	0.00000	1,402
25/03/2014	\$ / R 2014/12/12	9.44	P	Foreign Exchange Future	0.04467	0.04963			11.09375	0.00000	0.00000	13,326
25/03/2014	\$ / R 2014/12/12	12.29	P	Foreign Exchange Future	1.24539	1.32801			6.63394	0.00000	0.00000	0
25/03/2014	\$ / R 2014/12/12	13.26	C	Foreign Exchange Future	0.20882	0.18984			-9.08501	0.00000	0.00000	79,241
25/03/2014	\$ / R 2014/12/12	13.60	P	Foreign Exchange Future	2.38675	2.48848			4.26259	0.00000	0.00000	0
25/03/2014	\$ / R 2014/12/12	9.00	C	Foreign Exchange Future	2.41587	2.30320			-4.66362	0.00000	0.00000	0
25/03/2014	\$ / R 2014/12/12	9.50	C	Foreign Exchange Future	1.94054	1.83081			-5.65464	0.00000	0.00000	0
25/03/2014	\$ / R 2014/12/12	9.60	C	Foreign Exchange Future	1.84785	1.73888			-5.89724	0.00000	0.00000	0
25/03/2014	\$ / R 2014/12/12	9.78	C	Foreign Exchange Future	1.68348	1.57611			-6.37758	0.00000	0.00000	0
25/03/2014	\$ / R 2014/12/12	9.88	P	Foreign Exchange Future	0.08181	0.09059			10.72828	0.00000	0.00000	79,241
25/03/2014	\$ / R 2014/12/12	10.55	C	Foreign Exchange Future	1.05038	0.96240			-8.37560	0.00000	0.00000	0
25/03/2014	\$ / R 2014/12/12	10.82	C	Foreign Exchange Future	0.87131	0.79546			-8.70569	0.00000	0.00000	0
25/03/2014	\$ / R 2014/12/12	10.93	P	Foreign Exchange Future	0.34754	0.39241			12.90982	0.00000	0.00000	79,241
25/03/2014	\$ / R 2014/12/12	11.11	C	Foreign Exchange Future	0.71983	0.65565			-8.91509	0.00000	0.00000	0
25/03/2014	\$ / R 2014/12/12	13.06	P	Foreign Exchange Future	1.89831	1.99223			4.94783	0.00000	0.00000	0
25/03/2014	\$ / R 2014/12/12	13.24	P	Foreign Exchange Future	2.05892	2.15484			4.65883	0.00000	0.00000	0
25/03/2014	\$ / R 2014/12/12	14.20	P	Foreign Exchange Future	2.97033	3.07936			3.67032	0.00000	0.00000	0
25/03/2014	\$ / R 2014/12/12	8.55	C	Foreign Exchange Future	2.85548	2.74197			-3.97500	0.00000	0.00000	0
25/03/2014	\$ / R 2014/12/12	10.05	P	Foreign Exchange Future	0.10215	0.11298			10.60436	0.00000	0.00000	0
25/03/2014	\$ / R 2014/12/12	10.38	C	Foreign Exchange Future	1.17382	1.08135			-7.87771	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
25/03/2014	\$ / R 2014/12/12	10.50	C	Foreign Exchange Future	1.08585	0.99652			-8.22702	0.00000	0.00000	0
25/03/2014	\$ / R 2014/12/12	10.70	C	Foreign Exchange Future	0.94826	0.86450			-8.83289	0.00000	0.00000	0
25/03/2014	\$ / R 2014/12/12	11.10	C	Foreign Exchange Future	0.72453	0.66003			-8.90253	0.00000	0.00000	0
25/03/2014	\$ / R 2014/12/12	11.50	C	Foreign Exchange Future	0.55958	0.50783			-9.24840	0.00000	0.00000	0
25/03/2014	\$ / R 2014/12/12	12.01	P	Foreign Exchange Future	1.02654	1.10333			7.48017	0.00000	0.00000	0
25/03/2014	\$ / R 2014/12/12	14.23	P	Foreign Exchange Future	2.99997	3.10908			3.63686	0.00000	0.00000	0
25/03/2014	\$ / R 2014/12/12	14.84	P	Foreign Exchange Future	3.60204	3.70397			2.82967	0.00000	0.00000	0
25/03/2014	\$ / R 2014/12/12	8.45	C	Foreign Exchange Future	2.95384	2.84019			-3.84746	0.00000	0.00000	0
25/03/2014	\$ / R 2014/12/12	8.50	C	Foreign Exchange Future	2.90463	2.79105			-3.91023	0.00000	0.00000	0
25/03/2014	\$ / R 2014/12/15			Any day expiry	11.39820	11.28310			-1.00981	0.00000	0.00000	0
25/03/2014	\$ / R 2014/12/15	10.80	P	Any day expiry	0.29241	0.32972			12.75742	0.00000	0.00000	500
25/03/2014	\$ / R 2014/12/15	13.80	P	Any day expiry	2.57385	2.68143			4.17976	0.00000	0.00000	0
25/03/2014	\$ / R 2014/12/15	13.80	C	Any day expiry	0.17205	0.16453			-4.37039	0.00000	0.00000	500
25/03/2014	\$ / R 2014/12/15	10.80	C	Any day expiry	0.89061	0.81282			-8.73510	0.00000	0.00000	0
25/03/2014	\$ / R 2015/01/28	10.80	P	Any day expiry	0.31288	0.34851			11.38749	0.00000	0.00000	300
25/03/2014	\$ / R 2015/01/28	14.27	P	Any day expiry	2.98305	3.09129			3.62857	0.00000	0.00000	0
25/03/2014	\$ / R 2015/01/28			Any day expiry	11.49540	11.37740			-1.02650	0.00000	0.00000	0
25/03/2014	\$ / R 2015/01/28	14.27	C	Any day expiry	0.20845	0.19869			-4.68134	0.00000	0.00000	300
25/03/2014	\$ / R 2015/01/28	10.80	C	Any day expiry	1.00828	0.92591			-8.16950	0.00000	0.00000	0
25/03/2014	\$ / R 2015/02/25			Any day expiry	11.55850	11.43810			-1.04166	0.00000	0.00000	0
25/03/2014	\$ / R 2015/02/25	14.50	C	Any day expiry	0.23379	0.22414			-4.12804	0.00000	0.00000	300
25/03/2014	\$ / R 2015/02/25	10.80	P	Any day expiry	0.32179	0.35944			11.70111	0.00000	0.00000	300
25/03/2014	\$ / R 2015/02/25	14.50	P	Any day expiry	3.17529	3.28604			3.48785	0.00000	0.00000	0
25/03/2014	\$ / R 2015/02/25	10.80	C	Any day expiry	1.08029	0.99754			-7.65978	0.00000	0.00000	0
25/03/2014	\$ / R 2015/03/16	11.00	P	Foreign Exchange Future	0.40670	0.45369			11.55389	0.00000	0.00000	0
25/03/2014	\$ / R 2015/03/16	14.20	P	Foreign Exchange Future	2.85829	2.96907			3.87572	0.00000	0.00000	0
25/03/2014	\$ / R 2015/03/16	10.99	C	Foreign Exchange Future	1.01370	0.93784			-7.48334	0.00000	0.00000	0
25/03/2014	\$ / R 2015/03/16			Foreign Exchange Future	11.60120	11.47920			-1.05162	0.00000	0.00000	50
25/03/2014	\$ / R 2015/03/16	11.00	C	Foreign Exchange Future	1.00790	0.93289			-7.44231	0.00000	0.00000	0
25/03/2014	\$ / R 2015/03/16	11.01	C	Foreign Exchange Future	1.00263	0.92796			-7.44749	0.00000	0.00000	0
25/03/2014	\$ / R 2015/03/16	10.10	C	Foreign Exchange Future	1.64776	1.54141			-6.45440	0.00000	0.00000	0
25/03/2014	\$ / R 2015/03/16	10.90	C	Foreign Exchange Future	1.06704	0.98631			-7.56569	0.00000	0.00000	0
25/03/2014	\$ / R 2015/03/16	14.20	C	Foreign Exchange Future	0.25949	0.24827			-4.32410	0.00000	0.00000	46,165
25/03/2014	\$ / R 2015/03/16	10.90	P	Foreign Exchange Future	0.36584	0.40711			11.28119	0.00000	0.00000	46,165
25/03/2014	\$ / R 2015/03/16	10.99	P	Foreign Exchange Future	0.40250	0.44864			11.46388	0.00000	0.00000	0
25/03/2014	\$ / R 2015/03/16	11.01	P	Foreign Exchange Future	0.41143	0.45876			11.50375	0.00000	0.00000	0
25/03/2014	\$ / R 2015/03/16	10.10	P	Foreign Exchange Future	0.14656	0.16221			10.67617	0.00000	0.00000	46,165
25/03/2014	\$ / R 2015/03/27			Any day expiry	11.62620	11.50310			-1.05882	0.00000	0.00000	0
25/03/2014	\$ / R 2015/03/27	14.85	P	Any day expiry	3.48318	3.59750			3.28221	0.00000	0.00000	0
25/03/2014	\$ / R 2015/03/27	10.80	C	Any day expiry	1.15762	1.07272			-7.33356	0.00000	0.00000	0
25/03/2014	\$ / R 2015/03/27	14.85	C	Any day expiry	0.25938	0.25060			-3.38292	0.00000	0.00000	300
25/03/2014	\$ / R 2015/03/27	10.80	P	Any day expiry	0.33142	0.36962			11.52778	0.00000	0.00000	300
25/03/2014	\$ / R 2015/04/28	15.15	C	Any day expiry	0.28279	0.27139			-4.02875	0.00000	0.00000	300
25/03/2014	\$ / R 2015/04/28			Any day expiry	11.70300	11.58050			-1.04674	0.00000	0.00000	0
25/03/2014	\$ / R 2015/04/28	10.80	C	Any day expiry	1.24318	1.15845			-6.81508	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
25/03/2014	\$ / R 2015/04/28	15.15	P	Any day expiry	3.72978	3.84089			2.97892	0.00000	0.00000	0
25/03/2014	\$ / R 2015/04/28	10.80	P	Any day expiry	0.34018	0.37795			11.10489	0.00000	0.00000	300
25/03/2014	\$ / R 2015/05/27			Any day expiry	11.77270	11.65060			-1.03715	0.00000	0.00000	0
25/03/2014	\$ / R 2015/05/27	10.80	C	Any day expiry	1.31969	1.23558			-6.37369	0.00000	0.00000	0
25/03/2014	\$ / R 2015/05/27	15.48	C	Any day expiry	0.28732	0.26294			-8.48806	0.00000	0.00000	300
25/03/2014	\$ / R 2015/05/27	10.80	P	Any day expiry	0.34699	0.38498			10.94743	0.00000	0.00000	300
25/03/2014	\$ / R 2015/05/27	15.48	P	Any day expiry	3.99462	4.09234			2.44608	0.00000	0.00000	0
25/03/2014	\$ / R 2015/06/15	11.79	C	Foreign Exchange Future	0.88270	0.82706			-6.30308	0.00000	0.00000	0
25/03/2014	\$ / R 2015/06/15	11.80	P	Foreign Exchange Future	0.86064	0.92701			7.71188	0.00000	0.00000	0
25/03/2014	\$ / R 2015/06/15			Foreign Exchange Future	11.81840	11.69650			-1.03144	0.00000	0.00000	0
25/03/2014	\$ / R 2015/06/15	11.79	P	Foreign Exchange Future	0.85430	0.92056			7.75639	0.00000	0.00000	0
25/03/2014	\$ / R 2015/06/15	11.81	P	Foreign Exchange Future	0.86687	0.93347			7.68327	0.00000	0.00000	0
25/03/2014	\$ / R 2015/06/15	11.80	C	Foreign Exchange Future	0.87904	0.82351			-6.31697	0.00000	0.00000	0
25/03/2014	\$ / R 2015/06/15	11.81	C	Foreign Exchange Future	0.87527	0.81997			-6.31759	0.00000	0.00000	0
25/03/2014	\$ / R 2015/06/26			Any day expiry	11.84480	11.72310			-1.02746	0.00000	0.00000	0
25/03/2014	\$ / R 2015/06/26	10.80	C	Any day expiry	1.39781	1.31394			-6.00004	0.00000	0.00000	0
25/03/2014	\$ / R 2015/06/26	15.88	C	Any day expiry	0.27654	0.25135			-9.10944	0.00000	0.00000	300
25/03/2014	\$ / R 2015/06/26	10.80	P	Any day expiry	0.35301	0.39084			10.71655	0.00000	0.00000	300
25/03/2014	\$ / R 2015/06/26	15.88	P	Any day expiry	4.31174	4.40825			2.23828	0.00000	0.00000	0
25/03/2014	\$ / R 2015/07/29	10.80	C	Any day expiry	1.48157	1.39880			-5.58669	0.00000	0.00000	0
25/03/2014	\$ / R 2015/07/29			Any day expiry	11.92410	11.80290			-1.01643	0.00000	0.00000	0
25/03/2014	\$ / R 2015/07/29	10.80	P	Any day expiry	0.35747	0.39590			10.75054	0.00000	0.00000	300
25/03/2014	\$ / R 2015/07/29	16.15	C	Any day expiry	0.27944	0.26500			-5.16701	0.00000	0.00000	300
25/03/2014	\$ / R 2015/07/29	16.15	P	Any day expiry	4.50534	4.61210			2.36965	0.00000	0.00000	0
25/03/2014	\$ / R 2015/08/27	16.50	P	Any day expiry	4.78585	4.88546			2.08146	0.00000	0.00000	0
25/03/2014	\$ / R 2015/08/27			Any day expiry	11.99380	11.87300			-1.00719	0.00000	0.00000	0
25/03/2014	\$ / R 2015/08/27	16.50	C	Any day expiry	0.27965	0.25846			-7.57546	0.00000	0.00000	300
25/03/2014	\$ / R 2015/08/27	10.80	P	Any day expiry	0.35941	0.39812			10.76853	0.00000	0.00000	300
25/03/2014	\$ / R 2015/08/27	10.80	C	Any day expiry	1.55321	1.47112			-5.28558	0.00000	0.00000	0
25/03/2014	\$ / R 2015/09/28	10.80	P	Any day expiry	0.36493	0.40006			9.62511	0.00000	0.00000	300
25/03/2014	\$ / R 2015/09/28			Any day expiry	12.07070	11.95040			-0.99663	0.00000	0.00000	0
25/03/2014	\$ / R 2015/09/28	16.80	C	Any day expiry	0.28133	0.26564			-5.57493	0.00000	0.00000	300
25/03/2014	\$ / R 2015/09/28	16.80	P	Any day expiry	5.01063	5.11524			2.08789	0.00000	0.00000	0
25/03/2014	\$ / R 2015/09/28	10.80	C	Any day expiry	1.63563	1.55046			-5.20745	0.00000	0.00000	0
25/03/2014	\$ / R 2015/10/28			Any day expiry	12.14270	12.02290			-0.98660	0.00000	0.00000	0
25/03/2014	\$ / R 2015/10/28	10.80	P	Any day expiry	0.37191	0.40160			7.98402	0.00000	0.00000	300
25/03/2014	\$ / R 2015/10/28	16.98	P	Any day expiry	5.13574	5.23499			1.93242	0.00000	0.00000	0
25/03/2014	\$ / R 2015/10/28	10.80	C	Any day expiry	1.71461	1.62450			-5.25526	0.00000	0.00000	0
25/03/2014	\$ / R 2015/10/28	16.98	C	Any day expiry	0.29844	0.27789			-6.88780	0.00000	0.00000	300
25/03/2014	\$ / R 2015/11/25			Any day expiry	12.21000	12.09060			-0.97789	0.00000	0.00000	0
25/03/2014	\$ / R 2015/11/25	17.45	C	Any day expiry	0.27934	0.26756			-4.21860	0.00000	0.00000	300
25/03/2014	\$ / R 2015/11/25	10.80	C	Any day expiry	1.78547	1.69806			-4.89602	0.00000	0.00000	0
25/03/2014	\$ / R 2015/11/25	17.45	P	Any day expiry	5.51934	5.62696			1.94979	0.00000	0.00000	0
25/03/2014	\$ / R 2015/11/25	10.80	P	Any day expiry	0.37547	0.40746			8.51802	0.00000	0.00000	300
25/03/2014	\$ / R 2015/12/14	9.25	P	Foreign Exchange Future	0.09287	0.10054			8.25929	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
25/03/2014	\$ / R 2015/12/14			Foreign Exchange Future	12.25570	12.13650			-0.97261	0.00000	0.00000	0
25/03/2014	\$ / R 2015/12/14	9.20	C	Foreign Exchange Future	3.14457	3.03273			-3.55651	0.00000	0.00000	0
25/03/2014	\$ / R 2015/12/14	9.15	C	Foreign Exchange Future	3.19071	3.07858			-3.51440	0.00000	0.00000	0
25/03/2014	\$ / R 2015/12/14	9.25	C	Foreign Exchange Future	3.09857	2.98704			-3.59938	0.00000	0.00000	0
25/03/2014	\$ / R 2015/12/14	9.15	P	Foreign Exchange Future	0.08501	0.09208			8.31136	0.00000	0.00000	0
25/03/2014	\$ / R 2015/12/14	9.20	P	Foreign Exchange Future	0.08887	0.09623			8.28533	0.00000	0.00000	0
25/03/2014	\$ / R 2015/12/21	11.14	P	Any day expiry	0.49810	0.54486			9.38757	0.00000	0.00000	0
25/03/2014	\$ / R 2015/12/21			Any day expiry	12.27250	12.15350			-0.96965	0.00000	0.00000	0
25/03/2014	\$ / R 2015/12/21	11.14	C	Any day expiry	1.63060	1.55836			-4.43027	0.00000	0.00000	0
25/03/2014	\$ / R 2015/12/21	10.80	C	Any day expiry	1.85048	1.76371			-4.68900	0.00000	0.00000	0
25/03/2014	\$ / R 2015/12/21	17.87	P	Any day expiry	5.86746	5.96851			1.72210	0.00000	0.00000	0
25/03/2014	\$ / R 2015/12/21	17.87	C	Any day expiry	0.26996	0.25201			-6.65142	0.00000	0.00000	300
25/03/2014	\$ / R 2015/12/21	10.80	P	Any day expiry	0.37798	0.41021			8.52704	0.00000	0.00000	300
25/03/2014	\$ / R MAXI 2014/03/25	10.75	C	Any day expiry	0.14091	0.00920			-93.47100	0.00000	0.00000	0
25/03/2014	\$ / R MAXI 2014/03/25			Any day expiry	10.88660	10.75920			-1.17025	0.00000	0.00000	0
25/03/2014	\$ / R MAXI 2014/03/25	10.75	P	Any day expiry	0.00431	0.00000			-100.00000	0.00000	0.00000	0
25/03/2014	\$ / R MAXI 2014/04/01			Any day expiry	10.78100	10.78900			0.07420	0.00000	0.00000	0
25/03/2014	\$ / R MAXI 2014/04/01	10.78	P	Any day expiry	0.00000	0.07595			100.00000	0.00000	0.00000	50
25/03/2014	\$ / R MAXI 2014/04/01	10.78	C	Any day expiry	0.00000	0.08495			100.00000	0.00000	0.00000	0
25/03/2014	\$ / R MAXI 2014/05/05	11.39	P	Any day expiry	0.51400	0.59928			16.59194	0.00000	0.00000	0
25/03/2014	\$ / R MAXI 2014/05/05			Any day expiry	10.95420	10.84710			-0.97771	0.00000	0.00000	0
25/03/2014	\$ / R MAXI 2014/05/05	11.41	P	Any day expiry	0.53066	0.61688			16.24624	0.00000	0.00000	0
25/03/2014	\$ / R MAXI 2014/05/05	11.39	C	Any day expiry	0.07820	0.05638			-27.90145	0.00000	0.00000	0
25/03/2014	\$ / R MAXI 2014/05/05	11.40	P	Any day expiry	0.52231	0.60804			16.41250	0.00000	0.00000	0
25/03/2014	\$ / R MAXI 2014/05/05	11.40	C	Any day expiry	0.07651	0.05514			-27.93797	0.00000	0.00000	0
25/03/2014	\$ / R MAXI 2014/05/05	11.41	C	Any day expiry	0.07486	0.05398			-27.89976	0.00000	0.00000	0
25/03/2014	\$ / R MAXI 2014/06/13			Foreign Exchange Future	11.02470	10.91660			-0.98053	10.97810	10.90720	1,295
25/03/2014	\$ / R MAXI 2014/06/13	10.70	C	Foreign Exchange Future	0.46713	0.39454			-15.53832	0.00000	0.00000	0
25/03/2014	\$ / R MAXI 2014/06/13	10.71	C	Foreign Exchange Future	0.46078	0.38878			-15.62504	0.00000	0.00000	0
25/03/2014	\$ / R MAXI 2014/06/13	10.69	C	Foreign Exchange Future	0.47354	0.40037			-15.45157	0.00000	0.00000	0
25/03/2014	\$ / R MAXI 2014/06/13	10.93	C	Foreign Exchange Future	0.33580	0.27814			-17.17151	0.00000	0.00000	0
25/03/2014	\$ / R MAXI 2014/06/13	10.70	P	Foreign Exchange Future	0.14243	0.17794			24.93592	0.00000	0.00000	0
25/03/2014	\$ / R MAXI 2014/06/13	10.71	P	Foreign Exchange Future	0.14608	0.18218			24.71535	0.00000	0.00000	0
25/03/2014	\$ / R MAXI 2014/06/13	10.69	P	Foreign Exchange Future	0.13884	0.17377			25.15863	0.00000	0.00000	0
25/03/2014	\$ / R MAXI 2014/06/13	10.93	P	Foreign Exchange Future	0.24110	0.29154			20.92032	0.00000	0.00000	250
25/03/2014	\$ / R MAXI 2014/09/15			Foreign Exchange Future	11.20730	11.09550			-0.99756	11.10240	11.09140	82
25/03/2014	\$ / R MAXI 2014/09/15	10.64	P	Foreign Exchange Future	0.18646	0.22194			19.02523	0.00000	0.00000	0
25/03/2014	\$ / R MAXI 2014/09/15	10.66	P	Foreign Exchange Future	0.19319	0.23017			19.14329	0.00000	0.00000	0
25/03/2014	\$ / R MAXI 2014/09/15	10.65	P	Foreign Exchange Future	0.18949	0.22603			19.28555	0.00000	0.00000	0
25/03/2014	\$ / R MAXI 2014/09/15	10.66	C	Foreign Exchange Future	0.74049	0.66567			-10.10390	0.00000	0.00000	0
25/03/2014	\$ / R MAXI 2014/09/15	10.64	C	Foreign Exchange Future	0.75376	0.67744			-10.12582	0.00000	0.00000	0
25/03/2014	\$ / R MAXI 2014/09/15	10.65	C	Foreign Exchange Future	0.74679	0.67153			-10.07731	0.00000	0.00000	0
25/03/2014	\$ / R MAXI 2014/12/12			Foreign Exchange Future	11.39190	11.27680			-1.01037	0.00000	0.00000	0
25/03/2014	\$ / R MAXI 2014/12/12	11.36	P	Foreign Exchange Future	0.58010	0.63912			10.17443	0.00000	0.00000	0
25/03/2014	\$ / R MAXI 2014/12/12	11.34	P	Foreign Exchange Future	0.56806	0.62640			10.27137	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
25/03/2014	\$ / R MAXI 2014/12/12	11.35	C	Foreign Exchange Future	0.61596	0.55955			-9.15912	0.00000	0.00000	0
25/03/2014	\$ / R MAXI 2014/12/12	11.36	C	Foreign Exchange Future	0.61200	0.55592			-9.16312	0.00000	0.00000	0
25/03/2014	\$ / R MAXI 2014/12/12	11.34	C	Foreign Exchange Future	0.61996	0.56320			-9.15435	0.00000	0.00000	0
25/03/2014	\$ / R MAXI 2014/12/12	11.35	P	Foreign Exchange Future	0.57406	0.63275			10.22241	0.00000	0.00000	0
25/03/2014	£ / R 2014/06/13	15.00	P	Foreign Exchange Future	0.00719	0.00782			8.73973	0.00000	0.00000	1,123
25/03/2014	£ / R 2014/06/13	16.06	C	Foreign Exchange Future	2.11862	1.99326			-5.91708	0.00000	0.00000	0
25/03/2014	£ / R 2014/06/13	18.45	C	Foreign Exchange Future	0.35907	0.31168			-13.19914	0.00000	0.00000	0
25/03/2014	£ / R 2014/06/13	19.80	P	Foreign Exchange Future	1.73946	1.85134			6.43173	0.00000	0.00000	0
25/03/2014	£ / R 2014/06/13			Foreign Exchange Future	18.15970	18.03210			-0.70265	18.07080	18.01880	35,631
25/03/2014	£ / R 2014/06/13	16.04	C	Foreign Exchange Future	2.13825	2.01283			-5.86545	0.00000	0.00000	0
25/03/2014	£ / R 2014/06/13	16.88	P	Foreign Exchange Future	0.06421	0.07660			19.30789	0.00000	0.00000	50
25/03/2014	£ / R 2014/06/13	17.20	C	Foreign Exchange Future	1.06694	0.96150			-9.88195	0.00000	0.00000	0
25/03/2014	£ / R 2014/06/13	19.55	C	Foreign Exchange Future	0.12651	0.10693			-15.47423	0.00000	0.00000	5,667
25/03/2014	£ / R 2014/06/13	15.00	C	Foreign Exchange Future	3.16689	3.03992			-4.00934	0.00000	0.00000	0
25/03/2014	£ / R 2014/06/13	16.06	P	Foreign Exchange Future	0.01892	0.02116			11.83499	0.00000	0.00000	0
25/03/2014	£ / R 2014/06/13	16.50	C	Foreign Exchange Future	1.69306	1.57243			-7.12484	0.00000	0.00000	0
25/03/2014	£ / R 2014/06/13	17.90	P	Foreign Exchange Future	0.33705	0.39128			16.09131	0.00000	0.00000	4,000
25/03/2014	£ / R 2014/06/13	18.45	P	Foreign Exchange Future	0.64937	0.72958			12.35117	0.00000	0.00000	400
25/03/2014	£ / R 2014/06/13	19.80	C	Foreign Exchange Future	0.09916	0.08344			-15.85615	0.00000	0.00000	12,000
25/03/2014	£ / R 2014/06/13	16.05	P	Foreign Exchange Future	0.01874	0.02095			11.79770	0.00000	0.00000	0
25/03/2014	£ / R 2014/06/13	16.65	P	Foreign Exchange Future	0.04345	0.05225			20.25764	0.00000	0.00000	18,000
25/03/2014	£ / R 2014/06/13	16.50	P	Foreign Exchange Future	0.03336	0.04033			20.90118	0.00000	0.00000	1,123
25/03/2014	£ / R 2014/06/13	16.04	P	Foreign Exchange Future	0.01855	0.02073			11.76087	0.00000	0.00000	0
25/03/2014	£ / R 2014/06/13	16.88	C	Foreign Exchange Future	1.34391	1.22870			-8.57226	0.00000	0.00000	0
25/03/2014	£ / R 2014/06/13	17.20	P	Foreign Exchange Future	0.10724	0.12940			20.66929	0.00000	0.00000	7,500
25/03/2014	£ / R 2014/06/13	19.55	P	Foreign Exchange Future	1.51681	1.62483			7.12183	0.00000	0.00000	0
25/03/2014	£ / R 2014/06/13	16.05	C	Foreign Exchange Future	2.12844	2.00305			-5.89115	0.00000	0.00000	0
25/03/2014	£ / R 2014/06/13	16.65	C	Foreign Exchange Future	1.55315	1.43435			-7.64889	0.00000	0.00000	0
25/03/2014	£ / R 2014/06/13	17.90	C	Foreign Exchange Future	0.59675	0.52338			-12.29419	0.00000	0.00000	0
25/03/2014	£ / R 2014/09/15			Foreign Exchange Future	18.44750	18.31450			-0.72096	0.00000	0.00000	8,251
25/03/2014	£ / R 2014/09/15	16.85	C	Foreign Exchange Future	1.72795	1.61475			-6.55120	0.00000	0.00000	0
25/03/2014	£ / R 2014/09/15	16.86	C	Foreign Exchange Future	1.71976	1.60679			-6.56927	0.00000	0.00000	0
25/03/2014	£ / R 2014/09/15	16.84	C	Foreign Exchange Future	1.73616	1.62274			-6.53297	0.00000	0.00000	0
25/03/2014	£ / R 2014/09/15	16.86	P	Foreign Exchange Future	0.13226	0.15229			15.13968	0.00000	0.00000	0
25/03/2014	£ / R 2014/09/15	16.85	P	Foreign Exchange Future	0.13045	0.15025			15.17688	0.00000	0.00000	0
25/03/2014	£ / R 2014/09/15	16.84	P	Foreign Exchange Future	0.12866	0.14824			15.21638	0.00000	0.00000	0
25/03/2014	£ / R 2014/12/12			Foreign Exchange Future	18.73640	18.59870			-0.73493	0.00000	0.00000	5,460
25/03/2014	£ / R 2014/12/12	18.50	P	Foreign Exchange Future	0.80523	0.87283			8.39470	0.00000	0.00000	500
25/03/2014	£ / R 2014/12/12	17.54	P	Foreign Exchange Future	0.37422	0.41181			10.04383	0.00000	0.00000	0
25/03/2014	£ / R 2014/12/12	17.56	P	Foreign Exchange Future	0.38068	0.41869			9.98421	0.00000	0.00000	0
25/03/2014	£ / R 2014/12/12	17.55	P	Foreign Exchange Future	0.37744	0.41524			10.01467	0.00000	0.00000	0
25/03/2014	£ / R 2014/12/12	18.50	C	Foreign Exchange Future	1.04163	0.97153			-6.73015	0.00000	0.00000	0
25/03/2014	£ / R 2014/12/12	17.54	C	Foreign Exchange Future	1.57062	1.47051			-6.37412	0.00000	0.00000	0
25/03/2014	£ / R 2014/12/12	17.56	C	Foreign Exchange Future	1.55708	1.45739			-6.40252	0.00000	0.00000	0
25/03/2014	£ / R 2014/12/12	17.55	C	Foreign Exchange Future	1.56384	1.46394			-6.38814	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
25/03/2014	£ / R 2015/01/23	19.11	P	Any day expiry	1.17796	1.25902			6.88093	0.00000	0.00000	0
25/03/2014	£ / R 2015/01/23			Any day expiry	18.88010	18.73840			-0.75053	0.00000	0.00000	0
25/03/2014	£ / R 2015/01/23	18.22	P	Any day expiry	0.66933	0.73063			9.15914	0.00000	0.00000	9,605
25/03/2014	£ / R 2015/01/23	19.10	P	Any day expiry	1.17151	1.25236			6.90176	0.00000	0.00000	0
25/03/2014	£ / R 2015/01/23	21.04	P	Any day expiry	2.64043	2.74841			4.08945	0.00000	0.00000	0
25/03/2014	£ / R 2015/01/23	21.70	P	Any day expiry	3.20204	3.31682			3.58458	0.00000	0.00000	0
25/03/2014	£ / R 2015/01/23	18.50	C	Any day expiry	1.19467	1.12060			-6.20005	0.00000	0.00000	0
25/03/2014	£ / R 2015/01/23	19.09	P	Any day expiry	1.16508	1.24573			6.92263	0.00000	0.00000	0
25/03/2014	£ / R 2015/01/23	21.72	C	Any day expiry	0.37955	0.35281			-7.04456	0.00000	0.00000	4,697
25/03/2014	£ / R 2015/01/23	18.63	P	Any day expiry	0.88673	0.95717			7.94430	0.00000	0.00000	4,697
25/03/2014	£ / R 2015/01/23	18.22	C	Any day expiry	1.32943	1.24903			-6.04740	0.00000	0.00000	0
25/03/2014	£ / R 2015/01/23	19.10	C	Any day expiry	0.95161	0.89076			-6.39392	0.00000	0.00000	0
25/03/2014	£ / R 2015/01/23	21.04	C	Any day expiry	0.48053	0.44681			-7.01739	0.00000	0.00000	9,605
25/03/2014	£ / R 2015/01/23	18.63	C	Any day expiry	1.13683	1.06557			-6.26797	0.00000	0.00000	0
25/03/2014	£ / R 2015/01/23	19.11	C	Any day expiry	0.94806	0.88742			-6.39673	0.00000	0.00000	0
25/03/2014	£ / R 2015/01/23	18.50	P	Any day expiry	0.81457	0.88220			8.30254	0.00000	0.00000	4,700
25/03/2014	£ / R 2015/01/23	19.09	C	Any day expiry	0.95518	0.89413			-6.39106	0.00000	0.00000	0
25/03/2014	£ / R 2015/01/23	21.70	C	Any day expiry	0.38214	0.35522			-7.04477	0.00000	0.00000	4,700
25/03/2014	£ / R 2015/01/23	21.72	P	Any day expiry	3.21945	3.33441			3.57086	0.00000	0.00000	0
25/03/2014	£ / R 2015/03/16	19.30	C	Foreign Exchange Future	1.05229	0.98827			-6.08401	0.00000	0.00000	0
25/03/2014	£ / R 2015/03/16			Foreign Exchange Future	19.06170	18.91310			-0.77957	0.00000	0.00000	0
25/03/2014	£ / R 2015/03/16	19.31	C	Foreign Exchange Future	1.04878	0.98495			-6.08625	0.00000	0.00000	0
25/03/2014	£ / R 2015/03/16	19.29	C	Foreign Exchange Future	1.05581	0.99160			-6.08111	0.00000	0.00000	0
25/03/2014	£ / R 2015/03/16	19.30	P	Foreign Exchange Future	1.29059	1.37517			6.55347	0.00000	0.00000	0
25/03/2014	£ / R 2015/03/16	19.29	P	Foreign Exchange Future	1.28411	1.36850			6.57230	0.00000	0.00000	0
25/03/2014	£ / R 2015/03/16	19.31	P	Foreign Exchange Future	1.29708	1.38185			6.53534	0.00000	0.00000	0
25/03/2014	¥ / R 2014/06/13	0.10	P	Foreign Exchange Future	0.00049	0.00064			30.10575	0.00000	0.00000	0
25/03/2014	¥ / R 2014/06/13			Foreign Exchange Future	0.10786	0.10683			-0.94942	0.00000	0.00000	15,594
25/03/2014	¥ / R 2014/06/13	0.11	C	Foreign Exchange Future	0.00241	0.00205			-14.95685	0.00000	0.00000	0
25/03/2014	¥ / R 2014/06/13	0.09	C	Foreign Exchange Future	0.01793	0.01691			-5.68378	0.00000	0.00000	0
25/03/2014	¥ / R 2014/06/13	0.10	C	Foreign Exchange Future	0.00835	0.00747			-10.50074	0.00000	0.00000	0
25/03/2014	¥ / R 2014/06/13	0.09	P	Foreign Exchange Future	0.00007	0.00008			6.75182	0.00000	0.00000	0
25/03/2014	¥ / R 2014/06/13	0.11	P	Foreign Exchange Future	0.00455	0.00522			14.57076	0.00000	0.00000	0
25/03/2014	¥ / R 2014/09/15			Foreign Exchange Future	0.10970	0.10864			-0.96806	0.00000	0.00000	0
25/03/2014	¥ / R 2014/09/15	0.10	P	Foreign Exchange Future	0.00124	0.00144			16.31136	0.00000	0.00000	0
25/03/2014	¥ / R 2014/09/15	0.11	C	Foreign Exchange Future	0.00505	0.00457			-9.48140	0.00000	0.00000	0
25/03/2014	¥ / R 2014/09/15	0.12	C	Foreign Exchange Future	0.00236	0.00213			-9.74414	0.00000	0.00000	0
25/03/2014	¥ / R 2014/09/15	0.10	C	Foreign Exchange Future	0.01094	0.01008			-7.86032	0.00000	0.00000	0
25/03/2014	¥ / R 2014/09/15	0.12	P	Foreign Exchange Future	0.01266	0.01349			6.57152	0.00000	0.00000	0
25/03/2014	¥ / R 2014/09/15	0.11	P	Foreign Exchange Future	0.00535	0.00593			10.90615	0.00000	0.00000	0
25/03/2014	¥ / R 2015/03/16			Foreign Exchange Future	0.11376	0.11259			-1.02844	0.00000	0.00000	50
25/03/2014	¥ / R 2015/03/16	0.09	P	Foreign Exchange Future	0.00065	0.00075			14.11607	0.00000	0.00000	0
25/03/2014	¥ / R 2015/03/16	0.10	C	Foreign Exchange Future	0.01602	0.01509			-5.85334	0.00000	0.00000	0
25/03/2014	¥ / R 2015/03/16	0.11	C	Foreign Exchange Future	0.00992	0.00931			-6.20818	0.00000	0.00000	0
25/03/2014	¥ / R 2015/03/16	0.09	C	Foreign Exchange Future	0.02442	0.02334			-4.41280	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
25/03/2014	¥ / R 2015/03/16	0.11	P	Foreign Exchange Future	0.00616	0.00671			8.99513	0.00000	0.00000	0
25/03/2014	¥ / R 2015/03/16	0.10	P	Foreign Exchange Future	0.00226	0.00249			10.27017	0.00000	0.00000	0
25/03/2014	€ / R 2014/06/13	13.81	P	Foreign Exchange Future	0.01982	0.02700			36.23946	0.00000	0.00000	0
25/03/2014	€ / R 2014/06/13	16.35	C	Foreign Exchange Future	0.10718	0.08836			-17.55831	0.00000	0.00000	4,200
25/03/2014	€ / R 2014/06/13			Foreign Exchange Future	15.18610	15.05800			-0.84353	15.18940	15.03860	87,046
25/03/2014	€ / R 2014/06/13	13.80	P	Foreign Exchange Future	0.01926	0.02630			36.59502	0.00000	0.00000	27,500
25/03/2014	€ / R 2014/06/13	14.40	C	Foreign Exchange Future	0.87312	0.76696			-12.15929	0.00000	0.00000	0
25/03/2014	€ / R 2014/06/13	14.85	C	Foreign Exchange Future	0.55629	0.47168			-15.21002	0.00000	0.00000	0
25/03/2014	€ / R 2014/06/13	16.40	C	Foreign Exchange Future	0.10203	0.08413			-17.54412	0.00000	0.00000	12,500
25/03/2014	€ / R 2014/06/13	16.35	P	Foreign Exchange Future	1.27108	1.38036			8.59752	0.00000	0.00000	0
25/03/2014	€ / R 2014/06/13	13.79	P	Foreign Exchange Future	0.01871	0.02562			36.95011	0.00000	0.00000	0
25/03/2014	€ / R 2014/06/13	13.85	C	Foreign Exchange Future	1.35830	1.23795			-8.86073	0.00000	0.00000	0
25/03/2014	€ / R 2014/06/13	13.80	C	Foreign Exchange Future	1.40536	1.28430			-8.61371	0.00000	0.00000	0
25/03/2014	€ / R 2014/06/13	14.15	C	Foreign Exchange Future	1.08498	0.96990			-10.60633	0.00000	0.00000	0
25/03/2014	€ / R 2014/06/13	14.40	P	Foreign Exchange Future	0.08702	0.10896			25.20561	0.00000	0.00000	10,000
25/03/2014	€ / R 2014/06/13	13.81	C	Foreign Exchange Future	1.39592	1.27500			-8.66226	0.00000	0.00000	0
25/03/2014	€ / R 2014/06/13	14.85	P	Foreign Exchange Future	0.22019	0.26368			19.74970	0.00000	0.00000	5,000
25/03/2014	€ / R 2014/06/13	16.40	P	Foreign Exchange Future	1.31593	1.42613			8.37420	0.00000	0.00000	0
25/03/2014	€ / R 2014/06/13	13.79	C	Foreign Exchange Future	1.41481	1.29362			-8.56563	0.00000	0.00000	0
25/03/2014	€ / R 2014/06/13	14.15	P	Foreign Exchange Future	0.04888	0.06190			26.64715	0.00000	0.00000	8,800
25/03/2014	€ / R 2014/06/13	13.85	P	Foreign Exchange Future	0.02220	0.02995			34.87950	0.00000	0.00000	8,800
25/03/2014	€ / R 2014/09/15			Foreign Exchange Future	15.43670	15.30430			-0.85770	0.00000	0.00000	12,541
25/03/2014	€ / R 2014/09/15	14.34	P	Foreign Exchange Future	0.16110	0.18256			13.32418	0.00000	0.00000	0
25/03/2014	€ / R 2014/09/15	16.34	P	Foreign Exchange Future	1.23492	1.33037			7.72863	0.00000	0.00000	0
25/03/2014	€ / R 2014/09/15	14.30	C	Foreign Exchange Future	1.28948	1.17770			-8.66876	0.00000	0.00000	0
25/03/2014	€ / R 2014/09/15	14.33	C	Foreign Exchange Future	1.26569	1.15454			-8.78181	0.00000	0.00000	0
25/03/2014	€ / R 2014/09/15	14.35	C	Foreign Exchange Future	1.24993	1.13921			-8.85815	0.00000	0.00000	0
25/03/2014	€ / R 2014/09/15	14.36	C	Foreign Exchange Future	1.24209	1.13158			-8.89677	0.00000	0.00000	0
25/03/2014	€ / R 2014/09/15	16.34	C	Foreign Exchange Future	0.33162	0.29467			-11.14437	0.00000	0.00000	800
25/03/2014	€ / R 2014/09/15	14.34	C	Foreign Exchange Future	1.25780	1.14686			-8.81975	0.00000	0.00000	0
25/03/2014	€ / R 2014/09/15	14.36	P	Foreign Exchange Future	0.16539	0.18728			13.23834	0.00000	0.00000	0
25/03/2014	€ / R 2014/09/15	14.35	P	Foreign Exchange Future	0.16323	0.18491			13.28114	0.00000	0.00000	0
25/03/2014	€ / R 2014/09/15	14.30	P	Foreign Exchange Future	0.15278	0.17340			13.49453	0.00000	0.00000	650
25/03/2014	€ / R 2014/09/15	14.33	P	Foreign Exchange Future	0.15899	0.18024			13.36550	0.00000	0.00000	800
25/03/2014	€ / R 2014/12/12	13.71	P	Foreign Exchange Future	0.10961	0.12176			11.08301	0.00000	0.00000	0
25/03/2014	€ / R 2014/12/12			Foreign Exchange Future	15.69160	15.55510			-0.86989	0.00000	0.00000	5,300
25/03/2014	€ / R 2014/12/12	13.70	P	Foreign Exchange Future	0.10837	0.12041			11.11128	0.00000	0.00000	0
25/03/2014	€ / R 2014/12/12	13.69	C	Foreign Exchange Future	2.10874	1.98418			-5.90705	0.00000	0.00000	0
25/03/2014	€ / R 2014/12/12	13.70	C	Foreign Exchange Future	2.09997	1.97551			-5.92668	0.00000	0.00000	0
25/03/2014	€ / R 2014/12/12	13.71	C	Foreign Exchange Future	2.09121	1.96686			-5.94642	0.00000	0.00000	0
25/03/2014	€ / R 2014/12/12	13.69	P	Foreign Exchange Future	0.10714	0.11908			11.13966	0.00000	0.00000	0
25/03/2014	€ / R 2015/03/16	14.96	P	Foreign Exchange Future	0.44737	0.48665			8.78133	0.00000	0.00000	0
25/03/2014	€ / R 2015/03/16			Foreign Exchange Future	15.98260	15.83700			-0.91099	0.00000	0.00000	0
25/03/2014	€ / R 2015/03/16	14.95	P	Foreign Exchange Future	0.44371	0.48279			8.80676	0.00000	0.00000	0
25/03/2014	€ / R 2015/03/16	14.96	C	Foreign Exchange Future	1.46997	1.36365			-7.23246	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
25/03/2014	€ / R 2015/03/16	14.94	C	Foreign Exchange Future	1.48266	1.37593			-7.19865	0.00000	0.00000	0
25/03/2014	€ / R 2015/03/16	14.95	C	Foreign Exchange Future	1.47631	1.36979			-7.21552	0.00000	0.00000	0
25/03/2014	€ / R 2015/03/16	14.94	P	Foreign Exchange Future	0.44006	0.47893			8.83238	0.00000	0.00000	0
25/03/2014	AU\$ / R 2014/06/13	9.91	P	Foreign Exchange Future	0.17733	0.20839			17.51882	0.00000	0.00000	0
25/03/2014	AU\$ / R 2014/06/13	9.20	C	Foreign Exchange Future	0.82458	0.75748			-8.13755	0.00000	0.00000	0
25/03/2014	AU\$ / R 2014/06/13			Foreign Exchange Future	10.00380	9.93270			-0.71073	9.96460	9.92980	9,855
25/03/2014	AU\$ / R 2014/06/13	9.90	P	Foreign Exchange Future	0.17281	0.20336			17.67901	0.00000	0.00000	0
25/03/2014	AU\$ / R 2014/06/13	10.70	C	Foreign Exchange Future	0.04217	0.03311			-21.49648	0.00000	0.00000	201
25/03/2014	AU\$ / R 2014/06/13	9.20	P	Foreign Exchange Future	0.02078	0.02478			19.24489	0.00000	0.00000	201
25/03/2014	AU\$ / R 2014/06/13	9.70	C	Foreign Exchange Future	0.40126	0.35080			-12.57595	0.00000	0.00000	201
25/03/2014	AU\$ / R 2014/06/13	9.89	P	Foreign Exchange Future	0.16836	0.19840			17.84173	0.00000	0.00000	0
25/03/2014	AU\$ / R 2014/06/13	10.70	P	Foreign Exchange Future	0.73837	0.80041			8.40156	0.00000	0.00000	0
25/03/2014	AU\$ / R 2014/06/13	9.90	C	Foreign Exchange Future	0.27661	0.23606			-14.65923	0.00000	0.00000	0
25/03/2014	AU\$ / R 2014/06/13	9.91	C	Foreign Exchange Future	0.27113	0.23109			-14.76585	0.00000	0.00000	0
25/03/2014	AU\$ / R 2014/06/13	9.70	P	Foreign Exchange Future	0.09746	0.11810			21.17439	0.00000	0.00000	0
25/03/2014	AU\$ / R 2014/06/13	9.89	C	Foreign Exchange Future	0.28216	0.24110			-14.55206	0.00000	0.00000	0
25/03/2014	AU\$ / R 2014/09/15			Foreign Exchange Future	10.10530	10.03140			-0.73130	0.00000	0.00000	10,818
25/03/2014	AU\$ / R 2014/09/15	9.55	C	Foreign Exchange Future	0.67314	0.61667			-8.38938	0.00000	0.00000	0
25/03/2014	AU\$ / R 2014/09/15	9.56	C	Foreign Exchange Future	0.66579	0.60964			-8.43319	0.00000	0.00000	0
25/03/2014	AU\$ / R 2014/09/15	9.54	C	Foreign Exchange Future	0.68053	0.62377			-8.34104	0.00000	0.00000	0
25/03/2014	AU\$ / R 2014/09/15	9.54	P	Foreign Exchange Future	0.11523	0.13237			14.87100	0.00000	0.00000	0
25/03/2014	AU\$ / R 2014/09/15	9.56	P	Foreign Exchange Future	0.12049	0.13824			14.73378	0.00000	0.00000	0
25/03/2014	AU\$ / R 2014/09/15	9.55	P	Foreign Exchange Future	0.11784	0.13527			14.78898	0.00000	0.00000	0
25/03/2014	AU\$ / R 2014/12/12	10.05	P	Foreign Exchange Future	0.34105	0.37418			9.71387	0.00000	0.00000	0
25/03/2014	AU\$ / R 2014/12/12	9.59	P	Foreign Exchange Future	0.16816	0.18694			11.16801	0.00000	0.00000	0
25/03/2014	AU\$ / R 2014/12/12			Foreign Exchange Future	10.21050	10.13400			-0.74923	0.00000	0.00000	0
25/03/2014	AU\$ / R 2014/12/12	9.61	P	Foreign Exchange Future	0.17369	0.19295			11.09129	0.00000	0.00000	0
25/03/2014	AU\$ / R 2014/12/12	10.75	C	Foreign Exchange Future	0.23573	0.21292			-9.67696	0.00000	0.00000	201
25/03/2014	AU\$ / R 2014/12/12	9.45	C	Foreign Exchange Future	0.89357	0.83266			-6.81698	0.00000	0.00000	0
25/03/2014	AU\$ / R 2014/12/12	9.59	C	Foreign Exchange Future	0.78866	0.73094			-7.31865	0.00000	0.00000	0
25/03/2014	AU\$ / R 2014/12/12	9.60	P	Foreign Exchange Future	0.17091	0.18993			11.12963	0.00000	0.00000	0
25/03/2014	AU\$ / R 2014/12/12	9.45	P	Foreign Exchange Future	0.13307	0.14866			11.71219	0.00000	0.00000	201
25/03/2014	AU\$ / R 2014/12/12	9.60	C	Foreign Exchange Future	0.78141	0.72393			-7.35575	0.00000	0.00000	0
25/03/2014	AU\$ / R 2014/12/12	9.61	C	Foreign Exchange Future	0.77419	0.71695			-7.39304	0.00000	0.00000	0
25/03/2014	AU\$ / R 2014/12/12	10.05	C	Foreign Exchange Future	0.50155	0.45818			-8.64738	0.00000	0.00000	201
25/03/2014	AU\$ / R 2014/12/12	10.75	P	Foreign Exchange Future	0.77523	0.82892			6.92552	0.00000	0.00000	0
25/03/2014	AU\$ / R 2015/03/16	10.01	P	Foreign Exchange Future	0.34675	0.37834			9.11130	0.00000	0.00000	0
25/03/2014	AU\$ / R 2015/03/16			Foreign Exchange Future	10.33030	10.24870			-0.78991	0.00000	0.00000	0
25/03/2014	AU\$ / R 2015/03/16	10.00	P	Foreign Exchange Future	0.34242	0.37375			9.14721	0.00000	0.00000	0
25/03/2014	AU\$ / R 2015/03/16	9.99	P	Foreign Exchange Future	0.33813	0.36919			9.18445	0.00000	0.00000	0
25/03/2014	AU\$ / R 2015/03/16	10.00	C	Foreign Exchange Future	0.67272	0.62245			-7.47377	0.00000	0.00000	0
25/03/2014	AU\$ / R 2015/03/16	10.01	C	Foreign Exchange Future	0.66705	0.61704			-7.49677	0.00000	0.00000	0
25/03/2014	AU\$ / R 2015/03/16	9.99	C	Foreign Exchange Future	0.67843	0.62789			-7.45023	0.00000	0.00000	0
25/03/2014	AU\$ / R 2015/12/14	7.25	C	Foreign Exchange Future	4.05538	3.98527			-1.72877	0.00000	0.00000	0
25/03/2014	AU\$ / R 2015/12/14			Foreign Exchange Future	11.29990	11.22930			-0.62478	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
25/03/2014	AU\$ / R 2015/12/14	7.30	C	Foreign Exchange Future	4.00602	3.93597			-1.74877	0.00000	0.00000	0
25/03/2014	AU\$ / R 2015/12/14	7.35	C	Foreign Exchange Future	3.95672	3.88672			-1.76913	0.00000	0.00000	0
25/03/2014	AU\$ / R 2015/12/14	7.25	P	Foreign Exchange Future	0.00548	0.00597			8.97015	0.00000	0.00000	0
25/03/2014	AU\$ / R 2015/12/14	7.30	P	Foreign Exchange Future	0.00612	0.00667			8.88196	0.00000	0.00000	0
25/03/2014	AU\$ / R 2015/12/14	7.35	P	Foreign Exchange Future	0.00682	0.00742			8.79453	0.00000	0.00000	0
25/03/2014	CAD/ R 2014/06/13	9.86	C	Foreign Exchange Future	0.23444	0.20081			-14.34396	0.00000	0.00000	0
25/03/2014	CAD/ R 2014/06/13			Foreign Exchange Future	9.81500	9.74720			-0.69078	0.00000	0.00000	0
25/03/2014	CAD/ R 2014/06/13	9.84	C	Foreign Exchange Future	0.24261	0.20813			-14.21439	0.00000	0.00000	0
25/03/2014	CAD/ R 2014/06/13	9.85	C	Foreign Exchange Future	0.23850	0.20444			-14.27935	0.00000	0.00000	0
25/03/2014	CAD/ R 2014/06/13	9.84	P	Foreign Exchange Future	0.26761	0.30093			12.44877	0.00000	0.00000	0
25/03/2014	CAD/ R 2014/06/13	9.86	P	Foreign Exchange Future	0.27944	0.31361			12.22881	0.00000	0.00000	0
25/03/2014	CAD/ R 2014/06/13	9.85	P	Foreign Exchange Future	0.27350	0.30724			12.33820	0.00000	0.00000	0
25/03/2014	CAD/ R 2014/09/15	10.01	C	Foreign Exchange Future	0.36873	0.33503			-9.13999	0.00000	0.00000	0
25/03/2014	CAD/ R 2014/09/15			Foreign Exchange Future	9.95600	9.88560			-0.70711	0.00000	0.00000	75
25/03/2014	CAD/ R 2014/09/15	9.99	C	Foreign Exchange Future	0.37666	0.34237			-9.10177	0.00000	0.00000	0
25/03/2014	CAD/ R 2014/09/15	10.01	P	Foreign Exchange Future	0.42273	0.45943			8.68112	0.00000	0.00000	0
25/03/2014	CAD/ R 2014/09/15	10.00	P	Foreign Exchange Future	0.41667	0.45308			8.73753	0.00000	0.00000	0
25/03/2014	CAD/ R 2014/09/15	9.99	P	Foreign Exchange Future	0.41066	0.44677			8.79514	0.00000	0.00000	0
25/03/2014	CAD/ R 2014/09/15	10.00	C	Foreign Exchange Future	0.37267	0.33868			-9.12133	0.00000	0.00000	0
25/03/2014	CF CANDO CAFD 2014/12/12			Can-Do Future	(260.12180)	(214.03650)			-17.71682	0.00000	0.00000	1,942
25/03/2014	CF CANDO CAFD 2014/12/12			Can-Do Future	996.80120	931.77220			-6.52377	0.00000	0.00000	0
25/03/2014	CF CANDO CAFE 2014/12/12			Can-Do Future	913.28110	853.23390			-6.57489	0.00000	0.00000	26,600
25/03/2014	CF CANDO CAFH 2014/12/12			Can-Do Future	996.80120	931.77220			-6.52377	0.00000	0.00000	3,784
25/03/2014	CF CANDO CAFJ 2014/12/12			Can-Do Future	575.42880	474.51360			-17.53739	0.00000	0.00000	4,362
25/03/2014	CF CANDO CAFK 2014/12/12			Can-Do Future	878.36350	819.08710			-6.74850	0.00000	0.00000	1,871
25/03/2014	CF CANDO CAFM 2014/09/15			Can-Do Future	120.51460	112.61820			-6.55224	0.00000	0.00000	5,000
25/03/2014	CHF / R 2014/06/13	11.60	C	Foreign Exchange Future	0.91964	0.81308			-11.58634	0.00000	0.00000	0
25/03/2014	CHF / R 2014/06/13			Foreign Exchange Future	12.47060	12.35300			-0.94302	0.00000	0.00000	2,820
25/03/2014	CHF / R 2014/06/13	11.61	C	Foreign Exchange Future	0.91077	0.80436			-11.68373	0.00000	0.00000	0
25/03/2014	CHF / R 2014/06/13	11.59	P	Foreign Exchange Future	0.04793	0.05884			22.76080	0.00000	0.00000	0
25/03/2014	CHF / R 2014/06/13	11.61	P	Foreign Exchange Future	0.05017	0.06136			22.30200	0.00000	0.00000	0
25/03/2014	CHF / R 2014/06/13	11.59	C	Foreign Exchange Future	0.92853	0.82184			-11.49033	0.00000	0.00000	0
25/03/2014	CHF / R 2014/06/13	11.60	P	Foreign Exchange Future	0.04904	0.06008			22.52927	0.00000	0.00000	0
25/03/2014	CHF / R 2014/09/15	13.01	P	Foreign Exchange Future	0.71878	0.79300			10.32643	0.00000	0.00000	0
25/03/2014	CHF / R 2014/09/15			Foreign Exchange Future	12.68870	12.56640			-0.96385	0.00000	0.00000	0
25/03/2014	CHF / R 2014/09/15	13.00	P	Foreign Exchange Future	0.71190	0.78579			10.37933	0.00000	0.00000	0
25/03/2014	CHF / R 2014/09/15	12.99	P	Foreign Exchange Future	0.70505	0.77860			10.43211	0.00000	0.00000	0
25/03/2014	CHF / R 2014/09/15	13.00	C	Foreign Exchange Future	0.40060	0.35219			-12.08434	0.00000	0.00000	0
25/03/2014	CHF / R 2014/09/15	13.01	C	Foreign Exchange Future	0.39748	0.34940			-12.09528	0.00000	0.00000	0
25/03/2014	CHF / R 2014/09/15	12.99	C	Foreign Exchange Future	0.40375	0.35500			-12.07396	0.00000	0.00000	0
25/03/2014	CHF / R 2015/03/16	13.00	C	Foreign Exchange Future	0.88964	0.81768			-8.08824	0.00000	0.00000	0
25/03/2014	CHF / R 2015/03/16			Foreign Exchange Future	13.16460	13.03000			-1.02244	0.00000	0.00000	125
25/03/2014	CHF / R 2015/03/16	13.01	C	Foreign Exchange Future	0.88540	0.81370			-8.09831	0.00000	0.00000	0
25/03/2014	CHF / R 2015/03/16	12.99	C	Foreign Exchange Future	0.89390	0.82168			-8.07925	0.00000	0.00000	0
25/03/2014	CHF / R 2015/03/16	13.00	P	Foreign Exchange Future	0.72504	0.78768			8.64011	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
25/03/2014	CHF / R 2015/03/16	12.99	P	Foreign Exchange Future	0.71930	0.78168			8.67238	0.00000	0.00000	0
25/03/2014	CHF / R 2015/03/16	13.01	P	Foreign Exchange Future	0.73080	0.79370			8.60657	0.00000	0.00000	0
25/03/2014	CNH / R 2014/06/13			Foreign Exchange Future	1.77950	1.76050			-1.06772	0.00000	0.00000	0
25/03/2014	CNH / R 2014/06/13	1.69	P	Foreign Exchange Future	0.01428	0.01766			23.66871	0.00000	0.00000	0
25/03/2014	CNH / R 2014/06/13	1.71	P	Foreign Exchange Future	0.01915	0.02368			23.64031	0.00000	0.00000	0
25/03/2014	CNH / R 2014/06/13	1.69	C	Foreign Exchange Future	0.10378	0.08816			-15.04979	0.00000	0.00000	0
25/03/2014	CNH / R 2014/06/13	1.70	P	Foreign Exchange Future	0.01658	0.02051			23.71302	0.00000	0.00000	0
25/03/2014	CNH / R 2014/06/13	1.70	C	Foreign Exchange Future	0.09608	0.08101			-15.68243	0.00000	0.00000	0
25/03/2014	CNH / R 2014/06/13	1.71	C	Foreign Exchange Future	0.08865	0.07418			-16.32522	0.00000	0.00000	0
25/03/2014	CNH / R 2014/09/15			Foreign Exchange Future	1.80470	1.78530			-1.07497	0.00000	0.00000	0
25/03/2014	CNH / R 2014/09/15	2.00	C	Foreign Exchange Future	0.02343	0.02026			-13.54784	0.00000	0.00000	0
25/03/2014	CNH / R 2014/09/15	2.01	C	Foreign Exchange Future	0.02213	0.01914			-13.49996	0.00000	0.00000	0
25/03/2014	CNH / R 2014/09/15	1.99	C	Foreign Exchange Future	0.02478	0.02142			-13.55409	0.00000	0.00000	0
25/03/2014	CNH / R 2014/09/15	2.00	P	Foreign Exchange Future	0.21873	0.23496			7.41779	0.00000	0.00000	0
25/03/2014	CNH / R 2014/09/15	1.99	P	Foreign Exchange Future	0.21008	0.22612			7.63579	0.00000	0.00000	0
25/03/2014	CNH / R 2014/09/15	2.01	P	Foreign Exchange Future	0.22743	0.24384			7.21658	0.00000	0.00000	0
25/03/2014	NZ\$ / R 2014/06/13	8.45	C	Foreign Exchange Future	0.93156	0.85923			-7.76446	0.00000	0.00000	0
25/03/2014	NZ\$ / R 2014/06/13			Foreign Exchange Future	9.37820	9.30480			-0.78267	0.00000	0.00000	0
25/03/2014	NZ\$ / R 2014/06/13	8.46	C	Foreign Exchange Future	0.92172	0.84943			-7.84259	0.00000	0.00000	0
25/03/2014	NZ\$ / R 2014/06/13	8.44	P	Foreign Exchange Future	0.00321	0.00424			31.94635	0.00000	0.00000	0
25/03/2014	NZ\$ / R 2014/06/13	8.46	P	Foreign Exchange Future	0.00352	0.00463			31.62604	0.00000	0.00000	0
25/03/2014	NZ\$ / R 2014/06/13	8.44	C	Foreign Exchange Future	0.94141	0.86904			-7.68775	0.00000	0.00000	0
25/03/2014	NZ\$ / R 2014/06/13	8.45	P	Foreign Exchange Future	0.00336	0.00443			31.78723	0.00000	0.00000	0
25/03/2014	NZ\$ / R 2014/09/15	9.25	P	Foreign Exchange Future	0.19654	0.22540			14.68727	0.00000	0.00000	0
25/03/2014	NZ\$ / R 2014/09/15			Foreign Exchange Future	9.45730	9.38200			-0.79621	0.00000	0.00000	0
25/03/2014	NZ\$ / R 2014/09/15	9.24	P	Foreign Exchange Future	0.19236	0.22079			14.78010	0.00000	0.00000	0
25/03/2014	NZ\$ / R 2014/09/15	9.26	P	Foreign Exchange Future	0.20077	0.23008			14.59470	0.00000	0.00000	0
25/03/2014	NZ\$ / R 2014/09/15	9.25	C	Foreign Exchange Future	0.40384	0.35740			-11.49819	0.00000	0.00000	0
25/03/2014	NZ\$ / R 2014/09/15	9.24	C	Foreign Exchange Future	0.40966	0.36279			-11.44117	0.00000	0.00000	0
25/03/2014	NZ\$ / R 2014/09/15	9.26	C	Foreign Exchange Future	0.39807	0.35208			-11.55503	0.00000	0.00000	0
25/03/2014	QUANTO € / \$ 2014/06/13			Foreign Exchange Future	1.37750	1.37940			0.13793	0.00000	0.00000	835
25/03/2014	QUANTO € / \$ 2014/09/15			Foreign Exchange Future	1.37740	1.37930			0.13794	0.00000	0.00000	125
25/03/2014	R / ¥EN 2014/06/13			Foreign Exchange Future	9.39070	9.47860	0.10546	0.99958	0.93603	0.00000	0.00000	0
25/03/2014	R / ¥EN 2014/06/13	10.00	C	Foreign Exchange Future	0.06571	0.08342	0.10546	0.00880	26.95126	0.00000	0.00000	0
25/03/2014	R / ¥EN 2014/06/13	10.01	C	Foreign Exchange Future	0.06382	0.08108	0.10546	0.00855	27.05489	0.00000	0.00000	0
25/03/2014	R / ¥EN 2014/06/13	9.99	C	Foreign Exchange Future	0.06765	0.08581	0.10546	0.00905	26.84555	0.00000	0.00000	0
25/03/2014	R / ¥EN 2014/06/13	10.00	P	Foreign Exchange Future	0.67501	0.60482	0.10546	0.06378	-10.39832	0.00000	0.00000	0
25/03/2014	R / ¥EN 2014/06/13	9.99	P	Foreign Exchange Future	0.66695	0.59721	0.10546	0.06298	-10.45655	0.00000	0.00000	0
25/03/2014	R / ¥EN 2014/06/13	10.01	P	Foreign Exchange Future	0.68312	0.61248	0.10546	0.06459	-10.33994	0.00000	0.00000	0
25/03/2014	RAIN 2014/06/13			Foreign Exchange Future	21,730.64000	21,531.11000			-0.91820	0.00000	0.00000	0
25/03/2014	TRY / R 2014/06/13			Foreign Exchange Future	4.80140	4.78260			-0.39155	0.00000	0.00000	0
25/03/2014	TRY / R 2014/06/13	5.05	C	Foreign Exchange Future	0.02903	0.02480			-14.59074	0.00000	0.00000	0
25/03/2014	TRY / R 2014/06/13	5.06	C	Foreign Exchange Future	0.02760	0.02356			-14.63747	0.00000	0.00000	0
25/03/2014	TRY / R 2014/06/13	5.04	C	Foreign Exchange Future	0.03082	0.02633			-14.56802	0.00000	0.00000	0
25/03/2014	TRY / R 2014/06/13	5.05	P	Foreign Exchange Future	0.27763	0.29220			5.24574	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
25/03/2014	TRY / R 2014/06/13	5.04	P	Foreign Exchange Future	0.26942	0.28373			5.31159	0.00000	0.00000	0
25/03/2014	TRY / R 2014/06/13	5.06	P	Foreign Exchange Future	0.28620	0.30096			5.15751	0.00000	0.00000	0
25/03/2014	TRY / R 2014/09/15	4.75	C	Foreign Exchange Future	0.15375	0.14448			-6.03297	0.00000	0.00000	0
25/03/2014	TRY / R 2014/09/15			Foreign Exchange Future	4.74100	4.72430			-0.35225	0.00000	0.00000	0
25/03/2014	TRY / R 2014/09/15	4.76	C	Foreign Exchange Future	0.14916	0.14013			-6.05306	0.00000	0.00000	0
25/03/2014	TRY / R 2014/09/15	4.74	C	Foreign Exchange Future	0.15930	0.14978			-5.97424	0.00000	0.00000	0
25/03/2014	TRY / R 2014/09/15	4.76	P	Foreign Exchange Future	0.16816	0.17583			4.56182	0.00000	0.00000	0
25/03/2014	TRY / R 2014/09/15	4.75	P	Foreign Exchange Future	0.16275	0.17018			4.56167	0.00000	0.00000	0
25/03/2014	TRY / R 2014/09/15	4.74	P	Foreign Exchange Future	0.15830	0.16548			4.53779	0.00000	0.00000	0

Future Open Interest

1,752,613

Option Open Interest

1,586,828

Total

3,339,441