



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Future & Options High/Low

High/Low from 26/03/2014 to 26/03/2014

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
26/03/2014	\$ / R 2014/03/26	11.15	C	Any day expiry	0.00011	0.00000			-100.00000	0.00000	0.00000	0
26/03/2014	\$ / R 2014/03/26			Any day expiry	10.78230	10.68240			-0.92652	0.00000	0.00000	0
26/03/2014	\$ / R 2014/03/26	10.10	C	Any day expiry	0.68230	0.58240			-14.64165	0.00000	0.00000	0
26/03/2014	\$ / R 2014/03/26	10.90	C	Any day expiry	0.00545	0.00000			-100.00000	0.00000	0.00000	0
26/03/2014	\$ / R 2014/03/26	8.30	C	Any day expiry	2.48230	2.38240			-4.02449	0.00000	0.00000	0
26/03/2014	\$ / R 2014/03/26	10.90	P	Any day expiry	0.12315	0.21760			76.69982	0.00000	0.00000	0
26/03/2014	\$ / R 2014/03/26	11.15	P	Any day expiry	0.36781	0.46760			27.12954	0.00000	0.00000	0
26/03/2014	\$ / R 2014/03/26	8.30	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
26/03/2014	\$ / R 2014/03/26	10.10	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
26/03/2014	\$ / R 2014/03/27			Any day expiry	10.78230	10.67960			-0.95249	0.00000	0.00000	0
26/03/2014	\$ / R 2014/03/27	10.80	C	Any day expiry	0.03835	0.00541			-85.88277	0.00000	0.00000	0
26/03/2014	\$ / R 2014/03/27	11.75	C	Any day expiry	0.00001	0.00000			-78.76106	0.00000	0.00000	500
26/03/2014	\$ / R 2014/03/27	10.80	P	Any day expiry	0.05605	0.12581			124.46361	0.00000	0.00000	500
26/03/2014	\$ / R 2014/03/27	11.75	P	Any day expiry	0.96771	1.07040			10.61175	0.00000	0.00000	0
26/03/2014	\$ / R 2014/03/31			Any day expiry	10.78730	10.68280			-0.96873	0.00000	0.00000	0
26/03/2014	\$ / R 2014/03/31	10.92	C	Any day expiry	0.02937	0.00958			-67.36780	0.00000	0.00000	1,500
26/03/2014	\$ / R 2014/03/31	11.00	C	Any day expiry	0.01614	0.00475			-70.55073	0.00000	0.00000	500
26/03/2014	\$ / R 2014/03/31	10.70	C	Any day expiry	0.12757	0.05675			-55.51431	0.00000	0.00000	500
26/03/2014	\$ / R 2014/03/31	10.70	P	Any day expiry	0.04027	0.07395			83.65267	0.00000	0.00000	0
26/03/2014	\$ / R 2014/03/31	10.92	P	Any day expiry	0.16207	0.24678			52.26887	0.00000	0.00000	0
26/03/2014	\$ / R 2014/03/31	11.00	P	Any day expiry	0.22884	0.32195			40.69068	0.00000	0.00000	0
26/03/2014	\$ / R 2014/04/01			Any day expiry	10.78900	10.68450			-0.96858	0.00000	0.00000	0
26/03/2014	\$ / R 2014/04/01	10.89	C	Any day expiry	0.04411	0.01750			-60.33146	0.00000	0.00000	0
26/03/2014	\$ / R 2014/04/01	10.90	C	Any day expiry	0.04153	0.01626			-60.85300	0.00000	0.00000	0
26/03/2014	\$ / R 2014/04/01	10.88	C	Any day expiry	0.04683	0.01883			-59.80086	0.00000	0.00000	0
26/03/2014	\$ / R 2014/04/01	10.90	P	Any day expiry	0.15253	0.23176			51.94174	0.00000	0.00000	0
26/03/2014	\$ / R 2014/04/01	10.89	P	Any day expiry	0.14511	0.22300			53.67618	0.00000	0.00000	0
26/03/2014	\$ / R 2014/04/01	10.88	P	Any day expiry	0.13783	0.21433			55.49921	0.00000	0.00000	0
26/03/2014	\$ / R 2014/04/02			Any day expiry	10.79060	10.68620			-0.96751	0.00000	0.00000	0
26/03/2014	\$ / R 2014/04/02	10.68	C	Any day expiry	0.15417	0.08322			-46.01831	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
26/03/2014	\$ / R 2014/04/02	10.72	C	Any day expiry	0.12720	0.06500			-48.90184	0.00000	0.00000	400
26/03/2014	\$ / R 2014/04/02	10.68	P	Any day expiry	0.04357	0.07702			76.77894	0.00000	0.00000	0
26/03/2014	\$ / R 2014/04/02	10.72	P	Any day expiry	0.05660	0.09880			74.55516	0.00000	0.00000	0
26/03/2014	\$ / R 2014/04/08	11.05	C	Any day expiry	0.00000	0.02180			100.00000	0.00000	0.00000	3,000
26/03/2014	\$ / R 2014/04/08			Any day expiry	10.77100	10.69630			-0.69353	0.00000	0.00000	0
26/03/2014	\$ / R 2014/04/08	10.77	C	Any day expiry	0.00000	0.07720			100.00000	0.00000	0.00000	3,000
26/03/2014	\$ / R 2014/04/08	10.77	P	Any day expiry	0.00000	0.15090			100.00000	0.00000	0.00000	0
26/03/2014	\$ / R 2014/04/08	11.05	P	Any day expiry	0.00000	0.37550			100.00000	0.00000	0.00000	0
26/03/2014	\$ / R 2014/04/25	10.80	C	Any day expiry	0.18177	0.13046			-28.22572	0.00000	0.00000	0
26/03/2014	\$ / R 2014/04/25			Any day expiry	10.82990	10.72500			-0.96861	0.00000	0.00000	0
26/03/2014	\$ / R 2014/04/25	12.00	C	Any day expiry	0.00901	0.00593			-34.21917	0.00000	0.00000	500
26/03/2014	\$ / R 2014/04/25	8.30	P	Any day expiry	0.00000	0.00000			7.69231	0.00000	0.00000	6,000
26/03/2014	\$ / R 2014/04/25	9.94	P	Any day expiry	0.00273	0.00403			47.40193	0.00000	0.00000	0
26/03/2014	\$ / R 2014/04/25	12.00	P	Any day expiry	1.17911	1.28093			8.63512	0.00000	0.00000	0
26/03/2014	\$ / R 2014/04/25	8.30	C	Any day expiry	2.52990	2.42500			-4.14640	0.00000	0.00000	0
26/03/2014	\$ / R 2014/04/25	10.80	P	Any day expiry	0.15187	0.20546			35.29122	0.00000	0.00000	500
26/03/2014	\$ / R 2014/04/25	9.94	C	Any day expiry	0.89263	0.78903			-11.60663	0.00000	0.00000	6,000
26/03/2014	\$ / R 2014/05/26			Any day expiry	10.88330	10.77770			-0.97029	0.00000	0.00000	10,150
26/03/2014	\$ / R 2014/05/26	9.94	P	Any day expiry	0.01125	0.01566			39.10841	0.00000	0.00000	0
26/03/2014	\$ / R 2014/05/26	9.95	C	Any day expiry	0.94500	0.84396			-10.69227	0.00000	0.00000	0
26/03/2014	\$ / R 2014/05/26	9.96	C	Any day expiry	0.93547	0.83459			-10.78404	0.00000	0.00000	0
26/03/2014	\$ / R 2014/05/26	9.94	C	Any day expiry	0.95455	0.85336			-10.60167	0.00000	0.00000	0
26/03/2014	\$ / R 2014/05/26	9.96	P	Any day expiry	0.01217	0.01689			38.76693	0.00000	0.00000	0
26/03/2014	\$ / R 2014/05/26	9.95	P	Any day expiry	0.01170	0.01626			38.93735	0.00000	0.00000	0
26/03/2014	\$ / R 2014/05/27	8.30	P	Any day expiry	0.00006	0.00008			24.40945	0.00000	0.00000	5,500
26/03/2014	\$ / R 2014/05/27			Any day expiry	10.88500	10.77940			-0.97014	0.00000	0.00000	0
26/03/2014	\$ / R 2014/05/27	10.14	P	Any day expiry	0.02471	0.03347			35.42427	0.00000	0.00000	0
26/03/2014	\$ / R 2014/05/27	8.30	C	Any day expiry	2.58506	2.47948			-4.08441	0.00000	0.00000	0
26/03/2014	\$ / R 2014/05/27	10.14	C	Any day expiry	0.76971	0.67287			-12.58204	0.00000	0.00000	5,500
26/03/2014	\$ / R 2014/05/28	12.20	P	Any day expiry	1.34605	1.44466			7.32609	0.00000	0.00000	0
26/03/2014	\$ / R 2014/05/28			Any day expiry	10.88690	10.78120			-0.97089	0.00000	0.00000	0
26/03/2014	\$ / R 2014/05/28	10.80	C	Any day expiry	0.29082	0.23411			-19.49835	0.00000	0.00000	0
26/03/2014	\$ / R 2014/05/28	12.20	C	Any day expiry	0.03295	0.02586			-21.50761	0.00000	0.00000	500
26/03/2014	\$ / R 2014/05/28	10.80	P	Any day expiry	0.20392	0.25291			24.02751	0.00000	0.00000	500
26/03/2014	\$ / R 2014/06/13	8.78	P	Foreign Exchange Future	0.00073	0.00093			26.95248	0.00000	0.00000	15,489
26/03/2014	\$ / R 2014/06/13	9.60	C	Foreign Exchange Future	1.32387	1.21927			-7.90093	0.00000	0.00000	0
26/03/2014	\$ / R 2014/06/13	10.64	P	Foreign Exchange Future	0.15380	0.19287			25.40313	0.00000	0.00000	0
26/03/2014	\$ / R 2014/06/13	10.65	P	Foreign Exchange Future	0.15767	0.19733			25.15026	0.00000	0.00000	2,350
26/03/2014	\$ / R 2014/06/13	10.81	P	Foreign Exchange Future	0.22781	0.27728			21.71268	0.00000	0.00000	0
26/03/2014	\$ / R 2014/06/13	10.90	P	Foreign Exchange Future	0.27392	0.33236			21.33522	0.00000	0.00000	7,000
26/03/2014	\$ / R 2014/06/13	10.96	C	Foreign Exchange Future	0.26625	0.22150			-16.80764	0.00000	0.00000	0
26/03/2014	\$ / R 2014/06/13	11.18	P	Foreign Exchange Future	0.45652	0.52932			15.94626	0.00000	0.00000	0
26/03/2014	\$ / R 2014/06/13	11.50	C	Foreign Exchange Future	0.12223	0.10073			-17.58963	0.00000	0.00000	2,500
26/03/2014	\$ / R 2014/06/13	11.60	C	Foreign Exchange Future	0.10696	0.08809			-17.64478	0.00000	0.00000	250
26/03/2014	\$ / R 2014/06/13	12.50	P	Foreign Exchange Future	1.62038	1.72059			6.18424	0.00000	0.00000	0

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26/03/2014	\$ / R 2014/06/13	14.00	P	Foreign Exchange Future	3.10248	3.20802			3.40177	0.00000	0.00000	0
26/03/2014	\$ / R 2014/06/13	8.45	C	Foreign Exchange Future	2.46693	2.36039			-4.31849	0.00000	0.00000	0
26/03/2014	\$ / R 2014/06/13			Foreign Exchange Future	10.91660	10.81000			-0.97649	10.90580	10.81200	1,465,938
26/03/2014	\$ / R 2014/06/13	9.20	P	Foreign Exchange Future	0.00240	0.00305			27.22727	0.00000	0.00000	0
26/03/2014	\$ / R 2014/06/13	9.61	C	Foreign Exchange Future	1.31407	1.20953			-7.95556	0.00000	0.00000	0
26/03/2014	\$ / R 2014/06/13	9.75	C	Foreign Exchange Future	1.17754	1.07443			-8.75619	0.00000	0.00000	0
26/03/2014	\$ / R 2014/06/13	9.97	P	Foreign Exchange Future	0.02191	0.02918			33.18122	0.00000	0.00000	24,582
26/03/2014	\$ / R 2014/06/13	10.00	P	Foreign Exchange Future	0.02409	0.03197			32.70728	0.00000	0.00000	15,000
26/03/2014	\$ / R 2014/06/13	10.15	C	Foreign Exchange Future	0.80462	0.70959			-11.81118	0.00000	0.00000	0
26/03/2014	\$ / R 2014/06/13	10.50	C	Foreign Exchange Future	0.52238	0.44680			-14.46854	0.00000	0.00000	0
26/03/2014	\$ / R 2014/06/13	10.91	P	Foreign Exchange Future	0.27974	0.33876			21.09868	0.00000	0.00000	100
26/03/2014	\$ / R 2014/06/13	11.01	P	Foreign Exchange Future	0.34093	0.40548			18.93518	0.00000	0.00000	50
26/03/2014	\$ / R 2014/06/13	11.10	C	Foreign Exchange Future	0.21704	0.17954			-17.27508	0.00000	0.00000	6,000
26/03/2014	\$ / R 2014/06/13	11.12	P	Foreign Exchange Future	0.41419	0.48425			16.91486	0.00000	0.00000	0
26/03/2014	\$ / R 2014/06/13	11.20	P	Foreign Exchange Future	0.47097	0.54465			15.64258	0.00000	0.00000	0
26/03/2014	\$ / R 2014/06/13	11.90	C	Foreign Exchange Future	0.07312	0.06020			-17.67630	0.00000	0.00000	0
26/03/2014	\$ / R 2014/06/13	12.90	P	Foreign Exchange Future	2.00854	2.11096			5.09959	0.00000	0.00000	0
26/03/2014	\$ / R 2014/06/13	8.00	C	Foreign Exchange Future	2.91671	2.81013			-3.65428	0.00000	0.00000	0
26/03/2014	\$ / R 2014/06/13	8.64	C	Foreign Exchange Future	2.27711	2.17062			-4.67618	0.00000	0.00000	0
26/03/2014	\$ / R 2014/06/13	9.00	C	Foreign Exchange Future	1.91797	1.81174			-5.53865	0.00000	0.00000	0
26/03/2014	\$ / R 2014/06/13	9.00	P	Foreign Exchange Future	0.00137	0.00174			27.07998	0.00000	0.00000	0
26/03/2014	\$ / R 2014/06/13	9.59	C	Foreign Exchange Future	1.33367	1.22902			-7.84696	0.00000	0.00000	0
26/03/2014	\$ / R 2014/06/13	9.60	P	Foreign Exchange Future	0.00727	0.00927			27.55977	0.00000	0.00000	0
26/03/2014	\$ / R 2014/06/13	10.63	C	Foreign Exchange Future	0.43658	0.36847			-15.60188	0.00000	0.00000	0
26/03/2014	\$ / R 2014/06/13	10.64	C	Foreign Exchange Future	0.43040	0.36287			-15.69021	0.00000	0.00000	0
26/03/2014	\$ / R 2014/06/13	10.65	C	Foreign Exchange Future	0.42427	0.35733			-15.77863	0.00000	0.00000	0
26/03/2014	\$ / R 2014/06/13	10.75	C	Foreign Exchange Future	0.36632	0.30525			-16.67133	0.00000	0.00000	0
26/03/2014	\$ / R 2014/06/13	10.80	C	Foreign Exchange Future	0.33958	0.28144			-17.12252	0.00000	0.00000	0
26/03/2014	\$ / R 2014/06/13	10.95	C	Foreign Exchange Future	0.27016	0.22485			-16.77019	0.00000	0.00000	5,000
26/03/2014	\$ / R 2014/06/13	10.96	P	Foreign Exchange Future	0.30965	0.37150			19.97387	0.00000	0.00000	0
26/03/2014	\$ / R 2014/06/13	11.13	C	Foreign Exchange Future	0.20773	0.17166			-17.36452	0.00000	0.00000	2,000
26/03/2014	\$ / R 2014/06/13	11.18	C	Foreign Exchange Future	0.19312	0.15932			-17.50303	0.00000	0.00000	2,000
26/03/2014	\$ / R 2014/06/13	11.36	P	Foreign Exchange Future	0.59219	0.67220			13.51212	0.00000	0.00000	0
26/03/2014	\$ / R 2014/06/13	8.75	C	Foreign Exchange Future	2.16727	2.06085			-4.91027	0.00000	0.00000	0
26/03/2014	\$ / R 2014/06/13	8.75	P	Foreign Exchange Future	0.00067	0.00085			26.94139	0.00000	0.00000	0
26/03/2014	\$ / R 2014/06/13	9.78	C	Foreign Exchange Future	1.14846	1.04594			-8.92677	0.00000	0.00000	0
26/03/2014	\$ / R 2014/06/13	9.80	P	Foreign Exchange Future	0.01252	0.01703			35.97710	0.00000	0.00000	0
26/03/2014	\$ / R 2014/06/13	10.01	C	Foreign Exchange Future	0.93146	0.83295			-10.57565	0.00000	0.00000	0
26/03/2014	\$ / R 2014/06/13	10.57	C	Foreign Exchange Future	0.47495	0.40335			-15.07502	0.00000	0.00000	0
26/03/2014	\$ / R 2014/06/13	11.00	C	Foreign Exchange Future	0.25117	0.20859			-16.95089	0.00000	0.00000	14,500
26/03/2014	\$ / R 2014/06/13	11.02	C	Foreign Exchange Future	0.24394	0.20242			-17.01957	0.00000	0.00000	5,000
26/03/2014	\$ / R 2014/06/13	11.16	P	Foreign Exchange Future	0.44223	0.51414			16.25992	0.00000	0.00000	0
26/03/2014	\$ / R 2014/06/13	12.05	C	Foreign Exchange Future	0.06109	0.05019			-17.84664	0.00000	0.00000	21,000
26/03/2014	\$ / R 2014/06/13	12.24	C	Foreign Exchange Future	0.04899	0.04034			-17.64567	0.00000	0.00000	15,489
26/03/2014	\$ / R 2014/06/13	8.80	C	Foreign Exchange Future	2.11738	2.01098			-5.02466	0.00000	0.00000	0

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26/03/2014	\$ / R 2014/06/13	9.59	P	Foreign Exchange Future	0.00707	0.00902			27.54948	0.00000	0.00000	0
26/03/2014	\$ / R 2014/06/13	10.13	P	Foreign Exchange Future	0.03584	0.04685			30.71720	0.00000	0.00000	15,489
26/03/2014	\$ / R 2014/06/13	10.15	P	Foreign Exchange Future	0.03802	0.04959			30.41695	0.00000	0.00000	47,500
26/03/2014	\$ / R 2014/06/13	10.45	P	Foreign Exchange Future	0.09139	0.11964			30.91755	0.00000	0.00000	0
26/03/2014	\$ / R 2014/06/13	10.50	P	Foreign Exchange Future	0.10578	0.13680			29.32363	0.00000	0.00000	15,000
26/03/2014	\$ / R 2014/06/13	10.75	P	Foreign Exchange Future	0.19972	0.24525			22.79721	0.00000	0.00000	0
26/03/2014	\$ / R 2014/06/13	10.95	P	Foreign Exchange Future	0.30356	0.36485			20.19186	0.00000	0.00000	0
26/03/2014	\$ / R 2014/06/13	11.01	C	Foreign Exchange Future	0.24753	0.20548			-16.98584	0.00000	0.00000	50
26/03/2014	\$ / R 2014/06/13	11.10	P	Foreign Exchange Future	0.40044	0.46954			17.25793	0.00000	0.00000	0
26/03/2014	\$ / R 2014/06/13	11.13	P	Foreign Exchange Future	0.42113	0.49166			16.74721	0.00000	0.00000	0
26/03/2014	\$ / R 2014/06/13	11.20	C	Foreign Exchange Future	0.18757	0.15465			-17.55429	0.00000	0.00000	15,000
26/03/2014	\$ / R 2014/06/13	11.36	C	Foreign Exchange Future	0.14879	0.12220			-17.86637	0.00000	0.00000	0
26/03/2014	\$ / R 2014/06/13	12.00	C	Foreign Exchange Future	0.06488	0.05327			-17.88833	0.00000	0.00000	46,682
26/03/2014	\$ / R 2014/06/13	12.50	C	Foreign Exchange Future	0.03698	0.03059			-17.28642	0.00000	0.00000	0
26/03/2014	\$ / R 2014/06/13	14.00	C	Foreign Exchange Future	0.01908	0.01802			-5.56068	0.00000	0.00000	0
26/03/2014	\$ / R 2014/06/13	8.45	P	Foreign Exchange Future	0.00033	0.00039			20.30098	0.00000	0.00000	0
26/03/2014	\$ / R 2014/06/13	9.20	C	Foreign Exchange Future	1.71900	1.61305			-6.16327	0.00000	0.00000	0
26/03/2014	\$ / R 2014/06/13	9.61	P	Foreign Exchange Future	0.00747	0.00953			27.56967	0.00000	0.00000	0
26/03/2014	\$ / R 2014/06/13	9.75	P	Foreign Exchange Future	0.01094	0.01443			31.93822	0.00000	0.00000	250
26/03/2014	\$ / R 2014/06/13	9.97	C	Foreign Exchange Future	0.96851	0.86918			-10.25580	0.00000	0.00000	0
26/03/2014	\$ / R 2014/06/13	10.00	C	Foreign Exchange Future	0.94069	0.84197			-10.49438	0.00000	0.00000	0
26/03/2014	\$ / R 2014/06/13	10.91	C	Foreign Exchange Future	0.28634	0.23876			-16.61657	0.00000	0.00000	0
26/03/2014	\$ / R 2014/06/13	11.12	C	Foreign Exchange Future	0.21079	0.17425			-17.33510	0.00000	0.00000	2,000
26/03/2014	\$ / R 2014/06/13	11.50	P	Foreign Exchange Future	0.70563	0.79073			12.06013	0.00000	0.00000	600
26/03/2014	\$ / R 2014/06/13	11.90	P	Foreign Exchange Future	1.05652	1.15020			8.86637	0.00000	0.00000	0
26/03/2014	\$ / R 2014/06/13	12.90	C	Foreign Exchange Future	0.02514	0.02096			-16.60010	0.00000	0.00000	0
26/03/2014	\$ / R 2014/06/13	8.00	P	Foreign Exchange Future	0.00011	0.00013			13.05483	0.00000	0.00000	0
26/03/2014	\$ / R 2014/06/13	8.64	P	Foreign Exchange Future	0.00051	0.00062			23.35637	0.00000	0.00000	24,582
26/03/2014	\$ / R 2014/06/13	8.78	C	Foreign Exchange Future	2.13733	2.03093			-4.97829	0.00000	0.00000	0
26/03/2014	\$ / R 2014/06/13	8.80	P	Foreign Exchange Future	0.00078	0.00098			26.96673	0.00000	0.00000	920
26/03/2014	\$ / R 2014/06/13	10.13	C	Foreign Exchange Future	0.82244	0.72685			-11.62296	0.00000	0.00000	0
26/03/2014	\$ / R 2014/06/13	10.45	C	Foreign Exchange Future	0.55799	0.47964			-14.04075	0.00000	0.00000	0
26/03/2014	\$ / R 2014/06/13	10.57	P	Foreign Exchange Future	0.12835	0.16335			27.27144	0.00000	0.00000	11,250
26/03/2014	\$ / R 2014/06/13	10.81	C	Foreign Exchange Future	0.33441	0.27728			-17.08543	0.00000	0.00000	100
26/03/2014	\$ / R 2014/06/13	10.90	C	Foreign Exchange Future	0.29052	0.24236			-16.57634	0.00000	0.00000	0
26/03/2014	\$ / R 2014/06/13	11.00	P	Foreign Exchange Future	0.33457	0.39859			19.13662	0.00000	0.00000	5,000
26/03/2014	\$ / R 2014/06/13	11.60	P	Foreign Exchange Future	0.79036	0.87809			11.09966	0.00000	0.00000	0
26/03/2014	\$ / R 2014/06/13	12.00	P	Foreign Exchange Future	1.14828	1.24327			8.27276	0.00000	0.00000	1,000
26/03/2014	\$ / R 2014/06/13	12.05	P	Foreign Exchange Future	1.19449	1.29019			8.01163	0.00000	0.00000	0
26/03/2014	\$ / R 2014/06/13	12.24	P	Foreign Exchange Future	1.37239	1.47034			7.13766	0.00000	0.00000	0
26/03/2014	\$ / R 2014/06/13	13.30	C	Foreign Exchange Future	0.02032	0.01880			-7.49404	0.00000	0.00000	0
26/03/2014	\$ / R 2014/06/13	13.30	P	Foreign Exchange Future	2.40372	2.50880			4.37145	0.00000	0.00000	0
26/03/2014	\$ / R 2014/06/13	9.78	P	Foreign Exchange Future	0.01186	0.01594			34.39078	0.00000	0.00000	920
26/03/2014	\$ / R 2014/06/13	9.80	C	Foreign Exchange Future	1.12912	1.02703			-9.04200	0.00000	0.00000	0
26/03/2014	\$ / R 2014/06/13	10.01	P	Foreign Exchange Future	0.02486	0.03295			32.55108	0.00000	0.00000	50

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
26/03/2014	\$ / R 2014/06/13	10.63	P	Foreign Exchange Future	0.14998	0.18847			25.65902	0.00000	0.00000	11,250
26/03/2014	\$ / R 2014/06/13	10.80	P	Foreign Exchange Future	0.22298	0.27144			21.73035	0.00000	0.00000	0
26/03/2014	\$ / R 2014/06/13	11.02	P	Foreign Exchange Future	0.34734	0.41242			18.73736	0.00000	0.00000	0
26/03/2014	\$ / R 2014/06/13	11.16	C	Foreign Exchange Future	0.19883	0.16414			-17.44826	0.00000	0.00000	0
26/03/2014	\$ / R 2014/06/13	12.20	C	Foreign Exchange Future	0.05126	0.04219			-17.69278	0.00000	0.00000	0
26/03/2014	\$ / R 2014/06/13	12.20	P	Foreign Exchange Future	1.33466	1.43219			7.30750	0.00000	0.00000	0
26/03/2014	\$ / R 2014/06/13	13.65	C	Foreign Exchange Future	0.01943	0.01818			-6.43931	0.00000	0.00000	0
26/03/2014	\$ / R 2014/06/13	13.65	P	Foreign Exchange Future	2.75283	2.85818			3.82693	0.00000	0.00000	0
26/03/2014	\$ / R 2014/06/17	9.61	P	Any day expiry	0.01000	0.01000			0.00000	0.00000	0.00000	0
26/03/2014	\$ / R 2014/06/17			Any day expiry	9.60000	9.60000			0.00000	0.00000	0.00000	0
26/03/2014	\$ / R 2014/06/17	9.60	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
26/03/2014	\$ / R 2014/06/17	9.59	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
26/03/2014	\$ / R 2014/06/17	9.60	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
26/03/2014	\$ / R 2014/06/17	9.61	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
26/03/2014	\$ / R 2014/06/17	9.59	C	Any day expiry	0.01000	0.01000			0.00000	0.00000	0.00000	0
26/03/2014	\$ / R 2014/06/18	10.13	C	Any day expiry	0.83453	0.73910			-11.43593	0.00000	0.00000	0
26/03/2014	\$ / R 2014/06/18			Any day expiry	10.92580	10.81900			-0.97750	0.00000	0.00000	0
26/03/2014	\$ / R 2014/06/18	12.24	C	Any day expiry	0.05484	0.04563			-16.79654	0.00000	0.00000	0
26/03/2014	\$ / R 2014/06/18	8.78	P	Any day expiry	0.00084	0.00109			29.85448	0.00000	0.00000	0
26/03/2014	\$ / R 2014/06/18	12.24	P	Any day expiry	1.36904	1.46663			7.12834	0.00000	0.00000	0
26/03/2014	\$ / R 2014/06/18	10.13	P	Any day expiry	0.03873	0.05010			29.33605	0.00000	0.00000	0
26/03/2014	\$ / R 2014/06/18	8.78	C	Any day expiry	2.14664	2.04009			-4.96356	0.00000	0.00000	0
26/03/2014	\$ / R 2014/06/24			Any day expiry	9.97000	9.97000			0.00000	0.00000	0.00000	0
26/03/2014	\$ / R 2014/06/27			Any day expiry	10.94250	10.83520			-0.98058	0.00000	0.00000	0
26/03/2014	\$ / R 2014/06/27	8.30	P	Any day expiry	0.00043	0.00052			20.73085	0.00000	0.00000	4,700
26/03/2014	\$ / R 2014/06/27	10.82	P	Any day expiry	0.24698	0.29671			20.13678	0.00000	0.00000	0
26/03/2014	\$ / R 2014/06/27	8.30	C	Any day expiry	2.64293	2.53572			-4.05654	0.00000	0.00000	0
26/03/2014	\$ / R 2014/06/27	10.82	C	Any day expiry	0.36948	0.31191			-15.58053	0.00000	0.00000	4,700
26/03/2014	\$ / R 2014/06/30	10.80	C	Any day expiry	0.38750	0.32856			-15.21082	0.00000	0.00000	0
26/03/2014	\$ / R 2014/06/30			Any day expiry	10.94830	10.84060			-0.98371	0.00000	0.00000	0
26/03/2014	\$ / R 2014/06/30	12.40	P	Any day expiry	1.51119	1.61003			6.54009	0.00000	0.00000	0
26/03/2014	\$ / R 2014/06/30	12.40	C	Any day expiry	0.05949	0.05063			-14.90333	0.00000	0.00000	500
26/03/2014	\$ / R 2014/06/30	10.80	P	Any day expiry	0.23920	0.28796			20.38336	0.00000	0.00000	500
26/03/2014	\$ / R 2014/07/28			Any day expiry	11.00180	10.89360			-0.98348	0.00000	0.00000	0
26/03/2014	\$ / R 2014/07/28	8.30	P	Any day expiry	0.00122	0.00151			23.79115	0.00000	0.00000	4,700
26/03/2014	\$ / R 2014/07/28	10.82	P	Any day expiry	0.27350	0.32325			18.19116	0.00000	0.00000	0
26/03/2014	\$ / R 2014/07/28	8.30	C	Any day expiry	2.70302	2.59511			-3.99221	0.00000	0.00000	0
26/03/2014	\$ / R 2014/07/28	10.82	C	Any day expiry	0.45530	0.39685			-12.83719	0.00000	0.00000	4,700
26/03/2014	\$ / R 2014/07/29	11.10	C	Any day expiry	0.33496	0.29197			-12.83505	0.00000	0.00000	0
26/03/2014	\$ / R 2014/07/29	12.62	C	Any day expiry	0.07939	0.06984			-12.02812	0.00000	0.00000	500
26/03/2014	\$ / R 2014/07/29			Any day expiry	11.00370	10.89550			-0.98331	0.00000	0.00000	0
26/03/2014	\$ / R 2014/07/29	11.10	P	Any day expiry	0.43126	0.49647			15.12037	0.00000	0.00000	201
26/03/2014	\$ / R 2014/07/29	12.09	P	Any day expiry	1.21031	1.30277			7.63933	0.00000	0.00000	0
26/03/2014	\$ / R 2014/07/29	12.62	P	Any day expiry	1.69569	1.79434			5.81774	0.00000	0.00000	0
26/03/2014	\$ / R 2014/07/29	10.80	P	Any day expiry	0.26493	0.31375			18.42458	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
26/03/2014	\$ / R 2014/07/29	10.80	C	Any day expiry	0.46863	0.40925			-12.67233	0.00000	0.00000	0
26/03/2014	\$ / R 2014/07/29	12.09	C	Any day expiry	0.12401	0.10827			-12.69284	0.00000	0.00000	201
26/03/2014	\$ / R 2014/08/22	12.07	C	Any day expiry	0.16439	0.14582			-11.29392	0.00000	0.00000	19,547
26/03/2014	\$ / R 2014/08/22	9.99	C	Any day expiry	1.11740	1.02301			-8.44705	0.00000	0.00000	0
26/03/2014	\$ / R 2014/08/22	10.01	C	Any day expiry	1.10001	1.00609			-8.53802	0.00000	0.00000	0
26/03/2014	\$ / R 2014/08/22			Any day expiry	11.04960	10.94090			-0.98375	0.00000	0.00000	0
26/03/2014	\$ / R 2014/08/22	10.33	C	Any day expiry	0.83602	0.75096			-10.17464	0.00000	0.00000	0
26/03/2014	\$ / R 2014/08/22	12.07	P	Any day expiry	1.18479	1.27492			7.60758	0.00000	0.00000	0
26/03/2014	\$ / R 2014/08/22	10.01	P	Any day expiry	0.06041	0.07519			24.46748	0.00000	0.00000	0
26/03/2014	\$ / R 2014/08/22	10.00	P	Any day expiry	0.05909	0.07364			24.61401	0.00000	0.00000	0
26/03/2014	\$ / R 2014/08/22	10.33	P	Any day expiry	0.11642	0.14006			20.30392	0.00000	0.00000	19,547
26/03/2014	\$ / R 2014/08/22	9.99	P	Any day expiry	0.05780	0.07211			24.76186	0.00000	0.00000	0
26/03/2014	\$ / R 2014/08/22	10.00	C	Any day expiry	1.10869	1.01454			-8.49236	0.00000	0.00000	0
26/03/2014	\$ / R 2014/08/27			Any day expiry	11.05920	10.95040			-0.98380	0.00000	0.00000	0
26/03/2014	\$ / R 2014/08/27	12.83	P	Any day expiry	1.86915	1.96794			5.28515	0.00000	0.00000	0
26/03/2014	\$ / R 2014/08/27	10.80	C	Any day expiry	0.54298	0.48308			-11.03152	0.00000	0.00000	0
26/03/2014	\$ / R 2014/08/27	12.83	C	Any day expiry	0.09835	0.08834			-10.18047	0.00000	0.00000	500
26/03/2014	\$ / R 2014/08/27	10.80	P	Any day expiry	0.28378	0.33268			17.23215	0.00000	0.00000	500
26/03/2014	\$ / R 2014/08/28			Any day expiry	11.06110	10.95230			-0.98363	0.00000	0.00000	0
26/03/2014	\$ / R 2014/08/28	8.30	P	Any day expiry	0.00246	0.00307			24.57844	0.00000	0.00000	5,000
26/03/2014	\$ / R 2014/08/28	10.96	P	Any day expiry	0.36546	0.42107			15.21557	0.00000	0.00000	0
26/03/2014	\$ / R 2014/08/28	10.96	C	Any day expiry	0.46656	0.41337			-11.40112	0.00000	0.00000	5,000
26/03/2014	\$ / R 2014/08/28	8.30	C	Any day expiry	2.76356	2.65537			-3.91506	0.00000	0.00000	0
26/03/2014	\$ / R 2014/09/15	9.78	C	Foreign Exchange Future	1.36366	1.26371			-7.32959	0.00000	0.00000	0
26/03/2014	\$ / R 2014/09/15	10.23	C	Foreign Exchange Future	0.97270	0.88547			-8.96690	0.00000	0.00000	0
26/03/2014	\$ / R 2014/09/15	10.38	P	Foreign Exchange Future	0.14058	0.16684			18.67986	0.00000	0.00000	250
26/03/2014	\$ / R 2014/09/15	10.95	P	Foreign Exchange Future	0.36821	0.42318			14.93131	0.00000	0.00000	0
26/03/2014	\$ / R 2014/09/15	12.39	C	Foreign Exchange Future	0.16034	0.14449			-9.88242	0.00000	0.00000	2,870
26/03/2014	\$ / R 2014/09/15	12.60	P	Foreign Exchange Future	1.64328	1.73901			5.82570	0.00000	0.00000	0
26/03/2014	\$ / R 2014/09/15	12.75	P	Foreign Exchange Future	1.78025	1.87748			5.46140	0.00000	0.00000	0
26/03/2014	\$ / R 2014/09/15	7.90	C	Foreign Exchange Future	3.19687	3.08829			-3.39664	0.00000	0.00000	0
26/03/2014	\$ / R 2014/09/15	8.40	C	Foreign Exchange Future	2.69958	2.59177			-3.99342	0.00000	0.00000	0
26/03/2014	\$ / R 2014/09/15			Foreign Exchange Future	11.09550	10.98640			-0.98328	11.00000	11.00000	16,511
26/03/2014	\$ / R 2014/09/15	8.90	C	Foreign Exchange Future	2.20664	2.10027			-4.82040	0.00000	0.00000	0
26/03/2014	\$ / R 2014/09/15	9.30	P	Foreign Exchange Future	0.02199	0.02677			21.70884	0.00000	0.00000	0
26/03/2014	\$ / R 2014/09/15	10.19	C	Foreign Exchange Future	1.00491	0.91659			-8.78843	0.00000	0.00000	0
26/03/2014	\$ / R 2014/09/15	10.30	C	Foreign Exchange Future	0.91743	0.83220			-9.29008	0.00000	0.00000	0
26/03/2014	\$ / R 2014/09/15	12.35	C	Foreign Exchange Future	0.16495	0.14858			-9.92677	0.00000	0.00000	23,934
26/03/2014	\$ / R 2014/09/15	13.15	P	Foreign Exchange Future	2.15304	2.25338			4.66044	0.00000	0.00000	0
26/03/2014	\$ / R 2014/09/15	13.60	P	Foreign Exchange Future	2.59198	2.69771			4.07909	0.00000	0.00000	0
26/03/2014	\$ / R 2014/09/15	8.80	P	Foreign Exchange Future	0.00917	0.01173			27.92617	0.00000	0.00000	920
26/03/2014	\$ / R 2014/09/15	8.88	P	Foreign Exchange Future	0.01072	0.01342			25.16393	0.00000	0.00000	26,804
26/03/2014	\$ / R 2014/09/15	9.00	C	Foreign Exchange Future	2.10874	2.00278			-5.02456	0.00000	0.00000	0
26/03/2014	\$ / R 2014/09/15	10.00	C	Foreign Exchange Future	1.16368	1.07060			-7.99851	0.00000	0.00000	0
26/03/2014	\$ / R 2014/09/15	10.21	C	Foreign Exchange Future	0.98874	0.90097			-8.87690	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
26/03/2014	\$ / R 2014/09/15	10.23	P	Foreign Exchange Future	0.10720	0.12908			20.41073	0.00000	0.00000	23,934
26/03/2014	\$ / R 2014/09/15	10.31	C	Foreign Exchange Future	0.90965	0.82472			-9.33718	0.00000	0.00000	0
26/03/2014	\$ / R 2014/09/15	12.27	C	Foreign Exchange Future	0.17472	0.15723			-10.01089	0.00000	0.00000	10,000
26/03/2014	\$ / R 2014/09/15	12.39	P	Foreign Exchange Future	1.45484	1.54809			6.40995	0.00000	0.00000	0
26/03/2014	\$ / R 2014/09/15	12.75	C	Foreign Exchange Future	0.12575	0.11388			-9.44170	0.00000	0.00000	10,000
26/03/2014	\$ / R 2014/09/15	14.00	C	Foreign Exchange Future	0.08541	0.08298			-2.83893	0.00000	0.00000	0
26/03/2014	\$ / R 2014/09/15	14.00	P	Foreign Exchange Future	2.98991	3.09658			3.56784	0.00000	0.00000	0
26/03/2014	\$ / R 2014/09/15	10.29	C	Foreign Exchange Future	0.92524	0.83972			-9.24306	0.00000	0.00000	0
26/03/2014	\$ / R 2014/09/15	10.50	C	Foreign Exchange Future	0.76789	0.69231			-9.84237	0.00000	0.00000	0
26/03/2014	\$ / R 2014/09/15	10.55	P	Foreign Exchange Future	0.18707	0.22590			20.75256	0.00000	0.00000	10,000
26/03/2014	\$ / R 2014/09/15	11.51	C	Foreign Exchange Future	0.31544	0.28220			-10.53597	0.00000	0.00000	250
26/03/2014	\$ / R 2014/09/15	12.00	P	Foreign Exchange Future	1.11781	1.20523			7.82024	0.00000	0.00000	0
26/03/2014	\$ / R 2014/09/15	12.44	P	Foreign Exchange Future	1.49932	1.59320			6.26207	0.00000	0.00000	0
26/03/2014	\$ / R 2014/09/15	8.88	C	Foreign Exchange Future	2.22622	2.11982			-4.77950	0.00000	0.00000	0
26/03/2014	\$ / R 2014/09/15	9.00	P	Foreign Exchange Future	0.01324	0.01638			23.75722	0.00000	0.00000	35,000
26/03/2014	\$ / R 2014/09/15	9.60	P	Foreign Exchange Future	0.03604	0.04323			19.93513	0.00000	0.00000	0
26/03/2014	\$ / R 2014/09/15	9.90	C	Foreign Exchange Future	1.25377	1.15540			-7.84583	0.00000	0.00000	0
26/03/2014	\$ / R 2014/09/15	10.21	P	Foreign Exchange Future	0.10324	0.12457			20.65981	0.00000	0.00000	15,296
26/03/2014	\$ / R 2014/09/15	10.31	P	Foreign Exchange Future	0.12415	0.14832			19.46329	0.00000	0.00000	0
26/03/2014	\$ / R 2014/09/15	13.15	C	Foreign Exchange Future	0.09854	0.08978			-8.88892	0.00000	0.00000	0
26/03/2014	\$ / R 2014/09/15	7.90	P	Foreign Exchange Future	0.00137	0.00189			37.36360	0.00000	0.00000	0
26/03/2014	\$ / R 2014/09/15	9.30	C	Foreign Exchange Future	1.81749	1.71317			-5.74010	0.00000	0.00000	0
26/03/2014	\$ / R 2014/09/15	10.19	P	Foreign Exchange Future	0.09941	0.12019			20.90830	0.00000	0.00000	2,870
26/03/2014	\$ / R 2014/09/15	10.30	P	Foreign Exchange Future	0.12193	0.14580			19.57676	0.00000	0.00000	0
26/03/2014	\$ / R 2014/09/15	12.35	P	Foreign Exchange Future	1.41945	1.51218			6.53248	0.00000	0.00000	0
26/03/2014	\$ / R 2014/09/15	13.60	C	Foreign Exchange Future	0.08748	0.08411			-3.85339	0.00000	0.00000	0
26/03/2014	\$ / R 2014/09/15	8.40	P	Foreign Exchange Future	0.00408	0.00537			31.72950	0.00000	0.00000	0
26/03/2014	\$ / R 2014/09/15	8.80	C	Foreign Exchange Future	2.30467	2.19813			-4.62272	0.00000	0.00000	0
26/03/2014	\$ / R 2014/09/15	8.90	P	Foreign Exchange Future	0.01114	0.01387			24.50666	0.00000	0.00000	15,296
26/03/2014	\$ / R 2014/09/15	9.60	C	Foreign Exchange Future	1.53154	1.42963			-6.65439	0.00000	0.00000	0
26/03/2014	\$ / R 2014/09/15	9.78	P	Foreign Exchange Future	0.04816	0.05731			18.99528	0.00000	0.00000	920
26/03/2014	\$ / R 2014/09/15	9.90	P	Foreign Exchange Future	0.05827	0.06900			18.41531	0.00000	0.00000	0
26/03/2014	\$ / R 2014/09/15	10.38	C	Foreign Exchange Future	0.85608	0.77324			-9.67678	0.00000	0.00000	0
26/03/2014	\$ / R 2014/09/15	10.95	C	Foreign Exchange Future	0.51371	0.45958			-10.53556	0.00000	0.00000	0
26/03/2014	\$ / R 2014/09/15	11.51	P	Foreign Exchange Future	0.72994	0.80580			10.39341	0.00000	0.00000	0
26/03/2014	\$ / R 2014/09/15	12.10	C	Foreign Exchange Future	0.19789	0.17797			-10.06771	0.00000	0.00000	0
26/03/2014	\$ / R 2014/09/15	10.00	P	Foreign Exchange Future	0.06818	0.08420			23.50120	0.00000	0.00000	35,000
26/03/2014	\$ / R 2014/09/15	10.29	P	Foreign Exchange Future	0.11974	0.14332			19.69309	0.00000	0.00000	0
26/03/2014	\$ / R 2014/09/15	10.50	P	Foreign Exchange Future	0.17239	0.20591			19.44523	0.00000	0.00000	10,000
26/03/2014	\$ / R 2014/09/15	10.55	C	Foreign Exchange Future	0.73257	0.66230			-9.59320	0.00000	0.00000	0
26/03/2014	\$ / R 2014/09/15	12.00	C	Foreign Exchange Future	0.21331	0.19163			-10.16549	0.00000	0.00000	42,500
26/03/2014	\$ / R 2014/09/15	12.10	P	Foreign Exchange Future	1.20239	1.29157			7.41660	0.00000	0.00000	0
26/03/2014	\$ / R 2014/09/15	12.27	P	Foreign Exchange Future	1.34922	1.44083			6.78979	0.00000	0.00000	0
26/03/2014	\$ / R 2014/09/15	12.44	C	Foreign Exchange Future	0.15482	0.13960			-9.82584	0.00000	0.00000	15,296
26/03/2014	\$ / R 2014/09/15	12.60	C	Foreign Exchange Future	0.13878	0.12541			-9.63249	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
26/03/2014	\$ / R 2014/09/26			Any day expiry	11.11650	11.00720			-0.98322	0.00000	0.00000	0
26/03/2014	\$ / R 2014/09/26	10.80	C	Any day expiry	0.61489	0.55462			-9.80151	0.00000	0.00000	0
26/03/2014	\$ / R 2014/09/26	13.10	P	Any day expiry	2.09657	2.19611			4.74808	0.00000	0.00000	0
26/03/2014	\$ / R 2014/09/26	10.80	P	Any day expiry	0.29839	0.34742			16.43237	0.00000	0.00000	500
26/03/2014	\$ / R 2014/09/26	13.10	C	Any day expiry	0.11307	0.10331			-8.62619	0.00000	0.00000	500
26/03/2014	\$ / R 2014/09/29	8.30	P	Any day expiry	0.00407	0.00631			55.03070	0.00000	0.00000	5,000
26/03/2014	\$ / R 2014/09/29			Any day expiry	11.12230	11.01290			-0.98361	0.00000	0.00000	0
26/03/2014	\$ / R 2014/09/29	10.96	P	Any day expiry	0.37992	0.43497			14.48762	0.00000	0.00000	0
26/03/2014	\$ / R 2014/09/29	10.96	C	Any day expiry	0.54222	0.48787			-10.02500	0.00000	0.00000	5,000
26/03/2014	\$ / R 2014/09/29	8.30	C	Any day expiry	2.82637	2.71921			-3.79142	0.00000	0.00000	0
26/03/2014	\$ / R 2014/10/29			Any day expiry	11.18490	11.07420			-0.98973	0.00000	0.00000	0
26/03/2014	\$ / R 2014/10/29	10.80	C	Any day expiry	0.69894	0.63796			-8.72456	0.00000	0.00000	0
26/03/2014	\$ / R 2014/10/29	13.33	P	Any day expiry	2.27912	2.38074			4.45848	0.00000	0.00000	0
26/03/2014	\$ / R 2014/10/29	10.80	P	Any day expiry	0.31404	0.36376			15.83269	0.00000	0.00000	500
26/03/2014	\$ / R 2014/10/29	13.33	C	Any day expiry	0.13402	0.12494			-6.77908	0.00000	0.00000	500
26/03/2014	\$ / R 2014/11/04	11.91	C	Any day expiry	0.32142	0.29368			-8.63131	0.00000	0.00000	3,882
26/03/2014	\$ / R 2014/11/04			Any day expiry	11.19750	11.08650			-0.99129	0.00000	0.00000	0
26/03/2014	\$ / R 2014/11/04	10.16	C	Any day expiry	1.15368	1.06562			-7.63261	0.00000	0.00000	0
26/03/2014	\$ / R 2014/11/04	11.91	P	Any day expiry	1.03392	1.11718			8.05254	0.00000	0.00000	0
26/03/2014	\$ / R 2014/11/04	10.16	P	Any day expiry	0.11618	0.13912			19.74909	0.00000	0.00000	3,882
26/03/2014	\$ / R 2014/11/25	10.80	C	Any day expiry	0.76534	0.70438			-7.96611	0.00000	0.00000	0
26/03/2014	\$ / R 2014/11/25			Any day expiry	11.24130	11.12950			-0.99455	0.00000	0.00000	0
26/03/2014	\$ / R 2014/11/25	10.80	P	Any day expiry	0.32404	0.37488			15.68666	0.00000	0.00000	500
26/03/2014	\$ / R 2014/11/25	13.61	P	Any day expiry	2.51799	2.62861			4.39300	0.00000	0.00000	0
26/03/2014	\$ / R 2014/11/25	13.61	C	Any day expiry	0.14929	0.14811			-0.79340	0.00000	0.00000	500
26/03/2014	\$ / R 2014/12/12	9.00	P	Foreign Exchange Future	0.02640	0.03072			16.35129	0.00000	0.00000	0
26/03/2014	\$ / R 2014/12/12	9.09	C	Foreign Exchange Future	2.21659	2.10935			-4.83808	0.00000	0.00000	0
26/03/2014	\$ / R 2014/12/12	10.00	C	Foreign Exchange Future	1.38275	1.28740			-6.89541	0.00000	0.00000	0
26/03/2014	\$ / R 2014/12/12	10.82	P	Foreign Exchange Future	0.33866	0.38952			15.01856	0.00000	0.00000	41,000
26/03/2014	\$ / R 2014/12/12	10.96	C	Foreign Exchange Future	0.72457	0.66766			-7.85351	0.00000	0.00000	0
26/03/2014	\$ / R 2014/12/12	11.11	P	Foreign Exchange Future	0.48885	0.54944			12.39285	0.00000	0.00000	7,471
26/03/2014	\$ / R 2014/12/12	11.20	C	Foreign Exchange Future	0.61761	0.56837			-7.97296	0.00000	0.00000	0
26/03/2014	\$ / R 2014/12/12	12.00	C	Foreign Exchange Future	0.37233	0.34336			-7.78124	0.00000	0.00000	0
26/03/2014	\$ / R 2014/12/12	13.00	C	Foreign Exchange Future	0.21534	0.19938			-7.41168	0.00000	0.00000	47,455
26/03/2014	\$ / R 2014/12/12	13.26	P	Foreign Exchange Future	2.17304	2.27190			4.54921	0.00000	0.00000	0
26/03/2014	\$ / R 2014/12/12			Foreign Exchange Future	11.27680	11.16420			-0.99851	0.00000	0.00000	32,370
26/03/2014	\$ / R 2014/12/12	9.44	C	Foreign Exchange Future	1.88643	1.78248			-5.51022	0.00000	0.00000	0
26/03/2014	\$ / R 2014/12/12	12.29	C	Foreign Exchange Future	0.31481	0.29076			-7.63760	0.00000	0.00000	1,402
26/03/2014	\$ / R 2014/12/12	13.60	C	Foreign Exchange Future	0.16528	0.15853			-4.08603	0.00000	0.00000	0
26/03/2014	\$ / R 2014/12/12	14.20	C	Foreign Exchange Future	0.15616	0.15105			-3.26938	0.00000	0.00000	0
26/03/2014	\$ / R 2014/12/12	8.00	C	Foreign Exchange Future	3.28434	3.17259			-3.40240	0.00000	0.00000	0
26/03/2014	\$ / R 2014/12/12	8.00	P	Foreign Exchange Future	0.00754	0.00839			11.32949	0.00000	0.00000	0
26/03/2014	\$ / R 2014/12/12	9.56	P	Foreign Exchange Future	0.05873	0.06885			17.21866	0.00000	0.00000	0
26/03/2014	\$ / R 2014/12/12	10.00	P	Foreign Exchange Future	0.10595	0.12320			16.28514	0.00000	0.00000	17,500
26/03/2014	\$ / R 2014/12/12	10.05	C	Foreign Exchange Future	1.33978	1.24545			-7.04108	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
26/03/2014	\$ / R 2014/12/12	10.70	P	Foreign Exchange Future	0.28770	0.33127			15.14311	0.00000	0.00000	1,902
26/03/2014	\$ / R 2014/12/12	10.75	C	Foreign Exchange Future	0.83339	0.76915			-7.70829	0.00000	0.00000	0
26/03/2014	\$ / R 2014/12/12	10.96	P	Foreign Exchange Future	0.40777	0.46346			13.65889	0.00000	0.00000	0
26/03/2014	\$ / R 2014/12/12	11.00	C	Foreign Exchange Future	0.70549	0.64992			-7.87693	0.00000	0.00000	0
26/03/2014	\$ / R 2014/12/12	11.20	P	Foreign Exchange Future	0.54081	0.60417			11.71530	0.00000	0.00000	250
26/03/2014	\$ / R 2014/12/12	11.50	P	Foreign Exchange Future	0.73103	0.80324			9.87884	0.00000	0.00000	0
26/03/2014	\$ / R 2014/12/12	12.00	P	Foreign Exchange Future	1.09553	1.17916			7.63358	0.00000	0.00000	0
26/03/2014	\$ / R 2014/12/12	12.01	C	Foreign Exchange Future	0.37013	0.34134			-7.77691	0.00000	0.00000	500
26/03/2014	\$ / R 2014/12/12	8.45	P	Foreign Exchange Future	0.01339	0.01513			13.01100	0.00000	0.00000	0
26/03/2014	\$ / R 2014/12/12	8.55	P	Foreign Exchange Future	0.01517	0.01720			13.36260	0.00000	0.00000	0
26/03/2014	\$ / R 2014/12/12	9.50	P	Foreign Exchange Future	0.05401	0.06337			17.33164	0.00000	0.00000	0
26/03/2014	\$ / R 2014/12/12	9.60	P	Foreign Exchange Future	0.06208	0.07272			17.14410	0.00000	0.00000	0
26/03/2014	\$ / R 2014/12/12	9.88	C	Foreign Exchange Future	1.48739	1.38979			-6.56165	0.00000	0.00000	0
26/03/2014	\$ / R 2014/12/12	10.38	P	Foreign Exchange Future	0.18455	0.21462			16.29585	0.00000	0.00000	500
26/03/2014	\$ / R 2014/12/12	10.50	P	Foreign Exchange Future	0.21972	0.25362			15.43081	0.00000	0.00000	0
26/03/2014	\$ / R 2014/12/12	10.55	P	Foreign Exchange Future	0.23560	0.27114			15.08445	0.00000	0.00000	900
26/03/2014	\$ / R 2014/12/12	11.10	P	Foreign Exchange Future	0.48323	0.54350			12.47201	0.00000	0.00000	4,955
26/03/2014	\$ / R 2014/12/12	12.50	C	Foreign Exchange Future	0.28018	0.25859			-7.70723	0.00000	0.00000	0
26/03/2014	\$ / R 2014/12/12	12.50	P	Foreign Exchange Future	1.50339	1.59439			6.05337	0.00000	0.00000	0
26/03/2014	\$ / R 2014/12/12	13.24	C	Foreign Exchange Future	0.19164	0.17774			-7.25373	0.00000	0.00000	41,000
26/03/2014	\$ / R 2014/12/12	14.23	C	Foreign Exchange Future	0.15588	0.15084			-3.23333	0.00000	0.00000	0
26/03/2014	\$ / R 2014/12/12	14.84	C	Foreign Exchange Future	0.14077	0.12468			-11.42697	0.00000	0.00000	900
26/03/2014	\$ / R 2014/12/12	8.50	P	Foreign Exchange Future	0.01425	0.01613			13.18684	0.00000	0.00000	0
26/03/2014	\$ / R 2014/12/12	9.56	C	Foreign Exchange Future	1.77553	1.67305			-5.77219	0.00000	0.00000	0
26/03/2014	\$ / R 2014/12/12	9.78	P	Foreign Exchange Future	0.07931	0.09262			16.77937	0.00000	0.00000	41,000
26/03/2014	\$ / R 2014/12/12	10.75	P	Foreign Exchange Future	0.30659	0.35495			15.77330	0.00000	0.00000	0
26/03/2014	\$ / R 2014/12/12	10.93	C	Foreign Exchange Future	0.73921	0.68129			-7.83564	0.00000	0.00000	0
26/03/2014	\$ / R 2014/12/12	11.00	P	Foreign Exchange Future	0.42869	0.48572			13.30295	0.00000	0.00000	42,500
26/03/2014	\$ / R 2014/12/12	13.00	P	Foreign Exchange Future	1.93854	2.03518			4.98516	0.00000	0.00000	0
26/03/2014	\$ / R 2014/12/12	13.06	C	Foreign Exchange Future	0.20903	0.19362			-7.37297	0.00000	0.00000	7,471
26/03/2014	\$ / R 2014/12/12	9.09	P	Foreign Exchange Future	0.02979	0.03515			17.98843	0.00000	0.00000	1,402
26/03/2014	\$ / R 2014/12/12	9.44	P	Foreign Exchange Future	0.04963	0.05828			17.43776	0.00000	0.00000	13,326
26/03/2014	\$ / R 2014/12/12	12.29	P	Foreign Exchange Future	1.32801	1.41656			6.66838	0.00000	0.00000	0
26/03/2014	\$ / R 2014/12/12	13.26	C	Foreign Exchange Future	0.18984	0.17610			-7.23945	0.00000	0.00000	79,241
26/03/2014	\$ / R 2014/12/12	13.60	P	Foreign Exchange Future	2.48848	2.59433			4.25346	0.00000	0.00000	0
26/03/2014	\$ / R 2014/12/12	9.00	C	Foreign Exchange Future	2.30320	2.19492			-4.70141	0.00000	0.00000	0
26/03/2014	\$ / R 2014/12/12	9.50	C	Foreign Exchange Future	1.83081	1.72757			-5.63899	0.00000	0.00000	0
26/03/2014	\$ / R 2014/12/12	9.60	C	Foreign Exchange Future	1.73888	1.63692			-5.86339	0.00000	0.00000	0
26/03/2014	\$ / R 2014/12/12	9.78	C	Foreign Exchange Future	1.57611	1.47682			-6.29982	0.00000	0.00000	0
26/03/2014	\$ / R 2014/12/12	9.88	P	Foreign Exchange Future	0.09059	0.10559			16.56143	0.00000	0.00000	79,241
26/03/2014	\$ / R 2014/12/12	10.55	C	Foreign Exchange Future	0.96240	0.88534			-8.00709	0.00000	0.00000	0
26/03/2014	\$ / R 2014/12/12	10.82	C	Foreign Exchange Future	0.79546	0.73372			-7.76136	0.00000	0.00000	0
26/03/2014	\$ / R 2014/12/12	10.93	P	Foreign Exchange Future	0.39241	0.44709			13.93396	0.00000	0.00000	79,241
26/03/2014	\$ / R 2014/12/12	11.11	C	Foreign Exchange Future	0.65565	0.60364			-7.93362	0.00000	0.00000	0
26/03/2014	\$ / R 2014/12/12	13.06	P	Foreign Exchange Future	1.99223	2.08942			4.87836	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
26/03/2014	\$ / R 2014/12/12	13.24	P	Foreign Exchange Future	2.15484	2.25354			4.58031	0.00000	0.00000	0
26/03/2014	\$ / R 2014/12/12	14.20	P	Foreign Exchange Future	3.07936	3.18685			3.49082	0.00000	0.00000	0
26/03/2014	\$ / R 2014/12/12	8.55	C	Foreign Exchange Future	2.74197	2.63140			-4.03259	0.00000	0.00000	0
26/03/2014	\$ / R 2014/12/12	10.05	P	Foreign Exchange Future	0.11298	0.13125			16.16561	0.00000	0.00000	0
26/03/2014	\$ / R 2014/12/12	10.38	C	Foreign Exchange Future	1.08135	0.99882			-7.63185	0.00000	0.00000	0
26/03/2014	\$ / R 2014/12/12	10.50	C	Foreign Exchange Future	0.99652	0.91782			-7.89711	0.00000	0.00000	0
26/03/2014	\$ / R 2014/12/12	10.70	C	Foreign Exchange Future	0.86450	0.79547			-7.98526	0.00000	0.00000	0
26/03/2014	\$ / R 2014/12/12	11.10	C	Foreign Exchange Future	0.66003	0.60770			-7.92865	0.00000	0.00000	0
26/03/2014	\$ / R 2014/12/12	11.50	C	Foreign Exchange Future	0.50783	0.46744			-7.95215	0.00000	0.00000	0
26/03/2014	\$ / R 2014/12/12	12.01	P	Foreign Exchange Future	1.10333	1.18714			7.59659	0.00000	0.00000	0
26/03/2014	\$ / R 2014/12/12	14.23	P	Foreign Exchange Future	3.10908	3.21664			3.45954	0.00000	0.00000	0
26/03/2014	\$ / R 2014/12/12	14.84	P	Foreign Exchange Future	3.70397	3.80048			2.60570	0.00000	0.00000	0
26/03/2014	\$ / R 2014/12/12	8.45	C	Foreign Exchange Future	2.84019	2.72933			-3.90320	0.00000	0.00000	0
26/03/2014	\$ / R 2014/12/12	8.50	C	Foreign Exchange Future	2.79105	2.68033			-3.96698	0.00000	0.00000	0
26/03/2014	\$ / R 2014/12/15			Any day expiry	11.28310	11.17040			-0.99884	0.00000	0.00000	0
26/03/2014	\$ / R 2014/12/15	10.80	P	Any day expiry	0.32972	0.38085			15.50789	0.00000	0.00000	500
26/03/2014	\$ / R 2014/12/15	13.80	P	Any day expiry	2.68143	2.79047			4.06640	0.00000	0.00000	0
26/03/2014	\$ / R 2014/12/15	13.80	C	Any day expiry	0.16453	0.16087			-2.22589	0.00000	0.00000	500
26/03/2014	\$ / R 2014/12/15	10.80	C	Any day expiry	0.81282	0.75125			-7.57465	0.00000	0.00000	0
26/03/2014	\$ / R 2015/01/28	10.80	P	Any day expiry	0.34851	0.39490			13.31337	0.00000	0.00000	300
26/03/2014	\$ / R 2015/01/28	14.27	P	Any day expiry	3.09129	3.20307			3.61595	0.00000	0.00000	0
26/03/2014	\$ / R 2015/01/28			Any day expiry	11.37740	11.26390			-0.99759	0.00000	0.00000	0
26/03/2014	\$ / R 2015/01/28	14.27	C	Any day expiry	0.19869	0.19697			-0.86598	0.00000	0.00000	300
26/03/2014	\$ / R 2015/01/28	10.80	C	Any day expiry	0.92591	0.85880			-7.24720	0.00000	0.00000	0
26/03/2014	\$ / R 2015/02/25			Any day expiry	11.43810	11.32460			-0.99230	0.00000	0.00000	0
26/03/2014	\$ / R 2015/02/25	14.50	C	Any day expiry	0.22414	0.22216			-0.88058	0.00000	0.00000	300
26/03/2014	\$ / R 2015/02/25	10.80	P	Any day expiry	0.35944	0.40164			11.74238	0.00000	0.00000	300
26/03/2014	\$ / R 2015/02/25	14.50	P	Any day expiry	3.28604	3.39756			3.39395	0.00000	0.00000	0
26/03/2014	\$ / R 2015/02/25	10.80	C	Any day expiry	0.99754	0.92624			-7.14693	0.00000	0.00000	0
26/03/2014	\$ / R 2015/03/16	11.00	P	Foreign Exchange Future	0.45369	0.50586			11.49934	0.00000	0.00000	0
26/03/2014	\$ / R 2015/03/16	14.20	P	Foreign Exchange Future	2.96907	3.07914			3.70726	0.00000	0.00000	0
26/03/2014	\$ / R 2015/03/16	10.99	C	Foreign Exchange Future	0.93784	0.87624			-6.56860	0.00000	0.00000	0
26/03/2014	\$ / R 2015/03/16			Foreign Exchange Future	11.47920	11.36570			-0.98874	0.00000	0.00000	50
26/03/2014	\$ / R 2015/03/16	11.00	C	Foreign Exchange Future	0.93289	0.87156			-6.57414	0.00000	0.00000	0
26/03/2014	\$ / R 2015/03/16	11.01	C	Foreign Exchange Future	0.92796	0.86691			-6.57876	0.00000	0.00000	0
26/03/2014	\$ / R 2015/03/16	10.10	C	Foreign Exchange Future	1.54141	1.44444			-6.29101	0.00000	0.00000	0
26/03/2014	\$ / R 2015/03/16	10.90	C	Foreign Exchange Future	0.98631	0.91954			-6.76939	0.00000	0.00000	0
26/03/2014	\$ / R 2015/03/16	14.20	C	Foreign Exchange Future	0.24827	0.24484			-1.38103	0.00000	0.00000	46,165
26/03/2014	\$ / R 2015/03/16	10.90	P	Foreign Exchange Future	0.40711	0.45384			11.47913	0.00000	0.00000	46,165
26/03/2014	\$ / R 2015/03/16	10.99	P	Foreign Exchange Future	0.44864	0.50054			11.56773	0.00000	0.00000	0
26/03/2014	\$ / R 2015/03/16	11.01	P	Foreign Exchange Future	0.45876	0.51121			11.43352	0.00000	0.00000	0
26/03/2014	\$ / R 2015/03/16	10.10	P	Foreign Exchange Future	0.16221	0.17874			10.19068	0.00000	0.00000	46,165
26/03/2014	\$ / R 2015/03/27			Any day expiry	11.50310	11.38950			-0.98756	0.00000	0.00000	0
26/03/2014	\$ / R 2015/03/27	14.85	P	Any day expiry	3.59750	3.69770			2.78520	0.00000	0.00000	0
26/03/2014	\$ / R 2015/03/27	10.80	C	Any day expiry	1.07272	0.99864			-6.90662	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
26/03/2014	\$ / R 2015/03/27	14.85	C	Any day expiry	0.25060	0.23720			-5.34798	0.00000	0.00000	300
26/03/2014	\$ / R 2015/03/27	10.80	P	Any day expiry	0.36962	0.40914			10.68949	0.00000	0.00000	300
26/03/2014	\$ / R 2015/04/28	15.15	C	Any day expiry	0.27139	0.24382			-10.15788	0.00000	0.00000	300
26/03/2014	\$ / R 2015/04/28			Any day expiry	11.58050	11.46630			-0.98614	0.00000	0.00000	0
26/03/2014	\$ / R 2015/04/28	10.80	C	Any day expiry	1.15845	1.08327			-6.49045	0.00000	0.00000	0
26/03/2014	\$ / R 2015/04/28	15.15	P	Any day expiry	3.84089	3.92752			2.25553	0.00000	0.00000	0
26/03/2014	\$ / R 2015/04/28	10.80	P	Any day expiry	0.37795	0.41697			10.32164	0.00000	0.00000	300
26/03/2014	\$ / R 2015/05/27			Any day expiry	11.65060	11.53660			-0.97849	0.00000	0.00000	0
26/03/2014	\$ / R 2015/05/27	10.80	C	Any day expiry	1.23558	1.15914			-6.18678	0.00000	0.00000	0
26/03/2014	\$ / R 2015/05/27	15.48	C	Any day expiry	0.26294	0.24154			-8.13927	0.00000	0.00000	300
26/03/2014	\$ / R 2015/05/27	10.80	P	Any day expiry	0.38498	0.42254			9.75568	0.00000	0.00000	300
26/03/2014	\$ / R 2015/05/27	15.48	P	Any day expiry	4.09234	4.18494			2.26274	0.00000	0.00000	0
26/03/2014	\$ / R 2015/06/15	11.79	C	Foreign Exchange Future	0.82706	0.77582			-6.19600	0.00000	0.00000	0
26/03/2014	\$ / R 2015/06/15	11.80	P	Foreign Exchange Future	0.92701	0.98977			6.77044	0.00000	0.00000	0
26/03/2014	\$ / R 2015/06/15			Foreign Exchange Future	11.69650	11.58270			-0.97294	0.00000	0.00000	0
26/03/2014	\$ / R 2015/06/15	11.79	P	Foreign Exchange Future	0.92056	0.98312			6.79533	0.00000	0.00000	0
26/03/2014	\$ / R 2015/06/15	11.81	P	Foreign Exchange Future	0.93347	0.99644			6.74514	0.00000	0.00000	0
26/03/2014	\$ / R 2015/06/15	11.80	C	Foreign Exchange Future	0.82351	0.77247			-6.19755	0.00000	0.00000	0
26/03/2014	\$ / R 2015/06/15	11.81	C	Foreign Exchange Future	0.81997	0.76914			-6.19968	0.00000	0.00000	0
26/03/2014	\$ / R 2015/06/26			Any day expiry	11.72310	11.60940			-0.96988	0.00000	0.00000	0
26/03/2014	\$ / R 2015/06/26	10.80	C	Any day expiry	1.31394	1.23658			-5.88817	0.00000	0.00000	0
26/03/2014	\$ / R 2015/06/26	15.88	C	Any day expiry	0.25135	0.23596			-6.12065	0.00000	0.00000	300
26/03/2014	\$ / R 2015/06/26	10.80	P	Any day expiry	0.39084	0.42718			9.29602	0.00000	0.00000	300
26/03/2014	\$ / R 2015/06/26	15.88	P	Any day expiry	4.40825	4.50656			2.23027	0.00000	0.00000	0
26/03/2014	\$ / R 2015/07/29	10.80	C	Any day expiry	1.39880	1.32010			-5.62621	0.00000	0.00000	0
26/03/2014	\$ / R 2015/07/29			Any day expiry	11.80290	11.68940			-0.96163	0.00000	0.00000	0
26/03/2014	\$ / R 2015/07/29	10.80	P	Any day expiry	0.39590	0.43070			8.79040	0.00000	0.00000	300
26/03/2014	\$ / R 2015/07/29	16.15	C	Any day expiry	0.26500	0.24168			-8.80021	0.00000	0.00000	300
26/03/2014	\$ / R 2015/07/29	16.15	P	Any day expiry	4.61210	4.70228			1.95527	0.00000	0.00000	0
26/03/2014	\$ / R 2015/08/27	16.50	P	Any day expiry	4.88546	4.98120			1.95966	0.00000	0.00000	0
26/03/2014	\$ / R 2015/08/27			Any day expiry	11.87300	11.75970			-0.95427	0.00000	0.00000	0
26/03/2014	\$ / R 2015/08/27	16.50	C	Any day expiry	0.25846	0.24090			-6.79452	0.00000	0.00000	300
26/03/2014	\$ / R 2015/08/27	10.80	P	Any day expiry	0.39812	0.43266			8.67533	0.00000	0.00000	300
26/03/2014	\$ / R 2015/08/27	10.80	C	Any day expiry	1.47112	1.39236			-5.35389	0.00000	0.00000	0
26/03/2014	\$ / R 2015/09/28	10.80	P	Any day expiry	0.40006	0.43395			8.47277	0.00000	0.00000	300
26/03/2014	\$ / R 2015/09/28			Any day expiry	11.95040	11.83730			-0.94641	0.00000	0.00000	0
26/03/2014	\$ / R 2015/09/28	16.80	C	Any day expiry	0.26564	0.24551			-7.57780	0.00000	0.00000	300
26/03/2014	\$ / R 2015/09/28	16.80	P	Any day expiry	5.11524	5.20821			1.81751	0.00000	0.00000	0
26/03/2014	\$ / R 2015/09/28	10.80	C	Any day expiry	1.55046	1.47125			-5.10843	0.00000	0.00000	0
26/03/2014	\$ / R 2015/10/28			Any day expiry	12.02290	11.91010			-0.93821	0.00000	0.00000	0
26/03/2014	\$ / R 2015/10/28	10.80	P	Any day expiry	0.40160	0.43441			8.17125	0.00000	0.00000	300
26/03/2014	\$ / R 2015/10/28	16.98	P	Any day expiry	5.23499	5.32460			1.71180	0.00000	0.00000	0
26/03/2014	\$ / R 2015/10/28	10.80	C	Any day expiry	1.62450	1.54451			-4.92364	0.00000	0.00000	0
26/03/2014	\$ / R 2015/10/28	16.98	C	Any day expiry	0.27789	0.25470			-8.34428	0.00000	0.00000	300
26/03/2014	\$ / R 2015/11/25			Any day expiry	12.09060	11.97800			-0.93130	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
26/03/2014	\$ / R 2015/11/25	17.45	C	Any day expiry	0.26756	0.24538			-8.28904	0.00000	0.00000	300
26/03/2014	\$ / R 2015/11/25	10.80	C	Any day expiry	1.69806	1.61075			-5.14181	0.00000	0.00000	0
26/03/2014	\$ / R 2015/11/25	17.45	P	Any day expiry	5.62696	5.71738			1.60694	0.00000	0.00000	0
26/03/2014	\$ / R 2015/11/25	10.80	P	Any day expiry	0.40746	0.43275			6.20658	0.00000	0.00000	300
26/03/2014	\$ / R 2015/12/14	9.25	P	Foreign Exchange Future	0.10054	0.10644			5.86038	0.00000	0.00000	0
26/03/2014	\$ / R 2015/12/14			Foreign Exchange Future	12.13650	12.02400			-0.92696	0.00000	0.00000	0
26/03/2014	\$ / R 2015/12/14	9.20	C	Foreign Exchange Future	3.03273	2.92592			-3.52189	0.00000	0.00000	0
26/03/2014	\$ / R 2015/12/14	9.15	C	Foreign Exchange Future	3.07858	2.97157			-3.47580	0.00000	0.00000	0
26/03/2014	\$ / R 2015/12/14	9.25	C	Foreign Exchange Future	2.98704	2.88044			-3.56901	0.00000	0.00000	0
26/03/2014	\$ / R 2015/12/14	9.15	P	Foreign Exchange Future	0.09208	0.09757			5.96753	0.00000	0.00000	0
26/03/2014	\$ / R 2015/12/14	9.20	P	Foreign Exchange Future	0.09623	0.10192			5.91322	0.00000	0.00000	0
26/03/2014	\$ / R 2015/12/21	11.14	P	Any day expiry	0.54486	0.58265			6.93589	0.00000	0.00000	0
26/03/2014	\$ / R 2015/12/21			Any day expiry	12.15350	12.04100			-0.92566	0.00000	0.00000	0
26/03/2014	\$ / R 2015/12/21	11.14	C	Any day expiry	1.55836	1.48365			-4.79406	0.00000	0.00000	0
26/03/2014	\$ / R 2015/12/21	10.80	C	Any day expiry	1.76371	1.67585			-4.98193	0.00000	0.00000	0
26/03/2014	\$ / R 2015/12/21	17.87	P	Any day expiry	5.96851	6.06230			1.57150	0.00000	0.00000	0
26/03/2014	\$ / R 2015/12/21	17.87	C	Any day expiry	0.25201	0.23330			-7.42230	0.00000	0.00000	300
26/03/2014	\$ / R 2015/12/21	10.80	P	Any day expiry	0.41021	0.43485			6.00489	0.00000	0.00000	300
26/03/2014	\$ / R MAXI 2014/04/01			Any day expiry	10.78900	10.68450			-0.96858	0.00000	0.00000	0
26/03/2014	\$ / R MAXI 2014/04/01	10.78	P	Any day expiry	0.07595	0.13384			76.21797	0.00000	0.00000	50
26/03/2014	\$ / R MAXI 2014/04/01	10.78	C	Any day expiry	0.08495	0.03834			-54.86949	0.00000	0.00000	0
26/03/2014	\$ / R MAXI 2014/05/05	11.39	P	Any day expiry	0.59928	0.68908			14.98538	0.00000	0.00000	0
26/03/2014	\$ / R MAXI 2014/05/05			Any day expiry	10.84710	10.74200			-0.96892	0.00000	0.00000	0
26/03/2014	\$ / R MAXI 2014/05/05	11.41	P	Any day expiry	0.61688	0.70735			14.66701	0.00000	0.00000	0
26/03/2014	\$ / R MAXI 2014/05/05	11.39	C	Any day expiry	0.05638	0.04108			-27.13054	0.00000	0.00000	0
26/03/2014	\$ / R MAXI 2014/05/05	11.40	P	Any day expiry	0.60804	0.69821			14.83018	0.00000	0.00000	0
26/03/2014	\$ / R MAXI 2014/05/05	11.40	C	Any day expiry	0.05514	0.04021			-27.07374	0.00000	0.00000	0
26/03/2014	\$ / R MAXI 2014/05/05	11.41	C	Any day expiry	0.05398	0.03935			-27.09009	0.00000	0.00000	0
26/03/2014	\$ / R MAXI 2014/06/13			Foreign Exchange Future	10.91660	10.81000			-0.97649	10.83120	10.82220	1,295
26/03/2014	\$ / R MAXI 2014/06/13	10.70	C	Foreign Exchange Future	0.39454	0.33054			-16.22310	0.00000	0.00000	0
26/03/2014	\$ / R MAXI 2014/06/13	10.71	C	Foreign Exchange Future	0.38878	0.32536			-16.31285	0.00000	0.00000	0
26/03/2014	\$ / R MAXI 2014/06/13	10.69	C	Foreign Exchange Future	0.40037	0.33577			-16.13438	0.00000	0.00000	0
26/03/2014	\$ / R MAXI 2014/06/13	10.93	C	Foreign Exchange Future	0.27814	0.23170			-16.69448	0.00000	0.00000	0
26/03/2014	\$ / R MAXI 2014/06/13	10.70	P	Foreign Exchange Future	0.17794	0.22054			23.93582	0.00000	0.00000	0
26/03/2014	\$ / R MAXI 2014/06/13	10.71	P	Foreign Exchange Future	0.18218	0.22536			23.70115	0.00000	0.00000	0
26/03/2014	\$ / R MAXI 2014/06/13	10.69	P	Foreign Exchange Future	0.17377	0.21577			24.17113	0.00000	0.00000	0
26/03/2014	\$ / R MAXI 2014/06/13	10.93	P	Foreign Exchange Future	0.29154	0.35170			20.63777	0.00000	0.00000	250
26/03/2014	\$ / R MAXI 2014/09/15			Foreign Exchange Future	11.09550	10.98640			-0.98328	0.00000	0.00000	82
26/03/2014	\$ / R MAXI 2014/09/15	10.64	P	Foreign Exchange Future	0.22194	0.26456			19.20548	0.00000	0.00000	0
26/03/2014	\$ / R MAXI 2014/09/15	10.66	P	Foreign Exchange Future	0.23017	0.27362			18.87882	0.00000	0.00000	0
26/03/2014	\$ / R MAXI 2014/09/15	10.65	P	Foreign Exchange Future	0.22603	0.26907			19.04177	0.00000	0.00000	0
26/03/2014	\$ / R MAXI 2014/09/15	10.66	C	Foreign Exchange Future	0.66567	0.60002			-9.86183	0.00000	0.00000	0
26/03/2014	\$ / R MAXI 2014/09/15	10.64	C	Foreign Exchange Future	0.67744	0.61096			-9.81277	0.00000	0.00000	0
26/03/2014	\$ / R MAXI 2014/09/15	10.65	C	Foreign Exchange Future	0.67153	0.60547			-9.83713	0.00000	0.00000	0
26/03/2014	\$ / R MAXI 2014/12/12			Foreign Exchange Future	11.27680	11.16420			-0.99851	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
26/03/2014	\$ / R MAXI 2014/12/12	11.36	P	Foreign Exchange Future	0.63912	0.70773			10.73431	0.00000	0.00000	0
26/03/2014	\$ / R MAXI 2014/12/12	11.34	P	Foreign Exchange Future	0.62640	0.69446			10.86470	0.00000	0.00000	0
26/03/2014	\$ / R MAXI 2014/12/12	11.35	C	Foreign Exchange Future	0.55955	0.51528			-7.91110	0.00000	0.00000	0
26/03/2014	\$ / R MAXI 2014/12/12	11.36	C	Foreign Exchange Future	0.55592	0.51193			-7.91386	0.00000	0.00000	0
26/03/2014	\$ / R MAXI 2014/12/12	11.34	C	Foreign Exchange Future	0.56320	0.51866			-7.90891	0.00000	0.00000	0
26/03/2014	\$ / R MAXI 2014/12/12	11.35	P	Foreign Exchange Future	0.63275	0.70108			10.79954	0.00000	0.00000	0
26/03/2014	£ / R 2014/06/13	15.00	P	Foreign Exchange Future	0.00782	0.00879			12.40569	0.00000	0.00000	1,123
26/03/2014	£ / R 2014/06/13	16.06	C	Foreign Exchange Future	1.99326	1.85825			-6.77365	0.00000	0.00000	0
26/03/2014	£ / R 2014/06/13	18.45	C	Foreign Exchange Future	0.31168	0.26027			-16.49355	0.00000	0.00000	0
26/03/2014	£ / R 2014/06/13	19.80	P	Foreign Exchange Future	1.85134	1.97211			6.52359	0.00000	0.00000	0
26/03/2014	£ / R 2014/06/13			Foreign Exchange Future	18.03210	17.89310			-0.77085	17.99320	17.88000	35,731
26/03/2014	£ / R 2014/06/13	16.04	C	Foreign Exchange Future	2.01283	1.87771			-6.71306	0.00000	0.00000	0
26/03/2014	£ / R 2014/06/13	16.88	P	Foreign Exchange Future	0.07660	0.09150			19.44329	0.00000	0.00000	50
26/03/2014	£ / R 2014/06/13	17.20	C	Foreign Exchange Future	0.96150	0.85352			-11.23121	0.00000	0.00000	0
26/03/2014	£ / R 2014/06/13	19.55	C	Foreign Exchange Future	0.10693	0.08388			-21.55785	0.00000	0.00000	5,667
26/03/2014	£ / R 2014/06/13	15.00	C	Foreign Exchange Future	3.03992	2.90189			-4.54058	0.00000	0.00000	0
26/03/2014	£ / R 2014/06/13	16.06	P	Foreign Exchange Future	0.02116	0.02515			18.82271	0.00000	0.00000	0
26/03/2014	£ / R 2014/06/13	16.50	C	Foreign Exchange Future	1.57243	1.44368			-8.18817	0.00000	0.00000	0
26/03/2014	£ / R 2014/06/13	17.90	P	Foreign Exchange Future	0.39128	0.45182			15.47183	0.00000	0.00000	4,000
26/03/2014	£ / R 2014/06/13	18.45	P	Foreign Exchange Future	0.72958	0.81717			12.00596	0.00000	0.00000	400
26/03/2014	£ / R 2014/06/13	19.80	C	Foreign Exchange Future	0.08344	0.06521			-21.84485	0.00000	0.00000	12,000
26/03/2014	£ / R 2014/06/13	16.05	P	Foreign Exchange Future	0.02095	0.02488			18.76146	0.00000	0.00000	0
26/03/2014	£ / R 2014/06/13	16.65	P	Foreign Exchange Future	0.05225	0.06415			22.77447	0.00000	0.00000	18,000
26/03/2014	£ / R 2014/06/13	16.50	P	Foreign Exchange Future	0.04033	0.05058			25.40670	0.00000	0.00000	1,123
26/03/2014	£ / R 2014/06/13	16.04	P	Foreign Exchange Future	0.02073	0.02461			18.70011	0.00000	0.00000	0
26/03/2014	£ / R 2014/06/13	16.88	C	Foreign Exchange Future	1.22870	1.10460			-10.10055	0.00000	0.00000	0
26/03/2014	£ / R 2014/06/13	17.20	P	Foreign Exchange Future	0.12940	0.16042			23.96463	0.00000	0.00000	7,500
26/03/2014	£ / R 2014/06/13	19.55	P	Foreign Exchange Future	1.62483	1.74078			7.13603	0.00000	0.00000	0
26/03/2014	£ / R 2014/06/13	16.05	C	Foreign Exchange Future	2.00305	1.86798			-6.74323	0.00000	0.00000	0
26/03/2014	£ / R 2014/06/13	16.65	C	Foreign Exchange Future	1.43435	1.30725			-8.86120	0.00000	0.00000	0
26/03/2014	£ / R 2014/06/13	17.90	C	Foreign Exchange Future	0.52338	0.44492			-14.99136	0.00000	0.00000	0
26/03/2014	£ / R 2014/09/15			Foreign Exchange Future	18.31450	18.17190			-0.77862	0.00000	0.00000	8,276
26/03/2014	£ / R 2014/09/15	16.85	C	Foreign Exchange Future	1.61475	1.49553			-7.38312	0.00000	0.00000	0
26/03/2014	£ / R 2014/09/15	16.86	C	Foreign Exchange Future	1.60679	1.48780			-7.40494	0.00000	0.00000	0
26/03/2014	£ / R 2014/09/15	16.84	C	Foreign Exchange Future	1.62274	1.50328			-7.36154	0.00000	0.00000	0
26/03/2014	£ / R 2014/09/15	16.86	P	Foreign Exchange Future	0.15229	0.17590			15.50925	0.00000	0.00000	0
26/03/2014	£ / R 2014/09/15	16.85	P	Foreign Exchange Future	0.15025	0.17363			15.56138	0.00000	0.00000	0
26/03/2014	£ / R 2014/09/15	16.84	P	Foreign Exchange Future	0.14824	0.17138			15.61125	0.00000	0.00000	0
26/03/2014	£ / R 2014/12/12			Foreign Exchange Future	18.59870	18.45140			-0.79199	0.00000	0.00000	5,460
26/03/2014	£ / R 2014/12/12	18.50	P	Foreign Exchange Future	0.87283	0.94305			8.04576	0.00000	0.00000	500
26/03/2014	£ / R 2014/12/12	17.54	P	Foreign Exchange Future	0.41181	0.45282			9.95840	0.00000	0.00000	0
26/03/2014	£ / R 2014/12/12	17.56	P	Foreign Exchange Future	0.41869	0.46066			10.02417	0.00000	0.00000	0
26/03/2014	£ / R 2014/12/12	17.55	P	Foreign Exchange Future	0.41524	0.45649			9.93440	0.00000	0.00000	0
26/03/2014	£ / R 2014/12/12	18.50	C	Foreign Exchange Future	0.97153	0.89445			-7.93332	0.00000	0.00000	0
26/03/2014	£ / R 2014/12/12	17.54	C	Foreign Exchange Future	1.47051	1.36422			-7.22811	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
26/03/2014	£ / R 2014/12/12	17.56	C	Foreign Exchange Future	1.45739	1.35206			-7.22734	0.00000	0.00000	0
26/03/2014	£ / R 2014/12/12	17.55	C	Foreign Exchange Future	1.46394	1.35789			-7.24402	0.00000	0.00000	0
26/03/2014	£ / R 2015/01/23	19.11	P	Any day expiry	1.25902	1.34079			6.49472	0.00000	0.00000	0
26/03/2014	£ / R 2015/01/23			Any day expiry	18.73840	18.59060			-0.78875	0.00000	0.00000	0
26/03/2014	£ / R 2015/01/23	18.22	P	Any day expiry	0.73063	0.79272			8.49838	0.00000	0.00000	9,605
26/03/2014	£ / R 2015/01/23	19.10	P	Any day expiry	1.25236	1.33394			6.51339	0.00000	0.00000	0
26/03/2014	£ / R 2015/01/23	21.04	P	Any day expiry	2.74841	2.85773			3.97739	0.00000	0.00000	0
26/03/2014	£ / R 2015/01/23	21.70	P	Any day expiry	3.31682	3.43383			3.52797	0.00000	0.00000	0
26/03/2014	£ / R 2015/01/23	18.50	C	Any day expiry	1.12060	1.04093			-7.10980	0.00000	0.00000	0
26/03/2014	£ / R 2015/01/23	19.09	P	Any day expiry	1.24573	1.32710			6.53157	0.00000	0.00000	0
26/03/2014	£ / R 2015/01/23	21.72	C	Any day expiry	0.35281	0.32224			-8.66690	0.00000	0.00000	4,697
26/03/2014	£ / R 2015/01/23	18.63	P	Any day expiry	0.95717	1.02820			7.42048	0.00000	0.00000	4,697
26/03/2014	£ / R 2015/01/23	18.22	C	Any day expiry	1.24903	1.16332			-6.86199	0.00000	0.00000	0
26/03/2014	£ / R 2015/01/23	19.10	C	Any day expiry	0.89076	0.82454			-7.43503	0.00000	0.00000	0
26/03/2014	£ / R 2015/01/23	21.04	C	Any day expiry	0.44681	0.40833			-8.61329	0.00000	0.00000	9,605
26/03/2014	£ / R 2015/01/23	18.63	C	Any day expiry	1.06557	0.98880			-7.20492	0.00000	0.00000	0
26/03/2014	£ / R 2015/01/23	19.11	C	Any day expiry	0.88742	0.82139			-7.44071	0.00000	0.00000	0
26/03/2014	£ / R 2015/01/23	18.50	P	Any day expiry	0.88220	0.95033			7.72249	0.00000	0.00000	4,700
26/03/2014	£ / R 2015/01/23	19.09	C	Any day expiry	0.89413	0.82770			-7.43002	0.00000	0.00000	0
26/03/2014	£ / R 2015/01/23	21.70	C	Any day expiry	0.35522	0.32443			-8.66621	0.00000	0.00000	4,700
26/03/2014	£ / R 2015/01/23	21.72	P	Any day expiry	3.33441	3.45164			3.51552	0.00000	0.00000	0
26/03/2014	£ / R 2015/03/16	19.30	C	Foreign Exchange Future	0.98827	0.92177			-6.72910	0.00000	0.00000	0
26/03/2014	£ / R 2015/03/16			Foreign Exchange Future	18.91310	18.76490			-0.78358	0.00000	0.00000	0
26/03/2014	£ / R 2015/03/16	19.31	C	Foreign Exchange Future	0.98495	0.91863			-6.73288	0.00000	0.00000	0
26/03/2014	£ / R 2015/03/16	19.29	C	Foreign Exchange Future	0.99160	0.92492			-6.72456	0.00000	0.00000	0
26/03/2014	£ / R 2015/03/16	19.30	P	Foreign Exchange Future	1.37517	1.45687			5.94097	0.00000	0.00000	0
26/03/2014	£ / R 2015/03/16	19.29	P	Foreign Exchange Future	1.36850	1.45002			5.95682	0.00000	0.00000	0
26/03/2014	£ / R 2015/03/16	19.31	P	Foreign Exchange Future	1.38185	1.46373			5.92572	0.00000	0.00000	0
26/03/2014	¥ / R 2014/06/13	0.10	P	Foreign Exchange Future	0.00064	0.00085			33.20708	0.00000	0.00000	0
26/03/2014	¥ / R 2014/06/13			Foreign Exchange Future	0.10683	0.10566			-1.09144	0.10590	0.10590	15,594
26/03/2014	¥ / R 2014/06/13	0.11	C	Foreign Exchange Future	0.00205	0.00168			-18.02717	0.00000	0.00000	0
26/03/2014	¥ / R 2014/06/13	0.09	C	Foreign Exchange Future	0.01691	0.01576			-6.82002	0.00000	0.00000	0
26/03/2014	¥ / R 2014/06/13	0.10	C	Foreign Exchange Future	0.00747	0.00652			-12.77377	0.00000	0.00000	0
26/03/2014	¥ / R 2014/06/13	0.09	P	Foreign Exchange Future	0.00008	0.00009			16.22395	0.00000	0.00000	0
26/03/2014	¥ / R 2014/06/13	0.11	P	Foreign Exchange Future	0.00522	0.00601			15.26629	0.00000	0.00000	0
26/03/2014	¥ / R 2014/09/15			Foreign Exchange Future	0.10864	0.10745			-1.09810	0.00000	0.00000	0
26/03/2014	¥ / R 2014/09/15	0.10	P	Foreign Exchange Future	0.00144	0.00171			18.43563	0.00000	0.00000	0
26/03/2014	¥ / R 2014/09/15	0.11	C	Foreign Exchange Future	0.00457	0.00406			-11.09814	0.00000	0.00000	0
26/03/2014	¥ / R 2014/09/15	0.12	C	Foreign Exchange Future	0.00213	0.00188			-11.77992	0.00000	0.00000	0
26/03/2014	¥ / R 2014/09/15	0.10	C	Foreign Exchange Future	0.01008	0.00915			-9.20016	0.00000	0.00000	0
26/03/2014	¥ / R 2014/09/15	0.12	P	Foreign Exchange Future	0.01349	0.01443			6.98191	0.00000	0.00000	0
26/03/2014	¥ / R 2014/09/15	0.11	P	Foreign Exchange Future	0.00593	0.00662			11.56205	0.00000	0.00000	0
26/03/2014	¥ / R 2015/03/16			Foreign Exchange Future	0.11259	0.11135			-1.10219	0.00000	0.00000	50
26/03/2014	¥ / R 2015/03/16	0.09	P	Foreign Exchange Future	0.00075	0.00084			12.61814	0.00000	0.00000	0
26/03/2014	¥ / R 2015/03/16	0.10	C	Foreign Exchange Future	0.01509	0.01411			-6.48002	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
26/03/2014	¥ / R 2015/03/16	0.11	C	Foreign Exchange Future	0.00931	0.00866			-6.92396	0.00000	0.00000	0
26/03/2014	¥ / R 2015/03/16	0.09	C	Foreign Exchange Future	0.02334	0.02219			-4.91275	0.00000	0.00000	0
26/03/2014	¥ / R 2015/03/16	0.11	P	Foreign Exchange Future	0.00671	0.00731			8.88782	0.00000	0.00000	0
26/03/2014	¥ / R 2015/03/16	0.10	P	Foreign Exchange Future	0.00249	0.00276			10.57221	0.00000	0.00000	0
26/03/2014	€ / R 2014/06/13	13.81	P	Foreign Exchange Future	0.02700	0.03848			42.51550	0.00000	0.00000	0
26/03/2014	€ / R 2014/06/13	16.35	C	Foreign Exchange Future	0.08836	0.07050			-20.21184	0.00000	0.00000	4,200
26/03/2014	€ / R 2014/06/13			Foreign Exchange Future	15.05800	14.90500			-1.01607	15.02220	14.91960	86,287
26/03/2014	€ / R 2014/06/13	13.80	P	Foreign Exchange Future	0.02630	0.03758			42.85736	0.00000	0.00000	27,500
26/03/2014	€ / R 2014/06/13	14.40	C	Foreign Exchange Future	0.76696	0.65026			-15.21609	0.00000	0.00000	0
26/03/2014	€ / R 2014/06/13	14.85	C	Foreign Exchange Future	0.47168	0.38251			-18.90463	0.00000	0.00000	0
26/03/2014	€ / R 2014/06/13	16.40	C	Foreign Exchange Future	0.08413	0.06715			-20.18870	0.00000	0.00000	12,500
26/03/2014	€ / R 2014/06/13	16.35	P	Foreign Exchange Future	1.38036	1.51550			9.79026	0.00000	0.00000	0
26/03/2014	€ / R 2014/06/13	13.79	P	Foreign Exchange Future	0.02562	0.03669			43.20223	0.00000	0.00000	0
26/03/2014	€ / R 2014/06/13	13.85	C	Foreign Exchange Future	1.23795	1.09728			-11.36281	0.00000	0.00000	0
26/03/2014	€ / R 2014/06/13	13.80	C	Foreign Exchange Future	1.28430	1.14258			-11.03536	0.00000	0.00000	0
26/03/2014	€ / R 2014/06/13	14.15	C	Foreign Exchange Future	0.96990	0.83728			-13.67356	0.00000	0.00000	0
26/03/2014	€ / R 2014/06/13	14.40	P	Foreign Exchange Future	0.10896	0.14526			33.31522	0.00000	0.00000	10,000
26/03/2014	€ / R 2014/06/13	13.81	C	Foreign Exchange Future	1.27500	1.13348			-11.09968	0.00000	0.00000	0
26/03/2014	€ / R 2014/06/13	14.85	P	Foreign Exchange Future	0.26368	0.32751			24.20740	0.00000	0.00000	5,000
26/03/2014	€ / R 2014/06/13	16.40	P	Foreign Exchange Future	1.42613	1.56215			9.53730	0.00000	0.00000	0
26/03/2014	€ / R 2014/06/13	13.79	C	Foreign Exchange Future	1.29362	1.15169			-10.97162	0.00000	0.00000	0
26/03/2014	€ / R 2014/06/13	14.15	P	Foreign Exchange Future	0.06190	0.08228			32.92477	0.00000	0.00000	8,800
26/03/2014	€ / R 2014/06/13	13.85	P	Foreign Exchange Future	0.02995	0.04228			41.18613	0.00000	0.00000	8,800
26/03/2014	€ / R 2014/09/15			Foreign Exchange Future	15.30430	15.14770			-1.02324	15.22000	15.15000	12,643
26/03/2014	€ / R 2014/09/15	14.34	P	Foreign Exchange Future	0.18256	0.21582			18.21627	0.00000	0.00000	0
26/03/2014	€ / R 2014/09/15	16.34	P	Foreign Exchange Future	1.33037	1.45093			9.06261	0.00000	0.00000	0
26/03/2014	€ / R 2014/09/15	14.30	C	Foreign Exchange Future	1.17770	1.05305			-10.58401	0.00000	0.00000	0
26/03/2014	€ / R 2014/09/15	14.33	C	Foreign Exchange Future	1.15454	1.03087			-10.71145	0.00000	0.00000	0
26/03/2014	€ / R 2014/09/15	14.35	C	Foreign Exchange Future	1.13921	1.01620			-10.79789	0.00000	0.00000	0
26/03/2014	€ / R 2014/09/15	14.36	C	Foreign Exchange Future	1.13158	1.00890			-10.84113	0.00000	0.00000	0
26/03/2014	€ / R 2014/09/15	16.34	C	Foreign Exchange Future	0.29467	0.25863			-12.22880	0.00000	0.00000	800
26/03/2014	€ / R 2014/09/15	14.34	C	Foreign Exchange Future	1.14686	1.02352			-10.75484	0.00000	0.00000	0
26/03/2014	€ / R 2014/09/15	14.36	P	Foreign Exchange Future	0.18728	0.22120			18.11393	0.00000	0.00000	0
26/03/2014	€ / R 2014/09/15	14.35	P	Foreign Exchange Future	0.18491	0.21850			18.16503	0.00000	0.00000	0
26/03/2014	€ / R 2014/09/15	14.30	P	Foreign Exchange Future	0.17340	0.20535			18.42638	0.00000	0.00000	650
26/03/2014	€ / R 2014/09/15	14.33	P	Foreign Exchange Future	0.18024	0.21317			18.27151	0.00000	0.00000	800
26/03/2014	€ / R 2014/12/12	13.71	P	Foreign Exchange Future	0.12176	0.14240			16.95514	0.00000	0.00000	0
26/03/2014	€ / R 2014/12/12			Foreign Exchange Future	15.55510	15.39400			-1.03567	0.00000	0.00000	5,300
26/03/2014	€ / R 2014/12/12	13.70	P	Foreign Exchange Future	0.12041	0.14089			17.00747	0.00000	0.00000	0
26/03/2014	€ / R 2014/12/12	13.69	C	Foreign Exchange Future	1.98418	1.84339			-7.09537	0.00000	0.00000	0
26/03/2014	€ / R 2014/12/12	13.70	C	Foreign Exchange Future	1.97551	1.83489			-7.11820	0.00000	0.00000	0
26/03/2014	€ / R 2014/12/12	13.71	C	Foreign Exchange Future	1.96686	1.82640			-7.14113	0.00000	0.00000	0
26/03/2014	€ / R 2014/12/12	13.69	P	Foreign Exchange Future	0.11908	0.13939			17.06017	0.00000	0.00000	0
26/03/2014	€ / R 2015/03/16	14.96	P	Foreign Exchange Future	0.48665	0.54577			12.14747	0.00000	0.00000	0
26/03/2014	€ / R 2015/03/16			Foreign Exchange Future	15.83700	15.67510			-1.02229	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
26/03/2014	€ / R 2015/03/16	14.95	P	Foreign Exchange Future	0.48279	0.54113			12.08459	0.00000	0.00000	0
26/03/2014	€ / R 2015/03/16	14.96	C	Foreign Exchange Future	1.36365	1.26087			-7.53738	0.00000	0.00000	0
26/03/2014	€ / R 2015/03/16	14.94	C	Foreign Exchange Future	1.37593	1.27161			-7.58199	0.00000	0.00000	0
26/03/2014	€ / R 2015/03/16	14.95	C	Foreign Exchange Future	1.36979	1.26623			-7.56010	0.00000	0.00000	0
26/03/2014	€ / R 2015/03/16	14.94	P	Foreign Exchange Future	0.47893	0.53651			12.02191	0.00000	0.00000	0
26/03/2014	AU\$ / R 2014/06/13	9.91	P	Foreign Exchange Future	0.20839	0.20937			0.46892	0.00000	0.00000	0
26/03/2014	AU\$ / R 2014/06/13	9.20	C	Foreign Exchange Future	0.75748	0.75161			-0.77470	0.00000	0.00000	0
26/03/2014	AU\$ / R 2014/06/13			Foreign Exchange Future	9.93270	9.92720			-0.05537	9.93450	9.93450	9,858
26/03/2014	AU\$ / R 2014/06/13	9.90	P	Foreign Exchange Future	0.20336	0.20409			0.35843	0.00000	0.00000	0
26/03/2014	AU\$ / R 2014/06/13	10.70	C	Foreign Exchange Future	0.03311	0.02994			-9.55603	0.00000	0.00000	201
26/03/2014	AU\$ / R 2014/06/13	9.20	P	Foreign Exchange Future	0.02478	0.02441			-1.48585	0.00000	0.00000	201
26/03/2014	AU\$ / R 2014/06/13	9.70	C	Foreign Exchange Future	0.35080	0.34546			-1.52369	0.00000	0.00000	201
26/03/2014	AU\$ / R 2014/06/13	9.89	P	Foreign Exchange Future	0.19840	0.19910			0.34909	0.00000	0.00000	0
26/03/2014	AU\$ / R 2014/06/13	10.70	P	Foreign Exchange Future	0.80041	0.80274			0.29190	0.00000	0.00000	0
26/03/2014	AU\$ / R 2014/06/13	9.90	C	Foreign Exchange Future	0.23606	0.23129			-2.02113	0.00000	0.00000	0
26/03/2014	AU\$ / R 2014/06/13	9.91	C	Foreign Exchange Future	0.23109	0.22657			-1.95713	0.00000	0.00000	0
26/03/2014	AU\$ / R 2014/06/13	9.70	P	Foreign Exchange Future	0.11810	0.11826			0.13116	0.00000	0.00000	0
26/03/2014	AU\$ / R 2014/06/13	9.89	C	Foreign Exchange Future	0.24110	0.23630			-1.99391	0.00000	0.00000	0
26/03/2014	AU\$ / R 2014/09/15			Foreign Exchange Future	10.03140	10.02490			-0.06480	0.00000	0.00000	10,818
26/03/2014	AU\$ / R 2014/09/15	9.55	C	Foreign Exchange Future	0.61667	0.61193			-0.76928	0.00000	0.00000	0
26/03/2014	AU\$ / R 2014/09/15	9.56	C	Foreign Exchange Future	0.60964	0.60489			-0.77957	0.00000	0.00000	0
26/03/2014	AU\$ / R 2014/09/15	9.54	C	Foreign Exchange Future	0.62377	0.61901			-0.76384	0.00000	0.00000	0
26/03/2014	AU\$ / R 2014/09/15	9.54	P	Foreign Exchange Future	0.13237	0.13411			1.31102	0.00000	0.00000	0
26/03/2014	AU\$ / R 2014/09/15	9.56	P	Foreign Exchange Future	0.13824	0.13999			1.26401	0.00000	0.00000	0
26/03/2014	AU\$ / R 2014/09/15	9.55	P	Foreign Exchange Future	0.13527	0.13703			1.29822	0.00000	0.00000	0
26/03/2014	AU\$ / R 2014/12/12	10.05	P	Foreign Exchange Future	0.37418	0.37654			0.63213	0.00000	0.00000	0
26/03/2014	AU\$ / R 2014/12/12	9.59	P	Foreign Exchange Future	0.18694	0.18846			0.80976	0.00000	0.00000	0
26/03/2014	AU\$ / R 2014/12/12			Foreign Exchange Future	10.13400	10.12560			-0.08289	0.00000	0.00000	0
26/03/2014	AU\$ / R 2014/12/12	9.61	P	Foreign Exchange Future	0.19295	0.19474			0.92557	0.00000	0.00000	0
26/03/2014	AU\$ / R 2014/12/12	10.75	C	Foreign Exchange Future	0.21292	0.20954			-1.58559	0.00000	0.00000	201
26/03/2014	AU\$ / R 2014/12/12	9.45	C	Foreign Exchange Future	0.83266	0.82541			-0.87079	0.00000	0.00000	0
26/03/2014	AU\$ / R 2014/12/12	9.59	C	Foreign Exchange Future	0.73094	0.72406			-0.94210	0.00000	0.00000	0
26/03/2014	AU\$ / R 2014/12/12	9.60	P	Foreign Exchange Future	0.18993	0.19147			0.81109	0.00000	0.00000	0
26/03/2014	AU\$ / R 2014/12/12	9.45	P	Foreign Exchange Future	0.14866	0.14981			0.77313	0.00000	0.00000	201
26/03/2014	AU\$ / R 2014/12/12	9.60	C	Foreign Exchange Future	0.72393	0.71707			-0.94754	0.00000	0.00000	0
26/03/2014	AU\$ / R 2014/12/12	9.61	C	Foreign Exchange Future	0.71695	0.71034			-0.92253	0.00000	0.00000	0
26/03/2014	AU\$ / R 2014/12/12	10.05	C	Foreign Exchange Future	0.45818	0.45214			-1.31711	0.00000	0.00000	201
26/03/2014	AU\$ / R 2014/12/12	10.75	P	Foreign Exchange Future	0.82892	0.83394			0.60609	0.00000	0.00000	0
26/03/2014	AU\$ / R 2015/03/16	10.01	P	Foreign Exchange Future	0.37834	0.38087			0.67003	0.00000	0.00000	0
26/03/2014	AU\$ / R 2015/03/16			Foreign Exchange Future	10.24870	10.24030			-0.08196	0.00000	0.00000	0
26/03/2014	AU\$ / R 2015/03/16	10.00	P	Foreign Exchange Future	0.37375	0.37626			0.67158	0.00000	0.00000	0
26/03/2014	AU\$ / R 2015/03/16	9.99	P	Foreign Exchange Future	0.36919	0.37167			0.67313	0.00000	0.00000	0
26/03/2014	AU\$ / R 2015/03/16	10.00	C	Foreign Exchange Future	0.62245	0.61656			-0.94627	0.00000	0.00000	0
26/03/2014	AU\$ / R 2015/03/16	10.01	C	Foreign Exchange Future	0.61704	0.61117			-0.95051	0.00000	0.00000	0
26/03/2014	AU\$ / R 2015/03/16	9.99	C	Foreign Exchange Future	0.62789	0.62197			-0.94203	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
26/03/2014	AU\$ / R 2015/12/14	7.25	C	Foreign Exchange Future	3.98527	3.98192			-0.08412	0.00000	0.00000	0
26/03/2014	AU\$ / R 2015/12/14			Foreign Exchange Future	11.22930	11.22600			-0.02939	0.00000	0.00000	0
26/03/2014	AU\$ / R 2015/12/14	7.30	C	Foreign Exchange Future	3.93597	3.93261			-0.08529	0.00000	0.00000	0
26/03/2014	AU\$ / R 2015/12/14	7.35	C	Foreign Exchange Future	3.88672	3.88336			-0.08649	0.00000	0.00000	0
26/03/2014	AU\$ / R 2015/12/14	7.25	P	Foreign Exchange Future	0.00597	0.00592			-0.87743	0.00000	0.00000	0
26/03/2014	AU\$ / R 2015/12/14	7.30	P	Foreign Exchange Future	0.00667	0.00661			-0.85370	0.00000	0.00000	0
26/03/2014	AU\$ / R 2015/12/14	7.35	P	Foreign Exchange Future	0.00742	0.00736			-0.82964	0.00000	0.00000	0
26/03/2014	CAD/ R 2014/06/13	9.86	C	Foreign Exchange Future	0.20081	0.16898			-15.85218	0.00000	0.00000	0
26/03/2014	CAD/ R 2014/06/13			Foreign Exchange Future	9.74720	9.67110			-0.78074	0.00000	0.00000	0
26/03/2014	CAD/ R 2014/06/13	9.84	C	Foreign Exchange Future	0.20813	0.17542			-15.71485	0.00000	0.00000	0
26/03/2014	CAD/ R 2014/06/13	9.85	C	Foreign Exchange Future	0.20444	0.17217			-15.78450	0.00000	0.00000	0
26/03/2014	CAD/ R 2014/06/13	9.84	P	Foreign Exchange Future	0.30093	0.34432			14.41999	0.00000	0.00000	0
26/03/2014	CAD/ R 2014/06/13	9.86	P	Foreign Exchange Future	0.31361	0.35788			14.11523	0.00000	0.00000	0
26/03/2014	CAD/ R 2014/06/13	9.85	P	Foreign Exchange Future	0.30724	0.35107			14.26579	0.00000	0.00000	0
26/03/2014	CAD/ R 2014/09/15	10.01	C	Foreign Exchange Future	0.33503	0.30122			-10.09247	0.00000	0.00000	0
26/03/2014	CAD/ R 2014/09/15			Foreign Exchange Future	9.88560	9.80680			-0.79712	0.00000	0.00000	75
26/03/2014	CAD/ R 2014/09/15	9.99	C	Foreign Exchange Future	0.34237	0.30799			-10.04320	0.00000	0.00000	0
26/03/2014	CAD/ R 2014/09/15	10.01	P	Foreign Exchange Future	0.45943	0.50442			9.79196	0.00000	0.00000	0
26/03/2014	CAD/ R 2014/09/15	10.00	P	Foreign Exchange Future	0.45308	0.49778			9.86618	0.00000	0.00000	0
26/03/2014	CAD/ R 2014/09/15	9.99	P	Foreign Exchange Future	0.44677	0.49119			9.94125	0.00000	0.00000	0
26/03/2014	CAD/ R 2014/09/15	10.00	C	Foreign Exchange Future	0.33868	0.30458			-10.06788	0.00000	0.00000	0
26/03/2014	CF CANDO CAFD 2014/12/12			Can-Do Future	(214.03650)	(165.54910)			-22.65380	0.00000	0.00000	1,942
26/03/2014	CF CANDO CAFD 2014/12/12			Can-Do Future	931.77220	870.44530			-6.58175	0.00000	0.00000	0
26/03/2014	CF CANDO CAFE 2014/12/12			Can-Do Future	853.23390	796.16100			-6.68901	0.00000	0.00000	26,600
26/03/2014	CF CANDO CAFH 2014/12/12			Can-Do Future	931.77220	870.44530			-6.58175	0.00000	0.00000	3,784
26/03/2014	CF CANDO CAFJ 2014/12/12			Can-Do Future	474.51360	354.02130			-25.39280	0.00000	0.00000	4,362
26/03/2014	CF CANDO CAFK 2014/12/12			Can-Do Future	819.08710	761.64060			-7.01348	0.00000	0.00000	1,871
26/03/2014	CF CANDO CAFM 2014/09/15			Can-Do Future	112.61820	101.51840			-9.85613	0.00000	0.00000	5,000
26/03/2014	CHF / R 2014/06/13	11.60	C	Foreign Exchange Future	0.81308	0.68803			-15.38030	0.00000	0.00000	0
26/03/2014	CHF / R 2014/06/13			Foreign Exchange Future	12.35300	12.21360			-1.12847	0.00000	0.00000	2,720
26/03/2014	CHF / R 2014/06/13	11.61	C	Foreign Exchange Future	0.80436	0.68021			-15.43442	0.00000	0.00000	0
26/03/2014	CHF / R 2014/06/13	11.59	P	Foreign Exchange Future	0.05884	0.07291			23.92336	0.00000	0.00000	0
26/03/2014	CHF / R 2014/06/13	11.61	P	Foreign Exchange Future	0.06136	0.07661			24.85865	0.00000	0.00000	0
26/03/2014	CHF / R 2014/06/13	11.59	C	Foreign Exchange Future	0.82184	0.69651			-15.24924	0.00000	0.00000	0
26/03/2014	CHF / R 2014/06/13	11.60	P	Foreign Exchange Future	0.06008	0.07443			23.87476	0.00000	0.00000	0
26/03/2014	CHF / R 2014/09/15	13.01	P	Foreign Exchange Future	0.79300	0.88866			12.06233	0.00000	0.00000	0
26/03/2014	CHF / R 2014/09/15			Foreign Exchange Future	12.56640	12.42370			-1.13557	0.00000	0.00000	0
26/03/2014	CHF / R 2014/09/15	13.00	P	Foreign Exchange Future	0.78579	0.88108			12.12734	0.00000	0.00000	0
26/03/2014	CHF / R 2014/09/15	12.99	P	Foreign Exchange Future	0.77860	0.87357			12.19697	0.00000	0.00000	0
26/03/2014	CHF / R 2014/09/15	13.00	C	Foreign Exchange Future	0.35219	0.30478			-13.46002	0.00000	0.00000	0
26/03/2014	CHF / R 2014/09/15	13.01	C	Foreign Exchange Future	0.34940	0.30236			-13.46464	0.00000	0.00000	0
26/03/2014	CHF / R 2014/09/15	12.99	C	Foreign Exchange Future	0.35500	0.30727			-13.44626	0.00000	0.00000	0
26/03/2014	CHF / R 2015/03/16	13.00	C	Foreign Exchange Future	0.81768	0.73821			-9.71867	0.00000	0.00000	0
26/03/2014	CHF / R 2015/03/16			Foreign Exchange Future	13.03000	12.88090			-1.14428	0.00000	0.00000	125
26/03/2014	CHF / R 2015/03/16	13.01	C	Foreign Exchange Future	0.81370	0.73456			-9.72646	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
26/03/2014	CHF / R 2015/03/16	12.99	C	Foreign Exchange Future	0.82168	0.74188			-9.71086	0.00000	0.00000	0
26/03/2014	CHF / R 2015/03/16	13.00	P	Foreign Exchange Future	0.78768	0.85731			8.84017	0.00000	0.00000	0
26/03/2014	CHF / R 2015/03/16	12.99	P	Foreign Exchange Future	0.78168	0.85098			8.86664	0.00000	0.00000	0
26/03/2014	CHF / R 2015/03/16	13.01	P	Foreign Exchange Future	0.79370	0.86366			8.81384	0.00000	0.00000	0
26/03/2014	CNH / R 2014/06/13			Foreign Exchange Future	1.76050	1.74010			-1.15876	0.00000	0.00000	0
26/03/2014	CNH / R 2014/06/13	1.69	P	Foreign Exchange Future	0.01766	0.02321			31.36566	0.00000	0.00000	0
26/03/2014	CNH / R 2014/06/13	1.71	P	Foreign Exchange Future	0.02368	0.03069			29.60230	0.00000	0.00000	0
26/03/2014	CNH / R 2014/06/13	1.69	C	Foreign Exchange Future	0.08816	0.07331			-16.85420	0.00000	0.00000	0
26/03/2014	CNH / R 2014/06/13	1.70	P	Foreign Exchange Future	0.02051	0.02677			30.50714	0.00000	0.00000	0
26/03/2014	CNH / R 2014/06/13	1.70	C	Foreign Exchange Future	0.08101	0.06687			-17.45606	0.00000	0.00000	0
26/03/2014	CNH / R 2014/06/13	1.71	C	Foreign Exchange Future	0.07418	0.06079			-18.05163	0.00000	0.00000	0
26/03/2014	CNH / R 2014/09/15			Foreign Exchange Future	1.78530	1.76480			-1.14827	0.00000	0.00000	0
26/03/2014	CNH / R 2014/09/15	2.00	C	Foreign Exchange Future	0.02026	0.01755			-13.35121	0.00000	0.00000	0
26/03/2014	CNH / R 2014/09/15	2.01	C	Foreign Exchange Future	0.01914	0.01659			-13.33999	0.00000	0.00000	0
26/03/2014	CNH / R 2014/09/15	1.99	C	Foreign Exchange Future	0.02142	0.01858			-13.24643	0.00000	0.00000	0
26/03/2014	CNH / R 2014/09/15	2.00	P	Foreign Exchange Future	0.23496	0.25275			7.57373	0.00000	0.00000	0
26/03/2014	CNH / R 2014/09/15	1.99	P	Foreign Exchange Future	0.22612	0.24378			7.81104	0.00000	0.00000	0
26/03/2014	CNH / R 2014/09/15	2.01	P	Foreign Exchange Future	0.24384	0.26179			7.35991	0.00000	0.00000	0
26/03/2014	NZ\$ / R 2014/06/13	8.45	C	Foreign Exchange Future	0.85923	0.82691			-3.76220	0.00000	0.00000	0
26/03/2014	NZ\$ / R 2014/06/13			Foreign Exchange Future	9.30480	9.27200			-0.35251	0.00000	0.00000	0
26/03/2014	NZ\$ / R 2014/06/13	8.46	C	Foreign Exchange Future	0.84943	0.81714			-3.80217	0.00000	0.00000	0
26/03/2014	NZ\$ / R 2014/06/13	8.44	P	Foreign Exchange Future	0.00424	0.00469			10.53376	0.00000	0.00000	0
26/03/2014	NZ\$ / R 2014/06/13	8.46	P	Foreign Exchange Future	0.00463	0.00514			10.85788	0.00000	0.00000	0
26/03/2014	NZ\$ / R 2014/06/13	8.44	C	Foreign Exchange Future	0.86904	0.83669			-3.72289	0.00000	0.00000	0
26/03/2014	NZ\$ / R 2014/06/13	8.45	P	Foreign Exchange Future	0.00443	0.00491			10.69398	0.00000	0.00000	0
26/03/2014	NZ\$ / R 2014/09/15	9.25	P	Foreign Exchange Future	0.22540	0.24311			7.85746	0.00000	0.00000	0
26/03/2014	NZ\$ / R 2014/09/15			Foreign Exchange Future	9.38200	9.34670			-0.37625	0.00000	0.00000	0
26/03/2014	NZ\$ / R 2014/09/15	9.24	P	Foreign Exchange Future	0.22079	0.23835			7.95454	0.00000	0.00000	0
26/03/2014	NZ\$ / R 2014/09/15	9.26	P	Foreign Exchange Future	0.23008	0.24793			7.76093	0.00000	0.00000	0
26/03/2014	NZ\$ / R 2014/09/15	9.25	C	Foreign Exchange Future	0.35740	0.33981			-4.92133	0.00000	0.00000	0
26/03/2014	NZ\$ / R 2014/09/15	9.24	C	Foreign Exchange Future	0.36279	0.34505			-4.88920	0.00000	0.00000	0
26/03/2014	NZ\$ / R 2014/09/15	9.26	C	Foreign Exchange Future	0.35208	0.33463			-4.95457	0.00000	0.00000	0
26/03/2014	QUANTO € / \$ 2014/06/13			Foreign Exchange Future	1.37940	1.37880			-0.04350	0.00000	0.00000	835
26/03/2014	QUANTO € / \$ 2014/09/15			Foreign Exchange Future	1.37930	1.37880			-0.03625	0.00000	0.00000	125
26/03/2014	R / ¥EN 2014/06/13			Foreign Exchange Future	9.47860	9.58090	0.10433	0.99958	1.07927	0.00000	0.00000	0
26/03/2014	R / ¥EN 2014/06/13	10.00	C	Foreign Exchange Future	0.08342	0.11200	0.10433	0.01169	34.26203	0.00000	0.00000	0
26/03/2014	R / ¥EN 2014/06/13	10.01	C	Foreign Exchange Future	0.08108	0.10932	0.10433	0.01141	34.82743	0.00000	0.00000	0
26/03/2014	R / ¥EN 2014/06/13	9.99	C	Foreign Exchange Future	0.08581	0.11473	0.10433	0.01197	33.70914	0.00000	0.00000	0
26/03/2014	R / ¥EN 2014/06/13	10.00	P	Foreign Exchange Future	0.60482	0.53110	0.10433	0.05541	-12.18838	0.00000	0.00000	0
26/03/2014	R / ¥EN 2014/06/13	9.99	P	Foreign Exchange Future	0.59721	0.52383	0.10433	0.05465	-12.28635	0.00000	0.00000	0
26/03/2014	R / ¥EN 2014/06/13	10.01	P	Foreign Exchange Future	0.61248	0.53842	0.10433	0.05617	-12.09181	0.00000	0.00000	0
26/03/2014	RAIN 2014/06/13			Foreign Exchange Future	21,531.11000	21,308.91000			-1.03200	0.00000	0.00000	0
26/03/2014	TRY / R 2014/06/13			Foreign Exchange Future	4.78260	4.81020			0.57709	0.00000	0.00000	0
26/03/2014	TRY / R 2014/06/13	5.05	C	Foreign Exchange Future	0.02480	0.02699			8.85198	0.00000	0.00000	0
26/03/2014	TRY / R 2014/06/13	5.06	C	Foreign Exchange Future	0.02356	0.02559			8.63356	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
26/03/2014	TRY / R 2014/06/13	5.04	C	Foreign Exchange Future	0.02633	0.02875			9.19760	0.00000	0.00000	0
26/03/2014	TRY / R 2014/06/13	5.05	P	Foreign Exchange Future	0.29220	0.26679			-8.69449	0.00000	0.00000	0
26/03/2014	TRY / R 2014/06/13	5.04	P	Foreign Exchange Future	0.28373	0.25855			-8.87411	0.00000	0.00000	0
26/03/2014	TRY / R 2014/06/13	5.06	P	Foreign Exchange Future	0.30096	0.27539			-8.49497	0.00000	0.00000	0
26/03/2014	TRY / R 2014/09/15	4.75	C	Foreign Exchange Future	0.14448	0.15792			9.30501	0.00000	0.00000	0
26/03/2014	TRY / R 2014/09/15			Foreign Exchange Future	4.72430	4.75090			0.56305	0.00000	0.00000	0
26/03/2014	TRY / R 2014/09/15	4.76	C	Foreign Exchange Future	0.14013	0.15320			9.32892	0.00000	0.00000	0
26/03/2014	TRY / R 2014/09/15	4.74	C	Foreign Exchange Future	0.14978	0.16356			9.20100	0.00000	0.00000	0
26/03/2014	TRY / R 2014/09/15	4.76	P	Foreign Exchange Future	0.17583	0.16230			-7.69325	0.00000	0.00000	0
26/03/2014	TRY / R 2014/09/15	4.75	P	Foreign Exchange Future	0.17018	0.15702			-7.73111	0.00000	0.00000	0
26/03/2014	TRY / R 2014/09/15	4.74	P	Foreign Exchange Future	0.16548	0.15266			-7.74635	0.00000	0.00000	0

Future Open Interest

1,763,852

Option Open Interest

1,578,828

Total

3,342,680