



# JOHANNESBURG STOCK EXCHANGE

## Currency Derivatives

### Currency Future & Options High/Low

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

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
04/04/2014	\$ / R 2014/04/08	11.05	C	Any day expiry	0.00252	0.00051			-79.90548	0.00000	0.00000	3,000
04/04/2014	\$ / R 2014/04/08			Any day expiry	10.63240	10.52390			-1.02047	0.00000	0.00000	0
04/04/2014	\$ / R 2014/04/08	10.77	C	Any day expiry	0.02216	0.00558			-74.81160	0.00000	0.00000	3,000
04/04/2014	\$ / R 2014/04/08	10.77	P	Any day expiry	0.15976	0.25168			57.53757	0.00000	0.00000	0
04/04/2014	\$ / R 2014/04/08	11.05	P	Any day expiry	0.42012	0.52661			25.34713	0.00000	0.00000	0
04/04/2014	\$ / R 2014/04/25	10.80	C	Any day expiry	0.08221	0.04924			-40.10996	0.00000	0.00000	0
04/04/2014	\$ / R 2014/04/25			Any day expiry	10.66020	10.54960			-1.03750	0.00000	0.00000	0
04/04/2014	\$ / R 2014/04/25	12.00	C	Any day expiry	0.00098	0.00055			-43.63171	0.00000	0.00000	500
04/04/2014	\$ / R 2014/04/25	8.30	P	Any day expiry	0.00000	0.00000			120.00000	0.00000	0.00000	6,000
04/04/2014	\$ / R 2014/04/25	9.94	P	Any day expiry	0.00303	0.00416			37.52477	0.00000	0.00000	0
04/04/2014	\$ / R 2014/04/25	12.00	P	Any day expiry	1.34078	1.45095			8.21714	0.00000	0.00000	0
04/04/2014	\$ / R 2014/04/25	8.30	C	Any day expiry	2.36020	2.24960			-4.68602	0.00000	0.00000	0
04/04/2014	\$ / R 2014/04/25	10.80	P	Any day expiry	0.22201	0.29964			34.96390	0.00000	0.00000	500
04/04/2014	\$ / R 2014/04/25	9.94	C	Any day expiry	0.72323	0.61376			-15.13541	0.00000	0.00000	6,000
04/04/2014	\$ / R 2014/04/29			Any day expiry	10.66680	10.55610			-1.03780	0.00000	0.00000	0
04/04/2014	\$ / R 2014/04/29	10.57	C	Any day expiry	0.19501	0.12956			-33.56183	0.00000	0.00000	10,000
04/04/2014	\$ / R 2014/04/29	10.57	P	Any day expiry	0.09821	0.14346			46.07372	0.00000	0.00000	0
04/04/2014	\$ / R 2014/05/26			Any day expiry	10.71240	10.60090			-1.04085	0.00000	0.00000	10,150
04/04/2014	\$ / R 2014/05/26	9.94	P	Any day expiry	0.01373	0.01868			36.09231	0.00000	0.00000	0
04/04/2014	\$ / R 2014/05/26	9.95	C	Any day expiry	0.77663	0.67024			-13.69879	0.00000	0.00000	0
04/04/2014	\$ / R 2014/05/26	9.96	C	Any day expiry	0.76714	0.66092			-13.84707	0.00000	0.00000	0
04/04/2014	\$ / R 2014/05/26	9.94	C	Any day expiry	0.78613	0.67958			-13.55321	0.00000	0.00000	0
04/04/2014	\$ / R 2014/05/26	9.96	P	Any day expiry	0.01474	0.02002			35.76748	0.00000	0.00000	0
04/04/2014	\$ / R 2014/05/26	9.95	P	Any day expiry	0.01423	0.01934			35.93064	0.00000	0.00000	0
04/04/2014	\$ / R 2014/05/27	8.30	P	Any day expiry	0.00018	0.00022			23.09875	0.00000	0.00000	5,500
04/04/2014	\$ / R 2014/05/27	10.14	P	Any day expiry	0.02858	0.04256			48.92308	0.00000	0.00000	0
04/04/2014	\$ / R 2014/05/27			Any day expiry	10.71410	10.60260			-1.04068	0.00000	0.00000	0
04/04/2014	\$ / R 2014/05/27	8.30	C	Any day expiry	2.41428	2.30282			-4.61668	0.00000	0.00000	0
04/04/2014	\$ / R 2014/05/27	10.14	C	Any day expiry	0.60268	0.50516			-16.18052	0.00000	0.00000	5,500
04/04/2014	\$ / R 2014/05/28	12.20	P	Any day expiry	1.49437	1.60216			7.21283	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
04/04/2014	\$ / R 2014/05/28			Any day expiry	10.71580	10.60420			-1.04145	0.00000	0.00000	0
04/04/2014	\$ / R 2014/05/28	10.80	C	Any day expiry	0.18102	0.13815			-23.68346	0.00000	0.00000	0
04/04/2014	\$ / R 2014/05/28	12.20	C	Any day expiry	0.01017	0.00636			-37.48194	0.00000	0.00000	500
04/04/2014	\$ / R 2014/05/28	10.80	P	Any day expiry	0.26522	0.33395			25.91413	0.00000	0.00000	500
04/04/2014	\$ / R 2014/06/13	10.64	P	Foreign Exchange Future	0.19651	0.24777			26.08249	0.00000	0.00000	0
04/04/2014	\$ / R 2014/06/13	10.65	P	Foreign Exchange Future	0.20127	0.25366			26.02939	0.00000	0.00000	2,350
04/04/2014	\$ / R 2014/06/13	10.81	P	Foreign Exchange Future	0.28879	0.35635			23.39149	0.00000	0.00000	0
04/04/2014	\$ / R 2014/06/13	10.90	P	Foreign Exchange Future	0.34727	0.42033			21.03858	0.00000	0.00000	7,000
04/04/2014	\$ / R 2014/06/13	10.96	C	Foreign Exchange Future	0.17201	0.13643			-20.68474	0.00000	0.00000	0
04/04/2014	\$ / R 2014/06/13	8.78	P	Foreign Exchange Future	0.00122	0.00147			20.51493	0.00000	0.00000	15,489
04/04/2014	\$ / R 2014/06/13	9.60	C	Foreign Exchange Future	1.14889	1.03955			-9.51681	0.00000	0.00000	0
04/04/2014	\$ / R 2014/06/13	12.50	P	Foreign Exchange Future	1.77375	1.88217			6.11227	0.00000	0.00000	0
04/04/2014	\$ / R 2014/06/13	14.00	P	Foreign Exchange Future	3.25757	3.36931			3.43020	0.00000	0.00000	0
04/04/2014	\$ / R 2014/06/13	8.45	C	Foreign Exchange Future	2.29388	2.18207			-4.87449	0.00000	0.00000	0
04/04/2014	\$ / R 2014/06/13	11.18	P	Foreign Exchange Future	0.55493	0.64183			15.66016	0.00000	0.00000	0
04/04/2014	\$ / R 2014/06/13	11.50	C	Foreign Exchange Future	0.07061	0.05608			-20.57461	0.00000	0.00000	2,500
04/04/2014	\$ / R 2014/06/13	11.60	C	Foreign Exchange Future	0.06073	0.04830			-20.47233	0.00000	0.00000	250
04/04/2014	\$ / R 2014/06/13	10.00	P	Foreign Exchange Future	0.02514	0.03600			43.20232	0.00000	0.00000	15,000
04/04/2014	\$ / R 2014/06/13	10.15	C	Foreign Exchange Future	0.63695	0.54304			-14.74285	0.00000	0.00000	0
04/04/2014	\$ / R 2014/06/13	10.50	C	Foreign Exchange Future	0.38019	0.30822			-18.93047	0.00000	0.00000	0
04/04/2014	\$ / R 2014/06/13	10.91	P	Foreign Exchange Future	0.35404	0.42768			20.79926	0.00000	0.00000	0
04/04/2014	\$ / R 2014/06/13			Foreign Exchange Future	10.74330	10.63130			-1.04251	10.77510	10.62350	1,242,403
04/04/2014	\$ / R 2014/06/13	9.20	P	Foreign Exchange Future	0.00254	0.00323			27.18764	0.00000	0.00000	0
04/04/2014	\$ / R 2014/06/13	9.61	C	Foreign Exchange Future	1.13901	1.02989			-9.58019	0.00000	0.00000	0
04/04/2014	\$ / R 2014/06/13	9.75	C	Foreign Exchange Future	1.00204	0.89609			-10.57343	0.00000	0.00000	0
04/04/2014	\$ / R 2014/06/13	12.90	P	Foreign Exchange Future	2.16723	2.27571			5.00567	0.00000	0.00000	0
04/04/2014	\$ / R 2014/06/13	8.00	C	Foreign Exchange Future	2.74345	2.63148			-4.08130	0.00000	0.00000	0
04/04/2014	\$ / R 2014/06/13	8.64	C	Foreign Exchange Future	2.10426	1.99244			-5.31404	0.00000	0.00000	0
04/04/2014	\$ / R 2014/06/13	11.01	P	Foreign Exchange Future	0.42463	0.50366			18.61185	0.00000	0.00000	50
04/04/2014	\$ / R 2014/06/13	11.10	C	Foreign Exchange Future	0.13544	0.10675			-21.18328	0.00000	0.00000	6,000
04/04/2014	\$ / R 2014/06/13	11.12	P	Foreign Exchange Future	0.50761	0.59180			16.58541	0.00000	0.00000	0
04/04/2014	\$ / R 2014/06/13	11.20	P	Foreign Exchange Future	0.57099	0.65882			15.38204	0.00000	0.00000	0
04/04/2014	\$ / R 2014/06/13	11.90	C	Foreign Exchange Future	0.03937	0.03060			-22.26738	0.00000	0.00000	0
04/04/2014	\$ / R 2014/06/13	9.97	P	Foreign Exchange Future	0.02235	0.03254			45.56481	0.00000	0.00000	24,582
04/04/2014	\$ / R 2014/06/13	10.63	C	Foreign Exchange Future	0.30512	0.24324			-20.28118	0.00000	0.00000	0
04/04/2014	\$ / R 2014/06/13	10.64	C	Foreign Exchange Future	0.29981	0.23907			-20.26121	0.00000	0.00000	0
04/04/2014	\$ / R 2014/06/13	10.65	C	Foreign Exchange Future	0.29457	0.23496			-20.23623	0.00000	0.00000	0
04/04/2014	\$ / R 2014/06/13	10.75	C	Foreign Exchange Future	0.24579	0.19737			-19.69936	0.00000	0.00000	0
04/04/2014	\$ / R 2014/06/13	10.80	C	Foreign Exchange Future	0.22589	0.18080			-19.96186	0.00000	0.00000	0
04/04/2014	\$ / R 2014/06/13	10.95	C	Foreign Exchange Future	0.17498	0.13885			-20.64425	0.00000	0.00000	5,000
04/04/2014	\$ / R 2014/06/13	10.96	P	Foreign Exchange Future	0.38871	0.46513			19.65971	0.00000	0.00000	0
04/04/2014	\$ / R 2014/06/13	9.00	C	Foreign Exchange Future	1.74507	1.63350			-6.39381	0.00000	0.00000	0
04/04/2014	\$ / R 2014/06/13	9.00	P	Foreign Exchange Future	0.00177	0.00220			23.86671	0.00000	0.00000	0
04/04/2014	\$ / R 2014/06/13	9.59	C	Foreign Exchange Future	1.15877	1.04922			-9.45371	0.00000	0.00000	0
04/04/2014	\$ / R 2014/06/13	9.60	P	Foreign Exchange Future	0.00559	0.00825			47.66653	0.00000	0.00000	0

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04/04/2014	\$ / R 2014/06/13	11.13	C	Foreign Exchange Future	0.12870	0.10132			-21.27548	0.00000	0.00000	2,000
04/04/2014	\$ / R 2014/06/13	11.18	C	Foreign Exchange Future	0.11823	0.09313			-21.22875	0.00000	0.00000	2,000
04/04/2014	\$ / R 2014/06/13	11.36	P	Foreign Exchange Future	0.70449	0.79836			13.32476	0.00000	0.00000	0
04/04/2014	\$ / R 2014/06/13	10.01	C	Foreign Exchange Future	0.75943	0.65852			-13.28752	0.00000	0.00000	0
04/04/2014	\$ / R 2014/06/13	10.57	C	Foreign Exchange Future	0.33836	0.27106			-19.89103	0.00000	0.00000	0
04/04/2014	\$ / R 2014/06/13	11.00	C	Foreign Exchange Future	0.16065	0.12717			-20.83869	0.00000	0.00000	19,500
04/04/2014	\$ / R 2014/06/13	8.75	C	Foreign Exchange Future	1.99446	1.88269			-5.60392	0.00000	0.00000	0
04/04/2014	\$ / R 2014/06/13	8.75	P	Foreign Exchange Future	0.00116	0.00139			20.08477	0.00000	0.00000	0
04/04/2014	\$ / R 2014/06/13	9.78	C	Foreign Exchange Future	0.97332	0.86785			-10.83594	0.00000	0.00000	0
04/04/2014	\$ / R 2014/06/13	12.24	C	Foreign Exchange Future	0.02411	0.01888			-21.67785	0.00000	0.00000	15,489
04/04/2014	\$ / R 2014/06/13	11.02	C	Foreign Exchange Future	0.15525	0.12278			-20.91288	0.00000	0.00000	5,000
04/04/2014	\$ / R 2014/06/13	11.16	P	Foreign Exchange Future	0.53900	0.62495			15.94567	0.00000	0.00000	0
04/04/2014	\$ / R 2014/06/13	12.05	C	Foreign Exchange Future	0.03155	0.02459			-22.05203	0.00000	0.00000	21,000
04/04/2014	\$ / R 2014/06/13	9.80	P	Foreign Exchange Future	0.01096	0.01782			62.67387	0.00000	0.00000	0
04/04/2014	\$ / R 2014/06/13	10.13	P	Foreign Exchange Future	0.04069	0.05746			41.21740	0.00000	0.00000	15,489
04/04/2014	\$ / R 2014/06/13	10.15	P	Foreign Exchange Future	0.04365	0.06174			41.46155	0.00000	0.00000	47,500
04/04/2014	\$ / R 2014/06/13	10.45	P	Foreign Exchange Future	0.11877	0.15551			30.93630	0.00000	0.00000	0
04/04/2014	\$ / R 2014/06/13	10.50	P	Foreign Exchange Future	0.13689	0.17692			29.24108	0.00000	0.00000	15,000
04/04/2014	\$ / R 2014/06/13	10.75	P	Foreign Exchange Future	0.25249	0.31607			25.18108	0.00000	0.00000	0
04/04/2014	\$ / R 2014/06/13	10.95	P	Foreign Exchange Future	0.38168	0.45755			19.88008	0.00000	0.00000	0
04/04/2014	\$ / R 2014/06/13	8.80	C	Foreign Exchange Future	1.94456	1.83282			-5.74621	0.00000	0.00000	0
04/04/2014	\$ / R 2014/06/13	9.59	P	Foreign Exchange Future	0.00547	0.00792			44.84826	0.00000	0.00000	0
04/04/2014	\$ / R 2014/06/13	12.50	C	Foreign Exchange Future	0.01705	0.01347			-21.01414	0.00000	0.00000	0
04/04/2014	\$ / R 2014/06/13	14.00	C	Foreign Exchange Future	0.00087	0.00061			-29.83285	0.00000	0.00000	0
04/04/2014	\$ / R 2014/06/13	8.45	P	Foreign Exchange Future	0.00058	0.00077			31.79787	0.00000	0.00000	0
04/04/2014	\$ / R 2014/06/13	11.01	C	Foreign Exchange Future	0.15793	0.12496			-20.87606	0.00000	0.00000	50
04/04/2014	\$ / R 2014/06/13	11.10	P	Foreign Exchange Future	0.49214	0.57545			16.92781	0.00000	0.00000	0
04/04/2014	\$ / R 2014/06/13	11.13	P	Foreign Exchange Future	0.51540	0.60002			16.41807	0.00000	0.00000	0
04/04/2014	\$ / R 2014/06/13	11.20	C	Foreign Exchange Future	0.11429	0.09012			-21.14871	0.00000	0.00000	15,000
04/04/2014	\$ / R 2014/06/13	11.36	C	Foreign Exchange Future	0.08779	0.06966			-20.65124	0.00000	0.00000	0
04/04/2014	\$ / R 2014/06/13	12.00	C	Foreign Exchange Future	0.03393	0.02642			-22.13182	0.00000	0.00000	46,682
04/04/2014	\$ / R 2014/06/13	10.91	C	Foreign Exchange Future	0.18734	0.14898			-20.47662	0.00000	0.00000	0
04/04/2014	\$ / R 2014/06/13	9.20	C	Foreign Exchange Future	1.54584	1.43453			-7.20052	0.00000	0.00000	0
04/04/2014	\$ / R 2014/06/13	9.61	P	Foreign Exchange Future	0.00571	0.00859			50.50043	0.00000	0.00000	0
04/04/2014	\$ / R 2014/06/13	9.75	P	Foreign Exchange Future	0.00874	0.01479			69.18142	0.00000	0.00000	250
04/04/2014	\$ / R 2014/06/13	12.90	C	Foreign Exchange Future	0.01053	0.00701			-33.40205	0.00000	0.00000	0
04/04/2014	\$ / R 2014/06/13	8.00	P	Foreign Exchange Future	0.00015	0.00018			21.10519	0.00000	0.00000	0
04/04/2014	\$ / R 2014/06/13	8.64	P	Foreign Exchange Future	0.00096	0.00114			18.53466	0.00000	0.00000	24,582
04/04/2014	\$ / R 2014/06/13	11.12	C	Foreign Exchange Future	0.13091	0.10310			-21.24492	0.00000	0.00000	2,000
04/04/2014	\$ / R 2014/06/13	11.50	P	Foreign Exchange Future	0.82731	0.92478			11.78178	0.00000	0.00000	600
04/04/2014	\$ / R 2014/06/13	11.90	P	Foreign Exchange Future	1.19607	1.29930			8.63115	0.00000	0.00000	0
04/04/2014	\$ / R 2014/06/13	9.97	C	Foreign Exchange Future	0.79565	0.69384			-12.79648	0.00000	0.00000	0
04/04/2014	\$ / R 2014/06/13	10.00	C	Foreign Exchange Future	0.76844	0.66730			-13.16174	0.00000	0.00000	0
04/04/2014	\$ / R 2014/06/13	10.13	C	Foreign Exchange Future	0.65399	0.55876			-14.56146	0.00000	0.00000	0
04/04/2014	\$ / R 2014/06/13	10.45	C	Foreign Exchange Future	0.41207	0.33681			-18.26359	0.00000	0.00000	0

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04/04/2014	\$ / R 2014/06/13	10.57	P	Foreign Exchange Future	0.16506	0.20976			27.07920	0.00000	0.00000	11,250
04/04/2014	\$ / R 2014/06/13	10.81	C	Foreign Exchange Future	0.22209	0.17765			-20.01254	0.00000	0.00000	0
04/04/2014	\$ / R 2014/06/13	10.90	C	Foreign Exchange Future	0.19057	0.15163			-20.43378	0.00000	0.00000	0
04/04/2014	\$ / R 2014/06/13	11.00	P	Foreign Exchange Future	0.41735	0.49587			18.81469	0.00000	0.00000	5,000
04/04/2014	\$ / R 2014/06/13	8.78	C	Foreign Exchange Future	1.96452	1.85277			-5.68846	0.00000	0.00000	0
04/04/2014	\$ / R 2014/06/13	8.80	P	Foreign Exchange Future	0.00126	0.00152			20.81444	0.00000	0.00000	920
04/04/2014	\$ / R 2014/06/13	12.05	P	Foreign Exchange Future	1.33825	1.44329			7.84933	0.00000	0.00000	0
04/04/2014	\$ / R 2014/06/13	12.24	P	Foreign Exchange Future	1.52081	1.62758			7.02088	0.00000	0.00000	0
04/04/2014	\$ / R 2014/06/13	13.30	C	Foreign Exchange Future	0.00443	0.00301			-32.06090	0.00000	0.00000	0
04/04/2014	\$ / R 2014/06/13	13.30	P	Foreign Exchange Future	2.56113	2.67171			4.31765	0.00000	0.00000	0
04/04/2014	\$ / R 2014/06/13	11.60	P	Foreign Exchange Future	0.91743	1.01700			10.85287	0.00000	0.00000	0
04/04/2014	\$ / R 2014/06/13	12.00	P	Foreign Exchange Future	1.29063	1.39512			8.09602	0.00000	0.00000	1,000
04/04/2014	\$ / R 2014/06/13	10.01	P	Foreign Exchange Future	0.02613	0.03722			42.44746	0.00000	0.00000	50
04/04/2014	\$ / R 2014/06/13	10.63	P	Foreign Exchange Future	0.19182	0.24194			26.12829	0.00000	0.00000	11,250
04/04/2014	\$ / R 2014/06/13	10.80	P	Foreign Exchange Future	0.28259	0.34950			23.67687	0.00000	0.00000	0
04/04/2014	\$ / R 2014/06/13	9.78	P	Foreign Exchange Future	0.01002	0.01655			65.18368	0.00000	0.00000	920
04/04/2014	\$ / R 2014/06/13	12.20	C	Foreign Exchange Future	0.02548	0.01994			-21.76445	0.00000	0.00000	0
04/04/2014	\$ / R 2014/06/13	12.20	P	Foreign Exchange Future	1.48218	1.58864			7.18222	0.00000	0.00000	0
04/04/2014	\$ / R 2014/06/13	13.65	C	Foreign Exchange Future	0.00199	0.00141			-29.43508	0.00000	0.00000	0
04/04/2014	\$ / R 2014/06/13	13.65	P	Foreign Exchange Future	2.90869	3.02011			3.83036	0.00000	0.00000	0
04/04/2014	\$ / R 2014/06/13	11.02	P	Foreign Exchange Future	0.43195	0.51148			18.41229	0.00000	0.00000	0
04/04/2014	\$ / R 2014/06/13	11.16	C	Foreign Exchange Future	0.12230	0.09625			-21.30118	0.00000	0.00000	0
04/04/2014	\$ / R 2014/06/13	9.80	C	Foreign Exchange Future	0.95426	0.84912			-11.01729	0.00000	0.00000	0
04/04/2014	\$ / R 2014/06/17	9.61	P	Any day expiry	0.01000	0.01000			0.00000	0.00000	0.00000	0
04/04/2014	\$ / R 2014/06/17			Any day expiry	9.60000	9.60000			0.00000	0.00000	0.00000	0
04/04/2014	\$ / R 2014/06/17	9.60	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
04/04/2014	\$ / R 2014/06/17	9.59	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
04/04/2014	\$ / R 2014/06/17	9.60	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
04/04/2014	\$ / R 2014/06/17	9.61	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
04/04/2014	\$ / R 2014/06/17	9.59	C	Any day expiry	0.01000	0.01000			0.00000	0.00000	0.00000	0
04/04/2014	\$ / R 2014/06/18	10.13	C	Any day expiry	0.66614	0.57057			-14.34703	0.00000	0.00000	0
04/04/2014	\$ / R 2014/06/18			Any day expiry	10.75210	10.64000			-1.04259	0.00000	0.00000	0
04/04/2014	\$ / R 2014/06/18	12.24	C	Any day expiry	0.02850	0.02239			-21.42837	0.00000	0.00000	0
04/04/2014	\$ / R 2014/06/18	8.78	P	Any day expiry	0.00144	0.00169			18.02479	0.00000	0.00000	0
04/04/2014	\$ / R 2014/06/18	12.24	P	Any day expiry	1.51640	1.62239			6.98981	0.00000	0.00000	0
04/04/2014	\$ / R 2014/06/18	10.13	P	Any day expiry	0.04404	0.06057			37.53037	0.00000	0.00000	0
04/04/2014	\$ / R 2014/06/18	8.78	C	Any day expiry	1.97354	1.86169			-5.66705	0.00000	0.00000	0
04/04/2014	\$ / R 2014/06/24			Any day expiry	9.97000	9.97000			0.00000	0.00000	0.00000	0
04/04/2014	\$ / R 2014/06/27			Any day expiry	10.76790	10.65570			-1.04199	0.00000	0.00000	0
04/04/2014	\$ / R 2014/06/27	8.30	P	Any day expiry	0.00079	0.00103			30.89524	0.00000	0.00000	4,700
04/04/2014	\$ / R 2014/06/27	10.82	P	Any day expiry	0.30769	0.37494			21.85960	0.00000	0.00000	0
04/04/2014	\$ / R 2014/06/27	8.30	C	Any day expiry	2.46869	2.35673			-4.53507	0.00000	0.00000	0
04/04/2014	\$ / R 2014/06/27	10.82	C	Any day expiry	0.25559	0.21064			-17.58357	0.00000	0.00000	4,700
04/04/2014	\$ / R 2014/06/30	10.80	C	Any day expiry	0.27021	0.22393			-17.12688	0.00000	0.00000	0
04/04/2014	\$ / R 2014/06/30			Any day expiry	10.77310	10.66100			-1.04055	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
04/04/2014	\$ / R 2014/06/30	12.40	P	Any day expiry	1.66044	1.76629			6.37458	0.00000	0.00000	0
04/04/2014	\$ / R 2014/06/30	12.40	C	Any day expiry	0.03354	0.02729			-18.64407	0.00000	0.00000	500
04/04/2014	\$ / R 2014/06/30	10.80	P	Any day expiry	0.29711	0.36293			22.15439	0.00000	0.00000	500
04/04/2014	\$ / R 2014/07/28			Any day expiry	10.82440	10.71110			-1.04671	0.00000	0.00000	0
04/04/2014	\$ / R 2014/07/28	8.30	P	Any day expiry	0.00211	0.00269			27.40667	0.00000	0.00000	4,700
04/04/2014	\$ / R 2014/07/28	10.82	P	Any day expiry	0.33385	0.39727			18.99703	0.00000	0.00000	0
04/04/2014	\$ / R 2014/07/28	8.30	C	Any day expiry	2.52651	2.41379			-4.46155	0.00000	0.00000	0
04/04/2014	\$ / R 2014/07/28	10.82	C	Any day expiry	0.33825	0.28837			-14.74585	0.00000	0.00000	4,700
04/04/2014	\$ / R 2014/07/29	11.10	C	Any day expiry	0.24373	0.20679			-15.15826	0.00000	0.00000	0
04/04/2014	\$ / R 2014/07/29	12.62	C	Any day expiry	0.05156	0.04414			-14.38324	0.00000	0.00000	500
04/04/2014	\$ / R 2014/07/29			Any day expiry	10.82630	10.71290			-1.04745	0.00000	0.00000	0
04/04/2014	\$ / R 2014/07/29	11.10	P	Any day expiry	0.51743	0.59389			14.77569	0.00000	0.00000	201
04/04/2014	\$ / R 2014/07/29	12.09	P	Any day expiry	1.34672	1.44782			7.50722	0.00000	0.00000	0
04/04/2014	\$ / R 2014/07/29	12.62	P	Any day expiry	1.84526	1.95124			5.74359	0.00000	0.00000	0
04/04/2014	\$ / R 2014/07/29	10.80	P	Any day expiry	0.32321	0.38550			19.27523	0.00000	0.00000	500
04/04/2014	\$ / R 2014/07/29	12.09	C	Any day expiry	0.08302	0.07072			-14.81476	0.00000	0.00000	201
04/04/2014	\$ / R 2014/07/29	10.80	C	Any day expiry	0.34950	0.29840			-14.62111	0.00000	0.00000	0
04/04/2014	\$ / R 2014/08/22	12.07	C	Any day expiry	0.11753	0.10180			-13.38399	0.00000	0.00000	19,547
04/04/2014	\$ / R 2014/08/22	9.99	C	Any day expiry	0.94955	0.85055			-10.42552	0.00000	0.00000	0
04/04/2014	\$ / R 2014/08/22	10.01	C	Any day expiry	0.93271	0.83428			-10.55320	0.00000	0.00000	0
04/04/2014	\$ / R 2014/08/22			Any day expiry	10.87090	10.75640			-1.05327	0.00000	0.00000	0
04/04/2014	\$ / R 2014/08/22	10.33	C	Any day expiry	0.68044	0.60030			-11.77714	0.00000	0.00000	0
04/04/2014	\$ / R 2014/08/22	12.07	P	Any day expiry	1.31663	1.41540			7.50169	0.00000	0.00000	0
04/04/2014	\$ / R 2014/08/22	10.01	P	Any day expiry	0.07181	0.08788			22.37804	0.00000	0.00000	0
04/04/2014	\$ / R 2014/08/22	10.00	P	Any day expiry	0.07021	0.08600			22.48146	0.00000	0.00000	0
04/04/2014	\$ / R 2014/08/22	10.33	P	Any day expiry	0.13954	0.17390			24.62611	0.00000	0.00000	19,547
04/04/2014	\$ / R 2014/08/22	9.99	P	Any day expiry	0.06865	0.08415			22.58502	0.00000	0.00000	0
04/04/2014	\$ / R 2014/08/22	10.00	C	Any day expiry	0.94111	0.84240			-10.48914	0.00000	0.00000	0
04/04/2014	\$ / R 2014/08/27			Any day expiry	10.88020	10.76550			-1.05421	0.00000	0.00000	0
04/04/2014	\$ / R 2014/08/27	12.83	P	Any day expiry	2.01888	2.12503			5.25833	0.00000	0.00000	0
04/04/2014	\$ / R 2014/08/27	10.80	C	Any day expiry	0.42462	0.36805			-13.32126	0.00000	0.00000	0
04/04/2014	\$ / R 2014/08/27	12.83	C	Any day expiry	0.06908	0.06053			-12.36448	0.00000	0.00000	500
04/04/2014	\$ / R 2014/08/27	10.80	P	Any day expiry	0.34442	0.40255			16.87933	0.00000	0.00000	500
04/04/2014	\$ / R 2014/08/28			Any day expiry	10.88200	10.76730			-1.05403	0.00000	0.00000	0
04/04/2014	\$ / R 2014/08/28	8.30	P	Any day expiry	0.00381	0.00451			18.28293	0.00000	0.00000	5,000
04/04/2014	\$ / R 2014/08/28	10.96	P	Any day expiry	0.43806	0.50547			15.38778	0.00000	0.00000	0
04/04/2014	\$ / R 2014/08/28	10.96	C	Any day expiry	0.36006	0.31277			-13.13472	0.00000	0.00000	5,000
04/04/2014	\$ / R 2014/08/28	8.30	C	Any day expiry	2.58581	2.47181			-4.40879	0.00000	0.00000	0
04/04/2014	\$ / R 2014/09/15	9.78	C	Foreign Exchange Future	1.18756	1.08296			-8.80845	0.00000	0.00000	0
04/04/2014	\$ / R 2014/09/15	10.23	C	Foreign Exchange Future	0.81327	0.72211			-11.20876	0.00000	0.00000	0
04/04/2014	\$ / R 2014/09/15	10.38	P	Foreign Exchange Future	0.16855	0.20541			21.86710	0.00000	0.00000	250
04/04/2014	\$ / R 2014/09/15	10.95	P	Foreign Exchange Future	0.43942	0.50524			14.97959	0.00000	0.00000	0
04/04/2014	\$ / R 2014/09/15	12.39	C	Foreign Exchange Future	0.11831	0.10391			-12.16725	0.00000	0.00000	2,870
04/04/2014	\$ / R 2014/09/15	12.60	P	Foreign Exchange Future	1.78635	1.88977			5.78895	0.00000	0.00000	0
04/04/2014	\$ / R 2014/09/15	12.75	P	Foreign Exchange Future	1.92650	2.03124			5.43656	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
04/04/2014	\$ / R 2014/09/15	7.90	C	Foreign Exchange Future	3.01820	2.90296			-3.81811	0.00000	0.00000	0
04/04/2014	\$ / R 2014/09/15	8.40	C	Foreign Exchange Future	2.52081	2.40592			-4.55762	0.00000	0.00000	0
04/04/2014	\$ / R 2014/09/15			Foreign Exchange Future	10.91550	10.79990			-1.05904	10.92470	10.78880	47,813
04/04/2014	\$ / R 2014/09/15	8.90	C	Foreign Exchange Future	2.02693	1.91316			-5.61279	0.00000	0.00000	0
04/04/2014	\$ / R 2014/09/15	9.30	P	Foreign Exchange Future	0.02304	0.02674			16.04982	0.00000	0.00000	0
04/04/2014	\$ / R 2014/09/15	10.19	C	Foreign Exchange Future	0.84418	0.75162			-10.96432	0.00000	0.00000	0
04/04/2014	\$ / R 2014/09/15	10.30	C	Foreign Exchange Future	0.76045	0.67502			-11.23449	0.00000	0.00000	0
04/04/2014	\$ / R 2014/09/15	12.35	C	Foreign Exchange Future	0.12185	0.10698			-12.20300	0.00000	0.00000	23,934
04/04/2014	\$ / R 2014/09/15	13.15	P	Foreign Exchange Future	2.30766	2.41926			4.83573	0.00000	0.00000	0
04/04/2014	\$ / R 2014/09/15	13.60	P	Foreign Exchange Future	2.75376	2.86610			4.07938	0.00000	0.00000	0
04/04/2014	\$ / R 2014/09/15	8.80	P	Foreign Exchange Future	0.00956	0.01110			16.05494	0.00000	0.00000	920
04/04/2014	\$ / R 2014/09/15	8.88	P	Foreign Exchange Future	0.01103	0.01280			16.03652	0.00000	0.00000	26,804
04/04/2014	\$ / R 2014/09/15	9.00	C	Foreign Exchange Future	1.92914	1.81573			-5.87894	0.00000	0.00000	0
04/04/2014	\$ / R 2014/09/15	10.00	C	Foreign Exchange Future	0.99756	0.89903			-9.87709	0.00000	0.00000	0
04/04/2014	\$ / R 2014/09/15	10.21	C	Foreign Exchange Future	0.82866	0.73680			-11.08573	0.00000	0.00000	0
04/04/2014	\$ / R 2014/09/15	10.23	P	Foreign Exchange Future	0.12777	0.15221			19.12958	0.00000	0.00000	23,934
04/04/2014	\$ / R 2014/09/15	10.31	C	Foreign Exchange Future	0.75304	0.66865			-11.20726	0.00000	0.00000	0
04/04/2014	\$ / R 2014/09/15	12.27	C	Foreign Exchange Future	0.12937	0.11349			-12.26962	0.00000	0.00000	10,000
04/04/2014	\$ / R 2014/09/15	12.39	P	Foreign Exchange Future	1.59281	1.69401			6.35391	0.00000	0.00000	0
04/04/2014	\$ / R 2014/09/15	12.75	C	Foreign Exchange Future	0.09200	0.08114			-11.80923	0.00000	0.00000	10,000
04/04/2014	\$ / R 2014/09/15	14.00	C	Foreign Exchange Future	0.06779	0.06496			-4.17707	0.00000	0.00000	0
04/04/2014	\$ / R 2014/09/15	14.00	P	Foreign Exchange Future	3.15229	3.26506			3.57734	0.00000	0.00000	0
04/04/2014	\$ / R 2014/09/15	10.29	C	Foreign Exchange Future	0.76790	0.68144			-11.25933	0.00000	0.00000	0
04/04/2014	\$ / R 2014/09/15	10.50	C	Foreign Exchange Future	0.62915	0.55613			-11.60612	0.00000	0.00000	0
04/04/2014	\$ / R 2014/09/15	10.55	P	Foreign Exchange Future	0.23433	0.27929			19.19086	0.00000	0.00000	10,000
04/04/2014	\$ / R 2014/09/15	11.51	C	Foreign Exchange Future	0.24102	0.21096			-12.47500	0.00000	0.00000	250
04/04/2014	\$ / R 2014/09/15	12.00	P	Foreign Exchange Future	1.24427	1.33996			7.69081	0.00000	0.00000	0
04/04/2014	\$ / R 2014/09/15	12.44	P	Foreign Exchange Future	1.63857	1.74035			6.21106	0.00000	0.00000	0
04/04/2014	\$ / R 2014/09/15	8.88	C	Foreign Exchange Future	2.04653	1.93270			-5.56216	0.00000	0.00000	0
04/04/2014	\$ / R 2014/09/15	9.00	P	Foreign Exchange Future	0.01364	0.01583			16.02674	0.00000	0.00000	35,000
04/04/2014	\$ / R 2014/09/15	9.60	P	Foreign Exchange Future	0.03849	0.04469			16.13051	0.00000	0.00000	0
04/04/2014	\$ / R 2014/09/15	9.90	C	Foreign Exchange Future	1.08225	0.98103			-9.35277	0.00000	0.00000	0
04/04/2014	\$ / R 2014/09/15	10.21	P	Foreign Exchange Future	0.12316	0.14690			19.27356	0.00000	0.00000	15,296
04/04/2014	\$ / R 2014/09/15	10.31	P	Foreign Exchange Future	0.14754	0.17875			21.14938	0.00000	0.00000	0
04/04/2014	\$ / R 2014/09/15	13.15	C	Foreign Exchange Future	0.07316	0.06916			-5.47750	0.00000	0.00000	0
04/04/2014	\$ / R 2014/09/15	7.90	P	Foreign Exchange Future	0.00270	0.00306			13.41242	0.00000	0.00000	0
04/04/2014	\$ / R 2014/09/15	9.30	C	Foreign Exchange Future	1.63854	1.52664			-6.82932	0.00000	0.00000	0
04/04/2014	\$ / R 2014/09/15	10.19	P	Foreign Exchange Future	0.11868	0.14172			19.41585	0.00000	0.00000	2,870
04/04/2014	\$ / R 2014/09/15	10.30	P	Foreign Exchange Future	0.14495	0.17512			20.81118	0.00000	0.00000	0
04/04/2014	\$ / R 2014/09/15	12.35	P	Foreign Exchange Future	1.55635	1.65708			6.47228	0.00000	0.00000	0
04/04/2014	\$ / R 2014/09/15	13.60	C	Foreign Exchange Future	0.06926	0.06600			-4.71187	0.00000	0.00000	0
04/04/2014	\$ / R 2014/09/15	8.40	P	Foreign Exchange Future	0.00531	0.00602			13.38844	0.00000	0.00000	0
04/04/2014	\$ / R 2014/09/15	8.80	C	Foreign Exchange Future	2.12506	2.01100			-5.36762	0.00000	0.00000	0
04/04/2014	\$ / R 2014/09/15	8.90	P	Foreign Exchange Future	0.01143	0.01326			16.03580	0.00000	0.00000	15,296
04/04/2014	\$ / R 2014/09/15	9.60	C	Foreign Exchange Future	1.35399	1.24459			-8.07924	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
04/04/2014	\$ / R 2014/09/15	9.78	P	Foreign Exchange Future	0.05206	0.06306			21.11612	0.00000	0.00000	920
04/04/2014	\$ / R 2014/09/15	9.90	P	Foreign Exchange Future	0.06675	0.08113			21.54117	0.00000	0.00000	0
04/04/2014	\$ / R 2014/09/15	10.38	C	Foreign Exchange Future	0.70405	0.62531			-11.18429	0.00000	0.00000	0
04/04/2014	\$ / R 2014/09/15	10.95	C	Foreign Exchange Future	0.40492	0.35514			-12.29293	0.00000	0.00000	0
04/04/2014	\$ / R 2014/09/15	11.51	P	Foreign Exchange Future	0.83552	0.92106			10.23695	0.00000	0.00000	0
04/04/2014	\$ / R 2014/09/15	12.10	C	Foreign Exchange Future	0.14752	0.12923			-12.39652	0.00000	0.00000	0
04/04/2014	\$ / R 2014/09/15	10.00	P	Foreign Exchange Future	0.08206	0.09913			20.80080	0.00000	0.00000	35,000
04/04/2014	\$ / R 2014/09/15	10.29	P	Foreign Exchange Future	0.14240	0.17154			20.46360	0.00000	0.00000	0
04/04/2014	\$ / R 2014/09/15	10.50	P	Foreign Exchange Future	0.21365	0.25623			19.92972	0.00000	0.00000	10,000
04/04/2014	\$ / R 2014/09/15	10.55	C	Foreign Exchange Future	0.59983	0.52919			-11.77524	0.00000	0.00000	0
04/04/2014	\$ / R 2014/09/15	12.00	C	Foreign Exchange Future	0.15977	0.13986			-12.45894	0.00000	0.00000	42,500
04/04/2014	\$ / R 2014/09/15	12.10	P	Foreign Exchange Future	1.33202	1.42933			7.30563	0.00000	0.00000	0
04/04/2014	\$ / R 2014/09/15	12.27	P	Foreign Exchange Future	1.48387	1.58359			6.72077	0.00000	0.00000	0
04/04/2014	\$ / R 2014/09/15	12.44	C	Foreign Exchange Future	0.11407	0.10025			-12.12119	0.00000	0.00000	15,296
04/04/2014	\$ / R 2014/09/15	12.60	C	Foreign Exchange Future	0.10185	0.08967			-11.96692	0.00000	0.00000	0
04/04/2014	\$ / R 2014/09/26			Any day expiry	10.93590	10.81980			-1.06164	0.00000	0.00000	0
04/04/2014	\$ / R 2014/09/26	10.80	C	Any day expiry	0.49568	0.43541			-12.15930	0.00000	0.00000	0
04/04/2014	\$ / R 2014/09/26	13.10	P	Any day expiry	2.24775	2.35942			4.96814	0.00000	0.00000	0
04/04/2014	\$ / R 2014/09/26	10.80	P	Any day expiry	0.35978	0.41561			15.51730	0.00000	0.00000	500
04/04/2014	\$ / R 2014/09/26	13.10	C	Any day expiry	0.08365	0.07922			-5.29403	0.00000	0.00000	500
04/04/2014	\$ / R 2014/09/29	8.30	P	Any day expiry	0.00524	0.00591			12.72810	0.00000	0.00000	5,000
04/04/2014	\$ / R 2014/09/29			Any day expiry	10.94150	10.82520			-1.06293	0.00000	0.00000	0
04/04/2014	\$ / R 2014/09/29	10.96	P	Any day expiry	0.45048	0.51604			14.55435	0.00000	0.00000	0
04/04/2014	\$ / R 2014/09/29	10.96	C	Any day expiry	0.43198	0.38124			-11.74499	0.00000	0.00000	5,000
04/04/2014	\$ / R 2014/09/29	8.30	C	Any day expiry	2.64674	2.53111			-4.36886	0.00000	0.00000	0
04/04/2014	\$ / R 2014/10/29			Any day expiry	11.00060	10.88250			-1.07358	0.00000	0.00000	0
04/04/2014	\$ / R 2014/10/29	10.80	C	Any day expiry	0.57654	0.51337			-10.95621	0.00000	0.00000	0
04/04/2014	\$ / R 2014/10/29	13.33	P	Any day expiry	2.43777	2.54883			4.55603	0.00000	0.00000	0
04/04/2014	\$ / R 2014/10/29	8.30	P	Any day expiry	0.00686	0.00746			8.86261	0.00000	0.00000	5,000
04/04/2014	\$ / R 2014/10/29	11.25	C	Any day expiry	0.40035	0.35557			-11.18591	0.00000	0.00000	5,000
04/04/2014	\$ / R 2014/10/29	10.80	P	Any day expiry	0.37594	0.43087			14.61220	0.00000	0.00000	500
04/04/2014	\$ / R 2014/10/29	8.30	C	Any day expiry	2.70746	2.58996			-4.33958	0.00000	0.00000	0
04/04/2014	\$ / R 2014/10/29	13.33	C	Any day expiry	0.10837	0.10133			-6.49115	0.00000	0.00000	500
04/04/2014	\$ / R 2014/10/29	11.25	P	Any day expiry	0.64975	0.72307			11.28384	0.00000	0.00000	0
04/04/2014	\$ / R 2014/11/04	11.91	C	Any day expiry	0.25500	0.22713			-10.93041	0.00000	0.00000	3,882
04/04/2014	\$ / R 2014/11/04			Any day expiry	11.01260	10.89420			-1.07513	0.00000	0.00000	0
04/04/2014	\$ / R 2014/11/04	10.16	C	Any day expiry	0.99160	0.89687			-9.55381	0.00000	0.00000	0
04/04/2014	\$ / R 2014/11/04	11.91	P	Any day expiry	1.15240	1.24293			7.85551	0.00000	0.00000	0
04/04/2014	\$ / R 2014/11/04	10.16	P	Any day expiry	0.13900	0.16267			17.02426	0.00000	0.00000	3,882
04/04/2014	\$ / R 2014/11/25	10.80	C	Any day expiry	0.64118	0.57591			-10.17950	0.00000	0.00000	0
04/04/2014	\$ / R 2014/11/25			Any day expiry	11.05480	10.93520			-1.08188	0.00000	0.00000	0
04/04/2014	\$ / R 2014/11/25	10.80	P	Any day expiry	0.38638	0.44071			14.06184	0.00000	0.00000	500
04/04/2014	\$ / R 2014/11/25	13.61	P	Any day expiry	2.68429	2.79864			4.26019	0.00000	0.00000	0
04/04/2014	\$ / R 2014/11/25	13.61	C	Any day expiry	0.12909	0.12384			-4.06262	0.00000	0.00000	500
04/04/2014	\$ / R 2014/11/28			Any day expiry	11.06090	10.94110			-1.08309	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
04/04/2014	\$ / R 2014/11/28	11.25	C	Any day expiry	0.46548	0.41711			-10.39037	0.00000	0.00000	5,000
04/04/2014	\$ / R 2014/11/28	8.30	C	Any day expiry	2.77151	2.65176			-4.32059	0.00000	0.00000	0
04/04/2014	\$ / R 2014/11/28	11.25	P	Any day expiry	0.65458	0.72601			10.91324	0.00000	0.00000	0
04/04/2014	\$ / R 2014/11/28	8.30	P	Any day expiry	0.01061	0.01066			0.51485	0.00000	0.00000	5,000
04/04/2014	\$ / R 2014/12/12	10.82	P	Foreign Exchange Future	0.40221	0.45693			13.60670	0.00000	0.00000	41,000
04/04/2014	\$ / R 2014/12/12	10.96	C	Foreign Exchange Future	0.60741	0.54670			-9.99520	0.00000	0.00000	0
04/04/2014	\$ / R 2014/12/12	11.11	P	Foreign Exchange Future	0.56696	0.63292			11.63453	0.00000	0.00000	7,471
04/04/2014	\$ / R 2014/12/12	11.20	C	Foreign Exchange Future	0.51291	0.46129			-10.06292	0.00000	0.00000	0
04/04/2014	\$ / R 2014/12/12	12.00	C	Foreign Exchange Future	0.30362	0.27319			-10.02346	0.00000	0.00000	0
04/04/2014	\$ / R 2014/12/12	13.00	C	Foreign Exchange Future	0.17317	0.15654			-9.60257	0.00000	0.00000	47,455
04/04/2014	\$ / R 2014/12/12	13.26	P	Foreign Exchange Future	2.32353	2.43253			4.69124	0.00000	0.00000	0
04/04/2014	\$ / R 2014/12/12	9.00	P	Foreign Exchange Future	0.02504	0.02873			14.75890	0.00000	0.00000	0
04/04/2014	\$ / R 2014/12/12	9.09	C	Foreign Exchange Future	2.02821	1.91191			-5.73428	0.00000	0.00000	0
04/04/2014	\$ / R 2014/12/12	10.00	C	Foreign Exchange Future	1.20798	1.10799			-8.27729	0.00000	0.00000	0
04/04/2014	\$ / R 2014/12/12	12.29	C	Foreign Exchange Future	0.25535	0.29274			-10.02982	0.00000	0.00000	1,402
04/04/2014	\$ / R 2014/12/12	13.60	C	Foreign Exchange Future	0.14401	0.13572			-5.75199	0.00000	0.00000	0
04/04/2014	\$ / R 2014/12/12	14.20	C	Foreign Exchange Future	0.13799	0.13147			-4.71998	0.00000	0.00000	0
04/04/2014	\$ / R 2014/12/12			Foreign Exchange Future	11.08900	10.96840			-1.08756	0.00000	0.00000	32,271
04/04/2014	\$ / R 2014/12/12	9.44	C	Foreign Exchange Future	1.70080	1.58770			-6.65030	0.00000	0.00000	0
04/04/2014	\$ / R 2014/12/12	8.00	C	Foreign Exchange Future	3.09815	2.97815			-3.87318	0.00000	0.00000	0
04/04/2014	\$ / R 2014/12/12	8.00	P	Foreign Exchange Future	0.00915	0.00975			6.59263	0.00000	0.00000	0
04/04/2014	\$ / R 2014/12/12	10.96	P	Foreign Exchange Future	0.47841	0.53830			12.51823	0.00000	0.00000	0
04/04/2014	\$ / R 2014/12/12	11.00	C	Foreign Exchange Future	0.59033	0.53105			-10.04233	0.00000	0.00000	0
04/04/2014	\$ / R 2014/12/12	11.20	P	Foreign Exchange Future	0.62391	0.69289			11.05716	0.00000	0.00000	250
04/04/2014	\$ / R 2014/12/12	11.50	P	Foreign Exchange Future	0.82910	0.90716			9.41508	0.00000	0.00000	0
04/04/2014	\$ / R 2014/12/12	12.00	P	Foreign Exchange Future	1.21462	1.30479			7.42347	0.00000	0.00000	0
04/04/2014	\$ / R 2014/12/12	12.01	C	Foreign Exchange Future	0.30177	0.27154			-10.02012	0.00000	0.00000	500
04/04/2014	\$ / R 2014/12/12	9.56	P	Foreign Exchange Future	0.06245	0.07141			14.34924	0.00000	0.00000	0
04/04/2014	\$ / R 2014/12/12	10.00	P	Foreign Exchange Future	0.11898	0.13959			17.32392	0.00000	0.00000	17,500
04/04/2014	\$ / R 2014/12/12	10.05	C	Foreign Exchange Future	1.16855	1.06992			-8.44054	0.00000	0.00000	0
04/04/2014	\$ / R 2014/12/12	10.70	P	Foreign Exchange Future	0.34211	0.39223			14.65031	0.00000	0.00000	1,902
04/04/2014	\$ / R 2014/12/12	10.75	C	Foreign Exchange Future	0.70555	0.63700			-9.71492	0.00000	0.00000	0
04/04/2014	\$ / R 2014/12/12	8.45	P	Foreign Exchange Future	0.01383	0.01465			5.88984	0.00000	0.00000	0
04/04/2014	\$ / R 2014/12/12	11.10	P	Foreign Exchange Future	0.56077	0.62639			11.70168	0.00000	0.00000	4,955
04/04/2014	\$ / R 2014/12/12	12.50	C	Foreign Exchange Future	0.22621	0.20375			-9.92899	0.00000	0.00000	0
04/04/2014	\$ / R 2014/12/12	12.50	P	Foreign Exchange Future	1.63721	1.73535			5.99435	0.00000	0.00000	0
04/04/2014	\$ / R 2014/12/12	13.24	C	Foreign Exchange Future	0.15398	0.14132			-8.22265	0.00000	0.00000	41,000
04/04/2014	\$ / R 2014/12/12	14.23	C	Foreign Exchange Future	0.13783	0.13139			-4.67255	0.00000	0.00000	0
04/04/2014	\$ / R 2014/12/12	14.84	C	Foreign Exchange Future	0.10632	0.09146			-13.97973	0.00000	0.00000	900
04/04/2014	\$ / R 2014/12/12	8.55	P	Foreign Exchange Future	0.01517	0.01605			5.77224	0.00000	0.00000	0
04/04/2014	\$ / R 2014/12/12	9.50	P	Foreign Exchange Future	0.05691	0.06511			14.40539	0.00000	0.00000	0
04/04/2014	\$ / R 2014/12/12	9.60	P	Foreign Exchange Future	0.06639	0.07589			14.31188	0.00000	0.00000	0
04/04/2014	\$ / R 2014/12/12	9.88	C	Foreign Exchange Future	1.30943	1.20288			-8.13696	0.00000	0.00000	0
04/04/2014	\$ / R 2014/12/12	10.38	P	Foreign Exchange Future	0.21666	0.244861			14.74405	0.00000	0.00000	500
04/04/2014	\$ / R 2014/12/12	10.50	P	Foreign Exchange Future	0.25630	0.29545			15.27209	0.00000	0.00000	0



Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
04/04/2014	\$ / R 2014/12/12	10.55	P	Foreign Exchange Future	0.27414	0.31830			16.10992	0.00000	0.00000	900
04/04/2014	\$ / R 2014/12/12	8.50	P	Foreign Exchange Future	0.01449	0.01533			5.82749	0.00000	0.00000	0
04/04/2014	\$ / R 2014/12/12	10.75	P	Foreign Exchange Future	0.36655	0.41860			14.20193	0.00000	0.00000	0
04/04/2014	\$ / R 2014/12/12	10.93	C	Foreign Exchange Future	0.62055	0.55875			-9.95784	0.00000	0.00000	0
04/04/2014	\$ / R 2014/12/12	11.00	P	Foreign Exchange Future	0.50133	0.56265			12.23084	0.00000	0.00000	42,500
04/04/2014	\$ / R 2014/12/12	13.00	P	Foreign Exchange Future	2.08417	2.18814			4.98861	0.00000	0.00000	0
04/04/2014	\$ / R 2014/12/12	13.06	C	Foreign Exchange Future	0.16805	0.15199			-9.55679	0.00000	0.00000	7,471
04/04/2014	\$ / R 2014/12/12	9.56	C	Foreign Exchange Future	1.59145	1.47981			-7.01492	0.00000	0.00000	0
04/04/2014	\$ / R 2014/12/12	9.78	P	Foreign Exchange Future	0.08688	0.09915			14.11365	0.00000	0.00000	41,000
04/04/2014	\$ / R 2014/12/12	12.29	P	Foreign Exchange Future	1.45635	1.55134			6.52242	0.00000	0.00000	0
04/04/2014	\$ / R 2014/12/12	13.26	C	Foreign Exchange Future	0.15253	0.14093			-7.60353	0.00000	0.00000	79,241
04/04/2014	\$ / R 2014/12/12	13.60	P	Foreign Exchange Future	2.65501	2.76732			4.23038	0.00000	0.00000	0
04/04/2014	\$ / R 2014/12/12	9.09	P	Foreign Exchange Future	0.02921	0.03351			14.70963	0.00000	0.00000	1,402
04/04/2014	\$ / R 2014/12/12	9.44	P	Foreign Exchange Future	0.05180	0.05930			14.46124	0.00000	0.00000	13,326
04/04/2014	\$ / R 2014/12/12	10.82	C	Foreign Exchange Future	0.67121	0.60533			-9.81410	0.00000	0.00000	0
04/04/2014	\$ / R 2014/12/12	10.93	P	Foreign Exchange Future	0.46155	0.52035			12.74135	0.00000	0.00000	79,241
04/04/2014	\$ / R 2014/12/12	11.11	C	Foreign Exchange Future	0.54596	0.49132			-10.00760	0.00000	0.00000	0
04/04/2014	\$ / R 2014/12/12	13.06	P	Foreign Exchange Future	2.13905	2.24359			4.88721	0.00000	0.00000	0
04/04/2014	\$ / R 2014/12/12	13.24	P	Foreign Exchange Future	2.30498	2.41292			4.68285	0.00000	0.00000	0
04/04/2014	\$ / R 2014/12/12	14.20	P	Foreign Exchange Future	3.24899	3.36307			3.51147	0.00000	0.00000	0
04/04/2014	\$ / R 2014/12/12	9.00	C	Foreign Exchange Future	2.11404	1.99713			-5.52993	0.00000	0.00000	0
04/04/2014	\$ / R 2014/12/12	9.50	C	Foreign Exchange Future	1.64591	1.53351			-6.82912	0.00000	0.00000	0
04/04/2014	\$ / R 2014/12/12	9.60	C	Foreign Exchange Future	1.55539	1.44429			-7.14276	0.00000	0.00000	0
04/04/2014	\$ / R 2014/12/12	9.78	C	Foreign Exchange Future	1.39588	1.28755			-7.76120	0.00000	0.00000	0
04/04/2014	\$ / R 2014/12/12	9.88	P	Foreign Exchange Future	0.10043	0.11448			13.99305	0.00000	0.00000	79,241
04/04/2014	\$ / R 2014/12/12	10.55	C	Foreign Exchange Future	0.81314	0.73670			-9.40020	0.00000	0.00000	0
04/04/2014	\$ / R 2014/12/12	11.10	C	Foreign Exchange Future	0.54977	0.49479			-10.00060	0.00000	0.00000	0
04/04/2014	\$ / R 2014/12/12	11.50	C	Foreign Exchange Future	0.41810	0.37556			-10.17457	0.00000	0.00000	0
04/04/2014	\$ / R 2014/12/12	12.01	P	Foreign Exchange Future	1.22277	1.31314			7.38991	0.00000	0.00000	0
04/04/2014	\$ / R 2014/12/12	14.23	P	Foreign Exchange Future	3.27883	3.39299			3.48172	0.00000	0.00000	0
04/04/2014	\$ / R 2014/12/12	8.55	C	Foreign Exchange Future	2.55417	2.43445			-4.68740	0.00000	0.00000	0
04/04/2014	\$ / R 2014/12/12	10.05	P	Foreign Exchange Future	0.12955	0.15152			16.95634	0.00000	0.00000	0
04/04/2014	\$ / R 2014/12/12	10.38	C	Foreign Exchange Future	0.92566	0.83701			-9.57749	0.00000	0.00000	0
04/04/2014	\$ / R 2014/12/12	10.50	C	Foreign Exchange Future	0.84530	0.76385			-9.63641	0.00000	0.00000	0
04/04/2014	\$ / R 2014/12/12	10.70	C	Foreign Exchange Future	0.73111	0.66063			-9.64013	0.00000	0.00000	0
04/04/2014	\$ / R 2014/12/12	14.84	P	Foreign Exchange Future	3.85732	3.96306			2.74118	0.00000	0.00000	0
04/04/2014	\$ / R 2014/12/12	8.45	C	Foreign Exchange Future	2.65283	2.53305			-4.51537	0.00000	0.00000	0
04/04/2014	\$ / R 2014/12/12	8.50	C	Foreign Exchange Future	2.60349	2.48373			-4.59982	0.00000	0.00000	0
04/04/2014	\$ / R 2014/12/15			Any day expiry	11.09500	10.97420			-1.08878	0.00000	0.00000	0
04/04/2014	\$ / R 2014/12/15	10.80	P	Any day expiry	0.39220	0.44597			13.70912	0.00000	0.00000	500
04/04/2014	\$ / R 2014/12/15	13.80	P	Any day expiry	2.84926	2.96215			3.96174	0.00000	0.00000	0
04/04/2014	\$ / R 2014/12/15	13.80	C	Any day expiry	0.14426	0.13635			-5.48956	0.00000	0.00000	500
04/04/2014	\$ / R 2014/12/15	10.80	C	Any day expiry	0.68720	0.62017			-9.75445	0.00000	0.00000	0
04/04/2014	\$ / R 2015/01/28	14.27	P	Any day expiry	3.26194	3.38098			3.64928	0.00000	0.00000	0
04/04/2014	\$ / R 2015/01/28	10.80	P	Any day expiry	0.40536	0.45769			12.90912	0.00000	0.00000	300

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
04/04/2014	\$ / R 2015/01/28			Any day expiry	11.18560	11.06270			-1.09873	0.00000	0.00000	0
04/04/2014	\$ / R 2015/01/28	14.27	C	Any day expiry	0.17754	0.17368			-2.17545	0.00000	0.00000	300
04/04/2014	\$ / R 2015/01/28	10.80	C	Any day expiry	0.79096	0.72039			-8.92232	0.00000	0.00000	0
04/04/2014	\$ / R 2015/02/25			Any day expiry	11.24470	11.12090			-1.10096	0.00000	0.00000	0
04/04/2014	\$ / R 2015/02/25	10.80	P	Any day expiry	0.41240	0.46276			12.21166	0.00000	0.00000	300
04/04/2014	\$ / R 2015/02/25	14.50	C	Any day expiry	0.20204	0.19196			-4.98855	0.00000	0.00000	300
04/04/2014	\$ / R 2015/02/25	10.80	C	Any day expiry	0.85710	0.78366			-8.56842	0.00000	0.00000	0
04/04/2014	\$ / R 2015/02/25	14.50	P	Any day expiry	3.45734	3.57106			3.28927	0.00000	0.00000	0
04/04/2014	\$ / R 2015/03/16	10.50	P	Foreign Exchange Future	0.29362	0.32584			10.97311	0.00000	0.00000	0
04/04/2014	\$ / R 2015/03/16	10.99	C	Foreign Exchange Future	0.80960	0.74043			-8.54396	0.00000	0.00000	0
04/04/2014	\$ / R 2015/03/16	11.00	P	Foreign Exchange Future	0.52031	0.57584			10.67268	0.00000	0.00000	0
04/04/2014	\$ / R 2015/03/16	14.20	P	Foreign Exchange Future	3.13811	3.25288			3.65703	0.00000	0.00000	0
04/04/2014	\$ / R 2015/03/16			Foreign Exchange Future	11.28480	11.16040			-1.10237	11.18900	11.18900	350
04/04/2014	\$ / R 2015/03/16	11.50	P	Foreign Exchange Future	0.82725	0.89665			8.38918	0.00000	0.00000	0
04/04/2014	\$ / R 2015/03/16	8.00	C	Foreign Exchange Future	3.29834	3.17782			-3.65387	0.00000	0.00000	0
04/04/2014	\$ / R 2015/03/16	11.00	C	Foreign Exchange Future	0.80511	0.73624			-8.55397	0.00000	0.00000	0
04/04/2014	\$ / R 2015/03/16	9.00	C	Foreign Exchange Future	2.32805	2.20574			-5.25341	0.00000	0.00000	0
04/04/2014	\$ / R 2015/03/16	9.00	P	Foreign Exchange Future	0.04325	0.04534			4.85204	0.00000	0.00000	0
04/04/2014	\$ / R 2015/03/16	10.90	C	Foreign Exchange Future	0.85131	0.77934			-8.45382	0.00000	0.00000	0
04/04/2014	\$ / R 2015/03/16	11.01	C	Foreign Exchange Future	0.80064	0.73208			-8.56337	0.00000	0.00000	0
04/04/2014	\$ / R 2015/03/16	10.10	C	Foreign Exchange Future	1.35974	1.25532			-7.67972	0.00000	0.00000	0
04/04/2014	\$ / R 2015/03/16	9.50	C	Foreign Exchange Future	1.86921	1.75205			-6.26786	0.00000	0.00000	0
04/04/2014	\$ / R 2015/03/16	9.50	P	Foreign Exchange Future	0.08441	0.09165			8.57812	0.00000	0.00000	0
04/04/2014	\$ / R 2015/03/16	10.50	C	Foreign Exchange Future	1.07842	0.98624			-8.54778	0.00000	0.00000	0
04/04/2014	\$ / R 2015/03/16	11.50	C	Foreign Exchange Future	0.61205	0.55705			-8.98637	0.00000	0.00000	0
04/04/2014	\$ / R 2015/03/16	12.00	C	Foreign Exchange Future	0.47149	0.42881			-9.05208	0.00000	0.00000	0
04/04/2014	\$ / R 2015/03/16	8.00	P	Foreign Exchange Future	0.01354	0.01742			28.67694	0.00000	0.00000	0
04/04/2014	\$ / R 2015/03/16	10.90	P	Foreign Exchange Future	0.46651	0.51894			11.23932	0.00000	0.00000	46,165
04/04/2014	\$ / R 2015/03/16	13.00	C	Foreign Exchange Future	0.29675	0.26994			-9.03367	0.00000	0.00000	0
04/04/2014	\$ / R 2015/03/16	10.99	P	Foreign Exchange Future	0.51480	0.57003			10.72790	0.00000	0.00000	0
04/04/2014	\$ / R 2015/03/16	14.20	C	Foreign Exchange Future	0.22291	0.21328			-4.32373	0.00000	0.00000	46,165
04/04/2014	\$ / R 2015/03/16	12.00	P	Foreign Exchange Future	1.18669	1.26841			6.88643	0.00000	0.00000	0
04/04/2014	\$ / R 2015/03/16	11.01	P	Foreign Exchange Future	0.52584	0.58168			10.61872	0.00000	0.00000	0
04/04/2014	\$ / R 2015/03/16	10.10	P	Foreign Exchange Future	0.17494	0.19492			11.41844	0.00000	0.00000	46,165
04/04/2014	\$ / R 2015/03/16	13.00	P	Foreign Exchange Future	2.01195	2.10954			4.85065	0.00000	0.00000	0
04/04/2014	\$ / R 2015/03/27			Any day expiry	11.30800	11.18330			-1.10276	0.00000	0.00000	0
04/04/2014	\$ / R 2015/03/27	14.85	P	Any day expiry	3.75431	3.85303			2.62936	0.00000	0.00000	0
04/04/2014	\$ / R 2015/03/27	10.80	C	Any day expiry	0.92637	0.84912			-8.33843	0.00000	0.00000	0
04/04/2014	\$ / R 2015/03/27	14.85	C	Any day expiry	0.21231	0.18633			-12.23930	0.00000	0.00000	300
04/04/2014	\$ / R 2015/03/27	10.80	P	Any day expiry	0.41837	0.46582			11.34303	0.00000	0.00000	300
04/04/2014	\$ / R 2015/04/28	15.15	C	Any day expiry	0.21376	0.19331			-9.56547	0.00000	0.00000	300
04/04/2014	\$ / R 2015/04/28			Any day expiry	11.38200	11.25680			-1.09998	0.00000	0.00000	0
04/04/2014	\$ / R 2015/04/28	10.80	C	Any day expiry	1.00812	0.92731			-8.01678	0.00000	0.00000	0
04/04/2014	\$ / R 2015/04/28	15.15	P	Any day expiry	3.98176	4.08651			2.63083	0.00000	0.00000	0
04/04/2014	\$ / R 2015/04/28	10.80	P	Any day expiry	0.42612	0.47051			10.41500	0.00000	0.00000	300

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
04/04/2014	\$ / R 2015/05/27			Any day expiry	11.45220	11.32720			-1.09149	0.00000	0.00000	0
04/04/2014	\$ / R 2015/05/27	10.80	C	Any day expiry	1.08491	1.00168			-7.67120	0.00000	0.00000	0
04/04/2014	\$ / R 2015/05/27	15.48	C	Any day expiry	0.21464	0.19046			-11.26449	0.00000	0.00000	300
04/04/2014	\$ / R 2015/05/27	10.80	P	Any day expiry	0.43271	0.47448			9.65430	0.00000	0.00000	300
04/04/2014	\$ / R 2015/05/27	15.48	P	Any day expiry	4.24244	4.34326			2.37651	0.00000	0.00000	0
04/04/2014	\$ / R 2015/06/15	11.79	C	Foreign Exchange Future	0.71905	0.66415			-7.63532	0.00000	0.00000	0
04/04/2014	\$ / R 2015/06/15	11.80	P	Foreign Exchange Future	1.01766	1.08788			6.90007	0.00000	0.00000	0
04/04/2014	\$ / R 2015/06/15			Foreign Exchange Future	11.49820	11.37330			-1.08626	0.00000	0.00000	0
04/04/2014	\$ / R 2015/06/15	11.79	P	Foreign Exchange Future	1.01085	1.08085			6.92470	0.00000	0.00000	0
04/04/2014	\$ / R 2015/06/15	11.81	P	Foreign Exchange Future	1.02449	1.09494			6.87606	0.00000	0.00000	0
04/04/2014	\$ / R 2015/06/15	11.80	C	Foreign Exchange Future	0.71586	0.66118			-7.63840	0.00000	0.00000	0
04/04/2014	\$ / R 2015/06/15	11.81	C	Foreign Exchange Future	0.71269	0.65824			-7.64073	0.00000	0.00000	0
04/04/2014	\$ / R 2015/06/26			Any day expiry	11.52480	11.40000			-1.08288	0.00000	0.00000	0
04/04/2014	\$ / R 2015/06/26	10.80	C	Any day expiry	1.16271	1.07856			-7.23756	0.00000	0.00000	0
04/04/2014	\$ / R 2015/06/26	15.88	C	Any day expiry	0.20515	0.18239			-11.09222	0.00000	0.00000	300
04/04/2014	\$ / R 2015/06/26	10.80	P	Any day expiry	0.43791	0.47856			9.28227	0.00000	0.00000	300
04/04/2014	\$ / R 2015/06/26	15.88	P	Any day expiry	4.56035	4.66239			2.23765	0.00000	0.00000	0
04/04/2014	\$ / R 2015/07/29	10.80	C	Any day expiry	1.24607	1.16337			-6.63704	0.00000	0.00000	0
04/04/2014	\$ / R 2015/07/29			Any day expiry	11.60470	11.48010			-1.07370	0.00000	0.00000	0
04/04/2014	\$ / R 2015/07/29	16.15	C	Any day expiry	0.21780	0.19501			-10.46411	0.00000	0.00000	300
04/04/2014	\$ / R 2015/07/29	10.80	P	Any day expiry	0.44137	0.48327			9.49255	0.00000	0.00000	300
04/04/2014	\$ / R 2015/07/29	16.15	P	Any day expiry	4.76310	4.86491			2.13745	0.00000	0.00000	0
04/04/2014	\$ / R 2015/08/27	16.50	P	Any day expiry	5.03748	5.14052			2.04550	0.00000	0.00000	0
04/04/2014	\$ / R 2015/08/27			Any day expiry	11.67490	11.55050			-1.06553	0.00000	0.00000	0
04/04/2014	\$ / R 2015/08/27	16.50	C	Any day expiry	0.21238	0.19102			-10.05668	0.00000	0.00000	300
04/04/2014	\$ / R 2015/08/27	10.80	P	Any day expiry	0.44386	0.48427			9.10488	0.00000	0.00000	300
04/04/2014	\$ / R 2015/08/27	10.80	C	Any day expiry	1.31876	1.23477			-6.36868	0.00000	0.00000	0
04/04/2014	\$ / R 2015/09/28	10.80	P	Any day expiry	0.44505	0.48538			9.06214	0.00000	0.00000	300
04/04/2014	\$ / R 2015/09/28			Any day expiry	11.75230	11.62820			-1.05596	0.00000	0.00000	0
04/04/2014	\$ / R 2015/09/28	16.80	C	Any day expiry	0.21911	0.19812			-9.57967	0.00000	0.00000	300
04/04/2014	\$ / R 2015/09/28	16.80	P	Any day expiry	5.26681	5.36992			1.95774	0.00000	0.00000	0
04/04/2014	\$ / R 2015/09/28	10.80	C	Any day expiry	1.39735	1.31358			-5.99484	0.00000	0.00000	0
04/04/2014	\$ / R 2015/10/28			Any day expiry	11.82490	11.70100			-1.04779	0.00000	0.00000	0
04/04/2014	\$ / R 2015/10/28	16.98	P	Any day expiry	5.38519	5.48778			1.90505	0.00000	0.00000	0
04/04/2014	\$ / R 2015/10/28	10.80	P	Any day expiry	0.44662	0.48630			8.88543	0.00000	0.00000	300
04/04/2014	\$ / R 2015/10/28	16.98	C	Any day expiry	0.23009	0.20878			-9.26143	0.00000	0.00000	300
04/04/2014	\$ / R 2015/10/28	10.80	C	Any day expiry	1.47152	1.38730			-5.72306	0.00000	0.00000	0
04/04/2014	\$ / R 2015/11/25			Any day expiry	11.89270	11.76900			-1.04013	0.00000	0.00000	0
04/04/2014	\$ / R 2015/11/25	17.45	C	Any day expiry	0.21480	0.20150			-6.19172	0.00000	0.00000	300
04/04/2014	\$ / R 2015/11/25	10.80	C	Any day expiry	1.53827	1.45513			-5.40474	0.00000	0.00000	0
04/04/2014	\$ / R 2015/11/25	17.45	P	Any day expiry	5.77210	5.88250			1.91266	0.00000	0.00000	0
04/04/2014	\$ / R 2015/11/25	10.80	P	Any day expiry	0.44557	0.48613			9.10322	0.00000	0.00000	300
04/04/2014	\$ / R 2015/12/14	9.25	P	Foreign Exchange Future	0.10152	0.10598			4.38994	0.00000	0.00000	0
04/04/2014	\$ / R 2015/12/14			Foreign Exchange Future	11.93870	11.81510			-1.03529	0.00000	0.00000	0
04/04/2014	\$ / R 2015/12/14	9.20	C	Foreign Exchange Future	2.83718	2.71791			-4.20387	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
04/04/2014	\$ / R 2015/12/14	9.15	C	Foreign Exchange Future	2.88422	2.76483			-4.13958	0.00000	0.00000	0
04/04/2014	\$ / R 2015/12/14	9.25	C	Foreign Exchange Future	2.79022	2.67108			-4.27003	0.00000	0.00000	0
04/04/2014	\$ / R 2015/12/14	9.15	P	Foreign Exchange Future	0.09552	0.09973			4.40254	0.00000	0.00000	0
04/04/2014	\$ / R 2015/12/14	9.20	P	Foreign Exchange Future	0.09848	0.10281			4.39561	0.00000	0.00000	0
04/04/2014	\$ / R 2015/12/21	11.14	P	Any day expiry	0.59943	0.64624			7.80960	0.00000	0.00000	0
04/04/2014	\$ / R 2015/12/21			Any day expiry	11.95560	11.83210			-1.03299	0.00000	0.00000	0
04/04/2014	\$ / R 2015/12/21	11.14	C	Any day expiry	1.41503	1.33834			-5.41944	0.00000	0.00000	0
04/04/2014	\$ / R 2015/12/21	10.80	C	Any day expiry	1.59981	1.51723			-5.16237	0.00000	0.00000	0
04/04/2014	\$ / R 2015/12/21	17.87	P	Any day expiry	6.12225	6.22771			1.72261	0.00000	0.00000	0
04/04/2014	\$ / R 2015/12/21	17.87	C	Any day expiry	0.20785	0.18981			-8.67798	0.00000	0.00000	300
04/04/2014	\$ / R 2015/12/21	10.80	P	Any day expiry	0.44421	0.48513			9.20988	0.00000	0.00000	300
04/04/2014	\$ / R MAXI 2014/04/08	10.58	P	Any day expiry	0.03876	0.08818			127.50335	0.00000	0.00000	50
04/04/2014	\$ / R MAXI 2014/04/08			Any day expiry	10.63240	10.52390			-1.02047	0.00000	0.00000	0
04/04/2014	\$ / R MAXI 2014/04/08	10.58	C	Any day expiry	0.09116	0.03208			-64.80907	0.00000	0.00000	0
04/04/2014	\$ / R MAXI 2014/05/05	11.39	P	Any day expiry	0.73373	0.83709			14.08768	0.00000	0.00000	0
04/04/2014	\$ / R MAXI 2014/05/05			Any day expiry	10.67670	10.56580			-1.03871	0.00000	0.00000	0
04/04/2014	\$ / R MAXI 2014/05/05	11.41	P	Any day expiry	0.75263	0.85638			13.78587	0.00000	0.00000	0
04/04/2014	\$ / R MAXI 2014/05/05	11.39	C	Any day expiry	0.02043	0.01289			-36.88314	0.00000	0.00000	0
04/04/2014	\$ / R MAXI 2014/05/05	11.40	P	Any day expiry	0.74317	0.84673			13.93534	0.00000	0.00000	0
04/04/2014	\$ / R MAXI 2014/05/05	11.40	C	Any day expiry	0.01987	0.01253			-36.92237	0.00000	0.00000	0
04/04/2014	\$ / R MAXI 2014/05/05	11.41	C	Any day expiry	0.01933	0.01218			-36.95908	0.00000	0.00000	0
04/04/2014	\$ / R MAXI 2014/06/13			Foreign Exchange Future	10.74330	10.63130			-1.04251	10.66530	10.66530	1,316
04/04/2014	\$ / R MAXI 2014/06/13	10.70	C	Foreign Exchange Future	0.26936	0.21540			-20.03491	0.00000	0.00000	0
04/04/2014	\$ / R MAXI 2014/06/13	10.71	C	Foreign Exchange Future	0.26452	0.21167			-19.97872	0.00000	0.00000	0
04/04/2014	\$ / R MAXI 2014/06/13	10.69	C	Foreign Exchange Future	0.27427	0.21918			-20.08562	0.00000	0.00000	0
04/04/2014	\$ / R MAXI 2014/06/13	10.93	C	Foreign Exchange Future	0.18106	0.14383			-20.56222	0.00000	0.00000	0
04/04/2014	\$ / R MAXI 2014/06/13	10.70	P	Foreign Exchange Future	0.22606	0.28410			25.67111	0.00000	0.00000	0
04/04/2014	\$ / R MAXI 2014/06/13	10.71	P	Foreign Exchange Future	0.23122	0.29037			25.58245	0.00000	0.00000	0
04/04/2014	\$ / R MAXI 2014/06/13	10.69	P	Foreign Exchange Future	0.22097	0.27788			25.75429	0.00000	0.00000	0
04/04/2014	\$ / R MAXI 2014/06/13	10.93	P	Foreign Exchange Future	0.36776	0.44253			20.33166	0.00000	0.00000	250
04/04/2014	\$ / R MAXI 2014/09/15			Foreign Exchange Future	10.91550	10.79990			-1.05904	0.00000	0.00000	109
04/04/2014	\$ / R MAXI 2014/09/15	10.64	P	Foreign Exchange Future	0.27431	0.32355			17.94935	0.00000	0.00000	0
04/04/2014	\$ / R MAXI 2014/09/15	10.66	P	Foreign Exchange Future	0.28368	0.33386			17.68952	0.00000	0.00000	0
04/04/2014	\$ / R MAXI 2014/09/15	10.65	P	Foreign Exchange Future	0.27897	0.32868			17.81879	0.00000	0.00000	0
04/04/2014	\$ / R MAXI 2014/09/15	10.66	C	Foreign Exchange Future	0.53918	0.47376			-12.13318	0.00000	0.00000	0
04/04/2014	\$ / R MAXI 2014/09/15	10.64	C	Foreign Exchange Future	0.54981	0.48345			-12.07004	0.00000	0.00000	0
04/04/2014	\$ / R MAXI 2014/09/15	10.65	C	Foreign Exchange Future	0.54447	0.47858			-12.10170	0.00000	0.00000	0
04/04/2014	\$ / R MAXI 2014/12/12			Foreign Exchange Future	11.08900	10.96840			-1.08756	0.00000	0.00000	31
04/04/2014	\$ / R MAXI 2014/12/12	11.36	P	Foreign Exchange Future	0.73057	0.80459			10.13194	0.00000	0.00000	0
04/04/2014	\$ / R MAXI 2014/12/12	11.34	P	Foreign Exchange Future	0.71687	0.79029			10.24136	0.00000	0.00000	0
04/04/2014	\$ / R MAXI 2014/12/12	11.35	C	Foreign Exchange Future	0.46271	0.41583			-10.13164	0.00000	0.00000	0
04/04/2014	\$ / R MAXI 2014/12/12	11.36	C	Foreign Exchange Future	0.45957	0.41299			-10.13544	0.00000	0.00000	0
04/04/2014	\$ / R MAXI 2014/12/12	11.34	C	Foreign Exchange Future	0.46587	0.41869			-10.12772	0.00000	0.00000	0
04/04/2014	\$ / R MAXI 2014/12/12	11.35	P	Foreign Exchange Future	0.72371	0.79743			10.18643	0.00000	0.00000	0
04/04/2014	£ / R 2014/06/13	15.00	P	Foreign Exchange Future	0.00586	0.00652			11.23858	0.00000	0.00000	1,123

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
04/04/2014	£ / R 2014/06/13	16.06	C	Foreign Exchange Future	1.76671	1.59304			-9.82988	0.00000	0.00000	0
04/04/2014	£ / R 2014/06/13	18.45	C	Foreign Exchange Future	0.18760	0.14451			-22.96788	0.00000	0.00000	0
04/04/2014	£ / R 2014/06/13	19.80	P	Foreign Exchange Future	2.02695	2.19915			8.49557	0.00000	0.00000	0
04/04/2014	£ / R 2014/06/13			Foreign Exchange Future	17.80560	17.62710			-1.00249	17.84200	17.60000	37,154
04/04/2014	£ / R 2014/06/13	16.04	C	Foreign Exchange Future	1.78608	1.61232			-9.72868	0.00000	0.00000	0
04/04/2014	£ / R 2014/06/13	16.88	P	Foreign Exchange Future	0.07331	0.10096			37.72867	0.00000	0.00000	50
04/04/2014	£ / R 2014/06/13	17.20	C	Foreign Exchange Future	0.75065	0.62032			-17.36290	0.00000	0.00000	0
04/04/2014	£ / R 2014/06/13	19.55	C	Foreign Exchange Future	0.04273	0.03372			-21.09580	0.00000	0.00000	5,667
04/04/2014	£ / R 2014/06/13	15.00	C	Foreign Exchange Future	2.81146	2.63362			-6.32561	0.00000	0.00000	0
04/04/2014	£ / R 2014/06/13	16.06	P	Foreign Exchange Future	0.02111	0.02594			22.90839	0.00000	0.00000	0
04/04/2014	£ / R 2014/06/13	16.50	C	Foreign Exchange Future	1.34661	1.17603			-12.66787	0.00000	0.00000	0
04/04/2014	£ / R 2014/06/13	17.90	P	Foreign Exchange Future	0.44880	0.55296			23.20773	0.00000	0.00000	4,000
04/04/2014	£ / R 2014/06/13	18.45	P	Foreign Exchange Future	0.83200	0.96741			16.27573	0.00000	0.00000	400
04/04/2014	£ / R 2014/06/13	19.80	C	Foreign Exchange Future	0.03255	0.02625			-19.35261	0.00000	0.00000	12,000
04/04/2014	£ / R 2014/06/13	16.05	P	Foreign Exchange Future	0.02079	0.02558			23.01647	0.00000	0.00000	0
04/04/2014	£ / R 2014/06/13	16.65	P	Foreign Exchange Future	0.05155	0.06112			18.56672	0.00000	0.00000	18,000
04/04/2014	£ / R 2014/06/13	16.50	P	Foreign Exchange Future	0.04101	0.04893			19.29339	0.00000	0.00000	1,123
04/04/2014	£ / R 2014/06/13	16.04	P	Foreign Exchange Future	0.02048	0.02522			23.12957	0.00000	0.00000	0
04/04/2014	£ / R 2014/06/13	16.88	C	Foreign Exchange Future	0.99891	0.84806			-15.10079	0.00000	0.00000	0
04/04/2014	£ / R 2014/06/13	17.20	P	Foreign Exchange Future	0.14505	0.19322			33.20508	0.00000	0.00000	7,500
04/04/2014	£ / R 2014/06/13	19.55	P	Foreign Exchange Future	1.78713	1.95662			9.48361	0.00000	0.00000	0
04/04/2014	£ / R 2014/06/13	16.05	C	Foreign Exchange Future	1.77639	1.60268			-9.77905	0.00000	0.00000	0
04/04/2014	£ / R 2014/06/13	16.65	C	Foreign Exchange Future	1.20715	1.03822			-13.99394	0.00000	0.00000	0
04/04/2014	£ / R 2014/06/13	17.90	C	Foreign Exchange Future	0.35440	0.28006			-20.97701	0.00000	0.00000	0
04/04/2014	£ / R 2014/09/15			Foreign Exchange Future	18.07770	17.89350			-1.01893	0.00000	0.00000	6,996
04/04/2014	£ / R 2014/09/15	16.85	C	Foreign Exchange Future	1.40322	1.25412			-10.62577	0.00000	0.00000	0
04/04/2014	£ / R 2014/09/15	16.86	C	Foreign Exchange Future	1.39557	1.24692			-10.65165	0.00000	0.00000	0
04/04/2014	£ / R 2014/09/15	16.84	C	Foreign Exchange Future	1.41089	1.26133			-10.59980	0.00000	0.00000	0
04/04/2014	£ / R 2014/09/15	16.86	P	Foreign Exchange Future	0.17787	0.21342			19.98503	0.00000	0.00000	0
04/04/2014	£ / R 2014/09/15	16.85	P	Foreign Exchange Future	0.17552	0.21062			19.99623	0.00000	0.00000	0
04/04/2014	£ / R 2014/09/15	16.84	P	Foreign Exchange Future	0.17319	0.20783			20.00685	0.00000	0.00000	0
04/04/2014	£ / R 2014/12/12			Foreign Exchange Future	18.35060	18.15830			-1.04792	0.00000	0.00000	7,010
04/04/2014	£ / R 2014/12/12	18.50	P	Foreign Exchange Future	0.98483	1.09319			11.00351	0.00000	0.00000	500
04/04/2014	£ / R 2014/12/12	17.54	P	Foreign Exchange Future	0.47803	0.55078			15.21742	0.00000	0.00000	0
04/04/2014	£ / R 2014/12/12	17.56	P	Foreign Exchange Future	0.48664	0.56013			15.10041	0.00000	0.00000	0
04/04/2014	£ / R 2014/12/12	17.55	P	Foreign Exchange Future	0.48233	0.55545			15.15936	0.00000	0.00000	0
04/04/2014	£ / R 2014/12/12	18.50	C	Foreign Exchange Future	0.83543	0.75149			-10.04686	0.00000	0.00000	0
04/04/2014	£ / R 2014/12/12	17.54	C	Foreign Exchange Future	1.28863	1.16908			-9.27768	0.00000	0.00000	0
04/04/2014	£ / R 2014/12/12	17.56	C	Foreign Exchange Future	1.27724	1.15843			-9.30247	0.00000	0.00000	0
04/04/2014	£ / R 2014/12/12	17.55	C	Foreign Exchange Future	1.28293	1.16375			-9.28986	0.00000	0.00000	0
04/04/2014	£ / R 2015/01/23	19.11	P	Any day expiry	1.39736	1.51913			8.71367	0.00000	0.00000	0
04/04/2014	£ / R 2015/01/23			Any day expiry	18.48460	18.28900			-1.05818	0.00000	0.00000	0
04/04/2014	£ / R 2015/01/23	18.22	P	Any day expiry	0.83502	0.93013			11.39003	0.00000	0.00000	9,605
04/04/2014	£ / R 2015/01/23	19.10	P	Any day expiry	1.39037	1.51189			8.73952	0.00000	0.00000	0
04/04/2014	£ / R 2015/01/23	21.04	P	Any day expiry	2.93283	3.08855			5.30952	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
04/04/2014	£ / R 2015/01/23	21.70	P	Any day expiry	3.51342	3.67715			4.66015	0.00000	0.00000	0
04/04/2014	£ / R 2015/01/23	18.50	C	Any day expiry	0.98198	0.89127			-9.23724	0.00000	0.00000	0
04/04/2014	£ / R 2015/01/23	19.09	P	Any day expiry	1.38340	1.50466			8.76498	0.00000	0.00000	0
04/04/2014	£ / R 2015/01/23	21.72	C	Any day expiry	0.29595	0.26429			-10.69638	0.00000	0.00000	4,697
04/04/2014	£ / R 2015/01/23	18.63	P	Any day expiry	1.07791	1.18665			10.08786	0.00000	0.00000	4,697
04/04/2014	£ / R 2015/01/23	18.22	C	Any day expiry	1.09962	0.99913			-9.13863	0.00000	0.00000	0
04/04/2014	£ / R 2015/01/23	19.10	C	Any day expiry	0.77497	0.70089			-9.56006	0.00000	0.00000	0
04/04/2014	£ / R 2015/01/23	21.04	C	Any day expiry	0.37743	0.33755			-10.56636	0.00000	0.00000	9,605
04/04/2014	£ / R 2015/01/23	18.63	C	Any day expiry	0.93251	0.84565			-9.31483	0.00000	0.00000	0
04/04/2014	£ / R 2015/01/23	19.11	C	Any day expiry	0.77196	0.69813			-9.56500	0.00000	0.00000	0
04/04/2014	£ / R 2015/01/23	18.50	P	Any day expiry	0.99738	1.10227			10.51671	0.00000	0.00000	4,700
04/04/2014	£ / R 2015/01/23	19.09	C	Any day expiry	0.77800	0.70366			-9.55584	0.00000	0.00000	0
04/04/2014	£ / R 2015/01/23	21.70	C	Any day expiry	0.29802	0.26615			-10.69385	0.00000	0.00000	4,700
04/04/2014	£ / R 2015/01/23	21.72	P	Any day expiry	3.53135	3.69529			4.64254	0.00000	0.00000	0
04/04/2014	£ / R 2015/03/16	19.30	C	Foreign Exchange Future	0.87535	0.79507			-9.17051	0.00000	0.00000	0
04/04/2014	£ / R 2015/03/16			Foreign Exchange Future	18.65430	18.45610			-1.06249	0.00000	0.00000	0
04/04/2014	£ / R 2015/03/16	19.31	C	Foreign Exchange Future	0.87234	0.79230			-9.17569	0.00000	0.00000	0
04/04/2014	£ / R 2015/03/16	19.29	C	Foreign Exchange Future	0.87836	0.79785			-9.16611	0.00000	0.00000	0
04/04/2014	£ / R 2015/03/16	19.30	P	Foreign Exchange Future	1.52105	1.63897			7.75297	0.00000	0.00000	0
04/04/2014	£ / R 2015/03/16	19.29	P	Foreign Exchange Future	1.51406	1.63175			7.77300	0.00000	0.00000	0
04/04/2014	£ / R 2015/03/16	19.31	P	Foreign Exchange Future	1.52804	1.64620			7.73257	0.00000	0.00000	0
04/04/2014	¥ / R 2014/06/13	0.10	P	Foreign Exchange Future	0.00130	0.00155			19.02485	0.00000	0.00000	0
04/04/2014	¥ / R 2014/06/13			Foreign Exchange Future	0.10344	0.10263			-0.78307	0.00000	0.00000	15,594
04/04/2014	¥ / R 2014/06/13	0.11	C	Foreign Exchange Future	0.00101	0.00084			-16.42577	0.00000	0.00000	0
04/04/2014	¥ / R 2014/06/13	0.09	C	Foreign Exchange Future	0.01353	0.01273			-5.90436	0.00000	0.00000	0
04/04/2014	¥ / R 2014/06/13	0.10	C	Foreign Exchange Future	0.00474	0.00418			-11.85836	0.00000	0.00000	0
04/04/2014	¥ / R 2014/06/13	0.09	P	Foreign Exchange Future	0.00009	0.00010			12.02710	0.00000	0.00000	0
04/04/2014	¥ / R 2014/06/13	0.11	P	Foreign Exchange Future	0.00757	0.00822			8.50622	0.00000	0.00000	0
04/04/2014	¥ / R 2014/09/15			Foreign Exchange Future	0.10516	0.10431			-0.79976	0.00000	0.00000	0
04/04/2014	¥ / R 2014/09/15	0.10	P	Foreign Exchange Future	0.00228	0.00256			11.96942	0.00000	0.00000	0
04/04/2014	¥ / R 2014/09/15	0.11	C	Foreign Exchange Future	0.00314	0.00286			-8.92084	0.00000	0.00000	0
04/04/2014	¥ / R 2014/09/15	0.12	C	Foreign Exchange Future	0.00137	0.00123			-10.22550	0.00000	0.00000	0
04/04/2014	¥ / R 2014/09/15	0.10	C	Foreign Exchange Future	0.00744	0.00687			-7.63359	0.00000	0.00000	0
04/04/2014	¥ / R 2014/09/15	0.12	P	Foreign Exchange Future	0.01621	0.01691			4.32431	0.00000	0.00000	0
04/04/2014	¥ / R 2014/09/15	0.11	P	Foreign Exchange Future	0.00798	0.00854			7.02802	0.00000	0.00000	0
04/04/2014	¥ / R 2015/03/16			Foreign Exchange Future	0.10890	0.10798			-0.84666	0.00000	0.00000	50
04/04/2014	¥ / R 2015/03/16	0.09	P	Foreign Exchange Future	0.00104	0.00113			8.60474	0.00000	0.00000	0
04/04/2014	¥ / R 2015/03/16	0.10	C	Foreign Exchange Future	0.01227	0.01162			-5.32162	0.00000	0.00000	0
04/04/2014	¥ / R 2015/03/16	0.11	C	Foreign Exchange Future	0.00741	0.00697			-5.90719	0.00000	0.00000	0
04/04/2014	¥ / R 2015/03/16	0.09	C	Foreign Exchange Future	0.01994	0.01911			-4.17391	0.00000	0.00000	0
04/04/2014	¥ / R 2015/03/16	0.11	P	Foreign Exchange Future	0.00851	0.00900			5.68835	0.00000	0.00000	0
04/04/2014	¥ / R 2015/03/16	0.10	P	Foreign Exchange Future	0.00337	0.00364			7.96741	0.00000	0.00000	0
04/04/2014	€ / R 2014/06/13	13.81	P	Foreign Exchange Future	0.04131	0.06014			45.56246	0.00000	0.00000	0
04/04/2014	€ / R 2014/06/13	16.35	C	Foreign Exchange Future	0.04156	0.02954			-28.92960	0.00000	0.00000	4,200
04/04/2014	€ / R 2014/06/13			Foreign Exchange Future	14.73060	14.55030			-1.22398	14.74850	14.58200	85,103

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
04/04/2014	€ / R 2014/06/13	13.80	P	Foreign Exchange Future	0.04032	0.05846			44.99349	0.00000	0.00000	27,500
04/04/2014	€ / R 2014/06/13	14.40	C	Foreign Exchange Future	0.50289	0.38906			-22.63546	0.00000	0.00000	0
04/04/2014	€ / R 2014/06/13	14.85	C	Foreign Exchange Future	0.27283	0.20743			-23.97030	0.00000	0.00000	0
04/04/2014	€ / R 2014/06/13	16.40	C	Foreign Exchange Future	0.03848	0.02752			-28.47632	0.00000	0.00000	12,500
04/04/2014	€ / R 2014/06/13	16.35	P	Foreign Exchange Future	1.66096	1.82924			10.13119	0.00000	0.00000	0
04/04/2014	€ / R 2014/06/13	13.79	P	Foreign Exchange Future	0.03935	0.05717			45.29858	0.00000	0.00000	0
04/04/2014	€ / R 2014/06/13	13.85	C	Foreign Exchange Future	0.92610	0.76762			-17.11251	0.00000	0.00000	0
04/04/2014	€ / R 2014/06/13	13.80	C	Foreign Exchange Future	0.97092	0.80876			-16.70151	0.00000	0.00000	0
04/04/2014	€ / R 2014/06/13	14.15	C	Foreign Exchange Future	0.67717	0.54305			-19.80650	0.00000	0.00000	0
04/04/2014	€ / R 2014/06/13	14.40	P	Foreign Exchange Future	0.17229	0.23876			38.57845	0.00000	0.00000	10,000
04/04/2014	€ / R 2014/06/13	13.81	C	Foreign Exchange Future	0.96191	0.80044			-16.78702	0.00000	0.00000	0
04/04/2014	€ / R 2014/06/13	14.85	P	Foreign Exchange Future	0.39223	0.50713			29.29465	0.00000	0.00000	5,000
04/04/2014	€ / R 2014/06/13	16.40	P	Foreign Exchange Future	1.70788	1.87722			9.91528	0.00000	0.00000	0
04/04/2014	€ / R 2014/06/13	13.79	C	Foreign Exchange Future	0.97995	0.81747			-16.57994	0.00000	0.00000	0
04/04/2014	€ / R 2014/06/13	14.15	P	Foreign Exchange Future	0.09657	0.14275			47.81706	0.00000	0.00000	8,800
04/04/2014	€ / R 2014/06/13	13.85	P	Foreign Exchange Future	0.04550	0.06732			47.96059	0.00000	0.00000	8,800
04/04/2014	€ / R 2014/09/15			Foreign Exchange Future	14.96510	14.77950			-1.24022	14.96700	14.78000	12,337
04/04/2014	€ / R 2014/09/15	14.34	P	Foreign Exchange Future	0.24194	0.31204			28.97377	0.00000	0.00000	0
04/04/2014	€ / R 2014/09/15	16.34	P	Foreign Exchange Future	1.57802	1.73490			9.94178	0.00000	0.00000	0
04/04/2014	€ / R 2014/09/15	14.30	C	Foreign Exchange Future	0.89267	0.77492			-13.19066	0.00000	0.00000	0
04/04/2014	€ / R 2014/09/15	14.33	C	Foreign Exchange Future	0.87340	0.75734			-13.28856	0.00000	0.00000	0
04/04/2014	€ / R 2014/09/15	14.35	C	Foreign Exchange Future	0.86072	0.74578			-13.35376	0.00000	0.00000	0
04/04/2014	€ / R 2014/09/15	14.36	C	Foreign Exchange Future	0.85443	0.74005			-13.38676	0.00000	0.00000	0
04/04/2014	€ / R 2014/09/15	16.34	C	Foreign Exchange Future	0.20312	0.17440			-14.13791	0.00000	0.00000	800
04/04/2014	€ / R 2014/09/15	14.34	C	Foreign Exchange Future	0.86704	0.75154			-13.32114	0.00000	0.00000	0
04/04/2014	€ / R 2014/09/15	14.36	P	Foreign Exchange Future	0.24933	0.32055			28.56387	0.00000	0.00000	0
04/04/2014	€ / R 2014/09/15	14.35	P	Foreign Exchange Future	0.24562	0.31628			28.76876	0.00000	0.00000	0
04/04/2014	€ / R 2014/09/15	14.30	P	Foreign Exchange Future	0.22757	0.29542			29.81566	0.00000	0.00000	650
04/04/2014	€ / R 2014/09/15	14.33	P	Foreign Exchange Future	0.23830	0.30784			29.18127	0.00000	0.00000	800
04/04/2014	€ / R 2014/12/12	13.71	P	Foreign Exchange Future	0.14994	0.18296			22.02233	0.00000	0.00000	0
04/04/2014	€ / R 2014/12/12			Foreign Exchange Future	15.20300	15.01060			-1.26554	0.00000	0.00000	5,970
04/04/2014	€ / R 2014/12/12	13.70	P	Foreign Exchange Future	0.14807	0.18081			22.11337	0.00000	0.00000	0
04/04/2014	€ / R 2014/12/12	13.69	C	Foreign Exchange Future	1.65942	1.49927			-9.65101	0.00000	0.00000	0
04/04/2014	€ / R 2014/12/12	13.70	C	Foreign Exchange Future	1.65107	1.49141			-9.66999	0.00000	0.00000	0
04/04/2014	€ / R 2014/12/12	13.71	C	Foreign Exchange Future	1.64294	1.48356			-9.70093	0.00000	0.00000	0
04/04/2014	€ / R 2014/12/12	13.69	P	Foreign Exchange Future	0.14642	0.17867			22.02434	0.00000	0.00000	0
04/04/2014	€ / R 2015/03/16	14.96	P	Foreign Exchange Future	0.59087	0.68378			15.72338	0.00000	0.00000	0
04/04/2014	€ / R 2015/03/16			Foreign Exchange Future	15.47360	15.27570			-1.27895	0.00000	0.00000	0
04/04/2014	€ / R 2015/03/16	14.95	P	Foreign Exchange Future	0.58586	0.67838			15.79140	0.00000	0.00000	0
04/04/2014	€ / R 2015/03/16	14.96	C	Foreign Exchange Future	1.10447	0.99948			-9.50634	0.00000	0.00000	0
04/04/2014	€ / R 2015/03/16	14.94	C	Foreign Exchange Future	1.11448	1.00870			-9.49134	0.00000	0.00000	0
04/04/2014	€ / R 2015/03/16	14.95	C	Foreign Exchange Future	1.10946	1.00408			-9.49863	0.00000	0.00000	0
04/04/2014	€ / R 2015/03/16	14.94	P	Foreign Exchange Future	0.58088	0.67300			15.85872	0.00000	0.00000	0
04/04/2014	AU\$ / R 2014/06/13	9.91	P	Foreign Exchange Future	0.22118	0.23604			6.71952	0.00000	0.00000	0
04/04/2014	AU\$ / R 2014/06/13	9.20	C	Foreign Exchange Future	0.69454	0.66294			-4.54982	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
04/04/2014	AU\$ / R 2014/06/13			Foreign Exchange Future	9.87230	9.84040			-0.32313	9.90320	9.90320	10,908
04/04/2014	AU\$ / R 2014/06/13	9.90	P	Foreign Exchange Future	0.21549	0.23010			6.77899	0.00000	0.00000	0
04/04/2014	AU\$ / R 2014/06/13	10.70	C	Foreign Exchange Future	0.02281	0.01905			-16.47791	0.00000	0.00000	201
04/04/2014	AU\$ / R 2014/06/13	9.20	P	Foreign Exchange Future	0.02224	0.02254			1.34876	0.00000	0.00000	201
04/04/2014	AU\$ / R 2014/06/13	9.70	C	Foreign Exchange Future	0.29428	0.27102			-7.90361	0.00000	0.00000	201
04/04/2014	AU\$ / R 2014/06/13	9.89	P	Foreign Exchange Future	0.21006	0.22424			6.75227	0.00000	0.00000	0
04/04/2014	AU\$ / R 2014/06/13	10.70	P	Foreign Exchange Future	0.85051	0.87865			3.30884	0.00000	0.00000	0
04/04/2014	AU\$ / R 2014/06/13	9.90	C	Foreign Exchange Future	0.18779	0.17050			-9.20781	0.00000	0.00000	0
04/04/2014	AU\$ / R 2014/06/13	9.91	C	Foreign Exchange Future	0.18348	0.16644			-9.28594	0.00000	0.00000	0
04/04/2014	AU\$ / R 2014/06/13	9.70	P	Foreign Exchange Future	0.12198	0.13062			7.08422	0.00000	0.00000	0
04/04/2014	AU\$ / R 2014/06/13	9.89	C	Foreign Exchange Future	0.19236	0.17464			-9.21018	0.00000	0.00000	0
04/04/2014	AU\$ / R 2014/09/15			Foreign Exchange Future	9.96560	9.93200			-0.33716	0.00000	0.00000	10,898
04/04/2014	AU\$ / R 2014/09/15	9.55	C	Foreign Exchange Future	0.57216	0.54854			-4.12800	0.00000	0.00000	0
04/04/2014	AU\$ / R 2014/09/15	9.56	C	Foreign Exchange Future	0.56545	0.54192			-4.16021	0.00000	0.00000	0
04/04/2014	AU\$ / R 2014/09/15	9.54	C	Foreign Exchange Future	0.57891	0.55520			-4.09616	0.00000	0.00000	0
04/04/2014	AU\$ / R 2014/09/15	9.54	P	Foreign Exchange Future	0.15331	0.16320			6.44893	0.00000	0.00000	0
04/04/2014	AU\$ / R 2014/09/15	9.56	P	Foreign Exchange Future	0.15985	0.16992			6.30362	0.00000	0.00000	0
04/04/2014	AU\$ / R 2014/09/15	9.55	P	Foreign Exchange Future	0.15656	0.16654			6.37560	0.00000	0.00000	0
04/04/2014	AU\$ / R 2014/12/12	10.05	P	Foreign Exchange Future	0.41926	0.43216			3.07554	0.00000	0.00000	0
04/04/2014	AU\$ / R 2014/12/12	9.59	P	Foreign Exchange Future	0.21614	0.22448			3.85820	0.00000	0.00000	0
04/04/2014	AU\$ / R 2014/12/12			Foreign Exchange Future	10.06180	10.02530			-0.36276	0.00000	0.00000	300
04/04/2014	AU\$ / R 2014/12/12	9.61	P	Foreign Exchange Future	0.22302	0.23175			3.91310	0.00000	0.00000	0
04/04/2014	AU\$ / R 2014/12/12	10.75	C	Foreign Exchange Future	0.20207	0.18815			-6.88851	0.00000	0.00000	201
04/04/2014	AU\$ / R 2014/12/12	9.45	C	Foreign Exchange Future	0.78554	0.75409			-4.00347	0.00000	0.00000	0
04/04/2014	AU\$ / R 2014/12/12	9.59	C	Foreign Exchange Future	0.68794	0.65978			-4.09348	0.00000	0.00000	0
04/04/2014	AU\$ / R 2014/12/12	9.60	P	Foreign Exchange Future	0.21943	0.22810			3.95097	0.00000	0.00000	0
04/04/2014	AU\$ / R 2014/12/12	9.45	P	Foreign Exchange Future	0.17374	0.17879			2.90717	0.00000	0.00000	201
04/04/2014	AU\$ / R 2014/12/12	9.60	C	Foreign Exchange Future	0.68123	0.65340			-4.08535	0.00000	0.00000	0
04/04/2014	AU\$ / R 2014/12/12	9.61	C	Foreign Exchange Future	0.67482	0.64705			-4.11559	0.00000	0.00000	0
04/04/2014	AU\$ / R 2014/12/12	10.05	C	Foreign Exchange Future	0.43106	0.40746			-5.47610	0.00000	0.00000	201
04/04/2014	AU\$ / R 2014/12/12	10.75	P	Foreign Exchange Future	0.89027	0.91285			2.53631	0.00000	0.00000	0
04/04/2014	AU\$ / R 2015/03/16	10.01	P	Foreign Exchange Future	0.42953	0.44108			2.68871	0.00000	0.00000	0
04/04/2014	AU\$ / R 2015/03/16			Foreign Exchange Future	10.17110	10.13280			-0.37656	0.00000	0.00000	0
04/04/2014	AU\$ / R 2015/03/16	10.00	P	Foreign Exchange Future	0.42463	0.43610			2.70040	0.00000	0.00000	0
04/04/2014	AU\$ / R 2015/03/16	9.99	P	Foreign Exchange Future	0.41977	0.43115			2.71034	0.00000	0.00000	0
04/04/2014	AU\$ / R 2015/03/16	10.00	C	Foreign Exchange Future	0.59573	0.56890			-4.50423	0.00000	0.00000	0
04/04/2014	AU\$ / R 2015/03/16	10.01	C	Foreign Exchange Future	0.59063	0.56388			-4.52922	0.00000	0.00000	0
04/04/2014	AU\$ / R 2015/03/16	9.99	C	Foreign Exchange Future	0.60087	0.57395			-4.48063	0.00000	0.00000	0
04/04/2014	AU\$ / R 2015/12/14	7.25	C	Foreign Exchange Future	3.91386	3.88702			-0.68575	0.00000	0.00000	0
04/04/2014	AU\$ / R 2015/12/14			Foreign Exchange Future	11.15760	11.13050			-0.24288	0.00000	0.00000	0
04/04/2014	AU\$ / R 2015/12/14	7.30	C	Foreign Exchange Future	3.86458	3.83777			-0.69381	0.00000	0.00000	0
04/04/2014	AU\$ / R 2015/12/14	7.35	C	Foreign Exchange Future	3.81538	3.78860			-0.70200	0.00000	0.00000	0
04/04/2014	AU\$ / R 2015/12/14	7.25	P	Foreign Exchange Future	0.00626	0.00652			4.16434	0.00000	0.00000	0
04/04/2014	AU\$ / R 2015/12/14	7.30	P	Foreign Exchange Future	0.00698	0.00727			4.11322	0.00000	0.00000	0
04/04/2014	AU\$ / R 2015/12/14	7.35	P	Foreign Exchange Future	0.00778	0.00810			4.06215	0.00000	0.00000	0



Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
04/04/2014	CAD/ R 2014/06/13	9.86	C	Foreign Exchange Future	0.17385	0.14904			-14.27043	0.00000	0.00000	0
04/04/2014	CAD/ R 2014/06/13			Foreign Exchange Future	9.73010	9.67280			-0.58889	0.00000	0.00000	0
04/04/2014	CAD/ R 2014/06/13	9.84	C	Foreign Exchange Future	0.18097	0.15539			-14.13656	0.00000	0.00000	0
04/04/2014	CAD/ R 2014/06/13	9.85	C	Foreign Exchange Future	0.17738	0.15218			-14.20423	0.00000	0.00000	0
04/04/2014	CAD/ R 2014/06/13	9.84	P	Foreign Exchange Future	0.29087	0.32259			10.90435	0.00000	0.00000	0
04/04/2014	CAD/ R 2014/06/13	9.86	P	Foreign Exchange Future	0.30375	0.33624			10.69672	0.00000	0.00000	0
04/04/2014	CAD/ R 2014/06/13	9.85	P	Foreign Exchange Future	0.29728	0.32938			10.79970	0.00000	0.00000	0
04/04/2014	CAD/ R 2014/09/15	10.01	C	Foreign Exchange Future	0.30289	0.27830			-8.11725	0.00000	0.00000	0
04/04/2014	CAD/ R 2014/09/15			Foreign Exchange Future	9.86370	9.80410			-0.60424	0.00000	0.00000	75
04/04/2014	CAD/ R 2014/09/15	9.99	C	Foreign Exchange Future	0.31003	0.28501			-8.07076	0.00000	0.00000	0
04/04/2014	CAD/ R 2014/09/15	10.01	P	Foreign Exchange Future	0.44919	0.48420			7.79482	0.00000	0.00000	0
04/04/2014	CAD/ R 2014/09/15	10.00	P	Foreign Exchange Future	0.44274	0.47754			7.85966	0.00000	0.00000	0
04/04/2014	CAD/ R 2014/09/15	9.99	P	Foreign Exchange Future	0.43633	0.47091			7.92468	0.00000	0.00000	0
04/04/2014	CAD/ R 2014/09/15	10.00	C	Foreign Exchange Future	0.30644	0.28164			-8.09362	0.00000	0.00000	0
04/04/2014	CF CANDO CAFD 2014/12/12			Can-Do Future	(130.40480)	(130.40480)			0.00000	0.00000	0.00000	1,942
04/04/2014	CF CANDO CAFD 2014/12/12			Can-Do Future	842.70070	842.70070			0.00000	0.00000	0.00000	0
04/04/2014	CF CANDO CAFE 2014/12/12			Can-Do Future	768.56270	768.56270			0.00000	0.00000	0.00000	26,600
04/04/2014	CF CANDO CAFH 2014/12/12			Can-Do Future	842.70070	842.70070			0.00000	0.00000	0.00000	3,784
04/04/2014	CF CANDO CAFJ 2014/12/12			Can-Do Future	210.72380	210.72380			0.00000	0.00000	0.00000	4,362
04/04/2014	CF CANDO CAFK 2014/12/12			Can-Do Future	731.12800	731.12800			0.00000	0.00000	0.00000	1,871
04/04/2014	CF CANDO CAFM 2014/09/15			Can-Do Future	102.04140	102.04140			0.00000	0.00000	0.00000	5,000
04/04/2014	CF CANDO CAFO 2014/04/30			Can-Do Future	49.02530	48.49140			-1.08903	0.00000	0.00000	7,000
04/04/2014	CF CANDO CAFP 2014/04/16			Can-Do Future	2,375.30290	2,371.61470			-0.15527	0.00000	0.00000	5
04/04/2014	CHF / R 2014/06/13	11.60	C	Foreign Exchange Future	0.54717	0.43460			-20.57375	0.00000	0.00000	0
04/04/2014	CHF / R 2014/06/13			Foreign Exchange Future	12.05660	11.90540			-1.25408	0.00000	0.00000	2,720
04/04/2014	CHF / R 2014/06/13	11.61	C	Foreign Exchange Future	0.53978	0.42802			-20.70364	0.00000	0.00000	0
04/04/2014	CHF / R 2014/06/13	11.59	P	Foreign Exchange Future	0.08802	0.12584			42.95682	0.00000	0.00000	0
04/04/2014	CHF / R 2014/06/13	11.61	P	Foreign Exchange Future	0.09318	0.13262			42.33569	0.00000	0.00000	0
04/04/2014	CHF / R 2014/06/13	11.59	C	Foreign Exchange Future	0.55462	0.44124			-20.44412	0.00000	0.00000	0
04/04/2014	CHF / R 2014/06/13	11.60	P	Foreign Exchange Future	0.09057	0.12920			42.64527	0.00000	0.00000	0
04/04/2014	CHF / R 2014/09/15	13.01	P	Foreign Exchange Future	0.98164	1.09902			11.95837	0.00000	0.00000	0
04/04/2014	CHF / R 2014/09/15			Foreign Exchange Future	12.26010	12.10440			-1.26997	0.00000	0.00000	0
04/04/2014	CHF / R 2014/09/15	13.00	P	Foreign Exchange Future	0.97368	1.09076			12.02372	0.00000	0.00000	0
04/04/2014	CHF / R 2014/09/15	12.99	P	Foreign Exchange Future	0.96575	1.08250			12.08929	0.00000	0.00000	0
04/04/2014	CHF / R 2014/09/15	13.00	C	Foreign Exchange Future	0.23378	0.19516			-16.52262	0.00000	0.00000	0
04/04/2014	CHF / R 2014/09/15	13.01	C	Foreign Exchange Future	0.23174	0.19342			-16.53263	0.00000	0.00000	0
04/04/2014	CHF / R 2014/09/15	12.99	C	Foreign Exchange Future	0.23585	0.19690			-16.51348	0.00000	0.00000	0
04/04/2014	CHF / R 2015/03/16	13.00	C	Foreign Exchange Future	0.64096	0.57425			-10.40903	0.00000	0.00000	0
04/04/2014	CHF / R 2015/03/16			Foreign Exchange Future	12.70100	12.53480			-1.30856	0.00000	0.00000	125
04/04/2014	CHF / R 2015/03/16	13.01	C	Foreign Exchange Future	0.63767	0.57125			-10.41495	0.00000	0.00000	0
04/04/2014	CHF / R 2015/03/16	12.99	C	Foreign Exchange Future	0.64428	0.57726			-10.40231	0.00000	0.00000	0
04/04/2014	CHF / R 2015/03/16	13.00	P	Foreign Exchange Future	0.93996	1.03945			10.58359	0.00000	0.00000	0
04/04/2014	CHF / R 2015/03/16	12.99	P	Foreign Exchange Future	0.93328	1.03246			10.62704	0.00000	0.00000	0
04/04/2014	CHF / R 2015/03/16	13.01	P	Foreign Exchange Future	0.94667	1.04645			10.54093	0.00000	0.00000	0
04/04/2014	CNH / R 2014/06/13			Foreign Exchange Future	1.72540	1.70650			-1.09540	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
04/04/2014	CNH / R 2014/06/13	1.69	P	Foreign Exchange Future	0.02394	0.03103			29.58709	0.00000	0.00000	0
04/04/2014	CNH / R 2014/06/13	1.71	P	Foreign Exchange Future	0.03251	0.04121			26.75361	0.00000	0.00000	0
04/04/2014	CNH / R 2014/06/13	1.69	C	Foreign Exchange Future	0.05934	0.04753			-19.91098	0.00000	0.00000	0
04/04/2014	CNH / R 2014/06/13	1.70	P	Foreign Exchange Future	0.02779	0.03568			28.36694	0.00000	0.00000	0
04/04/2014	CNH / R 2014/06/13	1.70	C	Foreign Exchange Future	0.05319	0.04218			-20.70900	0.00000	0.00000	0
04/04/2014	CNH / R 2014/06/13	1.71	C	Foreign Exchange Future	0.04791	0.03771			-21.29069	0.00000	0.00000	0
04/04/2014	CNH / R 2014/09/15			Foreign Exchange Future	1.74920	1.72970			-1.11480	0.00000	0.00000	0
04/04/2014	CNH / R 2014/09/15	2.00	C	Foreign Exchange Future	0.01371	0.01151			-16.01526	0.00000	0.00000	0
04/04/2014	CNH / R 2014/09/15	2.01	C	Foreign Exchange Future	0.01290	0.01082			-16.10101	0.00000	0.00000	0
04/04/2014	CNH / R 2014/09/15	1.99	C	Foreign Exchange Future	0.01457	0.01225			-15.92928	0.00000	0.00000	0
04/04/2014	CNH / R 2014/09/15	2.00	P	Foreign Exchange Future	0.26451	0.28181			6.54209	0.00000	0.00000	0
04/04/2014	CNH / R 2014/09/15	1.99	P	Foreign Exchange Future	0.25537	0.27255			6.72685	0.00000	0.00000	0
04/04/2014	CNH / R 2014/09/15	2.01	P	Foreign Exchange Future	0.27370	0.29112			6.36556	0.00000	0.00000	0
04/04/2014	NZ\$ / R 2014/06/13	8.45	C	Foreign Exchange Future	0.70934	0.67380			-5.01006	0.00000	0.00000	0
04/04/2014	NZ\$ / R 2014/06/13			Foreign Exchange Future	9.15270	9.11680			-0.39223	0.00000	0.00000	0
04/04/2014	NZ\$ / R 2014/06/13	8.46	C	Foreign Exchange Future	0.69957	0.66403			-5.08131	0.00000	0.00000	0
04/04/2014	NZ\$ / R 2014/06/13	8.44	P	Foreign Exchange Future	0.00642	0.00679			5.76941	0.00000	0.00000	0
04/04/2014	NZ\$ / R 2014/06/13	8.46	P	Foreign Exchange Future	0.00687	0.00723			5.12787	0.00000	0.00000	0
04/04/2014	NZ\$ / R 2014/06/13	8.44	C	Foreign Exchange Future	0.71912	0.68359			-4.94076	0.00000	0.00000	0
04/04/2014	NZ\$ / R 2014/06/13	8.45	P	Foreign Exchange Future	0.00664	0.00700			5.44480	0.00000	0.00000	0
04/04/2014	NZ\$ / R 2014/09/15	9.25	P	Foreign Exchange Future	0.28856	0.30491			5.66396	0.00000	0.00000	0
04/04/2014	NZ\$ / R 2014/09/15			Foreign Exchange Future	9.22270	9.18490			-0.40986	0.00000	0.00000	0
04/04/2014	NZ\$ / R 2014/09/15	9.24	P	Foreign Exchange Future	0.28261	0.29872			5.69737	0.00000	0.00000	0
04/04/2014	NZ\$ / R 2014/09/15	9.26	P	Foreign Exchange Future	0.29457	0.31116			5.63141	0.00000	0.00000	0
04/04/2014	NZ\$ / R 2014/09/15	9.25	C	Foreign Exchange Future	0.26126	0.23981			-8.21228	0.00000	0.00000	0
04/04/2014	NZ\$ / R 2014/09/15	9.24	C	Foreign Exchange Future	0.26531	0.24362			-8.17836	0.00000	0.00000	0
04/04/2014	NZ\$ / R 2014/09/15	9.26	C	Foreign Exchange Future	0.25727	0.23606			-8.24471	0.00000	0.00000	0
04/04/2014	QUANTO € / \$ 2014/06/13			Foreign Exchange Future	1.37110	1.36860			-0.18234	0.00000	0.00000	680
04/04/2014	QUANTO € / \$ 2014/09/15			Foreign Exchange Future	1.37100	1.36850			-0.18235	0.00000	0.00000	125
04/04/2014	R / ¥EN 2014/06/13			Foreign Exchange Future	9.76990	9.84480	0.10154	0.99966	0.76664	0.00000	0.00000	0
04/04/2014	R / ¥EN 2014/06/13	10.00	C	Foreign Exchange Future	0.16352	0.19213	0.10154	0.01951	17.49334	0.00000	0.00000	0
04/04/2014	R / ¥EN 2014/06/13	10.01	C	Foreign Exchange Future	0.15992	0.18809	0.10154	0.01910	17.61351	0.00000	0.00000	0
04/04/2014	R / ¥EN 2014/06/13	9.99	C	Foreign Exchange Future	0.16718	0.19623	0.10154	0.01993	17.37366	0.00000	0.00000	0
04/04/2014	R / ¥EN 2014/06/13	10.00	P	Foreign Exchange Future	0.39362	0.34733	0.10154	0.03527	-11.76102	0.00000	0.00000	0
04/04/2014	R / ¥EN 2014/06/13	9.99	P	Foreign Exchange Future	0.38728	0.34143	0.10154	0.03467	-11.84021	0.00000	0.00000	0
04/04/2014	R / ¥EN 2014/06/13	10.01	P	Foreign Exchange Future	0.40002	0.35329	0.10154	0.03587	-11.68217	0.00000	0.00000	0
04/04/2014	RAIN 2014/06/13			Foreign Exchange Future	21,086.89000	20,854.36000			-1.10272	0.00000	0.00000	0
04/04/2014	TRY / R 2014/06/13			Foreign Exchange Future	4.93980	4.94120			0.02834	0.00000	0.00000	0
04/04/2014	TRY / R 2014/06/13	5.05	C	Foreign Exchange Future	0.05318	0.05229			-1.67238	0.00000	0.00000	0
04/04/2014	TRY / R 2014/06/13	5.06	C	Foreign Exchange Future	0.05027	0.04940			-1.71591	0.00000	0.00000	0
04/04/2014	TRY / R 2014/06/13	5.04	C	Foreign Exchange Future	0.05622	0.05531			-1.62872	0.00000	0.00000	0
04/04/2014	TRY / R 2014/06/13	5.05	P	Foreign Exchange Future	0.16338	0.16109			-1.40125	0.00000	0.00000	0
04/04/2014	TRY / R 2014/06/13	5.04	P	Foreign Exchange Future	0.15642	0.15411			-1.48042	0.00000	0.00000	0
04/04/2014	TRY / R 2014/06/13	5.06	P	Foreign Exchange Future	0.17047	0.16820			-1.32725	0.00000	0.00000	0
04/04/2014	TRY / R 2014/09/15	4.75	C	Foreign Exchange Future	0.23437	0.23543			0.45240	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
04/04/2014	TRY / R 2014/09/15			Foreign Exchange Future	4.88460	4.89030			0.11669	0.00000	0.00000	0
04/04/2014	TRY / R 2014/09/15	4.76	C	Foreign Exchange Future	0.22771	0.22866			0.41843	0.00000	0.00000	0
04/04/2014	TRY / R 2014/09/15	4.74	C	Foreign Exchange Future	0.24112	0.24229			0.48428	0.00000	0.00000	0
04/04/2014	TRY / R 2014/09/15	4.76	P	Foreign Exchange Future	0.10311	0.09836			-4.60409	0.00000	0.00000	0
04/04/2014	TRY / R 2014/09/15	4.75	P	Foreign Exchange Future	0.09977	0.09513			-4.65031	0.00000	0.00000	0
04/04/2014	TRY / R 2014/09/15	4.74	P	Foreign Exchange Future	0.09652	0.09199			-4.69558	0.00000	0.00000	0
<b>Future Open Interest</b>												<b>1,581,052</b>
<b>Option Open Interest</b>												<b>1,599,728</b>
<b>Total</b>												<b>3,180,780</b>