



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Future & Options High/Low

High/Low from 14/03/2014 to 14/03/2014

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
14/03/2014	\$ / R 2014/03/17	10.35	P	Foreign Exchange Future	0.00101	0.00052			-48.04730	0.00000	0.00000	3,100
14/03/2014	\$ / R 2014/03/17	15.35	P	Foreign Exchange Future	4.60240	4.59460			-0.16951	0.00000	0.00000	0
14/03/2014	\$ / R 2014/03/17	14.25	C	Foreign Exchange Future	0.00010	0.00005			-47.63285	0.00000	0.00000	0
14/03/2014	\$ / R 2014/03/17	12.00	P	Foreign Exchange Future	1.25241	1.24460			-0.62348	0.00000	0.00000	0
14/03/2014	\$ / R 2014/03/17	11.20	C	Foreign Exchange Future	0.00101	0.00076			-25.01237	0.00000	0.00000	3,650
14/03/2014	\$ / R 2014/03/17	11.06	C	Foreign Exchange Future	0.00360	0.00307			-14.64797	0.00000	0.00000	1,000
14/03/2014	\$ / R 2014/03/17	11.04	C	Foreign Exchange Future	0.00433	0.00376			-13.18554	0.00000	0.00000	0
14/03/2014	\$ / R 2014/03/17	10.68	C	Foreign Exchange Future	0.09998	0.10277			2.79311	0.00000	0.00000	11,000
14/03/2014	\$ / R 2014/03/17	10.30	P	Foreign Exchange Future	0.00056	0.00026			-53.13607	0.00000	0.00000	0
14/03/2014	\$ / R 2014/03/17	9.75	C	Foreign Exchange Future	0.99761	1.00540			0.78143	0.00000	0.00000	0
14/03/2014	\$ / R 2014/03/17	9.80	C	Foreign Exchange Future	0.94761	0.95540			0.82249	0.00000	0.00000	0
14/03/2014	\$ / R 2014/03/17	9.90	P	Foreign Exchange Future	0.00002	0.00001			-60.73298	0.00000	0.00000	7,500
14/03/2014	\$ / R 2014/03/17	9.70	P	Foreign Exchange Future	0.00001	0.00000			-57.14286	0.00000	0.00000	6
14/03/2014	\$ / R 2014/03/17	9.59	C	Foreign Exchange Future	1.15760	1.16540			0.67396	0.00000	0.00000	0
14/03/2014	\$ / R 2014/03/17	8.20	C	Foreign Exchange Future	2.54760	2.55540			0.30617	0.00000	0.00000	0
14/03/2014	\$ / R 2014/03/17	10.40	C	Foreign Exchange Future	0.34938	0.35642			2.01439	0.00000	0.00000	0
14/03/2014	\$ / R 2014/03/17	10.31	C	Foreign Exchange Future	0.43823	0.44570			1.70443	0.00000	0.00000	0
14/03/2014	\$ / R 2014/03/17	10.34	P	Foreign Exchange Future	0.00090	0.00046			-49.08017	0.00000	0.00000	0
14/03/2014	\$ / R 2014/03/17			Foreign Exchange Future	10.74760	10.75540			0.07257	10.82500	10.73000	556,011
14/03/2014	\$ / R 2014/03/17	15.70	C	Foreign Exchange Future	0.00000	0.00000			-71.42857	0.00000	0.00000	0
14/03/2014	\$ / R 2014/03/17	12.25	P	Foreign Exchange Future	1.50241	1.49460			-0.51946	0.00000	0.00000	0
14/03/2014	\$ / R 2014/03/17	11.15	C	Foreign Exchange Future	0.00158	0.00124			-21.32423	0.00000	0.00000	250
14/03/2014	\$ / R 2014/03/17	10.90	P	Foreign Exchange Future	0.16807	0.15966			-4.99841	0.00000	0.00000	500
14/03/2014	\$ / R 2014/03/17	10.76	P	Foreign Exchange Future	0.06434	0.05778			-10.18568	0.00000	0.00000	0
14/03/2014	\$ / R 2014/03/17	10.70	P	Foreign Exchange Future	0.03864	0.03323			-13.99209	0.00000	0.00000	0
14/03/2014	\$ / R 2014/03/17	10.61	P	Foreign Exchange Future	0.01676	0.01319			-21.33461	0.00000	0.00000	0
14/03/2014	\$ / R 2014/03/17	10.55	C	Foreign Exchange Future	0.20674	0.21206			2.57595	0.00000	0.00000	50
14/03/2014	\$ / R 2014/03/17	10.25	C	Foreign Exchange Future	0.49791	0.50553			1.52986	0.00000	0.00000	0
14/03/2014	\$ / R 2014/03/17	10.00	P	Foreign Exchange Future	0.00004	0.00001			-61.80371	0.00000	0.00000	2,500
14/03/2014	\$ / R 2014/03/17	10.20	C	Foreign Exchange Future	0.54778	0.55547			1.40395	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
14/03/2014	\$ / R 2014/03/17	7.70	C	Foreign Exchange Future	3.04760	3.05540			0.25594	0.00000	0.00000	0
14/03/2014	\$ / R 2014/03/17	10.60	C	Foreign Exchange Future	0.16279	0.16721			2.71538	0.00000	0.00000	750
14/03/2014	\$ / R 2014/03/17	12.65	C	Foreign Exchange Future	0.00000	0.00000			-35.41667	0.00000	0.00000	0
14/03/2014	\$ / R 2014/03/17	11.20	P	Foreign Exchange Future	0.45341	0.44536			-1.77603	0.00000	0.00000	0
14/03/2014	\$ / R 2014/03/17	11.06	P	Foreign Exchange Future	0.31600	0.30767			-2.63525	0.00000	0.00000	0
14/03/2014	\$ / R 2014/03/17	11.00	C	Foreign Exchange Future	0.00627	0.00562			-10.32722	0.00000	0.00000	200
14/03/2014	\$ / R 2014/03/17	10.85	P	Foreign Exchange Future	0.12683	0.11876			-6.36832	0.00000	0.00000	0
14/03/2014	\$ / R 2014/03/17	10.91	P	Foreign Exchange Future	0.17671	0.16828			-4.77240	0.00000	0.00000	0
14/03/2014	\$ / R 2014/03/17	10.22	C	Foreign Exchange Future	0.52782	0.53549			1.45227	0.00000	0.00000	0
14/03/2014	\$ / R 2014/03/17	9.61	P	Foreign Exchange Future	0.00000	0.00000			228.57143	0.00000	0.00000	0
14/03/2014	\$ / R 2014/03/17	7.70	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
14/03/2014	\$ / R 2014/03/17	14.50	C	Foreign Exchange Future	0.00005	0.00002			-51.08696	0.00000	0.00000	0
14/03/2014	\$ / R 2014/03/17	13.00	C	Foreign Exchange Future	0.00001	0.00001			-28.00000	0.00000	0.00000	0
14/03/2014	\$ / R 2014/03/17	12.70	C	Foreign Exchange Future	0.00000	0.00000			-32.60870	0.00000	0.00000	0
14/03/2014	\$ / R 2014/03/17	12.70	P	Foreign Exchange Future	1.95240	1.94460			-0.39958	0.00000	0.00000	0
14/03/2014	\$ / R 2014/03/17	12.00	C	Foreign Exchange Future	0.00001	0.00000			-67.18750	0.00000	0.00000	0
14/03/2014	\$ / R 2014/03/17	11.10	P	Foreign Exchange Future	0.35489	0.34665			-2.32146	0.00000	0.00000	0
14/03/2014	\$ / R 2014/03/17	10.94	P	Foreign Exchange Future	0.20329	0.19481			-4.17368	0.00000	0.00000	0
14/03/2014	\$ / R 2014/03/17	11.00	P	Foreign Exchange Future	0.25867	0.25022			-3.26569	0.00000	0.00000	1,000
14/03/2014	\$ / R 2014/03/17	10.84	P	Foreign Exchange Future	0.11906	0.11108			-6.69723	0.00000	0.00000	400
14/03/2014	\$ / R 2014/03/17	10.74	P	Foreign Exchange Future	0.05407	0.04794			-11.34468	0.00000	0.00000	0
14/03/2014	\$ / R 2014/03/17	10.65	C	Foreign Exchange Future	0.12220	0.12560			2.78963	0.00000	0.00000	406
14/03/2014	\$ / R 2014/03/17	10.50	P	Foreign Exchange Future	0.00538	0.00365			-32.19779	0.00000	0.00000	2,600
14/03/2014	\$ / R 2014/03/17	10.15	C	Foreign Exchange Future	0.59772	0.60544			1.29279	0.00000	0.00000	0
14/03/2014	\$ / R 2014/03/17	9.60	P	Foreign Exchange Future	0.00000	0.00000			340.00000	0.00000	0.00000	16,000
14/03/2014	\$ / R 2014/03/17	9.25	C	Foreign Exchange Future	1.49760	1.50540			0.52095	0.00000	0.00000	0
14/03/2014	\$ / R 2014/03/17	10.60	P	Foreign Exchange Future	0.01519	0.01181			-22.25332	0.00000	0.00000	200
14/03/2014	\$ / R 2014/03/17	10.45	P	Foreign Exchange Future	0.00312	0.00195			-37.48356	0.00000	0.00000	1,750
14/03/2014	\$ / R 2014/03/17	10.31	P	Foreign Exchange Future	0.00063	0.00030			-52.14511	0.00000	0.00000	0
14/03/2014	\$ / R 2014/03/17	10.33	P	Foreign Exchange Future	0.00080	0.00040			-50.11261	0.00000	0.00000	0
14/03/2014	\$ / R 2014/03/17	12.85	C	Foreign Exchange Future	0.00000	0.00000			-24.39024	0.00000	0.00000	0
14/03/2014	\$ / R 2014/03/17	12.25	C	Foreign Exchange Future	0.00001	0.00000			-56.41026	0.00000	0.00000	0
14/03/2014	\$ / R 2014/03/17	10.85	C	Foreign Exchange Future	0.02443	0.02416			-1.13448	0.00000	0.00000	1,700
14/03/2014	\$ / R 2014/03/17	10.90	C	Foreign Exchange Future	0.01567	0.01506			-3.83395	0.00000	0.00000	100
14/03/2014	\$ / R 2014/03/17	10.80	C	Foreign Exchange Future	0.03748	0.03788			1.06256	0.00000	0.00000	0
14/03/2014	\$ / R 2014/03/17	10.70	C	Foreign Exchange Future	0.08624	0.08863			2.77624	0.00000	0.00000	24,000
14/03/2014	\$ / R 2014/03/17	10.75	C	Foreign Exchange Future	0.05619	0.05770			2.67362	0.00000	0.00000	500
14/03/2014	\$ / R 2014/03/17	10.22	P	Foreign Exchange Future	0.00022	0.00009			-60.76749	0.00000	0.00000	0
14/03/2014	\$ / R 2014/03/17	8.70	P	Foreign Exchange Future	0.00000	0.00000			100.00000	0.00000	0.00000	0
14/03/2014	\$ / R 2014/03/17	10.55	P	Foreign Exchange Future	0.00914	0.00666			-27.07597	0.00000	0.00000	0
14/03/2014	\$ / R 2014/03/17	10.35	C	Foreign Exchange Future	0.39861	0.40592			1.83552	0.00000	0.00000	0
14/03/2014	\$ / R 2014/03/17	10.40	P	Foreign Exchange Future	0.00178	0.00102			-42.80499	0.00000	0.00000	2,200
14/03/2014	\$ / R 2014/03/17	10.34	C	Foreign Exchange Future	0.40850	0.41586			1.80168	0.00000	0.00000	2,000
14/03/2014	\$ / R 2014/03/17	15.70	P	Foreign Exchange Future	4.95240	4.94460			-0.15751	0.00000	0.00000	0
14/03/2014	\$ / R 2014/03/17	12.50	C	Foreign Exchange Future	0.00001	0.00000			-44.64286	0.00000	0.00000	0

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14/03/2014	\$ / R 2014/03/17	11.25	C	Foreign Exchange Future	0.00065	0.00046			-28.62408	0.00000	0.00000	1,000
14/03/2014	\$ / R 2014/03/17	11.15	P	Foreign Exchange Future	0.40398	0.39584			-2.01425	0.00000	0.00000	500
14/03/2014	\$ / R 2014/03/17	10.76	C	Foreign Exchange Future	0.05194	0.05318			2.40106	0.00000	0.00000	1,000
14/03/2014	\$ / R 2014/03/17	10.61	C	Foreign Exchange Future	0.15436	0.15859			2.73643	0.00000	0.00000	7,500
14/03/2014	\$ / R 2014/03/17	10.68	P	Foreign Exchange Future	0.03238	0.02737			-15.46565	0.00000	0.00000	0
14/03/2014	\$ / R 2014/03/17	10.25	P	Foreign Exchange Future	0.00031	0.00013			-57.98666	0.00000	0.00000	200
14/03/2014	\$ / R 2014/03/17	10.00	C	Foreign Exchange Future	0.74764	0.75541			1.04017	0.00000	0.00000	13,600
14/03/2014	\$ / R 2014/03/17	10.20	P	Foreign Exchange Future	0.00018	0.00007			-62.53569	0.00000	0.00000	33,901
14/03/2014	\$ / R 2014/03/17	9.75	P	Foreign Exchange Future	0.00001	0.00000			-58.66667	0.00000	0.00000	250
14/03/2014	\$ / R 2014/03/17	9.80	P	Foreign Exchange Future	0.00001	0.00000			-59.40594	0.00000	0.00000	7,500
14/03/2014	\$ / R 2014/03/17	9.90	C	Foreign Exchange Future	0.84762	0.85541			0.91886	0.00000	0.00000	0
14/03/2014	\$ / R 2014/03/17	9.59	P	Foreign Exchange Future	0.00000	0.00000			450.00000	0.00000	0.00000	0
14/03/2014	\$ / R 2014/03/17	8.20	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
14/03/2014	\$ / R 2014/03/17	10.45	C	Foreign Exchange Future	0.30072	0.30735			2.20526	0.00000	0.00000	0
14/03/2014	\$ / R 2014/03/17	10.33	C	Foreign Exchange Future	0.41840	0.42580			1.76853	0.00000	0.00000	2,000
14/03/2014	\$ / R 2014/03/17	15.35	C	Foreign Exchange Future	0.00000	0.00000			-64.00000	0.00000	0.00000	0
14/03/2014	\$ / R 2014/03/17	12.85	P	Foreign Exchange Future	2.10240	2.09460			-0.37105	0.00000	0.00000	0
14/03/2014	\$ / R 2014/03/17	14.25	P	Foreign Exchange Future	3.50250	3.49465			-0.22411	0.00000	0.00000	0
14/03/2014	\$ / R 2014/03/17	12.50	P	Foreign Exchange Future	1.75241	1.74460			-0.44525	0.00000	0.00000	0
14/03/2014	\$ / R 2014/03/17	11.25	P	Foreign Exchange Future	0.50305	0.49506			-1.58759	0.00000	0.00000	0
14/03/2014	\$ / R 2014/03/17	11.50	C	Foreign Exchange Future	0.00011	0.00005			-51.16279	0.00000	0.00000	2,350
14/03/2014	\$ / R 2014/03/17	11.50	P	Foreign Exchange Future	0.75251	0.74465			-1.04413	0.00000	0.00000	0
14/03/2014	\$ / R 2014/03/17	11.04	P	Foreign Exchange Future	0.29673	0.28836			-2.82108	0.00000	0.00000	0
14/03/2014	\$ / R 2014/03/17	10.80	P	Foreign Exchange Future	0.08988	0.08248			-8.23464	0.00000	0.00000	0
14/03/2014	\$ / R 2014/03/17	10.75	P	Foreign Exchange Future	0.05859	0.05230			-10.74795	0.00000	0.00000	201
14/03/2014	\$ / R 2014/03/17	10.65	P	Foreign Exchange Future	0.02460	0.02020			-17.85375	0.00000	0.00000	3,350
14/03/2014	\$ / R 2014/03/17	10.50	C	Foreign Exchange Future	0.25298	0.25905			2.39802	0.00000	0.00000	2,500
14/03/2014	\$ / R 2014/03/17	10.30	C	Foreign Exchange Future	0.44816	0.45566			1.67352	0.00000	0.00000	40,000
14/03/2014	\$ / R 2014/03/17	10.15	P	Foreign Exchange Future	0.00012	0.00004			-62.59673	0.00000	0.00000	0
14/03/2014	\$ / R 2014/03/17	9.60	C	Foreign Exchange Future	1.14760	1.15540			0.67983	0.00000	0.00000	0
14/03/2014	\$ / R 2014/03/17	9.70	C	Foreign Exchange Future	1.04761	1.05540			0.74425	0.00000	0.00000	0
14/03/2014	\$ / R 2014/03/17	14.50	P	Foreign Exchange Future	3.75245	3.74462			-0.20849	0.00000	0.00000	0
14/03/2014	\$ / R 2014/03/17	13.00	P	Foreign Exchange Future	2.25241	2.24461			-0.34639	0.00000	0.00000	0
14/03/2014	\$ / R 2014/03/17	12.65	P	Foreign Exchange Future	1.90240	1.89460			-0.41010	0.00000	0.00000	0
14/03/2014	\$ / R 2014/03/17	11.75	C	Foreign Exchange Future	0.00003	0.00001			-67.90541	0.00000	0.00000	0
14/03/2014	\$ / R 2014/03/17	11.75	P	Foreign Exchange Future	1.00243	0.99461			-0.78011	0.00000	0.00000	0
14/03/2014	\$ / R 2014/03/17	11.10	C	Foreign Exchange Future	0.00249	0.00205			-17.60010	0.00000	0.00000	400
14/03/2014	\$ / R 2014/03/17	10.94	C	Foreign Exchange Future	0.01089	0.01021			-6.28713	0.00000	0.00000	0
14/03/2014	\$ / R 2014/03/17	10.91	C	Foreign Exchange Future	0.01431	0.01368			-4.42569	0.00000	0.00000	0
14/03/2014	\$ / R 2014/03/17	10.84	C	Foreign Exchange Future	0.02666	0.02648			-0.65121	0.00000	0.00000	0
14/03/2014	\$ / R 2014/03/17	10.74	C	Foreign Exchange Future	0.06167	0.06334			2.70050	0.00000	0.00000	0
14/03/2014	\$ / R 2014/03/17	9.61	C	Foreign Exchange Future	1.13760	1.14540			0.68579	0.00000	0.00000	0
14/03/2014	\$ / R 2014/03/17	8.70	C	Foreign Exchange Future	2.04760	2.05540			0.38099	0.00000	0.00000	0
14/03/2014	\$ / R 2014/03/17	9.25	P	Foreign Exchange Future	0.00000	0.00000			100.00000	0.00000	0.00000	0
14/03/2014	\$ / R 2014/03/19	9.11	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
14/03/2014	\$ / R 2014/03/19			Any day expiry	10.74590	10.75540			0.08841	0.00000	0.00000	0
14/03/2014	\$ / R 2014/03/19	9.10	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
14/03/2014	\$ / R 2014/03/19	9.11	C	Any day expiry	1.63590	1.64540			0.58072	0.00000	0.00000	0
14/03/2014	\$ / R 2014/03/19	9.09	C	Any day expiry	1.65590	1.66540			0.57371	0.00000	0.00000	0
14/03/2014	\$ / R 2014/03/19	9.10	C	Any day expiry	1.64590	1.65540			0.57719	0.00000	0.00000	0
14/03/2014	\$ / R 2014/03/19	9.09	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
14/03/2014	\$ / R 2014/03/26	11.15	C	Any day expiry	0.01985	0.02085			5.03468	0.00000	0.00000	0
14/03/2014	\$ / R 2014/03/26			Any day expiry	10.75750	10.76690			0.08738	0.00000	0.00000	0
14/03/2014	\$ / R 2014/03/26	10.10	C	Any day expiry	0.65898	0.66828			1.41149	0.00000	0.00000	6,000
14/03/2014	\$ / R 2014/03/26	10.90	C	Any day expiry	0.06039	0.06374			5.54469	0.00000	0.00000	2,000
14/03/2014	\$ / R 2014/03/26	8.30	C	Any day expiry	2.45750	2.46690			0.38250	0.00000	0.00000	0
14/03/2014	\$ / R 2014/03/26	10.90	P	Any day expiry	0.20289	0.19684			-2.98279	0.00000	0.00000	0
14/03/2014	\$ / R 2014/03/26	11.15	P	Any day expiry	0.41235	0.40395			-2.03718	0.00000	0.00000	0
14/03/2014	\$ / R 2014/03/26	8.30	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	6,000
14/03/2014	\$ / R 2014/03/26	10.10	P	Any day expiry	0.00148	0.00138			-6.66802	0.00000	0.00000	0
14/03/2014	\$ / R 2014/03/27			Any day expiry	10.75920	10.76860			0.08737	0.00000	0.00000	0
14/03/2014	\$ / R 2014/03/27	10.80	C	Any day expiry	0.09777	0.10257			4.91637	0.00000	0.00000	0
14/03/2014	\$ / R 2014/03/27	11.75	C	Any day expiry	0.00149	0.00138			-7.52955	0.00000	0.00000	500
14/03/2014	\$ / R 2014/03/27	10.80	P	Any day expiry	0.13857	0.13397			-3.31493	0.00000	0.00000	500
14/03/2014	\$ / R 2014/03/27	11.75	P	Any day expiry	0.99229	0.98278			-0.95860	0.00000	0.00000	0
14/03/2014	\$ / R 2014/04/02			Any day expiry	10.76910	10.77850			0.08729	0.00000	0.00000	0
14/03/2014	\$ / R 2014/04/02	10.68	C	Any day expiry	0.18433	0.19050			3.34939	0.00000	0.00000	10,000
14/03/2014	\$ / R 2014/04/02	10.72	C	Any day expiry	0.16169	0.16743			3.54574	0.00000	0.00000	400
14/03/2014	\$ / R 2014/04/02	10.68	P	Any day expiry	0.09523	0.09200			-3.38772	0.00000	0.00000	0
14/03/2014	\$ / R 2014/04/02	10.72	P	Any day expiry	0.11259	0.10893			-3.25670	0.00000	0.00000	0
14/03/2014	\$ / R 2014/04/25	10.80	C	Any day expiry	0.20788	0.21255			2.24588	0.00000	0.00000	0
14/03/2014	\$ / R 2014/04/25			Any day expiry	10.80750	10.81690			0.08698	0.00000	0.00000	0
14/03/2014	\$ / R 2014/04/25	12.00	C	Any day expiry	0.01812	0.01825			0.74631	0.00000	0.00000	500
14/03/2014	\$ / R 2014/04/25	8.30	P	Any day expiry	0.00003	0.00002			-8.26772	0.00000	0.00000	6,000
14/03/2014	\$ / R 2014/04/25	9.94	P	Any day expiry	0.00744	0.00710			-4.51863	0.00000	0.00000	0
14/03/2014	\$ / R 2014/04/25	12.00	P	Any day expiry	1.21062	1.20135			-0.76530	0.00000	0.00000	0
14/03/2014	\$ / R 2014/04/25	8.30	C	Any day expiry	2.50753	2.51692			0.37479	0.00000	0.00000	0
14/03/2014	\$ / R 2014/04/25	10.80	P	Any day expiry	0.20038	0.19565			-2.36108	0.00000	0.00000	500
14/03/2014	\$ / R 2014/04/25	9.94	C	Any day expiry	0.87494	0.88400			1.03595	0.00000	0.00000	6,000
14/03/2014	\$ / R 2014/05/26			Any day expiry	10.86010	10.86910			0.08287	0.00000	0.00000	10,150
14/03/2014	\$ / R 2014/05/26	9.94	P	Any day expiry	0.02028	0.02023			-0.24558	0.00000	0.00000	0
14/03/2014	\$ / R 2014/05/26	9.95	C	Any day expiry	0.93107	0.94002			0.96113	0.00000	0.00000	0
14/03/2014	\$ / R 2014/05/26	9.96	C	Any day expiry	0.92178	0.93072			0.97066	0.00000	0.00000	0
14/03/2014	\$ / R 2014/05/26	9.94	C	Any day expiry	0.94038	0.94933			0.95177	0.00000	0.00000	0
14/03/2014	\$ / R 2014/05/26	9.96	P	Any day expiry	0.02168	0.02162			-0.24313	0.00000	0.00000	0
14/03/2014	\$ / R 2014/05/26	9.95	P	Any day expiry	0.02097	0.02092			-0.24420	0.00000	0.00000	0
14/03/2014	\$ / R 2014/05/27	8.30	P	Any day expiry	0.00019	0.00019			-1.14524	0.00000	0.00000	5,500
14/03/2014	\$ / R 2014/05/27			Any day expiry	10.86180	10.87080			0.08286	0.00000	0.00000	0
14/03/2014	\$ / R 2014/05/27	10.14	P	Any day expiry	0.03937	0.03933			-0.10287	0.00000	0.00000	0
14/03/2014	\$ / R 2014/05/27	8.30	C	Any day expiry	2.56199	2.57099			0.35120	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
14/03/2014	\$ / R 2014/05/27	10.14	C	Any day expiry	0.76117	0.77013			1.17707	0.00000	0.00000	5,500
14/03/2014	\$ / R 2014/05/28	12.20	P	Any day expiry	1.37982	1.37170			-0.58815	0.00000	0.00000	0
14/03/2014	\$ / R 2014/05/28			Any day expiry	10.86360	10.87250			0.08192	0.00000	0.00000	0
14/03/2014	\$ / R 2014/05/28	10.80	C	Any day expiry	0.30636	0.31337			2.28634	0.00000	0.00000	0
14/03/2014	\$ / R 2014/05/28	12.20	C	Any day expiry	0.04342	0.04420			1.80705	0.00000	0.00000	500
14/03/2014	\$ / R 2014/05/28	10.80	P	Any day expiry	0.24276	0.24087			-0.78080	0.00000	0.00000	500
14/03/2014	\$ / R 2014/06/13	11.50	C	Foreign Exchange Future	0.13838	0.14283			3.21899	0.00000	0.00000	2,500
14/03/2014	\$ / R 2014/06/13	8.78	P	Foreign Exchange Future	0.00133	0.00137			2.43134	0.00000	0.00000	15,489
14/03/2014	\$ / R 2014/06/13	8.45	C	Foreign Exchange Future	2.44224	2.45075			0.34869	0.00000	0.00000	0
14/03/2014	\$ / R 2014/06/13	11.60	C	Foreign Exchange Future	0.12245	0.12636			3.19576	0.00000	0.00000	250
14/03/2014	\$ / R 2014/06/13	11.18	P	Foreign Exchange Future	0.49835	0.49639			-0.39364	0.00000	0.00000	0
14/03/2014	\$ / R 2014/06/13	10.90	P	Foreign Exchange Future	0.31334	0.31335			0.00156	0.00000	0.00000	7,000
14/03/2014	\$ / R 2014/06/13	10.65	P	Foreign Exchange Future	0.19076	0.19172			0.50031	0.00000	0.00000	2,350
14/03/2014	\$ / R 2014/06/13	10.64	P	Foreign Exchange Future	0.18657	0.18755			0.52623	0.00000	0.00000	0
14/03/2014	\$ / R 2014/06/13	14.00	P	Foreign Exchange Future	3.13369	3.12514			-0.27283	0.00000	0.00000	0
14/03/2014	\$ / R 2014/06/13	12.50	P	Foreign Exchange Future	1.65465	1.64725			-0.44713	0.00000	0.00000	0
14/03/2014	\$ / R 2014/06/13	9.60	C	Foreign Exchange Future	1.30356	1.31230			0.67014	0.00000	0.00000	0
14/03/2014	\$ / R 2014/06/13	9.20	P	Foreign Exchange Future	0.00419	0.00429			2.32131	0.00000	0.00000	0
14/03/2014	\$ / R 2014/06/13	8.00	C	Foreign Exchange Future	2.89185	2.90036			0.29415	0.00000	0.00000	0
14/03/2014	\$ / R 2014/06/13	8.64	C	Foreign Exchange Future	2.25254	2.26106			0.37838	0.00000	0.00000	0
14/03/2014	\$ / R 2014/06/13	11.20	P	Foreign Exchange Future	0.51285	0.51074			-0.40997	0.00000	0.00000	0
14/03/2014	\$ / R 2014/06/13	11.10	C	Foreign Exchange Future	0.23354	0.24065			3.04230	0.00000	0.00000	6,000
14/03/2014	\$ / R 2014/06/13	11.12	P	Foreign Exchange Future	0.45580	0.45426			-0.33734	0.00000	0.00000	0
14/03/2014	\$ / R 2014/06/13	11.01	P	Foreign Exchange Future	0.38174	0.38099			-0.19736	0.00000	0.00000	50
14/03/2014	\$ / R 2014/06/13	10.15	C	Foreign Exchange Future	0.79546	0.80492			1.18858	0.00000	0.00000	0
14/03/2014	\$ / R 2014/06/13	10.50	C	Foreign Exchange Future	0.52536	0.53514			1.86121	0.00000	0.00000	0
14/03/2014	\$ / R 2014/06/13	10.00	P	Foreign Exchange Future	0.03578	0.03643			1.82212	0.00000	0.00000	15,000
14/03/2014	\$ / R 2014/06/13			Foreign Exchange Future	10.89160	10.90010			0.07804	10.97670	10.87840	1,321,248
14/03/2014	\$ / R 2014/06/13	12.90	P	Foreign Exchange Future	2.04085	2.03295			-0.38751	0.00000	0.00000	0
14/03/2014	\$ / R 2014/06/13	11.90	C	Foreign Exchange Future	0.08632	0.08888			2.97422	0.00000	0.00000	0
14/03/2014	\$ / R 2014/06/13	9.97	P	Foreign Exchange Future	0.03286	0.03346			1.81761	0.00000	0.00000	24,582
14/03/2014	\$ / R 2014/06/13	9.61	C	Foreign Exchange Future	1.29387	1.30261			0.67554	0.00000	0.00000	0
14/03/2014	\$ / R 2014/06/13	9.75	C	Foreign Exchange Future	1.15911	1.16792			0.76030	0.00000	0.00000	0
14/03/2014	\$ / R 2014/06/13	11.36	P	Foreign Exchange Future	0.63395	0.63076			-0.50299	0.00000	0.00000	0
14/03/2014	\$ / R 2014/06/13	9.59	C	Foreign Exchange Future	1.31326	1.32199			0.66487	0.00000	0.00000	0
14/03/2014	\$ / R 2014/06/13	11.18	C	Foreign Exchange Future	0.20995	0.21649			3.11422	0.00000	0.00000	2,000
14/03/2014	\$ / R 2014/06/13	11.13	C	Foreign Exchange Future	0.22439	0.23128			3.07196	0.00000	0.00000	2,000
14/03/2014	\$ / R 2014/06/13	10.65	C	Foreign Exchange Future	0.43236	0.44182			2.18669	0.00000	0.00000	0
14/03/2014	\$ / R 2014/06/13	10.75	C	Foreign Exchange Future	0.37731	0.38644			2.41967	0.00000	0.00000	0
14/03/2014	\$ / R 2014/06/13	10.80	C	Foreign Exchange Future	0.35185	0.36079			2.53972	0.00000	0.00000	6
14/03/2014	\$ / R 2014/06/13	10.63	C	Foreign Exchange Future	0.44404	0.45355			2.14139	0.00000	0.00000	0
14/03/2014	\$ / R 2014/06/13	10.64	C	Foreign Exchange Future	0.43817	0.44765			2.16394	0.00000	0.00000	0
14/03/2014	\$ / R 2014/06/13	9.60	P	Foreign Exchange Future	0.01196	0.01220			1.97069	0.00000	0.00000	0
14/03/2014	\$ / R 2014/06/13	9.00	C	Foreign Exchange Future	1.89404	1.90260			0.45188	0.00000	0.00000	0
14/03/2014	\$ / R 2014/06/13	9.00	P	Foreign Exchange Future	0.00244	0.00250			2.40747	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
14/03/2014	\$ / R 2014/06/13	8.75	C	Foreign Exchange Future	2.14283	2.15136			0.39807	0.00000	0.00000	0
14/03/2014	\$ / R 2014/06/13	8.75	P	Foreign Exchange Future	0.00123	0.00126			2.43942	0.00000	0.00000	0
14/03/2014	\$ / R 2014/06/13	11.16	P	Foreign Exchange Future	0.48401	0.48219			-0.37605	0.00000	0.00000	0
14/03/2014	\$ / R 2014/06/13	11.00	C	Foreign Exchange Future	0.26688	0.27470			2.92832	0.00000	0.00000	9,500
14/03/2014	\$ / R 2014/06/13	10.57	C	Foreign Exchange Future	0.48041	0.49006			2.00911	0.00000	0.00000	0
14/03/2014	\$ / R 2014/06/13	10.01	C	Foreign Exchange Future	0.91840	0.92757			0.99848	0.00000	0.00000	0
14/03/2014	\$ / R 2014/06/13	9.78	C	Foreign Exchange Future	1.13048	1.13931			0.78098	0.00000	0.00000	0
14/03/2014	\$ / R 2014/06/13	12.24	C	Foreign Exchange Future	0.05981	0.06141			2.66701	0.00000	0.00000	15,489
14/03/2014	\$ / R 2014/06/13	12.05	C	Foreign Exchange Future	0.07316	0.07523			2.82343	0.00000	0.00000	21,000
14/03/2014	\$ / R 2014/06/13	9.80	P	Foreign Exchange Future	0.01985	0.02019			1.71554	0.00000	0.00000	6
14/03/2014	\$ / R 2014/06/13	9.59	P	Foreign Exchange Future	0.01166	0.01189			1.98504	0.00000	0.00000	0
14/03/2014	\$ / R 2014/06/13	8.80	C	Foreign Exchange Future	2.09301	2.10154			0.40775	0.00000	0.00000	0
14/03/2014	\$ / R 2014/06/13	8.45	P	Foreign Exchange Future	0.00064	0.00065			2.49764	0.00000	0.00000	0
14/03/2014	\$ / R 2014/06/13	11.20	C	Foreign Exchange Future	0.20445	0.21084			3.12920	0.00000	0.00000	15,000
14/03/2014	\$ / R 2014/06/13	11.10	P	Foreign Exchange Future	0.44194	0.44055			-0.31563	0.00000	0.00000	0
14/03/2014	\$ / R 2014/06/13	11.13	P	Foreign Exchange Future	0.46279	0.46118			-0.34720	0.00000	0.00000	0
14/03/2014	\$ / R 2014/06/13	11.01	C	Foreign Exchange Future	0.26334	0.27109			2.94162	0.00000	0.00000	50
14/03/2014	\$ / R 2014/06/13	10.75	P	Foreign Exchange Future	0.23571	0.23634			0.26715	0.00000	0.00000	0
14/03/2014	\$ / R 2014/06/13	10.15	P	Foreign Exchange Future	0.05386	0.05482			1.77240	0.00000	0.00000	47,500
14/03/2014	\$ / R 2014/06/13	10.45	P	Foreign Exchange Future	0.11752	0.11886			1.14303	0.00000	0.00000	0
14/03/2014	\$ / R 2014/06/13	10.50	P	Foreign Exchange Future	0.13376	0.13504			0.95550	0.00000	0.00000	15,000
14/03/2014	\$ / R 2014/06/13	10.13	P	Foreign Exchange Future	0.05109	0.05200			1.78674	0.00000	0.00000	15,489
14/03/2014	\$ / R 2014/06/13	14.00	C	Foreign Exchange Future	0.02529	0.02524			-0.19614	0.00000	0.00000	0
14/03/2014	\$ / R 2014/06/13	12.50	C	Foreign Exchange Future	0.04625	0.04735			2.38171	0.00000	0.00000	0
14/03/2014	\$ / R 2014/06/13	12.00	C	Foreign Exchange Future	0.07729	0.07950			2.85673	0.00000	0.00000	46,682
14/03/2014	\$ / R 2014/06/13	11.36	C	Foreign Exchange Future	0.16555	0.17086			3.20824	0.00000	0.00000	0
14/03/2014	\$ / R 2014/06/13	8.00	P	Foreign Exchange Future	0.00025	0.00026			2.56309	0.00000	0.00000	0
14/03/2014	\$ / R 2014/06/13	8.64	P	Foreign Exchange Future	0.00094	0.00096			2.45353	0.00000	0.00000	24,582
14/03/2014	\$ / R 2014/06/13	11.50	P	Foreign Exchange Future	0.74678	0.74273			-0.54176	0.00000	0.00000	600
14/03/2014	\$ / R 2014/06/13	11.12	C	Foreign Exchange Future	0.22740	0.23436			3.06173	0.00000	0.00000	2,000
14/03/2014	\$ / R 2014/06/13	10.00	C	Foreign Exchange Future	0.92738	0.93653			0.98686	0.00000	0.00000	0
14/03/2014	\$ / R 2014/06/13	12.90	C	Foreign Exchange Future	0.03245	0.03305			1.82256	0.00000	0.00000	0
14/03/2014	\$ / R 2014/06/13	11.90	P	Foreign Exchange Future	1.09472	1.08878			-0.54195	0.00000	0.00000	0
14/03/2014	\$ / R 2014/06/13	9.97	C	Foreign Exchange Future	0.95446	0.96356			0.95313	0.00000	0.00000	0
14/03/2014	\$ / R 2014/06/13	9.61	P	Foreign Exchange Future	0.01227	0.01251			1.96074	0.00000	0.00000	0
14/03/2014	\$ / R 2014/06/13	9.75	P	Foreign Exchange Future	0.01751	0.01782			1.78561	0.00000	0.00000	250
14/03/2014	\$ / R 2014/06/13	9.20	C	Foreign Exchange Future	1.69579	1.70439			0.50698	0.00000	0.00000	0
14/03/2014	\$ / R 2014/06/13	8.78	C	Foreign Exchange Future	2.11293	2.12147			0.40382	0.00000	0.00000	0
14/03/2014	\$ / R 2014/06/13	8.80	P	Foreign Exchange Future	0.00141	0.00144			2.43470	0.00000	0.00000	920
14/03/2014	\$ / R 2014/06/13	11.60	P	Foreign Exchange Future	0.83085	0.82626			-0.55206	0.00000	0.00000	0
14/03/2014	\$ / R 2014/06/13	10.90	C	Foreign Exchange Future	0.30494	0.31345			2.78900	0.00000	0.00000	0
14/03/2014	\$ / R 2014/06/13	11.00	P	Foreign Exchange Future	0.37528	0.37460			-0.18248	0.00000	0.00000	5,000
14/03/2014	\$ / R 2014/06/13	10.57	P	Foreign Exchange Future	0.15881	0.15996			0.72534	0.00000	0.00000	11,250
14/03/2014	\$ / R 2014/06/13	10.45	C	Foreign Exchange Future	0.55912	0.56896			1.76050	0.00000	0.00000	0
14/03/2014	\$ / R 2014/06/13	10.13	C	Foreign Exchange Future	0.81269	0.82210			1.15823	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
14/03/2014	\$ / R 2014/06/13	13.30	C	Foreign Exchange Future	0.02671	0.02700			1.08276	0.00000	0.00000	0
14/03/2014	\$ / R 2014/06/13	13.30	P	Foreign Exchange Future	2.43511	2.42690			-0.33718	0.00000	0.00000	0
14/03/2014	\$ / R 2014/06/13	12.24	P	Foreign Exchange Future	1.40821	1.40131			-0.49032	0.00000	0.00000	0
14/03/2014	\$ / R 2014/06/13	12.00	P	Foreign Exchange Future	1.18569	1.17940			-0.53066	0.00000	0.00000	1,000
14/03/2014	\$ / R 2014/06/13	12.05	P	Foreign Exchange Future	1.23156	1.22513			-0.52245	0.00000	0.00000	0
14/03/2014	\$ / R 2014/06/13	11.16	C	Foreign Exchange Future	0.21561	0.22229			3.09819	0.00000	0.00000	0
14/03/2014	\$ / R 2014/06/13	10.80	P	Foreign Exchange Future	0.26025	0.26069			0.16753	0.00000	0.00000	0
14/03/2014	\$ / R 2014/06/13	10.63	P	Foreign Exchange Future	0.18244	0.18345			0.55284	0.00000	0.00000	11,250
14/03/2014	\$ / R 2014/06/13	10.01	P	Foreign Exchange Future	0.03680	0.03747			1.82074	0.00000	0.00000	50
14/03/2014	\$ / R 2014/06/13	9.78	P	Foreign Exchange Future	0.01888	0.01921			1.74116	0.00000	0.00000	920
14/03/2014	\$ / R 2014/06/13	13.65	C	Foreign Exchange Future	0.02568	0.02578			0.40854	0.00000	0.00000	0
14/03/2014	\$ / R 2014/06/13	13.65	P	Foreign Exchange Future	2.78408	2.77568			-0.30154	0.00000	0.00000	0
14/03/2014	\$ / R 2014/06/13	12.20	C	Foreign Exchange Future	0.06234	0.06403			2.70432	0.00000	0.00000	0
14/03/2014	\$ / R 2014/06/13	12.20	P	Foreign Exchange Future	1.37074	1.36393			-0.49710	0.00000	0.00000	0
14/03/2014	\$ / R 2014/06/13	9.80	C	Foreign Exchange Future	1.11145	1.12029			0.79541	0.00000	0.00000	0
14/03/2014	\$ / R 2014/06/17	9.61	P	Any day expiry	0.01000	0.01000			0.00000	0.00000	0.00000	0
14/03/2014	\$ / R 2014/06/17			Any day expiry	9.60000	9.60000			0.00000	0.00000	0.00000	0
14/03/2014	\$ / R 2014/06/17	9.60	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
14/03/2014	\$ / R 2014/06/17	9.59	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
14/03/2014	\$ / R 2014/06/17	9.60	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
14/03/2014	\$ / R 2014/06/17	9.61	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
14/03/2014	\$ / R 2014/06/17	9.59	C	Any day expiry	0.01000	0.01000			0.00000	0.00000	0.00000	0
14/03/2014	\$ / R 2014/06/18	10.13	C	Any day expiry	0.82471	0.83387			1.11101	0.00000	0.00000	0
14/03/2014	\$ / R 2014/06/18			Any day expiry	10.90050	10.90870			0.07523	0.00000	0.00000	0
14/03/2014	\$ / R 2014/06/18	12.24	C	Any day expiry	0.06565	0.06752			2.85645	0.00000	0.00000	0
14/03/2014	\$ / R 2014/06/18	8.78	P	Any day expiry	0.00153	0.00157			2.57497	0.00000	0.00000	0
14/03/2014	\$ / R 2014/06/18	12.24	P	Any day expiry	1.40515	1.39882			-0.45012	0.00000	0.00000	0
14/03/2014	\$ / R 2014/06/18	10.13	P	Any day expiry	0.05421	0.05517			1.77573	0.00000	0.00000	0
14/03/2014	\$ / R 2014/06/18	8.78	C	Any day expiry	2.12203	2.13027			0.38828	0.00000	0.00000	0
14/03/2014	\$ / R 2014/06/24			Any day expiry	9.97000	9.97000			0.00000	0.00000	0.00000	0
14/03/2014	\$ / R 2014/06/27			Any day expiry	10.91760	10.92550			0.07236	0.00000	0.00000	0
14/03/2014	\$ / R 2014/06/27	8.30	P	Any day expiry	0.00074	0.00075			1.76582	0.00000	0.00000	4,700
14/03/2014	\$ / R 2014/06/27	10.82	P	Any day expiry	0.28443	0.28449			0.02081	0.00000	0.00000	0
14/03/2014	\$ / R 2014/06/27	8.30	C	Any day expiry	2.61834	2.62625			0.30221	0.00000	0.00000	0
14/03/2014	\$ / R 2014/06/27	10.82	C	Any day expiry	0.38203	0.38999			2.08340	0.00000	0.00000	4,700
14/03/2014	\$ / R 2014/06/30	10.80	C	Any day expiry	0.39934	0.40768			2.08946	0.00000	0.00000	0
14/03/2014	\$ / R 2014/06/30			Any day expiry	10.92330	10.93110			0.07141	0.00000	0.00000	0
14/03/2014	\$ / R 2014/06/30	12.40	P	Any day expiry	1.54637	1.54011			-0.40482	0.00000	0.00000	0
14/03/2014	\$ / R 2014/06/30	12.40	C	Any day expiry	0.06967	0.07121			2.21055	0.00000	0.00000	500
14/03/2014	\$ / R 2014/06/30	10.80	P	Any day expiry	0.27604	0.27658			0.19707	0.00000	0.00000	500
14/03/2014	\$ / R 2014/07/28			Any day expiry	10.97650	10.98340			0.06286	0.00000	0.00000	0
14/03/2014	\$ / R 2014/07/28	8.30	P	Any day expiry	0.00188	0.00185			-1.50732	0.00000	0.00000	4,700
14/03/2014	\$ / R 2014/07/28	10.82	P	Any day expiry	0.30844	0.30834			-0.03142	0.00000	0.00000	0
14/03/2014	\$ / R 2014/07/28	8.30	C	Any day expiry	2.67838	2.68525			0.25656	0.00000	0.00000	0
14/03/2014	\$ / R 2014/07/28	10.82	C	Any day expiry	0.46494	0.47174			1.46322	0.00000	0.00000	4,700

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
14/03/2014	\$ / R 2014/07/29	11.10	C	Any day expiry	0.34874	0.35446			1.63806	0.00000	0.00000	0
14/03/2014	\$ / R 2014/07/29	12.62	C	Any day expiry	0.08891	0.09039			1.66182	0.00000	0.00000	500
14/03/2014	\$ / R 2014/07/29			Any day expiry	10.97840	10.98520			0.06194	0.00000	0.00000	0
14/03/2014	\$ / R 2014/07/29	11.10	P	Any day expiry	0.47034	0.46926			-0.23119	0.00000	0.00000	201
14/03/2014	\$ / R 2014/07/29	12.09	P	Any day expiry	1.24788	1.24350			-0.35091	0.00000	0.00000	0
14/03/2014	\$ / R 2014/07/29	12.62	P	Any day expiry	1.73051	1.72519			-0.30757	0.00000	0.00000	0
14/03/2014	\$ / R 2014/07/29	10.80	P	Any day expiry	0.29944	0.29932			-0.04168	0.00000	0.00000	500
14/03/2014	\$ / R 2014/07/29	12.09	C	Any day expiry	0.13628	0.13870			1.77660	0.00000	0.00000	201
14/03/2014	\$ / R 2014/07/29	10.80	C	Any day expiry	0.47784	0.48452			1.39695	0.00000	0.00000	0
14/03/2014	\$ / R 2014/08/22	12.07	C	Any day expiry	0.17664	0.17917			1.43263	0.00000	0.00000	19,547
14/03/2014	\$ / R 2014/08/22	9.99	C	Any day expiry	1.10602	1.11153			0.49891	0.00000	0.00000	0
14/03/2014	\$ / R 2014/08/22	10.01	C	Any day expiry	1.08901	1.09458			0.51218	0.00000	0.00000	0
14/03/2014	\$ / R 2014/08/22			Any day expiry	11.02400	11.03000			0.05443	0.00000	0.00000	0
14/03/2014	\$ / R 2014/08/22	10.33	C	Any day expiry	0.83141	0.83837			0.83679	0.00000	0.00000	0
14/03/2014	\$ / R 2014/08/22	12.07	P	Any day expiry	1.22264	1.21917			-0.28376	0.00000	0.00000	0
14/03/2014	\$ / R 2014/08/22	10.01	P	Any day expiry	0.07501	0.07458			-0.56303	0.00000	0.00000	0
14/03/2014	\$ / R 2014/08/22	10.00	P	Any day expiry	0.07350	0.07305			-0.61457	0.00000	0.00000	0
14/03/2014	\$ / R 2014/08/22	10.33	P	Any day expiry	0.13741	0.13837			0.69659	0.00000	0.00000	19,547
14/03/2014	\$ / R 2014/08/22	9.99	P	Any day expiry	0.07202	0.07153			-0.66929	0.00000	0.00000	0
14/03/2014	\$ / R 2014/08/22	10.00	C	Any day expiry	1.09750	1.10305			0.50554	0.00000	0.00000	0
14/03/2014	\$ / R 2014/08/27			Any day expiry	11.03350	11.03940			0.05347	0.00000	0.00000	0
14/03/2014	\$ / R 2014/08/27	12.83	P	Any day expiry	1.90381	1.89934			-0.23470	0.00000	0.00000	0
14/03/2014	\$ / R 2014/08/27	10.80	C	Any day expiry	0.55008	0.55581			1.03995	0.00000	0.00000	0
14/03/2014	\$ / R 2014/08/27	12.83	C	Any day expiry	0.10731	0.10874			1.33417	0.00000	0.00000	500
14/03/2014	\$ / R 2014/08/27	10.80	P	Any day expiry	0.31659	0.31641			-0.05667	0.00000	0.00000	500
14/03/2014	\$ / R 2014/08/28			Any day expiry	11.03540	11.04120			0.05256	0.00000	0.00000	0
14/03/2014	\$ / R 2014/08/28	8.30	P	Any day expiry	0.00342	0.00340			-0.63986	0.00000	0.00000	5,000
14/03/2014	\$ / R 2014/08/28	10.96	P	Any day expiry	0.40107	0.40061			-0.11504	0.00000	0.00000	0
14/03/2014	\$ / R 2014/08/28	10.96	C	Any day expiry	0.47647	0.48181			1.12045	0.00000	0.00000	5,000
14/03/2014	\$ / R 2014/08/28	8.30	C	Any day expiry	2.73882	2.74460			0.21097	0.00000	0.00000	0
14/03/2014	\$ / R 2014/09/15	12.75	P	Foreign Exchange Future	1.81577	1.81217			-0.19802	0.00000	0.00000	0
14/03/2014	\$ / R 2014/09/15	12.39	C	Foreign Exchange Future	0.17132	0.17338			1.20177	0.00000	0.00000	2,870
14/03/2014	\$ / R 2014/09/15	12.60	P	Foreign Exchange Future	1.67936	1.67594			-0.20349	0.00000	0.00000	0
14/03/2014	\$ / R 2014/09/15	7.90	C	Foreign Exchange Future	3.17151	3.17670			0.16365	0.00000	0.00000	0
14/03/2014	\$ / R 2014/09/15	8.40	C	Foreign Exchange Future	2.67508	2.68024			0.19318	0.00000	0.00000	0
14/03/2014	\$ / R 2014/09/15	10.95	P	Foreign Exchange Future	0.40286	0.40251			-0.08502	0.00000	0.00000	0
14/03/2014	\$ / R 2014/09/15	10.38	P	Foreign Exchange Future	0.16229	0.16244			0.09033	0.00000	0.00000	250
14/03/2014	\$ / R 2014/09/15	10.23	C	Foreign Exchange Future	0.96567	0.97097			0.54804	0.00000	0.00000	0
14/03/2014	\$ / R 2014/09/15	9.78	C	Foreign Exchange Future	1.34774	1.35291			0.38369	0.00000	0.00000	0
14/03/2014	\$ / R 2014/09/15			Foreign Exchange Future	11.06960	11.07480			0.04698	11.09850	11.09850	15,478
14/03/2014	\$ / R 2014/09/15	13.15	P	Foreign Exchange Future	2.18712	2.18313			-0.18240	0.00000	0.00000	0
14/03/2014	\$ / R 2014/09/15	13.60	P	Foreign Exchange Future	2.62719	2.62291			-0.16258	0.00000	0.00000	0
14/03/2014	\$ / R 2014/09/15	9.30	P	Foreign Exchange Future	0.02744	0.02736			-0.28643	0.00000	0.00000	0
14/03/2014	\$ / R 2014/09/15	8.80	P	Foreign Exchange Future	0.01194	0.01187			-0.63123	0.00000	0.00000	920
14/03/2014	\$ / R 2014/09/15	8.90	C	Foreign Exchange Future	2.18387	2.18898			0.23423	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
14/03/2014	\$ / R 2014/09/15	12.35	C	Foreign Exchange Future	0.17608	0.17820			1.20307	0.00000	0.00000	23,934
14/03/2014	\$ / R 2014/09/15	10.30	C	Foreign Exchange Future	0.91174	0.91705			0.58340	0.00000	0.00000	0
14/03/2014	\$ / R 2014/09/15	10.19	C	Foreign Exchange Future	0.99713	1.00241			0.52931	0.00000	0.00000	0
14/03/2014	\$ / R 2014/09/15	14.00	C	Foreign Exchange Future	0.09438	0.09512			0.78894	0.00000	0.00000	0
14/03/2014	\$ / R 2014/09/15	14.00	P	Foreign Exchange Future	3.02478	3.02032			-0.14730	0.00000	0.00000	0
14/03/2014	\$ / R 2014/09/15	12.75	C	Foreign Exchange Future	0.13537	0.13697			1.18527	0.00000	0.00000	10,000
14/03/2014	\$ / R 2014/09/15	12.39	P	Foreign Exchange Future	1.49172	1.48858			-0.21057	0.00000	0.00000	0
14/03/2014	\$ / R 2014/09/15	10.00	C	Foreign Exchange Future	1.15240	1.15761			0.45247	0.00000	0.00000	0
14/03/2014	\$ / R 2014/09/15	9.00	C	Foreign Exchange Future	2.08644	2.09156			0.24515	0.00000	0.00000	0
14/03/2014	\$ / R 2014/09/15	8.88	P	Foreign Exchange Future	0.01380	0.01371			-0.61101	0.00000	0.00000	26,804
14/03/2014	\$ / R 2014/09/15	12.27	C	Foreign Exchange Future	0.18614	0.18838			1.20053	0.00000	0.00000	10,000
14/03/2014	\$ / R 2014/09/15	10.31	C	Foreign Exchange Future	0.90415	0.90947			0.58875	0.00000	0.00000	0
14/03/2014	\$ / R 2014/09/15	10.21	C	Foreign Exchange Future	0.98135	0.98663			0.53867	0.00000	0.00000	0
14/03/2014	\$ / R 2014/09/15	10.23	P	Foreign Exchange Future	0.12607	0.12617			0.07321	0.00000	0.00000	23,934
14/03/2014	\$ / R 2014/09/15	12.44	P	Foreign Exchange Future	1.53601	1.53280			-0.20891	0.00000	0.00000	0
14/03/2014	\$ / R 2014/09/15	11.51	C	Foreign Exchange Future	0.32788	0.33158			1.12878	0.00000	0.00000	250
14/03/2014	\$ / R 2014/09/15	12.00	P	Foreign Exchange Future	1.15600	1.15349			-0.21670	0.00000	0.00000	0
14/03/2014	\$ / R 2014/09/15	10.50	C	Foreign Exchange Future	0.76595	0.77133			0.70237	0.00000	0.00000	0
14/03/2014	\$ / R 2014/09/15	10.55	P	Foreign Exchange Future	0.21529	0.21543			0.06475	0.00000	0.00000	10,000
14/03/2014	\$ / R 2014/09/15	10.29	C	Foreign Exchange Future	0.91935	0.92467			0.57812	0.00000	0.00000	0
14/03/2014	\$ / R 2014/09/15	13.15	C	Foreign Exchange Future	0.10672	0.10793			1.13442	0.00000	0.00000	0
14/03/2014	\$ / R 2014/09/15	9.90	C	Foreign Exchange Future	1.23933	1.24452			0.41868	0.00000	0.00000	0
14/03/2014	\$ / R 2014/09/15	9.00	P	Foreign Exchange Future	0.01684	0.01676			-0.50470	0.00000	0.00000	35,000
14/03/2014	\$ / R 2014/09/15	9.60	P	Foreign Exchange Future	0.04407	0.04401			-0.12186	0.00000	0.00000	0
14/03/2014	\$ / R 2014/09/15	8.88	C	Foreign Exchange Future	2.20340	2.20851			0.23217	0.00000	0.00000	0
14/03/2014	\$ / R 2014/09/15	7.90	P	Foreign Exchange Future	0.00191	0.00190			-0.51735	0.00000	0.00000	0
14/03/2014	\$ / R 2014/09/15	10.31	P	Foreign Exchange Future	0.14455	0.14467			0.08523	0.00000	0.00000	0
14/03/2014	\$ / R 2014/09/15	10.21	P	Foreign Exchange Future	0.12175	0.12183			0.07080	0.00000	0.00000	15,296
14/03/2014	\$ / R 2014/09/15	13.60	C	Foreign Exchange Future	0.09679	0.09771			0.95965	0.00000	0.00000	0
14/03/2014	\$ / R 2014/09/15	9.30	C	Foreign Exchange Future	1.79704	1.80216			0.28499	0.00000	0.00000	0
14/03/2014	\$ / R 2014/09/15	8.80	C	Foreign Exchange Future	2.28155	2.28667			0.22461	0.00000	0.00000	0
14/03/2014	\$ / R 2014/09/15	8.40	P	Foreign Exchange Future	0.00548	0.00544			-0.59163	0.00000	0.00000	0
14/03/2014	\$ / R 2014/09/15	12.35	P	Foreign Exchange Future	1.45648	1.45340			-0.21158	0.00000	0.00000	0
14/03/2014	\$ / R 2014/09/15	10.30	P	Foreign Exchange Future	0.14214	0.14225			0.08379	0.00000	0.00000	0
14/03/2014	\$ / R 2014/09/15	10.19	P	Foreign Exchange Future	0.11753	0.11761			0.06628	0.00000	0.00000	2,870
14/03/2014	\$ / R 2014/09/15	9.78	P	Foreign Exchange Future	0.05814	0.05811			-0.04971	0.00000	0.00000	920
14/03/2014	\$ / R 2014/09/15	9.90	P	Foreign Exchange Future	0.06973	0.06972			-0.01606	0.00000	0.00000	6
14/03/2014	\$ / R 2014/09/15	9.60	C	Foreign Exchange Future	1.51367	1.51881			0.33999	0.00000	0.00000	0
14/03/2014	\$ / R 2014/09/15	8.90	P	Foreign Exchange Future	0.01427	0.01418			-0.59374	0.00000	0.00000	15,296
14/03/2014	\$ / R 2014/09/15	12.10	C	Foreign Exchange Future	0.20997	0.21248			1.19607	0.00000	0.00000	0
14/03/2014	\$ / R 2014/09/15	10.95	C	Foreign Exchange Future	0.52246	0.52731			0.92974	0.00000	0.00000	6
14/03/2014	\$ / R 2014/09/15	11.51	P	Foreign Exchange Future	0.76828	0.76678			-0.19511	0.00000	0.00000	0
14/03/2014	\$ / R 2014/09/15	10.38	C	Foreign Exchange Future	0.85189	0.85724			0.62761	0.00000	0.00000	0
14/03/2014	\$ / R 2014/09/15	12.44	C	Foreign Exchange Future	0.16561	0.16760			1.20230	0.00000	0.00000	15,296
14/03/2014	\$ / R 2014/09/15	12.60	C	Foreign Exchange Future	0.14896	0.15074			1.19676	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
14/03/2014	\$ / R 2014/09/15	10.00	P	Foreign Exchange Future	0.08280	0.08281			0.01727	0.00000	0.00000	35,000
14/03/2014	\$ / R 2014/09/15	12.10	P	Foreign Exchange Future	1.24037	1.23768			-0.21676	0.00000	0.00000	0
14/03/2014	\$ / R 2014/09/15	12.27	P	Foreign Exchange Future	1.38654	1.38358			-0.21386	0.00000	0.00000	0
14/03/2014	\$ / R 2014/09/15	12.00	C	Foreign Exchange Future	0.22560	0.22829			1.19455	0.00000	0.00000	42,500
14/03/2014	\$ / R 2014/09/15	10.50	P	Foreign Exchange Future	0.19635	0.19653			0.09157	0.00000	0.00000	10,000
14/03/2014	\$ / R 2014/09/15	10.55	C	Foreign Exchange Future	0.73489	0.74023			0.72656	0.00000	0.00000	0
14/03/2014	\$ / R 2014/09/15	10.29	P	Foreign Exchange Future	0.13975	0.13987			0.08229	0.00000	0.00000	0
14/03/2014	\$ / R 2014/09/26			Any day expiry	11.09190	11.09640			0.04057	0.00000	0.00000	0
14/03/2014	\$ / R 2014/09/26	10.80	C	Any day expiry	0.62378	0.62811			0.69443	0.00000	0.00000	0
14/03/2014	\$ / R 2014/09/26	13.10	P	Any day expiry	2.13039	2.12706			-0.15658	0.00000	0.00000	0
14/03/2014	\$ / R 2014/09/26	10.80	P	Any day expiry	0.33188	0.33171			-0.05071	0.00000	0.00000	500
14/03/2014	\$ / R 2014/09/26	13.10	C	Any day expiry	0.12229	0.12346			0.95196	0.00000	0.00000	500
14/03/2014	\$ / R 2014/09/29	8.30	P	Any day expiry	0.00566	0.00570			0.69252	0.00000	0.00000	5,000
14/03/2014	\$ / R 2014/09/29			Any day expiry	11.09800	11.10250			0.04055	0.00000	0.00000	0
14/03/2014	\$ / R 2014/09/29	10.96	P	Any day expiry	0.41580	0.41546			-0.08126	0.00000	0.00000	0
14/03/2014	\$ / R 2014/09/29	10.96	C	Any day expiry	0.55380	0.55796			0.75155	0.00000	0.00000	5,000
14/03/2014	\$ / R 2014/09/29	8.30	C	Any day expiry	2.80366	2.80820			0.16190	0.00000	0.00000	0
14/03/2014	\$ / R 2014/10/29			Any day expiry	11.15940	11.16250			0.02778	0.00000	0.00000	0
14/03/2014	\$ / R 2014/10/29	10.80	C	Any day expiry	0.70726	0.71067			0.48305	0.00000	0.00000	0
14/03/2014	\$ / R 2014/10/29	13.33	P	Any day expiry	2.31460	2.31240			-0.09520	0.00000	0.00000	0
14/03/2014	\$ / R 2014/10/29	10.80	P	Any day expiry	0.34786	0.34817			0.09096	0.00000	0.00000	500
14/03/2014	\$ / R 2014/10/29	13.33	C	Any day expiry	0.14400	0.14490			0.62262	0.00000	0.00000	500
14/03/2014	\$ / R 2014/11/04	11.91	C	Any day expiry	0.33569	0.33778			0.62134	0.00000	0.00000	3,882
14/03/2014	\$ / R 2014/11/04			Any day expiry	11.17170	11.17450			0.02506	0.00000	0.00000	0
14/03/2014	\$ / R 2014/11/04	10.16	C	Any day expiry	1.14721	1.15019			0.25972	0.00000	0.00000	0
14/03/2014	\$ / R 2014/11/04	11.91	P	Any day expiry	1.07399	1.07328			-0.06650	0.00000	0.00000	0
14/03/2014	\$ / R 2014/11/04	10.16	P	Any day expiry	0.13551	0.13569			0.13246	0.00000	0.00000	3,882
14/03/2014	\$ / R 2014/11/25	10.80	C	Any day expiry	0.77234	0.77499			0.34312	0.00000	0.00000	0
14/03/2014	\$ / R 2014/11/25			Any day expiry	11.21470	11.21650			0.01605	0.00000	0.00000	0
14/03/2014	\$ / R 2014/11/25	10.80	P	Any day expiry	0.35764	0.35849			0.23767	0.00000	0.00000	500
14/03/2014	\$ / R 2014/11/25	13.61	P	Any day expiry	2.55758	2.55629			-0.05011	0.00000	0.00000	0
14/03/2014	\$ / R 2014/11/25	13.61	C	Any day expiry	0.16228	0.16279			0.31946	0.00000	0.00000	500
14/03/2014	\$ / R 2014/12/12	10.82	P	Foreign Exchange Future	0.37278	0.37389			0.29701	0.00000	0.00000	41,000
14/03/2014	\$ / R 2014/12/12	10.00	C	Foreign Exchange Future	1.37164	1.37304			0.10216	0.00000	0.00000	0
14/03/2014	\$ / R 2014/12/12	9.00	P	Foreign Exchange Future	0.03094	0.03082			-0.40914	0.00000	0.00000	0
14/03/2014	\$ / R 2014/12/12	9.09	C	Foreign Exchange Future	2.19487	2.19586			0.04489	0.00000	0.00000	0
14/03/2014	\$ / R 2014/12/12	13.26	P	Foreign Exchange Future	2.21262	2.21215			-0.02139	0.00000	0.00000	0
14/03/2014	\$ / R 2014/12/12	13.00	C	Foreign Exchange Future	0.22830	0.22906			0.33711	0.00000	0.00000	47,455
14/03/2014	\$ / R 2014/12/12	12.00	C	Foreign Exchange Future	0.38699	0.38851			0.39176	0.00000	0.00000	0
14/03/2014	\$ / R 2014/12/12	11.11	P	Foreign Exchange Future	0.52681	0.52787			0.20024	0.00000	0.00000	7,471
14/03/2014	\$ / R 2014/12/12	11.20	C	Foreign Exchange Future	0.62920	0.63132			0.33678	0.00000	0.00000	0
14/03/2014	\$ / R 2014/12/12	10.96	C	Foreign Exchange Future	0.73341	0.73560			0.29897	0.00000	0.00000	0
14/03/2014	\$ / R 2014/12/12			Foreign Exchange Future	11.24950	11.25060			0.00978	0.00000	0.00000	16,916
14/03/2014	\$ / R 2014/12/12	13.60	C	Foreign Exchange Future	0.17923	0.17969			0.25464	0.00000	0.00000	0
14/03/2014	\$ / R 2014/12/12	9.44	C	Foreign Exchange Future	1.86787	1.86894			0.05754	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
14/03/2014	\$ / R 2014/12/12	8.00	C	Foreign Exchange Future	3.25826	3.25929			0.03166	0.00000	0.00000	0
14/03/2014	\$ / R 2014/12/12	8.00	P	Foreign Exchange Future	0.00876	0.00869			-0.78010	0.00000	0.00000	0
14/03/2014	\$ / R 2014/12/12	14.20	C	Foreign Exchange Future	0.16914	0.16930			0.09359	0.00000	0.00000	0
14/03/2014	\$ / R 2014/12/12	12.29	C	Foreign Exchange Future	0.32934	0.33060			0.38222	0.00000	0.00000	1,402
14/03/2014	\$ / R 2014/12/12	11.00	C	Foreign Exchange Future	0.71486	0.71704			0.30518	0.00000	0.00000	6
14/03/2014	\$ / R 2014/12/12	10.70	P	Foreign Exchange Future	0.31686	0.31797			0.35091	0.00000	0.00000	1,902
14/03/2014	\$ / R 2014/12/12	10.00	P	Foreign Exchange Future	0.12214	0.12244			0.24669	0.00000	0.00000	17,506
14/03/2014	\$ / R 2014/12/12	9.56	P	Foreign Exchange Future	0.06881	0.06884			0.03546	0.00000	0.00000	0
14/03/2014	\$ / R 2014/12/12	8.45	P	Foreign Exchange Future	0.01565	0.01556			-0.60000	0.00000	0.00000	0
14/03/2014	\$ / R 2014/12/12	11.50	P	Foreign Exchange Future	0.77193	0.77276			0.10748	0.00000	0.00000	0
14/03/2014	\$ / R 2014/12/12	12.00	P	Foreign Exchange Future	1.13749	1.13791			0.03658	0.00000	0.00000	0
14/03/2014	\$ / R 2014/12/12	12.01	C	Foreign Exchange Future	0.38479	0.38630			0.39167	0.00000	0.00000	500
14/03/2014	\$ / R 2014/12/12	11.20	P	Foreign Exchange Future	0.57970	0.58072			0.17578	0.00000	0.00000	250
14/03/2014	\$ / R 2014/12/12	10.96	P	Foreign Exchange Future	0.44391	0.44500			0.24615	0.00000	0.00000	0
14/03/2014	\$ / R 2014/12/12	14.84	C	Foreign Exchange Future	0.14821	0.14817			-0.02382	0.00000	0.00000	900
14/03/2014	\$ / R 2014/12/12	10.55	P	Foreign Exchange Future	0.26197	0.26289			0.34924	0.00000	0.00000	900
14/03/2014	\$ / R 2014/12/12	10.38	P	Foreign Exchange Future	0.20766	0.20836			0.33603	0.00000	0.00000	500
14/03/2014	\$ / R 2014/12/12	10.50	P	Foreign Exchange Future	0.24514	0.24599			0.34728	0.00000	0.00000	0
14/03/2014	\$ / R 2014/12/12	9.60	P	Foreign Exchange Future	0.07264	0.07268			0.05892	0.00000	0.00000	0
14/03/2014	\$ / R 2014/12/12	9.88	C	Foreign Exchange Future	1.47443	1.47574			0.08892	0.00000	0.00000	0
14/03/2014	\$ / R 2014/12/12	9.50	P	Foreign Exchange Future	0.06340	0.06340			-0.00394	0.00000	0.00000	0
14/03/2014	\$ / R 2014/12/12	8.55	P	Foreign Exchange Future	0.01775	0.01765			-0.56164	0.00000	0.00000	0
14/03/2014	\$ / R 2014/12/12	8.50	P	Foreign Exchange Future	0.01667	0.01657			-0.58069	0.00000	0.00000	0
14/03/2014	\$ / R 2014/12/12	14.23	C	Foreign Exchange Future	0.16883	0.16897			0.08595	0.00000	0.00000	0
14/03/2014	\$ / R 2014/12/12	13.24	C	Foreign Exchange Future	0.20397	0.20461			0.31313	0.00000	0.00000	41,000
14/03/2014	\$ / R 2014/12/12	12.50	C	Foreign Exchange Future	0.29423	0.29532			0.37209	0.00000	0.00000	0
14/03/2014	\$ / R 2014/12/12	12.50	P	Foreign Exchange Future	1.54473	1.54472			-0.00034	0.00000	0.00000	0
14/03/2014	\$ / R 2014/12/12	11.10	P	Foreign Exchange Future	0.52108	0.52213			0.20225	0.00000	0.00000	4,955
14/03/2014	\$ / R 2014/12/12	11.00	P	Foreign Exchange Future	0.46536	0.46644			0.23242	0.00000	0.00000	42,500
14/03/2014	\$ / R 2014/12/12	9.78	P	Foreign Exchange Future	0.09221	0.09236			0.15714	0.00000	0.00000	41,000
14/03/2014	\$ / R 2014/12/12	9.56	C	Foreign Exchange Future	1.75831	1.75944			0.06395	0.00000	0.00000	0
14/03/2014	\$ / R 2014/12/12	13.06	C	Foreign Exchange Future	0.22183	0.22257			0.33187	0.00000	0.00000	7,471
14/03/2014	\$ / R 2014/12/12	13.00	P	Foreign Exchange Future	1.97880	1.97846			-0.01670	0.00000	0.00000	0
14/03/2014	\$ / R 2014/12/12	10.93	C	Foreign Exchange Future	0.74764	0.74984			0.29390	0.00000	0.00000	0
14/03/2014	\$ / R 2014/12/12	9.44	P	Foreign Exchange Future	0.05837	0.05834			-0.04318	0.00000	0.00000	13,326
14/03/2014	\$ / R 2014/12/12	9.09	P	Foreign Exchange Future	0.03537	0.03526			-0.32425	0.00000	0.00000	1,402
14/03/2014	\$ / R 2014/12/12	13.60	P	Foreign Exchange Future	2.52973	2.52909			-0.02544	0.00000	0.00000	0
14/03/2014	\$ / R 2014/12/12	13.26	C	Foreign Exchange Future	0.20212	0.20275			0.31011	0.00000	0.00000	79,241
14/03/2014	\$ / R 2014/12/12	12.29	P	Foreign Exchange Future	1.36984	1.37000			0.01159	0.00000	0.00000	0
14/03/2014	\$ / R 2014/12/12	10.55	C	Foreign Exchange Future	0.96147	0.96349			0.20956	0.00000	0.00000	0
14/03/2014	\$ / R 2014/12/12	10.82	C	Foreign Exchange Future	0.80228	0.80449			0.27512	0.00000	0.00000	0
14/03/2014	\$ / R 2014/12/12	9.60	C	Foreign Exchange Future	1.72214	1.72328			0.06636	0.00000	0.00000	0
14/03/2014	\$ / R 2014/12/12	9.78	C	Foreign Exchange Future	1.56171	1.56296			0.07971	0.00000	0.00000	0
14/03/2014	\$ / R 2014/12/12	9.88	P	Foreign Exchange Future	0.10493	0.10514			0.20119	0.00000	0.00000	79,241
14/03/2014	\$ / R 2014/12/12	9.50	C	Foreign Exchange Future	1.81290	1.81400			0.06054	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
14/03/2014	\$ / R 2014/12/12	9.00	C	Foreign Exchange Future	2.28044	2.28142			0.04268	0.00000	0.00000	0
14/03/2014	\$ / R 2014/12/12	14.20	P	Foreign Exchange Future	3.11964	3.11870			-0.03019	0.00000	0.00000	0
14/03/2014	\$ / R 2014/12/12	13.06	P	Foreign Exchange Future	2.03233	2.03197			-0.01790	0.00000	0.00000	0
14/03/2014	\$ / R 2014/12/12	13.24	P	Foreign Exchange Future	2.19447	2.19401			-0.02102	0.00000	0.00000	0
14/03/2014	\$ / R 2014/12/12	11.11	C	Foreign Exchange Future	0.66631	0.66847			0.32341	0.00000	0.00000	0
14/03/2014	\$ / R 2014/12/12	10.93	P	Foreign Exchange Future	0.42814	0.42924			0.25629	0.00000	0.00000	79,241
14/03/2014	\$ / R 2014/12/12	14.84	P	Foreign Exchange Future	3.73871	3.73757			-0.03037	0.00000	0.00000	0
14/03/2014	\$ / R 2014/12/12	10.70	C	Foreign Exchange Future	0.86636	0.86857			0.25531	0.00000	0.00000	0
14/03/2014	\$ / R 2014/12/12	10.38	C	Foreign Exchange Future	1.07716	1.07896			0.16690	0.00000	0.00000	0
14/03/2014	\$ / R 2014/12/12	10.50	C	Foreign Exchange Future	0.99464	0.99659			0.19618	0.00000	0.00000	0
14/03/2014	\$ / R 2014/12/12	8.55	C	Foreign Exchange Future	2.71725	2.71825			0.03681	0.00000	0.00000	0
14/03/2014	\$ / R 2014/12/12	8.45	C	Foreign Exchange Future	2.81515	2.81616			0.03574	0.00000	0.00000	0
14/03/2014	\$ / R 2014/12/12	8.50	C	Foreign Exchange Future	2.76617	2.76717			0.03627	0.00000	0.00000	0
14/03/2014	\$ / R 2014/12/12	14.23	P	Foreign Exchange Future	3.14933	3.14837			-0.03032	0.00000	0.00000	0
14/03/2014	\$ / R 2014/12/12	11.50	C	Foreign Exchange Future	0.52143	0.52336			0.37008	0.00000	0.00000	0
14/03/2014	\$ / R 2014/12/12	12.01	P	Foreign Exchange Future	1.14529	1.14570			0.03555	0.00000	0.00000	0
14/03/2014	\$ / R 2014/12/12	11.10	C	Foreign Exchange Future	0.67058	0.67273			0.32120	0.00000	0.00000	0
14/03/2014	\$ / R 2014/12/15			Any day expiry	11.25560	11.25660			0.00888	0.00000	0.00000	0
14/03/2014	\$ / R 2014/12/15	10.80	P	Any day expiry	0.36366	0.36466			0.27479	0.00000	0.00000	500
14/03/2014	\$ / R 2014/12/15	13.80	P	Any day expiry	2.72257	2.72195			-0.02279	0.00000	0.00000	0
14/03/2014	\$ / R 2014/12/15	13.80	C	Any day expiry	0.17817	0.17855			0.21295	0.00000	0.00000	500
14/03/2014	\$ / R 2014/12/15	10.80	C	Any day expiry	0.81926	0.82126			0.24404	0.00000	0.00000	0
14/03/2014	\$ / R 2015/01/28	10.80	P	Any day expiry	0.37474	0.37688			0.57168	0.00000	0.00000	300
14/03/2014	\$ / R 2015/01/28	14.27	P	Any day expiry	3.13121	3.13219			0.03129	0.00000	0.00000	0
14/03/2014	\$ / R 2015/01/28			Any day expiry	11.35270	11.35230			-0.00352	0.00000	0.00000	0
14/03/2014	\$ / R 2015/01/28	14.27	C	Any day expiry	0.21391	0.21449			0.27100	0.00000	0.00000	300
14/03/2014	\$ / R 2015/01/28	10.80	C	Any day expiry	0.92743	0.92918			0.18786	0.00000	0.00000	0
14/03/2014	\$ / R 2015/02/25			Any day expiry	11.41460	11.41360			-0.00876	0.00000	0.00000	0
14/03/2014	\$ / R 2015/02/25	14.50	C	Any day expiry	0.23591	0.23669			0.33293	0.00000	0.00000	300
14/03/2014	\$ / R 2015/02/25	10.80	P	Any day expiry	0.38230	0.38496			0.69670	0.00000	0.00000	300
14/03/2014	\$ / R 2015/02/25	14.50	P	Any day expiry	3.32131	3.32309			0.05376	0.00000	0.00000	0
14/03/2014	\$ / R 2015/02/25	10.80	C	Any day expiry	0.99690	0.99856			0.16687	0.00000	0.00000	0
14/03/2014	\$ / R 2015/03/16	14.20	P	Foreign Exchange Future	3.00298	3.00558			0.08675	0.00000	0.00000	0
14/03/2014	\$ / R 2015/03/16	10.99	C	Foreign Exchange Future	0.94112	0.94246			0.14305	0.00000	0.00000	0
14/03/2014	\$ / R 2015/03/16	11.00	P	Foreign Exchange Future	0.47957	0.48253			0.61685	0.00000	0.00000	0
14/03/2014	\$ / R 2015/03/16			Foreign Exchange Future	11.45670	11.45510			-0.01397	0.00000	0.00000	50
14/03/2014	\$ / R 2015/03/16	11.00	C	Foreign Exchange Future	0.93627	0.93763			0.14507	0.00000	0.00000	0
14/03/2014	\$ / R 2015/03/16	11.01	C	Foreign Exchange Future	0.93145	0.93281			0.14662	0.00000	0.00000	0
14/03/2014	\$ / R 2015/03/16	10.10	C	Foreign Exchange Future	1.53047	1.52984			-0.04101	0.00000	0.00000	0
14/03/2014	\$ / R 2015/03/16	10.90	C	Foreign Exchange Future	0.98601	0.98728			0.12871	0.00000	0.00000	0
14/03/2014	\$ / R 2015/03/16	14.20	C	Foreign Exchange Future	0.25968	0.26068			0.38710	0.00000	0.00000	46,165
14/03/2014	\$ / R 2015/03/16	10.99	P	Foreign Exchange Future	0.47442	0.47736			0.62104	0.00000	0.00000	0
14/03/2014	\$ / R 2015/03/16	10.90	P	Foreign Exchange Future	0.42931	0.43218			0.66831	0.00000	0.00000	46,165
14/03/2014	\$ / R 2015/03/16	11.01	P	Foreign Exchange Future	0.48475	0.48771			0.61180	0.00000	0.00000	0
14/03/2014	\$ / R 2015/03/16	10.10	P	Foreign Exchange Future	0.17377	0.17474			0.55954	0.00000	0.00000	46,165

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
14/03/2014	\$ / R 2015/03/27			Any day expiry	11.48360	11.48180			-0.01567	0.00000	0.00000	0
14/03/2014	\$ / R 2015/03/27	14.85	P	Any day expiry	3.62507	3.62770			0.07241	0.00000	0.00000	0
14/03/2014	\$ / R 2015/03/27	10.80	C	Any day expiry	1.07551	1.07629			0.07272	0.00000	0.00000	0
14/03/2014	\$ / R 2015/03/27	14.85	C	Any day expiry	0.25867	0.25950			0.31890	0.00000	0.00000	300
14/03/2014	\$ / R 2015/03/27	10.80	P	Any day expiry	0.39191	0.39449			0.65885	0.00000	0.00000	300
14/03/2014	\$ / R 2015/04/28	15.15	C	Any day expiry	0.27169	0.27245			0.27723	0.00000	0.00000	300
14/03/2014	\$ / R 2015/04/28			Any day expiry	11.56290	11.56090			-0.01730	0.00000	0.00000	0
14/03/2014	\$ / R 2015/04/28	10.80	C	Any day expiry	1.16173	1.16210			0.03131	0.00000	0.00000	0
14/03/2014	\$ / R 2015/04/28	15.15	P	Any day expiry	3.85879	3.86155			0.07135	0.00000	0.00000	0
14/03/2014	\$ / R 2015/04/28	10.80	P	Any day expiry	0.39883	0.40120			0.59265	0.00000	0.00000	300
14/03/2014	\$ / R 2015/05/27			Any day expiry	11.63470	11.63260			-0.01805	0.00000	0.00000	0
14/03/2014	\$ / R 2015/05/27	10.80	C	Any day expiry	1.24031	1.24039			0.00710	0.00000	0.00000	0
14/03/2014	\$ / R 2015/05/27	15.48	C	Any day expiry	0.27175	0.27247			0.26583	0.00000	0.00000	300
14/03/2014	\$ / R 2015/05/27	10.80	P	Any day expiry	0.40561	0.40779			0.53947	0.00000	0.00000	300
14/03/2014	\$ / R 2015/05/27	15.48	P	Any day expiry	4.11705	4.11987			0.06855	0.00000	0.00000	0
14/03/2014	\$ / R 2015/06/15	11.79	C	Foreign Exchange Future	0.83993	0.84081			0.10443	0.00000	0.00000	0
14/03/2014	\$ / R 2015/06/15	11.80	P	Foreign Exchange Future	0.95470	0.95768			0.31215	0.00000	0.00000	0
14/03/2014	\$ / R 2015/06/15			Foreign Exchange Future	11.68170	11.67960			-0.01798	0.00000	0.00000	0
14/03/2014	\$ / R 2015/06/15	11.79	P	Foreign Exchange Future	0.94823	0.95121			0.31396	0.00000	0.00000	0
14/03/2014	\$ / R 2015/06/15	11.81	P	Foreign Exchange Future	0.96120	0.96418			0.31034	0.00000	0.00000	0
14/03/2014	\$ / R 2015/06/15	11.80	C	Foreign Exchange Future	0.83640	0.83728			0.10522	0.00000	0.00000	0
14/03/2014	\$ / R 2015/06/15	11.81	C	Foreign Exchange Future	0.83290	0.83378			0.10602	0.00000	0.00000	0
14/03/2014	\$ / R 2015/06/26			Any day expiry	11.70900	11.70680			-0.01879	0.00000	0.00000	0
14/03/2014	\$ / R 2015/06/26	10.80	C	Any day expiry	1.31973	1.31945			-0.02081	0.00000	0.00000	0
14/03/2014	\$ / R 2015/06/26	15.88	C	Any day expiry	0.26029	0.26091			0.23523	0.00000	0.00000	300
14/03/2014	\$ / R 2015/06/26	10.80	P	Any day expiry	0.41073	0.41265			0.46875	0.00000	0.00000	300
14/03/2014	\$ / R 2015/06/26	15.88	P	Any day expiry	4.43129	4.43411			0.06346	0.00000	0.00000	0
14/03/2014	\$ / R 2015/07/29	10.80	C	Any day expiry	1.40574	1.40522			-0.03703	0.00000	0.00000	0
14/03/2014	\$ / R 2015/07/29			Any day expiry	11.79070	11.78840			-0.01951	0.00000	0.00000	0
14/03/2014	\$ / R 2015/07/29	10.80	P	Any day expiry	0.41504	0.41682			0.42873	0.00000	0.00000	300
14/03/2014	\$ / R 2015/07/29	16.15	C	Any day expiry	0.27453	0.27507			0.19707	0.00000	0.00000	300
14/03/2014	\$ / R 2015/07/29	16.15	P	Any day expiry	4.63383	4.63667			0.06131	0.00000	0.00000	0
14/03/2014	\$ / R 2015/08/27	16.50	P	Any day expiry	4.90586	4.90881			0.06008	0.00000	0.00000	0
14/03/2014	\$ / R 2015/08/27			Any day expiry	11.86250	11.86010			-0.02023	0.00000	0.00000	0
14/03/2014	\$ / R 2015/08/27	16.50	C	Any day expiry	0.26836	0.26891			0.20401	0.00000	0.00000	300
14/03/2014	\$ / R 2015/08/27	10.80	P	Any day expiry	0.41743	0.41908			0.39499	0.00000	0.00000	300
14/03/2014	\$ / R 2015/08/27	10.80	C	Any day expiry	1.47993	1.47918			-0.05076	0.00000	0.00000	0
14/03/2014	\$ / R 2015/09/28	10.80	P	Any day expiry	0.41791	0.41938			0.35302	0.00000	0.00000	300
14/03/2014	\$ / R 2015/09/28			Any day expiry	11.94170	11.93920			-0.02094	0.00000	0.00000	0
14/03/2014	\$ / R 2015/09/28	16.80	C	Any day expiry	0.27559	0.27603			0.16267	0.00000	0.00000	300
14/03/2014	\$ / R 2015/09/28	16.80	P	Any day expiry	5.13389	5.13683			0.05743	0.00000	0.00000	0
14/03/2014	\$ / R 2015/09/28	10.80	C	Any day expiry	1.55961	1.55858			-0.06570	0.00000	0.00000	0
14/03/2014	\$ / R 2015/10/28			Any day expiry	12.01600	12.01340			-0.02164	0.00000	0.00000	0
14/03/2014	\$ / R 2015/10/28	10.80	P	Any day expiry	0.41888	0.42021			0.31644	0.00000	0.00000	300
14/03/2014	\$ / R 2015/10/28	16.98	P	Any day expiry	5.25231	5.25538			0.05846	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
14/03/2014	\$ / R 2015/10/28	10.80	C	Any day expiry	1.63488	1.63361			-0.07796	0.00000	0.00000	0
14/03/2014	\$ / R 2015/10/28	16.98	C	Any day expiry	0.28831	0.28878			0.16312	0.00000	0.00000	300
14/03/2014	\$ / R 2015/11/25			Any day expiry	12.08530	12.08260			-0.02234	0.00000	0.00000	0
14/03/2014	\$ / R 2015/11/25	17.45	C	Any day expiry	0.27787	0.27820			0.11988	0.00000	0.00000	300
14/03/2014	\$ / R 2015/11/25	10.80	C	Any day expiry	1.70951	1.70792			-0.09320	0.00000	0.00000	0
14/03/2014	\$ / R 2015/11/25	17.45	P	Any day expiry	5.64257	5.64560			0.05375	0.00000	0.00000	0
14/03/2014	\$ / R 2015/11/25	10.80	P	Any day expiry	0.42421	0.42532			0.26091	0.00000	0.00000	300
14/03/2014	\$ / R 2015/12/14	9.25	P	Foreign Exchange Future	0.10648	0.10617			-0.29357	0.00000	0.00000	0
14/03/2014	\$ / R 2015/12/14			Foreign Exchange Future	12.13240	12.12960			-0.02308	0.00000	0.00000	0
14/03/2014	\$ / R 2015/12/14	9.20	C	Foreign Exchange Future	3.03436	3.03124			-0.10277	0.00000	0.00000	0
14/03/2014	\$ / R 2015/12/14	9.15	C	Foreign Exchange Future	3.08000	3.07688			-0.10127	0.00000	0.00000	0
14/03/2014	\$ / R 2015/12/14	9.25	C	Foreign Exchange Future	2.98888	2.98577			-0.10414	0.00000	0.00000	0
14/03/2014	\$ / R 2015/12/14	9.15	P	Foreign Exchange Future	0.09760	0.09728			-0.32696	0.00000	0.00000	0
14/03/2014	\$ / R 2015/12/14	9.20	P	Foreign Exchange Future	0.10196	0.10164			-0.31238	0.00000	0.00000	0
14/03/2014	\$ / R 2015/12/21	11.14	P	Any day expiry	0.56350	0.56525			0.31011	0.00000	0.00000	0
14/03/2014	\$ / R 2015/12/21			Any day expiry	12.14970	12.14690			-0.02305	0.00000	0.00000	0
14/03/2014	\$ / R 2015/12/21	11.14	C	Any day expiry	1.57320	1.57215			-0.06690	0.00000	0.00000	0
14/03/2014	\$ / R 2015/12/21	10.80	C	Any day expiry	1.77617	1.77446			-0.09640	0.00000	0.00000	0
14/03/2014	\$ / R 2015/12/21	17.87	P	Any day expiry	5.98258	5.98561			0.05074	0.00000	0.00000	0
14/03/2014	\$ / R 2015/12/21	17.87	C	Any day expiry	0.26228	0.26251			0.08979	0.00000	0.00000	300
14/03/2014	\$ / R 2015/12/21	10.80	P	Any day expiry	0.42647	0.42756			0.25507	0.00000	0.00000	300
14/03/2014	\$ / R MAXI 2014/03/17	10.49	C	Foreign Exchange Future	0.26243	0.26863			2.36003	0.00000	0.00000	0
14/03/2014	\$ / R MAXI 2014/03/17	10.50	P	Foreign Exchange Future	0.00538	0.00365			-32.19913	0.00000	0.00000	0
14/03/2014	\$ / R MAXI 2014/03/17			Foreign Exchange Future	10.74760	10.75540			0.07257	10.82360	10.73000	378
14/03/2014	\$ / R MAXI 2014/03/17	10.33	P	Foreign Exchange Future	0.00080	0.00040			-50.11030	0.00000	0.00000	200
14/03/2014	\$ / R MAXI 2014/03/17	10.49	P	Foreign Exchange Future	0.00483	0.00323			-33.24556	0.00000	0.00000	0
14/03/2014	\$ / R MAXI 2014/03/17	10.51	P	Foreign Exchange Future	0.00599	0.00413			-31.15533	0.00000	0.00000	0
14/03/2014	\$ / R MAXI 2014/03/17	10.87	C	Foreign Exchange Future	0.02049	0.02005			-2.15805	0.00000	0.00000	0
14/03/2014	\$ / R MAXI 2014/03/17	10.88	P	Foreign Exchange Future	0.15114	0.14284			-5.49544	0.00000	0.00000	160
14/03/2014	\$ / R MAXI 2014/03/17	10.33	C	Foreign Exchange Future	0.41840	0.42580			1.76854	0.00000	0.00000	0
14/03/2014	\$ / R MAXI 2014/03/17	10.50	C	Foreign Exchange Future	0.25298	0.25905			2.39799	0.00000	0.00000	0
14/03/2014	\$ / R MAXI 2014/03/17	10.51	C	Foreign Exchange Future	0.24359	0.24953			2.43548	0.00000	0.00000	0
14/03/2014	\$ / R MAXI 2014/03/17	10.87	P	Foreign Exchange Future	0.14289	0.13465			-5.76827	0.00000	0.00000	160
14/03/2014	\$ / R MAXI 2014/03/17	10.88	C	Foreign Exchange Future	0.01874	0.01824			-2.69962	0.00000	0.00000	0
14/03/2014	\$ / R MAXI 2014/03/18			Any day expiry	10.74430	10.75540			0.10331	0.00000	0.00000	0
14/03/2014	\$ / R MAXI 2014/03/18	10.90	C	Any day expiry	0.02042	0.02150			5.28928	0.00000	0.00000	0
14/03/2014	\$ / R MAXI 2014/03/18	10.90	P	Any day expiry	0.17612	0.16610			-5.68907	0.00000	0.00000	50
14/03/2014	\$ / R MAXI 2014/05/05	11.39	P	Any day expiry	0.64261	0.63453			-1.25738	0.00000	0.00000	0
14/03/2014	\$ / R MAXI 2014/05/05			Any day expiry	10.82430	10.83360			0.08592	0.00000	0.00000	0
14/03/2014	\$ / R MAXI 2014/05/05	11.41	P	Any day expiry	0.65988	0.65168			-1.24336	0.00000	0.00000	200
14/03/2014	\$ / R MAXI 2014/05/05	11.39	C	Any day expiry	0.07691	0.07813			1.58633	0.00000	0.00000	0
14/03/2014	\$ / R MAXI 2014/05/05	11.40	P	Any day expiry	0.65123	0.64305			-1.25566	0.00000	0.00000	0
14/03/2014	\$ / R MAXI 2014/05/05	11.40	C	Any day expiry	0.07553	0.07665			1.48647	0.00000	0.00000	0
14/03/2014	\$ / R MAXI 2014/05/05	11.41	C	Any day expiry	0.07418	0.07528			1.47639	0.00000	0.00000	0
14/03/2014	\$ / R MAXI 2014/06/13			Foreign Exchange Future	10.89160	10.90010			0.07804	10.93380	10.92950	1,319

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
14/03/2014	\$ / R MAXI 2014/06/13	10.70	C	Foreign Exchange Future	0.40414	0.41345			2.30169	0.00000	0.00000	0
14/03/2014	\$ / R MAXI 2014/06/13	10.71	C	Foreign Exchange Future	0.39867	0.40794			2.32517	0.00000	0.00000	0
14/03/2014	\$ / R MAXI 2014/06/13	10.69	C	Foreign Exchange Future	0.40968	0.41901			2.27834	0.00000	0.00000	0
14/03/2014	\$ / R MAXI 2014/06/13	10.70	P	Foreign Exchange Future	0.21254	0.21335			0.37741	0.00000	0.00000	0
14/03/2014	\$ / R MAXI 2014/06/13	10.71	P	Foreign Exchange Future	0.21707	0.21784			0.35458	0.00000	0.00000	0
14/03/2014	\$ / R MAXI 2014/06/13	10.69	P	Foreign Exchange Future	0.20808	0.20891			0.40074	0.00000	0.00000	0
14/03/2014	\$ / R MAXI 2014/09/15			Foreign Exchange Future	11.06960	11.07480			0.04698	0.00000	0.00000	77
14/03/2014	\$ / R MAXI 2014/09/15	10.64	P	Foreign Exchange Future	0.25195	0.25200			0.02052	0.00000	0.00000	0
14/03/2014	\$ / R MAXI 2014/09/15	10.66	P	Foreign Exchange Future	0.26055	0.26058			0.01124	0.00000	0.00000	0
14/03/2014	\$ / R MAXI 2014/09/15	10.65	P	Foreign Exchange Future	0.25623	0.25627			0.01640	0.00000	0.00000	0
14/03/2014	\$ / R MAXI 2014/09/15	10.66	C	Foreign Exchange Future	0.67015	0.67538			0.78032	0.00000	0.00000	0
14/03/2014	\$ / R MAXI 2014/09/15	10.64	C	Foreign Exchange Future	0.68155	0.68680			0.77055	0.00000	0.00000	0
14/03/2014	\$ / R MAXI 2014/09/15	10.65	C	Foreign Exchange Future	0.67583	0.68107			0.77564	0.00000	0.00000	0
14/03/2014	\$ / R MAXI 2014/12/12			Foreign Exchange Future	11.24950	11.25060			0.00978	0.00000	0.00000	0
14/03/2014	\$ / R MAXI 2014/12/12	11.34	P	Foreign Exchange Future	0.66651	0.66745			0.14130	0.00000	0.00000	0
14/03/2014	\$ / R MAXI 2014/12/12	11.36	P	Foreign Exchange Future	0.67935	0.68028			0.13680	0.00000	0.00000	0
14/03/2014	\$ / R MAXI 2014/12/12	11.35	C	Foreign Exchange Future	0.57242	0.57445			0.35595	0.00000	0.00000	0
14/03/2014	\$ / R MAXI 2014/12/12	11.36	C	Foreign Exchange Future	0.56885	0.57088			0.35674	0.00000	0.00000	0
14/03/2014	\$ / R MAXI 2014/12/12	11.34	C	Foreign Exchange Future	0.57601	0.57805			0.35447	0.00000	0.00000	0
14/03/2014	\$ / R MAXI 2014/12/12	11.35	P	Foreign Exchange Future	0.67292	0.67385			0.13932	0.00000	0.00000	0
14/03/2014	£ / R 2014/03/17	18.40	P	Foreign Exchange Future	0.48032	0.53328			11.02465	0.00000	0.00000	0
14/03/2014	£ / R 2014/03/17	14.25	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	327
14/03/2014	£ / R 2014/03/17	14.29	C	Foreign Exchange Future	3.63950	3.58170			-1.58813	0.00000	0.00000	0
14/03/2014	£ / R 2014/03/17	14.30	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
14/03/2014	£ / R 2014/03/17			Foreign Exchange Future	17.92950	17.87170			-0.32237	17.98660	17.86630	18,409
14/03/2014	£ / R 2014/03/17	13.00	C	Foreign Exchange Future	4.92950	4.87170			-1.17253	0.00000	0.00000	0
14/03/2014	£ / R 2014/03/17	18.00	P	Foreign Exchange Future	0.13678	0.17146			25.35823	0.00000	0.00000	300
14/03/2014	£ / R 2014/03/17	14.50	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	327
14/03/2014	£ / R 2014/03/17	15.40	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	7,500
14/03/2014	£ / R 2014/03/17	14.29	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
14/03/2014	£ / R 2014/03/17	10.40	C	Foreign Exchange Future	7.52950	7.47170			-0.76765	0.00000	0.00000	0
14/03/2014	£ / R 2014/03/17	12.85	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	327
14/03/2014	£ / R 2014/03/17	18.72	C	Foreign Exchange Future	0.00254	0.00108			-57.50847	0.00000	0.00000	7,000
14/03/2014	£ / R 2014/03/17	17.00	P	Foreign Exchange Future	0.00020	0.00012			-39.87823	0.00000	0.00000	300
14/03/2014	£ / R 2014/03/17	14.31	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
14/03/2014	£ / R 2014/03/17	13.00	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	327
14/03/2014	£ / R 2014/03/17	15.40	C	Foreign Exchange Future	2.52950	2.47170			-2.28504	0.00000	0.00000	0
14/03/2014	£ / R 2014/03/17	18.00	C	Foreign Exchange Future	0.06628	0.04316			-34.87617	0.00000	0.00000	0
14/03/2014	£ / R 2014/03/17	18.40	C	Foreign Exchange Future	0.00982	0.00498			-49.34176	0.00000	0.00000	4,700
14/03/2014	£ / R 2014/03/17	14.50	C	Foreign Exchange Future	3.42950	3.37170			-1.68538	0.00000	0.00000	0
14/03/2014	£ / R 2014/03/17	10.40	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
14/03/2014	£ / R 2014/03/17	12.85	C	Foreign Exchange Future	5.07950	5.02170			-1.13791	0.00000	0.00000	0
14/03/2014	£ / R 2014/03/17	17.00	C	Foreign Exchange Future	0.92970	0.87182			-6.22553	0.00000	0.00000	0
14/03/2014	£ / R 2014/03/17	14.25	C	Foreign Exchange Future	3.67950	3.62170			-1.57087	0.00000	0.00000	0
14/03/2014	£ / R 2014/03/17	14.30	C	Foreign Exchange Future	3.62950	3.57170			-1.59251	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
14/03/2014	£ / R 2014/03/17	18.72	P	Foreign Exchange Future	0.79304	0.84938			7.10423	0.00000	0.00000	0
14/03/2014	£ / R 2014/03/17	14.31	C	Foreign Exchange Future	3.61950	3.56170			-1.59691	0.00000	0.00000	0
14/03/2014	£ / R 2014/06/13	19.80	P	Foreign Exchange Future	1.75958	1.81238			3.00072	0.00000	0.00000	0
14/03/2014	£ / R 2014/06/13	18.45	C	Foreign Exchange Future	0.38681	0.36946			-4.48426	0.00000	0.00000	0
14/03/2014	£ / R 2014/06/13	16.06	C	Foreign Exchange Future	2.12160	2.06463			-2.68512	0.00000	0.00000	0
14/03/2014	£ / R 2014/06/13	15.00	P	Foreign Exchange Future	0.00942	0.00983			4.29803	0.00000	0.00000	1,123
14/03/2014	£ / R 2014/06/13			Foreign Exchange Future	18.15830	18.10060			-0.31776	18.15700	18.03000	35,677
14/03/2014	£ / R 2014/06/13	19.55	C	Foreign Exchange Future	0.14709	0.14081			-4.27244	0.00000	0.00000	5,667
14/03/2014	£ / R 2014/06/13	16.88	P	Foreign Exchange Future	0.07625	0.08443			10.72671	0.00000	0.00000	50
14/03/2014	£ / R 2014/06/13	17.20	C	Foreign Exchange Future	1.08343	1.03987			-4.02000	0.00000	0.00000	0
14/03/2014	£ / R 2014/06/13	16.04	C	Foreign Exchange Future	2.14117	2.08419			-2.66109	0.00000	0.00000	0
14/03/2014	£ / R 2014/06/13	19.80	C	Foreign Exchange Future	0.11788	0.11298			-4.15650	0.00000	0.00000	12,000
14/03/2014	£ / R 2014/06/13	17.90	P	Foreign Exchange Future	0.36498	0.39446			8.07758	0.00000	0.00000	4,000
14/03/2014	£ / R 2014/06/13	18.45	P	Foreign Exchange Future	0.67851	0.71886			5.94753	0.00000	0.00000	400
14/03/2014	£ / R 2014/06/13	16.06	P	Foreign Exchange Future	0.02330	0.02403			3.14518	0.00000	0.00000	0
14/03/2014	£ / R 2014/06/13	16.50	C	Foreign Exchange Future	1.69848	1.64436			-3.18634	0.00000	0.00000	0
14/03/2014	£ / R 2014/06/13	15.00	C	Foreign Exchange Future	3.16772	3.11043			-1.80872	0.00000	0.00000	0
14/03/2014	£ / R 2014/06/13	16.65	P	Foreign Exchange Future	0.05209	0.05719			9.78789	0.00000	0.00000	18,000
14/03/2014	£ / R 2014/06/13	16.05	P	Foreign Exchange Future	0.02308	0.02381			3.15020	0.00000	0.00000	0
14/03/2014	£ / R 2014/06/13	16.50	P	Foreign Exchange Future	0.04018	0.04376			8.91254	0.00000	0.00000	1,123
14/03/2014	£ / R 2014/06/13	19.55	P	Foreign Exchange Future	1.53879	1.59021			3.34129	0.00000	0.00000	0
14/03/2014	£ / R 2014/06/13	16.88	C	Foreign Exchange Future	1.35455	1.30503			-3.65588	0.00000	0.00000	0
14/03/2014	£ / R 2014/06/13	17.20	P	Foreign Exchange Future	0.12513	0.13927			11.30536	0.00000	0.00000	7,500
14/03/2014	£ / R 2014/06/13	16.04	P	Foreign Exchange Future	0.02287	0.02359			3.15487	0.00000	0.00000	0
14/03/2014	£ / R 2014/06/13	17.90	C	Foreign Exchange Future	0.62328	0.59506			-4.52740	0.00000	0.00000	0
14/03/2014	£ / R 2014/06/13	16.65	C	Foreign Exchange Future	1.56039	1.50779			-3.37103	0.00000	0.00000	0
14/03/2014	£ / R 2014/06/13	16.05	C	Foreign Exchange Future	2.13138	2.07441			-2.67305	0.00000	0.00000	0
14/03/2014	£ / R 2014/09/15	16.85	C	Foreign Exchange Future	1.73093	1.68619			-2.58491	0.00000	0.00000	0
14/03/2014	£ / R 2014/09/15			Foreign Exchange Future	18.44140	18.37740			-0.34705	0.00000	0.00000	3,866
14/03/2014	£ / R 2014/09/15	16.86	C	Foreign Exchange Future	1.72281	1.67820			-2.58948	0.00000	0.00000	0
14/03/2014	£ / R 2014/09/15	16.84	C	Foreign Exchange Future	1.73906	1.69419			-2.58017	0.00000	0.00000	0
14/03/2014	£ / R 2014/09/15	16.86	P	Foreign Exchange Future	0.14141	0.16080			13.71050	0.00000	0.00000	0
14/03/2014	£ / R 2014/09/15	16.85	P	Foreign Exchange Future	0.13953	0.15879			13.80148	0.00000	0.00000	0
14/03/2014	£ / R 2014/09/15	16.84	P	Foreign Exchange Future	0.13766	0.15679			13.89574	0.00000	0.00000	0
14/03/2014	£ / R 2014/12/12			Foreign Exchange Future	18.72630	18.65470			-0.38235	0.00000	0.00000	2,600
14/03/2014	£ / R 2014/12/12	18.50	P	Foreign Exchange Future	0.82503	0.86818			5.22957	0.00000	0.00000	500
14/03/2014	£ / R 2014/12/12	17.54	P	Foreign Exchange Future	0.39082	0.41738			6.79671	0.00000	0.00000	0
14/03/2014	£ / R 2014/12/12	17.56	P	Foreign Exchange Future	0.39739	0.42416			6.73656	0.00000	0.00000	0
14/03/2014	£ / R 2014/12/12	17.55	P	Foreign Exchange Future	0.39409	0.42076			6.76655	0.00000	0.00000	0
14/03/2014	£ / R 2014/12/12	18.50	C	Foreign Exchange Future	1.05133	1.02288			-2.70649	0.00000	0.00000	0
14/03/2014	£ / R 2014/12/12	17.54	C	Foreign Exchange Future	1.57712	1.53208			-2.85566	0.00000	0.00000	0
14/03/2014	£ / R 2014/12/12	17.56	C	Foreign Exchange Future	1.56369	1.51886			-2.86693	0.00000	0.00000	0
14/03/2014	£ / R 2014/12/12	17.55	C	Foreign Exchange Future	1.57039	1.52546			-2.86128	0.00000	0.00000	0
14/03/2014	£ / R 2015/01/23	19.11	P	Any day expiry	1.19715	1.24717			4.17852	0.00000	0.00000	0
14/03/2014	£ / R 2015/01/23			Any day expiry	18.87140	18.79660			-0.39637	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
14/03/2014	£ / R 2015/01/23	18.22	P	Any day expiry	0.68855	0.72723			5.61727	0.00000	0.00000	9,605
14/03/2014	£ / R 2015/01/23	21.04	P	Any day expiry	2.65521	2.71970			2.42891	0.00000	0.00000	0
14/03/2014	£ / R 2015/01/23	19.10	P	Any day expiry	1.19071	1.24061			4.19067	0.00000	0.00000	0
14/03/2014	£ / R 2015/01/23	21.70	P	Any day expiry	3.21658	3.28381			2.09004	0.00000	0.00000	0
14/03/2014	£ / R 2015/01/23	18.50	C	Any day expiry	1.20541	1.17302			-2.68723	0.00000	0.00000	0
14/03/2014	£ / R 2015/01/23	21.72	C	Any day expiry	0.38539	0.37789			-1.94453	0.00000	0.00000	4,697
14/03/2014	£ / R 2015/01/23	19.09	P	Any day expiry	1.18429	1.23408			4.20406	0.00000	0.00000	0
14/03/2014	£ / R 2015/01/23	18.63	P	Any day expiry	0.90618	0.95023			4.86073	0.00000	0.00000	4,697
14/03/2014	£ / R 2015/01/23	18.22	C	Any day expiry	1.33995	1.30383			-2.69580	0.00000	0.00000	0
14/03/2014	£ / R 2015/01/23	21.04	C	Any day expiry	0.48661	0.47630			-2.11820	0.00000	0.00000	9,605
14/03/2014	£ / R 2015/01/23	19.10	C	Any day expiry	0.96211	0.93721			-2.58816	0.00000	0.00000	0
14/03/2014	£ / R 2015/01/23	18.63	C	Any day expiry	1.14758	1.11683			-2.67979	0.00000	0.00000	0
14/03/2014	£ / R 2015/01/23	19.11	C	Any day expiry	0.95855	0.93377			-2.58485	0.00000	0.00000	0
14/03/2014	£ / R 2015/01/23	18.50	P	Any day expiry	0.83401	0.87642			5.08480	0.00000	0.00000	4,700
14/03/2014	£ / R 2015/01/23	21.70	C	Any day expiry	0.38798	0.38041			-1.95162	0.00000	0.00000	4,700
14/03/2014	£ / R 2015/01/23	21.72	P	Any day expiry	3.23399	3.30129			2.08121	0.00000	0.00000	0
14/03/2014	£ / R 2015/01/23	19.09	C	Any day expiry	0.96569	0.94068			-2.59003	0.00000	0.00000	0
14/03/2014	£ / R 2015/03/16	19.30	C	Foreign Exchange Future	1.06178	1.03526			-2.49779	0.00000	0.00000	0
14/03/2014	£ / R 2015/03/16			Foreign Exchange Future	19.05160	18.97360			-0.40941	0.00000	0.00000	0
14/03/2014	£ / R 2015/03/16	19.31	C	Foreign Exchange Future	1.05827	1.03185			-2.49610	0.00000	0.00000	0
14/03/2014	£ / R 2015/03/16	19.30	P	Foreign Exchange Future	1.31018	1.36166			3.92916	0.00000	0.00000	0
14/03/2014	£ / R 2015/03/16	19.29	C	Foreign Exchange Future	1.06531	1.03868			-2.50014	0.00000	0.00000	0
14/03/2014	£ / R 2015/03/16	19.29	P	Foreign Exchange Future	1.30371	1.35508			3.93994	0.00000	0.00000	0
14/03/2014	£ / R 2015/03/16	19.31	P	Foreign Exchange Future	1.31667	1.36825			3.91782	0.00000	0.00000	0
14/03/2014	¥ / R 2014/03/17	0.09	P	Foreign Exchange Future	0.00000	0.00000			-47.74775	0.00000	0.00000	0
14/03/2014	¥ / R 2014/03/17			Foreign Exchange Future	0.10502	0.10616			1.08646	0.10666	0.10630	5
14/03/2014	¥ / R 2014/03/17	0.11	P	Foreign Exchange Future	0.00500	0.00386			-22.77967	0.00000	0.00000	0
14/03/2014	¥ / R 2014/03/17	0.10	C	Foreign Exchange Future	0.00503	0.00616			22.43442	0.00000	0.00000	0
14/03/2014	¥ / R 2014/03/17	0.09	C	Foreign Exchange Future	0.01502	0.01616			7.59613	0.00000	0.00000	0
14/03/2014	¥ / R 2014/03/17	0.11	C	Foreign Exchange Future	0.00002	0.00002			15.33198	0.00000	0.00000	0
14/03/2014	¥ / R 2014/03/17	0.10	P	Foreign Exchange Future	0.00001	0.00000			-95.61089	0.00000	0.00000	0
14/03/2014	¥ / R 2014/06/13	0.10	P	Foreign Exchange Future	0.00088	0.00065			-26.79498	0.00000	0.00000	0
14/03/2014	¥ / R 2014/06/13			Foreign Exchange Future	0.10647	0.10764			1.09323	0.10741	0.10741	15,594
14/03/2014	¥ / R 2014/06/13	0.11	C	Foreign Exchange Future	0.00220	0.00257			16.77777	0.00000	0.00000	0
14/03/2014	¥ / R 2014/06/13	0.09	C	Foreign Exchange Future	0.01658	0.01773			6.93993	0.00000	0.00000	0
14/03/2014	¥ / R 2014/06/13	0.10	C	Foreign Exchange Future	0.00736	0.00828			12.60230	0.00000	0.00000	0
14/03/2014	¥ / R 2014/06/13	0.09	P	Foreign Exchange Future	0.00011	0.00010			-11.99209	0.00000	0.00000	0
14/03/2014	¥ / R 2014/06/13	0.11	P	Foreign Exchange Future	0.00573	0.00493			-13.86774	0.00000	0.00000	0
14/03/2014	¥ / R 2014/09/15			Foreign Exchange Future	0.10828	0.10943			1.06211	0.00000	0.00000	0
14/03/2014	¥ / R 2014/09/15	0.10	P	Foreign Exchange Future	0.00167	0.00139			-16.97555	0.00000	0.00000	0
14/03/2014	¥ / R 2014/09/15	0.11	C	Foreign Exchange Future	0.00462	0.00509			10.18013	0.00000	0.00000	0
14/03/2014	¥ / R 2014/09/15	0.12	C	Foreign Exchange Future	0.00222	0.00246			10.93344	0.00000	0.00000	0
14/03/2014	¥ / R 2014/09/15	0.10	C	Foreign Exchange Future	0.00995	0.01081			8.71162	0.00000	0.00000	0
14/03/2014	¥ / R 2014/09/15	0.12	P	Foreign Exchange Future	0.01394	0.01303			-6.50965	0.00000	0.00000	0
14/03/2014	¥ / R 2014/09/15	0.11	P	Foreign Exchange Future	0.00634	0.00566			-10.71439	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
14/03/2014	¥ / R 2015/03/16			Foreign Exchange Future	0.11000	0.11338			3.07000	0.00000	0.00000	50
14/03/2014	¥ / R 2015/03/16	0.09	P	Foreign Exchange Future	0.00000	0.00070			100.00000	0.00000	0.00000	0
14/03/2014	¥ / R 2015/03/16	0.10	C	Foreign Exchange Future	0.00000	0.01573			100.00000	0.00000	0.00000	0
14/03/2014	¥ / R 2015/03/16	0.11	C	Foreign Exchange Future	0.00000	0.00977			100.00000	0.00000	0.00000	0
14/03/2014	¥ / R 2015/03/16	0.09	C	Foreign Exchange Future	0.00000	0.02407			100.00000	0.00000	0.00000	0
14/03/2014	¥ / R 2015/03/16	0.11	P	Foreign Exchange Future	0.00000	0.00639			100.00000	0.00000	0.00000	0
14/03/2014	¥ / R 2015/03/16	0.10	P	Foreign Exchange Future	0.00000	0.00235			100.00000	0.00000	0.00000	0
14/03/2014	€ / R 2014/03/17	12.51	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
14/03/2014	€ / R 2014/03/17			Foreign Exchange Future	14.97310	14.97200			-0.00735	15.00500	14.95660	41,542
14/03/2014	€ / R 2014/03/17	12.50	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
14/03/2014	€ / R 2014/03/17	15.70	P	Foreign Exchange Future	0.72779	0.72845			0.09004	0.00000	0.00000	0
14/03/2014	€ / R 2014/03/17	15.35	C	Foreign Exchange Future	0.00728	0.00471			-35.21990	0.00000	0.00000	5,500
14/03/2014	€ / R 2014/03/17	12.49	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
14/03/2014	€ / R 2014/03/17	12.65	C	Foreign Exchange Future	2.32310	2.32200			-0.04735	0.00000	0.00000	0
14/03/2014	€ / R 2014/03/17	12.85	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	8,800
14/03/2014	€ / R 2014/03/17	12.50	C	Foreign Exchange Future	2.47310	2.47200			-0.04448	0.00000	0.00000	0
14/03/2014	€ / R 2014/03/17	15.70	C	Foreign Exchange Future	0.00089	0.00045			-49.77057	0.00000	0.00000	7,700
14/03/2014	€ / R 2014/03/17	12.51	C	Foreign Exchange Future	2.46310	2.46200			-0.04466	0.00000	0.00000	0
14/03/2014	€ / R 2014/03/17	12.49	C	Foreign Exchange Future	2.48310	2.48200			-0.04430	0.00000	0.00000	0
14/03/2014	€ / R 2014/03/17	12.65	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	500
14/03/2014	€ / R 2014/03/17	12.85	C	Foreign Exchange Future	2.12310	2.12200			-0.05181	0.00000	0.00000	0
14/03/2014	€ / R 2014/03/17	15.35	P	Foreign Exchange Future	0.38418	0.38271			-0.38071	0.00000	0.00000	0
14/03/2014	€ / R 2014/06/13	16.35	C	Foreign Exchange Future	0.12344	0.12255			-0.71720	0.00000	0.00000	4,200
14/03/2014	€ / R 2014/06/13	13.81	P	Foreign Exchange Future	0.03088	0.03089			0.03627	0.00000	0.00000	0
14/03/2014	€ / R 2014/06/13	14.85	C	Foreign Exchange Future	0.57260	0.57223			-0.06605	0.00000	0.00000	0
14/03/2014	€ / R 2014/06/13			Foreign Exchange Future	15.17270	15.17250			-0.00132	15.17250	15.15590	65,759
14/03/2014	€ / R 2014/06/13	16.40	C	Foreign Exchange Future	0.11793	0.11704			-0.75983	0.00000	0.00000	12,500
14/03/2014	€ / R 2014/06/13	14.40	C	Foreign Exchange Future	0.88066	0.88003			-0.07112	0.00000	0.00000	0
14/03/2014	€ / R 2014/06/13	13.80	P	Foreign Exchange Future	0.03015	0.03017			0.04842	0.00000	0.00000	27,500
14/03/2014	€ / R 2014/06/13	16.35	P	Foreign Exchange Future	1.30074	1.30005			-0.05269	0.00000	0.00000	0
14/03/2014	€ / R 2014/06/13	13.85	C	Foreign Exchange Future	1.35662	1.35642			-0.01495	0.00000	0.00000	0
14/03/2014	€ / R 2014/06/13	13.79	P	Foreign Exchange Future	0.02944	0.02946			0.06080	0.00000	0.00000	0
14/03/2014	€ / R 2014/06/13	14.15	C	Foreign Exchange Future	1.08847	1.08809			-0.03509	0.00000	0.00000	0
14/03/2014	€ / R 2014/06/13	13.80	C	Foreign Exchange Future	1.40285	1.40267			-0.01322	0.00000	0.00000	0
14/03/2014	€ / R 2014/06/13	14.40	P	Foreign Exchange Future	0.10796	0.10753			-0.39489	0.00000	0.00000	10,000
14/03/2014	€ / R 2014/06/13	14.85	P	Foreign Exchange Future	0.24990	0.24973			-0.07131	0.00000	0.00000	5,000
14/03/2014	€ / R 2014/06/13	13.81	C	Foreign Exchange Future	1.39358	1.39339			-0.01355	0.00000	0.00000	0
14/03/2014	€ / R 2014/06/13	16.40	P	Foreign Exchange Future	1.34523	1.34454			-0.05175	0.00000	0.00000	0
14/03/2014	€ / R 2014/06/13	14.15	P	Foreign Exchange Future	0.06577	0.06559			-0.27658	0.00000	0.00000	8,800
14/03/2014	€ / R 2014/06/13	13.79	C	Foreign Exchange Future	1.41214	1.41196			-0.01290	0.00000	0.00000	0
14/03/2014	€ / R 2014/06/13	13.85	P	Foreign Exchange Future	0.03392	0.03392			-0.00825	0.00000	0.00000	8,800
14/03/2014	€ / R 2014/09/15			Foreign Exchange Future	15.42100	15.41580			-0.03372	15.40810	15.40680	13,366
14/03/2014	€ / R 2014/09/15	14.34	P	Foreign Exchange Future	0.17986	0.17882			-0.58222	0.00000	0.00000	0
14/03/2014	€ / R 2014/09/15	16.34	P	Foreign Exchange Future	1.26463	1.26682			0.17321	0.00000	0.00000	0
14/03/2014	€ / R 2014/09/15	14.30	C	Foreign Exchange Future	1.29215	1.28589			-0.48442	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
14/03/2014	€ / R 2014/09/15	14.33	C	Foreign Exchange Future	1.26866	1.26241			-0.49280	0.00000	0.00000	0
14/03/2014	€ / R 2014/09/15	14.35	C	Foreign Exchange Future	1.25309	1.24685			-0.49839	0.00000	0.00000	0
14/03/2014	€ / R 2014/09/15	16.34	C	Foreign Exchange Future	0.34563	0.34262			-0.87072	0.00000	0.00000	800
14/03/2014	€ / R 2014/09/15	14.36	C	Foreign Exchange Future	1.24535	1.23910			-0.50133	0.00000	0.00000	0
14/03/2014	€ / R 2014/09/15	14.34	C	Foreign Exchange Future	1.26086	1.25462			-0.49547	0.00000	0.00000	0
14/03/2014	€ / R 2014/09/15	14.36	P	Foreign Exchange Future	0.18435	0.18330			-0.56595	0.00000	0.00000	0
14/03/2014	€ / R 2014/09/15	14.35	P	Foreign Exchange Future	0.18209	0.18105			-0.57404	0.00000	0.00000	0
14/03/2014	€ / R 2014/09/15	14.30	P	Foreign Exchange Future	0.17115	0.17009			-0.61898	0.00000	0.00000	650
14/03/2014	€ / R 2014/09/15	14.33	P	Foreign Exchange Future	0.17766	0.17661			-0.59215	0.00000	0.00000	800
14/03/2014	€ / R 2014/12/12	13.71	P	Foreign Exchange Future	0.12106	0.12305			1.64222	0.00000	0.00000	0
14/03/2014	€ / R 2014/12/12			Foreign Exchange Future	15.67320	15.66230			-0.06955	0.00000	0.00000	0
14/03/2014	€ / R 2014/12/12	13.70	P	Foreign Exchange Future	0.11974	0.12169			1.62783	0.00000	0.00000	0
14/03/2014	€ / R 2014/12/12	13.69	C	Foreign Exchange Future	2.10163	2.09264			-0.42785	0.00000	0.00000	0
14/03/2014	€ / R 2014/12/12	13.70	C	Foreign Exchange Future	2.09294	2.08399			-0.42767	0.00000	0.00000	0
14/03/2014	€ / R 2014/12/12	13.71	C	Foreign Exchange Future	2.08426	2.07535			-0.42758	0.00000	0.00000	0
14/03/2014	€ / R 2014/12/12	13.69	P	Foreign Exchange Future	0.11843	0.12034			1.61111	0.00000	0.00000	0
14/03/2014	€ / R 2015/03/16	14.96	P	Foreign Exchange Future	0.46238	0.46842			1.30592	0.00000	0.00000	0
14/03/2014	€ / R 2015/03/16			Foreign Exchange Future	15.96560	15.95030			-0.09583	0.00000	0.00000	0
14/03/2014	€ / R 2015/03/16	14.95	P	Foreign Exchange Future	0.45868	0.46468			1.30650	0.00000	0.00000	0
14/03/2014	€ / R 2015/03/16	14.96	C	Foreign Exchange Future	1.46798	1.45872			-0.63091	0.00000	0.00000	0
14/03/2014	€ / R 2015/03/16	14.94	C	Foreign Exchange Future	1.48061	1.47125			-0.63243	0.00000	0.00000	0
14/03/2014	€ / R 2015/03/16	14.95	C	Foreign Exchange Future	1.47429	1.46498			-0.63131	0.00000	0.00000	0
14/03/2014	€ / R 2015/03/16	14.94	P	Foreign Exchange Future	0.45501	0.46095			1.30460	0.00000	0.00000	0
14/03/2014	AU\$ / R 2014/03/17	9.50	C	Foreign Exchange Future	0.26682	0.22257			-16.58175	0.00000	0.00000	0
14/03/2014	AU\$ / R 2014/03/17			Foreign Exchange Future	9.76490	9.72050			-0.45469	9.74350	9.71990	10,566
14/03/2014	AU\$ / R 2014/03/17	9.51	C	Foreign Exchange Future	0.25708	0.21290			-17.18810	0.00000	0.00000	0
14/03/2014	AU\$ / R 2014/03/17	9.49	C	Foreign Exchange Future	0.27658	0.23229			-16.01236	0.00000	0.00000	0
14/03/2014	AU\$ / R 2014/03/17	9.50	P	Foreign Exchange Future	0.00192	0.00207			8.21153	0.00000	0.00000	0
14/03/2014	AU\$ / R 2014/03/17	9.49	P	Foreign Exchange Future	0.00168	0.00179			6.73455	0.00000	0.00000	0
14/03/2014	AU\$ / R 2014/03/17	9.51	P	Foreign Exchange Future	0.00218	0.00240			9.71065	0.00000	0.00000	0
14/03/2014	AU\$ / R 2014/06/13	9.91	P	Foreign Exchange Future	0.27369	0.29954			9.44300	0.00000	0.00000	0
14/03/2014	AU\$ / R 2014/06/13	9.20	C	Foreign Exchange Future	0.67789	0.63712			-6.01383	0.00000	0.00000	0
14/03/2014	AU\$ / R 2014/06/13			Foreign Exchange Future	9.83900	9.79420			-0.45533	0.00000	0.00000	3,957
14/03/2014	AU\$ / R 2014/06/13	9.90	P	Foreign Exchange Future	0.26778	0.29333			9.54461	0.00000	0.00000	0
14/03/2014	AU\$ / R 2014/06/13	10.70	C	Foreign Exchange Future	0.02794	0.02344			-16.11533	0.00000	0.00000	201
14/03/2014	AU\$ / R 2014/06/13	9.20	P	Foreign Exchange Future	0.03889	0.04292			10.37028	0.00000	0.00000	201
14/03/2014	AU\$ / R 2014/06/13	9.70	C	Foreign Exchange Future	0.30655	0.27991			-8.68816	0.00000	0.00000	201
14/03/2014	AU\$ / R 2014/06/13	9.89	P	Foreign Exchange Future	0.26192	0.28719			9.64771	0.00000	0.00000	0
14/03/2014	AU\$ / R 2014/06/13	10.70	P	Foreign Exchange Future	0.88894	0.92924			4.53310	0.00000	0.00000	0
14/03/2014	AU\$ / R 2014/06/13	9.90	C	Foreign Exchange Future	0.20678	0.18753			-9.30571	0.00000	0.00000	0
14/03/2014	AU\$ / R 2014/06/13	9.91	C	Foreign Exchange Future	0.20269	0.18374			-9.35150	0.00000	0.00000	0
14/03/2014	AU\$ / R 2014/06/13	9.70	P	Foreign Exchange Future	0.16755	0.18571			10.84276	0.00000	0.00000	0
14/03/2014	AU\$ / R 2014/06/13	9.89	C	Foreign Exchange Future	0.21092	0.19139			-9.25985	0.00000	0.00000	0
14/03/2014	AU\$ / R 2014/09/15			Foreign Exchange Future	9.93680	9.88880			-0.48305	0.00000	0.00000	11,298
14/03/2014	AU\$ / R 2014/09/15	9.55	C	Foreign Exchange Future	0.55980	0.52628			-5.98818	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
14/03/2014	AU\$ / R 2014/09/15	9.56	C	Foreign Exchange Future	0.55325	0.51994			-6.02110	0.00000	0.00000	0
14/03/2014	AU\$ / R 2014/09/15	9.54	C	Foreign Exchange Future	0.56640	0.53267			-5.95536	0.00000	0.00000	0
14/03/2014	AU\$ / R 2014/09/15	9.54	P	Foreign Exchange Future	0.16960	0.18387			8.41302	0.00000	0.00000	0
14/03/2014	AU\$ / R 2014/09/15	9.56	P	Foreign Exchange Future	0.17645	0.19114			8.32411	0.00000	0.00000	0
14/03/2014	AU\$ / R 2014/09/15	9.55	P	Foreign Exchange Future	0.17300	0.18748			8.36850	0.00000	0.00000	0
14/03/2014	AU\$ / R 2014/12/12	9.59	P	Foreign Exchange Future	0.22287	0.23937			7.40029	0.00000	0.00000	0
14/03/2014	AU\$ / R 2014/12/12			Foreign Exchange Future	10.03820	9.98680			-0.51204	0.00000	0.00000	0
14/03/2014	AU\$ / R 2014/12/12	9.61	P	Foreign Exchange Future	0.23015	0.24702			7.33212	0.00000	0.00000	0
14/03/2014	AU\$ / R 2014/12/12	9.59	C	Foreign Exchange Future	0.67107	0.63617			-5.20160	0.00000	0.00000	0
14/03/2014	AU\$ / R 2014/12/12	9.60	P	Foreign Exchange Future	0.22649	0.24317			7.36542	0.00000	0.00000	0
14/03/2014	AU\$ / R 2014/12/12	9.60	C	Foreign Exchange Future	0.66469	0.62997			-5.22315	0.00000	0.00000	0
14/03/2014	AU\$ / R 2014/12/12	9.61	C	Foreign Exchange Future	0.65835	0.62382			-5.24424	0.00000	0.00000	0
14/03/2014	AU\$ / R 2015/03/16	10.01	P	Foreign Exchange Future	0.42614	0.45032			5.67609	0.00000	0.00000	0
14/03/2014	AU\$ / R 2015/03/16			Foreign Exchange Future	10.15730	10.10260			-0.53853	0.00000	0.00000	0
14/03/2014	AU\$ / R 2015/03/16	10.00	P	Foreign Exchange Future	0.42124	0.44524			5.69867	0.00000	0.00000	0
14/03/2014	AU\$ / R 2015/03/16	9.99	P	Foreign Exchange Future	0.41637	0.44019			5.72133	0.00000	0.00000	0
14/03/2014	AU\$ / R 2015/03/16	10.00	C	Foreign Exchange Future	0.57854	0.54784			-5.30564	0.00000	0.00000	0
14/03/2014	AU\$ / R 2015/03/16	10.01	C	Foreign Exchange Future	0.57344	0.54292			-5.32095	0.00000	0.00000	0
14/03/2014	AU\$ / R 2015/03/16	9.99	C	Foreign Exchange Future	0.58367	0.55279			-5.29031	0.00000	0.00000	0
14/03/2014	AU\$ / R 2015/12/14	7.25	C	Foreign Exchange Future	3.70784	3.64871			-1.59461	0.00000	0.00000	0
14/03/2014	AU\$ / R 2015/12/14			Foreign Exchange Future	10.94590	10.88700			-0.53810	0.00000	0.00000	0
14/03/2014	AU\$ / R 2015/12/14	7.30	C	Foreign Exchange Future	3.65907	3.59994			-1.61603	0.00000	0.00000	0
14/03/2014	AU\$ / R 2015/12/14	7.35	C	Foreign Exchange Future	3.61041	3.55127			-1.63796	0.00000	0.00000	0
14/03/2014	AU\$ / R 2015/12/14	7.25	P	Foreign Exchange Future	0.01194	0.01171			-1.88989	0.00000	0.00000	0
14/03/2014	AU\$ / R 2015/12/14	7.30	P	Foreign Exchange Future	0.01317	0.01294			-1.75915	0.00000	0.00000	0
14/03/2014	AU\$ / R 2015/12/14	7.35	P	Foreign Exchange Future	0.01451	0.01427			-1.63282	0.00000	0.00000	0
14/03/2014	CAD/ R 2014/03/17	9.96	P	Foreign Exchange Future	0.24972	0.26180			4.83868	0.00000	0.00000	0
14/03/2014	CAD/ R 2014/03/17			Foreign Exchange Future	9.71460	9.70070			-0.14308	9.69600	9.69600	0
14/03/2014	CAD/ R 2014/03/17	9.95	P	Foreign Exchange Future	0.24016	0.25209			4.96424	0.00000	0.00000	0
14/03/2014	CAD/ R 2014/03/17	9.94	P	Foreign Exchange Future	0.23066	0.24240			5.09330	0.00000	0.00000	0
14/03/2014	CAD/ R 2014/03/17	9.95	C	Foreign Exchange Future	0.00476	0.00279			-41.51779	0.00000	0.00000	0
14/03/2014	CAD/ R 2014/03/17	9.96	C	Foreign Exchange Future	0.00432	0.00250			-42.06858	0.00000	0.00000	0
14/03/2014	CAD/ R 2014/03/17	9.94	C	Foreign Exchange Future	0.00526	0.00310			-40.94446	0.00000	0.00000	0
14/03/2014	CAD/ R 2014/06/13	9.86	C	Foreign Exchange Future	0.25003	0.24775			-0.91041	0.00000	0.00000	0
14/03/2014	CAD/ R 2014/06/13			Foreign Exchange Future	9.82470	9.81130			-0.13639	0.00000	0.00000	0
14/03/2014	CAD/ R 2014/06/13	9.84	C	Foreign Exchange Future	0.25828	0.25587			-0.93282	0.00000	0.00000	0
14/03/2014	CAD/ R 2014/06/13	9.85	C	Foreign Exchange Future	0.25413	0.25178			-0.92167	0.00000	0.00000	0
14/03/2014	CAD/ R 2014/06/13	9.84	P	Foreign Exchange Future	0.27358	0.28457			4.01736	0.00000	0.00000	0
14/03/2014	CAD/ R 2014/06/13	9.86	P	Foreign Exchange Future	0.28533	0.29645			3.89855	0.00000	0.00000	0
14/03/2014	CAD/ R 2014/06/13	9.85	P	Foreign Exchange Future	0.27943	0.29048			3.95734	0.00000	0.00000	0
14/03/2014	CAD/ R 2014/09/15	10.01	C	Foreign Exchange Future	0.37022	0.36673			-0.94363	0.00000	0.00000	0
14/03/2014	CAD/ R 2014/09/15			Foreign Exchange Future	9.96340	9.94640			-0.17062	0.00000	0.00000	75
14/03/2014	CAD/ R 2014/09/15	9.99	C	Foreign Exchange Future	0.37819	0.37456			-0.95918	0.00000	0.00000	0
14/03/2014	CAD/ R 2014/09/15	10.01	P	Foreign Exchange Future	0.41682	0.43033			3.24037	0.00000	0.00000	0
14/03/2014	CAD/ R 2014/09/15	10.00	P	Foreign Exchange Future	0.41078	0.42422			3.27144	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
14/03/2014	CAD/ R 2014/09/15	9.99	P	Foreign Exchange Future	0.40479	0.41816			3.30360	0.00000	0.00000	0
14/03/2014	CAD/ R 2014/09/15	10.00	C	Foreign Exchange Future	0.37418	0.37062			-0.95181	0.00000	0.00000	0
14/03/2014	CF CANDO CAFD 2014/12/12			Can-Do Future	(212.28480)	(216.82330)			2.13793	0.00000	0.00000	1,942
14/03/2014	CF CANDO CAFD 2014/12/12			Can-Do Future	915.03240	920.35190			0.58135	0.00000	0.00000	0
14/03/2014	CF CANDO CAFE 2014/12/12			Can-Do Future	838.15620	843.04180			0.58290	0.00000	0.00000	26,600
14/03/2014	CF CANDO CAFH 2014/12/12			Can-Do Future	915.03240	920.35190			0.58135	0.00000	0.00000	3,784
14/03/2014	CF CANDO CAFI 2014/03/17			Can-Do Future	19.30180	17.01660			-11.83931	0.00000	0.00000	2,500
14/03/2014	CF CANDO CAFJ 2014/12/12			Can-Do Future	577.88880	579.70850			0.31489	0.00000	0.00000	4,362
14/03/2014	CF CANDO CAFK 2014/12/12			Can-Do Future	805.10370	810.16670			0.62886	0.00000	0.00000	1,871
14/03/2014	CF CANDO CAFM 2014/09/15			Can-Do Future	103.23860	105.30670			2.00322	0.00000	0.00000	5,000
14/03/2014	CHF / R 2014/03/17	11.29	C	Foreign Exchange Future	1.03626	1.05490			1.79915	0.00000	0.00000	0
14/03/2014	CHF / R 2014/03/17	11.30	P	Foreign Exchange Future	0.00006	0.00000			-100.00000	0.00000	0.00000	0
14/03/2014	CHF / R 2014/03/17			Foreign Exchange Future	12.32620	12.34490			0.15171	12.34400	12.30400	344
14/03/2014	CHF / R 2014/03/17	11.29	P	Foreign Exchange Future	0.00006	0.00000			-100.00000	0.00000	0.00000	0
14/03/2014	CHF / R 2014/03/17	11.31	P	Foreign Exchange Future	0.00006	0.00000			-100.00000	0.00000	0.00000	0
14/03/2014	CHF / R 2014/03/17	11.30	C	Foreign Exchange Future	1.02626	1.04490			1.81640	0.00000	0.00000	0
14/03/2014	CHF / R 2014/03/17	11.31	C	Foreign Exchange Future	1.01626	1.03490			1.83398	0.00000	0.00000	0
14/03/2014	CHF / R 2014/06/13	11.60	C	Foreign Exchange Future	0.95437	0.97509			2.17120	0.00000	0.00000	0
14/03/2014	CHF / R 2014/06/13			Foreign Exchange Future	12.49950	12.51960			0.16081	12.52750	12.52750	2,601
14/03/2014	CHF / R 2014/06/13	11.61	C	Foreign Exchange Future	0.94556	0.96630			2.19364	0.00000	0.00000	0
14/03/2014	CHF / R 2014/06/13	11.59	P	Foreign Exchange Future	0.05369	0.05429			1.11578	0.00000	0.00000	0
14/03/2014	CHF / R 2014/06/13	11.61	P	Foreign Exchange Future	0.05606	0.05670			1.14553	0.00000	0.00000	0
14/03/2014	CHF / R 2014/06/13	11.59	C	Foreign Exchange Future	0.96319	0.98389			2.14901	0.00000	0.00000	0
14/03/2014	CHF / R 2014/06/13	11.60	P	Foreign Exchange Future	0.05487	0.05549			1.13222	0.00000	0.00000	0
14/03/2014	CHF / R 2014/09/15	13.01	P	Foreign Exchange Future	0.70851	0.70934			0.11691	0.00000	0.00000	0
14/03/2014	CHF / R 2014/09/15	13.00	P	Foreign Exchange Future	0.70171	0.70262			0.12985	0.00000	0.00000	0
14/03/2014	CHF / R 2014/09/15			Foreign Exchange Future	12.71540	12.73240			0.13370	0.00000	0.00000	0
14/03/2014	CHF / R 2014/09/15	12.99	P	Foreign Exchange Future	0.69493	0.69593			0.14302	0.00000	0.00000	0
14/03/2014	CHF / R 2014/09/15	13.00	C	Foreign Exchange Future	0.41711	0.43502			4.29412	0.00000	0.00000	0
14/03/2014	CHF / R 2014/09/15	13.01	C	Foreign Exchange Future	0.41391	0.43174			4.30725	0.00000	0.00000	0
14/03/2014	CHF / R 2014/09/15	12.99	C	Foreign Exchange Future	0.42033	0.43833			4.28087	0.00000	0.00000	0
14/03/2014	CHF / R 2015/03/16	13.00	C	Foreign Exchange Future	0.00000	0.92367			100.00000	0.00000	0.00000	0
14/03/2014	CHF / R 2015/03/16			Foreign Exchange Future	13.15000	13.19980			0.37871	0.00000	0.00000	125
14/03/2014	CHF / R 2015/03/16	13.01	C	Foreign Exchange Future	0.00000	0.91936			100.00000	0.00000	0.00000	0
14/03/2014	CHF / R 2015/03/16	12.99	C	Foreign Exchange Future	0.00000	0.92800			100.00000	0.00000	0.00000	0
14/03/2014	CHF / R 2015/03/16	13.00	P	Foreign Exchange Future	0.00000	0.72387			100.00000	0.00000	0.00000	0
14/03/2014	CHF / R 2015/03/16	12.99	P	Foreign Exchange Future	0.00000	0.71820			100.00000	0.00000	0.00000	0
14/03/2014	CHF / R 2015/03/16	13.01	P	Foreign Exchange Future	0.00000	0.72956			100.00000	0.00000	0.00000	0
14/03/2014	CNH / R 2014/03/17	1.70	C	Foreign Exchange Future	0.05205	0.04787			-8.03596	0.00000	0.00000	0
14/03/2014	CNH / R 2014/03/17			Foreign Exchange Future	1.75180	1.74760			-0.23975	0.00000	0.00000	250
14/03/2014	CNH / R 2014/03/17	1.71	C	Foreign Exchange Future	0.04234	0.03821			-9.74348	0.00000	0.00000	0
14/03/2014	CNH / R 2014/03/17	1.69	C	Foreign Exchange Future	0.06192	0.05771			-6.78619	0.00000	0.00000	0
14/03/2014	CNH / R 2014/03/17	1.70	P	Foreign Exchange Future	0.00025	0.00027			6.85177	0.00000	0.00000	0
14/03/2014	CNH / R 2014/03/17	1.69	P	Foreign Exchange Future	0.00012	0.00011			-1.47885	0.00000	0.00000	0
14/03/2014	CNH / R 2014/03/17	1.71	P	Foreign Exchange Future	0.00054	0.00061			14.02892	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
14/03/2014	CNH / R 2014/06/13			Foreign Exchange Future	1.77050	1.76600			-0.25417	0.00000	0.00000	0
14/03/2014	CNH / R 2014/06/13	1.69	P	Foreign Exchange Future	0.01798	0.02013			11.96297	0.00000	0.00000	0
14/03/2014	CNH / R 2014/06/13	1.71	P	Foreign Exchange Future	0.02379	0.02623			10.26471	0.00000	0.00000	0
14/03/2014	CNH / R 2014/06/13	1.69	C	Foreign Exchange Future	0.09848	0.09613			-2.38545	0.00000	0.00000	0
14/03/2014	CNH / R 2014/06/13	1.70	P	Foreign Exchange Future	0.02074	0.02304			11.07749	0.00000	0.00000	0
14/03/2014	CNH / R 2014/06/13	1.70	C	Foreign Exchange Future	0.09124	0.08904			-2.41408	0.00000	0.00000	0
14/03/2014	CNH / R 2014/06/13	1.71	C	Foreign Exchange Future	0.08429	0.08223			-2.44162	0.00000	0.00000	0
14/03/2014	CNH / R 2014/09/15			Foreign Exchange Future	1.79490	1.78970			-0.28971	0.00000	0.00000	0
14/03/2014	CNH / R 2014/09/15	2.00	C	Foreign Exchange Future	0.02535	0.02402			-5.23656	0.00000	0.00000	0
14/03/2014	CNH / R 2014/09/15	2.01	C	Foreign Exchange Future	0.02407	0.02278			-5.35793	0.00000	0.00000	0
14/03/2014	CNH / R 2014/09/15	1.99	C	Foreign Exchange Future	0.02664	0.02529			-5.06532	0.00000	0.00000	0
14/03/2014	CNH / R 2014/09/15	2.00	P	Foreign Exchange Future	0.23045	0.23432			1.68041	0.00000	0.00000	0
14/03/2014	CNH / R 2014/09/15	1.99	P	Foreign Exchange Future	0.22174	0.22559			1.73654	0.00000	0.00000	0
14/03/2014	CNH / R 2014/09/15	2.01	P	Foreign Exchange Future	0.23917	0.24308			1.63496	0.00000	0.00000	0
14/03/2014	NZ\$ / R 2014/03/17	8.14	C	Foreign Exchange Future	1.08831	1.05090			-3.43718	0.00000	0.00000	0
14/03/2014	NZ\$ / R 2014/03/17			Foreign Exchange Future	9.22830	9.19090			-0.40528	0.00000	0.00000	0
14/03/2014	NZ\$ / R 2014/03/17	8.16	P	Foreign Exchange Future	0.00001	0.00000			-98.64865	0.00000	0.00000	0
14/03/2014	NZ\$ / R 2014/03/17	8.15	P	Foreign Exchange Future	0.00001	0.00000			-98.63014	0.00000	0.00000	0
14/03/2014	NZ\$ / R 2014/03/17	8.14	P	Foreign Exchange Future	0.00001	0.00000			-98.61111	0.00000	0.00000	0
14/03/2014	NZ\$ / R 2014/03/17	8.15	C	Foreign Exchange Future	1.07831	1.04090			-3.46907	0.00000	0.00000	0
14/03/2014	NZ\$ / R 2014/03/17	8.16	C	Foreign Exchange Future	1.06831	1.03090			-3.50155	0.00000	0.00000	0
14/03/2014	NZ\$ / R 2014/06/13	8.45	C	Foreign Exchange Future	0.86547	0.82991			-4.10950	0.00000	0.00000	0
14/03/2014	NZ\$ / R 2014/06/13			Foreign Exchange Future	9.31000	9.27380			-0.38883	0.00000	0.00000	0
14/03/2014	NZ\$ / R 2014/06/13	8.46	C	Foreign Exchange Future	0.85574	0.82023			-4.15012	0.00000	0.00000	0
14/03/2014	NZ\$ / R 2014/06/13	8.44	P	Foreign Exchange Future	0.00521	0.00580			11.19636	0.00000	0.00000	0
14/03/2014	NZ\$ / R 2014/06/13	8.46	P	Foreign Exchange Future	0.00574	0.00643			11.93406	0.00000	0.00000	0
14/03/2014	NZ\$ / R 2014/06/13	8.44	C	Foreign Exchange Future	0.87521	0.83960			-4.06944	0.00000	0.00000	0
14/03/2014	NZ\$ / R 2014/06/13	8.45	P	Foreign Exchange Future	0.00547	0.00611			11.57318	0.00000	0.00000	0
14/03/2014	NZ\$ / R 2014/09/15	9.25	P	Foreign Exchange Future	0.24027	0.25881			7.71590	0.00000	0.00000	0
14/03/2014	NZ\$ / R 2014/09/15			Foreign Exchange Future	9.38570	9.34710			-0.41126	0.00000	0.00000	0
14/03/2014	NZ\$ / R 2014/09/15	9.24	P	Foreign Exchange Future	0.23566	0.25401			7.78595	0.00000	0.00000	0
14/03/2014	NZ\$ / R 2014/09/15	9.26	P	Foreign Exchange Future	0.24493	0.26366			7.64542	0.00000	0.00000	0
14/03/2014	NZ\$ / R 2014/09/15	9.25	C	Foreign Exchange Future	0.37597	0.35591			-5.33589	0.00000	0.00000	0
14/03/2014	NZ\$ / R 2014/09/15	9.24	C	Foreign Exchange Future	0.38136	0.36111			-5.31031	0.00000	0.00000	0
14/03/2014	NZ\$ / R 2014/09/15	9.26	C	Foreign Exchange Future	0.37063	0.35076			-5.36226	0.00000	0.00000	0
14/03/2014	QUANTO € / \$ 2014/03/17			Foreign Exchange Future	1.39320	1.39200			-0.08613	1.38620	1.38620	200
14/03/2014	QUANTO € / \$ 2014/06/13			Foreign Exchange Future	1.39310	1.39200			-0.07896	0.00000	0.00000	835
14/03/2014	QUANTO € / \$ 2014/09/15			Foreign Exchange Future	1.39310	1.39200			-0.07896	0.00000	0.00000	125
14/03/2014	R / ¥EN 2014/03/17			Foreign Exchange Future	9.52630	9.42110	0.10614	0.99999	-1.10431	0.00000	0.00000	0
14/03/2014	R / ¥EN 2014/03/17	10.05	C	Foreign Exchange Future	0.00076	0.00009	0.10614	0.00001	-87.88672	0.00000	0.00000	0
14/03/2014	R / ¥EN 2014/03/17	10.04	P	Foreign Exchange Future	0.51454	0.61900	0.10614	0.06570	20.30230	0.00000	0.00000	0
14/03/2014	R / ¥EN 2014/03/17	10.05	P	Foreign Exchange Future	0.52446	0.62899	0.10614	0.06676	19.93125	0.00000	0.00000	0
14/03/2014	R / ¥EN 2014/03/17	10.06	P	Foreign Exchange Future	0.53439	0.63898	0.10614	0.06782	19.57255	0.00000	0.00000	0
14/03/2014	R / ¥EN 2014/03/17	10.06	C	Foreign Exchange Future	0.00069	0.00008	0.10614	0.00001	-87.79746	0.00000	0.00000	0
14/03/2014	R / ¥EN 2014/03/17	10.04	C	Foreign Exchange Future	0.00084	0.00010	0.10614	0.00001	-87.96835	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
14/03/2014	R / ¥EN 2014/06/13			Foreign Exchange Future	9.52230	9.41690	0.10614	0.99955	-1.10688	0.00000	0.00000	0
14/03/2014	R / ¥EN 2014/06/13	10.00	C	Foreign Exchange Future	0.11660	0.08526	0.10614	0.00905	-26.88441	0.00000	0.00000	0
14/03/2014	R / ¥EN 2014/06/13	10.01	C	Foreign Exchange Future	0.11395	0.08308	0.10614	0.00882	-27.09597	0.00000	0.00000	0
14/03/2014	R / ¥EN 2014/06/13	9.99	C	Foreign Exchange Future	0.11926	0.08748	0.10614	0.00929	-26.65084	0.00000	0.00000	0
14/03/2014	R / ¥EN 2014/06/13	10.00	P	Foreign Exchange Future	0.59430	0.66836	0.10614	0.07094	12.46023	0.00000	0.00000	0
14/03/2014	R / ¥EN 2014/06/13	9.99	P	Foreign Exchange Future	0.58696	0.66058	0.10614	0.07012	12.54193	0.00000	0.00000	0
14/03/2014	R / ¥EN 2014/06/13	10.01	P	Foreign Exchange Future	0.60165	0.67618	0.10614	0.07177	12.38633	0.00000	0.00000	0
14/03/2014	RAIN 2014/03/17			Foreign Exchange Future	21,356.89000	21,363.01000			0.02866	0.00000	0.00000	0
14/03/2014	RAIN 2014/06/13			Foreign Exchange Future	21,627.89000	21,634.33000			0.02978	0.00000	0.00000	0
14/03/2014	TRY / R 2014/03/17	5.01	C	Foreign Exchange Future	0.00003	0.00002			-39.38356	0.00000	0.00000	0
14/03/2014	TRY / R 2014/03/17			Foreign Exchange Future	4.82420	4.81900			-0.10779	0.00000	0.00000	0
14/03/2014	TRY / R 2014/03/17	4.99	C	Foreign Exchange Future	0.00005	0.00003			-44.78976	0.00000	0.00000	0
14/03/2014	TRY / R 2014/03/17	5.01	P	Foreign Exchange Future	0.18583	0.19102			2.79208	0.00000	0.00000	0
14/03/2014	TRY / R 2014/03/17	5.00	P	Foreign Exchange Future	0.17584	0.18102			2.94762	0.00000	0.00000	0
14/03/2014	TRY / R 2014/03/17	4.99	P	Foreign Exchange Future	0.16585	0.17103			3.12050	0.00000	0.00000	0
14/03/2014	TRY / R 2014/03/17	5.00	C	Foreign Exchange Future	0.00004	0.00002			-42.35589	0.00000	0.00000	0
14/03/2014	TRY / R 2014/06/13			Foreign Exchange Future	4.75890	4.75360			-0.11137	0.00000	0.00000	0
14/03/2014	TRY / R 2014/06/13	5.05	C	Foreign Exchange Future	0.02933	0.02966			1.13613	0.00000	0.00000	0
14/03/2014	TRY / R 2014/06/13	5.06	C	Foreign Exchange Future	0.02797	0.02831			1.21048	0.00000	0.00000	0
14/03/2014	TRY / R 2014/06/13	5.04	C	Foreign Exchange Future	0.03075	0.03107			1.06228	0.00000	0.00000	0
14/03/2014	TRY / R 2014/06/13	5.05	P	Foreign Exchange Future	0.32043	0.32606			1.75803	0.00000	0.00000	0
14/03/2014	TRY / R 2014/06/13	5.04	P	Foreign Exchange Future	0.31185	0.31747			1.80429	0.00000	0.00000	0
14/03/2014	TRY / R 2014/06/13	5.06	P	Foreign Exchange Future	0.32907	0.33471			1.71348	0.00000	0.00000	0
14/03/2014	TRY / R 2014/09/15	4.75	C	Foreign Exchange Future	0.13484	0.13258			-1.68112	0.00000	0.00000	0
14/03/2014	TRY / R 2014/09/15			Foreign Exchange Future	4.69960	4.69280			-0.14469	0.00000	0.00000	0
14/03/2014	TRY / R 2014/09/15	4.76	C	Foreign Exchange Future	0.13061	0.12846			-1.64364	0.00000	0.00000	0
14/03/2014	TRY / R 2014/09/15	4.74	C	Foreign Exchange Future	0.13918	0.13679			-1.71690	0.00000	0.00000	0
14/03/2014	TRY / R 2014/09/15	4.76	P	Foreign Exchange Future	0.19101	0.19566			2.43620	0.00000	0.00000	0
14/03/2014	TRY / R 2014/09/15	4.75	P	Foreign Exchange Future	0.18524	0.18978			2.44709	0.00000	0.00000	0
14/03/2014	TRY / R 2014/09/15	4.74	P	Foreign Exchange Future	0.17958	0.18399			2.45593	0.00000	0.00000	0

Future Open Interest

2,194,930

Option Open Interest

1,812,753

Total

4,007,683