



# JOHANNESBURG STOCK EXCHANGE

## Currency Derivatives

### Currency Future & Options High/Low

High/Low from 19/03/2014 to 19/03/2014

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
19/03/2014	\$ / R 2014/03/19	9.11	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
19/03/2014	\$ / R 2014/03/19			Any day expiry	10.73160	10.72120			-0.09691	0.00000	0.00000	0
19/03/2014	\$ / R 2014/03/19	9.10	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
19/03/2014	\$ / R 2014/03/19	9.11	C	Any day expiry	1.62160	1.61120			-0.64134	0.00000	0.00000	0
19/03/2014	\$ / R 2014/03/19	9.09	C	Any day expiry	1.64160	1.63120			-0.63353	0.00000	0.00000	0
19/03/2014	\$ / R 2014/03/19	9.10	C	Any day expiry	1.63160	1.62120			-0.63741	0.00000	0.00000	0
19/03/2014	\$ / R 2014/03/19	9.09	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
19/03/2014	\$ / R 2014/03/26	11.15	C	Any day expiry	0.00837	0.00599			-28.45059	0.00000	0.00000	0
19/03/2014	\$ / R 2014/03/26			Any day expiry	10.74060	10.73430			-0.05866	0.00000	0.00000	0
19/03/2014	\$ / R 2014/03/26	10.10	C	Any day expiry	0.64112	0.63472			-0.99686	0.00000	0.00000	6,000
19/03/2014	\$ / R 2014/03/26	10.90	C	Any day expiry	0.03595	0.02973			-17.31831	0.00000	0.00000	2,000
19/03/2014	\$ / R 2014/03/26	8.30	C	Any day expiry	2.44060	2.43430			-0.25813	0.00000	0.00000	0
19/03/2014	\$ / R 2014/03/26	10.90	P	Any day expiry	0.19535	0.19543			0.03768	0.00000	0.00000	0
19/03/2014	\$ / R 2014/03/26	11.15	P	Any day expiry	0.41777	0.42169			0.93798	0.00000	0.00000	0
19/03/2014	\$ / R 2014/03/26	8.30	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	6,000
19/03/2014	\$ / R 2014/03/26	10.10	P	Any day expiry	0.00052	0.00042			-17.66647	0.00000	0.00000	0
19/03/2014	\$ / R 2014/03/27			Any day expiry	10.74140	10.73680			-0.04282	0.00000	0.00000	0
19/03/2014	\$ / R 2014/03/27	10.80	C	Any day expiry	0.06902	0.06103			-11.57592	0.00000	0.00000	0
19/03/2014	\$ / R 2014/03/27	11.75	C	Any day expiry	0.00029	0.00019			-32.29531	0.00000	0.00000	500
19/03/2014	\$ / R 2014/03/27	10.80	P	Any day expiry	0.12762	0.12423			-2.65621	0.00000	0.00000	500
19/03/2014	\$ / R 2014/03/27	11.75	P	Any day expiry	1.00889	1.01339			0.44680	0.00000	0.00000	0
19/03/2014	\$ / R 2014/03/31			Any day expiry	10.74810	10.74400			-0.03815	0.00000	0.00000	0
19/03/2014	\$ / R 2014/03/31	11.00	C	Any day expiry	0.03705	0.03222			-13.02280	0.00000	0.00000	500
19/03/2014	\$ / R 2014/03/31	10.70	C	Any day expiry	0.13521	0.12787			-5.42427	0.00000	0.00000	500
19/03/2014	\$ / R 2014/03/31	10.70	P	Any day expiry	0.08711	0.08387			-3.71267	0.00000	0.00000	0
19/03/2014	\$ / R 2014/03/31	11.00	P	Any day expiry	0.28895	0.28822			-0.25081	0.00000	0.00000	0
19/03/2014	\$ / R 2014/04/02			Any day expiry	10.75140	10.74720			-0.03906	0.00000	0.00000	0
19/03/2014	\$ / R 2014/04/02	10.68	C	Any day expiry	0.15727	0.14982			-4.74051	0.00000	0.00000	10,000
19/03/2014	\$ / R 2014/04/02	10.72	C	Any day expiry	0.13501	0.12763			-5.47075	0.00000	0.00000	400
19/03/2014	\$ / R 2014/04/02	10.68	P	Any day expiry	0.08587	0.08262			-3.79110	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
19/03/2014	\$ / R 2014/04/02	10.72	P	Any day expiry	0.10361	0.10043			-3.07515	0.00000	0.00000	0
19/03/2014	\$ / R 2014/04/25	10.80	C	Any day expiry	0.18774	0.18141			-3.37419	0.00000	0.00000	0
19/03/2014	\$ / R 2014/04/25			Any day expiry	10.78990	10.78510			-0.04449	0.00000	0.00000	0
19/03/2014	\$ / R 2014/04/25	12.00	C	Any day expiry	0.01407	0.01250			-11.15951	0.00000	0.00000	500
19/03/2014	\$ / R 2014/04/25	8.30	P	Any day expiry	0.00000	0.00000			-25.00000	0.00000	0.00000	6,000
19/03/2014	\$ / R 2014/04/25	9.94	P	Any day expiry	0.00678	0.00629			-7.16056	0.00000	0.00000	0
19/03/2014	\$ / R 2014/04/25	12.00	P	Any day expiry	1.22417	1.22740			0.26382	0.00000	0.00000	0
19/03/2014	\$ / R 2014/04/25	8.30	C	Any day expiry	2.48990	2.48510			-0.19279	0.00000	0.00000	0
19/03/2014	\$ / R 2014/04/25	10.80	P	Any day expiry	0.19784	0.19631			-0.77577	0.00000	0.00000	500
19/03/2014	\$ / R 2014/04/25	9.94	C	Any day expiry	0.85668	0.85139			-0.61695	0.00000	0.00000	6,000
19/03/2014	\$ / R 2014/05/26			Any day expiry	10.84230	10.84260			0.00277	0.00000	0.00000	10,150
19/03/2014	\$ / R 2014/05/26	9.94	P	Any day expiry	0.01838	0.01690			-8.10293	0.00000	0.00000	0
19/03/2014	\$ / R 2014/05/26	9.95	C	Any day expiry	0.91134	0.91012			-0.13384	0.00000	0.00000	0
19/03/2014	\$ / R 2014/05/26	9.96	C	Any day expiry	0.90201	0.90076			-0.13851	0.00000	0.00000	0
19/03/2014	\$ / R 2014/05/26	9.94	C	Any day expiry	0.92068	0.91950			-0.12922	0.00000	0.00000	0
19/03/2014	\$ / R 2014/05/26	9.96	P	Any day expiry	0.01971	0.01816			-7.85983	0.00000	0.00000	0
19/03/2014	\$ / R 2014/05/26	9.95	P	Any day expiry	0.01904	0.01752			-7.98216	0.00000	0.00000	0
19/03/2014	\$ / R 2014/05/27	8.30	P	Any day expiry	0.00014	0.00012			-18.51852	0.00000	0.00000	5,500
19/03/2014	\$ / R 2014/05/27			Any day expiry	10.84400	10.84410			0.00092	0.00000	0.00000	0
19/03/2014	\$ / R 2014/05/27	10.14	P	Any day expiry	0.03682	0.03471			-5.71588	0.00000	0.00000	0
19/03/2014	\$ / R 2014/05/27	8.30	C	Any day expiry	2.54414	2.54422			0.00289	0.00000	0.00000	0
19/03/2014	\$ / R 2014/05/27	10.14	C	Any day expiry	0.74082	0.73881			-0.27055	0.00000	0.00000	5,500
19/03/2014	\$ / R 2014/05/28	12.20	P	Any day expiry	1.39220	1.39019			-0.14440	0.00000	0.00000	0
19/03/2014	\$ / R 2014/05/28			Any day expiry	10.84580	10.84560			-0.00184	0.00000	0.00000	0
19/03/2014	\$ / R 2014/05/28	10.80	C	Any day expiry	0.28793	0.28428			-1.26877	0.00000	0.00000	0
19/03/2014	\$ / R 2014/05/28	12.20	C	Any day expiry	0.03800	0.03579			-5.81676	0.00000	0.00000	500
19/03/2014	\$ / R 2014/05/28	10.80	P	Any day expiry	0.24213	0.23868			-1.42616	0.00000	0.00000	500
19/03/2014	\$ / R 2014/06/13	14.00	P	Foreign Exchange Future	3.14829	3.15026			0.06246	0.00000	0.00000	0
19/03/2014	\$ / R 2014/06/13	12.50	P	Foreign Exchange Future	1.66755	1.66937			0.10932	0.00000	0.00000	0
19/03/2014	\$ / R 2014/06/13	11.60	C	Foreign Exchange Future	0.11226	0.10889			-3.00219	0.00000	0.00000	250
19/03/2014	\$ / R 2014/06/13	11.50	C	Foreign Exchange Future	0.12734	0.12380			-2.77656	0.00000	0.00000	2,500
19/03/2014	\$ / R 2014/06/13	11.18	P	Foreign Exchange Future	0.50221	0.50210			-0.02212	0.00000	0.00000	0
19/03/2014	\$ / R 2014/06/13	10.81	P	Foreign Exchange Future	0.26554	0.26473			-0.30414	0.00000	0.00000	100
19/03/2014	\$ / R 2014/06/13	10.90	P	Foreign Exchange Future	0.31447	0.31396			-0.16129	0.00000	0.00000	7,000
19/03/2014	\$ / R 2014/06/13	10.65	P	Foreign Exchange Future	0.18965	0.18842			-0.64951	0.00000	0.00000	2,350
19/03/2014	\$ / R 2014/06/13	10.64	P	Foreign Exchange Future	0.18539	0.18414			-0.67619	0.00000	0.00000	0
19/03/2014	\$ / R 2014/06/13	9.60	C	Foreign Exchange Future	1.28435	1.27957			-0.37248	0.00000	0.00000	0
19/03/2014	\$ / R 2014/06/13	8.78	P	Foreign Exchange Future	0.00115	0.00107			-7.03017	0.00000	0.00000	15,489
19/03/2014	\$ / R 2014/06/13	8.45	C	Foreign Exchange Future	2.42415	2.42010			-0.16708	0.00000	0.00000	0
19/03/2014	\$ / R 2014/06/13			Foreign Exchange Future	10.87360	10.86960			-0.03679	10.88070	10.83370	1,442,407
19/03/2014	\$ / R 2014/06/13	12.90	P	Foreign Exchange Future	2.05494	2.05712			0.10611	0.00000	0.00000	0
19/03/2014	\$ / R 2014/06/13	11.90	C	Foreign Exchange Future	0.07835	0.07546			-3.68901	0.00000	0.00000	0
19/03/2014	\$ / R 2014/06/13	11.20	P	Foreign Exchange Future	0.51691	0.51684			-0.01534	0.00000	0.00000	0
19/03/2014	\$ / R 2014/06/13	11.01	P	Foreign Exchange Future	0.38391	0.38354			-0.09734	0.00000	0.00000	50
19/03/2014	\$ / R 2014/06/13	11.10	C	Foreign Exchange Future	0.21860	0.21436			-1.94041	0.00000	0.00000	6,000

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
19/03/2014	\$ / R 2014/06/13	11.12	P	Foreign Exchange Future	0.45906	0.45885			-0.04590	0.00000	0.00000	0
19/03/2014	\$ / R 2014/06/13	10.15	C	Foreign Exchange Future	0.77500	0.76934			-0.72926	0.00000	0.00000	0
19/03/2014	\$ / R 2014/06/13	10.50	C	Foreign Exchange Future	0.50540	0.49993			-1.08264	0.00000	0.00000	0
19/03/2014	\$ / R 2014/06/13	10.00	P	Foreign Exchange Future	0.03353	0.03198			-4.61036	0.00000	0.00000	15,000
19/03/2014	\$ / R 2014/06/13	9.97	P	Foreign Exchange Future	0.03067	0.02916			-4.92540	0.00000	0.00000	24,582
19/03/2014	\$ / R 2014/06/13	9.61	C	Foreign Exchange Future	1.27464	1.26983			-0.37687	0.00000	0.00000	0
19/03/2014	\$ / R 2014/06/13	9.75	C	Foreign Exchange Future	1.13949	1.13437			-0.44911	0.00000	0.00000	0
19/03/2014	\$ / R 2014/06/13	9.20	P	Foreign Exchange Future	0.00369	0.00341			-7.50726	0.00000	0.00000	0
19/03/2014	\$ / R 2014/06/13	8.00	C	Foreign Exchange Future	2.87382	2.86979			-0.14020	0.00000	0.00000	0
19/03/2014	\$ / R 2014/06/13	8.64	C	Foreign Exchange Future	2.23441	2.23035			-0.18171	0.00000	0.00000	0
19/03/2014	\$ / R 2014/06/13	11.36	P	Foreign Exchange Future	0.63961	0.63982			0.03305	0.00000	0.00000	0
19/03/2014	\$ / R 2014/06/13	11.13	C	Foreign Exchange Future	0.20975	0.20556			-1.99888	0.00000	0.00000	2,000
19/03/2014	\$ / R 2014/06/13	11.18	C	Foreign Exchange Future	0.19581	0.19170			-2.09949	0.00000	0.00000	2,000
19/03/2014	\$ / R 2014/06/13	10.65	C	Foreign Exchange Future	0.41325	0.40802			-1.26601	0.00000	0.00000	0
19/03/2014	\$ / R 2014/06/13	10.75	C	Foreign Exchange Future	0.35899	0.35400			-1.38811	0.00000	0.00000	0
19/03/2014	\$ / R 2014/06/13	10.80	C	Foreign Exchange Future	0.33397	0.32914			-1.44834	348.71000	348.71000	0
19/03/2014	\$ / R 2014/06/13	10.63	C	Foreign Exchange Future	0.42479	0.41952			-1.24172	0.00000	0.00000	0
19/03/2014	\$ / R 2014/06/13	10.64	C	Foreign Exchange Future	0.41899	0.41374			-1.25387	0.00000	0.00000	0
19/03/2014	\$ / R 2014/06/13	9.60	P	Foreign Exchange Future	0.01075	0.00997			-7.29363	0.00000	0.00000	0
19/03/2014	\$ / R 2014/06/13	9.00	C	Foreign Exchange Future	1.87573	1.87157			-0.22162	0.00000	0.00000	0
19/03/2014	\$ / R 2014/06/13	9.00	P	Foreign Exchange Future	0.00213	0.00197			-7.36951	0.00000	0.00000	0
19/03/2014	\$ / R 2014/06/13	9.59	C	Foreign Exchange Future	1.29407	1.28931			-0.36822	0.00000	0.00000	0
19/03/2014	\$ / R 2014/06/13	12.05	C	Foreign Exchange Future	0.06610	0.06342			-4.05556	0.00000	0.00000	21,000
19/03/2014	\$ / R 2014/06/13	12.24	C	Foreign Exchange Future	0.05367	0.05122			-4.57703	0.00000	0.00000	15,489
19/03/2014	\$ / R 2014/06/13	11.16	P	Foreign Exchange Future	0.48767	0.48753			-0.02957	0.00000	0.00000	0
19/03/2014	\$ / R 2014/06/13	11.00	C	Foreign Exchange Future	0.25095	0.24657			-1.74814	0.00000	0.00000	12,000
19/03/2014	\$ / R 2014/06/13	10.57	C	Foreign Exchange Future	0.46079	0.45541			-1.16791	0.00000	0.00000	0
19/03/2014	\$ / R 2014/06/13	10.01	C	Foreign Exchange Future	0.89813	0.89257			-0.61875	0.00000	0.00000	0
19/03/2014	\$ / R 2014/06/13	9.78	C	Foreign Exchange Future	1.11077	1.10557			-0.46786	0.00000	0.00000	0
19/03/2014	\$ / R 2014/06/13	9.80	P	Foreign Exchange Future	0.01808	0.01682			-6.92675	17.56000	17.56000	0
19/03/2014	\$ / R 2014/06/13	8.75	C	Foreign Exchange Future	2.12466	2.12059			-0.19174	0.00000	0.00000	0
19/03/2014	\$ / R 2014/06/13	8.75	P	Foreign Exchange Future	0.00106	0.00099			-6.97038	0.00000	0.00000	0
19/03/2014	\$ / R 2014/06/13	14.00	C	Foreign Exchange Future	0.02189	0.01986			-9.28880	0.00000	0.00000	0
19/03/2014	\$ / R 2014/06/13	12.50	C	Foreign Exchange Future	0.04115	0.03897			-5.29081	0.00000	0.00000	0
19/03/2014	\$ / R 2014/06/13	12.00	C	Foreign Exchange Future	0.06996	0.06722			-3.91833	0.00000	0.00000	46,682
19/03/2014	\$ / R 2014/06/13	11.20	C	Foreign Exchange Future	0.19051	0.18643			-2.14120	0.00000	0.00000	15,000
19/03/2014	\$ / R 2014/06/13	11.36	C	Foreign Exchange Future	0.15321	0.14942			-2.47287	0.00000	0.00000	0
19/03/2014	\$ / R 2014/06/13	11.13	P	Foreign Exchange Future	0.46615	0.46596			-0.04134	0.00000	0.00000	0
19/03/2014	\$ / R 2014/06/13	11.01	C	Foreign Exchange Future	0.24751	0.24314			-1.76707	0.00000	0.00000	50
19/03/2014	\$ / R 2014/06/13	11.10	P	Foreign Exchange Future	0.44500	0.44476			-0.05434	0.00000	0.00000	0
19/03/2014	\$ / R 2014/06/13	10.75	P	Foreign Exchange Future	0.23539	0.23440			-0.41766	0.00000	0.00000	0
19/03/2014	\$ / R 2014/06/13	10.15	P	Foreign Exchange Future	0.05140	0.04974			-3.21372	0.00000	0.00000	47,500
19/03/2014	\$ / R 2014/06/13	10.45	P	Foreign Exchange Future	0.11537	0.11386			-1.30957	0.00000	0.00000	0
19/03/2014	\$ / R 2014/06/13	10.50	P	Foreign Exchange Future	0.13180	0.13033			-1.11659	0.00000	0.00000	15,000
19/03/2014	\$ / R 2014/06/13	10.13	P	Foreign Exchange Future	0.04864	0.04699			-3.38634	0.00000	0.00000	15,489

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19/03/2014	\$ / R 2014/06/13	9.59	P	Foreign Exchange Future	0.01047	0.00971			-7.30631	0.00000	0.00000	0
19/03/2014	\$ / R 2014/06/13	8.80	C	Foreign Exchange Future	2.07482	2.07073			-0.19694	0.00000	0.00000	0
19/03/2014	\$ / R 2014/06/13	8.45	P	Foreign Exchange Future	0.00055	0.00050			-9.17046	0.00000	0.00000	0
19/03/2014	\$ / R 2014/06/13	12.90	C	Foreign Exchange Future	0.02854	0.02672			-6.37482	0.00000	0.00000	0
19/03/2014	\$ / R 2014/06/13	11.90	P	Foreign Exchange Future	1.10475	1.10586			0.10043	0.00000	0.00000	0
19/03/2014	\$ / R 2014/06/13	11.50	P	Foreign Exchange Future	0.75374	0.75420			0.06161	0.00000	0.00000	600
19/03/2014	\$ / R 2014/06/13	11.12	C	Foreign Exchange Future	0.21266	0.20845			-1.98001	0.00000	0.00000	2,000
19/03/2014	\$ / R 2014/06/13	10.00	C	Foreign Exchange Future	0.90713	0.90158			-0.61136	0.00000	0.00000	0
19/03/2014	\$ / R 2014/06/13	9.97	C	Foreign Exchange Future	0.93427	0.92876			-0.58983	0.00000	0.00000	0
19/03/2014	\$ / R 2014/06/13	9.61	P	Foreign Exchange Future	0.01104	0.01023			-7.28306	0.00000	0.00000	0
19/03/2014	\$ / R 2014/06/13	9.75	P	Foreign Exchange Future	0.01589	0.01477			-7.03322	0.00000	0.00000	250
19/03/2014	\$ / R 2014/06/13	9.20	C	Foreign Exchange Future	1.67729	1.67301			-0.25498	0.00000	0.00000	0
19/03/2014	\$ / R 2014/06/13	8.00	P	Foreign Exchange Future	0.00022	0.00019			-13.37609	0.00000	0.00000	0
19/03/2014	\$ / R 2014/06/13	8.64	P	Foreign Exchange Future	0.00081	0.00075			-7.40832	0.00000	0.00000	24,582
19/03/2014	\$ / R 2014/06/13	13.30	C	Foreign Exchange Future	0.02330	0.02155			-7.50918	0.00000	0.00000	0
19/03/2014	\$ / R 2014/06/13	13.30	P	Foreign Exchange Future	2.44970	2.45195			0.09186	0.00000	0.00000	0
19/03/2014	\$ / R 2014/06/13	12.05	P	Foreign Exchange Future	1.24250	1.24382			0.10618	0.00000	0.00000	0
19/03/2014	\$ / R 2014/06/13	12.24	P	Foreign Exchange Future	1.42007	1.42162			0.10868	0.00000	0.00000	0
19/03/2014	\$ / R 2014/06/13	11.60	P	Foreign Exchange Future	0.83866	0.83929			0.07507	0.00000	0.00000	0
19/03/2014	\$ / R 2014/06/13	12.00	P	Foreign Exchange Future	1.19636	1.19762			0.10522	0.00000	0.00000	1,000
19/03/2014	\$ / R 2014/06/13	10.81	C	Foreign Exchange Future	0.32914	0.32433			-1.46066	0.00000	0.00000	100
19/03/2014	\$ / R 2014/06/13	10.90	C	Foreign Exchange Future	0.28807	0.28356			-1.56463	0.00000	0.00000	0
19/03/2014	\$ / R 2014/06/13	11.00	P	Foreign Exchange Future	0.37735	0.37697			-0.10256	0.00000	0.00000	5,000
19/03/2014	\$ / R 2014/06/13	10.57	P	Foreign Exchange Future	0.15719	0.15581			-0.87893	0.00000	0.00000	11,250
19/03/2014	\$ / R 2014/06/13	10.45	C	Foreign Exchange Future	0.53897	0.53346			-1.02248	0.00000	0.00000	0
19/03/2014	\$ / R 2014/06/13	10.13	C	Foreign Exchange Future	0.79224	0.78659			-0.71279	0.00000	0.00000	0
19/03/2014	\$ / R 2014/06/13	8.78	C	Foreign Exchange Future	2.09475	2.09067			-0.19482	0.00000	0.00000	0
19/03/2014	\$ / R 2014/06/13	8.80	P	Foreign Exchange Future	0.00122	0.00113			-7.06384	0.00000	0.00000	920
19/03/2014	\$ / R 2014/06/13	13.65	C	Foreign Exchange Future	0.02230	0.02042			-8.46597	0.00000	0.00000	0
19/03/2014	\$ / R 2014/06/13	13.65	P	Foreign Exchange Future	2.79870	2.80082			0.07545	0.00000	0.00000	0
19/03/2014	\$ / R 2014/06/13	12.20	C	Foreign Exchange Future	0.05602	0.05352			-4.46691	0.00000	0.00000	0
19/03/2014	\$ / R 2014/06/13	12.20	P	Foreign Exchange Future	1.38242	1.38392			0.10832	0.00000	0.00000	0
19/03/2014	\$ / R 2014/06/13	11.16	C	Foreign Exchange Future	0.20127	0.19713			-2.05903	0.00000	0.00000	0
19/03/2014	\$ / R 2014/06/13	10.80	P	Foreign Exchange Future	0.26037	0.25954			-0.32150	0.00000	0.00000	0
19/03/2014	\$ / R 2014/06/13	10.63	P	Foreign Exchange Future	0.18119	0.17992			-0.70351	0.00000	0.00000	11,250
19/03/2014	\$ / R 2014/06/13	10.01	P	Foreign Exchange Future	0.03453	0.03297			-4.50962	0.00000	0.00000	50
19/03/2014	\$ / R 2014/06/13	9.78	P	Foreign Exchange Future	0.01717	0.01597			-6.97112	0.00000	0.00000	920
19/03/2014	\$ / R 2014/06/13	9.80	C	Foreign Exchange Future	1.09168	1.08642			-0.48110	0.00000	0.00000	0
19/03/2014	\$ / R 2014/06/17	9.61	P	Any day expiry	0.01000	0.01000			0.00000	0.00000	0.00000	0
19/03/2014	\$ / R 2014/06/17			Any day expiry	9.60000	9.60000			0.00000	0.00000	0.00000	0
19/03/2014	\$ / R 2014/06/17	9.60	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
19/03/2014	\$ / R 2014/06/17	9.59	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
19/03/2014	\$ / R 2014/06/17	9.60	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
19/03/2014	\$ / R 2014/06/17	9.61	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
19/03/2014	\$ / R 2014/06/17	9.59	C	Any day expiry	0.01000	0.01000			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
19/03/2014	\$ / R 2014/06/18	10.13	C	Any day expiry	0.80381	0.79710			-0.83478	0.00000	0.00000	0
19/03/2014	\$ / R 2014/06/18			Any day expiry	10.88230	10.87710			-0.04778	0.00000	0.00000	0
19/03/2014	\$ / R 2014/06/18	12.24	C	Any day expiry	0.05929	0.05680			-4.19564	0.00000	0.00000	0
19/03/2014	\$ / R 2014/06/18	8.78	P	Any day expiry	0.00133	0.00124			-6.51387	0.00000	0.00000	0
19/03/2014	\$ / R 2014/06/18	12.24	P	Any day expiry	1.41699	1.41970			0.19141	0.00000	0.00000	0
19/03/2014	\$ / R 2014/06/18	10.13	P	Any day expiry	0.05151	0.05000			-2.93158	0.00000	0.00000	0
19/03/2014	\$ / R 2014/06/18	8.78	C	Any day expiry	2.10363	2.09834			-0.25130	0.00000	0.00000	0
19/03/2014	\$ / R 2014/06/24			Any day expiry	9.97000	9.97000			0.00000	0.00000	0.00000	0
19/03/2014	\$ / R 2014/06/27			Any day expiry	10.89900	10.89230			-0.06147	0.00000	0.00000	0
19/03/2014	\$ / R 2014/06/27	8.30	P	Any day expiry	0.00063	0.00060			-4.51664	0.00000	0.00000	4,700
19/03/2014	\$ / R 2014/06/27	10.82	P	Any day expiry	0.28406	0.28451			0.15990	0.00000	0.00000	0
19/03/2014	\$ / R 2014/06/27	8.30	C	Any day expiry	2.59963	2.59290			-0.25883	0.00000	0.00000	0
19/03/2014	\$ / R 2014/06/27	10.82	C	Any day expiry	0.36306	0.35681			-1.72034	0.00000	0.00000	4,700
19/03/2014	\$ / R 2014/06/30	10.80	C	Any day expiry	0.38020	0.37396			-1.64105	0.00000	0.00000	0
19/03/2014	\$ / R 2014/06/30			Any day expiry	10.90470	10.89810			-0.06052	0.00000	0.00000	0
19/03/2014	\$ / R 2014/06/30	12.40	P	Any day expiry	1.55877	1.56276			0.25606	0.00000	0.00000	0
19/03/2014	\$ / R 2014/06/30	12.40	C	Any day expiry	0.06347	0.06086			-4.10999	0.00000	0.00000	500
19/03/2014	\$ / R 2014/06/30	10.80	P	Any day expiry	0.27550	0.27586			0.13096	0.00000	0.00000	500
19/03/2014	\$ / R 2014/07/28			Any day expiry	10.95760	10.95210			-0.05019	0.00000	0.00000	0
19/03/2014	\$ / R 2014/07/28	8.30	P	Any day expiry	0.00163	0.00148			-8.72265	0.00000	0.00000	4,700
19/03/2014	\$ / R 2014/07/28	10.82	P	Any day expiry	0.30802	0.30833			0.10288	0.00000	0.00000	0
19/03/2014	\$ / R 2014/07/28	8.30	C	Any day expiry	2.65923	2.65358			-0.21216	0.00000	0.00000	0
19/03/2014	\$ / R 2014/07/28	10.82	C	Any day expiry	0.44562	0.44043			-1.16313	0.00000	0.00000	4,700
19/03/2014	\$ / R 2014/07/29	11.10	C	Any day expiry	0.33210	0.32765			-1.34099	0.00000	0.00000	0
19/03/2014	\$ / R 2014/07/29	12.62	C	Any day expiry	0.08252	0.08015			-2.87105	0.00000	0.00000	500
19/03/2014	\$ / R 2014/07/29			Any day expiry	10.95950	10.95410			-0.04927	0.00000	0.00000	0
19/03/2014	\$ / R 2014/07/29	11.10	P	Any day expiry	0.47260	0.47355			0.20030	0.00000	0.00000	201
19/03/2014	\$ / R 2014/07/29	12.09	P	Any day expiry	1.25768	1.26014			0.19540	0.00000	0.00000	0
19/03/2014	\$ / R 2014/07/29	12.62	P	Any day expiry	1.74302	1.74605			0.17388	0.00000	0.00000	0
19/03/2014	\$ / R 2014/07/29	10.80	P	Any day expiry	0.29888	0.29912			0.08177	0.00000	0.00000	500
19/03/2014	\$ / R 2014/07/29	12.09	C	Any day expiry	0.12718	0.12424			-2.31360	0.00000	0.00000	201
19/03/2014	\$ / R 2014/07/29	10.80	C	Any day expiry	0.45838	0.45322			-1.12475	0.00000	0.00000	0
19/03/2014	\$ / R 2014/08/22	12.07	C	Any day expiry	0.16649	0.16373			-1.65306	0.00000	0.00000	19,547
19/03/2014	\$ / R 2014/08/22	9.99	C	Any day expiry	1.08415	1.07860			-0.51200	0.00000	0.00000	0
19/03/2014	\$ / R 2014/08/22	10.01	C	Any day expiry	1.06711	1.06157			-0.51921	0.00000	0.00000	0
19/03/2014	\$ / R 2014/08/22			Any day expiry	11.00490	11.00040			-0.04089	0.00000	0.00000	0
19/03/2014	\$ / R 2014/08/22	10.33	C	Any day expiry	0.80953	0.80438			-0.63508	0.00000	0.00000	0
19/03/2014	\$ / R 2014/08/22	12.07	P	Any day expiry	1.23159	1.23333			0.14192	0.00000	0.00000	0
19/03/2014	\$ / R 2014/08/22	10.01	P	Any day expiry	0.07221	0.07117			-1.44102	0.00000	0.00000	0
19/03/2014	\$ / R 2014/08/22	10.00	P	Any day expiry	0.07072	0.06967			-1.47897	0.00000	0.00000	0
19/03/2014	\$ / R 2014/08/22	10.33	P	Any day expiry	0.13463	0.13398			-0.47621	0.00000	0.00000	19,547
19/03/2014	\$ / R 2014/08/22	9.99	P	Any day expiry	0.06925	0.06820			-1.51745	0.00000	0.00000	0
19/03/2014	\$ / R 2014/08/22	10.00	C	Any day expiry	1.07562	1.07007			-0.51560	0.00000	0.00000	0
19/03/2014	\$ / R 2014/08/27			Any day expiry	11.01430	11.01000			-0.03904	0.00000	0.00000	0
19/03/2014	\$ / R 2014/08/27	12.83	P	Any day expiry	1.91650	1.91864			0.11195	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
19/03/2014	\$ / R 2014/08/27	10.80	C	Any day expiry	0.53043	0.52634			-0.77242	0.00000	0.00000	0
19/03/2014	\$ / R 2014/08/27	12.83	C	Any day expiry	0.10080	0.09864			-2.13746	0.00000	0.00000	500
19/03/2014	\$ / R 2014/08/27	10.80	P	Any day expiry	0.31613	0.31634			0.06415	0.00000	0.00000	500
19/03/2014	\$ / R 2014/08/28			Any day expiry	11.01620	11.01200			-0.03813	0.00000	0.00000	0
19/03/2014	\$ / R 2014/08/28	8.30	P	Any day expiry	0.00306	0.00296			-3.26712	0.00000	0.00000	5,000
19/03/2014	\$ / R 2014/08/28	10.96	P	Any day expiry	0.40106	0.40156			0.12342	0.00000	0.00000	0
19/03/2014	\$ / R 2014/08/28	10.96	C	Any day expiry	0.45726	0.45356			-0.81026	0.00000	0.00000	5,000
19/03/2014	\$ / R 2014/08/28	8.30	C	Any day expiry	2.71926	2.71496			-0.15813	0.00000	0.00000	0
19/03/2014	\$ / R 2014/09/15	12.60	P	Foreign Exchange Future	1.69066	1.69193			0.07504	0.00000	0.00000	0
19/03/2014	\$ / R 2014/09/15	12.75	P	Foreign Exchange Future	1.82772	1.82907			0.07414	0.00000	0.00000	0
19/03/2014	\$ / R 2014/09/15	12.39	C	Foreign Exchange Future	0.16221	0.15986			-1.45431	0.00000	0.00000	2,870
19/03/2014	\$ / R 2014/09/15	10.95	P	Foreign Exchange Future	0.40300	0.40325			0.06211	0.00000	0.00000	0
19/03/2014	\$ / R 2014/09/15	10.38	P	Foreign Exchange Future	0.15960	0.15911			-0.30508	0.00000	0.00000	250
19/03/2014	\$ / R 2014/09/15	10.23	C	Foreign Exchange Future	0.94343	0.93923			-0.44559	0.00000	0.00000	0
19/03/2014	\$ / R 2014/09/15	9.78	C	Foreign Exchange Future	1.32600	1.32150			-0.33936	0.00000	0.00000	0
19/03/2014	\$ / R 2014/09/15	8.40	C	Foreign Exchange Future	2.65569	2.65150			-0.15774	0.00000	0.00000	0
19/03/2014	\$ / R 2014/09/15	7.90	C	Foreign Exchange Future	3.15232	3.14837			-0.12524	0.00000	0.00000	0
19/03/2014	\$ / R 2014/09/15			Foreign Exchange Future	11.05020	11.04670			-0.03167	11.05300	11.05300	16,510
19/03/2014	\$ / R 2014/09/15	13.60	P	Foreign Exchange Future	2.64133	2.64281			0.05620	0.00000	0.00000	0
19/03/2014	\$ / R 2014/09/15	13.15	P	Foreign Exchange Future	2.20052	2.20208			0.07117	0.00000	0.00000	0
19/03/2014	\$ / R 2014/09/15	12.35	C	Foreign Exchange Future	0.16677	0.16439			-1.43035	0.00000	0.00000	23,934
19/03/2014	\$ / R 2014/09/15	10.30	C	Foreign Exchange Future	0.88954	0.88543			-0.46217	0.00000	0.00000	0
19/03/2014	\$ / R 2014/09/15	10.19	C	Foreign Exchange Future	0.97488	0.97063			-0.43589	0.00000	0.00000	0
19/03/2014	\$ / R 2014/09/15	8.90	C	Foreign Exchange Future	2.16362	2.15937			-0.19640	0.00000	0.00000	0
19/03/2014	\$ / R 2014/09/15	9.30	P	Foreign Exchange Future	0.02602	0.02507			-3.67150	0.00000	0.00000	0
19/03/2014	\$ / R 2014/09/15	8.80	P	Foreign Exchange Future	0.01129	0.01055			-6.53110	0.00000	0.00000	920
19/03/2014	\$ / R 2014/09/15	14.00	C	Foreign Exchange Future	0.08947	0.08730			-2.42643	0.00000	0.00000	0
19/03/2014	\$ / R 2014/09/15	14.00	P	Foreign Exchange Future	3.03927	3.04060			0.04373	0.00000	0.00000	0
19/03/2014	\$ / R 2014/09/15	12.75	C	Foreign Exchange Future	0.12792	0.12577			-1.67688	0.00000	0.00000	10,000
19/03/2014	\$ / R 2014/09/15	12.39	P	Foreign Exchange Future	1.50201	1.50316			0.07596	0.00000	0.00000	0
19/03/2014	\$ / R 2014/09/15	12.27	C	Foreign Exchange Future	0.17640	0.17397			-1.38110	0.00000	0.00000	10,000
19/03/2014	\$ / R 2014/09/15	10.31	C	Foreign Exchange Future	0.88196	0.87786			-0.46459	0.00000	0.00000	0
19/03/2014	\$ / R 2014/09/15	10.23	P	Foreign Exchange Future	0.12323	0.12253			-0.57112	0.00000	0.00000	23,934
19/03/2014	\$ / R 2014/09/15	10.00	C	Foreign Exchange Future	1.13025	1.12586			-0.38808	0.00000	0.00000	0
19/03/2014	\$ / R 2014/09/15	10.21	C	Foreign Exchange Future	0.95910	0.95487			-0.44099	0.00000	0.00000	0
19/03/2014	\$ / R 2014/09/15	9.00	C	Foreign Exchange Future	2.06607	2.06176			-0.20840	0.00000	0.00000	0
19/03/2014	\$ / R 2014/09/15	8.88	P	Foreign Exchange Future	0.01297	0.01223			-5.68543	0.00000	0.00000	26,804
19/03/2014	\$ / R 2014/09/15	12.44	P	Foreign Exchange Future	1.54655	1.54772			0.07577	0.00000	0.00000	0
19/03/2014	\$ / R 2014/09/15	12.00	P	Foreign Exchange Future	1.16410	1.16501			0.07843	0.00000	0.00000	0
19/03/2014	\$ / R 2014/09/15	10.55	P	Foreign Exchange Future	0.21304	0.21283			-0.09876	0.00000	0.00000	10,000
19/03/2014	\$ / R 2014/09/15	11.51	C	Foreign Exchange Future	0.31317	0.31035			-0.90269	0.00000	0.00000	250
19/03/2014	\$ / R 2014/09/15	10.50	C	Foreign Exchange Future	0.74411	0.74036			-0.50437	0.00000	0.00000	0
19/03/2014	\$ / R 2014/09/15	10.29	C	Foreign Exchange Future	0.89715	0.89302			-0.45999	0.00000	0.00000	0
19/03/2014	\$ / R 2014/09/15	13.15	C	Foreign Exchange Future	0.10072	0.09878			-1.92024	0.00000	0.00000	0
19/03/2014	\$ / R 2014/09/15	10.31	P	Foreign Exchange Future	0.14176	0.14116			-0.42148	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
19/03/2014	\$ / R 2014/09/15	10.21	P	Foreign Exchange Future	0.11890	0.11817			-0.61355	0.00000	0.00000	15,296
19/03/2014	\$ / R 2014/09/15	9.60	P	Foreign Exchange Future	0.04209	0.04107			-2.44145	0.00000	0.00000	0
19/03/2014	\$ / R 2014/09/15	9.90	C	Foreign Exchange Future	1.21734	1.21290			-0.36466	0.00000	0.00000	0
19/03/2014	\$ / R 2014/09/15	9.00	P	Foreign Exchange Future	0.01587	0.01506			-5.07624	0.00000	0.00000	35,000
19/03/2014	\$ / R 2014/09/15	8.88	C	Foreign Exchange Future	2.18317	2.17893			-0.19409	0.00000	0.00000	0
19/03/2014	\$ / R 2014/09/15	7.90	P	Foreign Exchange Future	0.00212	0.00167			-21.18276	0.00000	0.00000	0
19/03/2014	\$ / R 2014/09/15	13.60	C	Foreign Exchange Future	0.09153	0.08951			-2.20224	0.00000	0.00000	0
19/03/2014	\$ / R 2014/09/15	12.35	P	Foreign Exchange Future	1.46657	1.46769			0.07600	0.00000	0.00000	0
19/03/2014	\$ / R 2014/09/15	10.30	P	Foreign Exchange Future	0.13934	0.13873			-0.43864	0.00000	0.00000	0
19/03/2014	\$ / R 2014/09/15	10.19	P	Foreign Exchange Future	0.11468	0.11393			-0.65347	0.00000	0.00000	2,870
19/03/2014	\$ / R 2014/09/15	9.30	C	Foreign Exchange Future	1.77622	1.77177			-0.25084	0.00000	0.00000	0
19/03/2014	\$ / R 2014/09/15	8.40	P	Foreign Exchange Future	0.00549	0.00480			-12.55901	0.00000	0.00000	0
19/03/2014	\$ / R 2014/09/15	8.80	C	Foreign Exchange Future	2.26149	2.25725			-0.18737	0.00000	0.00000	0
19/03/2014	\$ / R 2014/09/15	12.10	C	Foreign Exchange Future	0.19927	0.19673			-1.27430	0.00000	0.00000	0
19/03/2014	\$ / R 2014/09/15	10.95	C	Foreign Exchange Future	0.50320	0.49995			-0.64580	521.30000	521.30000	0
19/03/2014	\$ / R 2014/09/15	11.51	P	Foreign Exchange Future	0.77297	0.77365			0.08707	0.00000	0.00000	0
19/03/2014	\$ / R 2014/09/15	10.38	C	Foreign Exchange Future	0.82980	0.82581			-0.48047	0.00000	0.00000	0
19/03/2014	\$ / R 2014/09/15	9.60	C	Foreign Exchange Future	1.49229	1.48777			-0.30341	0.00000	0.00000	0
19/03/2014	\$ / R 2014/09/15	9.78	P	Foreign Exchange Future	0.05580	0.05480			-1.79200	0.00000	0.00000	920
19/03/2014	\$ / R 2014/09/15	9.90	P	Foreign Exchange Future	0.06714	0.06620			-1.39874	60.47000	60.47000	0
19/03/2014	\$ / R 2014/09/15	8.90	P	Foreign Exchange Future	0.01342	0.01267			-5.58516	0.00000	0.00000	15,296
19/03/2014	\$ / R 2014/09/15	12.60	C	Foreign Exchange Future	0.14086	0.13863			-1.58404	0.00000	0.00000	0
19/03/2014	\$ / R 2014/09/15	12.44	C	Foreign Exchange Future	0.15675	0.15442			-1.48528	0.00000	0.00000	15,296
19/03/2014	\$ / R 2014/09/15	12.00	C	Foreign Exchange Future	0.21430	0.21171			-1.20719	0.00000	0.00000	42,500
19/03/2014	\$ / R 2014/09/15	12.10	P	Foreign Exchange Future	1.24907	1.25003			0.07691	0.00000	0.00000	0
19/03/2014	\$ / R 2014/09/15	12.27	P	Foreign Exchange Future	1.39620	1.39727			0.07619	0.00000	0.00000	0
19/03/2014	\$ / R 2014/09/15	10.55	C	Foreign Exchange Future	0.71324	0.70953			-0.52022	0.00000	0.00000	0
19/03/2014	\$ / R 2014/09/15	10.50	P	Foreign Exchange Future	0.19391	0.19366			-0.13052	0.00000	0.00000	10,000
19/03/2014	\$ / R 2014/09/15	10.29	P	Foreign Exchange Future	0.13695	0.13632			-0.45770	0.00000	0.00000	0
19/03/2014	\$ / R 2014/09/15	10.00	P	Foreign Exchange Future	0.08005	0.07916			-1.10725	0.00000	0.00000	35,000
19/03/2014	\$ / R 2014/09/26			Any day expiry	11.07160	11.06840			-0.02890	0.00000	0.00000	0
19/03/2014	\$ / R 2014/09/26	10.80	C	Any day expiry	0.60204	0.59867			-0.55929	0.00000	0.00000	0
19/03/2014	\$ / R 2014/09/26	13.10	P	Any day expiry	2.14385	2.14513			0.05974	0.00000	0.00000	0
19/03/2014	\$ / R 2014/09/26	10.80	P	Any day expiry	0.33044	0.33027			-0.05057	0.00000	0.00000	500
19/03/2014	\$ / R 2014/09/26	13.10	C	Any day expiry	0.11545	0.11353			-1.66252	0.00000	0.00000	500
19/03/2014	\$ / R 2014/09/29	8.30	P	Any day expiry	0.00585	0.00469			-19.95046	0.00000	0.00000	5,000
19/03/2014	\$ / R 2014/09/29			Any day expiry	11.07760	11.07450			-0.02798	0.00000	0.00000	0
19/03/2014	\$ / R 2014/09/29	10.96	P	Any day expiry	0.41551	0.41478			-0.17499	0.00000	0.00000	0
19/03/2014	\$ / R 2014/09/29	10.96	C	Any day expiry	0.53311	0.52928			-0.71788	0.00000	0.00000	5,000
19/03/2014	\$ / R 2014/09/29	8.30	C	Any day expiry	2.78345	2.77919			-0.15333	0.00000	0.00000	0
19/03/2014	\$ / R 2014/10/29			Any day expiry	11.13830	11.13590			-0.02155	0.00000	0.00000	0
19/03/2014	\$ / R 2014/10/29	10.80	C	Any day expiry	0.68509	0.68139			-0.53901	0.00000	0.00000	0
19/03/2014	\$ / R 2014/10/29	13.33	P	Any day expiry	2.32853	2.32907			0.02280	0.00000	0.00000	0
19/03/2014	\$ / R 2014/10/29	10.80	P	Any day expiry	0.34679	0.34550			-0.37276	0.00000	0.00000	500
19/03/2014	\$ / R 2014/10/29	13.33	C	Any day expiry	0.13683	0.13497			-1.36595	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
19/03/2014	\$ / R 2014/11/04	11.91	C	Any day expiry	0.32144	0.31862			-0.87810	0.00000	0.00000	3,882
19/03/2014	\$ / R 2014/11/04			Any day expiry	11.15050	11.14820			-0.02063	0.00000	0.00000	0
19/03/2014	\$ / R 2014/11/04	10.16	C	Any day expiry	1.12314	1.11940			-0.33260	0.00000	0.00000	0
19/03/2014	\$ / R 2014/11/04	11.91	P	Any day expiry	1.08094	1.08042			-0.04835	0.00000	0.00000	0
19/03/2014	\$ / R 2014/11/04	10.16	P	Any day expiry	0.13264	0.13120			-1.08233	0.00000	0.00000	3,882
19/03/2014	\$ / R 2014/11/25	10.80	C	Any day expiry	0.74984	0.74635			-0.46538	0.00000	0.00000	0
19/03/2014	\$ / R 2014/11/25			Any day expiry	11.19300	11.19110			-0.01697	0.00000	0.00000	0
19/03/2014	\$ / R 2014/11/25	10.80	P	Any day expiry	0.35684	0.35525			-0.44546	0.00000	0.00000	500
19/03/2014	\$ / R 2014/11/25	13.61	P	Any day expiry	2.57190	2.57199			0.00371	0.00000	0.00000	0
19/03/2014	\$ / R 2014/11/25	13.61	C	Any day expiry	0.15490	0.15309			-1.16511	0.00000	0.00000	500
19/03/2014	\$ / R 2014/12/12	13.26	P	Foreign Exchange Future	2.22581	2.22531			-0.02257	0.00000	0.00000	0
19/03/2014	\$ / R 2014/12/12	13.00	C	Foreign Exchange Future	0.21840	0.21624			-0.98823	0.00000	0.00000	47,455
19/03/2014	\$ / R 2014/12/12	12.00	C	Foreign Exchange Future	0.37203	0.36920			-0.76000	0.00000	0.00000	0
19/03/2014	\$ / R 2014/12/12	11.11	P	Foreign Exchange Future	0.52779	0.52596			-0.34709	0.00000	0.00000	7,471
19/03/2014	\$ / R 2014/12/12	11.20	C	Foreign Exchange Future	0.60868	0.60537			-0.54423	0.00000	0.00000	0
19/03/2014	\$ / R 2014/12/12	10.96	C	Foreign Exchange Future	0.71134	0.70799			-0.47067	0.00000	0.00000	0
19/03/2014	\$ / R 2014/12/12	10.82	P	Foreign Exchange Future	0.37201	0.37017			-0.49512	0.00000	0.00000	41,000
19/03/2014	\$ / R 2014/12/12	10.00	C	Foreign Exchange Future	1.34678	1.34382			-0.21941	0.00000	0.00000	0
19/03/2014	\$ / R 2014/12/12	9.00	P	Foreign Exchange Future	0.02954	0.02892			-2.12964	0.00000	0.00000	0
19/03/2014	\$ / R 2014/12/12	9.09	C	Foreign Exchange Future	2.17125	2.16906			-0.10087	0.00000	0.00000	0
19/03/2014	\$ / R 2014/12/12			Foreign Exchange Future	11.22740	11.22590			-0.01336	0.00000	0.00000	36,370
19/03/2014	\$ / R 2014/12/12	14.20	C	Foreign Exchange Future	0.16226	0.16051			-1.07915	0.00000	0.00000	0
19/03/2014	\$ / R 2014/12/12	13.60	C	Foreign Exchange Future	0.17134	0.16949			-1.08057	0.00000	0.00000	0
19/03/2014	\$ / R 2014/12/12	12.29	C	Foreign Exchange Future	0.31609	0.31346			-0.83018	0.00000	0.00000	1,402
19/03/2014	\$ / R 2014/12/12	9.44	C	Foreign Exchange Future	1.84373	1.84127			-0.13339	0.00000	0.00000	0
19/03/2014	\$ / R 2014/12/12	8.00	C	Foreign Exchange Future	3.23559	3.23382			-0.05469	0.00000	0.00000	0
19/03/2014	\$ / R 2014/12/12	8.00	P	Foreign Exchange Future	0.00819	0.00792			-3.29336	0.00000	0.00000	0
19/03/2014	\$ / R 2014/12/12	12.00	P	Foreign Exchange Future	1.14463	1.14330			-0.11597	0.00000	0.00000	0
19/03/2014	\$ / R 2014/12/12	12.01	C	Foreign Exchange Future	0.36989	0.36707			-0.76198	0.00000	0.00000	500
19/03/2014	\$ / R 2014/12/12	11.20	P	Foreign Exchange Future	0.58128	0.57947			-0.31183	0.00000	0.00000	250
19/03/2014	\$ / R 2014/12/12	11.50	P	Foreign Exchange Future	0.77564	0.77398			-0.21469	0.00000	0.00000	0
19/03/2014	\$ / R 2014/12/12	10.96	P	Foreign Exchange Future	0.44394	0.44209			-0.41629	0.00000	0.00000	0
19/03/2014	\$ / R 2014/12/12	11.00	C	Foreign Exchange Future	0.69303	0.68969			-0.48295	704.42000	704.42000	0
19/03/2014	\$ / R 2014/12/12	10.75	C	Foreign Exchange Future	0.81585	0.81253			-0.40726	0.00000	0.00000	0
19/03/2014	\$ / R 2014/12/12	10.70	P	Foreign Exchange Future	0.31549	0.31368			-0.57288	0.00000	0.00000	1,902
19/03/2014	\$ / R 2014/12/12	10.00	P	Foreign Exchange Future	0.11938	0.11792			-1.21884	108.15000	108.15000	17,500
19/03/2014	\$ / R 2014/12/12	10.05	C	Foreign Exchange Future	1.30458	1.30158			-0.22978	0.00000	0.00000	0
19/03/2014	\$ / R 2014/12/12	9.56	P	Foreign Exchange Future	0.06660	0.06553			-1.59619	0.00000	0.00000	0
19/03/2014	\$ / R 2014/12/12	8.45	P	Foreign Exchange Future	0.01477	0.01437			-2.75032	0.00000	0.00000	0
19/03/2014	\$ / R 2014/12/12	14.23	C	Foreign Exchange Future	0.16198	0.16024			-1.07734	0.00000	0.00000	0
19/03/2014	\$ / R 2014/12/12	14.84	C	Foreign Exchange Future	0.14235	0.14076			-1.11863	0.00000	0.00000	900
19/03/2014	\$ / R 2014/12/12	13.24	C	Foreign Exchange Future	0.19499	0.19298			-1.03327	0.00000	0.00000	41,000
19/03/2014	\$ / R 2014/12/12	12.50	C	Foreign Exchange Future	0.28209	0.27961			-0.88006	0.00000	0.00000	0
19/03/2014	\$ / R 2014/12/12	12.50	P	Foreign Exchange Future	1.55469	1.55371			-0.06320	0.00000	0.00000	0
19/03/2014	\$ / R 2014/12/12	11.10	P	Foreign Exchange Future	0.52199	0.52016			-0.35165	0.00000	0.00000	4,955



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
19/03/2014	\$ / R 2014/12/12	10.50	P	Foreign Exchange Future	0.24298	0.24120			-0.73272	0.00000	0.00000	0
19/03/2014	\$ / R 2014/12/12	10.55	P	Foreign Exchange Future	0.25999	0.25820			-0.68903	0.00000	0.00000	900
19/03/2014	\$ / R 2014/12/12	10.38	P	Foreign Exchange Future	0.20516	0.20343			-0.84430	0.00000	0.00000	500
19/03/2014	\$ / R 2014/12/12	9.60	P	Foreign Exchange Future	0.07036	0.06927			-1.55878	0.00000	0.00000	0
19/03/2014	\$ / R 2014/12/12	9.88	C	Foreign Exchange Future	1.44969	1.44684			-0.19629	0.00000	0.00000	0
19/03/2014	\$ / R 2014/12/12	9.50	P	Foreign Exchange Future	0.06127	0.06026			-1.64688	0.00000	0.00000	0
19/03/2014	\$ / R 2014/12/12	8.55	P	Foreign Exchange Future	0.01679	0.01635			-2.63351	0.00000	0.00000	0
19/03/2014	\$ / R 2014/12/12	8.50	P	Foreign Exchange Future	0.01575	0.01533			-2.68928	0.00000	0.00000	0
19/03/2014	\$ / R 2014/12/12	13.00	P	Foreign Exchange Future	1.99100	1.99034			-0.03306	0.00000	0.00000	0
19/03/2014	\$ / R 2014/12/12	13.06	C	Foreign Exchange Future	0.21217	0.21005			-0.99988	0.00000	0.00000	7,471
19/03/2014	\$ / R 2014/12/12	11.00	P	Foreign Exchange Future	0.46563	0.46379			-0.39666	0.00000	0.00000	42,500
19/03/2014	\$ / R 2014/12/12	10.75	P	Foreign Exchange Future	0.33845	0.33663			-0.53851	0.00000	0.00000	0
19/03/2014	\$ / R 2014/12/12	10.93	C	Foreign Exchange Future	0.72540	0.72205			-0.46224	0.00000	0.00000	0
19/03/2014	\$ / R 2014/12/12	9.78	P	Foreign Exchange Future	0.08969	0.08844			-1.40036	0.00000	0.00000	41,000
19/03/2014	\$ / R 2014/12/12	9.56	C	Foreign Exchange Future	1.73400	1.73143			-0.14781	0.00000	0.00000	0
19/03/2014	\$ / R 2014/12/12	13.26	C	Foreign Exchange Future	0.19321	0.19121			-1.03637	0.00000	0.00000	79,241
19/03/2014	\$ / R 2014/12/12	13.60	P	Foreign Exchange Future	2.54394	2.54359			-0.01382	0.00000	0.00000	0
19/03/2014	\$ / R 2014/12/12	12.29	P	Foreign Exchange Future	1.37869	1.37756			-0.08153	0.00000	0.00000	0
19/03/2014	\$ / R 2014/12/12	9.44	P	Foreign Exchange Future	0.05633	0.05537			-1.70326	0.00000	0.00000	13,326
19/03/2014	\$ / R 2014/12/12	9.09	P	Foreign Exchange Future	0.03385	0.03316			-2.03865	0.00000	0.00000	1,402
19/03/2014	\$ / R 2014/12/12	14.20	P	Foreign Exchange Future	3.13486	3.13461			-0.00801	0.00000	0.00000	0
19/03/2014	\$ / R 2014/12/12	13.24	P	Foreign Exchange Future	2.20759	2.20708			-0.02332	0.00000	0.00000	0
19/03/2014	\$ / R 2014/12/12	13.06	P	Foreign Exchange Future	2.04477	2.04415			-0.03039	0.00000	0.00000	0
19/03/2014	\$ / R 2014/12/12	11.11	C	Foreign Exchange Future	0.64519	0.64186			-0.51642	0.00000	0.00000	0
19/03/2014	\$ / R 2014/12/12	10.82	C	Foreign Exchange Future	0.77941	0.77607			-0.42877	0.00000	0.00000	0
19/03/2014	\$ / R 2014/12/12	10.93	P	Foreign Exchange Future	0.42800	0.42615			-0.43296	0.00000	0.00000	79,241
19/03/2014	\$ / R 2014/12/12	10.55	C	Foreign Exchange Future	0.93739	0.93410			-0.35112	0.00000	0.00000	0
19/03/2014	\$ / R 2014/12/12	9.60	C	Foreign Exchange Future	1.69776	1.69517			-0.15295	0.00000	0.00000	0
19/03/2014	\$ / R 2014/12/12	9.78	C	Foreign Exchange Future	1.53709	1.53434			-0.17930	0.00000	0.00000	0
19/03/2014	\$ / R 2014/12/12	9.88	P	Foreign Exchange Future	0.10229	0.10094			-1.31552	0.00000	0.00000	79,241
19/03/2014	\$ / R 2014/12/12	9.50	C	Foreign Exchange Future	1.78867	1.78616			-0.14028	0.00000	0.00000	0
19/03/2014	\$ / R 2014/12/12	9.00	C	Foreign Exchange Future	2.25694	2.25482			-0.09434	0.00000	0.00000	0
19/03/2014	\$ / R 2014/12/12	14.23	P	Foreign Exchange Future	3.16458	3.16434			-0.00775	0.00000	0.00000	0
19/03/2014	\$ / R 2014/12/12	14.84	P	Foreign Exchange Future	3.75495	3.75486			-0.00246	0.00000	0.00000	0
19/03/2014	\$ / R 2014/12/12	12.01	P	Foreign Exchange Future	1.15249	1.15117			-0.11440	0.00000	0.00000	0
19/03/2014	\$ / R 2014/12/12	11.50	C	Foreign Exchange Future	0.50304	0.49988			-0.62921	0.00000	0.00000	0
19/03/2014	\$ / R 2014/12/12	11.10	C	Foreign Exchange Future	0.64939	0.64606			-0.51365	0.00000	0.00000	0
19/03/2014	\$ / R 2014/12/12	10.50	C	Foreign Exchange Future	0.97038	0.96710			-0.33805	0.00000	0.00000	0
19/03/2014	\$ / R 2014/12/12	10.70	C	Foreign Exchange Future	0.84289	0.83958			-0.39239	0.00000	0.00000	0
19/03/2014	\$ / R 2014/12/12	10.05	P	Foreign Exchange Future	0.12718	0.12568			-1.17761	0.00000	0.00000	0
19/03/2014	\$ / R 2014/12/12	10.38	C	Foreign Exchange Future	1.05256	1.04933			-0.30708	0.00000	0.00000	0
19/03/2014	\$ / R 2014/12/12	8.55	C	Foreign Exchange Future	2.69419	2.69225			-0.07209	0.00000	0.00000	0
19/03/2014	\$ / R 2014/12/12	8.45	C	Foreign Exchange Future	2.79217	2.79027			-0.06827	0.00000	0.00000	0
19/03/2014	\$ / R 2014/12/12	8.50	C	Foreign Exchange Future	2.74315	2.74123			-0.07012	0.00000	0.00000	0
19/03/2014	\$ / R 2014/12/15			Any day expiry	11.23350	11.23210			-0.01246	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
19/03/2014	\$ / R 2014/12/15	10.80	P	Any day expiry	0.36257	0.35981			-0.76019	0.00000	0.00000	500
19/03/2014	\$ / R 2014/12/15	13.80	P	Any day expiry	2.73707	2.73418			-0.10574	0.00000	0.00000	0
19/03/2014	\$ / R 2014/12/15	13.80	C	Any day expiry	0.17057	0.16628			-2.51754	0.00000	0.00000	500
19/03/2014	\$ / R 2014/12/15	10.80	C	Any day expiry	0.79607	0.79191			-0.52209	0.00000	0.00000	0
19/03/2014	\$ / R 2015/01/28	10.80	P	Any day expiry	0.37711	0.37456			-0.67696	0.00000	0.00000	300
19/03/2014	\$ / R 2015/01/28	14.27	P	Any day expiry	3.15046	3.15072			0.00816	0.00000	0.00000	0
19/03/2014	\$ / R 2015/01/28			Any day expiry	11.32900	11.32640			-0.02295	0.00000	0.00000	0
19/03/2014	\$ / R 2015/01/28	14.27	C	Any day expiry	0.20946	0.20712			-1.11848	0.00000	0.00000	300
19/03/2014	\$ / R 2015/01/28	10.80	C	Any day expiry	0.90611	0.90096			-0.56868	0.00000	0.00000	0
19/03/2014	\$ / R 2015/02/25			Any day expiry	11.39060	11.38690			-0.03248	0.00000	0.00000	0
19/03/2014	\$ / R 2015/02/25	14.50	C	Any day expiry	0.22563	0.22588			0.11333	0.00000	0.00000	300
19/03/2014	\$ / R 2015/02/25	10.80	P	Any day expiry	0.38620	0.38212			-1.05598	0.00000	0.00000	300
19/03/2014	\$ / R 2015/02/25	14.50	P	Any day expiry	3.33503	3.33898			0.11861	0.00000	0.00000	0
19/03/2014	\$ / R 2015/02/25	10.80	C	Any day expiry	0.97680	0.96902			-0.79629	0.00000	0.00000	0
19/03/2014	\$ / R 2015/03/16	14.20	P	Foreign Exchange Future	3.02287	3.02363			0.02508	0.00000	0.00000	0
19/03/2014	\$ / R 2015/03/16	10.99	C	Foreign Exchange Future	0.92182	0.91461			-0.78207	0.00000	0.00000	0
19/03/2014	\$ / R 2015/03/16	11.00	P	Foreign Exchange Future	0.48471	0.48181			-0.59852	0.00000	0.00000	0
19/03/2014	\$ / R 2015/03/16			Foreign Exchange Future	11.43230	11.42800			-0.03761	0.00000	0.00000	50
19/03/2014	\$ / R 2015/03/16	11.00	C	Foreign Exchange Future	0.91701	0.90981			-0.78528	0.00000	0.00000	0
19/03/2014	\$ / R 2015/03/16	11.01	C	Foreign Exchange Future	0.91223	0.90504			-0.78847	0.00000	0.00000	0
19/03/2014	\$ / R 2015/03/16	10.90	C	Foreign Exchange Future	0.96630	0.95904			-0.75136	0.00000	0.00000	0
19/03/2014	\$ / R 2015/03/16	10.10	C	Foreign Exchange Future	1.50496	1.49771			-0.48211	0.00000	0.00000	0
19/03/2014	\$ / R 2015/03/16	14.20	C	Foreign Exchange Future	0.25517	0.25163			-1.38803	0.00000	0.00000	46,165
19/03/2014	\$ / R 2015/03/16	10.90	P	Foreign Exchange Future	0.43400	0.43104			-0.68212	0.00000	0.00000	46,165
19/03/2014	\$ / R 2015/03/16	10.99	P	Foreign Exchange Future	0.47952	0.47661			-0.60671	0.00000	0.00000	0
19/03/2014	\$ / R 2015/03/16	11.01	P	Foreign Exchange Future	0.48993	0.48704			-0.59043	0.00000	0.00000	0
19/03/2014	\$ / R 2015/03/16	10.10	P	Foreign Exchange Future	0.17266	0.16971			-1.71172	0.00000	0.00000	46,165
19/03/2014	\$ / R 2015/03/27			Any day expiry	11.45840	11.45300			-0.04713	0.00000	0.00000	0
19/03/2014	\$ / R 2015/03/27	14.85	P	Any day expiry	3.64599	3.64787			0.05166	0.00000	0.00000	0
19/03/2014	\$ / R 2015/03/27	10.80	C	Any day expiry	1.05170	1.04342			-0.78647	0.00000	0.00000	0
19/03/2014	\$ / R 2015/03/27	14.85	C	Any day expiry	0.25439	0.25087			-1.38237	0.00000	0.00000	300
19/03/2014	\$ / R 2015/03/27	10.80	P	Any day expiry	0.39330	0.39042			-0.73006	0.00000	0.00000	300
19/03/2014	\$ / R 2015/04/28	15.15	C	Any day expiry	0.26116	0.25783			-1.27467	0.00000	0.00000	300
19/03/2014	\$ / R 2015/04/28			Any day expiry	11.53720	11.53210			-0.04420	0.00000	0.00000	0
19/03/2014	\$ / R 2015/04/28	10.80	C	Any day expiry	1.13743	1.12945			-0.70114	0.00000	0.00000	0
19/03/2014	\$ / R 2015/04/28	15.15	P	Any day expiry	3.87396	3.87573			0.04572	0.00000	0.00000	0
19/03/2014	\$ / R 2015/04/28	10.80	P	Any day expiry	0.40023	0.39735			-0.71832	0.00000	0.00000	300
19/03/2014	\$ / R 2015/05/27			Any day expiry	11.60860	11.60370			-0.04221	0.00000	0.00000	0
19/03/2014	\$ / R 2015/05/27	10.80	C	Any day expiry	1.21362	1.20591			-0.63493	0.00000	0.00000	0
19/03/2014	\$ / R 2015/05/27	15.48	C	Any day expiry	0.26370	0.26044			-1.23494	0.00000	0.00000	300
19/03/2014	\$ / R 2015/05/27	10.80	P	Any day expiry	0.40502	0.40221			-0.69271	0.00000	0.00000	300
19/03/2014	\$ / R 2015/05/27	15.48	P	Any day expiry	4.13510	4.13674			0.03975	0.00000	0.00000	0
19/03/2014	\$ / R 2015/06/15	11.80	P	Foreign Exchange Future	0.95819	0.95610			-0.21795	0.00000	0.00000	0
19/03/2014	\$ / R 2015/06/15	11.79	C	Foreign Exchange Future	0.81707	0.81027			-0.83226	0.00000	0.00000	0
19/03/2014	\$ / R 2015/06/15			Foreign Exchange Future	11.65540	11.65070			-0.04032	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
19/03/2014	\$ / R 2015/06/15	11.79	P	Foreign Exchange Future	0.95167	0.94957			-0.22068	0.00000	0.00000	0
19/03/2014	\$ / R 2015/06/15	11.81	P	Foreign Exchange Future	0.96473	0.96265			-0.21525	0.00000	0.00000	0
19/03/2014	\$ / R 2015/06/15	11.80	C	Foreign Exchange Future	0.81359	0.80680			-0.83438	0.00000	0.00000	0
19/03/2014	\$ / R 2015/06/15	11.81	C	Foreign Exchange Future	0.81013	0.80335			-0.83648	0.00000	0.00000	0
19/03/2014	\$ / R 2015/06/26			Any day expiry	11.68250	11.67790			-0.03938	0.00000	0.00000	0
19/03/2014	\$ / R 2015/06/26	10.80	C	Any day expiry	1.29168	1.28430			-0.57153	0.00000	0.00000	0
19/03/2014	\$ / R 2015/06/26	15.88	C	Any day expiry	0.25178	0.24878			-1.18918	0.00000	0.00000	300
19/03/2014	\$ / R 2015/06/26	10.80	P	Any day expiry	0.40918	0.40640			-0.67999	0.00000	0.00000	300
19/03/2014	\$ / R 2015/06/26	15.88	P	Any day expiry	4.44928	4.45088			0.03609	0.00000	0.00000	0
19/03/2014	\$ / R 2015/07/29	10.80	C	Any day expiry	1.37606	1.36859			-0.54351	0.00000	0.00000	0
19/03/2014	\$ / R 2015/07/29			Any day expiry	11.76370	11.75940			-0.03655	0.00000	0.00000	0
19/03/2014	\$ / R 2015/07/29	10.80	P	Any day expiry	0.41236	0.40919			-0.77092	0.00000	0.00000	300
19/03/2014	\$ / R 2015/07/29	16.15	C	Any day expiry	0.26526	0.25995			-2.00199	0.00000	0.00000	300
19/03/2014	\$ / R 2015/07/29	16.15	P	Any day expiry	4.65156	4.65055			-0.02172	0.00000	0.00000	0
19/03/2014	\$ / R 2015/08/27	16.50	P	Any day expiry	4.92369	4.92492			0.02488	0.00000	0.00000	0
19/03/2014	\$ / R 2015/08/27			Any day expiry	11.83510	11.83110			-0.03380	0.00000	0.00000	0
19/03/2014	\$ / R 2015/08/27	16.50	C	Any day expiry	0.25879	0.25602			-1.07237	0.00000	0.00000	300
19/03/2014	\$ / R 2015/08/27	10.80	P	Any day expiry	0.41372	0.41097			-0.66508	0.00000	0.00000	300
19/03/2014	\$ / R 2015/08/27	10.80	C	Any day expiry	1.44882	1.44207			-0.46601	0.00000	0.00000	0
19/03/2014	\$ / R 2015/09/28	10.80	P	Any day expiry	0.41408	0.41136			-0.65565	0.00000	0.00000	300
19/03/2014	\$ / R 2015/09/28			Any day expiry	11.91390	11.91020			-0.03106	0.00000	0.00000	0
19/03/2014	\$ / R 2015/09/28	16.80	C	Any day expiry	0.25833	0.25571			-1.01444	0.00000	0.00000	300
19/03/2014	\$ / R 2015/09/28	16.80	P	Any day expiry	5.14443	5.14551			0.02098	0.00000	0.00000	0
19/03/2014	\$ / R 2015/09/28	10.80	C	Any day expiry	1.52798	1.52156			-0.41983	0.00000	0.00000	0
19/03/2014	\$ / R 2015/10/28			Any day expiry	11.98780	11.98440			-0.02836	0.00000	0.00000	0
19/03/2014	\$ / R 2015/10/28	10.80	P	Any day expiry	0.41313	0.41042			-0.65515	0.00000	0.00000	300
19/03/2014	\$ / R 2015/10/28	16.98	P	Any day expiry	5.26973	5.27050			0.01464	0.00000	0.00000	0
19/03/2014	\$ / R 2015/10/28	10.80	C	Any day expiry	1.60093	1.59482			-0.38144	0.00000	0.00000	0
19/03/2014	\$ / R 2015/10/28	16.98	C	Any day expiry	0.27753	0.27490			-0.94715	0.00000	0.00000	300
19/03/2014	\$ / R 2015/11/25			Any day expiry	12.05670	12.05360			-0.02571	0.00000	0.00000	0
19/03/2014	\$ / R 2015/11/25	17.45	C	Any day expiry	0.26003	0.25760			-0.93619	0.00000	0.00000	300
19/03/2014	\$ / R 2015/11/25	10.80	C	Any day expiry	1.67243	1.66666			-0.34491	0.00000	0.00000	0
19/03/2014	\$ / R 2015/11/25	17.45	P	Any day expiry	5.65333	5.65400			0.01177	0.00000	0.00000	0
19/03/2014	\$ / R 2015/11/25	10.80	P	Any day expiry	0.41573	0.41306			-0.64186	0.00000	0.00000	300
19/03/2014	\$ / R 2015/12/14	9.25	P	Foreign Exchange Future	0.10274	0.10132			-1.38284	0.00000	0.00000	0
19/03/2014	\$ / R 2015/12/14			Foreign Exchange Future	12.10350	12.10050			-0.02479	0.00000	0.00000	0
19/03/2014	\$ / R 2015/12/14	9.20	C	Foreign Exchange Future	3.00184	2.99746			-0.14597	0.00000	0.00000	0
19/03/2014	\$ / R 2015/12/14	9.15	C	Foreign Exchange Future	3.04761	3.04326			-0.14252	0.00000	0.00000	0
19/03/2014	\$ / R 2015/12/14	9.25	C	Foreign Exchange Future	2.95624	2.95182			-0.14954	0.00000	0.00000	0
19/03/2014	\$ / R 2015/12/14	9.15	P	Foreign Exchange Future	0.09411	0.09276			-1.42754	0.00000	0.00000	0
19/03/2014	\$ / R 2015/12/14	9.20	P	Foreign Exchange Future	0.09834	0.09696			-1.40508	0.00000	0.00000	0
19/03/2014	\$ / R 2015/12/21	11.14	P	Any day expiry	0.55711	0.55438			-0.48883	0.00000	0.00000	0
19/03/2014	\$ / R 2015/12/21			Any day expiry	12.12080	12.11780			-0.02475	0.00000	0.00000	0
19/03/2014	\$ / R 2015/12/21	11.14	C	Any day expiry	1.53791	1.53218			-0.37215	0.00000	0.00000	0
19/03/2014	\$ / R 2015/12/21	10.80	C	Any day expiry	1.73813	1.73246			-0.32606	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
19/03/2014	\$ / R 2015/12/21	17.87	P	Any day expiry	6.00094	6.00158			0.01066	0.00000	0.00000	0
19/03/2014	\$ / R 2015/12/21	17.87	C	Any day expiry	0.25174	0.24938			-0.93765	0.00000	0.00000	300
19/03/2014	\$ / R 2015/12/21	10.80	P	Any day expiry	0.41733	0.41466			-0.63914	0.00000	0.00000	300
19/03/2014	\$ / R MAXI 2014/03/25	10.75	C	Any day expiry	0.07463	0.06382			-14.48412	0.00000	0.00000	0
19/03/2014	\$ / R MAXI 2014/03/25			Any day expiry	10.73980	10.73190			-0.07356	0.00000	0.00000	0
19/03/2014	\$ / R MAXI 2014/03/25	10.75	P	Any day expiry	0.08483	0.08192			-3.43010	0.00000	0.00000	50
19/03/2014	\$ / R MAXI 2014/05/05	11.39	P	Any day expiry	0.64959	0.64837			-0.18779	0.00000	0.00000	0
19/03/2014	\$ / R MAXI 2014/05/05			Any day expiry	10.80670	10.80430			-0.02221	0.00000	0.00000	0
19/03/2014	\$ / R MAXI 2014/05/05	11.41	P	Any day expiry	0.66713	0.66597			-0.17366	0.00000	0.00000	0
19/03/2014	\$ / R MAXI 2014/05/05	11.39	C	Any day expiry	0.06629	0.06267			-5.46081	0.00000	0.00000	0
19/03/2014	\$ / R MAXI 2014/05/05	11.40	P	Any day expiry	0.65835	0.65716			-0.18056	0.00000	0.00000	0
19/03/2014	\$ / R MAXI 2014/05/05	11.40	C	Any day expiry	0.06505	0.06146			-5.51716	0.00000	0.00000	0
19/03/2014	\$ / R MAXI 2014/05/05	11.41	C	Any day expiry	0.06383	0.06027			-5.57512	0.00000	0.00000	0
19/03/2014	\$ / R MAXI 2014/06/13			Foreign Exchange Future	10.87360	10.86960			-0.03679	10.88420	10.83030	1,309
19/03/2014	\$ / R MAXI 2014/06/13	10.70	C	Foreign Exchange Future	0.38536	0.38029			-1.31660	0.00000	0.00000	0
19/03/2014	\$ / R MAXI 2014/06/13	10.71	C	Foreign Exchange Future	0.37996	0.37492			-1.32846	0.00000	0.00000	0
19/03/2014	\$ / R MAXI 2014/06/13	10.69	C	Foreign Exchange Future	0.39082	0.38572			-1.30471	0.00000	0.00000	0
19/03/2014	\$ / R MAXI 2014/06/13	10.93	C	Foreign Exchange Future	0.27634	0.27193			-1.59630	0.00000	0.00000	0
19/03/2014	\$ / R MAXI 2014/06/13	10.70	P	Foreign Exchange Future	0.21176	0.21069			-0.50703	0.00000	0.00000	0
19/03/2014	\$ / R MAXI 2014/06/13	10.71	P	Foreign Exchange Future	0.21636	0.21532			-0.48422	0.00000	0.00000	0
19/03/2014	\$ / R MAXI 2014/06/13	10.69	P	Foreign Exchange Future	0.20722	0.20612			-0.53039	0.00000	0.00000	0
19/03/2014	\$ / R MAXI 2014/06/13	10.93	P	Foreign Exchange Future	0.33274	0.33233			-0.12358	0.00000	0.00000	250
19/03/2014	\$ / R MAXI 2014/09/15			Foreign Exchange Future	11.05020	11.04670			-0.03167	11.02410	11.02410	82
19/03/2014	\$ / R MAXI 2014/09/15	10.64	P	Foreign Exchange Future	0.25008	0.24999			-0.03548	0.00000	0.00000	0
19/03/2014	\$ / R MAXI 2014/09/15	10.66	P	Foreign Exchange Future	0.25877	0.25870			-0.02654	0.00000	0.00000	0
19/03/2014	\$ / R MAXI 2014/09/15	10.65	P	Foreign Exchange Future	0.25440	0.25433			-0.03041	0.00000	0.00000	0
19/03/2014	\$ / R MAXI 2014/09/15	10.66	C	Foreign Exchange Future	0.64897	0.64540			-0.54990	0.00000	0.00000	0
19/03/2014	\$ / R MAXI 2014/09/15	10.64	C	Foreign Exchange Future	0.66028	0.65669			-0.54352	0.00000	0.00000	0
19/03/2014	\$ / R MAXI 2014/09/15	10.65	C	Foreign Exchange Future	0.65460	0.65103			-0.54649	0.00000	0.00000	0
19/03/2014	\$ / R MAXI 2014/12/12			Foreign Exchange Future	11.22740	11.22590			-0.01336	0.00000	0.00000	0
19/03/2014	\$ / R MAXI 2014/12/12	11.36	P	Foreign Exchange Future	0.68197	0.68031			-0.24331	0.00000	0.00000	0
19/03/2014	\$ / R MAXI 2014/12/12	11.34	P	Foreign Exchange Future	0.66900	0.66732			-0.24986	0.00000	0.00000	0
19/03/2014	\$ / R MAXI 2014/12/12	11.35	C	Foreign Exchange Future	0.55287	0.54970			-0.57255	0.00000	0.00000	0
19/03/2014	\$ / R MAXI 2014/12/12	11.36	C	Foreign Exchange Future	0.54937	0.54621			-0.57508	0.00000	0.00000	0
19/03/2014	\$ / R MAXI 2014/12/12	11.34	C	Foreign Exchange Future	0.55640	0.55322			-0.57001	0.00000	0.00000	0
19/03/2014	\$ / R MAXI 2014/12/12	11.35	P	Foreign Exchange Future	0.67547	0.67380			-0.24656	0.00000	0.00000	0
19/03/2014	£ / R 2014/06/13	15.00	P	Foreign Exchange Future	0.00999	0.00920			-7.89298	0.00000	0.00000	1,123
19/03/2014	£ / R 2014/06/13	18.45	C	Foreign Exchange Future	0.31986	0.33746			5.50298	0.00000	0.00000	0
19/03/2014	£ / R 2014/06/13	19.80	P	Foreign Exchange Future	1.90081	1.83962			-3.21908	0.00000	0.00000	0
19/03/2014	£ / R 2014/06/13	16.06	C	Foreign Exchange Future	1.95800	2.02099			3.21677	0.00000	0.00000	0
19/03/2014	£ / R 2014/06/13			Foreign Exchange Future	17.99200	18.05710			0.36183	18.06400	18.03720	37,010
19/03/2014	£ / R 2014/06/13	16.04	C	Foreign Exchange Future	1.97750	2.04053			3.18722	0.00000	0.00000	0
19/03/2014	£ / R 2014/06/13	19.55	C	Foreign Exchange Future	0.11667	0.12203			4.59503	0.00000	0.00000	5,667
19/03/2014	£ / R 2014/06/13	16.88	P	Foreign Exchange Future	0.09352	0.08330			-10.93077	0.00000	0.00000	50
19/03/2014	£ / R 2014/06/13	17.20	C	Foreign Exchange Future	0.94830	0.99515			4.94119	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
19/03/2014	£ / R 2014/06/13	15.00	C	Foreign Exchange Future	3.00199	3.06630			2.14230	0.00000	0.00000	0
19/03/2014	£ / R 2014/06/13	18.45	P	Foreign Exchange Future	0.77786	0.73036			-6.10627	0.00000	0.00000	400
19/03/2014	£ / R 2014/06/13	19.80	C	Foreign Exchange Future	0.09281	0.09672			4.21485	0.00000	0.00000	12,000
19/03/2014	£ / R 2014/06/13	17.90	P	Foreign Exchange Future	0.43234	0.39775			-8.00059	0.00000	0.00000	4,000
19/03/2014	£ / R 2014/06/13	16.06	P	Foreign Exchange Future	0.02600	0.02389			-8.13558	0.00000	0.00000	0
19/03/2014	£ / R 2014/06/13	16.50	C	Foreign Exchange Future	1.54246	1.60175			3.84421	0.00000	0.00000	0
19/03/2014	£ / R 2014/06/13	16.05	P	Foreign Exchange Future	0.02575	0.02366			-8.13567	0.00000	0.00000	0
19/03/2014	£ / R 2014/06/13	16.65	P	Foreign Exchange Future	0.06478	0.05745			-11.30693	0.00000	0.00000	18,000
19/03/2014	£ / R 2014/06/13	16.50	P	Foreign Exchange Future	0.05046	0.04465			-11.50386	0.00000	0.00000	1,123
19/03/2014	£ / R 2014/06/13	16.04	P	Foreign Exchange Future	0.02550	0.02343			-8.12885	0.00000	0.00000	0
19/03/2014	£ / R 2014/06/13	19.55	P	Foreign Exchange Future	1.67467	1.61493			-3.56720	0.00000	0.00000	0
19/03/2014	£ / R 2014/06/13	16.88	C	Foreign Exchange Future	1.20552	1.26040			4.55218	0.00000	0.00000	0
19/03/2014	£ / R 2014/06/13	17.20	P	Foreign Exchange Future	0.15630	0.13805			-11.67184	0.00000	0.00000	7,500
19/03/2014	£ / R 2014/06/13	16.05	C	Foreign Exchange Future	1.96775	2.03076			3.20188	0.00000	0.00000	0
19/03/2014	£ / R 2014/06/13	17.90	C	Foreign Exchange Future	0.52434	0.55485			5.81871	0.00000	0.00000	0
19/03/2014	£ / R 2014/06/13	16.65	C	Foreign Exchange Future	1.40678	1.46455			4.10695	0.00000	0.00000	0
19/03/2014	£ / R 2014/09/15			Foreign Exchange Future	18.27130	18.33820			0.36615	0.00000	0.00000	8,741
19/03/2014	£ / R 2014/09/15	16.85	C	Foreign Exchange Future	1.59339	1.64045			2.95399	0.00000	0.00000	0
19/03/2014	£ / R 2014/09/15	16.86	C	Foreign Exchange Future	1.58555	1.63246			2.95847	0.00000	0.00000	0
19/03/2014	£ / R 2014/09/15	16.84	C	Foreign Exchange Future	1.60124	1.64847			2.94949	0.00000	0.00000	0
19/03/2014	£ / R 2014/09/15	16.86	P	Foreign Exchange Future	0.17425	0.15426			-11.47296	0.00000	0.00000	0
19/03/2014	£ / R 2014/09/15	16.85	P	Foreign Exchange Future	0.17209	0.15225			-11.52416	0.00000	0.00000	0
19/03/2014	£ / R 2014/09/15	16.84	P	Foreign Exchange Future	0.16994	0.15027			-11.57563	0.00000	0.00000	0
19/03/2014	£ / R 2014/12/12			Foreign Exchange Future	18.55030	18.62130			0.38274	18.61030	18.61030	5,460
19/03/2014	£ / R 2014/12/12	18.50	P	Foreign Exchange Future	0.91260	0.86927			-4.74854	0.00000	0.00000	500
19/03/2014	£ / R 2014/12/12	17.54	P	Foreign Exchange Future	0.44113	0.41392			-6.16855	0.00000	0.00000	0
19/03/2014	£ / R 2014/12/12	17.56	P	Foreign Exchange Future	0.44819	0.42070			-6.13372	0.00000	0.00000	0
19/03/2014	£ / R 2014/12/12	17.55	P	Foreign Exchange Future	0.44465	0.41730			-6.15171	0.00000	0.00000	0
19/03/2014	£ / R 2014/12/12	18.50	C	Foreign Exchange Future	0.96290	0.99057			2.87307	0.00000	0.00000	0
19/03/2014	£ / R 2014/12/12	17.54	C	Foreign Exchange Future	1.45143	1.49522			3.01693	0.00000	0.00000	0
19/03/2014	£ / R 2014/12/12	17.55	C	Foreign Exchange Future	1.44495	1.48860			3.02060	0.00000	0.00000	0
19/03/2014	£ / R 2014/12/12	17.56	C	Foreign Exchange Future	1.43849	1.48200			3.02462	0.00000	0.00000	0
19/03/2014	£ / R 2015/01/23	19.11	P	Any day expiry	1.30029	1.25410			-3.55260	0.00000	0.00000	0
19/03/2014	£ / R 2015/01/23			Any day expiry	18.69190	18.76180			0.37396	0.00000	0.00000	0
19/03/2014	£ / R 2015/01/23	18.22	P	Any day expiry	0.76640	0.73061			-4.67005	0.00000	0.00000	9,605
19/03/2014	£ / R 2015/01/23	21.04	P	Any day expiry	2.79369	2.73557			-2.08042	0.00000	0.00000	0
19/03/2014	£ / R 2015/01/23	19.10	P	Any day expiry	1.29359	1.24750			-3.56352	0.00000	0.00000	0
19/03/2014	£ / R 2015/01/23	21.70	P	Any day expiry	3.36361	3.30251			-1.81663	0.00000	0.00000	0
19/03/2014	£ / R 2015/01/23	18.50	C	Any day expiry	1.11181	1.14244			2.75450	0.00000	0.00000	0
19/03/2014	£ / R 2015/01/23	21.72	C	Any day expiry	0.35315	0.36186			2.46795	0.00000	0.00000	4,697
19/03/2014	£ / R 2015/01/23	19.09	P	Any day expiry	1.28691	1.24091			-3.57447	0.00000	0.00000	0
19/03/2014	£ / R 2015/01/23	18.63	P	Any day expiry	0.99568	0.95486			-4.09958	0.00000	0.00000	4,697
19/03/2014	£ / R 2015/01/23	18.22	C	Any day expiry	1.23830	1.27240			2.75450	0.00000	0.00000	0
19/03/2014	£ / R 2015/01/23	21.04	C	Any day expiry	0.44559	0.45737			2.64356	0.00000	0.00000	9,605
19/03/2014	£ / R 2015/01/23	19.10	C	Any day expiry	0.88549	0.90930			2.68806	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
19/03/2014	£ / R 2015/01/23	18.63	C	Any day expiry	1.05758	1.08666			2.74980	0.00000	0.00000	0
19/03/2014	£ / R 2015/01/23	19.11	C	Any day expiry	0.88219	0.90590			2.68717	0.00000	0.00000	0
19/03/2014	£ / R 2015/01/23	18.50	P	Any day expiry	0.91991	0.88064			-4.26944	0.00000	0.00000	4,700
19/03/2014	£ / R 2015/01/23	21.70	C	Any day expiry	0.35551	0.36431			2.47409	0.00000	0.00000	4,700
19/03/2014	£ / R 2015/01/23	21.72	P	Any day expiry	3.38125	3.32006			-1.80952	0.00000	0.00000	0
19/03/2014	£ / R 2015/01/23	19.09	C	Any day expiry	0.88881	0.91271			2.68897	0.00000	0.00000	0
19/03/2014	£ / R 2015/03/16	19.30	C	Foreign Exchange Future	0.98382	1.00907			2.56717	0.00000	0.00000	0
19/03/2014	£ / R 2015/03/16			Foreign Exchange Future	18.87000	18.93720			0.35612	0.00000	0.00000	0
19/03/2014	£ / R 2015/03/16	19.31	C	Foreign Exchange Future	0.98055	1.00571			2.56628	0.00000	0.00000	0
19/03/2014	£ / R 2015/03/16	19.29	C	Foreign Exchange Future	0.98710	1.01245			2.56802	0.00000	0.00000	0
19/03/2014	£ / R 2015/03/16	19.30	P	Foreign Exchange Future	1.41382	1.37187			-2.96670	0.00000	0.00000	0
19/03/2014	£ / R 2015/03/16	19.29	P	Foreign Exchange Future	1.40710	1.36525			-2.97429	0.00000	0.00000	0
19/03/2014	£ / R 2015/03/16	19.31	P	Foreign Exchange Future	1.42055	1.37851			-2.95916	0.00000	0.00000	0
19/03/2014	¥ / R 2014/06/13	0.10	P	Foreign Exchange Future	0.00064	0.00063			-2.03336	0.00000	0.00000	0
19/03/2014	¥ / R 2014/06/13			Foreign Exchange Future	0.10725	0.10707			-0.16504	0.00000	0.00000	15,594
19/03/2014	¥ / R 2014/06/13	0.11	C	Foreign Exchange Future	0.00233	0.00221			-4.94147	0.00000	0.00000	0
19/03/2014	¥ / R 2014/06/13	0.09	C	Foreign Exchange Future	0.01734	0.01716			-1.04899	0.00000	0.00000	0
19/03/2014	¥ / R 2014/06/13	0.10	C	Foreign Exchange Future	0.00789	0.00770			-2.40933	0.00000	0.00000	0
19/03/2014	¥ / R 2014/06/13	0.09	P	Foreign Exchange Future	0.00009	0.00009			-5.29932	0.00000	0.00000	0
19/03/2014	¥ / R 2014/06/13	0.11	P	Foreign Exchange Future	0.00508	0.00514			1.22216	0.00000	0.00000	0
19/03/2014	¥ / R 2014/09/15			Foreign Exchange Future	0.10905	0.10887			-0.16139	0.00000	0.00000	0
19/03/2014	¥ / R 2014/09/15	0.10	P	Foreign Exchange Future	0.00120	0.00135			12.68727	0.00000	0.00000	0
19/03/2014	¥ / R 2014/09/15	0.11	C	Foreign Exchange Future	0.00455	0.00464			2.05618	0.00000	0.00000	0
19/03/2014	¥ / R 2014/09/15	0.12	C	Foreign Exchange Future	0.00210	0.00217			3.27898	0.00000	0.00000	0
19/03/2014	¥ / R 2014/09/15	0.10	C	Foreign Exchange Future	0.01025	0.01022			-0.23533	0.00000	0.00000	0
19/03/2014	¥ / R 2014/09/15	0.12	P	Foreign Exchange Future	0.01305	0.01330			1.87662	0.00000	0.00000	0
19/03/2014	¥ / R 2014/09/15	0.11	P	Foreign Exchange Future	0.00550	0.00576			4.90344	0.00000	0.00000	0
19/03/2014	¥ / R 2015/03/16			Foreign Exchange Future	0.11301	0.11282			-0.16813	0.00000	0.00000	50
19/03/2014	¥ / R 2015/03/16	0.09	P	Foreign Exchange Future	0.00039	0.00056			42.66268	0.00000	0.00000	0
19/03/2014	¥ / R 2015/03/16	0.10	C	Foreign Exchange Future	0.01483	0.01494			0.74214	0.00000	0.00000	0
19/03/2014	¥ / R 2015/03/16	0.11	C	Foreign Exchange Future	0.00866	0.00897			3.64864	0.00000	0.00000	0
19/03/2014	¥ / R 2015/03/16	0.09	C	Foreign Exchange Future	0.02340	0.02337			-0.09997	0.00000	0.00000	0
19/03/2014	¥ / R 2015/03/16	0.11	P	Foreign Exchange Future	0.00565	0.00616			8.95280	0.00000	0.00000	0
19/03/2014	¥ / R 2015/03/16	0.10	P	Foreign Exchange Future	0.00183	0.00213			16.42684	0.00000	0.00000	0
19/03/2014	€ / R 2014/06/13	13.81	P	Foreign Exchange Future	0.03101	0.02805			-9.54135	0.00000	0.00000	0
19/03/2014	€ / R 2014/06/13	16.35	C	Foreign Exchange Future	0.10628	0.10630			0.02032	0.00000	0.00000	4,200
19/03/2014	€ / R 2014/06/13			Foreign Exchange Future	15.09970	15.11600			0.10795	15.14500	15.08150	89,951
19/03/2014	€ / R 2014/06/13	13.80	P	Foreign Exchange Future	0.03023	0.02732			-9.64147	0.00000	0.00000	27,500
19/03/2014	€ / R 2014/06/13	14.85	C	Foreign Exchange Future	0.51864	0.52544			1.30972	0.00000	0.00000	0
19/03/2014	€ / R 2014/06/13	16.40	C	Foreign Exchange Future	0.10142	0.10138			-0.04387	0.00000	0.00000	12,500
19/03/2014	€ / R 2014/06/13	14.40	C	Foreign Exchange Future	0.81637	0.82678			1.27525	0.00000	0.00000	0
19/03/2014	€ / R 2014/06/13	16.35	P	Foreign Exchange Future	1.35658	1.34030			-1.19996	0.00000	0.00000	0
19/03/2014	€ / R 2014/06/13	13.79	P	Foreign Exchange Future	0.02947	0.02660			-9.74522	0.00000	0.00000	0
19/03/2014	€ / R 2014/06/13	13.85	C	Foreign Exchange Future	1.28398	1.29715			1.02537	0.00000	0.00000	0
19/03/2014	€ / R 2014/06/13	13.80	C	Foreign Exchange Future	1.32993	1.34332			1.00646	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
19/03/2014	€ / R 2014/06/13	14.15	C	Foreign Exchange Future	1.01869	1.03045			1.15455	0.00000	0.00000	0
19/03/2014	€ / R 2014/06/13	14.40	P	Foreign Exchange Future	0.11667	0.11078			-5.04791	0.00000	0.00000	10,000
19/03/2014	€ / R 2014/06/13	13.81	C	Foreign Exchange Future	1.32071	1.33405			1.01017	0.00000	0.00000	0
19/03/2014	€ / R 2014/06/13	14.85	P	Foreign Exchange Future	0.26894	0.25944			-3.53502	0.00000	0.00000	5,000
19/03/2014	€ / R 2014/06/13	16.40	P	Foreign Exchange Future	1.40172	1.38538			-1.16603	0.00000	0.00000	0
19/03/2014	€ / R 2014/06/13	13.79	C	Foreign Exchange Future	1.33917	1.35260			1.00269	0.00000	0.00000	0
19/03/2014	€ / R 2014/06/13	14.15	P	Foreign Exchange Future	0.06899	0.06445			-6.57858	0.00000	0.00000	8,800
19/03/2014	€ / R 2014/06/13	13.85	P	Foreign Exchange Future	0.03428	0.03115			-9.14355	0.00000	0.00000	8,800
19/03/2014	€ / R 2014/09/15			Foreign Exchange Future	15.34460	15.36160			0.11079	0.00000	0.00000	13,366
19/03/2014	€ / R 2014/09/15	14.34	P	Foreign Exchange Future	0.18756	0.18604			-0.81104	0.00000	0.00000	0
19/03/2014	€ / R 2014/09/15	16.34	P	Foreign Exchange Future	1.31266	1.30242			-0.77961	0.00000	0.00000	0
19/03/2014	€ / R 2014/09/15	14.30	C	Foreign Exchange Future	1.22303	1.23857			1.27087	0.00000	0.00000	0
19/03/2014	€ / R 2014/09/15	14.33	C	Foreign Exchange Future	1.19985	1.21534			1.29123	0.00000	0.00000	0
19/03/2014	€ / R 2014/09/15	14.35	C	Foreign Exchange Future	1.18450	1.19996			1.30506	0.00000	0.00000	0
19/03/2014	€ / R 2014/09/15	14.36	C	Foreign Exchange Future	1.17686	1.19230			1.31232	0.00000	0.00000	0
19/03/2014	€ / R 2014/09/15	16.34	C	Foreign Exchange Future	0.31726	0.32402			2.13279	0.00000	0.00000	800
19/03/2014	€ / R 2014/09/15	14.34	C	Foreign Exchange Future	1.19216	1.20764			1.29838	0.00000	0.00000	0
19/03/2014	€ / R 2014/09/15	14.36	P	Foreign Exchange Future	0.19226	0.19070			-0.80921	0.00000	0.00000	0
19/03/2014	€ / R 2014/09/15	14.35	P	Foreign Exchange Future	0.18990	0.18836			-0.81179	0.00000	0.00000	0
19/03/2014	€ / R 2014/09/15	14.30	P	Foreign Exchange Future	0.17843	0.17697			-0.81652	0.00000	0.00000	650
19/03/2014	€ / R 2014/09/15	14.33	P	Foreign Exchange Future	0.18525	0.18374			-0.81362	0.00000	0.00000	800
19/03/2014	€ / R 2014/12/12	13.71	P	Foreign Exchange Future	0.12566	0.12152			-3.28923	0.00000	0.00000	0
19/03/2014	€ / R 2014/12/12			Foreign Exchange Future	15.59170	15.61170			0.12827	0.00000	0.00000	5,300
19/03/2014	€ / R 2014/12/12	13.70	P	Foreign Exchange Future	0.12426	0.12017			-3.29224	0.00000	0.00000	0
19/03/2014	€ / R 2014/12/12	13.69	C	Foreign Exchange Future	2.02459	2.04054			0.78772	0.00000	0.00000	0
19/03/2014	€ / R 2014/12/12	13.70	C	Foreign Exchange Future	2.01596	2.03187			0.78915	0.00000	0.00000	0
19/03/2014	€ / R 2014/12/12	13.71	C	Foreign Exchange Future	2.00736	2.02322			0.79044	0.00000	0.00000	0
19/03/2014	€ / R 2014/12/12	13.69	P	Foreign Exchange Future	0.12289	0.11884			-3.29727	0.00000	0.00000	0
19/03/2014	€ / R 2015/03/16	14.96	P	Foreign Exchange Future	0.48139	0.47197			-1.95710	0.00000	0.00000	0
19/03/2014	€ / R 2015/03/16			Foreign Exchange Future	15.87850	15.89480			0.10265	0.00000	0.00000	0
19/03/2014	€ / R 2015/03/16	14.95	P	Foreign Exchange Future	0.47756	0.46818			-1.96461	0.00000	0.00000	0
19/03/2014	€ / R 2015/03/16	14.96	C	Foreign Exchange Future	1.39989	1.40677			0.49138	0.00000	0.00000	0
19/03/2014	€ / R 2015/03/16	14.94	C	Foreign Exchange Future	1.41226	1.41922			0.49258	0.00000	0.00000	0
19/03/2014	€ / R 2015/03/16	14.95	C	Foreign Exchange Future	1.40606	1.41298			0.49199	0.00000	0.00000	0
19/03/2014	€ / R 2015/03/16	14.94	P	Foreign Exchange Future	0.47376	0.46442			-1.97219	0.00000	0.00000	0
19/03/2014	AU\$ / R 2014/06/13	9.91	P	Foreign Exchange Future	0.25428	0.26489			4.17183	0.00000	0.00000	0
19/03/2014	AU\$ / R 2014/06/13	9.20	C	Foreign Exchange Future	0.69571	0.67529			-2.93485	0.00000	0.00000	0
19/03/2014	AU\$ / R 2014/06/13			Foreign Exchange Future	9.86190	9.84030			-0.21902	9.86310	9.85220	6,105
19/03/2014	AU\$ / R 2014/06/13	9.90	P	Foreign Exchange Future	0.24852	0.25898			4.20700	0.00000	0.00000	0
19/03/2014	AU\$ / R 2014/06/13	10.70	C	Foreign Exchange Future	0.02776	0.02562			-7.71846	0.00000	0.00000	201
19/03/2014	AU\$ / R 2014/06/13	9.20	P	Foreign Exchange Future	0.03381	0.03499			3.49547	0.00000	0.00000	201
19/03/2014	AU\$ / R 2014/06/13	9.70	C	Foreign Exchange Future	0.31373	0.29938			-4.57394	0.00000	0.00000	201
19/03/2014	AU\$ / R 2014/06/13	9.89	P	Foreign Exchange Future	0.24283	0.25314			4.24407	0.00000	0.00000	0
19/03/2014	AU\$ / R 2014/06/13	10.70	P	Foreign Exchange Future	0.86586	0.88532			2.24712	0.00000	0.00000	0
19/03/2014	AU\$ / R 2014/06/13	9.90	C	Foreign Exchange Future	0.21042	0.19928			-5.29626	0.00000	0.00000	0

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19/03/2014	AU\$ / R 2014/06/13	9.91	C	Foreign Exchange Future	0.20618	0.19519			-5.33112	0.00000	0.00000	0
19/03/2014	AU\$ / R 2014/06/13	9.70	P	Foreign Exchange Future	0.15183	0.15908			4.77536	0.00000	0.00000	0
19/03/2014	AU\$ / R 2014/06/13	9.89	C	Foreign Exchange Future	0.21473	0.20344			-5.25955	0.00000	0.00000	0
19/03/2014	AU\$ / R 2014/09/15			Foreign Exchange Future	9.95860	9.93750			-0.21188	0.00000	0.00000	11,298
19/03/2014	AU\$ / R 2014/09/15	9.55	C	Foreign Exchange Future	0.57077	0.55511			-2.74457	0.00000	0.00000	0
19/03/2014	AU\$ / R 2014/09/15	9.56	C	Foreign Exchange Future	0.56407	0.54852			-2.75754	0.00000	0.00000	0
19/03/2014	AU\$ / R 2014/09/15	9.54	C	Foreign Exchange Future	0.57752	0.56174			-2.73235	0.00000	0.00000	0
19/03/2014	AU\$ / R 2014/09/15	9.54	P	Foreign Exchange Future	0.15892	0.16424			3.34750	0.00000	0.00000	0
19/03/2014	AU\$ / R 2014/09/15	9.56	P	Foreign Exchange Future	0.16547	0.17102			3.35132	0.00000	0.00000	0
19/03/2014	AU\$ / R 2014/09/15	9.55	P	Foreign Exchange Future	0.16217	0.16761			3.35115	0.00000	0.00000	0
19/03/2014	AU\$ / R 2014/12/12	10.05	P	Foreign Exchange Future	0.41490	0.42452			2.31834	0.00000	0.00000	0
19/03/2014	AU\$ / R 2014/12/12	9.59	P	Foreign Exchange Future	0.21381	0.21891			2.38611	0.00000	0.00000	0
19/03/2014	AU\$ / R 2014/12/12			Foreign Exchange Future	10.05740	10.03810			-0.19190	0.00000	0.00000	0
19/03/2014	AU\$ / R 2014/12/12	9.61	P	Foreign Exchange Future	0.22086	0.22614			2.39238	0.00000	0.00000	0
19/03/2014	AU\$ / R 2014/12/12	10.75	C	Foreign Exchange Future	0.19688	0.19214			-2.41178	0.00000	0.00000	201
19/03/2014	AU\$ / R 2014/12/12	9.45	C	Foreign Exchange Future	0.77820	0.76305			-1.94577	0.00000	0.00000	0
19/03/2014	AU\$ / R 2014/12/12	9.59	C	Foreign Exchange Future	0.68121	0.66701			-2.08428	0.00000	0.00000	0
19/03/2014	AU\$ / R 2014/12/12	9.60	P	Foreign Exchange Future	0.21731	0.22251			2.39006	0.00000	0.00000	0
19/03/2014	AU\$ / R 2014/12/12	9.45	P	Foreign Exchange Future	0.17080	0.17495			2.43455	0.00000	0.00000	201
19/03/2014	AU\$ / R 2014/12/12	9.60	C	Foreign Exchange Future	0.67471	0.66061			-2.09068	0.00000	0.00000	0
19/03/2014	AU\$ / R 2014/12/12	9.61	C	Foreign Exchange Future	0.66826	0.65424			-2.09745	0.00000	0.00000	0
19/03/2014	AU\$ / R 2014/12/12	10.05	C	Foreign Exchange Future	0.42230	0.41262			-2.29245	0.00000	0.00000	201
19/03/2014	AU\$ / R 2014/12/12	10.75	P	Foreign Exchange Future	0.88948	0.90404			1.63596	0.00000	0.00000	0
19/03/2014	AU\$ / R 2015/03/16	10.01	P	Foreign Exchange Future	0.41482	0.42365			2.12988	0.00000	0.00000	0
19/03/2014	AU\$ / R 2015/03/16			Foreign Exchange Future	10.17380	10.15220			-0.21231	0.00000	0.00000	0
19/03/2014	AU\$ / R 2015/03/16	10.00	P	Foreign Exchange Future	0.41001	0.41875			2.13136	0.00000	0.00000	0
19/03/2014	AU\$ / R 2015/03/16	9.99	P	Foreign Exchange Future	0.40523	0.41387			2.13274	0.00000	0.00000	0
19/03/2014	AU\$ / R 2015/03/16	10.00	C	Foreign Exchange Future	0.58381	0.57095			-2.20301	0.00000	0.00000	0
19/03/2014	AU\$ / R 2015/03/16	10.01	C	Foreign Exchange Future	0.57862	0.56585			-2.20611	0.00000	0.00000	0
19/03/2014	AU\$ / R 2015/03/16	9.99	C	Foreign Exchange Future	0.58903	0.57607			-2.19981	0.00000	0.00000	0
19/03/2014	AU\$ / R 2015/12/14	7.25	C	Foreign Exchange Future	3.92614	3.90706			-0.48583	0.00000	0.00000	0
19/03/2014	AU\$ / R 2015/12/14			Foreign Exchange Future	11.16930	11.15050			-0.16832	0.00000	0.00000	0
19/03/2014	AU\$ / R 2015/12/14	7.30	C	Foreign Exchange Future	3.87692	3.85782			-0.49257	0.00000	0.00000	0
19/03/2014	AU\$ / R 2015/12/14	7.35	C	Foreign Exchange Future	3.82777	3.80865			-0.49951	0.00000	0.00000	0
19/03/2014	AU\$ / R 2015/12/14	7.25	P	Foreign Exchange Future	0.00684	0.00656			-4.01416	0.00000	0.00000	0
19/03/2014	AU\$ / R 2015/12/14	7.30	P	Foreign Exchange Future	0.00762	0.00732			-3.89585	0.00000	0.00000	0
19/03/2014	AU\$ / R 2015/12/14	7.35	P	Foreign Exchange Future	0.00847	0.00815			-3.77974	0.00000	0.00000	0
19/03/2014	CAD/ R 2014/06/13	9.86	C	Foreign Exchange Future	0.24721	0.20070			-18.81193	0.00000	0.00000	0
19/03/2014	CAD/ R 2014/06/13			Foreign Exchange Future	9.81620	9.69740			-1.21024	0.00000	0.00000	0
19/03/2014	CAD/ R 2014/06/13	9.84	C	Foreign Exchange Future	0.25537	0.20761			-18.70247	0.00000	0.00000	0
19/03/2014	CAD/ R 2014/06/13	9.85	C	Foreign Exchange Future	0.25126	0.20413			-18.75734	0.00000	0.00000	0
19/03/2014	CAD/ R 2014/06/13	9.84	P	Foreign Exchange Future	0.27917	0.35021			25.44659	0.00000	0.00000	0
19/03/2014	CAD/ R 2014/06/13	9.86	P	Foreign Exchange Future	0.29101	0.36330			24.84350	0.00000	0.00000	0
19/03/2014	CAD/ R 2014/06/13	9.85	P	Foreign Exchange Future	0.28506	0.35673			25.14242	0.00000	0.00000	0
19/03/2014	CAD/ R 2014/09/15	10.01	C	Foreign Exchange Future	0.36854	0.31946			-13.31823	0.00000	0.00000	0



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19/03/2014	CAD/ R 2014/09/15			Foreign Exchange Future	9.95410	9.83340			-1.21257	0.00000	0.00000	75
19/03/2014	CAD/ R 2014/09/15	9.99	C	Foreign Exchange Future	0.37641	0.32645			-13.27335	0.00000	0.00000	0
19/03/2014	CAD/ R 2014/09/15	10.01	P	Foreign Exchange Future	0.42444	0.49606			16.87319	0.00000	0.00000	0
19/03/2014	CAD/ R 2014/09/15	10.00	P	Foreign Exchange Future	0.41836	0.48954			17.01417	0.00000	0.00000	0
19/03/2014	CAD/ R 2014/09/15	9.99	P	Foreign Exchange Future	0.41231	0.48305			17.15625	0.00000	0.00000	0
19/03/2014	CAD/ R 2014/09/15	10.00	C	Foreign Exchange Future	0.37246	0.32294			-13.29549	0.00000	0.00000	0
19/03/2014	CF CANDO CAFD 2014/12/12			Can-Do Future	(200.79550)	(196.86150)			-1.95921	0.00000	0.00000	1,942
19/03/2014	CF CANDO CAFD 2014/12/12			Can-Do Future	903.88960	903.95680			0.00743	0.00000	0.00000	0
19/03/2014	CF CANDO CAFE 2014/12/12			Can-Do Future	827.91560	827.73330			-0.02202	0.00000	0.00000	26,600
19/03/2014	CF CANDO CAFH 2014/12/12			Can-Do Future	903.88960	903.95680			0.00743	0.00000	0.00000	3,784
19/03/2014	CF CANDO CAFJ 2014/12/12			Can-Do Future	515.34490	525.90460			2.04905	0.00000	0.00000	4,362
19/03/2014	CF CANDO CAFK 2014/12/12			Can-Do Future	794.61450	793.69280			-0.11599	0.00000	0.00000	1,871
19/03/2014	CF CANDO CAFM 2014/09/15			Can-Do Future	103.61360	104.72390			1.07158	0.00000	0.00000	5,000
19/03/2014	CHF / R 2014/06/13	11.60	C	Foreign Exchange Future	0.88306	0.88944			0.72325	0.00000	0.00000	0
19/03/2014	CHF / R 2014/06/13			Foreign Exchange Future	12.41960	12.43210			0.10065	0.00000	0.00000	2,820
19/03/2014	CHF / R 2014/06/13	11.61	C	Foreign Exchange Future	0.87436	0.88061			0.71490	0.00000	0.00000	0
19/03/2014	CHF / R 2014/06/13	11.59	P	Foreign Exchange Future	0.06218	0.05620			-9.61875	0.00000	0.00000	0
19/03/2014	CHF / R 2014/06/13	11.61	P	Foreign Exchange Future	0.06476	0.05851			-9.64923	0.00000	0.00000	0
19/03/2014	CHF / R 2014/06/13	11.59	C	Foreign Exchange Future	0.89178	0.89830			0.73106	0.00000	0.00000	0
19/03/2014	CHF / R 2014/06/13	11.60	P	Foreign Exchange Future	0.06346	0.05734			-9.63368	0.00000	0.00000	0
19/03/2014	CHF / R 2014/09/15	13.01	P	Foreign Exchange Future	0.75941	0.75002			-1.23706	0.00000	0.00000	0
19/03/2014	CHF / R 2014/09/15			Foreign Exchange Future	12.63300	12.64630			0.10528	0.00000	0.00000	0
19/03/2014	CHF / R 2014/09/15	13.00	P	Foreign Exchange Future	0.75241	0.74305			-1.24490	0.00000	0.00000	0
19/03/2014	CHF / R 2014/09/15	12.99	P	Foreign Exchange Future	0.74544	0.73610			-1.25327	0.00000	0.00000	0
19/03/2014	CHF / R 2014/09/15	13.00	C	Foreign Exchange Future	0.38541	0.38935			1.02051	0.00000	0.00000	0
19/03/2014	CHF / R 2014/09/15	13.01	C	Foreign Exchange Future	0.38241	0.38632			1.02130	0.00000	0.00000	0
19/03/2014	CHF / R 2014/09/15	12.99	C	Foreign Exchange Future	0.38844	0.39240			1.01884	0.00000	0.00000	0
19/03/2014	CHF / R 2015/03/16	13.00	C	Foreign Exchange Future	0.85810	0.86372			0.65460	0.00000	0.00000	0
19/03/2014	CHF / R 2015/03/16			Foreign Exchange Future	13.10030	13.11320			0.09847	0.00000	0.00000	125
19/03/2014	CHF / R 2015/03/16	13.01	C	Foreign Exchange Future	0.85397	0.85956			0.65459	0.00000	0.00000	0
19/03/2014	CHF / R 2015/03/16	12.99	C	Foreign Exchange Future	0.86226	0.86790			0.65460	0.00000	0.00000	0
19/03/2014	CHF / R 2015/03/16	13.00	P	Foreign Exchange Future	0.75780	0.75052			-0.96106	0.00000	0.00000	0
19/03/2014	CHF / R 2015/03/16	12.99	P	Foreign Exchange Future	0.75196	0.74470			-0.96491	0.00000	0.00000	0
19/03/2014	CHF / R 2015/03/16	13.01	P	Foreign Exchange Future	0.76367	0.75636			-0.95722	0.00000	0.00000	0
19/03/2014	CNH / R 2014/06/13			Foreign Exchange Future	1.75440	1.75310			-0.07410	0.00000	0.00000	0
19/03/2014	CNH / R 2014/06/13	1.69	P	Foreign Exchange Future	0.02217	0.02236			0.87698	0.00000	0.00000	0
19/03/2014	CNH / R 2014/06/13	1.71	P	Foreign Exchange Future	0.02884	0.02913			1.00646	0.00000	0.00000	0
19/03/2014	CNH / R 2014/06/13	1.69	C	Foreign Exchange Future	0.08657	0.08546			-1.27708	0.00000	0.00000	0
19/03/2014	CNH / R 2014/06/13	1.70	P	Foreign Exchange Future	0.02535	0.02559			0.94934	0.00000	0.00000	0
19/03/2014	CNH / R 2014/06/13	1.70	C	Foreign Exchange Future	0.07975	0.07869			-1.32826	0.00000	0.00000	0
19/03/2014	CNH / R 2014/06/13	1.71	C	Foreign Exchange Future	0.07324	0.07223			-1.37861	0.00000	0.00000	0
19/03/2014	CNH / R 2014/09/15			Foreign Exchange Future	1.77830	1.77710			-0.06748	0.00000	0.00000	0
19/03/2014	CNH / R 2014/09/15	2.00	C	Foreign Exchange Future	0.02080	0.02053			-1.28906	0.00000	0.00000	0
19/03/2014	CNH / R 2014/09/15	2.01	C	Foreign Exchange Future	0.01970	0.01943			-1.35175	0.00000	0.00000	0
19/03/2014	CNH / R 2014/09/15	1.99	C	Foreign Exchange Future	0.02195	0.02168			-1.21956	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
19/03/2014	CNH / R 2014/09/15	2.00	P	Foreign Exchange Future	0.24250	0.24343			0.38428	0.00000	0.00000	0
19/03/2014	CNH / R 2014/09/15	1.99	P	Foreign Exchange Future	0.23365	0.23458			0.39903	0.00000	0.00000	0
19/03/2014	CNH / R 2014/09/15	2.01	P	Foreign Exchange Future	0.25140	0.25233			0.37143	0.00000	0.00000	0
19/03/2014	NZ\$ / R 2014/06/13	8.45	C	Foreign Exchange Future	0.89052	0.88901			-0.16919	0.00000	0.00000	0
19/03/2014	NZ\$ / R 2014/06/13			Foreign Exchange Future	9.33520	9.33410			-0.01178	0.00000	0.00000	0
19/03/2014	NZ\$ / R 2014/06/13	8.46	C	Foreign Exchange Future	0.88074	0.87923			-0.17210	0.00000	0.00000	0
19/03/2014	NZ\$ / R 2014/06/13	8.44	P	Foreign Exchange Future	0.00510	0.00470			-7.79871	0.00000	0.00000	0
19/03/2014	NZ\$ / R 2014/06/13	8.46	P	Foreign Exchange Future	0.00554	0.00513			-7.49892	0.00000	0.00000	0
19/03/2014	NZ\$ / R 2014/06/13	8.44	C	Foreign Exchange Future	0.90030	0.89880			-0.16633	0.00000	0.00000	0
19/03/2014	NZ\$ / R 2014/06/13	8.45	P	Foreign Exchange Future	0.00532	0.00491			-7.64977	0.00000	0.00000	0
19/03/2014	NZ\$ / R 2014/09/15	9.25	P	Foreign Exchange Future	0.22187	0.22211			0.10506	0.00000	0.00000	0
19/03/2014	NZ\$ / R 2014/09/15			Foreign Exchange Future	9.41150	9.40940			-0.02231	0.00000	0.00000	0
19/03/2014	NZ\$ / R 2014/09/15	9.24	P	Foreign Exchange Future	0.21749	0.21768			0.08920	0.00000	0.00000	0
19/03/2014	NZ\$ / R 2014/09/15	9.26	P	Foreign Exchange Future	0.22632	0.22659			0.11926	0.00000	0.00000	0
19/03/2014	NZ\$ / R 2014/09/15	9.25	C	Foreign Exchange Future	0.38337	0.38151			-0.48697	0.00000	0.00000	0
19/03/2014	NZ\$ / R 2014/09/15	9.24	C	Foreign Exchange Future	0.38899	0.38708			-0.48999	0.00000	0.00000	0
19/03/2014	NZ\$ / R 2014/09/15	9.26	C	Foreign Exchange Future	0.37782	0.37599			-0.48439	0.00000	0.00000	0
19/03/2014	QUANTO € / \$ 2014/06/13			Foreign Exchange Future	1.38870	1.39070			0.14402	0.00000	0.00000	835
19/03/2014	QUANTO € / \$ 2014/09/15			Foreign Exchange Future	1.38860	1.39060			0.14403	0.00000	0.00000	125
19/03/2014	R / ¥EN 2014/06/13			Foreign Exchange Future	9.44920	9.46310	0.10563	0.99957	0.14710	0.00000	0.00000	0
19/03/2014	R / ¥EN 2014/06/13	10.00	C	Foreign Exchange Future	0.08546	0.08427	0.10563	0.00890	-1.39352	0.00000	0.00000	0
19/03/2014	R / ¥EN 2014/06/13	10.01	C	Foreign Exchange Future	0.08317	0.08199	0.10563	0.00866	-1.42482	0.00000	0.00000	0
19/03/2014	R / ¥EN 2014/06/13	9.99	C	Foreign Exchange Future	0.08780	0.08661	0.10563	0.00915	-1.36075	0.00000	0.00000	0
19/03/2014	R / ¥EN 2014/06/13	10.00	P	Foreign Exchange Future	0.63626	0.62117	0.10563	0.06561	-2.37181	0.00000	0.00000	0
19/03/2014	R / ¥EN 2014/06/13	9.99	P	Foreign Exchange Future	0.62860	0.61351	0.10563	0.06480	-2.40133	0.00000	0.00000	0
19/03/2014	R / ¥EN 2014/06/13	10.01	P	Foreign Exchange Future	0.64397	0.62889	0.10563	0.06643	-2.34250	0.00000	0.00000	0
19/03/2014	RAIN 2014/06/13			Foreign Exchange Future	21,529.22000	21,536.87000			0.03553	0.00000	0.00000	0
19/03/2014	TRY / R 2014/06/13			Foreign Exchange Future	4.76710	4.76150			-0.11747	0.00000	0.00000	0
19/03/2014	TRY / R 2014/06/13	5.05	C	Foreign Exchange Future	0.02703	0.02537			-6.13239	0.00000	0.00000	0
19/03/2014	TRY / R 2014/06/13	5.06	C	Foreign Exchange Future	0.02570	0.02410			-6.22496	0.00000	0.00000	0
19/03/2014	TRY / R 2014/06/13	5.04	C	Foreign Exchange Future	0.02842	0.02670			-6.03957	0.00000	0.00000	0
19/03/2014	TRY / R 2014/06/13	5.05	P	Foreign Exchange Future	0.30993	0.31387			1.27207	0.00000	0.00000	0
19/03/2014	TRY / R 2014/06/13	5.04	P	Foreign Exchange Future	0.30132	0.30520			1.28891	0.00000	0.00000	0
19/03/2014	TRY / R 2014/06/13	5.06	P	Foreign Exchange Future	0.31860	0.32260			1.25544	0.00000	0.00000	0
19/03/2014	TRY / R 2014/09/15	4.75	C	Foreign Exchange Future	0.13754	0.13061			-5.03593	0.00000	0.00000	0
19/03/2014	TRY / R 2014/09/15			Foreign Exchange Future	4.71100	4.69940			-0.24623	0.00000	0.00000	0
19/03/2014	TRY / R 2014/09/15	4.76	C	Foreign Exchange Future	0.13315	0.12638			-5.08556	0.00000	0.00000	0
19/03/2014	TRY / R 2014/09/15	4.74	C	Foreign Exchange Future	0.14203	0.13495			-4.98569	0.00000	0.00000	0
19/03/2014	TRY / R 2014/09/15	4.76	P	Foreign Exchange Future	0.18215	0.18698			2.65082	0.00000	0.00000	0
19/03/2014	TRY / R 2014/09/15	4.75	P	Foreign Exchange Future	0.17654	0.18121			2.64734	0.00000	0.00000	0
19/03/2014	TRY / R 2014/09/15	4.74	P	Foreign Exchange Future	0.17103	0.17555			2.64219	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
<b>Future Open Interest</b>											<b>1,747,292</b>	
<b>Option Open Interest</b>											<b>1,572,828</b>	
<b>Total</b>											<b>3,320,120</b>	