



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Future & Options High/Low

High/Low from 20/03/2014 to 20/03/2014

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
20/03/2014	\$ / R 2014/03/26	11.15	C	Any day expiry	0.00599	0.02116			253.24016	0.00000	0.00000	0
20/03/2014	\$ / R 2014/03/26			Any day expiry	10.73430	10.95520			2.05789	0.00000	0.00000	0
20/03/2014	\$ / R 2014/03/26	10.10	C	Any day expiry	0.63472	0.85525			34.74355	0.00000	0.00000	6,000
20/03/2014	\$ / R 2014/03/26	10.90	C	Any day expiry	0.02973	0.10755			261.78838	0.00000	0.00000	2,000
20/03/2014	\$ / R 2014/03/26	8.30	C	Any day expiry	2.43430	2.65520			9.07448	0.00000	0.00000	0
20/03/2014	\$ / R 2014/03/26	10.90	P	Any day expiry	0.19543	0.05235			-73.21430	0.00000	0.00000	0
20/03/2014	\$ / R 2014/03/26	11.15	P	Any day expiry	0.42169	0.21596			-48.78803	0.00000	0.00000	0
20/03/2014	\$ / R 2014/03/26	8.30	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	6,000
20/03/2014	\$ / R 2014/03/26	10.10	P	Any day expiry	0.00042	0.00005			-88.25749	0.00000	0.00000	0
20/03/2014	\$ / R 2014/03/27			Any day expiry	10.73680	10.95690			2.04996	0.00000	0.00000	0
20/03/2014	\$ / R 2014/03/27	10.80	C	Any day expiry	0.06103	0.18672			205.94067	0.00000	0.00000	0
20/03/2014	\$ / R 2014/03/27	11.75	C	Any day expiry	0.00019	0.00061			214.31525	0.00000	0.00000	500
20/03/2014	\$ / R 2014/03/27	10.80	P	Any day expiry	0.12423	0.02982			-75.99560	0.00000	0.00000	500
20/03/2014	\$ / R 2014/03/27	11.75	P	Any day expiry	1.01339	0.79371			-21.67818	0.00000	0.00000	0
20/03/2014	\$ / R 2014/03/31			Any day expiry	10.74400	10.96350			2.04300	0.00000	0.00000	0
20/03/2014	\$ / R 2014/03/31	10.92	C	Any day expiry	0.00000	0.12499			100.00000	0.00000	0.00000	1,500
20/03/2014	\$ / R 2014/03/31	11.00	C	Any day expiry	0.03222	0.08682			169.43619	0.00000	0.00000	500
20/03/2014	\$ / R 2014/03/31	10.70	C	Any day expiry	0.12787	0.28604			123.69214	0.00000	0.00000	500
20/03/2014	\$ / R 2014/03/31	10.70	P	Any day expiry	0.08387	0.02254			-73.12336	0.00000	0.00000	0
20/03/2014	\$ / R 2014/03/31	10.92	P	Any day expiry	0.00000	0.08149			100.00000	0.00000	0.00000	0
20/03/2014	\$ / R 2014/03/31	11.00	P	Any day expiry	0.28822	0.12332			-57.21322	0.00000	0.00000	0
20/03/2014	\$ / R 2014/04/02			Any day expiry	10.74720	10.96690			2.04425	0.00000	0.00000	0
20/03/2014	\$ / R 2014/04/02	10.68	C	Any day expiry	0.14982	0.30805			105.62053	0.00000	0.00000	10,000
20/03/2014	\$ / R 2014/04/02	10.72	C	Any day expiry	0.12763	0.27506			115.51914	0.00000	0.00000	400
20/03/2014	\$ / R 2014/04/02	10.68	P	Any day expiry	0.08262	0.02115			-74.39513	0.00000	0.00000	0
20/03/2014	\$ / R 2014/04/02	10.72	P	Any day expiry	0.10043	0.02816			-71.95688	0.00000	0.00000	0
20/03/2014	\$ / R 2014/04/25	10.80	C	Any day expiry	0.18141	0.30629			68.84136	0.00000	0.00000	0
20/03/2014	\$ / R 2014/04/25			Any day expiry	10.78510	11.00680			2.05561	0.00000	0.00000	0
20/03/2014	\$ / R 2014/04/25	12.00	C	Any day expiry	0.01250	0.01951			56.02268	0.00000	0.00000	500
20/03/2014	\$ / R 2014/04/25	8.30	P	Any day expiry	0.00000	0.00001			844.44444	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
20/03/2014	\$ / R 2014/04/25	9.94	P	Any day expiry	0.00629	0.00228			-63.79587	0.00000	0.00000	0
20/03/2014	\$ / R 2014/04/25	12.00	P	Any day expiry	1.22740	1.01271			-17.49192	0.00000	0.00000	0
20/03/2014	\$ / R 2014/04/25	8.30	C	Any day expiry	2.48510	2.70681			8.92147	0.00000	0.00000	0
20/03/2014	\$ / R 2014/04/25	10.80	P	Any day expiry	0.19631	0.09949			-49.31849	0.00000	0.00000	500
20/03/2014	\$ / R 2014/04/25	9.94	C	Any day expiry	0.85139	1.06908			25.56823	0.00000	0.00000	6,000
20/03/2014	\$ / R 2014/05/26			Any day expiry	10.84260	11.05910			1.99675	0.00000	0.00000	10,150
20/03/2014	\$ / R 2014/05/26	9.94	P	Any day expiry	0.01690	0.00848			-49.79225	0.00000	0.00000	0
20/03/2014	\$ / R 2014/05/26	9.95	C	Any day expiry	0.91012	1.11783			22.82197	0.00000	0.00000	0
20/03/2014	\$ / R 2014/05/26	9.96	C	Any day expiry	0.90076	1.10816			23.02487	0.00000	0.00000	0
20/03/2014	\$ / R 2014/05/26	9.94	C	Any day expiry	0.91950	1.12758			22.63064	0.00000	0.00000	0
20/03/2014	\$ / R 2014/05/26	9.96	P	Any day expiry	0.01816	0.00906			-50.10268	0.00000	0.00000	0
20/03/2014	\$ / R 2014/05/26	9.95	P	Any day expiry	0.01752	0.00873			-50.19065	0.00000	0.00000	0
20/03/2014	\$ / R 2014/05/27	8.30	P	Any day expiry	0.00012	0.00007			-37.90738	0.00000	0.00000	5,500
20/03/2014	\$ / R 2014/05/27			Any day expiry	10.84410	11.06070			1.99740	0.00000	0.00000	0
20/03/2014	\$ / R 2014/05/27	10.14	P	Any day expiry	0.03471	0.01825			-47.42169	0.00000	0.00000	0
20/03/2014	\$ / R 2014/05/27	8.30	C	Any day expiry	2.54422	2.76077			8.51169	0.00000	0.00000	0
20/03/2014	\$ / R 2014/05/27	10.14	C	Any day expiry	0.73881	0.93895			27.08943	0.00000	0.00000	5,500
20/03/2014	\$ / R 2014/05/28	12.20	P	Any day expiry	1.39019	1.18700			-14.61557	0.00000	0.00000	0
20/03/2014	\$ / R 2014/05/28			Any day expiry	10.84560	11.06270			2.00173	0.00000	0.00000	0
20/03/2014	\$ / R 2014/05/28	10.80	C	Any day expiry	0.28428	0.40922			43.95171	0.00000	0.00000	0
20/03/2014	\$ / R 2014/05/28	12.20	C	Any day expiry	0.03579	0.04970			38.88400	0.00000	0.00000	500
20/03/2014	\$ / R 2014/05/28	10.80	P	Any day expiry	0.23868	0.14652			-38.61014	0.00000	0.00000	500
20/03/2014	\$ / R 2014/06/13	14.00	P	Foreign Exchange Future	3.15026	2.92820			-7.04907	0.00000	0.00000	0
20/03/2014	\$ / R 2014/06/13	12.50	P	Foreign Exchange Future	1.66937	1.45798			-12.66257	0.00000	0.00000	0
20/03/2014	\$ / R 2014/06/13	11.60	C	Foreign Exchange Future	0.10889	0.15120			38.84624	0.00000	0.00000	250
20/03/2014	\$ / R 2014/06/13	11.50	C	Foreign Exchange Future	0.12380	0.17322			39.91976	0.00000	0.00000	2,500
20/03/2014	\$ / R 2014/06/13	11.18	P	Foreign Exchange Future	0.50210	0.35525			-29.24743	0.00000	0.00000	0
20/03/2014	\$ / R 2014/06/13	10.81	P	Foreign Exchange Future	0.26473	0.16859			-36.31499	0.00000	0.00000	100
20/03/2014	\$ / R 2014/06/13	10.90	P	Foreign Exchange Future	0.31396	0.20635			-34.27651	0.00000	0.00000	7,000
20/03/2014	\$ / R 2014/06/13	10.65	P	Foreign Exchange Future	0.18842	0.11273			-40.16856	0.00000	0.00000	2,350
20/03/2014	\$ / R 2014/06/13	10.64	P	Foreign Exchange Future	0.18414	0.10971			-40.41928	0.00000	0.00000	0
20/03/2014	\$ / R 2014/06/13	9.60	C	Foreign Exchange Future	1.27957	1.49988			17.21783	0.00000	0.00000	0
20/03/2014	\$ / R 2014/06/13	8.78	P	Foreign Exchange Future	0.00107	0.00072			-33.13753	0.00000	0.00000	15,489
20/03/2014	\$ / R 2014/06/13	8.45	C	Foreign Exchange Future	2.42010	2.64396			9.24993	0.00000	0.00000	0
20/03/2014	\$ / R 2014/06/13			Foreign Exchange Future	10.86960	11.09360			2.06079	11.12370	10.98040	1,466,433
20/03/2014	\$ / R 2014/06/13	12.90	P	Foreign Exchange Future	2.05712	1.84098			-10.50726	0.00000	0.00000	0
20/03/2014	\$ / R 2014/06/13	11.90	C	Foreign Exchange Future	0.07546	0.10293			36.39056	0.00000	0.00000	0
20/03/2014	\$ / R 2014/06/13	11.20	P	Foreign Exchange Future	0.51684	0.36796			-28.80442	0.00000	0.00000	0
20/03/2014	\$ / R 2014/06/13	11.01	P	Foreign Exchange Future	0.38354	0.25866			-32.55854	0.00000	0.00000	50
20/03/2014	\$ / R 2014/06/13	11.10	C	Foreign Exchange Future	0.21436	0.30001			39.95321	0.00000	0.00000	6,000
20/03/2014	\$ / R 2014/06/13	11.12	P	Foreign Exchange Future	0.45885	0.31831			-30.62883	0.00000	0.00000	0
20/03/2014	\$ / R 2014/06/13	10.15	C	Foreign Exchange Future	0.76934	0.97201			26.34247	0.00000	0.00000	0
20/03/2014	\$ / R 2014/06/13	10.50	C	Foreign Exchange Future	0.49993	0.66854			33.72674	0.00000	0.00000	0
20/03/2014	\$ / R 2014/06/13	10.00	P	Foreign Exchange Future	0.03198	0.01781			-44.32636	0.00000	0.00000	15,000
20/03/2014	\$ / R 2014/06/13	9.97	P	Foreign Exchange Future	0.02916	0.01649			-43.44353	0.00000	0.00000	24,582

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20/03/2014	\$ / R 2014/06/13	9.61	C	Foreign Exchange Future	1.26983	1.49005			17.34212	0.00000	0.00000	0
20/03/2014	\$ / R 2014/06/13	9.75	C	Foreign Exchange Future	1.13437	1.35293			19.26645	0.00000	0.00000	0
20/03/2014	\$ / R 2014/06/13	9.20	P	Foreign Exchange Future	0.00341	0.00213			-37.48351	0.00000	0.00000	0
20/03/2014	\$ / R 2014/06/13	8.00	C	Foreign Exchange Future	2.86979	3.09374			7.80365	0.00000	0.00000	0
20/03/2014	\$ / R 2014/06/13	8.64	C	Foreign Exchange Future	2.23035	2.45413			10.03338	0.00000	0.00000	0
20/03/2014	\$ / R 2014/06/13	11.36	P	Foreign Exchange Future	0.63982	0.47628			-25.56031	0.00000	0.00000	0
20/03/2014	\$ / R 2014/06/13	11.13	C	Foreign Exchange Future	0.20556	0.28794			40.07557	0.00000	0.00000	2,000
20/03/2014	\$ / R 2014/06/13	11.18	C	Foreign Exchange Future	0.19170	0.26885			40.24342	0.00000	0.00000	2,000
20/03/2014	\$ / R 2014/06/13	10.65	C	Foreign Exchange Future	0.40802	0.55633			36.35016	0.00000	0.00000	0
20/03/2014	\$ / R 2014/06/13	10.75	C	Foreign Exchange Future	0.35400	0.48957			38.29570	0.00000	0.00000	0
20/03/2014	\$ / R 2014/06/13	10.80	C	Foreign Exchange Future	0.32914	0.45828			39.23784	0.00000	0.00000	0
20/03/2014	\$ / R 2014/06/13	10.63	C	Foreign Exchange Future	0.41952	0.57034			35.95321	0.00000	0.00000	0
20/03/2014	\$ / R 2014/06/13	10.64	C	Foreign Exchange Future	0.41374	0.56331			36.15145	0.00000	0.00000	0
20/03/2014	\$ / R 2014/06/13	9.60	P	Foreign Exchange Future	0.00997	0.00628			-36.99511	0.00000	0.00000	0
20/03/2014	\$ / R 2014/06/13	9.00	C	Foreign Exchange Future	1.87157	2.09483			11.92864	0.00000	0.00000	0
20/03/2014	\$ / R 2014/06/13	9.00	P	Foreign Exchange Future	0.00197	0.00123			-37.84332	0.00000	0.00000	0
20/03/2014	\$ / R 2014/06/13	9.59	C	Foreign Exchange Future	1.28931	1.50971			17.09513	0.00000	0.00000	0
20/03/2014	\$ / R 2014/06/13	12.05	C	Foreign Exchange Future	0.06342	0.08580			35.28775	0.00000	0.00000	21,000
20/03/2014	\$ / R 2014/06/13	12.24	C	Foreign Exchange Future	0.05122	0.06876			34.26404	0.00000	0.00000	15,489
20/03/2014	\$ / R 2014/06/13	11.16	P	Foreign Exchange Future	0.48753	0.34273			-29.69923	0.00000	0.00000	0
20/03/2014	\$ / R 2014/06/13	11.00	C	Foreign Exchange Future	0.24657	0.34723			40.82700	0.00000	0.00000	14,500
20/03/2014	\$ / R 2014/06/13	10.57	C	Foreign Exchange Future	0.45541	0.61366			34.74943	0.00000	0.00000	0
20/03/2014	\$ / R 2014/06/13	10.01	C	Foreign Exchange Future	0.89257	1.10199			23.46180	0.00000	0.00000	0
20/03/2014	\$ / R 2014/06/13	9.78	C	Foreign Exchange Future	1.10557	1.32369			19.72867	0.00000	0.00000	0
20/03/2014	\$ / R 2014/06/13	9.80	P	Foreign Exchange Future	0.01682	0.01063			-36.82969	0.00000	0.00000	0
20/03/2014	\$ / R 2014/06/13	8.75	C	Foreign Exchange Future	2.12059	2.34427			10.54832	0.00000	0.00000	0
20/03/2014	\$ / R 2014/06/13	8.75	P	Foreign Exchange Future	0.00099	0.00067			-31.80574	0.00000	0.00000	0
20/03/2014	\$ / R 2014/06/13	14.00	C	Foreign Exchange Future	0.01986	0.02180			9.74804	0.00000	0.00000	0
20/03/2014	\$ / R 2014/06/13	12.50	C	Foreign Exchange Future	0.03897	0.05158			32.37096	0.00000	0.00000	0
20/03/2014	\$ / R 2014/06/13	12.00	C	Foreign Exchange Future	0.06722	0.09110			35.52742	0.00000	0.00000	46,682
20/03/2014	\$ / R 2014/06/13	11.20	C	Foreign Exchange Future	0.18643	0.26156			40.29753	0.00000	0.00000	15,000
20/03/2014	\$ / R 2014/06/13	11.36	C	Foreign Exchange Future	0.14942	0.20988			40.46412	0.00000	0.00000	0
20/03/2014	\$ / R 2014/06/13	11.13	P	Foreign Exchange Future	0.46596	0.32434			-30.39340	0.00000	0.00000	0
20/03/2014	\$ / R 2014/06/13	11.01	C	Foreign Exchange Future	0.24314	0.34226			40.76917	0.00000	0.00000	50
20/03/2014	\$ / R 2014/06/13	11.10	P	Foreign Exchange Future	0.44476	0.30641			-31.10776	0.00000	0.00000	0
20/03/2014	\$ / R 2014/06/13	10.75	P	Foreign Exchange Future	0.23440	0.14597			-37.72670	0.00000	0.00000	0
20/03/2014	\$ / R 2014/06/13	10.15	P	Foreign Exchange Future	0.04974	0.02841			-42.89175	0.00000	0.00000	47,500
20/03/2014	\$ / R 2014/06/13	10.45	P	Foreign Exchange Future	0.11386	0.06590			-42.12104	0.00000	0.00000	0
20/03/2014	\$ / R 2014/06/13	10.50	P	Foreign Exchange Future	0.13033	0.07494			-42.49903	0.00000	0.00000	15,000
20/03/2014	\$ / R 2014/06/13	10.13	P	Foreign Exchange Future	0.04699	0.02674			-43.09102	0.00000	0.00000	15,489
20/03/2014	\$ / R 2014/06/13	9.59	P	Foreign Exchange Future	0.00971	0.00611			-37.00620	0.00000	0.00000	0
20/03/2014	\$ / R 2014/06/13	8.80	C	Foreign Exchange Future	2.07073	2.29435			10.79879	0.00000	0.00000	0
20/03/2014	\$ / R 2014/06/13	8.45	P	Foreign Exchange Future	0.00050	0.00036			-28.60297	0.00000	0.00000	0
20/03/2014	\$ / R 2014/06/13	12.90	C	Foreign Exchange Future	0.02672	0.03458			29.38610	0.00000	0.00000	0
20/03/2014	\$ / R 2014/06/13	11.90	P	Foreign Exchange Future	1.10586	0.90933			-17.77238	0.00000	0.00000	0

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20/03/2014	\$ / R 2014/06/13	11.50	P	Foreign Exchange Future	0.75420	0.57962			-23.14748	0.00000	0.00000	600
20/03/2014	\$ / R 2014/06/13	11.12	C	Foreign Exchange Future	0.20845	0.29191			40.03808	0.00000	0.00000	2,000
20/03/2014	\$ / R 2014/06/13	10.00	C	Foreign Exchange Future	0.90158	1.11141			23.27274	0.00000	0.00000	0
20/03/2014	\$ / R 2014/06/13	9.97	C	Foreign Exchange Future	0.92876	1.14009			22.75427	0.00000	0.00000	0
20/03/2014	\$ / R 2014/06/13	9.61	P	Foreign Exchange Future	0.01023	0.00645			-36.98676	0.00000	0.00000	0
20/03/2014	\$ / R 2014/06/13	9.75	P	Foreign Exchange Future	0.01477	0.00933			-36.86936	0.00000	0.00000	250
20/03/2014	\$ / R 2014/06/13	9.20	C	Foreign Exchange Future	1.67301	1.89573			13.31263	0.00000	0.00000	0
20/03/2014	\$ / R 2014/06/13	8.00	P	Foreign Exchange Future	0.00019	0.00014			-27.39291	0.00000	0.00000	0
20/03/2014	\$ / R 2014/06/13	8.64	P	Foreign Exchange Future	0.00075	0.00053			-29.26635	0.00000	0.00000	24,582
20/03/2014	\$ / R 2014/06/13	13.30	C	Foreign Exchange Future	0.02155	0.02437			13.08704	0.00000	0.00000	0
20/03/2014	\$ / R 2014/06/13	13.30	P	Foreign Exchange Future	2.45195	2.23077			-9.02056	0.00000	0.00000	0
20/03/2014	\$ / R 2014/06/13	12.05	P	Foreign Exchange Future	1.24382	1.04220			-16.20984	0.00000	0.00000	0
20/03/2014	\$ / R 2014/06/13	12.24	P	Foreign Exchange Future	1.42162	1.21516			-14.52231	0.00000	0.00000	0
20/03/2014	\$ / R 2014/06/13	11.60	P	Foreign Exchange Future	0.83929	0.65760			-21.64899	0.00000	0.00000	0
20/03/2014	\$ / R 2014/06/13	12.00	P	Foreign Exchange Future	1.19762	0.99750			-16.70981	0.00000	0.00000	1,000
20/03/2014	\$ / R 2014/06/13	10.81	C	Foreign Exchange Future	0.32433	0.45219			39.42337	0.00000	0.00000	100
20/03/2014	\$ / R 2014/06/13	10.90	C	Foreign Exchange Future	0.28356	0.39995			41.04426	0.00000	0.00000	0
20/03/2014	\$ / R 2014/06/13	11.00	P	Foreign Exchange Future	0.37697	0.25363			-32.71767	0.00000	0.00000	5,000
20/03/2014	\$ / R 2014/06/13	10.57	P	Foreign Exchange Future	0.15581	0.09006			-42.19785	0.00000	0.00000	11,250
20/03/2014	\$ / R 2014/06/13	10.45	C	Foreign Exchange Future	0.53346	0.70950			32.99945	0.00000	0.00000	0
20/03/2014	\$ / R 2014/06/13	10.13	C	Foreign Exchange Future	0.78659	0.99034			25.90318	0.00000	0.00000	0
20/03/2014	\$ / R 2014/06/13	8.78	C	Foreign Exchange Future	2.09067	2.31432			10.69726	0.00000	0.00000	0
20/03/2014	\$ / R 2014/06/13	8.80	P	Foreign Exchange Future	0.00113	0.00075			-34.00935	0.00000	0.00000	920
20/03/2014	\$ / R 2014/06/13	13.65	C	Foreign Exchange Future	0.02042	0.02270			11.19645	0.00000	0.00000	0
20/03/2014	\$ / R 2014/06/13	13.65	P	Foreign Exchange Future	2.80082	2.57910			-7.91605	0.00000	0.00000	0
20/03/2014	\$ / R 2014/06/13	12.20	C	Foreign Exchange Future	0.05352	0.07201			34.54464	0.00000	0.00000	0
20/03/2014	\$ / R 2014/06/13	12.20	P	Foreign Exchange Future	1.38392	1.17841			-14.84995	0.00000	0.00000	0
20/03/2014	\$ / R 2014/06/13	11.16	C	Foreign Exchange Future	0.19713	0.27633			40.18175	0.00000	0.00000	0
20/03/2014	\$ / R 2014/06/13	10.80	P	Foreign Exchange Future	0.25954	0.16468			-36.54718	0.00000	0.00000	0
20/03/2014	\$ / R 2014/06/13	10.63	P	Foreign Exchange Future	0.17992	0.10674			-40.66948	0.00000	0.00000	11,250
20/03/2014	\$ / R 2014/06/13	10.01	P	Foreign Exchange Future	0.03297	0.01839			-44.23626	0.00000	0.00000	50
20/03/2014	\$ / R 2014/06/13	9.78	P	Foreign Exchange Future	0.01597	0.01009			-36.84583	0.00000	0.00000	920
20/03/2014	\$ / R 2014/06/13	9.80	C	Foreign Exchange Future	1.08642	1.30423			20.04776	0.00000	0.00000	0
20/03/2014	\$ / R 2014/06/17	9.61	P	Any day expiry	0.01000	0.01000			0.00000	0.00000	0.00000	0
20/03/2014	\$ / R 2014/06/17			Any day expiry	9.60000	9.60000			0.00000	0.00000	0.00000	0
20/03/2014	\$ / R 2014/06/17	9.60	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
20/03/2014	\$ / R 2014/06/17	9.59	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
20/03/2014	\$ / R 2014/06/17	9.60	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
20/03/2014	\$ / R 2014/06/17	9.61	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
20/03/2014	\$ / R 2014/06/17	9.59	C	Any day expiry	0.01000	0.01000			0.00000	0.00000	0.00000	0
20/03/2014	\$ / R 2014/06/18	10.13	C	Any day expiry	0.79710	1.00227			25.74046	0.00000	0.00000	0
20/03/2014	\$ / R 2014/06/18			Any day expiry	10.87710	11.10330			2.07960	0.00000	0.00000	0
20/03/2014	\$ / R 2014/06/18	12.24	C	Any day expiry	0.05680	0.07568			33.22712	0.00000	0.00000	0
20/03/2014	\$ / R 2014/06/18	8.78	P	Any day expiry	0.00124	0.00084			-32.26613	0.00000	0.00000	0
20/03/2014	\$ / R 2014/06/18	12.24	P	Any day expiry	1.41970	1.21238			-14.60342	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
20/03/2014	\$ / R 2014/06/18	10.13	P	Any day expiry	0.05000	0.02897			-42.04828	0.00000	0.00000	0
20/03/2014	\$ / R 2014/06/18	8.78	C	Any day expiry	2.09834	2.32414			10.76088	0.00000	0.00000	0
20/03/2014	\$ / R 2014/06/24			Any day expiry	9.97000	9.97000			0.00000	0.00000	0.00000	0
20/03/2014	\$ / R 2014/06/27			Any day expiry	10.89230	11.12070			2.09689	0.00000	0.00000	0
20/03/2014	\$ / R 2014/06/27	8.30	P	Any day expiry	0.00060	0.00044			-26.83817	0.00000	0.00000	4,700
20/03/2014	\$ / R 2014/06/27	10.82	P	Any day expiry	0.28451	0.18623			-34.54495	0.00000	0.00000	0
20/03/2014	\$ / R 2014/06/27	8.30	C	Any day expiry	2.59290	2.82114			8.80243	0.00000	0.00000	0
20/03/2014	\$ / R 2014/06/27	10.82	C	Any day expiry	0.35681	0.48693			36.46659	0.00000	0.00000	4,700
20/03/2014	\$ / R 2014/06/30	10.80	C	Any day expiry	0.37396	0.50685			35.53833	0.00000	0.00000	0
20/03/2014	\$ / R 2014/06/30			Any day expiry	10.89810	11.12660			2.09670	0.00000	0.00000	0
20/03/2014	\$ / R 2014/06/30	12.40	P	Any day expiry	1.56276	1.35282			-13.43398	0.00000	0.00000	0
20/03/2014	\$ / R 2014/06/30	12.40	C	Any day expiry	0.06086	0.07942			30.49403	0.00000	0.00000	500
20/03/2014	\$ / R 2014/06/30	10.80	P	Any day expiry	0.27586	0.18025			-34.65646	0.00000	0.00000	500
20/03/2014	\$ / R 2014/07/28			Any day expiry	10.95210	11.18130			2.09275	0.00000	0.00000	0
20/03/2014	\$ / R 2014/07/28	8.30	P	Any day expiry	0.00148	0.00111			-25.37545	0.00000	0.00000	4,700
20/03/2014	\$ / R 2014/07/28	10.82	P	Any day expiry	0.30833	0.21133			-31.46192	0.00000	0.00000	0
20/03/2014	\$ / R 2014/07/28	8.30	C	Any day expiry	2.65358	2.88241			8.62317	0.00000	0.00000	0
20/03/2014	\$ / R 2014/07/28	10.82	C	Any day expiry	0.44043	0.57263			30.01421	0.00000	0.00000	4,700
20/03/2014	\$ / R 2014/07/29	11.10	C	Any day expiry	0.32765	0.42847			30.77167	0.00000	0.00000	0
20/03/2014	\$ / R 2014/07/29	12.62	C	Any day expiry	0.08015	0.10073			25.66942	0.00000	0.00000	500
20/03/2014	\$ / R 2014/07/29			Any day expiry	10.95410	11.18320			2.09145	0.00000	0.00000	0
20/03/2014	\$ / R 2014/07/29	11.10	P	Any day expiry	0.47355	0.34527			-27.08884	0.00000	0.00000	201
20/03/2014	\$ / R 2014/07/29	12.09	P	Any day expiry	1.26014	1.06596			-15.40964	0.00000	0.00000	0
20/03/2014	\$ / R 2014/07/29	12.62	P	Any day expiry	1.74605	1.53753			-11.94270	0.00000	0.00000	0
20/03/2014	\$ / R 2014/07/29	10.80	P	Any day expiry	0.29912	0.20427			-31.70902	0.00000	0.00000	500
20/03/2014	\$ / R 2014/07/29	12.09	C	Any day expiry	0.12424	0.15916			28.10439	0.00000	0.00000	201
20/03/2014	\$ / R 2014/07/29	10.80	C	Any day expiry	0.45322	0.58747			29.62169	0.00000	0.00000	0
20/03/2014	\$ / R 2014/08/22	12.07	C	Any day expiry	0.16373	0.20559			25.56687	0.00000	0.00000	19,547
20/03/2014	\$ / R 2014/08/22	9.99	C	Any day expiry	1.07860	1.28839			19.45021	0.00000	0.00000	0
20/03/2014	\$ / R 2014/08/22	10.01	C	Any day expiry	1.06157	1.27004			19.63753	0.00000	0.00000	0
20/03/2014	\$ / R 2014/08/22			Any day expiry	11.00040	11.23010			2.08811	0.00000	0.00000	0
20/03/2014	\$ / R 2014/08/22	10.33	C	Any day expiry	0.80438	0.99296			23.44292	0.00000	0.00000	0
20/03/2014	\$ / R 2014/08/22	12.07	P	Any day expiry	1.23333	1.04549			-15.23015	0.00000	0.00000	0
20/03/2014	\$ / R 2014/08/22	10.01	P	Any day expiry	0.07117	0.04994			-29.83380	0.00000	0.00000	0
20/03/2014	\$ / R 2014/08/22	10.00	P	Any day expiry	0.06967	0.04911			-29.51727	0.00000	0.00000	0
20/03/2014	\$ / R 2014/08/22	10.33	P	Any day expiry	0.13398	0.09286			-30.69687	0.00000	0.00000	19,547
20/03/2014	\$ / R 2014/08/22	9.99	P	Any day expiry	0.06820	0.04829			-29.19571	0.00000	0.00000	0
20/03/2014	\$ / R 2014/08/22	10.00	C	Any day expiry	1.07007	1.27921			19.54398	0.00000	0.00000	0
20/03/2014	\$ / R 2014/08/27			Any day expiry	11.01000	11.23980			2.08719	0.00000	0.00000	0
20/03/2014	\$ / R 2014/08/27	12.83	P	Any day expiry	1.91864	1.71107			-10.81892	0.00000	0.00000	0
20/03/2014	\$ / R 2014/08/27	10.80	C	Any day expiry	0.52634	0.66236			25.84359	0.00000	0.00000	0
20/03/2014	\$ / R 2014/08/27	12.83	C	Any day expiry	0.09864	0.12087			22.52937	0.00000	0.00000	500
20/03/2014	\$ / R 2014/08/27	10.80	P	Any day expiry	0.31634	0.22256			-29.64421	0.00000	0.00000	500
20/03/2014	\$ / R 2014/08/28			Any day expiry	11.01200	11.24180			2.08681	0.00000	0.00000	0
20/03/2014	\$ / R 2014/08/28	8.30	P	Any day expiry	0.00296	0.00216			-26.92516	0.00000	0.00000	5,000

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
20/03/2014	\$ / R 2014/08/28	10.96	P	Any day expiry	0.40156	0.29341			-26.93209	0.00000	0.00000	0
20/03/2014	\$ / R 2014/08/28	10.96	C	Any day expiry	0.45356	0.57521			26.82201	0.00000	0.00000	5,000
20/03/2014	\$ / R 2014/08/28	8.30	C	Any day expiry	2.71496	2.94396			8.43485	0.00000	0.00000	0
20/03/2014	\$ / R 2014/09/15	12.60	P	Foreign Exchange Future	1.69193	1.49241			-11.79219	0.00000	0.00000	0
20/03/2014	\$ / R 2014/09/15	12.75	P	Foreign Exchange Future	1.82907	1.62607			-11.09876	0.00000	0.00000	0
20/03/2014	\$ / R 2014/09/15	12.39	C	Foreign Exchange Future	0.15986	0.19616			22.70968	0.00000	0.00000	2,870
20/03/2014	\$ / R 2014/09/15	10.95	P	Foreign Exchange Future	0.40325	0.29672			-26.41895	0.00000	0.00000	0
20/03/2014	\$ / R 2014/09/15	10.38	P	Foreign Exchange Future	0.15911	0.11418			-28.23714	0.00000	0.00000	250
20/03/2014	\$ / R 2014/09/15	10.23	C	Foreign Exchange Future	0.93923	1.13323			20.65525	0.00000	0.00000	0
20/03/2014	\$ / R 2014/09/15	9.78	C	Foreign Exchange Future	1.32150	1.53863			16.43041	0.00000	0.00000	0
20/03/2014	\$ / R 2014/09/15	8.40	C	Foreign Exchange Future	2.65150	2.88046			8.63525	0.00000	0.00000	0
20/03/2014	\$ / R 2014/09/15	7.90	C	Foreign Exchange Future	3.14837	3.37812			7.29757	0.00000	0.00000	0
20/03/2014	\$ / R 2014/09/15			Foreign Exchange Future	11.04670	11.27690			2.08388	11.26000	11.20320	16,786
20/03/2014	\$ / R 2014/09/15	13.60	P	Foreign Exchange Future	2.64281	2.41688			-8.54896	0.00000	0.00000	0
20/03/2014	\$ / R 2014/09/15	13.15	P	Foreign Exchange Future	2.20208	1.99180			-9.54916	0.00000	0.00000	0
20/03/2014	\$ / R 2014/09/15	12.35	C	Foreign Exchange Future	0.16439	0.20182			22.77325	0.00000	0.00000	23,934
20/03/2014	\$ / R 2014/09/15	10.30	C	Foreign Exchange Future	0.88543	1.07549			21.46563	0.00000	0.00000	0
20/03/2014	\$ / R 2014/09/15	10.19	C	Foreign Exchange Future	0.97063	1.16677			20.20736	0.00000	0.00000	0
20/03/2014	\$ / R 2014/09/15	8.90	C	Foreign Exchange Future	2.15937	2.38646			10.51687	0.00000	0.00000	0
20/03/2014	\$ / R 2014/09/15	9.30	P	Foreign Exchange Future	0.02507	0.01925			-23.19849	0.00000	0.00000	0
20/03/2014	\$ / R 2014/09/15	8.80	P	Foreign Exchange Future	0.01055	0.00790			-25.16393	0.00000	0.00000	920
20/03/2014	\$ / R 2014/09/15	14.00	C	Foreign Exchange Future	0.08730	0.08991			2.99088	0.00000	0.00000	0
20/03/2014	\$ / R 2014/09/15	14.00	P	Foreign Exchange Future	3.04060	2.81301			-7.48499	0.00000	0.00000	0
20/03/2014	\$ / R 2014/09/15	12.75	C	Foreign Exchange Future	0.12577	0.15297			21.62317	0.00000	0.00000	10,000
20/03/2014	\$ / R 2014/09/15	12.39	P	Foreign Exchange Future	1.50316	1.30926			-12.89935	0.00000	0.00000	0
20/03/2014	\$ / R 2014/09/15	12.27	C	Foreign Exchange Future	0.17397	0.21380			22.89628	0.00000	0.00000	10,000
20/03/2014	\$ / R 2014/09/15	10.31	C	Foreign Exchange Future	0.87786	1.06735			21.58443	0.00000	0.00000	0
20/03/2014	\$ / R 2014/09/15	10.23	P	Foreign Exchange Future	0.12253	0.08633			-29.54450	0.00000	0.00000	23,934
20/03/2014	\$ / R 2014/09/15	10.00	C	Foreign Exchange Future	1.12586	1.33562			18.63157	0.00000	0.00000	0
20/03/2014	\$ / R 2014/09/15	10.21	C	Foreign Exchange Future	0.95487	1.14995			20.43007	0.00000	0.00000	0
20/03/2014	\$ / R 2014/09/15	9.00	C	Foreign Exchange Future	2.06176	2.28845			10.99466	0.00000	0.00000	0
20/03/2014	\$ / R 2014/09/15	8.88	P	Foreign Exchange Future	0.01223	0.00921			-24.73391	0.00000	0.00000	26,804
20/03/2014	\$ / R 2014/09/15	12.44	P	Foreign Exchange Future	1.54772	1.35247			-12.61562	0.00000	0.00000	0
20/03/2014	\$ / R 2014/09/15	12.00	P	Foreign Exchange Future	1.16501	0.98463			-15.48311	0.00000	0.00000	0
20/03/2014	\$ / R 2014/09/15	10.55	P	Foreign Exchange Future	0.21283	0.15337			-27.93540	0.00000	0.00000	10,000
20/03/2014	\$ / R 2014/09/15	11.51	C	Foreign Exchange Future	0.31035	0.38706			24.71838	0.00000	0.00000	250
20/03/2014	\$ / R 2014/09/15	10.50	C	Foreign Exchange Future	0.74036	0.91785			23.97448	0.00000	0.00000	0
20/03/2014	\$ / R 2014/09/15	10.29	C	Foreign Exchange Future	0.89302	1.08366			21.34806	0.00000	0.00000	0
20/03/2014	\$ / R 2014/09/15	13.15	C	Foreign Exchange Future	0.09878	0.11870			20.16515	0.00000	0.00000	0
20/03/2014	\$ / R 2014/09/15	10.31	P	Foreign Exchange Future	0.14116	0.10045			-28.84460	0.00000	0.00000	0
20/03/2014	\$ / R 2014/09/15	10.21	P	Foreign Exchange Future	0.11817	0.08305			-29.71978	0.00000	0.00000	15,296
20/03/2014	\$ / R 2014/09/15	9.60	P	Foreign Exchange Future	0.04107	0.03136			-23.63574	0.00000	0.00000	0
20/03/2014	\$ / R 2014/09/15	9.90	C	Foreign Exchange Future	1.21290	1.42723			17.67061	0.00000	0.00000	0
20/03/2014	\$ / R 2014/09/15	9.00	P	Foreign Exchange Future	0.01506	0.01155			-23.33979	0.00000	0.00000	35,000
20/03/2014	\$ / R 2014/09/15	8.88	C	Foreign Exchange Future	2.17893	2.40611			10.42595	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
20/03/2014	\$ / R 2014/09/15	7.90	P	Foreign Exchange Future	0.00167	0.00122			-26.73784	0.00000	0.00000	0
20/03/2014	\$ / R 2014/09/15	13.60	C	Foreign Exchange Future	0.08951	0.09378			4.76754	0.00000	0.00000	0
20/03/2014	\$ / R 2014/09/15	12.35	P	Foreign Exchange Future	1.46769	1.27492			-13.13388	0.00000	0.00000	0
20/03/2014	\$ / R 2014/09/15	10.30	P	Foreign Exchange Future	0.13873	0.09859			-28.93270	0.00000	0.00000	0
20/03/2014	\$ / R 2014/09/15	10.19	P	Foreign Exchange Future	0.11393	0.07987			-29.89672	0.00000	0.00000	2,870
20/03/2014	\$ / R 2014/09/15	9.30	C	Foreign Exchange Future	1.77177	1.99615			12.66442	0.00000	0.00000	0
20/03/2014	\$ / R 2014/09/15	8.40	P	Foreign Exchange Future	0.00480	0.00356			-25.77807	0.00000	0.00000	0
20/03/2014	\$ / R 2014/09/15	8.80	C	Foreign Exchange Future	2.25725	2.48480			10.08059	0.00000	0.00000	0
20/03/2014	\$ / R 2014/09/15	12.10	C	Foreign Exchange Future	0.19673	0.24243			23.22935	0.00000	0.00000	0
20/03/2014	\$ / R 2014/09/15	10.95	C	Foreign Exchange Future	0.49995	0.62362			24.73540	0.00000	0.00000	0
20/03/2014	\$ / R 2014/09/15	11.51	P	Foreign Exchange Future	0.77365	0.62016			-19.83948	0.00000	0.00000	0
20/03/2014	\$ / R 2014/09/15	10.38	C	Foreign Exchange Future	0.82581	1.01108			22.43511	0.00000	0.00000	0
20/03/2014	\$ / R 2014/09/15	9.60	C	Foreign Exchange Future	1.48777	1.70826			14.82045	0.00000	0.00000	0
20/03/2014	\$ / R 2014/09/15	9.78	P	Foreign Exchange Future	0.05480	0.04173			-23.85580	0.00000	0.00000	920
20/03/2014	\$ / R 2014/09/15	9.90	P	Foreign Exchange Future	0.06620	0.05033			-23.97775	0.00000	0.00000	0
20/03/2014	\$ / R 2014/09/15	8.90	P	Foreign Exchange Future	0.01267	0.00956			-24.49197	0.00000	0.00000	15,296
20/03/2014	\$ / R 2014/09/15	12.60	C	Foreign Exchange Future	0.13863	0.16931			22.13409	0.00000	0.00000	0
20/03/2014	\$ / R 2014/09/15	12.44	C	Foreign Exchange Future	0.15442	0.18937			22.62933	0.00000	0.00000	15,296
20/03/2014	\$ / R 2014/09/15	12.00	C	Foreign Exchange Future	0.21171	0.26153			23.53194	0.00000	0.00000	42,500
20/03/2014	\$ / R 2014/09/15	12.10	P	Foreign Exchange Future	1.25003	1.06553			-14.75968	0.00000	0.00000	0
20/03/2014	\$ / R 2014/09/15	12.27	P	Foreign Exchange Future	1.39727	1.20690			-13.62431	0.00000	0.00000	0
20/03/2014	\$ / R 2014/09/15	10.55	C	Foreign Exchange Future	0.70953	0.88027			24.06469	0.00000	0.00000	0
20/03/2014	\$ / R 2014/09/15	10.50	P	Foreign Exchange Future	0.19366	0.14095			-27.21490	0.00000	0.00000	10,000
20/03/2014	\$ / R 2014/09/15	10.29	P	Foreign Exchange Future	0.13632	0.09676			-29.01839	0.00000	0.00000	0
20/03/2014	\$ / R 2014/09/15	10.00	P	Foreign Exchange Future	0.07916	0.05872			-25.81498	0.00000	0.00000	35,000
20/03/2014	\$ / R 2014/09/26			Any day expiry	11.06840	11.29870			2.08070	0.00000	0.00000	0
20/03/2014	\$ / R 2014/09/26	10.80	C	Any day expiry	0.59867	0.73628			22.98623	0.00000	0.00000	0
20/03/2014	\$ / R 2014/09/26	13.10	P	Any day expiry	2.14513	1.93718			-9.69372	0.00000	0.00000	0
20/03/2014	\$ / R 2014/09/26	10.80	P	Any day expiry	0.33027	0.23758			-28.06467	0.00000	0.00000	500
20/03/2014	\$ / R 2014/09/26	13.10	C	Any day expiry	0.11353	0.13588			19.69369	0.00000	0.00000	500
20/03/2014	\$ / R 2014/09/29	8.30	P	Any day expiry	0.00469	0.00354			-24.52355	0.00000	0.00000	5,000
20/03/2014	\$ / R 2014/09/29			Any day expiry	11.07450	11.30550			2.08587	0.00000	0.00000	0
20/03/2014	\$ / R 2014/09/29	10.96	P	Any day expiry	0.41478	0.30856			-25.60932	0.00000	0.00000	0
20/03/2014	\$ / R 2014/09/29	10.96	C	Any day expiry	0.52928	0.65406			23.57492	0.00000	0.00000	5,000
20/03/2014	\$ / R 2014/09/29	8.30	C	Any day expiry	2.77919	3.00904			8.27044	0.00000	0.00000	0
20/03/2014	\$ / R 2014/10/29			Any day expiry	11.13590	11.37370			2.13544	0.00000	0.00000	0
20/03/2014	\$ / R 2014/10/29	10.80	C	Any day expiry	0.68139	0.82745			21.43484	0.00000	0.00000	0
20/03/2014	\$ / R 2014/10/29	13.33	P	Any day expiry	2.32907	2.11550			-9.16955	0.00000	0.00000	0
20/03/2014	\$ / R 2014/10/29	10.80	P	Any day expiry	0.34550	0.25375			-26.55439	0.00000	0.00000	500
20/03/2014	\$ / R 2014/10/29	13.33	C	Any day expiry	0.13497	0.15920			17.95658	0.00000	0.00000	500
20/03/2014	\$ / R 2014/11/04	11.91	C	Any day expiry	0.31862	0.38547			20.98023	0.00000	0.00000	3,882
20/03/2014	\$ / R 2014/11/04			Any day expiry	11.14820	11.38730			2.14474	0.00000	0.00000	0
20/03/2014	\$ / R 2014/11/04	10.16	C	Any day expiry	1.11940	1.32436			18.30901	0.00000	0.00000	0
20/03/2014	\$ / R 2014/11/04	11.91	P	Any day expiry	1.08042	0.90817			-15.94307	0.00000	0.00000	0
20/03/2014	\$ / R 2014/11/04	10.16	P	Any day expiry	0.13120	0.09706			-26.02664	0.00000	0.00000	3,882

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
20/03/2014	\$ / R 2014/11/25	10.80	C	Any day expiry	0.74635	0.89891			20.44033	0.00000	0.00000	0
20/03/2014	\$ / R 2014/11/25			Any day expiry	11.19110	11.43500			2.17941	0.00000	0.00000	0
20/03/2014	\$ / R 2014/11/25	10.80	P	Any day expiry	0.35525	0.26391			-25.71198	0.00000	0.00000	500
20/03/2014	\$ / R 2014/11/25	13.61	P	Any day expiry	2.57199	2.34481			-8.83275	0.00000	0.00000	0
20/03/2014	\$ / R 2014/11/25	13.61	C	Any day expiry	0.15309	0.16981			10.92334	0.00000	0.00000	500
20/03/2014	\$ / R 2014/12/12	13.26	P	Foreign Exchange Future	2.22531	2.01050			-9.65308	0.00000	0.00000	0
20/03/2014	\$ / R 2014/12/12	13.00	C	Foreign Exchange Future	0.21624	0.25482			17.83928	0.00000	0.00000	47,455
20/03/2014	\$ / R 2014/12/12	12.00	C	Foreign Exchange Future	0.36920	0.44130			19.52964	0.00000	0.00000	0
20/03/2014	\$ / R 2014/12/12	11.11	P	Foreign Exchange Future	0.52596	0.40552			-22.90029	0.00000	0.00000	7,471
20/03/2014	\$ / R 2014/12/12	11.20	C	Foreign Exchange Future	0.60537	0.72607			19.93823	0.00000	0.00000	0
20/03/2014	\$ / R 2014/12/12	10.96	C	Foreign Exchange Future	0.70799	0.84661			19.57943	0.00000	0.00000	0
20/03/2014	\$ / R 2014/12/12	10.82	P	Foreign Exchange Future	0.37017	0.27928			-24.55378	0.00000	0.00000	41,000
20/03/2014	\$ / R 2014/12/12	10.00	C	Foreign Exchange Future	1.34382	1.56483			16.44613	0.00000	0.00000	0
20/03/2014	\$ / R 2014/12/12	9.00	P	Foreign Exchange Future	0.02892	0.02334			-19.28572	0.00000	0.00000	0
20/03/2014	\$ / R 2014/12/12	9.09	C	Foreign Exchange Future	2.16906	2.40967			11.09270	0.00000	0.00000	0
20/03/2014	\$ / R 2014/12/12			Foreign Exchange Future	11.22590	11.47360			2.20650	11.47580	11.35500	33,370
20/03/2014	\$ / R 2014/12/12	14.20	C	Foreign Exchange Future	0.16051	0.16761			4.42380	0.00000	0.00000	0
20/03/2014	\$ / R 2014/12/12	13.60	C	Foreign Exchange Future	0.16949	0.19144			12.94841	0.00000	0.00000	0
20/03/2014	\$ / R 2014/12/12	12.29	C	Foreign Exchange Future	0.31346	0.37291			18.96380	0.00000	0.00000	1,402
20/03/2014	\$ / R 2014/12/12	9.44	C	Foreign Exchange Future	1.84127	2.07599			12.74786	0.00000	0.00000	0
20/03/2014	\$ / R 2014/12/12	8.00	C	Foreign Exchange Future	3.23382	3.47977			7.60551	0.00000	0.00000	0
20/03/2014	\$ / R 2014/12/12	8.00	P	Foreign Exchange Future	0.00792	0.00617			-22.11503	0.00000	0.00000	0
20/03/2014	\$ / R 2014/12/12	12.00	P	Foreign Exchange Future	1.14330	0.96770			-15.35872	0.00000	0.00000	0
20/03/2014	\$ / R 2014/12/12	12.01	C	Foreign Exchange Future	0.36707	0.43868			19.50780	0.00000	0.00000	500
20/03/2014	\$ / R 2014/12/12	11.20	P	Foreign Exchange Future	0.57947	0.45247			-21.91677	0.00000	0.00000	250
20/03/2014	\$ / R 2014/12/12	11.50	P	Foreign Exchange Future	0.77398	0.62634			-19.07585	0.00000	0.00000	0
20/03/2014	\$ / R 2014/12/12	10.96	P	Foreign Exchange Future	0.44209	0.33301			-24.67331	0.00000	0.00000	0
20/03/2014	\$ / R 2014/12/12	11.00	C	Foreign Exchange Future	0.68969	0.82523			19.65244	0.00000	0.00000	0
20/03/2014	\$ / R 2014/12/12	10.75	C	Foreign Exchange Future	0.81253	0.97845			20.42042	0.00000	0.00000	0
20/03/2014	\$ / R 2014/12/12	10.70	P	Foreign Exchange Future	0.31368	0.23827			-24.04068	0.00000	0.00000	1,902
20/03/2014	\$ / R 2014/12/12	10.00	P	Foreign Exchange Future	0.11792	0.09123			-22.63668	0.00000	0.00000	17,500
20/03/2014	\$ / R 2014/12/12	10.05	C	Foreign Exchange Future	1.30158	1.52094			16.85271	0.00000	0.00000	0
20/03/2014	\$ / R 2014/12/12	9.56	P	Foreign Exchange Future	0.06553	0.05027			-23.28518	0.00000	0.00000	0
20/03/2014	\$ / R 2014/12/12	8.45	P	Foreign Exchange Future	0.01437	0.01169			-18.63572	0.00000	0.00000	0
20/03/2014	\$ / R 2014/12/12	14.23	C	Foreign Exchange Future	0.16024	0.16716			4.31991	0.00000	0.00000	0
20/03/2014	\$ / R 2014/12/12	14.84	C	Foreign Exchange Future	0.14076	0.16145			14.69489	0.00000	0.00000	900
20/03/2014	\$ / R 2014/12/12	13.24	C	Foreign Exchange Future	0.19298	0.22627			17.25189	0.00000	0.00000	41,000
20/03/2014	\$ / R 2014/12/12	12.50	C	Foreign Exchange Future	0.27961	0.33188			18.69227	0.00000	0.00000	0
20/03/2014	\$ / R 2014/12/12	12.50	P	Foreign Exchange Future	1.55371	1.35828			-12.57857	0.00000	0.00000	0
20/03/2014	\$ / R 2014/12/12	11.10	P	Foreign Exchange Future	0.52016	0.40045			-23.01324	0.00000	0.00000	4,955
20/03/2014	\$ / R 2014/12/12	10.50	P	Foreign Exchange Future	0.24120	0.17907			-25.76093	0.00000	0.00000	0
20/03/2014	\$ / R 2014/12/12	10.55	P	Foreign Exchange Future	0.25820	0.19282			-25.32102	0.00000	0.00000	900
20/03/2014	\$ / R 2014/12/12	10.38	P	Foreign Exchange Future	0.20343	0.14882			-26.84334	0.00000	0.00000	500
20/03/2014	\$ / R 2014/12/12	9.60	P	Foreign Exchange Future	0.06927	0.05317			-23.23200	0.00000	0.00000	0
20/03/2014	\$ / R 2014/12/12	9.88	C	Foreign Exchange Future	1.44684	1.67150			15.52742	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
20/03/2014	\$ / R 2014/12/12	9.50	P	Foreign Exchange Future	0.06026	0.04618			-23.36317	0.00000	0.00000	0
20/03/2014	\$ / R 2014/12/12	8.55	P	Foreign Exchange Future	0.01635	0.01328			-18.74660	0.00000	0.00000	0
20/03/2014	\$ / R 2014/12/12	8.50	P	Foreign Exchange Future	0.01533	0.01246			-18.68957	0.00000	0.00000	0
20/03/2014	\$ / R 2014/12/12	13.00	P	Foreign Exchange Future	1.99034	1.78122			-10.50695	0.00000	0.00000	0
20/03/2014	\$ / R 2014/12/12	13.06	C	Foreign Exchange Future	0.21005	0.24722			17.69644	0.00000	0.00000	7,471
20/03/2014	\$ / R 2014/12/12	11.00	P	Foreign Exchange Future	0.46379	0.35163			-24.18345	0.00000	0.00000	42,500
20/03/2014	\$ / R 2014/12/12	10.75	P	Foreign Exchange Future	0.33663	0.25485			-24.29323	0.00000	0.00000	0
20/03/2014	\$ / R 2014/12/12	10.93	C	Foreign Exchange Future	0.72205	0.86417			19.68295	0.00000	0.00000	0
20/03/2014	\$ / R 2014/12/12	9.78	P	Foreign Exchange Future	0.08844	0.06811			-22.97778	0.00000	0.00000	41,000
20/03/2014	\$ / R 2014/12/12	9.56	C	Foreign Exchange Future	1.73143	1.96387			13.42475	0.00000	0.00000	0
20/03/2014	\$ / R 2014/12/12	13.26	C	Foreign Exchange Future	0.19121	0.22410			17.20040	0.00000	0.00000	79,241
20/03/2014	\$ / R 2014/12/12	13.60	P	Foreign Exchange Future	2.54359	2.31784			-8.87538	0.00000	0.00000	0
20/03/2014	\$ / R 2014/12/12	12.29	P	Foreign Exchange Future	1.37756	1.18931			-13.66580	0.00000	0.00000	0
20/03/2014	\$ / R 2014/12/12	9.44	P	Foreign Exchange Future	0.05537	0.04239			-23.43907	0.00000	0.00000	13,326
20/03/2014	\$ / R 2014/12/12	9.09	P	Foreign Exchange Future	0.03316	0.02607			-21.38821	0.00000	0.00000	1,402
20/03/2014	\$ / R 2014/12/12	14.20	P	Foreign Exchange Future	3.13461	2.89401			-7.67559	0.00000	0.00000	0
20/03/2014	\$ / R 2014/12/12	13.24	P	Foreign Exchange Future	2.20708	1.99267			-9.71455	0.00000	0.00000	0
20/03/2014	\$ / R 2014/12/12	13.06	P	Foreign Exchange Future	2.04415	1.83362			-10.29904	0.00000	0.00000	0
20/03/2014	\$ / R 2014/12/12	11.11	C	Foreign Exchange Future	0.64186	0.76912			19.82560	0.00000	0.00000	0
20/03/2014	\$ / R 2014/12/12	10.82	C	Foreign Exchange Future	0.77607	0.93288			20.20554	0.00000	0.00000	0
20/03/2014	\$ / R 2014/12/12	10.93	P	Foreign Exchange Future	0.42615	0.32057			-24.77516	0.00000	0.00000	79,241
20/03/2014	\$ / R 2014/12/12	10.55	C	Foreign Exchange Future	0.93410	1.11642			19.51846	0.00000	0.00000	0
20/03/2014	\$ / R 2014/12/12	9.60	C	Foreign Exchange Future	1.69517	1.92677			13.66286	0.00000	0.00000	0
20/03/2014	\$ / R 2014/12/12	9.78	C	Foreign Exchange Future	1.53434	1.76171			14.81942	0.00000	0.00000	0
20/03/2014	\$ / R 2014/12/12	9.88	P	Foreign Exchange Future	0.10094	0.07790			-22.82809	0.00000	0.00000	79,241
20/03/2014	\$ / R 2014/12/12	9.50	C	Foreign Exchange Future	1.78616	2.01978			13.07944	0.00000	0.00000	0
20/03/2014	\$ / R 2014/12/12	9.00	C	Foreign Exchange Future	2.25482	2.49694			10.73806	0.00000	0.00000	0
20/03/2014	\$ / R 2014/12/12	14.23	P	Foreign Exchange Future	3.16434	2.92356			-7.60911	0.00000	0.00000	0
20/03/2014	\$ / R 2014/12/12	14.84	P	Foreign Exchange Future	3.75486	3.52785			-6.04591	0.00000	0.00000	0
20/03/2014	\$ / R 2014/12/12	12.01	P	Foreign Exchange Future	1.15117	0.97508			-15.29677	0.00000	0.00000	0
20/03/2014	\$ / R 2014/12/12	11.50	C	Foreign Exchange Future	0.49988	0.59994			20.01625	0.00000	0.00000	0
20/03/2014	\$ / R 2014/12/12	11.10	C	Foreign Exchange Future	0.64606	0.77405			19.81157	0.00000	0.00000	0
20/03/2014	\$ / R 2014/12/12	10.50	C	Foreign Exchange Future	0.96710	1.15267			19.18755	0.00000	0.00000	0
20/03/2014	\$ / R 2014/12/12	10.70	C	Foreign Exchange Future	0.83958	1.01187			20.52064	0.00000	0.00000	0
20/03/2014	\$ / R 2014/12/12	10.05	P	Foreign Exchange Future	0.12568	0.09734			-22.55495	0.00000	0.00000	0
20/03/2014	\$ / R 2014/12/12	10.38	C	Foreign Exchange Future	1.04933	1.24242			18.40145	0.00000	0.00000	0
20/03/2014	\$ / R 2014/12/12	8.55	C	Foreign Exchange Future	2.69225	2.93688			9.08664	0.00000	0.00000	0
20/03/2014	\$ / R 2014/12/12	8.45	C	Foreign Exchange Future	2.79027	3.03529			8.78134	0.00000	0.00000	0
20/03/2014	\$ / R 2014/12/12	8.50	C	Foreign Exchange Future	2.74123	2.98606			8.93159	0.00000	0.00000	0
20/03/2014	\$ / R 2014/12/15			Any day expiry	11.23210	11.48040			2.21063	0.00000	0.00000	0
20/03/2014	\$ / R 2014/12/15	10.80	P	Any day expiry	0.35981	0.27246			-24.27717	0.00000	0.00000	500
20/03/2014	\$ / R 2014/12/15	13.80	P	Any day expiry	2.73418	2.49850			-8.61970	0.00000	0.00000	0
20/03/2014	\$ / R 2014/12/15	13.80	C	Any day expiry	0.16628	0.17890			7.59106	0.00000	0.00000	500
20/03/2014	\$ / R 2014/12/15	10.80	C	Any day expiry	0.79191	0.95286			20.32392	0.00000	0.00000	0
20/03/2014	\$ / R 2015/01/28	10.80	P	Any day expiry	0.37456	0.29072			-22.38248	0.00000	0.00000	300

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
20/03/2014	\$ / R 2015/01/28	14.27	P	Any day expiry	3.15072	2.90769			-7.71351	0.00000	0.00000	0
20/03/2014	\$ / R 2015/01/28			Any day expiry	11.32640	11.57670			2.20988	0.00000	0.00000	0
20/03/2014	\$ / R 2015/01/28	14.27	C	Any day expiry	0.20712	0.21439			3.50952	0.00000	0.00000	300
20/03/2014	\$ / R 2015/01/28	10.80	C	Any day expiry	0.90096	1.06742			18.47634	0.00000	0.00000	0
20/03/2014	\$ / R 2015/02/25			Any day expiry	11.38690	11.63740			2.19990	0.00000	0.00000	0
20/03/2014	\$ / R 2015/02/25	14.50	C	Any day expiry	0.22588	0.24196			7.11932	0.00000	0.00000	300
20/03/2014	\$ / R 2015/02/25	10.80	P	Any day expiry	0.38212	0.30081			-21.27806	0.00000	0.00000	300
20/03/2014	\$ / R 2015/02/25	14.50	P	Any day expiry	3.33898	3.10456			-7.02066	0.00000	0.00000	0
20/03/2014	\$ / R 2015/02/25	10.80	C	Any day expiry	0.96902	1.13821			17.46007	0.00000	0.00000	0
20/03/2014	\$ / R 2015/03/16	14.20	P	Foreign Exchange Future	3.02363	2.78404			-7.92377	0.00000	0.00000	0
20/03/2014	\$ / R 2015/03/16	10.99	C	Foreign Exchange Future	0.91461	1.06759			16.72663	0.00000	0.00000	0
20/03/2014	\$ / R 2015/03/16	11.00	P	Foreign Exchange Future	0.48181	0.38304			-20.49945	0.00000	0.00000	0
20/03/2014	\$ / R 2015/03/16			Foreign Exchange Future	11.42800	11.67860			2.19286	0.00000	0.00000	50
20/03/2014	\$ / R 2015/03/16	11.00	C	Foreign Exchange Future	0.90981	1.06164			16.68826	0.00000	0.00000	0
20/03/2014	\$ / R 2015/03/16	11.01	C	Foreign Exchange Future	0.90504	1.05571			16.64829	0.00000	0.00000	0
20/03/2014	\$ / R 2015/03/16	10.90	C	Foreign Exchange Future	0.95904	1.12229			17.02255	0.00000	0.00000	0
20/03/2014	\$ / R 2015/03/16	10.10	C	Foreign Exchange Future	1.49771	1.71851			14.74309	0.00000	0.00000	0
20/03/2014	\$ / R 2015/03/16	14.20	C	Foreign Exchange Future	0.25163	0.26264			4.37741	0.00000	0.00000	46,165
20/03/2014	\$ / R 2015/03/16	10.90	P	Foreign Exchange Future	0.43104	0.34369			-20.26420	0.00000	0.00000	46,165
20/03/2014	\$ / R 2015/03/16	10.99	P	Foreign Exchange Future	0.47661	0.37899			-20.48159	0.00000	0.00000	0
20/03/2014	\$ / R 2015/03/16	11.01	P	Foreign Exchange Future	0.48704	0.38711			-20.51706	0.00000	0.00000	0
20/03/2014	\$ / R 2015/03/16	10.10	P	Foreign Exchange Future	0.16971	0.13992			-17.55482	0.00000	0.00000	46,165
20/03/2014	\$ / R 2015/03/27			Any day expiry	11.45300	11.70330			2.18545	0.00000	0.00000	0
20/03/2014	\$ / R 2015/03/27	14.85	P	Any day expiry	3.64787	3.40767			-6.58464	0.00000	0.00000	0
20/03/2014	\$ / R 2015/03/27	10.80	C	Any day expiry	1.04342	1.21425			16.37170	0.00000	0.00000	0
20/03/2014	\$ / R 2015/03/27	14.85	C	Any day expiry	0.25087	0.26097			4.02626	0.00000	0.00000	300
20/03/2014	\$ / R 2015/03/27	10.80	P	Any day expiry	0.39042	0.31095			-20.35578	0.00000	0.00000	300
20/03/2014	\$ / R 2015/04/28	15.15	C	Any day expiry	0.25783	0.28710			11.35274	0.00000	0.00000	300
20/03/2014	\$ / R 2015/04/28			Any day expiry	11.53210	11.78170			2.16439	0.00000	0.00000	0
20/03/2014	\$ / R 2015/04/28	10.80	C	Any day expiry	1.12945	1.30088			15.17812	0.00000	0.00000	0
20/03/2014	\$ / R 2015/04/28	15.15	P	Any day expiry	3.87573	3.65540			-5.68485	0.00000	0.00000	0
20/03/2014	\$ / R 2015/04/28	10.80	P	Any day expiry	0.39735	0.31918			-19.67289	0.00000	0.00000	300
20/03/2014	\$ / R 2015/05/27			Any day expiry	11.60370	11.85270			2.14587	0.00000	0.00000	0
20/03/2014	\$ / R 2015/05/27	10.80	C	Any day expiry	1.20591	1.37796			14.26761	0.00000	0.00000	0
20/03/2014	\$ / R 2015/05/27	15.48	C	Any day expiry	0.26044	0.30308			16.37160	0.00000	0.00000	300
20/03/2014	\$ / R 2015/05/27	10.80	P	Any day expiry	0.40221	0.32526			-19.13070	0.00000	0.00000	300
20/03/2014	\$ / R 2015/05/27	15.48	P	Any day expiry	4.13674	3.93038			-4.98851	0.00000	0.00000	0
20/03/2014	\$ / R 2015/06/15	11.80	P	Foreign Exchange Future	0.95610	0.81741			-14.50649	0.00000	0.00000	0
20/03/2014	\$ / R 2015/06/15	11.79	C	Foreign Exchange Future	0.81027	0.92052			13.60701	0.00000	0.00000	0
20/03/2014	\$ / R 2015/06/15			Foreign Exchange Future	11.65070	11.89930			2.13378	0.00000	0.00000	0
20/03/2014	\$ / R 2015/06/15	11.79	P	Foreign Exchange Future	0.94957	0.81122			-14.56943	0.00000	0.00000	0
20/03/2014	\$ / R 2015/06/15	11.81	P	Foreign Exchange Future	0.96265	0.82361			-14.44396	0.00000	0.00000	0
20/03/2014	\$ / R 2015/06/15	11.80	C	Foreign Exchange Future	0.80680	0.91671			13.62206	0.00000	0.00000	0
20/03/2014	\$ / R 2015/06/15	11.81	C	Foreign Exchange Future	0.80335	0.91291			13.63714	0.00000	0.00000	0
20/03/2014	\$ / R 2015/06/26			Any day expiry	11.67790	11.92620			2.12624	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
20/03/2014	\$ / R 2015/06/26	10.80	C	Any day expiry	1.28430	1.45658			13.41404	0.00000	0.00000	0
20/03/2014	\$ / R 2015/06/26	15.88	C	Any day expiry	0.24878	0.28587			14.90819	0.00000	0.00000	300
20/03/2014	\$ / R 2015/06/26	10.80	P	Any day expiry	0.40640	0.33038			-18.70648	0.00000	0.00000	300
20/03/2014	\$ / R 2015/06/26	15.88	P	Any day expiry	4.45088	4.23967			-4.74536	0.00000	0.00000	0
20/03/2014	\$ / R 2015/07/29	10.80	C	Any day expiry	1.36859	1.54050			12.56140	0.00000	0.00000	0
20/03/2014	\$ / R 2015/07/29			Any day expiry	11.75940	12.00710			2.10640	0.00000	0.00000	0
20/03/2014	\$ / R 2015/07/29	10.80	P	Any day expiry	0.40919	0.33340			-18.52129	0.00000	0.00000	300
20/03/2014	\$ / R 2015/07/29	16.15	C	Any day expiry	0.25995	0.29937			15.16759	0.00000	0.00000	300
20/03/2014	\$ / R 2015/07/29	16.15	P	Any day expiry	4.65055	4.44227			-4.47846	0.00000	0.00000	0
20/03/2014	\$ / R 2015/08/27	16.50	P	Any day expiry	4.92492	4.72094			-4.14179	0.00000	0.00000	0
20/03/2014	\$ / R 2015/08/27			Any day expiry	11.83110	12.07810			2.08772	0.00000	0.00000	0
20/03/2014	\$ / R 2015/08/27	16.50	C	Any day expiry	0.25602	0.29904			16.80383	0.00000	0.00000	300
20/03/2014	\$ / R 2015/08/27	10.80	P	Any day expiry	0.41097	0.34129			-16.95655	0.00000	0.00000	300
20/03/2014	\$ / R 2015/08/27	10.80	C	Any day expiry	1.44207	1.61939			12.29573	0.00000	0.00000	0
20/03/2014	\$ / R 2015/09/28	10.80	P	Any day expiry	0.41136	0.34629			-15.81811	0.00000	0.00000	300
20/03/2014	\$ / R 2015/09/28			Any day expiry	11.91020	12.15650			2.06798	0.00000	0.00000	0
20/03/2014	\$ / R 2015/09/28	16.80	C	Any day expiry	0.25571	0.29752			16.34978	0.00000	0.00000	300
20/03/2014	\$ / R 2015/09/28	16.80	P	Any day expiry	5.14551	4.94102			-3.97418	0.00000	0.00000	0
20/03/2014	\$ / R 2015/09/28	10.80	C	Any day expiry	1.52156	1.70279			11.91083	0.00000	0.00000	0
20/03/2014	\$ / R 2015/10/28			Any day expiry	11.98440	12.23000			2.04933	0.00000	0.00000	0
20/03/2014	\$ / R 2015/10/28	10.80	P	Any day expiry	0.41042	0.35065			-14.56259	0.00000	0.00000	300
20/03/2014	\$ / R 2015/10/28	16.98	P	Any day expiry	5.27050	5.05987			-3.99639	0.00000	0.00000	0
20/03/2014	\$ / R 2015/10/28	10.80	C	Any day expiry	1.59482	1.78065			11.65221	0.00000	0.00000	0
20/03/2014	\$ / R 2015/10/28	16.98	C	Any day expiry	0.27490	0.30987			12.72120	0.00000	0.00000	300
20/03/2014	\$ / R 2015/11/25			Any day expiry	12.05360	12.29860			2.03259	0.00000	0.00000	0
20/03/2014	\$ / R 2015/11/25	17.45	C	Any day expiry	0.25760	0.29732			15.42074	0.00000	0.00000	300
20/03/2014	\$ / R 2015/11/25	10.80	C	Any day expiry	1.66666	1.85203			11.12233	0.00000	0.00000	0
20/03/2014	\$ / R 2015/11/25	17.45	P	Any day expiry	5.65400	5.44872			-3.63064	0.00000	0.00000	0
20/03/2014	\$ / R 2015/11/25	10.80	P	Any day expiry	0.41306	0.35343			-14.43570	0.00000	0.00000	300
20/03/2014	\$ / R 2015/12/14	9.25	P	Foreign Exchange Future	0.10132	0.08891			-12.24690	0.00000	0.00000	0
20/03/2014	\$ / R 2015/12/14			Foreign Exchange Future	12.10050	12.34510			2.02140	0.00000	0.00000	0
20/03/2014	\$ / R 2015/12/14	9.20	C	Foreign Exchange Future	2.99746	3.23018			7.76382	0.00000	0.00000	0
20/03/2014	\$ / R 2015/12/14	9.15	C	Foreign Exchange Future	3.04326	3.27649			7.66372	0.00000	0.00000	0
20/03/2014	\$ / R 2015/12/14	9.25	C	Foreign Exchange Future	2.95182	3.18401			7.86606	0.00000	0.00000	0
20/03/2014	\$ / R 2015/12/14	9.15	P	Foreign Exchange Future	0.09276	0.08139			-12.26034	0.00000	0.00000	0
20/03/2014	\$ / R 2015/12/14	9.20	P	Foreign Exchange Future	0.09696	0.08508			-12.25476	0.00000	0.00000	0
20/03/2014	\$ / R 2015/12/21	11.14	P	Any day expiry	0.55438	0.46662			-15.83037	0.00000	0.00000	0
20/03/2014	\$ / R 2015/12/21			Any day expiry	12.11780	12.36230			2.01769	0.00000	0.00000	0
20/03/2014	\$ / R 2015/12/21	11.14	C	Any day expiry	1.53218	1.68892			10.22979	0.00000	0.00000	0
20/03/2014	\$ / R 2015/12/21	10.80	C	Any day expiry	1.73246	1.91786			10.70152	0.00000	0.00000	0
20/03/2014	\$ / R 2015/12/21	17.87	P	Any day expiry	6.00158	5.78979			-3.52889	0.00000	0.00000	0
20/03/2014	\$ / R 2015/12/21	17.87	C	Any day expiry	0.24938	0.28209			13.11718	0.00000	0.00000	300
20/03/2014	\$ / R 2015/12/21	10.80	P	Any day expiry	0.41466	0.35556			-14.25263	0.00000	0.00000	300
20/03/2014	\$ / R MAXI 2014/03/25	10.75	C	Any day expiry	0.06382	0.21720			240.32035	0.00000	0.00000	0
20/03/2014	\$ / R MAXI 2014/03/25			Any day expiry	10.73190	10.95360			2.06580	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
20/03/2014	\$ / R MAXI 2014/03/25	10.75	P	Any day expiry	0.08192	0.01360			-83.39807	0.00000	0.00000	50
20/03/2014	\$ / R MAXI 2014/05/05	11.39	P	Any day expiry	0.64837	0.46716			-27.94839	0.00000	0.00000	0
20/03/2014	\$ / R MAXI 2014/05/05			Any day expiry	10.80430	11.02360			2.02975	0.00000	0.00000	0
20/03/2014	\$ / R MAXI 2014/05/05	11.41	P	Any day expiry	0.66597	0.48304			-27.46891	0.00000	0.00000	0
20/03/2014	\$ / R MAXI 2014/05/05	11.39	C	Any day expiry	0.06267	0.10076			60.78254	0.00000	0.00000	0
20/03/2014	\$ / R MAXI 2014/05/05	11.40	P	Any day expiry	0.65716	0.47508			-27.70734	0.00000	0.00000	0
20/03/2014	\$ / R MAXI 2014/05/05	11.40	C	Any day expiry	0.06146	0.09868			60.56138	0.00000	0.00000	0
20/03/2014	\$ / R MAXI 2014/05/05	11.41	C	Any day expiry	0.06027	0.09664			60.33612	0.00000	0.00000	0
20/03/2014	\$ / R MAXI 2014/06/13			Foreign Exchange Future	10.86960	11.09360			2.06079	11.12810	10.99990	1,309
20/03/2014	\$ / R MAXI 2014/06/13	10.70	C	Foreign Exchange Future	0.38029	0.52226			37.33184	0.00000	0.00000	0
20/03/2014	\$ / R MAXI 2014/06/13	10.71	C	Foreign Exchange Future	0.37492	0.51561			37.52667	0.00000	0.00000	0
20/03/2014	\$ / R MAXI 2014/06/13	10.69	C	Foreign Exchange Future	0.38572	0.52896			37.13676	0.00000	0.00000	0
20/03/2014	\$ / R MAXI 2014/06/13	10.93	C	Foreign Exchange Future	0.27193	0.38355			41.04678	0.00000	0.00000	0
20/03/2014	\$ / R MAXI 2014/06/13	10.70	P	Foreign Exchange Future	0.21069	0.12866			-38.93451	0.00000	0.00000	0
20/03/2014	\$ / R MAXI 2014/06/13	10.71	P	Foreign Exchange Future	0.21532	0.13201			-38.69017	0.00000	0.00000	0
20/03/2014	\$ / R MAXI 2014/06/13	10.69	P	Foreign Exchange Future	0.20612	0.12536			-39.17908	0.00000	0.00000	0
20/03/2014	\$ / R MAXI 2014/06/13	10.93	P	Foreign Exchange Future	0.33233	0.21995			-33.81671	0.00000	0.00000	250
20/03/2014	\$ / R MAXI 2014/09/15			Foreign Exchange Future	11.04670	11.27690			2.08388	0.00000	0.00000	82
20/03/2014	\$ / R MAXI 2014/09/15	10.64	P	Foreign Exchange Future	0.24999	0.17771			-28.91288	0.00000	0.00000	0
20/03/2014	\$ / R MAXI 2014/09/15	10.66	P	Foreign Exchange Future	0.25870	0.18347			-29.08020	0.00000	0.00000	0
20/03/2014	\$ / R MAXI 2014/09/15	10.65	P	Foreign Exchange Future	0.25433	0.18058			-28.99813	0.00000	0.00000	0
20/03/2014	\$ / R MAXI 2014/09/15	10.66	C	Foreign Exchange Future	0.64540	0.80037			24.01098	0.00000	0.00000	0
20/03/2014	\$ / R MAXI 2014/09/15	10.64	C	Foreign Exchange Future	0.65669	0.81461			24.04812	0.00000	0.00000	0
20/03/2014	\$ / R MAXI 2014/09/15	10.65	C	Foreign Exchange Future	0.65103	0.80748			24.03134	0.00000	0.00000	0
20/03/2014	\$ / R MAXI 2014/12/12			Foreign Exchange Future	11.22590	11.47360			2.20650	0.00000	0.00000	0
20/03/2014	\$ / R MAXI 2014/12/12	11.36	P	Foreign Exchange Future	0.68031	0.54201			-20.32963	0.00000	0.00000	0
20/03/2014	\$ / R MAXI 2014/12/12	11.34	P	Foreign Exchange Future	0.66732	0.53040			-20.51775	0.00000	0.00000	0
20/03/2014	\$ / R MAXI 2014/12/12	11.35	C	Foreign Exchange Future	0.54970	0.65979			20.02611	0.00000	0.00000	0
20/03/2014	\$ / R MAXI 2014/12/12	11.36	C	Foreign Exchange Future	0.54621	0.65561			20.02808	0.00000	0.00000	0
20/03/2014	\$ / R MAXI 2014/12/12	11.34	C	Foreign Exchange Future	0.55322	0.66400			20.02449	0.00000	0.00000	0
20/03/2014	\$ / R MAXI 2014/12/12	11.35	P	Foreign Exchange Future	0.67380	0.53619			-20.42369	0.00000	0.00000	0
20/03/2014	£ / R 2014/06/13	15.00	P	Foreign Exchange Future	0.00920	0.00783			-14.90120	0.00000	0.00000	1,123
20/03/2014	£ / R 2014/06/13	18.45	C	Foreign Exchange Future	0.33746	0.42240			25.16865	0.00000	0.00000	0
20/03/2014	£ / R 2014/06/13	19.80	P	Foreign Exchange Future	1.83962	1.63440			-11.15530	0.00000	0.00000	0
20/03/2014	£ / R 2014/06/13	16.06	C	Foreign Exchange Future	2.02099	2.24819			11.24205	0.00000	0.00000	0
20/03/2014	£ / R 2014/06/13			Foreign Exchange Future	18.05710	18.28860			1.28204	18.32760	18.19580	36,639
20/03/2014	£ / R 2014/06/13	16.04	C	Foreign Exchange Future	2.04053	2.26783			11.13934	0.00000	0.00000	0
20/03/2014	£ / R 2014/06/13	19.55	C	Foreign Exchange Future	0.12203	0.15551			27.43164	0.00000	0.00000	5,667
20/03/2014	£ / R 2014/06/13	16.88	P	Foreign Exchange Future	0.08330	0.06012			-27.81955	0.00000	0.00000	50
20/03/2014	£ / R 2014/06/13	17.20	C	Foreign Exchange Future	0.99515	1.18874			19.45312	0.00000	0.00000	0
20/03/2014	£ / R 2014/06/13	15.00	C	Foreign Exchange Future	3.06630	3.29643			7.50510	0.00000	0.00000	0
20/03/2014	£ / R 2014/06/13	18.45	P	Foreign Exchange Future	0.73036	0.58380			-20.06753	0.00000	0.00000	400
20/03/2014	£ / R 2014/06/13	19.80	C	Foreign Exchange Future	0.09672	0.12300			27.17746	0.00000	0.00000	12,000
20/03/2014	£ / R 2014/06/13	17.90	P	Foreign Exchange Future	0.39775	0.29972			-24.64677	0.00000	0.00000	4,000
20/03/2014	£ / R 2014/06/13	16.06	P	Foreign Exchange Future	0.02389	0.01959			-17.99805	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
20/03/2014	£ / R 2014/06/13	16.50	C	Foreign Exchange Future	1.60175	1.81984			13.61525	0.00000	0.00000	0
20/03/2014	£ / R 2014/06/13	16.05	P	Foreign Exchange Future	0.02366	0.01941			-17.95754	0.00000	0.00000	0
20/03/2014	£ / R 2014/06/13	16.65	P	Foreign Exchange Future	0.05745	0.04071			-29.15002	0.00000	0.00000	18,000
20/03/2014	£ / R 2014/06/13	16.50	P	Foreign Exchange Future	0.04465	0.03124			-30.04703	0.00000	0.00000	1,123
20/03/2014	£ / R 2014/06/13	16.04	P	Foreign Exchange Future	0.02343	0.01923			-17.92329	0.00000	0.00000	0
20/03/2014	£ / R 2014/06/13	19.55	P	Foreign Exchange Future	1.61493	1.41691			-12.26208	0.00000	0.00000	0
20/03/2014	£ / R 2014/06/13	16.88	C	Foreign Exchange Future	1.26040	1.46872			16.52866	0.00000	0.00000	0
20/03/2014	£ / R 2014/06/13	17.20	P	Foreign Exchange Future	0.13805	0.10014			-27.46114	0.00000	0.00000	7,500
20/03/2014	£ / R 2014/06/13	16.05	C	Foreign Exchange Future	2.03076	2.25801			11.19051	0.00000	0.00000	0
20/03/2014	£ / R 2014/06/13	17.90	C	Foreign Exchange Future	0.55485	0.68832			24.05442	0.00000	0.00000	0
20/03/2014	£ / R 2014/06/13	16.65	C	Foreign Exchange Future	1.46455	1.67931			14.66335	0.00000	0.00000	0
20/03/2014	£ / R 2014/09/15			Foreign Exchange Future	18.33820	18.57730			1.30384	0.00000	0.00000	8,741
20/03/2014	£ / R 2014/09/15	16.85	C	Foreign Exchange Future	1.64045	1.84728			12.60801	0.00000	0.00000	0
20/03/2014	£ / R 2014/09/15	16.86	C	Foreign Exchange Future	1.63246	1.83893			12.64803	0.00000	0.00000	0
20/03/2014	£ / R 2014/09/15	16.84	C	Foreign Exchange Future	1.64847	1.85565			12.56810	0.00000	0.00000	0
20/03/2014	£ / R 2014/09/15	16.86	P	Foreign Exchange Future	0.15426	0.12163			-21.14995	0.00000	0.00000	0
20/03/2014	£ / R 2014/09/15	16.85	P	Foreign Exchange Future	0.15225	0.11998			-21.19559	0.00000	0.00000	0
20/03/2014	£ / R 2014/09/15	16.84	P	Foreign Exchange Future	0.15027	0.11835			-21.24129	0.00000	0.00000	0
20/03/2014	£ / R 2014/12/12			Foreign Exchange Future	18.62130	18.88650			1.42418	0.00000	0.00000	5,460
20/03/2014	£ / R 2014/12/12	18.50	P	Foreign Exchange Future	0.86927	0.74466			-14.33450	0.00000	0.00000	500
20/03/2014	£ / R 2014/12/12	17.54	P	Foreign Exchange Future	0.41392	0.34594			-16.42220	0.00000	0.00000	0
20/03/2014	£ / R 2014/12/12	17.56	P	Foreign Exchange Future	0.42070	0.35196			-16.34049	0.00000	0.00000	0
20/03/2014	£ / R 2014/12/12	17.55	P	Foreign Exchange Future	0.41730	0.34895			-16.38014	0.00000	0.00000	0
20/03/2014	£ / R 2014/12/12	18.50	C	Foreign Exchange Future	0.99057	1.13116			14.19342	0.00000	0.00000	0
20/03/2014	£ / R 2014/12/12	17.54	C	Foreign Exchange Future	1.49522	1.69244			13.19039	0.00000	0.00000	0
20/03/2014	£ / R 2014/12/12	17.55	C	Foreign Exchange Future	1.48860	1.68545			13.22355	0.00000	0.00000	0
20/03/2014	£ / R 2014/12/12	17.56	C	Foreign Exchange Future	1.48200	1.67846			13.25604	0.00000	0.00000	0
20/03/2014	£ / R 2015/01/23	19.11	P	Any day expiry	1.25410	1.10411			-11.95945	0.00000	0.00000	0
20/03/2014	£ / R 2015/01/23			Any day expiry	18.76180	19.03020			1.43057	0.00000	0.00000	0
20/03/2014	£ / R 2015/01/23	18.22	P	Any day expiry	0.73061	0.61924			-15.24305	0.00000	0.00000	9,605
20/03/2014	£ / R 2015/01/23	21.04	P	Any day expiry	2.73557	2.53152			-7.45932	0.00000	0.00000	0
20/03/2014	£ / R 2015/01/23	19.10	P	Any day expiry	1.24750	1.09791			-11.99119	0.00000	0.00000	0
20/03/2014	£ / R 2015/01/23	21.70	P	Any day expiry	3.30251	3.08569			-6.56530	0.00000	0.00000	0
20/03/2014	£ / R 2015/01/23	18.50	C	Any day expiry	1.14244	1.28714			12.66614	0.00000	0.00000	0
20/03/2014	£ / R 2015/01/23	21.72	C	Any day expiry	0.36186	0.41311			14.16118	0.00000	0.00000	4,697
20/03/2014	£ / R 2015/01/23	19.09	P	Any day expiry	1.24091	1.09171			-12.02305	0.00000	0.00000	0
20/03/2014	£ / R 2015/01/23	18.63	P	Any day expiry	0.95486	0.82562			-13.53476	0.00000	0.00000	4,697
20/03/2014	£ / R 2015/01/23	18.22	C	Any day expiry	1.27240	1.42944			12.34147	0.00000	0.00000	0
20/03/2014	£ / R 2015/01/23	21.04	C	Any day expiry	0.45737	0.52172			14.06837	0.00000	0.00000	9,605
20/03/2014	£ / R 2015/01/23	19.10	C	Any day expiry	0.90930	1.02811			13.06620	0.00000	0.00000	0
20/03/2014	£ / R 2015/01/23	18.63	C	Any day expiry	1.08666	1.22582			12.80638	0.00000	0.00000	0
20/03/2014	£ / R 2015/01/23	19.11	C	Any day expiry	0.90590	1.02431			13.07181	0.00000	0.00000	0
20/03/2014	£ / R 2015/01/23	18.50	P	Any day expiry	0.88064	0.75694			-14.04635	0.00000	0.00000	4,700
20/03/2014	£ / R 2015/01/23	21.70	C	Any day expiry	0.36431	0.41589			14.15840	0.00000	0.00000	4,700
20/03/2014	£ / R 2015/01/23	21.72	P	Any day expiry	3.32006	3.10291			-6.54072	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
20/03/2014	£ / R 2015/01/23	19.09	C	Any day expiry	0.91271	1.03191			13.06054	0.00000	0.00000	0
20/03/2014	£ / R 2015/03/16	19.30	C	Foreign Exchange Future	1.00907	1.12433			11.42218	0.00000	0.00000	0
20/03/2014	£ / R 2015/03/16			Foreign Exchange Future	18.93720	19.20390			1.40834	0.00000	0.00000	0
20/03/2014	£ / R 2015/03/16	19.31	C	Foreign Exchange Future	1.00571	1.12062			11.42509	0.00000	0.00000	0
20/03/2014	£ / R 2015/03/16	19.29	C	Foreign Exchange Future	1.01245	1.12807			11.41999	0.00000	0.00000	0
20/03/2014	£ / R 2015/03/16	19.30	P	Foreign Exchange Future	1.37187	1.22043			-11.03905	0.00000	0.00000	0
20/03/2014	£ / R 2015/03/16	19.29	P	Foreign Exchange Future	1.36525	1.21417			-11.06604	0.00000	0.00000	0
20/03/2014	£ / R 2015/03/16	19.31	P	Foreign Exchange Future	1.37851	1.22672			-11.01158	0.00000	0.00000	0
20/03/2014	¥ / R 2014/06/13	0.10	P	Foreign Exchange Future	0.00063	0.00045			-28.04444	0.00000	0.00000	0
20/03/2014	¥ / R 2014/06/13			Foreign Exchange Future	0.10707	0.10837			1.21417	0.10825	0.10825	15,594
20/03/2014	¥ / R 2014/06/13	0.11	C	Foreign Exchange Future	0.00221	0.00266			20.41734	0.00000	0.00000	0
20/03/2014	¥ / R 2014/06/13	0.09	C	Foreign Exchange Future	0.01716	0.01845			7.52774	0.00000	0.00000	0
20/03/2014	¥ / R 2014/06/13	0.10	C	Foreign Exchange Future	0.00770	0.00882			14.58782	0.00000	0.00000	0
20/03/2014	¥ / R 2014/06/13	0.09	P	Foreign Exchange Future	0.00009	0.00008			-9.79679	0.00000	0.00000	0
20/03/2014	¥ / R 2014/06/13	0.11	P	Foreign Exchange Future	0.00514	0.00429			-16.50504	0.00000	0.00000	0
20/03/2014	¥ / R 2014/09/15			Foreign Exchange Future	0.10887	0.11022			1.23905	0.00000	0.00000	0
20/03/2014	¥ / R 2014/09/15	0.10	P	Foreign Exchange Future	0.00135	0.00116			-13.73135	0.00000	0.00000	0
20/03/2014	¥ / R 2014/09/15	0.11	C	Foreign Exchange Future	0.00464	0.00533			14.98492	0.00000	0.00000	0
20/03/2014	¥ / R 2014/09/15	0.12	C	Foreign Exchange Future	0.00217	0.00252			15.87627	0.00000	0.00000	0
20/03/2014	¥ / R 2014/09/15	0.10	C	Foreign Exchange Future	0.01022	0.01139			11.38371	0.00000	0.00000	0
20/03/2014	¥ / R 2014/09/15	0.12	P	Foreign Exchange Future	0.01330	0.01229			-7.55151	0.00000	0.00000	0
20/03/2014	¥ / R 2014/09/15	0.11	P	Foreign Exchange Future	0.00576	0.00511			-11.34267	0.00000	0.00000	0
20/03/2014	¥ / R 2015/03/16			Foreign Exchange Future	0.11282	0.11435			1.35885	0.00000	0.00000	50
20/03/2014	¥ / R 2015/03/16	0.09	P	Foreign Exchange Future	0.00056	0.00062			11.07222	0.00000	0.00000	0
20/03/2014	¥ / R 2015/03/16	0.10	C	Foreign Exchange Future	0.01494	0.01652			10.53487	0.00000	0.00000	0
20/03/2014	¥ / R 2015/03/16	0.11	C	Foreign Exchange Future	0.00897	0.01027			14.45738	0.00000	0.00000	0
20/03/2014	¥ / R 2015/03/16	0.09	C	Foreign Exchange Future	0.02337	0.02497			6.82274	0.00000	0.00000	0
20/03/2014	¥ / R 2015/03/16	0.11	P	Foreign Exchange Future	0.00616	0.00592			-3.83268	0.00000	0.00000	0
20/03/2014	¥ / R 2015/03/16	0.10	P	Foreign Exchange Future	0.00213	0.00217			1.93761	0.00000	0.00000	0
20/03/2014	€ / R 2014/06/13	13.81	P	Foreign Exchange Future	0.02805	0.02025			-27.80539	0.00000	0.00000	0
20/03/2014	€ / R 2014/06/13	16.35	C	Foreign Exchange Future	0.10630	0.12698			19.45937	0.00000	0.00000	4,200
20/03/2014	€ / R 2014/06/13			Foreign Exchange Future	15.11600	15.27840			1.07436	15.29580	15.21110	89,968
20/03/2014	€ / R 2014/06/13	13.80	P	Foreign Exchange Future	0.02732	0.01971			-27.83092	0.00000	0.00000	27,500
20/03/2014	€ / R 2014/06/13	14.85	C	Foreign Exchange Future	0.52544	0.62937			19.78114	0.00000	0.00000	0
20/03/2014	€ / R 2014/06/13	16.40	C	Foreign Exchange Future	0.10138	0.12094			19.28854	0.00000	0.00000	12,500
20/03/2014	€ / R 2014/06/13	14.40	C	Foreign Exchange Future	0.82678	0.96045			16.16731	0.00000	0.00000	0
20/03/2014	€ / R 2014/06/13	16.35	P	Foreign Exchange Future	1.34030	1.19858			-10.57340	0.00000	0.00000	0
20/03/2014	€ / R 2014/06/13	13.79	P	Foreign Exchange Future	0.02660	0.01919			-27.85303	0.00000	0.00000	0
20/03/2014	€ / R 2014/06/13	13.85	C	Foreign Exchange Future	1.29715	1.45092			11.85455	0.00000	0.00000	0
20/03/2014	€ / R 2014/06/13	13.80	C	Foreign Exchange Future	1.34332	1.49811			11.52352	0.00000	0.00000	0
20/03/2014	€ / R 2014/06/13	14.15	C	Foreign Exchange Future	1.03045	1.17571			14.09685	0.00000	0.00000	0
20/03/2014	€ / R 2014/06/13	14.40	P	Foreign Exchange Future	0.11078	0.08205			-25.93648	0.00000	0.00000	10,000
20/03/2014	€ / R 2014/06/13	13.81	C	Foreign Exchange Future	1.33405	1.48865			11.58883	0.00000	0.00000	0
20/03/2014	€ / R 2014/06/13	14.85	P	Foreign Exchange Future	0.25944	0.20097			-22.53450	0.00000	0.00000	5,000
20/03/2014	€ / R 2014/06/13	16.40	P	Foreign Exchange Future	1.38538	1.24254			-10.31090	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
20/03/2014	€ / R 2014/06/13	13.79	C	Foreign Exchange Future	1.35260	1.50759			11.45873	0.00000	0.00000	0
20/03/2014	€ / R 2014/06/13	14.15	P	Foreign Exchange Future	0.06445	0.04731			-26.59053	0.00000	0.00000	8,800
20/03/2014	€ / R 2014/06/13	13.85	P	Foreign Exchange Future	0.03115	0.02252			-27.70609	0.00000	0.00000	8,800
20/03/2014	€ / R 2014/09/15			Foreign Exchange Future	15.36160	15.52980			1.09494	15.54090	15.54090	13,366
20/03/2014	€ / R 2014/09/15	14.34	P	Foreign Exchange Future	0.18604	0.15398			-17.23067	0.00000	0.00000	0
20/03/2014	€ / R 2014/09/15	16.34	P	Foreign Exchange Future	1.30242	1.17442			-9.82812	0.00000	0.00000	0
20/03/2014	€ / R 2014/09/15	14.30	C	Foreign Exchange Future	1.23857	1.37602			11.09739	0.00000	0.00000	0
20/03/2014	€ / R 2014/09/15	14.33	C	Foreign Exchange Future	1.21534	1.35181			11.22938	0.00000	0.00000	0
20/03/2014	€ / R 2014/09/15	14.35	C	Foreign Exchange Future	1.19996	1.33577			11.31824	0.00000	0.00000	0
20/03/2014	€ / R 2014/09/15	14.36	C	Foreign Exchange Future	1.19230	1.32778			11.36280	0.00000	0.00000	0
20/03/2014	€ / R 2014/09/15	16.34	C	Foreign Exchange Future	0.32402	0.36422			12.40539	0.00000	0.00000	800
20/03/2014	€ / R 2014/09/15	14.34	C	Foreign Exchange Future	1.20764	1.34378			11.27357	0.00000	0.00000	0
20/03/2014	€ / R 2014/09/15	14.36	P	Foreign Exchange Future	0.19070	0.15798			-17.15782	0.00000	0.00000	0
20/03/2014	€ / R 2014/09/15	14.35	P	Foreign Exchange Future	0.18836	0.15597			-17.19353	0.00000	0.00000	0
20/03/2014	€ / R 2014/09/15	14.30	P	Foreign Exchange Future	0.17697	0.14622			-17.37629	0.00000	0.00000	650
20/03/2014	€ / R 2014/09/15	14.33	P	Foreign Exchange Future	0.18374	0.15201			-17.26638	0.00000	0.00000	800
20/03/2014	€ / R 2014/12/12	13.71	P	Foreign Exchange Future	0.12152	0.10271			-15.47937	0.00000	0.00000	0
20/03/2014	€ / R 2014/12/12			Foreign Exchange Future	15.61170	15.80160			1.21640	0.00000	0.00000	5,300
20/03/2014	€ / R 2014/12/12	13.70	P	Foreign Exchange Future	0.12017	0.10153			-15.51586	0.00000	0.00000	0
20/03/2014	€ / R 2014/12/12	13.69	C	Foreign Exchange Future	2.04054	2.21195			8.40050	0.00000	0.00000	0
20/03/2014	€ / R 2014/12/12	13.70	C	Foreign Exchange Future	2.03187	2.20313			8.42838	0.00000	0.00000	0
20/03/2014	€ / R 2014/12/12	13.71	C	Foreign Exchange Future	2.02322	2.19431			8.45627	0.00000	0.00000	0
20/03/2014	€ / R 2014/12/12	13.69	P	Foreign Exchange Future	0.11884	0.10035			-15.55460	0.00000	0.00000	0
20/03/2014	€ / R 2015/03/16	14.96	P	Foreign Exchange Future	0.47197	0.41884			-11.25546	0.00000	0.00000	0
20/03/2014	€ / R 2015/03/16			Foreign Exchange Future	15.89480	16.08570			1.20102	0.00000	0.00000	0
20/03/2014	€ / R 2015/03/16	14.95	P	Foreign Exchange Future	0.46818	0.41536			-11.28302	0.00000	0.00000	0
20/03/2014	€ / R 2015/03/16	14.96	C	Foreign Exchange Future	1.40677	1.54454			9.79396	0.00000	0.00000	0
20/03/2014	€ / R 2015/03/16	14.94	C	Foreign Exchange Future	1.41922	1.55759			9.74983	0.00000	0.00000	0
20/03/2014	€ / R 2015/03/16	14.95	C	Foreign Exchange Future	1.41298	1.55106			9.77188	0.00000	0.00000	0
20/03/2014	€ / R 2015/03/16	14.94	P	Foreign Exchange Future	0.46442	0.41189			-11.31063	0.00000	0.00000	0
20/03/2014	AU\$ / R 2014/06/13	9.91	P	Foreign Exchange Future	0.26489	0.20068			-24.24033	0.00000	0.00000	0
20/03/2014	AU\$ / R 2014/06/13	9.20	C	Foreign Exchange Future	0.67529	0.78912			16.85575	0.00000	0.00000	0
20/03/2014	AU\$ / R 2014/06/13			Foreign Exchange Future	9.84030	9.96410			1.25809	9.94740	9.89680	6,855
20/03/2014	AU\$ / R 2014/06/13	9.90	P	Foreign Exchange Future	0.25898	0.19586			-24.37359	0.00000	0.00000	0
20/03/2014	AU\$ / R 2014/06/13	10.70	C	Foreign Exchange Future	0.02562	0.04000			56.12608	0.00000	0.00000	201
20/03/2014	AU\$ / R 2014/06/13	9.20	P	Foreign Exchange Future	0.03499	0.02502			-28.50215	0.00000	0.00000	201
20/03/2014	AU\$ / R 2014/06/13	9.70	C	Foreign Exchange Future	0.29938	0.37835			26.37950	0.00000	0.00000	201
20/03/2014	AU\$ / R 2014/06/13	9.89	P	Foreign Exchange Future	0.25314	0.19111			-24.50526	0.00000	0.00000	0
20/03/2014	AU\$ / R 2014/06/13	10.70	P	Foreign Exchange Future	0.88532	0.77590			-12.35931	0.00000	0.00000	0
20/03/2014	AU\$ / R 2014/06/13	9.90	C	Foreign Exchange Future	0.19928	0.25996			30.44839	0.00000	0.00000	0
20/03/2014	AU\$ / R 2014/06/13	9.91	C	Foreign Exchange Future	0.19519	0.25478			30.52913	0.00000	0.00000	0
20/03/2014	AU\$ / R 2014/06/13	9.70	P	Foreign Exchange Future	0.15908	0.11425			-28.17853	0.00000	0.00000	0
20/03/2014	AU\$ / R 2014/06/13	9.89	C	Foreign Exchange Future	0.20344	0.26521			30.36172	0.00000	0.00000	0
20/03/2014	AU\$ / R 2014/09/15			Foreign Exchange Future	9.93750	10.06440			1.27698	0.00000	0.00000	11,298
20/03/2014	AU\$ / R 2014/09/15	9.55	C	Foreign Exchange Future	0.55511	0.64574			16.32589	0.00000	0.00000	0

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20/03/2014	AU\$ / R 2014/09/15	9.56	C	Foreign Exchange Future	0.54852	0.63859			16.42077	0.00000	0.00000	0
20/03/2014	AU\$ / R 2014/09/15	9.54	C	Foreign Exchange Future	0.56174	0.65291			16.22907	0.00000	0.00000	0
20/03/2014	AU\$ / R 2014/09/15	9.54	P	Foreign Exchange Future	0.16424	0.12851			-21.75664	0.00000	0.00000	0
20/03/2014	AU\$ / R 2014/09/15	9.56	P	Foreign Exchange Future	0.17102	0.13419			-21.53535	0.00000	0.00000	0
20/03/2014	AU\$ / R 2014/09/15	9.55	P	Foreign Exchange Future	0.16761	0.13134			-21.64172	0.00000	0.00000	0
20/03/2014	AU\$ / R 2014/12/12	10.05	P	Foreign Exchange Future	0.42452	0.35768			-15.74508	0.00000	0.00000	0
20/03/2014	AU\$ / R 2014/12/12	9.59	P	Foreign Exchange Future	0.21891	0.17841			-18.50153	0.00000	0.00000	0
20/03/2014	AU\$ / R 2014/12/12			Foreign Exchange Future	10.03810	10.17890			1.40266	0.00000	0.00000	0
20/03/2014	AU\$ / R 2014/12/12	9.61	P	Foreign Exchange Future	0.22614	0.18416			-18.56249	0.00000	0.00000	0
20/03/2014	AU\$ / R 2014/12/12	10.75	C	Foreign Exchange Future	0.19214	0.22920			19.28909	0.00000	0.00000	201
20/03/2014	AU\$ / R 2014/12/12	9.45	C	Foreign Exchange Future	0.76305	0.87067			14.10357	0.00000	0.00000	0
20/03/2014	AU\$ / R 2014/12/12	9.59	C	Foreign Exchange Future	0.66701	0.76731			15.03700	0.00000	0.00000	0
20/03/2014	AU\$ / R 2014/12/12	9.60	P	Foreign Exchange Future	0.22251	0.18127			-18.53418	0.00000	0.00000	0
20/03/2014	AU\$ / R 2014/12/12	9.45	P	Foreign Exchange Future	0.17495	0.14177			-18.96630	0.00000	0.00000	201
20/03/2014	AU\$ / R 2014/12/12	9.60	C	Foreign Exchange Future	0.66061	0.76017			15.07102	0.00000	0.00000	0
20/03/2014	AU\$ / R 2014/12/12	9.61	C	Foreign Exchange Future	0.65424	0.75306			15.10503	0.00000	0.00000	0
20/03/2014	AU\$ / R 2014/12/12	10.05	C	Foreign Exchange Future	0.41262	0.48658			17.92399	0.00000	0.00000	201
20/03/2014	AU\$ / R 2014/12/12	10.75	P	Foreign Exchange Future	0.90404	0.80030			-11.47508	0.00000	0.00000	0
20/03/2014	AU\$ / R 2015/03/16	10.01	P	Foreign Exchange Future	0.42365	0.36379			-14.12925	0.00000	0.00000	0
20/03/2014	AU\$ / R 2015/03/16			Foreign Exchange Future	10.15220	10.29310			1.38788	0.00000	0.00000	0
20/03/2014	AU\$ / R 2015/03/16	10.00	P	Foreign Exchange Future	0.41875	0.35933			-14.18908	0.00000	0.00000	0
20/03/2014	AU\$ / R 2015/03/16	9.99	P	Foreign Exchange Future	0.41387	0.35490			-14.24920	0.00000	0.00000	0
20/03/2014	AU\$ / R 2015/03/16	10.00	C	Foreign Exchange Future	0.57095	0.65243			14.27175	0.00000	0.00000	0
20/03/2014	AU\$ / R 2015/03/16	10.01	C	Foreign Exchange Future	0.56585	0.64689			14.32199	0.00000	0.00000	0
20/03/2014	AU\$ / R 2015/03/16	9.99	C	Foreign Exchange Future	0.57607	0.65800			14.22160	0.00000	0.00000	0
20/03/2014	AU\$ / R 2015/12/14	7.25	C	Foreign Exchange Future	3.90706	4.02515			3.02249	0.00000	0.00000	0
20/03/2014	AU\$ / R 2015/12/14			Foreign Exchange Future	11.15050	11.26950			1.06722	0.00000	0.00000	0
20/03/2014	AU\$ / R 2015/12/14	7.30	C	Foreign Exchange Future	3.85782	3.97581			3.05861	0.00000	0.00000	0
20/03/2014	AU\$ / R 2015/12/14	7.35	C	Foreign Exchange Future	3.80865	3.92654			3.09539	0.00000	0.00000	0
20/03/2014	AU\$ / R 2015/12/14	7.25	P	Foreign Exchange Future	0.00656	0.00565			-13.85173	0.00000	0.00000	0
20/03/2014	AU\$ / R 2015/12/14	7.30	P	Foreign Exchange Future	0.00732	0.00631			-13.72437	0.00000	0.00000	0
20/03/2014	AU\$ / R 2015/12/14	7.35	P	Foreign Exchange Future	0.00815	0.00704			-13.59652	0.00000	0.00000	0
20/03/2014	CAD/ R 2014/06/13	9.86	C	Foreign Exchange Future	0.20070	0.25258			25.85052	0.00000	0.00000	0
20/03/2014	CAD/ R 2014/06/13			Foreign Exchange Future	9.69740	9.83640			1.43337	0.00000	0.00000	0
20/03/2014	CAD/ R 2014/06/13	9.84	C	Foreign Exchange Future	0.20761	0.26144			25.92674	0.00000	0.00000	0
20/03/2014	CAD/ R 2014/06/13	9.85	C	Foreign Exchange Future	0.20413	0.25679			25.79902	0.00000	0.00000	0
20/03/2014	CAD/ R 2014/06/13	9.84	P	Foreign Exchange Future	0.35021	0.26504			-24.32069	0.00000	0.00000	0
20/03/2014	CAD/ R 2014/06/13	9.86	P	Foreign Exchange Future	0.36330	0.27618			-23.97947	0.00000	0.00000	0
20/03/2014	CAD/ R 2014/06/13	9.85	P	Foreign Exchange Future	0.35673	0.27039			-24.20231	0.00000	0.00000	0
20/03/2014	CAD/ R 2014/09/15	10.01	C	Foreign Exchange Future	0.31946	0.37819			18.38478	0.00000	0.00000	0
20/03/2014	CAD/ R 2014/09/15			Foreign Exchange Future	9.83340	9.97690			1.45931	0.00000	0.00000	75
20/03/2014	CAD/ R 2014/09/15	9.99	C	Foreign Exchange Future	0.32645	0.38657			18.41549	0.00000	0.00000	0
20/03/2014	CAD/ R 2014/09/15	10.01	P	Foreign Exchange Future	0.49606	0.41129			-17.08838	0.00000	0.00000	0
20/03/2014	CAD/ R 2014/09/15	10.00	P	Foreign Exchange Future	0.48954	0.40533			-17.20186	0.00000	0.00000	0
20/03/2014	CAD/ R 2014/09/15	9.99	P	Foreign Exchange Future	0.48305	0.39967			-17.26168	0.00000	0.00000	0

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20/03/2014	CAD/ R 2014/09/15	10.00	C	Foreign Exchange Future	0.32294	0.38223			18.35977	0.00000	0.00000	0
20/03/2014	CF CANDO CAFC 2014/12/12			Can-Do Future	(196.86150)	(293.83040)			49.25742	0.00000	0.00000	1,942
20/03/2014	CF CANDO CAFD 2014/12/12			Can-Do Future	903.95680	1,039.96310			15.04566	0.00000	0.00000	0
20/03/2014	CF CANDO CAFE 2014/12/12			Can-Do Future	827.73330	954.97100			15.37182	0.00000	0.00000	26,600
20/03/2014	CF CANDO CAFH 2014/12/12			Can-Do Future	903.95680	1,039.96310			15.04566	0.00000	0.00000	3,784
20/03/2014	CF CANDO CAFJ 2014/12/12			Can-Do Future	525.90460	656.34660			24.80336	0.00000	0.00000	4,362
20/03/2014	CF CANDO CAFK 2014/12/12			Can-Do Future	793.69280	919.00190			15.78811	0.00000	0.00000	1,871
20/03/2014	CF CANDO CAFM 2014/09/15			Can-Do Future	104.72390	125.29140			19.63974	0.00000	0.00000	5,000
20/03/2014	CHF / R 2014/06/13	11.60	C	Foreign Exchange Future	0.88944	0.99059			11.37180	0.00000	0.00000	0
20/03/2014	CHF / R 2014/06/13			Foreign Exchange Future	12.43210	12.54170			0.88159	0.00000	0.00000	2,820
20/03/2014	CHF / R 2014/06/13	11.61	C	Foreign Exchange Future	0.88061	0.98168			11.47721	0.00000	0.00000	0
20/03/2014	CHF / R 2014/06/13	11.59	P	Foreign Exchange Future	0.05620	0.04782			-14.91070	0.00000	0.00000	0
20/03/2014	CHF / R 2014/06/13	11.61	P	Foreign Exchange Future	0.05851	0.04998			-14.57758	0.00000	0.00000	0
20/03/2014	CHF / R 2014/06/13	11.59	C	Foreign Exchange Future	0.89830	0.99952			11.26809	0.00000	0.00000	0
20/03/2014	CHF / R 2014/06/13	11.60	P	Foreign Exchange Future	0.05734	0.04889			-14.74288	0.00000	0.00000	0
20/03/2014	CHF / R 2014/09/15	13.01	P	Foreign Exchange Future	0.75002	0.68609			-8.52313	0.00000	0.00000	0
20/03/2014	CHF / R 2014/09/15			Foreign Exchange Future	12.64630	12.76040			0.90224	0.00000	0.00000	0
20/03/2014	CHF / R 2014/09/15	13.00	P	Foreign Exchange Future	0.74305	0.67944			-8.56028	0.00000	0.00000	0
20/03/2014	CHF / R 2014/09/15	12.99	P	Foreign Exchange Future	0.73610	0.67281			-8.59767	0.00000	0.00000	0
20/03/2014	CHF / R 2014/09/15	13.00	C	Foreign Exchange Future	0.38935	0.43984			12.96867	0.00000	0.00000	0
20/03/2014	CHF / R 2014/09/15	13.01	C	Foreign Exchange Future	0.38632	0.43649			12.98794	0.00000	0.00000	0
20/03/2014	CHF / R 2014/09/15	12.99	C	Foreign Exchange Future	0.39240	0.44321			12.94920	0.00000	0.00000	0
20/03/2014	CHF / R 2015/03/16	13.00	C	Foreign Exchange Future	0.86372	0.94847			9.81281	0.00000	0.00000	0
20/03/2014	CHF / R 2015/03/16			Foreign Exchange Future	13.11320	13.24510			1.00586	0.00000	0.00000	125
20/03/2014	CHF / R 2015/03/16	13.01	C	Foreign Exchange Future	0.85956	0.94409			9.83370	0.00000	0.00000	0
20/03/2014	CHF / R 2015/03/16	12.99	C	Foreign Exchange Future	0.86790	0.95288			9.79192	0.00000	0.00000	0
20/03/2014	CHF / R 2015/03/16	13.00	P	Foreign Exchange Future	0.75052	0.70337			-6.28164	0.00000	0.00000	0
20/03/2014	CHF / R 2015/03/16	12.99	P	Foreign Exchange Future	0.74470	0.69778			-6.29997	0.00000	0.00000	0
20/03/2014	CHF / R 2015/03/16	13.01	P	Foreign Exchange Future	0.75636	0.70899			-6.26338	0.00000	0.00000	0
20/03/2014	CNH / R 2014/06/13			Foreign Exchange Future	1.75310	1.78260			1.68273	0.00000	0.00000	0
20/03/2014	CNH / R 2014/06/13	1.69	P	Foreign Exchange Future	0.02236	0.01521			-32.00124	0.00000	0.00000	0
20/03/2014	CNH / R 2014/06/13	1.71	P	Foreign Exchange Future	0.02913	0.02008			-31.06139	0.00000	0.00000	0
20/03/2014	CNH / R 2014/06/13	1.69	C	Foreign Exchange Future	0.08546	0.10781			26.14288	0.00000	0.00000	0
20/03/2014	CNH / R 2014/06/13	1.70	P	Foreign Exchange Future	0.02559	0.01752			-31.55932	0.00000	0.00000	0
20/03/2014	CNH / R 2014/06/13	1.70	C	Foreign Exchange Future	0.07869	0.10012			27.22349	0.00000	0.00000	0
20/03/2014	CNH / R 2014/06/13	1.71	C	Foreign Exchange Future	0.07223	0.09268			28.31327	0.00000	0.00000	0
20/03/2014	CNH / R 2014/09/15			Foreign Exchange Future	1.77710	1.80740			1.70503	0.00000	0.00000	0
20/03/2014	CNH / R 2014/09/15	2.00	C	Foreign Exchange Future	0.02053	0.02513			22.39480	0.00000	0.00000	0
20/03/2014	CNH / R 2014/09/15	2.01	C	Foreign Exchange Future	0.01943	0.02378			22.36748	0.00000	0.00000	0
20/03/2014	CNH / R 2014/09/15	1.99	C	Foreign Exchange Future	0.02168	0.02652			22.32588	0.00000	0.00000	0
20/03/2014	CNH / R 2014/09/15	2.00	P	Foreign Exchange Future	0.24343	0.21773			-10.55811	0.00000	0.00000	0
20/03/2014	CNH / R 2014/09/15	1.99	P	Foreign Exchange Future	0.23458	0.20912			-10.85328	0.00000	0.00000	0
20/03/2014	CNH / R 2014/09/15	2.01	P	Foreign Exchange Future	0.25233	0.22638			-10.28578	0.00000	0.00000	0
20/03/2014	NZ\$ / R 2014/06/13	8.45	C	Foreign Exchange Future	0.88901	0.97237			9.37641	0.00000	0.00000	0
20/03/2014	NZ\$ / R 2014/06/13			Foreign Exchange Future	9.33410	9.41900			0.90957	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
20/03/2014	NZ\$ / R 2014/06/13	8.46	C	Foreign Exchange Future	0.87923	0.96253			9.47413	0.00000	0.00000	0
20/03/2014	NZ\$ / R 2014/06/13	8.44	P	Foreign Exchange Future	0.00470	0.00326			-30.67986	0.00000	0.00000	0
20/03/2014	NZ\$ / R 2014/06/13	8.46	P	Foreign Exchange Future	0.00513	0.00353			-31.20881	0.00000	0.00000	0
20/03/2014	NZ\$ / R 2014/06/13	8.44	C	Foreign Exchange Future	0.89880	0.98226			9.28552	0.00000	0.00000	0
20/03/2014	NZ\$ / R 2014/06/13	8.45	P	Foreign Exchange Future	0.00491	0.00337			-31.42287	0.00000	0.00000	0
20/03/2014	NZ\$ / R 2014/09/15	9.25	P	Foreign Exchange Future	0.22211	0.18861			-15.07925	0.00000	0.00000	0
20/03/2014	NZ\$ / R 2014/09/15			Foreign Exchange Future	9.40940	9.49820			0.94374	0.00000	0.00000	0
20/03/2014	NZ\$ / R 2014/09/15	9.24	P	Foreign Exchange Future	0.21768	0.18465			-15.17382	0.00000	0.00000	0
20/03/2014	NZ\$ / R 2014/09/15	9.26	P	Foreign Exchange Future	0.22659	0.19263			-14.98515	0.00000	0.00000	0
20/03/2014	NZ\$ / R 2014/09/15	9.25	C	Foreign Exchange Future	0.38151	0.43681			14.49726	0.00000	0.00000	0
20/03/2014	NZ\$ / R 2014/09/15	9.24	C	Foreign Exchange Future	0.38708	0.44285			14.40766	0.00000	0.00000	0
20/03/2014	NZ\$ / R 2014/09/15	9.26	C	Foreign Exchange Future	0.37599	0.43083			14.58715	0.00000	0.00000	0
20/03/2014	QUANTO € / \$ 2014/06/13			Foreign Exchange Future	1.39070	1.37720			-0.97073	0.00000	0.00000	835
20/03/2014	QUANTO € / \$ 2014/09/15			Foreign Exchange Future	1.39060	1.37710			-0.97080	0.00000	0.00000	125
20/03/2014	R / ¥EN 2014/06/13			Foreign Exchange Future	9.46310	9.34710	0.10694	0.99958	-1.22581	0.00000	0.00000	0
20/03/2014	R / ¥EN 2014/06/13	10.00	C	Foreign Exchange Future	0.08427	0.06070	0.10694	0.00649	-27.96910	0.00000	0.00000	0
20/03/2014	R / ¥EN 2014/06/13	10.01	C	Foreign Exchange Future	0.08199	0.05894	0.10694	0.00630	-28.11144	0.00000	0.00000	0
20/03/2014	R / ¥EN 2014/06/13	9.99	C	Foreign Exchange Future	0.08661	0.06250	0.10694	0.00668	-27.82925	0.00000	0.00000	0
20/03/2014	R / ¥EN 2014/06/13	10.00	P	Foreign Exchange Future	0.62117	0.71360	0.10694	0.07631	14.87982	0.00000	0.00000	0
20/03/2014	R / ¥EN 2014/06/13	9.99	P	Foreign Exchange Future	0.61351	0.70540	0.10694	0.07544	14.97924	0.00000	0.00000	0
20/03/2014	R / ¥EN 2014/06/13	10.01	P	Foreign Exchange Future	0.62889	0.72184	0.10694	0.07719	14.78029	0.00000	0.00000	0
20/03/2014	RAIN 2014/06/13			Foreign Exchange Future	21,536.87000	21,839.16000			1.40359	0.00000	0.00000	0
20/03/2014	TRY / R 2014/06/13			Foreign Exchange Future	4.76150	4.84810			1.81875	0.00000	0.00000	0
20/03/2014	TRY / R 2014/06/13	5.05	C	Foreign Exchange Future	0.02537	0.04100			61.60513	0.00000	0.00000	0
20/03/2014	TRY / R 2014/06/13	5.06	C	Foreign Exchange Future	0.02410	0.03878			60.89402	0.00000	0.00000	0
20/03/2014	TRY / R 2014/06/13	5.04	C	Foreign Exchange Future	0.02670	0.04332			62.24191	0.00000	0.00000	0
20/03/2014	TRY / R 2014/06/13	5.05	P	Foreign Exchange Future	0.31387	0.24290			-22.61122	0.00000	0.00000	0
20/03/2014	TRY / R 2014/06/13	5.04	P	Foreign Exchange Future	0.30520	0.23522			-22.92933	0.00000	0.00000	0
20/03/2014	TRY / R 2014/06/13	5.06	P	Foreign Exchange Future	0.32260	0.25068			-22.29411	0.00000	0.00000	0
20/03/2014	TRY / R 2014/09/15	4.75	C	Foreign Exchange Future	0.13061	0.18004			37.84155	0.00000	0.00000	0
20/03/2014	TRY / R 2014/09/15			Foreign Exchange Future	4.69940	4.78760			1.87684	0.00000	0.00000	0
20/03/2014	TRY / R 2014/09/15	4.76	C	Foreign Exchange Future	0.12638	0.17412			37.77235	0.00000	0.00000	0
20/03/2014	TRY / R 2014/09/15	4.74	C	Foreign Exchange Future	0.13495	0.18606			37.87338	0.00000	0.00000	0
20/03/2014	TRY / R 2014/09/15	4.76	P	Foreign Exchange Future	0.18698	0.14652			-21.64044	0.00000	0.00000	0
20/03/2014	TRY / R 2014/09/15	4.75	P	Foreign Exchange Future	0.18121	0.14244			-21.39683	0.00000	0.00000	0
20/03/2014	TRY / R 2014/09/15	4.74	P	Foreign Exchange Future	0.17555	0.13846			-21.12872	0.00000	0.00000	0

Future Open Interest

1,768,990

Option Open Interest

1,576,828

Total

3,345,818