



# JOHANNESBURG STOCK EXCHANGE

## Currency Derivatives

### Currency Future & Options High/Low

High/Low from 28/03/2014 to 28/03/2014

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
28/03/2014	\$ / R 2014/03/31			Any day expiry	10.60990	10.59770			-0.11499	0.00000	0.00000	0
28/03/2014	\$ / R 2014/03/31	10.92	C	Any day expiry	0.00273	0.00138			-49.55571	0.00000	0.00000	1,500
28/03/2014	\$ / R 2014/03/31	11.00	C	Any day expiry	0.00128	0.00058			-54.45653	0.00000	0.00000	500
28/03/2014	\$ / R 2014/03/31	10.70	C	Any day expiry	0.02316	0.01609			-30.53608	0.00000	0.00000	500
28/03/2014	\$ / R 2014/03/31	10.70	P	Any day expiry	0.11326	0.11839			4.52725	0.00000	0.00000	0
28/03/2014	\$ / R 2014/03/31	10.92	P	Any day expiry	0.31283	0.32368			3.46662	0.00000	0.00000	0
28/03/2014	\$ / R 2014/03/31	11.00	P	Any day expiry	0.39138	0.40288			2.93938	0.00000	0.00000	0
28/03/2014	\$ / R 2014/04/01			Any day expiry	10.60660	10.59770			-0.08391	0.00000	0.00000	0
28/03/2014	\$ / R 2014/04/01	10.89	C	Any day expiry	0.00525	0.00346			-34.15103	0.00000	0.00000	0
28/03/2014	\$ / R 2014/04/01	10.90	C	Any day expiry	0.00479	0.00313			-34.76338	0.00000	0.00000	0
28/03/2014	\$ / R 2014/04/01	10.88	C	Any day expiry	0.00576	0.00383			-33.53074	0.00000	0.00000	0
28/03/2014	\$ / R 2014/04/01	10.90	P	Any day expiry	0.29819	0.30543			2.42566	0.00000	0.00000	0
28/03/2014	\$ / R 2014/04/01	10.89	P	Any day expiry	0.28865	0.29576			2.46159	0.00000	0.00000	0
28/03/2014	\$ / R 2014/04/01	10.88	P	Any day expiry	0.27916	0.28613			2.49654	0.00000	0.00000	0
28/03/2014	\$ / R 2014/04/02			Any day expiry	10.60830	10.59770			-0.09992	0.00000	0.00000	0
28/03/2014	\$ / R 2014/04/02	10.68	C	Any day expiry	0.04016	0.03311			-17.54181	0.00000	0.00000	10,000
28/03/2014	\$ / R 2014/04/02	10.72	C	Any day expiry	0.02957	0.02372			-19.76609	0.00000	0.00000	400
28/03/2014	\$ / R 2014/04/02	10.68	P	Any day expiry	0.11186	0.11541			3.17879	0.00000	0.00000	0
28/03/2014	\$ / R 2014/04/02	10.72	P	Any day expiry	0.14127	0.14602			3.36654	0.00000	0.00000	0
28/03/2014	\$ / R 2014/04/08	11.05	C	Any day expiry	0.01191	0.00941			-21.00390	0.00000	0.00000	3,000
28/03/2014	\$ / R 2014/04/08			Any day expiry	10.61810	10.60750			-0.09983	0.00000	0.00000	0
28/03/2014	\$ / R 2014/04/08	10.77	C	Any day expiry	0.04786	0.04079			-14.78195	0.00000	0.00000	3,000
28/03/2014	\$ / R 2014/04/08	10.77	P	Any day expiry	0.19976	0.20329			1.76476	0.00000	0.00000	0
28/03/2014	\$ / R 2014/04/08	11.05	P	Any day expiry	0.44381	0.45191			1.82467	0.00000	0.00000	0
28/03/2014	\$ / R 2014/04/25	10.80	C	Any day expiry	0.10123	0.09036			-10.73797	0.00000	0.00000	0
28/03/2014	\$ / R 2014/04/25			Any day expiry	10.64600	10.63550			-0.09863	0.00000	0.00000	0
28/03/2014	\$ / R 2014/04/25	12.00	C	Any day expiry	0.00293	0.00226			-22.79593	0.00000	0.00000	500
28/03/2014	\$ / R 2014/04/25	8.30	P	Any day expiry	0.00000	0.00000			-6.89655	0.00000	0.00000	6,000
28/03/2014	\$ / R 2014/04/25	9.94	P	Any day expiry	0.00516	0.00404			-21.67213	0.00000	0.00000	0
28/03/2014	\$ / R 2014/04/25	12.00	P	Any day expiry	1.35693	1.36676			0.72465	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
28/03/2014	\$ / R 2014/04/25	8.30	C	Any day expiry	2.34600	2.33550			-0.44758	0.00000	0.00000	0
28/03/2014	\$ / R 2014/04/25	10.80	P	Any day expiry	0.25523	0.25486			-0.14485	0.00000	0.00000	500
28/03/2014	\$ / R 2014/04/25	9.94	C	Any day expiry	0.71116	0.69954			-1.63367	0.00000	0.00000	6,000
28/03/2014	\$ / R 2014/05/26			Any day expiry	10.68770	10.68730			-0.00374	0.00000	0.00000	10,150
28/03/2014	\$ / R 2014/05/26	9.94	P	Any day expiry	0.01976	0.01788			-9.51530	0.00000	0.00000	0
28/03/2014	\$ / R 2014/05/26	9.95	C	Any day expiry	0.75823	0.75589			-0.30818	0.00000	0.00000	0
28/03/2014	\$ / R 2014/05/26	9.96	C	Any day expiry	0.74901	0.74662			-0.31966	0.00000	0.00000	0
28/03/2014	\$ / R 2014/05/26	9.94	C	Any day expiry	0.76746	0.76518			-0.29717	0.00000	0.00000	0
28/03/2014	\$ / R 2014/05/26	9.96	P	Any day expiry	0.02131	0.01932			-9.35764	0.00000	0.00000	0
28/03/2014	\$ / R 2014/05/26	9.95	P	Any day expiry	0.02053	0.01859			-9.43558	0.00000	0.00000	0
28/03/2014	\$ / R 2014/05/27	8.30	P	Any day expiry	0.00009	0.00007			-28.70763	0.00000	0.00000	5,500
28/03/2014	\$ / R 2014/05/27			Any day expiry	10.68900	10.68890			-0.00094	0.00000	0.00000	0
28/03/2014	\$ / R 2014/05/27	10.14	P	Any day expiry	0.04172	0.03853			-7.63915	0.00000	0.00000	0
28/03/2014	\$ / R 2014/05/27	8.30	C	Any day expiry	2.38909	2.38897			-0.00532	0.00000	0.00000	0
28/03/2014	\$ / R 2014/05/27	10.14	C	Any day expiry	0.59072	0.58743			-0.55646	0.00000	0.00000	5,500
28/03/2014	\$ / R 2014/05/28	12.20	P	Any day expiry	1.53080	1.52924			-0.10148	0.00000	0.00000	0
28/03/2014	\$ / R 2014/05/28			Any day expiry	10.69030	10.69060			0.00281	0.00000	0.00000	0
28/03/2014	\$ / R 2014/05/28	10.80	C	Any day expiry	0.19399	0.18885			-2.64610	0.00000	0.00000	0
28/03/2014	\$ / R 2014/05/28	12.20	C	Any day expiry	0.02110	0.01984			-5.94104	0.00000	0.00000	500
28/03/2014	\$ / R 2014/05/28	10.80	P	Any day expiry	0.30369	0.29825			-1.78904	0.00000	0.00000	500
28/03/2014	\$ / R 2014/06/13	8.78	P	Foreign Exchange Future	0.00102	0.00082			-19.05792	0.00000	0.00000	15,489
28/03/2014	\$ / R 2014/06/13	9.60	C	Foreign Exchange Future	1.13221	1.12744			-0.42091	0.00000	0.00000	0
28/03/2014	\$ / R 2014/06/13	10.64	P	Foreign Exchange Future	0.22689	0.22344			-1.52220	0.00000	0.00000	0
28/03/2014	\$ / R 2014/06/13	10.65	P	Foreign Exchange Future	0.23186	0.22843			-1.48183	0.00000	0.00000	2,350
28/03/2014	\$ / R 2014/06/13	10.81	P	Foreign Exchange Future	0.32429	0.32133			-0.91249	0.00000	0.00000	0
28/03/2014	\$ / R 2014/06/13	10.90	P	Foreign Exchange Future	0.38375	0.38116			-0.67619	0.00000	0.00000	7,000
28/03/2014	\$ / R 2014/06/13	10.96	C	Foreign Exchange Future	0.18752	0.18130			-3.32175	0.00000	0.00000	0
28/03/2014	\$ / R 2014/06/13	11.18	P	Foreign Exchange Future	0.59212	0.59083			-0.21751	0.00000	0.00000	0
28/03/2014	\$ / R 2014/06/13	11.50	C	Foreign Exchange Future	0.08508	0.08130			-4.45100	0.00000	0.00000	2,500
28/03/2014	\$ / R 2014/06/13	11.60	C	Foreign Exchange Future	0.07447	0.07106			-4.58154	0.00000	0.00000	250
28/03/2014	\$ / R 2014/06/13	12.50	P	Foreign Exchange Future	1.80410	1.80652			0.13421	0.00000	0.00000	0
28/03/2014	\$ / R 2014/06/13	14.00	P	Foreign Exchange Future	3.29265	3.29598			0.10110	0.00000	0.00000	0
28/03/2014	\$ / R 2014/06/13	8.45	C	Foreign Exchange Future	2.27230	2.26831			-0.17582	0.00000	0.00000	0
28/03/2014	\$ / R 2014/06/13			Foreign Exchange Future	10.72190	10.71800			-0.03637	10.76280	10.71020	1,437,052
28/03/2014	\$ / R 2014/06/13	9.20	P	Foreign Exchange Future	0.00336	0.00291			-13.36452	0.00000	0.00000	0
28/03/2014	\$ / R 2014/06/13	9.61	C	Foreign Exchange Future	1.12250	1.11772			-0.42562	0.00000	0.00000	0
28/03/2014	\$ / R 2014/06/13	9.75	C	Foreign Exchange Future	0.98864	0.98353			-0.51722	0.00000	0.00000	0
28/03/2014	\$ / R 2014/06/13	9.97	P	Foreign Exchange Future	0.03415	0.03212			-5.95439	0.00000	0.00000	24,582
28/03/2014	\$ / R 2014/06/13	10.00	P	Foreign Exchange Future	0.03744	0.03528			-5.77689	0.00000	0.00000	15,000
28/03/2014	\$ / R 2014/06/13	10.15	C	Foreign Exchange Future	0.63010	0.62335			-1.07097	0.00000	0.00000	0
28/03/2014	\$ / R 2014/06/13	10.50	C	Foreign Exchange Future	0.38570	0.37821			-1.94183	0.00000	0.00000	0
28/03/2014	\$ / R 2014/06/13	10.91	P	Foreign Exchange Future	0.39062	0.38806			-0.65325	0.00000	0.00000	100
28/03/2014	\$ / R 2014/06/13	11.01	P	Foreign Exchange Future	0.46177	0.45967			-0.45441	0.00000	0.00000	50
28/03/2014	\$ / R 2014/06/13	11.10	C	Foreign Exchange Future	0.15133	0.14576			-3.68122	0.00000	0.00000	6,000
28/03/2014	\$ / R 2014/06/13	11.12	P	Foreign Exchange Future	0.54489	0.54332			-0.28907	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
28/03/2014	\$ / R 2014/06/13	11.20	P	Foreign Exchange Future	0.60813	0.60694			-0.19611	0.00000	0.00000	0
28/03/2014	\$ / R 2014/06/13	11.90	C	Foreign Exchange Future	0.05083	0.04830			-4.98062	0.00000	0.00000	0
28/03/2014	\$ / R 2014/06/13	12.90	P	Foreign Exchange Future	2.19660	2.19942			0.12849	0.00000	0.00000	0
28/03/2014	\$ / R 2014/06/13	8.00	C	Foreign Exchange Future	2.72202	2.71809			-0.14460	0.00000	0.00000	0
28/03/2014	\$ / R 2014/06/13	8.64	C	Foreign Exchange Future	2.08258	2.07854			-0.19414	0.00000	0.00000	0
28/03/2014	\$ / R 2014/06/13	9.00	C	Foreign Exchange Future	1.72380	1.71960			-0.24395	0.00000	0.00000	0
28/03/2014	\$ / R 2014/06/13	9.00	P	Foreign Exchange Future	0.00190	0.00160			-16.03382	0.00000	0.00000	0
28/03/2014	\$ / R 2014/06/13	9.59	C	Foreign Exchange Future	1.14193	1.13717			-0.41627	0.00000	0.00000	0
28/03/2014	\$ / R 2014/06/13	9.60	P	Foreign Exchange Future	0.01031	0.00944			-8.39581	0.00000	0.00000	0
28/03/2014	\$ / R 2014/06/13	10.63	C	Foreign Exchange Future	0.31388	0.30651			-2.34879	0.00000	0.00000	0
28/03/2014	\$ / R 2014/06/13	10.64	C	Foreign Exchange Future	0.30879	0.30144			-2.38146	0.00000	0.00000	0
28/03/2014	\$ / R 2014/06/13	10.65	C	Foreign Exchange Future	0.30376	0.29643			-2.41499	0.00000	0.00000	0
28/03/2014	\$ / R 2014/06/13	10.75	C	Foreign Exchange Future	0.25896	0.25189			-2.73017	0.00000	0.00000	0
28/03/2014	\$ / R 2014/06/13	10.80	C	Foreign Exchange Future	0.23984	0.23295			-2.87533	0.00000	0.00000	0
28/03/2014	\$ / R 2014/06/13	10.95	C	Foreign Exchange Future	0.19043	0.18416			-3.29485	0.00000	0.00000	5,000
28/03/2014	\$ / R 2014/06/13	10.96	P	Foreign Exchange Future	0.42562	0.42330			-0.54722	0.00000	0.00000	0
28/03/2014	\$ / R 2014/06/13	11.13	C	Foreign Exchange Future	0.14458	0.13915			-3.75386	0.00000	0.00000	2,000
28/03/2014	\$ / R 2014/06/13	11.18	C	Foreign Exchange Future	0.13402	0.12883			-3.87094	0.00000	0.00000	2,000
28/03/2014	\$ / R 2014/06/13	11.36	P	Foreign Exchange Future	0.74128	0.74081			-0.06280	0.00000	0.00000	0
28/03/2014	\$ / R 2014/06/13	8.75	C	Foreign Exchange Future	1.97283	1.96875			-0.20690	0.00000	0.00000	0
28/03/2014	\$ / R 2014/06/13	8.75	P	Foreign Exchange Future	0.00093	0.00075			-19.47064	0.00000	0.00000	0
28/03/2014	\$ / R 2014/06/13	9.78	C	Foreign Exchange Future	0.96043	0.95522			-0.54250	0.00000	0.00000	0
28/03/2014	\$ / R 2014/06/13	9.80	P	Foreign Exchange Future	0.01980	0.01843			-6.95636	0.00000	0.00000	0
28/03/2014	\$ / R 2014/06/13	10.01	C	Foreign Exchange Future	0.75050	0.74439			-0.81370	0.00000	0.00000	0
28/03/2014	\$ / R 2014/06/13	10.57	C	Foreign Exchange Future	0.34572	0.33827			-2.15656	0.00000	0.00000	0
28/03/2014	\$ / R 2014/06/13	11.00	C	Foreign Exchange Future	0.17635	0.17031			-3.42775	0.00000	0.00000	14,500
28/03/2014	\$ / R 2014/06/13	11.02	C	Foreign Exchange Future	0.17102	0.16507			-3.47982	0.00000	0.00000	5,000
28/03/2014	\$ / R 2014/06/13	11.16	P	Foreign Exchange Future	0.57624	0.57486			-0.24007	0.00000	0.00000	0
28/03/2014	\$ / R 2014/06/13	12.05	C	Foreign Exchange Future	0.04242	0.04022			-5.19716	0.00000	0.00000	21,000
28/03/2014	\$ / R 2014/06/13	12.24	C	Foreign Exchange Future	0.03417	0.03231			-5.43201	0.00000	0.00000	15,489
28/03/2014	\$ / R 2014/06/13	8.80	C	Foreign Exchange Future	1.92298	1.91887			-0.21332	0.00000	0.00000	0
28/03/2014	\$ / R 2014/06/13	9.59	P	Foreign Exchange Future	0.01003	0.00917			-8.51202	0.00000	0.00000	0
28/03/2014	\$ / R 2014/06/13	10.13	P	Foreign Exchange Future	0.05498	0.05222			-5.01055	0.00000	0.00000	15,489
28/03/2014	\$ / R 2014/06/13	10.15	P	Foreign Exchange Future	0.05820	0.05535			-4.89375	0.00000	0.00000	47,500
28/03/2014	\$ / R 2014/06/13	10.45	P	Foreign Exchange Future	0.14422	0.14064			-2.48055	0.00000	0.00000	0
28/03/2014	\$ / R 2014/06/13	10.50	P	Foreign Exchange Future	0.16380	0.16021			-2.19148	0.00000	0.00000	15,000
28/03/2014	\$ / R 2014/06/13	10.75	P	Foreign Exchange Future	0.28706	0.28389			-1.10433	0.00000	0.00000	0
28/03/2014	\$ / R 2014/06/13	10.95	P	Foreign Exchange Future	0.41853	0.41616			-0.56732	0.00000	0.00000	0
28/03/2014	\$ / R 2014/06/13	11.01	C	Foreign Exchange Future	0.17367	0.16767			-3.45392	0.00000	0.00000	50
28/03/2014	\$ / R 2014/06/13	11.10	P	Foreign Exchange Future	0.52943	0.52776			-0.31560	0.00000	0.00000	0
28/03/2014	\$ / R 2014/06/13	11.13	P	Foreign Exchange Future	0.55268	0.55115			-0.27633	0.00000	0.00000	0
28/03/2014	\$ / R 2014/06/13	11.20	C	Foreign Exchange Future	0.13003	0.12494			-3.91638	0.00000	0.00000	15,000
28/03/2014	\$ / R 2014/06/13	11.36	C	Foreign Exchange Future	0.10318	0.09881			-4.23115	0.00000	0.00000	0
28/03/2014	\$ / R 2014/06/13	12.00	C	Foreign Exchange Future	0.04501	0.04271			-5.12728	0.00000	0.00000	46,682
28/03/2014	\$ / R 2014/06/13	12.50	C	Foreign Exchange Future	0.02600	0.02452			-5.68872	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
28/03/2014	\$ / R 2014/06/13	14.00	C	Foreign Exchange Future	0.01455	0.01398			-3.92526	0.00000	0.00000	0
28/03/2014	\$ / R 2014/06/13	8.45	P	Foreign Exchange Future	0.00040	0.00031			-23.52214	0.00000	0.00000	0
28/03/2014	\$ / R 2014/06/13	9.20	C	Foreign Exchange Future	1.52526	1.52091			-0.28510	0.00000	0.00000	0
28/03/2014	\$ / R 2014/06/13	9.61	P	Foreign Exchange Future	0.01060	0.00972			-8.27846	0.00000	0.00000	0
28/03/2014	\$ / R 2014/06/13	9.75	P	Foreign Exchange Future	0.01674	0.01553			-7.24750	0.00000	0.00000	250
28/03/2014	\$ / R 2014/06/13	9.97	C	Foreign Exchange Future	0.78605	0.78012			-0.75485	0.00000	0.00000	0
28/03/2014	\$ / R 2014/06/13	10.00	C	Foreign Exchange Future	0.75934	0.75328			-0.79845	0.00000	0.00000	0
28/03/2014	\$ / R 2014/06/13	10.91	C	Foreign Exchange Future	0.20252	0.19606			-3.18578	0.00000	0.00000	0
28/03/2014	\$ / R 2014/06/13	11.12	C	Foreign Exchange Future	0.14679	0.14132			-3.72983	0.00000	0.00000	2,000
28/03/2014	\$ / R 2014/06/13	11.50	P	Foreign Exchange Future	0.86318	0.86330			0.01308	0.00000	0.00000	600
28/03/2014	\$ / R 2014/06/13	11.90	P	Foreign Exchange Future	1.22893	1.23030			0.11136	0.00000	0.00000	0
28/03/2014	\$ / R 2014/06/13	12.90	C	Foreign Exchange Future	0.01850	0.01742			-5.82436	0.00000	0.00000	0
28/03/2014	\$ / R 2014/06/13	8.00	P	Foreign Exchange Future	0.00012	0.00009			-29.06602	0.00000	0.00000	0
28/03/2014	\$ / R 2014/06/13	8.64	P	Foreign Exchange Future	0.00068	0.00054			-21.02248	0.00000	0.00000	24,582
28/03/2014	\$ / R 2014/06/13	8.78	C	Foreign Exchange Future	1.94292	1.93882			-0.21070	0.00000	0.00000	0
28/03/2014	\$ / R 2014/06/13	8.80	P	Foreign Exchange Future	0.00108	0.00087			-18.77032	0.00000	0.00000	920
28/03/2014	\$ / R 2014/06/13	10.13	C	Foreign Exchange Future	0.64688	0.64022			-1.02873	0.00000	0.00000	0
28/03/2014	\$ / R 2014/06/13	10.45	C	Foreign Exchange Future	0.41612	0.40864			-1.79695	0.00000	0.00000	0
28/03/2014	\$ / R 2014/06/13	10.57	P	Foreign Exchange Future	0.19382	0.19027			-1.83451	0.00000	0.00000	11,250
28/03/2014	\$ / R 2014/06/13	10.81	C	Foreign Exchange Future	0.23619	0.22933			-2.90410	0.00000	0.00000	100
28/03/2014	\$ / R 2014/06/13	10.90	C	Foreign Exchange Future	0.20565	0.19916			-3.15817	0.00000	0.00000	0
28/03/2014	\$ / R 2014/06/13	11.00	P	Foreign Exchange Future	0.45445	0.45231			-0.47198	0.00000	0.00000	5,000
28/03/2014	\$ / R 2014/06/13	11.60	P	Foreign Exchange Future	0.95257	0.95306			0.05125	0.00000	0.00000	0
28/03/2014	\$ / R 2014/06/13	12.00	P	Foreign Exchange Future	1.32311	1.32471			0.12032	0.00000	0.00000	1,000
28/03/2014	\$ / R 2014/06/13	12.05	P	Foreign Exchange Future	1.37052	1.37222			0.12369	0.00000	0.00000	0
28/03/2014	\$ / R 2014/06/13	12.24	P	Foreign Exchange Future	1.55227	1.55431			0.13167	0.00000	0.00000	0
28/03/2014	\$ / R 2014/06/13	13.30	C	Foreign Exchange Future	0.01724	0.01639			-4.96898	0.00000	0.00000	0
28/03/2014	\$ / R 2014/06/13	13.30	P	Foreign Exchange Future	2.59534	2.59839			0.11725	0.00000	0.00000	0
28/03/2014	\$ / R 2014/06/13	9.78	P	Foreign Exchange Future	0.01853	0.01722			-7.07269	0.00000	0.00000	920
28/03/2014	\$ / R 2014/06/13	9.80	C	Foreign Exchange Future	0.94170	0.93643			-0.56044	0.00000	0.00000	0
28/03/2014	\$ / R 2014/06/13	10.01	P	Foreign Exchange Future	0.03860	0.03639			-5.71757	0.00000	0.00000	50
28/03/2014	\$ / R 2014/06/13	10.63	P	Foreign Exchange Future	0.22198	0.21851			-1.56428	0.00000	0.00000	11,250
28/03/2014	\$ / R 2014/06/13	10.80	P	Foreign Exchange Future	0.31794	0.31495			-0.94240	0.00000	0.00000	0
28/03/2014	\$ / R 2014/06/13	11.02	P	Foreign Exchange Future	0.46912	0.46707			-0.43726	0.00000	0.00000	0
28/03/2014	\$ / R 2014/06/13	11.16	C	Foreign Exchange Future	0.13814	0.13286			-3.82462	0.00000	0.00000	0
28/03/2014	\$ / R 2014/06/13	12.20	C	Foreign Exchange Future	0.03572	0.03380			-5.38489	0.00000	0.00000	0
28/03/2014	\$ / R 2014/06/13	12.20	P	Foreign Exchange Future	1.51382	1.51580			0.13056	0.00000	0.00000	0
28/03/2014	\$ / R 2014/06/13	13.65	C	Foreign Exchange Future	0.01677	0.01605			-4.27007	0.00000	0.00000	0
28/03/2014	\$ / R 2014/06/13	13.65	P	Foreign Exchange Future	2.94487	2.94805			0.10812	0.00000	0.00000	0
28/03/2014	\$ / R 2014/06/17	9.61	P	Any day expiry	0.01000	0.01000			0.00000	0.00000	0.00000	0
28/03/2014	\$ / R 2014/06/17			Any day expiry	9.60000	9.60000			0.00000	0.00000	0.00000	0
28/03/2014	\$ / R 2014/06/17	9.60	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
28/03/2014	\$ / R 2014/06/17	9.59	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
28/03/2014	\$ / R 2014/06/17	9.60	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
28/03/2014	\$ / R 2014/06/17	9.61	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
28/03/2014	\$ / R 2014/06/17	9.59	C	Any day expiry	0.01000	0.01000			0.00000	0.00000	0.00000	0
28/03/2014	\$ / R 2014/06/18	10.13	C	Any day expiry	0.66099	0.65217			-1.33440	0.00000	0.00000	0
28/03/2014	\$ / R 2014/06/18			Any day expiry	10.73230	10.72670			-0.05218	0.00000	0.00000	0
28/03/2014	\$ / R 2014/06/18	12.24	C	Any day expiry	0.03906	0.03717			-4.82544	0.00000	0.00000	0
28/03/2014	\$ / R 2014/06/18	8.78	P	Any day expiry	0.00116	0.00096			-17.34553	0.00000	0.00000	0
28/03/2014	\$ / R 2014/06/18	12.24	P	Any day expiry	1.54676	1.55047			0.24020	0.00000	0.00000	0
28/03/2014	\$ / R 2014/06/18	10.13	P	Any day expiry	0.05869	0.05547			-5.48707	0.00000	0.00000	0
28/03/2014	\$ / R 2014/06/18	8.78	C	Any day expiry	1.95346	1.94766			-0.29696	0.00000	0.00000	0
28/03/2014	\$ / R 2014/06/24			Any day expiry	9.97000	9.97000			0.00000	0.00000	0.00000	0
28/03/2014	\$ / R 2014/06/27			Any day expiry	10.75100	10.74230			-0.08092	0.00000	0.00000	0
28/03/2014	\$ / R 2014/06/27	8.30	P	Any day expiry	0.00051	0.00040			-21.30598	0.00000	0.00000	4,700
28/03/2014	\$ / R 2014/06/27	10.82	P	Any day expiry	0.33937	0.33916			-0.06326	0.00000	0.00000	0
28/03/2014	\$ / R 2014/06/27	8.30	C	Any day expiry	2.45151	2.44270			-0.35929	0.00000	0.00000	0
28/03/2014	\$ / R 2014/06/27	10.82	C	Any day expiry	0.27037	0.26146			-3.29719	0.00000	0.00000	4,700
28/03/2014	\$ / R 2014/06/30	10.80	C	Any day expiry	0.28555	0.27606			-3.32476	0.00000	0.00000	0
28/03/2014	\$ / R 2014/06/30			Any day expiry	10.75720	10.74750			-0.09017	0.00000	0.00000	0
28/03/2014	\$ / R 2014/06/30	12.40	P	Any day expiry	1.68707	1.69471			0.45293	0.00000	0.00000	0
28/03/2014	\$ / R 2014/06/30	12.40	C	Any day expiry	0.04427	0.04221			-4.65042	0.00000	0.00000	500
28/03/2014	\$ / R 2014/06/30	10.80	P	Any day expiry	0.32835	0.32856			0.06274	0.00000	0.00000	500
28/03/2014	\$ / R 2014/07/28			Any day expiry	10.80820	10.79910			-0.08420	0.00000	0.00000	0
28/03/2014	\$ / R 2014/07/28	8.30	P	Any day expiry	0.00145	0.00136			-5.84254	0.00000	0.00000	4,700
28/03/2014	\$ / R 2014/07/28	10.82	P	Any day expiry	0.36313	0.36357			0.12189	0.00000	0.00000	0
28/03/2014	\$ / R 2014/07/28	8.30	C	Any day expiry	2.50965	2.50046			-0.36597	0.00000	0.00000	0
28/03/2014	\$ / R 2014/07/28	10.82	C	Any day expiry	0.35133	0.34267			-2.46421	0.00000	0.00000	4,700
28/03/2014	\$ / R 2014/07/29	11.10	C	Any day expiry	0.25905	0.25186			-2.77797	0.00000	0.00000	0
28/03/2014	\$ / R 2014/07/29	12.62	C	Any day expiry	0.06223	0.06007			-3.48165	0.00000	0.00000	500
28/03/2014	\$ / R 2014/07/29			Any day expiry	10.81010	10.80090			-0.08511	0.00000	0.00000	0
28/03/2014	\$ / R 2014/07/29	11.10	P	Any day expiry	0.54895	0.55096			0.36499	0.00000	0.00000	201
28/03/2014	\$ / R 2014/07/29	12.09	P	Any day expiry	1.37596	1.38192			0.43309	0.00000	0.00000	0
28/03/2014	\$ / R 2014/07/29	12.62	P	Any day expiry	1.87213	1.87917			0.37568	0.00000	0.00000	0
28/03/2014	\$ / R 2014/07/29	10.80	P	Any day expiry	0.35215	0.35253			0.10924	0.00000	0.00000	500
28/03/2014	\$ / R 2014/07/29	12.09	C	Any day expiry	0.09606	0.09282			-3.37359	0.00000	0.00000	201
28/03/2014	\$ / R 2014/07/29	10.80	C	Any day expiry	0.36225	0.35343			-2.43352	0.00000	0.00000	0
28/03/2014	\$ / R 2014/08/22	12.07	C	Any day expiry	0.13081	0.12726			-2.71629	0.00000	0.00000	19,547
28/03/2014	\$ / R 2014/08/22	9.99	C	Any day expiry	0.94403	0.93401			-1.06183	0.00000	0.00000	0
28/03/2014	\$ / R 2014/08/22	10.01	C	Any day expiry	0.92746	0.91743			-1.08161	0.00000	0.00000	0
28/03/2014	\$ / R 2014/08/22			Any day expiry	10.85380	10.84530			-0.07831	0.00000	0.00000	0
28/03/2014	\$ / R 2014/08/22	10.33	C	Any day expiry	0.68130	0.67142			-1.44977	0.00000	0.00000	0
28/03/2014	\$ / R 2014/08/22	12.07	P	Any day expiry	1.34701	1.35196			0.36723	0.00000	0.00000	0
28/03/2014	\$ / R 2014/08/22	10.01	P	Any day expiry	0.08366	0.08213			-1.83057	0.00000	0.00000	0
28/03/2014	\$ / R 2014/08/22	10.00	P	Any day expiry	0.08193	0.08041			-1.86481	0.00000	0.00000	0
28/03/2014	\$ / R 2014/08/22	10.33	P	Any day expiry	0.15750	0.15612			-0.87448	0.00000	0.00000	19,547
28/03/2014	\$ / R 2014/08/22	9.99	P	Any day expiry	0.08023	0.07871			-1.89948	0.00000	0.00000	0
28/03/2014	\$ / R 2014/08/22	10.00	C	Any day expiry	0.93573	0.92571			-1.07166	0.00000	0.00000	0
28/03/2014	\$ / R 2014/08/27			Any day expiry	10.86290	10.85460			-0.07641	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
28/03/2014	\$ / R 2014/08/27	12.83	P	Any day expiry	2.04672	2.05287			0.30046	0.00000	0.00000	0
28/03/2014	\$ / R 2014/08/27	10.80	C	Any day expiry	0.43423	0.42614			-1.86274	0.00000	0.00000	0
28/03/2014	\$ / R 2014/08/27	12.83	C	Any day expiry	0.07962	0.07747			-2.70085	0.00000	0.00000	500
28/03/2014	\$ / R 2014/08/27	10.80	P	Any day expiry	0.37133	0.37154			0.05693	0.00000	0.00000	500
28/03/2014	\$ / R 2014/08/28			Any day expiry	10.86470	10.85640			-0.07639	0.00000	0.00000	0
28/03/2014	\$ / R 2014/08/28	8.30	P	Any day expiry	0.00307	0.00284			-7.44892	0.00000	0.00000	5,000
28/03/2014	\$ / R 2014/08/28	10.96	P	Any day expiry	0.46785	0.46877			0.19577	0.00000	0.00000	0
28/03/2014	\$ / R 2014/08/28	10.96	C	Any day expiry	0.37255	0.36517			-1.98203	0.00000	0.00000	5,000
28/03/2014	\$ / R 2014/08/28	8.30	C	Any day expiry	2.56777	2.55924			-0.33214	0.00000	0.00000	0
28/03/2014	\$ / R 2014/09/15	9.78	C	Foreign Exchange Future	1.17750	1.16844			-0.76990	0.00000	0.00000	0
28/03/2014	\$ / R 2014/09/15	10.23	C	Foreign Exchange Future	0.81035	0.80113			-1.13781	0.00000	0.00000	0
28/03/2014	\$ / R 2014/09/15	10.38	P	Foreign Exchange Future	0.18648	0.18519			-0.69199	0.00000	0.00000	250
28/03/2014	\$ / R 2014/09/15	10.95	P	Foreign Exchange Future	0.46832	0.46861			0.06135	0.00000	0.00000	0
28/03/2014	\$ / R 2014/09/15	12.39	C	Foreign Exchange Future	0.13058	0.12723			-2.56934	0.00000	0.00000	2,870
28/03/2014	\$ / R 2014/09/15	12.60	P	Foreign Exchange Future	1.81591	1.82074			0.26600	0.00000	0.00000	0
28/03/2014	\$ / R 2014/09/15	12.75	P	Foreign Exchange Future	1.95555	1.96063			0.25954	0.00000	0.00000	0
28/03/2014	\$ / R 2014/09/15	7.90	C	Foreign Exchange Future	2.99923	2.99121			-0.26742	0.00000	0.00000	0
28/03/2014	\$ / R 2014/09/15	8.40	C	Foreign Exchange Future	2.50264	2.49455			-0.32351	0.00000	0.00000	0
28/03/2014	\$ / R 2014/09/15			Foreign Exchange Future	10.89750	10.88970			-0.07158	10.92460	10.88820	31,305
28/03/2014	\$ / R 2014/09/15	8.90	C	Foreign Exchange Future	2.01106	2.00294			-0.40369	0.00000	0.00000	0
28/03/2014	\$ / R 2014/09/15	9.30	P	Foreign Exchange Future	0.02705	0.02642			-2.35059	0.00000	0.00000	0
28/03/2014	\$ / R 2014/09/15	10.19	C	Foreign Exchange Future	0.84054	0.83131			-1.09868	0.00000	0.00000	0
28/03/2014	\$ / R 2014/09/15	10.30	C	Foreign Exchange Future	0.75879	0.74961			-1.20935	0.00000	0.00000	0
28/03/2014	\$ / R 2014/09/15	12.35	C	Foreign Exchange Future	0.13426	0.13082			-2.55739	0.00000	0.00000	23,934
28/03/2014	\$ / R 2014/09/15	13.15	P	Foreign Exchange Future	2.33566	2.34124			0.23908	0.00000	0.00000	0
28/03/2014	\$ / R 2014/09/15	13.60	P	Foreign Exchange Future	2.78230	2.78807			0.20721	0.00000	0.00000	0
28/03/2014	\$ / R 2014/09/15	8.80	P	Foreign Exchange Future	0.01136	0.01110			-2.31783	0.00000	0.00000	920
28/03/2014	\$ / R 2014/09/15	8.88	P	Foreign Exchange Future	0.01309	0.01278			-2.34459	0.00000	0.00000	26,804
28/03/2014	\$ / R 2014/09/15	9.00	C	Foreign Exchange Future	1.91365	1.90547			-0.42756	0.00000	0.00000	0
28/03/2014	\$ / R 2014/09/15	10.00	C	Foreign Exchange Future	0.99071	0.98148			-0.93121	0.00000	0.00000	0
28/03/2014	\$ / R 2014/09/15	10.21	C	Foreign Exchange Future	0.82538	0.81615			-1.11795	0.00000	0.00000	0
28/03/2014	\$ / R 2014/09/15	10.23	P	Foreign Exchange Future	0.14285	0.14143			-0.99419	0.00000	0.00000	23,934
28/03/2014	\$ / R 2014/09/15	10.31	C	Foreign Exchange Future	0.75156	0.74239			-1.22020	0.00000	0.00000	0
28/03/2014	\$ / R 2014/09/15	12.27	C	Foreign Exchange Future	0.14205	0.13845			-2.53313	0.00000	0.00000	10,000
28/03/2014	\$ / R 2014/09/15	12.39	P	Foreign Exchange Future	1.62308	1.62753			0.27386	0.00000	0.00000	0
28/03/2014	\$ / R 2014/09/15	12.75	C	Foreign Exchange Future	0.10305	0.10033			-2.64380	0.00000	0.00000	10,000
28/03/2014	\$ / R 2014/09/15	14.00	C	Foreign Exchange Future	0.07888	0.07695			-2.44474	0.00000	0.00000	0
28/03/2014	\$ / R 2014/09/15	14.00	P	Foreign Exchange Future	3.18138	3.18725			0.18456	0.00000	0.00000	0
28/03/2014	\$ / R 2014/09/15	10.29	C	Foreign Exchange Future	0.76605	0.75687			-1.19892	0.00000	0.00000	0
28/03/2014	\$ / R 2014/09/15	10.50	C	Foreign Exchange Future	0.63176	0.62289			-1.40407	0.00000	0.00000	0
28/03/2014	\$ / R 2014/09/15	10.55	P	Foreign Exchange Future	0.25602	0.25507			-0.37340	0.00000	0.00000	10,000
28/03/2014	\$ / R 2014/09/15	11.51	C	Foreign Exchange Future	0.25501	0.24944			-2.18143	0.00000	0.00000	250
28/03/2014	\$ / R 2014/09/15	12.00	P	Foreign Exchange Future	1.27578	1.27936			0.28067	0.00000	0.00000	0
28/03/2014	\$ / R 2014/09/15	12.44	P	Foreign Exchange Future	1.66868	1.67322			0.27221	0.00000	0.00000	0
28/03/2014	\$ / R 2014/09/15	8.88	C	Foreign Exchange Future	2.03059	2.02248			-0.39924	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
28/03/2014	\$ / R 2014/09/15	9.00	P	Foreign Exchange Future	0.01615	0.01577			-2.36577	0.00000	0.00000	35,000
28/03/2014	\$ / R 2014/09/15	9.60	P	Foreign Exchange Future	0.04470	0.04370			-2.23213	0.00000	0.00000	0
28/03/2014	\$ / R 2014/09/15	9.90	C	Foreign Exchange Future	1.07384	1.06466			-0.85428	0.00000	0.00000	0
28/03/2014	\$ / R 2014/09/15	10.21	P	Foreign Exchange Future	0.13788	0.13645			-1.03517	0.00000	0.00000	15,296
28/03/2014	\$ / R 2014/09/15	10.31	P	Foreign Exchange Future	0.16406	0.16269			-0.83536	0.00000	0.00000	0
28/03/2014	\$ / R 2014/09/15	13.15	C	Foreign Exchange Future	0.08316	0.08094			-2.66485	0.00000	0.00000	0
28/03/2014	\$ / R 2014/09/15	7.90	P	Foreign Exchange Future	0.00173	0.00151			-12.75894	0.00000	0.00000	0
28/03/2014	\$ / R 2014/09/15	9.30	C	Foreign Exchange Future	1.62455	1.61612			-0.51928	0.00000	0.00000	0
28/03/2014	\$ / R 2014/09/15	10.19	P	Foreign Exchange Future	0.13304	0.13161			-1.07852	0.00000	0.00000	2,870
28/03/2014	\$ / R 2014/09/15	10.30	P	Foreign Exchange Future	0.16129	0.15991			-0.85337	0.00000	0.00000	0
28/03/2014	\$ / R 2014/09/15	12.35	P	Foreign Exchange Future	1.58676	1.59112			0.27518	0.00000	0.00000	0
28/03/2014	\$ / R 2014/09/15	13.60	C	Foreign Exchange Future	0.07980	0.07777			-2.54987	0.00000	0.00000	0
28/03/2014	\$ / R 2014/09/15	8.40	P	Foreign Exchange Future	0.00515	0.00485			-5.76093	0.00000	0.00000	0
28/03/2014	\$ / R 2014/09/15	8.80	C	Foreign Exchange Future	2.10886	2.10080			-0.38236	0.00000	0.00000	0
28/03/2014	\$ / R 2014/09/15	8.90	P	Foreign Exchange Future	0.01356	0.01324			-2.34910	0.00000	0.00000	15,296
28/03/2014	\$ / R 2014/09/15	9.60	C	Foreign Exchange Future	1.34220	1.33340			-0.65547	0.00000	0.00000	0
28/03/2014	\$ / R 2014/09/15	9.78	P	Foreign Exchange Future	0.06000	0.05874			-2.10929	0.00000	0.00000	920
28/03/2014	\$ / R 2014/09/15	9.90	P	Foreign Exchange Future	0.07634	0.07496			-1.79936	0.00000	0.00000	0
28/03/2014	\$ / R 2014/09/15	10.38	C	Foreign Exchange Future	0.70398	0.69489			-1.29129	0.00000	0.00000	0
28/03/2014	\$ / R 2014/09/15	10.95	C	Foreign Exchange Future	0.41582	0.40831			-1.80672	0.00000	0.00000	0
28/03/2014	\$ / R 2014/09/15	11.51	P	Foreign Exchange Future	0.86751	0.86974			0.25789	0.00000	0.00000	0
28/03/2014	\$ / R 2014/09/15	12.10	C	Foreign Exchange Future	0.16074	0.15676			-2.47497	0.00000	0.00000	0
28/03/2014	\$ / R 2014/09/15	10.00	P	Foreign Exchange Future	0.09321	0.09178			-1.52948	0.00000	0.00000	35,000
28/03/2014	\$ / R 2014/09/15	10.29	P	Foreign Exchange Future	0.15855	0.15717			-0.87314	0.00000	0.00000	0
28/03/2014	\$ / R 2014/09/15	10.50	P	Foreign Exchange Future	0.23426	0.23319			-0.45693	0.00000	0.00000	10,000
28/03/2014	\$ / R 2014/09/15	10.55	C	Foreign Exchange Future	0.60352	0.59477			-1.45081	0.00000	0.00000	0
28/03/2014	\$ / R 2014/09/15	12.00	C	Foreign Exchange Future	0.17328	0.16906			-2.43485	0.00000	0.00000	42,500
28/03/2014	\$ / R 2014/09/15	12.10	P	Foreign Exchange Future	1.36324	1.36706			0.28034	0.00000	0.00000	0
28/03/2014	\$ / R 2014/09/15	12.27	P	Foreign Exchange Future	1.51455	1.51875			0.27743	0.00000	0.00000	0
28/03/2014	\$ / R 2014/09/15	12.44	C	Foreign Exchange Future	0.12618	0.12292			-2.58181	0.00000	0.00000	15,296
28/03/2014	\$ / R 2014/09/15	12.60	C	Foreign Exchange Future	0.11341	0.11044			-2.61849	0.00000	0.00000	0
28/03/2014	\$ / R 2014/09/26			Any day expiry	10.91760	10.91000			-0.06961	0.00000	0.00000	0
28/03/2014	\$ / R 2014/09/26	10.80	C	Any day expiry	0.50357	0.49606			-1.49171	0.00000	0.00000	0
28/03/2014	\$ / R 2014/09/26	13.10	P	Any day expiry	2.27627	2.28172			0.23951	0.00000	0.00000	0
28/03/2014	\$ / R 2014/09/26	10.80	P	Any day expiry	0.38597	0.38606			0.02285	0.00000	0.00000	500
28/03/2014	\$ / R 2014/09/26	13.10	C	Any day expiry	0.09387	0.09172			-2.28849	0.00000	0.00000	500
28/03/2014	\$ / R 2014/09/29	8.30	P	Any day expiry	0.00517	0.00540			4.60651	0.00000	0.00000	5,000
28/03/2014	\$ / R 2014/09/29			Any day expiry	10.92300	10.91560			-0.06775	0.00000	0.00000	0
28/03/2014	\$ / R 2014/09/29	10.96	P	Any day expiry	0.48000	0.48013			0.02581	0.00000	0.00000	0
28/03/2014	\$ / R 2014/09/29	10.96	C	Any day expiry	0.44300	0.43573			-1.64244	0.00000	0.00000	5,000
28/03/2014	\$ / R 2014/09/29	8.30	C	Any day expiry	2.62817	2.62100			-0.27251	0.00000	0.00000	0
28/03/2014	\$ / R 2014/10/29			Any day expiry	10.98240	10.97520			-0.06556	0.00000	0.00000	0
28/03/2014	\$ / R 2014/10/29	10.80	C	Any day expiry	0.58433	0.57711			-1.23584	0.00000	0.00000	0
28/03/2014	\$ / R 2014/10/29	13.33	P	Any day expiry	2.46625	2.47364			0.29952	0.00000	0.00000	0
28/03/2014	\$ / R 2014/10/29	8.30	P	Any day expiry	0.00000	0.00828			100.00000	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
28/03/2014	\$ / R 2014/10/29	11.25	C	Any day expiry	0.00000	0.40671			100.00000	0.00000	0.00000	5,000
28/03/2014	\$ / R 2014/10/29	10.80	P	Any day expiry	0.40193	0.40191			-0.00532	0.00000	0.00000	500
28/03/2014	\$ / R 2014/10/29	8.30	C	Any day expiry	0.00000	2.68348			100.00000	0.00000	0.00000	0
28/03/2014	\$ / R 2014/10/29	13.33	C	Any day expiry	0.11865	0.11884			0.15760	0.00000	0.00000	500
28/03/2014	\$ / R 2014/10/29	11.25	P	Any day expiry	0.00000	0.68151			100.00000	0.00000	0.00000	0
28/03/2014	\$ / R 2014/11/04	11.91	C	Any day expiry	0.26823	0.26398			-1.58221	0.00000	0.00000	3,882
28/03/2014	\$ / R 2014/11/04			Any day expiry	10.99430	10.98720			-0.06458	0.00000	0.00000	0
28/03/2014	\$ / R 2014/11/04	10.16	C	Any day expiry	0.98756	0.97886			-0.88141	0.00000	0.00000	0
28/03/2014	\$ / R 2014/11/04	11.91	P	Any day expiry	1.18393	1.18678			0.24124	0.00000	0.00000	0
28/03/2014	\$ / R 2014/11/04	10.16	P	Any day expiry	0.15326	0.15166			-1.04689	0.00000	0.00000	3,882
28/03/2014	\$ / R 2014/11/25	10.80	C	Any day expiry	0.64820	0.64097			-1.11617	0.00000	0.00000	0
28/03/2014	\$ / R 2014/11/25			Any day expiry	11.03600	11.02920			-0.06162	0.00000	0.00000	0
28/03/2014	\$ / R 2014/11/25	10.80	P	Any day expiry	0.41220	0.41177			-0.10553	0.00000	0.00000	500
28/03/2014	\$ / R 2014/11/25	13.61	P	Any day expiry	2.71549	2.72046			0.18281	0.00000	0.00000	0
28/03/2014	\$ / R 2014/11/25	13.61	C	Any day expiry	0.14149	0.13966			-1.29744	0.00000	0.00000	500
28/03/2014	\$ / R 2014/11/28			Any day expiry	11.10000	11.03520			-0.58378	0.00000	0.00000	0
28/03/2014	\$ / R 2014/11/28	11.25	C	Any day expiry	0.00000	0.47033			100.00000	0.00000	0.00000	5,000
28/03/2014	\$ / R 2014/11/28	8.30	C	Any day expiry	0.00000	2.74645			100.00000	0.00000	0.00000	0
28/03/2014	\$ / R 2014/11/28	11.25	P	Any day expiry	0.00000	0.68513			100.00000	0.00000	0.00000	0
28/03/2014	\$ / R 2014/11/28	8.30	P	Any day expiry	0.00000	0.01125			100.00000	0.00000	0.00000	5,000
28/03/2014	\$ / R 2014/12/12	9.00	P	Foreign Exchange Future	0.03239	0.03175			-1.95847	0.00000	0.00000	0
28/03/2014	\$ / R 2014/12/12	9.09	C	Foreign Exchange Future	2.01683	2.00952			-0.36225	0.00000	0.00000	0
28/03/2014	\$ / R 2014/12/12	10.00	C	Foreign Exchange Future	1.20168	1.19347			-0.68301	0.00000	0.00000	0
28/03/2014	\$ / R 2014/12/12	10.82	P	Foreign Exchange Future	0.42815	0.42741			-0.17172	0.00000	0.00000	41,000
28/03/2014	\$ / R 2014/12/12	10.96	C	Foreign Exchange Future	0.61552	0.60851			-1.13826	0.00000	0.00000	0
28/03/2014	\$ / R 2014/12/12	11.11	P	Foreign Exchange Future	0.59578	0.59575			-0.00445	0.00000	0.00000	7,471
28/03/2014	\$ / R 2014/12/12	11.20	C	Foreign Exchange Future	0.52300	0.51661			-1.22217	0.00000	0.00000	0
28/03/2014	\$ / R 2014/12/12	12.00	C	Foreign Exchange Future	0.31548	0.31106			-1.40080	0.00000	0.00000	0
28/03/2014	\$ / R 2014/12/12	13.00	C	Foreign Exchange Future	0.18361	0.18082			-1.52353	0.00000	0.00000	47,455
28/03/2014	\$ / R 2014/12/12	13.26	P	Foreign Exchange Future	2.35318	2.35729			0.17457	0.00000	0.00000	0
28/03/2014	\$ / R 2014/12/12			Foreign Exchange Future	11.06980	11.06320			-0.05962	0.00000	0.00000	32,370
28/03/2014	\$ / R 2014/12/12	9.44	C	Foreign Exchange Future	1.69102	1.68339			-0.45135	0.00000	0.00000	0
28/03/2014	\$ / R 2014/12/12	12.29	C	Foreign Exchange Future	0.26689	0.26303			-1.44529	0.00000	0.00000	1,402
28/03/2014	\$ / R 2014/12/12	13.60	C	Foreign Exchange Future	0.15639	0.15416			-1.42548	0.00000	0.00000	0
28/03/2014	\$ / R 2014/12/12	14.20	C	Foreign Exchange Future	0.15054	0.14867			-1.24544	0.00000	0.00000	0
28/03/2014	\$ / R 2014/12/12	8.00	C	Foreign Exchange Future	3.07815	3.07172			-0.20873	0.00000	0.00000	0
28/03/2014	\$ / R 2014/12/12	8.00	P	Foreign Exchange Future	0.00835	0.00852			2.09526	0.00000	0.00000	0
28/03/2014	\$ / R 2014/12/12	9.56	P	Foreign Exchange Future	0.07229	0.07113			-1.60383	0.00000	0.00000	0
28/03/2014	\$ / R 2014/12/12	10.00	P	Foreign Exchange Future	0.13188	0.13027			-1.21900	0.00000	0.00000	17,500
28/03/2014	\$ / R 2014/12/12	10.05	C	Foreign Exchange Future	1.16287	1.15465			-0.70608	0.00000	0.00000	0
28/03/2014	\$ / R 2014/12/12	10.70	P	Foreign Exchange Future	0.36668	0.36570			-0.26775	0.00000	0.00000	1,902
28/03/2014	\$ / R 2014/12/12	10.75	C	Foreign Exchange Future	0.71151	0.70403			-1.05179	0.00000	0.00000	0
28/03/2014	\$ / R 2014/12/12	10.96	P	Foreign Exchange Future	0.50572	0.50531			-0.08032	0.00000	0.00000	0
28/03/2014	\$ / R 2014/12/12	11.00	C	Foreign Exchange Future	0.59879	0.59188			-1.15323	0.00000	0.00000	0
28/03/2014	\$ / R 2014/12/12	11.20	P	Foreign Exchange Future	0.65320	0.65341			0.03184	0.00000	0.00000	250



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
28/03/2014	\$ / R 2014/12/12	11.50	P	Foreign Exchange Future	0.85939	0.86041			0.11849	0.00000	0.00000	0
28/03/2014	\$ / R 2014/12/12	12.00	P	Foreign Exchange Future	1.24568	1.24786			0.17507	0.00000	0.00000	0
28/03/2014	\$ / R 2014/12/12	12.01	C	Foreign Exchange Future	0.31363	0.30924			-1.40221	0.00000	0.00000	500
28/03/2014	\$ / R 2014/12/12	8.45	P	Foreign Exchange Future	0.01531	0.01526			-0.32004	0.00000	0.00000	0
28/03/2014	\$ / R 2014/12/12	8.55	P	Foreign Exchange Future	0.01747	0.01733			-0.78599	0.00000	0.00000	0
28/03/2014	\$ / R 2014/12/12	9.50	P	Foreign Exchange Future	0.06655	0.06546			-1.64561	0.00000	0.00000	0
28/03/2014	\$ / R 2014/12/12	9.60	P	Foreign Exchange Future	0.07635	0.07515			-1.57561	0.00000	0.00000	0
28/03/2014	\$ / R 2014/12/12	9.88	C	Foreign Exchange Future	1.30066	1.29254			-0.62409	0.00000	0.00000	0
28/03/2014	\$ / R 2014/12/12	10.38	P	Foreign Exchange Future	0.23415	0.23269			-0.62081	0.00000	0.00000	500
28/03/2014	\$ / R 2014/12/12	10.50	P	Foreign Exchange Future	0.27516	0.27385			-0.47761	0.00000	0.00000	0
28/03/2014	\$ / R 2014/12/12	10.55	P	Foreign Exchange Future	0.29673	0.29549			-0.41806	0.00000	0.00000	900
28/03/2014	\$ / R 2014/12/12	11.10	P	Foreign Exchange Future	0.58953	0.58948			-0.00899	0.00000	0.00000	4,955
28/03/2014	\$ / R 2014/12/12	12.50	C	Foreign Exchange Future	0.23749	0.23399			-1.47738	0.00000	0.00000	0
28/03/2014	\$ / R 2014/12/12	12.50	P	Foreign Exchange Future	1.66769	1.67079			0.18536	0.00000	0.00000	0
28/03/2014	\$ / R 2014/12/12	13.24	C	Foreign Exchange Future	0.16397	0.16146			-1.53274	0.00000	0.00000	41,000
28/03/2014	\$ / R 2014/12/12	14.23	C	Foreign Exchange Future	0.15040	0.14854			-1.23698	0.00000	0.00000	0
28/03/2014	\$ / R 2014/12/12	14.84	C	Foreign Exchange Future	0.10962	0.10817			-1.31750	0.00000	0.00000	900
28/03/2014	\$ / R 2014/12/12	8.50	P	Foreign Exchange Future	0.01636	0.01627			-0.55637	0.00000	0.00000	0
28/03/2014	\$ / R 2014/12/12	9.56	C	Foreign Exchange Future	1.58209	1.57433			-0.49045	0.00000	0.00000	0
28/03/2014	\$ / R 2014/12/12	9.78	P	Foreign Exchange Future	0.09723	0.09582			-1.44426	0.00000	0.00000	41,000
28/03/2014	\$ / R 2014/12/12	10.75	P	Foreign Exchange Future	0.39171	0.39083			-0.22557	0.00000	0.00000	0
28/03/2014	\$ / R 2014/12/12	10.93	C	Foreign Exchange Future	0.62838	0.62130			-1.12617	0.00000	0.00000	0
28/03/2014	\$ / R 2014/12/12	11.00	P	Foreign Exchange Future	0.52899	0.52868			-0.05773	0.00000	0.00000	42,500
28/03/2014	\$ / R 2014/12/12	13.00	P	Foreign Exchange Future	2.11381	2.11762			0.17989	0.00000	0.00000	0
28/03/2014	\$ / R 2014/12/12	13.06	C	Foreign Exchange Future	0.17838	0.17566			-1.52485	0.00000	0.00000	7,471
28/03/2014	\$ / R 2014/12/12	9.09	P	Foreign Exchange Future	0.03703	0.03632			-1.90682	0.00000	0.00000	1,402
28/03/2014	\$ / R 2014/12/12	9.44	P	Foreign Exchange Future	0.06122	0.06019			-1.68646	0.00000	0.00000	13,326
28/03/2014	\$ / R 2014/12/12	12.29	P	Foreign Exchange Future	1.48709	1.48983			0.18443	0.00000	0.00000	0
28/03/2014	\$ / R 2014/12/12	13.26	C	Foreign Exchange Future	0.16298	0.16049			-1.52910	0.00000	0.00000	79,241
28/03/2014	\$ / R 2014/12/12	13.60	P	Foreign Exchange Future	2.68659	2.69096			0.16269	0.00000	0.00000	0
28/03/2014	\$ / R 2014/12/12	9.00	C	Foreign Exchange Future	2.10219	2.09495			-0.34413	0.00000	0.00000	0
28/03/2014	\$ / R 2014/12/12	9.50	C	Foreign Exchange Future	1.63635	1.62866			-0.47027	0.00000	0.00000	0
28/03/2014	\$ / R 2014/12/12	9.60	C	Foreign Exchange Future	1.54615	1.53835			-0.50467	0.00000	0.00000	0
28/03/2014	\$ / R 2014/12/12	9.78	C	Foreign Exchange Future	1.38703	1.37902			-0.57708	0.00000	0.00000	0
28/03/2014	\$ / R 2014/12/12	9.88	P	Foreign Exchange Future	0.11086	0.10934			-1.36863	0.00000	0.00000	79,241
28/03/2014	\$ / R 2014/12/12	10.55	C	Foreign Exchange Future	0.81653	0.80868			-0.96023	0.00000	0.00000	0
28/03/2014	\$ / R 2014/12/12	10.82	C	Foreign Exchange Future	0.67795	0.67061			-1.08197	0.00000	0.00000	0
28/03/2014	\$ / R 2014/12/12	10.93	P	Foreign Exchange Future	0.48858	0.48810			-0.09755	0.00000	0.00000	79,241
28/03/2014	\$ / R 2014/12/12	11.11	C	Foreign Exchange Future	0.55558	0.54895			-1.19273	0.00000	0.00000	0
28/03/2014	\$ / R 2014/12/12	13.06	P	Foreign Exchange Future	2.16858	2.17246			0.17892	0.00000	0.00000	0
28/03/2014	\$ / R 2014/12/12	13.24	P	Foreign Exchange Future	2.33417	2.33826			0.17509	0.00000	0.00000	0
28/03/2014	\$ / R 2014/12/12	14.20	P	Foreign Exchange Future	3.28074	3.28547			0.14403	0.00000	0.00000	0
28/03/2014	\$ / R 2014/12/12	8.55	C	Foreign Exchange Future	2.53727	2.53053			-0.26553	0.00000	0.00000	0
28/03/2014	\$ / R 2014/12/12	10.05	P	Foreign Exchange Future	0.14307	0.14145			-1.12592	0.00000	0.00000	0
28/03/2014	\$ / R 2014/12/12	10.38	C	Foreign Exchange Future	0.92395	0.91589			-0.87165	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
28/03/2014	\$ / R 2014/12/12	10.50	C	Foreign Exchange Future	0.84496	0.83705			-0.93664	0.00000	0.00000	0
28/03/2014	\$ / R 2014/12/12	10.70	C	Foreign Exchange Future	0.73648	0.72890			-1.02946	0.00000	0.00000	0
28/03/2014	\$ / R 2014/12/12	11.10	C	Foreign Exchange Future	0.55933	0.55268			-1.18945	0.00000	0.00000	0
28/03/2014	\$ / R 2014/12/12	11.50	C	Foreign Exchange Future	0.42919	0.42361			-1.30051	0.00000	0.00000	0
28/03/2014	\$ / R 2014/12/12	12.01	P	Foreign Exchange Future	1.25383	1.25603			0.17564	0.00000	0.00000	0
28/03/2014	\$ / R 2014/12/12	14.23	P	Foreign Exchange Future	3.31060	3.31534			0.14316	0.00000	0.00000	0
28/03/2014	\$ / R 2014/12/12	14.84	P	Foreign Exchange Future	3.87982	3.88497			0.13289	0.00000	0.00000	0
28/03/2014	\$ / R 2014/12/12	8.45	C	Foreign Exchange Future	2.63511	2.62846			-0.25232	0.00000	0.00000	0
28/03/2014	\$ / R 2014/12/12	8.50	C	Foreign Exchange Future	2.58616	2.57947			-0.25872	0.00000	0.00000	0
28/03/2014	\$ / R 2014/12/15			Any day expiry	11.07570	11.06920			-0.05869	0.00000	0.00000	0
28/03/2014	\$ / R 2014/12/15	10.80	P	Any day expiry	0.41794	0.41729			-0.15466	0.00000	0.00000	500
28/03/2014	\$ / R 2014/12/15	13.80	P	Any day expiry	2.88095	2.88555			0.15958	0.00000	0.00000	0
28/03/2014	\$ / R 2014/12/15	13.80	C	Any day expiry	0.15665	0.15475			-1.21459	0.00000	0.00000	500
28/03/2014	\$ / R 2014/12/15	10.80	C	Any day expiry	0.69364	0.68649			-1.03028	0.00000	0.00000	0
28/03/2014	\$ / R 2015/01/28	14.27	P	Any day expiry	3.29412	3.29867			0.13796	0.00000	0.00000	0
28/03/2014	\$ / R 2015/01/28	10.80	P	Any day expiry	0.43119	0.43121			0.00434	0.00000	0.00000	300
28/03/2014	\$ / R 2015/01/28			Any day expiry	11.16590	11.15980			-0.05463	0.00000	0.00000	0
28/03/2014	\$ / R 2015/01/28	14.27	C	Any day expiry	0.19002	0.18847			-0.81854	0.00000	0.00000	300
28/03/2014	\$ / R 2015/01/28	10.80	C	Any day expiry	0.79709	0.79101			-0.76294	0.00000	0.00000	0
28/03/2014	\$ / R 2015/02/25			Any day expiry	11.22430	11.21860			-0.05078	0.00000	0.00000	0
28/03/2014	\$ / R 2015/02/25	10.80	P	Any day expiry	0.43791	0.43860			0.15827	0.00000	0.00000	300
28/03/2014	\$ / R 2015/02/25	14.50	C	Any day expiry	0.21501	0.21388			-0.52690	0.00000	0.00000	300
28/03/2014	\$ / R 2015/02/25	10.80	C	Any day expiry	0.86221	0.85720			-0.58071	0.00000	0.00000	0
28/03/2014	\$ / R 2015/02/25	14.50	P	Any day expiry	3.49071	3.49528			0.13084	0.00000	0.00000	0
28/03/2014	\$ / R 2015/03/16	11.00	P	Foreign Exchange Future	0.54761	0.54868			0.19567	0.00000	0.00000	0
28/03/2014	\$ / R 2015/03/16	14.20	P	Foreign Exchange Future	3.17208	3.17592			0.12133	0.00000	0.00000	0
28/03/2014	\$ / R 2015/03/16	10.99	C	Foreign Exchange Future	0.81592	0.81167			-0.52051	0.00000	0.00000	0
28/03/2014	\$ / R 2015/03/16			Foreign Exchange Future	11.26390	11.25860			-0.04705	0.00000	0.00000	50
28/03/2014	\$ / R 2015/03/16	11.00	C	Foreign Exchange Future	0.81151	0.80728			-0.52107	0.00000	0.00000	0
28/03/2014	\$ / R 2015/03/16	11.01	C	Foreign Exchange Future	0.80713	0.80292			-0.52215	0.00000	0.00000	0
28/03/2014	\$ / R 2015/03/16	10.10	C	Foreign Exchange Future	1.35352	1.34783			-0.42022	0.00000	0.00000	0
28/03/2014	\$ / R 2015/03/16	10.90	C	Foreign Exchange Future	0.85676	0.85239			-0.51077	0.00000	0.00000	0
28/03/2014	\$ / R 2015/03/16	14.20	C	Foreign Exchange Future	0.23598	0.23452			-0.61506	0.00000	0.00000	46,165
28/03/2014	\$ / R 2015/03/16	10.90	P	Foreign Exchange Future	0.49286	0.49379			0.18746	0.00000	0.00000	46,165
28/03/2014	\$ / R 2015/03/16	10.99	P	Foreign Exchange Future	0.54202	0.54307			0.19429	0.00000	0.00000	0
28/03/2014	\$ / R 2015/03/16	11.01	P	Foreign Exchange Future	0.55323	0.55432			0.19623	0.00000	0.00000	0
28/03/2014	\$ / R 2015/03/16	10.10	P	Foreign Exchange Future	0.18962	0.18923			-0.20451	0.00000	0.00000	46,165
28/03/2014	\$ / R 2015/03/27			Any day expiry	11.28690	11.28170			-0.04607	0.00000	0.00000	0
28/03/2014	\$ / R 2015/03/27	14.85	P	Any day expiry	3.78525	3.78955			0.11370	0.00000	0.00000	0
28/03/2014	\$ / R 2015/03/27	10.80	C	Any day expiry	0.92949	0.92575			-0.40310	0.00000	0.00000	0
28/03/2014	\$ / R 2015/03/27	14.85	C	Any day expiry	0.22215	0.22125			-0.40333	0.00000	0.00000	300
28/03/2014	\$ / R 2015/03/27	10.80	P	Any day expiry	0.44259	0.44405			0.32834	0.00000	0.00000	300
28/03/2014	\$ / R 2015/04/28	15.15	C	Any day expiry	0.22414	0.22332			-0.36736	0.00000	0.00000	300
28/03/2014	\$ / R 2015/04/28			Any day expiry	11.36310	11.35760			-0.04840	0.00000	0.00000	0
28/03/2014	\$ / R 2015/04/28	10.80	C	Any day expiry	1.01144	1.00699			-0.44058	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
28/03/2014	\$ / R 2015/04/28	15.15	P	Any day expiry	4.01104	4.01572			0.11659	0.00000	0.00000	0
28/03/2014	\$ / R 2015/04/28	10.80	P	Any day expiry	0.44834	0.44939			0.23281	0.00000	0.00000	300
28/03/2014	\$ / R 2015/05/27			Any day expiry	11.43330	11.42780			-0.04811	0.00000	0.00000	0
28/03/2014	\$ / R 2015/05/27	10.80	C	Any day expiry	1.08911	1.08308			-0.55345	0.00000	0.00000	0
28/03/2014	\$ / R 2015/05/27	15.48	C	Any day expiry	0.22513	0.21694			-3.63953	0.00000	0.00000	300
28/03/2014	\$ / R 2015/05/27	10.80	P	Any day expiry	0.45581	0.45528			-0.11577	0.00000	0.00000	300
28/03/2014	\$ / R 2015/05/27	15.48	P	Any day expiry	4.27183	4.26914			-0.06306	0.00000	0.00000	0
28/03/2014	\$ / R 2015/06/15	11.79	C	Foreign Exchange Future	0.72993	0.72571			-0.57880	0.00000	0.00000	0
28/03/2014	\$ / R 2015/06/15	11.80	P	Foreign Exchange Future	1.04737	1.04876			0.13261	0.00000	0.00000	0
28/03/2014	\$ / R 2015/06/15			Foreign Exchange Future	11.47940	11.47380			-0.04878	0.00000	0.00000	0
28/03/2014	\$ / R 2015/06/15	11.79	P	Foreign Exchange Future	1.04053	1.04191			0.13216	0.00000	0.00000	0
28/03/2014	\$ / R 2015/06/15	11.81	P	Foreign Exchange Future	1.05423	1.05563			0.13305	0.00000	0.00000	0
28/03/2014	\$ / R 2015/06/15	11.80	C	Foreign Exchange Future	0.72677	0.72256			-0.57943	0.00000	0.00000	0
28/03/2014	\$ / R 2015/06/15	11.81	C	Foreign Exchange Future	0.72363	0.71943			-0.58004	0.00000	0.00000	0
28/03/2014	\$ / R 2015/06/26			Any day expiry	11.50600	11.50040			-0.04867	0.00000	0.00000	0
28/03/2014	\$ / R 2015/06/26	10.80	C	Any day expiry	1.16651	1.16140			-0.43839	0.00000	0.00000	0
28/03/2014	\$ / R 2015/06/26	15.88	C	Any day expiry	0.21576	0.21477			-0.46024	0.00000	0.00000	300
28/03/2014	\$ / R 2015/06/26	10.80	P	Any day expiry	0.46051	0.46100			0.10556	0.00000	0.00000	300
28/03/2014	\$ / R 2015/06/26	15.88	P	Any day expiry	4.58976	4.59437			0.10038	0.00000	0.00000	0
28/03/2014	\$ / R 2015/07/29	10.80	C	Any day expiry	1.24951	1.24409			-0.43454	0.00000	0.00000	0
28/03/2014	\$ / R 2015/07/29			Any day expiry	11.58600	11.58040			-0.04833	0.00000	0.00000	0
28/03/2014	\$ / R 2015/07/29	16.15	C	Any day expiry	0.22910	0.22809			-0.43964	0.00000	0.00000	300
28/03/2014	\$ / R 2015/07/29	10.80	P	Any day expiry	0.46351	0.46369			0.03676	0.00000	0.00000	300
28/03/2014	\$ / R 2015/07/29	16.15	P	Any day expiry	4.79310	4.79769			0.09582	0.00000	0.00000	0
28/03/2014	\$ / R 2015/08/27	16.50	P	Any day expiry	5.06558	5.07000			0.08744	0.00000	0.00000	0
28/03/2014	\$ / R 2015/08/27			Any day expiry	11.65620	11.65060			-0.04804	0.00000	0.00000	0
28/03/2014	\$ / R 2015/08/27	16.50	C	Any day expiry	0.22177	0.22060			-0.52797	0.00000	0.00000	300
28/03/2014	\$ / R 2015/08/27	10.80	P	Any day expiry	0.46559	0.46548			-0.02285	0.00000	0.00000	300
28/03/2014	\$ / R 2015/08/27	10.80	C	Any day expiry	1.32179	1.31608			-0.43172	0.00000	0.00000	0
28/03/2014	\$ / R 2015/09/28	10.80	P	Any day expiry	0.46655	0.46636			-0.04115	0.00000	0.00000	300
28/03/2014	\$ / R 2015/09/28			Any day expiry	11.73380	11.72810			-0.04858	0.00000	0.00000	0
28/03/2014	\$ / R 2015/09/28	16.80	C	Any day expiry	0.23140	0.22333			-3.48715	0.00000	0.00000	300
28/03/2014	\$ / R 2015/09/28	16.80	P	Any day expiry	5.29760	5.29523			-0.04472	0.00000	0.00000	0
28/03/2014	\$ / R 2015/09/28	10.80	C	Any day expiry	1.40035	1.39446			-0.42075	0.00000	0.00000	0
28/03/2014	\$ / R 2015/10/28			Any day expiry	11.80650	11.80070			-0.04913	0.00000	0.00000	0
28/03/2014	\$ / R 2015/10/28	16.98	P	Any day expiry	5.41662	5.42083			0.07760	0.00000	0.00000	0
28/03/2014	\$ / R 2015/10/28	10.80	P	Any day expiry	0.46797	0.46732			-0.13858	0.00000	0.00000	300
28/03/2014	\$ / R 2015/10/28	16.98	C	Any day expiry	0.24312	0.24153			-0.65666	0.00000	0.00000	300
28/03/2014	\$ / R 2015/10/28	10.80	C	Any day expiry	1.47447	1.46802			-0.43734	0.00000	0.00000	0
28/03/2014	\$ / R 2015/11/25			Any day expiry	11.87430	11.86850			-0.04884	0.00000	0.00000	0
28/03/2014	\$ / R 2015/11/25	17.45	C	Any day expiry	0.22772	0.22647			-0.55220	0.00000	0.00000	300
28/03/2014	\$ / R 2015/11/25	10.80	C	Any day expiry	1.54101	1.53528			-0.37123	0.00000	0.00000	0
28/03/2014	\$ / R 2015/11/25	17.45	P	Any day expiry	5.80342	5.80797			0.07827	0.00000	0.00000	0
28/03/2014	\$ / R 2015/11/25	10.80	P	Any day expiry	0.46671	0.46678			0.01701	0.00000	0.00000	300
28/03/2014	\$ / R 2015/12/14	9.25	P	Foreign Exchange Future	0.11103	0.11025			-0.70656	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
28/03/2014	\$ / R 2015/12/14			Foreign Exchange Future	11.92030	11.91450			-0.04866	0.00000	0.00000	0
28/03/2014	\$ / R 2015/12/14	9.20	C	Foreign Exchange Future	2.82660	2.82005			-0.23184	0.00000	0.00000	0
28/03/2014	\$ / R 2015/12/14	9.15	C	Foreign Exchange Future	2.87204	2.86552			-0.22702	0.00000	0.00000	0
28/03/2014	\$ / R 2015/12/14	9.25	C	Foreign Exchange Future	2.78133	2.77475			-0.23674	0.00000	0.00000	0
28/03/2014	\$ / R 2015/12/14	9.15	P	Foreign Exchange Future	0.10174	0.10102			-0.70791	0.00000	0.00000	0
28/03/2014	\$ / R 2015/12/14	9.20	P	Foreign Exchange Future	0.10630	0.10555			-0.70857	0.00000	0.00000	0
28/03/2014	\$ / R 2015/12/21	11.14	P	Any day expiry	0.62383	0.62321			-0.09851	0.00000	0.00000	0
28/03/2014	\$ / R 2015/12/21			Any day expiry	11.93730	11.93150			-0.04859	0.00000	0.00000	0
28/03/2014	\$ / R 2015/12/21	11.14	C	Any day expiry	1.42113	1.41471			-0.45137	0.00000	0.00000	0
28/03/2014	\$ / R 2015/12/21	10.80	C	Any day expiry	1.60260	1.59571			-0.42995	0.00000	0.00000	0
28/03/2014	\$ / R 2015/12/21	17.87	P	Any day expiry	6.15377	6.15793			0.06760	0.00000	0.00000	0
28/03/2014	\$ / R 2015/12/21	17.87	C	Any day expiry	0.22107	0.21943			-0.74191	0.00000	0.00000	300
28/03/2014	\$ / R 2015/12/21	10.80	P	Any day expiry	0.46530	0.46421			-0.23435	0.00000	0.00000	300
28/03/2014	\$ / R MAXI 2014/04/01			Any day expiry	10.60660	10.59770			-0.08391	0.00000	0.00000	0
28/03/2014	\$ / R MAXI 2014/04/01	10.78	P	Any day expiry	0.18765	0.19270			2.69032	0.00000	0.00000	50
28/03/2014	\$ / R MAXI 2014/04/01	10.78	C	Any day expiry	0.01425	0.01040			-27.03236	0.00000	0.00000	0
28/03/2014	\$ / R MAXI 2014/05/05	11.39	P	Any day expiry	0.76167	0.76630			0.60818	0.00000	0.00000	0
28/03/2014	\$ / R MAXI 2014/05/05			Any day expiry	10.66060	10.65210			-0.07973	0.00000	0.00000	0
28/03/2014	\$ / R MAXI 2014/05/05	11.41	P	Any day expiry	0.78032	0.78509			0.61156	0.00000	0.00000	0
28/03/2014	\$ / R MAXI 2014/05/05	11.39	C	Any day expiry	0.03227	0.02840			-11.98490	0.00000	0.00000	0
28/03/2014	\$ / R MAXI 2014/05/05	11.40	P	Any day expiry	0.77099	0.77569			0.60998	0.00000	0.00000	0
28/03/2014	\$ / R MAXI 2014/05/05	11.40	C	Any day expiry	0.03159	0.02779			-12.02142	0.00000	0.00000	0
28/03/2014	\$ / R MAXI 2014/05/05	11.41	C	Any day expiry	0.03092	0.02719			-12.05701	0.00000	0.00000	0
28/03/2014	\$ / R MAXI 2014/06/13			Foreign Exchange Future	10.72190	10.71800			-0.03637	10.75210	10.74810	1,307
28/03/2014	\$ / R MAXI 2014/06/13	10.70	C	Foreign Exchange Future	0.27953	0.27230			-2.58304	0.00000	0.00000	0
28/03/2014	\$ / R MAXI 2014/06/13	10.71	C	Foreign Exchange Future	0.27529	0.26810			-2.61258	0.00000	0.00000	0
28/03/2014	\$ / R MAXI 2014/06/13	10.69	C	Foreign Exchange Future	0.28425	0.27701			-2.54919	0.00000	0.00000	0
28/03/2014	\$ / R MAXI 2014/06/13	10.93	C	Foreign Exchange Future	0.19638	0.19002			-3.24059	0.00000	0.00000	0
28/03/2014	\$ / R MAXI 2014/06/13	10.70	P	Foreign Exchange Future	0.25763	0.25430			-1.28879	0.00000	0.00000	0
28/03/2014	\$ / R MAXI 2014/06/13	10.71	P	Foreign Exchange Future	0.26339	0.26010			-1.24994	0.00000	0.00000	0
28/03/2014	\$ / R MAXI 2014/06/13	10.69	P	Foreign Exchange Future	0.25235	0.24901			-1.32597	0.00000	0.00000	0
28/03/2014	\$ / R MAXI 2014/06/13	10.93	P	Foreign Exchange Future	0.40448	0.40202			-0.60914	0.00000	0.00000	250
28/03/2014	\$ / R MAXI 2014/09/15			Foreign Exchange Future	10.89750	10.88970			-0.07158	0.00000	0.00000	98
28/03/2014	\$ / R MAXI 2014/09/15	10.64	P	Foreign Exchange Future	0.29790	0.29717			-0.24313	0.00000	0.00000	0
28/03/2014	\$ / R MAXI 2014/09/15	10.66	P	Foreign Exchange Future	0.30767	0.30700			-0.21653	0.00000	0.00000	0
28/03/2014	\$ / R MAXI 2014/09/15	10.65	P	Foreign Exchange Future	0.30276	0.30207			-0.22970	0.00000	0.00000	0
28/03/2014	\$ / R MAXI 2014/09/15	10.66	C	Foreign Exchange Future	0.54517	0.53670			-1.55295	0.00000	0.00000	0
28/03/2014	\$ / R MAXI 2014/09/15	10.64	C	Foreign Exchange Future	0.55540	0.54687			-1.53480	0.00000	0.00000	0
28/03/2014	\$ / R MAXI 2014/09/15	10.65	C	Foreign Exchange Future	0.55026	0.54177			-1.54389	0.00000	0.00000	0
28/03/2014	\$ / R MAXI 2014/12/12			Foreign Exchange Future	11.06980	11.06320			-0.05962	0.00000	0.00000	37
28/03/2014	\$ / R MAXI 2014/12/12	11.36	P	Foreign Exchange Future	0.76051	0.76114			0.08284	0.00000	0.00000	0
28/03/2014	\$ / R MAXI 2014/12/12	11.34	P	Foreign Exchange Future	0.74672	0.74733			0.08041	0.00000	0.00000	0
28/03/2014	\$ / R MAXI 2014/12/12	11.35	C	Foreign Exchange Future	0.47340	0.46742			-1.26382	0.00000	0.00000	0
28/03/2014	\$ / R MAXI 2014/12/12	11.36	C	Foreign Exchange Future	0.47031	0.46434			-1.26939	0.00000	0.00000	0
28/03/2014	\$ / R MAXI 2014/12/12	11.34	C	Foreign Exchange Future	0.47652	0.47053			-1.25902	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
28/03/2014	\$ / R MAXI 2014/12/12	11.35	P	Foreign Exchange Future	0.75360	0.75422			0.08188	0.00000	0.00000	0
28/03/2014	£ / R 2014/06/13	15.00	P	Foreign Exchange Future	0.00891	0.00811			-9.02564	0.00000	0.00000	1,123
28/03/2014	£ / R 2014/06/13	16.06	C	Foreign Exchange Future	1.79685	1.78856			-0.46168	0.00000	0.00000	0
28/03/2014	£ / R 2014/06/13	18.45	C	Foreign Exchange Future	0.23817	0.22901			-3.84427	0.00000	0.00000	0
28/03/2014	£ / R 2014/06/13	19.80	P	Foreign Exchange Future	2.02888	2.03010			0.06012	0.00000	0.00000	0
28/03/2014	£ / R 2014/06/13			Foreign Exchange Future	17.82980	17.82350			-0.03533	17.88000	17.84660	37,734
28/03/2014	£ / R 2014/06/13	16.04	C	Foreign Exchange Future	1.81602	1.80776			-0.45493	0.00000	0.00000	0
28/03/2014	£ / R 2014/06/13	16.88	P	Foreign Exchange Future	0.09443	0.09110			-3.53198	0.00000	0.00000	50
28/03/2014	£ / R 2014/06/13	17.20	C	Foreign Exchange Future	0.80320	0.79271			-1.30590	0.00000	0.00000	0
28/03/2014	£ / R 2014/06/13	19.55	C	Foreign Exchange Future	0.07499	0.06872			-8.36810	0.00000	0.00000	5,667
28/03/2014	£ / R 2014/06/13	15.00	C	Foreign Exchange Future	2.83871	2.83161			-0.25027	0.00000	0.00000	0
28/03/2014	£ / R 2014/06/13	16.06	P	Foreign Exchange Future	0.02705	0.02506			-7.37702	0.00000	0.00000	0
28/03/2014	£ / R 2014/06/13	16.50	C	Foreign Exchange Future	1.38320	1.37413			-0.65609	0.00000	0.00000	0
28/03/2014	£ / R 2014/06/13	17.90	P	Foreign Exchange Future	0.48203	0.47770			-0.89971	0.00000	0.00000	4,000
28/03/2014	£ / R 2014/06/13	18.45	P	Foreign Exchange Future	0.85837	0.85551			-0.33271	0.00000	0.00000	400
28/03/2014	£ / R 2014/06/13	19.80	C	Foreign Exchange Future	0.05868	0.05360			-8.65750	0.00000	0.00000	12,000
28/03/2014	£ / R 2014/06/13	16.05	P	Foreign Exchange Future	0.02663	0.02466			-7.42920	0.00000	0.00000	0
28/03/2014	£ / R 2014/06/13	16.65	P	Foreign Exchange Future	0.06702	0.06400			-4.51136	0.00000	0.00000	18,000
28/03/2014	£ / R 2014/06/13	16.50	P	Foreign Exchange Future	0.05340	0.05063			-5.19655	0.00000	0.00000	1,123
28/03/2014	£ / R 2014/06/13	16.04	P	Foreign Exchange Future	0.02622	0.02426			-7.48128	0.00000	0.00000	0
28/03/2014	£ / R 2014/06/13	16.88	C	Foreign Exchange Future	1.04423	1.03460			-0.92272	0.00000	0.00000	0
28/03/2014	£ / R 2014/06/13	17.20	P	Foreign Exchange Future	0.17340	0.16921			-2.41581	0.00000	0.00000	7,500
28/03/2014	£ / R 2014/06/13	19.55	P	Foreign Exchange Future	1.79519	1.79522			0.00138	0.00000	0.00000	0
28/03/2014	£ / R 2014/06/13	16.05	C	Foreign Exchange Future	1.80643	1.79816			-0.45829	0.00000	0.00000	0
28/03/2014	£ / R 2014/06/13	16.65	C	Foreign Exchange Future	1.24682	1.23750			-0.74780	0.00000	0.00000	0
28/03/2014	£ / R 2014/06/13	17.90	C	Foreign Exchange Future	0.41183	0.40120			-2.58282	0.00000	0.00000	0
28/03/2014	£ / R 2014/09/15			Foreign Exchange Future	18.10860	18.09580			-0.07068	0.00000	0.00000	8,276
28/03/2014	£ / R 2014/09/15	16.85	C	Foreign Exchange Future	1.44547	1.42926			-1.12115	0.00000	0.00000	0
28/03/2014	£ / R 2014/09/15	16.86	C	Foreign Exchange Future	1.43786	1.42164			-1.12830	0.00000	0.00000	0
28/03/2014	£ / R 2014/09/15	16.84	C	Foreign Exchange Future	1.45309	1.43690			-1.11405	0.00000	0.00000	0
28/03/2014	£ / R 2014/09/15	16.86	P	Foreign Exchange Future	0.18926	0.18584			-1.80885	0.00000	0.00000	0
28/03/2014	£ / R 2014/09/15	16.85	P	Foreign Exchange Future	0.18687	0.18346			-1.82264	0.00000	0.00000	0
28/03/2014	£ / R 2014/09/15	16.84	P	Foreign Exchange Future	0.18449	0.18110			-1.83650	0.00000	0.00000	0
28/03/2014	£ / R 2014/12/12			Foreign Exchange Future	18.38030	18.36970			-0.05767	0.00000	0.00000	5,400
28/03/2014	£ / R 2014/12/12	18.50	P	Foreign Exchange Future	0.98687	0.98738			0.05161	0.00000	0.00000	500
28/03/2014	£ / R 2014/12/12	17.54	P	Foreign Exchange Future	0.48109	0.48047			-0.13035	0.00000	0.00000	0
28/03/2014	£ / R 2014/12/12	17.56	P	Foreign Exchange Future	0.48972	0.48910			-0.12667	0.00000	0.00000	0
28/03/2014	£ / R 2014/12/12	17.55	P	Foreign Exchange Future	0.48540	0.48477			-0.12851	0.00000	0.00000	0
28/03/2014	£ / R 2014/12/12	18.50	C	Foreign Exchange Future	0.86717	0.85708			-1.16364	0.00000	0.00000	0
28/03/2014	£ / R 2014/12/12	17.54	C	Foreign Exchange Future	1.32139	1.31017			-0.84964	0.00000	0.00000	0
28/03/2014	£ / R 2014/12/12	17.56	C	Foreign Exchange Future	1.31002	1.29880			-0.85650	0.00000	0.00000	0
28/03/2014	£ / R 2014/12/12	17.55	C	Foreign Exchange Future	1.31570	1.30447			-0.85307	0.00000	0.00000	0
28/03/2014	£ / R 2015/01/23	19.11	P	Any day expiry	1.39399	1.39658			0.18624	0.00000	0.00000	0
28/03/2014	£ / R 2015/01/23			Any day expiry	18.51440	18.50440			-0.05401	0.00000	0.00000	0
28/03/2014	£ / R 2015/01/23	18.22	P	Any day expiry	0.83427	0.83495			0.08165	0.00000	0.00000	9,605

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
28/03/2014	£ / R 2015/01/23	19.10	P	Any day expiry	1.38704	1.38961			0.18570	0.00000	0.00000	0
28/03/2014	£ / R 2015/01/23	21.04	P	Any day expiry	2.92338	2.92840			0.17163	0.00000	0.00000	0
28/03/2014	£ / R 2015/01/23	21.70	P	Any day expiry	3.50220	3.50758			0.15342	0.00000	0.00000	0
28/03/2014	£ / R 2015/01/23	18.50	C	Any day expiry	1.01041	1.00170			-0.86276	0.00000	0.00000	0
28/03/2014	£ / R 2015/01/23	19.09	P	Any day expiry	1.38010	1.38265			0.18515	0.00000	0.00000	0
28/03/2014	£ / R 2015/01/23	21.72	C	Any day expiry	0.31448	0.30986			-1.46777	0.00000	0.00000	4,697
28/03/2014	£ / R 2015/01/23	18.63	P	Any day expiry	1.07614	1.07770			0.14479	0.00000	0.00000	4,697
28/03/2014	£ / R 2015/01/23	18.22	C	Any day expiry	1.12867	1.11935			-0.82565	0.00000	0.00000	0
28/03/2014	£ / R 2015/01/23	19.10	C	Any day expiry	0.80144	0.79401			-0.92638	0.00000	0.00000	0
28/03/2014	£ / R 2015/01/23	21.04	C	Any day expiry	0.39778	0.39280			-1.25257	0.00000	0.00000	9,605
28/03/2014	£ / R 2015/01/23	18.63	C	Any day expiry	0.96054	0.95210			-0.87887	0.00000	0.00000	0
28/03/2014	£ / R 2015/01/23	19.11	C	Any day expiry	0.79839	0.79098			-0.92736	0.00000	0.00000	0
28/03/2014	£ / R 2015/01/23	18.50	P	Any day expiry	0.99601	0.99730			0.12877	0.00000	0.00000	4,700
28/03/2014	£ / R 2015/01/23	19.09	C	Any day expiry	0.80450	0.79705			-0.92540	0.00000	0.00000	0
28/03/2014	£ / R 2015/01/23	21.70	C	Any day expiry	0.31660	0.31198			-1.46145	0.00000	0.00000	4,700
28/03/2014	£ / R 2015/01/23	21.72	P	Any day expiry	3.52008	3.52546			0.15296	0.00000	0.00000	0
28/03/2014	£ / R 2015/03/16	19.30	C	Foreign Exchange Future	0.89785	0.89278			-0.56451	0.00000	0.00000	0
28/03/2014	£ / R 2015/03/16			Foreign Exchange Future	18.68320	18.67420			-0.04817	0.00000	0.00000	0
28/03/2014	£ / R 2015/03/16	19.31	C	Foreign Exchange Future	0.89482	0.88976			-0.56526	0.00000	0.00000	0
28/03/2014	£ / R 2015/03/16	19.29	C	Foreign Exchange Future	0.90089	0.89581			-0.56373	0.00000	0.00000	0
28/03/2014	£ / R 2015/03/16	19.30	P	Foreign Exchange Future	1.51465	1.51858			0.25957	0.00000	0.00000	0
28/03/2014	£ / R 2015/03/16	19.29	P	Foreign Exchange Future	1.50769	1.51161			0.26009	0.00000	0.00000	0
28/03/2014	£ / R 2015/03/16	19.31	P	Foreign Exchange Future	1.52162	1.52556			0.25906	0.00000	0.00000	0
28/03/2014	¥ / R 2014/06/13	0.10	P	Foreign Exchange Future	0.00098	0.00113			15.00869	0.00000	0.00000	0
28/03/2014	¥ / R 2014/06/13			Foreign Exchange Future	0.10500	0.10436			-0.60478	0.00000	0.00000	15,594
28/03/2014	¥ / R 2014/06/13	0.11	C	Foreign Exchange Future	0.00149	0.00134			-9.99255	0.00000	0.00000	0
28/03/2014	¥ / R 2014/06/13	0.09	C	Foreign Exchange Future	0.01509	0.01445			-4.21794	0.00000	0.00000	0
28/03/2014	¥ / R 2014/06/13	0.10	C	Foreign Exchange Future	0.00598	0.00549			-8.15339	0.00000	0.00000	0
28/03/2014	¥ / R 2014/06/13	0.09	P	Foreign Exchange Future	0.00010	0.00009			-1.61529	0.00000	0.00000	0
28/03/2014	¥ / R 2014/06/13	0.11	P	Foreign Exchange Future	0.00649	0.00698			7.48543	0.00000	0.00000	0
28/03/2014	¥ / R 2014/09/15			Foreign Exchange Future	0.10678	0.10609			-0.63966	0.00000	0.00000	0
28/03/2014	¥ / R 2014/09/15	0.10	P	Foreign Exchange Future	0.00186	0.00206			10.37453	0.00000	0.00000	0
28/03/2014	¥ / R 2014/09/15	0.11	C	Foreign Exchange Future	0.00380	0.00357			-6.01905	0.00000	0.00000	0
28/03/2014	¥ / R 2014/09/15	0.12	C	Foreign Exchange Future	0.00174	0.00163			-6.50440	0.00000	0.00000	0
28/03/2014	¥ / R 2014/09/15	0.10	C	Foreign Exchange Future	0.00864	0.00815			-5.66792	0.00000	0.00000	0
28/03/2014	¥ / R 2014/09/15	0.12	P	Foreign Exchange Future	0.01497	0.01554			3.80698	0.00000	0.00000	0
28/03/2014	¥ / R 2014/09/15	0.11	P	Foreign Exchange Future	0.00703	0.00748			6.46438	0.00000	0.00000	0
28/03/2014	¥ / R 2015/03/16			Foreign Exchange Future	0.11055	0.10987			-0.61871	0.00000	0.00000	50
28/03/2014	¥ / R 2015/03/16	0.09	P	Foreign Exchange Future	0.00090	0.00096			7.29453	0.00000	0.00000	0
28/03/2014	¥ / R 2015/03/16	0.10	C	Foreign Exchange Future	0.01349	0.01300			-3.62127	0.00000	0.00000	0
28/03/2014	¥ / R 2015/03/16	0.11	C	Foreign Exchange Future	0.00826	0.00794			-3.77995	0.00000	0.00000	0
28/03/2014	¥ / R 2015/03/16	0.09	C	Foreign Exchange Future	0.02145	0.02083			-2.88457	0.00000	0.00000	0
28/03/2014	¥ / R 2015/03/16	0.11	P	Foreign Exchange Future	0.00770	0.00808			4.82792	0.00000	0.00000	0
28/03/2014	¥ / R 2015/03/16	0.10	P	Foreign Exchange Future	0.00294	0.00313			6.64902	0.00000	0.00000	0
28/03/2014	€ / R 2014/06/13	13.81	P	Foreign Exchange Future	0.05099	0.04826			-5.35316	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
28/03/2014	€ / R 2014/06/13	16.35	C	Foreign Exchange Future	0.05823	0.05457			-6.29808	0.00000	0.00000	4,200
28/03/2014	€ / R 2014/06/13			Foreign Exchange Future	14.75410	14.74370			-0.07049	14.77270	14.71940	86,270
28/03/2014	€ / R 2014/06/13	13.80	P	Foreign Exchange Future	0.04981	0.04710			-5.43434	0.00000	0.00000	27,500
28/03/2014	€ / R 2014/06/13	14.40	C	Foreign Exchange Future	0.54498	0.53166			-2.44432	0.00000	0.00000	0
28/03/2014	€ / R 2014/06/13	14.85	C	Foreign Exchange Future	0.31314	0.30197			-3.56516	0.00000	0.00000	0
28/03/2014	€ / R 2014/06/13	16.40	C	Foreign Exchange Future	0.05515	0.05153			-6.56497	0.00000	0.00000	12,500
28/03/2014	€ / R 2014/06/13	16.35	P	Foreign Exchange Future	1.65413	1.66087			0.40700	0.00000	0.00000	0
28/03/2014	€ / R 2014/06/13	13.79	P	Foreign Exchange Future	0.04864	0.04596			-5.51871	0.00000	0.00000	0
28/03/2014	€ / R 2014/06/13	13.85	C	Foreign Exchange Future	0.96008	0.94687			-1.37622	0.00000	0.00000	0
28/03/2014	€ / R 2014/06/13	13.80	C	Foreign Exchange Future	1.00391	0.99080			-1.30557	0.00000	0.00000	0
28/03/2014	€ / R 2014/06/13	14.15	C	Foreign Exchange Future	0.71675	0.70314			-1.89805	0.00000	0.00000	0
28/03/2014	€ / R 2014/06/13	14.40	P	Foreign Exchange Future	0.19088	0.18796			-1.53033	0.00000	0.00000	10,000
28/03/2014	€ / R 2014/06/13	13.81	C	Foreign Exchange Future	0.99509	0.98196			-1.31945	0.00000	0.00000	0
28/03/2014	€ / R 2014/06/13	14.85	P	Foreign Exchange Future	0.40904	0.40827			-0.18675	0.00000	0.00000	5,000
28/03/2014	€ / R 2014/06/13	16.40	P	Foreign Exchange Future	1.70105	1.70783			0.39854	0.00000	0.00000	0
28/03/2014	€ / R 2014/06/13	13.79	C	Foreign Exchange Future	1.01274	0.99966			-1.29199	0.00000	0.00000	0
28/03/2014	€ / R 2014/06/13	14.15	P	Foreign Exchange Future	0.11265	0.10944			-2.84448	0.00000	0.00000	8,800
28/03/2014	€ / R 2014/06/13	13.85	P	Foreign Exchange Future	0.05598	0.05317			-5.02471	0.00000	0.00000	8,800
28/03/2014	€ / R 2014/09/15			Foreign Exchange Future	14.99560	14.97950			-0.10736	14.95260	14.95260	13,768
28/03/2014	€ / R 2014/09/15	14.34	P	Foreign Exchange Future	0.26031	0.25676			-1.36273	0.00000	0.00000	0
28/03/2014	€ / R 2014/09/15	16.34	P	Foreign Exchange Future	1.57623	1.58299			0.42922	0.00000	0.00000	0
28/03/2014	€ / R 2014/09/15	14.30	C	Foreign Exchange Future	0.94139	0.92164			-2.09713	0.00000	0.00000	0
28/03/2014	€ / R 2014/09/15	14.33	C	Foreign Exchange Future	0.92223	0.90256			-2.13311	0.00000	0.00000	0
28/03/2014	€ / R 2014/09/15	14.35	C	Foreign Exchange Future	0.90962	0.89000			-2.15714	0.00000	0.00000	0
28/03/2014	€ / R 2014/09/15	14.36	C	Foreign Exchange Future	0.90336	0.88376			-2.16957	0.00000	0.00000	0
28/03/2014	€ / R 2014/09/15	16.34	C	Foreign Exchange Future	0.23183	0.22249			-4.02651	0.00000	0.00000	800
28/03/2014	€ / R 2014/09/15	14.34	C	Foreign Exchange Future	0.91591	0.89626			-2.14511	0.00000	0.00000	0
28/03/2014	€ / R 2014/09/15	14.36	P	Foreign Exchange Future	0.26776	0.26426			-1.30679	0.00000	0.00000	0
28/03/2014	€ / R 2014/09/15	14.35	P	Foreign Exchange Future	0.26402	0.26050			-1.33391	0.00000	0.00000	0
28/03/2014	€ / R 2014/09/15	14.30	P	Foreign Exchange Future	0.24579	0.24214			-1.48182	0.00000	0.00000	650
28/03/2014	€ / R 2014/09/15	14.33	P	Foreign Exchange Future	0.25663	0.25306			-1.39197	0.00000	0.00000	800
28/03/2014	€ / R 2014/12/12	13.71	P	Foreign Exchange Future	0.16119	0.15800			-1.97453	0.00000	0.00000	0
28/03/2014	€ / R 2014/12/12			Foreign Exchange Future	15.23430	15.21920			-0.09912	0.00000	0.00000	5,300
28/03/2014	€ / R 2014/12/12	13.70	P	Foreign Exchange Future	0.15948	0.15607			-2.13935	0.00000	0.00000	0
28/03/2014	€ / R 2014/12/12	13.69	C	Foreign Exchange Future	1.70209	1.68362			-1.08526	0.00000	0.00000	0
28/03/2014	€ / R 2014/12/12	13.70	C	Foreign Exchange Future	1.69378	1.67527			-1.09293	0.00000	0.00000	0
28/03/2014	€ / R 2014/12/12	13.71	C	Foreign Exchange Future	1.68549	1.66720			-1.08471	0.00000	0.00000	0
28/03/2014	€ / R 2014/12/12	13.69	P	Foreign Exchange Future	0.15779	0.15442			-2.13704	0.00000	0.00000	0
28/03/2014	€ / R 2015/03/16	14.96	P	Foreign Exchange Future	0.61815	0.61650			-0.26646	0.00000	0.00000	0
28/03/2014	€ / R 2015/03/16			Foreign Exchange Future	15.50530	15.49130			-0.09029	0.00000	0.00000	0
28/03/2014	€ / R 2015/03/16	14.95	P	Foreign Exchange Future	0.61315	0.61148			-0.27091	0.00000	0.00000	0
28/03/2014	€ / R 2015/03/16	14.96	C	Foreign Exchange Future	1.16345	1.14780			-1.34489	0.00000	0.00000	0
28/03/2014	€ / R 2015/03/16	14.94	C	Foreign Exchange Future	1.17347	1.15779			-1.33626	0.00000	0.00000	0
28/03/2014	€ / R 2015/03/16	14.95	C	Foreign Exchange Future	1.16845	1.15278			-1.34034	0.00000	0.00000	0
28/03/2014	€ / R 2015/03/16	14.94	P	Foreign Exchange Future	0.60817	0.60649			-0.27634	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
28/03/2014	AU\$ / R 2014/06/13	9.91	P	Foreign Exchange Future	0.23007	0.23631			2.71340	0.00000	0.00000	0
28/03/2014	AU\$ / R 2014/06/13	9.20	C	Foreign Exchange Future	0.71122	0.69936			-1.66862	0.00000	0.00000	0
28/03/2014	AU\$ / R 2014/06/13			Foreign Exchange Future	9.88380	9.87270			-0.11230	0.00000	0.00000	10,858
28/03/2014	AU\$ / R 2014/06/13	9.90	P	Foreign Exchange Future	0.22447	0.23063			2.74693	0.00000	0.00000	0
28/03/2014	AU\$ / R 2014/06/13	10.70	C	Foreign Exchange Future	0.02647	0.02531			-4.39365	0.00000	0.00000	201
28/03/2014	AU\$ / R 2014/06/13	9.20	P	Foreign Exchange Future	0.02742	0.02666			-2.79900	0.00000	0.00000	201
28/03/2014	AU\$ / R 2014/06/13	9.70	C	Foreign Exchange Future	0.31609	0.30849			-2.40404	0.00000	0.00000	201
28/03/2014	AU\$ / R 2014/06/13	9.89	P	Foreign Exchange Future	0.21915	0.22503			2.68104	0.00000	0.00000	0
28/03/2014	AU\$ / R 2014/06/13	10.70	P	Foreign Exchange Future	0.84267	0.85261			1.17923	0.00000	0.00000	0
28/03/2014	AU\$ / R 2014/06/13	9.90	C	Foreign Exchange Future	0.20827	0.20333			-2.36914	0.00000	0.00000	0
28/03/2014	AU\$ / R 2014/06/13	9.91	C	Foreign Exchange Future	0.20387	0.19901			-2.38265	0.00000	0.00000	0
28/03/2014	AU\$ / R 2014/06/13	9.70	P	Foreign Exchange Future	0.13229	0.13579			2.64656	0.00000	0.00000	0
28/03/2014	AU\$ / R 2014/06/13	9.89	C	Foreign Exchange Future	0.21295	0.20773			-2.45339	0.00000	0.00000	0
28/03/2014	AU\$ / R 2014/09/15			Foreign Exchange Future	9.98170	9.96710			-0.14627	0.00000	0.00000	11,198
28/03/2014	AU\$ / R 2014/09/15	9.55	C	Foreign Exchange Future	0.57915	0.60118			3.80330	0.00000	0.00000	0
28/03/2014	AU\$ / R 2014/09/15	9.56	C	Foreign Exchange Future	0.57231	0.59462			3.89785	0.00000	0.00000	0
28/03/2014	AU\$ / R 2014/09/15	9.54	C	Foreign Exchange Future	0.58603	0.60777			3.71009	0.00000	0.00000	0
28/03/2014	AU\$ / R 2014/09/15	9.54	P	Foreign Exchange Future	0.14433	0.18067			25.17969	0.00000	0.00000	0
28/03/2014	AU\$ / R 2014/09/15	9.56	P	Foreign Exchange Future	0.15061	0.18752			24.50488	0.00000	0.00000	0
28/03/2014	AU\$ / R 2014/09/15	9.55	P	Foreign Exchange Future	0.14745	0.18408			24.84010	0.00000	0.00000	0
28/03/2014	AU\$ / R 2014/12/12	10.05	P	Foreign Exchange Future	0.39838	0.46350			16.34683	0.00000	0.00000	0
28/03/2014	AU\$ / R 2014/12/12	9.59	P	Foreign Exchange Future	0.20083	0.25634			27.64322	0.00000	0.00000	0
28/03/2014	AU\$ / R 2014/12/12			Foreign Exchange Future	10.07800	10.06480			-0.13098	0.00000	0.00000	0
28/03/2014	AU\$ / R 2014/12/12	9.61	P	Foreign Exchange Future	0.20745	0.26382			27.17022	0.00000	0.00000	0
28/03/2014	AU\$ / R 2014/12/12	10.75	C	Foreign Exchange Future	0.19586	0.24187			23.49642	0.00000	0.00000	201
28/03/2014	AU\$ / R 2014/12/12	9.45	C	Foreign Exchange Future	0.78810	0.82500			4.68250	0.00000	0.00000	0
28/03/2014	AU\$ / R 2014/12/12	9.59	C	Foreign Exchange Future	0.68883	0.73114			6.14306	0.00000	0.00000	0
28/03/2014	AU\$ / R 2014/12/12	9.60	P	Foreign Exchange Future	0.20400	0.26006			27.48425	0.00000	0.00000	0
28/03/2014	AU\$ / R 2014/12/12	9.45	P	Foreign Exchange Future	0.16010	0.21020			31.29450	0.00000	0.00000	201
28/03/2014	AU\$ / R 2014/12/12	9.60	C	Foreign Exchange Future	0.68200	0.72486			6.28550	0.00000	0.00000	0
28/03/2014	AU\$ / R 2014/12/12	9.61	C	Foreign Exchange Future	0.67545	0.71862			6.39061	0.00000	0.00000	0
28/03/2014	AU\$ / R 2014/12/12	10.05	C	Foreign Exchange Future	0.42638	0.47830			12.17753	0.00000	0.00000	201
28/03/2014	AU\$ / R 2014/12/12	10.75	P	Foreign Exchange Future	0.86786	0.92707			6.82360	0.00000	0.00000	0
28/03/2014	AU\$ / R 2015/03/16	10.01	P	Foreign Exchange Future	0.40234	0.46090			14.55338	0.00000	0.00000	0
28/03/2014	AU\$ / R 2015/03/16			Foreign Exchange Future	10.18740	10.17540			-0.11779	0.00000	0.00000	0
28/03/2014	AU\$ / R 2015/03/16	10.00	P	Foreign Exchange Future	0.39756	0.45599			14.69700	0.00000	0.00000	0
28/03/2014	AU\$ / R 2015/03/16	9.99	P	Foreign Exchange Future	0.39281	0.45111			14.84201	0.00000	0.00000	0
28/03/2014	AU\$ / R 2015/03/16	10.00	C	Foreign Exchange Future	0.58496	0.63139			7.93715	0.00000	0.00000	0
28/03/2014	AU\$ / R 2015/03/16	10.01	C	Foreign Exchange Future	0.57974	0.62630			8.03018	0.00000	0.00000	0
28/03/2014	AU\$ / R 2015/03/16	9.99	C	Foreign Exchange Future	0.59021	0.63651			7.84476	0.00000	0.00000	0
28/03/2014	AU\$ / R 2015/12/14	7.25	C	Foreign Exchange Future	3.93666	3.92444			-0.31047	0.00000	0.00000	0
28/03/2014	AU\$ / R 2015/12/14			Foreign Exchange Future	11.18090	11.16790			-0.11627	0.00000	0.00000	0
28/03/2014	AU\$ / R 2015/12/14	7.30	C	Foreign Exchange Future	3.88734	3.87519			-0.31255	0.00000	0.00000	0
28/03/2014	AU\$ / R 2015/12/14	7.35	C	Foreign Exchange Future	3.83809	3.82602			-0.31456	0.00000	0.00000	0
28/03/2014	AU\$ / R 2015/12/14	7.25	P	Foreign Exchange Future	0.00576	0.00654			13.49467	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
28/03/2014	AU\$ / R 2015/12/14	7.30	P	Foreign Exchange Future	0.00644	0.00729			13.19118	0.00000	0.00000	0
28/03/2014	AU\$ / R 2015/12/14	7.35	P	Foreign Exchange Future	0.00719	0.00812			12.89398	0.00000	0.00000	0
28/03/2014	CAD/ R 2014/06/13	9.86	C	Foreign Exchange Future	0.16706	0.16600			-0.63610	0.00000	0.00000	0
28/03/2014	CAD/ R 2014/06/13			Foreign Exchange Future	9.67230	9.68330			0.11373	0.00000	0.00000	0
28/03/2014	CAD/ R 2014/06/13	9.84	C	Foreign Exchange Future	0.17346	0.17246			-0.57403	0.00000	0.00000	0
28/03/2014	CAD/ R 2014/06/13	9.85	C	Foreign Exchange Future	0.17023	0.16920			-0.60453	0.00000	0.00000	0
28/03/2014	CAD/ R 2014/06/13	9.84	P	Foreign Exchange Future	0.34116	0.32916			-3.51618	0.00000	0.00000	0
28/03/2014	CAD/ R 2014/06/13	9.86	P	Foreign Exchange Future	0.35476	0.34270			-3.40020	0.00000	0.00000	0
28/03/2014	CAD/ R 2014/06/13	9.85	P	Foreign Exchange Future	0.34793	0.33590			-3.45731	0.00000	0.00000	0
28/03/2014	CAD/ R 2014/09/15	10.01	C	Foreign Exchange Future	0.29958	0.29796			-0.54192	0.00000	0.00000	0
28/03/2014	CAD/ R 2014/09/15			Foreign Exchange Future	9.80890	9.81670			0.07952	0.00000	0.00000	75
28/03/2014	CAD/ R 2014/09/15	9.99	C	Foreign Exchange Future	0.30633	0.30474			-0.51804	0.00000	0.00000	0
28/03/2014	CAD/ R 2014/09/15	10.01	P	Foreign Exchange Future	0.50068	0.49126			-1.88213	0.00000	0.00000	0
28/03/2014	CAD/ R 2014/09/15	10.00	P	Foreign Exchange Future	0.49404	0.48463			-1.90406	0.00000	0.00000	0
28/03/2014	CAD/ R 2014/09/15	9.99	P	Foreign Exchange Future	0.48743	0.47804			-1.92579	0.00000	0.00000	0
28/03/2014	CAD/ R 2014/09/15	10.00	C	Foreign Exchange Future	0.30294	0.30133			-0.53040	0.00000	0.00000	0
28/03/2014	CF CANDO CAFD 2014/12/12			Can-Do Future	(127.77520)	(122.21280)			-4.35327	0.00000	0.00000	1,942
28/03/2014	CF CANDO CAFD 2014/12/12			Can-Do Future	830.56530	825.18680			-0.64757	0.00000	0.00000	0
28/03/2014	CF CANDO CAFE 2014/12/12			Can-Do Future	757.63040	752.39600			-0.69089	0.00000	0.00000	26,600
28/03/2014	CF CANDO CAFH 2014/12/12			Can-Do Future	830.56530	825.18680			-0.64757	0.00000	0.00000	3,784
28/03/2014	CF CANDO CAFJ 2014/12/12			Can-Do Future	243.52580	225.64850			-7.34103	0.00000	0.00000	4,362
28/03/2014	CF CANDO CAFK 2014/12/12			Can-Do Future	721.58770	716.01220			-0.77267	0.00000	0.00000	1,871
28/03/2014	CF CANDO CAFM 2014/09/15			Can-Do Future	97.16970	95.84110			-1.36730	0.00000	0.00000	5,000
28/03/2014	CHF / R 2014/06/13	11.60	C	Foreign Exchange Future	0.61254	0.58895			-3.85121	0.00000	0.00000	0
28/03/2014	CHF / R 2014/06/13			Foreign Exchange Future	12.11870	12.09520			-0.19392	0.00000	0.00000	2,720
28/03/2014	CHF / R 2014/06/13	11.61	C	Foreign Exchange Future	0.60512	0.58158			-3.89013	0.00000	0.00000	0
28/03/2014	CHF / R 2014/06/13	11.59	P	Foreign Exchange Future	0.09130	0.09117			-0.15169	0.00000	0.00000	0
28/03/2014	CHF / R 2014/06/13	11.61	P	Foreign Exchange Future	0.09642	0.09638			-0.04159	0.00000	0.00000	0
28/03/2014	CHF / R 2014/06/13	11.59	C	Foreign Exchange Future	0.62000	0.59637			-3.81264	0.00000	0.00000	0
28/03/2014	CHF / R 2014/06/13	11.60	P	Foreign Exchange Future	0.09384	0.09375			-0.09612	0.00000	0.00000	0
28/03/2014	CHF / R 2014/09/15	13.01	P	Foreign Exchange Future	0.95444	0.97016			1.64661	0.00000	0.00000	0
28/03/2014	CHF / R 2014/09/15			Foreign Exchange Future	12.32800	12.29990			-0.22794	0.00000	0.00000	0
28/03/2014	CHF / R 2014/09/15	13.00	P	Foreign Exchange Future	0.94669	0.96231			1.64998	0.00000	0.00000	0
28/03/2014	CHF / R 2014/09/15	12.99	P	Foreign Exchange Future	0.93895	0.95447			1.65298	0.00000	0.00000	0
28/03/2014	CHF / R 2014/09/15	13.00	C	Foreign Exchange Future	0.27469	0.26221			-4.54333	0.00000	0.00000	0
28/03/2014	CHF / R 2014/09/15	13.01	C	Foreign Exchange Future	0.27244	0.26006			-4.54560	0.00000	0.00000	0
28/03/2014	CHF / R 2014/09/15	12.99	C	Foreign Exchange Future	0.27695	0.26437			-4.54202	0.00000	0.00000	0
28/03/2014	CHF / R 2015/03/16	13.00	C	Foreign Exchange Future	0.70071	0.67884			-3.12052	0.00000	0.00000	0
28/03/2014	CHF / R 2015/03/16			Foreign Exchange Future	12.77120	12.74460			-0.20828	0.00000	0.00000	125
28/03/2014	CHF / R 2015/03/16	13.01	C	Foreign Exchange Future	0.69725	0.67547			-3.12444	0.00000	0.00000	0
28/03/2014	CHF / R 2015/03/16	12.99	C	Foreign Exchange Future	0.70419	0.68225			-3.11584	0.00000	0.00000	0
28/03/2014	CHF / R 2015/03/16	13.00	P	Foreign Exchange Future	0.92951	0.93424			0.50932	0.00000	0.00000	0
28/03/2014	CHF / R 2015/03/16	12.99	P	Foreign Exchange Future	0.92299	0.92765			0.50473	0.00000	0.00000	0
28/03/2014	CHF / R 2015/03/16	13.01	P	Foreign Exchange Future	0.93605	0.94087			0.51437	0.00000	0.00000	0
28/03/2014	CNH / R 2014/06/13			Foreign Exchange Future	1.72450	1.72450			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
28/03/2014	CNH / R 2014/06/13	1.69	P	Foreign Exchange Future	0.02730	0.02636			-3.45806	0.00000	0.00000	0
28/03/2014	CNH / R 2014/06/13	1.71	P	Foreign Exchange Future	0.03606	0.03508			-2.72820	0.00000	0.00000	0
28/03/2014	CNH / R 2014/06/13	1.69	C	Foreign Exchange Future	0.06180	0.06086			-1.52764	0.00000	0.00000	0
28/03/2014	CNH / R 2014/06/13	1.70	P	Foreign Exchange Future	0.03122	0.03024			-3.13592	0.00000	0.00000	0
28/03/2014	CNH / R 2014/06/13	1.70	C	Foreign Exchange Future	0.05572	0.05474			-1.75700	0.00000	0.00000	0
28/03/2014	CNH / R 2014/06/13	1.71	C	Foreign Exchange Future	0.05056	0.04958			-1.94581	0.00000	0.00000	0
28/03/2014	CNH / R 2014/09/15			Foreign Exchange Future	1.74910	1.74800			-0.06289	0.00000	0.00000	0
28/03/2014	CNH / R 2014/09/15	2.00	C	Foreign Exchange Future	0.01548	0.01530			-1.17077	0.00000	0.00000	0
28/03/2014	CNH / R 2014/09/15	2.01	C	Foreign Exchange Future	0.01463	0.01447			-1.09067	0.00000	0.00000	0
28/03/2014	CNH / R 2014/09/15	1.99	C	Foreign Exchange Future	0.01639	0.01619			-1.24669	0.00000	0.00000	0
28/03/2014	CNH / R 2014/09/15	2.00	P	Foreign Exchange Future	0.26638	0.26730			0.34489	0.00000	0.00000	0
28/03/2014	CNH / R 2014/09/15	1.99	P	Foreign Exchange Future	0.25729	0.25819			0.34811	0.00000	0.00000	0
28/03/2014	CNH / R 2014/09/15	2.01	P	Foreign Exchange Future	0.27553	0.27647			0.34131	0.00000	0.00000	0
28/03/2014	NZ\$ / R 2014/06/13	8.45	C	Foreign Exchange Future	0.82568	0.82489			-0.09575	0.00000	0.00000	0
28/03/2014	NZ\$ / R 2014/06/13			Foreign Exchange Future	9.27110	9.27120			0.00108	0.00000	0.00000	0
28/03/2014	NZ\$ / R 2014/06/13	8.46	C	Foreign Exchange Future	0.81590	0.81507			-0.10109	0.00000	0.00000	0
28/03/2014	NZ\$ / R 2014/06/13	8.44	P	Foreign Exchange Future	0.00438	0.00352			-19.58961	0.00000	0.00000	0
28/03/2014	NZ\$ / R 2014/06/13	8.46	P	Foreign Exchange Future	0.00480	0.00387			-19.28555	0.00000	0.00000	0
28/03/2014	NZ\$ / R 2014/06/13	8.44	C	Foreign Exchange Future	0.83548	0.83472			-0.09064	0.00000	0.00000	0
28/03/2014	NZ\$ / R 2014/06/13	8.45	P	Foreign Exchange Future	0.00458	0.00369			-19.44075	0.00000	0.00000	0
28/03/2014	NZ\$ / R 2014/09/15	9.25	P	Foreign Exchange Future	0.23950	0.23693			-1.07183	0.00000	0.00000	0
28/03/2014	NZ\$ / R 2014/09/15			Foreign Exchange Future	9.34680	9.34220			-0.04921	0.00000	0.00000	0
28/03/2014	NZ\$ / R 2014/09/15	9.24	P	Foreign Exchange Future	0.23473	0.23208			-1.12612	0.00000	0.00000	0
28/03/2014	NZ\$ / R 2014/09/15	9.26	P	Foreign Exchange Future	0.24433	0.24184			-1.01892	0.00000	0.00000	0
28/03/2014	NZ\$ / R 2014/09/15	9.25	C	Foreign Exchange Future	0.33630	0.32913			-2.13115	0.00000	0.00000	0
28/03/2014	NZ\$ / R 2014/09/15	9.24	C	Foreign Exchange Future	0.34153	0.33428			-2.12086	0.00000	0.00000	0
28/03/2014	NZ\$ / R 2014/09/15	9.26	C	Foreign Exchange Future	0.33113	0.32404			-2.14103	0.00000	0.00000	0
28/03/2014	QUANTO € / \$ 2014/06/13			Foreign Exchange Future	1.37610	1.37560			-0.03633	0.00000	0.00000	680
28/03/2014	QUANTO € / \$ 2014/09/15			Foreign Exchange Future	1.37610	1.37560			-0.03633	1.37450	1.37220	3,125
28/03/2014	R / ¥EN 2014/06/13			Foreign Exchange Future	9.62910	9.69230	0.10313	0.99962	0.65634	0.00000	0.00000	0
28/03/2014	R / ¥EN 2014/06/13	10.00	C	Foreign Exchange Future	0.12490	0.14488	0.10313	0.01494	15.99731	0.00000	0.00000	0
28/03/2014	R / ¥EN 2014/06/13	10.01	C	Foreign Exchange Future	0.12195	0.14161	0.10313	0.01461	16.12317	0.00000	0.00000	0
28/03/2014	R / ¥EN 2014/06/13	9.99	C	Foreign Exchange Future	0.12790	0.14820	0.10313	0.01529	15.87392	0.00000	0.00000	0
28/03/2014	R / ¥EN 2014/06/13	10.00	P	Foreign Exchange Future	0.49580	0.45258	0.10313	0.04668	-8.71699	0.00000	0.00000	0
28/03/2014	R / ¥EN 2014/06/13	9.99	P	Foreign Exchange Future	0.48880	0.44590	0.10313	0.04599	-8.77594	0.00000	0.00000	0
28/03/2014	R / ¥EN 2014/06/13	10.01	P	Foreign Exchange Future	0.50285	0.45931	0.10313	0.04737	-8.65810	0.00000	0.00000	0
28/03/2014	RAIN 2014/06/13			Foreign Exchange Future	21,125.43000	21,104.69000			-0.09818	0.00000	0.00000	0
28/03/2014	TRY / R 2014/06/13			Foreign Exchange Future	4.79460	4.79120			-0.07091	0.00000	0.00000	0
28/03/2014	TRY / R 2014/06/13	5.05	C	Foreign Exchange Future	0.02160	0.02214			2.52044	0.00000	0.00000	0
28/03/2014	TRY / R 2014/06/13	5.06	C	Foreign Exchange Future	0.02045	0.02100			2.69305	0.00000	0.00000	0
28/03/2014	TRY / R 2014/06/13	5.04	C	Foreign Exchange Future	0.02305	0.02355			2.18218	0.00000	0.00000	0
28/03/2014	TRY / R 2014/06/13	5.05	P	Foreign Exchange Future	0.27700	0.28094			1.42396	0.00000	0.00000	0
28/03/2014	TRY / R 2014/06/13	5.04	P	Foreign Exchange Future	0.26845	0.27235			1.45390	0.00000	0.00000	0
28/03/2014	TRY / R 2014/06/13	5.06	P	Foreign Exchange Future	0.28585	0.28980			1.38208	0.00000	0.00000	0
28/03/2014	TRY / R 2014/09/15	4.75	C	Foreign Exchange Future	0.14977	0.14539			-2.92020	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
28/03/2014	TRY / R 2014/09/15			Foreign Exchange Future	4.74010	4.73530			-0.10126	0.00000	0.00000	0
28/03/2014	TRY / R 2014/09/15	4.76	C	Foreign Exchange Future	0.14524	0.14100			-2.92133	0.00000	0.00000	0
28/03/2014	TRY / R 2014/09/15	4.74	C	Foreign Exchange Future	0.15525	0.15074			-2.90470	0.00000	0.00000	0
28/03/2014	TRY / R 2014/09/15	4.76	P	Foreign Exchange Future	0.16514	0.16570			0.33735	0.00000	0.00000	0
28/03/2014	TRY / R 2014/09/15	4.75	P	Foreign Exchange Future	0.15967	0.16009			0.26712	0.00000	0.00000	0
28/03/2014	TRY / R 2014/09/15	4.74	P	Foreign Exchange Future	0.15515	0.15544			0.18717	0.00000	0.00000	0
<b>Future Open Interest</b>												<b>1,757,101</b>
<b>Option Open Interest</b>												<b>1,597,828</b>
<b>Total</b>												<b>3,354,929</b>