



# JOHANNESBURG STOCK EXCHANGE

## Currency Derivatives

### Currency Future & Options High/Low

High/Low from 13/03/2014 to 13/03/2014

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
13/03/2014	\$ / R 2014/03/17	10.35	P	Foreign Exchange Future	0.00079	0.00101			27.65445	0.00000	0.00000	3,100
13/03/2014	\$ / R 2014/03/17	15.35	P	Foreign Exchange Future	4.49010	4.60240			2.50104	0.00000	0.00000	0
13/03/2014	\$ / R 2014/03/17	14.25	C	Foreign Exchange Future	0.00013	0.00010			-21.35258	0.00000	0.00000	0
13/03/2014	\$ / R 2014/03/17	12.00	P	Foreign Exchange Future	1.14014	1.25241			9.84700	0.00000	0.00000	0
13/03/2014	\$ / R 2014/03/17	11.20	C	Foreign Exchange Future	0.00444	0.00101			-77.22652	0.00000	0.00000	3,650
13/03/2014	\$ / R 2014/03/17	11.06	C	Foreign Exchange Future	0.01457	0.00360			-75.28996	0.00000	0.00000	1,000
13/03/2014	\$ / R 2014/03/17	11.04	C	Foreign Exchange Future	0.01717	0.00433			-74.78236	0.00000	0.00000	0
13/03/2014	\$ / R 2014/03/17	10.30	P	Foreign Exchange Future	0.00049	0.00056			15.65574	0.00000	0.00000	0
13/03/2014	\$ / R 2014/03/17	9.75	C	Foreign Exchange Future	1.10991	0.99761			-10.11779	0.00000	0.00000	0
13/03/2014	\$ / R 2014/03/17	9.80	C	Foreign Exchange Future	1.05991	0.94761			-10.59505	0.00000	0.00000	0
13/03/2014	\$ / R 2014/03/17	9.90	P	Foreign Exchange Future	0.00002	0.00002			11.04651	0.00000	0.00000	7,500
13/03/2014	\$ / R 2014/03/17	9.70	P	Foreign Exchange Future	0.00000	0.00001			194.73684	0.00000	0.00000	6
13/03/2014	\$ / R 2014/03/17	9.59	C	Foreign Exchange Future	1.26990	1.15760			-8.84319	0.00000	0.00000	0
13/03/2014	\$ / R 2014/03/17	8.20	C	Foreign Exchange Future	2.65990	2.54760			-4.22196	0.00000	0.00000	0
13/03/2014	\$ / R 2014/03/17	10.68	C	Foreign Exchange Future	0.19623	0.09998			-49.04941	0.00000	0.00000	11,000
13/03/2014	\$ / R 2014/03/17			Foreign Exchange Future	10.85990	10.74760			-1.03408	10.81330	10.70400	583,331
13/03/2014	\$ / R 2014/03/17	10.40	C	Foreign Exchange Future	0.46117	0.34938			-24.24050	0.00000	0.00000	0
13/03/2014	\$ / R 2014/03/17	10.31	C	Foreign Exchange Future	0.55044	0.43823			-20.38438	0.00000	0.00000	0
13/03/2014	\$ / R 2014/03/17	15.70	C	Foreign Exchange Future	0.00000	0.00000			-12.50000	0.00000	0.00000	0
13/03/2014	\$ / R 2014/03/17	12.25	P	Foreign Exchange Future	1.39012	1.50241			8.07762	0.00000	0.00000	0
13/03/2014	\$ / R 2014/03/17	11.15	C	Foreign Exchange Future	0.00682	0.00158			-76.82771	0.00000	0.00000	250
13/03/2014	\$ / R 2014/03/17	10.90	P	Foreign Exchange Future	0.09068	0.16807			85.33950	0.00000	0.00000	500
13/03/2014	\$ / R 2014/03/17	10.34	P	Foreign Exchange Future	0.00072	0.00090			25.21290	0.00000	0.00000	0
13/03/2014	\$ / R 2014/03/17	10.25	C	Foreign Exchange Future	0.61022	0.49791			-18.40337	0.00000	0.00000	0
13/03/2014	\$ / R 2014/03/17	10.00	P	Foreign Exchange Future	0.00004	0.00004			-1.56658	0.00000	0.00000	2,500
13/03/2014	\$ / R 2014/03/17	10.20	C	Foreign Exchange Future	0.66010	0.54778			-17.01689	0.00000	0.00000	500
13/03/2014	\$ / R 2014/03/17	7.70	C	Foreign Exchange Future	3.15990	3.04760			-3.55391	0.00000	0.00000	0
13/03/2014	\$ / R 2014/03/17	10.76	P	Foreign Exchange Future	0.03147	0.06434			104.44641	0.00000	0.00000	0
13/03/2014	\$ / R 2014/03/17	10.70	P	Foreign Exchange Future	0.01932	0.03864			99.96067	0.00000	0.00000	0
13/03/2014	\$ / R 2014/03/17	10.61	P	Foreign Exchange Future	0.00888	0.01676			88.73013	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
13/03/2014	\$ / R 2014/03/17	10.55	C	Foreign Exchange Future	0.31507	0.20674			-34.38295	0.00000	0.00000	50
13/03/2014	\$ / R 2014/03/17	10.60	C	Foreign Exchange Future	0.26802	0.16279			-39.26392	0.00000	0.00000	750
13/03/2014	\$ / R 2014/03/17	12.65	C	Foreign Exchange Future	0.00001	0.00000			-36.84211	0.00000	0.00000	0
13/03/2014	\$ / R 2014/03/17	11.20	P	Foreign Exchange Future	0.34454	0.45341			31.60015	0.00000	0.00000	0
13/03/2014	\$ / R 2014/03/17	11.06	P	Foreign Exchange Future	0.21467	0.31600			47.20223	0.00000	0.00000	0
13/03/2014	\$ / R 2014/03/17	11.00	C	Foreign Exchange Future	0.02370	0.00627			-73.55484	0.00000	0.00000	200
13/03/2014	\$ / R 2014/03/17	10.85	P	Foreign Exchange Future	0.06162	0.12683			105.83502	0.00000	0.00000	0
13/03/2014	\$ / R 2014/03/17	10.91	P	Foreign Exchange Future	0.09716	0.17671			81.88002	0.00000	0.00000	0
13/03/2014	\$ / R 2014/03/17	10.22	C	Foreign Exchange Future	0.64014	0.52782			-17.54629	0.00000	0.00000	0
13/03/2014	\$ / R 2014/03/17	9.61	P	Foreign Exchange Future	0.00000	0.00000			250.00000	0.00000	0.00000	0
13/03/2014	\$ / R 2014/03/17	7.70	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/03/2014	\$ / R 2014/03/17	14.50	C	Foreign Exchange Future	0.00006	0.00005			-21.23288	0.00000	0.00000	0
13/03/2014	\$ / R 2014/03/17	13.00	C	Foreign Exchange Future	0.00000	0.00001			70.45455	0.00000	0.00000	0
13/03/2014	\$ / R 2014/03/17	12.70	C	Foreign Exchange Future	0.00001	0.00000			-33.33333	0.00000	0.00000	0
13/03/2014	\$ / R 2014/03/17	12.70	P	Foreign Exchange Future	1.84011	1.95240			6.10278	0.00000	0.00000	0
13/03/2014	\$ / R 2014/03/17	12.00	C	Foreign Exchange Future	0.00004	0.00001			-70.16317	0.00000	0.00000	0
13/03/2014	\$ / R 2014/03/17	11.10	P	Foreign Exchange Future	0.25054	0.35489			41.65300	0.00000	0.00000	0
13/03/2014	\$ / R 2014/03/17	10.94	P	Foreign Exchange Future	0.11780	0.20329			72.57038	0.00000	0.00000	0
13/03/2014	\$ / R 2014/03/17	11.00	P	Foreign Exchange Future	0.16380	0.25867			57.91546	0.00000	0.00000	1,000
13/03/2014	\$ / R 2014/03/17	10.15	C	Foreign Exchange Future	0.71003	0.59772			-15.81855	0.00000	0.00000	0
13/03/2014	\$ / R 2014/03/17	9.60	P	Foreign Exchange Future	0.00000	0.00000			150.00000	0.00000	0.00000	16,000
13/03/2014	\$ / R 2014/03/17	9.25	C	Foreign Exchange Future	1.60990	1.49760			-6.97559	0.00000	0.00000	0
13/03/2014	\$ / R 2014/03/17	10.84	P	Foreign Exchange Future	0.05742	0.11906			107.35886	0.00000	0.00000	400
13/03/2014	\$ / R 2014/03/17	10.74	P	Foreign Exchange Future	0.02683	0.05407			101.54230	0.00000	0.00000	0
13/03/2014	\$ / R 2014/03/17	10.65	C	Foreign Exchange Future	0.22252	0.12220			-45.08556	0.00000	0.00000	406
13/03/2014	\$ / R 2014/03/17	10.50	P	Foreign Exchange Future	0.00326	0.00538			65.19685	0.00000	0.00000	2,600
13/03/2014	\$ / R 2014/03/17	10.60	P	Foreign Exchange Future	0.00812	0.01519			86.94025	0.00000	0.00000	200
13/03/2014	\$ / R 2014/03/17	10.45	P	Foreign Exchange Future	0.00204	0.00312			52.79902	0.00000	0.00000	1,750
13/03/2014	\$ / R 2014/03/17	10.31	P	Foreign Exchange Future	0.00054	0.00063			18.01936	0.00000	0.00000	0
13/03/2014	\$ / R 2014/03/17	12.85	C	Foreign Exchange Future	0.00001	0.00000			-24.07407	0.00000	0.00000	0
13/03/2014	\$ / R 2014/03/17	12.25	C	Foreign Exchange Future	0.00002	0.00001			-59.37500	0.00000	0.00000	0
13/03/2014	\$ / R 2014/03/17	10.85	C	Foreign Exchange Future	0.07152	0.02443			-65.83566	0.00000	0.00000	1,700
13/03/2014	\$ / R 2014/03/17	10.90	C	Foreign Exchange Future	0.05058	0.01567			-69.02848	0.00000	0.00000	100
13/03/2014	\$ / R 2014/03/17	10.33	P	Foreign Exchange Future	0.00065	0.00080			22.80270	0.00000	0.00000	0
13/03/2014	\$ / R 2014/03/17	10.22	P	Foreign Exchange Future	0.00024	0.00022			-8.77265	0.00000	0.00000	0
13/03/2014	\$ / R 2014/03/17	8.70	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/03/2014	\$ / R 2014/03/17	10.80	C	Foreign Exchange Future	0.10274	0.03748			-63.51316	0.00000	0.00000	0
13/03/2014	\$ / R 2014/03/17	10.70	C	Foreign Exchange Future	0.17922	0.08624			-51.88334	0.00000	0.00000	24,000
13/03/2014	\$ / R 2014/03/17	10.75	C	Foreign Exchange Future	0.13897	0.05619			-59.56392	0.00000	0.00000	500
13/03/2014	\$ / R 2014/03/17	10.55	P	Foreign Exchange Future	0.00517	0.00914			76.79912	0.00000	0.00000	0
13/03/2014	\$ / R 2014/03/17	10.35	C	Foreign Exchange Future	0.51069	0.39861			-21.94724	0.00000	0.00000	0
13/03/2014	\$ / R 2014/03/17	10.40	P	Foreign Exchange Future	0.00127	0.00178			40.14484	0.00000	0.00000	2,200
13/03/2014	\$ / R 2014/03/17	15.70	P	Foreign Exchange Future	4.84010	4.95240			2.32020	0.00000	0.00000	0
13/03/2014	\$ / R 2014/03/17	12.50	C	Foreign Exchange Future	0.00001	0.00001			-45.63107	0.00000	0.00000	0
13/03/2014	\$ / R 2014/03/17	11.25	C	Foreign Exchange Future	0.00287	0.00065			-77.34641	0.00000	0.00000	1,000

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
13/03/2014	\$ / R 2014/03/17	11.15	P	Foreign Exchange Future	0.29692	0.40398			36.05541	0.00000	0.00000	500
13/03/2014	\$ / R 2014/03/17	10.34	C	Foreign Exchange Future	0.52062	0.40850			-21.53590	0.00000	0.00000	2,000
13/03/2014	\$ / R 2014/03/17	10.25	P	Foreign Exchange Future	0.00032	0.00031			-0.03175	0.00000	0.00000	200
13/03/2014	\$ / R 2014/03/17	10.00	C	Foreign Exchange Future	0.85994	0.74764			-13.05915	0.00000	0.00000	13,600
13/03/2014	\$ / R 2014/03/17	10.20	P	Foreign Exchange Future	0.00020	0.00018			-14.29271	0.00000	0.00000	33,901
13/03/2014	\$ / R 2014/03/17	9.75	P	Foreign Exchange Future	0.00001	0.00001			38.88889	0.00000	0.00000	250
13/03/2014	\$ / R 2014/03/17	9.80	P	Foreign Exchange Future	0.00001	0.00001			27.84810	0.00000	0.00000	7,500
13/03/2014	\$ / R 2014/03/17	9.90	C	Foreign Exchange Future	0.95992	0.84762			-11.69873	0.00000	0.00000	0
13/03/2014	\$ / R 2014/03/17	9.59	P	Foreign Exchange Future	0.00000	0.00000			300.00000	0.00000	0.00000	0
13/03/2014	\$ / R 2014/03/17	8.20	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/03/2014	\$ / R 2014/03/17	10.76	C	Foreign Exchange Future	0.13137	0.05194			-60.46574	0.00000	0.00000	1,000
13/03/2014	\$ / R 2014/03/17	10.61	C	Foreign Exchange Future	0.25878	0.15436			-40.35057	0.00000	0.00000	7,500
13/03/2014	\$ / R 2014/03/17	10.68	P	Foreign Exchange Future	0.01633	0.03238			98.32535	0.00000	0.00000	0
13/03/2014	\$ / R 2014/03/17	10.45	C	Foreign Exchange Future	0.41194	0.30072			-26.99978	0.00000	0.00000	0
13/03/2014	\$ / R 2014/03/17	10.33	C	Foreign Exchange Future	0.53055	0.41840			-21.13871	0.00000	0.00000	2,000
13/03/2014	\$ / R 2014/03/17	15.35	C	Foreign Exchange Future	0.00000	0.00000			-19.35484	0.00000	0.00000	0
13/03/2014	\$ / R 2014/03/17	12.85	P	Foreign Exchange Future	1.99011	2.10240			5.64285	0.00000	0.00000	0
13/03/2014	\$ / R 2014/03/17	14.25	P	Foreign Exchange Future	3.39023	3.50250			3.31163	0.00000	0.00000	0
13/03/2014	\$ / R 2014/03/17	12.50	P	Foreign Exchange Future	1.64011	1.75241			6.84681	0.00000	0.00000	0
13/03/2014	\$ / R 2014/03/17	11.25	P	Foreign Exchange Future	0.39297	0.50305			28.01112	0.00000	0.00000	0
13/03/2014	\$ / R 2014/03/17	11.50	C	Foreign Exchange Future	0.00042	0.00011			-73.53220	0.00000	0.00000	2,350
13/03/2014	\$ / R 2014/03/17	11.50	P	Foreign Exchange Future	0.64052	0.75251			17.48407	0.00000	0.00000	0
13/03/2014	\$ / R 2014/03/17	11.04	P	Foreign Exchange Future	0.19727	0.29673			50.41656	0.00000	0.00000	0
13/03/2014	\$ / R 2014/03/17	10.30	C	Foreign Exchange Future	0.56039	0.44816			-20.02605	0.00000	0.00000	40,000
13/03/2014	\$ / R 2014/03/17	10.15	P	Foreign Exchange Future	0.00013	0.00012			-12.75319	0.00000	0.00000	0
13/03/2014	\$ / R 2014/03/17	9.60	C	Foreign Exchange Future	1.25990	1.14760			-8.91338	0.00000	0.00000	0
13/03/2014	\$ / R 2014/03/17	9.70	C	Foreign Exchange Future	1.15990	1.04761			-9.68153	0.00000	0.00000	0
13/03/2014	\$ / R 2014/03/17	10.80	P	Foreign Exchange Future	0.04284	0.08988			109.83789	0.00000	0.00000	0
13/03/2014	\$ / R 2014/03/17	10.75	P	Foreign Exchange Future	0.02907	0.05859			101.56904	0.00000	0.00000	201
13/03/2014	\$ / R 2014/03/17	10.65	P	Foreign Exchange Future	0.01262	0.02460			94.89841	0.00000	0.00000	3,350
13/03/2014	\$ / R 2014/03/17	10.50	C	Foreign Exchange Future	0.36316	0.25298			-30.33804	0.00000	0.00000	2,500
13/03/2014	\$ / R 2014/03/17	14.50	P	Foreign Exchange Future	3.64016	3.75245			3.08469	0.00000	0.00000	0
13/03/2014	\$ / R 2014/03/17	13.00	P	Foreign Exchange Future	2.14010	2.25241			5.24755	0.00000	0.00000	0
13/03/2014	\$ / R 2014/03/17	12.65	P	Foreign Exchange Future	1.79011	1.90240			6.27321	0.00000	0.00000	0
13/03/2014	\$ / R 2014/03/17	11.75	C	Foreign Exchange Future	0.00012	0.00003			-74.54858	0.00000	0.00000	0
13/03/2014	\$ / R 2014/03/17	11.75	P	Foreign Exchange Future	0.89022	1.00243			12.60517	0.00000	0.00000	0
13/03/2014	\$ / R 2014/03/17	11.10	C	Foreign Exchange Future	0.01044	0.00249			-76.11674	0.00000	0.00000	400
13/03/2014	\$ / R 2014/03/17	10.94	C	Foreign Exchange Future	0.03770	0.01089			-71.11388	0.00000	0.00000	0
13/03/2014	\$ / R 2014/03/17	10.91	C	Foreign Exchange Future	0.04706	0.01431			-69.58700	0.00000	0.00000	0
13/03/2014	\$ / R 2014/03/17	9.61	C	Foreign Exchange Future	1.24990	1.13760			-8.98468	0.00000	0.00000	0
13/03/2014	\$ / R 2014/03/17	8.70	C	Foreign Exchange Future	2.15990	2.04760			-5.19931	0.00000	0.00000	0
13/03/2014	\$ / R 2014/03/17	9.25	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/03/2014	\$ / R 2014/03/17	10.84	C	Foreign Exchange Future	0.07732	0.02666			-65.52068	0.00000	0.00000	0
13/03/2014	\$ / R 2014/03/17	10.74	C	Foreign Exchange Future	0.14673	0.06167			-57.96783	0.00000	0.00000	0
13/03/2014	\$ / R 2014/03/19	9.11	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
13/03/2014	\$ / R 2014/03/19			Any day expiry	10.86610	10.74590			-1.10619	0.00000	0.00000	0
13/03/2014	\$ / R 2014/03/19	9.10	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/03/2014	\$ / R 2014/03/19	9.11	C	Any day expiry	1.75610	1.63590			-6.84471	0.00000	0.00000	0
13/03/2014	\$ / R 2014/03/19	9.09	C	Any day expiry	1.77610	1.65590			-6.76764	0.00000	0.00000	0
13/03/2014	\$ / R 2014/03/19	9.10	C	Any day expiry	1.76610	1.64590			-6.80596	0.00000	0.00000	0
13/03/2014	\$ / R 2014/03/19	9.09	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/03/2014	\$ / R 2014/03/26	11.15	C	Any day expiry	0.04096	0.01985			-51.53066	0.00000	0.00000	0
13/03/2014	\$ / R 2014/03/26			Any day expiry	10.87960	10.75750			-1.12228	0.00000	0.00000	0
13/03/2014	\$ / R 2014/03/26	10.10	C	Any day expiry	0.78069	0.65898			-15.59007	0.00000	0.00000	6,000
13/03/2014	\$ / R 2014/03/26	10.90	C	Any day expiry	0.11049	0.06039			-45.34380	0.00000	0.00000	2,000
13/03/2014	\$ / R 2014/03/26	8.30	C	Any day expiry	2.57960	2.45750			-4.73329	0.00000	0.00000	0
13/03/2014	\$ / R 2014/03/26	10.90	P	Any day expiry	0.13089	0.20289			55.01073	0.00000	0.00000	0
13/03/2014	\$ / R 2014/03/26	11.15	P	Any day expiry	0.31136	0.41235			32.43540	0.00000	0.00000	0
13/03/2014	\$ / R 2014/03/26	8.30	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	6,000
13/03/2014	\$ / R 2014/03/26	10.10	P	Any day expiry	0.00109	0.00148			35.83502	0.00000	0.00000	0
13/03/2014	\$ / R 2014/03/27			Any day expiry	10.88110	10.75920			-1.12029	0.00000	0.00000	0
13/03/2014	\$ / R 2014/03/27	10.80	C	Any day expiry	0.16913	0.09777			-42.19296	0.00000	0.00000	0
13/03/2014	\$ / R 2014/03/27	11.75	C	Any day expiry	0.00424	0.00149			-64.88431	0.00000	0.00000	500
13/03/2014	\$ / R 2014/03/27	10.80	P	Any day expiry	0.08803	0.13857			57.41479	0.00000	0.00000	500
13/03/2014	\$ / R 2014/03/27	11.75	P	Any day expiry	0.87314	0.99229			13.64605	0.00000	0.00000	0
13/03/2014	\$ / R 2014/04/02			Any day expiry	10.89000	10.76910			-1.11019	0.00000	0.00000	0
13/03/2014	\$ / R 2014/04/02	10.68	C	Any day expiry	0.27354	0.18433			-32.61348	0.00000	0.00000	10,000
13/03/2014	\$ / R 2014/04/02	10.72	C	Any day expiry	0.24625	0.16169			-34.33788	0.00000	0.00000	400
13/03/2014	\$ / R 2014/04/02	10.68	P	Any day expiry	0.06354	0.09523			49.87229	0.00000	0.00000	0
13/03/2014	\$ / R 2014/04/02	10.72	P	Any day expiry	0.07625	0.11259			47.66365	0.00000	0.00000	0
13/03/2014	\$ / R 2014/04/25	10.80	C	Any day expiry	0.28216	0.20788			-26.32442	0.00000	0.00000	0
13/03/2014	\$ / R 2014/04/25			Any day expiry	10.92660	10.80750			-1.09000	0.00000	0.00000	0
13/03/2014	\$ / R 2014/04/25	12.00	C	Any day expiry	0.02664	0.01812			-31.99060	0.00000	0.00000	500
13/03/2014	\$ / R 2014/04/25	8.30	P	Any day expiry	0.00003	0.00003			-8.96057	0.00000	0.00000	6,000
13/03/2014	\$ / R 2014/04/25	9.94	P	Any day expiry	0.00579	0.00744			28.54896	0.00000	0.00000	0
13/03/2014	\$ / R 2014/04/25	12.00	P	Any day expiry	1.10004	1.21062			10.05226	0.00000	0.00000	0
13/03/2014	\$ / R 2014/04/25	8.30	C	Any day expiry	2.62663	2.50753			-4.53443	0.00000	0.00000	0
13/03/2014	\$ / R 2014/04/25	10.80	P	Any day expiry	0.15556	0.20038			28.81422	0.00000	0.00000	500
13/03/2014	\$ / R 2014/04/25	9.94	C	Any day expiry	0.99239	0.87494			-11.83492	0.00000	0.00000	6,000
13/03/2014	\$ / R 2014/05/26			Any day expiry	10.98050	10.86010			-1.09649	0.00000	0.00000	10,150
13/03/2014	\$ / R 2014/05/26	9.94	P	Any day expiry	0.01616	0.02028			25.45037	0.00000	0.00000	0
13/03/2014	\$ / R 2014/05/26	9.95	C	Any day expiry	1.04722	0.93107			-11.09177	0.00000	0.00000	0
13/03/2014	\$ / R 2014/05/26	9.96	C	Any day expiry	1.03780	0.92178			-11.17948	0.00000	0.00000	0
13/03/2014	\$ / R 2014/05/26	9.94	C	Any day expiry	1.05666	0.94038			-11.00502	0.00000	0.00000	0
13/03/2014	\$ / R 2014/05/26	9.96	P	Any day expiry	0.01730	0.02168			25.32306	0.00000	0.00000	0
13/03/2014	\$ / R 2014/05/26	9.95	P	Any day expiry	0.01672	0.02097			25.38273	0.00000	0.00000	0
13/03/2014	\$ / R 2014/05/27	8.30	P	Any day expiry	0.00020	0.00019			-3.51582	0.00000	0.00000	5,500
13/03/2014	\$ / R 2014/05/27			Any day expiry	10.98230	10.86180			-1.09722	0.00000	0.00000	0
13/03/2014	\$ / R 2014/05/27	10.14	P	Any day expiry	0.03176	0.03937			23.95809	0.00000	0.00000	0
13/03/2014	\$ / R 2014/05/27	8.30	C	Any day expiry	2.68250	2.56199			-4.49234	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
13/03/2014	\$ / R 2014/05/27	10.14	C	Any day expiry	0.87406	0.76117			-12.91564	0.00000	0.00000	5,500
13/03/2014	\$ / R 2014/05/28	12.20	P	Any day expiry	1.27119	1.37982			8.54515	0.00000	0.00000	0
13/03/2014	\$ / R 2014/05/28			Any day expiry	10.98410	10.86360			-1.09704	0.00000	0.00000	0
13/03/2014	\$ / R 2014/05/28	10.80	C	Any day expiry	0.38130	0.30636			-19.65362	0.00000	0.00000	0
13/03/2014	\$ / R 2014/05/28	12.20	C	Any day expiry	0.05529	0.04342			-21.47558	0.00000	0.00000	500
13/03/2014	\$ / R 2014/05/28	10.80	P	Any day expiry	0.19720	0.24276			23.10333	0.00000	0.00000	500
13/03/2014	\$ / R 2014/06/13	11.50	C	Foreign Exchange Future	0.17194	0.13838			-19.52234	0.00000	0.00000	2,500
13/03/2014	\$ / R 2014/06/13	11.60	C	Foreign Exchange Future	0.15198	0.12245			-19.42826	0.00000	0.00000	250
13/03/2014	\$ / R 2014/06/13	11.18	P	Foreign Exchange Future	0.42618	0.49835			16.93504	0.00000	0.00000	0
13/03/2014	\$ / R 2014/06/13	8.78	P	Foreign Exchange Future	0.00119	0.00133			12.03026	0.00000	0.00000	15,489
13/03/2014	\$ / R 2014/06/13	8.45	C	Foreign Exchange Future	2.56331	2.44224			-4.72323	0.00000	0.00000	0
13/03/2014	\$ / R 2014/06/13	10.90	P	Foreign Exchange Future	0.26154	0.31334			19.80710	0.00000	0.00000	7,000
13/03/2014	\$ / R 2014/06/13	10.65	P	Foreign Exchange Future	0.15461	0.19076			23.38176	0.00000	0.00000	2,350
13/03/2014	\$ / R 2014/06/13	10.64	P	Foreign Exchange Future	0.15103	0.18657			23.53650	0.00000	0.00000	0
13/03/2014	\$ / R 2014/06/13	9.60	C	Foreign Exchange Future	1.42315	1.30356			-8.40310	0.00000	0.00000	0
13/03/2014	\$ / R 2014/06/13	14.00	P	Foreign Exchange Future	3.01607	3.13369			3.89988	0.00000	0.00000	0
13/03/2014	\$ / R 2014/06/13	12.50	P	Foreign Exchange Future	1.54452	1.65465			7.13023	0.00000	0.00000	0
13/03/2014	\$ / R 2014/06/13	11.20	P	Foreign Exchange Future	0.43960	0.51285			16.66204	0.00000	0.00000	0
13/03/2014	\$ / R 2014/06/13	11.10	C	Foreign Exchange Future	0.28694	0.23354			-18.60815	0.00000	0.00000	6,000
13/03/2014	\$ / R 2014/06/13	9.20	P	Foreign Exchange Future	0.00369	0.00419			13.66743	0.00000	0.00000	0
13/03/2014	\$ / R 2014/06/13	8.00	C	Foreign Exchange Future	3.01294	2.89185			-4.01901	0.00000	0.00000	0
13/03/2014	\$ / R 2014/06/13	8.64	C	Foreign Exchange Future	2.37359	2.25254			-5.09995	0.00000	0.00000	0
13/03/2014	\$ / R 2014/06/13	11.12	P	Foreign Exchange Future	0.38695	0.45580			17.79295	0.00000	0.00000	0
13/03/2014	\$ / R 2014/06/13	11.01	P	Foreign Exchange Future	0.31937	0.38174			19.52887	0.00000	0.00000	50
13/03/2014	\$ / R 2014/06/13	10.15	C	Foreign Exchange Future	0.90695	0.79546			-12.29238	0.00000	0.00000	0
13/03/2014	\$ / R 2014/06/13	10.50	C	Foreign Exchange Future	0.61906	0.52536			-15.13555	0.00000	0.00000	0
13/03/2014	\$ / R 2014/06/13	10.00	P	Foreign Exchange Future	0.02939	0.03578			21.75681	0.00000	0.00000	15,000
13/03/2014	\$ / R 2014/06/13	9.97	P	Foreign Exchange Future	0.02699	0.03286			21.74103	0.00000	0.00000	24,582
13/03/2014	\$ / R 2014/06/13	9.61	C	Foreign Exchange Future	1.41342	1.29387			-8.45800	0.00000	0.00000	0
13/03/2014	\$ / R 2014/06/13	9.75	C	Foreign Exchange Future	1.27794	1.15911			-9.29817	0.00000	0.00000	0
13/03/2014	\$ / R 2014/06/13			Foreign Exchange Future	11.01270	10.89160			-1.09964	10.96990	10.86000	1,264,957
13/03/2014	\$ / R 2014/06/13	12.90	P	Foreign Exchange Future	1.92725	2.04085			5.89473	0.00000	0.00000	0
13/03/2014	\$ / R 2014/06/13	11.90	C	Foreign Exchange Future	0.10711	0.08632			-19.41127	0.00000	0.00000	0
13/03/2014	\$ / R 2014/06/13	11.36	P	Foreign Exchange Future	0.55276	0.63395			14.68798	0.00000	0.00000	0
13/03/2014	\$ / R 2014/06/13	11.18	C	Foreign Exchange Future	0.25888	0.20995			-18.89965	0.00000	0.00000	2,000
13/03/2014	\$ / R 2014/06/13	9.00	C	Foreign Exchange Future	2.01485	1.89404			-5.99589	0.00000	0.00000	0
13/03/2014	\$ / R 2014/06/13	9.00	P	Foreign Exchange Future	0.00215	0.00244			13.56831	0.00000	0.00000	0
13/03/2014	\$ / R 2014/06/13	9.59	C	Foreign Exchange Future	1.43289	1.31326			-8.34885	0.00000	0.00000	0
13/03/2014	\$ / R 2014/06/13	11.13	C	Foreign Exchange Future	0.27608	0.22439			-18.72207	0.00000	0.00000	2,000
13/03/2014	\$ / R 2014/06/13	10.65	C	Foreign Exchange Future	0.51731	0.43236			-16.42133	0.00000	0.00000	0
13/03/2014	\$ / R 2014/06/13	10.75	C	Foreign Exchange Future	0.45608	0.37731			-17.27053	0.00000	0.00000	0
13/03/2014	\$ / R 2014/06/13	10.80	C	Foreign Exchange Future	0.42747	0.35185			-17.69032	0.00000	0.00000	6
13/03/2014	\$ / R 2014/06/13	10.63	C	Foreign Exchange Future	0.53020	0.44404			-16.25008	0.00000	0.00000	0
13/03/2014	\$ / R 2014/06/13	10.64	C	Foreign Exchange Future	0.52373	0.43817			-16.33557	0.00000	0.00000	0
13/03/2014	\$ / R 2014/06/13	9.60	P	Foreign Exchange Future	0.01045	0.01196			14.46359	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
13/03/2014	\$ / R 2014/06/13	11.16	P	Foreign Exchange Future	0.41292	0.48401			17.21448	0.00000	0.00000	0
13/03/2014	\$ / R 2014/06/13	8.75	C	Foreign Exchange Future	2.26382	2.14283			-5.34464	0.00000	0.00000	0
13/03/2014	\$ / R 2014/06/13	8.75	P	Foreign Exchange Future	0.00112	0.00123			9.56467	0.00000	0.00000	0
13/03/2014	\$ / R 2014/06/13	11.00	C	Foreign Exchange Future	0.32622	0.26688			-18.19030	0.00000	0.00000	9,500
13/03/2014	\$ / R 2014/06/13	10.57	C	Foreign Exchange Future	0.57012	0.48041			-15.73589	0.00000	0.00000	0
13/03/2014	\$ / R 2014/06/13	10.01	C	Foreign Exchange Future	1.03293	0.91840			-11.08716	0.00000	0.00000	0
13/03/2014	\$ / R 2014/06/13	9.78	C	Foreign Exchange Future	1.24912	1.13048			-9.49727	0.00000	0.00000	0
13/03/2014	\$ / R 2014/06/13	9.80	P	Foreign Exchange Future	0.01725	0.01985			15.10450	0.00000	0.00000	6
13/03/2014	\$ / R 2014/06/13	12.24	C	Foreign Exchange Future	0.07415	0.05981			-19.33240	0.00000	0.00000	15,489
13/03/2014	\$ / R 2014/06/13	12.05	C	Foreign Exchange Future	0.09072	0.07316			-19.35302	0.00000	0.00000	21,000
13/03/2014	\$ / R 2014/06/13	11.36	C	Foreign Exchange Future	0.20546	0.16555			-19.42468	0.00000	0.00000	0
13/03/2014	\$ / R 2014/06/13	11.20	C	Foreign Exchange Future	0.25230	0.20445			-18.96708	0.00000	0.00000	15,000
13/03/2014	\$ / R 2014/06/13	9.59	P	Foreign Exchange Future	0.01019	0.01166			14.43549	0.00000	0.00000	0
13/03/2014	\$ / R 2014/06/13	8.80	C	Foreign Exchange Future	2.21394	2.09301			-5.46223	0.00000	0.00000	0
13/03/2014	\$ / R 2014/06/13	8.45	P	Foreign Exchange Future	0.00061	0.00064			4.79012	0.00000	0.00000	0
13/03/2014	\$ / R 2014/06/13	11.10	P	Foreign Exchange Future	0.37424	0.44194			18.09176	0.00000	0.00000	0
13/03/2014	\$ / R 2014/06/13	11.13	P	Foreign Exchange Future	0.39338	0.46279			17.64519	0.00000	0.00000	0
13/03/2014	\$ / R 2014/06/13	11.01	C	Foreign Exchange Future	0.32207	0.26334			-18.23486	0.00000	0.00000	50
13/03/2014	\$ / R 2014/06/13	10.75	P	Foreign Exchange Future	0.19338	0.23571			21.89103	0.00000	0.00000	0
13/03/2014	\$ / R 2014/06/13	10.15	P	Foreign Exchange Future	0.04425	0.05386			21.72671	0.00000	0.00000	47,500
13/03/2014	\$ / R 2014/06/13	10.45	P	Foreign Exchange Future	0.09283	0.11752			26.59154	0.00000	0.00000	0
13/03/2014	\$ / R 2014/06/13	10.50	P	Foreign Exchange Future	0.10636	0.13376			25.76314	0.00000	0.00000	15,000
13/03/2014	\$ / R 2014/06/13	10.13	P	Foreign Exchange Future	0.04196	0.05109			21.74160	0.00000	0.00000	15,489
13/03/2014	\$ / R 2014/06/13	14.00	C	Foreign Exchange Future	0.02877	0.02529			-12.08731	0.00000	0.00000	0
13/03/2014	\$ / R 2014/06/13	12.50	C	Foreign Exchange Future	0.05722	0.04625			-19.17530	0.00000	0.00000	0
13/03/2014	\$ / R 2014/06/13	12.00	C	Foreign Exchange Future	0.09582	0.07729			-19.33311	0.00000	0.00000	46,682
13/03/2014	\$ / R 2014/06/13	11.50	P	Foreign Exchange Future	0.65924	0.74678			13.27776	0.00000	0.00000	600
13/03/2014	\$ / R 2014/06/13	9.20	C	Foreign Exchange Future	1.81639	1.69579			-6.63933	0.00000	0.00000	0
13/03/2014	\$ / R 2014/06/13	8.00	P	Foreign Exchange Future	0.00024	0.00025			3.93443	0.00000	0.00000	0
13/03/2014	\$ / R 2014/06/13	8.64	P	Foreign Exchange Future	0.00089	0.00094			5.34855	0.00000	0.00000	24,582
13/03/2014	\$ / R 2014/06/13	11.12	C	Foreign Exchange Future	0.27965	0.22740			-18.68400	0.00000	0.00000	2,000
13/03/2014	\$ / R 2014/06/13	10.00	C	Foreign Exchange Future	1.04209	0.92738			-11.00732	0.00000	0.00000	0
13/03/2014	\$ / R 2014/06/13	9.97	C	Foreign Exchange Future	1.06969	0.95446			-10.77238	0.00000	0.00000	0
13/03/2014	\$ / R 2014/06/13	9.61	P	Foreign Exchange Future	0.01072	0.01227			14.49192	0.00000	0.00000	0
13/03/2014	\$ / R 2014/06/13	9.75	P	Foreign Exchange Future	0.01524	0.01751			14.93207	0.00000	0.00000	250
13/03/2014	\$ / R 2014/06/13	12.90	C	Foreign Exchange Future	0.03995	0.03245			-18.75925	0.00000	0.00000	0
13/03/2014	\$ / R 2014/06/13	11.90	P	Foreign Exchange Future	0.99441	1.09472			10.08737	0.00000	0.00000	0
13/03/2014	\$ / R 2014/06/13	12.05	P	Foreign Exchange Future	1.12802	1.23156			9.17918	0.00000	0.00000	0
13/03/2014	\$ / R 2014/06/13	11.60	P	Foreign Exchange Future	0.73928	0.83085			12.38694	0.00000	0.00000	0
13/03/2014	\$ / R 2014/06/13	8.78	C	Foreign Exchange Future	2.23389	2.11293			-5.41463	0.00000	0.00000	0
13/03/2014	\$ / R 2014/06/13	8.80	P	Foreign Exchange Future	0.00124	0.00141			13.67708	0.00000	0.00000	920
13/03/2014	\$ / R 2014/06/13	10.90	C	Foreign Exchange Future	0.37424	0.30494			-18.51654	0.00000	0.00000	0
13/03/2014	\$ / R 2014/06/13	11.00	P	Foreign Exchange Future	0.31352	0.37528			19.69818	0.00000	0.00000	5,000
13/03/2014	\$ / R 2014/06/13	10.57	P	Foreign Exchange Future	0.12742	0.15881			24.63207	0.00000	0.00000	11,250
13/03/2014	\$ / R 2014/06/13	10.45	C	Foreign Exchange Future	0.65553	0.55912			-14.70766	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
13/03/2014	\$ / R 2014/06/13	10.13	C	Foreign Exchange Future	0.92466	0.81269			-12.10996	0.00000	0.00000	0
13/03/2014	\$ / R 2014/06/13	13.30	C	Foreign Exchange Future	0.03085	0.02671			-13.43145	0.00000	0.00000	0
13/03/2014	\$ / R 2014/06/13	13.30	P	Foreign Exchange Future	2.31815	2.43511			5.04522	0.00000	0.00000	0
13/03/2014	\$ / R 2014/06/13	12.24	P	Foreign Exchange Future	1.30145	1.40821			8.20362	0.00000	0.00000	0
13/03/2014	\$ / R 2014/06/13	12.00	P	Foreign Exchange Future	1.08312	1.18569			9.47045	0.00000	0.00000	1,000
13/03/2014	\$ / R 2014/06/13	11.16	C	Foreign Exchange Future	0.26562	0.21561			-18.83011	0.00000	0.00000	0
13/03/2014	\$ / R 2014/06/13	10.80	P	Foreign Exchange Future	0.21477	0.26025			21.17568	0.00000	0.00000	0
13/03/2014	\$ / R 2014/06/13	10.63	P	Foreign Exchange Future	0.14750	0.18244			23.69041	0.00000	0.00000	11,250
13/03/2014	\$ / R 2014/06/13	10.01	P	Foreign Exchange Future	0.03023	0.03680			21.76246	0.00000	0.00000	50
13/03/2014	\$ / R 2014/06/13	9.78	P	Foreign Exchange Future	0.01642	0.01888			15.03481	0.00000	0.00000	920
13/03/2014	\$ / R 2014/06/13	9.80	C	Foreign Exchange Future	1.22995	1.11145			-9.63412	0.00000	0.00000	0
13/03/2014	\$ / R 2014/06/13	13.65	C	Foreign Exchange Future	0.02941	0.02568			-12.70407	0.00000	0.00000	0
13/03/2014	\$ / R 2014/06/13	13.65	P	Foreign Exchange Future	2.66671	2.78408			4.40105	0.00000	0.00000	0
13/03/2014	\$ / R 2014/06/13	12.20	C	Foreign Exchange Future	0.07730	0.06234			-19.34774	0.00000	0.00000	0
13/03/2014	\$ / R 2014/06/13	12.20	P	Foreign Exchange Future	1.26460	1.37074			8.39349	0.00000	0.00000	0
13/03/2014	\$ / R 2014/06/17	9.61	P	Any day expiry	0.01000	0.01000			0.00000	0.00000	0.00000	0
13/03/2014	\$ / R 2014/06/17			Any day expiry	9.60000	9.60000			0.00000	0.00000	0.00000	0
13/03/2014	\$ / R 2014/06/17	9.60	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/03/2014	\$ / R 2014/06/17	9.59	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/03/2014	\$ / R 2014/06/17	9.60	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/03/2014	\$ / R 2014/06/17	9.61	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/03/2014	\$ / R 2014/06/17	9.59	C	Any day expiry	0.01000	0.01000			0.00000	0.00000	0.00000	0
13/03/2014	\$ / R 2014/06/18	10.13	C	Any day expiry	0.93651	0.82471			-11.93849	0.00000	0.00000	0
13/03/2014	\$ / R 2014/06/18			Any day expiry	11.02180	10.90050			-1.10055	0.00000	0.00000	0
13/03/2014	\$ / R 2014/06/18	12.24	C	Any day expiry	0.08086	0.06565			-18.80865	0.00000	0.00000	0
13/03/2014	\$ / R 2014/06/18	8.78	P	Any day expiry	0.00137	0.00153			11.93812	0.00000	0.00000	0
13/03/2014	\$ / R 2014/06/18	12.24	P	Any day expiry	1.29906	1.40515			8.16686	0.00000	0.00000	0
13/03/2014	\$ / R 2014/06/18	10.13	P	Any day expiry	0.04471	0.05421			21.23320	0.00000	0.00000	0
13/03/2014	\$ / R 2014/06/18	8.78	C	Any day expiry	2.24317	2.12203			-5.40023	0.00000	0.00000	0
13/03/2014	\$ / R 2014/06/24			Any day expiry	9.97000	9.97000			0.00000	0.00000	0.00000	0
13/03/2014	\$ / R 2014/06/27			Any day expiry	11.03940	10.91760			-1.10332	0.00000	0.00000	0
13/03/2014	\$ / R 2014/06/27	8.30	P	Any day expiry	0.00076	0.00074			-3.67657	0.00000	0.00000	4,700
13/03/2014	\$ / R 2014/06/27	10.82	P	Any day expiry	0.23769	0.28443			19.66500	0.00000	0.00000	0
13/03/2014	\$ / R 2014/06/27	8.30	C	Any day expiry	2.74016	2.61834			-4.44601	0.00000	0.00000	0
13/03/2014	\$ / R 2014/06/27	10.82	C	Any day expiry	0.45709	0.38203			-16.42103	0.00000	0.00000	4,700
13/03/2014	\$ / R 2014/06/30	10.80	C	Any day expiry	0.47564	0.39934			-16.04229	0.00000	0.00000	0
13/03/2014	\$ / R 2014/06/30			Any day expiry	11.04530	10.92330			-1.10454	0.00000	0.00000	0
13/03/2014	\$ / R 2014/06/30	12.40	P	Any day expiry	1.43917	1.54637			7.44858	0.00000	0.00000	0
13/03/2014	\$ / R 2014/06/30	12.40	C	Any day expiry	0.08447	0.06967			-17.52421	0.00000	0.00000	500
13/03/2014	\$ / R 2014/06/30	10.80	P	Any day expiry	0.23034	0.27604			19.83835	0.00000	0.00000	500
13/03/2014	\$ / R 2014/07/28			Any day expiry	11.10020	10.97650			-1.11439	0.00000	0.00000	0
13/03/2014	\$ / R 2014/07/28	8.30	P	Any day expiry	0.00176	0.00188			6.60345	0.00000	0.00000	4,700
13/03/2014	\$ / R 2014/07/28	10.82	P	Any day expiry	0.26065	0.30844			18.33608	0.00000	0.00000	0
13/03/2014	\$ / R 2014/07/28	8.30	C	Any day expiry	2.80196	2.67838			-4.41061	0.00000	0.00000	0
13/03/2014	\$ / R 2014/07/28	10.82	C	Any day expiry	0.54085	0.46494			-14.03483	0.00000	0.00000	4,700

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
13/03/2014	\$ / R 2014/07/29	11.10	C	Any day expiry	0.40763	0.34874			-14.44633	0.00000	0.00000	0
13/03/2014	\$ / R 2014/07/29	12.62	C	Any day expiry	0.10500	0.08891			-15.32135	0.00000	0.00000	500
13/03/2014	\$ / R 2014/07/29			Any day expiry	11.10210	10.97840			-1.11420	0.00000	0.00000	0
13/03/2014	\$ / R 2014/07/29	11.10	P	Any day expiry	0.40553	0.47034			15.98213	0.00000	0.00000	201
13/03/2014	\$ / R 2014/07/29	12.09	P	Any day expiry	1.14889	1.24788			8.61612	0.00000	0.00000	0
13/03/2014	\$ / R 2014/07/29	12.62	P	Any day expiry	1.62290	1.73051			6.63095	0.00000	0.00000	0
13/03/2014	\$ / R 2014/07/29	10.80	P	Any day expiry	0.25262	0.29944			18.53151	0.00000	0.00000	500
13/03/2014	\$ / R 2014/07/29	12.09	C	Any day expiry	0.16099	0.13628			-15.34933	0.00000	0.00000	201
13/03/2014	\$ / R 2014/07/29	10.80	C	Any day expiry	0.55472	0.47784			-13.85999	0.00000	0.00000	0
13/03/2014	\$ / R 2014/08/22	12.07	C	Any day expiry	0.20520	0.17664			-13.91990	0.00000	0.00000	19,547
13/03/2014	\$ / R 2014/08/22	9.99	C	Any day expiry	1.22149	1.10602			-9.45337	0.00000	0.00000	0
13/03/2014	\$ / R 2014/08/22	10.01	C	Any day expiry	1.20348	1.08901			-9.51231	0.00000	0.00000	0
13/03/2014	\$ / R 2014/08/22			Any day expiry	11.14910	11.02400			-1.12206	0.00000	0.00000	0
13/03/2014	\$ / R 2014/08/22	10.33	C	Any day expiry	0.93674	0.83141			-11.24449	0.00000	0.00000	0
13/03/2014	\$ / R 2014/08/22	12.07	P	Any day expiry	1.12610	1.22264			8.57255	0.00000	0.00000	0
13/03/2014	\$ / R 2014/08/22	10.01	P	Any day expiry	0.06438	0.07501			16.49587	0.00000	0.00000	0
13/03/2014	\$ / R 2014/08/22	10.00	P	Any day expiry	0.06338	0.07350			15.96560	0.00000	0.00000	0
13/03/2014	\$ / R 2014/08/22	10.33	P	Any day expiry	0.11764	0.13741			16.80314	0.00000	0.00000	19,547
13/03/2014	\$ / R 2014/08/22	9.99	P	Any day expiry	0.06239	0.07202			15.43242	0.00000	0.00000	0
13/03/2014	\$ / R 2014/08/22	10.00	C	Any day expiry	1.21248	1.09750			-9.48314	0.00000	0.00000	0
13/03/2014	\$ / R 2014/08/27			Any day expiry	11.15890	11.03350			-1.12377	0.00000	0.00000	0
13/03/2014	\$ / R 2014/08/27	12.83	P	Any day expiry	1.79560	1.90381			6.02619	0.00000	0.00000	0
13/03/2014	\$ / R 2014/08/27	10.80	C	Any day expiry	0.62822	0.55008			-12.43758	0.00000	0.00000	0
13/03/2014	\$ / R 2014/08/27	12.83	C	Any day expiry	0.12450	0.10731			-13.80965	0.00000	0.00000	500
13/03/2014	\$ / R 2014/08/27	10.80	P	Any day expiry	0.26932	0.31659			17.54958	0.00000	0.00000	500
13/03/2014	\$ / R 2014/08/28			Any day expiry	11.16090	11.03540			-1.12446	0.00000	0.00000	0
13/03/2014	\$ / R 2014/08/28	8.30	P	Any day expiry	0.00324	0.00342			5.63580	0.00000	0.00000	5,000
13/03/2014	\$ / R 2014/08/28	10.96	P	Any day expiry	0.34607	0.40107			15.89389	0.00000	0.00000	0
13/03/2014	\$ / R 2014/08/28	10.96	C	Any day expiry	0.54697	0.47647			-12.88865	0.00000	0.00000	5,000
13/03/2014	\$ / R 2014/08/28	8.30	C	Any day expiry	2.86414	2.73882			-4.37539	0.00000	0.00000	0
13/03/2014	\$ / R 2014/09/15	12.75	P	Foreign Exchange Future	1.70961	1.81577			6.20955	0.00000	0.00000	0
13/03/2014	\$ / R 2014/09/15	12.39	C	Foreign Exchange Future	0.19725	0.17132			-13.14672	0.00000	0.00000	2,870
13/03/2014	\$ / R 2014/09/15	10.23	C	Foreign Exchange Future	1.07447	0.96567			-10.12591	0.00000	0.00000	0
13/03/2014	\$ / R 2014/09/15	9.78	C	Foreign Exchange Future	1.46964	1.34774			-8.29471	0.00000	0.00000	0
13/03/2014	\$ / R 2014/09/15	7.90	C	Foreign Exchange Future	3.29868	3.17151			-3.85497	0.00000	0.00000	0
13/03/2014	\$ / R 2014/09/15	8.40	C	Foreign Exchange Future	2.80216	2.67508			-4.53513	0.00000	0.00000	0
13/03/2014	\$ / R 2014/09/15	12.60	P	Foreign Exchange Future	1.57530	1.67936			6.60586	0.00000	0.00000	0
13/03/2014	\$ / R 2014/09/15	10.95	P	Foreign Exchange Future	0.34886	0.40286			15.47632	0.00000	0.00000	0
13/03/2014	\$ / R 2014/09/15	10.38	P	Foreign Exchange Future	0.14046	0.16229			15.54671	0.00000	0.00000	250
13/03/2014	\$ / R 2014/09/15			Foreign Exchange Future	11.19620	11.06960			-1.13074	11.04700	11.04630	15,446
13/03/2014	\$ / R 2014/09/15	13.15	P	Foreign Exchange Future	2.07646	2.18712			5.32919	0.00000	0.00000	0
13/03/2014	\$ / R 2014/09/15	13.60	P	Foreign Exchange Future	2.50604	2.62719			4.83396	0.00000	0.00000	0
13/03/2014	\$ / R 2014/09/15	9.30	P	Foreign Exchange Future	0.02578	0.02744			6.45072	0.00000	0.00000	0
13/03/2014	\$ / R 2014/09/15	8.80	P	Foreign Exchange Future	0.01162	0.01194			2.83407	0.00000	0.00000	920
13/03/2014	\$ / R 2014/09/15	8.90	C	Foreign Exchange Future	2.30987	2.18387			-5.45493	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
13/03/2014	\$ / R 2014/09/15	12.35	C	Foreign Exchange Future	0.20273	0.17608			-13.14367	0.00000	0.00000	23,934
13/03/2014	\$ / R 2014/09/15	10.30	C	Foreign Exchange Future	1.01872	0.91174			-10.50149	0.00000	0.00000	0
13/03/2014	\$ / R 2014/09/15	10.19	C	Foreign Exchange Future	1.10692	0.99713			-9.91849	0.00000	0.00000	0
13/03/2014	\$ / R 2014/09/15	14.00	C	Foreign Exchange Future	0.09905	0.09438			-4.71690	0.00000	0.00000	0
13/03/2014	\$ / R 2014/09/15	14.00	P	Foreign Exchange Future	2.90285	3.02478			4.20028	0.00000	0.00000	0
13/03/2014	\$ / R 2014/09/15	12.75	C	Foreign Exchange Future	0.15581	0.13537			-13.11907	0.00000	0.00000	10,000
13/03/2014	\$ / R 2014/09/15	12.39	P	Foreign Exchange Future	1.39105	1.49172			7.23678	0.00000	0.00000	0
13/03/2014	\$ / R 2014/09/15	10.23	P	Foreign Exchange Future	0.10827	0.12607			16.43942	0.00000	0.00000	23,934
13/03/2014	\$ / R 2014/09/15	10.00	C	Foreign Exchange Future	1.26997	1.15240			-9.25805	0.00000	0.00000	0
13/03/2014	\$ / R 2014/09/15	9.00	C	Foreign Exchange Future	2.21225	2.08644			-5.68709	0.00000	0.00000	0
13/03/2014	\$ / R 2014/09/15	8.88	P	Foreign Exchange Future	0.01323	0.01380			4.27317	0.00000	0.00000	26,804
13/03/2014	\$ / R 2014/09/15	12.27	C	Foreign Exchange Future	0.21420	0.18614			-13.09756	0.00000	0.00000	10,000
13/03/2014	\$ / R 2014/09/15	10.31	C	Foreign Exchange Future	1.01086	0.90415			-10.55661	0.00000	0.00000	0
13/03/2014	\$ / R 2014/09/15	10.21	C	Foreign Exchange Future	1.09065	0.98135			-10.02166	0.00000	0.00000	0
13/03/2014	\$ / R 2014/09/15	12.44	P	Foreign Exchange Future	1.43448	1.53601			7.07778	0.00000	0.00000	0
13/03/2014	\$ / R 2014/09/15	11.51	C	Foreign Exchange Future	0.37606	0.32788			-12.81404	0.00000	0.00000	250
13/03/2014	\$ / R 2014/09/15	12.00	P	Foreign Exchange Future	1.06290	1.15600			8.75859	0.00000	0.00000	0
13/03/2014	\$ / R 2014/09/15	10.50	C	Foreign Exchange Future	0.86710	0.76595			-11.66459	0.00000	0.00000	0
13/03/2014	\$ / R 2014/09/15	10.55	P	Foreign Exchange Future	0.18489	0.21529			16.44197	0.00000	0.00000	10,000
13/03/2014	\$ / R 2014/09/15	10.29	C	Foreign Exchange Future	1.02660	0.91935			-10.44688	0.00000	0.00000	0
13/03/2014	\$ / R 2014/09/15	13.15	C	Foreign Exchange Future	0.12266	0.10672			-12.99687	0.00000	0.00000	0
13/03/2014	\$ / R 2014/09/15	9.90	C	Foreign Exchange Future	1.35998	1.23933			-8.87107	0.00000	0.00000	0
13/03/2014	\$ / R 2014/09/15	9.00	P	Foreign Exchange Future	0.01605	0.01684			4.90268	0.00000	0.00000	35,000
13/03/2014	\$ / R 2014/09/15	9.60	P	Foreign Exchange Future	0.04083	0.04407			7.93776	0.00000	0.00000	0
13/03/2014	\$ / R 2014/09/15	8.88	C	Foreign Exchange Future	2.32943	2.20340			-5.41053	0.00000	0.00000	0
13/03/2014	\$ / R 2014/09/15	7.90	P	Foreign Exchange Future	0.00248	0.00191			-22.73278	0.00000	0.00000	0
13/03/2014	\$ / R 2014/09/15	10.31	P	Foreign Exchange Future	0.12466	0.14455			15.95327	0.00000	0.00000	0
13/03/2014	\$ / R 2014/09/15	10.21	P	Foreign Exchange Future	0.10445	0.12175			16.56285	0.00000	0.00000	15,296
13/03/2014	\$ / R 2014/09/15	13.60	C	Foreign Exchange Future	0.10224	0.09679			-5.33907	0.00000	0.00000	0
13/03/2014	\$ / R 2014/09/15	9.30	C	Foreign Exchange Future	1.92198	1.79704			-6.50044	0.00000	0.00000	0
13/03/2014	\$ / R 2014/09/15	8.80	C	Foreign Exchange Future	2.40782	2.28155			-5.24421	0.00000	0.00000	0
13/03/2014	\$ / R 2014/09/15	8.40	P	Foreign Exchange Future	0.00596	0.00548			-8.08325	0.00000	0.00000	0
13/03/2014	\$ / R 2014/09/15	12.35	P	Foreign Exchange Future	1.35653	1.45648			7.36837	0.00000	0.00000	0
13/03/2014	\$ / R 2014/09/15	10.30	P	Foreign Exchange Future	0.12252	0.14214			16.01403	0.00000	0.00000	0
13/03/2014	\$ / R 2014/09/15	10.19	P	Foreign Exchange Future	0.10072	0.11753			16.68990	0.00000	0.00000	2,870
13/03/2014	\$ / R 2014/09/15	9.78	P	Foreign Exchange Future	0.05344	0.05814			8.78952	0.00000	0.00000	920
13/03/2014	\$ / R 2014/09/15	9.90	P	Foreign Exchange Future	0.06378	0.06973			9.33798	0.00000	0.00000	6
13/03/2014	\$ / R 2014/09/15	9.60	C	Foreign Exchange Future	1.63703	1.51367			-7.53558	0.00000	0.00000	0
13/03/2014	\$ / R 2014/09/15	8.90	P	Foreign Exchange Future	0.01367	0.01427			4.37837	0.00000	0.00000	15,296
13/03/2014	\$ / R 2014/09/15	12.10	C	Foreign Exchange Future	0.24117	0.20997			-12.93763	0.00000	0.00000	0
13/03/2014	\$ / R 2014/09/15	10.95	C	Foreign Exchange Future	0.59506	0.52246			-12.20183	0.00000	0.00000	6
13/03/2014	\$ / R 2014/09/15	11.51	P	Foreign Exchange Future	0.68986	0.76828			11.36615	0.00000	0.00000	0
13/03/2014	\$ / R 2014/09/15	10.38	C	Foreign Exchange Future	0.95666	0.85189			-10.95099	0.00000	0.00000	0
13/03/2014	\$ / R 2014/09/15	12.44	C	Foreign Exchange Future	0.19068	0.16561			-13.14820	0.00000	0.00000	15,296
13/03/2014	\$ / R 2014/09/15	12.60	C	Foreign Exchange Future	0.17150	0.14896			-13.14179	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
13/03/2014	\$ / R 2014/09/15	10.00	P	Foreign Exchange Future	0.07377	0.08280			12.23355	0.00000	0.00000	35,000
13/03/2014	\$ / R 2014/09/15	12.10	P	Foreign Exchange Future	1.14497	1.24037			8.33190	0.00000	0.00000	0
13/03/2014	\$ / R 2014/09/15	12.27	P	Foreign Exchange Future	1.28800	1.38654			7.65105	0.00000	0.00000	0
13/03/2014	\$ / R 2014/09/15	12.00	C	Foreign Exchange Future	0.25910	0.22560			-12.93093	0.00000	0.00000	42,500
13/03/2014	\$ / R 2014/09/15	10.50	P	Foreign Exchange Future	0.17090	0.19635			14.89595	0.00000	0.00000	10,000
13/03/2014	\$ / R 2014/09/15	10.55	C	Foreign Exchange Future	0.83109	0.73489			-11.57522	0.00000	0.00000	0
13/03/2014	\$ / R 2014/09/15	10.29	P	Foreign Exchange Future	0.12040	0.13975			16.07314	0.00000	0.00000	0
13/03/2014	\$ / R 2014/09/26			Any day expiry	11.21910	11.09190			-1.13378	0.00000	0.00000	0
13/03/2014	\$ / R 2014/09/26	10.80	C	Any day expiry	0.70397	0.62378			-11.39120	0.00000	0.00000	0
13/03/2014	\$ / R 2014/09/26	13.10	P	Any day expiry	2.02040	2.13039			5.44415	0.00000	0.00000	0
13/03/2014	\$ / R 2014/09/26	10.80	P	Any day expiry	0.28487	0.33188			16.50241	0.00000	0.00000	500
13/03/2014	\$ / R 2014/09/26	13.10	C	Any day expiry	0.13950	0.12229			-12.33416	0.00000	0.00000	500
13/03/2014	\$ / R 2014/09/29	8.30	P	Any day expiry	0.00617	0.00566			-8.26067	0.00000	0.00000	5,000
13/03/2014	\$ / R 2014/09/29			Any day expiry	11.22540	11.09800			-1.13493	0.00000	0.00000	0
13/03/2014	\$ / R 2014/09/29	10.96	P	Any day expiry	0.36143	0.41580			15.04280	0.00000	0.00000	0
13/03/2014	\$ / R 2014/09/29	10.96	C	Any day expiry	0.62683	0.55380			-11.65076	0.00000	0.00000	5,000
13/03/2014	\$ / R 2014/09/29	8.30	C	Any day expiry	2.93157	2.80366			-4.36318	0.00000	0.00000	0
13/03/2014	\$ / R 2014/10/29			Any day expiry	11.28810	11.15940			-1.14014	0.00000	0.00000	0
13/03/2014	\$ / R 2014/10/29	10.80	C	Any day expiry	0.78702	0.70726			-10.13551	0.00000	0.00000	0
13/03/2014	\$ / R 2014/10/29	13.33	P	Any day expiry	2.20273	2.31460			5.07900	0.00000	0.00000	0
13/03/2014	\$ / R 2014/10/29	10.80	P	Any day expiry	0.29892	0.34786			16.36908	0.00000	0.00000	500
13/03/2014	\$ / R 2014/10/29	13.33	C	Any day expiry	0.16083	0.14400			-10.46049	0.00000	0.00000	500
13/03/2014	\$ / R 2014/11/04	11.91	C	Any day expiry	0.37570	0.33569			-10.64850	0.00000	0.00000	3,882
13/03/2014	\$ / R 2014/11/04			Any day expiry	11.30060	11.17170			-1.14065	0.00000	0.00000	0
13/03/2014	\$ / R 2014/11/04	10.16	C	Any day expiry	1.25702	1.14721			-8.73560	0.00000	0.00000	0
13/03/2014	\$ / R 2014/11/04	11.91	P	Any day expiry	0.98510	1.07399			9.02382	0.00000	0.00000	0
13/03/2014	\$ / R 2014/11/04	10.16	P	Any day expiry	0.11642	0.13551			16.39921	0.00000	0.00000	3,882
13/03/2014	\$ / R 2014/11/25	10.80	C	Any day expiry	0.85283	0.77234			-9.43832	0.00000	0.00000	0
13/03/2014	\$ / R 2014/11/25			Any day expiry	11.34450	11.21470			-1.14417	0.00000	0.00000	0
13/03/2014	\$ / R 2014/11/25	10.80	P	Any day expiry	0.30833	0.35764			15.99189	0.00000	0.00000	500
13/03/2014	\$ / R 2014/11/25	13.61	P	Any day expiry	2.43604	2.55758			4.98892	0.00000	0.00000	0
13/03/2014	\$ / R 2014/11/25	13.61	C	Any day expiry	0.17054	0.16228			-4.84784	0.00000	0.00000	500
13/03/2014	\$ / R 2014/12/12	10.96	C	Foreign Exchange Future	0.80813	0.73341			-9.24668	0.00000	0.00000	0
13/03/2014	\$ / R 2014/12/12	10.82	P	Foreign Exchange Future	0.32408	0.37278			15.02636	0.00000	0.00000	41,000
13/03/2014	\$ / R 2014/12/12	13.26	P	Foreign Exchange Future	2.10148	2.21262			5.28861	0.00000	0.00000	0
13/03/2014	\$ / R 2014/12/12	13.00	C	Foreign Exchange Future	0.25093	0.22830			-9.02164	0.00000	0.00000	47,455
13/03/2014	\$ / R 2014/12/12	12.00	C	Foreign Exchange Future	0.42777	0.38699			-9.53249	0.00000	0.00000	0
13/03/2014	\$ / R 2014/12/12	10.00	C	Foreign Exchange Future	1.48884	1.37164			-7.87205	0.00000	0.00000	0
13/03/2014	\$ / R 2014/12/12	9.00	P	Foreign Exchange Future	0.02826	0.03094			9.50822	0.00000	0.00000	0
13/03/2014	\$ / R 2014/12/12	9.09	C	Foreign Exchange Future	2.32157	2.19487			-5.45721	0.00000	0.00000	0
13/03/2014	\$ / R 2014/12/12	11.11	P	Foreign Exchange Future	0.46532	0.52681			13.21523	0.00000	0.00000	7,471
13/03/2014	\$ / R 2014/12/12	11.20	C	Foreign Exchange Future	0.69505	0.62920			-9.47494	0.00000	0.00000	0
13/03/2014	\$ / R 2014/12/12			Foreign Exchange Future	11.38010	11.24950			-1.14762	0.00000	0.00000	16,453
13/03/2014	\$ / R 2014/12/12	13.60	C	Foreign Exchange Future	0.19024	0.17923			-5.78664	0.00000	0.00000	0
13/03/2014	\$ / R 2014/12/12	14.20	C	Foreign Exchange Future	0.17248	0.16914			-1.93684	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
13/03/2014	\$ / R 2014/12/12	12.29	C	Foreign Exchange Future	0.36343	0.32934			-9.37959	0.00000	0.00000	1,402
13/03/2014	\$ / R 2014/12/12	9.44	C	Foreign Exchange Future	1.99194	1.86787			-6.22867	0.00000	0.00000	0
13/03/2014	\$ / R 2014/12/12	8.00	C	Foreign Exchange Future	3.38823	3.25826			-3.83593	0.00000	0.00000	0
13/03/2014	\$ / R 2014/12/12	8.00	P	Foreign Exchange Future	0.00813	0.00876			7.75223	0.00000	0.00000	0
13/03/2014	\$ / R 2014/12/12	10.96	P	Foreign Exchange Future	0.38803	0.44391			14.39935	0.00000	0.00000	0
13/03/2014	\$ / R 2014/12/12	11.00	C	Foreign Exchange Future	0.78806	0.71486			-9.28902	0.00000	0.00000	6
13/03/2014	\$ / R 2014/12/12	10.70	P	Foreign Exchange Future	0.27939	0.31686			13.41230	0.00000	0.00000	1,902
13/03/2014	\$ / R 2014/12/12	11.50	P	Foreign Exchange Future	0.69679	0.77193			10.78294	0.00000	0.00000	0
13/03/2014	\$ / R 2014/12/12	12.00	P	Foreign Exchange Future	1.04767	1.13749			8.57359	0.00000	0.00000	0
13/03/2014	\$ / R 2014/12/12	12.01	C	Foreign Exchange Future	0.42532	0.38479			-9.52840	0.00000	0.00000	500
13/03/2014	\$ / R 2014/12/12	10.00	P	Foreign Exchange Future	0.10874	0.12214			12.32139	0.00000	0.00000	17,506
13/03/2014	\$ / R 2014/12/12	9.56	P	Foreign Exchange Future	0.06114	0.06881			12.54330	0.00000	0.00000	0
13/03/2014	\$ / R 2014/12/12	8.45	P	Foreign Exchange Future	0.01442	0.01565			8.49301	0.00000	0.00000	0
13/03/2014	\$ / R 2014/12/12	11.20	P	Foreign Exchange Future	0.51495	0.57970			12.57285	0.00000	0.00000	250
13/03/2014	\$ / R 2014/12/12	10.55	P	Foreign Exchange Future	0.22931	0.26197			14.24121	0.00000	0.00000	900
13/03/2014	\$ / R 2014/12/12	14.84	C	Foreign Exchange Future	0.16314	0.14821			-9.15223	0.00000	0.00000	900
13/03/2014	\$ / R 2014/12/12	14.23	C	Foreign Exchange Future	0.17207	0.16883			-1.88454	0.00000	0.00000	0
13/03/2014	\$ / R 2014/12/12	13.24	C	Foreign Exchange Future	0.22366	0.20397			-8.80241	0.00000	0.00000	41,000
13/03/2014	\$ / R 2014/12/12	12.50	C	Foreign Exchange Future	0.32454	0.29423			-9.34026	0.00000	0.00000	0
13/03/2014	\$ / R 2014/12/12	12.50	P	Foreign Exchange Future	1.44444	1.54473			6.94296	0.00000	0.00000	0
13/03/2014	\$ / R 2014/12/12	10.38	P	Foreign Exchange Future	0.18016	0.20766			15.26013	0.00000	0.00000	500
13/03/2014	\$ / R 2014/12/12	10.50	P	Foreign Exchange Future	0.21403	0.24514			14.53164	0.00000	0.00000	0
13/03/2014	\$ / R 2014/12/12	9.60	P	Foreign Exchange Future	0.06455	0.07264			12.52639	0.00000	0.00000	0
13/03/2014	\$ / R 2014/12/12	9.88	C	Foreign Exchange Future	1.59346	1.47443			-7.47013	0.00000	0.00000	0
13/03/2014	\$ / R 2014/12/12	9.50	P	Foreign Exchange Future	0.05632	0.06340			12.56935	0.00000	0.00000	0
13/03/2014	\$ / R 2014/12/12	8.55	P	Foreign Exchange Future	0.01634	0.01775			8.67279	0.00000	0.00000	0
13/03/2014	\$ / R 2014/12/12	8.50	P	Foreign Exchange Future	0.01535	0.01667			8.58248	0.00000	0.00000	0
13/03/2014	\$ / R 2014/12/12	11.10	P	Foreign Exchange Future	0.45995	0.52108			13.29017	0.00000	0.00000	4,955
13/03/2014	\$ / R 2014/12/12	11.00	P	Foreign Exchange Future	0.40796	0.46536			14.06918	0.00000	0.00000	42,500
13/03/2014	\$ / R 2014/12/12	13.06	C	Foreign Exchange Future	0.24369	0.22183			-8.96853	0.00000	0.00000	7,471
13/03/2014	\$ / R 2014/12/12	13.00	P	Foreign Exchange Future	1.87083	1.97880			5.77078	0.00000	0.00000	0
13/03/2014	\$ / R 2014/12/12	9.78	P	Foreign Exchange Future	0.08201	0.09221			12.44182	0.00000	0.00000	41,000
13/03/2014	\$ / R 2014/12/12	9.56	C	Foreign Exchange Future	1.88124	1.75831			-6.53455	0.00000	0.00000	0
13/03/2014	\$ / R 2014/12/12	10.93	C	Foreign Exchange Future	0.82352	0.74764			-9.21364	0.00000	0.00000	0
13/03/2014	\$ / R 2014/12/12	13.60	P	Foreign Exchange Future	2.41014	2.52973			4.96200	0.00000	0.00000	0
13/03/2014	\$ / R 2014/12/12	13.26	C	Foreign Exchange Future	0.22158	0.20212			-8.78249	0.00000	0.00000	79,241
13/03/2014	\$ / R 2014/12/12	12.29	P	Foreign Exchange Future	1.27333	1.36984			7.57953	0.00000	0.00000	0
13/03/2014	\$ / R 2014/12/12	9.44	P	Foreign Exchange Future	0.05184	0.05837			12.59457	0.00000	0.00000	13,326
13/03/2014	\$ / R 2014/12/12	9.09	P	Foreign Exchange Future	0.03147	0.03537			12.41678	0.00000	0.00000	1,402
13/03/2014	\$ / R 2014/12/12	10.55	C	Foreign Exchange Future	1.05941	0.96147			-9.24499	0.00000	0.00000	0
13/03/2014	\$ / R 2014/12/12	10.82	C	Foreign Exchange Future	0.88418	0.80228			-9.26308	0.00000	0.00000	0
13/03/2014	\$ / R 2014/12/12	14.20	P	Foreign Exchange Future	2.99238	3.11964			4.25278	0.00000	0.00000	0
13/03/2014	\$ / R 2014/12/12	13.06	P	Foreign Exchange Future	1.92359	2.03233			5.65324	0.00000	0.00000	0
13/03/2014	\$ / R 2014/12/12	13.24	P	Foreign Exchange Future	2.08356	2.19447			5.32321	0.00000	0.00000	0
13/03/2014	\$ / R 2014/12/12	9.60	C	Foreign Exchange Future	1.84465	1.72214			-6.64159	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
13/03/2014	\$ / R 2014/12/12	9.78	C	Foreign Exchange Future	1.68211	1.56171			-7.15750	0.00000	0.00000	0
13/03/2014	\$ / R 2014/12/12	9.88	P	Foreign Exchange Future	0.09336	0.10493			12.38889	0.00000	0.00000	79,241
13/03/2014	\$ / R 2014/12/12	9.50	C	Foreign Exchange Future	1.93642	1.81290			-6.37880	0.00000	0.00000	0
13/03/2014	\$ / R 2014/12/12	9.00	C	Foreign Exchange Future	2.40836	2.28044			-5.31123	0.00000	0.00000	0
13/03/2014	\$ / R 2014/12/12	11.11	C	Foreign Exchange Future	0.73542	0.66631			-9.39700	0.00000	0.00000	0
13/03/2014	\$ / R 2014/12/12	10.93	P	Foreign Exchange Future	0.37342	0.42814			14.65468	0.00000	0.00000	79,241
13/03/2014	\$ / R 2014/12/12	10.70	C	Foreign Exchange Future	0.95949	0.86636			-9.70598	0.00000	0.00000	0
13/03/2014	\$ / R 2014/12/12	14.84	P	Foreign Exchange Future	3.62304	3.73871			3.19260	0.00000	0.00000	0
13/03/2014	\$ / R 2014/12/12	14.23	P	Foreign Exchange Future	3.02197	3.14933			4.21438	0.00000	0.00000	0
13/03/2014	\$ / R 2014/12/12	11.50	C	Foreign Exchange Future	0.57689	0.52143			-9.61450	0.00000	0.00000	0
13/03/2014	\$ / R 2014/12/12	10.38	C	Foreign Exchange Future	1.18026	1.07716			-8.73590	0.00000	0.00000	0
13/03/2014	\$ / R 2014/12/12	10.50	C	Foreign Exchange Future	1.09413	0.99464			-9.09372	0.00000	0.00000	0
13/03/2014	\$ / R 2014/12/12	8.55	C	Foreign Exchange Future	2.84644	2.71725			-4.53842	0.00000	0.00000	0
13/03/2014	\$ / R 2014/12/12	8.45	C	Foreign Exchange Future	2.94452	2.81515			-4.39374	0.00000	0.00000	0
13/03/2014	\$ / R 2014/12/12	8.50	C	Foreign Exchange Future	2.89545	2.76617			-4.46502	0.00000	0.00000	0
13/03/2014	\$ / R 2014/12/12	12.01	P	Foreign Exchange Future	1.05522	1.14529			8.53604	0.00000	0.00000	0
13/03/2014	\$ / R 2014/12/12	11.10	C	Foreign Exchange Future	0.74005	0.67058			-9.38740	0.00000	0.00000	0
13/03/2014	\$ / R 2014/12/15			Any day expiry	11.38630	11.25560			-1.14787	0.00000	0.00000	0
13/03/2014	\$ / R 2014/12/15	10.80	P	Any day expiry	0.31696	0.36366			14.73237	0.00000	0.00000	500
13/03/2014	\$ / R 2014/12/15	13.80	P	Any day expiry	2.59685	2.72257			4.84118	0.00000	0.00000	0
13/03/2014	\$ / R 2014/12/15	13.80	C	Any day expiry	0.18315	0.17817			-2.72020	0.00000	0.00000	500
13/03/2014	\$ / R 2014/12/15	10.80	C	Any day expiry	0.90326	0.81926			-9.30007	0.00000	0.00000	0
13/03/2014	\$ / R 2015/01/28	10.80	P	Any day expiry	0.33425	0.37474			12.11212	0.00000	0.00000	300
13/03/2014	\$ / R 2015/01/28	14.27	P	Any day expiry	3.00343	3.13121			4.25451	0.00000	0.00000	0
13/03/2014	\$ / R 2015/01/28			Any day expiry	11.48620	11.35270			-1.16226	0.00000	0.00000	0
13/03/2014	\$ / R 2015/01/28	14.27	C	Any day expiry	0.21963	0.21391			-2.60366	0.00000	0.00000	300
13/03/2014	\$ / R 2015/01/28	10.80	C	Any day expiry	1.02045	0.92743			-9.11511	0.00000	0.00000	0
13/03/2014	\$ / R 2015/02/25			Any day expiry	11.54970	11.41460			-1.16973	0.00000	0.00000	0
13/03/2014	\$ / R 2015/02/25	14.50	C	Any day expiry	0.24509	0.23591			-3.74771	0.00000	0.00000	300
13/03/2014	\$ / R 2015/02/25	10.80	P	Any day expiry	0.34122	0.38230			12.03888	0.00000	0.00000	300
13/03/2014	\$ / R 2015/02/25	14.50	P	Any day expiry	3.19539	3.32131			3.94051	0.00000	0.00000	0
13/03/2014	\$ / R 2015/02/25	10.80	C	Any day expiry	1.09092	0.99690			-8.61846	0.00000	0.00000	0
13/03/2014	\$ / R 2015/03/16	14.20	P	Foreign Exchange Future	2.87861	3.00298			4.32019	0.00000	0.00000	0
13/03/2014	\$ / R 2015/03/16	10.99	C	Foreign Exchange Future	1.02550	0.94112			-8.22877	0.00000	0.00000	0
13/03/2014	\$ / R 2015/03/16	11.00	P	Foreign Exchange Future	0.42697	0.47957			12.31768	0.00000	0.00000	0
13/03/2014	\$ / R 2015/03/16			Foreign Exchange Future	11.59280	11.45670			-1.17400	0.00000	0.00000	50
13/03/2014	\$ / R 2015/03/16	11.00	C	Foreign Exchange Future	1.01978	0.93627			-8.18873	0.00000	0.00000	0
13/03/2014	\$ / R 2015/03/16	11.01	C	Foreign Exchange Future	1.01457	0.93145			-8.19338	0.00000	0.00000	0
13/03/2014	\$ / R 2015/03/16	10.10	C	Foreign Exchange Future	1.65198	1.53047			-7.35556	0.00000	0.00000	0
13/03/2014	\$ / R 2015/03/16	10.90	C	Foreign Exchange Future	1.07819	0.98601			-8.54973	0.00000	0.00000	0
13/03/2014	\$ / R 2015/03/16	14.20	C	Foreign Exchange Future	0.27141	0.25968			-4.32486	0.00000	0.00000	46,165
13/03/2014	\$ / R 2015/03/16	10.99	P	Foreign Exchange Future	0.42270	0.47442			12.23404	0.00000	0.00000	0
13/03/2014	\$ / R 2015/03/16	10.90	P	Foreign Exchange Future	0.38539	0.42931			11.39553	0.00000	0.00000	46,165
13/03/2014	\$ / R 2015/03/16	11.01	P	Foreign Exchange Future	0.43177	0.48475			12.26844	0.00000	0.00000	0
13/03/2014	\$ / R 2015/03/16	10.10	P	Foreign Exchange Future	0.15918	0.17377			9.16433	0.00000	0.00000	46,165

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
13/03/2014	\$ / R 2015/03/27			Any day expiry	11.62000	11.48360			-1.17384	0.00000	0.00000	0
13/03/2014	\$ / R 2015/03/27	14.85	P	Any day expiry	3.50112	3.62507			3.54027	0.00000	0.00000	0
13/03/2014	\$ / R 2015/03/27	10.80	C	Any day expiry	1.17034	1.07551			-8.10325	0.00000	0.00000	0
13/03/2014	\$ / R 2015/03/27	14.85	C	Any day expiry	0.27112	0.25867			-4.59221	0.00000	0.00000	300
13/03/2014	\$ / R 2015/03/27	10.80	P	Any day expiry	0.35034	0.39191			11.86379	0.00000	0.00000	300
13/03/2014	\$ / R 2015/04/28	15.15	C	Any day expiry	0.29506	0.27169			-7.91836	0.00000	0.00000	300
13/03/2014	\$ / R 2015/04/28			Any day expiry	11.69900	11.56290			-1.16335	0.00000	0.00000	0
13/03/2014	\$ / R 2015/04/28	10.80	C	Any day expiry	1.25779	1.16173			-7.63702	0.00000	0.00000	0
13/03/2014	\$ / R 2015/04/28	15.15	P	Any day expiry	3.74606	3.85879			3.00947	0.00000	0.00000	0
13/03/2014	\$ / R 2015/04/28	10.80	P	Any day expiry	0.35879	0.39883			11.16036	0.00000	0.00000	300
13/03/2014	\$ / R 2015/05/27			Any day expiry	11.77060	11.63470			-1.15457	0.00000	0.00000	0
13/03/2014	\$ / R 2015/05/27	10.80	C	Any day expiry	1.33594	1.24031			-7.15831	0.00000	0.00000	0
13/03/2014	\$ / R 2015/05/27	15.48	C	Any day expiry	0.29992	0.27175			-9.39180	0.00000	0.00000	300
13/03/2014	\$ / R 2015/05/27	10.80	P	Any day expiry	0.36534	0.40561			11.02263	0.00000	0.00000	300
13/03/2014	\$ / R 2015/05/27	15.48	P	Any day expiry	4.00932	4.11705			2.68705	0.00000	0.00000	0
13/03/2014	\$ / R 2015/06/15	11.80	P	Foreign Exchange Future	0.88299	0.95470			8.12205	0.00000	0.00000	0
13/03/2014	\$ / R 2015/06/15	11.79	C	Foreign Exchange Future	0.90413	0.83993			-7.10108	0.00000	0.00000	0
13/03/2014	\$ / R 2015/06/15			Foreign Exchange Future	11.81750	11.68170			-1.14914	0.00000	0.00000	0
13/03/2014	\$ / R 2015/06/15	11.79	P	Foreign Exchange Future	0.87663	0.94823			8.16722	0.00000	0.00000	0
13/03/2014	\$ / R 2015/06/15	11.81	P	Foreign Exchange Future	0.88922	0.96120			8.09391	0.00000	0.00000	0
13/03/2014	\$ / R 2015/06/15	11.80	C	Foreign Exchange Future	0.90049	0.83640			-7.11651	0.00000	0.00000	0
13/03/2014	\$ / R 2015/06/15	11.81	C	Foreign Exchange Future	0.89672	0.83290			-7.11782	0.00000	0.00000	0
13/03/2014	\$ / R 2015/06/26			Any day expiry	11.84460	11.70900			-1.14483	0.00000	0.00000	0
13/03/2014	\$ / R 2015/06/26	10.80	C	Any day expiry	1.41574	1.31973			-6.78200	0.00000	0.00000	0
13/03/2014	\$ / R 2015/06/26	15.88	C	Any day expiry	0.28901	0.26029			-9.93625	0.00000	0.00000	300
13/03/2014	\$ / R 2015/06/26	10.80	P	Any day expiry	0.37114	0.41073			10.66544	0.00000	0.00000	300
13/03/2014	\$ / R 2015/06/26	15.88	P	Any day expiry	4.32441	4.43129			2.47162	0.00000	0.00000	0
13/03/2014	\$ / R 2015/07/29	10.80	C	Any day expiry	1.50048	1.40574			-6.31380	0.00000	0.00000	0
13/03/2014	\$ / R 2015/07/29			Any day expiry	11.92610	11.79070			-1.13533	0.00000	0.00000	0
13/03/2014	\$ / R 2015/07/29	10.80	P	Any day expiry	0.37438	0.41504			10.86127	0.00000	0.00000	300
13/03/2014	\$ / R 2015/07/29	16.15	C	Any day expiry	0.30020	0.27453			-8.55199	0.00000	0.00000	300
13/03/2014	\$ / R 2015/07/29	16.15	P	Any day expiry	4.52410	4.63383			2.42539	0.00000	0.00000	0
13/03/2014	\$ / R 2015/08/27	16.50	P	Any day expiry	4.79512	4.90586			2.30947	0.00000	0.00000	0
13/03/2014	\$ / R 2015/08/27			Any day expiry	11.99770	11.86250			-1.12688	0.00000	0.00000	0
13/03/2014	\$ / R 2015/08/27	16.50	C	Any day expiry	0.29282	0.26836			-8.35250	0.00000	0.00000	300
13/03/2014	\$ / R 2015/08/27	10.80	P	Any day expiry	0.37700	0.41743			10.72609	0.00000	0.00000	300
13/03/2014	\$ / R 2015/08/27	10.80	C	Any day expiry	1.57470	1.47993			-6.01787	0.00000	0.00000	0
13/03/2014	\$ / R 2015/09/28	10.80	P	Any day expiry	0.38409	0.41791			8.80511	0.00000	0.00000	300
13/03/2014	\$ / R 2015/09/28			Any day expiry	12.07670	11.94170			-1.11786	0.00000	0.00000	0
13/03/2014	\$ / R 2015/09/28	16.80	C	Any day expiry	0.30220	0.27559			-8.80680	0.00000	0.00000	300
13/03/2014	\$ / R 2015/09/28	16.80	P	Any day expiry	5.02550	5.13389			2.15672	0.00000	0.00000	0
13/03/2014	\$ / R 2015/09/28	10.80	C	Any day expiry	1.66079	1.55961			-6.09232	0.00000	0.00000	0
13/03/2014	\$ / R 2015/10/28			Any day expiry	12.15070	12.01600			-1.10858	0.00000	0.00000	0
13/03/2014	\$ / R 2015/10/28	10.80	P	Any day expiry	0.38879	0.41888			7.74107	0.00000	0.00000	300
13/03/2014	\$ / R 2015/10/28	16.98	P	Any day expiry	5.14161	5.25231			2.15301	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
13/03/2014	\$ / R 2015/10/28	10.80	C	Any day expiry	1.73949	1.63488			-6.01348	0.00000	0.00000	0
13/03/2014	\$ / R 2015/10/28	16.98	C	Any day expiry	0.31231	0.28831			-7.68488	0.00000	0.00000	300
13/03/2014	\$ / R 2015/11/25			Any day expiry	12.21990	12.08530			-1.10148	0.00000	0.00000	0
13/03/2014	\$ / R 2015/11/25	17.45	C	Any day expiry	0.29286	0.27787			-5.11817	0.00000	0.00000	300
13/03/2014	\$ / R 2015/11/25	10.80	C	Any day expiry	1.81191	1.70951			-5.65164	0.00000	0.00000	0
13/03/2014	\$ / R 2015/11/25	17.45	P	Any day expiry	5.52296	5.64257			2.16571	0.00000	0.00000	0
13/03/2014	\$ / R 2015/11/25	10.80	P	Any day expiry	0.39201	0.42421			8.21332	0.00000	0.00000	300
13/03/2014	\$ / R 2015/12/14	9.25	P	Foreign Exchange Future	0.10000	0.10648			6.48516	0.00000	0.00000	0
13/03/2014	\$ / R 2015/12/14			Foreign Exchange Future	12.26680	12.13240			-1.09564	0.00000	0.00000	0
13/03/2014	\$ / R 2015/12/14	9.20	C	Foreign Exchange Future	3.16255	3.03436			-4.05350	0.00000	0.00000	0
13/03/2014	\$ / R 2015/12/14	9.15	C	Foreign Exchange Future	3.20846	3.08000			-4.00397	0.00000	0.00000	0
13/03/2014	\$ / R 2015/12/14	9.25	C	Foreign Exchange Future	3.11680	2.98888			-4.10405	0.00000	0.00000	0
13/03/2014	\$ / R 2015/12/14	9.15	P	Foreign Exchange Future	0.09166	0.09760			6.47402	0.00000	0.00000	0
13/03/2014	\$ / R 2015/12/14	9.20	P	Foreign Exchange Future	0.09575	0.10196			6.48092	0.00000	0.00000	0
13/03/2014	\$ / R 2015/12/21	11.14	P	Any day expiry	0.51606	0.56350			9.19305	0.00000	0.00000	0
13/03/2014	\$ / R 2015/12/21			Any day expiry	12.28400	12.14970			-1.09329	0.00000	0.00000	0
13/03/2014	\$ / R 2015/12/21	11.14	C	Any day expiry	1.66006	1.57320			-5.23225	0.00000	0.00000	0
13/03/2014	\$ / R 2015/12/21	10.80	C	Any day expiry	1.87787	1.77617			-5.41581	0.00000	0.00000	0
13/03/2014	\$ / R 2015/12/21	17.87	P	Any day expiry	5.87158	5.98258			1.89037	0.00000	0.00000	0
13/03/2014	\$ / R 2015/12/21	17.87	C	Any day expiry	0.28558	0.26228			-8.16060	0.00000	0.00000	300
13/03/2014	\$ / R 2015/12/21	10.80	P	Any day expiry	0.39387	0.42647			8.27624	0.00000	0.00000	300
13/03/2014	\$ / R MAXI 2014/03/17	10.49	C	Foreign Exchange Future	0.37287	0.26243			-29.61809	0.00000	0.00000	0
13/03/2014	\$ / R MAXI 2014/03/17	10.50	P	Foreign Exchange Future	0.00326	0.00538			65.19695	0.00000	0.00000	0
13/03/2014	\$ / R MAXI 2014/03/17			Foreign Exchange Future	10.85990	10.74760			-1.03408	10.78130	10.71990	403
13/03/2014	\$ / R MAXI 2014/03/17	10.33	P	Foreign Exchange Future	0.00065	0.00080			22.79107	0.00000	0.00000	200
13/03/2014	\$ / R MAXI 2014/03/17	10.49	P	Foreign Exchange Future	0.00297	0.00483			62.76179	0.00000	0.00000	0
13/03/2014	\$ / R MAXI 2014/03/17	10.51	P	Foreign Exchange Future	0.00358	0.00599			67.59587	0.00000	0.00000	0
13/03/2014	\$ / R MAXI 2014/03/17	10.87	C	Foreign Exchange Future	0.06245	0.02049			-67.19493	0.00000	0.00000	0
13/03/2014	\$ / R MAXI 2014/03/17	10.88	P	Foreign Exchange Future	0.07837	0.15114			92.86082	0.00000	0.00000	160
13/03/2014	\$ / R MAXI 2014/03/17	10.33	C	Foreign Exchange Future	0.53055	0.41840			-21.13872	0.00000	0.00000	0
13/03/2014	\$ / R MAXI 2014/03/17	10.50	C	Foreign Exchange Future	0.36316	0.25298			-30.33803	0.00000	0.00000	0
13/03/2014	\$ / R MAXI 2014/03/17	10.51	C	Foreign Exchange Future	0.35348	0.24359			-31.08628	0.00000	0.00000	0
13/03/2014	\$ / R MAXI 2014/03/17	10.87	P	Foreign Exchange Future	0.07255	0.14289			96.94562	0.00000	0.00000	160
13/03/2014	\$ / R MAXI 2014/03/17	10.88	C	Foreign Exchange Future	0.05827	0.01874			-67.83263	0.00000	0.00000	0
13/03/2014	\$ / R MAXI 2014/03/18			Any day expiry	10.90510	10.74430			-1.47454	0.00000	0.00000	0
13/03/2014	\$ / R MAXI 2014/03/18	10.90	C	Any day expiry	0.00000	0.02042			100.00000	0.00000	0.00000	0
13/03/2014	\$ / R MAXI 2014/03/18	10.90	P	Any day expiry	0.00000	0.17612			100.00000	0.00000	0.00000	50
13/03/2014	\$ / R MAXI 2014/05/05	11.39	P	Any day expiry	0.55117	0.64261			16.58995	0.00000	0.00000	0
13/03/2014	\$ / R MAXI 2014/05/05			Any day expiry	10.94370	10.82430			-1.09104	0.00000	0.00000	0
13/03/2014	\$ / R MAXI 2014/05/05	11.41	P	Any day expiry	0.56739	0.65988			16.30247	0.00000	0.00000	200
13/03/2014	\$ / R MAXI 2014/05/05	11.39	C	Any day expiry	0.10487	0.07691			-26.66329	0.00000	0.00000	0
13/03/2014	\$ / R MAXI 2014/05/05	11.40	P	Any day expiry	0.55926	0.65123			16.44540	0.00000	0.00000	0
13/03/2014	\$ / R MAXI 2014/05/05	11.40	C	Any day expiry	0.10296	0.07553			-26.63908	0.00000	0.00000	0
13/03/2014	\$ / R MAXI 2014/05/05	11.41	C	Any day expiry	0.10109	0.07418			-26.61281	0.00000	0.00000	0
13/03/2014	\$ / R MAXI 2014/06/13			Foreign Exchange Future	11.01270	10.89160			-1.09964	10.90000	10.86000	1,319

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
13/03/2014	\$ / R MAXI 2014/06/13	10.70	C	Foreign Exchange Future	0.48603	0.40414			-16.84748	0.00000	0.00000	0
13/03/2014	\$ / R MAXI 2014/06/13	10.71	C	Foreign Exchange Future	0.47993	0.39867			-16.93237	0.00000	0.00000	0
13/03/2014	\$ / R MAXI 2014/06/13	10.69	C	Foreign Exchange Future	0.49218	0.40968			-16.76213	0.00000	0.00000	0
13/03/2014	\$ / R MAXI 2014/06/13	10.70	P	Foreign Exchange Future	0.17333	0.21254			22.62566	0.00000	0.00000	0
13/03/2014	\$ / R MAXI 2014/06/13	10.71	P	Foreign Exchange Future	0.17723	0.21707			22.47721	0.00000	0.00000	0
13/03/2014	\$ / R MAXI 2014/06/13	10.69	P	Foreign Exchange Future	0.16948	0.20808			22.77635	0.00000	0.00000	0
13/03/2014	\$ / R MAXI 2014/09/15			Foreign Exchange Future	11.19620	11.06960			-1.13074	0.00000	0.00000	77
13/03/2014	\$ / R MAXI 2014/09/15	10.64	P	Foreign Exchange Future	0.21210	0.25195			18.78683	0.00000	0.00000	0
13/03/2014	\$ / R MAXI 2014/09/15	10.66	P	Foreign Exchange Future	0.21916	0.26055			18.88227	0.00000	0.00000	0
13/03/2014	\$ / R MAXI 2014/09/15	10.65	P	Foreign Exchange Future	0.21529	0.25623			19.01577	0.00000	0.00000	0
13/03/2014	\$ / R MAXI 2014/09/15	10.66	C	Foreign Exchange Future	0.75536	0.67015			-11.28159	0.00000	0.00000	0
13/03/2014	\$ / R MAXI 2014/09/15	10.64	C	Foreign Exchange Future	0.76830	0.68155			-11.29144	0.00000	0.00000	0
13/03/2014	\$ / R MAXI 2014/09/15	10.65	C	Foreign Exchange Future	0.76149	0.67583			-11.24914	0.00000	0.00000	0
13/03/2014	\$ / R MAXI 2014/12/12			Foreign Exchange Future	11.38010	11.24950			-1.14762	0.00000	0.00000	0
13/03/2014	\$ / R MAXI 2014/12/12	11.34	P	Foreign Exchange Future	0.59677	0.66651			11.68738	0.00000	0.00000	0
13/03/2014	\$ / R MAXI 2014/12/12	11.36	P	Foreign Exchange Future	0.60889	0.67935			11.57129	0.00000	0.00000	0
13/03/2014	\$ / R MAXI 2014/12/12	11.35	C	Foreign Exchange Future	0.63292	0.57242			-9.55861	0.00000	0.00000	0
13/03/2014	\$ / R MAXI 2014/12/12	11.36	C	Foreign Exchange Future	0.62899	0.56885			-9.56191	0.00000	0.00000	0
13/03/2014	\$ / R MAXI 2014/12/12	11.34	C	Foreign Exchange Future	0.63687	0.57601			-9.55517	0.00000	0.00000	0
13/03/2014	\$ / R MAXI 2014/12/12	11.35	P	Foreign Exchange Future	0.60282	0.67292			11.62913	0.00000	0.00000	0
13/03/2014	£ / R 2014/03/17	18.40	P	Foreign Exchange Future	0.38909	0.48032			23.44736	0.00000	0.00000	0
13/03/2014	£ / R 2014/03/17	14.25	P	Foreign Exchange Future	0.00000	0.00000			-100.00000	0.00000	0.00000	327
13/03/2014	£ / R 2014/03/17	14.29	C	Foreign Exchange Future	3.74650	3.63950			-2.85602	0.00000	0.00000	0
13/03/2014	£ / R 2014/03/17	14.30	P	Foreign Exchange Future	0.00000	0.00000			-100.00000	0.00000	0.00000	0
13/03/2014	£ / R 2014/03/17			Foreign Exchange Future	18.03650	17.92950			-0.59324	18.00530	17.91000	18,503
13/03/2014	£ / R 2014/03/17	13.00	C	Foreign Exchange Future	5.03650	4.92950			-2.12449	0.00000	0.00000	0
13/03/2014	£ / R 2014/03/17	18.00	P	Foreign Exchange Future	0.09999	0.13678			36.78684	0.00000	0.00000	300
13/03/2014	£ / R 2014/03/17	14.50	P	Foreign Exchange Future	0.00001	0.00000			-100.00000	0.00000	0.00000	327
13/03/2014	£ / R 2014/03/17	15.40	P	Foreign Exchange Future	0.00002	0.00000			-100.00000	0.00000	0.00000	7,500
13/03/2014	£ / R 2014/03/17	14.29	P	Foreign Exchange Future	0.00000	0.00000			-100.00000	0.00000	0.00000	0
13/03/2014	£ / R 2014/03/17	10.40	C	Foreign Exchange Future	7.63650	7.52950			-1.40117	0.00000	0.00000	0
13/03/2014	£ / R 2014/03/17	12.85	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	327
13/03/2014	£ / R 2014/03/17	18.72	C	Foreign Exchange Future	0.00670	0.00254			-62.10046	0.00000	0.00000	7,000
13/03/2014	£ / R 2014/03/17	17.00	P	Foreign Exchange Future	0.00078	0.00020			-74.78895	0.00000	0.00000	300
13/03/2014	£ / R 2014/03/17	14.31	P	Foreign Exchange Future	0.00000	0.00000			-100.00000	0.00000	0.00000	0
13/03/2014	£ / R 2014/03/17	13.00	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	327
13/03/2014	£ / R 2014/03/17	15.40	C	Foreign Exchange Future	2.63651	2.52950			-4.05896	0.00000	0.00000	0
13/03/2014	£ / R 2014/03/17	18.00	C	Foreign Exchange Future	0.13649	0.06628			-51.44215	0.00000	0.00000	0
13/03/2014	£ / R 2014/03/17	18.40	C	Foreign Exchange Future	0.02559	0.00982			-61.61944	0.00000	0.00000	4,700
13/03/2014	£ / R 2014/03/17	14.50	C	Foreign Exchange Future	3.53651	3.42950			-3.02582	0.00000	0.00000	0
13/03/2014	£ / R 2014/03/17	10.40	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/03/2014	£ / R 2014/03/17	12.85	C	Foreign Exchange Future	5.18650	5.07950			-2.06305	0.00000	0.00000	0
13/03/2014	£ / R 2014/03/17	17.00	C	Foreign Exchange Future	1.03728	0.92970			-10.37179	0.00000	0.00000	0
13/03/2014	£ / R 2014/03/17	14.25	C	Foreign Exchange Future	3.78650	3.67950			-2.82584	0.00000	0.00000	0
13/03/2014	£ / R 2014/03/17	14.30	C	Foreign Exchange Future	3.73650	3.62950			-2.86367	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
13/03/2014	£ / R 2014/03/17	18.72	P	Foreign Exchange Future	0.69020	0.79304			14.89977	0.00000	0.00000	0
13/03/2014	£ / R 2014/03/17	14.31	C	Foreign Exchange Future	3.72650	3.61950			-2.87136	0.00000	0.00000	0
13/03/2014	£ / R 2014/06/13	19.80	P	Foreign Exchange Future	1.66324	1.75958			5.79264	0.00000	0.00000	0
13/03/2014	£ / R 2014/06/13	18.45	C	Foreign Exchange Future	0.44609	0.38681			-13.28925	0.00000	0.00000	0
13/03/2014	£ / R 2014/06/13	16.06	C	Foreign Exchange Future	2.24004	2.12160			-5.28738	0.00000	0.00000	0
13/03/2014	£ / R 2014/06/13	15.00	P	Foreign Exchange Future	0.00941	0.00942			0.15735	0.00000	0.00000	1,123
13/03/2014	£ / R 2014/06/13			Foreign Exchange Future	18.27810	18.15830			-0.65543	18.25500	18.14360	29,567
13/03/2014	£ / R 2014/06/13	19.55	C	Foreign Exchange Future	0.17555	0.14709			-16.20835	0.00000	0.00000	5,667
13/03/2014	£ / R 2014/06/13	16.88	P	Foreign Exchange Future	0.06813	0.07625			11.92302	0.00000	0.00000	50
13/03/2014	£ / R 2014/06/13	17.20	C	Foreign Exchange Future	1.19274	1.08343			-9.16506	0.00000	0.00000	0
13/03/2014	£ / R 2014/06/13	16.04	C	Foreign Exchange Future	2.25966	2.14117			-5.24370	0.00000	0.00000	0
13/03/2014	£ / R 2014/06/13	19.80	C	Foreign Exchange Future	0.14134	0.11788			-16.59475	0.00000	0.00000	12,000
13/03/2014	£ / R 2014/06/13	17.90	P	Foreign Exchange Future	0.32842	0.36498			11.13216	0.00000	0.00000	4,000
13/03/2014	£ / R 2014/06/13	18.45	P	Foreign Exchange Future	0.61799	0.67851			9.79269	0.00000	0.00000	400
13/03/2014	£ / R 2014/06/13	16.06	P	Foreign Exchange Future	0.02194	0.02330			6.20373	0.00000	0.00000	0
13/03/2014	£ / R 2014/06/13	16.50	C	Foreign Exchange Future	1.81240	1.69848			-6.28601	0.00000	0.00000	0
13/03/2014	£ / R 2014/06/13	15.00	C	Foreign Exchange Future	3.28751	3.16772			-3.64365	0.00000	0.00000	0
13/03/2014	£ / R 2014/06/13	16.65	P	Foreign Exchange Future	0.04538	0.05209			14.78234	0.00000	0.00000	18,000
13/03/2014	£ / R 2014/06/13	16.05	P	Foreign Exchange Future	0.02175	0.02308			6.13854	0.00000	0.00000	0
13/03/2014	£ / R 2014/06/13	16.50	P	Foreign Exchange Future	0.03430	0.04018			17.11733	0.00000	0.00000	1,123
13/03/2014	£ / R 2014/06/13	19.55	P	Foreign Exchange Future	1.44745	1.53879			6.31088	0.00000	0.00000	0
13/03/2014	£ / R 2014/06/13	16.88	C	Foreign Exchange Future	1.46623	1.35455			-7.61663	0.00000	0.00000	0
13/03/2014	£ / R 2014/06/13	17.20	P	Foreign Exchange Future	0.11464	0.12513			9.14509	0.00000	0.00000	7,500
13/03/2014	£ / R 2014/06/13	16.04	P	Foreign Exchange Future	0.02156	0.02287			6.07722	0.00000	0.00000	0
13/03/2014	£ / R 2014/06/13	17.90	C	Foreign Exchange Future	0.70652	0.62328			-11.78164	0.00000	0.00000	0
13/03/2014	£ / R 2014/06/13	16.65	C	Foreign Exchange Future	1.67348	1.56039			-6.75784	0.00000	0.00000	0
13/03/2014	£ / R 2014/06/13	16.05	C	Foreign Exchange Future	2.24985	2.13138			-5.26548	0.00000	0.00000	0
13/03/2014	£ / R 2014/09/15	16.85	C	Foreign Exchange Future	1.84778	1.73093			-6.32375	0.00000	0.00000	0
13/03/2014	£ / R 2014/09/15			Foreign Exchange Future	18.56900	18.44140			-0.68717	0.00000	0.00000	3,866
13/03/2014	£ / R 2014/09/15	16.86	C	Foreign Exchange Future	1.83952	1.72281			-6.34466	0.00000	0.00000	0
13/03/2014	£ / R 2014/09/15	16.84	C	Foreign Exchange Future	1.85605	1.73906			-6.30321	0.00000	0.00000	0
13/03/2014	£ / R 2014/09/15	16.86	P	Foreign Exchange Future	0.13052	0.14141			8.34222	0.00000	0.00000	0
13/03/2014	£ / R 2014/09/15	16.85	P	Foreign Exchange Future	0.12878	0.13953			8.34863	0.00000	0.00000	0
13/03/2014	£ / R 2014/09/15	16.84	P	Foreign Exchange Future	0.12705	0.13766			8.35004	0.00000	0.00000	0
13/03/2014	£ / R 2014/12/12			Foreign Exchange Future	18.85840	18.72630			-0.70048	0.00000	0.00000	2,600
13/03/2014	£ / R 2014/12/12	18.50	P	Foreign Exchange Future	0.77125	0.82503			6.97343	0.00000	0.00000	500
13/03/2014	£ / R 2014/12/12	17.54	P	Foreign Exchange Future	0.36235	0.39082			7.85625	0.00000	0.00000	0
13/03/2014	£ / R 2014/12/12	17.56	P	Foreign Exchange Future	0.36854	0.39739			7.82699	0.00000	0.00000	0
13/03/2014	£ / R 2014/12/12	17.55	P	Foreign Exchange Future	0.36544	0.39409			7.84083	0.00000	0.00000	0
13/03/2014	£ / R 2014/12/12	18.50	C	Foreign Exchange Future	1.12965	1.05133			-6.93287	0.00000	0.00000	0
13/03/2014	£ / R 2014/12/12	17.54	C	Foreign Exchange Future	1.68075	1.57712			-6.16585	0.00000	0.00000	0
13/03/2014	£ / R 2014/12/12	17.56	C	Foreign Exchange Future	1.66694	1.56369			-6.19424	0.00000	0.00000	0
13/03/2014	£ / R 2014/12/12	17.55	C	Foreign Exchange Future	1.67384	1.57039			-6.18018	0.00000	0.00000	0
13/03/2014	£ / R 2015/01/23	19.11	P	Any day expiry	1.12821	1.19715			6.11071	0.00000	0.00000	0
13/03/2014	£ / R 2015/01/23			Any day expiry	19.00720	18.87140			-0.71447	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
13/03/2014	£ / R 2015/01/23	18.22	P	Any day expiry	0.63808	0.68855			7.90977	0.00000	0.00000	9,605
13/03/2014	£ / R 2015/01/23	21.04	P	Any day expiry	2.55808	2.65521			3.79703	0.00000	0.00000	0
13/03/2014	£ / R 2015/01/23	19.10	P	Any day expiry	1.12197	1.19071			6.12744	0.00000	0.00000	0
13/03/2014	£ / R 2015/01/23	21.70	P	Any day expiry	3.11211	3.21658			3.35706	0.00000	0.00000	0
13/03/2014	£ / R 2015/01/23	18.50	C	Any day expiry	1.28488	1.20541			-6.18504	0.00000	0.00000	0
13/03/2014	£ / R 2015/01/23	21.72	C	Any day expiry	0.41652	0.38539			-7.47467	0.00000	0.00000	4,697
13/03/2014	£ / R 2015/01/23	19.09	P	Any day expiry	1.11574	1.18429			6.14362	0.00000	0.00000	0
13/03/2014	£ / R 2015/01/23	18.63	P	Any day expiry	0.84720	0.90618			6.96248	0.00000	0.00000	4,697
13/03/2014	£ / R 2015/01/23	18.22	C	Any day expiry	1.42528	1.33995			-5.98687	0.00000	0.00000	0
13/03/2014	£ / R 2015/01/23	21.04	C	Any day expiry	0.52528	0.48661			-7.36168	0.00000	0.00000	9,605
13/03/2014	£ / R 2015/01/23	19.10	C	Any day expiry	1.02917	0.96211			-6.51519	0.00000	0.00000	0
13/03/2014	£ / R 2015/01/23	18.63	C	Any day expiry	1.22440	1.14758			-6.27361	0.00000	0.00000	0
13/03/2014	£ / R 2015/01/23	19.11	C	Any day expiry	1.02541	0.95855			-6.52022	0.00000	0.00000	0
13/03/2014	£ / R 2015/01/23	18.50	P	Any day expiry	0.77768	0.83401			7.24328	0.00000	0.00000	4,700
13/03/2014	£ / R 2015/01/23	21.70	C	Any day expiry	0.41931	0.38798			-7.47051	0.00000	0.00000	4,700
13/03/2014	£ / R 2015/01/23	21.72	P	Any day expiry	3.12932	3.23399			3.34470	0.00000	0.00000	0
13/03/2014	£ / R 2015/01/23	19.09	C	Any day expiry	1.03294	0.96569			-6.51081	0.00000	0.00000	0
13/03/2014	£ / R 2015/03/16	19.30	C	Foreign Exchange Future	1.12769	1.06178			-5.84480	0.00000	0.00000	0
13/03/2014	£ / R 2015/03/16			Foreign Exchange Future	19.19090	19.05160			-0.72586	0.00000	0.00000	0
13/03/2014	£ / R 2015/03/16	19.31	C	Foreign Exchange Future	1.12399	1.05827			-5.84736	0.00000	0.00000	0
13/03/2014	£ / R 2015/03/16	19.30	P	Foreign Exchange Future	1.23679	1.31018			5.93380	0.00000	0.00000	0
13/03/2014	£ / R 2015/03/16	19.29	C	Foreign Exchange Future	1.13141	1.06531			-5.84155	0.00000	0.00000	0
13/03/2014	£ / R 2015/03/16	19.29	P	Foreign Exchange Future	1.23051	1.30371			5.94944	0.00000	0.00000	0
13/03/2014	£ / R 2015/03/16	19.31	P	Foreign Exchange Future	1.24309	1.31667			5.91883	0.00000	0.00000	0
13/03/2014	¥ / R 2014/03/17	0.09	P	Foreign Exchange Future	0.00000	0.00000			192.10526	0.00000	0.00000	0
13/03/2014	¥ / R 2014/03/17			Foreign Exchange Future	0.10567	0.10502			-0.61606	0.00000	0.00000	140
13/03/2014	¥ / R 2014/03/17	0.11	P	Foreign Exchange Future	0.00437	0.00500			14.31744	0.00000	0.00000	0
13/03/2014	¥ / R 2014/03/17	0.10	C	Foreign Exchange Future	0.00568	0.00503			-11.46493	0.00000	0.00000	0
13/03/2014	¥ / R 2014/03/17	0.09	C	Foreign Exchange Future	0.01567	0.01502			-4.15369	0.00000	0.00000	0
13/03/2014	¥ / R 2014/03/17	0.11	C	Foreign Exchange Future	0.00004	0.00002			-59.30480	0.00000	0.00000	0
13/03/2014	¥ / R 2014/03/17	0.10	P	Foreign Exchange Future	0.00001	0.00001			-5.23331	0.00000	0.00000	0
13/03/2014	¥ / R 2014/06/13	0.10	P	Foreign Exchange Future	0.00076	0.00088			16.26096	0.00000	0.00000	0
13/03/2014	¥ / R 2014/06/13			Foreign Exchange Future	0.10721	0.10647			-0.68373	0.00000	0.00000	15,509
13/03/2014	¥ / R 2014/06/13	0.11	C	Foreign Exchange Future	0.00246	0.00220			-10.44318	0.00000	0.00000	0
13/03/2014	¥ / R 2014/06/13	0.09	C	Foreign Exchange Future	0.01731	0.01658			-4.19576	0.00000	0.00000	0
13/03/2014	¥ / R 2014/06/13	0.10	C	Foreign Exchange Future	0.00797	0.00736			-7.64927	0.00000	0.00000	0
13/03/2014	¥ / R 2014/06/13	0.09	P	Foreign Exchange Future	0.00010	0.00011			6.55609	0.00000	0.00000	0
13/03/2014	¥ / R 2014/06/13	0.11	P	Foreign Exchange Future	0.00525	0.00573			9.06522	0.00000	0.00000	0
13/03/2014	¥ / R 2014/09/15			Foreign Exchange Future	0.10906	0.10828			-0.71524	0.00000	0.00000	0
13/03/2014	¥ / R 2014/09/15	0.10	P	Foreign Exchange Future	0.00152	0.00167			10.18820	0.00000	0.00000	0
13/03/2014	¥ / R 2014/09/15	0.11	C	Foreign Exchange Future	0.00497	0.00462			-7.05601	0.00000	0.00000	0
13/03/2014	¥ / R 2014/09/15	0.12	C	Foreign Exchange Future	0.00241	0.00222			-7.93771	0.00000	0.00000	0
13/03/2014	¥ / R 2014/09/15	0.10	C	Foreign Exchange Future	0.01057	0.00995			-5.91746	0.00000	0.00000	0
13/03/2014	¥ / R 2014/09/15	0.12	P	Foreign Exchange Future	0.01335	0.01394			4.40963	0.00000	0.00000	0
13/03/2014	¥ / R 2014/09/15	0.11	P	Foreign Exchange Future	0.00591	0.00634			7.25819	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
13/03/2014	€ / R 2014/03/17	12.51	P	Foreign Exchange Future	0.00001	0.00000			-100.00000	0.00000	0.00000	0
13/03/2014	€ / R 2014/03/17			Foreign Exchange Future	15.08210	14.97310			-0.72271	15.01640	14.94300	45,251
13/03/2014	€ / R 2014/03/17	12.50	P	Foreign Exchange Future	0.00001	0.00000			-100.00000	0.00000	0.00000	0
13/03/2014	€ / R 2014/03/17	15.70	P	Foreign Exchange Future	0.62039	0.72779			17.31226	0.00000	0.00000	0
13/03/2014	€ / R 2014/03/17	15.35	C	Foreign Exchange Future	0.01912	0.00728			-61.95018	0.00000	0.00000	5,500
13/03/2014	€ / R 2014/03/17	12.49	P	Foreign Exchange Future	0.00001	0.00000			-100.00000	0.00000	0.00000	0
13/03/2014	€ / R 2014/03/17	12.65	C	Foreign Exchange Future	2.43211	2.32310			-4.48204	0.00000	0.00000	0
13/03/2014	€ / R 2014/03/17	12.85	P	Foreign Exchange Future	0.00001	0.00000			-100.00000	0.00000	0.00000	8,800
13/03/2014	€ / R 2014/03/17	12.50	C	Foreign Exchange Future	2.58211	2.47310			-4.22164	0.00000	0.00000	0
13/03/2014	€ / R 2014/03/17	15.70	C	Foreign Exchange Future	0.00249	0.00089			-64.11647	0.00000	0.00000	7,700
13/03/2014	€ / R 2014/03/17	12.51	C	Foreign Exchange Future	2.57211	2.46310			-4.23806	0.00000	0.00000	0
13/03/2014	€ / R 2014/03/17	12.49	C	Foreign Exchange Future	2.59211	2.48310			-4.20535	0.00000	0.00000	0
13/03/2014	€ / R 2014/03/17	12.65	P	Foreign Exchange Future	0.00001	0.00000			-100.00000	0.00000	0.00000	500
13/03/2014	€ / R 2014/03/17	12.85	C	Foreign Exchange Future	2.23211	2.12310			-4.88367	0.00000	0.00000	0
13/03/2014	€ / R 2014/03/17	15.35	P	Foreign Exchange Future	0.28702	0.38418			33.84883	0.00000	0.00000	0
13/03/2014	€ / R 2014/06/13	16.35	C	Foreign Exchange Future	0.14527	0.12344			-15.03039	0.00000	0.00000	4,200
13/03/2014	€ / R 2014/06/13	13.81	P	Foreign Exchange Future	0.02448	0.03088			26.14858	0.00000	0.00000	0
13/03/2014	€ / R 2014/06/13	16.40	C	Foreign Exchange Future	0.13883	0.11793			-15.05226	0.00000	0.00000	12,500
13/03/2014	€ / R 2014/06/13	14.40	C	Foreign Exchange Future	0.98271	0.88066			-10.38524	0.00000	0.00000	0
13/03/2014	€ / R 2014/06/13	14.85	C	Foreign Exchange Future	0.65375	0.57260			-12.41205	0.00000	0.00000	0
13/03/2014	€ / R 2014/06/13			Foreign Exchange Future	15.29330	15.17270			-0.78858	15.15880	15.15880	55,890
13/03/2014	€ / R 2014/06/13	13.80	P	Foreign Exchange Future	0.02388	0.03015			26.25104	0.00000	0.00000	27,500
13/03/2014	€ / R 2014/06/13	16.35	P	Foreign Exchange Future	1.20197	1.30074			8.21689	0.00000	0.00000	0
13/03/2014	€ / R 2014/06/13	13.85	C	Foreign Exchange Future	1.47028	1.35662			-7.73037	0.00000	0.00000	0
13/03/2014	€ / R 2014/06/13	13.79	P	Foreign Exchange Future	0.02330	0.02944			26.35758	0.00000	0.00000	0
13/03/2014	€ / R 2014/06/13	14.40	P	Foreign Exchange Future	0.08941	0.10796			20.73876	0.00000	0.00000	10,000
13/03/2014	€ / R 2014/06/13	14.15	C	Foreign Exchange Future	1.19682	1.08847			-9.05371	0.00000	0.00000	0
13/03/2014	€ / R 2014/06/13	13.80	C	Foreign Exchange Future	1.51718	1.40285			-7.53573	0.00000	0.00000	0
13/03/2014	€ / R 2014/06/13	16.40	P	Foreign Exchange Future	1.24553	1.34523			8.00482	0.00000	0.00000	0
13/03/2014	€ / R 2014/06/13	14.85	P	Foreign Exchange Future	0.21045	0.24990			18.74895	0.00000	0.00000	5,000
13/03/2014	€ / R 2014/06/13	13.81	C	Foreign Exchange Future	1.50778	1.39358			-7.57406	0.00000	0.00000	0
13/03/2014	€ / R 2014/06/13	14.15	P	Foreign Exchange Future	0.05352	0.06577			22.87377	0.00000	0.00000	8,800
13/03/2014	€ / R 2014/06/13	13.79	C	Foreign Exchange Future	1.52660	1.41214			-7.49761	0.00000	0.00000	0
13/03/2014	€ / R 2014/06/13	13.85	P	Foreign Exchange Future	0.02698	0.03392			25.73331	0.00000	0.00000	8,800
13/03/2014	€ / R 2014/09/15			Foreign Exchange Future	15.54810	15.42100			-0.81746	0.00000	0.00000	12,823
13/03/2014	€ / R 2014/09/15	14.34	P	Foreign Exchange Future	0.15607	0.17986			15.24785	0.00000	0.00000	0
13/03/2014	€ / R 2014/09/15	16.34	P	Foreign Exchange Future	1.17298	1.26463			7.81348	0.00000	0.00000	0
13/03/2014	€ / R 2014/09/15	14.30	C	Foreign Exchange Future	1.39637	1.29215			-7.46344	0.00000	0.00000	0
13/03/2014	€ / R 2014/09/15	14.33	C	Foreign Exchange Future	1.37219	1.26866			-7.54507	0.00000	0.00000	0
13/03/2014	€ / R 2014/09/15	14.35	C	Foreign Exchange Future	1.35617	1.25309			-7.60023	0.00000	0.00000	0
13/03/2014	€ / R 2014/09/15	16.34	C	Foreign Exchange Future	0.38108	0.34563			-9.30223	0.00000	0.00000	800
13/03/2014	€ / R 2014/09/15	14.36	C	Foreign Exchange Future	1.34818	1.24535			-7.62775	0.00000	0.00000	0
13/03/2014	€ / R 2014/09/15	14.34	C	Foreign Exchange Future	1.36417	1.26086			-7.57261	0.00000	0.00000	0
13/03/2014	€ / R 2014/09/15	14.36	P	Foreign Exchange Future	0.16008	0.18435			15.15720	0.00000	0.00000	0
13/03/2014	€ / R 2014/09/15	14.35	P	Foreign Exchange Future	0.15807	0.18209			15.20140	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
13/03/2014	€ / R 2014/09/15	14.30	P	Foreign Exchange Future	0.14827	0.17115			15.43293	0.00000	0.00000	650
13/03/2014	€ / R 2014/09/15	14.33	P	Foreign Exchange Future	0.15409	0.17766			15.29438	0.00000	0.00000	800
13/03/2014	€ / R 2014/12/12	13.71	P	Foreign Exchange Future	0.10641	0.12106			13.76766	0.00000	0.00000	0
13/03/2014	€ / R 2014/12/12			Foreign Exchange Future	15.80480	15.67320			-0.83266	0.00000	0.00000	0
13/03/2014	€ / R 2014/12/12	13.70	P	Foreign Exchange Future	0.10520	0.11974			13.82351	0.00000	0.00000	0
13/03/2014	€ / R 2014/12/12	13.69	C	Foreign Exchange Future	2.21880	2.10163			-5.28068	0.00000	0.00000	0
13/03/2014	€ / R 2014/12/12	13.70	C	Foreign Exchange Future	2.21000	2.09294			-5.29673	0.00000	0.00000	0
13/03/2014	€ / R 2014/12/12	13.71	C	Foreign Exchange Future	2.20121	2.08426			-5.31296	0.00000	0.00000	0
13/03/2014	€ / R 2014/12/12	13.69	P	Foreign Exchange Future	0.10400	0.11843			13.87690	0.00000	0.00000	0
13/03/2014	€ / R 2015/03/16	14.96	P	Foreign Exchange Future	0.41941	0.46238			10.24451	0.00000	0.00000	0
13/03/2014	€ / R 2015/03/16			Foreign Exchange Future	16.10350	15.96560			-0.85634	0.00000	0.00000	0
13/03/2014	€ / R 2015/03/16	14.95	P	Foreign Exchange Future	0.41594	0.45868			10.27736	0.00000	0.00000	0
13/03/2014	€ / R 2015/03/16	14.96	C	Foreign Exchange Future	1.56291	1.46798			-6.07412	0.00000	0.00000	0
13/03/2014	€ / R 2015/03/16	14.94	C	Foreign Exchange Future	1.57599	1.48061			-6.05155	0.00000	0.00000	0
13/03/2014	€ / R 2015/03/16	14.95	C	Foreign Exchange Future	1.56944	1.47429			-6.06285	0.00000	0.00000	0
13/03/2014	€ / R 2015/03/16	14.94	P	Foreign Exchange Future	0.41249	0.45501			10.31027	0.00000	0.00000	0
13/03/2014	AU\$ / R 2014/03/17	9.50	C	Foreign Exchange Future	0.23843	0.26682			11.90512	0.00000	0.00000	0
13/03/2014	AU\$ / R 2014/03/17			Foreign Exchange Future	9.73390	9.76490			0.31847	9.75220	9.74160	11,266
13/03/2014	AU\$ / R 2014/03/17	9.51	C	Foreign Exchange Future	0.22903	0.25708			12.25080	0.00000	0.00000	0
13/03/2014	AU\$ / R 2014/03/17	9.49	C	Foreign Exchange Future	0.24790	0.27658			11.56984	0.00000	0.00000	0
13/03/2014	AU\$ / R 2014/03/17	9.50	P	Foreign Exchange Future	0.00453	0.00192			-57.71489	0.00000	0.00000	0
13/03/2014	AU\$ / R 2014/03/17	9.49	P	Foreign Exchange Future	0.00400	0.00168			-57.99400	0.00000	0.00000	0
13/03/2014	AU\$ / R 2014/03/17	9.51	P	Foreign Exchange Future	0.00513	0.00218			-57.39476	0.00000	0.00000	0
13/03/2014	AU\$ / R 2014/06/13	9.91	P	Foreign Exchange Future	0.29061	0.27369			-5.81987	0.00000	0.00000	0
13/03/2014	AU\$ / R 2014/06/13	9.20	C	Foreign Exchange Future	0.65403	0.67789			3.64803	0.00000	0.00000	0
13/03/2014	AU\$ / R 2014/06/13			Foreign Exchange Future	9.81230	9.83900			0.27211	0.00000	0.00000	3,957
13/03/2014	AU\$ / R 2014/06/13	9.90	P	Foreign Exchange Future	0.28452	0.26778			-5.88508	0.00000	0.00000	0
13/03/2014	AU\$ / R 2014/06/13	10.70	C	Foreign Exchange Future	0.02741	0.02794			1.96120	0.00000	0.00000	201
13/03/2014	AU\$ / R 2014/06/13	9.20	P	Foreign Exchange Future	0.04173	0.03889			-6.80761	0.00000	0.00000	201
13/03/2014	AU\$ / R 2014/06/13	9.70	C	Foreign Exchange Future	0.29175	0.30655			5.07318	0.00000	0.00000	201
13/03/2014	AU\$ / R 2014/06/13	9.89	P	Foreign Exchange Future	0.27849	0.26192			-5.95192	0.00000	0.00000	0
13/03/2014	AU\$ / R 2014/06/13	10.70	P	Foreign Exchange Future	0.91511	0.88894			-2.85896	0.00000	0.00000	0
13/03/2014	AU\$ / R 2014/06/13	9.90	C	Foreign Exchange Future	0.19682	0.20678			5.05835	0.00000	0.00000	0
13/03/2014	AU\$ / R 2014/06/13	9.91	C	Foreign Exchange Future	0.19291	0.20269			5.07341	0.00000	0.00000	0
13/03/2014	AU\$ / R 2014/06/13	9.70	P	Foreign Exchange Future	0.17945	0.16755			-6.63107	0.00000	0.00000	0
13/03/2014	AU\$ / R 2014/06/13	9.89	C	Foreign Exchange Future	0.20079	0.21092			5.04206	0.00000	0.00000	0
13/03/2014	AU\$ / R 2014/09/15			Foreign Exchange Future	9.91320	9.93680			0.23807	0.00000	0.00000	11,298
13/03/2014	AU\$ / R 2014/09/15	9.55	C	Foreign Exchange Future	0.54459	0.55980			2.79430	0.00000	0.00000	0
13/03/2014	AU\$ / R 2014/09/15	9.56	C	Foreign Exchange Future	0.53812	0.55325			2.81126	0.00000	0.00000	0
13/03/2014	AU\$ / R 2014/09/15	9.54	C	Foreign Exchange Future	0.55110	0.56640			2.77750	0.00000	0.00000	0
13/03/2014	AU\$ / R 2014/09/15	9.54	P	Foreign Exchange Future	0.17790	0.16960			-4.66188	0.00000	0.00000	0
13/03/2014	AU\$ / R 2014/09/15	9.56	P	Foreign Exchange Future	0.18492	0.17645			-4.58128	0.00000	0.00000	0
13/03/2014	AU\$ / R 2014/09/15	9.55	P	Foreign Exchange Future	0.18139	0.17300			-4.62138	0.00000	0.00000	0
13/03/2014	AU\$ / R 2014/12/12	9.59	P	Foreign Exchange Future	0.23116	0.22287			-3.58260	0.00000	0.00000	0
13/03/2014	AU\$ / R 2014/12/12			Foreign Exchange Future	10.01680	10.03820			0.21364	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
13/03/2014	AU\$ / R 2014/12/12	9.61	P	Foreign Exchange Future	0.23855	0.23015			-3.52370	0.00000	0.00000	0
13/03/2014	AU\$ / R 2014/12/12	9.59	C	Foreign Exchange Future	0.65796	0.67107			1.99384	0.00000	0.00000	0
13/03/2014	AU\$ / R 2014/12/12	9.60	P	Foreign Exchange Future	0.23484	0.22649			-3.55295	0.00000	0.00000	0
13/03/2014	AU\$ / R 2014/12/12	9.60	C	Foreign Exchange Future	0.65164	0.66469			2.00363	0.00000	0.00000	0
13/03/2014	AU\$ / R 2014/12/12	9.61	C	Foreign Exchange Future	0.64535	0.65835			2.01349	0.00000	0.00000	0
13/03/2014	AU\$ / R 2015/03/16	10.01	P	Foreign Exchange Future	0.43531	0.42614			-2.10758	0.00000	0.00000	0
13/03/2014	AU\$ / R 2015/03/16			Foreign Exchange Future	10.13910	10.15730			0.17950	0.00000	0.00000	0
13/03/2014	AU\$ / R 2015/03/16	10.00	P	Foreign Exchange Future	0.43034	0.42124			-2.11519	0.00000	0.00000	0
13/03/2014	AU\$ / R 2015/03/16	9.99	P	Foreign Exchange Future	0.42540	0.41637			-2.12187	0.00000	0.00000	0
13/03/2014	AU\$ / R 2015/03/16	10.00	C	Foreign Exchange Future	0.56944	0.57854			1.59762	0.00000	0.00000	0
13/03/2014	AU\$ / R 2015/03/16	10.01	C	Foreign Exchange Future	0.56441	0.57344			1.59910	0.00000	0.00000	0
13/03/2014	AU\$ / R 2015/03/16	9.99	C	Foreign Exchange Future	0.57450	0.58367			1.59680	0.00000	0.00000	0
13/03/2014	AU\$ / R 2015/12/14	7.25	C	Foreign Exchange Future	3.67808	3.70784			0.80892	0.00000	0.00000	0
13/03/2014	AU\$ / R 2015/12/14			Foreign Exchange Future	10.91580	10.94590			0.27575	0.00000	0.00000	0
13/03/2014	AU\$ / R 2015/12/14	7.30	C	Foreign Exchange Future	3.62935	3.65907			0.81887	0.00000	0.00000	0
13/03/2014	AU\$ / R 2015/12/14	7.35	C	Foreign Exchange Future	3.58072	3.61041			0.82901	0.00000	0.00000	0
13/03/2014	AU\$ / R 2015/12/14	7.25	P	Foreign Exchange Future	0.01228	0.01194			-2.82635	0.00000	0.00000	0
13/03/2014	AU\$ / R 2015/12/14	7.30	P	Foreign Exchange Future	0.01355	0.01317			-2.80563	0.00000	0.00000	0
13/03/2014	AU\$ / R 2015/12/14	7.35	P	Foreign Exchange Future	0.01492	0.01451			-2.78474	0.00000	0.00000	0
13/03/2014	CAD/ R 2014/03/17	9.96	P	Foreign Exchange Future	0.21524	0.24972			16.02113	0.00000	0.00000	0
13/03/2014	CAD/ R 2014/03/17			Foreign Exchange Future	9.75320	9.71460			-0.39577	0.00000	0.00000	75
13/03/2014	CAD/ R 2014/03/17	9.95	P	Foreign Exchange Future	0.20606	0.24016			16.55169	0.00000	0.00000	0
13/03/2014	CAD/ R 2014/03/17	9.94	P	Foreign Exchange Future	0.19696	0.23066			17.10859	0.00000	0.00000	0
13/03/2014	CAD/ R 2014/03/17	9.95	C	Foreign Exchange Future	0.00926	0.00476			-48.54442	0.00000	0.00000	0
13/03/2014	CAD/ R 2014/03/17	9.96	C	Foreign Exchange Future	0.00844	0.00432			-48.80211	0.00000	0.00000	0
13/03/2014	CAD/ R 2014/03/17	9.94	C	Foreign Exchange Future	0.01016	0.00526			-48.26361	0.00000	0.00000	0
13/03/2014	CAD/ R 2014/06/13	9.86	C	Foreign Exchange Future	0.27613	0.25003			-9.45079	0.00000	0.00000	0
13/03/2014	CAD/ R 2014/06/13			Foreign Exchange Future	9.87010	9.82470			-0.45998	0.00000	0.00000	0
13/03/2014	CAD/ R 2014/06/13	9.84	C	Foreign Exchange Future	0.28532	0.25828			-9.47592	0.00000	0.00000	0
13/03/2014	CAD/ R 2014/06/13	9.85	C	Foreign Exchange Future	0.28049	0.25413			-9.39988	0.00000	0.00000	0
13/03/2014	CAD/ R 2014/06/13	9.84	P	Foreign Exchange Future	0.25522	0.27358			7.19529	0.00000	0.00000	0
13/03/2014	CAD/ R 2014/06/13	9.86	P	Foreign Exchange Future	0.26602	0.28533			7.25646	0.00000	0.00000	0
13/03/2014	CAD/ R 2014/06/13	9.85	P	Foreign Exchange Future	0.26039	0.27943			7.30986	0.00000	0.00000	0
13/03/2014	CAD/ R 2014/09/15	10.01	C	Foreign Exchange Future	0.39708	0.37022			-6.76448	0.00000	0.00000	0
13/03/2014	CAD/ R 2014/09/15			Foreign Exchange Future	10.01190	9.96340			-0.48442	0.00000	0.00000	0
13/03/2014	CAD/ R 2014/09/15	9.99	C	Foreign Exchange Future	0.40572	0.37819			-6.78617	0.00000	0.00000	0
13/03/2014	CAD/ R 2014/09/15	10.01	P	Foreign Exchange Future	0.39518	0.41682			5.47588	0.00000	0.00000	0
13/03/2014	CAD/ R 2014/09/15	10.00	P	Foreign Exchange Future	0.38933	0.41078			5.51073	0.00000	0.00000	0
13/03/2014	CAD/ R 2014/09/15	9.99	P	Foreign Exchange Future	0.38382	0.40479			5.46278	0.00000	0.00000	0
13/03/2014	CAD/ R 2014/09/15	10.00	C	Foreign Exchange Future	0.40123	0.37418			-6.74061	0.00000	0.00000	0
13/03/2014	CF CANDO CAFD 2014/12/12			Can-Do Future	(262.52870)	(212.28480)			-19.13844	0.00000	0.00000	1,942
13/03/2014	CF CANDO CAFD 2014/12/12			Can-Do Future	985.86750	915.03240			-7.18505	0.00000	0.00000	0
13/03/2014	CF CANDO CAFE 2014/12/12			Can-Do Future	903.02770	838.15620			-7.18378	0.00000	0.00000	26,600
13/03/2014	CF CANDO CAFH 2014/12/12			Can-Do Future	985.86750	915.03240			-7.18505	0.00000	0.00000	3,784
13/03/2014	CF CANDO CAFI 2014/03/17			Can-Do Future	22.50140	19.30180			-14.21956	0.00000	0.00000	2,500

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
13/03/2014	CF CANDO CAFJ 2014/12/12			Can-Do Future	667.00180	577.88880			-13.36023	0.00000	0.00000	4,362
13/03/2014	CF CANDO CAFK 2014/12/12			Can-Do Future	869.03240	805.10370			-7.35631	0.00000	0.00000	1,871
13/03/2014	CF CANDO CAFM 2014/09/15			Can-Do Future	115.99600	103.23860			-10.99814	0.00000	0.00000	5,000
13/03/2014	CHF / R 2014/03/17	11.29	C	Foreign Exchange Future	1.11456	1.03626			-7.02548	0.00000	0.00000	0
13/03/2014	CHF / R 2014/03/17	11.30	P	Foreign Exchange Future	0.00006	0.00006			-7.08661	0.00000	0.00000	0
13/03/2014	CHF / R 2014/03/17			Foreign Exchange Future	12.40450	12.32620			-0.63122	0.00000	0.00000	469
13/03/2014	CHF / R 2014/03/17	11.29	P	Foreign Exchange Future	0.00006	0.00006			-5.38721	0.00000	0.00000	0
13/03/2014	CHF / R 2014/03/17	11.31	P	Foreign Exchange Future	0.00007	0.00006			-8.68925	0.00000	0.00000	0
13/03/2014	CHF / R 2014/03/17	11.30	C	Foreign Exchange Future	1.10456	1.02626			-7.08918	0.00000	0.00000	0
13/03/2014	CHF / R 2014/03/17	11.31	C	Foreign Exchange Future	1.09457	1.01626			-7.15405	0.00000	0.00000	0
13/03/2014	CHF / R 2014/06/13	11.60	C	Foreign Exchange Future	1.03594	0.95437			-7.87458	0.00000	0.00000	0
13/03/2014	CHF / R 2014/06/13			Foreign Exchange Future	12.58760	12.49950			-0.69990	0.00000	0.00000	2,601
13/03/2014	CHF / R 2014/06/13	11.61	C	Foreign Exchange Future	1.02708	0.94556			-7.93686	0.00000	0.00000	0
13/03/2014	CHF / R 2014/06/13	11.59	P	Foreign Exchange Future	0.04723	0.05369			13.69436	0.00000	0.00000	0
13/03/2014	CHF / R 2014/06/13	11.61	P	Foreign Exchange Future	0.04948	0.05606			13.30294	0.00000	0.00000	0
13/03/2014	CHF / R 2014/06/13	11.59	C	Foreign Exchange Future	1.04483	0.96319			-7.81304	0.00000	0.00000	0
13/03/2014	CHF / R 2014/06/13	11.60	P	Foreign Exchange Future	0.04834	0.05487			13.49562	0.00000	0.00000	0
13/03/2014	CHF / R 2014/09/15	13.01	P	Foreign Exchange Future	0.66216	0.70851			7.00017	0.00000	0.00000	0
13/03/2014	CHF / R 2014/09/15			Foreign Exchange Future	12.80890	12.71540			-0.72996	0.00000	0.00000	0
13/03/2014	CHF / R 2014/09/15	13.00	P	Foreign Exchange Future	0.65566	0.70171			7.02343	0.00000	0.00000	0
13/03/2014	CHF / R 2014/09/15	12.99	P	Foreign Exchange Future	0.64919	0.69493			7.04670	0.00000	0.00000	0
13/03/2014	CHF / R 2014/09/15	13.00	C	Foreign Exchange Future	0.46456	0.41711			-10.21401	0.00000	0.00000	0
13/03/2014	CHF / R 2014/09/15	13.01	C	Foreign Exchange Future	0.46106	0.41391			-10.22589	0.00000	0.00000	0
13/03/2014	CHF / R 2014/09/15	12.99	C	Foreign Exchange Future	0.46809	0.42033			-10.20192	0.00000	0.00000	0
13/03/2014	CNH / R 2014/03/17	1.70	C	Foreign Exchange Future	0.06821	0.05205			-23.69464	0.00000	0.00000	0
13/03/2014	CNH / R 2014/03/17			Foreign Exchange Future	1.76810	1.75180			-0.92189	0.00000	0.00000	250
13/03/2014	CNH / R 2014/03/17	1.71	C	Foreign Exchange Future	0.05832	0.04234			-27.41220	0.00000	0.00000	0
13/03/2014	CNH / R 2014/03/17	1.69	C	Foreign Exchange Future	0.07816	0.06192			-20.78220	0.00000	0.00000	0
13/03/2014	CNH / R 2014/03/17	1.70	P	Foreign Exchange Future	0.00011	0.00025			119.97021	0.00000	0.00000	0
13/03/2014	CNH / R 2014/03/17	1.69	P	Foreign Exchange Future	0.00006	0.00012			96.88405	0.00000	0.00000	0
13/03/2014	CNH / R 2014/03/17	1.71	P	Foreign Exchange Future	0.00022	0.00054			140.29274	0.00000	0.00000	0
13/03/2014	CNH / R 2014/06/13			Foreign Exchange Future	1.78820	1.77050			-0.98982	0.00000	0.00000	0
13/03/2014	CNH / R 2014/06/13	1.69	P	Foreign Exchange Future	0.01481	0.01798			21.37615	0.00000	0.00000	0
13/03/2014	CNH / R 2014/06/13	1.71	P	Foreign Exchange Future	0.01981	0.02379			20.09241	0.00000	0.00000	0
13/03/2014	CNH / R 2014/06/13	1.69	C	Foreign Exchange Future	0.11301	0.09848			-12.86017	0.00000	0.00000	0
13/03/2014	CNH / R 2014/06/13	1.70	P	Foreign Exchange Future	0.01705	0.02074			21.63836	0.00000	0.00000	0
13/03/2014	CNH / R 2014/06/13	1.70	C	Foreign Exchange Future	0.10525	0.09124			-13.31176	0.00000	0.00000	0
13/03/2014	CNH / R 2014/06/13	1.71	C	Foreign Exchange Future	0.09801	0.08429			-13.99839	0.00000	0.00000	0
13/03/2014	CNH / R 2014/09/15			Foreign Exchange Future	1.81360	1.79490			-1.03110	0.00000	0.00000	0
13/03/2014	CNH / R 2014/09/15	2.00	C	Foreign Exchange Future	0.02943	0.02535			-13.87647	0.00000	0.00000	0
13/03/2014	CNH / R 2014/09/15	2.01	C	Foreign Exchange Future	0.02798	0.02407			-13.96015	0.00000	0.00000	0
13/03/2014	CNH / R 2014/09/15	1.99	C	Foreign Exchange Future	0.03089	0.02664			-13.76593	0.00000	0.00000	0
13/03/2014	CNH / R 2014/09/15	2.00	P	Foreign Exchange Future	0.21583	0.23045			6.77160	0.00000	0.00000	0
13/03/2014	CNH / R 2014/09/15	1.99	P	Foreign Exchange Future	0.20729	0.22174			6.96956	0.00000	0.00000	0
13/03/2014	CNH / R 2014/09/15	2.01	P	Foreign Exchange Future	0.22438	0.23917			6.59366	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
13/03/2014	NZ\$ / R 2014/03/17	8.14	C	Foreign Exchange Future	1.05931	1.08831			2.73748	0.00000	0.00000	0
13/03/2014	NZ\$ / R 2014/03/17			Foreign Exchange Future	9.19930	9.22830			0.31524	0.00000	0.00000	0
13/03/2014	NZ\$ / R 2014/03/17	8.16	P	Foreign Exchange Future	0.00001	0.00001			-16.85393	0.00000	0.00000	0
13/03/2014	NZ\$ / R 2014/03/17	8.15	P	Foreign Exchange Future	0.00001	0.00001			-17.97753	0.00000	0.00000	0
13/03/2014	NZ\$ / R 2014/03/17	8.14	P	Foreign Exchange Future	0.00001	0.00001			-18.18182	0.00000	0.00000	0
13/03/2014	NZ\$ / R 2014/03/17	8.15	C	Foreign Exchange Future	1.04931	1.07831			2.76357	0.00000	0.00000	0
13/03/2014	NZ\$ / R 2014/03/17	8.16	C	Foreign Exchange Future	1.03931	1.06831			2.79017	0.00000	0.00000	0
13/03/2014	NZ\$ / R 2014/06/13	8.45	C	Foreign Exchange Future	0.84533	0.86547			2.38242	0.00000	0.00000	0
13/03/2014	NZ\$ / R 2014/06/13			Foreign Exchange Future	9.28800	9.31000			0.23686	0.00000	0.00000	0
13/03/2014	NZ\$ / R 2014/06/13	8.46	C	Foreign Exchange Future	0.83567	0.85574			2.40182	0.00000	0.00000	0
13/03/2014	NZ\$ / R 2014/06/13	8.44	P	Foreign Exchange Future	0.00701	0.00521			-25.60718	0.00000	0.00000	0
13/03/2014	NZ\$ / R 2014/06/13	8.46	P	Foreign Exchange Future	0.00767	0.00574			-25.13325	0.00000	0.00000	0
13/03/2014	NZ\$ / R 2014/06/13	8.44	C	Foreign Exchange Future	0.85501	0.87521			2.36319	0.00000	0.00000	0
13/03/2014	NZ\$ / R 2014/06/13	8.45	P	Foreign Exchange Future	0.00733	0.00547			-25.37090	0.00000	0.00000	0
13/03/2014	NZ\$ / R 2014/09/15	9.25	P	Foreign Exchange Future	0.25698	0.24027			-6.50237	0.00000	0.00000	0
13/03/2014	NZ\$ / R 2014/09/15			Foreign Exchange Future	9.36550	9.38570			0.21569	0.00000	0.00000	0
13/03/2014	NZ\$ / R 2014/09/15	9.24	P	Foreign Exchange Future	0.25234	0.23566			-6.60794	0.00000	0.00000	0
13/03/2014	NZ\$ / R 2014/09/15	9.26	P	Foreign Exchange Future	0.26167	0.24493			-6.39853	0.00000	0.00000	0
13/03/2014	NZ\$ / R 2014/09/15	9.25	C	Foreign Exchange Future	0.37248	0.37597			0.93708	0.00000	0.00000	0
13/03/2014	NZ\$ / R 2014/09/15	9.26	C	Foreign Exchange Future	0.36717	0.37063			0.94146	0.00000	0.00000	0
13/03/2014	NZ\$ / R 2014/09/15	9.24	C	Foreign Exchange Future	0.37784	0.38136			0.93316	0.00000	0.00000	0
13/03/2014	QUANTO € / \$ 2014/03/17			Foreign Exchange Future	1.38880	1.39320			0.31682	0.00000	0.00000	650
13/03/2014	QUANTO € / \$ 2014/06/13			Foreign Exchange Future	1.38870	1.39310			0.31684	0.00000	0.00000	385
13/03/2014	QUANTO € / \$ 2014/09/15			Foreign Exchange Future	1.38870	1.39310			0.31684	0.00000	0.00000	125
13/03/2014	R / ¥EN 2014/03/17	10.05	C	Foreign Exchange Future	0.00058	0.00076	0.10497	0.00008	30.45574	0.00000	0.00000	0
13/03/2014	R / ¥EN 2014/03/17			Foreign Exchange Future	9.46680	9.52630	0.10497	0.99999	0.62851	0.00000	0.00000	0
13/03/2014	R / ¥EN 2014/03/17	10.04	P	Foreign Exchange Future	0.57384	0.51454	0.10497	0.05401	-10.33399	0.00000	0.00000	0
13/03/2014	R / ¥EN 2014/03/17	10.05	P	Foreign Exchange Future	0.58378	0.52446	0.10497	0.05505	-10.16173	0.00000	0.00000	0
13/03/2014	R / ¥EN 2014/03/17	10.06	P	Foreign Exchange Future	0.59373	0.53439	0.10497	0.05610	-9.99476	0.00000	0.00000	0
13/03/2014	R / ¥EN 2014/03/17	10.06	C	Foreign Exchange Future	0.00053	0.00069	0.10497	0.00007	29.63387	0.00000	0.00000	0
13/03/2014	R / ¥EN 2014/03/17	10.04	C	Foreign Exchange Future	0.00064	0.00084	0.10497	0.00009	31.27390	0.00000	0.00000	0
13/03/2014	R / ¥EN 2014/06/13			Foreign Exchange Future	9.46250	9.52230	0.10497	0.99957	0.63197	0.00000	0.00000	0
13/03/2014	R / ¥EN 2014/06/13	10.00	C	Foreign Exchange Future	0.10128	0.11660	0.10497	0.01224	15.12734	0.00000	0.00000	0
13/03/2014	R / ¥EN 2014/06/13	10.01	C	Foreign Exchange Future	0.09892	0.11395	0.10497	0.01196	15.19995	0.00000	0.00000	0
13/03/2014	R / ¥EN 2014/06/13	9.99	C	Foreign Exchange Future	0.10369	0.11926	0.10497	0.01252	15.01911	0.00000	0.00000	0
13/03/2014	R / ¥EN 2014/06/13	10.00	P	Foreign Exchange Future	0.63878	0.59430	0.10497	0.06238	-6.96303	0.00000	0.00000	0
13/03/2014	R / ¥EN 2014/06/13	9.99	P	Foreign Exchange Future	0.63119	0.58696	0.10497	0.06161	-7.00697	0.00000	0.00000	0
13/03/2014	R / ¥EN 2014/06/13	10.01	P	Foreign Exchange Future	0.64642	0.60165	0.10497	0.06316	-6.92498	0.00000	0.00000	0
13/03/2014	RAIN 2014/03/17			Foreign Exchange Future	21,528.60000	21,356.89000			-0.79759	0.00000	0.00000	0
13/03/2014	RAIN 2014/06/13			Foreign Exchange Future	21,816.32000	21,627.89000			-0.86371	0.00000	0.00000	0
13/03/2014	TRY / R 2014/03/17	5.01	C	Foreign Exchange Future	0.00025	0.00003			-88.47217	0.00000	0.00000	0
13/03/2014	TRY / R 2014/03/17			Foreign Exchange Future	4.86020	4.82420			-0.74071	0.00000	0.00000	0
13/03/2014	TRY / R 2014/03/17	4.99	C	Foreign Exchange Future	0.00044	0.00005			-87.49714	0.00000	0.00000	0
13/03/2014	TRY / R 2014/03/17	5.01	P	Foreign Exchange Future	0.15005	0.18583			23.84213	0.00000	0.00000	0
13/03/2014	TRY / R 2014/03/17	5.00	P	Foreign Exchange Future	0.14013	0.17584			25.48153	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
13/03/2014	TRY / R 2014/03/17	4.99	P	Foreign Exchange Future	0.13024	0.16585			27.34788	0.00000	0.00000	0
13/03/2014	TRY / R 2014/03/17	5.00	C	Foreign Exchange Future	0.00033	0.00004			-87.98555	0.00000	0.00000	0
13/03/2014	TRY / R 2014/06/13			Foreign Exchange Future	4.79410	4.75890			-0.73424	0.00000	0.00000	0
13/03/2014	TRY / R 2014/06/13	5.05	C	Foreign Exchange Future	0.03804	0.02933			-22.89469	0.00000	0.00000	0
13/03/2014	TRY / R 2014/06/13	5.06	C	Foreign Exchange Future	0.03637	0.02797			-23.09380	0.00000	0.00000	0
13/03/2014	TRY / R 2014/06/13	5.04	C	Foreign Exchange Future	0.04005	0.03075			-23.23865	0.00000	0.00000	0
13/03/2014	TRY / R 2014/06/13	5.05	P	Foreign Exchange Future	0.29394	0.32043			9.01278	0.00000	0.00000	0
13/03/2014	TRY / R 2014/06/13	5.04	P	Foreign Exchange Future	0.28595	0.31185			9.05470	0.00000	0.00000	0
13/03/2014	TRY / R 2014/06/13	5.06	P	Foreign Exchange Future	0.30227	0.32907			8.86628	0.00000	0.00000	0
13/03/2014	TRY / R 2014/09/15	4.75	C	Foreign Exchange Future	0.15044	0.13484			-10.36503	0.00000	0.00000	0
13/03/2014	TRY / R 2014/09/15			Foreign Exchange Future	4.72960	4.69960			-0.63430	0.00000	0.00000	0
13/03/2014	TRY / R 2014/09/15	4.76	C	Foreign Exchange Future	0.14598	0.13061			-10.53334	0.00000	0.00000	0
13/03/2014	TRY / R 2014/09/15	4.74	C	Foreign Exchange Future	0.15588	0.13918			-10.70967	0.00000	0.00000	0
13/03/2014	TRY / R 2014/09/15	4.76	P	Foreign Exchange Future	0.17638	0.19101			8.29053	0.00000	0.00000	0
13/03/2014	TRY / R 2014/09/15	4.75	P	Foreign Exchange Future	0.17084	0.18524			8.43321	0.00000	0.00000	0
13/03/2014	TRY / R 2014/09/15	4.74	P	Foreign Exchange Future	0.16628	0.17958			8.00259	0.00000	0.00000	0

**Future Open Interest**

**2,153,470**

**Option Open Interest**

**1,812,753**

**Total**

**3,966,223**