



# JOHANNESBURG STOCK EXCHANGE

## Currency Derivatives

### Currency Future & Options High/Low

High/Low from 17/03/2014 to 17/03/2014

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
17/03/2014	\$ / R 2014/03/17	10.35	P	Foreign Exchange Future	0.00052	0.00000			-100.00000	0.00000	0.00000	0
17/03/2014	\$ / R 2014/03/17	10.30	P	Foreign Exchange Future	0.00026	0.00000			-100.00000	0.00000	0.00000	0
17/03/2014	\$ / R 2014/03/17	9.75	C	Foreign Exchange Future	1.00540	0.96850			-3.67048	0.00000	0.00000	0
17/03/2014	\$ / R 2014/03/17	9.80	C	Foreign Exchange Future	0.95540	0.91850			-3.86267	0.00000	0.00000	0
17/03/2014	\$ / R 2014/03/17	9.90	P	Foreign Exchange Future	0.00001	0.00000			-100.00000	0.00000	0.00000	0
17/03/2014	\$ / R 2014/03/17	9.70	P	Foreign Exchange Future	0.00000	0.00000			-100.00000	0.00000	0.00000	0
17/03/2014	\$ / R 2014/03/17	9.59	C	Foreign Exchange Future	1.16540	1.12850			-3.16648	0.00000	0.00000	0
17/03/2014	\$ / R 2014/03/17	15.35	P	Foreign Exchange Future	4.59460	4.63150			0.80310	0.00000	0.00000	0
17/03/2014	\$ / R 2014/03/17	14.25	C	Foreign Exchange Future	0.00005	0.00000			-100.00000	0.00000	0.00000	0
17/03/2014	\$ / R 2014/03/17	12.00	P	Foreign Exchange Future	1.24460	1.28150			2.96446	0.00000	0.00000	0
17/03/2014	\$ / R 2014/03/17	11.20	C	Foreign Exchange Future	0.00076	0.00000			-100.00000	0.00000	0.00000	0
17/03/2014	\$ / R 2014/03/17	11.06	C	Foreign Exchange Future	0.00307	0.00000			-100.00000	0.00000	0.00000	0
17/03/2014	\$ / R 2014/03/17	11.04	C	Foreign Exchange Future	0.00376	0.00000			-100.00000	0.00000	0.00000	0
17/03/2014	\$ / R 2014/03/17	10.68	C	Foreign Exchange Future	0.10277	0.03850			-62.53796	0.00000	0.00000	0
17/03/2014	\$ / R 2014/03/17	8.20	C	Foreign Exchange Future	2.55540	2.51850			-1.44400	0.00000	0.00000	0
17/03/2014	\$ / R 2014/03/17	10.40	C	Foreign Exchange Future	0.35642	0.31850			-10.63871	0.00000	0.00000	0
17/03/2014	\$ / R 2014/03/17	10.31	C	Foreign Exchange Future	0.44570	0.40850			-8.34712	0.00000	0.00000	0
17/03/2014	\$ / R 2014/03/17	10.34	P	Foreign Exchange Future	0.00046	0.00000			-100.00000	0.00000	0.00000	0
17/03/2014	\$ / R 2014/03/17	10.25	C	Foreign Exchange Future	0.50553	0.46850			-7.32541	0.00000	0.00000	0
17/03/2014	\$ / R 2014/03/17	10.00	P	Foreign Exchange Future	0.00001	0.00000			-100.00000	0.00000	0.00000	0
17/03/2014	\$ / R 2014/03/17	10.20	C	Foreign Exchange Future	0.55547	0.51850			-6.65489	0.00000	0.00000	0
17/03/2014	\$ / R 2014/03/17			Foreign Exchange Future	10.75540	10.71850			-0.34308	10.73360	10.66050	0
17/03/2014	\$ / R 2014/03/17	15.70	C	Foreign Exchange Future	0.00000	0.00000			-100.00000	0.00000	0.00000	0
17/03/2014	\$ / R 2014/03/17	12.25	P	Foreign Exchange Future	1.49460	1.53150			2.46865	0.00000	0.00000	0
17/03/2014	\$ / R 2014/03/17	11.15	C	Foreign Exchange Future	0.00124	0.00000			-100.00000	0.00000	0.00000	0
17/03/2014	\$ / R 2014/03/17	10.90	P	Foreign Exchange Future	0.15966	0.18150			13.67572	0.00000	0.00000	0
17/03/2014	\$ / R 2014/03/17	10.76	P	Foreign Exchange Future	0.05778	0.04150			-28.17882	0.00000	0.00000	0
17/03/2014	\$ / R 2014/03/17	10.70	P	Foreign Exchange Future	0.03323	0.00000			-100.00000	0.00000	0.00000	0
17/03/2014	\$ / R 2014/03/17	10.61	P	Foreign Exchange Future	0.01319	0.00000			-100.00000	0.00000	0.00000	0
17/03/2014	\$ / R 2014/03/17	10.55	C	Foreign Exchange Future	0.21206	0.16850			-20.54308	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
17/03/2014	\$ / R 2014/03/17	7.70	C	Foreign Exchange Future	3.05540	3.01850			-1.20770	0.00000	0.00000	0
17/03/2014	\$ / R 2014/03/17	10.22	C	Foreign Exchange Future	0.53549	0.49850			-6.90715	0.00000	0.00000	0
17/03/2014	\$ / R 2014/03/17	9.61	P	Foreign Exchange Future	0.00000	0.00000			-100.00000	0.00000	0.00000	0
17/03/2014	\$ / R 2014/03/17	12.65	C	Foreign Exchange Future	0.00000	0.00000			-100.00000	0.00000	0.00000	0
17/03/2014	\$ / R 2014/03/17	11.20	P	Foreign Exchange Future	0.44536	0.48150			8.11537	0.00000	0.00000	0
17/03/2014	\$ / R 2014/03/17	11.06	P	Foreign Exchange Future	0.30767	0.34150			10.99443	0.00000	0.00000	0
17/03/2014	\$ / R 2014/03/17	11.00	C	Foreign Exchange Future	0.00562	0.00000			-100.00000	0.00000	0.00000	0
17/03/2014	\$ / R 2014/03/17	10.85	P	Foreign Exchange Future	0.11876	0.13150			10.73041	0.00000	0.00000	0
17/03/2014	\$ / R 2014/03/17	10.91	P	Foreign Exchange Future	0.16828	0.19150			13.79945	0.00000	0.00000	0
17/03/2014	\$ / R 2014/03/17	10.60	C	Foreign Exchange Future	0.16721	0.11850			-29.13006	0.00000	0.00000	0
17/03/2014	\$ / R 2014/03/17	7.70	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
17/03/2014	\$ / R 2014/03/17	10.15	C	Foreign Exchange Future	0.60544	0.56850			-6.10189	0.00000	0.00000	0
17/03/2014	\$ / R 2014/03/17	9.60	P	Foreign Exchange Future	0.00000	0.00000			-100.00000	0.00000	0.00000	0
17/03/2014	\$ / R 2014/03/17	9.25	C	Foreign Exchange Future	1.50540	1.46850			-2.45129	0.00000	0.00000	0
17/03/2014	\$ / R 2014/03/17	14.50	C	Foreign Exchange Future	0.00002	0.00000			-100.00000	0.00000	0.00000	0
17/03/2014	\$ / R 2014/03/17	13.00	C	Foreign Exchange Future	0.00001	0.00000			-100.00000	0.00000	0.00000	0
17/03/2014	\$ / R 2014/03/17	12.70	C	Foreign Exchange Future	0.00000	0.00000			-100.00000	0.00000	0.00000	0
17/03/2014	\$ / R 2014/03/17	12.70	P	Foreign Exchange Future	1.94460	1.98150			1.89740	0.00000	0.00000	0
17/03/2014	\$ / R 2014/03/17	12.00	C	Foreign Exchange Future	0.00000	0.00000			-100.00000	0.00000	0.00000	0
17/03/2014	\$ / R 2014/03/17	11.10	P	Foreign Exchange Future	0.34665	0.38150			10.05213	0.00000	0.00000	0
17/03/2014	\$ / R 2014/03/17	10.94	P	Foreign Exchange Future	0.19481	0.22150			13.70298	0.00000	0.00000	0
17/03/2014	\$ / R 2014/03/17	11.00	P	Foreign Exchange Future	0.25022	0.28150			12.50073	0.00000	0.00000	0
17/03/2014	\$ / R 2014/03/17	10.84	P	Foreign Exchange Future	0.11108	0.12150			9.37610	0.00000	0.00000	0
17/03/2014	\$ / R 2014/03/17	10.74	P	Foreign Exchange Future	0.04794	0.02150			-55.15162	0.00000	0.00000	0
17/03/2014	\$ / R 2014/03/17	10.65	C	Foreign Exchange Future	0.12560	0.06850			-45.46361	0.00000	0.00000	0
17/03/2014	\$ / R 2014/03/17	10.50	P	Foreign Exchange Future	0.00365	0.00000			-100.00000	0.00000	0.00000	0
17/03/2014	\$ / R 2014/03/17	10.45	P	Foreign Exchange Future	0.00195	0.00000			-100.00000	0.00000	0.00000	0
17/03/2014	\$ / R 2014/03/17	10.31	P	Foreign Exchange Future	0.00030	0.00000			-100.00000	0.00000	0.00000	0
17/03/2014	\$ / R 2014/03/17	10.33	P	Foreign Exchange Future	0.00040	0.00000			-100.00000	0.00000	0.00000	0
17/03/2014	\$ / R 2014/03/17	10.22	P	Foreign Exchange Future	0.00009	0.00000			-100.00000	0.00000	0.00000	0
17/03/2014	\$ / R 2014/03/17	8.70	P	Foreign Exchange Future	0.00000	0.00000			-100.00000	0.00000	0.00000	0
17/03/2014	\$ / R 2014/03/17	12.85	C	Foreign Exchange Future	0.00000	0.00000			-100.00000	0.00000	0.00000	0
17/03/2014	\$ / R 2014/03/17	12.25	C	Foreign Exchange Future	0.00000	0.00000			-100.00000	0.00000	0.00000	0
17/03/2014	\$ / R 2014/03/17	10.85	C	Foreign Exchange Future	0.02416	0.00000			-100.00000	0.00000	0.00000	0
17/03/2014	\$ / R 2014/03/17	10.90	C	Foreign Exchange Future	0.01506	0.00000			-100.00000	0.00000	0.00000	0
17/03/2014	\$ / R 2014/03/17	10.80	C	Foreign Exchange Future	0.03788	0.00000			-100.00000	0.00000	0.00000	0
17/03/2014	\$ / R 2014/03/17	10.70	C	Foreign Exchange Future	0.08863	0.01850			-79.12659	0.00000	0.00000	0
17/03/2014	\$ / R 2014/03/17	10.75	C	Foreign Exchange Future	0.05770	0.00000			-100.00000	0.00000	0.00000	0
17/03/2014	\$ / R 2014/03/17	10.60	P	Foreign Exchange Future	0.01181	0.00000			-100.00000	0.00000	0.00000	0
17/03/2014	\$ / R 2014/03/17	10.40	P	Foreign Exchange Future	0.00102	0.00000			-100.00000	0.00000	0.00000	0
17/03/2014	\$ / R 2014/03/17	10.34	C	Foreign Exchange Future	0.41586	0.37850			-8.98307	0.00000	0.00000	0
17/03/2014	\$ / R 2014/03/17	10.25	P	Foreign Exchange Future	0.00013	0.00000			-100.00000	0.00000	0.00000	0
17/03/2014	\$ / R 2014/03/17	10.00	C	Foreign Exchange Future	0.75541	0.71850			-4.88664	0.00000	0.00000	0
17/03/2014	\$ / R 2014/03/17	10.20	P	Foreign Exchange Future	0.00007	0.00000			-100.00000	0.00000	0.00000	0
17/03/2014	\$ / R 2014/03/17	9.75	P	Foreign Exchange Future	0.00000	0.00000			-100.00000	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
17/03/2014	\$ / R 2014/03/17	9.80	P	Foreign Exchange Future	0.00000	0.00000			-100.00000	0.00000	0.00000	0
17/03/2014	\$ / R 2014/03/17	9.90	C	Foreign Exchange Future	0.85541	0.81850			-4.31461	0.00000	0.00000	0
17/03/2014	\$ / R 2014/03/17	15.70	P	Foreign Exchange Future	4.94460	4.98150			0.74626	0.00000	0.00000	0
17/03/2014	\$ / R 2014/03/17	12.50	C	Foreign Exchange Future	0.00000	0.00000			-100.00000	0.00000	0.00000	0
17/03/2014	\$ / R 2014/03/17	11.25	C	Foreign Exchange Future	0.00046	0.00000			-100.00000	0.00000	0.00000	0
17/03/2014	\$ / R 2014/03/17	11.15	P	Foreign Exchange Future	0.39584	0.43150			9.00756	0.00000	0.00000	0
17/03/2014	\$ / R 2014/03/17	10.76	C	Foreign Exchange Future	0.05318	0.00000			-100.00000	0.00000	0.00000	0
17/03/2014	\$ / R 2014/03/17	10.61	C	Foreign Exchange Future	0.15859	0.10850			-31.58265	0.00000	0.00000	0
17/03/2014	\$ / R 2014/03/17	10.68	P	Foreign Exchange Future	0.02737	0.00000			-100.00000	0.00000	0.00000	0
17/03/2014	\$ / R 2014/03/17	10.55	P	Foreign Exchange Future	0.00666	0.00000			-100.00000	0.00000	0.00000	0
17/03/2014	\$ / R 2014/03/17	10.35	C	Foreign Exchange Future	0.40592	0.36850			-9.21919	0.00000	0.00000	0
17/03/2014	\$ / R 2014/03/17	9.59	P	Foreign Exchange Future	0.00000	0.00000			-100.00000	0.00000	0.00000	0
17/03/2014	\$ / R 2014/03/17	8.20	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
17/03/2014	\$ / R 2014/03/17	10.45	C	Foreign Exchange Future	0.30735	0.26850			-12.63994	0.00000	0.00000	0
17/03/2014	\$ / R 2014/03/17	10.33	C	Foreign Exchange Future	0.42580	0.38850			-8.75970	0.00000	0.00000	0
17/03/2014	\$ / R 2014/03/17	10.30	C	Foreign Exchange Future	0.45566	0.41850			-8.15611	0.00000	0.00000	0
17/03/2014	\$ / R 2014/03/17	10.15	P	Foreign Exchange Future	0.00004	0.00000			-100.00000	0.00000	0.00000	0
17/03/2014	\$ / R 2014/03/17	9.60	C	Foreign Exchange Future	1.15540	1.11850			-3.19388	0.00000	0.00000	0
17/03/2014	\$ / R 2014/03/17	9.70	C	Foreign Exchange Future	1.05540	1.01850			-3.49652	0.00000	0.00000	0
17/03/2014	\$ / R 2014/03/17	15.35	C	Foreign Exchange Future	0.00000	0.00000			-100.00000	0.00000	0.00000	0
17/03/2014	\$ / R 2014/03/17	12.85	P	Foreign Exchange Future	2.09460	2.13150			1.76152	0.00000	0.00000	0
17/03/2014	\$ / R 2014/03/17	14.25	P	Foreign Exchange Future	3.49465	3.53150			1.05435	0.00000	0.00000	0
17/03/2014	\$ / R 2014/03/17	12.50	P	Foreign Exchange Future	1.74460	1.78150			2.11492	0.00000	0.00000	0
17/03/2014	\$ / R 2014/03/17	11.25	P	Foreign Exchange Future	0.49506	0.53150			7.35968	0.00000	0.00000	0
17/03/2014	\$ / R 2014/03/17	11.50	C	Foreign Exchange Future	0.00005	0.00000			-100.00000	0.00000	0.00000	0
17/03/2014	\$ / R 2014/03/17	11.50	P	Foreign Exchange Future	0.74465	0.78150			4.94799	0.00000	0.00000	0
17/03/2014	\$ / R 2014/03/17	11.04	P	Foreign Exchange Future	0.28836	0.32150			11.49277	0.00000	0.00000	0
17/03/2014	\$ / R 2014/03/17	10.80	P	Foreign Exchange Future	0.08248	0.08150			-1.19200	0.00000	0.00000	0
17/03/2014	\$ / R 2014/03/17	10.75	P	Foreign Exchange Future	0.05230	0.03150			-39.76583	0.00000	0.00000	0
17/03/2014	\$ / R 2014/03/17	10.65	P	Foreign Exchange Future	0.02020	0.00000			-100.00000	0.00000	0.00000	0
17/03/2014	\$ / R 2014/03/17	10.50	C	Foreign Exchange Future	0.25905	0.21850			-15.65341	0.00000	0.00000	0
17/03/2014	\$ / R 2014/03/17	9.61	C	Foreign Exchange Future	1.14540	1.10850			-3.22178	0.00000	0.00000	0
17/03/2014	\$ / R 2014/03/17	8.70	C	Foreign Exchange Future	2.05540	2.01850			-1.79533	0.00000	0.00000	0
17/03/2014	\$ / R 2014/03/17	9.25	P	Foreign Exchange Future	0.00000	0.00000			-100.00000	0.00000	0.00000	0
17/03/2014	\$ / R 2014/03/17	14.50	P	Foreign Exchange Future	3.74462	3.78150			0.98481	0.00000	0.00000	0
17/03/2014	\$ / R 2014/03/17	13.00	P	Foreign Exchange Future	2.24461	2.28150			1.64370	0.00000	0.00000	0
17/03/2014	\$ / R 2014/03/17	12.65	P	Foreign Exchange Future	1.89460	1.93150			1.94747	0.00000	0.00000	0
17/03/2014	\$ / R 2014/03/17	11.75	C	Foreign Exchange Future	0.00001	0.00000			-100.00000	0.00000	0.00000	0
17/03/2014	\$ / R 2014/03/17	11.75	P	Foreign Exchange Future	0.99461	1.03150			3.70904	0.00000	0.00000	0
17/03/2014	\$ / R 2014/03/17	11.10	C	Foreign Exchange Future	0.00205	0.00000			-100.00000	0.00000	0.00000	0
17/03/2014	\$ / R 2014/03/17	10.94	C	Foreign Exchange Future	0.01021	0.00000			-100.00000	0.00000	0.00000	0
17/03/2014	\$ / R 2014/03/17	10.91	C	Foreign Exchange Future	0.01368	0.00000			-100.00000	0.00000	0.00000	0
17/03/2014	\$ / R 2014/03/17	10.84	C	Foreign Exchange Future	0.02648	0.00000			-100.00000	0.00000	0.00000	0
17/03/2014	\$ / R 2014/03/17	10.74	C	Foreign Exchange Future	0.06334	0.00000			-100.00000	0.00000	0.00000	0
17/03/2014	\$ / 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
17/03/2014	\$ / R 2014/03/19			Any day expiry	10.75540	10.74340			-0.11157	0.00000	0.00000	0
17/03/2014	\$ / R 2014/03/19	9.10	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
17/03/2014	\$ / R 2014/03/19	9.11	C	Any day expiry	1.64540	1.63340			-0.72931	0.00000	0.00000	0
17/03/2014	\$ / R 2014/03/19	9.09	C	Any day expiry	1.66540	1.65340			-0.72055	0.00000	0.00000	0
17/03/2014	\$ / R 2014/03/19	9.10	C	Any day expiry	1.65540	1.64340			-0.72490	0.00000	0.00000	0
17/03/2014	\$ / R 2014/03/19	9.09	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
17/03/2014	\$ / R 2014/03/26	11.15	C	Any day expiry	0.02085	0.01188			-43.04758	0.00000	0.00000	0
17/03/2014	\$ / R 2014/03/26			Any day expiry	10.76690	10.75320			-0.12724	0.00000	0.00000	0
17/03/2014	\$ / R 2014/03/26	10.10	C	Any day expiry	0.66828	0.65394			-2.14515	0.00000	0.00000	6,000
17/03/2014	\$ / R 2014/03/26	10.90	C	Any day expiry	0.06374	0.04524			-29.01823	0.00000	0.00000	2,000
17/03/2014	\$ / R 2014/03/26	8.30	C	Any day expiry	2.46690	2.45320			-0.55535	0.00000	0.00000	0
17/03/2014	\$ / R 2014/03/26	10.90	P	Any day expiry	0.19684	0.19204			-2.43604	0.00000	0.00000	0
17/03/2014	\$ / R 2014/03/26	11.15	P	Any day expiry	0.40395	0.40868			1.16917	0.00000	0.00000	0
17/03/2014	\$ / R 2014/03/26	8.30	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	6,000
17/03/2014	\$ / R 2014/03/26	10.10	P	Any day expiry	0.00138	0.00074			-46.05463	0.00000	0.00000	0
17/03/2014	\$ / R 2014/03/27			Any day expiry	10.76860	10.75490			-0.12722	0.00000	0.00000	0
17/03/2014	\$ / R 2014/03/27	10.80	C	Any day expiry	0.10257	0.08113			-20.90924	0.00000	0.00000	0
17/03/2014	\$ / R 2014/03/27	11.75	C	Any day expiry	0.00138	0.00044			-68.05404	0.00000	0.00000	500
17/03/2014	\$ / R 2014/03/27	10.80	P	Any day expiry	0.13397	0.12623			-5.78277	0.00000	0.00000	500
17/03/2014	\$ / R 2014/03/27	11.75	P	Any day expiry	0.98278	0.99554			1.29868	0.00000	0.00000	0
17/03/2014	\$ / R 2014/04/02			Any day expiry	10.77850	10.76490			-0.12618	0.00000	0.00000	0
17/03/2014	\$ / R 2014/04/02	10.68	C	Any day expiry	0.19050	0.16977			-10.88207	0.00000	0.00000	10,000
17/03/2014	\$ / R 2014/04/02	10.72	C	Any day expiry	0.16743	0.14688			-12.27082	0.00000	0.00000	400
17/03/2014	\$ / R 2014/04/02	10.68	P	Any day expiry	0.09200	0.08487			-7.75049	0.00000	0.00000	0
17/03/2014	\$ / R 2014/04/02	10.72	P	Any day expiry	0.10893	0.10198			-6.37545	0.00000	0.00000	0
17/03/2014	\$ / R 2014/04/25	10.80	C	Any day expiry	0.21255	0.19608			-7.74872	0.00000	0.00000	0
17/03/2014	\$ / R 2014/04/25			Any day expiry	10.81690	10.80330			-0.12573	0.00000	0.00000	0
17/03/2014	\$ / R 2014/04/25	12.00	C	Any day expiry	0.01825	0.01535			-15.89831	0.00000	0.00000	500
17/03/2014	\$ / R 2014/04/25	8.30	P	Any day expiry	0.00002	0.00002			-27.89700	0.00000	0.00000	6,000
17/03/2014	\$ / R 2014/04/25	9.94	P	Any day expiry	0.00710	0.00653			-8.08082	0.00000	0.00000	0
17/03/2014	\$ / R 2014/04/25	12.00	P	Any day expiry	1.20135	1.21205			0.89053	0.00000	0.00000	0
17/03/2014	\$ / R 2014/04/25	8.30	C	Any day expiry	2.51692	2.50332			-0.54060	0.00000	0.00000	0
17/03/2014	\$ / R 2014/04/25	10.80	P	Any day expiry	0.19565	0.19278			-1.46690	0.00000	0.00000	500
17/03/2014	\$ / R 2014/04/25	9.94	C	Any day expiry	0.88400	0.86983			-1.60338	0.00000	0.00000	6,000
17/03/2014	\$ / R 2014/05/26			Any day expiry	10.86910	10.85560			-0.12421	0.00000	0.00000	10,150
17/03/2014	\$ / R 2014/05/26	9.94	P	Any day expiry	0.02023	0.01854			-8.35653	0.00000	0.00000	0
17/03/2014	\$ / R 2014/05/26	9.95	C	Any day expiry	0.94002	0.92478			-1.62069	0.00000	0.00000	0
17/03/2014	\$ / R 2014/05/26	9.96	C	Any day expiry	0.93072	0.91544			-1.64170	0.00000	0.00000	0
17/03/2014	\$ / R 2014/05/26	9.94	C	Any day expiry	0.94933	0.93414			-1.60012	0.00000	0.00000	0
17/03/2014	\$ / R 2014/05/26	9.96	P	Any day expiry	0.02162	0.01984			-8.23066	0.00000	0.00000	0
17/03/2014	\$ / R 2014/05/26	9.95	P	Any day expiry	0.02092	0.01918			-8.29393	0.00000	0.00000	0
17/03/2014	\$ / R 2014/05/27	8.30	P	Any day expiry	0.00019	0.00015			-20.01053	0.00000	0.00000	5,500
17/03/2014	\$ / R 2014/05/27			Any day expiry	10.87080	10.85730			-0.12419	0.00000	0.00000	0
17/03/2014	\$ / R 2014/05/27	10.14	P	Any day expiry	0.03933	0.03655			-7.06404	0.00000	0.00000	0
17/03/2014	\$ / R 2014/05/27	8.30	C	Any day expiry	2.57099	2.55745			-0.52657	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
17/03/2014	\$ / R 2014/05/27	10.14	C	Any day expiry	0.77013	0.75385			-2.11371	0.00000	0.00000	5,500
17/03/2014	\$ / R 2014/05/28	12.20	P	Any day expiry	1.37170	1.38091			0.67154	0.00000	0.00000	0
17/03/2014	\$ / R 2014/05/28			Any day expiry	10.87250	10.85900			-0.12417	0.00000	0.00000	0
17/03/2014	\$ / R 2014/05/28	10.80	C	Any day expiry	0.31337	0.29632			-5.44145	0.00000	0.00000	0
17/03/2014	\$ / R 2014/05/28	12.20	C	Any day expiry	0.04420	0.03991			-9.70172	0.00000	0.00000	500
17/03/2014	\$ / R 2014/05/28	10.80	P	Any day expiry	0.24087	0.23732			-1.47455	0.00000	0.00000	500
17/03/2014	\$ / R 2014/06/13	14.00	P	Foreign Exchange Future	3.12514	3.13695			0.37780	0.00000	0.00000	0
17/03/2014	\$ / R 2014/06/13	12.50	P	Foreign Exchange Future	1.64725	1.65658			0.56644	0.00000	0.00000	0
17/03/2014	\$ / R 2014/06/13	11.60	C	Foreign Exchange Future	0.12636	0.11621			-8.03812	0.00000	0.00000	250
17/03/2014	\$ / R 2014/06/13	11.50	C	Foreign Exchange Future	0.14283	0.13163			-7.84240	0.00000	0.00000	2,500
17/03/2014	\$ / R 2014/06/13	8.78	P	Foreign Exchange Future	0.00137	0.00116			-15.33333	0.00000	0.00000	15,489
17/03/2014	\$ / R 2014/06/13	11.18	P	Foreign Exchange Future	0.49639	0.49494			-0.29124	0.00000	0.00000	0
17/03/2014	\$ / R 2014/06/13	10.81	P	Foreign Exchange Future	0.00000	0.26058			100.00000	0.00000	0.00000	100
17/03/2014	\$ / R 2014/06/13	10.90	P	Foreign Exchange Future	0.31335	0.30878			-1.45904	0.00000	0.00000	7,000
17/03/2014	\$ / R 2014/06/13	10.65	P	Foreign Exchange Future	0.19172	0.18598			-2.99282	0.00000	0.00000	2,350
17/03/2014	\$ / R 2014/06/13	8.45	C	Foreign Exchange Future	2.45075	2.43715			-0.55510	0.00000	0.00000	0
17/03/2014	\$ / R 2014/06/13	10.64	P	Foreign Exchange Future	0.18755	0.18180			-3.07079	0.00000	0.00000	0
17/03/2014	\$ / R 2014/06/13	9.60	C	Foreign Exchange Future	1.31230	1.29746			-1.13088	0.00000	0.00000	0
17/03/2014	\$ / R 2014/06/13			Foreign Exchange Future	10.90010	10.88660			-0.12385	10.90500	10.81330	1,460,612
17/03/2014	\$ / R 2014/06/13	12.90	P	Foreign Exchange Future	2.03295	2.04355			0.52167	0.00000	0.00000	0
17/03/2014	\$ / R 2014/06/13	11.90	C	Foreign Exchange Future	0.08888	0.08143			-8.37972	0.00000	0.00000	0
17/03/2014	\$ / R 2014/06/13	11.20	P	Foreign Exchange Future	0.51074	0.50954			-0.23585	0.00000	0.00000	0
17/03/2014	\$ / R 2014/06/13	11.01	P	Foreign Exchange Future	0.38099	0.37757			-0.89845	0.00000	0.00000	50
17/03/2014	\$ / R 2014/06/13	11.10	C	Foreign Exchange Future	0.24065	0.22476			-6.60443	0.00000	0.00000	6,000
17/03/2014	\$ / R 2014/06/13	11.12	P	Foreign Exchange Future	0.45426	0.45210			-0.47534	0.00000	0.00000	0
17/03/2014	\$ / R 2014/06/13	8.00	C	Foreign Exchange Future	2.90036	2.88682			-0.46691	0.00000	0.00000	0
17/03/2014	\$ / R 2014/06/13	8.64	C	Foreign Exchange Future	2.26106	2.24741			-0.60379	0.00000	0.00000	0
17/03/2014	\$ / R 2014/06/13	10.15	C	Foreign Exchange Future	0.80492	0.78737			-2.17982	0.00000	0.00000	0
17/03/2014	\$ / R 2014/06/13	10.50	C	Foreign Exchange Future	0.53514	0.51583			-3.60816	0.00000	0.00000	0
17/03/2014	\$ / R 2014/06/13	10.00	P	Foreign Exchange Future	0.03643	0.03337			-8.39918	0.00000	0.00000	15,000
17/03/2014	\$ / R 2014/06/13	9.97	P	Foreign Exchange Future	0.03346	0.03058			-8.59736	0.00000	0.00000	24,582
17/03/2014	\$ / R 2014/06/13	9.61	C	Foreign Exchange Future	1.30261	1.28774			-1.14136	0.00000	0.00000	0
17/03/2014	\$ / R 2014/06/13	9.75	C	Foreign Exchange Future	1.16792	1.15264			-1.30868	0.00000	0.00000	0
17/03/2014	\$ / R 2014/06/13	9.20	P	Foreign Exchange Future	0.00429	0.00372			-13.32976	0.00000	0.00000	0
17/03/2014	\$ / R 2014/06/13	11.36	P	Foreign Exchange Future	0.63076	0.63147			0.11217	0.00000	0.00000	0
17/03/2014	\$ / R 2014/06/13	11.13	C	Foreign Exchange Future	0.23128	0.21574			-6.72013	0.00000	0.00000	2,000
17/03/2014	\$ / R 2014/06/13	11.18	C	Foreign Exchange Future	0.21649	0.20154			-6.90370	0.00000	0.00000	2,000
17/03/2014	\$ / R 2014/06/13	10.65	C	Foreign Exchange Future	0.44182	0.42258			-4.35424	0.00000	0.00000	0
17/03/2014	\$ / R 2014/06/13	10.75	C	Foreign Exchange Future	0.38644	0.36752			-4.89657	0.00000	0.00000	0
17/03/2014	\$ / R 2014/06/13	10.80	C	Foreign Exchange Future	0.36079	0.34210			-5.17906	0.00000	0.00000	6
17/03/2014	\$ / R 2014/06/13	10.63	C	Foreign Exchange Future	0.45355	0.43427			-4.25029	0.00000	0.00000	0
17/03/2014	\$ / R 2014/06/13	10.64	C	Foreign Exchange Future	0.44765	0.42840			-4.30229	0.00000	0.00000	0
17/03/2014	\$ / R 2014/06/13	9.60	P	Foreign Exchange Future	0.01220	0.01086			-10.99131	0.00000	0.00000	0
17/03/2014	\$ / R 2014/06/13	9.00	C	Foreign Exchange Future	1.90260	1.88874			-0.72841	0.00000	0.00000	0
17/03/2014	\$ / R 2014/06/13	9.00	P	Foreign Exchange Future	0.00250	0.00214			-14.34112	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
17/03/2014	\$ / R 2014/06/13	9.59	C	Foreign Exchange Future	1.32199	1.30717			-1.12062	0.00000	0.00000	0
17/03/2014	\$ / R 2014/06/13	12.05	C	Foreign Exchange Future	0.07523	0.06885			-8.48523	0.00000	0.00000	21,000
17/03/2014	\$ / R 2014/06/13	12.24	C	Foreign Exchange Future	0.06141	0.05608			-8.67648	0.00000	0.00000	15,489
17/03/2014	\$ / R 2014/06/13	11.16	P	Foreign Exchange Future	0.48219	0.48050			-0.34924	0.00000	0.00000	0
17/03/2014	\$ / R 2014/06/13	11.00	C	Foreign Exchange Future	0.27470	0.25767			-6.20017	0.00000	0.00000	9,500
17/03/2014	\$ / R 2014/06/13	10.57	C	Foreign Exchange Future	0.49006	0.47072			-3.94587	0.00000	0.00000	0
17/03/2014	\$ / R 2014/06/13	10.01	C	Foreign Exchange Future	0.92757	0.91095			-1.79205	0.00000	0.00000	0
17/03/2014	\$ / R 2014/06/13	9.78	C	Foreign Exchange Future	1.13931	1.12393			-1.35031	0.00000	0.00000	0
17/03/2014	\$ / R 2014/06/13	9.80	P	Foreign Exchange Future	0.02019	0.01824			-9.66902	0.00000	0.00000	6
17/03/2014	\$ / R 2014/06/13	8.75	C	Foreign Exchange Future	2.15136	2.13766			-0.63654	0.00000	0.00000	0
17/03/2014	\$ / R 2014/06/13	8.75	P	Foreign Exchange Future	0.00126	0.00106			-15.46671	0.00000	0.00000	0
17/03/2014	\$ / R 2014/06/13	14.00	C	Foreign Exchange Future	0.02524	0.02355			-6.70824	0.00000	0.00000	0
17/03/2014	\$ / R 2014/06/13	12.50	C	Foreign Exchange Future	0.04735	0.04318			-8.80553	0.00000	0.00000	0
17/03/2014	\$ / R 2014/06/13	12.00	C	Foreign Exchange Future	0.07950	0.07280			-8.42083	0.00000	0.00000	46,682
17/03/2014	\$ / R 2014/06/13	11.20	C	Foreign Exchange Future	0.21084	0.19614			-6.97419	0.00000	0.00000	15,000
17/03/2014	\$ / R 2014/06/13	11.36	C	Foreign Exchange Future	0.17086	0.15807			-7.48698	0.00000	0.00000	0
17/03/2014	\$ / R 2014/06/13	11.13	P	Foreign Exchange Future	0.46118	0.45914			-0.44290	0.00000	0.00000	0
17/03/2014	\$ / R 2014/06/13	11.01	C	Foreign Exchange Future	0.27109	0.25417			-6.24255	0.00000	0.00000	50
17/03/2014	\$ / R 2014/06/13	11.10	P	Foreign Exchange Future	0.44055	0.43816			-0.54330	0.00000	0.00000	0
17/03/2014	\$ / R 2014/06/13	10.75	P	Foreign Exchange Future	0.23634	0.23092			-2.29431	0.00000	0.00000	0
17/03/2014	\$ / R 2014/06/13	8.80	C	Foreign Exchange Future	2.10154	2.08782			-0.65286	0.00000	0.00000	0
17/03/2014	\$ / R 2014/06/13	8.45	P	Foreign Exchange Future	0.00065	0.00055			-15.96935	0.00000	0.00000	0
17/03/2014	\$ / R 2014/06/13	10.15	P	Foreign Exchange Future	0.05482	0.05077			-7.38022	0.00000	0.00000	47,500
17/03/2014	\$ / R 2014/06/13	10.45	P	Foreign Exchange Future	0.11886	0.11314			-4.81818	0.00000	0.00000	0
17/03/2014	\$ / R 2014/06/13	10.50	P	Foreign Exchange Future	0.13504	0.12923			-4.30145	0.00000	0.00000	15,000
17/03/2014	\$ / R 2014/06/13	10.13	P	Foreign Exchange Future	0.05200	0.04809			-7.52036	0.00000	0.00000	15,489
17/03/2014	\$ / R 2014/06/13	9.59	P	Foreign Exchange Future	0.01189	0.01057			-11.05681	0.00000	0.00000	0
17/03/2014	\$ / R 2014/06/13	12.90	C	Foreign Exchange Future	0.03305	0.03015			-8.75966	0.00000	0.00000	0
17/03/2014	\$ / R 2014/06/13	11.90	P	Foreign Exchange Future	1.08878	1.09483			0.55584	0.00000	0.00000	0
17/03/2014	\$ / R 2014/06/13	11.50	P	Foreign Exchange Future	0.74273	0.74503			0.30949	0.00000	0.00000	600
17/03/2014	\$ / R 2014/06/13	11.12	C	Foreign Exchange Future	0.23436	0.21870			-6.68163	0.00000	0.00000	2,000
17/03/2014	\$ / R 2014/06/13	8.00	P	Foreign Exchange Future	0.00026	0.00022			-16.22453	0.00000	0.00000	0
17/03/2014	\$ / R 2014/06/13	8.64	P	Foreign Exchange Future	0.00096	0.00081			-15.75783	0.00000	0.00000	24,582
17/03/2014	\$ / R 2014/06/13	10.00	C	Foreign Exchange Future	0.93653	0.91997			-1.76824	0.00000	0.00000	0
17/03/2014	\$ / R 2014/06/13	9.97	C	Foreign Exchange Future	0.96356	0.94718			-1.69959	0.00000	0.00000	0
17/03/2014	\$ / R 2014/06/13	9.61	P	Foreign Exchange Future	0.01251	0.01114			-10.92994	0.00000	0.00000	0
17/03/2014	\$ / R 2014/06/13	9.75	P	Foreign Exchange Future	0.01782	0.01604			-10.01072	0.00000	0.00000	250
17/03/2014	\$ / R 2014/06/13	9.20	C	Foreign Exchange Future	1.70439	1.69032			-0.82562	0.00000	0.00000	0
17/03/2014	\$ / R 2014/06/13	13.30	C	Foreign Exchange Future	0.02700	0.02479			-8.19444	0.00000	0.00000	0
17/03/2014	\$ / R 2014/06/13	13.30	P	Foreign Exchange Future	2.42690	2.43819			0.46510	0.00000	0.00000	0
17/03/2014	\$ / R 2014/06/13	12.05	P	Foreign Exchange Future	1.22513	1.23225			0.58089	0.00000	0.00000	0
17/03/2014	\$ / R 2014/06/13	12.24	P	Foreign Exchange Future	1.40131	1.40948			0.58317	0.00000	0.00000	0
17/03/2014	\$ / R 2014/06/13	11.60	P	Foreign Exchange Future	0.82626	0.82961			0.40457	0.00000	0.00000	0
17/03/2014	\$ / R 2014/06/13	12.00	P	Foreign Exchange Future	1.17940	1.18620			0.57703	0.00000	0.00000	1,000
17/03/2014	\$ / R 2014/06/13	8.78	C	Foreign Exchange Future	2.12147	2.10776			-0.64622	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
17/03/2014	\$ / R 2014/06/13	10.81	C	Foreign Exchange Future	0.00000	0.33718			100.00000	0.00000	0.00000	100
17/03/2014	\$ / R 2014/06/13	10.90	C	Foreign Exchange Future	0.31345	0.29538			-5.76550	0.00000	0.00000	0
17/03/2014	\$ / R 2014/06/13	11.00	P	Foreign Exchange Future	0.37460	0.37107			-0.94282	0.00000	0.00000	5,000
17/03/2014	\$ / R 2014/06/13	8.80	P	Foreign Exchange Future	0.00144	0.00122			-15.25189	0.00000	0.00000	920
17/03/2014	\$ / R 2014/06/13	10.57	P	Foreign Exchange Future	0.15996	0.15412			-3.64912	0.00000	0.00000	11,250
17/03/2014	\$ / R 2014/06/13	10.45	C	Foreign Exchange Future	0.56896	0.54974			-3.37932	0.00000	0.00000	0
17/03/2014	\$ / R 2014/06/13	10.13	C	Foreign Exchange Future	0.82210	0.80469			-2.11782	0.00000	0.00000	0
17/03/2014	\$ / R 2014/06/13	13.65	C	Foreign Exchange Future	0.02578	0.02387			-7.43204	0.00000	0.00000	0
17/03/2014	\$ / R 2014/06/13	13.65	P	Foreign Exchange Future	2.77568	2.78727			0.41734	0.00000	0.00000	0
17/03/2014	\$ / R 2014/06/13	12.20	C	Foreign Exchange Future	0.06403	0.05850			-8.64290	0.00000	0.00000	0
17/03/2014	\$ / R 2014/06/13	12.20	P	Foreign Exchange Future	1.36393	1.37190			0.58404	0.00000	0.00000	0
17/03/2014	\$ / R 2014/06/13	11.16	C	Foreign Exchange Future	0.22229	0.20710			-6.83082	0.00000	0.00000	0
17/03/2014	\$ / R 2014/06/13	10.80	P	Foreign Exchange Future	0.26069	0.25550			-1.98910	0.00000	0.00000	0
17/03/2014	\$ / R 2014/06/13	10.63	P	Foreign Exchange Future	0.18345	0.17767			-3.14918	0.00000	0.00000	11,250
17/03/2014	\$ / R 2014/06/13	10.01	P	Foreign Exchange Future	0.03747	0.03435			-8.33273	0.00000	0.00000	50
17/03/2014	\$ / R 2014/06/13	9.78	P	Foreign Exchange Future	0.01921	0.01733			-9.80752	0.00000	0.00000	920
17/03/2014	\$ / R 2014/06/13	9.80	C	Foreign Exchange Future	1.12029	1.10484			-1.37933	0.00000	0.00000	0
17/03/2014	\$ / R 2014/06/17	9.61	P	Any day expiry	0.01000	0.01000			0.00000	0.00000	0.00000	0
17/03/2014	\$ / R 2014/06/17			Any day expiry	9.60000	9.60000			0.00000	0.00000	0.00000	0
17/03/2014	\$ / R 2014/06/17	9.60	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
17/03/2014	\$ / R 2014/06/17	9.59	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
17/03/2014	\$ / R 2014/06/17	9.60	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
17/03/2014	\$ / R 2014/06/17	9.61	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
17/03/2014	\$ / R 2014/06/17	9.59	C	Any day expiry	0.01000	0.01000			0.00000	0.00000	0.00000	0
17/03/2014	\$ / R 2014/06/18	10.13	C	Any day expiry	0.83387	0.81630			-2.10705	0.00000	0.00000	0
17/03/2014	\$ / R 2014/06/18			Any day expiry	10.90870	10.89530			-0.12284	0.00000	0.00000	0
17/03/2014	\$ / R 2014/06/18	12.24	C	Any day expiry	0.06752	0.06190			-8.32440	0.00000	0.00000	0
17/03/2014	\$ / R 2014/06/18	8.78	P	Any day expiry	0.00157	0.00133			-15.25898	0.00000	0.00000	0
17/03/2014	\$ / R 2014/06/18	12.24	P	Any day expiry	1.39882	1.40660			0.55612	0.00000	0.00000	0
17/03/2014	\$ / R 2014/06/18	10.13	P	Any day expiry	0.05517	0.05100			-7.55846	0.00000	0.00000	0
17/03/2014	\$ / R 2014/06/18	8.78	C	Any day expiry	2.13027	2.11663			-0.64030	0.00000	0.00000	0
17/03/2014	\$ / R 2014/06/24			Any day expiry	9.97000	9.97000			0.00000	0.00000	0.00000	0
17/03/2014	\$ / R 2014/06/27			Any day expiry	10.92550	10.91200			-0.12356	0.00000	0.00000	0
17/03/2014	\$ / R 2014/06/27	8.30	P	Any day expiry	0.00075	0.00064			-14.20182	0.00000	0.00000	4,700
17/03/2014	\$ / R 2014/06/27	10.82	P	Any day expiry	0.28449	0.27949			-1.75546	0.00000	0.00000	0
17/03/2014	\$ / R 2014/06/27	8.30	C	Any day expiry	2.62625	2.61264			-0.51809	0.00000	0.00000	0
17/03/2014	\$ / R 2014/06/27	10.82	C	Any day expiry	0.38999	0.37149			-4.74221	0.00000	0.00000	4,700
17/03/2014	\$ / R 2014/06/30	10.80	C	Any day expiry	0.40768	0.38878			-4.63687	0.00000	0.00000	0
17/03/2014	\$ / R 2014/06/30			Any day expiry	10.93110	10.91760			-0.12350	0.00000	0.00000	0
17/03/2014	\$ / R 2014/06/30	12.40	P	Any day expiry	1.54011	1.54861			0.55235	0.00000	0.00000	0
17/03/2014	\$ / R 2014/06/30	12.40	C	Any day expiry	0.07121	0.06621			-7.01234	0.00000	0.00000	500
17/03/2014	\$ / R 2014/06/30	10.80	P	Any day expiry	0.27658	0.27118			-1.95374	0.00000	0.00000	500
17/03/2014	\$ / R 2014/07/28			Any day expiry	10.98340	10.97010			-0.12109	0.00000	0.00000	0
17/03/2014	\$ / R 2014/07/28	8.30	P	Any day expiry	0.00185	0.00174			-5.97015	0.00000	0.00000	4,700
17/03/2014	\$ / R 2014/07/28	10.82	P	Any day expiry	0.30834	0.30454			-1.23518	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
17/03/2014	\$ / R 2014/07/28	8.30	C	Any day expiry	2.68525	2.67184			-0.49941	0.00000	0.00000	0
17/03/2014	\$ / R 2014/07/28	10.82	C	Any day expiry	0.47174	0.45464			-3.62666	0.00000	0.00000	4,700
17/03/2014	\$ / R 2014/07/29	11.10	C	Any day expiry	0.35446	0.33920			-4.30449	0.00000	0.00000	0
17/03/2014	\$ / R 2014/07/29	12.62	C	Any day expiry	0.09039	0.08579			-5.08153	0.00000	0.00000	500
17/03/2014	\$ / R 2014/07/29			Any day expiry	10.98520	10.97200			-0.12016	0.00000	0.00000	0
17/03/2014	\$ / R 2014/07/29	11.10	P	Any day expiry	0.46926	0.46720			-0.43846	0.00000	0.00000	201
17/03/2014	\$ / R 2014/07/29	12.09	P	Any day expiry	1.24350	1.24949			0.48167	0.00000	0.00000	0
17/03/2014	\$ / R 2014/07/29	12.62	P	Any day expiry	1.72519	1.73379			0.49890	0.00000	0.00000	0
17/03/2014	\$ / R 2014/07/29	10.80	P	Any day expiry	0.29932	0.29544			-1.29429	0.00000	0.00000	500
17/03/2014	\$ / R 2014/07/29	12.09	C	Any day expiry	0.13870	0.13149			-5.19863	0.00000	0.00000	201
17/03/2014	\$ / R 2014/07/29	10.80	C	Any day expiry	0.48452	0.46744			-3.52393	0.00000	0.00000	0
17/03/2014	\$ / R 2014/08/22	12.07	C	Any day expiry	0.17917	0.17152			-4.26912	0.00000	0.00000	19,547
17/03/2014	\$ / R 2014/08/22	9.99	C	Any day expiry	1.11153	1.09688			-1.31858	0.00000	0.00000	0
17/03/2014	\$ / R 2014/08/22	10.01	C	Any day expiry	1.09458	1.07981			-1.35008	0.00000	0.00000	0
17/03/2014	\$ / R 2014/08/22			Any day expiry	11.03000	11.01700			-0.11786	0.00000	0.00000	0
17/03/2014	\$ / R 2014/08/22	10.33	C	Any day expiry	0.83837	0.82120			-2.04738	0.00000	0.00000	0
17/03/2014	\$ / R 2014/08/22	12.07	P	Any day expiry	1.21917	1.22452			0.43890	0.00000	0.00000	0
17/03/2014	\$ / R 2014/08/22	10.01	P	Any day expiry	0.07458	0.07281			-2.38365	0.00000	0.00000	0
17/03/2014	\$ / R 2014/08/22	10.00	P	Any day expiry	0.07305	0.07133			-2.35014	0.00000	0.00000	0
17/03/2014	\$ / R 2014/08/22	10.33	P	Any day expiry	0.13837	0.13420			-3.00977	0.00000	0.00000	19,547
17/03/2014	\$ / R 2014/08/22	9.99	P	Any day expiry	0.07153	0.06988			-2.31565	0.00000	0.00000	0
17/03/2014	\$ / R 2014/08/22	10.00	C	Any day expiry	1.10305	1.08833			-1.33419	0.00000	0.00000	0
17/03/2014	\$ / R 2014/08/27			Any day expiry	11.03940	11.02640			-0.11776	0.00000	0.00000	0
17/03/2014	\$ / R 2014/08/27	12.83	P	Any day expiry	1.89934	1.90822			0.46767	0.00000	0.00000	0
17/03/2014	\$ / R 2014/08/27	10.80	C	Any day expiry	0.55581	0.54000			-2.84456	0.00000	0.00000	0
17/03/2014	\$ / R 2014/08/27	12.83	C	Any day expiry	0.10874	0.10462			-3.78640	0.00000	0.00000	500
17/03/2014	\$ / R 2014/08/27	10.80	P	Any day expiry	0.31641	0.31360			-0.88816	0.00000	0.00000	500
17/03/2014	\$ / R 2014/08/28			Any day expiry	11.04120	11.02830			-0.11684	0.00000	0.00000	0
17/03/2014	\$ / R 2014/08/28	8.30	P	Any day expiry	0.00340	0.00337			-1.00273	0.00000	0.00000	5,000
17/03/2014	\$ / R 2014/08/28	10.96	P	Any day expiry	0.40061	0.39764			-0.74087	0.00000	0.00000	0
17/03/2014	\$ / R 2014/08/28	10.96	C	Any day expiry	0.48181	0.46594			-3.29343	0.00000	0.00000	5,000
17/03/2014	\$ / R 2014/08/28	8.30	C	Any day expiry	2.74460	2.73167			-0.47126	0.00000	0.00000	0
17/03/2014	\$ / R 2014/09/15	12.60	P	Foreign Exchange Future	1.67594	1.68356			0.45444	0.00000	0.00000	0
17/03/2014	\$ / R 2014/09/15	12.75	P	Foreign Exchange Future	1.81217	1.82038			0.45289	0.00000	0.00000	0
17/03/2014	\$ / R 2014/09/15	12.39	C	Foreign Exchange Future	0.17338	0.16727			-3.52340	0.00000	0.00000	2,870
17/03/2014	\$ / R 2014/09/15	10.95	P	Foreign Exchange Future	0.40251	0.40018			-0.57968	0.00000	0.00000	0
17/03/2014	\$ / R 2014/09/15	10.38	P	Foreign Exchange Future	0.16244	0.15940			-1.87164	0.00000	0.00000	250
17/03/2014	\$ / R 2014/09/15	10.23	C	Foreign Exchange Future	0.97097	0.95563			-1.57987	0.00000	0.00000	0
17/03/2014	\$ / R 2014/09/15	9.78	C	Foreign Exchange Future	1.35291	1.33899			-1.02894	0.00000	0.00000	0
17/03/2014	\$ / R 2014/09/15	8.40	C	Foreign Exchange Future	2.68024	2.66748			-0.47623	0.00000	0.00000	0
17/03/2014	\$ / R 2014/09/15	7.90	C	Foreign Exchange Future	3.17670	3.16390			-0.40310	0.00000	0.00000	0
17/03/2014	\$ / R 2014/09/15			Foreign Exchange Future	11.07480	11.06200			-0.11558	11.04800	11.00980	16,978
17/03/2014	\$ / R 2014/09/15	13.60	P	Foreign Exchange Future	2.62291	2.63350			0.40372	0.00000	0.00000	0
17/03/2014	\$ / R 2014/09/15	13.15	P	Foreign Exchange Future	2.18313	2.19264			0.43579	0.00000	0.00000	0
17/03/2014	\$ / R 2014/09/15	12.35	C	Foreign Exchange Future	0.17820	0.17190			-3.53578	0.00000	0.00000	23,934



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
17/03/2014	\$ / R 2014/09/15	10.30	C	Foreign Exchange Future	0.91705	0.90148			-1.69857	0.00000	0.00000	0
17/03/2014	\$ / R 2014/09/15	10.19	C	Foreign Exchange Future	1.00241	0.98720			-1.51697	0.00000	0.00000	0
17/03/2014	\$ / R 2014/09/15	8.90	C	Foreign Exchange Future	2.18898	2.17633			-0.57800	0.00000	0.00000	0
17/03/2014	\$ / R 2014/09/15	9.30	P	Foreign Exchange Future	0.02736	0.02718			-0.65819	0.00000	0.00000	0
17/03/2014	\$ / R 2014/09/15	8.80	P	Foreign Exchange Future	0.01187	0.01202			1.23172	0.00000	0.00000	920
17/03/2014	\$ / R 2014/09/15	14.00	C	Foreign Exchange Future	0.09512	0.09368			-1.51685	0.00000	0.00000	0
17/03/2014	\$ / R 2014/09/15	14.00	P	Foreign Exchange Future	3.02032	3.03168			0.37602	0.00000	0.00000	0
17/03/2014	\$ / R 2014/09/15	12.75	C	Foreign Exchange Future	0.13697	0.13238			-3.35311	0.00000	0.00000	10,000
17/03/2014	\$ / R 2014/09/15	12.39	P	Foreign Exchange Future	1.48858	1.49527			0.44950	0.00000	0.00000	0
17/03/2014	\$ / R 2014/09/15	12.27	C	Foreign Exchange Future	0.18838	0.18168			-3.55456	0.00000	0.00000	10,000
17/03/2014	\$ / R 2014/09/15	10.31	C	Foreign Exchange Future	0.90947	0.89386			-1.71633	0.00000	0.00000	0
17/03/2014	\$ / R 2014/09/15	10.23	P	Foreign Exchange Future	0.12617	0.12363			-2.01321	0.00000	0.00000	23,934
17/03/2014	\$ / R 2014/09/15	10.00	C	Foreign Exchange Future	1.15761	1.14302			-1.26036	0.00000	0.00000	0
17/03/2014	\$ / R 2014/09/15	10.21	C	Foreign Exchange Future	0.98663	0.97136			-1.54811	0.00000	0.00000	0
17/03/2014	\$ / R 2014/09/15	9.00	C	Foreign Exchange Future	2.09156	2.07885			-0.60749	0.00000	0.00000	0
17/03/2014	\$ / R 2014/09/15	8.88	P	Foreign Exchange Future	0.01371	0.01387			1.14129	0.00000	0.00000	26,804
17/03/2014	\$ / R 2014/09/15	12.44	P	Foreign Exchange Future	1.53280	1.53972			0.45149	0.00000	0.00000	0
17/03/2014	\$ / R 2014/09/15	12.00	P	Foreign Exchange Future	1.15349	1.15812			0.40090	0.00000	0.00000	0
17/03/2014	\$ / R 2014/09/15	10.55	P	Foreign Exchange Future	0.21543	0.21206			-1.56474	0.00000	0.00000	10,000
17/03/2014	\$ / R 2014/09/15	11.51	C	Foreign Exchange Future	0.33158	0.32019			-3.43478	0.00000	0.00000	250
17/03/2014	\$ / R 2014/09/15	10.50	C	Foreign Exchange Future	0.77133	0.75512			-2.10222	0.00000	0.00000	0
17/03/2014	\$ / R 2014/09/15	10.29	C	Foreign Exchange Future	0.92467	0.90912			-1.68104	0.00000	0.00000	0
17/03/2014	\$ / R 2014/09/15	13.15	C	Foreign Exchange Future	0.10793	0.10464			-3.04486	0.00000	0.00000	0
17/03/2014	\$ / R 2014/09/15	10.31	P	Foreign Exchange Future	0.14467	0.14186			-1.94199	0.00000	0.00000	0
17/03/2014	\$ / R 2014/09/15	10.21	P	Foreign Exchange Future	0.12183	0.11936			-2.03076	0.00000	0.00000	15,296
17/03/2014	\$ / R 2014/09/15	9.60	P	Foreign Exchange Future	0.04401	0.04333			-1.54890	0.00000	0.00000	0
17/03/2014	\$ / R 2014/09/15	9.90	C	Foreign Exchange Future	1.24452	1.23025			-1.14700	0.00000	0.00000	0
17/03/2014	\$ / R 2014/09/15	9.00	P	Foreign Exchange Future	0.01676	0.01685			0.56038	0.00000	0.00000	35,000
17/03/2014	\$ / R 2014/09/15	8.88	C	Foreign Exchange Future	2.20851	2.19587			-0.57249	0.00000	0.00000	0
17/03/2014	\$ / R 2014/09/15	7.90	P	Foreign Exchange Future	0.00190	0.00190			-0.27315	0.00000	0.00000	0
17/03/2014	\$ / R 2014/09/15	13.60	C	Foreign Exchange Future	0.09771	0.09550			-2.26251	0.00000	0.00000	0
17/03/2014	\$ / R 2014/09/15	12.35	P	Foreign Exchange Future	1.45340	1.45990			0.44717	0.00000	0.00000	0
17/03/2014	\$ / R 2014/09/15	10.30	P	Foreign Exchange Future	0.14225	0.13948			-1.95199	0.00000	0.00000	0
17/03/2014	\$ / R 2014/09/15	10.19	P	Foreign Exchange Future	0.11761	0.11520			-2.04593	0.00000	0.00000	2,870
17/03/2014	\$ / R 2014/09/15	9.30	C	Foreign Exchange Future	1.80216	1.78918			-0.72025	0.00000	0.00000	0
17/03/2014	\$ / R 2014/09/15	8.40	P	Foreign Exchange Future	0.00544	0.00548			0.65944	0.00000	0.00000	0
17/03/2014	\$ / R 2014/09/15	8.80	C	Foreign Exchange Future	2.28667	2.27402			-0.55337	0.00000	0.00000	0
17/03/2014	\$ / R 2014/09/15	12.10	C	Foreign Exchange Future	0.21248	0.20488			-3.57574	0.00000	0.00000	0
17/03/2014	\$ / R 2014/09/15	10.95	C	Foreign Exchange Future	0.52731	0.51218			-2.86989	0.00000	0.00000	6
17/03/2014	\$ / R 2014/09/15	11.51	P	Foreign Exchange Future	0.76678	0.76819			0.18403	0.00000	0.00000	0
17/03/2014	\$ / R 2014/09/15	10.38	C	Foreign Exchange Future	0.85724	0.84140			-1.84782	0.00000	0.00000	0
17/03/2014	\$ / R 2014/09/15	9.78	P	Foreign Exchange Future	0.05811	0.05699			-1.92836	0.00000	0.00000	920
17/03/2014	\$ / R 2014/09/15	9.60	C	Foreign Exchange Future	1.51881	1.50533			-0.88765	0.00000	0.00000	0
17/03/2014	\$ / R 2014/09/15	9.90	P	Foreign Exchange Future	0.06972	0.06825			-2.11513	0.00000	0.00000	6
17/03/2014	\$ / R 2014/09/15	8.90	P	Foreign Exchange Future	0.01418	0.01433			1.04154	0.00000	0.00000	15,296

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
17/03/2014	\$ / R 2014/09/15	12.60	C	Foreign Exchange Future	0.15074	0.14556			-3.43889	0.00000	0.00000	0
17/03/2014	\$ / R 2014/09/15	12.44	C	Foreign Exchange Future	0.16760	0.16172			-3.50808	0.00000	0.00000	15,296
17/03/2014	\$ / R 2014/09/15	12.00	C	Foreign Exchange Future	0.22829	0.22012			-3.58116	0.00000	0.00000	42,500
17/03/2014	\$ / R 2014/09/15	12.10	P	Foreign Exchange Future	1.23768	1.24288			0.42032	0.00000	0.00000	0
17/03/2014	\$ / R 2014/09/15	12.27	P	Foreign Exchange Future	1.38358	1.38968			0.44118	0.00000	0.00000	0
17/03/2014	\$ / R 2014/09/15	10.55	C	Foreign Exchange Future	0.74023	0.72406			-2.18458	0.00000	0.00000	0
17/03/2014	\$ / R 2014/09/15	10.50	P	Foreign Exchange Future	0.19653	0.19312			-1.73767	0.00000	0.00000	10,000
17/03/2014	\$ / R 2014/09/15	10.29	P	Foreign Exchange Future	0.13987	0.13712			-1.96185	0.00000	0.00000	0
17/03/2014	\$ / R 2014/09/15	10.00	P	Foreign Exchange Future	0.08281	0.08102			-2.16160	0.00000	0.00000	35,000
17/03/2014	\$ / R 2014/09/26			Any day expiry	11.09640	11.08360			-0.11535	0.00000	0.00000	0
17/03/2014	\$ / R 2014/09/26	10.80	C	Any day expiry	0.62811	0.61175			-2.60395	0.00000	0.00000	0
17/03/2014	\$ / R 2014/09/26	13.10	P	Any day expiry	2.12706	2.13577			0.40965	0.00000	0.00000	0
17/03/2014	\$ / R 2014/09/26	10.80	P	Any day expiry	0.33171	0.32815			-1.07191	0.00000	0.00000	500
17/03/2014	\$ / R 2014/09/26	13.10	C	Any day expiry	0.12346	0.11937			-3.31008	0.00000	0.00000	500
17/03/2014	\$ / R 2014/09/29	8.30	P	Any day expiry	0.00570	0.00611			7.18459	0.00000	0.00000	5,000
17/03/2014	\$ / R 2014/09/29			Any day expiry	11.10250	11.08960			-0.11619	0.00000	0.00000	0
17/03/2014	\$ / R 2014/09/29	10.96	P	Any day expiry	0.41546	0.41239			-0.73884	0.00000	0.00000	0
17/03/2014	\$ / R 2014/09/29	10.96	C	Any day expiry	0.55796	0.54199			-2.86213	0.00000	0.00000	5,000
17/03/2014	\$ / R 2014/09/29	8.30	C	Any day expiry	2.80820	2.79571			-0.44479	0.00000	0.00000	0
17/03/2014	\$ / R 2014/10/29			Any day expiry	11.16250	11.15000			-0.11198	0.00000	0.00000	0
17/03/2014	\$ / R 2014/10/29	10.80	C	Any day expiry	0.71067	0.69328			-2.44738	0.00000	0.00000	0
17/03/2014	\$ / R 2014/10/29	13.33	P	Any day expiry	2.31240	2.31960			0.31114	0.00000	0.00000	0
17/03/2014	\$ / R 2014/10/29	10.80	P	Any day expiry	0.34817	0.34328			-1.40528	0.00000	0.00000	500
17/03/2014	\$ / R 2014/10/29	13.33	C	Any day expiry	0.14490	0.13960			-3.66132	0.00000	0.00000	500
17/03/2014	\$ / R 2014/11/04	11.91	C	Any day expiry	0.33778	0.32584			-3.53340	0.00000	0.00000	3,882
17/03/2014	\$ / R 2014/11/04			Any day expiry	11.17450	11.16200			-0.11186	0.00000	0.00000	0
17/03/2014	\$ / R 2014/11/04	10.16	C	Any day expiry	1.15019	1.13362			-1.44088	0.00000	0.00000	0
17/03/2014	\$ / R 2014/11/04	11.91	P	Any day expiry	1.07328	1.07384			0.05263	0.00000	0.00000	0
17/03/2014	\$ / R 2014/11/04	10.16	P	Any day expiry	0.13569	0.13162			-3.00161	0.00000	0.00000	3,882
17/03/2014	\$ / R 2014/11/25	10.80	C	Any day expiry	0.77499	0.75691			-2.33206	0.00000	0.00000	0
17/03/2014	\$ / R 2014/11/25			Any day expiry	11.21650	11.20430			-0.10877	0.00000	0.00000	0
17/03/2014	\$ / R 2014/11/25	10.80	P	Any day expiry	0.35849	0.35261			-1.63831	0.00000	0.00000	500
17/03/2014	\$ / R 2014/11/25	13.61	P	Any day expiry	2.55629	2.56243			0.23983	0.00000	0.00000	0
17/03/2014	\$ / R 2014/11/25	13.61	C	Any day expiry	0.16279	0.15673			-3.72819	0.00000	0.00000	500
17/03/2014	\$ / R 2014/12/12	10.82	P	Foreign Exchange Future	0.37389	0.36725			-1.77530	0.00000	0.00000	41,000
17/03/2014	\$ / R 2014/12/12	10.00	C	Foreign Exchange Future	1.37304	1.35611			-1.23254	0.00000	0.00000	0
17/03/2014	\$ / R 2014/12/12	13.26	P	Foreign Exchange Future	2.21215	2.21605			0.17646	0.00000	0.00000	0
17/03/2014	\$ / R 2014/12/12	13.00	C	Foreign Exchange Future	0.22906	0.21994			-3.98202	0.00000	0.00000	47,455
17/03/2014	\$ / R 2014/12/12	12.00	C	Foreign Exchange Future	0.38851	0.37486			-3.51390	0.00000	0.00000	0
17/03/2014	\$ / R 2014/12/12	11.11	P	Foreign Exchange Future	0.52787	0.52189			-1.13169	0.00000	0.00000	7,471
17/03/2014	\$ / R 2014/12/12	11.20	C	Foreign Exchange Future	0.63132	0.61354			-2.81563	0.00000	0.00000	0
17/03/2014	\$ / R 2014/12/12	10.96	C	Foreign Exchange Future	0.73560	0.71712			-2.51223	0.00000	0.00000	0
17/03/2014	\$ / R 2014/12/12	9.00	P	Foreign Exchange Future	0.03082	0.02930			-4.92850	0.00000	0.00000	0
17/03/2014	\$ / R 2014/12/12	9.09	C	Foreign Exchange Future	2.19586	2.18204			-0.62942	0.00000	0.00000	0
17/03/2014	\$ / R 2014/12/12			Foreign Exchange Future	11.25060	11.23850			-0.10755	11.18450	11.18450	36,370

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
17/03/2014	\$ / R 2014/12/12	13.60	C	Foreign Exchange Future	0.17969	0.17250			-3.99947	0.00000	0.00000	0
17/03/2014	\$ / R 2014/12/12	14.20	C	Foreign Exchange Future	0.16930	0.16333			-3.52440	0.00000	0.00000	0
17/03/2014	\$ / R 2014/12/12	12.29	C	Foreign Exchange Future	0.33060	0.31844			-3.67756	0.00000	0.00000	1,402
17/03/2014	\$ / R 2014/12/12	9.44	C	Foreign Exchange Future	1.86894	1.85415			-0.79147	0.00000	0.00000	0
17/03/2014	\$ / R 2014/12/12	8.00	C	Foreign Exchange Future	3.25929	3.24701			-0.37665	0.00000	0.00000	0
17/03/2014	\$ / R 2014/12/12	8.00	P	Foreign Exchange Future	0.00869	0.00851			-2.02832	0.00000	0.00000	0
17/03/2014	\$ / R 2014/12/12	10.70	P	Foreign Exchange Future	0.31797	0.31122			-2.12308	0.00000	0.00000	1,902
17/03/2014	\$ / R 2014/12/12	11.50	P	Foreign Exchange Future	0.77276	0.76850			-0.55032	0.00000	0.00000	0
17/03/2014	\$ / R 2014/12/12	12.00	P	Foreign Exchange Future	1.13791	1.13636			-0.13637	0.00000	0.00000	0
17/03/2014	\$ / R 2014/12/12	12.01	C	Foreign Exchange Future	0.38630	0.37270			-3.52068	0.00000	0.00000	500
17/03/2014	\$ / R 2014/12/12	11.20	P	Foreign Exchange Future	0.58072	0.57504			-0.97733	0.00000	0.00000	250
17/03/2014	\$ / R 2014/12/12	10.96	P	Foreign Exchange Future	0.44500	0.43862			-1.43370	0.00000	0.00000	0
17/03/2014	\$ / R 2014/12/12	11.00	C	Foreign Exchange Future	0.71704	0.69866			-2.56387	0.00000	0.00000	6
17/03/2014	\$ / R 2014/12/12	10.00	P	Foreign Exchange Future	0.12244	0.11761			-3.93933	0.00000	0.00000	17,506
17/03/2014	\$ / R 2014/12/12	9.56	P	Foreign Exchange Future	0.06884	0.06574			-4.49574	0.00000	0.00000	0
17/03/2014	\$ / R 2014/12/12	8.45	P	Foreign Exchange Future	0.01556	0.01500			-3.56968	0.00000	0.00000	0
17/03/2014	\$ / R 2014/12/12	14.84	C	Foreign Exchange Future	0.14817	0.14329			-3.29313	0.00000	0.00000	900
17/03/2014	\$ / R 2014/12/12	14.23	C	Foreign Exchange Future	0.16897	0.16306			-3.50037	0.00000	0.00000	0
17/03/2014	\$ / R 2014/12/12	13.24	C	Foreign Exchange Future	0.20461	0.19635			-4.03890	0.00000	0.00000	41,000
17/03/2014	\$ / R 2014/12/12	12.50	C	Foreign Exchange Future	0.29532	0.28415			-3.78230	0.00000	0.00000	0
17/03/2014	\$ / R 2014/12/12	12.50	P	Foreign Exchange Future	1.54472	1.54565			0.06020	0.00000	0.00000	0
17/03/2014	\$ / R 2014/12/12	11.10	P	Foreign Exchange Future	0.52213	0.51613			-1.15001	0.00000	0.00000	4,955
17/03/2014	\$ / R 2014/12/12	10.55	P	Foreign Exchange Future	0.26289	0.25634			-2.49214	0.00000	0.00000	900
17/03/2014	\$ / R 2014/12/12	10.38	P	Foreign Exchange Future	0.20836	0.20217			-2.96637	0.00000	0.00000	500
17/03/2014	\$ / R 2014/12/12	10.50	P	Foreign Exchange Future	0.24599	0.23953			-2.62521	0.00000	0.00000	0
17/03/2014	\$ / R 2014/12/12	9.60	P	Foreign Exchange Future	0.07268	0.06944			-4.45146	0.00000	0.00000	0
17/03/2014	\$ / R 2014/12/12	9.88	C	Foreign Exchange Future	1.47574	1.45932			-1.11258	0.00000	0.00000	0
17/03/2014	\$ / R 2014/12/12	9.50	P	Foreign Exchange Future	0.06340	0.06051			-4.55564	0.00000	0.00000	0
17/03/2014	\$ / R 2014/12/12	8.55	P	Foreign Exchange Future	0.01765	0.01697			-3.86132	0.00000	0.00000	0
17/03/2014	\$ / R 2014/12/12	8.50	P	Foreign Exchange Future	0.01657	0.01596			-3.71810	0.00000	0.00000	0
17/03/2014	\$ / R 2014/12/12	13.06	C	Foreign Exchange Future	0.22257	0.21367			-3.99879	0.00000	0.00000	7,471
17/03/2014	\$ / R 2014/12/12	13.00	P	Foreign Exchange Future	1.97846	1.98144			0.15055	0.00000	0.00000	0
17/03/2014	\$ / R 2014/12/12	10.93	C	Foreign Exchange Future	0.74984	0.73130			-2.47329	0.00000	0.00000	0
17/03/2014	\$ / R 2014/12/12	11.00	P	Foreign Exchange Future	0.46644	0.46016			-1.34723	0.00000	0.00000	42,500
17/03/2014	\$ / R 2014/12/12	9.78	P	Foreign Exchange Future	0.09236	0.08844			-4.23960	0.00000	0.00000	41,000
17/03/2014	\$ / R 2014/12/12	9.56	C	Foreign Exchange Future	1.75944	1.74424			-0.86361	0.00000	0.00000	0
17/03/2014	\$ / R 2014/12/12	13.60	P	Foreign Exchange Future	2.52909	2.53400			0.19427	0.00000	0.00000	0
17/03/2014	\$ / R 2014/12/12	13.26	C	Foreign Exchange Future	0.20275	0.19455			-4.04266	0.00000	0.00000	79,241
17/03/2014	\$ / R 2014/12/12	12.29	P	Foreign Exchange Future	1.37000	1.36994			-0.00423	0.00000	0.00000	0
17/03/2014	\$ / R 2014/12/12	9.44	P	Foreign Exchange Future	0.05834	0.05565			-4.61443	0.00000	0.00000	13,326
17/03/2014	\$ / R 2014/12/12	9.09	P	Foreign Exchange Future	0.03526	0.03354			-4.88122	0.00000	0.00000	1,402
17/03/2014	\$ / R 2014/12/12	14.20	P	Foreign Exchange Future	3.11870	3.12483			0.19666	0.00000	0.00000	0
17/03/2014	\$ / R 2014/12/12	10.82	C	Foreign Exchange Future	0.80449	0.78575			-2.32914	0.00000	0.00000	0
17/03/2014	\$ / R 2014/12/12	13.06	P	Foreign Exchange Future	2.03197	2.03517			0.15748	0.00000	0.00000	0
17/03/2014	\$ / R 2014/12/12	13.24	P	Foreign Exchange Future	2.19401	2.19785			0.17483	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
17/03/2014	\$ / R 2014/12/12	11.11	C	Foreign Exchange Future	0.66847	0.65039			-2.70377	0.00000	0.00000	0
17/03/2014	\$ / R 2014/12/12	10.93	P	Foreign Exchange Future	0.42924	0.42280			-1.50167	0.00000	0.00000	79,241
17/03/2014	\$ / R 2014/12/12	10.55	C	Foreign Exchange Future	0.96349	0.94484			-1.93583	0.00000	0.00000	0
17/03/2014	\$ / R 2014/12/12	9.60	C	Foreign Exchange Future	1.72328	1.70794			-0.88989	0.00000	0.00000	0
17/03/2014	\$ / R 2014/12/12	9.78	C	Foreign Exchange Future	1.56296	1.54694			-1.02469	0.00000	0.00000	0
17/03/2014	\$ / R 2014/12/12	9.88	P	Foreign Exchange Future	0.10514	0.10082			-4.10763	0.00000	0.00000	79,241
17/03/2014	\$ / R 2014/12/12	9.50	C	Foreign Exchange Future	1.81400	1.79901			-0.82626	0.00000	0.00000	0
17/03/2014	\$ / R 2014/12/12	9.00	C	Foreign Exchange Future	2.28142	2.26780			-0.59694	0.00000	0.00000	0
17/03/2014	\$ / R 2014/12/12	14.84	P	Foreign Exchange Future	3.73757	3.74479			0.19319	0.00000	0.00000	0
17/03/2014	\$ / R 2014/12/12	14.23	P	Foreign Exchange Future	3.14837	3.15456			0.19646	0.00000	0.00000	0
17/03/2014	\$ / R 2014/12/12	11.50	C	Foreign Exchange Future	0.52336	0.50700			-3.12456	0.00000	0.00000	0
17/03/2014	\$ / R 2014/12/12	12.01	P	Foreign Exchange Future	1.14570	1.14420			-0.13096	0.00000	0.00000	0
17/03/2014	\$ / R 2014/12/12	11.10	C	Foreign Exchange Future	0.67273	0.65463			-2.69120	0.00000	0.00000	0
17/03/2014	\$ / R 2014/12/12	10.70	C	Foreign Exchange Future	0.86857	0.84972			-2.17032	0.00000	0.00000	0
17/03/2014	\$ / R 2014/12/12	10.38	C	Foreign Exchange Future	1.07896	1.06067			-1.69429	0.00000	0.00000	0
17/03/2014	\$ / R 2014/12/12	10.50	C	Foreign Exchange Future	0.99659	0.97803			-1.86212	0.00000	0.00000	0
17/03/2014	\$ / R 2014/12/12	8.55	C	Foreign Exchange Future	2.71825	2.70547			-0.47021	0.00000	0.00000	0
17/03/2014	\$ / R 2014/12/12	8.45	C	Foreign Exchange Future	2.81616	2.80350			-0.44938	0.00000	0.00000	0
17/03/2014	\$ / R 2014/12/12	8.50	C	Foreign Exchange Future	2.76717	2.75446			-0.45954	0.00000	0.00000	0
17/03/2014	\$ / R 2014/12/15			Any day expiry	11.25660	11.24450			-0.10749	0.00000	0.00000	0
17/03/2014	\$ / R 2014/12/15	10.80	P	Any day expiry	0.36466	0.35785			-1.86600	0.00000	0.00000	500
17/03/2014	\$ / R 2014/12/15	13.80	P	Any day expiry	2.72195	2.72709			0.18888	0.00000	0.00000	0
17/03/2014	\$ / R 2014/12/15	13.80	C	Any day expiry	0.17855	0.17159			-3.89743	0.00000	0.00000	500
17/03/2014	\$ / R 2014/12/15	10.80	C	Any day expiry	0.82126	0.80235			-2.30190	0.00000	0.00000	0
17/03/2014	\$ / R 2015/01/28	10.80	P	Any day expiry	0.37688	0.37191			-1.31902	0.00000	0.00000	300
17/03/2014	\$ / R 2015/01/28	14.27	P	Any day expiry	3.13219	3.13898			0.21650	0.00000	0.00000	0
17/03/2014	\$ / R 2015/01/28			Any day expiry	11.35230	11.33970			-0.11099	0.00000	0.00000	0
17/03/2014	\$ / R 2015/01/28	14.27	C	Any day expiry	0.21449	0.20868			-2.71275	0.00000	0.00000	300
17/03/2014	\$ / R 2015/01/28	10.80	C	Any day expiry	0.92918	0.91161			-1.89104	0.00000	0.00000	0
17/03/2014	\$ / R 2015/02/25			Any day expiry	11.41360	11.40080			-0.11215	0.00000	0.00000	0
17/03/2014	\$ / R 2015/02/25	14.50	C	Any day expiry	0.23669	0.23156			-2.16759	0.00000	0.00000	300
17/03/2014	\$ / R 2015/02/25	10.80	P	Any day expiry	0.38496	0.38117			-0.98526	0.00000	0.00000	300
17/03/2014	\$ / R 2015/02/25	14.50	P	Any day expiry	3.32309	3.33076			0.23079	0.00000	0.00000	0
17/03/2014	\$ / R 2015/02/25	10.80	C	Any day expiry	0.99856	0.98197			-1.66168	0.00000	0.00000	0
17/03/2014	\$ / R 2015/03/16	14.20	P	Foreign Exchange Future	3.00558	3.01316			0.25205	0.00000	0.00000	0
17/03/2014	\$ / R 2015/03/16	10.99	C	Foreign Exchange Future	0.94246	0.92675			-1.66750	0.00000	0.00000	0
17/03/2014	\$ / R 2015/03/16	11.00	P	Foreign Exchange Future	0.48253	0.47973			-0.58047	0.00000	0.00000	0
17/03/2014	\$ / R 2015/03/16			Foreign Exchange Future	11.45510	11.44220			-0.11261	0.00000	0.00000	50
17/03/2014	\$ / R 2015/03/16	11.00	C	Foreign Exchange Future	0.93763	0.92193			-1.67454	0.00000	0.00000	0
17/03/2014	\$ / R 2015/03/16	11.01	C	Foreign Exchange Future	0.93281	0.91713			-1.68110	0.00000	0.00000	0
17/03/2014	\$ / R 2015/03/16	10.90	C	Foreign Exchange Future	0.98728	0.97141			-1.60742	0.00000	0.00000	0
17/03/2014	\$ / R 2015/03/16	10.10	C	Foreign Exchange Future	1.52984	1.51451			-1.00170	0.00000	0.00000	0
17/03/2014	\$ / R 2015/03/16	14.20	C	Foreign Exchange Future	0.26068	0.25536			-2.04249	0.00000	0.00000	46,165
17/03/2014	\$ / R 2015/03/16	10.90	P	Foreign Exchange Future	0.43218	0.42921			-0.68715	0.00000	0.00000	46,165
17/03/2014	\$ / R 2015/03/16	10.99	P	Foreign Exchange Future	0.47736	0.47455			-0.58982	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
17/03/2014	\$ / R 2015/03/16	11.01	P	Foreign Exchange Future	0.48771	0.48493			-0.57032	0.00000	0.00000	0
17/03/2014	\$ / R 2015/03/16	10.10	P	Foreign Exchange Future	0.17474	0.17231			-1.38744	0.00000	0.00000	46,165
17/03/2014	\$ / R 2015/03/27			Any day expiry	11.48180	11.46850			-0.11584	0.00000	0.00000	0
17/03/2014	\$ / R 2015/03/27	14.85	P	Any day expiry	3.62770	3.63644			0.24091	0.00000	0.00000	0
17/03/2014	\$ / R 2015/03/27	10.80	C	Any day expiry	1.07629	1.05960			-1.55069	0.00000	0.00000	0
17/03/2014	\$ / R 2015/03/27	14.85	C	Any day expiry	0.25950	0.25494			-1.75739	0.00000	0.00000	300
17/03/2014	\$ / R 2015/03/27	10.80	P	Any day expiry	0.39449	0.39110			-0.85931	0.00000	0.00000	300
17/03/2014	\$ / R 2015/04/28	15.15	C	Any day expiry	0.27245	0.26758			-1.78645	0.00000	0.00000	300
17/03/2014	\$ / R 2015/04/28			Any day expiry	11.56090	11.54740			-0.11677	0.00000	0.00000	0
17/03/2014	\$ / R 2015/04/28	10.80	C	Any day expiry	1.16210	1.14436			-1.52592	0.00000	0.00000	0
17/03/2014	\$ / R 2015/04/28	15.15	P	Any day expiry	3.86155	3.87018			0.22356	0.00000	0.00000	0
17/03/2014	\$ / R 2015/04/28	10.80	P	Any day expiry	0.40120	0.39696			-1.05502	0.00000	0.00000	300
17/03/2014	\$ / R 2015/05/27			Any day expiry	11.63260	11.61890			-0.11777	0.00000	0.00000	0
17/03/2014	\$ / R 2015/05/27	10.80	C	Any day expiry	1.24039	1.22157			-1.51792	0.00000	0.00000	0
17/03/2014	\$ / R 2015/05/27	15.48	C	Any day expiry	0.27247	0.26749			-1.82965	0.00000	0.00000	300
17/03/2014	\$ / R 2015/05/27	10.80	P	Any day expiry	0.40779	0.40267			-1.25755	0.00000	0.00000	300
17/03/2014	\$ / R 2015/05/27	15.48	P	Any day expiry	4.11987	4.12859			0.21153	0.00000	0.00000	0
17/03/2014	\$ / R 2015/06/15	11.80	P	Foreign Exchange Future	0.95768	0.95420			-0.36437	0.00000	0.00000	0
17/03/2014	\$ / R 2015/06/15	11.79	C	Foreign Exchange Future	0.84081	0.82348			-2.06102	0.00000	0.00000	0
17/03/2014	\$ / R 2015/06/15			Foreign Exchange Future	11.67960	11.66580			-0.11815	0.00000	0.00000	0
17/03/2014	\$ / R 2015/06/15	11.79	P	Foreign Exchange Future	0.95121	0.94768			-0.37102	0.00000	0.00000	0
17/03/2014	\$ / R 2015/06/15	11.81	P	Foreign Exchange Future	0.96418	0.96073			-0.35778	0.00000	0.00000	0
17/03/2014	\$ / R 2015/06/15	11.80	C	Foreign Exchange Future	0.83728	0.82000			-2.06495	0.00000	0.00000	0
17/03/2014	\$ / R 2015/06/15	11.81	C	Foreign Exchange Future	0.83378	0.81653			-2.06885	0.00000	0.00000	0
17/03/2014	\$ / R 2015/06/26			Any day expiry	11.70680	11.69300			-0.11788	0.00000	0.00000	0
17/03/2014	\$ / R 2015/06/26	10.80	C	Any day expiry	1.31945	1.30013			-1.46476	0.00000	0.00000	0
17/03/2014	\$ / R 2015/06/26	15.88	C	Any day expiry	0.26091	0.25541			-2.10494	0.00000	0.00000	300
17/03/2014	\$ / R 2015/06/26	10.80	P	Any day expiry	0.41265	0.40713			-1.33933	0.00000	0.00000	300
17/03/2014	\$ / R 2015/06/26	15.88	P	Any day expiry	4.43411	4.44241			0.18737	0.00000	0.00000	0
17/03/2014	\$ / R 2015/07/29	10.80	C	Any day expiry	1.40522	1.38503			-1.43673	0.00000	0.00000	0
17/03/2014	\$ / R 2015/07/29			Any day expiry	11.78840	11.77440			-0.11876	0.00000	0.00000	0
17/03/2014	\$ / R 2015/07/29	10.80	P	Any day expiry	0.41682	0.41063			-1.48485	0.00000	0.00000	300
17/03/2014	\$ / R 2015/07/29	16.15	C	Any day expiry	0.27507	0.26903			-2.19430	0.00000	0.00000	300
17/03/2014	\$ / R 2015/07/29	16.15	P	Any day expiry	4.63667	4.64463			0.17177	0.00000	0.00000	0
17/03/2014	\$ / R 2015/08/27	16.50	P	Any day expiry	4.90881	4.91652			0.15711	0.00000	0.00000	0
17/03/2014	\$ / R 2015/08/27			Any day expiry	11.86010	11.84590			-0.11973	0.00000	0.00000	0
17/03/2014	\$ / R 2015/08/27	16.50	C	Any day expiry	0.26891	0.26242			-2.41262	0.00000	0.00000	300
17/03/2014	\$ / R 2015/08/27	10.80	P	Any day expiry	0.41908	0.41227			-1.62503	0.00000	0.00000	300
17/03/2014	\$ / R 2015/08/27	10.80	C	Any day expiry	1.47918	1.45817			-1.42039	0.00000	0.00000	0
17/03/2014	\$ / R 2015/09/28	10.80	P	Any day expiry	0.41938	0.41188			-1.78872	0.00000	0.00000	300
17/03/2014	\$ / R 2015/09/28			Any day expiry	11.93920	11.92490			-0.11977	0.00000	0.00000	0
17/03/2014	\$ / R 2015/09/28	16.80	C	Any day expiry	0.27603	0.26922			-2.47056	0.00000	0.00000	300
17/03/2014	\$ / R 2015/09/28	16.80	P	Any day expiry	5.13683	5.14432			0.14562	0.00000	0.00000	0
17/03/2014	\$ / R 2015/09/28	10.80	C	Any day expiry	1.55858	1.53678			-1.39881	0.00000	0.00000	0
17/03/2014	\$ / R 2015/10/28			Any day expiry	12.01340	11.99890			-0.12070	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
17/03/2014	\$ / R 2015/10/28	10.80	P	Any day expiry	0.42021	0.41210			-1.92935	0.00000	0.00000	300
17/03/2014	\$ / R 2015/10/28	16.98	P	Any day expiry	5.25538	5.26246			0.13465	0.00000	0.00000	0
17/03/2014	\$ / R 2015/10/28	10.80	C	Any day expiry	1.63361	1.61100			-1.38389	0.00000	0.00000	0
17/03/2014	\$ / R 2015/10/28	16.98	C	Any day expiry	0.28878	0.28136			-2.57059	0.00000	0.00000	300
17/03/2014	\$ / R 2015/11/25			Any day expiry	12.08260	12.06800			-0.12083	0.00000	0.00000	0
17/03/2014	\$ / R 2015/11/25	17.45	C	Any day expiry	0.27820	0.27077			-2.67134	0.00000	0.00000	300
17/03/2014	\$ / R 2015/11/25	10.80	C	Any day expiry	1.70792	1.68494			-1.34545	0.00000	0.00000	0
17/03/2014	\$ / R 2015/11/25	17.45	P	Any day expiry	5.64560	5.65277			0.12697	0.00000	0.00000	0
17/03/2014	\$ / R 2015/11/25	10.80	P	Any day expiry	0.42532	0.41694			-1.97009	0.00000	0.00000	300
17/03/2014	\$ / R 2015/12/14	9.25	P	Foreign Exchange Future	0.10617	0.10234			-3.60337	0.00000	0.00000	0
17/03/2014	\$ / R 2015/12/14			Foreign Exchange Future	12.12960	12.11480			-0.12202	0.00000	0.00000	0
17/03/2014	\$ / R 2015/12/14	9.20	C	Foreign Exchange Future	3.03124	3.01275			-0.60989	0.00000	0.00000	0
17/03/2014	\$ / R 2015/12/14	9.15	C	Foreign Exchange Future	3.07688	3.05852			-0.59652	0.00000	0.00000	0
17/03/2014	\$ / R 2015/12/14	9.25	C	Foreign Exchange Future	2.98577	2.96714			-0.62382	0.00000	0.00000	0
17/03/2014	\$ / R 2015/12/14	9.15	P	Foreign Exchange Future	0.09728	0.09372			-3.65370	0.00000	0.00000	0
17/03/2014	\$ / R 2015/12/14	9.20	P	Foreign Exchange Future	0.10164	0.09795			-3.62773	0.00000	0.00000	0
17/03/2014	\$ / R 2015/12/21	11.14	P	Any day expiry	0.56525	0.55640			-1.56581	0.00000	0.00000	0
17/03/2014	\$ / R 2015/12/21			Any day expiry	12.14690	12.13210			-0.12184	0.00000	0.00000	0
17/03/2014	\$ / R 2015/12/21	11.14	C	Any day expiry	1.57215	1.54850			-1.50436	0.00000	0.00000	0
17/03/2014	\$ / R 2015/12/21	10.80	C	Any day expiry	1.77446	1.74874			-1.44950	0.00000	0.00000	0
17/03/2014	\$ / R 2015/12/21	17.87	P	Any day expiry	5.98561	5.99307			0.12465	0.00000	0.00000	0
17/03/2014	\$ / R 2015/12/21	17.87	C	Any day expiry	0.26251	0.25517			-2.79572	0.00000	0.00000	300
17/03/2014	\$ / R 2015/12/21	10.80	P	Any day expiry	0.42756	0.41664			-2.55420	0.00000	0.00000	300
17/03/2014	\$ / R MAXI 2014/03/17	10.49	C	Foreign Exchange Future	0.26863	0.22850			-14.93743	0.00000	0.00000	0
17/03/2014	\$ / R MAXI 2014/03/17	10.50	P	Foreign Exchange Future	0.00365	0.00000			-100.00000	0.00000	0.00000	0
17/03/2014	\$ / R MAXI 2014/03/17			Foreign Exchange Future	10.75540	10.71850			-0.34308	0.00000	0.00000	0
17/03/2014	\$ / R MAXI 2014/03/17	10.33	P	Foreign Exchange Future	0.00040	0.00000			-100.00000	0.00000	0.00000	0
17/03/2014	\$ / R MAXI 2014/03/17	10.49	P	Foreign Exchange Future	0.00323	0.00000			-100.00000	0.00000	0.00000	0
17/03/2014	\$ / R MAXI 2014/03/17	10.51	P	Foreign Exchange Future	0.00413	0.00000			-100.00000	0.00000	0.00000	0
17/03/2014	\$ / R MAXI 2014/03/17	10.87	C	Foreign Exchange Future	0.02005	0.00000			-100.00000	0.00000	0.00000	0
17/03/2014	\$ / R MAXI 2014/03/17	10.88	P	Foreign Exchange Future	0.14284	0.16150			13.06539	0.00000	0.00000	0
17/03/2014	\$ / R MAXI 2014/03/17	10.33	C	Foreign Exchange Future	0.42580	0.38850			-8.75970	0.00000	0.00000	0
17/03/2014	\$ / R MAXI 2014/03/17	10.50	C	Foreign Exchange Future	0.25905	0.21850			-15.65340	0.00000	0.00000	0
17/03/2014	\$ / R MAXI 2014/03/17	10.51	C	Foreign Exchange Future	0.24953	0.20850			-16.44166	0.00000	0.00000	0
17/03/2014	\$ / R MAXI 2014/03/17	10.87	P	Foreign Exchange Future	0.13465	0.15150			12.51795	0.00000	0.00000	0
17/03/2014	\$ / R MAXI 2014/03/17	10.88	C	Foreign Exchange Future	0.01824	0.00000			-100.00000	0.00000	0.00000	0
17/03/2014	\$ / R MAXI 2014/03/18			Any day expiry	10.75540	10.74340			-0.11157	0.00000	0.00000	0
17/03/2014	\$ / R MAXI 2014/03/18	10.90	C	Any day expiry	0.02150	0.00316			-85.28291	0.00000	0.00000	0
17/03/2014	\$ / R MAXI 2014/03/18	10.90	P	Any day expiry	0.16610	0.15976			-3.81605	0.00000	0.00000	50
17/03/2014	\$ / R MAXI 2014/05/05	11.39	P	Any day expiry	0.63453	0.63972			0.81891	0.00000	0.00000	0
17/03/2014	\$ / R MAXI 2014/05/05			Any day expiry	10.83360	10.82000			-0.12554	0.00000	0.00000	0
17/03/2014	\$ / R MAXI 2014/05/05	11.41	P	Any day expiry	0.65168	0.65716			0.84151	0.00000	0.00000	200
17/03/2014	\$ / R MAXI 2014/05/05	11.39	C	Any day expiry	0.07813	0.06972			-10.75656	0.00000	0.00000	0
17/03/2014	\$ / R MAXI 2014/05/05	11.40	P	Any day expiry	0.64305	0.64843			0.83588	0.00000	0.00000	0
17/03/2014	\$ / R MAXI 2014/05/05	11.40	C	Any day expiry	0.07665	0.06843			-10.72965	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
17/03/2014	\$ / R MAXI 2014/05/05	11.41	C	Any day expiry	0.07528	0.06716			-10.78119	0.00000	0.00000	0
17/03/2014	\$ / R MAXI 2014/06/13			Foreign Exchange Future	10.90010	10.88660			-0.12385	10.89760	10.89760	1,319
17/03/2014	\$ / R MAXI 2014/06/13	10.70	C	Foreign Exchange Future	0.41345	0.39434			-4.62126	0.00000	0.00000	0
17/03/2014	\$ / R MAXI 2014/06/13	10.71	C	Foreign Exchange Future	0.40794	0.38886			-4.67568	0.00000	0.00000	0
17/03/2014	\$ / R MAXI 2014/06/13	10.69	C	Foreign Exchange Future	0.41901	0.39987			-4.56717	0.00000	0.00000	0
17/03/2014	\$ / R MAXI 2014/06/13	10.70	P	Foreign Exchange Future	0.21335	0.20774			-2.62785	0.00000	0.00000	0
17/03/2014	\$ / R MAXI 2014/06/13	10.71	P	Foreign Exchange Future	0.21784	0.21226			-2.55870	0.00000	0.00000	0
17/03/2014	\$ / R MAXI 2014/06/13	10.69	P	Foreign Exchange Future	0.20891	0.20327			-2.69826	0.00000	0.00000	0
17/03/2014	\$ / R MAXI 2014/09/15			Foreign Exchange Future	11.07480	11.06200			-0.11558	0.00000	0.00000	77
17/03/2014	\$ / R MAXI 2014/09/15	10.64	P	Foreign Exchange Future	0.25200	0.24876			-1.28588	0.00000	0.00000	0
17/03/2014	\$ / R MAXI 2014/09/15	10.66	P	Foreign Exchange Future	0.26058	0.25737			-1.22920	0.00000	0.00000	0
17/03/2014	\$ / R MAXI 2014/09/15	10.65	P	Foreign Exchange Future	0.25627	0.25305			-1.25787	0.00000	0.00000	0
17/03/2014	\$ / R MAXI 2014/09/15	10.66	C	Foreign Exchange Future	0.67538	0.65937			-2.36949	0.00000	0.00000	0
17/03/2014	\$ / R MAXI 2014/09/15	10.64	C	Foreign Exchange Future	0.68680	0.67076			-2.33553	0.00000	0.00000	0
17/03/2014	\$ / R MAXI 2014/09/15	10.65	C	Foreign Exchange Future	0.68107	0.66505			-2.35270	0.00000	0.00000	0
17/03/2014	\$ / R MAXI 2014/12/12			Foreign Exchange Future	11.25060	11.23850			-0.10755	0.00000	0.00000	0
17/03/2014	\$ / R MAXI 2014/12/12	11.34	P	Foreign Exchange Future	0.66745	0.66239			-0.75945	0.00000	0.00000	0
17/03/2014	\$ / R MAXI 2014/12/12	11.36	P	Foreign Exchange Future	0.68028	0.67530			-0.73093	0.00000	0.00000	0
17/03/2014	\$ / R MAXI 2014/12/12	11.35	C	Foreign Exchange Future	0.57445	0.55733			-2.98104	0.00000	0.00000	0
17/03/2014	\$ / R MAXI 2014/12/12	11.36	C	Foreign Exchange Future	0.57088	0.55380			-2.99055	0.00000	0.00000	0
17/03/2014	\$ / R MAXI 2014/12/12	11.34	C	Foreign Exchange Future	0.57805	0.56089			-2.97013	0.00000	0.00000	0
17/03/2014	\$ / R MAXI 2014/12/12	11.35	P	Foreign Exchange Future	0.67385	0.66883			-0.74567	0.00000	0.00000	0
17/03/2014	£ / R 2014/03/17	18.40	P	Foreign Exchange Future	0.53328	0.55530			4.13004	0.00000	0.00000	0
17/03/2014	£ / R 2014/03/17	14.25	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
17/03/2014	£ / R 2014/03/17	14.29	C	Foreign Exchange Future	3.58170	3.55470			-0.75383	0.00000	0.00000	0
17/03/2014	£ / R 2014/03/17	14.30	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
17/03/2014	£ / R 2014/03/17			Foreign Exchange Future	17.87170	17.84470			-0.15108	17.80600	17.79600	0
17/03/2014	£ / R 2014/03/17	13.00	C	Foreign Exchange Future	4.87170	4.84470			-0.55422	0.00000	0.00000	0
17/03/2014	£ / R 2014/03/17	18.00	P	Foreign Exchange Future	0.17146	0.15530			-9.42658	0.00000	0.00000	0
17/03/2014	£ / R 2014/03/17	14.50	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
17/03/2014	£ / R 2014/03/17	15.40	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
17/03/2014	£ / R 2014/03/17	14.29	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
17/03/2014	£ / R 2014/03/17	10.40	C	Foreign Exchange Future	7.47170	7.44470			-0.36136	0.00000	0.00000	0
17/03/2014	£ / R 2014/03/17	12.85	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
17/03/2014	£ / R 2014/03/17	18.72	C	Foreign Exchange Future	0.00108	0.00000			-100.00000	0.00000	0.00000	0
17/03/2014	£ / R 2014/03/17	17.00	P	Foreign Exchange Future	0.00012	0.00000			-100.00000	0.00000	0.00000	0
17/03/2014	£ / R 2014/03/17	14.31	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
17/03/2014	£ / R 2014/03/17	13.00	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
17/03/2014	£ / R 2014/03/17	15.40	C	Foreign Exchange Future	2.47170	2.44470			-1.09237	0.00000	0.00000	0
17/03/2014	£ / R 2014/03/17	18.00	C	Foreign Exchange Future	0.04316	0.00000			-100.00000	0.00000	0.00000	0
17/03/2014	£ / R 2014/03/17	18.40	C	Foreign Exchange Future	0.00498	0.00000			-100.00000	0.00000	0.00000	0
17/03/2014	£ / R 2014/03/17	14.50	C	Foreign Exchange Future	3.37170	3.34470			-0.80078	0.00000	0.00000	0
17/03/2014	£ / R 2014/03/17	10.40	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
17/03/2014	£ / R 2014/03/17	12.85	C	Foreign Exchange Future	5.02170	4.99470			-0.53767	0.00000	0.00000	0
17/03/2014	£ / R 2014/03/17	17.00	C	Foreign Exchange Future	0.87182	0.84470			-3.11057	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
17/03/2014	£ / R 2014/03/17	14.25	C	Foreign Exchange Future	3.62170	3.59470			-0.74551	0.00000	0.00000	0
17/03/2014	£ / R 2014/03/17	14.30	C	Foreign Exchange Future	3.57170	3.54470			-0.75594	0.00000	0.00000	0
17/03/2014	£ / R 2014/03/17	18.72	P	Foreign Exchange Future	0.84938	0.87530			3.05173	0.00000	0.00000	0
17/03/2014	£ / R 2014/03/17	14.31	C	Foreign Exchange Future	3.56170	3.53470			-0.75806	0.00000	0.00000	0
17/03/2014	£ / R 2014/06/13	19.80	P	Foreign Exchange Future	1.81238	1.79430			-0.99771	0.00000	0.00000	0
17/03/2014	£ / R 2014/06/13	18.45	C	Foreign Exchange Future	0.36946	0.36594			-0.95257	0.00000	0.00000	0
17/03/2014	£ / R 2014/06/13	16.06	C	Foreign Exchange Future	2.06463	2.07900			0.69600	0.00000	0.00000	0
17/03/2014	£ / R 2014/06/13	15.00	P	Foreign Exchange Future	0.00983	0.00926			-5.77579	0.00000	0.00000	1,123
17/03/2014	£ / R 2014/06/13			Foreign Exchange Future	18.10060	18.11570			0.08342	18.13950	17.99000	37,010
17/03/2014	£ / R 2014/06/13	19.55	C	Foreign Exchange Future	0.14081	0.13746			-2.38074	0.00000	0.00000	5,667
17/03/2014	£ / R 2014/06/13	16.88	P	Foreign Exchange Future	0.08443	0.07921			-6.18370	0.00000	0.00000	50
17/03/2014	£ / R 2014/06/13	17.20	C	Foreign Exchange Future	1.03987	1.04531			0.52287	0.00000	0.00000	0
17/03/2014	£ / R 2014/06/13	16.04	C	Foreign Exchange Future	2.08419	2.09856			0.68956	0.00000	0.00000	0
17/03/2014	£ / R 2014/06/13	19.80	C	Foreign Exchange Future	0.11298	0.11000			-2.63969	0.00000	0.00000	12,000
17/03/2014	£ / R 2014/06/13	17.90	P	Foreign Exchange Future	0.39446	0.37837			-4.07907	0.00000	0.00000	4,000
17/03/2014	£ / R 2014/06/13	18.45	P	Foreign Exchange Future	0.71886	0.70024			-2.59012	0.00000	0.00000	400
17/03/2014	£ / R 2014/06/13	16.06	P	Foreign Exchange Future	0.02403	0.02330			-3.03845	0.00000	0.00000	0
17/03/2014	£ / R 2014/06/13	16.50	C	Foreign Exchange Future	1.64436	1.65765			0.80809	0.00000	0.00000	0
17/03/2014	£ / R 2014/06/13	15.00	C	Foreign Exchange Future	3.11043	3.12496			0.46722	0.00000	0.00000	0
17/03/2014	£ / R 2014/06/13	16.65	P	Foreign Exchange Future	0.05719	0.05426			-5.11710	0.00000	0.00000	18,000
17/03/2014	£ / R 2014/06/13	16.05	P	Foreign Exchange Future	0.02381	0.02308			-3.06281	0.00000	0.00000	0
17/03/2014	£ / R 2014/06/13	16.50	P	Foreign Exchange Future	0.04376	0.04195			-4.14120	0.00000	0.00000	1,123
17/03/2014	£ / R 2014/06/13	16.04	P	Foreign Exchange Future	0.02359	0.02286			-3.08721	0.00000	0.00000	0
17/03/2014	£ / R 2014/06/13	19.55	P	Foreign Exchange Future	1.59021	1.57176			-1.16037	0.00000	0.00000	0
17/03/2014	£ / R 2014/06/13	16.88	C	Foreign Exchange Future	1.30503	1.31491			0.75700	0.00000	0.00000	0
17/03/2014	£ / R 2014/06/13	17.20	P	Foreign Exchange Future	0.13927	0.12961			-6.93795	0.00000	0.00000	7,500
17/03/2014	£ / R 2014/06/13	17.90	C	Foreign Exchange Future	0.59506	0.59407			-0.16644	0.00000	0.00000	0
17/03/2014	£ / R 2014/06/13	16.65	C	Foreign Exchange Future	1.50779	1.51996			0.80737	0.00000	0.00000	0
17/03/2014	£ / R 2014/06/13	16.05	C	Foreign Exchange Future	2.07441	2.08878			0.69277	0.00000	0.00000	0
17/03/2014	£ / R 2014/09/15			Foreign Exchange Future	18.37740	18.39430			0.09196	0.00000	0.00000	8,866
17/03/2014	£ / R 2014/09/15	16.85	C	Foreign Exchange Future	1.68619	1.69528			0.53954	0.00000	0.00000	0
17/03/2014	£ / R 2014/09/15	16.86	C	Foreign Exchange Future	1.67820	1.68724			0.53887	0.00000	0.00000	0
17/03/2014	£ / R 2014/09/15	16.84	C	Foreign Exchange Future	1.69419	1.70334			0.54001	0.00000	0.00000	0
17/03/2014	£ / R 2014/09/15	16.86	P	Foreign Exchange Future	0.16080	0.15294			-4.88602	0.00000	0.00000	0
17/03/2014	£ / R 2014/09/15	16.85	P	Foreign Exchange Future	0.15879	0.15098			-4.91371	0.00000	0.00000	0
17/03/2014	£ / R 2014/09/15	16.84	P	Foreign Exchange Future	0.15679	0.14904			-4.94364	0.00000	0.00000	0
17/03/2014	£ / R 2014/12/12			Foreign Exchange Future	18.65470	18.67310			0.09863	0.00000	0.00000	5,210
17/03/2014	£ / R 2014/12/12	18.50	P	Foreign Exchange Future	0.86818	0.85268			-1.78561	0.00000	0.00000	500
17/03/2014	£ / R 2014/12/12	17.54	P	Foreign Exchange Future	0.41738	0.40632			-2.65116	0.00000	0.00000	0
17/03/2014	£ / R 2014/12/12	17.56	P	Foreign Exchange Future	0.42416	0.41299			-2.63249	0.00000	0.00000	0
17/03/2014	£ / R 2014/12/12	17.55	P	Foreign Exchange Future	0.42076	0.40965			-2.64117	0.00000	0.00000	0
17/03/2014	£ / R 2014/12/12	18.50	C	Foreign Exchange Future	1.02288	1.02578			0.28329	0.00000	0.00000	0
17/03/2014	£ / R 2014/12/12	17.54	C	Foreign Exchange Future	1.53208	1.53942			0.47873	0.00000	0.00000	0
17/03/2014	£ / R 2014/12/12	17.56	C	Foreign Exchange Future	1.51886	1.52609			0.47629	0.00000	0.00000	0
17/03/2014	£ / R 2014/12/12	17.55	C	Foreign Exchange Future	1.52546	1.53275			0.47769	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
17/03/2014	£ / R 2015/01/23	19.11	P	Any day expiry	1.24717	1.23105			-1.29251	0.00000	0.00000	0
17/03/2014	£ / R 2015/01/23			Any day expiry	18.79660	18.81430			0.09417	0.00000	0.00000	0
17/03/2014	£ / R 2015/01/23	18.22	P	Any day expiry	0.72723	0.71406			-1.81111	0.00000	0.00000	9,605
17/03/2014	£ / R 2015/01/23	21.04	P	Any day expiry	2.71970	2.70121			-0.67967	0.00000	0.00000	0
17/03/2014	£ / R 2015/01/23	19.10	P	Any day expiry	1.24061	1.22452			-1.29710	0.00000	0.00000	0
17/03/2014	£ / R 2015/01/23	21.70	P	Any day expiry	3.28381	3.26519			-0.56701	0.00000	0.00000	0
17/03/2014	£ / R 2015/01/23	18.50	C	Any day expiry	1.17302	1.17645			0.29260	0.00000	0.00000	0
17/03/2014	£ / R 2015/01/23	21.72	C	Any day expiry	0.37789	0.37697			-0.24367	0.00000	0.00000	4,697
17/03/2014	£ / R 2015/01/23	19.09	P	Any day expiry	1.23408	1.21801			-1.30227	0.00000	0.00000	0
17/03/2014	£ / R 2015/01/23	18.63	P	Any day expiry	0.95023	0.93549			-1.55082	0.00000	0.00000	4,697
17/03/2014	£ / R 2015/01/23	18.22	C	Any day expiry	1.30383	1.30836			0.34737	0.00000	0.00000	0
17/03/2014	£ / R 2015/01/23	21.04	C	Any day expiry	0.47630	0.47551			-0.16483	0.00000	0.00000	9,605
17/03/2014	£ / R 2015/01/23	19.10	C	Any day expiry	0.93721	0.93882			0.17157	0.00000	0.00000	0
17/03/2014	£ / R 2015/01/23	18.63	C	Any day expiry	1.11683	1.11979			0.26536	0.00000	0.00000	0
17/03/2014	£ / R 2015/01/23	19.11	C	Any day expiry	0.93377	0.93535			0.16923	0.00000	0.00000	0
17/03/2014	£ / R 2015/01/23	18.50	P	Any day expiry	0.87642	0.86215			-1.62795	0.00000	0.00000	4,700
17/03/2014	£ / R 2015/01/23	21.70	C	Any day expiry	0.38041	0.37949			-0.24169	0.00000	0.00000	4,700
17/03/2014	£ / R 2015/01/23	21.72	P	Any day expiry	3.30129	3.28267			-0.56405	0.00000	0.00000	0
17/03/2014	£ / R 2015/01/23	19.09	C	Any day expiry	0.94068	0.94231			0.17317	0.00000	0.00000	0
17/03/2014	£ / R 2015/03/16	19.30	C	Foreign Exchange Future	1.03526	1.03739			0.20539	0.00000	0.00000	0
17/03/2014	£ / R 2015/03/16			Foreign Exchange Future	18.97360	18.99170			0.09540	0.00000	0.00000	0
17/03/2014	£ / R 2015/03/16	19.31	C	Foreign Exchange Future	1.03185	1.03396			0.20428	0.00000	0.00000	0
17/03/2014	£ / R 2015/03/16	19.30	P	Foreign Exchange Future	1.36166	1.34569			-1.17311	0.00000	0.00000	0
17/03/2014	£ / R 2015/03/16	19.29	C	Foreign Exchange Future	1.03868	1.04083			0.20648	0.00000	0.00000	0
17/03/2014	£ / R 2015/03/16	19.29	P	Foreign Exchange Future	1.35508	1.33913			-1.17744	0.00000	0.00000	0
17/03/2014	£ / R 2015/03/16	19.31	P	Foreign Exchange Future	1.36825	1.35226			-1.16880	0.00000	0.00000	0
17/03/2014	¥ / R 2014/03/17	0.09	P	Foreign Exchange Future	0.00000	0.00000			-100.00000	0.00000	0.00000	0
17/03/2014	¥ / R 2014/03/17			Foreign Exchange Future	0.10616	0.10529			-0.81951	0.00000	0.00000	0
17/03/2014	¥ / R 2014/03/17	0.11	P	Foreign Exchange Future	0.00386	0.00471			22.02994	0.00000	0.00000	0
17/03/2014	¥ / R 2014/03/17	0.10	C	Foreign Exchange Future	0.00616	0.00529			-14.12875	0.00000	0.00000	0
17/03/2014	¥ / R 2014/03/17	0.09	C	Foreign Exchange Future	0.01616	0.01529			-5.38367	0.00000	0.00000	0
17/03/2014	¥ / R 2014/03/17	0.11	C	Foreign Exchange Future	0.00002	0.00000			-100.00000	0.00000	0.00000	0
17/03/2014	¥ / R 2014/03/17	0.10	P	Foreign Exchange Future	0.00000	0.00000			-100.00000	0.00000	0.00000	0
17/03/2014	¥ / R 2014/06/13	0.10	P	Foreign Exchange Future	0.00065	0.00067			4.17340	0.00000	0.00000	0
17/03/2014	¥ / R 2014/06/13			Foreign Exchange Future	0.10764	0.10717			-0.43108	0.00000	0.00000	15,594
17/03/2014	¥ / R 2014/06/13	0.11	C	Foreign Exchange Future	0.00257	0.00233			-9.25487	0.00000	0.00000	0
17/03/2014	¥ / R 2014/06/13	0.09	C	Foreign Exchange Future	0.01773	0.01727			-2.63945	0.00000	0.00000	0
17/03/2014	¥ / R 2014/06/13	0.10	C	Foreign Exchange Future	0.00828	0.00785			-5.27509	0.00000	0.00000	0
17/03/2014	¥ / R 2014/06/13	0.09	P	Foreign Exchange Future	0.00010	0.00009			-4.21225	0.00000	0.00000	0
17/03/2014	¥ / R 2014/06/13	0.11	P	Foreign Exchange Future	0.00493	0.00516			4.57962	0.00000	0.00000	0
17/03/2014	¥ / R 2014/09/15			Foreign Exchange Future	0.10943	0.10896			-0.42221	0.00000	0.00000	0
17/03/2014	¥ / R 2014/09/15	0.10	P	Foreign Exchange Future	0.00139	0.00123			-11.01225	0.00000	0.00000	0
17/03/2014	¥ / R 2014/09/15	0.11	C	Foreign Exchange Future	0.00509	0.00454			-10.84634	0.00000	0.00000	0
17/03/2014	¥ / R 2014/09/15	0.12	C	Foreign Exchange Future	0.00246	0.00212			-13.95764	0.00000	0.00000	0
17/03/2014	¥ / R 2014/09/15	0.10	C	Foreign Exchange Future	0.01081	0.01020			-5.68570	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
17/03/2014	¥ / R 2014/09/15	0.12	P	Foreign Exchange Future	0.01303	0.01315			0.91065	0.00000	0.00000	0
17/03/2014	¥ / R 2014/09/15	0.11	P	Foreign Exchange Future	0.00566	0.00557			-1.58933	0.00000	0.00000	0
17/03/2014	¥ / R 2015/03/16			Foreign Exchange Future	0.11338	0.11290			-0.41896	0.00000	0.00000	50
17/03/2014	¥ / R 2015/03/16	0.09	P	Foreign Exchange Future	0.00070	0.00042			-39.51160	0.00000	0.00000	0
17/03/2014	¥ / R 2015/03/16	0.10	C	Foreign Exchange Future	0.01573	0.01476			-6.17811	0.00000	0.00000	0
17/03/2014	¥ / R 2015/03/16	0.11	C	Foreign Exchange Future	0.00977	0.00864			-11.57680	0.00000	0.00000	0
17/03/2014	¥ / R 2015/03/16	0.09	C	Foreign Exchange Future	0.02407	0.02332			-3.11649	0.00000	0.00000	0
17/03/2014	¥ / R 2015/03/16	0.11	P	Foreign Exchange Future	0.00639	0.00574			-10.26195	0.00000	0.00000	0
17/03/2014	¥ / R 2015/03/16	0.10	P	Foreign Exchange Future	0.00235	0.00186			-21.10754	0.00000	0.00000	0
17/03/2014	€ / R 2014/03/17	12.51	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
17/03/2014	€ / R 2014/03/17			Foreign Exchange Future	14.97200	14.93590			-0.24112	14.89200	14.83340	0
17/03/2014	€ / R 2014/03/17	12.50	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
17/03/2014	€ / R 2014/03/17	15.70	P	Foreign Exchange Future	0.72845	0.76410			4.89413	0.00000	0.00000	0
17/03/2014	€ / R 2014/03/17	15.35	C	Foreign Exchange Future	0.00471	0.00000			-100.00000	0.00000	0.00000	0
17/03/2014	€ / R 2014/03/17	12.49	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
17/03/2014	€ / R 2014/03/17	12.65	C	Foreign Exchange Future	2.32200	2.28590			-1.55469	0.00000	0.00000	0
17/03/2014	€ / R 2014/03/17	12.85	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
17/03/2014	€ / R 2014/03/17	12.50	C	Foreign Exchange Future	2.47200	2.43590			-1.46036	0.00000	0.00000	0
17/03/2014	€ / R 2014/03/17	15.70	C	Foreign Exchange Future	0.00045	0.00000			-100.00000	0.00000	0.00000	0
17/03/2014	€ / R 2014/03/17	12.51	C	Foreign Exchange Future	2.46200	2.42590			-1.46629	0.00000	0.00000	0
17/03/2014	€ / R 2014/03/17	12.49	C	Foreign Exchange Future	2.48200	2.44590			-1.45447	0.00000	0.00000	0
17/03/2014	€ / R 2014/03/17	12.65	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
17/03/2014	€ / R 2014/03/17	12.85	C	Foreign Exchange Future	2.12200	2.08590			-1.70123	0.00000	0.00000	0
17/03/2014	€ / R 2014/03/17	15.35	P	Foreign Exchange Future	0.38271	0.41410			8.20107	0.00000	0.00000	0
17/03/2014	€ / R 2014/06/13	16.35	C	Foreign Exchange Future	0.12255	0.11915			-2.77528	0.00000	0.00000	4,200
17/03/2014	€ / R 2014/06/13	13.81	P	Foreign Exchange Future	0.03089	0.02920			-5.47541	0.00000	0.00000	0
17/03/2014	€ / R 2014/06/13			Foreign Exchange Future	15.17250	15.16540			-0.04680	15.19280	15.04540	89,909
17/03/2014	€ / R 2014/06/13	16.40	C	Foreign Exchange Future	0.11704	0.11375			-2.81377	0.00000	0.00000	12,500
17/03/2014	€ / R 2014/06/13	14.40	C	Foreign Exchange Future	0.88003	0.87170			-0.94667	0.00000	0.00000	0
17/03/2014	€ / R 2014/06/13	14.85	C	Foreign Exchange Future	0.57223	0.56450			-1.34950	0.00000	0.00000	0
17/03/2014	€ / R 2014/06/13	13.80	P	Foreign Exchange Future	0.03017	0.02848			-5.57515	0.00000	0.00000	27,500
17/03/2014	€ / R 2014/06/13	16.35	P	Foreign Exchange Future	1.30005	1.30375			0.28451	0.00000	0.00000	0
17/03/2014	€ / R 2014/06/13	13.85	C	Foreign Exchange Future	1.35642	1.34759			-0.65060	0.00000	0.00000	0
17/03/2014	€ / R 2014/06/13	13.79	P	Foreign Exchange Future	0.02946	0.02779			-5.67581	0.00000	0.00000	0
17/03/2014	€ / R 2014/06/13	14.40	P	Foreign Exchange Future	0.10753	0.10630			-1.14481	0.00000	0.00000	10,000
17/03/2014	€ / R 2014/06/13	14.15	C	Foreign Exchange Future	1.08809	1.07927			-0.81046	0.00000	0.00000	0
17/03/2014	€ / R 2014/06/13	13.80	C	Foreign Exchange Future	1.40267	1.39388			-0.62608	0.00000	0.00000	0
17/03/2014	€ / R 2014/06/13	16.40	P	Foreign Exchange Future	1.34454	1.34835			0.28313	0.00000	0.00000	0
17/03/2014	€ / R 2014/06/13	14.85	P	Foreign Exchange Future	0.24973	0.24910			-0.24915	0.00000	0.00000	5,000
17/03/2014	€ / R 2014/06/13	13.81	C	Foreign Exchange Future	1.39339	1.38460			-0.63092	0.00000	0.00000	0
17/03/2014	€ / R 2014/06/13	14.15	P	Foreign Exchange Future	0.06559	0.06387			-2.62025	0.00000	0.00000	8,800
17/03/2014	€ / R 2014/06/13	13.79	C	Foreign Exchange Future	1.41196	1.40319			-0.62127	0.00000	0.00000	0
17/03/2014	€ / R 2014/06/13	13.85	P	Foreign Exchange Future	0.03392	0.03219			-5.08545	0.00000	0.00000	8,800
17/03/2014	€ / R 2014/09/15			Foreign Exchange Future	15.41580	15.40950			-0.04087	0.00000	0.00000	13,366
17/03/2014	€ / R 2014/09/15	14.34	P	Foreign Exchange Future	0.17882	0.17882			0.00364	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
17/03/2014	€ / R 2014/09/15	16.34	P	Foreign Exchange Future	1.26682	1.27080			0.31361	0.00000	0.00000	0
17/03/2014	€ / R 2014/09/15	14.30	C	Foreign Exchange Future	1.28589	1.27955			-0.49351	0.00000	0.00000	0
17/03/2014	€ / R 2014/09/15	14.33	C	Foreign Exchange Future	1.26241	1.25610			-0.49954	0.00000	0.00000	0
17/03/2014	€ / R 2014/09/15	14.35	C	Foreign Exchange Future	1.24685	1.24057			-0.50373	0.00000	0.00000	0
17/03/2014	€ / R 2014/09/15	16.34	C	Foreign Exchange Future	0.34262	0.34030			-0.67920	0.00000	0.00000	800
17/03/2014	€ / R 2014/09/15	14.36	C	Foreign Exchange Future	1.23910	1.23284			-0.50558	0.00000	0.00000	0
17/03/2014	€ / R 2014/09/15	14.34	C	Foreign Exchange Future	1.25462	1.24832			-0.50163	0.00000	0.00000	0
17/03/2014	€ / R 2014/09/15	14.36	P	Foreign Exchange Future	0.18330	0.18334			0.01931	0.00000	0.00000	0
17/03/2014	€ / R 2014/09/15	14.35	P	Foreign Exchange Future	0.18105	0.18107			0.01066	0.00000	0.00000	0
17/03/2014	€ / R 2014/09/15	14.30	P	Foreign Exchange Future	0.17009	0.17005			-0.02704	0.00000	0.00000	650
17/03/2014	€ / R 2014/09/15	14.33	P	Foreign Exchange Future	0.17661	0.17660			-0.00351	0.00000	0.00000	800
17/03/2014	€ / R 2014/12/12	13.71	P	Foreign Exchange Future	0.12305	0.12033			-2.21032	0.00000	0.00000	0
17/03/2014	€ / R 2014/12/12			Foreign Exchange Future	15.66230	15.65660			-0.03639	0.00000	0.00000	5,300
17/03/2014	€ / R 2014/12/12	13.70	P	Foreign Exchange Future	0.12169	0.11900			-2.21133	0.00000	0.00000	0
17/03/2014	€ / R 2014/12/12	13.69	C	Foreign Exchange Future	2.09264	2.08428			-0.39949	0.00000	0.00000	0
17/03/2014	€ / R 2014/12/12	13.70	C	Foreign Exchange Future	2.08399	2.07560			-0.40264	0.00000	0.00000	0
17/03/2014	€ / R 2014/12/12	13.71	C	Foreign Exchange Future	2.07535	2.06693			-0.40571	0.00000	0.00000	0
17/03/2014	€ / R 2014/12/12	13.69	P	Foreign Exchange Future	0.12034	0.11768			-2.21020	0.00000	0.00000	0
17/03/2014	€ / R 2015/03/16	14.96	P	Foreign Exchange Future	0.46842	0.46894			0.11189	0.00000	0.00000	0
17/03/2014	€ / R 2015/03/16			Foreign Exchange Future	15.95030	15.94270			-0.04765	0.00000	0.00000	0
17/03/2014	€ / R 2015/03/16	14.95	P	Foreign Exchange Future	0.46468	0.46518			0.10881	0.00000	0.00000	0
17/03/2014	€ / R 2015/03/16	14.96	C	Foreign Exchange Future	1.45872	1.45164			-0.48508	0.00000	0.00000	0
17/03/2014	€ / R 2015/03/16	14.94	C	Foreign Exchange Future	1.47125	1.46414			-0.48307	0.00000	0.00000	0
17/03/2014	€ / R 2015/03/16	14.95	C	Foreign Exchange Future	1.46498	1.45788			-0.48427	0.00000	0.00000	0
17/03/2014	€ / R 2015/03/16	14.94	P	Foreign Exchange Future	0.46095	0.46144			0.10691	0.00000	0.00000	0
17/03/2014	AU\$ / R 2014/03/17	9.50	C	Foreign Exchange Future	0.22257	0.23620			6.12253	0.00000	0.00000	0
17/03/2014	AU\$ / R 2014/03/17			Foreign Exchange Future	9.72050	9.73620			0.16151	0.00000	0.00000	0
17/03/2014	AU\$ / R 2014/03/17	9.51	C	Foreign Exchange Future	0.21290	0.22620			6.24891	0.00000	0.00000	0
17/03/2014	AU\$ / R 2014/03/17	9.49	C	Foreign Exchange Future	0.23229	0.24620			5.98706	0.00000	0.00000	0
17/03/2014	AU\$ / R 2014/03/17	9.50	P	Foreign Exchange Future	0.00207	0.00000			-100.00000	0.00000	0.00000	0
17/03/2014	AU\$ / R 2014/03/17	9.49	P	Foreign Exchange Future	0.00179	0.00000			-100.00000	0.00000	0.00000	0
17/03/2014	AU\$ / R 2014/03/17	9.51	P	Foreign Exchange Future	0.00240	0.00000			-100.00000	0.00000	0.00000	0
17/03/2014	AU\$ / R 2014/06/13	9.91	P	Foreign Exchange Future	0.29954	0.27265			-8.97624	0.00000	0.00000	0
17/03/2014	AU\$ / R 2014/06/13	9.20	C	Foreign Exchange Future	0.63712	0.66879			4.96979	0.00000	0.00000	0
17/03/2014	AU\$ / R 2014/06/13			Foreign Exchange Future	9.79420	9.83250			0.39105	9.83980	9.79660	3,960
17/03/2014	AU\$ / R 2014/06/13	9.90	P	Foreign Exchange Future	0.29333	0.26670			-9.08012	0.00000	0.00000	0
17/03/2014	AU\$ / R 2014/06/13	10.70	C	Foreign Exchange Future	0.02344	0.02672			14.00586	0.00000	0.00000	201
17/03/2014	AU\$ / R 2014/06/13	9.20	P	Foreign Exchange Future	0.04292	0.03629			-15.46157	0.00000	0.00000	201
17/03/2014	AU\$ / R 2014/06/13	9.70	C	Foreign Exchange Future	0.27991	0.29716			6.16122	0.00000	0.00000	201
17/03/2014	AU\$ / R 2014/06/13	9.89	P	Foreign Exchange Future	0.28719	0.26081			-9.18481	0.00000	0.00000	0
17/03/2014	AU\$ / R 2014/06/13	10.70	P	Foreign Exchange Future	0.92924	0.89422			-3.76833	0.00000	0.00000	0
17/03/2014	AU\$ / R 2014/06/13	9.90	C	Foreign Exchange Future	0.18753	0.19920			6.22023	0.00000	0.00000	0
17/03/2014	AU\$ / R 2014/06/13	9.91	C	Foreign Exchange Future	0.18374	0.19515			6.21128	0.00000	0.00000	0
17/03/2014	AU\$ / R 2014/06/13	9.70	P	Foreign Exchange Future	0.18571	0.16466			-11.33676	0.00000	0.00000	0
17/03/2014	AU\$ / R 2014/06/13	9.89	C	Foreign Exchange Future	0.19139	0.20331			6.22937	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
17/03/2014	AU\$ / R 2014/09/15			Foreign Exchange Future	9.88880	9.92780			0.39439	0.00000	0.00000	11,298
17/03/2014	AU\$ / R 2014/09/15	9.55	C	Foreign Exchange Future	0.52628	0.55049			4.60011	0.00000	0.00000	0
17/03/2014	AU\$ / R 2014/09/15	9.56	C	Foreign Exchange Future	0.51994	0.54392			4.61143	0.00000	0.00000	0
17/03/2014	AU\$ / R 2014/09/15	9.54	C	Foreign Exchange Future	0.53267	0.55711			4.58846	0.00000	0.00000	0
17/03/2014	AU\$ / R 2014/09/15	9.54	P	Foreign Exchange Future	0.18387	0.16931			-7.91782	0.00000	0.00000	0
17/03/2014	AU\$ / R 2014/09/15	9.56	P	Foreign Exchange Future	0.19114	0.17612			-7.85982	0.00000	0.00000	0
17/03/2014	AU\$ / R 2014/09/15	9.55	P	Foreign Exchange Future	0.18748	0.17269			-7.88895	0.00000	0.00000	0
17/03/2014	AU\$ / R 2014/12/12	9.59	P	Foreign Exchange Future	0.23937	0.22482			-6.07716	0.00000	0.00000	0
17/03/2014	AU\$ / R 2014/12/12			Foreign Exchange Future	9.98680	10.02600			0.39252	0.00000	0.00000	0
17/03/2014	AU\$ / R 2014/12/12	9.61	P	Foreign Exchange Future	0.24702	0.23209			-6.04569	0.00000	0.00000	0
17/03/2014	AU\$ / R 2014/12/12	9.59	C	Foreign Exchange Future	0.63617	0.66082			3.87526	0.00000	0.00000	0
17/03/2014	AU\$ / R 2014/12/12	9.60	P	Foreign Exchange Future	0.24317	0.22844			-6.06092	0.00000	0.00000	0
17/03/2014	AU\$ / R 2014/12/12	9.60	C	Foreign Exchange Future	0.62997	0.65444			3.88292	0.00000	0.00000	0
17/03/2014	AU\$ / R 2014/12/12	9.61	C	Foreign Exchange Future	0.62382	0.64809			3.88986	0.00000	0.00000	0
17/03/2014	AU\$ / R 2015/03/16	10.01	P	Foreign Exchange Future	0.45032	0.42985			-4.54580	0.00000	0.00000	0
17/03/2014	AU\$ / R 2015/03/16			Foreign Exchange Future	10.10260	10.14170			0.38703	0.00000	0.00000	0
17/03/2014	AU\$ / R 2015/03/16	10.00	P	Foreign Exchange Future	0.44524	0.42495			-4.55860	0.00000	0.00000	0
17/03/2014	AU\$ / R 2015/03/16	9.99	P	Foreign Exchange Future	0.44019	0.42007			-4.57135	0.00000	0.00000	0
17/03/2014	AU\$ / R 2015/03/16	10.00	C	Foreign Exchange Future	0.54784	0.56664			3.43223	0.00000	0.00000	0
17/03/2014	AU\$ / R 2015/03/16	10.01	C	Foreign Exchange Future	0.54292	0.56155			3.43128	0.00000	0.00000	0
17/03/2014	AU\$ / R 2015/03/16	9.99	C	Foreign Exchange Future	0.55279	0.57177			3.43296	0.00000	0.00000	0
17/03/2014	AU\$ / R 2015/12/14	7.25	C	Foreign Exchange Future	3.64871	3.68649			1.03545	0.00000	0.00000	0
17/03/2014	AU\$ / R 2015/12/14			Foreign Exchange Future	10.88700	10.92460			0.34537	0.00000	0.00000	0
17/03/2014	AU\$ / R 2015/12/14	7.30	C	Foreign Exchange Future	3.59994	3.63773			1.04966	0.00000	0.00000	0
17/03/2014	AU\$ / R 2015/12/14	7.35	C	Foreign Exchange Future	3.55127	3.58907			1.06423	0.00000	0.00000	0
17/03/2014	AU\$ / R 2015/12/14	7.25	P	Foreign Exchange Future	0.01171	0.01189			1.54121	0.00000	0.00000	0
17/03/2014	AU\$ / R 2015/12/14	7.30	P	Foreign Exchange Future	0.01294	0.01313			1.44752	0.00000	0.00000	0
17/03/2014	AU\$ / R 2015/12/14	7.35	P	Foreign Exchange Future	0.01427	0.01447			1.35723	0.00000	0.00000	0
17/03/2014	CAD/ R 2014/03/17	9.96	P	Foreign Exchange Future	0.26180	0.28250			7.90597	0.00000	0.00000	0
17/03/2014	CAD/ R 2014/03/17			Foreign Exchange Future	9.70070	9.67750			-0.23916	0.00000	0.00000	0
17/03/2014	CAD/ R 2014/03/17	9.95	P	Foreign Exchange Future	0.25209	0.27250			8.09812	0.00000	0.00000	0
17/03/2014	CAD/ R 2014/03/17	9.94	P	Foreign Exchange Future	0.24240	0.26250			8.29034	0.00000	0.00000	0
17/03/2014	CAD/ R 2014/03/17	9.95	C	Foreign Exchange Future	0.00279	0.00000			-100.00000	0.00000	0.00000	0
17/03/2014	CAD/ R 2014/03/17	9.96	C	Foreign Exchange Future	0.00250	0.00000			-100.00000	0.00000	0.00000	0
17/03/2014	CAD/ R 2014/03/17	9.94	C	Foreign Exchange Future	0.00310	0.00000			-100.00000	0.00000	0.00000	0
17/03/2014	CAD/ R 2014/06/13	9.86	C	Foreign Exchange Future	0.24775	0.24457			-1.28531	0.00000	0.00000	0
17/03/2014	CAD/ R 2014/06/13			Foreign Exchange Future	9.81130	9.81480			0.03567	0.00000	0.00000	0
17/03/2014	CAD/ R 2014/06/13	9.84	C	Foreign Exchange Future	0.25587	0.25272			-1.23042	0.00000	0.00000	0
17/03/2014	CAD/ R 2014/06/13	9.85	C	Foreign Exchange Future	0.25178	0.24862			-1.25743	0.00000	0.00000	0
17/03/2014	CAD/ R 2014/06/13	9.84	P	Foreign Exchange Future	0.28457	0.27792			-2.33625	0.00000	0.00000	0
17/03/2014	CAD/ R 2014/06/13	9.86	P	Foreign Exchange Future	0.29645	0.28977			-2.25479	0.00000	0.00000	0
17/03/2014	CAD/ R 2014/06/13	9.85	P	Foreign Exchange Future	0.29048	0.28382			-2.29480	0.00000	0.00000	0
17/03/2014	CAD/ R 2014/09/15	10.01	C	Foreign Exchange Future	0.36673	0.36314			-0.97738	0.00000	0.00000	0
17/03/2014	CAD/ R 2014/09/15			Foreign Exchange Future	9.94640	9.95110			0.04725	0.00000	0.00000	75
17/03/2014	CAD/ R 2014/09/15	9.99	C	Foreign Exchange Future	0.37456	0.37099			-0.95390	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
17/03/2014	CAD/ R 2014/09/15	10.01	P	Foreign Exchange Future	0.43033	0.42204			-1.92512	0.00000	0.00000	0
17/03/2014	CAD/ R 2014/09/15	10.00	P	Foreign Exchange Future	0.42422	0.41594			-1.95122	0.00000	0.00000	0
17/03/2014	CAD/ R 2014/09/15	9.99	P	Foreign Exchange Future	0.41816	0.40989			-1.97841	0.00000	0.00000	0
17/03/2014	CAD/ R 2014/09/15	10.00	C	Foreign Exchange Future	0.37062	0.36704			-0.96527	0.00000	0.00000	0
17/03/2014	CF CANDO CAFD 2014/12/12			Can-Do Future	(216.82330)	(207.58130)			-4.26246	0.00000	0.00000	1,942
17/03/2014	CF CANDO CAFD 2014/12/12			Can-Do Future	920.35190	911.42180			-0.97029	0.00000	0.00000	0
17/03/2014	CF CANDO CAFE 2014/12/12			Can-Do Future	843.04180	834.88440			-0.96762	0.00000	0.00000	26,600
17/03/2014	CF CANDO CAFH 2014/12/12			Can-Do Future	920.35190	911.42180			-0.97029	0.00000	0.00000	3,784
17/03/2014	CF CANDO CAFI 2014/03/17			Can-Do Future	17.01660	218.50000			1,184.04029	0.00000	0.00000	0
17/03/2014	CF CANDO CAFJ 2014/12/12			Can-Do Future	579.70850	568.32290			-1.96402	0.00000	0.00000	4,362
17/03/2014	CF CANDO CAFK 2014/12/12			Can-Do Future	810.16670	801.71800			-1.04283	0.00000	0.00000	1,871
17/03/2014	CF CANDO CAFM 2014/09/15			Can-Do Future	105.30670	103.36840			-1.84062	0.00000	0.00000	5,000
17/03/2014	CHF / R 2014/03/17	11.29	C	Foreign Exchange Future	1.05490	0.99720			-5.46971	0.00000	0.00000	0
17/03/2014	CHF / R 2014/03/17	11.30	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
17/03/2014	CHF / R 2014/03/17			Foreign Exchange Future	12.34490	12.28720			-0.46740	12.23350	12.23350	0
17/03/2014	CHF / R 2014/03/17	11.29	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
17/03/2014	CHF / R 2014/03/17	11.31	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
17/03/2014	CHF / R 2014/03/17	11.30	C	Foreign Exchange Future	1.04490	0.98720			-5.52206	0.00000	0.00000	0
17/03/2014	CHF / R 2014/03/17	11.31	C	Foreign Exchange Future	1.03490	0.97720			-5.57542	0.00000	0.00000	0
17/03/2014	CHF / R 2014/06/13	11.60	C	Foreign Exchange Future	0.97509	0.94421			-3.16682	0.00000	0.00000	0
17/03/2014	CHF / R 2014/06/13			Foreign Exchange Future	12.51960	12.48740			-0.25720	0.00000	0.00000	2,820
17/03/2014	CHF / R 2014/06/13	11.61	C	Foreign Exchange Future	0.96630	0.93548			-3.18935	0.00000	0.00000	0
17/03/2014	CHF / R 2014/06/13	11.59	P	Foreign Exchange Future	0.05429	0.05555			2.32408	0.00000	0.00000	0
17/03/2014	CHF / R 2014/06/13	11.61	P	Foreign Exchange Future	0.05670	0.05808			2.43582	0.00000	0.00000	0
17/03/2014	CHF / R 2014/06/13	11.59	C	Foreign Exchange Future	0.98389	0.95295			-3.14447	0.00000	0.00000	0
17/03/2014	CHF / R 2014/06/13	11.60	P	Foreign Exchange Future	0.05549	0.05681			2.38039	0.00000	0.00000	0
17/03/2014	CHF / R 2014/09/15	13.01	P	Foreign Exchange Future	0.70934	0.71870			1.31876	0.00000	0.00000	0
17/03/2014	CHF / R 2014/09/15			Foreign Exchange Future	12.73240	12.70030			-0.25211	0.00000	0.00000	0
17/03/2014	CHF / R 2014/09/15	13.00	P	Foreign Exchange Future	0.70262	0.71186			1.31525	0.00000	0.00000	0
17/03/2014	CHF / R 2014/09/15	12.99	P	Foreign Exchange Future	0.69593	0.70505			1.31112	0.00000	0.00000	0
17/03/2014	CHF / R 2014/09/15	13.00	C	Foreign Exchange Future	0.43502	0.41216			-5.25464	0.00000	0.00000	0
17/03/2014	CHF / R 2014/09/15	13.01	C	Foreign Exchange Future	0.43174	0.40900			-5.26831	0.00000	0.00000	0
17/03/2014	CHF / R 2014/09/15	12.99	C	Foreign Exchange Future	0.43833	0.41535			-5.24166	0.00000	0.00000	0
17/03/2014	CHF / R 2015/03/16	13.00	C	Foreign Exchange Future	0.92367	0.89888			-2.68411	0.00000	0.00000	0
17/03/2014	CHF / R 2015/03/16			Foreign Exchange Future	13.19980	13.16670			-0.25076	0.00000	0.00000	125
17/03/2014	CHF / R 2015/03/16	13.01	C	Foreign Exchange Future	0.91936	0.89462			-2.69114	0.00000	0.00000	0
17/03/2014	CHF / R 2015/03/16	12.99	C	Foreign Exchange Future	0.92800	0.90316			-2.67652	0.00000	0.00000	0
17/03/2014	CHF / R 2015/03/16	13.00	P	Foreign Exchange Future	0.72387	0.73218			1.14768	0.00000	0.00000	0
17/03/2014	CHF / R 2015/03/16	12.99	P	Foreign Exchange Future	0.71820	0.72646			1.15036	0.00000	0.00000	0
17/03/2014	CHF / R 2015/03/16	13.01	P	Foreign Exchange Future	0.72956	0.73792			1.14572	0.00000	0.00000	0
17/03/2014	CNH / R 2014/03/17	1.70	C	Foreign Exchange Future	0.04787	0.03930			-17.89962	0.00000	0.00000	0
17/03/2014	CNH / R 2014/03/17			Foreign Exchange Future	1.74760	1.73930			-0.47494	0.00000	0.00000	0
17/03/2014	CNH / R 2014/03/17	1.71	C	Foreign Exchange Future	0.03821	0.02930			-23.31902	0.00000	0.00000	0
17/03/2014	CNH / R 2014/03/17	1.69	C	Foreign Exchange Future	0.05771	0.04930			-14.57867	0.00000	0.00000	0
17/03/2014	CNH / R 2014/03/17	1.70	P	Foreign Exchange Future	0.00027	0.00000			-100.00000	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
17/03/2014	CNH / R 2014/03/17	1.69	P	Foreign Exchange Future	0.00011	0.00000			-100.00000	0.00000	0.00000	0
17/03/2014	CNH / R 2014/03/17	1.71	P	Foreign Exchange Future	0.00061	0.00000			-100.00000	0.00000	0.00000	0
17/03/2014	CNH / R 2014/06/13			Foreign Exchange Future	1.76600	1.76150			-0.25481	0.00000	0.00000	0
17/03/2014	CNH / R 2014/06/13	1.69	P	Foreign Exchange Future	0.02013	0.02053			1.97681	0.00000	0.00000	0
17/03/2014	CNH / R 2014/06/13	1.71	P	Foreign Exchange Future	0.02623	0.02674			1.95290	0.00000	0.00000	0
17/03/2014	CNH / R 2014/06/13	1.69	C	Foreign Exchange Future	0.09613	0.09203			-4.26722	0.00000	0.00000	0
17/03/2014	CNH / R 2014/06/13	1.70	P	Foreign Exchange Future	0.02304	0.02349			1.96164	0.00000	0.00000	0
17/03/2014	CNH / R 2014/06/13	1.70	C	Foreign Exchange Future	0.08904	0.08499			-4.54654	0.00000	0.00000	0
17/03/2014	CNH / R 2014/06/13	1.71	C	Foreign Exchange Future	0.08223	0.07824			-4.84936	0.00000	0.00000	0
17/03/2014	CNH / R 2014/09/15			Foreign Exchange Future	1.78970	1.78490			-0.26820	0.00000	0.00000	0
17/03/2014	CNH / R 2014/09/15	2.00	C	Foreign Exchange Future	0.02402	0.02238			-6.82307	0.00000	0.00000	0
17/03/2014	CNH / R 2014/09/15	2.01	C	Foreign Exchange Future	0.02278	0.02121			-6.88674	0.00000	0.00000	0
17/03/2014	CNH / R 2014/09/15	1.99	C	Foreign Exchange Future	0.02529	0.02359			-6.70879	0.00000	0.00000	0
17/03/2014	CNH / R 2014/09/15	2.00	P	Foreign Exchange Future	0.23432	0.23748			1.34895	0.00000	0.00000	0
17/03/2014	CNH / R 2014/09/15	1.99	P	Foreign Exchange Future	0.22559	0.22869			1.37564	0.00000	0.00000	0
17/03/2014	CNH / R 2014/09/15	2.01	P	Foreign Exchange Future	0.24308	0.24631			1.32926	0.00000	0.00000	0
17/03/2014	NZ\$ / R 2014/03/17	8.14	C	Foreign Exchange Future	1.05090	1.04190			-0.85642	0.00000	0.00000	0
17/03/2014	NZ\$ / R 2014/03/17			Foreign Exchange Future	9.19090	9.18190			-0.09792	0.00000	0.00000	0
17/03/2014	NZ\$ / R 2014/03/17	8.16	P	Foreign Exchange Future	0.00000	0.00000			-100.00000	0.00000	0.00000	0
17/03/2014	NZ\$ / R 2014/03/17	8.15	P	Foreign Exchange Future	0.00000	0.00000			-100.00000	0.00000	0.00000	0
17/03/2014	NZ\$ / R 2014/03/17	8.14	P	Foreign Exchange Future	0.00000	0.00000			-100.00000	0.00000	0.00000	0
17/03/2014	NZ\$ / R 2014/03/17	8.15	C	Foreign Exchange Future	1.04090	1.03190			-0.86465	0.00000	0.00000	0
17/03/2014	NZ\$ / R 2014/03/17	8.16	C	Foreign Exchange Future	1.03090	1.02190			-0.87303	0.00000	0.00000	0
17/03/2014	NZ\$ / R 2014/06/13	8.45	C	Foreign Exchange Future	0.82991	0.84093			1.32884	0.00000	0.00000	0
17/03/2014	NZ\$ / R 2014/06/13			Foreign Exchange Future	9.27380	9.28520			0.12293	0.00000	0.00000	0
17/03/2014	NZ\$ / R 2014/06/13	8.46	C	Foreign Exchange Future	0.82023	0.83121			1.33867	0.00000	0.00000	0
17/03/2014	NZ\$ / R 2014/06/13	8.44	P	Foreign Exchange Future	0.00580	0.00547			-5.64257	0.00000	0.00000	0
17/03/2014	NZ\$ / R 2014/06/13	8.46	P	Foreign Exchange Future	0.00643	0.00601			-6.52826	0.00000	0.00000	0
17/03/2014	NZ\$ / R 2014/06/13	8.44	C	Foreign Exchange Future	0.83960	0.85067			1.31884	0.00000	0.00000	0
17/03/2014	NZ\$ / R 2014/06/13	8.45	P	Foreign Exchange Future	0.00611	0.00573			-6.09033	0.00000	0.00000	0
17/03/2014	NZ\$ / R 2014/09/15	9.25	P	Foreign Exchange Future	0.25881	0.24668			-4.68362	0.00000	0.00000	0
17/03/2014	NZ\$ / R 2014/09/15			Foreign Exchange Future	9.34710	9.35870			0.12410	0.00000	0.00000	0
17/03/2014	NZ\$ / R 2014/09/15	9.24	P	Foreign Exchange Future	0.25401	0.24201			-4.72438	0.00000	0.00000	0
17/03/2014	NZ\$ / R 2014/09/15	9.26	P	Foreign Exchange Future	0.26366	0.25141			-4.64398	0.00000	0.00000	0
17/03/2014	NZ\$ / R 2014/09/15	9.25	C	Foreign Exchange Future	0.35591	0.35538			-0.14653	0.00000	0.00000	0
17/03/2014	NZ\$ / R 2014/09/15	9.24	C	Foreign Exchange Future	0.36111	0.36071			-0.11088	0.00000	0.00000	0
17/03/2014	NZ\$ / R 2014/09/15	9.26	C	Foreign Exchange Future	0.35076	0.35011			-0.18363	0.00000	0.00000	0
17/03/2014	QUANTO € / \$ 2014/03/17			Foreign Exchange Future	1.39200	1.39350			0.10776	0.00000	0.00000	0
17/03/2014	QUANTO € / \$ 2014/06/13			Foreign Exchange Future	1.39200	1.39300			0.07184	0.00000	0.00000	835
17/03/2014	QUANTO € / \$ 2014/09/15			Foreign Exchange Future	1.39200	1.39300			0.07184	0.00000	0.00000	125
17/03/2014	R / ¥EN 2014/03/17			Foreign Exchange Future	9.42110	9.49750	0.10570	1.00389	0.81095	0.00000	0.00000	0
17/03/2014	R / ¥EN 2014/03/17	10.05	C	Foreign Exchange Future	0.00009	0.00000	0.10570		-100.00000	0.00000	0.00000	0
17/03/2014	R / ¥EN 2014/03/17	10.04	P	Foreign Exchange Future	0.61900	0.54250	0.10570	0.05734	-12.35876	0.00000	0.00000	0
17/03/2014	R / ¥EN 2014/03/17	10.05	P	Foreign Exchange Future	0.62899	0.55250	0.10570	0.05840	-12.16106	0.00000	0.00000	0
17/03/2014	R / ¥EN 2014/03/17	10.06	P	Foreign Exchange Future	0.63898	0.56250	0.10570	0.05946	-11.96966	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
17/03/2014	R / ¥EN 2014/03/17	10.06	C	Foreign Exchange Future	0.00008	0.00000	0.10570		-100.00000	0.00000	0.00000	0
17/03/2014	R / ¥EN 2014/03/17	10.04	C	Foreign Exchange Future	0.00010	0.00000	0.10570		-100.00000	0.00000	0.00000	0
17/03/2014	R / ¥EN 2014/06/13			Foreign Exchange Future	9.41690	9.45650	0.10570	0.99955	0.42052	0.00000	0.00000	0
17/03/2014	R / ¥EN 2014/06/13	10.00	C	Foreign Exchange Future	0.08526	0.08864	0.10570	0.00937	3.97054	0.00000	0.00000	0
17/03/2014	R / ¥EN 2014/06/13	10.01	C	Foreign Exchange Future	0.08308	0.08627	0.10570	0.00912	3.84320	0.00000	0.00000	0
17/03/2014	R / ¥EN 2014/06/13	9.99	C	Foreign Exchange Future	0.08748	0.09106	0.10570	0.00962	4.09421	0.00000	0.00000	0
17/03/2014	R / ¥EN 2014/06/13	10.00	P	Foreign Exchange Future	0.66836	0.63214	0.10570	0.06682	-5.41850	0.00000	0.00000	0
17/03/2014	R / ¥EN 2014/06/13	9.99	P	Foreign Exchange Future	0.66058	0.62456	0.10570	0.06602	-5.45259	0.00000	0.00000	0
17/03/2014	R / ¥EN 2014/06/13	10.01	P	Foreign Exchange Future	0.67618	0.63977	0.10570	0.06762	-5.38426	0.00000	0.00000	0
17/03/2014	RAIN 2014/03/17			Foreign Exchange Future	21,363.01000	21,285.28000			-0.36385	0.00000	0.00000	0
17/03/2014	RAIN 2014/06/13			Foreign Exchange Future	21,634.33000	21,604.75000			-0.13673	0.00000	0.00000	0
17/03/2014	TRY / R 2014/03/17	5.01	C	Foreign Exchange Future	0.00002	0.00000			-100.00000	0.00000	0.00000	0
17/03/2014	TRY / R 2014/03/17			Foreign Exchange Future	4.81900	4.82640			0.15356	0.00000	0.00000	0
17/03/2014	TRY / R 2014/03/17	4.99	C	Foreign Exchange Future	0.00003	0.00000			-100.00000	0.00000	0.00000	0
17/03/2014	TRY / R 2014/03/17	5.01	P	Foreign Exchange Future	0.19102	0.18360			-3.88325	0.00000	0.00000	0
17/03/2014	TRY / R 2014/03/17	5.00	P	Foreign Exchange Future	0.18102	0.17360			-4.10058	0.00000	0.00000	0
17/03/2014	TRY / R 2014/03/17	4.99	P	Foreign Exchange Future	0.17103	0.16360			-4.34438	0.00000	0.00000	0
17/03/2014	TRY / R 2014/03/17	5.00	C	Foreign Exchange Future	0.00002	0.00000			-100.00000	0.00000	0.00000	0
17/03/2014	TRY / R 2014/06/13			Foreign Exchange Future	4.75360	4.77240			0.39549	0.00000	0.00000	0
17/03/2014	TRY / R 2014/06/13	5.05	C	Foreign Exchange Future	0.02966	0.02950			-0.55494	0.00000	0.00000	0
17/03/2014	TRY / R 2014/06/13	5.06	C	Foreign Exchange Future	0.02831	0.02810			-0.73328	0.00000	0.00000	0
17/03/2014	TRY / R 2014/06/13	5.04	C	Foreign Exchange Future	0.03107	0.03096			-0.37526	0.00000	0.00000	0
17/03/2014	TRY / R 2014/06/13	5.05	P	Foreign Exchange Future	0.32606	0.30710			-5.81628	0.00000	0.00000	0
17/03/2014	TRY / R 2014/06/13	5.04	P	Foreign Exchange Future	0.31747	0.29856			-5.95851	0.00000	0.00000	0
17/03/2014	TRY / R 2014/06/13	5.06	P	Foreign Exchange Future	0.33471	0.31570			-5.67881	0.00000	0.00000	0
17/03/2014	TRY / R 2014/09/15	4.75	C	Foreign Exchange Future	0.13258	0.14001			5.60652	0.00000	0.00000	0
17/03/2014	TRY / R 2014/09/15			Foreign Exchange Future	4.69280	4.71320			0.43471	0.00000	0.00000	0
17/03/2014	TRY / R 2014/09/15	4.76	C	Foreign Exchange Future	0.12846	0.13563			5.57865	0.00000	0.00000	0
17/03/2014	TRY / R 2014/09/15	4.74	C	Foreign Exchange Future	0.13679	0.14449			5.63068	0.00000	0.00000	0
17/03/2014	TRY / R 2014/09/15	4.76	P	Foreign Exchange Future	0.19566	0.18243			-6.76364	0.00000	0.00000	0
17/03/2014	TRY / R 2014/09/15	4.75	P	Foreign Exchange Future	0.18978	0.17681			-6.83273	0.00000	0.00000	0
17/03/2014	TRY / R 2014/09/15	4.74	P	Foreign Exchange Future	0.18399	0.17129			-6.90124	0.00000	0.00000	0

**Future Open Interest**

**1,763,658**

**Option Open Interest**

**1,568,711**

**Total**

**3,332,369**