



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Future & Options High/Low

High/Low from 04/03/2014 to 04/03/2014

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
04/03/2014	\$ / R 2014/03/10			Any day expiry	10.80930	10.80610			-0.02960	0.00000	0.00000	0
04/03/2014	\$ / R 2014/03/10	10.79	P	Any day expiry	0.08101	0.07547			-6.83342	0.00000	0.00000	0
04/03/2014	\$ / R 2014/03/10	10.79	C	Any day expiry	0.10031	0.09157			-8.70879	0.00000	0.00000	10,000
04/03/2014	\$ / R 2014/03/17	14.25	C	Foreign Exchange Future	0.00003	0.00003			-18.06452	0.00000	0.00000	0
04/03/2014	\$ / R 2014/03/17	12.00	P	Foreign Exchange Future	1.18068	1.18339			0.22910	0.00000	0.00000	0
04/03/2014	\$ / R 2014/03/17	11.20	C	Foreign Exchange Future	0.02976	0.02539			-14.68879	0.00000	0.00000	3,650
04/03/2014	\$ / R 2014/03/17	11.04	C	Foreign Exchange Future	0.05583	0.05002			-10.39859	0.00000	0.00000	0
04/03/2014	\$ / R 2014/03/17	10.68	C	Foreign Exchange Future	0.20630	0.19973			-3.18493	0.00000	0.00000	11,000
04/03/2014	\$ / R 2014/03/17	10.35	P	Foreign Exchange Future	0.00747	0.00659			-11.81520	0.00000	0.00000	3,100
04/03/2014	\$ / R 2014/03/17	10.30	P	Foreign Exchange Future	0.00488	0.00424			-12.97056	0.00000	0.00000	0
04/03/2014	\$ / R 2014/03/17	9.90	P	Foreign Exchange Future	0.00066	0.00053			-19.69124	0.00000	0.00000	7,500
04/03/2014	\$ / R 2014/03/17	9.70	P	Foreign Exchange Future	0.00031	0.00024			-22.17532	0.00000	0.00000	6
04/03/2014	\$ / R 2014/03/17	9.75	C	Foreign Exchange Future	1.07107	1.06769			-0.31556	0.00000	0.00000	0
04/03/2014	\$ / R 2014/03/17	9.80	C	Foreign Exchange Future	1.02115	1.01775			-0.33235	0.00000	0.00000	0
04/03/2014	\$ / R 2014/03/17	9.59	C	Foreign Exchange Future	1.23089	1.22754			-0.27164	0.00000	0.00000	0
04/03/2014	\$ / R 2014/03/17	8.20	C	Foreign Exchange Future	2.62070	2.61740			-0.12609	0.00000	0.00000	0
04/03/2014	\$ / R 2014/03/17	15.35	P	Foreign Exchange Future	4.52930	4.53260			0.07286	0.00000	0.00000	0
04/03/2014	\$ / R 2014/03/17			Foreign Exchange Future	10.82070	10.81740			-0.03050	10.87500	10.78490	1,511,420
04/03/2014	\$ / R 2014/03/17	15.70	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
04/03/2014	\$ / R 2014/03/17	11.15	C	Foreign Exchange Future	0.03629	0.03146			-13.30407	0.00000	0.00000	250
04/03/2014	\$ / R 2014/03/17	10.90	P	Foreign Exchange Future	0.17405	0.17062			-1.96969	0.00000	0.00000	500
04/03/2014	\$ / R 2014/03/17	10.70	P	Foreign Exchange Future	0.07254	0.06916			-4.65239	0.00000	0.00000	0
04/03/2014	\$ / R 2014/03/17	10.61	P	Foreign Exchange Future	0.04497	0.04217			-6.24390	0.00000	0.00000	0
04/03/2014	\$ / R 2014/03/17	10.55	C	Foreign Exchange Future	0.30218	0.29654			-1.86512	0.00000	0.00000	50
04/03/2014	\$ / R 2014/03/17	10.34	P	Foreign Exchange Future	0.00687	0.00605			-12.04825	0.00000	0.00000	0
04/03/2014	\$ / R 2014/03/17	10.40	C	Foreign Exchange Future	0.43182	0.42733			-1.03902	0.00000	0.00000	0
04/03/2014	\$ / R 2014/03/17	10.31	C	Foreign Exchange Future	0.51602	0.51204			-0.77093	0.00000	0.00000	0
04/03/2014	\$ / R 2014/03/17	10.20	C	Foreign Exchange Future	0.62314	0.61947			-0.58842	0.00000	0.00000	500
04/03/2014	\$ / R 2014/03/17	10.25	C	Foreign Exchange Future	0.57380	0.57006			-0.65141	0.00000	0.00000	0
04/03/2014	\$ / R 2014/03/17	10.00	P	Foreign Exchange Future	0.00100	0.00081			-18.27299	0.00000	0.00000	2,500

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
04/03/2014	\$ / R 2014/03/17	7.70	C	Foreign Exchange Future	3.12070	3.11740			-0.10587	0.00000	0.00000	0
04/03/2014	\$ / R 2014/03/17	12.25	P	Foreign Exchange Future	1.42982	1.43292			0.21636	0.00000	0.00000	0
04/03/2014	\$ / R 2014/03/17	11.20	P	Foreign Exchange Future	0.40906	0.40799			-0.26192	0.00000	0.00000	0
04/03/2014	\$ / R 2014/03/17	11.00	C	Foreign Exchange Future	0.06511	0.05899			-9.40370	0.00000	0.00000	200
04/03/2014	\$ / R 2014/03/17	10.91	P	Foreign Exchange Future	0.18063	0.17725			-1.87322	0.00000	0.00000	0
04/03/2014	\$ / R 2014/03/17	10.85	P	Foreign Exchange Future	0.14287	0.13928			-2.51060	0.00000	0.00000	0
04/03/2014	\$ / R 2014/03/17	10.60	C	Foreign Exchange Future	0.26317	0.25714			-2.29209	0.00000	0.00000	750
04/03/2014	\$ / R 2014/03/17	10.22	C	Foreign Exchange Future	0.60338	0.59969			-0.61215	0.00000	0.00000	0
04/03/2014	\$ / R 2014/03/17	9.61	P	Foreign Exchange Future	0.00020	0.00016			-23.11828	0.00000	0.00000	0
04/03/2014	\$ / R 2014/03/17	7.70	P	Foreign Exchange Future	0.00000	0.00000			-100.00000	0.00000	0.00000	0
04/03/2014	\$ / R 2014/03/17	12.65	C	Foreign Exchange Future	0.00012	0.00009			-28.14029	0.00000	0.00000	0
04/03/2014	\$ / R 2014/03/17	12.00	C	Foreign Exchange Future	0.00138	0.00079			-42.99234	0.00000	0.00000	0
04/03/2014	\$ / R 2014/03/17	11.00	P	Foreign Exchange Future	0.24441	0.24159			-1.15509	0.00000	0.00000	1,000
04/03/2014	\$ / R 2014/03/17	11.10	P	Foreign Exchange Future	0.32349	0.32150			-0.61316	0.00000	0.00000	0
04/03/2014	\$ / R 2014/03/17	10.94	P	Foreign Exchange Future	0.20100	0.19778			-1.60496	0.00000	0.00000	0
04/03/2014	\$ / R 2014/03/17	10.84	P	Foreign Exchange Future	0.13699	0.13338			-2.63144	0.00000	0.00000	400
04/03/2014	\$ / R 2014/03/17	10.65	C	Foreign Exchange Future	0.22677	0.22039			-2.81724	0.00000	0.00000	406
04/03/2014	\$ / R 2014/03/17	10.50	P	Foreign Exchange Future	0.02280	0.02087			-8.46182	0.00000	0.00000	2,600
04/03/2014	\$ / R 2014/03/17	10.15	C	Foreign Exchange Future	0.67263	0.66902			-0.53627	0.00000	0.00000	0
04/03/2014	\$ / R 2014/03/17	9.60	P	Foreign Exchange Future	0.00020	0.00015			-23.21063	0.00000	0.00000	16,000
04/03/2014	\$ / R 2014/03/17	9.25	C	Foreign Exchange Future	1.57074	1.56743			-0.21081	0.00000	0.00000	0
04/03/2014	\$ / R 2014/03/17	14.50	C	Foreign Exchange Future	0.00001	0.00001			-20.16807	0.00000	0.00000	0
04/03/2014	\$ / R 2014/03/17	12.70	C	Foreign Exchange Future	0.00010	0.00008			-26.23427	0.00000	0.00000	0
04/03/2014	\$ / R 2014/03/17	12.70	P	Foreign Exchange Future	1.87940	1.88268			0.17415	0.00000	0.00000	0
04/03/2014	\$ / R 2014/03/17	13.00	C	Foreign Exchange Future	0.00005	0.00004			-14.84716	0.00000	0.00000	0
04/03/2014	\$ / R 2014/03/17	10.90	C	Foreign Exchange Future	0.09475	0.08802			-7.10090	0.00000	0.00000	100
04/03/2014	\$ / R 2014/03/17	10.80	C	Foreign Exchange Future	0.13542	0.12849			-5.11463	0.00000	0.00000	0
04/03/2014	\$ / R 2014/03/17	10.85	C	Foreign Exchange Future	0.11357	0.10668			-6.06400	0.00000	0.00000	1,700
04/03/2014	\$ / R 2014/03/17	10.70	C	Foreign Exchange Future	0.19324	0.18656			-3.45417	0.00000	0.00000	24,000
04/03/2014	\$ / R 2014/03/17	10.75	C	Foreign Exchange Future	0.16275	0.15589			-4.21605	0.00000	0.00000	500
04/03/2014	\$ / R 2014/03/17	10.60	P	Foreign Exchange Future	0.04247	0.03974			-6.43297	0.00000	0.00000	200
04/03/2014	\$ / R 2014/03/17	10.45	P	Foreign Exchange Future	0.01613	0.01459			-9.55038	0.00000	0.00000	1,750
04/03/2014	\$ / R 2014/03/17	10.31	P	Foreign Exchange Future	0.00532	0.00464			-12.74070	0.00000	0.00000	0
04/03/2014	\$ / R 2014/03/17	10.33	P	Foreign Exchange Future	0.00632	0.00554			-12.28023	0.00000	0.00000	0
04/03/2014	\$ / R 2014/03/17	10.22	P	Foreign Exchange Future	0.00268	0.00229			-14.67999	0.00000	0.00000	0
04/03/2014	\$ / R 2014/03/17	8.70	P	Foreign Exchange Future	0.00000	0.00000			-30.61224	0.00000	0.00000	0
04/03/2014	\$ / R 2014/03/17	12.85	C	Foreign Exchange Future	0.00006	0.00005			-19.77671	0.00000	0.00000	0
04/03/2014	\$ / R 2014/03/17	12.25	C	Foreign Exchange Future	0.00052	0.00032			-39.44604	0.00000	0.00000	0
04/03/2014	\$ / R 2014/03/17	15.70	P	Foreign Exchange Future	4.87930	4.88260			0.06763	0.00000	0.00000	0
04/03/2014	\$ / R 2014/03/17	11.15	P	Foreign Exchange Future	0.36559	0.36406			-0.41788	0.00000	0.00000	500
04/03/2014	\$ / R 2014/03/17	11.25	C	Foreign Exchange Future	0.02439	0.02046			-16.10010	0.00000	0.00000	1,000
04/03/2014	\$ / R 2014/03/17	10.68	P	Foreign Exchange Future	0.06560	0.06233			-4.98564	0.00000	0.00000	0
04/03/2014	\$ / R 2014/03/17	10.61	C	Foreign Exchange Future	0.25567	0.24957			-2.38902	0.00000	0.00000	7,500
04/03/2014	\$ / R 2014/03/17	10.55	P	Foreign Exchange Future	0.03148	0.02914			-7.42101	0.00000	0.00000	0
04/03/2014	\$ / R 2014/03/17	10.34	C	Foreign Exchange Future	0.48757	0.48345			-0.84666	0.00000	0.00000	2,000

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04/03/2014	\$ / R 2014/03/17	10.35	C	Foreign Exchange Future	0.47817	0.47399			-0.87465	0.00000	0.00000	0
04/03/2014	\$ / R 2014/03/17	10.40	P	Foreign Exchange Future	0.01112	0.00993			-10.67147	0.00000	0.00000	2,200
04/03/2014	\$ / R 2014/03/17	10.20	P	Foreign Exchange Future	0.00244	0.00207			-15.04040	0.00000	0.00000	33,901
04/03/2014	\$ / R 2014/03/17	10.25	P	Foreign Exchange Future	0.00310	0.00266			-14.12942	0.00000	0.00000	200
04/03/2014	\$ / R 2014/03/17	9.90	C	Foreign Exchange Future	0.92136	0.91793			-0.37229	0.00000	0.00000	0
04/03/2014	\$ / R 2014/03/17	10.00	C	Foreign Exchange Future	0.82170	0.81821			-0.42378	0.00000	0.00000	13,600
04/03/2014	\$ / R 2014/03/17	9.75	P	Foreign Exchange Future	0.00037	0.00029			-21.58293	0.00000	0.00000	250
04/03/2014	\$ / R 2014/03/17	9.80	P	Foreign Exchange Future	0.00045	0.00035			-20.98904	0.00000	0.00000	7,500
04/03/2014	\$ / R 2014/03/17	9.59	P	Foreign Exchange Future	0.00019	0.00014			-23.31551	0.00000	0.00000	0
04/03/2014	\$ / R 2014/03/17	8.20	P	Foreign Exchange Future	0.00000	0.00000			-100.00000	0.00000	0.00000	0
04/03/2014	\$ / R 2014/03/17	12.50	C	Foreign Exchange Future	0.00021	0.00014			-33.20500	0.00000	0.00000	0
04/03/2014	\$ / R 2014/03/17	11.50	P	Foreign Exchange Future	0.68839	0.68937			0.14159	0.00000	0.00000	0
04/03/2014	\$ / R 2014/03/17	11.25	P	Foreign Exchange Future	0.45369	0.45306			-0.13805	0.00000	0.00000	0
04/03/2014	\$ / R 2014/03/17	11.04	P	Foreign Exchange Future	0.27513	0.27262			-0.91063	0.00000	0.00000	0
04/03/2014	\$ / R 2014/03/17	10.80	P	Foreign Exchange Future	0.11472	0.11109			-3.16090	0.00000	0.00000	0
04/03/2014	\$ / R 2014/03/17	10.75	P	Foreign Exchange Future	0.09205	0.08849			-3.86922	0.00000	0.00000	2,000
04/03/2014	\$ / R 2014/03/17	10.65	P	Foreign Exchange Future	0.05607	0.05299			-5.50835	0.00000	0.00000	3,350
04/03/2014	\$ / R 2014/03/17	10.45	C	Foreign Exchange Future	0.38683	0.38199			-1.25126	0.00000	0.00000	3,793
04/03/2014	\$ / R 2014/03/17	10.50	C	Foreign Exchange Future	0.34350	0.33827			-1.52243	0.00000	0.00000	2,500
04/03/2014	\$ / R 2014/03/17	10.30	C	Foreign Exchange Future	0.52558	0.52164			-0.74824	0.00000	0.00000	40,000
04/03/2014	\$ / R 2014/03/17	10.33	C	Foreign Exchange Future	0.49702	0.49294			-0.82009	0.00000	0.00000	2,000
04/03/2014	\$ / R 2014/03/17	10.15	P	Foreign Exchange Future	0.00193	0.00162			-15.90121	0.00000	0.00000	0
04/03/2014	\$ / R 2014/03/17	9.70	C	Foreign Exchange Future	1.12101	1.11764			-0.30047	0.00000	0.00000	0
04/03/2014	\$ / R 2014/03/17	9.60	C	Foreign Exchange Future	1.22090	1.21755			-0.27401	0.00000	0.00000	0
04/03/2014	\$ / R 2014/03/17	14.25	P	Foreign Exchange Future	3.42933	3.43263			0.09607	0.00000	0.00000	0
04/03/2014	\$ / R 2014/03/17	15.35	C	Foreign Exchange Future	0.00000	0.00000			-25.00000	0.00000	0.00000	0
04/03/2014	\$ / R 2014/03/17	12.85	P	Foreign Exchange Future	2.02936	2.03265			0.16200	0.00000	0.00000	0
04/03/2014	\$ / R 2014/03/17	12.50	P	Foreign Exchange Future	1.67951	1.68274			0.19238	0.00000	0.00000	0
04/03/2014	\$ / R 2014/03/17	11.50	C	Foreign Exchange Future	0.00909	0.00677			-25.57917	0.00000	0.00000	2,350
04/03/2014	\$ / R 2014/03/17	11.75	C	Foreign Exchange Future	0.00353	0.00223			-36.98777	0.00000	0.00000	0
04/03/2014	\$ / R 2014/03/17	11.75	P	Foreign Exchange Future	0.93283	0.93483			0.21365	0.00000	0.00000	0
04/03/2014	\$ / R 2014/03/17	11.10	C	Foreign Exchange Future	0.04419	0.03890			-11.95678	0.00000	0.00000	400
04/03/2014	\$ / R 2014/03/17	10.91	C	Foreign Exchange Future	0.09133	0.08465			-7.31809	0.00000	0.00000	0
04/03/2014	\$ / R 2014/03/17	10.94	C	Foreign Exchange Future	0.08170	0.07518			-7.98763	0.00000	0.00000	0
04/03/2014	\$ / R 2014/03/17	10.84	C	Foreign Exchange Future	0.11769	0.11078			-5.86696	0.00000	0.00000	0
04/03/2014	\$ / R 2014/03/17	9.61	C	Foreign Exchange Future	1.21090	1.20756			-0.27643	0.00000	0.00000	0
04/03/2014	\$ / R 2014/03/17	8.70	C	Foreign Exchange Future	2.12070	2.11740			-0.15568	0.00000	0.00000	0
04/03/2014	\$ / R 2014/03/17	9.25	P	Foreign Exchange Future	0.00004	0.00003			-26.21810	0.00000	0.00000	0
04/03/2014	\$ / R 2014/03/17	14.50	P	Foreign Exchange Future	3.67931	3.68261			0.08963	0.00000	0.00000	0
04/03/2014	\$ / R 2014/03/17	13.00	P	Foreign Exchange Future	2.17935	2.18264			0.15111	0.00000	0.00000	0
04/03/2014	\$ / R 2014/03/17	12.65	P	Foreign Exchange Future	1.82942	1.83269			0.17850	0.00000	0.00000	0
04/03/2014	\$ / R 2014/03/19	9.11	P	Any day expiry	0.00001	0.00003			319.67213	0.00000	0.00000	0
04/03/2014	\$ / R 2014/03/19			Any day expiry	10.82400	10.82070			-0.03049	0.00000	0.00000	0
04/03/2014	\$ / R 2014/03/19	9.10	P	Any day expiry	0.00001	0.00002			322.41379	0.00000	0.00000	0
04/03/2014	\$ / R 2014/03/19	9.11	C	Any day expiry	1.71401	1.71073			-0.19139	0.00000	0.00000	0

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04/03/2014	\$ / R 2014/03/19	9.09	C	Any day expiry	1.73401	1.73072			-0.18928	0.00000	0.00000	0
04/03/2014	\$ / R 2014/03/19	9.10	C	Any day expiry	1.72401	1.72072			-0.19033	0.00000	0.00000	0
04/03/2014	\$ / R 2014/03/19	9.09	P	Any day expiry	0.00001	0.00002			325.45455	0.00000	0.00000	0
04/03/2014	\$ / R 2014/03/26			Any day expiry	10.83560	10.83230			-0.03046	0.00000	0.00000	0
04/03/2014	\$ / R 2014/03/26	10.10	C	Any day expiry	0.74074	0.73693			-0.51486	0.00000	0.00000	6,000
04/03/2014	\$ / R 2014/03/26	8.30	C	Any day expiry	2.53560	2.53230			-0.13011	0.00000	0.00000	0
04/03/2014	\$ / R 2014/03/26	8.30	P	Any day expiry	0.00000	0.00000			37.03704	0.00000	0.00000	6,000
04/03/2014	\$ / R 2014/03/26	10.10	P	Any day expiry	0.00514	0.00463			-9.98892	0.00000	0.00000	0
04/03/2014	\$ / R 2014/03/27			Any day expiry	10.83720	10.83390			-0.03045	0.00000	0.00000	0
04/03/2014	\$ / R 2014/03/27	10.80	C	Any day expiry	0.18314	0.17647			-3.64611	0.00000	0.00000	0
04/03/2014	\$ / R 2014/03/27	11.75	C	Any day expiry	0.01334	0.01108			-16.91993	0.00000	0.00000	500
04/03/2014	\$ / R 2014/03/27	10.80	P	Any day expiry	0.14594	0.14257			-2.31433	0.00000	0.00000	500
04/03/2014	\$ / R 2014/03/27	11.75	P	Any day expiry	0.92614	0.92718			0.11262	0.00000	0.00000	0
04/03/2014	\$ / R 2014/04/02			Any day expiry	10.84720	10.84380			-0.03134	0.00000	0.00000	0
04/03/2014	\$ / R 2014/04/02	10.68	C	Any day expiry	0.27411	0.26783			-2.29226	0.00000	0.00000	10,000
04/03/2014	\$ / R 2014/04/02	10.72	C	Any day expiry	0.25009	0.24362			-2.58516	0.00000	0.00000	10,000
04/03/2014	\$ / R 2014/04/02	10.68	P	Any day expiry	0.10691	0.10403			-2.69695	0.00000	0.00000	0
04/03/2014	\$ / R 2014/04/02	10.72	P	Any day expiry	0.12289	0.11982			-2.49428	0.00000	0.00000	0
04/03/2014	\$ / R 2014/04/25	10.80	C	Any day expiry	0.28317	0.28039			-0.98201	0.00000	0.00000	0
04/03/2014	\$ / R 2014/04/25			Any day expiry	10.88710	10.88300			-0.03766	0.00000	0.00000	0
04/03/2014	\$ / R 2014/04/25	12.00	C	Any day expiry	0.03661	0.03405			-7.00808	0.00000	0.00000	500
04/03/2014	\$ / R 2014/04/25	8.30	P	Any day expiry	0.00005	0.00005			-9.49612	0.00000	0.00000	6,000
04/03/2014	\$ / R 2014/04/25	9.94	P	Any day expiry	0.01044	0.01095			4.83743	0.00000	0.00000	0
04/03/2014	\$ / R 2014/04/25	12.00	P	Any day expiry	1.14951	1.15105			0.13345	0.00000	0.00000	0
04/03/2014	\$ / R 2014/04/25	8.30	C	Any day expiry	2.58715	2.58305			-0.15866	0.00000	0.00000	0
04/03/2014	\$ / R 2014/04/25	10.80	P	Any day expiry	0.19607	0.19739			0.67281	0.00000	0.00000	500
04/03/2014	\$ / R 2014/04/25	9.94	C	Any day expiry	0.95754	0.95395			-0.37543	0.00000	0.00000	6,000
04/03/2014	\$ / R 2014/05/26			Any day expiry	10.94300	10.93800			-0.04569	0.00000	0.00000	10,150
04/03/2014	\$ / R 2014/05/26	9.94	P	Any day expiry	0.02338	0.02404			2.81620	0.00000	0.00000	0
04/03/2014	\$ / R 2014/05/26	9.95	C	Any day expiry	1.01712	1.01280			-0.42509	0.00000	0.00000	0
04/03/2014	\$ / R 2014/05/26	9.96	C	Any day expiry	1.00788	1.00357			-0.42720	0.00000	0.00000	0
04/03/2014	\$ / R 2014/05/26	9.94	C	Any day expiry	1.02638	1.02204			-0.42299	0.00000	0.00000	0
04/03/2014	\$ / R 2014/05/26	9.96	P	Any day expiry	0.02488	0.02557			2.79134	0.00000	0.00000	0
04/03/2014	\$ / R 2014/05/26	9.95	P	Any day expiry	0.02412	0.02480			2.80391	0.00000	0.00000	0
04/03/2014	\$ / R 2014/05/27	8.30	P	Any day expiry	0.00034	0.00036			5.90288	0.00000	0.00000	5,500
04/03/2014	\$ / R 2014/05/27			Any day expiry	10.94480	10.93980			-0.04568	0.00000	0.00000	0
04/03/2014	\$ / R 2014/05/27	10.14	P	Any day expiry	0.04317	0.04423			2.47087	0.00000	0.00000	0
04/03/2014	\$ / R 2014/05/27	8.30	C	Any day expiry	2.64514	2.64016			-0.18826	0.00000	0.00000	0
04/03/2014	\$ / R 2014/05/27	10.14	C	Any day expiry	0.84797	0.84403			-0.46386	0.00000	0.00000	5,500
04/03/2014	\$ / R 2014/05/28	12.20	P	Any day expiry	1.31893	1.32060			0.12619	0.00000	0.00000	0
04/03/2014	\$ / R 2014/05/28			Any day expiry	10.94660	10.94160			-0.04568	0.00000	0.00000	0
04/03/2014	\$ / R 2014/05/28	12.20	C	Any day expiry	0.06553	0.06220			-5.09014	0.00000	0.00000	500
04/03/2014	\$ / R 2014/05/28	10.80	C	Any day expiry	0.37910	0.37606			-0.80192	0.00000	0.00000	0
04/03/2014	\$ / R 2014/05/28	10.80	P	Any day expiry	0.23250	0.23446			0.84296	0.00000	0.00000	500
04/03/2014	\$ / R 2014/06/13	10.65	P	Foreign Exchange Future	0.18351	0.18536			1.01027	0.00000	0.00000	2,350

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
04/03/2014	\$ / R 2014/06/13	10.90	P	Foreign Exchange Future	0.29906	0.30091			0.62079	0.00000	0.00000	7,000
04/03/2014	\$ / R 2014/06/13	10.64	P	Foreign Exchange Future	0.17955	0.18140			1.03175	0.00000	0.00000	0
04/03/2014	\$ / R 2014/06/13	14.00	P	Foreign Exchange Future	3.05772	3.06052			0.09150	0.00000	0.00000	0
04/03/2014	\$ / R 2014/06/13	12.50	P	Foreign Exchange Future	1.58916	1.59126			0.13228	0.00000	0.00000	0
04/03/2014	\$ / R 2014/06/13	11.60	C	Foreign Exchange Future	0.16330	0.15917			-2.53191	0.00000	0.00000	250
04/03/2014	\$ / R 2014/06/13	11.50	C	Foreign Exchange Future	0.18296	0.17884			-2.25104	0.00000	0.00000	5,000
04/03/2014	\$ / R 2014/06/13	11.18	P	Foreign Exchange Future	0.46988	0.47152			0.34882	0.00000	0.00000	0
04/03/2014	\$ / R 2014/06/13	9.60	C	Foreign Exchange Future	1.39174	1.38605			-0.40830	0.00000	0.00000	0
04/03/2014	\$ / R 2014/06/13	8.78	P	Foreign Exchange Future	0.00204	0.00178			-12.35387	0.00000	0.00000	15,489
04/03/2014	\$ / R 2014/06/13	8.45	C	Foreign Exchange Future	2.52798	2.52241			-0.22037	0.00000	0.00000	0
04/03/2014	\$ / R 2014/06/13	11.12	P	Foreign Exchange Future	0.42971	0.43141			0.39627	0.00000	0.00000	0
04/03/2014	\$ / R 2014/06/13	10.15	C	Foreign Exchange Future	0.88375	0.87916			-0.51949	0.00000	0.00000	0
04/03/2014	\$ / R 2014/06/13	10.50	C	Foreign Exchange Future	0.60661	0.60290			-0.61151	0.00000	0.00000	0
04/03/2014	\$ / R 2014/06/13	9.97	P	Foreign Exchange Future	0.03542	0.03598			1.57788	0.00000	0.00000	24,582
04/03/2014	\$ / R 2014/06/13	10.00	P	Foreign Exchange Future	0.03842	0.03903			1.58420	0.00000	0.00000	15,000
04/03/2014	\$ / R 2014/06/13	9.75	C	Foreign Exchange Future	1.24780	1.24236			-0.43624	0.00000	0.00000	0
04/03/2014	\$ / R 2014/06/13			Foreign Exchange Future	10.97700	10.97150			-0.05010	11.02990	10.96180	229,833
04/03/2014	\$ / R 2014/06/13	12.90	P	Foreign Exchange Future	1.97036	1.97291			0.12939	0.00000	0.00000	0
04/03/2014	\$ / R 2014/06/13	11.90	C	Foreign Exchange Future	0.11821	0.11418			-3.40916	0.00000	0.00000	0
04/03/2014	\$ / R 2014/06/13	11.20	P	Foreign Exchange Future	0.48359	0.48520			0.33394	0.00000	0.00000	0
04/03/2014	\$ / R 2014/06/13	9.61	C	Foreign Exchange Future	1.38208	1.37641			-0.41027	0.00000	0.00000	0
04/03/2014	\$ / R 2014/06/13	9.20	P	Foreign Exchange Future	0.00571	0.00535			-6.30274	0.00000	0.00000	0
04/03/2014	\$ / R 2014/06/13	8.64	C	Foreign Exchange Future	2.33849	2.33284			-0.24179	0.00000	0.00000	0
04/03/2014	\$ / R 2014/06/13	8.00	C	Foreign Exchange Future	2.97735	2.97186			-0.18453	0.00000	0.00000	0
04/03/2014	\$ / R 2014/06/13	11.10	C	Foreign Exchange Future	0.29365	0.28988			-1.28433	0.00000	0.00000	6,000
04/03/2014	\$ / R 2014/06/13	10.65	C	Foreign Exchange Future	0.51051	0.50686			-0.71421	0.00000	0.00000	0
04/03/2014	\$ / R 2014/06/13	10.80	C	Foreign Exchange Future	0.42603	0.42239			-0.85295	0.00000	0.00000	6
04/03/2014	\$ / R 2014/06/13	10.63	C	Foreign Exchange Future	0.52265	0.51900			-0.69822	0.00000	0.00000	0
04/03/2014	\$ / R 2014/06/13	10.64	C	Foreign Exchange Future	0.51655	0.51290			-0.70613	0.00000	0.00000	0
04/03/2014	\$ / R 2014/06/13	11.36	P	Foreign Exchange Future	0.59853	0.60000			0.24553	0.00000	0.00000	0
04/03/2014	\$ / R 2014/06/13	11.13	C	Foreign Exchange Future	0.28330	0.27949			-1.34324	0.00000	0.00000	2,000
04/03/2014	\$ / R 2014/06/13	11.18	C	Foreign Exchange Future	0.26688	0.26302			-1.44674	0.00000	0.00000	2,000
04/03/2014	\$ / R 2014/06/13	9.59	C	Foreign Exchange Future	1.40140	1.39571			-0.40628	0.00000	0.00000	0
04/03/2014	\$ / R 2014/06/13	9.60	P	Foreign Exchange Future	0.01474	0.01455			-1.23773	0.00000	0.00000	0
04/03/2014	\$ / R 2014/06/13	9.00	C	Foreign Exchange Future	1.98050	1.97468			-0.29421	0.00000	0.00000	0
04/03/2014	\$ / R 2014/06/13	9.00	P	Foreign Exchange Future	0.00350	0.00318			-9.32782	0.00000	0.00000	0
04/03/2014	\$ / R 2014/06/13	10.57	C	Foreign Exchange Future	0.56032	0.55664			-0.65547	0.00000	0.00000	0
04/03/2014	\$ / R 2014/06/13	10.01	C	Foreign Exchange Future	1.00647	1.00160			-0.48421	0.00000	0.00000	0
04/03/2014	\$ / R 2014/06/13	9.78	C	Foreign Exchange Future	1.21927	1.21389			-0.44113	0.00000	0.00000	0
04/03/2014	\$ / R 2014/06/13	12.05	C	Foreign Exchange Future	0.10141	0.09747			-3.88419	0.00000	0.00000	21,000
04/03/2014	\$ / R 2014/06/13	12.24	C	Foreign Exchange Future	0.08414	0.08042			-4.42503	0.00000	0.00000	15,489
04/03/2014	\$ / R 2014/06/13	11.16	P	Foreign Exchange Future	0.45633	0.45799			0.36358	0.00000	0.00000	0
04/03/2014	\$ / R 2014/06/13	9.80	P	Foreign Exchange Future	0.02330	0.02347			0.72582	0.00000	0.00000	6
04/03/2014	\$ / R 2014/06/13	8.75	C	Foreign Exchange Future	2.22890	2.22318			-0.25696	0.00000	0.00000	0
04/03/2014	\$ / R 2014/06/13	8.75	P	Foreign Exchange Future	0.00190	0.00168			-11.93826	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
04/03/2014	\$ / R 2014/06/13	11.00	C	Foreign Exchange Future	0.33097	0.32731			-1.10458	0.00000	0.00000	5,000
04/03/2014	\$ / R 2014/06/13	11.10	P	Foreign Exchange Future	0.41665	0.41838			0.41488	0.00000	0.00000	0
04/03/2014	\$ / R 2014/06/13	10.13	P	Foreign Exchange Future	0.05396	0.05482			1.60456	0.00000	0.00000	15,489
04/03/2014	\$ / R 2014/06/13	10.15	P	Foreign Exchange Future	0.05675	0.05766			1.60179	0.00000	0.00000	47,500
04/03/2014	\$ / R 2014/06/13	10.50	P	Foreign Exchange Future	0.12961	0.13140			1.38146	0.00000	0.00000	15,000
04/03/2014	\$ / R 2014/06/13	14.00	C	Foreign Exchange Future	0.03472	0.03202			-7.78284	0.00000	0.00000	0
04/03/2014	\$ / R 2014/06/13	12.50	C	Foreign Exchange Future	0.06616	0.06276			-5.13606	0.00000	0.00000	0
04/03/2014	\$ / R 2014/06/13	12.00	C	Foreign Exchange Future	0.10666	0.10269			-3.72365	0.00000	0.00000	49,182
04/03/2014	\$ / R 2014/06/13	11.20	C	Foreign Exchange Future	0.26059	0.25670			-1.49091	0.00000	0.00000	15,000
04/03/2014	\$ / R 2014/06/13	11.36	C	Foreign Exchange Future	0.21553	0.21150			-1.86996	0.00000	0.00000	0
04/03/2014	\$ / R 2014/06/13	11.13	P	Foreign Exchange Future	0.43630	0.43799			0.38840	0.00000	0.00000	0
04/03/2014	\$ / R 2014/06/13	9.59	P	Foreign Exchange Future	0.01440	0.01421			-1.34458	0.00000	0.00000	0
04/03/2014	\$ / R 2014/06/13	8.80	C	Foreign Exchange Future	2.17913	2.17336			-0.26472	0.00000	0.00000	0
04/03/2014	\$ / R 2014/06/13	8.45	P	Foreign Exchange Future	0.00098	0.00091			-7.25113	0.00000	0.00000	0
04/03/2014	\$ / R 2014/06/13	11.12	C	Foreign Exchange Future	0.28671	0.28291			-1.32441	0.00000	0.00000	2,000
04/03/2014	\$ / R 2014/06/13	9.97	C	Foreign Exchange Future	1.04242	1.03748			-0.47400	0.00000	0.00000	0
04/03/2014	\$ / R 2014/06/13	10.00	C	Foreign Exchange Future	1.01542	1.01053			-0.48170	0.00000	0.00000	0
04/03/2014	\$ / R 2014/06/13	9.75	P	Foreign Exchange Future	0.02080	0.02086			0.27212	0.00000	0.00000	250
04/03/2014	\$ / R 2014/06/13	12.90	C	Foreign Exchange Future	0.04736	0.04441			-6.22976	0.00000	0.00000	0
04/03/2014	\$ / R 2014/06/13	11.90	P	Foreign Exchange Future	1.04121	1.04268			0.14119	0.00000	0.00000	0
04/03/2014	\$ / R 2014/06/13	11.50	P	Foreign Exchange Future	0.70596	0.70734			0.19569	0.00000	0.00000	600
04/03/2014	\$ / R 2014/06/13	9.61	P	Foreign Exchange Future	0.01508	0.01491			-1.12853	0.00000	0.00000	0
04/03/2014	\$ / R 2014/06/13	9.20	C	Foreign Exchange Future	1.78271	1.77685			-0.32871	0.00000	0.00000	0
04/03/2014	\$ / R 2014/06/13	8.64	P	Foreign Exchange Future	0.00149	0.00134			-10.33512	0.00000	0.00000	24,582
04/03/2014	\$ / R 2014/06/13	8.00	P	Foreign Exchange Future	0.00035	0.00036			1.70261	0.00000	0.00000	0
04/03/2014	\$ / R 2014/06/13	10.90	C	Foreign Exchange Future	0.37606	0.37241			-0.96887	0.00000	0.00000	0
04/03/2014	\$ / R 2014/06/13	10.57	P	Foreign Exchange Future	0.15332	0.15514			1.19185	0.00000	0.00000	11,250
04/03/2014	\$ / R 2014/06/13	10.13	C	Foreign Exchange Future	0.90096	0.89632			-0.51436	0.00000	0.00000	0
04/03/2014	\$ / R 2014/06/13	13.30	C	Foreign Exchange Future	0.03720	0.03454			-7.14647	0.00000	0.00000	0
04/03/2014	\$ / R 2014/06/13	13.30	P	Foreign Exchange Future	2.36020	2.36304			0.12040	0.00000	0.00000	0
04/03/2014	\$ / R 2014/06/13	12.05	P	Foreign Exchange Future	1.17441	1.17597			0.13291	0.00000	0.00000	0
04/03/2014	\$ / R 2014/06/13	12.24	P	Foreign Exchange Future	1.34714	1.34892			0.13189	0.00000	0.00000	0
04/03/2014	\$ / R 2014/06/13	11.60	P	Foreign Exchange Future	0.78630	0.78767			0.17365	0.00000	0.00000	0
04/03/2014	\$ / R 2014/06/13	12.00	P	Foreign Exchange Future	1.12966	1.13119			0.13530	0.00000	0.00000	300
04/03/2014	\$ / R 2014/06/13	8.80	P	Foreign Exchange Future	0.00213	0.00186			-12.62277	0.00000	0.00000	920
04/03/2014	\$ / R 2014/06/13	8.78	C	Foreign Exchange Future	2.19904	2.19328			-0.26155	0.00000	0.00000	0
04/03/2014	\$ / R 2014/06/13	11.00	P	Foreign Exchange Future	0.35397	0.35581			0.52101	0.00000	0.00000	5,000
04/03/2014	\$ / R 2014/06/13	10.80	P	Foreign Exchange Future	0.24903	0.25089			0.74940	0.00000	0.00000	0
04/03/2014	\$ / R 2014/06/13	10.63	P	Foreign Exchange Future	0.17565	0.17750			1.05371	0.00000	0.00000	11,250
04/03/2014	\$ / R 2014/06/13	10.01	P	Foreign Exchange Future	0.03947	0.04010			1.58756	0.00000	0.00000	50
04/03/2014	\$ / R 2014/06/13	9.78	P	Foreign Exchange Future	0.02227	0.02239			0.54522	0.00000	0.00000	920
04/03/2014	\$ / R 2014/06/13	13.65	C	Foreign Exchange Future	0.03551	0.03285			-7.49687	0.00000	0.00000	0
04/03/2014	\$ / R 2014/06/13	13.65	P	Foreign Exchange Future	2.70851	2.71135			0.10478	0.00000	0.00000	0
04/03/2014	\$ / R 2014/06/13	12.20	C	Foreign Exchange Future	0.08745	0.08368			-4.31671	0.00000	0.00000	0
04/03/2014	\$ / R 2014/06/13	12.20	P	Foreign Exchange Future	1.31045	1.31218			0.13163	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
04/03/2014	\$ / R 2014/06/13	11.16	C	Foreign Exchange Future	0.27333	0.26949			-1.40525	0.00000	0.00000	0
04/03/2014	\$ / R 2014/06/13	9.80	C	Foreign Exchange Future	1.20030	1.19497			-0.44413	0.00000	0.00000	0
04/03/2014	\$ / R 2014/06/17	9.61	P	Any day expiry	0.01000	0.01000			0.00000	0.00000	0.00000	0
04/03/2014	\$ / R 2014/06/17			Any day expiry	9.60000	9.60000			0.00000	0.00000	0.00000	0
04/03/2014	\$ / R 2014/06/17	9.60	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
04/03/2014	\$ / R 2014/06/17	9.59	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
04/03/2014	\$ / R 2014/06/17	9.60	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
04/03/2014	\$ / R 2014/06/17	9.61	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
04/03/2014	\$ / R 2014/06/17	9.59	C	Any day expiry	0.01000	0.01000			0.00000	0.00000	0.00000	0
04/03/2014	\$ / R 2014/06/18	10.13	C	Any day expiry	0.91350	0.90870			-0.52452	0.00000	0.00000	0
04/03/2014	\$ / R 2014/06/18			Any day expiry	10.98680	10.98120			-0.05097	0.00000	0.00000	0
04/03/2014	\$ / R 2014/06/18	12.24	C	Any day expiry	0.09091	0.08710			-4.19586	0.00000	0.00000	0
04/03/2014	\$ / R 2014/06/18	8.78	P	Any day expiry	0.00241	0.00214			-11.08297	0.00000	0.00000	0
04/03/2014	\$ / R 2014/06/18	12.24	P	Any day expiry	1.34411	1.34590			0.13284	0.00000	0.00000	0
04/03/2014	\$ / R 2014/06/18	10.13	P	Any day expiry	0.05670	0.05750			1.42602	0.00000	0.00000	0
04/03/2014	\$ / R 2014/06/18	8.78	C	Any day expiry	2.20921	2.20334			-0.26557	0.00000	0.00000	0
04/03/2014	\$ / R 2014/06/24			Any day expiry	9.97000	9.97000			0.00000	0.00000	0.00000	0
04/03/2014	\$ / R 2014/06/27			Any day expiry	11.00450	10.99870			-0.05271	0.00000	0.00000	0
04/03/2014	\$ / R 2014/06/27	8.30	P	Any day expiry	0.00111	0.00107			-3.06732	0.00000	0.00000	4,700
04/03/2014	\$ / R 2014/06/27	10.82	P	Any day expiry	0.27055	0.27253			0.73193	0.00000	0.00000	0
04/03/2014	\$ / R 2014/06/27	8.30	C	Any day expiry	2.70561	2.69977			-0.21562	0.00000	0.00000	0
04/03/2014	\$ / R 2014/06/27	10.82	C	Any day expiry	0.45505	0.45123			-0.83943	0.00000	0.00000	4,700
04/03/2014	\$ / R 2014/06/30	10.80	C	Any day expiry	0.47285	0.46900			-0.81337	0.00000	0.00000	0
04/03/2014	\$ / R 2014/06/30			Any day expiry	11.01040	11.00460			-0.05268	0.00000	0.00000	0
04/03/2014	\$ / R 2014/06/30	12.40	P	Any day expiry	1.48337	1.48543			0.13885	0.00000	0.00000	0
04/03/2014	\$ / R 2014/06/30	12.40	C	Any day expiry	0.09377	0.09003			-3.98872	0.00000	0.00000	500
04/03/2014	\$ / R 2014/06/30	10.80	P	Any day expiry	0.26245	0.26440			0.74453	0.00000	0.00000	500
04/03/2014	\$ / R 2014/07/28			Any day expiry	11.06560	11.05910			-0.05874	0.00000	0.00000	0
04/03/2014	\$ / R 2014/07/28	8.30	P	Any day expiry	0.00230	0.00222			-3.70949	0.00000	0.00000	4,700
04/03/2014	\$ / R 2014/07/28	10.82	P	Any day expiry	0.29104	0.29323			0.75414	0.00000	0.00000	0
04/03/2014	\$ / R 2014/07/28	8.30	C	Any day expiry	2.76790	2.76132			-0.23792	0.00000	0.00000	0
04/03/2014	\$ / R 2014/07/28	10.82	C	Any day expiry	0.53664	0.53233			-0.80226	0.00000	0.00000	4,700
04/03/2014	\$ / R 2014/07/29	12.62	C	Any day expiry	0.11343	0.10968			-3.30779	0.00000	0.00000	500
04/03/2014	\$ / R 2014/07/29	11.10	C	Any day expiry	0.41008	0.40616			-0.95489	0.00000	0.00000	0
04/03/2014	\$ / R 2014/07/29			Any day expiry	11.06750	11.06110			-0.05783	0.00000	0.00000	0
04/03/2014	\$ / R 2014/07/29	12.62	P	Any day expiry	1.66593	1.66858			0.15894	0.00000	0.00000	0
04/03/2014	\$ / R 2014/07/29	11.10	P	Any day expiry	0.44258	0.44506			0.56130	0.00000	0.00000	201
04/03/2014	\$ / R 2014/07/29	12.09	P	Any day expiry	1.19260	1.19492			0.19412	0.00000	0.00000	0
04/03/2014	\$ / R 2014/07/29	10.80	P	Any day expiry	0.28249	0.28462			0.75361	0.00000	0.00000	500
04/03/2014	\$ / R 2014/07/29	10.80	C	Any day expiry	0.54999	0.54572			-0.77657	0.00000	0.00000	0
04/03/2014	\$ / R 2014/07/29	12.09	C	Any day expiry	0.17010	0.16602			-2.40140	0.00000	0.00000	201
04/03/2014	\$ / R 2014/08/22	12.07	C	Any day expiry	0.21327	0.20927			-1.87586	0.00000	0.00000	19,547
04/03/2014	\$ / R 2014/08/22	9.99	C	Any day expiry	1.19626	1.18896			-0.61048	0.00000	0.00000	0
04/03/2014	\$ / R 2014/08/22	10.01	C	Any day expiry	1.17880	1.17154			-0.61586	0.00000	0.00000	0
04/03/2014	\$ / R 2014/08/22			Any day expiry	11.11480	11.10790			-0.06208	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
04/03/2014	\$ / R 2014/08/22	10.33	C	Any day expiry	0.91843	0.91215			-0.68383	0.00000	0.00000	0
04/03/2014	\$ / R 2014/08/22	12.07	P	Any day expiry	1.16847	1.17137			0.24813	0.00000	0.00000	0
04/03/2014	\$ / R 2014/08/22	10.01	P	Any day expiry	0.07400	0.07364			-0.48619	0.00000	0.00000	0
04/03/2014	\$ / R 2014/08/22	10.00	P	Any day expiry	0.07255	0.07217			-0.52540	0.00000	0.00000	0
04/03/2014	\$ / R 2014/08/22	10.33	P	Any day expiry	0.13363	0.13425			0.46361	0.00000	0.00000	19,547
04/03/2014	\$ / R 2014/08/22	9.99	P	Any day expiry	0.07146	0.07106			-0.56381	0.00000	0.00000	0
04/03/2014	\$ / R 2014/08/22	10.00	C	Any day expiry	1.18735	1.18007			-0.61323	0.00000	0.00000	0
04/03/2014	\$ / R 2014/08/27			Any day expiry	11.12460	11.11760			-0.06292	0.00000	0.00000	0
04/03/2014	\$ / R 2014/08/27	10.80	C	Any day expiry	0.62126	0.61648			-0.77013	0.00000	0.00000	0
04/03/2014	\$ / R 2014/08/27	12.83	P	Any day expiry	1.83745	1.84078			0.18129	0.00000	0.00000	0
04/03/2014	\$ / R 2014/08/27	12.83	C	Any day expiry	0.13205	0.12838			-2.77848	0.00000	0.00000	500
04/03/2014	\$ / R 2014/08/27	10.80	P	Any day expiry	0.29666	0.29888			0.74682	0.00000	0.00000	500
04/03/2014	\$ / R 2014/08/28			Any day expiry	11.12660	11.11960			-0.06291	0.00000	0.00000	0
04/03/2014	\$ / R 2014/08/28	8.30	P	Any day expiry	0.00405	0.00383			-5.54774	0.00000	0.00000	5,000
04/03/2014	\$ / R 2014/08/28	10.96	P	Any day expiry	0.37700	0.37959			0.68720	0.00000	0.00000	0
04/03/2014	\$ / R 2014/08/28	10.96	C	Any day expiry	0.54360	0.53919			-0.81114	0.00000	0.00000	5,000
04/03/2014	\$ / R 2014/08/28	8.30	C	Any day expiry	2.83065	2.82343			-0.25523	0.00000	0.00000	0
04/03/2014	\$ / R 2014/09/15	12.75	P	Foreign Exchange Future	1.75005	1.75402			0.22686	0.00000	0.00000	0
04/03/2014	\$ / R 2014/09/15	12.39	C	Foreign Exchange Future	0.20544	0.20115			-2.08434	0.00000	0.00000	2,870
04/03/2014	\$ / R 2014/09/15	10.95	P	Foreign Exchange Future	0.37979	0.38241			0.68907	0.00000	0.00000	0
04/03/2014	\$ / R 2014/09/15	10.38	P	Foreign Exchange Future	0.15751	0.15831			0.50619	0.00000	0.00000	250
04/03/2014	\$ / R 2014/09/15	10.23	C	Foreign Exchange Future	1.05644	1.04869			-0.73349	0.00000	0.00000	0
04/03/2014	\$ / R 2014/09/15	9.78	C	Foreign Exchange Future	1.44415	1.43549			-0.59961	0.00000	0.00000	0
04/03/2014	\$ / R 2014/09/15	8.40	C	Foreign Exchange Future	2.77079	2.76218			-0.31107	0.00000	0.00000	0
04/03/2014	\$ / R 2014/09/15	7.90	C	Foreign Exchange Future	3.26675	3.25835			-0.25719	0.00000	0.00000	0
04/03/2014	\$ / R 2014/09/15	12.60	P	Foreign Exchange Future	1.61588	1.61975			0.23937	0.00000	0.00000	0
04/03/2014	\$ / R 2014/09/15	13.15	P	Foreign Exchange Future	2.11637	2.12060			0.20002	0.00000	0.00000	0
04/03/2014	\$ / R 2014/09/15	12.35	C	Foreign Exchange Future	0.21092	0.20660			-2.04357	0.00000	0.00000	23,934
04/03/2014	\$ / R 2014/09/15	10.30	C	Foreign Exchange Future	1.00188	0.99436			-0.74974	0.00000	0.00000	0
04/03/2014	\$ / R 2014/09/15	10.19	C	Foreign Exchange Future	1.08822	1.08035			-0.72349	0.00000	0.00000	0
04/03/2014	\$ / R 2014/09/15	8.90	C	Foreign Exchange Future	2.27948	2.27071			-0.38468	0.00000	0.00000	0
04/03/2014	\$ / R 2014/09/15	9.30	P	Foreign Exchange Future	0.02952	0.02865			-2.95451	0.00000	0.00000	0
04/03/2014	\$ / R 2014/09/15	8.80	P	Foreign Exchange Future	0.01349	0.01273			-5.59061	0.00000	0.00000	920
04/03/2014	\$ / R 2014/09/15			Foreign Exchange Future	11.16370	11.15570			-0.07166	11.18340	11.18340	14,617
04/03/2014	\$ / R 2014/09/15	13.60	P	Foreign Exchange Future	2.54746	2.55171			0.16676	0.00000	0.00000	0
04/03/2014	\$ / R 2014/09/15	12.75	C	Foreign Exchange Future	0.16375	0.15972			-2.46097	0.00000	0.00000	10,000
04/03/2014	\$ / R 2014/09/15	12.39	P	Foreign Exchange Future	1.43174	1.43545			0.25968	0.00000	0.00000	0
04/03/2014	\$ / R 2014/09/15	12.27	C	Foreign Exchange Future	0.22246	0.21809			-1.96431	0.00000	0.00000	10,000
04/03/2014	\$ / R 2014/09/15	10.31	C	Foreign Exchange Future	0.99419	0.98672			-0.75194	0.00000	0.00000	0
04/03/2014	\$ / R 2014/09/15	10.23	P	Foreign Exchange Future	0.12274	0.12299			0.20458	0.00000	0.00000	23,934
04/03/2014	\$ / R 2014/09/15	10.00	C	Foreign Exchange Future	1.24660	1.23826			-0.66881	0.00000	0.00000	0
04/03/2014	\$ / R 2014/09/15	10.21	C	Foreign Exchange Future	1.07228	1.06447			-0.72866	0.00000	0.00000	0
04/03/2014	\$ / R 2014/09/15	9.00	C	Foreign Exchange Future	2.18220	2.17339			-0.40361	0.00000	0.00000	0
04/03/2014	\$ / R 2014/09/15	8.88	P	Foreign Exchange Future	0.01529	0.01452			-5.01697	0.00000	0.00000	26,804
04/03/2014	\$ / R 2014/09/15	14.00	C	Foreign Exchange Future	0.10772	0.10368			-3.74758	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
04/03/2014	\$ / R 2014/09/15	14.00	P	Foreign Exchange Future	2.94402	2.94798			0.13462	0.00000	0.00000	0
04/03/2014	\$ / R 2014/09/15	12.44	P	Foreign Exchange Future	1.47515	1.47890			0.25448	0.00000	0.00000	0
04/03/2014	\$ / R 2014/09/15	12.00	P	Foreign Exchange Future	1.10340	1.10694			0.32115	0.00000	0.00000	0
04/03/2014	\$ / R 2014/09/15	10.55	P	Foreign Exchange Future	0.20497	0.20653			0.75922	0.00000	0.00000	10,000
04/03/2014	\$ / R 2014/09/15	11.51	C	Foreign Exchange Future	0.38181	0.37715			-1.22026	0.00000	0.00000	250
04/03/2014	\$ / R 2014/09/15	10.50	C	Foreign Exchange Future	0.85378	0.84710			-0.78265	0.00000	0.00000	0
04/03/2014	\$ / R 2014/09/15	10.29	C	Foreign Exchange Future	1.00959	1.00204			-0.74728	0.00000	0.00000	0
04/03/2014	\$ / R 2014/09/15	13.15	C	Foreign Exchange Future	0.13007	0.12630			-2.89604	0.00000	0.00000	0
04/03/2014	\$ / R 2014/09/15	10.31	P	Foreign Exchange Future	0.14049	0.14102			0.37319	0.00000	0.00000	0
04/03/2014	\$ / R 2014/09/15	10.21	P	Foreign Exchange Future	0.11858	0.11877			0.15745	0.00000	0.00000	15,296
04/03/2014	\$ / R 2014/09/15	9.60	P	Foreign Exchange Future	0.04641	0.04561			-1.73195	0.00000	0.00000	0
04/03/2014	\$ / R 2014/09/15	9.90	C	Foreign Exchange Future	1.33559	1.32708			-0.63697	0.00000	0.00000	0
04/03/2014	\$ / R 2014/09/15	9.00	P	Foreign Exchange Future	0.01850	0.01769			-4.36491	0.00000	0.00000	35,000
04/03/2014	\$ / R 2014/09/15	8.88	C	Foreign Exchange Future	2.29899	2.29022			-0.38135	0.00000	0.00000	0
04/03/2014	\$ / R 2014/09/15	7.90	P	Foreign Exchange Future	0.00305	0.00265			-13.16324	0.00000	0.00000	0
04/03/2014	\$ / R 2014/09/15	12.35	P	Foreign Exchange Future	1.39722	1.40090			0.26408	0.00000	0.00000	0
04/03/2014	\$ / R 2014/09/15	10.30	P	Foreign Exchange Future	0.13818	0.13866			0.35354	0.00000	0.00000	0
04/03/2014	\$ / R 2014/09/15	10.19	P	Foreign Exchange Future	0.11452	0.11465			0.11072	0.00000	0.00000	2,870
04/03/2014	\$ / R 2014/09/15	9.30	C	Foreign Exchange Future	1.89322	1.88435			-0.46863	0.00000	0.00000	0
04/03/2014	\$ / R 2014/09/15	8.40	P	Foreign Exchange Future	0.00709	0.00648			-8.72672	0.00000	0.00000	0
04/03/2014	\$ / R 2014/09/15	8.80	C	Foreign Exchange Future	2.37719	2.36843			-0.36825	0.00000	0.00000	0
04/03/2014	\$ / R 2014/09/15	13.60	C	Foreign Exchange Future	0.11116	0.10741			-3.37514	0.00000	0.00000	0
04/03/2014	\$ / R 2014/09/15	12.10	C	Foreign Exchange Future	0.24933	0.24491			-1.77557	0.00000	0.00000	0
04/03/2014	\$ / R 2014/09/15	10.95	C	Foreign Exchange Future	0.59349	0.58811			-0.90701	0.00000	0.00000	6
04/03/2014	\$ / R 2014/09/15	11.51	P	Foreign Exchange Future	0.72811	0.73145			0.45886	0.00000	0.00000	0
04/03/2014	\$ / R 2014/09/15	10.38	C	Foreign Exchange Future	0.94121	0.93401			-0.76526	0.00000	0.00000	0
04/03/2014	\$ / R 2014/09/15	9.60	C	Foreign Exchange Future	1.61011	1.60131			-0.54678	0.00000	0.00000	0
04/03/2014	\$ / R 2014/09/15	9.78	P	Foreign Exchange Future	0.06045	0.05979			-1.09063	0.00000	0.00000	920
04/03/2014	\$ / R 2014/09/15	9.90	P	Foreign Exchange Future	0.07189	0.07138			-0.70570	0.00000	0.00000	6
04/03/2014	\$ / R 2014/09/15	8.90	P	Foreign Exchange Future	0.01578	0.01501			-4.87301	0.00000	0.00000	15,296
04/03/2014	\$ / R 2014/09/15	12.44	C	Foreign Exchange Future	0.19885	0.19460			-2.13533	0.00000	0.00000	15,296
04/03/2014	\$ / R 2014/09/15	12.00	C	Foreign Exchange Future	0.26710	0.26264			-1.66851	0.00000	0.00000	42,500
04/03/2014	\$ / R 2014/09/15	12.10	P	Foreign Exchange Future	1.18563	1.18921			0.30135	0.00000	0.00000	0
04/03/2014	\$ / R 2014/09/15	12.27	P	Foreign Exchange Future	1.32876	1.33239			0.27320	0.00000	0.00000	0
04/03/2014	\$ / R 2014/09/15	10.55	C	Foreign Exchange Future	0.81867	0.81223			-0.78710	0.00000	0.00000	0
04/03/2014	\$ / R 2014/09/15	10.50	P	Foreign Exchange Future	0.19008	0.19140			0.69333	0.00000	0.00000	10,000
04/03/2014	\$ / R 2014/09/15	10.29	P	Foreign Exchange Future	0.13589	0.13634			0.33528	0.00000	0.00000	0
04/03/2014	\$ / R 2014/09/15	10.00	P	Foreign Exchange Future	0.08290	0.08256			-0.40702	0.00000	0.00000	37,500
04/03/2014	\$ / R 2014/09/15	12.60	C	Foreign Exchange Future	0.17958	0.17545			-2.30094	0.00000	0.00000	0
04/03/2014	\$ / R 2014/09/26			Any day expiry	11.18720	11.17890			-0.07419	0.00000	0.00000	0
04/03/2014	\$ / R 2014/09/26	10.80	C	Any day expiry	0.69819	0.69231			-0.84236	0.00000	0.00000	0
04/03/2014	\$ / R 2014/09/26	13.10	P	Any day expiry	2.05985	2.06419			0.21059	0.00000	0.00000	0
04/03/2014	\$ / R 2014/09/26	10.80	P	Any day expiry	0.31099	0.31341			0.77774	0.00000	0.00000	500
04/03/2014	\$ / R 2014/09/26	13.10	C	Any day expiry	0.14705	0.14309			-2.69442	0.00000	0.00000	500
04/03/2014	\$ / R 2014/09/29	8.30	P	Any day expiry	0.00721	0.00693			-3.91213	0.00000	0.00000	5,000

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
04/03/2014	\$ / R 2014/09/29			Any day expiry	11.19370	11.18520			-0.07594	0.00000	0.00000	0
04/03/2014	\$ / R 2014/09/29	10.96	P	Any day expiry	0.39057	0.39337			0.71559	0.00000	0.00000	0
04/03/2014	\$ / R 2014/09/29	10.96	C	Any day expiry	0.62427	0.61857			-0.91388	0.00000	0.00000	5,000
04/03/2014	\$ / R 2014/09/29	8.30	C	Any day expiry	2.90091	2.89213			-0.30274	0.00000	0.00000	0
04/03/2014	\$ / R 2014/10/29			Any day expiry	11.25780	11.24830			-0.08439	0.00000	0.00000	0
04/03/2014	\$ / R 2014/10/29	10.80	C	Any day expiry	0.78124	0.77473			-0.83416	0.00000	0.00000	0
04/03/2014	\$ / R 2014/10/29	13.33	P	Any day expiry	2.24053	2.24567			0.22949	0.00000	0.00000	0
04/03/2014	\$ / R 2014/10/29	10.80	P	Any day expiry	0.32344	0.32643			0.92232	0.00000	0.00000	500
04/03/2014	\$ / R 2014/10/29	13.33	C	Any day expiry	0.16833	0.16397			-2.58913	0.00000	0.00000	500
04/03/2014	\$ / R 2014/11/04	11.91	C	Any day expiry	0.38176	0.37611			-1.48120	0.00000	0.00000	3,882
04/03/2014	\$ / R 2014/11/04			Any day expiry	11.27060	11.26100			-0.08518	0.00000	0.00000	0
04/03/2014	\$ / R 2014/11/04	10.16	C	Any day expiry	1.23780	1.22962			-0.66071	0.00000	0.00000	0
04/03/2014	\$ / R 2014/11/04	11.91	P	Any day expiry	1.02116	1.02511			0.38635	0.00000	0.00000	0
04/03/2014	\$ / R 2014/11/04	10.16	P	Any day expiry	0.12720	0.12862			1.11771	0.00000	0.00000	3,882
04/03/2014	\$ / R 2014/11/25	10.80	C	Any day expiry	0.84632	0.83941			-0.81622	0.00000	0.00000	0
04/03/2014	\$ / R 2014/11/25			Any day expiry	11.31550	11.30520			-0.09103	0.00000	0.00000	0
04/03/2014	\$ / R 2014/11/25	10.80	P	Any day expiry	0.33082	0.33421			1.02539	0.00000	0.00000	500
04/03/2014	\$ / R 2014/11/25	13.61	P	Any day expiry	2.47517	2.48086			0.22959	0.00000	0.00000	0
04/03/2014	\$ / R 2014/11/25	13.61	C	Any day expiry	0.18067	0.17606			-2.55553	0.00000	0.00000	500
04/03/2014	\$ / R 2014/12/12	13.26	P	Foreign Exchange Future	2.13712	2.14292			0.27154	0.00000	0.00000	0
04/03/2014	\$ / R 2014/12/12	13.00	C	Foreign Exchange Future	0.25950	0.25371			-2.23147	0.00000	0.00000	37,455
04/03/2014	\$ / R 2014/12/12	12.00	C	Foreign Exchange Future	0.43429	0.42732			-1.60424	0.00000	0.00000	0
04/03/2014	\$ / R 2014/12/12	11.11	P	Foreign Exchange Future	0.49179	0.49545			0.74388	0.00000	0.00000	7,471
04/03/2014	\$ / R 2014/12/12	11.20	C	Foreign Exchange Future	0.69562	0.68799			-1.09681	0.00000	0.00000	0
04/03/2014	\$ / R 2014/12/12	10.96	C	Foreign Exchange Future	0.80562	0.79795			-0.95274	0.00000	0.00000	0
04/03/2014	\$ / R 2014/12/12	10.82	P	Foreign Exchange Future	0.34481	0.34838			1.03450	0.00000	0.00000	41,000
04/03/2014	\$ / R 2014/12/12	10.00	C	Foreign Exchange Future	1.46965	1.46037			-0.63178	0.00000	0.00000	0
04/03/2014	\$ / R 2014/12/12	9.00	P	Foreign Exchange Future	0.03075	0.03159			2.73082	0.00000	0.00000	0
04/03/2014	\$ / R 2014/12/12			Foreign Exchange Future	11.35310	11.34180			-0.09953	11.37430	11.37430	12,380
04/03/2014	\$ / R 2014/12/12	13.60	C	Foreign Exchange Future	0.19884	0.19369			-2.58855	0.00000	0.00000	0
04/03/2014	\$ / R 2014/12/12	14.20	C	Foreign Exchange Future	0.18600	0.18094			-2.71613	0.00000	0.00000	0
04/03/2014	\$ / R 2014/12/12	9.44	C	Foreign Exchange Future	1.96916	1.95905			-0.51345	0.00000	0.00000	0
04/03/2014	\$ / R 2014/12/12	8.00	C	Foreign Exchange Future	3.36205	3.35137			-0.31790	0.00000	0.00000	0
04/03/2014	\$ / R 2014/12/12	8.00	P	Foreign Exchange Future	0.00895	0.00957			6.83544	0.00000	0.00000	0
04/03/2014	\$ / R 2014/12/12	12.00	P	Foreign Exchange Future	1.08119	1.08552			0.40076	0.00000	0.00000	0
04/03/2014	\$ / R 2014/12/12	12.01	C	Foreign Exchange Future	0.43188	0.42493			-1.61047	0.00000	0.00000	500
04/03/2014	\$ / R 2014/12/12	11.20	P	Foreign Exchange Future	0.54252	0.54619			0.67655	0.00000	0.00000	250
04/03/2014	\$ / R 2014/12/12	11.50	P	Foreign Exchange Future	0.72729	0.73113			0.52693	0.00000	0.00000	0
04/03/2014	\$ / R 2014/12/12	10.96	P	Foreign Exchange Future	0.41252	0.41615			0.87861	0.00000	0.00000	0
04/03/2014	\$ / R 2014/12/12	11.00	C	Foreign Exchange Future	0.78610	0.77844			-0.97436	0.00000	0.00000	6
04/03/2014	\$ / R 2014/12/12	10.70	P	Foreign Exchange Future	0.29750	0.30087			1.13044	0.00000	0.00000	500
04/03/2014	\$ / R 2014/12/12	10.00	P	Foreign Exchange Future	0.11655	0.11857			1.72895	0.00000	0.00000	17,506
04/03/2014	\$ / R 2014/12/12	9.56	P	Foreign Exchange Future	0.06601	0.06735			2.03387	0.00000	0.00000	0
04/03/2014	\$ / R 2014/12/12	8.45	P	Foreign Exchange Future	0.01581	0.01656			4.79890	0.00000	0.00000	0
04/03/2014	\$ / R 2014/12/12	14.23	C	Foreign Exchange Future	0.18557	0.18052			-2.72093	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
04/03/2014	\$ / R 2014/12/12	14.84	C	Foreign Exchange Future	0.17168	0.16678			-2.85473	0.00000	0.00000	900
04/03/2014	\$ / R 2014/12/12	13.24	C	Foreign Exchange Future	0.23229	0.22678			-2.37608	0.00000	0.00000	41,000
04/03/2014	\$ / R 2014/12/12	12.50	C	Foreign Exchange Future	0.33272	0.32629			-1.93224	0.00000	0.00000	0
04/03/2014	\$ / R 2014/12/12	12.50	P	Foreign Exchange Future	1.47962	1.48449			0.32921	0.00000	0.00000	0
04/03/2014	\$ / R 2014/12/12	11.10	P	Foreign Exchange Future	0.48629	0.48995			0.75236	0.00000	0.00000	4,955
04/03/2014	\$ / R 2014/12/12	10.38	P	Foreign Exchange Future	0.19442	0.19716			1.40935	0.00000	0.00000	500
04/03/2014	\$ / R 2014/12/12	10.50	P	Foreign Exchange Future	0.22975	0.23273			1.29488	0.00000	0.00000	0
04/03/2014	\$ / R 2014/12/12	10.55	P	Foreign Exchange Future	0.24564	0.24871			1.25008	0.00000	0.00000	900
04/03/2014	\$ / R 2014/12/12	9.88	C	Foreign Exchange Future	1.57337	1.56389			-0.60300	0.00000	0.00000	0
04/03/2014	\$ / R 2014/12/12	9.50	P	Foreign Exchange Future	0.06086	0.06212			2.07722	0.00000	0.00000	0
04/03/2014	\$ / R 2014/12/12	9.60	P	Foreign Exchange Future	0.06965	0.07104			2.00128	0.00000	0.00000	0
04/03/2014	\$ / R 2014/12/12	8.55	P	Foreign Exchange Future	0.01788	0.01866			4.38881	0.00000	0.00000	0
04/03/2014	\$ / R 2014/12/12	8.50	P	Foreign Exchange Future	0.01681	0.01758			4.59201	0.00000	0.00000	0
04/03/2014	\$ / R 2014/12/12	13.00	P	Foreign Exchange Future	1.90640	1.91191			0.28899	0.00000	0.00000	0
04/03/2014	\$ / R 2014/12/12	13.06	C	Foreign Exchange Future	0.25228	0.24656			-2.26767	0.00000	0.00000	7,471
04/03/2014	\$ / R 2014/12/12	11.00	P	Foreign Exchange Future	0.43300	0.43664			0.84079	0.00000	0.00000	32,500
04/03/2014	\$ / R 2014/12/12	10.93	C	Foreign Exchange Future	0.82059	0.81291			-0.93642	0.00000	0.00000	0
04/03/2014	\$ / R 2014/12/12	9.78	P	Foreign Exchange Future	0.08823	0.08988			1.87392	0.00000	0.00000	41,000
04/03/2014	\$ / R 2014/12/12	9.56	C	Foreign Exchange Future	1.85911	1.84915			-0.53561	0.00000	0.00000	0
04/03/2014	\$ / R 2014/12/12	13.26	C	Foreign Exchange Future	0.23022	0.22472			-2.38769	0.00000	0.00000	79,241
04/03/2014	\$ / R 2014/12/12	13.60	P	Foreign Exchange Future	2.44574	2.45189			0.25158	0.00000	0.00000	0
04/03/2014	\$ / R 2014/12/12	9.44	P	Foreign Exchange Future	0.05606	0.05725			2.12150	0.00000	0.00000	13,326
04/03/2014	\$ / R 2014/12/12	14.20	P	Foreign Exchange Future	3.03290	3.03914			0.20601	0.00000	0.00000	0
04/03/2014	\$ / R 2014/12/12	13.06	P	Foreign Exchange Future	1.95918	1.96476			0.28477	0.00000	0.00000	0
04/03/2014	\$ / R 2014/12/12	13.24	P	Foreign Exchange Future	2.11919	2.12498			0.27277	0.00000	0.00000	0
04/03/2014	\$ / R 2014/12/12	11.11	C	Foreign Exchange Future	0.73489	0.72725			-1.03985	0.00000	0.00000	0
04/03/2014	\$ / R 2014/12/12	10.82	C	Foreign Exchange Future	0.87791	0.87018			-0.88083	0.00000	0.00000	0
04/03/2014	\$ / R 2014/12/12	10.93	P	Foreign Exchange Future	0.39749	0.40111			0.90965	0.00000	0.00000	79,241
04/03/2014	\$ / R 2014/12/12	10.55	C	Foreign Exchange Future	1.04874	1.04051			-0.78468	0.00000	0.00000	0
04/03/2014	\$ / R 2014/12/12	9.78	C	Foreign Exchange Future	1.66133	1.65168			-0.58066	0.00000	0.00000	0
04/03/2014	\$ / R 2014/12/12	9.88	P	Foreign Exchange Future	0.10027	0.10209			1.80767	0.00000	0.00000	79,241
04/03/2014	\$ / R 2014/12/12	9.50	C	Foreign Exchange Future	1.91396	1.90392			-0.52435	0.00000	0.00000	0
04/03/2014	\$ / R 2014/12/12	9.60	C	Foreign Exchange Future	1.82275	1.81284			-0.54348	0.00000	0.00000	0
04/03/2014	\$ / R 2014/12/12	9.00	C	Foreign Exchange Future	2.38385	2.37339			-0.43879	0.00000	0.00000	0
04/03/2014	\$ / R 2014/12/12	14.23	P	Foreign Exchange Future	3.06247	3.06872			0.20411	0.00000	0.00000	0
04/03/2014	\$ / R 2014/12/12	14.84	P	Foreign Exchange Future	3.65858	3.66498			0.17490	0.00000	0.00000	0
04/03/2014	\$ / R 2014/12/12	12.01	P	Foreign Exchange Future	1.08878	1.09313			0.39904	0.00000	0.00000	0
04/03/2014	\$ / R 2014/12/12	11.50	C	Foreign Exchange Future	0.58039	0.57293			-1.28666	0.00000	0.00000	0
04/03/2014	\$ / R 2014/12/12	11.10	C	Foreign Exchange Future	0.73939	0.73175			-1.03345	0.00000	0.00000	0
04/03/2014	\$ / R 2014/12/12	10.70	C	Foreign Exchange Future	0.95060	0.94267			-0.83493	0.00000	0.00000	0
04/03/2014	\$ / R 2014/12/12	10.38	C	Foreign Exchange Future	1.16752	1.15896			-0.73317	0.00000	0.00000	0
04/03/2014	\$ / R 2014/12/12	10.50	C	Foreign Exchange Future	1.08285	1.07453			-0.76880	0.00000	0.00000	0
04/03/2014	\$ / R 2014/12/12	8.55	C	Foreign Exchange Future	2.82098	2.81046			-0.37276	0.00000	0.00000	0
04/03/2014	\$ / R 2014/12/12	8.45	C	Foreign Exchange Future	2.91891	2.90836			-0.36115	0.00000	0.00000	0
04/03/2014	\$ / R 2014/12/12	8.50	C	Foreign Exchange Future	2.86991	2.85938			-0.36684	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
04/03/2014	\$ / R 2014/12/15			Any day expiry	11.36010	11.34880			-0.09947	0.00000	0.00000	0
04/03/2014	\$ / R 2014/12/15	10.80	P	Any day expiry	0.33750	0.33946			0.57881	0.00000	0.00000	500
04/03/2014	\$ / R 2014/12/15	13.80	P	Any day expiry	2.63150	2.64308			0.44016	0.00000	0.00000	0
04/03/2014	\$ / R 2014/12/15	13.80	C	Any day expiry	0.19160	0.19188			0.14760	0.00000	0.00000	500
04/03/2014	\$ / R 2014/12/15	10.80	C	Any day expiry	0.89760	0.88826			-1.04127	0.00000	0.00000	0
04/03/2014	\$ / R 2015/01/28	10.80	P	Any day expiry	0.35634	0.35467			-0.46966	0.00000	0.00000	300
04/03/2014	\$ / R 2015/01/28	14.27	P	Any day expiry	3.04636	3.04503			-0.04369	0.00000	0.00000	0
04/03/2014	\$ / R 2015/01/28			Any day expiry	11.45100	11.45070			-0.00262	0.00000	0.00000	0
04/03/2014	\$ / R 2015/01/28	14.27	C	Any day expiry	0.22736	0.22573			-0.71737	0.00000	0.00000	300
04/03/2014	\$ / R 2015/01/28	10.80	C	Any day expiry	1.00734	1.00537			-0.19592	0.00000	0.00000	0
04/03/2014	\$ / R 2015/02/25			Any day expiry	11.46270	11.51560			0.46150	0.00000	0.00000	0
04/03/2014	\$ / R 2015/02/25	10.80	P	Any day expiry	0.37899	0.36141			-4.63815	0.00000	0.00000	300
04/03/2014	\$ / R 2015/02/25	14.50	C	Any day expiry	0.24658	0.25127			1.90241	0.00000	0.00000	300
04/03/2014	\$ / R 2015/02/25	10.80	C	Any day expiry	1.04169	1.07701			3.39084	0.00000	0.00000	0
04/03/2014	\$ / R 2015/02/25	14.50	P	Any day expiry	3.28388	3.23567			-1.46805	0.00000	0.00000	0
04/03/2014	\$ / R 2015/03/16	14.20	P	Foreign Exchange Future	2.89088	2.91410			0.80321	0.00000	0.00000	0
04/03/2014	\$ / R 2015/03/16	10.99	C	Foreign Exchange Future	1.03093	1.01690			-1.36141	0.00000	0.00000	0
04/03/2014	\$ / R 2015/03/16	11.00	P	Foreign Exchange Future	0.45189	0.45014			-0.38731	0.00000	0.00000	0
04/03/2014	\$ / R 2015/03/16			Foreign Exchange Future	11.57390	11.56120			-0.10973	0.00000	0.00000	0
04/03/2014	\$ / R 2015/03/16	11.00	C	Foreign Exchange Future	1.02579	1.01134			-1.40869	0.00000	0.00000	0
04/03/2014	\$ / R 2015/03/16	11.01	C	Foreign Exchange Future	1.02067	1.00627			-1.41069	0.00000	0.00000	0
04/03/2014	\$ / R 2015/03/16	10.90	C	Foreign Exchange Future	1.07846	1.06804			-0.96636	0.00000	0.00000	0
04/03/2014	\$ / R 2015/03/16	10.10	C	Foreign Exchange Future	1.64478	1.63003			-0.89675	0.00000	0.00000	0
04/03/2014	\$ / R 2015/03/16	14.20	C	Foreign Exchange Future	0.26478	0.27530			3.97309	0.00000	0.00000	46,165
04/03/2014	\$ / R 2015/03/16	10.90	P	Foreign Exchange Future	0.40456	0.40684			0.56313	0.00000	0.00000	46,165
04/03/2014	\$ / R 2015/03/16	10.99	P	Foreign Exchange Future	0.44703	0.44570			-0.29868	0.00000	0.00000	0
04/03/2014	\$ / R 2015/03/16	11.01	P	Foreign Exchange Future	0.45677	0.45507			-0.37185	0.00000	0.00000	0
04/03/2014	\$ / R 2015/03/16	10.10	P	Foreign Exchange Future	0.17088	0.16883			-1.19943	0.00000	0.00000	46,165
04/03/2014	\$ / R 2015/03/27			Any day expiry	11.52790	11.58850			0.52568	0.00000	0.00000	0
04/03/2014	\$ / R 2015/03/27	14.85	P	Any day expiry	3.59075	3.53611			-1.52146	0.00000	0.00000	0
04/03/2014	\$ / R 2015/03/27	14.85	C	Any day expiry	0.26865	0.27461			2.22163	0.00000	0.00000	300
04/03/2014	\$ / R 2015/03/27	10.80	C	Any day expiry	1.11741	1.15820			3.64973	0.00000	0.00000	0
04/03/2014	\$ / R 2015/03/27	10.80	P	Any day expiry	0.38951	0.36969			-5.08777	0.00000	0.00000	300
04/03/2014	\$ / R 2015/04/28	15.15	C	Any day expiry	0.29106	0.29856			2.57477	0.00000	0.00000	300
04/03/2014	\$ / R 2015/04/28			Any day expiry	11.60130	11.66800			0.57494	0.00000	0.00000	0
04/03/2014	\$ / R 2015/04/28	10.80	C	Any day expiry	1.19979	1.24531			3.79393	0.00000	0.00000	0
04/03/2014	\$ / R 2015/04/28	15.15	P	Any day expiry	3.83976	3.78056			-1.54191	0.00000	0.00000	0
04/03/2014	\$ / R 2015/04/28	10.80	P	Any day expiry	0.39849	0.37731			-5.31525	0.00000	0.00000	300
04/03/2014	\$ / R 2015/05/27			Any day expiry	11.68090	11.74000			0.50595	0.00000	0.00000	0
04/03/2014	\$ / R 2015/05/27	10.80	C	Any day expiry	1.28251	1.32310			3.16507	0.00000	0.00000	0
04/03/2014	\$ / R 2015/05/27	15.48	C	Any day expiry	0.29731	0.30340			2.05142	0.00000	0.00000	300
04/03/2014	\$ / R 2015/05/27	10.80	P	Any day expiry	0.40161	0.38310			-4.60835	0.00000	0.00000	300
04/03/2014	\$ / R 2015/05/27	15.48	P	Any day expiry	4.09641	4.04341			-1.29384	0.00000	0.00000	0
04/03/2014	\$ / R 2015/06/15	11.80	P	Foreign Exchange Future	0.00000	0.91079			100.00000	0.00000	0.00000	0
04/03/2014	\$ / R 2015/06/15	11.79	C	Foreign Exchange Future	0.00000	0.90147			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
04/03/2014	\$ / R 2015/06/15			Foreign Exchange Future	11.80000	11.78710			-0.10932	0.00000	0.00000	0
04/03/2014	\$ / R 2015/06/15	11.79	P	Foreign Exchange Future	0.00000	0.90437			100.00000	0.00000	0.00000	0
04/03/2014	\$ / R 2015/06/15	11.81	P	Foreign Exchange Future	0.00000	0.91709			100.00000	0.00000	0.00000	0
04/03/2014	\$ / R 2015/06/15	11.80	C	Foreign Exchange Future	0.00000	0.89789			100.00000	0.00000	0.00000	0
04/03/2014	\$ / R 2015/06/15	11.81	C	Foreign Exchange Future	0.00000	0.89419			100.00000	0.00000	0.00000	0
04/03/2014	\$ / R 2015/06/26			Any day expiry	11.75310	11.81440			0.52156	0.00000	0.00000	0
04/03/2014	\$ / R 2015/06/26	10.80	C	Any day expiry	1.36054	1.40263			3.09337	0.00000	0.00000	0
04/03/2014	\$ / R 2015/06/26	15.88	C	Any day expiry	0.28371	0.28748			1.32856	0.00000	0.00000	300
04/03/2014	\$ / R 2015/06/26	10.80	P	Any day expiry	0.40744	0.38823			-4.71560	0.00000	0.00000	300
04/03/2014	\$ / R 2015/06/26	15.88	P	Any day expiry	4.41061	4.35308			-1.30437	0.00000	0.00000	0
04/03/2014	\$ / R 2015/07/29	10.80	C	Any day expiry	1.43985	1.48793			3.33879	0.00000	0.00000	0
04/03/2014	\$ / R 2015/07/29			Any day expiry	11.82780	11.89640			0.57999	0.00000	0.00000	0
04/03/2014	\$ / R 2015/07/29	10.80	P	Any day expiry	0.41205	0.39153			-4.98148	0.00000	0.00000	300
04/03/2014	\$ / R 2015/07/29	16.15	C	Any day expiry	0.28798	0.29592			2.75645	0.00000	0.00000	300
04/03/2014	\$ / R 2015/07/29	16.15	P	Any day expiry	4.61018	4.54952			-1.31583	0.00000	0.00000	0
04/03/2014	\$ / R 2015/08/27	16.50	P	Any day expiry	4.88028	4.82808			-1.06955	0.00000	0.00000	0
04/03/2014	\$ / R 2015/08/27			Any day expiry	11.90990	11.96830			0.49035	0.00000	0.00000	0
04/03/2014	\$ / R 2015/08/27	16.50	C	Any day expiry	0.29018	0.29638			2.13770	0.00000	0.00000	300
04/03/2014	\$ / R 2015/08/27	10.80	P	Any day expiry	0.41006	0.39264			-4.24968	0.00000	0.00000	300
04/03/2014	\$ / R 2015/08/27	10.80	C	Any day expiry	1.51996	1.56094			2.69571	0.00000	0.00000	0
04/03/2014	\$ / R 2015/09/28	10.80	P	Any day expiry	0.41636	0.39718			-4.60755	0.00000	0.00000	300
04/03/2014	\$ / R 2015/09/28			Any day expiry	11.98210	12.04780			0.54832	0.00000	0.00000	0
04/03/2014	\$ / R 2015/09/28	16.80	C	Any day expiry	0.29057	0.29822			2.63541	0.00000	0.00000	300
04/03/2014	\$ / R 2015/09/28	16.80	P	Any day expiry	5.10847	5.05042			-1.13620	0.00000	0.00000	0
04/03/2014	\$ / R 2015/09/28	10.80	C	Any day expiry	1.59846	1.64498			2.91004	0.00000	0.00000	0
04/03/2014	\$ / R 2015/10/28			Any day expiry	12.06180	12.12230			0.50158	0.00000	0.00000	0
04/03/2014	\$ / R 2015/10/28	10.80	P	Any day expiry	0.42098	0.40135			-4.66259	0.00000	0.00000	300
04/03/2014	\$ / R 2015/10/28	16.98	P	Any day expiry	5.22686	5.17394			-1.01242	0.00000	0.00000	0
04/03/2014	\$ / R 2015/10/28	10.80	C	Any day expiry	1.68278	1.72365			2.42879	0.00000	0.00000	0
04/03/2014	\$ / R 2015/10/28	16.98	C	Any day expiry	0.30866	0.31624			2.45656	0.00000	0.00000	300
04/03/2014	\$ / R 2015/11/25			Any day expiry	12.13640	12.19180			0.45648	0.00000	0.00000	0
04/03/2014	\$ / R 2015/11/25	17.45	C	Any day expiry	0.29028	0.29657			2.16557	0.00000	0.00000	300
04/03/2014	\$ / R 2015/11/25	10.80	C	Any day expiry	1.75875	1.79795			2.22857	0.00000	0.00000	0
04/03/2014	\$ / R 2015/11/25	17.45	P	Any day expiry	5.60388	5.55477			-0.87642	0.00000	0.00000	0
04/03/2014	\$ / R 2015/11/25	10.80	P	Any day expiry	0.42235	0.40615			-3.83682	0.00000	0.00000	300
04/03/2014	\$ / R 2015/12/14	9.25	P	Foreign Exchange Future	0.10379	0.10379			0.00520	0.00000	0.00000	0
04/03/2014	\$ / R 2015/12/14			Foreign Exchange Future	12.25340	12.23890			-0.11833	0.00000	0.00000	0
04/03/2014	\$ / R 2015/12/14	9.20	C	Foreign Exchange Future	3.15279	3.13828			-0.46011	0.00000	0.00000	0
04/03/2014	\$ / R 2015/12/14	9.15	C	Foreign Exchange Future	3.19854	3.18403			-0.45379	0.00000	0.00000	0
04/03/2014	\$ / R 2015/12/14	9.25	C	Foreign Exchange Future	3.10719	3.09269			-0.46649	0.00000	0.00000	0
04/03/2014	\$ / R 2015/12/14	9.15	P	Foreign Exchange Future	0.09515	0.09513			-0.01556	0.00000	0.00000	0
04/03/2014	\$ / R 2015/12/14	9.20	P	Foreign Exchange Future	0.09939	0.09938			-0.00624	0.00000	0.00000	0
04/03/2014	\$ / R 2015/12/21	11.14	P	Any day expiry	0.55056	0.53267			-3.24931	0.00000	0.00000	0
04/03/2014	\$ / R 2015/12/21			Any day expiry	12.20610	12.25630			0.41127	0.00000	0.00000	0
04/03/2014	\$ / R 2015/12/21	11.14	C	Any day expiry	1.61666	1.64897			1.99861	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
04/03/2014	\$ / R 2015/12/21	10.80	C	Any day expiry	1.82848	1.85714			1.56746	0.00000	0.00000	0
04/03/2014	\$ / R 2015/12/21	17.87	P	Any day expiry	5.94774	5.83808			-1.84371	0.00000	0.00000	0
04/03/2014	\$ / R 2015/12/21	17.87	C	Any day expiry	0.28384	0.22438			-20.94826	0.00000	0.00000	300
04/03/2014	\$ / R 2015/12/21	10.80	P	Any day expiry	0.42238	0.40084			-5.09956	0.00000	0.00000	300
04/03/2014	\$ / R MAXI 2014/03/05			Any day expiry	10.80310	10.80150			-0.01481	0.00000	0.00000	0
04/03/2014	\$ / R MAXI 2014/03/05	10.86	C	Any day expiry	0.03154	0.01782			-43.50175	0.00000	0.00000	0
04/03/2014	\$ / R MAXI 2014/03/05	10.86	P	Any day expiry	0.08844	0.07632			-13.70401	0.00000	0.00000	50
04/03/2014	\$ / R MAXI 2014/03/17	10.49	C	Foreign Exchange Future	0.35202	0.34687			-1.46289	0.00000	0.00000	0
04/03/2014	\$ / R MAXI 2014/03/17	10.50	P	Foreign Exchange Future	0.02280	0.02087			-8.46177	0.00000	0.00000	0
04/03/2014	\$ / R MAXI 2014/03/17			Foreign Exchange Future	10.82070	10.81740			-0.03050	10.86050	10.82460	768
04/03/2014	\$ / R MAXI 2014/03/17	10.33	P	Foreign Exchange Future	0.00632	0.00554			-12.27915	0.00000	0.00000	200
04/03/2014	\$ / R MAXI 2014/03/17	10.49	P	Foreign Exchange Future	0.02132	0.01947			-8.67610	0.00000	0.00000	0
04/03/2014	\$ / R MAXI 2014/03/17	10.51	P	Foreign Exchange Future	0.02437	0.02236			-8.24928	0.00000	0.00000	0
04/03/2014	\$ / R MAXI 2014/03/17	10.87	C	Foreign Exchange Future	0.10569	0.09886			-6.46913	0.00000	0.00000	0
04/03/2014	\$ / R MAXI 2014/03/17	10.88	P	Foreign Exchange Future	0.16123	0.15773			-2.17418	0.00000	0.00000	160
04/03/2014	\$ / R MAXI 2014/03/17	10.33	C	Foreign Exchange Future	0.49702	0.49294			-0.82007	0.00000	0.00000	0
04/03/2014	\$ / R MAXI 2014/03/17	10.50	C	Foreign Exchange Future	0.34350	0.33827			-1.52243	0.00000	0.00000	0
04/03/2014	\$ / R MAXI 2014/03/17	10.51	C	Foreign Exchange Future	0.33507	0.32976			-1.58481	0.00000	0.00000	0
04/03/2014	\$ / R MAXI 2014/03/17	10.87	P	Foreign Exchange Future	0.15499	0.15146			-2.28235	0.00000	0.00000	160
04/03/2014	\$ / R MAXI 2014/03/17	10.88	C	Foreign Exchange Future	0.10193	0.09513			-6.67645	0.00000	0.00000	0
04/03/2014	\$ / R MAXI 2014/05/05	11.39	P	Any day expiry	0.60325	0.60482			0.25942	0.00000	0.00000	0
04/03/2014	\$ / R MAXI 2014/05/05			Any day expiry	10.90470	10.90020			-0.04127	0.00000	0.00000	0
04/03/2014	\$ / R MAXI 2014/05/05	11.41	P	Any day expiry	0.61951	0.62106			0.25109	0.00000	0.00000	200
04/03/2014	\$ / R MAXI 2014/05/05	11.39	C	Any day expiry	0.11795	0.11502			-2.48827	0.00000	0.00000	0
04/03/2014	\$ / R MAXI 2014/05/05	11.40	P	Any day expiry	0.61136	0.61292			0.25494	0.00000	0.00000	0
04/03/2014	\$ / R MAXI 2014/05/05	11.40	C	Any day expiry	0.11606	0.11312			-2.53427	0.00000	0.00000	0
04/03/2014	\$ / R MAXI 2014/05/05	11.41	C	Any day expiry	0.11421	0.11126			-2.57822	0.00000	0.00000	0
04/03/2014	\$ / R MAXI 2014/06/13			Foreign Exchange Future	10.97700	10.97150			-0.05010	0.00000	0.00000	697
04/03/2014	\$ / R MAXI 2014/06/13	10.70	C	Foreign Exchange Future	0.48106	0.47742			-0.75627	0.00000	0.00000	0
04/03/2014	\$ / R MAXI 2014/06/13	10.71	C	Foreign Exchange Future	0.47532	0.47169			-0.76537	0.00000	0.00000	0
04/03/2014	\$ / R MAXI 2014/06/13	10.69	C	Foreign Exchange Future	0.48684	0.48321			-0.74735	0.00000	0.00000	0
04/03/2014	\$ / R MAXI 2014/06/13	10.70	P	Foreign Exchange Future	0.20406	0.20592			0.91243	0.00000	0.00000	0
04/03/2014	\$ / R MAXI 2014/06/13	10.71	P	Foreign Exchange Future	0.20832	0.21019			0.89380	0.00000	0.00000	0
04/03/2014	\$ / R MAXI 2014/06/13	10.69	P	Foreign Exchange Future	0.19984	0.20171			0.93151	0.00000	0.00000	0
04/03/2014	\$ / R MAXI 2014/09/15			Foreign Exchange Future	11.16370	11.15570			-0.07166	0.00000	0.00000	77
04/03/2014	\$ / R MAXI 2014/09/15	10.64	P	Foreign Exchange Future	0.23644	0.23834			0.80226	0.00000	0.00000	0
04/03/2014	\$ / R MAXI 2014/09/15	10.66	P	Foreign Exchange Future	0.24458	0.24652			0.79434	0.00000	0.00000	0
04/03/2014	\$ / R MAXI 2014/09/15	10.65	P	Foreign Exchange Future	0.24049	0.24241			0.79949	0.00000	0.00000	0
04/03/2014	\$ / R MAXI 2014/09/15	10.66	C	Foreign Exchange Future	0.74828	0.74222			-0.80949	0.00000	0.00000	0
04/03/2014	\$ / R MAXI 2014/09/15	10.64	C	Foreign Exchange Future	0.76014	0.75404			-0.80289	0.00000	0.00000	0
04/03/2014	\$ / R MAXI 2014/09/15	10.65	C	Foreign Exchange Future	0.75419	0.74811			-0.80581	0.00000	0.00000	0
04/03/2014	\$ / R MAXI 2014/12/12			Foreign Exchange Future	11.35000	11.34180			-0.07225	0.00000	0.00000	0
04/03/2014	\$ / R MAXI 2014/12/12	11.34	P	Foreign Exchange Future	0.00000	0.62956			100.00000	0.00000	0.00000	0
04/03/2014	\$ / R MAXI 2014/12/12	11.36	P	Foreign Exchange Future	0.00000	0.64190			100.00000	0.00000	0.00000	0
04/03/2014	\$ / R MAXI 2014/12/12	11.35	C	Foreign Exchange Future	0.00000	0.62752			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
04/03/2014	\$ / R MAXI 2014/12/12	11.36	C	Foreign Exchange Future	0.00000	0.62370			100.00000	0.00000	0.00000	0
04/03/2014	\$ / R MAXI 2014/12/12	11.34	C	Foreign Exchange Future	0.00000	0.63136			100.00000	0.00000	0.00000	0
04/03/2014	\$ / R MAXI 2014/12/12	11.35	P	Foreign Exchange Future	0.00000	0.63572			100.00000	0.00000	0.00000	0
04/03/2014	£ / R 2014/03/17	18.40	P	Foreign Exchange Future	0.39677	0.42235			6.44736	0.00000	0.00000	0
04/03/2014	£ / R 2014/03/17	14.25	P	Foreign Exchange Future	0.00001	0.00001			-26.41509	0.00000	0.00000	327
04/03/2014	£ / R 2014/03/17	14.29	C	Foreign Exchange Future	3.80181	3.76301			-1.02064	0.00000	0.00000	0
04/03/2014	£ / R 2014/03/17	14.30	P	Foreign Exchange Future	0.00001	0.00001			-27.61905	0.00000	0.00000	0
04/03/2014	£ / R 2014/03/17			Foreign Exchange Future	18.09180	18.05300			-0.21446	0.00000	0.00000	39,291
04/03/2014	£ / R 2014/03/17	13.00	C	Foreign Exchange Future	5.09181	5.05301			-0.76205	0.00000	0.00000	0
04/03/2014	£ / R 2014/03/17	18.00	P	Foreign Exchange Future	0.15862	0.16845			6.19435	0.00000	0.00000	300
04/03/2014	£ / R 2014/03/17	14.50	P	Foreign Exchange Future	0.00001	0.00001			-19.38776	0.00000	0.00000	327
04/03/2014	£ / R 2014/03/17	15.40	P	Foreign Exchange Future	0.00007	0.00005			-28.98551	0.00000	0.00000	7,500
04/03/2014	£ / R 2014/03/17	14.29	P	Foreign Exchange Future	0.00001	0.00001			-26.66667	0.00000	0.00000	0
04/03/2014	£ / R 2014/03/17	10.40	C	Foreign Exchange Future	7.69180	7.65300			-0.50443	0.00000	0.00000	0
04/03/2014	£ / R 2014/03/17	12.85	P	Foreign Exchange Future	0.00001	0.00001			-18.69159	0.00000	0.00000	327
04/03/2014	£ / R 2014/03/17	18.72	C	Foreign Exchange Future	0.03237	0.02710			-16.27960	0.00000	0.00000	7,000
04/03/2014	£ / R 2014/03/17	17.00	P	Foreign Exchange Future	0.00511	0.00475			-7.01281	0.00000	0.00000	300
04/03/2014	£ / R 2014/03/17	14.31	P	Foreign Exchange Future	0.00001	0.00001			-26.92308	0.00000	0.00000	0
04/03/2014	£ / R 2014/03/17	13.00	P	Foreign Exchange Future	0.00001	0.00001			-20.00000	0.00000	0.00000	327
04/03/2014	£ / R 2014/03/17	15.40	C	Foreign Exchange Future	2.69187	2.65305			-1.44212	0.00000	0.00000	0
04/03/2014	£ / R 2014/03/17	18.00	C	Foreign Exchange Future	0.25042	0.22145			-11.57034	0.00000	0.00000	0
04/03/2014	£ / R 2014/03/17	18.40	C	Foreign Exchange Future	0.08857	0.07535			-14.92394	0.00000	0.00000	4,700
04/03/2014	£ / R 2014/03/17	14.50	C	Foreign Exchange Future	3.59181	3.55301			-1.08029	0.00000	0.00000	0
04/03/2014	£ / R 2014/03/17	10.40	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
04/03/2014	£ / R 2014/03/17	12.85	C	Foreign Exchange Future	5.24181	5.20301			-0.74024	0.00000	0.00000	0
04/03/2014	£ / R 2014/03/17	17.00	C	Foreign Exchange Future	1.09691	1.05775			-3.56989	0.00000	0.00000	0
04/03/2014	£ / R 2014/03/17	14.25	C	Foreign Exchange Future	3.84181	3.80301			-1.01001	0.00000	0.00000	0
04/03/2014	£ / R 2014/03/17	14.30	C	Foreign Exchange Future	3.79181	3.75301			-1.02333	0.00000	0.00000	0
04/03/2014	£ / R 2014/03/17	18.72	P	Foreign Exchange Future	0.66057	0.69410			5.07604	0.00000	0.00000	0
04/03/2014	£ / R 2014/03/17	14.31	C	Foreign Exchange Future	3.78181	3.74301			-1.02604	0.00000	0.00000	0
04/03/2014	£ / R 2014/06/13	19.80	P	Foreign Exchange Future	1.63199	1.66669			2.12659	0.00000	0.00000	0
04/03/2014	£ / R 2014/06/13	18.45	C	Foreign Exchange Future	0.49979	0.48258			-3.44378	0.00000	0.00000	0
04/03/2014	£ / R 2014/06/13	16.06	C	Foreign Exchange Future	2.30491	2.26157			-1.88030	0.00000	0.00000	0
04/03/2014	£ / R 2014/06/13	15.00	P	Foreign Exchange Future	0.01131	0.01094			-3.26419	0.00000	0.00000	1,123
04/03/2014	£ / R 2014/06/13			Foreign Exchange Future	18.34100	18.29800			-0.23445	0.00000	0.00000	6,085
04/03/2014	£ / R 2014/06/13	19.55	C	Foreign Exchange Future	0.21081	0.20141			-4.46045	0.00000	0.00000	5,667
04/03/2014	£ / R 2014/06/13	16.88	P	Foreign Exchange Future	0.07005	0.07379			5.34041	0.00000	0.00000	50
04/03/2014	£ / R 2014/06/13	17.20	C	Foreign Exchange Future	1.26048	1.22351			-2.93275	0.00000	0.00000	0
04/03/2014	£ / R 2014/06/13	16.04	C	Foreign Exchange Future	2.32454	2.28120			-1.86461	0.00000	0.00000	0
04/03/2014	£ / R 2014/06/13	19.80	C	Foreign Exchange Future	0.17299	0.16469			-4.79471	0.00000	0.00000	12,000
04/03/2014	£ / R 2014/06/13	17.90	P	Foreign Exchange Future	0.32969	0.34623			5.01851	0.00000	0.00000	4,000
04/03/2014	£ / R 2014/06/13	18.45	P	Foreign Exchange Future	0.60879	0.63458			4.23595	0.00000	0.00000	400
04/03/2014	£ / R 2014/06/13	16.06	P	Foreign Exchange Future	0.02391	0.02357			-1.41917	0.00000	0.00000	0
04/03/2014	£ / R 2014/06/13	16.50	C	Foreign Exchange Future	1.87511	1.83401			-2.19183	0.00000	0.00000	0
04/03/2014	£ / R 2014/06/13	15.00	C	Foreign Exchange Future	3.35231	3.30894			-1.29371	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
04/03/2014	£ / R 2014/06/13	16.65	P	Foreign Exchange Future	0.04584	0.04837			5.51595	0.00000	0.00000	18,000
04/03/2014	£ / R 2014/06/13	16.05	P	Foreign Exchange Future	0.02372	0.02338			-1.43774	0.00000	0.00000	0
04/03/2014	£ / R 2014/06/13	16.50	P	Foreign Exchange Future	0.03411	0.03601			5.57297	0.00000	0.00000	1,123
04/03/2014	£ / R 2014/06/13	19.55	P	Foreign Exchange Future	1.41981	1.45341			2.36628	0.00000	0.00000	0
04/03/2014	£ / R 2014/06/13	16.88	C	Foreign Exchange Future	1.53105	1.49179			-2.56418	0.00000	0.00000	0
04/03/2014	£ / R 2014/06/13	17.20	P	Foreign Exchange Future	0.11948	0.12551			5.04988	0.00000	0.00000	7,500
04/03/2014	£ / R 2014/06/13	16.04	P	Foreign Exchange Future	0.02354	0.02320			-1.45988	0.00000	0.00000	0
04/03/2014	£ / R 2014/06/13	17.90	C	Foreign Exchange Future	0.77069	0.74423			-3.43260	0.00000	0.00000	0
04/03/2014	£ / R 2014/06/13	16.65	C	Foreign Exchange Future	1.73684	1.69637			-2.33018	0.00000	0.00000	0
04/03/2014	£ / R 2014/06/13	16.05	C	Foreign Exchange Future	2.31472	2.27138			-1.87241	0.00000	0.00000	0
04/03/2014	£ / R 2014/09/15			Foreign Exchange Future	18.63900	18.59130			-0.25592	0.00000	0.00000	3,251
04/03/2014	£ / R 2014/09/15	16.85	C	Foreign Exchange Future	1.92430	1.87941			-2.33270	0.00000	0.00000	0
04/03/2014	£ / R 2014/09/15	16.86	C	Foreign Exchange Future	1.91602	1.87120			-2.33920	0.00000	0.00000	0
04/03/2014	£ / R 2014/09/15	16.84	C	Foreign Exchange Future	1.93260	1.88764			-2.32635	0.00000	0.00000	0
04/03/2014	£ / R 2014/09/15	16.86	P	Foreign Exchange Future	0.13702	0.13990			2.10224	0.00000	0.00000	0
04/03/2014	£ / R 2014/09/15	16.85	P	Foreign Exchange Future	0.13530	0.13811			2.07824	0.00000	0.00000	0
04/03/2014	£ / R 2014/09/15	16.84	P	Foreign Exchange Future	0.13360	0.13634			2.05157	0.00000	0.00000	0
04/03/2014	£ / R 2014/12/12			Foreign Exchange Future	18.93960	18.88550			-0.28564	0.00000	0.00000	2,600
04/03/2014	£ / R 2014/12/12	18.50	P	Foreign Exchange Future	0.75297	0.77679			3.16364	0.00000	0.00000	500
04/03/2014	£ / R 2014/12/12	17.54	P	Foreign Exchange Future	0.35790	0.36891			3.07773	0.00000	0.00000	0
04/03/2014	£ / R 2014/12/12	17.56	P	Foreign Exchange Future	0.36393	0.37516			3.08506	0.00000	0.00000	0
04/03/2014	£ / R 2014/12/12	17.55	P	Foreign Exchange Future	0.36090	0.37203			3.08143	0.00000	0.00000	0
04/03/2014	£ / R 2014/12/12	18.50	C	Foreign Exchange Future	1.19257	1.16229			-2.53896	0.00000	0.00000	0
04/03/2014	£ / R 2014/12/12	17.54	C	Foreign Exchange Future	1.75750	1.71441			-2.45149	0.00000	0.00000	0
04/03/2014	£ / R 2014/12/12	17.56	C	Foreign Exchange Future	1.74353	1.70066			-2.45896	0.00000	0.00000	0
04/03/2014	£ / R 2014/12/12	17.55	C	Foreign Exchange Future	1.75050	1.70753			-2.45524	0.00000	0.00000	0
04/03/2014	£ / R 2015/01/23	19.11	P	Any day expiry	1.10075	1.13004			2.66077	0.00000	0.00000	0
04/03/2014	£ / R 2015/01/23			Any day expiry	19.09430	19.03850			-0.29223	0.00000	0.00000	0
04/03/2014	£ / R 2015/01/23	18.22	P	Any day expiry	0.61953	0.64052			3.38790	0.00000	0.00000	9,605
04/03/2014	£ / R 2015/01/23	21.04	P	Any day expiry	2.51356	2.55332			1.58188	0.00000	0.00000	0
04/03/2014	£ / R 2015/01/23	19.10	P	Any day expiry	1.09461	1.12383			2.66915	0.00000	0.00000	0
04/03/2014	£ / R 2015/01/23	21.70	P	Any day expiry	3.06238	3.10438			1.37152	0.00000	0.00000	0
04/03/2014	£ / R 2015/01/23	18.50	C	Any day expiry	1.35073	1.31863			-2.37640	0.00000	0.00000	0
04/03/2014	£ / R 2015/01/23	21.72	C	Any day expiry	0.45374	0.44000			-3.02785	0.00000	0.00000	4,697
04/03/2014	£ / R 2015/01/23	19.09	P	Any day expiry	1.08851	1.11763			2.67554	0.00000	0.00000	0
04/03/2014	£ / R 2015/01/23	18.63	P	Any day expiry	0.82468	0.84961			3.02333	0.00000	0.00000	4,697
04/03/2014	£ / R 2015/01/23	18.22	C	Any day expiry	1.49383	1.45902			-2.33030	0.00000	0.00000	0
04/03/2014	£ / R 2015/01/23	21.04	C	Any day expiry	0.56786	0.55182			-2.82436	0.00000	0.00000	9,605
04/03/2014	£ / R 2015/01/23	19.10	C	Any day expiry	1.08891	1.06233			-2.44126	0.00000	0.00000	0
04/03/2014	£ / R 2015/01/23	18.63	C	Any day expiry	1.28898	1.25811			-2.39472	0.00000	0.00000	0
04/03/2014	£ / R 2015/01/23	19.11	C	Any day expiry	1.08505	1.05854			-2.44336	0.00000	0.00000	0
04/03/2014	£ / R 2015/01/23	18.50	P	Any day expiry	0.75643	0.78013			3.13334	0.00000	0.00000	4,700
04/03/2014	£ / R 2015/01/23	21.70	C	Any day expiry	0.45667	0.44288			-3.02162	0.00000	0.00000	4,700
04/03/2014	£ / R 2015/01/23	21.72	P	Any day expiry	3.07944	3.12150			1.36589	0.00000	0.00000	0
04/03/2014	£ / R 2015/01/23	19.09	C	Any day expiry	1.09281	1.06613			-2.44110	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
04/03/2014	£ / R 2015/03/16	19.30	C	Foreign Exchange Future	0.00000	1.16383			100.00000	0.00000	0.00000	0
04/03/2014	£ / R 2015/03/16	19.31	C	Foreign Exchange Future	0.00000	1.16008			100.00000	0.00000	0.00000	0
04/03/2014	£ / R 2015/03/16			Foreign Exchange Future	19.29000	19.22930			-0.31467	0.00000	0.00000	0
04/03/2014	£ / R 2015/03/16	19.30	P	Foreign Exchange Future	0.00000	1.23453			100.00000	0.00000	0.00000	0
04/03/2014	£ / R 2015/03/16	19.29	C	Foreign Exchange Future	0.00000	1.16759			100.00000	0.00000	0.00000	0
04/03/2014	£ / R 2015/03/16	19.29	P	Foreign Exchange Future	0.00000	1.22829			100.00000	0.00000	0.00000	0
04/03/2014	£ / R 2015/03/16	19.31	P	Foreign Exchange Future	0.00000	1.24078			100.00000	0.00000	0.00000	0
04/03/2014	¥ / R 2014/03/17	0.09	P	Foreign Exchange Future	0.00000	0.00000			-12.43243	0.00000	0.00000	0
04/03/2014	¥ / R 2014/03/17			Foreign Exchange Future	0.10663	0.10604			-0.55798	0.00000	0.00000	135
04/03/2014	¥ / R 2014/03/17	0.11	P	Foreign Exchange Future	0.00370	0.00420			13.42779	0.00000	0.00000	0
04/03/2014	¥ / R 2014/03/17	0.10	C	Foreign Exchange Future	0.00668	0.00608			-8.96828	0.00000	0.00000	0
04/03/2014	¥ / R 2014/03/17	0.09	C	Foreign Exchange Future	0.01663	0.01604			-3.57711	0.00000	0.00000	0
04/03/2014	¥ / R 2014/03/17	0.11	C	Foreign Exchange Future	0.00033	0.00024			-29.27306	0.00000	0.00000	0
04/03/2014	¥ / R 2014/03/17	0.10	P	Foreign Exchange Future	0.00004	0.00004			-8.86218	0.00000	0.00000	0
04/03/2014	¥ / R 2014/06/13	0.10	P	Foreign Exchange Future	0.00068	0.00076			10.83983	0.00000	0.00000	0
04/03/2014	¥ / R 2014/06/13			Foreign Exchange Future	0.10823	0.10760			-0.58118	0.00000	0.00000	12,859
04/03/2014	¥ / R 2014/06/13	0.11	C	Foreign Exchange Future	0.00306	0.00274			-10.28297	0.00000	0.00000	0
04/03/2014	¥ / R 2014/06/13	0.09	C	Foreign Exchange Future	0.01834	0.01771			-3.45665	0.00000	0.00000	0
04/03/2014	¥ / R 2014/06/13	0.10	C	Foreign Exchange Future	0.00891	0.00836			-6.22542	0.00000	0.00000	0
04/03/2014	¥ / R 2014/06/13	0.09	P	Foreign Exchange Future	0.00011	0.00011			-4.40720	0.00000	0.00000	0
04/03/2014	¥ / R 2014/06/13	0.11	P	Foreign Exchange Future	0.00483	0.00514			6.51446	0.00000	0.00000	0
04/03/2014	¥ / R 2014/09/15			Foreign Exchange Future	0.11000	0.10947			-0.48091	0.00000	0.00000	0
04/03/2014	¥ / R 2014/09/15	0.10	P	Foreign Exchange Future	0.00000	0.00148			100.00000	0.00000	0.00000	0
04/03/2014	¥ / R 2014/09/15	0.11	C	Foreign Exchange Future	0.00000	0.00528			100.00000	0.00000	0.00000	0
04/03/2014	¥ / R 2014/09/15	0.12	C	Foreign Exchange Future	0.00000	0.00261			100.00000	0.00000	0.00000	0
04/03/2014	¥ / R 2014/09/15	0.10	C	Foreign Exchange Future	0.00000	0.01095			100.00000	0.00000	0.00000	0
04/03/2014	¥ / R 2014/09/15	0.12	P	Foreign Exchange Future	0.00000	0.01314			100.00000	0.00000	0.00000	0
04/03/2014	¥ / R 2014/09/15	0.11	P	Foreign Exchange Future	0.00000	0.00580			100.00000	0.00000	0.00000	0
04/03/2014	€ / R 2014/03/17	12.51	P	Foreign Exchange Future	0.00005	0.00005			-16.23616	0.00000	0.00000	0
04/03/2014	€ / R 2014/03/17			Foreign Exchange Future	14.90000	14.88190			-0.12148	14.87410	14.86710	78,312
04/03/2014	€ / R 2014/03/17	12.50	P	Foreign Exchange Future	0.00005	0.00004			-16.15970	0.00000	0.00000	0
04/03/2014	€ / R 2014/03/17	15.70	P	Foreign Exchange Future	0.81312	0.82985			2.05715	0.00000	0.00000	0
04/03/2014	€ / R 2014/03/17	15.35	C	Foreign Exchange Future	0.04281	0.03874			-9.49973	0.00000	0.00000	5,500
04/03/2014	€ / R 2014/03/17	12.49	P	Foreign Exchange Future	0.00005	0.00004			-16.40625	0.00000	0.00000	0
04/03/2014	€ / R 2014/03/17	12.65	C	Foreign Exchange Future	2.25008	2.23197			-0.80495	0.00000	0.00000	0
04/03/2014	€ / R 2014/03/17	12.85	P	Foreign Exchange Future	0.00015	0.00013			-13.29201	0.00000	0.00000	8,800
04/03/2014	€ / R 2014/03/17	12.50	C	Foreign Exchange Future	2.40005	2.38194			-0.75450	0.00000	0.00000	0
04/03/2014	€ / R 2014/03/17	15.70	C	Foreign Exchange Future	0.01312	0.01175			-10.46346	0.00000	0.00000	7,700
04/03/2014	€ / R 2014/03/17	12.51	C	Foreign Exchange Future	2.39005	2.37195			-0.75767	0.00000	0.00000	0
04/03/2014	€ / R 2014/03/17	12.49	C	Foreign Exchange Future	2.41005	2.39194			-0.75137	0.00000	0.00000	0
04/03/2014	€ / R 2014/03/17	12.65	P	Foreign Exchange Future	0.00008	0.00007			-14.95674	0.00000	0.00000	500
04/03/2014	€ / R 2014/03/17	12.85	C	Foreign Exchange Future	2.05015	2.03203			-0.88381	0.00000	0.00000	0
04/03/2014	€ / R 2014/03/17	15.35	P	Foreign Exchange Future	0.49281	0.50684			2.84762	0.00000	0.00000	0
04/03/2014	€ / R 2014/06/13	16.35	C	Foreign Exchange Future	0.14270	0.14311			0.28774	0.00000	0.00000	4,200
04/03/2014	€ / R 2014/06/13	13.81	P	Foreign Exchange Future	0.05472	0.05599			2.31741	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
04/03/2014	€ / R 2014/06/13			Foreign Exchange Future	15.11570	15.09440			-0.14091	15.10640	15.10640	24,490
04/03/2014	€ / R 2014/06/13	16.40	C	Foreign Exchange Future	0.13673	0.13723			0.36927	0.00000	0.00000	12,500
04/03/2014	€ / R 2014/06/13	14.40	C	Foreign Exchange Future	0.87042	0.85435			-1.84615	0.00000	0.00000	0
04/03/2014	€ / R 2014/06/13	14.85	C	Foreign Exchange Future	0.58193	0.57156			-1.78299	0.00000	0.00000	0
04/03/2014	€ / R 2014/06/13	13.80	P	Foreign Exchange Future	0.05368	0.05491			2.28703	0.00000	0.00000	27,500
04/03/2014	€ / R 2014/06/13	16.35	P	Foreign Exchange Future	1.37700	1.39871			1.57666	0.00000	0.00000	0
04/03/2014	€ / R 2014/06/13	13.85	C	Foreign Exchange Future	1.32475	1.30489			-1.49930	0.00000	0.00000	0
04/03/2014	€ / R 2014/06/13	13.79	P	Foreign Exchange Future	0.05266	0.05385			2.25569	0.00000	0.00000	0
04/03/2014	€ / R 2014/06/13	14.40	P	Foreign Exchange Future	0.15472	0.15995			3.38075	0.00000	0.00000	10,000
04/03/2014	€ / R 2014/06/13	14.15	C	Foreign Exchange Future	1.06709	1.04891			-1.70300	0.00000	0.00000	0
04/03/2014	€ / R 2014/06/13	13.80	C	Foreign Exchange Future	1.36938	1.34931			-1.46579	0.00000	0.00000	0
04/03/2014	€ / R 2014/06/13	16.40	P	Foreign Exchange Future	1.42103	1.44283			1.53444	0.00000	0.00000	0
04/03/2014	€ / R 2014/06/13	14.85	P	Foreign Exchange Future	0.31623	0.32716			3.45449	0.00000	0.00000	5,000
04/03/2014	€ / R 2014/06/13	13.81	C	Foreign Exchange Future	1.36042	1.34039			-1.47248	0.00000	0.00000	0
04/03/2014	€ / R 2014/06/13	14.15	P	Foreign Exchange Future	0.10139	0.10451			3.08477	0.00000	0.00000	8,800
04/03/2014	€ / R 2014/06/13	13.79	C	Foreign Exchange Future	1.37836	1.35825			-1.45914	0.00000	0.00000	0
04/03/2014	€ / R 2014/06/13	13.85	P	Foreign Exchange Future	0.05905	0.06049			2.43533	0.00000	0.00000	8,800
04/03/2014	€ / R 2014/09/15			Foreign Exchange Future	15.37460	15.35000			-0.16000	15.33690	15.33690	12,238
04/03/2014	€ / R 2014/09/15	14.34	P	Foreign Exchange Future	0.21925	0.22169			1.10995	0.00000	0.00000	0
04/03/2014	€ / R 2014/09/15	16.34	P	Foreign Exchange Future	1.33386	1.35259			1.40384	0.00000	0.00000	0
04/03/2014	€ / R 2014/09/15	14.30	C	Foreign Exchange Future	1.28387	1.26157			-1.73644	0.00000	0.00000	0
04/03/2014	€ / R 2014/09/15	14.33	C	Foreign Exchange Future	1.26133	1.23912			-1.76015	0.00000	0.00000	0
04/03/2014	€ / R 2014/09/15	14.35	C	Foreign Exchange Future	1.24640	1.22427			-1.77561	0.00000	0.00000	0
04/03/2014	€ / R 2014/09/15	16.34	C	Foreign Exchange Future	0.36846	0.36259			-1.59438	0.00000	0.00000	800
04/03/2014	€ / R 2014/09/15	14.36	C	Foreign Exchange Future	1.23898	1.21688			-1.78367	0.00000	0.00000	0
04/03/2014	€ / R 2014/09/15	14.34	C	Foreign Exchange Future	1.25385	1.23169			-1.76786	0.00000	0.00000	0
04/03/2014	€ / R 2014/09/15	14.36	P	Foreign Exchange Future	0.22438	0.22688			1.11451	0.00000	0.00000	0
04/03/2014	€ / R 2014/09/15	14.35	P	Foreign Exchange Future	0.22180	0.22427			1.11302	0.00000	0.00000	0
04/03/2014	€ / R 2014/09/15	14.30	P	Foreign Exchange Future	0.20927	0.21157			1.10219	0.00000	0.00000	650
04/03/2014	€ / R 2014/09/15	14.33	P	Foreign Exchange Future	0.21673	0.21912			1.10684	0.00000	0.00000	800
04/03/2014	€ / R 2014/12/12	13.71	P	Foreign Exchange Future	0.13783	0.14086			2.19684	0.00000	0.00000	0
04/03/2014	€ / R 2014/12/12			Foreign Exchange Future	15.63790	15.60900			-0.18481	0.00000	0.00000	0
04/03/2014	€ / R 2014/12/12	13.70	P	Foreign Exchange Future	0.13633	0.13933			2.20356	0.00000	0.00000	0
04/03/2014	€ / R 2014/12/12	13.69	C	Foreign Exchange Future	2.08274	2.05682			-1.24450	0.00000	0.00000	0
04/03/2014	€ / R 2014/12/12	13.70	C	Foreign Exchange Future	2.07423	2.04833			-1.24846	0.00000	0.00000	0
04/03/2014	€ / R 2014/12/12	13.71	C	Foreign Exchange Future	2.06573	2.03986			-1.25244	0.00000	0.00000	0
04/03/2014	€ / R 2014/12/12	13.69	P	Foreign Exchange Future	0.13484	0.13782			2.21032	0.00000	0.00000	0
04/03/2014	€ / R 2015/03/16	14.96	P	Foreign Exchange Future	0.50450	0.50731			0.55734	0.00000	0.00000	0
04/03/2014	€ / R 2015/03/16			Foreign Exchange Future	15.94640	15.91550			-0.19377	0.00000	0.00000	0
04/03/2014	€ / R 2015/03/16	14.95	P	Foreign Exchange Future	0.50062	0.50341			0.55821	0.00000	0.00000	0
04/03/2014	€ / R 2015/03/16	14.96	C	Foreign Exchange Future	1.49090	1.46281			-1.88398	0.00000	0.00000	0
04/03/2014	€ / R 2015/03/16	14.94	C	Foreign Exchange Future	1.50315	1.47504			-1.87016	0.00000	0.00000	0
04/03/2014	€ / R 2015/03/16	14.95	C	Foreign Exchange Future	1.49702	1.46891			-1.87743	0.00000	0.00000	0
04/03/2014	€ / R 2015/03/16	14.94	P	Foreign Exchange Future	0.49675	0.49954			0.56137	0.00000	0.00000	0
04/03/2014	AU\$ / R 2014/03/17	9.50	C	Foreign Exchange Future	0.18779	0.20411			8.69247	0.00000	0.00000	0

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04/03/2014	AU\$ / R 2014/03/17			Foreign Exchange Future	9.64830	9.67170			0.24253	0.00000	0.00000	16,074
04/03/2014	AU\$ / R 2014/03/17	9.51	C	Foreign Exchange Future	0.18022	0.19626			8.90038	0.00000	0.00000	0
04/03/2014	AU\$ / R 2014/03/17	9.49	C	Foreign Exchange Future	0.19548	0.21208			8.49200	0.00000	0.00000	0
04/03/2014	AU\$ / R 2014/03/17	9.50	P	Foreign Exchange Future	0.03949	0.03241			-17.91868	0.00000	0.00000	0
04/03/2014	AU\$ / R 2014/03/17	9.49	P	Foreign Exchange Future	0.03718	0.03038			-18.28953	0.00000	0.00000	0
04/03/2014	AU\$ / R 2014/03/17	9.51	P	Foreign Exchange Future	0.04192	0.03456			-17.55427	0.00000	0.00000	0
04/03/2014	AU\$ / R 2014/06/13	9.91	P	Foreign Exchange Future	0.35299	0.33834			-4.14946	0.00000	0.00000	0
04/03/2014	AU\$ / R 2014/06/13	9.20	C	Foreign Exchange Future	0.58755	0.60549			3.05381	0.00000	0.00000	0
04/03/2014	AU\$ / R 2014/06/13			Foreign Exchange Future	9.72980	9.75080			0.21583	0.00000	0.00000	2,936
04/03/2014	AU\$ / R 2014/06/13	9.90	P	Foreign Exchange Future	0.34643	0.33189			-4.19541	0.00000	0.00000	0
04/03/2014	AU\$ / R 2014/06/13	10.70	C	Foreign Exchange Future	0.02995	0.02779			-7.19796	0.00000	0.00000	201
04/03/2014	AU\$ / R 2014/06/13	9.20	P	Foreign Exchange Future	0.05775	0.05469			-5.29393	0.00000	0.00000	201
04/03/2014	AU\$ / R 2014/06/13	9.70	C	Foreign Exchange Future	0.25776	0.26810			4.00986	0.00000	0.00000	201
04/03/2014	AU\$ / R 2014/06/13	9.89	P	Foreign Exchange Future	0.33993	0.32550			-4.24261	0.00000	0.00000	0
04/03/2014	AU\$ / R 2014/06/13	10.70	P	Foreign Exchange Future	1.00015	0.97699			-2.31521	0.00000	0.00000	0
04/03/2014	AU\$ / R 2014/06/13	9.90	C	Foreign Exchange Future	0.17623	0.18269			3.66915	0.00000	0.00000	0
04/03/2014	AU\$ / R 2014/06/13	9.91	C	Foreign Exchange Future	0.17279	0.17914			3.67680	0.00000	0.00000	0
04/03/2014	AU\$ / R 2014/06/13	9.70	P	Foreign Exchange Future	0.22796	0.21730			-4.67802	0.00000	0.00000	0
04/03/2014	AU\$ / R 2014/06/13	9.89	C	Foreign Exchange Future	0.17973	0.18630			3.66020	0.00000	0.00000	0
04/03/2014	AU\$ / R 2014/09/15			Foreign Exchange Future	9.83410	9.85290			0.19117	0.00000	0.00000	2,000
04/03/2014	AU\$ / R 2014/09/15	9.55	C	Foreign Exchange Future	0.50020	0.51138			2.23510	0.00000	0.00000	0
04/03/2014	AU\$ / R 2014/09/15	9.56	C	Foreign Exchange Future	0.49415	0.50523			2.24233	0.00000	0.00000	0
04/03/2014	AU\$ / R 2014/09/15	9.54	C	Foreign Exchange Future	0.50629	0.51757			2.22726	0.00000	0.00000	0
04/03/2014	AU\$ / R 2014/09/15	9.54	P	Foreign Exchange Future	0.21219	0.20467			-3.54569	0.00000	0.00000	0
04/03/2014	AU\$ / R 2014/09/15	9.56	P	Foreign Exchange Future	0.22005	0.21233			-3.50805	0.00000	0.00000	0
04/03/2014	AU\$ / R 2014/09/15	9.55	P	Foreign Exchange Future	0.21610	0.20848			-3.52626	0.00000	0.00000	0
04/03/2014	AU\$ / R 2014/12/12	9.59	P	Foreign Exchange Future	0.26304	0.25689			-2.33997	0.00000	0.00000	0
04/03/2014	AU\$ / R 2014/12/12			Foreign Exchange Future	9.94290	9.95830			0.15488	0.00000	0.00000	0
04/03/2014	AU\$ / R 2014/12/12	9.61	P	Foreign Exchange Future	0.27108	0.26478			-2.32400	0.00000	0.00000	0
04/03/2014	AU\$ / R 2014/12/12	9.59	C	Foreign Exchange Future	0.61594	0.62519			1.50094	0.00000	0.00000	0
04/03/2014	AU\$ / R 2014/12/12	9.60	P	Foreign Exchange Future	0.26704	0.26081			-2.33198	0.00000	0.00000	0
04/03/2014	AU\$ / R 2014/12/12	9.60	C	Foreign Exchange Future	0.60994	0.61911			1.50387	0.00000	0.00000	0
04/03/2014	AU\$ / R 2014/12/12	9.61	C	Foreign Exchange Future	0.60398	0.61308			1.50672	0.00000	0.00000	0
04/03/2014	AU\$ / R 2015/03/16	10.01	P	Foreign Exchange Future	0.00000	0.46698			100.00000	0.00000	0.00000	0
04/03/2014	AU\$ / R 2015/03/16			Foreign Exchange Future	10.07000	10.08500			0.14896	0.00000	0.00000	0
04/03/2014	AU\$ / R 2015/03/16	10.00	P	Foreign Exchange Future	0.00000	0.46182			100.00000	0.00000	0.00000	0
04/03/2014	AU\$ / R 2015/03/16	9.99	P	Foreign Exchange Future	0.00000	0.45670			100.00000	0.00000	0.00000	0
04/03/2014	AU\$ / R 2015/03/16	10.00	C	Foreign Exchange Future	0.00000	0.54682			100.00000	0.00000	0.00000	0
04/03/2014	AU\$ / R 2015/03/16	10.01	C	Foreign Exchange Future	0.00000	0.54198			100.00000	0.00000	0.00000	0
04/03/2014	AU\$ / R 2015/03/16	9.99	C	Foreign Exchange Future	0.00000	0.55170			100.00000	0.00000	0.00000	0
04/03/2014	AU\$ / R 2015/12/14	7.25	C	Foreign Exchange Future	3.61408	3.62449			0.28812	0.00000	0.00000	0
04/03/2014	AU\$ / R 2015/12/14			Foreign Exchange Future	10.85050	10.86070			0.09400	0.00000	0.00000	0
04/03/2014	AU\$ / R 2015/12/14	7.30	C	Foreign Exchange Future	3.56546	3.57589			0.29244	0.00000	0.00000	0
04/03/2014	AU\$ / R 2015/12/14	7.35	C	Foreign Exchange Future	3.51695	3.52740			0.29688	0.00000	0.00000	0
04/03/2014	AU\$ / R 2015/12/14	7.25	P	Foreign Exchange Future	0.01358	0.01379			1.56851	0.00000	0.00000	0

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04/03/2014	AU\$ / R 2015/12/14	7.30	P	Foreign Exchange Future	0.01496	0.01519			1.51669	0.00000	0.00000	0
04/03/2014	AU\$ / R 2015/12/14	7.35	P	Foreign Exchange Future	0.01645	0.01670			1.46590	0.00000	0.00000	0
04/03/2014	CAD/ R 2014/03/17	9.96	P	Foreign Exchange Future	0.24167	0.22896			-5.25756	0.00000	0.00000	0
04/03/2014	CAD/ R 2014/03/17			Foreign Exchange Future	9.75110	9.76250			0.11691	0.00000	0.00000	75
04/03/2014	CAD/ R 2014/03/17	9.95	P	Foreign Exchange Future	0.23354	0.22089			-5.41694	0.00000	0.00000	0
04/03/2014	CAD/ R 2014/03/17	9.94	P	Foreign Exchange Future	0.22552	0.21293			-5.58176	0.00000	0.00000	0
04/03/2014	CAD/ R 2014/03/17	9.95	C	Foreign Exchange Future	0.03464	0.03339			-3.61080	0.00000	0.00000	0
04/03/2014	CAD/ R 2014/03/17	9.96	C	Foreign Exchange Future	0.03277	0.03146			-3.98498	0.00000	0.00000	0
04/03/2014	CAD/ R 2014/03/17	9.94	C	Foreign Exchange Future	0.03662	0.03543			-3.24388	0.00000	0.00000	0
04/03/2014	CAD/ R 2014/06/13	9.86	C	Foreign Exchange Future	0.29433	0.29947			1.74813	0.00000	0.00000	0
04/03/2014	CAD/ R 2014/06/13			Foreign Exchange Future	9.87120	9.88070			0.09624	0.00000	0.00000	0
04/03/2014	CAD/ R 2014/06/13	9.84	C	Foreign Exchange Future	0.30348	0.30907			1.84125	0.00000	0.00000	0
04/03/2014	CAD/ R 2014/06/13	9.85	C	Foreign Exchange Future	0.29868	0.30424			1.86285	0.00000	0.00000	0
04/03/2014	CAD/ R 2014/06/13	9.84	P	Foreign Exchange Future	0.27228	0.26837			-1.43684	0.00000	0.00000	0
04/03/2014	CAD/ R 2014/06/13	9.86	P	Foreign Exchange Future	0.28313	0.27877			-1.53811	0.00000	0.00000	0
04/03/2014	CAD/ R 2014/06/13	9.85	P	Foreign Exchange Future	0.27748	0.27354			-1.41853	0.00000	0.00000	0
04/03/2014	CAD/ R 2014/09/15	10.01	C	Foreign Exchange Future	0.00000	0.01490			100.00000	0.00000	0.00000	0
04/03/2014	CAD/ R 2014/09/15			Foreign Exchange Future	10.02000	10.02490			0.04890	0.00000	0.00000	0
04/03/2014	CAD/ R 2014/09/15	9.99	C	Foreign Exchange Future	0.00000	0.03490			100.00000	0.00000	0.00000	0
04/03/2014	CAD/ R 2014/09/15	10.01	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
04/03/2014	CAD/ R 2014/09/15	10.00	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
04/03/2014	CAD/ R 2014/09/15	9.99	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
04/03/2014	CAD/ R 2014/09/15	10.00	C	Foreign Exchange Future	0.00000	0.02490			100.00000	0.00000	0.00000	0
04/03/2014	CF CANDO CAFD 2014/12/12			Can-Do Future	(249.44550)	(251.09740)			0.66223	0.00000	0.00000	1,942
04/03/2014	CF CANDO CAFD 2014/12/12			Can-Do Future	958.13120	952.54110			-0.58344	0.00000	0.00000	0
04/03/2014	CF CANDO CAFD 2014/12/12			Can-Do Future	877.19390	872.32540			-0.55501	0.00000	0.00000	26,600
04/03/2014	CF CANDO CAFH 2014/12/12			Can-Do Future	958.13120	952.54110			-0.58344	0.00000	0.00000	3,784
04/03/2014	CF CANDO CAFI 2014/03/17			Can-Do Future	75.17800	77.04630			2.48517	0.00000	0.00000	2,500
04/03/2014	CF CANDO CAFJ 2014/12/12			Can-Do Future	527.64870	516.18780			-2.17207	0.00000	0.00000	4,362
04/03/2014	CF CANDO CAFK 2014/12/12			Can-Do Future	844.28100	840.42710			-0.45647	0.00000	0.00000	1,871
04/03/2014	CF CANDO CAFM 2014/09/15			Can-Do Future	104.27780	101.80240			-2.37385	0.00000	0.00000	5,000
04/03/2014	CHF / R 2014/03/17	11.29	C	Foreign Exchange Future	0.99084	0.93562			-5.57275	0.00000	0.00000	0
04/03/2014	CHF / R 2014/03/17	11.30	P	Foreign Exchange Future	0.00181	0.00250			38.15061	0.00000	0.00000	0
04/03/2014	CHF / R 2014/03/17			Foreign Exchange Future	12.27910	12.22320			-0.45525	0.00000	0.00000	569
04/03/2014	CHF / R 2014/03/17	11.29	P	Foreign Exchange Future	0.00174	0.00242			39.31058	0.00000	0.00000	0
04/03/2014	CHF / R 2014/03/17	11.31	P	Foreign Exchange Future	0.00188	0.00257			37.00724	0.00000	0.00000	0
04/03/2014	CHF / R 2014/03/17	11.30	C	Foreign Exchange Future	0.98091	0.92570			-5.62857	0.00000	0.00000	0
04/03/2014	CHF / R 2014/03/17	11.31	C	Foreign Exchange Future	0.97098	0.91577			-5.68554	0.00000	0.00000	0
04/03/2014	CHF / R 2014/06/13	11.60	C	Foreign Exchange Future	0.94031	0.88981			-5.37033	0.00000	0.00000	0
04/03/2014	CHF / R 2014/06/13			Foreign Exchange Future	12.46640	12.40680			-0.47809	0.00000	0.00000	2,501
04/03/2014	CHF / R 2014/06/13	11.61	C	Foreign Exchange Future	0.93206	0.88166			-5.40723	0.00000	0.00000	0
04/03/2014	CHF / R 2014/06/13	11.59	P	Foreign Exchange Future	0.07219	0.08119			12.47444	0.00000	0.00000	0
04/03/2014	CHF / R 2014/06/13	11.61	P	Foreign Exchange Future	0.07566	0.08486			12.16125	0.00000	0.00000	0
04/03/2014	CHF / R 2014/06/13	11.59	C	Foreign Exchange Future	0.94859	0.89799			-5.33372	0.00000	0.00000	0
04/03/2014	CHF / R 2014/06/13	11.60	P	Foreign Exchange Future	0.07391	0.08301			12.31547	0.00000	0.00000	0

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04/03/2014	CHF / R 2014/09/15	13.01	P	Foreign Exchange Future	0.00000	0.80035			100.00000	0.00000	0.00000	0
04/03/2014	CHF / R 2014/09/15			Foreign Exchange Future	12.70000	12.62730			-0.57244	0.00000	0.00000	0
04/03/2014	CHF / R 2014/09/15	13.00	P	Foreign Exchange Future	0.00000	0.79339			100.00000	0.00000	0.00000	0
04/03/2014	CHF / R 2014/09/15	12.99	P	Foreign Exchange Future	0.00000	0.78644			100.00000	0.00000	0.00000	0
04/03/2014	CHF / R 2014/09/15	13.00	C	Foreign Exchange Future	0.00000	0.42069			100.00000	0.00000	0.00000	0
04/03/2014	CHF / R 2014/09/15	13.01	C	Foreign Exchange Future	0.00000	0.41765			100.00000	0.00000	0.00000	0
04/03/2014	CHF / R 2014/09/15	12.99	C	Foreign Exchange Future	0.00000	0.42374			100.00000	0.00000	0.00000	0
04/03/2014	CNH / R 2014/03/17	1.70	C	Foreign Exchange Future	0.06806	0.06726			-1.17994	0.00000	0.00000	0
04/03/2014	CNH / R 2014/03/17			Foreign Exchange Future	1.76580	1.76520			-0.03398	0.00000	0.00000	250
04/03/2014	CNH / R 2014/03/17	1.71	C	Foreign Exchange Future	0.05927	0.05840			-1.46687	0.00000	0.00000	0
04/03/2014	CNH / R 2014/03/17	1.69	C	Foreign Exchange Future	0.07746	0.07670			-0.99289	0.00000	0.00000	0
04/03/2014	CNH / R 2014/03/17	1.70	P	Foreign Exchange Future	0.00226	0.00206			-8.97509	0.00000	0.00000	0
04/03/2014	CNH / R 2014/03/17	1.69	P	Foreign Exchange Future	0.00166	0.00150			-10.15911	0.00000	0.00000	0
04/03/2014	CNH / R 2014/03/17	1.71	P	Foreign Exchange Future	0.00347	0.00320			-7.77053	0.00000	0.00000	0
04/03/2014	CNH / R 2014/06/13			Foreign Exchange Future	1.78570	1.78510			-0.03360	0.00000	0.00000	0
04/03/2014	CNH / R 2014/06/13	1.69	P	Foreign Exchange Future	0.01830	0.01806			-1.32504	0.00000	0.00000	0
04/03/2014	CNH / R 2014/06/13	1.71	P	Foreign Exchange Future	0.02375	0.02351			-1.03333	0.00000	0.00000	0
04/03/2014	CNH / R 2014/06/13	1.69	C	Foreign Exchange Future	0.11400	0.11316			-0.73901	0.00000	0.00000	0
04/03/2014	CNH / R 2014/06/13	1.70	P	Foreign Exchange Future	0.02075	0.02052			-1.13820	0.00000	0.00000	0
04/03/2014	CNH / R 2014/06/13	1.70	C	Foreign Exchange Future	0.10645	0.10562			-0.78553	0.00000	0.00000	0
04/03/2014	CNH / R 2014/06/13	1.71	C	Foreign Exchange Future	0.09945	0.09861			-0.85010	0.00000	0.00000	0
04/03/2014	CNH / R 2014/09/15			Foreign Exchange Future	1.80000	1.81130			0.62778	0.00000	0.00000	0
04/03/2014	CNH / R 2014/09/15	2.00	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
04/03/2014	CNH / R 2014/09/15	2.01	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
04/03/2014	CNH / R 2014/09/15	1.99	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
04/03/2014	CNH / R 2014/09/15	2.00	P	Foreign Exchange Future	0.00000	0.18870			100.00000	0.00000	0.00000	0
04/03/2014	CNH / R 2014/09/15	1.99	P	Foreign Exchange Future	0.00000	0.17870			100.00000	0.00000	0.00000	0
04/03/2014	CNH / R 2014/09/15	2.01	P	Foreign Exchange Future	0.00000	0.19870			100.00000	0.00000	0.00000	0
04/03/2014	NZ\$ / R 2014/03/17	8.14	C	Foreign Exchange Future	0.91329	0.92909			1.73034	0.00000	0.00000	0
04/03/2014	NZ\$ / R 2014/03/17			Foreign Exchange Future	9.05320	9.06900			0.17452	0.00000	0.00000	0
04/03/2014	NZ\$ / R 2014/03/17	8.16	P	Foreign Exchange Future	0.00010	0.00010			0.82474	0.00000	0.00000	0
04/03/2014	NZ\$ / R 2014/03/17	8.15	P	Foreign Exchange Future	0.00009	0.00009			3.65044	0.00000	0.00000	0
04/03/2014	NZ\$ / R 2014/03/17	8.14	P	Foreign Exchange Future	0.00009	0.00009			3.45224	0.00000	0.00000	0
04/03/2014	NZ\$ / R 2014/03/17	8.15	C	Foreign Exchange Future	0.90329	0.91909			1.74953	0.00000	0.00000	0
04/03/2014	NZ\$ / R 2014/03/17	8.16	C	Foreign Exchange Future	0.89330	0.90910			1.76882	0.00000	0.00000	0
04/03/2014	NZ\$ / R 2014/06/13	8.45	C	Foreign Exchange Future	0.70705	0.71966			1.78220	0.00000	0.00000	0
04/03/2014	NZ\$ / R 2014/06/13			Foreign Exchange Future	9.13920	9.15300			0.15100	0.00000	0.00000	0
04/03/2014	NZ\$ / R 2014/06/13	8.46	C	Foreign Exchange Future	0.69778	0.71035			1.80145	0.00000	0.00000	0
04/03/2014	NZ\$ / R 2014/06/13	8.44	P	Foreign Exchange Future	0.01715	0.01598			-6.81313	0.00000	0.00000	0
04/03/2014	NZ\$ / R 2014/06/13	8.46	P	Foreign Exchange Future	0.01858	0.01735			-6.61791	0.00000	0.00000	0
04/03/2014	NZ\$ / R 2014/06/13	8.44	C	Foreign Exchange Future	0.71635	0.72898			1.76331	0.00000	0.00000	0
04/03/2014	NZ\$ / R 2014/06/13	8.45	P	Foreign Exchange Future	0.01785	0.01666			-6.71498	0.00000	0.00000	0
04/03/2014	NZ\$ / R 2014/09/15	9.25	P	Foreign Exchange Future	0.00000	0.01770			100.00000	0.00000	0.00000	0
04/03/2014	NZ\$ / R 2014/09/15			Foreign Exchange Future	9.22000	9.23230			0.13341	0.00000	0.00000	0
04/03/2014	NZ\$ / R 2014/09/15	9.24	P	Foreign Exchange Future	0.00000	0.00770			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
04/03/2014	NZ\$ / R 2014/09/15	9.26	P	Foreign Exchange Future	0.00000	0.02770			100.00000	0.00000	0.00000	0
04/03/2014	NZ\$ / R 2014/09/15	9.25	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
04/03/2014	NZ\$ / R 2014/09/15	9.24	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
04/03/2014	NZ\$ / R 2014/09/15	9.26	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
04/03/2014	QUANTO € / \$ 2014/03/17			Foreign Exchange Future	1.37700	1.37570			-0.09441	0.00000	0.00000	790
04/03/2014	QUANTO € / \$ 2014/06/13			Foreign Exchange Future	1.37700	1.37580			-0.08715	0.00000	0.00000	75
04/03/2014	QUANTO € / \$ 2014/09/15			Foreign Exchange Future	1.38000	1.37600			-0.28986	0.00000	0.00000	0
04/03/2014	R / ¥EN 2014/03/17			Foreign Exchange Future	9.39440	9.44570	0.10586	0.99996	0.54607	0.00000	0.00000	2,000
04/03/2014	R / ¥EN 2014/03/17	10.05	C	Foreign Exchange Future	0.00260	0.00281	0.10586	0.00030	8.25971	0.00000	0.00000	0
04/03/2014	R / ¥EN 2014/03/17	10.04	P	Foreign Exchange Future	0.64830	0.59722	0.10586	0.06322	-7.87913	0.00000	0.00000	0
04/03/2014	R / ¥EN 2014/03/17	10.05	P	Foreign Exchange Future	0.65820	0.60711	0.10586	0.06427	-7.76147	0.00000	0.00000	0
04/03/2014	R / ¥EN 2014/03/17	10.06	P	Foreign Exchange Future	0.66810	0.61701	0.10586	0.06532	-7.64719	0.00000	0.00000	0
04/03/2014	R / ¥EN 2014/03/17	10.06	C	Foreign Exchange Future	0.00250	0.00271	0.10586	0.00029	8.37165	0.00000	0.00000	0
04/03/2014	R / ¥EN 2014/03/17	10.04	C	Foreign Exchange Future	0.00270	0.00292	0.10586	0.00031	8.15584	0.00000	0.00000	0
04/03/2014	R / ¥EN 2014/06/13			Foreign Exchange Future	9.39000	9.44130	0.10586	0.99949	0.54633	0.00000	0.00000	0
04/03/2014	R / ¥EN 2014/06/13	10.00	C	Foreign Exchange Future	0.00000	0.10344	0.10586	0.01095	100.00000	0.00000	0.00000	0
04/03/2014	R / ¥EN 2014/06/13	10.01	C	Foreign Exchange Future	0.00000	0.10107	0.10586	0.01070	100.00000	0.00000	0.00000	0
04/03/2014	R / ¥EN 2014/06/13	9.99	C	Foreign Exchange Future	0.00000	0.10585	0.10586	0.01121	100.00000	0.00000	0.00000	0
04/03/2014	R / ¥EN 2014/06/13	10.00	P	Foreign Exchange Future	0.00000	0.66214	0.10586	0.07010	100.00000	0.00000	0.00000	0
04/03/2014	R / ¥EN 2014/06/13	9.99	P	Foreign Exchange Future	0.00000	0.65455	0.10586	0.06929	100.00000	0.00000	0.00000	0
04/03/2014	R / ¥EN 2014/06/13	10.01	P	Foreign Exchange Future	0.00000	0.66977	0.10586	0.07090	100.00000	0.00000	0.00000	0
04/03/2014	RAIN 2014/03/17			Foreign Exchange Future	21,425.47000	21,396.04000			-0.13736	0.00000	0.00000	0
04/03/2014	RAIN 2014/06/13			Foreign Exchange Future	21,700.00000	21,685.17000			-0.06834	0.00000	0.00000	0
04/03/2014	TRY / R 2014/03/17	5.01	C	Foreign Exchange Future	0.01122	0.01105			-1.49730	0.00000	0.00000	0
04/03/2014	TRY / R 2014/03/17			Foreign Exchange Future	4.85480	4.87370			0.38931	0.00000	0.00000	0
04/03/2014	TRY / R 2014/03/17	4.99	C	Foreign Exchange Future	0.01342	0.01327			-1.17481	0.00000	0.00000	0
04/03/2014	TRY / R 2014/03/17	5.01	P	Foreign Exchange Future	0.16642	0.14735			-11.45774	0.00000	0.00000	0
04/03/2014	TRY / R 2014/03/17	5.00	P	Foreign Exchange Future	0.15747	0.13840			-12.10864	0.00000	0.00000	0
04/03/2014	TRY / R 2014/03/17	4.99	P	Foreign Exchange Future	0.14862	0.12957			-12.82280	0.00000	0.00000	0
04/03/2014	TRY / R 2014/03/17	5.00	C	Foreign Exchange Future	0.01227	0.01210			-1.36365	0.00000	0.00000	0
04/03/2014	TRY / R 2014/06/13			Foreign Exchange Future	4.79220	4.80980			0.36726	0.00000	0.00000	0
04/03/2014	TRY / R 2014/06/13	5.05	C	Foreign Exchange Future	0.04687	0.04763			1.61935	0.00000	0.00000	0
04/03/2014	TRY / R 2014/06/13	5.06	C	Foreign Exchange Future	0.04496	0.04562			1.47688	0.00000	0.00000	0
04/03/2014	TRY / R 2014/06/13	5.04	C	Foreign Exchange Future	0.04907	0.04997			1.82866	0.00000	0.00000	0
04/03/2014	TRY / R 2014/06/13	5.05	P	Foreign Exchange Future	0.30467	0.28783			-5.52761	0.00000	0.00000	0
04/03/2014	TRY / R 2014/06/13	5.04	P	Foreign Exchange Future	0.29687	0.28017			-5.62615	0.00000	0.00000	0
04/03/2014	TRY / R 2014/06/13	5.06	P	Foreign Exchange Future	0.31276	0.29582			-5.41502	0.00000	0.00000	0
04/03/2014	TRY / R 2014/09/15	4.75	C	Foreign Exchange Future	0.00000	0.17608			100.00000	0.00000	0.00000	0
04/03/2014	TRY / R 2014/09/15			Foreign Exchange Future	4.78000	4.75760			-0.46862	0.00000	0.00000	0
04/03/2014	TRY / R 2014/09/15	4.76	C	Foreign Exchange Future	0.00000	0.17127			100.00000	0.00000	0.00000	0
04/03/2014	TRY / R 2014/09/15	4.74	C	Foreign Exchange Future	0.00000	0.18177			100.00000	0.00000	0.00000	0
04/03/2014	TRY / R 2014/09/15	4.76	P	Foreign Exchange Future	0.00000	0.17367			100.00000	0.00000	0.00000	0
04/03/2014	TRY / R 2014/09/15	4.75	P	Foreign Exchange Future	0.00000	0.16848			100.00000	0.00000	0.00000	0
04/03/2014	TRY / R 2014/09/15	4.74	P	Foreign Exchange Future	0.00000	0.16417			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
Future Open Interest											2,032,532	
Option Open Interest											1,811,939	
Total											3,844,471	