



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Future & Options High/Low

High/Low from 18/03/2014 to 18/03/2014

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
18/03/2014	\$ / R 2014/03/19	9.11	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
18/03/2014	\$ / R 2014/03/19			Any day expiry	10.74340	10.73160			-0.10983	0.00000	0.00000	0
18/03/2014	\$ / R 2014/03/19	9.10	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
18/03/2014	\$ / R 2014/03/19	9.11	C	Any day expiry	1.63340	1.62160			-0.72242	0.00000	0.00000	0
18/03/2014	\$ / R 2014/03/19	9.09	C	Any day expiry	1.65340	1.64160			-0.71368	0.00000	0.00000	0
18/03/2014	\$ / R 2014/03/19	9.10	C	Any day expiry	1.64340	1.63160			-0.71802	0.00000	0.00000	0
18/03/2014	\$ / R 2014/03/19	9.09	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
18/03/2014	\$ / R 2014/03/26	11.15	C	Any day expiry	0.01188	0.00837			-29.52395	0.00000	0.00000	0
18/03/2014	\$ / R 2014/03/26			Any day expiry	10.75320	10.74060			-0.11717	0.00000	0.00000	0
18/03/2014	\$ / R 2014/03/26	10.10	C	Any day expiry	0.65394	0.64112			-1.96185	0.00000	0.00000	6,000
18/03/2014	\$ / R 2014/03/26	10.90	C	Any day expiry	0.04524	0.03595			-20.53036	0.00000	0.00000	2,000
18/03/2014	\$ / R 2014/03/26	8.30	C	Any day expiry	2.45320	2.44060			-0.51361	0.00000	0.00000	0
18/03/2014	\$ / R 2014/03/26	10.90	P	Any day expiry	0.19204	0.19535			1.72458	0.00000	0.00000	0
18/03/2014	\$ / R 2014/03/26	11.15	P	Any day expiry	0.40868	0.41777			2.22511	0.00000	0.00000	0
18/03/2014	\$ / R 2014/03/26	8.30	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	6,000
18/03/2014	\$ / R 2014/03/26	10.10	P	Any day expiry	0.00074	0.00052			-30.81263	0.00000	0.00000	0
18/03/2014	\$ / R 2014/03/27			Any day expiry	10.75490	10.74140			-0.12552	0.00000	0.00000	0
18/03/2014	\$ / R 2014/03/27	10.80	C	Any day expiry	0.08113	0.06902			-14.92079	0.00000	0.00000	0
18/03/2014	\$ / R 2014/03/27	11.75	C	Any day expiry	0.00044	0.00029			-35.01592	0.00000	0.00000	500
18/03/2014	\$ / R 2014/03/27	10.80	P	Any day expiry	0.12623	0.12762			1.10539	0.00000	0.00000	500
18/03/2014	\$ / R 2014/03/27	11.75	P	Any day expiry	0.99554	1.00889			1.34058	0.00000	0.00000	0
18/03/2014	\$ / R 2014/03/31			Any day expiry	10.70100	10.74810			0.44015	0.00000	0.00000	0
18/03/2014	\$ / R 2014/03/31	11.00	C	Any day expiry	0.00000	0.03705			100.00000	0.00000	0.00000	500
18/03/2014	\$ / R 2014/03/31	10.70	C	Any day expiry	0.00000	0.13521			100.00000	0.00000	0.00000	500
18/03/2014	\$ / R 2014/03/31	10.70	P	Any day expiry	0.00000	0.08711			100.00000	0.00000	0.00000	0
18/03/2014	\$ / R 2014/03/31	11.00	P	Any day expiry	0.00000	0.28895			100.00000	0.00000	0.00000	0
18/03/2014	\$ / R 2014/04/02			Any day expiry	10.76490	10.75140			-0.12541	0.00000	0.00000	0
18/03/2014	\$ / R 2014/04/02	10.68	C	Any day expiry	0.16977	0.15727			-7.36297	0.00000	0.00000	10,000
18/03/2014	\$ / R 2014/04/02	10.72	C	Any day expiry	0.14688	0.13501			-8.07911	0.00000	0.00000	400
18/03/2014	\$ / R 2014/04/02	10.68	P	Any day expiry	0.08487	0.08587			1.17788	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
18/03/2014	\$ / R 2014/04/02	10.72	P	Any day expiry	0.10198	0.10361			1.60157	0.00000	0.00000	0
18/03/2014	\$ / R 2014/04/25	10.80	C	Any day expiry	0.19608	0.18774			-4.25252	0.00000	0.00000	0
18/03/2014	\$ / R 2014/04/25			Any day expiry	10.80330	10.78990			-0.12404	0.00000	0.00000	0
18/03/2014	\$ / R 2014/04/25	12.00	C	Any day expiry	0.01535	0.01407			-8.32019	0.00000	0.00000	500
18/03/2014	\$ / R 2014/04/25	8.30	P	Any day expiry	0.00002	0.00000			-92.85714	0.00000	0.00000	6,000
18/03/2014	\$ / R 2014/04/25	9.94	P	Any day expiry	0.00653	0.00678			3.81888	0.00000	0.00000	0
18/03/2014	\$ / R 2014/04/25	12.00	P	Any day expiry	1.21205	1.22417			1.00020	0.00000	0.00000	0
18/03/2014	\$ / R 2014/04/25	8.30	C	Any day expiry	2.50332	2.48990			-0.53591	0.00000	0.00000	0
18/03/2014	\$ / R 2014/04/25	10.80	P	Any day expiry	0.19278	0.19784			2.62557	0.00000	0.00000	500
18/03/2014	\$ / R 2014/04/25	9.94	C	Any day expiry	0.86983	0.85668			-1.51187	0.00000	0.00000	6,000
18/03/2014	\$ / R 2014/05/26			Any day expiry	10.85560	10.84230			-0.12252	0.00000	0.00000	10,150
18/03/2014	\$ / R 2014/05/26	9.94	P	Any day expiry	0.01854	0.01838			-0.82749	0.00000	0.00000	0
18/03/2014	\$ / R 2014/05/26	9.95	C	Any day expiry	0.92478	0.91134			-1.45352	0.00000	0.00000	0
18/03/2014	\$ / R 2014/05/26	9.96	C	Any day expiry	0.91544	0.90201			-1.46707	0.00000	0.00000	0
18/03/2014	\$ / R 2014/05/26	9.94	C	Any day expiry	0.93414	0.92068			-1.44019	0.00000	0.00000	0
18/03/2014	\$ / R 2014/05/26	9.96	P	Any day expiry	0.01984	0.01971			-0.65615	0.00000	0.00000	0
18/03/2014	\$ / R 2014/05/26	9.95	P	Any day expiry	0.01918	0.01904			-0.73981	0.00000	0.00000	0
18/03/2014	\$ / R 2014/05/27	8.30	P	Any day expiry	0.00015	0.00014			-5.79329	0.00000	0.00000	5,500
18/03/2014	\$ / R 2014/05/27			Any day expiry	10.85730	10.84400			-0.12250	0.00000	0.00000	0
18/03/2014	\$ / R 2014/05/27	10.14	P	Any day expiry	0.03655	0.03682			0.71980	0.00000	0.00000	0
18/03/2014	\$ / R 2014/05/27	8.30	C	Any day expiry	2.55745	2.54414			-0.52039	0.00000	0.00000	0
18/03/2014	\$ / R 2014/05/27	10.14	C	Any day expiry	0.75385	0.74082			-1.72937	0.00000	0.00000	5,500
18/03/2014	\$ / R 2014/05/28	12.20	P	Any day expiry	1.38091	1.39220			0.81712	0.00000	0.00000	0
18/03/2014	\$ / R 2014/05/28			Any day expiry	10.85900	10.84580			-0.12156	0.00000	0.00000	0
18/03/2014	\$ / R 2014/05/28	10.80	C	Any day expiry	0.29632	0.28793			-2.82905	0.00000	0.00000	0
18/03/2014	\$ / R 2014/05/28	12.20	C	Any day expiry	0.03991	0.03800			-4.80070	0.00000	0.00000	500
18/03/2014	\$ / R 2014/05/28	10.80	P	Any day expiry	0.23732	0.24213			2.02983	0.00000	0.00000	500
18/03/2014	\$ / R 2014/06/13	11.60	C	Foreign Exchange Future	0.11621	0.11226			-3.39149	0.00000	0.00000	250
18/03/2014	\$ / R 2014/06/13	11.50	C	Foreign Exchange Future	0.13163	0.12734			-3.26031	0.00000	0.00000	2,500
18/03/2014	\$ / R 2014/06/13	11.18	P	Foreign Exchange Future	0.49494	0.50221			1.46916	0.00000	0.00000	0
18/03/2014	\$ / R 2014/06/13	9.60	C	Foreign Exchange Future	1.29746	1.28435			-1.01016	0.00000	0.00000	0
18/03/2014	\$ / R 2014/06/13	8.78	P	Foreign Exchange Future	0.00116	0.00115			-0.18171	0.00000	0.00000	15,489
18/03/2014	\$ / R 2014/06/13	8.45	C	Foreign Exchange Future	2.43715	2.42415			-0.53340	0.00000	0.00000	0
18/03/2014	\$ / R 2014/06/13	10.81	P	Foreign Exchange Future	0.26058	0.26554			1.90149	0.00000	0.00000	100
18/03/2014	\$ / R 2014/06/13	10.90	P	Foreign Exchange Future	0.30878	0.31447			1.84295	0.00000	0.00000	7,000
18/03/2014	\$ / R 2014/06/13	10.65	P	Foreign Exchange Future	0.18598	0.18965			1.97426	0.00000	0.00000	2,350
18/03/2014	\$ / R 2014/06/13	10.64	P	Foreign Exchange Future	0.18180	0.18539			1.97871	0.00000	0.00000	0
18/03/2014	\$ / R 2014/06/13	14.00	P	Foreign Exchange Future	3.13695	3.14829			0.36176	0.00000	0.00000	0
18/03/2014	\$ / R 2014/06/13	12.50	P	Foreign Exchange Future	1.65658	1.66755			0.66199	0.00000	0.00000	0
18/03/2014	\$ / R 2014/06/13	12.90	P	Foreign Exchange Future	2.04355	2.05494			0.55741	0.00000	0.00000	0
18/03/2014	\$ / R 2014/06/13	11.90	C	Foreign Exchange Future	0.08143	0.07835			-3.78219	0.00000	0.00000	0
18/03/2014	\$ / R 2014/06/13	11.20	P	Foreign Exchange Future	0.50954	0.51691			1.44757	0.00000	0.00000	0
18/03/2014	\$ / R 2014/06/13	9.97	P	Foreign Exchange Future	0.03058	0.03067			0.28480	0.00000	0.00000	24,582
18/03/2014	\$ / R 2014/06/13	9.61	C	Foreign Exchange Future	1.28774	1.27464			-1.01797	0.00000	0.00000	0
18/03/2014	\$ / R 2014/06/13	9.75	C	Foreign Exchange Future	1.15264	1.13949			-1.14088	0.00000	0.00000	0

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18/03/2014	\$ / R 2014/06/13	9.20	P	Foreign Exchange Future	0.00372	0.00369			-0.80975	0.00000	0.00000	0
18/03/2014	\$ / R 2014/06/13	8.00	C	Foreign Exchange Future	2.88682	2.87382			-0.45031	0.00000	0.00000	0
18/03/2014	\$ / R 2014/06/13	8.64	C	Foreign Exchange Future	2.24741	2.23441			-0.57844	0.00000	0.00000	0
18/03/2014	\$ / R 2014/06/13	11.01	P	Foreign Exchange Future	0.37757	0.38391			1.68023	0.00000	0.00000	50
18/03/2014	\$ / R 2014/06/13	11.10	C	Foreign Exchange Future	0.22476	0.21860			-2.73706	0.00000	0.00000	6,000
18/03/2014	\$ / R 2014/06/13	11.12	P	Foreign Exchange Future	0.45210	0.45906			1.53878	0.00000	0.00000	0
18/03/2014	\$ / R 2014/06/13	10.15	C	Foreign Exchange Future	0.78737	0.77500			-1.57211	0.00000	0.00000	0
18/03/2014	\$ / R 2014/06/13	10.50	C	Foreign Exchange Future	0.51583	0.50540			-2.02174	0.00000	0.00000	0
18/03/2014	\$ / R 2014/06/13	10.00	P	Foreign Exchange Future	0.03337	0.03353			0.46293	0.00000	0.00000	15,000
18/03/2014	\$ / R 2014/06/13			Foreign Exchange Future	10.88660	10.87360			-0.11941	10.92610	10.86500	1,443,707
18/03/2014	\$ / R 2014/06/13	11.36	P	Foreign Exchange Future	0.63147	0.63961			1.28837	0.00000	0.00000	0
18/03/2014	\$ / R 2014/06/13	11.13	C	Foreign Exchange Future	0.21574	0.20975			-2.77619	0.00000	0.00000	2,000
18/03/2014	\$ / R 2014/06/13	11.18	C	Foreign Exchange Future	0.20154	0.19581			-2.84233	0.00000	0.00000	2,000
18/03/2014	\$ / R 2014/06/13	9.60	P	Foreign Exchange Future	0.01086	0.01075			-0.98015	0.00000	0.00000	0
18/03/2014	\$ / R 2014/06/13	9.00	C	Foreign Exchange Future	1.88874	1.87573			-0.68893	0.00000	0.00000	0
18/03/2014	\$ / R 2014/06/13	9.00	P	Foreign Exchange Future	0.00214	0.00213			-0.56476	0.00000	0.00000	0
18/03/2014	\$ / R 2014/06/13	9.59	C	Foreign Exchange Future	1.30717	1.29407			-1.00244	0.00000	0.00000	0
18/03/2014	\$ / R 2014/06/13	10.65	C	Foreign Exchange Future	0.42258	0.41325			-2.20747	0.00000	0.00000	0
18/03/2014	\$ / R 2014/06/13	10.75	C	Foreign Exchange Future	0.36752	0.35899			-2.32197	0.00000	0.00000	0
18/03/2014	\$ / R 2014/06/13	10.80	C	Foreign Exchange Future	0.34210	0.33397			-2.37524	0.00000	0.00000	6
18/03/2014	\$ / R 2014/06/13	10.63	C	Foreign Exchange Future	0.43427	0.42479			-2.18313	0.00000	0.00000	0
18/03/2014	\$ / R 2014/06/13	10.64	C	Foreign Exchange Future	0.42840	0.41899			-2.19489	0.00000	0.00000	0
18/03/2014	\$ / R 2014/06/13	12.05	C	Foreign Exchange Future	0.06885	0.06610			-3.98837	0.00000	0.00000	21,000
18/03/2014	\$ / R 2014/06/13	12.24	C	Foreign Exchange Future	0.05608	0.05367			-4.29213	0.00000	0.00000	15,489
18/03/2014	\$ / R 2014/06/13	11.16	P	Foreign Exchange Future	0.48050	0.48767			1.49165	0.00000	0.00000	0
18/03/2014	\$ / R 2014/06/13	9.78	C	Foreign Exchange Future	1.12393	1.11077			-1.17081	0.00000	0.00000	0
18/03/2014	\$ / R 2014/06/13	9.80	P	Foreign Exchange Future	0.01824	0.01808			-0.90726	0.00000	0.00000	6
18/03/2014	\$ / R 2014/06/13	8.75	C	Foreign Exchange Future	2.13766	2.12466			-0.60820	0.00000	0.00000	0
18/03/2014	\$ / R 2014/06/13	8.75	P	Foreign Exchange Future	0.00106	0.00106			-0.11306	0.00000	0.00000	0
18/03/2014	\$ / R 2014/06/13	11.00	C	Foreign Exchange Future	0.25767	0.25095			-2.60569	0.00000	0.00000	9,500
18/03/2014	\$ / R 2014/06/13	10.57	C	Foreign Exchange Future	0.47072	0.46079			-2.10986	0.00000	0.00000	0
18/03/2014	\$ / R 2014/06/13	10.01	C	Foreign Exchange Future	0.91095	0.89813			-1.40740	0.00000	0.00000	0
18/03/2014	\$ / R 2014/06/13	12.00	C	Foreign Exchange Future	0.07280	0.06996			-3.90977	0.00000	0.00000	46,682
18/03/2014	\$ / R 2014/06/13	11.20	C	Foreign Exchange Future	0.19614	0.19051			-2.86741	0.00000	0.00000	15,000
18/03/2014	\$ / R 2014/06/13	11.36	C	Foreign Exchange Future	0.15807	0.15321			-3.07729	0.00000	0.00000	0
18/03/2014	\$ / R 2014/06/13	11.13	P	Foreign Exchange Future	0.45914	0.46615			1.52689	0.00000	0.00000	0
18/03/2014	\$ / R 2014/06/13	10.13	P	Foreign Exchange Future	0.04809	0.04864			1.13746	0.00000	0.00000	15,489
18/03/2014	\$ / R 2014/06/13	9.59	P	Foreign Exchange Future	0.01057	0.01047			-0.98070	0.00000	0.00000	0
18/03/2014	\$ / R 2014/06/13	8.80	C	Foreign Exchange Future	2.08782	2.07482			-0.62279	0.00000	0.00000	0
18/03/2014	\$ / R 2014/06/13	8.45	P	Foreign Exchange Future	0.00055	0.00055			0.03648	0.00000	0.00000	0
18/03/2014	\$ / R 2014/06/13	11.01	C	Foreign Exchange Future	0.25417	0.24751			-2.61874	0.00000	0.00000	50
18/03/2014	\$ / R 2014/06/13	11.10	P	Foreign Exchange Future	0.43816	0.44500			1.56298	0.00000	0.00000	0
18/03/2014	\$ / R 2014/06/13	10.75	P	Foreign Exchange Future	0.23092	0.23539			1.93414	0.00000	0.00000	0
18/03/2014	\$ / R 2014/06/13	10.15	P	Foreign Exchange Future	0.05077	0.05140			1.22426	0.00000	0.00000	47,500
18/03/2014	\$ / R 2014/06/13	10.45	P	Foreign Exchange Future	0.11314	0.11537			1.97680	0.00000	0.00000	0

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18/03/2014	\$ / R 2014/06/13	10.50	P	Foreign Exchange Future	0.12923	0.13180			1.98960	0.00000	0.00000	15,000
18/03/2014	\$ / R 2014/06/13	14.00	C	Foreign Exchange Future	0.02355	0.02189			-7.01563	0.00000	0.00000	0
18/03/2014	\$ / R 2014/06/13	12.50	C	Foreign Exchange Future	0.04318	0.04115			-4.70954	0.00000	0.00000	0
18/03/2014	\$ / R 2014/06/13	11.90	P	Foreign Exchange Future	1.09483	1.10475			0.90607	0.00000	0.00000	0
18/03/2014	\$ / R 2014/06/13	11.50	P	Foreign Exchange Future	0.74503	0.75374			1.16888	0.00000	0.00000	600
18/03/2014	\$ / R 2014/06/13	9.97	C	Foreign Exchange Future	0.94718	0.93427			-1.36330	0.00000	0.00000	0
18/03/2014	\$ / R 2014/06/13	9.61	P	Foreign Exchange Future	0.01114	0.01104			-0.97631	0.00000	0.00000	0
18/03/2014	\$ / R 2014/06/13	9.75	P	Foreign Exchange Future	0.01604	0.01589			-0.93638	0.00000	0.00000	250
18/03/2014	\$ / R 2014/06/13	9.20	C	Foreign Exchange Future	1.69032	1.67729			-0.77087	0.00000	0.00000	0
18/03/2014	\$ / R 2014/06/13	8.00	P	Foreign Exchange Future	0.00022	0.00022			0.18357	0.00000	0.00000	0
18/03/2014	\$ / R 2014/06/13	8.64	P	Foreign Exchange Future	0.00081	0.00081			0.00000	0.00000	0.00000	24,582
18/03/2014	\$ / R 2014/06/13	11.12	C	Foreign Exchange Future	0.21870	0.21266			-2.76314	0.00000	0.00000	2,000
18/03/2014	\$ / R 2014/06/13	10.00	C	Foreign Exchange Future	0.91997	0.90713			-1.39629	0.00000	0.00000	0
18/03/2014	\$ / R 2014/06/13	12.90	C	Foreign Exchange Future	0.03015	0.02854			-5.33679	0.00000	0.00000	0
18/03/2014	\$ / R 2014/06/13	13.30	C	Foreign Exchange Future	0.02479	0.02330			-5.99361	0.00000	0.00000	0
18/03/2014	\$ / R 2014/06/13	13.30	P	Foreign Exchange Future	2.43819	2.44970			0.47225	0.00000	0.00000	0
18/03/2014	\$ / R 2014/06/13	12.05	P	Foreign Exchange Future	1.23225	1.24250			0.83216	0.00000	0.00000	0
18/03/2014	\$ / R 2014/06/13	12.24	P	Foreign Exchange Future	1.40948	1.42007			0.75155	0.00000	0.00000	0
18/03/2014	\$ / R 2014/06/13	11.60	P	Foreign Exchange Future	0.82961	0.83866			1.09195	0.00000	0.00000	0
18/03/2014	\$ / R 2014/06/13	12.00	P	Foreign Exchange Future	1.18620	1.19636			0.85597	0.00000	0.00000	1,000
18/03/2014	\$ / R 2014/06/13	10.13	C	Foreign Exchange Future	0.80469	0.79224			-1.54755	0.00000	0.00000	0
18/03/2014	\$ / R 2014/06/13	8.78	C	Foreign Exchange Future	2.10776	2.09475			-0.61687	0.00000	0.00000	0
18/03/2014	\$ / R 2014/06/13	8.80	P	Foreign Exchange Future	0.00122	0.00122			-0.22077	0.00000	0.00000	920
18/03/2014	\$ / R 2014/06/13	10.81	C	Foreign Exchange Future	0.33718	0.32914			-2.38593	0.00000	0.00000	100
18/03/2014	\$ / R 2014/06/13	10.90	C	Foreign Exchange Future	0.29538	0.28807			-2.47460	0.00000	0.00000	0
18/03/2014	\$ / R 2014/06/13	11.00	P	Foreign Exchange Future	0.37107	0.37735			1.69403	0.00000	0.00000	5,000
18/03/2014	\$ / R 2014/06/13	10.57	P	Foreign Exchange Future	0.15412	0.15719			1.99089	0.00000	0.00000	11,250
18/03/2014	\$ / R 2014/06/13	10.45	C	Foreign Exchange Future	0.54974	0.53897			-1.95794	0.00000	0.00000	0
18/03/2014	\$ / R 2014/06/13	12.20	C	Foreign Exchange Future	0.05850	0.05602			-4.22829	0.00000	0.00000	0
18/03/2014	\$ / R 2014/06/13	12.20	P	Foreign Exchange Future	1.37190	1.38242			0.76730	0.00000	0.00000	0
18/03/2014	\$ / R 2014/06/13	11.16	C	Foreign Exchange Future	0.20710	0.20127			-2.81629	0.00000	0.00000	0
18/03/2014	\$ / R 2014/06/13	9.78	P	Foreign Exchange Future	0.01733	0.01717			-0.91814	0.00000	0.00000	920
18/03/2014	\$ / R 2014/06/13	9.80	C	Foreign Exchange Future	1.10484	1.09168			-1.19162	0.00000	0.00000	0
18/03/2014	\$ / R 2014/06/13	10.80	P	Foreign Exchange Future	0.25550	0.26037			1.90775	0.00000	0.00000	0
18/03/2014	\$ / R 2014/06/13	10.63	P	Foreign Exchange Future	0.17767	0.18119			1.98080	0.00000	0.00000	11,250
18/03/2014	\$ / R 2014/06/13	10.01	P	Foreign Exchange Future	0.03435	0.03453			0.52196	0.00000	0.00000	50
18/03/2014	\$ / R 2014/06/13	13.65	C	Foreign Exchange Future	0.02387	0.02230			-6.54040	0.00000	0.00000	0
18/03/2014	\$ / R 2014/06/13	13.65	P	Foreign Exchange Future	2.78727	2.79870			0.41041	0.00000	0.00000	0
18/03/2014	\$ / R 2014/06/17	9.61	P	Any day expiry	0.01000	0.01000			0.00000	0.00000	0.00000	0
18/03/2014	\$ / R 2014/06/17			Any day expiry	9.60000	9.60000			0.00000	0.00000	0.00000	0
18/03/2014	\$ / R 2014/06/17	9.60	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
18/03/2014	\$ / R 2014/06/17	9.59	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
18/03/2014	\$ / R 2014/06/17	9.60	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
18/03/2014	\$ / R 2014/06/17	9.61	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
18/03/2014	\$ / R 2014/06/17	9.59	C	Any day expiry	0.01000	0.01000			0.00000	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
18/03/2014	\$ / R 2014/06/18	10.13	C	Any day expiry	0.81630	0.80381			-1.53046	0.00000	0.00000	0
18/03/2014	\$ / R 2014/06/18			Any day expiry	10.89530	10.88230			-0.11932	0.00000	0.00000	0
18/03/2014	\$ / R 2014/06/18	12.24	C	Any day expiry	0.06190	0.05929			-4.21600	0.00000	0.00000	0
18/03/2014	\$ / R 2014/06/18	8.78	P	Any day expiry	0.00133	0.00133			-0.52497	0.00000	0.00000	0
18/03/2014	\$ / R 2014/06/18	12.24	P	Any day expiry	1.40660	1.41699			0.73867	0.00000	0.00000	0
18/03/2014	\$ / R 2014/06/18	10.13	P	Any day expiry	0.05100	0.05151			0.99370	0.00000	0.00000	0
18/03/2014	\$ / R 2014/06/18	8.78	C	Any day expiry	2.11663	2.10363			-0.61451	0.00000	0.00000	0
18/03/2014	\$ / R 2014/06/24			Any day expiry	9.97000	9.97000			0.00000	0.00000	0.00000	0
18/03/2014	\$ / R 2014/06/27			Any day expiry	10.91200	10.89900			-0.11913	0.00000	0.00000	0
18/03/2014	\$ / R 2014/06/27	8.30	P	Any day expiry	0.00064	0.00063			-1.83572	0.00000	0.00000	4,700
18/03/2014	\$ / R 2014/06/27	10.82	P	Any day expiry	0.27949	0.28406			1.63173	0.00000	0.00000	0
18/03/2014	\$ / R 2014/06/27	8.30	C	Any day expiry	2.61264	2.59963			-0.49803	0.00000	0.00000	0
18/03/2014	\$ / R 2014/06/27	10.82	C	Any day expiry	0.37149	0.36306			-2.27174	0.00000	0.00000	4,700
18/03/2014	\$ / R 2014/06/30	10.80	C	Any day expiry	0.38878	0.38020			-2.20766	0.00000	0.00000	0
18/03/2014	\$ / R 2014/06/30			Any day expiry	10.91760	10.90470			-0.11816	0.00000	0.00000	0
18/03/2014	\$ / R 2014/06/30	12.40	P	Any day expiry	1.54861	1.55877			0.65588	0.00000	0.00000	0
18/03/2014	\$ / R 2014/06/30	12.40	C	Any day expiry	0.06621	0.06347			-4.14271	0.00000	0.00000	500
18/03/2014	\$ / R 2014/06/30	10.80	P	Any day expiry	0.27118	0.27550			1.59198	0.00000	0.00000	500
18/03/2014	\$ / R 2014/07/28			Any day expiry	10.97010	10.95760			-0.11395	0.00000	0.00000	0
18/03/2014	\$ / R 2014/07/28	8.30	P	Any day expiry	0.00174	0.00163			-6.44122	0.00000	0.00000	4,700
18/03/2014	\$ / R 2014/07/28	10.82	P	Any day expiry	0.30454	0.30802			1.14272	0.00000	0.00000	0
18/03/2014	\$ / R 2014/07/28	8.30	C	Any day expiry	2.67184	2.65923			-0.47203	0.00000	0.00000	0
18/03/2014	\$ / R 2014/07/28	10.82	C	Any day expiry	0.45464	0.44562			-1.98400	0.00000	0.00000	4,700
18/03/2014	\$ / R 2014/07/29	11.10	C	Any day expiry	0.33920	0.33210			-2.09285	0.00000	0.00000	0
18/03/2014	\$ / R 2014/07/29	12.62	C	Any day expiry	0.08579	0.08252			-3.81488	0.00000	0.00000	500
18/03/2014	\$ / R 2014/07/29			Any day expiry	10.97200	10.95950			-0.11393	0.00000	0.00000	0
18/03/2014	\$ / R 2014/07/29	11.10	P	Any day expiry	0.46720	0.47260			1.15606	0.00000	0.00000	201
18/03/2014	\$ / R 2014/07/29	12.09	P	Any day expiry	1.24949	1.25768			0.65585	0.00000	0.00000	0
18/03/2014	\$ / R 2014/07/29	12.62	P	Any day expiry	1.73379	1.74302			0.53219	0.00000	0.00000	0
18/03/2014	\$ / R 2014/07/29	10.80	P	Any day expiry	0.29544	0.29888			1.16274	0.00000	0.00000	500
18/03/2014	\$ / R 2014/07/29	10.80	C	Any day expiry	0.46744	0.45838			-1.93924	0.00000	0.00000	0
18/03/2014	\$ / R 2014/07/29	12.09	C	Any day expiry	0.13149	0.12718			-3.27422	0.00000	0.00000	201
18/03/2014	\$ / R 2014/08/22	12.07	C	Any day expiry	0.17152	0.16649			-2.93608	0.00000	0.00000	19,547
18/03/2014	\$ / R 2014/08/22	9.99	C	Any day expiry	1.09688	1.08415			-1.16062	0.00000	0.00000	0
18/03/2014	\$ / R 2014/08/22	10.01	C	Any day expiry	1.07981	1.06711			-1.17543	0.00000	0.00000	0
18/03/2014	\$ / R 2014/08/22			Any day expiry	11.01700	11.00490			-0.10983	0.00000	0.00000	0
18/03/2014	\$ / R 2014/08/22	10.33	C	Any day expiry	0.82120	0.80953			-1.42224	0.00000	0.00000	0
18/03/2014	\$ / R 2014/08/22	12.07	P	Any day expiry	1.22452	1.23159			0.57688	0.00000	0.00000	0
18/03/2014	\$ / R 2014/08/22	10.01	P	Any day expiry	0.07281	0.07221			-0.81368	0.00000	0.00000	0
18/03/2014	\$ / R 2014/08/22	10.00	P	Any day expiry	0.07133	0.07072			-0.85785	0.00000	0.00000	0
18/03/2014	\$ / R 2014/08/22	10.33	P	Any day expiry	0.13420	0.13463			0.31333	0.00000	0.00000	19,547
18/03/2014	\$ / R 2014/08/22	9.99	P	Any day expiry	0.06988	0.06925			-0.90242	0.00000	0.00000	0
18/03/2014	\$ / R 2014/08/22	10.00	C	Any day expiry	1.08833	1.07562			-1.16802	0.00000	0.00000	0
18/03/2014	\$ / R 2014/08/27			Any day expiry	11.02640	11.01430			-0.10974	0.00000	0.00000	0
18/03/2014	\$ / R 2014/08/27	12.83	P	Any day expiry	1.90822	1.91650			0.43354	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
18/03/2014	\$ / R 2014/08/27	10.80	C	Any day expiry	0.54000	0.53043			-1.77061	0.00000	0.00000	0
18/03/2014	\$ / R 2014/08/27	12.83	C	Any day expiry	0.10462	0.10080			-3.65785	0.00000	0.00000	500
18/03/2014	\$ / R 2014/08/27	10.80	P	Any day expiry	0.31360	0.31613			0.80958	0.00000	0.00000	500
18/03/2014	\$ / R 2014/08/28			Any day expiry	11.02830	11.01620			-0.10972	0.00000	0.00000	0
18/03/2014	\$ / R 2014/08/28	8.30	P	Any day expiry	0.00337	0.00306			-9.08335	0.00000	0.00000	5,000
18/03/2014	\$ / R 2014/08/28	10.96	P	Any day expiry	0.39764	0.40106			0.86010	0.00000	0.00000	0
18/03/2014	\$ / R 2014/08/28	10.96	C	Any day expiry	0.46594	0.45726			-1.86288	0.00000	0.00000	5,000
18/03/2014	\$ / R 2014/08/28	8.30	C	Any day expiry	2.73167	2.71926			-0.45415	0.00000	0.00000	0
18/03/2014	\$ / R 2014/09/15	12.60	P	Foreign Exchange Future	1.68356	1.69066			0.42181	0.00000	0.00000	0
18/03/2014	\$ / R 2014/09/15	12.75	P	Foreign Exchange Future	1.82038	1.82772			0.40293	0.00000	0.00000	0
18/03/2014	\$ / R 2014/09/15	12.39	C	Foreign Exchange Future	0.16727	0.16221			-3.02340	0.00000	0.00000	2,870
18/03/2014	\$ / R 2014/09/15	10.38	P	Foreign Exchange Future	0.15940	0.15960			0.12403	0.00000	0.00000	250
18/03/2014	\$ / R 2014/09/15	10.23	C	Foreign Exchange Future	0.95563	0.94343			-1.27613	0.00000	0.00000	0
18/03/2014	\$ / R 2014/09/15	9.78	C	Foreign Exchange Future	1.33899	1.32600			-0.97037	0.00000	0.00000	0
18/03/2014	\$ / R 2014/09/15	8.40	C	Foreign Exchange Future	2.66748	2.65569			-0.44213	0.00000	0.00000	0
18/03/2014	\$ / R 2014/09/15	7.90	C	Foreign Exchange Future	3.16390	3.15232			-0.36610	0.00000	0.00000	0
18/03/2014	\$ / R 2014/09/15	10.95	P	Foreign Exchange Future	0.40018	0.40300			0.70521	0.00000	0.00000	0
18/03/2014	\$ / R 2014/09/15			Foreign Exchange Future	11.06200	11.05020			-0.10667	11.09000	11.05300	17,010
18/03/2014	\$ / R 2014/09/15	13.60	P	Foreign Exchange Future	2.63350	2.64133			0.29700	0.00000	0.00000	0
18/03/2014	\$ / R 2014/09/15	13.15	P	Foreign Exchange Future	2.19264	2.20052			0.35924	0.00000	0.00000	0
18/03/2014	\$ / R 2014/09/15	12.35	C	Foreign Exchange Future	0.17190	0.16677			-2.98405	0.00000	0.00000	23,934
18/03/2014	\$ / R 2014/09/15	10.30	C	Foreign Exchange Future	0.90148	0.88954			-1.32443	0.00000	0.00000	0
18/03/2014	\$ / R 2014/09/15	10.19	C	Foreign Exchange Future	0.98720	0.97488			-1.24832	0.00000	0.00000	0
18/03/2014	\$ / R 2014/09/15	8.90	C	Foreign Exchange Future	2.17633	2.16362			-0.58414	0.00000	0.00000	0
18/03/2014	\$ / R 2014/09/15	9.30	P	Foreign Exchange Future	0.02718	0.02602			-4.25969	0.00000	0.00000	0
18/03/2014	\$ / R 2014/09/15	8.80	P	Foreign Exchange Future	0.01202	0.01129			-6.03539	0.00000	0.00000	920
18/03/2014	\$ / R 2014/09/15	14.00	C	Foreign Exchange Future	0.09368	0.08947			-4.49276	0.00000	0.00000	0
18/03/2014	\$ / R 2014/09/15	14.00	P	Foreign Exchange Future	3.03168	3.03927			0.25039	0.00000	0.00000	0
18/03/2014	\$ / R 2014/09/15	12.75	C	Foreign Exchange Future	0.13238	0.12792			-3.37298	0.00000	0.00000	10,000
18/03/2014	\$ / R 2014/09/15	12.39	P	Foreign Exchange Future	1.49527	1.50201			0.45093	0.00000	0.00000	0
18/03/2014	\$ / R 2014/09/15	10.23	P	Foreign Exchange Future	0.12363	0.12323			-0.31951	0.00000	0.00000	23,934
18/03/2014	\$ / R 2014/09/15	10.00	C	Foreign Exchange Future	1.14302	1.13025			-1.11796	0.00000	0.00000	0
18/03/2014	\$ / R 2014/09/15	10.21	C	Foreign Exchange Future	0.97136	0.95910			-1.26200	0.00000	0.00000	0
18/03/2014	\$ / R 2014/09/15	9.00	C	Foreign Exchange Future	2.07885	2.06607			-0.61479	0.00000	0.00000	0
18/03/2014	\$ / R 2014/09/15	8.88	P	Foreign Exchange Future	0.01387	0.01297			-6.48208	0.00000	0.00000	26,804
18/03/2014	\$ / R 2014/09/15	12.27	C	Foreign Exchange Future	0.18168	0.17640			-2.90535	0.00000	0.00000	10,000
18/03/2014	\$ / R 2014/09/15	10.31	C	Foreign Exchange Future	0.89386	0.88196			-1.33132	0.00000	0.00000	0
18/03/2014	\$ / R 2014/09/15	10.50	C	Foreign Exchange Future	0.75512	0.74411			-1.45788	0.00000	0.00000	0
18/03/2014	\$ / R 2014/09/15	10.29	C	Foreign Exchange Future	0.90912	0.89715			-1.31752	0.00000	0.00000	0
18/03/2014	\$ / R 2014/09/15	12.44	P	Foreign Exchange Future	1.53972	1.54655			0.44376	0.00000	0.00000	0
18/03/2014	\$ / R 2014/09/15	12.00	P	Foreign Exchange Future	1.15812	1.16410			0.51633	0.00000	0.00000	0
18/03/2014	\$ / R 2014/09/15	10.55	P	Foreign Exchange Future	0.21206	0.21304			0.46237	0.00000	0.00000	10,000
18/03/2014	\$ / R 2014/09/15	11.51	C	Foreign Exchange Future	0.32019	0.31317			-2.19053	0.00000	0.00000	250
18/03/2014	\$ / R 2014/09/15	13.15	C	Foreign Exchange Future	0.10464	0.10072			-3.74924	0.00000	0.00000	0
18/03/2014	\$ / R 2014/09/15	10.31	P	Foreign Exchange Future	0.14186	0.14176			-0.07063	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
18/03/2014	\$ / R 2014/09/15	10.21	P	Foreign Exchange Future	0.11936	0.11890			-0.38414	0.00000	0.00000	15,296
18/03/2014	\$ / R 2014/09/15	9.60	P	Foreign Exchange Future	0.04333	0.04209			-2.85343	0.00000	0.00000	0
18/03/2014	\$ / R 2014/09/15	9.90	C	Foreign Exchange Future	1.23025	1.21734			-1.04922	0.00000	0.00000	0
18/03/2014	\$ / R 2014/09/15	9.00	P	Foreign Exchange Future	0.01685	0.01587			-5.81882	0.00000	0.00000	35,000
18/03/2014	\$ / R 2014/09/15	8.88	C	Foreign Exchange Future	2.19587	2.18317			-0.57831	0.00000	0.00000	0
18/03/2014	\$ / R 2014/09/15	7.90	P	Foreign Exchange Future	0.00190	0.00212			11.42481	0.00000	0.00000	0
18/03/2014	\$ / R 2014/09/15	13.60	C	Foreign Exchange Future	0.09550	0.09153			-4.16571	0.00000	0.00000	0
18/03/2014	\$ / R 2014/09/15	12.35	P	Foreign Exchange Future	1.45990	1.46657			0.45691	0.00000	0.00000	0
18/03/2014	\$ / R 2014/09/15	10.30	P	Foreign Exchange Future	0.13948	0.13934			-0.09994	0.00000	0.00000	0
18/03/2014	\$ / R 2014/09/15	10.19	P	Foreign Exchange Future	0.11520	0.11468			-0.45433	0.00000	0.00000	2,870
18/03/2014	\$ / R 2014/09/15	9.30	C	Foreign Exchange Future	1.78918	1.77622			-0.72424	0.00000	0.00000	0
18/03/2014	\$ / R 2014/09/15	8.40	P	Foreign Exchange Future	0.00548	0.00549			0.11314	0.00000	0.00000	0
18/03/2014	\$ / R 2014/09/15	8.80	C	Foreign Exchange Future	2.27402	2.26149			-0.55080	0.00000	0.00000	0
18/03/2014	\$ / R 2014/09/15	10.38	C	Foreign Exchange Future	0.84140	0.82980			-1.37893	0.00000	0.00000	0
18/03/2014	\$ / R 2014/09/15	9.60	C	Foreign Exchange Future	1.50533	1.49229			-0.86602	0.00000	0.00000	0
18/03/2014	\$ / R 2014/09/15	9.78	P	Foreign Exchange Future	0.05699	0.05580			-2.09366	0.00000	0.00000	920
18/03/2014	\$ / R 2014/09/15	9.90	P	Foreign Exchange Future	0.06825	0.06714			-1.62352	0.00000	0.00000	6
18/03/2014	\$ / R 2014/09/15	8.90	P	Foreign Exchange Future	0.01433	0.01342			-6.36978	0.00000	0.00000	15,296
18/03/2014	\$ / R 2014/09/15	12.10	C	Foreign Exchange Future	0.20488	0.19927			-2.73979	0.00000	0.00000	0
18/03/2014	\$ / R 2014/09/15	10.95	C	Foreign Exchange Future	0.51218	0.50320			-1.75288	0.00000	0.00000	6
18/03/2014	\$ / R 2014/09/15	11.51	P	Foreign Exchange Future	0.76819	0.77297			0.62305	0.00000	0.00000	0
18/03/2014	\$ / R 2014/09/15	12.60	C	Foreign Exchange Future	0.14556	0.14086			-3.22796	0.00000	0.00000	0
18/03/2014	\$ / R 2014/09/15	10.50	P	Foreign Exchange Future	0.19312	0.19391			0.40975	0.00000	0.00000	10,000
18/03/2014	\$ / R 2014/09/15	10.29	P	Foreign Exchange Future	0.13712	0.13695			-0.12974	0.00000	0.00000	0
18/03/2014	\$ / R 2014/09/15	10.00	P	Foreign Exchange Future	0.08102	0.08005			-1.20780	0.00000	0.00000	35,000
18/03/2014	\$ / R 2014/09/15	12.44	C	Foreign Exchange Future	0.16172	0.15675			-3.07155	0.00000	0.00000	15,296
18/03/2014	\$ / R 2014/09/15	12.00	C	Foreign Exchange Future	0.22012	0.21430			-2.64416	0.00000	0.00000	42,500
18/03/2014	\$ / R 2014/09/15	12.10	P	Foreign Exchange Future	1.24288	1.24907			0.49776	0.00000	0.00000	0
18/03/2014	\$ / R 2014/09/15	12.27	P	Foreign Exchange Future	1.38968	1.39620			0.46928	0.00000	0.00000	0
18/03/2014	\$ / R 2014/09/15	10.55	C	Foreign Exchange Future	0.72406	0.71324			-1.49429	0.00000	0.00000	0
18/03/2014	\$ / R 2014/09/26			Any day expiry	11.08360	11.07160			-0.10827	0.00000	0.00000	0
18/03/2014	\$ / R 2014/09/26	10.80	C	Any day expiry	0.61175	0.60204			-1.58836	0.00000	0.00000	0
18/03/2014	\$ / R 2014/09/26	13.10	P	Any day expiry	2.13577	2.14385			0.37799	0.00000	0.00000	0
18/03/2014	\$ / R 2014/09/26	10.80	P	Any day expiry	0.32815	0.33044			0.69577	0.00000	0.00000	500
18/03/2014	\$ / R 2014/09/26	13.10	C	Any day expiry	0.11937	0.11545			-3.28970	0.00000	0.00000	500
18/03/2014	\$ / R 2014/09/29	8.30	P	Any day expiry	0.00611	0.00585			-4.18549	0.00000	0.00000	5,000
18/03/2014	\$ / R 2014/09/29			Any day expiry	11.08960	11.07760			-0.10821	0.00000	0.00000	0
18/03/2014	\$ / R 2014/09/29	10.96	P	Any day expiry	0.41239	0.41551			0.75523	0.00000	0.00000	0
18/03/2014	\$ / R 2014/09/29	10.96	C	Any day expiry	0.54199	0.53311			-1.63941	0.00000	0.00000	5,000
18/03/2014	\$ / R 2014/09/29	8.30	C	Any day expiry	2.79571	2.78345			-0.43838	0.00000	0.00000	0
18/03/2014	\$ / R 2014/10/29			Any day expiry	11.15000	11.13830			-0.10493	0.00000	0.00000	0
18/03/2014	\$ / R 2014/10/29	10.80	C	Any day expiry	0.69328	0.68509			-1.18149	0.00000	0.00000	0
18/03/2014	\$ / R 2014/10/29	13.33	P	Any day expiry	2.31960	2.32853			0.38536	0.00000	0.00000	0
18/03/2014	\$ / R 2014/10/29	10.80	P	Any day expiry	0.34328	0.34679			1.02220	0.00000	0.00000	500
18/03/2014	\$ / R 2014/10/29	13.33	C	Any day expiry	0.13960	0.13683			-1.97807	0.00000	0.00000	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
18/03/2014	\$ / R 2014/11/04	11.91	C	Any day expiry	0.32584	0.32144			-1.35028	0.00000	0.00000	3,882
18/03/2014	\$ / R 2014/11/04			Any day expiry	11.16200	11.15050			-0.10303	0.00000	0.00000	0
18/03/2014	\$ / R 2014/11/04	10.16	C	Any day expiry	1.13362	1.12314			-0.92424	0.00000	0.00000	0
18/03/2014	\$ / R 2014/11/04	11.91	P	Any day expiry	1.07384	1.08094			0.66119	0.00000	0.00000	0
18/03/2014	\$ / R 2014/11/04	10.16	P	Any day expiry	0.13162	0.13264			0.77695	0.00000	0.00000	3,882
18/03/2014	\$ / R 2014/11/25	10.80	C	Any day expiry	0.75691	0.74984			-0.93386	0.00000	0.00000	0
18/03/2014	\$ / R 2014/11/25			Any day expiry	11.20430	11.19300			-0.10085	0.00000	0.00000	0
18/03/2014	\$ / R 2014/11/25	10.80	P	Any day expiry	0.35261	0.35684			1.20004	0.00000	0.00000	500
18/03/2014	\$ / R 2014/11/25	13.61	P	Any day expiry	2.56243	2.57190			0.36957	0.00000	0.00000	0
18/03/2014	\$ / R 2014/11/25	13.61	C	Any day expiry	0.15673	0.15490			-1.16771	0.00000	0.00000	500
18/03/2014	\$ / R 2014/12/12	11.11	P	Foreign Exchange Future	0.52189	0.52779			1.13100	0.00000	0.00000	7,471
18/03/2014	\$ / R 2014/12/12	11.20	C	Foreign Exchange Future	0.61354	0.60868			-0.79216	0.00000	0.00000	0
18/03/2014	\$ / R 2014/12/12	10.96	C	Foreign Exchange Future	0.71712	0.71134			-0.80603	0.00000	0.00000	0
18/03/2014	\$ / R 2014/12/12	10.82	P	Foreign Exchange Future	0.36725	0.37201			1.29719	0.00000	0.00000	41,000
18/03/2014	\$ / R 2014/12/12	10.00	C	Foreign Exchange Future	1.35611	1.34678			-0.68857	0.00000	0.00000	0
18/03/2014	\$ / R 2014/12/12	13.26	P	Foreign Exchange Future	2.21605	2.22581			0.44039	0.00000	0.00000	0
18/03/2014	\$ / R 2014/12/12	13.00	C	Foreign Exchange Future	0.21994	0.21840			-0.70182	0.00000	0.00000	47,455
18/03/2014	\$ / R 2014/12/12	12.00	C	Foreign Exchange Future	0.37486	0.37203			-0.75461	0.00000	0.00000	0
18/03/2014	\$ / R 2014/12/12	9.00	P	Foreign Exchange Future	0.02930	0.02954			0.84306	0.00000	0.00000	0
18/03/2014	\$ / R 2014/12/12	9.09	C	Foreign Exchange Future	2.18204	2.17125			-0.49438	0.00000	0.00000	0
18/03/2014	\$ / R 2014/12/12	12.29	C	Foreign Exchange Future	0.31844	0.31609			-0.73819	0.00000	0.00000	1,402
18/03/2014	\$ / R 2014/12/12			Foreign Exchange Future	11.23850	11.22740			-0.09877	0.00000	0.00000	36,370
18/03/2014	\$ / R 2014/12/12	14.20	C	Foreign Exchange Future	0.16333	0.16226			-0.65823	0.00000	0.00000	0
18/03/2014	\$ / R 2014/12/12	13.60	C	Foreign Exchange Future	0.17250	0.17134			-0.67268	0.00000	0.00000	0
18/03/2014	\$ / R 2014/12/12	9.44	C	Foreign Exchange Future	1.85415	1.84373			-0.56207	0.00000	0.00000	0
18/03/2014	\$ / R 2014/12/12	8.00	C	Foreign Exchange Future	3.24701	3.23559			-0.35176	0.00000	0.00000	0
18/03/2014	\$ / R 2014/12/12	8.00	P	Foreign Exchange Future	0.00851	0.00819			-3.77873	0.00000	0.00000	0
18/03/2014	\$ / R 2014/12/12	11.20	P	Foreign Exchange Future	0.57504	0.58128			1.08511	0.00000	0.00000	250
18/03/2014	\$ / R 2014/12/12	11.50	P	Foreign Exchange Future	0.76850	0.77564			0.92905	0.00000	0.00000	0
18/03/2014	\$ / R 2014/12/12	10.96	P	Foreign Exchange Future	0.43862	0.44394			1.21285	0.00000	0.00000	0
18/03/2014	\$ / R 2014/12/12	11.00	C	Foreign Exchange Future	0.69866	0.69303			-0.80465	0.00000	0.00000	6
18/03/2014	\$ / R 2014/12/12	10.75	C	Foreign Exchange Future	0.00000	0.81585			100.00000	0.00000	0.00000	0
18/03/2014	\$ / R 2014/12/12	10.70	P	Foreign Exchange Future	0.31122	0.31549			1.37234	0.00000	0.00000	1,902
18/03/2014	\$ / R 2014/12/12	10.00	P	Foreign Exchange Future	0.11761	0.11938			1.49829	0.00000	0.00000	17,506
18/03/2014	\$ / R 2014/12/12	10.05	C	Foreign Exchange Future	0.00000	1.30458			100.00000	0.00000	0.00000	0
18/03/2014	\$ / R 2014/12/12	12.00	P	Foreign Exchange Future	1.13636	1.14463			0.72788	0.00000	0.00000	0
18/03/2014	\$ / R 2014/12/12	12.01	C	Foreign Exchange Future	0.37270	0.36989			-0.75358	0.00000	0.00000	500
18/03/2014	\$ / R 2014/12/12	9.56	P	Foreign Exchange Future	0.06574	0.06660			1.29979	0.00000	0.00000	0
18/03/2014	\$ / R 2014/12/12	8.45	P	Foreign Exchange Future	0.01500	0.01477			-1.51926	0.00000	0.00000	0
18/03/2014	\$ / R 2014/12/12	11.10	P	Foreign Exchange Future	0.51613	0.52199			1.13640	0.00000	0.00000	4,955
18/03/2014	\$ / R 2014/12/12	10.50	P	Foreign Exchange Future	0.23953	0.24298			1.44224	0.00000	0.00000	0
18/03/2014	\$ / R 2014/12/12	10.55	P	Foreign Exchange Future	0.25634	0.25999			1.42552	0.00000	0.00000	900
18/03/2014	\$ / R 2014/12/12	10.38	P	Foreign Exchange Future	0.20217	0.20516			1.47837	0.00000	0.00000	500
18/03/2014	\$ / R 2014/12/12	14.23	C	Foreign Exchange Future	0.16306	0.16198			-0.65849	0.00000	0.00000	0
18/03/2014	\$ / R 2014/12/12	14.84	C	Foreign Exchange Future	0.14329	0.14235			-0.65586	0.00000	0.00000	900

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
18/03/2014	\$ / R 2014/12/12	13.24	C	Foreign Exchange Future	0.19635	0.19499			-0.69061	0.00000	0.00000	41,000
18/03/2014	\$ / R 2014/12/12	12.50	C	Foreign Exchange Future	0.28415	0.28209			-0.72503	0.00000	0.00000	0
18/03/2014	\$ / R 2014/12/12	12.50	P	Foreign Exchange Future	1.54565	1.55469			0.58485	0.00000	0.00000	0
18/03/2014	\$ / R 2014/12/12	9.60	P	Foreign Exchange Future	0.06944	0.07036			1.32279	0.00000	0.00000	0
18/03/2014	\$ / R 2014/12/12	9.88	C	Foreign Exchange Future	1.45932	1.44969			-0.66012	0.00000	0.00000	0
18/03/2014	\$ / R 2014/12/12	9.50	P	Foreign Exchange Future	0.06051	0.06127			1.25826	0.00000	0.00000	0
18/03/2014	\$ / R 2014/12/12	8.55	P	Foreign Exchange Future	0.01697	0.01679			-1.05537	0.00000	0.00000	0
18/03/2014	\$ / R 2014/12/12	8.50	P	Foreign Exchange Future	0.01596	0.01575			-1.28723	0.00000	0.00000	0
18/03/2014	\$ / R 2014/12/12	11.00	P	Foreign Exchange Future	0.46016	0.46563			1.19053	0.00000	0.00000	42,500
18/03/2014	\$ / R 2014/12/12	10.75	P	Foreign Exchange Future	0.00000	0.33845			100.00000	0.00000	0.00000	0
18/03/2014	\$ / R 2014/12/12	10.93	C	Foreign Exchange Future	0.73130	0.72540			-0.80590	0.00000	0.00000	0
18/03/2014	\$ / R 2014/12/12	13.00	P	Foreign Exchange Future	1.98144	1.99100			0.48229	0.00000	0.00000	0
18/03/2014	\$ / R 2014/12/12	13.06	C	Foreign Exchange Future	0.21367	0.21217			-0.69875	0.00000	0.00000	7,471
18/03/2014	\$ / R 2014/12/12	9.78	P	Foreign Exchange Future	0.08844	0.08969			1.41463	0.00000	0.00000	41,000
18/03/2014	\$ / R 2014/12/12	9.56	C	Foreign Exchange Future	1.74424	1.73400			-0.58739	0.00000	0.00000	0
18/03/2014	\$ / R 2014/12/12	12.29	P	Foreign Exchange Future	1.36994	1.37869			0.63866	0.00000	0.00000	0
18/03/2014	\$ / R 2014/12/12	13.26	C	Foreign Exchange Future	0.19455	0.19321			-0.68912	0.00000	0.00000	79,241
18/03/2014	\$ / R 2014/12/12	13.60	P	Foreign Exchange Future	2.53400	2.54394			0.39225	0.00000	0.00000	0
18/03/2014	\$ / R 2014/12/12	9.44	P	Foreign Exchange Future	0.05565	0.05633			1.21907	0.00000	0.00000	13,326
18/03/2014	\$ / R 2014/12/12	9.09	P	Foreign Exchange Future	0.03354	0.03385			0.93147	0.00000	0.00000	1,402
18/03/2014	\$ / R 2014/12/12	11.11	C	Foreign Exchange Future	0.65039	0.64519			-0.79912	0.00000	0.00000	0
18/03/2014	\$ / R 2014/12/12	10.82	C	Foreign Exchange Future	0.78575	0.77941			-0.80638	0.00000	0.00000	0
18/03/2014	\$ / R 2014/12/12	10.93	P	Foreign Exchange Future	0.42280	0.42800			1.23144	0.00000	0.00000	79,241
18/03/2014	\$ / R 2014/12/12	10.55	C	Foreign Exchange Future	0.94484	0.93739			-0.78806	0.00000	0.00000	0
18/03/2014	\$ / R 2014/12/12	9.60	C	Foreign Exchange Future	1.70794	1.69776			-0.59612	0.00000	0.00000	0
18/03/2014	\$ / R 2014/12/12	14.20	P	Foreign Exchange Future	3.12483	3.13486			0.32081	0.00000	0.00000	0
18/03/2014	\$ / R 2014/12/12	13.24	P	Foreign Exchange Future	2.19785	2.20759			0.44334	0.00000	0.00000	0
18/03/2014	\$ / R 2014/12/12	13.06	P	Foreign Exchange Future	2.03517	2.04477			0.47205	0.00000	0.00000	0
18/03/2014	\$ / R 2014/12/12	9.78	C	Foreign Exchange Future	1.54694	1.53709			-0.63667	0.00000	0.00000	0
18/03/2014	\$ / R 2014/12/12	9.88	P	Foreign Exchange Future	0.10082	0.10229			1.45477	0.00000	0.00000	79,241
18/03/2014	\$ / R 2014/12/12	9.50	C	Foreign Exchange Future	1.79901	1.78867			-0.57468	0.00000	0.00000	0
18/03/2014	\$ / R 2014/12/12	9.00	C	Foreign Exchange Future	2.26780	2.25694			-0.47857	0.00000	0.00000	0
18/03/2014	\$ / R 2014/12/12	12.01	P	Foreign Exchange Future	1.14420	1.15249			0.72465	0.00000	0.00000	0
18/03/2014	\$ / R 2014/12/12	11.50	C	Foreign Exchange Future	0.50700	0.50304			-0.78110	0.00000	0.00000	0
18/03/2014	\$ / R 2014/12/12	11.10	C	Foreign Exchange Future	0.65463	0.64939			-0.79964	0.00000	0.00000	0
18/03/2014	\$ / R 2014/12/12	10.50	C	Foreign Exchange Future	0.97803	0.97038			-0.78171	0.00000	0.00000	0
18/03/2014	\$ / R 2014/12/12	10.70	C	Foreign Exchange Future	0.84972	0.84289			-0.80368	0.00000	0.00000	0
18/03/2014	\$ / R 2014/12/12	10.05	P	Foreign Exchange Future	0.00000	0.12718			100.00000	0.00000	0.00000	0
18/03/2014	\$ / R 2014/12/12	10.38	C	Foreign Exchange Future	1.06067	1.05256			-0.76471	0.00000	0.00000	0
18/03/2014	\$ / R 2014/12/12	14.23	P	Foreign Exchange Future	3.15456	3.16458			0.31784	0.00000	0.00000	0
18/03/2014	\$ / R 2014/12/12	14.84	P	Foreign Exchange Future	3.74479	3.75495			0.27132	0.00000	0.00000	0
18/03/2014	\$ / R 2014/12/12	8.55	C	Foreign Exchange Future	2.70547	2.69419			-0.41690	0.00000	0.00000	0
18/03/2014	\$ / R 2014/12/12	8.45	C	Foreign Exchange Future	2.80350	2.79217			-0.40406	0.00000	0.00000	0
18/03/2014	\$ / R 2014/12/12	8.50	C	Foreign Exchange Future	2.75446	2.74315			-0.41044	0.00000	0.00000	0
18/03/2014	\$ / R 2014/12/15			Any day expiry	11.24450	11.23350			-0.09783	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
18/03/2014	\$ / R 2014/12/15	10.80	P	Any day expiry	0.35785	0.36257			1.31789	0.00000	0.00000	500
18/03/2014	\$ / R 2014/12/15	13.80	P	Any day expiry	2.72709	2.73707			0.36610	0.00000	0.00000	0
18/03/2014	\$ / R 2014/12/15	13.80	C	Any day expiry	0.17159	0.17057			-0.59212	0.00000	0.00000	500
18/03/2014	\$ / R 2014/12/15	10.80	C	Any day expiry	0.80235	0.79607			-0.78318	0.00000	0.00000	0
18/03/2014	\$ / R 2015/01/28	10.80	P	Any day expiry	0.37191	0.37711			1.39984	0.00000	0.00000	300
18/03/2014	\$ / R 2015/01/28	14.27	P	Any day expiry	3.13898	3.15046			0.36593	0.00000	0.00000	0
18/03/2014	\$ / R 2015/01/28			Any day expiry	11.33970	11.32900			-0.09436	0.00000	0.00000	0
18/03/2014	\$ / R 2015/01/28	14.27	C	Any day expiry	0.20868	0.20946			0.37695	0.00000	0.00000	300
18/03/2014	\$ / R 2015/01/28	10.80	C	Any day expiry	0.91161	0.90611			-0.60266	0.00000	0.00000	0
18/03/2014	\$ / R 2015/02/25			Any day expiry	11.40080	11.39060			-0.08947	0.00000	0.00000	0
18/03/2014	\$ / R 2015/02/25	14.50	C	Any day expiry	0.23156	0.22563			-2.56257	0.00000	0.00000	300
18/03/2014	\$ / R 2015/02/25	10.80	P	Any day expiry	0.38117	0.38620			1.31914	0.00000	0.00000	300
18/03/2014	\$ / R 2015/02/25	14.50	P	Any day expiry	3.33076	3.33503			0.12808	0.00000	0.00000	0
18/03/2014	\$ / R 2015/02/25	10.80	C	Any day expiry	0.98197	0.97680			-0.52668	0.00000	0.00000	0
18/03/2014	\$ / R 2015/03/16	14.20	P	Foreign Exchange Future	3.01316	3.02287			0.32228	0.00000	0.00000	0
18/03/2014	\$ / R 2015/03/16	10.99	C	Foreign Exchange Future	0.92675	0.92182			-0.53202	0.00000	0.00000	0
18/03/2014	\$ / R 2015/03/16	11.00	P	Foreign Exchange Future	0.47973	0.48471			1.03930	0.00000	0.00000	0
18/03/2014	\$ / R 2015/03/16			Foreign Exchange Future	11.44220	11.43230			-0.08652	0.00000	0.00000	50
18/03/2014	\$ / R 2015/03/16	11.00	C	Foreign Exchange Future	0.92193	0.91701			-0.53304	0.00000	0.00000	0
18/03/2014	\$ / R 2015/03/16	10.90	C	Foreign Exchange Future	0.97141	0.96630			-0.52588	0.00000	0.00000	0
18/03/2014	\$ / R 2015/03/16	10.10	C	Foreign Exchange Future	1.51451	1.50496			-0.63074	0.00000	0.00000	0
18/03/2014	\$ / R 2015/03/16	11.01	C	Foreign Exchange Future	0.91713	0.91223			-0.53407	0.00000	0.00000	0
18/03/2014	\$ / R 2015/03/16	14.20	C	Foreign Exchange Future	0.25536	0.25517			-0.07405	0.00000	0.00000	46,165
18/03/2014	\$ / R 2015/03/16	10.90	P	Foreign Exchange Future	0.42921	0.43400			1.11638	0.00000	0.00000	46,165
18/03/2014	\$ / R 2015/03/16	10.99	P	Foreign Exchange Future	0.47455	0.47952			1.04721	0.00000	0.00000	0
18/03/2014	\$ / R 2015/03/16	10.10	P	Foreign Exchange Future	0.17231	0.17266			0.20161	0.00000	0.00000	46,165
18/03/2014	\$ / R 2015/03/16	11.01	P	Foreign Exchange Future	0.48493	0.48993			1.03147	0.00000	0.00000	0
18/03/2014	\$ / R 2015/03/27			Any day expiry	11.46850	11.45840			-0.08807	0.00000	0.00000	0
18/03/2014	\$ / R 2015/03/27	14.85	P	Any day expiry	3.63644	3.64599			0.26266	0.00000	0.00000	0
18/03/2014	\$ / R 2015/03/27	10.80	C	Any day expiry	1.05960	1.05170			-0.74608	0.00000	0.00000	0
18/03/2014	\$ / R 2015/03/27	14.85	C	Any day expiry	0.25494	0.25439			-0.21511	0.00000	0.00000	300
18/03/2014	\$ / R 2015/03/27	10.80	P	Any day expiry	0.39110	0.39330			0.56111	0.00000	0.00000	300
18/03/2014	\$ / R 2015/04/28	15.15	C	Any day expiry	0.26758	0.26116			-2.39944	0.00000	0.00000	300
18/03/2014	\$ / R 2015/04/28			Any day expiry	11.54740	11.53720			-0.08833	0.00000	0.00000	0
18/03/2014	\$ / R 2015/04/28	10.80	C	Any day expiry	1.14436	1.13743			-0.60623	0.00000	0.00000	0
18/03/2014	\$ / R 2015/04/28	15.15	P	Any day expiry	3.87018	3.87396			0.09766	0.00000	0.00000	0
18/03/2014	\$ / R 2015/04/28	10.80	P	Any day expiry	0.39696	0.40023			0.82186	0.00000	0.00000	300
18/03/2014	\$ / R 2015/05/27			Any day expiry	11.61890	11.60860			-0.08865	0.00000	0.00000	0
18/03/2014	\$ / R 2015/05/27	10.80	C	Any day expiry	1.22157	1.21362			-0.65080	0.00000	0.00000	0
18/03/2014	\$ / R 2015/05/27	15.48	C	Any day expiry	0.26749	0.26370			-1.41678	0.00000	0.00000	300
18/03/2014	\$ / R 2015/05/27	10.80	P	Any day expiry	0.40267	0.40502			0.58361	0.00000	0.00000	300
18/03/2014	\$ / R 2015/05/27	15.48	P	Any day expiry	4.12859	4.13510			0.15769	0.00000	0.00000	0
18/03/2014	\$ / R 2015/06/15	11.80	P	Foreign Exchange Future	0.95420	0.95819			0.41871	0.00000	0.00000	0
18/03/2014	\$ / R 2015/06/15	11.79	C	Foreign Exchange Future	0.82348	0.81707			-0.77854	0.00000	0.00000	0
18/03/2014	\$ / R 2015/06/15			Foreign Exchange Future	11.66580	11.65540			-0.08915	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
18/03/2014	\$ / R 2015/06/15	11.79	P	Foreign Exchange Future	0.94768	0.95167			0.42091	0.00000	0.00000	0
18/03/2014	\$ / R 2015/06/15	11.81	P	Foreign Exchange Future	0.96073	0.96473			0.41652	0.00000	0.00000	0
18/03/2014	\$ / R 2015/06/15	11.80	C	Foreign Exchange Future	0.82000	0.81359			-0.78107	0.00000	0.00000	0
18/03/2014	\$ / R 2015/06/15	11.81	C	Foreign Exchange Future	0.81653	0.81013			-0.78361	0.00000	0.00000	0
18/03/2014	\$ / R 2015/06/26			Any day expiry	11.69300	11.68250			-0.08980	0.00000	0.00000	0
18/03/2014	\$ / R 2015/06/26	10.80	C	Any day expiry	1.30013	1.29168			-0.64947	0.00000	0.00000	0
18/03/2014	\$ / R 2015/06/26	15.88	C	Any day expiry	0.25541	0.25178			-1.42318	0.00000	0.00000	300
18/03/2014	\$ / R 2015/06/26	10.80	P	Any day expiry	0.40713	0.40918			0.50500	0.00000	0.00000	300
18/03/2014	\$ / R 2015/06/26	15.88	P	Any day expiry	4.44241	4.44928			0.15453	0.00000	0.00000	0
18/03/2014	\$ / R 2015/07/29	10.80	C	Any day expiry	1.38503	1.37606			-0.64760	0.00000	0.00000	0
18/03/2014	\$ / R 2015/07/29			Any day expiry	11.77440	11.76370			-0.09088	0.00000	0.00000	0
18/03/2014	\$ / R 2015/07/29	10.80	P	Any day expiry	0.41063	0.41236			0.42142	0.00000	0.00000	300
18/03/2014	\$ / R 2015/07/29	16.15	C	Any day expiry	0.26903	0.26526			-1.40348	0.00000	0.00000	300
18/03/2014	\$ / R 2015/07/29	16.15	P	Any day expiry	4.64463	4.65156			0.14908	0.00000	0.00000	0
18/03/2014	\$ / R 2015/08/27	16.50	P	Any day expiry	4.91652	4.92369			0.14579	0.00000	0.00000	0
18/03/2014	\$ / R 2015/08/27			Any day expiry	11.84590	11.83510			-0.09117	0.00000	0.00000	0
18/03/2014	\$ / R 2015/08/27	16.50	C	Any day expiry	0.26242	0.25879			-1.38414	0.00000	0.00000	300
18/03/2014	\$ / R 2015/08/27	10.80	P	Any day expiry	0.41227	0.41372			0.35234	0.00000	0.00000	300
18/03/2014	\$ / R 2015/08/27	10.80	C	Any day expiry	1.45817	1.44882			-0.64104	0.00000	0.00000	0
18/03/2014	\$ / R 2015/09/28	10.80	P	Any day expiry	0.41188	0.41408			0.53280	0.00000	0.00000	300
18/03/2014	\$ / R 2015/09/28			Any day expiry	11.92490	11.91390			-0.09224	0.00000	0.00000	0
18/03/2014	\$ / R 2015/09/28	16.80	C	Any day expiry	0.26922	0.25833			-4.04312	0.00000	0.00000	300
18/03/2014	\$ / R 2015/09/28	16.80	P	Any day expiry	5.14432	5.14443			0.00224	0.00000	0.00000	0
18/03/2014	\$ / R 2015/09/28	10.80	C	Any day expiry	1.53678	1.52798			-0.57298	0.00000	0.00000	0
18/03/2014	\$ / R 2015/10/28			Any day expiry	11.99890	11.98780			-0.09251	0.00000	0.00000	0
18/03/2014	\$ / R 2015/10/28	10.80	P	Any day expiry	0.41210	0.41313			0.24911	0.00000	0.00000	300
18/03/2014	\$ / R 2015/10/28	16.98	P	Any day expiry	5.26246	5.26973			0.13813	0.00000	0.00000	0
18/03/2014	\$ / R 2015/10/28	10.80	C	Any day expiry	1.61100	1.60093			-0.62529	0.00000	0.00000	0
18/03/2014	\$ / R 2015/10/28	16.98	C	Any day expiry	0.28136	0.27753			-1.36154	0.00000	0.00000	300
18/03/2014	\$ / R 2015/11/25			Any day expiry	12.06800	12.05670			-0.09364	0.00000	0.00000	0
18/03/2014	\$ / R 2015/11/25	17.45	C	Any day expiry	0.27077	0.26003			-3.96518	0.00000	0.00000	300
18/03/2014	\$ / R 2015/11/25	10.80	C	Any day expiry	1.68494	1.67243			-0.74226	0.00000	0.00000	0
18/03/2014	\$ / R 2015/11/25	17.45	P	Any day expiry	5.65277	5.65333			0.00997	0.00000	0.00000	0
18/03/2014	\$ / R 2015/11/25	10.80	P	Any day expiry	0.41694	0.41573			-0.28940	0.00000	0.00000	300
18/03/2014	\$ / R 2015/12/14	9.25	P	Foreign Exchange Future	0.10234	0.10274			0.38449	0.00000	0.00000	0
18/03/2014	\$ / R 2015/12/14			Foreign Exchange Future	12.11480	12.10350			-0.09327	0.00000	0.00000	0
18/03/2014	\$ / R 2015/12/14	9.20	C	Foreign Exchange Future	3.01275	3.00184			-0.36218	0.00000	0.00000	0
18/03/2014	\$ / R 2015/12/14	9.15	C	Foreign Exchange Future	3.05852	3.04761			-0.35693	0.00000	0.00000	0
18/03/2014	\$ / R 2015/12/14	9.25	C	Foreign Exchange Future	2.96714	2.95624			-0.36758	0.00000	0.00000	0
18/03/2014	\$ / R 2015/12/14	9.15	P	Foreign Exchange Future	0.09372	0.09411			0.40897	0.00000	0.00000	0
18/03/2014	\$ / R 2015/12/14	9.20	P	Foreign Exchange Future	0.09795	0.09834			0.39651	0.00000	0.00000	0
18/03/2014	\$ / R 2015/12/21	11.14	P	Any day expiry	0.55640	0.55711			0.12737	0.00000	0.00000	0
18/03/2014	\$ / R 2015/12/21			Any day expiry	12.13210	12.12080			-0.09314	0.00000	0.00000	0
18/03/2014	\$ / R 2015/12/21	11.14	C	Any day expiry	1.54850	1.53791			-0.68397	0.00000	0.00000	0
18/03/2014	\$ / R 2015/12/21	10.80	C	Any day expiry	1.74874	1.73813			-0.60667	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
18/03/2014	\$ / R 2015/12/21	17.87	P	Any day expiry	5.99307	6.00094			0.13119	0.00000	0.00000	0
18/03/2014	\$ / R 2015/12/21	17.87	C	Any day expiry	0.25517	0.25174			-1.34712	0.00000	0.00000	300
18/03/2014	\$ / R 2015/12/21	10.80	P	Any day expiry	0.41664	0.41733			0.16583	0.00000	0.00000	300
18/03/2014	\$ / R MAXI 2014/03/18			Any day expiry	10.74340	10.74240			-0.00931	0.00000	0.00000	0
18/03/2014	\$ / R MAXI 2014/03/18	10.90	C	Any day expiry	0.00316	0.00000			-100.00000	0.00000	0.00000	0
18/03/2014	\$ / R MAXI 2014/03/18	10.90	P	Any day expiry	0.15976	0.15760			-1.35490	0.00000	0.00000	0
18/03/2014	\$ / R MAXI 2014/03/25	10.75	C	Any day expiry	0.00000	0.07463			100.00000	0.00000	0.00000	0
18/03/2014	\$ / R MAXI 2014/03/25			Any day expiry	10.75100	10.73980			-0.10418	0.00000	0.00000	0
18/03/2014	\$ / R MAXI 2014/03/25	10.75	P	Any day expiry	0.00000	0.08483			100.00000	0.00000	0.00000	50
18/03/2014	\$ / R MAXI 2014/05/05	11.39	P	Any day expiry	0.63972	0.64959			1.54206	0.00000	0.00000	0
18/03/2014	\$ / R MAXI 2014/05/05			Any day expiry	10.82000	10.80670			-0.12292	0.00000	0.00000	0
18/03/2014	\$ / R MAXI 2014/05/05	11.41	P	Any day expiry	0.65716	0.66713			1.51646	0.00000	0.00000	0
18/03/2014	\$ / R MAXI 2014/05/05	11.39	C	Any day expiry	0.06972	0.06629			-4.92671	0.00000	0.00000	0
18/03/2014	\$ / R MAXI 2014/05/05	11.40	P	Any day expiry	0.64843	0.65835			1.52918	0.00000	0.00000	0
18/03/2014	\$ / R MAXI 2014/05/05	11.40	C	Any day expiry	0.06843	0.06505			-4.94569	0.00000	0.00000	0
18/03/2014	\$ / R MAXI 2014/05/05	11.41	C	Any day expiry	0.06716	0.06383			-4.96455	0.00000	0.00000	0
18/03/2014	\$ / R MAXI 2014/06/13			Foreign Exchange Future	10.88660	10.87360			-0.11941	10.93160	10.88130	1,329
18/03/2014	\$ / R MAXI 2014/06/13	10.70	C	Foreign Exchange Future	0.39434	0.38536			-2.27645	0.00000	0.00000	0
18/03/2014	\$ / R MAXI 2014/06/13	10.71	C	Foreign Exchange Future	0.38886	0.37996			-2.28832	0.00000	0.00000	0
18/03/2014	\$ / R MAXI 2014/06/13	10.69	C	Foreign Exchange Future	0.39987	0.39082			-2.26450	0.00000	0.00000	0
18/03/2014	\$ / R MAXI 2014/06/13	10.93	C	Foreign Exchange Future	0.00000	0.27634			100.00000	0.00000	0.00000	0
18/03/2014	\$ / R MAXI 2014/06/13	10.70	P	Foreign Exchange Future	0.20774	0.21176			1.93658	0.00000	0.00000	0
18/03/2014	\$ / R MAXI 2014/06/13	10.71	P	Foreign Exchange Future	0.21226	0.21636			1.93232	0.00000	0.00000	0
18/03/2014	\$ / R MAXI 2014/06/13	10.69	P	Foreign Exchange Future	0.20327	0.20722			1.94066	0.00000	0.00000	0
18/03/2014	\$ / R MAXI 2014/06/13	10.93	P	Foreign Exchange Future	0.00000	0.33274			100.00000	0.00000	0.00000	250
18/03/2014	\$ / R MAXI 2014/09/15			Foreign Exchange Future	11.06200	11.05020			-0.10667	0.00000	0.00000	77
18/03/2014	\$ / R MAXI 2014/09/15	10.64	P	Foreign Exchange Future	0.24876	0.25008			0.52857	0.00000	0.00000	0
18/03/2014	\$ / R MAXI 2014/09/15	10.66	P	Foreign Exchange Future	0.25737	0.25877			0.54435	0.00000	0.00000	0
18/03/2014	\$ / R MAXI 2014/09/15	10.65	P	Foreign Exchange Future	0.25305	0.25440			0.53601	0.00000	0.00000	0
18/03/2014	\$ / R MAXI 2014/09/15	10.66	C	Foreign Exchange Future	0.65937	0.64897			-1.57710	0.00000	0.00000	0
18/03/2014	\$ / R MAXI 2014/09/15	10.64	C	Foreign Exchange Future	0.67076	0.66028			-1.56316	0.00000	0.00000	0
18/03/2014	\$ / R MAXI 2014/09/15	10.65	C	Foreign Exchange Future	0.66505	0.65460			-1.57036	0.00000	0.00000	0
18/03/2014	\$ / R MAXI 2014/12/12			Foreign Exchange Future	11.23850	11.22740			-0.09877	0.00000	0.00000	0
18/03/2014	\$ / R MAXI 2014/12/12	11.36	P	Foreign Exchange Future	0.67530	0.68197			0.98706	0.00000	0.00000	0
18/03/2014	\$ / R MAXI 2014/12/12	11.34	P	Foreign Exchange Future	0.66239	0.66900			0.99786	0.00000	0.00000	0
18/03/2014	\$ / R MAXI 2014/12/12	11.35	C	Foreign Exchange Future	0.55733	0.55287			-0.80031	0.00000	0.00000	0
18/03/2014	\$ / R MAXI 2014/12/12	11.36	C	Foreign Exchange Future	0.55380	0.54937			-0.80071	0.00000	0.00000	0
18/03/2014	\$ / R MAXI 2014/12/12	11.34	C	Foreign Exchange Future	0.56089	0.55640			-0.80058	0.00000	0.00000	0
18/03/2014	\$ / R MAXI 2014/12/12	11.35	P	Foreign Exchange Future	0.66883	0.67547			0.99273	0.00000	0.00000	0
18/03/2014	£ / R 2014/06/13	16.06	C	Foreign Exchange Future	2.07900	1.95800			-5.81984	0.00000	0.00000	0
18/03/2014	£ / R 2014/06/13	15.00	P	Foreign Exchange Future	0.00926	0.00999			7.89587	0.00000	0.00000	1,123
18/03/2014	£ / R 2014/06/13	18.45	C	Foreign Exchange Future	0.36594	0.31986			-12.59322	0.00000	0.00000	0
18/03/2014	£ / R 2014/06/13	19.80	P	Foreign Exchange Future	1.79430	1.90081			5.93572	0.00000	0.00000	0
18/03/2014	£ / R 2014/06/13			Foreign Exchange Future	18.11570	17.99200			-0.68283	18.05000	18.01620	36,010
18/03/2014	£ / R 2014/06/13	16.04	C	Foreign Exchange Future	2.09856	1.97750			-5.76887	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
18/03/2014	£ / R 2014/06/13	19.55	C	Foreign Exchange Future	0.13746	0.11667			-15.12137	0.00000	0.00000	5,667
18/03/2014	£ / R 2014/06/13	16.88	P	Foreign Exchange Future	0.07921	0.09352			18.06775	0.00000	0.00000	50
18/03/2014	£ / R 2014/06/13	17.20	C	Foreign Exchange Future	1.04531	0.94830			-9.28089	0.00000	0.00000	0
18/03/2014	£ / R 2014/06/13	17.90	P	Foreign Exchange Future	0.37837	0.43234			14.26406	0.00000	0.00000	4,000
18/03/2014	£ / R 2014/06/13	16.06	P	Foreign Exchange Future	0.02330	0.02600			11.61314	0.00000	0.00000	0
18/03/2014	£ / R 2014/06/13	16.50	C	Foreign Exchange Future	1.65765	1.54246			-6.94884	0.00000	0.00000	0
18/03/2014	£ / R 2014/06/13	15.00	C	Foreign Exchange Future	3.12496	3.00199			-3.93506	0.00000	0.00000	0
18/03/2014	£ / R 2014/06/13	18.45	P	Foreign Exchange Future	0.70024	0.77786			11.08413	0.00000	0.00000	400
18/03/2014	£ / R 2014/06/13	19.80	C	Foreign Exchange Future	0.11000	0.09281			-15.63208	0.00000	0.00000	12,000
18/03/2014	£ / R 2014/06/13	16.65	P	Foreign Exchange Future	0.05426	0.06478			19.37377	0.00000	0.00000	18,000
18/03/2014	£ / R 2014/06/13	16.05	P	Foreign Exchange Future	0.02308	0.02575			11.57676	0.00000	0.00000	0
18/03/2014	£ / R 2014/06/13	16.50	P	Foreign Exchange Future	0.04195	0.05046			20.29500	0.00000	0.00000	1,123
18/03/2014	£ / R 2014/06/13	17.20	P	Foreign Exchange Future	0.12961	0.15630			20.58904	0.00000	0.00000	7,500
18/03/2014	£ / R 2014/06/13	16.04	P	Foreign Exchange Future	0.02286	0.02550			11.53281	0.00000	0.00000	0
18/03/2014	£ / R 2014/06/13	19.55	P	Foreign Exchange Future	1.57176	1.67467			6.54774	0.00000	0.00000	0
18/03/2014	£ / R 2014/06/13	16.88	C	Foreign Exchange Future	1.31491	1.20552			-8.31911	0.00000	0.00000	0
18/03/2014	£ / R 2014/06/13	17.90	C	Foreign Exchange Future	0.59407	0.52434			-11.73743	0.00000	0.00000	0
18/03/2014	£ / R 2014/06/13	16.65	C	Foreign Exchange Future	1.51996	1.40678			-7.44669	0.00000	0.00000	0
18/03/2014	£ / R 2014/06/13	16.05	C	Foreign Exchange Future	2.08878	1.96775			-5.79421	0.00000	0.00000	0
18/03/2014	£ / R 2014/09/15			Foreign Exchange Future	18.39430	18.27130			-0.66869	18.28680	18.28680	8,741
18/03/2014	£ / R 2014/09/15	16.85	C	Foreign Exchange Future	1.69528	1.59339			-6.01066	0.00000	0.00000	0
18/03/2014	£ / R 2014/09/15	16.86	C	Foreign Exchange Future	1.68724	1.58555			-6.02702	0.00000	0.00000	0
18/03/2014	£ / R 2014/09/15	16.84	C	Foreign Exchange Future	1.70334	1.60124			-5.99413	0.00000	0.00000	0
18/03/2014	£ / R 2014/09/15	16.86	P	Foreign Exchange Future	0.15294	0.17425			13.93299	0.00000	0.00000	0
18/03/2014	£ / R 2014/09/15	16.85	P	Foreign Exchange Future	0.15098	0.17209			13.97651	0.00000	0.00000	0
18/03/2014	£ / R 2014/09/15	16.84	P	Foreign Exchange Future	0.14904	0.16994			14.02272	0.00000	0.00000	0
18/03/2014	£ / R 2014/12/12			Foreign Exchange Future	18.67310	18.55030			-0.65763	0.00000	0.00000	5,210
18/03/2014	£ / R 2014/12/12	18.50	P	Foreign Exchange Future	0.85268	0.91260			7.02766	0.00000	0.00000	500
18/03/2014	£ / R 2014/12/12	17.54	P	Foreign Exchange Future	0.40632	0.44113			8.56816	0.00000	0.00000	0
18/03/2014	£ / R 2014/12/12	17.56	P	Foreign Exchange Future	0.41299	0.44819			8.52398	0.00000	0.00000	0
18/03/2014	£ / R 2014/12/12	17.55	P	Foreign Exchange Future	0.40965	0.44465			8.54531	0.00000	0.00000	0
18/03/2014	£ / R 2014/12/12	18.50	C	Foreign Exchange Future	1.02578	0.96290			-6.12966	0.00000	0.00000	0
18/03/2014	£ / R 2014/12/12	17.54	C	Foreign Exchange Future	1.53942	1.45143			-5.71555	0.00000	0.00000	0
18/03/2014	£ / R 2014/12/12	17.55	C	Foreign Exchange Future	1.53275	1.44495			-5.72790	0.00000	0.00000	0
18/03/2014	£ / R 2014/12/12	17.56	C	Foreign Exchange Future	1.52609	1.43849			-5.73994	0.00000	0.00000	0
18/03/2014	£ / R 2015/01/23	19.11	P	Any day expiry	1.23105	1.30029			5.62448	0.00000	0.00000	0
18/03/2014	£ / R 2015/01/23			Any day expiry	18.81430	18.69190			-0.65057	0.00000	0.00000	0
18/03/2014	£ / R 2015/01/23	18.22	P	Any day expiry	0.71406	0.76640			7.33008	0.00000	0.00000	9,605
18/03/2014	£ / R 2015/01/23	21.04	P	Any day expiry	2.70121	2.79369			3.42358	0.00000	0.00000	0
18/03/2014	£ / R 2015/01/23	19.10	P	Any day expiry	1.22452	1.29359			5.64068	0.00000	0.00000	0
18/03/2014	£ / R 2015/01/23	21.70	P	Any day expiry	3.26519	3.36361			3.01422	0.00000	0.00000	0
18/03/2014	£ / R 2015/01/23	18.50	C	Any day expiry	1.17645	1.11181			-5.49440	0.00000	0.00000	0
18/03/2014	£ / R 2015/01/23	21.72	C	Any day expiry	0.37697	0.35315			-6.32041	0.00000	0.00000	4,697
18/03/2014	£ / R 2015/01/23	19.09	P	Any day expiry	1.21801	1.28691			5.65693	0.00000	0.00000	0
18/03/2014	£ / R 2015/01/23	18.63	P	Any day expiry	0.93549	0.99568			6.43342	0.00000	0.00000	4,697

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
18/03/2014	£ / R 2015/01/23	18.22	C	Any day expiry	1.30836	1.23830			-5.35475	0.00000	0.00000	0
18/03/2014	£ / R 2015/01/23	21.04	C	Any day expiry	0.47551	0.44559			-6.29249	0.00000	0.00000	9,605
18/03/2014	£ / R 2015/01/23	19.10	C	Any day expiry	0.93882	0.88549			-5.68039	0.00000	0.00000	0
18/03/2014	£ / R 2015/01/23	18.63	C	Any day expiry	1.11979	1.05758			-5.55599	0.00000	0.00000	0
18/03/2014	£ / R 2015/01/23	19.11	C	Any day expiry	0.93535	0.88219			-5.68341	0.00000	0.00000	0
18/03/2014	£ / R 2015/01/23	18.50	P	Any day expiry	0.86215	0.91991			6.69965	0.00000	0.00000	4,700
18/03/2014	£ / R 2015/01/23	21.70	C	Any day expiry	0.37949	0.35551			-6.31896	0.00000	0.00000	4,700
18/03/2014	£ / R 2015/01/23	21.72	P	Any day expiry	3.28267	3.38125			3.00285	0.00000	0.00000	0
18/03/2014	£ / R 2015/01/23	19.09	C	Any day expiry	0.94231	0.88881			-5.67735	0.00000	0.00000	0
18/03/2014	£ / R 2015/03/16	19.30	C	Foreign Exchange Future	1.03739	0.98382			-5.16369	0.00000	0.00000	0
18/03/2014	£ / R 2015/03/16			Foreign Exchange Future	18.99170	18.87000			-0.64081	0.00000	0.00000	0
18/03/2014	£ / R 2015/03/16	19.31	C	Foreign Exchange Future	1.03396	0.98055			-5.16534	0.00000	0.00000	0
18/03/2014	£ / R 2015/03/16	19.29	C	Foreign Exchange Future	1.04083	0.98710			-5.16202	0.00000	0.00000	0
18/03/2014	£ / R 2015/03/16	19.30	P	Foreign Exchange Future	1.34569	1.41382			5.06304	0.00000	0.00000	0
18/03/2014	£ / R 2015/03/16	19.29	P	Foreign Exchange Future	1.33913	1.40710			5.07588	0.00000	0.00000	0
18/03/2014	£ / R 2015/03/16	19.31	P	Foreign Exchange Future	1.35226	1.42055			5.05026	0.00000	0.00000	0
18/03/2014	¥ / R 2014/06/13	0.10	P	Foreign Exchange Future	0.00067	0.00064			-4.53046	0.00000	0.00000	0
18/03/2014	¥ / R 2014/06/13			Foreign Exchange Future	0.10717	0.10725			0.06811	0.00000	0.00000	15,594
18/03/2014	¥ / R 2014/06/13	0.11	C	Foreign Exchange Future	0.00233	0.00233			-0.34717	0.00000	0.00000	0
18/03/2014	¥ / R 2014/06/13	0.09	C	Foreign Exchange Future	0.01727	0.01734			0.41945	0.00000	0.00000	0
18/03/2014	¥ / R 2014/06/13	0.10	C	Foreign Exchange Future	0.00785	0.00789			0.54109	0.00000	0.00000	0
18/03/2014	¥ / R 2014/06/13	0.09	P	Foreign Exchange Future	0.00009	0.00009			-0.62559	0.00000	0.00000	0
18/03/2014	¥ / R 2014/06/13	0.11	P	Foreign Exchange Future	0.00516	0.00508			-1.57153	0.00000	0.00000	0
18/03/2014	¥ / R 2014/09/15			Foreign Exchange Future	0.10896	0.10905			0.07984	0.00000	0.00000	0
18/03/2014	¥ / R 2014/09/15	0.10	P	Foreign Exchange Future	0.00123	0.00120			-3.00392	0.00000	0.00000	0
18/03/2014	¥ / R 2014/09/15	0.11	C	Foreign Exchange Future	0.00454	0.00455			0.17252	0.00000	0.00000	0
18/03/2014	¥ / R 2014/09/15	0.12	C	Foreign Exchange Future	0.00212	0.00210			-0.63196	0.00000	0.00000	0
18/03/2014	¥ / R 2014/09/15	0.10	C	Foreign Exchange Future	0.01020	0.01025			0.48959	0.00000	0.00000	0
18/03/2014	¥ / R 2014/09/15	0.12	P	Foreign Exchange Future	0.01315	0.01305			-0.76311	0.00000	0.00000	0
18/03/2014	¥ / R 2014/09/15	0.11	P	Foreign Exchange Future	0.00557	0.00550			-1.42025	0.00000	0.00000	0
18/03/2014	¥ / R 2015/03/16			Foreign Exchange Future	0.11290	0.11301			0.09212	0.00000	0.00000	50
18/03/2014	¥ / R 2015/03/16	0.09	P	Foreign Exchange Future	0.00042	0.00039			-7.32183	0.00000	0.00000	0
18/03/2014	¥ / R 2015/03/16	0.10	C	Foreign Exchange Future	0.01476	0.01483			0.49869	0.00000	0.00000	0
18/03/2014	¥ / R 2015/03/16	0.11	C	Foreign Exchange Future	0.00864	0.00866			0.20158	0.00000	0.00000	0
18/03/2014	¥ / R 2015/03/16	0.09	C	Foreign Exchange Future	0.02332	0.02340			0.31362	0.00000	0.00000	0
18/03/2014	¥ / R 2015/03/16	0.11	P	Foreign Exchange Future	0.00574	0.00565			-1.50942	0.00000	0.00000	0
18/03/2014	¥ / R 2015/03/16	0.10	P	Foreign Exchange Future	0.00186	0.00183			-1.63680	0.00000	0.00000	0
18/03/2014	€ / R 2014/06/13	13.81	P	Foreign Exchange Future	0.02920	0.03101			6.20701	0.00000	0.00000	0
18/03/2014	€ / R 2014/06/13	16.35	C	Foreign Exchange Future	0.11915	0.10628			-10.80611	0.00000	0.00000	4,200
18/03/2014	€ / R 2014/06/13			Foreign Exchange Future	15.16540	15.09970			-0.43322	15.18400	15.14000	89,951
18/03/2014	€ / R 2014/06/13	13.80	P	Foreign Exchange Future	0.02848	0.03023			6.13568	0.00000	0.00000	27,500
18/03/2014	€ / R 2014/06/13	14.85	C	Foreign Exchange Future	0.56450	0.51864			-8.12389	0.00000	0.00000	0
18/03/2014	€ / R 2014/06/13	16.40	C	Foreign Exchange Future	0.11375	0.10142			-10.83180	0.00000	0.00000	12,500
18/03/2014	€ / R 2014/06/13	14.40	C	Foreign Exchange Future	0.87170	0.81637			-6.34738	0.00000	0.00000	0
18/03/2014	€ / R 2014/06/13	16.35	P	Foreign Exchange Future	1.30375	1.35658			4.05171	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
18/03/2014	€ / R 2014/06/13	13.79	P	Foreign Exchange Future	0.02779	0.02947			6.06341	0.00000	0.00000	0
18/03/2014	€ / R 2014/06/13	13.85	C	Foreign Exchange Future	1.34759	1.28398			-4.72040	0.00000	0.00000	0
18/03/2014	€ / R 2014/06/13	13.80	C	Foreign Exchange Future	1.39388	1.32993			-4.58806	0.00000	0.00000	0
18/03/2014	€ / R 2014/06/13	14.15	C	Foreign Exchange Future	1.07927	1.01869			-5.61258	0.00000	0.00000	0
18/03/2014	€ / R 2014/06/13	14.40	P	Foreign Exchange Future	0.10630	0.11667			9.75559	0.00000	0.00000	10,000
18/03/2014	€ / R 2014/06/13	13.81	C	Foreign Exchange Future	1.38460	1.32071			-4.61418	0.00000	0.00000	0
18/03/2014	€ / R 2014/06/13	14.85	P	Foreign Exchange Future	0.24910	0.26894			7.96473	0.00000	0.00000	5,000
18/03/2014	€ / R 2014/06/13	16.40	P	Foreign Exchange Future	1.34835	1.40172			3.95887	0.00000	0.00000	0
18/03/2014	€ / R 2014/06/13	13.79	C	Foreign Exchange Future	1.40319	1.33917			-4.56212	0.00000	0.00000	0
18/03/2014	€ / R 2014/06/13	14.15	P	Foreign Exchange Future	0.06387	0.06899			8.02498	0.00000	0.00000	8,800
18/03/2014	€ / R 2014/06/13	13.85	P	Foreign Exchange Future	0.03219	0.03428			6.48710	0.00000	0.00000	8,800
18/03/2014	€ / R 2014/09/15	14.34	P	Foreign Exchange Future	0.17882	0.18756			4.88610	0.00000	0.00000	0
18/03/2014	€ / R 2014/09/15			Foreign Exchange Future	15.40950	15.34460			-0.42117	0.00000	0.00000	13,366
18/03/2014	€ / R 2014/09/15	14.33	C	Foreign Exchange Future	1.25610	1.19985			-4.47845	0.00000	0.00000	0
18/03/2014	€ / R 2014/09/15	16.34	P	Foreign Exchange Future	1.27080	1.31266			3.29393	0.00000	0.00000	0
18/03/2014	€ / R 2014/09/15	14.30	C	Foreign Exchange Future	1.27955	1.22303			-4.41723	0.00000	0.00000	0
18/03/2014	€ / R 2014/09/15	14.35	C	Foreign Exchange Future	1.24057	1.18450			-4.51948	0.00000	0.00000	0
18/03/2014	€ / R 2014/09/15	14.36	C	Foreign Exchange Future	1.23284	1.17686			-4.54055	0.00000	0.00000	0
18/03/2014	€ / R 2014/09/15	16.34	C	Foreign Exchange Future	0.34030	0.31726			-6.77079	0.00000	0.00000	800
18/03/2014	€ / R 2014/09/15	14.34	C	Foreign Exchange Future	1.24832	1.19216			-4.49903	0.00000	0.00000	0
18/03/2014	€ / R 2014/09/15	14.36	P	Foreign Exchange Future	0.18334	0.19226			4.86657	0.00000	0.00000	0
18/03/2014	€ / R 2014/09/15	14.30	P	Foreign Exchange Future	0.17005	0.17843			4.92765	0.00000	0.00000	650
18/03/2014	€ / R 2014/09/15	14.33	P	Foreign Exchange Future	0.17660	0.18525			4.89593	0.00000	0.00000	800
18/03/2014	€ / R 2014/09/15	14.35	P	Foreign Exchange Future	0.18107	0.18990			4.87809	0.00000	0.00000	0
18/03/2014	€ / R 2014/12/12	13.71	P	Foreign Exchange Future	0.12033	0.12566			4.42540	0.00000	0.00000	0
18/03/2014	€ / R 2014/12/12			Foreign Exchange Future	15.65660	15.59170			-0.41452	0.00000	0.00000	5,300
18/03/2014	€ / R 2014/12/12	13.70	P	Foreign Exchange Future	0.11900	0.12426			4.42402	0.00000	0.00000	0
18/03/2014	€ / R 2014/12/12	13.69	C	Foreign Exchange Future	2.08428	2.02459			-2.86394	0.00000	0.00000	0
18/03/2014	€ / R 2014/12/12	13.70	C	Foreign Exchange Future	2.07560	2.01596			-2.87316	0.00000	0.00000	0
18/03/2014	€ / R 2014/12/12	13.71	C	Foreign Exchange Future	2.06693	2.00736			-2.88229	0.00000	0.00000	0
18/03/2014	€ / R 2014/12/12	13.69	P	Foreign Exchange Future	0.11768	0.12289			4.42497	0.00000	0.00000	0
18/03/2014	€ / R 2015/03/16	14.96	P	Foreign Exchange Future	0.46894	0.48139			2.65370	0.00000	0.00000	0
18/03/2014	€ / R 2015/03/16			Foreign Exchange Future	15.94270	15.87850			-0.40269	0.00000	0.00000	0
18/03/2014	€ / R 2015/03/16	14.95	P	Foreign Exchange Future	0.46518	0.47756			2.66160	0.00000	0.00000	0
18/03/2014	€ / R 2015/03/16	14.96	C	Foreign Exchange Future	1.45164	1.39989			-3.56532	0.00000	0.00000	0
18/03/2014	€ / R 2015/03/16	14.94	C	Foreign Exchange Future	1.46414	1.41226			-3.54347	0.00000	0.00000	0
18/03/2014	€ / R 2015/03/16	14.95	C	Foreign Exchange Future	1.45788	1.40606			-3.55438	0.00000	0.00000	0
18/03/2014	€ / R 2015/03/16	14.94	P	Foreign Exchange Future	0.46144	0.47376			2.66956	0.00000	0.00000	0
18/03/2014	AU\$ / R 2014/06/13	9.91	P	Foreign Exchange Future	0.27265	0.25428			-6.73774	0.00000	0.00000	0
18/03/2014	AU\$ / R 2014/06/13	9.20	C	Foreign Exchange Future	0.66879	0.69571			4.02622	0.00000	0.00000	0
18/03/2014	AU\$ / R 2014/06/13			Foreign Exchange Future	9.83250	9.86190			0.29901	9.86200	9.82500	3,960
18/03/2014	AU\$ / R 2014/06/13	9.90	P	Foreign Exchange Future	0.26670	0.24852			-6.81448	0.00000	0.00000	0
18/03/2014	AU\$ / R 2014/06/13	10.70	C	Foreign Exchange Future	0.02672	0.02776			3.89388	0.00000	0.00000	201
18/03/2014	AU\$ / R 2014/06/13	9.20	P	Foreign Exchange Future	0.03629	0.03381			-6.81595	0.00000	0.00000	201
18/03/2014	AU\$ / R 2014/06/13	9.70	C	Foreign Exchange Future	0.29716	0.31373			5.57528	0.00000	0.00000	201

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18/03/2014	AU\$ / R 2014/06/13	9.89	P	Foreign Exchange Future	0.26081	0.24283			-6.89297	0.00000	0.00000	0
18/03/2014	AU\$ / R 2014/06/13	10.70	P	Foreign Exchange Future	0.89422	0.86586			-3.17140	0.00000	0.00000	0
18/03/2014	AU\$ / R 2014/06/13	9.90	C	Foreign Exchange Future	0.19920	0.21042			5.63554	0.00000	0.00000	0
18/03/2014	AU\$ / R 2014/06/13	9.91	C	Foreign Exchange Future	0.19515	0.20618			5.65169	0.00000	0.00000	0
18/03/2014	AU\$ / R 2014/06/13	9.70	P	Foreign Exchange Future	0.16466	0.15183			-7.79335	0.00000	0.00000	0
18/03/2014	AU\$ / R 2014/06/13	9.89	C	Foreign Exchange Future	0.20331	0.21473			5.61820	0.00000	0.00000	0
18/03/2014	AU\$ / R 2014/09/15			Foreign Exchange Future	9.92780	9.95860			0.31024	0.00000	0.00000	11,298
18/03/2014	AU\$ / R 2014/09/15	9.55	C	Foreign Exchange Future	0.55049	0.57077			3.68438	0.00000	0.00000	0
18/03/2014	AU\$ / R 2014/09/15	9.56	C	Foreign Exchange Future	0.54392	0.56407			3.70545	0.00000	0.00000	0
18/03/2014	AU\$ / R 2014/09/15	9.54	C	Foreign Exchange Future	0.55711	0.57752			3.66387	0.00000	0.00000	0
18/03/2014	AU\$ / R 2014/09/15	9.54	P	Foreign Exchange Future	0.16931	0.15892			-6.13545	0.00000	0.00000	0
18/03/2014	AU\$ / R 2014/09/15	9.56	P	Foreign Exchange Future	0.17612	0.16547			-6.04449	0.00000	0.00000	0
18/03/2014	AU\$ / R 2014/09/15	9.55	P	Foreign Exchange Future	0.17269	0.16217			-6.09049	0.00000	0.00000	0
18/03/2014	AU\$ / R 2014/12/12	10.05	P	Foreign Exchange Future	0.00000	0.41490			100.00000	0.00000	0.00000	0
18/03/2014	AU\$ / R 2014/12/12	9.59	P	Foreign Exchange Future	0.22482	0.21381			-4.89864	0.00000	0.00000	0
18/03/2014	AU\$ / R 2014/12/12			Foreign Exchange Future	10.02600	10.05740			0.31319	0.00000	0.00000	0
18/03/2014	AU\$ / R 2014/12/12	9.61	P	Foreign Exchange Future	0.23209	0.22086			-4.83989	0.00000	0.00000	0
18/03/2014	AU\$ / R 2014/12/12	10.75	C	Foreign Exchange Future	0.00000	0.19688			100.00000	0.00000	0.00000	201
18/03/2014	AU\$ / R 2014/12/12	9.45	C	Foreign Exchange Future	0.00000	0.77820			100.00000	0.00000	0.00000	0
18/03/2014	AU\$ / R 2014/12/12	9.59	C	Foreign Exchange Future	0.66082	0.68121			3.08507	0.00000	0.00000	0
18/03/2014	AU\$ / R 2014/12/12	9.60	P	Foreign Exchange Future	0.22844	0.21731			-4.86912	0.00000	0.00000	0
18/03/2014	AU\$ / R 2014/12/12	9.45	P	Foreign Exchange Future	0.00000	0.17080			100.00000	0.00000	0.00000	201
18/03/2014	AU\$ / R 2014/12/12	9.60	C	Foreign Exchange Future	0.65444	0.67471			3.09843	0.00000	0.00000	0
18/03/2014	AU\$ / R 2014/12/12	9.61	C	Foreign Exchange Future	0.64809	0.66826			3.11180	0.00000	0.00000	0
18/03/2014	AU\$ / R 2014/12/12	10.05	C	Foreign Exchange Future	0.00000	0.42230			100.00000	0.00000	0.00000	201
18/03/2014	AU\$ / R 2014/12/12	10.75	P	Foreign Exchange Future	0.00000	0.88948			100.00000	0.00000	0.00000	0
18/03/2014	AU\$ / R 2015/03/16	10.01	P	Foreign Exchange Future	0.42985	0.41482			-3.49785	0.00000	0.00000	0
18/03/2014	AU\$ / R 2015/03/16			Foreign Exchange Future	10.14170	10.17380			0.31651	0.00000	0.00000	0
18/03/2014	AU\$ / R 2015/03/16	10.00	P	Foreign Exchange Future	0.42495	0.41001			-3.51540	0.00000	0.00000	0
18/03/2014	AU\$ / R 2015/03/16	9.99	P	Foreign Exchange Future	0.42007	0.40523			-3.53305	0.00000	0.00000	0
18/03/2014	AU\$ / R 2015/03/16	10.00	C	Foreign Exchange Future	0.56664	0.58381			3.02862	0.00000	0.00000	0
18/03/2014	AU\$ / R 2015/03/16	10.01	C	Foreign Exchange Future	0.56155	0.57862			3.03879	0.00000	0.00000	0
18/03/2014	AU\$ / R 2015/03/16	9.99	C	Foreign Exchange Future	0.57177	0.58903			3.01847	0.00000	0.00000	0
18/03/2014	AU\$ / R 2015/12/14	7.25	C	Foreign Exchange Future	3.68649	3.92614			6.50066	0.00000	0.00000	0
18/03/2014	AU\$ / R 2015/12/14			Foreign Exchange Future	10.92460	11.16930			2.23990	0.00000	0.00000	0
18/03/2014	AU\$ / R 2015/12/14	7.30	C	Foreign Exchange Future	3.63773	3.87692			6.57524	0.00000	0.00000	0
18/03/2014	AU\$ / R 2015/12/14	7.35	C	Foreign Exchange Future	3.58907	3.82777			6.65078	0.00000	0.00000	0
18/03/2014	AU\$ / R 2015/12/14	7.25	P	Foreign Exchange Future	0.01189	0.00684			-42.49712	0.00000	0.00000	0
18/03/2014	AU\$ / R 2015/12/14	7.30	P	Foreign Exchange Future	0.01313	0.00762			-41.98237	0.00000	0.00000	0
18/03/2014	AU\$ / R 2015/12/14	7.35	P	Foreign Exchange Future	0.01447	0.00847			-41.47276	0.00000	0.00000	0
18/03/2014	CAD/ R 2014/06/13	9.86	C	Foreign Exchange Future	0.24457	0.24721			1.07823	0.00000	0.00000	0
18/03/2014	CAD/ R 2014/06/13			Foreign Exchange Future	9.81480	9.81620			0.01426	0.00000	0.00000	0
18/03/2014	CAD/ R 2014/06/13	9.84	C	Foreign Exchange Future	0.25272	0.25537			1.04767	0.00000	0.00000	0
18/03/2014	CAD/ R 2014/06/13	9.85	C	Foreign Exchange Future	0.24862	0.25126			1.06252	0.00000	0.00000	0
18/03/2014	CAD/ R 2014/06/13	9.84	P	Foreign Exchange Future	0.27792	0.27917			0.44894	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
18/03/2014	CAD/ R 2014/06/13	9.86	P	Foreign Exchange Future	0.28977	0.29101			0.42689	0.00000	0.00000	0
18/03/2014	CAD/ R 2014/06/13	9.85	P	Foreign Exchange Future	0.28382	0.28506			0.43747	0.00000	0.00000	0
18/03/2014	CAD/ R 2014/09/15	10.01	C	Foreign Exchange Future	0.36314	0.36854			1.48686	0.00000	0.00000	0
18/03/2014	CAD/ R 2014/09/15			Foreign Exchange Future	9.95110	9.95410			0.03015	0.00000	0.00000	75
18/03/2014	CAD/ R 2014/09/15	9.99	C	Foreign Exchange Future	0.37099	0.37641			1.46283	0.00000	0.00000	0
18/03/2014	CAD/ R 2014/09/15	10.01	P	Foreign Exchange Future	0.42204	0.42444			0.56852	0.00000	0.00000	0
18/03/2014	CAD/ R 2014/09/15	10.00	P	Foreign Exchange Future	0.41594	0.41836			0.58020	0.00000	0.00000	0
18/03/2014	CAD/ R 2014/09/15	9.99	P	Foreign Exchange Future	0.40989	0.41231			0.59209	0.00000	0.00000	0
18/03/2014	CAD/ R 2014/09/15	10.00	C	Foreign Exchange Future	0.36704	0.37246			1.47484	0.00000	0.00000	0
18/03/2014	CF CANDO CAFD 2014/12/12			Can-Do Future	(207.58130)	(200.79550)			-3.26898	0.00000	0.00000	1,942
18/03/2014	CF CANDO CAFD 2014/12/12			Can-Do Future	911.42180	903.88960			-0.82642	0.00000	0.00000	0
18/03/2014	CF CANDO CAFE 2014/12/12			Can-Do Future	834.88440	827.91560			-0.83470	0.00000	0.00000	26,600
18/03/2014	CF CANDO CAFH 2014/12/12			Can-Do Future	911.42180	903.88960			-0.82642	0.00000	0.00000	3,784
18/03/2014	CF CANDO CAFJ 2014/12/12			Can-Do Future	568.32290	515.34490			-9.32181	0.00000	0.00000	4,362
18/03/2014	CF CANDO CAFK 2014/12/12			Can-Do Future	801.71800	794.61450			-0.88603	0.00000	0.00000	1,871
18/03/2014	CF CANDO CAFM 2014/09/15			Can-Do Future	103.36840	103.61360			0.23721	0.00000	0.00000	5,000
18/03/2014	CHF / R 2014/06/13	11.60	C	Foreign Exchange Future	0.94421	0.88306			-6.47633	0.00000	0.00000	0
18/03/2014	CHF / R 2014/06/13			Foreign Exchange Future	12.48740	12.41960			-0.54295	0.00000	0.00000	2,820
18/03/2014	CHF / R 2014/06/13	11.61	C	Foreign Exchange Future	0.93548	0.87436			-6.53364	0.00000	0.00000	0
18/03/2014	CHF / R 2014/06/13	11.59	P	Foreign Exchange Future	0.05555	0.06218			11.92043	0.00000	0.00000	0
18/03/2014	CHF / R 2014/06/13	11.61	P	Foreign Exchange Future	0.05808	0.06476			11.49834	0.00000	0.00000	0
18/03/2014	CHF / R 2014/06/13	11.59	C	Foreign Exchange Future	0.95295	0.89178			-6.41979	0.00000	0.00000	0
18/03/2014	CHF / R 2014/06/13	11.60	P	Foreign Exchange Future	0.05681	0.06346			11.70618	0.00000	0.00000	0
18/03/2014	CHF / R 2014/09/15	13.01	P	Foreign Exchange Future	0.71870	0.75941			5.66548	0.00000	0.00000	0
18/03/2014	CHF / R 2014/09/15			Foreign Exchange Future	12.70030	12.63300			-0.52991	0.00000	0.00000	0
18/03/2014	CHF / R 2014/09/15	13.00	P	Foreign Exchange Future	0.71186	0.75241			5.69651	0.00000	0.00000	0
18/03/2014	CHF / R 2014/09/15	12.99	P	Foreign Exchange Future	0.70505	0.74544			5.72882	0.00000	0.00000	0
18/03/2014	CHF / R 2014/09/15	13.00	C	Foreign Exchange Future	0.41216	0.38541			-6.48985	0.00000	0.00000	0
18/03/2014	CHF / R 2014/09/15	13.01	C	Foreign Exchange Future	0.40900	0.38241			-6.49943	0.00000	0.00000	0
18/03/2014	CHF / R 2014/09/15	12.99	C	Foreign Exchange Future	0.41535	0.38844			-6.47859	0.00000	0.00000	0
18/03/2014	CHF / R 2015/03/16	13.00	C	Foreign Exchange Future	0.89888	0.85810			-4.53624	0.00000	0.00000	0
18/03/2014	CHF / R 2015/03/16			Foreign Exchange Future	13.16670	13.10030			-0.50430	0.00000	0.00000	125
18/03/2014	CHF / R 2015/03/16	13.01	C	Foreign Exchange Future	0.89462	0.85397			-4.54380	0.00000	0.00000	0
18/03/2014	CHF / R 2015/03/16	12.99	C	Foreign Exchange Future	0.90316	0.86226			-4.52920	0.00000	0.00000	0
18/03/2014	CHF / R 2015/03/16	13.00	P	Foreign Exchange Future	0.73218	0.75780			3.49981	0.00000	0.00000	0
18/03/2014	CHF / R 2015/03/16	12.99	P	Foreign Exchange Future	0.72646	0.75196			3.50934	0.00000	0.00000	0
18/03/2014	CHF / R 2015/03/16	13.01	P	Foreign Exchange Future	0.73792	0.76367			3.48959	0.00000	0.00000	0
18/03/2014	CNH / R 2014/06/13			Foreign Exchange Future	1.76150	1.75440			-0.40307	0.00000	0.00000	0
18/03/2014	CNH / R 2014/06/13	1.69	P	Foreign Exchange Future	0.02053	0.02217			8.00182	0.00000	0.00000	0
18/03/2014	CNH / R 2014/06/13	1.71	P	Foreign Exchange Future	0.02674	0.02884			7.84304	0.00000	0.00000	0
18/03/2014	CNH / R 2014/06/13	1.69	C	Foreign Exchange Future	0.09203	0.08657			-5.93016	0.00000	0.00000	0
18/03/2014	CNH / R 2014/06/13	1.70	P	Foreign Exchange Future	0.02349	0.02535			7.93414	0.00000	0.00000	0
18/03/2014	CNH / R 2014/06/13	1.70	C	Foreign Exchange Future	0.08499	0.07975			-6.16125	0.00000	0.00000	0
18/03/2014	CNH / R 2014/06/13	1.71	C	Foreign Exchange Future	0.07824	0.07324			-6.39339	0.00000	0.00000	0
18/03/2014	CNH / R 2014/09/15			Foreign Exchange Future	1.78490	1.77830			-0.36977	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
18/03/2014	CNH / R 2014/09/15	2.00	C	Foreign Exchange Future	0.02238	0.02080			-7.07395	0.00000	0.00000	0
18/03/2014	CNH / R 2014/09/15	2.01	C	Foreign Exchange Future	0.02121	0.01970			-7.14584	0.00000	0.00000	0
18/03/2014	CNH / R 2014/09/15	1.99	C	Foreign Exchange Future	0.02359	0.02195			-6.97495	0.00000	0.00000	0
18/03/2014	CNH / R 2014/09/15	2.00	P	Foreign Exchange Future	0.23748	0.24250			2.11239	0.00000	0.00000	0
18/03/2014	CNH / R 2014/09/15	1.99	P	Foreign Exchange Future	0.22869	0.23365			2.16637	0.00000	0.00000	0
18/03/2014	CNH / R 2014/09/15	2.01	P	Foreign Exchange Future	0.24631	0.25140			2.06415	0.00000	0.00000	0
18/03/2014	NZ\$ / R 2014/06/13	8.45	C	Foreign Exchange Future	0.84093	0.89052			5.89606	0.00000	0.00000	0
18/03/2014	NZ\$ / R 2014/06/13	8.46	C	Foreign Exchange Future	0.83121	0.88074			5.95927	0.00000	0.00000	0
18/03/2014	NZ\$ / R 2014/06/13			Foreign Exchange Future	9.28520	9.33520			0.53849	0.00000	0.00000	0
18/03/2014	NZ\$ / R 2014/06/13	8.44	P	Foreign Exchange Future	0.00547	0.00510			-6.81731	0.00000	0.00000	0
18/03/2014	NZ\$ / R 2014/06/13	8.46	P	Foreign Exchange Future	0.00601	0.00554			-7.75118	0.00000	0.00000	0
18/03/2014	NZ\$ / R 2014/06/13	8.45	P	Foreign Exchange Future	0.00573	0.00532			-7.28921	0.00000	0.00000	0
18/03/2014	NZ\$ / R 2014/06/13	8.44	C	Foreign Exchange Future	0.85067	0.90030			5.83388	0.00000	0.00000	0
18/03/2014	NZ\$ / R 2014/09/15	9.25	P	Foreign Exchange Future	0.24668	0.22187			-10.05790	0.00000	0.00000	0
18/03/2014	NZ\$ / R 2014/09/15			Foreign Exchange Future	9.35870	9.41150			0.56418	0.00000	0.00000	0
18/03/2014	NZ\$ / R 2014/09/15	9.24	P	Foreign Exchange Future	0.24201	0.21749			-10.13273	0.00000	0.00000	0
18/03/2014	NZ\$ / R 2014/09/15	9.26	P	Foreign Exchange Future	0.25141	0.22632			-9.98161	0.00000	0.00000	0
18/03/2014	NZ\$ / R 2014/09/15	9.25	C	Foreign Exchange Future	0.35538	0.38337			7.87560	0.00000	0.00000	0
18/03/2014	NZ\$ / R 2014/09/15	9.24	C	Foreign Exchange Future	0.36071	0.38899			7.83949	0.00000	0.00000	0
18/03/2014	NZ\$ / R 2014/09/15	9.26	C	Foreign Exchange Future	0.35011	0.37782			7.91323	0.00000	0.00000	0
18/03/2014	QUANTO € / \$ 2014/06/13			Foreign Exchange Future	1.39300	1.38870			-0.30869	1.39000	1.39000	835
18/03/2014	QUANTO € / \$ 2014/09/15			Foreign Exchange Future	1.39300	1.38860			-0.31587	0.00000	0.00000	125
18/03/2014	R / ¥EN 2014/06/13			Foreign Exchange Future	9.45650	9.44920	0.10578	0.99957	-0.07720	0.00000	0.00000	0
18/03/2014	R / ¥EN 2014/06/13	10.00	C	Foreign Exchange Future	0.08864	0.08546	0.10578	0.00904	-3.58359	0.00000	0.00000	0
18/03/2014	R / ¥EN 2014/06/13	10.01	C	Foreign Exchange Future	0.08627	0.08317	0.10578	0.00880	-3.58867	0.00000	0.00000	0
18/03/2014	R / ¥EN 2014/06/13	9.99	C	Foreign Exchange Future	0.09106	0.08780	0.10578	0.00929	-3.57787	0.00000	0.00000	0
18/03/2014	R / ¥EN 2014/06/13	10.00	P	Foreign Exchange Future	0.63214	0.63626	0.10578	0.06731	0.65230	0.00000	0.00000	0
18/03/2014	R / ¥EN 2014/06/13	9.99	P	Foreign Exchange Future	0.62456	0.62860	0.10578	0.06650	0.64719	0.00000	0.00000	0
18/03/2014	R / ¥EN 2014/06/13	10.01	P	Foreign Exchange Future	0.63977	0.64397	0.10578	0.06812	0.65712	0.00000	0.00000	0
18/03/2014	RAIN 2014/06/13			Foreign Exchange Future	21,604.75000	21,529.22000			-0.34960	0.00000	0.00000	0
18/03/2014	TRY / R 2014/06/13			Foreign Exchange Future	4.77240	4.76710			-0.11106	0.00000	0.00000	0
18/03/2014	TRY / R 2014/06/13	5.05	C	Foreign Exchange Future	0.02950	0.02703			-8.36613	0.00000	0.00000	0
18/03/2014	TRY / R 2014/06/13	5.06	C	Foreign Exchange Future	0.02810	0.02570			-8.53562	0.00000	0.00000	0
18/03/2014	TRY / R 2014/06/13	5.04	C	Foreign Exchange Future	0.03096	0.02842			-8.19795	0.00000	0.00000	0
18/03/2014	TRY / R 2014/06/13	5.05	P	Foreign Exchange Future	0.30710	0.30993			0.92228	0.00000	0.00000	0
18/03/2014	TRY / R 2014/06/13	5.04	P	Foreign Exchange Future	0.29856	0.30132			0.92522	0.00000	0.00000	0
18/03/2014	TRY / R 2014/06/13	5.06	P	Foreign Exchange Future	0.31570	0.31860			0.91896	0.00000	0.00000	0
18/03/2014	TRY / R 2014/09/15	4.75	C	Foreign Exchange Future	0.14001	0.13754			-1.76494	0.00000	0.00000	0
18/03/2014	TRY / R 2014/09/15			Foreign Exchange Future	4.71320	4.71100			-0.04668	0.00000	0.00000	0
18/03/2014	TRY / R 2014/09/15	4.76	C	Foreign Exchange Future	0.13563	0.13315			-1.82436	0.00000	0.00000	0
18/03/2014	TRY / R 2014/09/15	4.74	C	Foreign Exchange Future	0.14449	0.14203			-1.70637	0.00000	0.00000	0
18/03/2014	TRY / R 2014/09/15	4.76	P	Foreign Exchange Future	0.18243	0.18215			-0.15036	0.00000	0.00000	0
18/03/2014	TRY / R 2014/09/15	4.75	P	Foreign Exchange Future	0.17681	0.17654			-0.15333	0.00000	0.00000	0
18/03/2014	TRY / R 2014/09/15	4.74	P	Foreign Exchange Future	0.17129	0.17103			-0.15506	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											1,745,712	
Option Open Interest											1,570,364	
Total											3,316,076	