



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Future & Options High/Low

High/Low from 27/03/2014 to 27/03/2014

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
27/03/2014	\$ / R 2014/03/27			Any day expiry	10.67960	10.63600			-0.40825	0.00000	0.00000	0
27/03/2014	\$ / R 2014/03/27	10.80	C	Any day expiry	0.00541	0.00000			-100.00000	0.00000	0.00000	0
27/03/2014	\$ / R 2014/03/27	11.75	C	Any day expiry	0.00000	0.00000			-100.00000	0.00000	0.00000	0
27/03/2014	\$ / R 2014/03/27	10.80	P	Any day expiry	0.12581	0.16400			30.35105	0.00000	0.00000	0
27/03/2014	\$ / R 2014/03/27	11.75	P	Any day expiry	1.07040	1.11400			4.07301	0.00000	0.00000	0
27/03/2014	\$ / R 2014/03/31			Any day expiry	10.68280	10.60990			-0.68241	0.00000	0.00000	0
27/03/2014	\$ / R 2014/03/31	10.92	C	Any day expiry	0.00958	0.00273			-71.46777	0.00000	0.00000	1,500
27/03/2014	\$ / R 2014/03/31	11.00	C	Any day expiry	0.00475	0.00128			-73.10930	0.00000	0.00000	500
27/03/2014	\$ / R 2014/03/31	10.70	C	Any day expiry	0.05675	0.02316			-59.18680	0.00000	0.00000	500
27/03/2014	\$ / R 2014/03/31	10.70	P	Any day expiry	0.07395	0.11326			53.16214	0.00000	0.00000	0
27/03/2014	\$ / R 2014/03/31	10.92	P	Any day expiry	0.24678	0.31283			26.76427	0.00000	0.00000	0
27/03/2014	\$ / R 2014/03/31	11.00	P	Any day expiry	0.32195	0.39138			21.56398	0.00000	0.00000	0
27/03/2014	\$ / R 2014/04/01			Any day expiry	10.68450	10.60660			-0.72909	0.00000	0.00000	0
27/03/2014	\$ / R 2014/04/01	10.89	C	Any day expiry	0.01750	0.00525			-69.96891	0.00000	0.00000	0
27/03/2014	\$ / R 2014/04/01	10.90	C	Any day expiry	0.01626	0.00479			-70.50885	0.00000	0.00000	0
27/03/2014	\$ / R 2014/04/01	10.88	C	Any day expiry	0.01883	0.00576			-69.41383	0.00000	0.00000	0
27/03/2014	\$ / R 2014/04/01	10.90	P	Any day expiry	0.23176	0.29819			28.66636	0.00000	0.00000	0
27/03/2014	\$ / R 2014/04/01	10.89	P	Any day expiry	0.22300	0.28865			29.44315	0.00000	0.00000	0
27/03/2014	\$ / R 2014/04/01	10.88	P	Any day expiry	0.21433	0.27916			30.24955	0.00000	0.00000	0
27/03/2014	\$ / R 2014/04/02			Any day expiry	10.68620	10.60830			-0.72898	0.00000	0.00000	0
27/03/2014	\$ / R 2014/04/02	10.68	C	Any day expiry	0.08322	0.04016			-51.74805	0.00000	0.00000	10,000
27/03/2014	\$ / R 2014/04/02	10.72	C	Any day expiry	0.06500	0.02957			-54.51003	0.00000	0.00000	400
27/03/2014	\$ / R 2014/04/02	10.68	P	Any day expiry	0.07702	0.11186			45.22383	0.00000	0.00000	0
27/03/2014	\$ / R 2014/04/02	10.72	P	Any day expiry	0.09880	0.14127			42.98795	0.00000	0.00000	0
27/03/2014	\$ / R 2014/04/08	11.05	C	Any day expiry	0.02180	0.01191			-45.36465	0.00000	0.00000	3,000
27/03/2014	\$ / R 2014/04/08			Any day expiry	10.69630	10.61810			-0.73109	0.00000	0.00000	0
27/03/2014	\$ / R 2014/04/08	10.77	C	Any day expiry	0.07720	0.04786			-38.00635	0.00000	0.00000	3,000
27/03/2014	\$ / R 2014/04/08	10.77	P	Any day expiry	0.15090	0.19976			32.37748	0.00000	0.00000	0
27/03/2014	\$ / R 2014/04/08	11.05	P	Any day expiry	0.37550	0.44381			18.19154	0.00000	0.00000	0
27/03/2014	\$ / R 2014/04/25	10.80	C	Any day expiry	0.13046	0.10123			-22.40844	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
27/03/2014	\$ / R 2014/04/25			Any day expiry	10.72500	10.64600			-0.73660	0.00000	0.00000	0
27/03/2014	\$ / R 2014/04/25	12.00	C	Any day expiry	0.00593	0.00293			-50.61595	0.00000	0.00000	500
27/03/2014	\$ / R 2014/04/25	8.30	P	Any day expiry	0.00000	0.00000			3.57143	0.00000	0.00000	6,000
27/03/2014	\$ / R 2014/04/25	9.94	P	Any day expiry	0.00403	0.00516			28.06464	0.00000	0.00000	0
27/03/2014	\$ / R 2014/04/25	12.00	P	Any day expiry	1.28093	1.35693			5.93326	0.00000	0.00000	0
27/03/2014	\$ / R 2014/04/25	8.30	C	Any day expiry	2.42500	2.34600			-3.25772	0.00000	0.00000	0
27/03/2014	\$ / R 2014/04/25	10.80	P	Any day expiry	0.20546	0.25523			24.22147	0.00000	0.00000	500
27/03/2014	\$ / R 2014/04/25	9.94	C	Any day expiry	0.78903	0.71116			-9.86904	0.00000	0.00000	6,000
27/03/2014	\$ / R 2014/05/26			Any day expiry	10.77770	10.68770			-0.83506	0.00000	0.00000	10,150
27/03/2014	\$ / R 2014/05/26	9.94	P	Any day expiry	0.01566	0.01976			26.25037	0.00000	0.00000	0
27/03/2014	\$ / R 2014/05/26	9.95	C	Any day expiry	0.84396	0.75823			-10.15883	0.00000	0.00000	0
27/03/2014	\$ / R 2014/05/26	9.96	C	Any day expiry	0.83459	0.74901			-10.25385	0.00000	0.00000	0
27/03/2014	\$ / R 2014/05/26	9.94	C	Any day expiry	0.85336	0.76746			-10.06502	0.00000	0.00000	0
27/03/2014	\$ / R 2014/05/26	9.96	P	Any day expiry	0.01689	0.02131			26.18416	0.00000	0.00000	0
27/03/2014	\$ / R 2014/05/26	9.95	P	Any day expiry	0.01626	0.02053			26.21601	0.00000	0.00000	0
27/03/2014	\$ / R 2014/05/27	8.30	P	Any day expiry	0.00008	0.00009			19.49367	0.00000	0.00000	5,500
27/03/2014	\$ / R 2014/05/27			Any day expiry	10.77940	10.68900			-0.83864	0.00000	0.00000	0
27/03/2014	\$ / R 2014/05/27	10.14	P	Any day expiry	0.03347	0.04172			24.66042	0.00000	0.00000	0
27/03/2014	\$ / R 2014/05/27	8.30	C	Any day expiry	2.47948	2.38909			-3.64531	0.00000	0.00000	0
27/03/2014	\$ / R 2014/05/27	10.14	C	Any day expiry	0.67287	0.59072			-12.20847	0.00000	0.00000	5,500
27/03/2014	\$ / R 2014/05/28	12.20	P	Any day expiry	1.44466	1.53080			5.96213	0.00000	0.00000	0
27/03/2014	\$ / R 2014/05/28			Any day expiry	10.78120	10.69030			-0.84313	0.00000	0.00000	0
27/03/2014	\$ / R 2014/05/28	10.80	C	Any day expiry	0.23411	0.19399			-17.13878	0.00000	0.00000	0
27/03/2014	\$ / R 2014/05/28	12.20	C	Any day expiry	0.02586	0.02110			-18.43144	0.00000	0.00000	500
27/03/2014	\$ / R 2014/05/28	10.80	P	Any day expiry	0.25291	0.30369			20.07669	0.00000	0.00000	500
27/03/2014	\$ / R 2014/06/13	8.78	P	Foreign Exchange Future	0.00093	0.00102			9.36761	0.00000	0.00000	15,489
27/03/2014	\$ / R 2014/06/13	9.60	C	Foreign Exchange Future	1.21927	1.13221			-7.14016	0.00000	0.00000	0
27/03/2014	\$ / R 2014/06/13	10.64	P	Foreign Exchange Future	0.19287	0.22689			17.63968	0.00000	0.00000	0
27/03/2014	\$ / R 2014/06/13	10.65	P	Foreign Exchange Future	0.19733	0.23186			17.49978	0.00000	0.00000	2,350
27/03/2014	\$ / R 2014/06/13	10.81	P	Foreign Exchange Future	0.27728	0.32429			16.95429	0.00000	0.00000	0
27/03/2014	\$ / R 2014/06/13	10.90	P	Foreign Exchange Future	0.33236	0.38375			15.46179	0.00000	0.00000	7,000
27/03/2014	\$ / R 2014/06/13	10.96	C	Foreign Exchange Future	0.22150	0.18752			-15.33899	0.00000	0.00000	0
27/03/2014	\$ / R 2014/06/13	11.18	P	Foreign Exchange Future	0.52932	0.59212			11.86485	0.00000	0.00000	0
27/03/2014	\$ / R 2014/06/13	11.50	C	Foreign Exchange Future	0.10073	0.08508			-15.53334	0.00000	0.00000	2,500
27/03/2014	\$ / R 2014/06/13	11.60	C	Foreign Exchange Future	0.08809	0.07447			-15.46030	0.00000	0.00000	250
27/03/2014	\$ / R 2014/06/13	12.50	P	Foreign Exchange Future	1.72059	1.80410			4.85360	0.00000	0.00000	0
27/03/2014	\$ / R 2014/06/13	14.00	P	Foreign Exchange Future	3.20802	3.29265			2.63810	0.00000	0.00000	0
27/03/2014	\$ / R 2014/06/13	8.45	C	Foreign Exchange Future	2.36039	2.27230			-3.73190	0.00000	0.00000	0
27/03/2014	\$ / R 2014/06/13			Foreign Exchange Future	10.81000	10.72190			-0.81499	10.87070	10.71000	1,451,594
27/03/2014	\$ / R 2014/06/13	9.20	P	Foreign Exchange Future	0.00305	0.00336			9.91419	0.00000	0.00000	0
27/03/2014	\$ / R 2014/06/13	9.61	C	Foreign Exchange Future	1.20953	1.12250			-7.19493	0.00000	0.00000	0
27/03/2014	\$ / R 2014/06/13	9.75	C	Foreign Exchange Future	1.07443	0.98864			-7.98423	0.00000	0.00000	0
27/03/2014	\$ / R 2014/06/13	9.97	P	Foreign Exchange Future	0.02918	0.03415			17.01742	0.00000	0.00000	24,582
27/03/2014	\$ / R 2014/06/13	10.00	P	Foreign Exchange Future	0.03197	0.03744			17.10636	0.00000	0.00000	15,000
27/03/2014	\$ / R 2014/06/13	10.15	C	Foreign Exchange Future	0.70959	0.63010			-11.20159	0.00000	0.00000	0

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27/03/2014	\$ / R 2014/06/13	10.50	C	Foreign Exchange Future	0.44680	0.38570			-13.67563	0.00000	0.00000	0
27/03/2014	\$ / R 2014/06/13	10.91	P	Foreign Exchange Future	0.33876	0.39062			15.30846	0.00000	0.00000	100
27/03/2014	\$ / R 2014/06/13	11.01	P	Foreign Exchange Future	0.40548	0.46177			13.88053	0.00000	0.00000	50
27/03/2014	\$ / R 2014/06/13	11.10	C	Foreign Exchange Future	0.17954	0.15133			-15.71204	0.00000	0.00000	6,000
27/03/2014	\$ / R 2014/06/13	11.12	P	Foreign Exchange Future	0.48425	0.54489			12.52328	0.00000	0.00000	0
27/03/2014	\$ / R 2014/06/13	11.20	P	Foreign Exchange Future	0.54465	0.60813			11.65637	0.00000	0.00000	0
27/03/2014	\$ / R 2014/06/13	11.90	C	Foreign Exchange Future	0.06020	0.05083			-15.56346	0.00000	0.00000	0
27/03/2014	\$ / R 2014/06/13	12.90	P	Foreign Exchange Future	2.11096	2.19660			4.05670	0.00000	0.00000	0
27/03/2014	\$ / R 2014/06/13	8.00	C	Foreign Exchange Future	2.81013	2.72202			-3.13529	0.00000	0.00000	0
27/03/2014	\$ / R 2014/06/13	8.64	C	Foreign Exchange Future	2.17062	2.08258			-4.05616	0.00000	0.00000	0
27/03/2014	\$ / R 2014/06/13	9.00	C	Foreign Exchange Future	1.81174	1.72380			-4.85358	0.00000	0.00000	0
27/03/2014	\$ / R 2014/06/13	9.00	P	Foreign Exchange Future	0.00174	0.00190			9.54436	0.00000	0.00000	0
27/03/2014	\$ / R 2014/06/13	9.59	C	Foreign Exchange Future	1.22902	1.14193			-7.08612	0.00000	0.00000	0
27/03/2014	\$ / R 2014/06/13	9.60	P	Foreign Exchange Future	0.00927	0.01031			11.24671	0.00000	0.00000	0
27/03/2014	\$ / R 2014/06/13	10.63	C	Foreign Exchange Future	0.36847	0.31388			-14.81505	0.00000	0.00000	0
27/03/2014	\$ / R 2014/06/13	10.64	C	Foreign Exchange Future	0.36287	0.30879			-14.90313	0.00000	0.00000	0
27/03/2014	\$ / R 2014/06/13	10.65	C	Foreign Exchange Future	0.35733	0.30376			-14.99116	0.00000	0.00000	0
27/03/2014	\$ / R 2014/06/13	10.75	C	Foreign Exchange Future	0.30525	0.25896			-15.16324	0.00000	0.00000	0
27/03/2014	\$ / R 2014/06/13	10.80	C	Foreign Exchange Future	0.28144	0.23984			-14.77916	0.00000	0.00000	0
27/03/2014	\$ / R 2014/06/13	10.95	C	Foreign Exchange Future	0.22485	0.19043			-15.30857	0.00000	0.00000	5,000
27/03/2014	\$ / R 2014/06/13	10.96	P	Foreign Exchange Future	0.37150	0.42562			14.56901	0.00000	0.00000	0
27/03/2014	\$ / R 2014/06/13	11.13	C	Foreign Exchange Future	0.17166	0.14458			-15.77809	0.00000	0.00000	2,000
27/03/2014	\$ / R 2014/06/13	11.18	C	Foreign Exchange Future	0.15932	0.13402			-15.87828	0.00000	0.00000	2,000
27/03/2014	\$ / R 2014/06/13	11.36	P	Foreign Exchange Future	0.67220	0.74128			10.27525	0.00000	0.00000	0
27/03/2014	\$ / R 2014/06/13	8.75	C	Foreign Exchange Future	2.06085	1.97283			-4.27105	0.00000	0.00000	0
27/03/2014	\$ / R 2014/06/13	8.75	P	Foreign Exchange Future	0.00085	0.00093			9.36365	0.00000	0.00000	0
27/03/2014	\$ / R 2014/06/13	9.78	C	Foreign Exchange Future	1.04594	0.96043			-8.17590	0.00000	0.00000	0
27/03/2014	\$ / R 2014/06/13	9.80	P	Foreign Exchange Future	0.01703	0.01980			16.32083	0.00000	0.00000	0
27/03/2014	\$ / R 2014/06/13	10.01	C	Foreign Exchange Future	0.83295	0.75050			-9.89913	0.00000	0.00000	0
27/03/2014	\$ / R 2014/06/13	10.57	C	Foreign Exchange Future	0.40335	0.34572			-14.28678	0.00000	0.00000	0
27/03/2014	\$ / R 2014/06/13	11.00	C	Foreign Exchange Future	0.20859	0.17635			-15.45632	0.00000	0.00000	14,500
27/03/2014	\$ / R 2014/06/13	11.02	C	Foreign Exchange Future	0.20242	0.17102			-15.51180	0.00000	0.00000	5,000
27/03/2014	\$ / R 2014/06/13	11.16	P	Foreign Exchange Future	0.51414	0.57624			12.07857	0.00000	0.00000	0
27/03/2014	\$ / R 2014/06/13	12.05	C	Foreign Exchange Future	0.05019	0.04242			-15.46739	0.00000	0.00000	21,000
27/03/2014	\$ / R 2014/06/13	12.24	C	Foreign Exchange Future	0.04034	0.03417			-15.29910	0.00000	0.00000	15,489
27/03/2014	\$ / R 2014/06/13	8.80	C	Foreign Exchange Future	2.01098	1.92298			-4.37635	0.00000	0.00000	0
27/03/2014	\$ / R 2014/06/13	9.59	P	Foreign Exchange Future	0.00902	0.01003			11.20600	0.00000	0.00000	0
27/03/2014	\$ / R 2014/06/13	10.13	P	Foreign Exchange Future	0.04685	0.05498			17.35399	0.00000	0.00000	15,489
27/03/2014	\$ / R 2014/06/13	10.15	P	Foreign Exchange Future	0.04959	0.05820			17.37416	0.00000	0.00000	47,500
27/03/2014	\$ / R 2014/06/13	10.45	P	Foreign Exchange Future	0.11964	0.14422			20.54578	0.00000	0.00000	0
27/03/2014	\$ / R 2014/06/13	10.50	P	Foreign Exchange Future	0.13680	0.16380			19.73471	0.00000	0.00000	15,000
27/03/2014	\$ / R 2014/06/13	10.75	P	Foreign Exchange Future	0.24525	0.28706			17.04997	0.00000	0.00000	0
27/03/2014	\$ / R 2014/06/13	10.95	P	Foreign Exchange Future	0.36485	0.41853			14.71238	0.00000	0.00000	0
27/03/2014	\$ / R 2014/06/13	11.01	C	Foreign Exchange Future	0.20548	0.17367			-15.48389	0.00000	0.00000	50
27/03/2014	\$ / R 2014/06/13	11.10	P	Foreign Exchange Future	0.46954	0.52943			12.75501	0.00000	0.00000	0

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27/03/2014	\$ / R 2014/06/13	11.13	P	Foreign Exchange Future	0.49166	0.55268			12.40998	0.00000	0.00000	0
27/03/2014	\$ / R 2014/06/13	11.20	C	Foreign Exchange Future	0.15465	0.13003			-15.91615	0.00000	0.00000	15,000
27/03/2014	\$ / R 2014/06/13	11.36	C	Foreign Exchange Future	0.12220	0.10318			-15.57169	0.00000	0.00000	0
27/03/2014	\$ / R 2014/06/13	12.00	C	Foreign Exchange Future	0.05327	0.04501			-15.50282	0.00000	0.00000	46,682
27/03/2014	\$ / R 2014/06/13	12.50	C	Foreign Exchange Future	0.03059	0.02600			-15.00638	0.00000	0.00000	0
27/03/2014	\$ / R 2014/06/13	14.00	C	Foreign Exchange Future	0.01802	0.01455			-19.25622	0.00000	0.00000	0
27/03/2014	\$ / R 2014/06/13	8.45	P	Foreign Exchange Future	0.00039	0.00040			3.21675	0.00000	0.00000	0
27/03/2014	\$ / R 2014/06/13	9.20	C	Foreign Exchange Future	1.61305	1.52526			-5.44293	0.00000	0.00000	0
27/03/2014	\$ / R 2014/06/13	9.61	P	Foreign Exchange Future	0.00953	0.01060			11.29075	0.00000	0.00000	0
27/03/2014	\$ / R 2014/06/13	9.75	P	Foreign Exchange Future	0.01443	0.01674			16.04602	0.00000	0.00000	250
27/03/2014	\$ / R 2014/06/13	9.97	C	Foreign Exchange Future	0.86918	0.78605			-9.56454	0.00000	0.00000	0
27/03/2014	\$ / R 2014/06/13	10.00	C	Foreign Exchange Future	0.84197	0.75934			-9.81393	0.00000	0.00000	0
27/03/2014	\$ / R 2014/06/13	10.91	C	Foreign Exchange Future	0.23876	0.20252			-15.17923	0.00000	0.00000	0
27/03/2014	\$ / R 2014/06/13	11.12	C	Foreign Exchange Future	0.17425	0.14679			-15.75691	0.00000	0.00000	2,000
27/03/2014	\$ / R 2014/06/13	11.50	P	Foreign Exchange Future	0.79073	0.86318			9.16280	0.00000	0.00000	600
27/03/2014	\$ / R 2014/06/13	11.90	P	Foreign Exchange Future	1.15020	1.22893			6.84505	0.00000	0.00000	0
27/03/2014	\$ / R 2014/06/13	12.90	C	Foreign Exchange Future	0.02096	0.01850			-11.75564	0.00000	0.00000	0
27/03/2014	\$ / R 2014/06/13	8.00	P	Foreign Exchange Future	0.00013	0.00012			-4.38799	0.00000	0.00000	0
27/03/2014	\$ / R 2014/06/13	8.64	P	Foreign Exchange Future	0.00062	0.00068			8.94686	0.00000	0.00000	24,582
27/03/2014	\$ / R 2014/06/13	8.78	C	Foreign Exchange Future	2.03093	1.94292			-4.33363	0.00000	0.00000	0
27/03/2014	\$ / R 2014/06/13	8.80	P	Foreign Exchange Future	0.00098	0.00108			9.36516	0.00000	0.00000	920
27/03/2014	\$ / R 2014/06/13	10.13	C	Foreign Exchange Future	0.72685	0.64688			-11.00237	0.00000	0.00000	0
27/03/2014	\$ / R 2014/06/13	10.45	C	Foreign Exchange Future	0.47964	0.41612			-13.24299	0.00000	0.00000	0
27/03/2014	\$ / R 2014/06/13	10.57	P	Foreign Exchange Future	0.16335	0.19382			18.65627	0.00000	0.00000	11,250
27/03/2014	\$ / R 2014/06/13	10.81	C	Foreign Exchange Future	0.27728	0.23619			-14.81902	0.00000	0.00000	100
27/03/2014	\$ / R 2014/06/13	10.90	C	Foreign Exchange Future	0.24236	0.20565			-15.14681	0.00000	0.00000	0
27/03/2014	\$ / R 2014/06/13	11.00	P	Foreign Exchange Future	0.39859	0.45445			14.01414	0.00000	0.00000	5,000
27/03/2014	\$ / R 2014/06/13	11.60	P	Foreign Exchange Future	0.87809	0.95257			8.48225	0.00000	0.00000	0
27/03/2014	\$ / R 2014/06/13	12.00	P	Foreign Exchange Future	1.24327	1.32311			6.42186	0.00000	0.00000	1,000
27/03/2014	\$ / R 2014/06/13	12.05	P	Foreign Exchange Future	1.29019	1.37052			6.22683	0.00000	0.00000	0
27/03/2014	\$ / R 2014/06/13	12.24	P	Foreign Exchange Future	1.47034	1.55227			5.57205	0.00000	0.00000	0
27/03/2014	\$ / R 2014/06/13	13.30	C	Foreign Exchange Future	0.01880	0.01724			-8.25224	0.00000	0.00000	0
27/03/2014	\$ / R 2014/06/13	13.30	P	Foreign Exchange Future	2.50880	2.59534			3.44982	0.00000	0.00000	0
27/03/2014	\$ / R 2014/06/13	9.78	P	Foreign Exchange Future	0.01594	0.01853			16.21511	0.00000	0.00000	920
27/03/2014	\$ / R 2014/06/13	9.80	C	Foreign Exchange Future	1.02703	0.94170			-8.30760	0.00000	0.00000	0
27/03/2014	\$ / R 2014/06/13	10.01	P	Foreign Exchange Future	0.03295	0.03860			17.13108	0.00000	0.00000	50
27/03/2014	\$ / R 2014/06/13	10.63	P	Foreign Exchange Future	0.18847	0.22198			17.78067	0.00000	0.00000	11,250
27/03/2014	\$ / R 2014/06/13	10.80	P	Foreign Exchange Future	0.27144	0.31794			17.13319	0.00000	0.00000	0
27/03/2014	\$ / R 2014/06/13	11.02	P	Foreign Exchange Future	0.41242	0.46912			13.74818	0.00000	0.00000	0
27/03/2014	\$ / R 2014/06/13	11.16	C	Foreign Exchange Future	0.16414	0.13814			-15.83949	0.00000	0.00000	0
27/03/2014	\$ / R 2014/06/13	12.20	C	Foreign Exchange Future	0.04219	0.03572			-15.33869	0.00000	0.00000	0
27/03/2014	\$ / R 2014/06/13	12.20	P	Foreign Exchange Future	1.43219	1.51382			5.69954	0.00000	0.00000	0
27/03/2014	\$ / R 2014/06/13	13.65	C	Foreign Exchange Future	0.01818	0.01677			-7.74453	0.00000	0.00000	0
27/03/2014	\$ / R 2014/06/13	13.65	P	Foreign Exchange Future	2.85818	2.94487			3.03313	0.00000	0.00000	0
27/03/2014	\$ / R 2014/06/17	9.61	P	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
27/03/2014	\$ / R 2014/06/17			Any day expiry	9.60000	9.60000			0.00000	0.00000	0.00000	0
27/03/2014	\$ / R 2014/06/17	9.60	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
27/03/2014	\$ / R 2014/06/17	9.59	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
27/03/2014	\$ / R 2014/06/17	9.60	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
27/03/2014	\$ / R 2014/06/17	9.61	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
27/03/2014	\$ / R 2014/06/17	9.59	C	Any day expiry	0.01000	0.01000			0.00000	0.00000	0.00000	0
27/03/2014	\$ / R 2014/06/18	10.13	C	Any day expiry	0.73910	0.66099			-10.56838	0.00000	0.00000	0
27/03/2014	\$ / R 2014/06/18			Any day expiry	10.81900	10.73230			-0.80137	0.00000	0.00000	0
27/03/2014	\$ / R 2014/06/18	12.24	C	Any day expiry	0.04563	0.03906			-14.39468	0.00000	0.00000	0
27/03/2014	\$ / R 2014/06/18	8.78	P	Any day expiry	0.00109	0.00116			6.43887	0.00000	0.00000	0
27/03/2014	\$ / R 2014/06/18	12.24	P	Any day expiry	1.46663	1.54676			5.46373	0.00000	0.00000	0
27/03/2014	\$ / R 2014/06/18	10.13	P	Any day expiry	0.05010	0.05869			17.14506	0.00000	0.00000	0
27/03/2014	\$ / R 2014/06/18	8.78	C	Any day expiry	2.04009	1.95346			-4.24638	0.00000	0.00000	0
27/03/2014	\$ / R 2014/06/24			Any day expiry	9.97000	9.97000			0.00000	0.00000	0.00000	0
27/03/2014	\$ / R 2014/06/27			Any day expiry	10.83520	10.75100			-0.77710	0.00000	0.00000	0
27/03/2014	\$ / R 2014/06/27	8.30	P	Any day expiry	0.00052	0.00051			-1.64920	0.00000	0.00000	4,700
27/03/2014	\$ / R 2014/06/27	10.82	P	Any day expiry	0.29671	0.33937			14.37808	0.00000	0.00000	0
27/03/2014	\$ / R 2014/06/27	8.30	C	Any day expiry	2.53572	2.45151			-3.32090	0.00000	0.00000	0
27/03/2014	\$ / R 2014/06/27	10.82	C	Any day expiry	0.31191	0.27037			-13.31744	0.00000	0.00000	4,700
27/03/2014	\$ / R 2014/06/30	10.80	C	Any day expiry	0.32856	0.28555			-13.08921	0.00000	0.00000	0
27/03/2014	\$ / R 2014/06/30			Any day expiry	10.84060	10.75720			-0.76933	0.00000	0.00000	0
27/03/2014	\$ / R 2014/06/30	12.40	P	Any day expiry	1.61003	1.68707			4.78525	0.00000	0.00000	0
27/03/2014	\$ / R 2014/06/30	12.40	C	Any day expiry	0.05063	0.04427			-12.55484	0.00000	0.00000	500
27/03/2014	\$ / R 2014/06/30	10.80	P	Any day expiry	0.28796	0.32835			14.02761	0.00000	0.00000	500
27/03/2014	\$ / R 2014/07/28			Any day expiry	10.89360	10.80820			-0.78395	0.00000	0.00000	0
27/03/2014	\$ / R 2014/07/28	8.30	P	Any day expiry	0.00151	0.00145			-3.97241	0.00000	0.00000	4,700
27/03/2014	\$ / R 2014/07/28	10.82	P	Any day expiry	0.32325	0.36313			12.33550	0.00000	0.00000	0
27/03/2014	\$ / R 2014/07/28	8.30	C	Any day expiry	2.59511	2.50965			-3.29312	0.00000	0.00000	0
27/03/2014	\$ / R 2014/07/28	10.82	C	Any day expiry	0.39685	0.35133			-11.47167	0.00000	0.00000	4,700
27/03/2014	\$ / R 2014/07/29	11.10	C	Any day expiry	0.29197	0.25905			-11.27317	0.00000	0.00000	0
27/03/2014	\$ / R 2014/07/29	12.62	C	Any day expiry	0.06984	0.06223			-10.89021	0.00000	0.00000	500
27/03/2014	\$ / R 2014/07/29			Any day expiry	10.89550	10.81010			-0.78381	0.00000	0.00000	0
27/03/2014	\$ / R 2014/07/29	11.10	P	Any day expiry	0.49647	0.54895			10.57193	0.00000	0.00000	201
27/03/2014	\$ / R 2014/07/29	12.09	P	Any day expiry	1.30277	1.37596			5.61835	0.00000	0.00000	0
27/03/2014	\$ / R 2014/07/29	12.62	P	Any day expiry	1.79434	1.87213			4.33553	0.00000	0.00000	0
27/03/2014	\$ / R 2014/07/29	10.80	P	Any day expiry	0.31375	0.35215			12.23837	0.00000	0.00000	500
27/03/2014	\$ / R 2014/07/29	12.09	C	Any day expiry	0.10827	0.09606			-11.27351	0.00000	0.00000	201
27/03/2014	\$ / R 2014/07/29	10.80	C	Any day expiry	0.40925	0.36225			-11.48507	0.00000	0.00000	0
27/03/2014	\$ / R 2014/08/22	12.07	C	Any day expiry	0.14582	0.13081			-10.29309	0.00000	0.00000	19,547
27/03/2014	\$ / R 2014/08/22	9.99	C	Any day expiry	1.02301	0.94403			-7.72043	0.00000	0.00000	0
27/03/2014	\$ / R 2014/08/22	10.01	C	Any day expiry	1.00609	0.92746			-7.81529	0.00000	0.00000	0
27/03/2014	\$ / R 2014/08/22			Any day expiry	10.94090	10.85380			-0.79610	0.00000	0.00000	0
27/03/2014	\$ / R 2014/08/22	10.33	C	Any day expiry	0.75096	0.68130			-9.27605	0.00000	0.00000	0
27/03/2014	\$ / R 2014/08/22	12.07	P	Any day expiry	1.27492	1.34701			5.65447	0.00000	0.00000	0
27/03/2014	\$ / R 2014/08/22	10.01	P	Any day expiry	0.07519	0.08366			11.26593	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
27/03/2014	\$ / R 2014/08/22	10.00	P	Any day expiry	0.07364	0.08193			11.26121	0.00000	0.00000	0
27/03/2014	\$ / R 2014/08/22	10.33	P	Any day expiry	0.14006	0.15750			12.45246	0.00000	0.00000	19,547
27/03/2014	\$ / R 2014/08/22	9.99	P	Any day expiry	0.07211	0.08023			11.25849	0.00000	0.00000	0
27/03/2014	\$ / R 2014/08/22	10.00	C	Any day expiry	1.01454	0.93573			-7.76777	0.00000	0.00000	0
27/03/2014	\$ / R 2014/08/27			Any day expiry	10.95040	10.86290			-0.79906	0.00000	0.00000	0
27/03/2014	\$ / R 2014/08/27	10.80	C	Any day expiry	0.48308	0.43423			-10.11180	0.00000	0.00000	0
27/03/2014	\$ / R 2014/08/27	12.83	P	Any day expiry	1.96794	2.04672			4.00341	0.00000	0.00000	0
27/03/2014	\$ / R 2014/08/27	12.83	C	Any day expiry	0.08834	0.07962			-9.86580	0.00000	0.00000	500
27/03/2014	\$ / R 2014/08/27	10.80	P	Any day expiry	0.33268	0.37133			11.61834	0.00000	0.00000	500
27/03/2014	\$ / R 2014/08/28			Any day expiry	10.95230	10.86470			-0.79983	0.00000	0.00000	0
27/03/2014	\$ / R 2014/08/28	8.30	P	Any day expiry	0.00307	0.00307			0.09459	0.00000	0.00000	5,000
27/03/2014	\$ / R 2014/08/28	10.96	P	Any day expiry	0.42107	0.46785			11.11115	0.00000	0.00000	0
27/03/2014	\$ / R 2014/08/28	10.96	C	Any day expiry	0.41337	0.37255			-9.87369	0.00000	0.00000	5,000
27/03/2014	\$ / R 2014/08/28	8.30	C	Any day expiry	2.65537	2.56777			-3.29887	0.00000	0.00000	0
27/03/2014	\$ / R 2014/09/15	9.78	C	Foreign Exchange Future	1.26371	1.17750			-6.82215	0.00000	0.00000	0
27/03/2014	\$ / R 2014/09/15	10.23	C	Foreign Exchange Future	0.88547	0.81035			-8.48418	0.00000	0.00000	0
27/03/2014	\$ / R 2014/09/15	10.38	P	Foreign Exchange Future	0.16684	0.18648			11.77244	0.00000	0.00000	250
27/03/2014	\$ / R 2014/09/15	10.95	P	Foreign Exchange Future	0.42318	0.46832			10.66557	0.00000	0.00000	0
27/03/2014	\$ / R 2014/09/15	12.39	C	Foreign Exchange Future	0.14449	0.13058			-9.62824	0.00000	0.00000	2,870
27/03/2014	\$ / R 2014/09/15	12.60	P	Foreign Exchange Future	1.73901	1.81591			4.42230	0.00000	0.00000	0
27/03/2014	\$ / R 2014/09/15	12.75	P	Foreign Exchange Future	1.87748	1.95555			4.15832	0.00000	0.00000	0
27/03/2014	\$ / R 2014/09/15	7.90	C	Foreign Exchange Future	3.08829	2.99923			-2.88380	0.00000	0.00000	0
27/03/2014	\$ / R 2014/09/15	8.40	C	Foreign Exchange Future	2.59177	2.50264			-3.43893	0.00000	0.00000	0
27/03/2014	\$ / R 2014/09/15			Foreign Exchange Future	10.98640	10.89750			-0.80918	11.03170	10.99230	29,250
27/03/2014	\$ / R 2014/09/15	8.90	C	Foreign Exchange Future	2.10027	2.01106			-4.24783	0.00000	0.00000	0
27/03/2014	\$ / R 2014/09/15	9.30	P	Foreign Exchange Future	0.02677	0.02705			1.07302	0.00000	0.00000	0
27/03/2014	\$ / R 2014/09/15	10.19	C	Foreign Exchange Future	0.91659	0.84054			-8.29692	0.00000	0.00000	0
27/03/2014	\$ / R 2014/09/15	10.30	C	Foreign Exchange Future	0.83220	0.75879			-8.82129	0.00000	0.00000	0
27/03/2014	\$ / R 2014/09/15	12.35	C	Foreign Exchange Future	0.14858	0.13426			-9.63841	0.00000	0.00000	23,934
27/03/2014	\$ / R 2014/09/15	13.15	P	Foreign Exchange Future	2.25338	2.33566			3.65133	0.00000	0.00000	0
27/03/2014	\$ / R 2014/09/15	13.60	P	Foreign Exchange Future	2.69771	2.78230			3.13570	0.00000	0.00000	0
27/03/2014	\$ / R 2014/09/15	8.80	P	Foreign Exchange Future	0.01173	0.01136			-3.15155	0.00000	0.00000	920
27/03/2014	\$ / R 2014/09/15	8.88	P	Foreign Exchange Future	0.01342	0.01309			-2.45180	0.00000	0.00000	26,804
27/03/2014	\$ / R 2014/09/15	9.00	C	Foreign Exchange Future	2.00278	1.91365			-4.45043	0.00000	0.00000	0
27/03/2014	\$ / R 2014/09/15	10.00	C	Foreign Exchange Future	1.07060	0.99071			-7.46258	0.00000	0.00000	0
27/03/2014	\$ / R 2014/09/15	10.21	C	Foreign Exchange Future	0.90097	0.82538			-8.39028	0.00000	0.00000	0
27/03/2014	\$ / R 2014/09/15	10.23	P	Foreign Exchange Future	0.12908	0.14285			10.67186	0.00000	0.00000	23,934
27/03/2014	\$ / R 2014/09/15	10.31	C	Foreign Exchange Future	0.82472	0.75156			-8.87047	0.00000	0.00000	0
27/03/2014	\$ / R 2014/09/15	12.27	C	Foreign Exchange Future	0.15723	0.14205			-9.65624	0.00000	0.00000	10,000
27/03/2014	\$ / R 2014/09/15	12.39	P	Foreign Exchange Future	1.54809	1.62308			4.84387	0.00000	0.00000	0
27/03/2014	\$ / R 2014/09/15	12.75	C	Foreign Exchange Future	0.11388	0.10305			-9.50847	0.00000	0.00000	10,000
27/03/2014	\$ / R 2014/09/15	14.00	C	Foreign Exchange Future	0.08298	0.07888			-4.95142	0.00000	0.00000	0
27/03/2014	\$ / R 2014/09/15	14.00	P	Foreign Exchange Future	3.09658	3.18138			2.73821	0.00000	0.00000	0
27/03/2014	\$ / R 2014/09/15	10.29	C	Foreign Exchange Future	0.83972	0.76605			-8.77234	0.00000	0.00000	0
27/03/2014	\$ / R 2014/09/15	10.50	C	Foreign Exchange Future	0.69231	0.63176			-8.74597	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
27/03/2014	\$ / R 2014/09/15	10.55	P	Foreign Exchange Future	0.22590	0.25602			13.33679	0.00000	0.00000	10,000
27/03/2014	\$ / R 2014/09/15	11.51	C	Foreign Exchange Future	0.28220	0.25501			-9.63721	0.00000	0.00000	250
27/03/2014	\$ / R 2014/09/15	12.00	P	Foreign Exchange Future	1.20523	1.27578			5.85410	0.00000	0.00000	0
27/03/2014	\$ / R 2014/09/15	12.44	P	Foreign Exchange Future	1.59320	1.66868			4.73736	0.00000	0.00000	0
27/03/2014	\$ / R 2014/09/15	8.88	C	Foreign Exchange Future	2.11982	2.03059			-4.20928	0.00000	0.00000	0
27/03/2014	\$ / R 2014/09/15	9.00	P	Foreign Exchange Future	0.01638	0.01615			-1.41849	0.00000	0.00000	35,000
27/03/2014	\$ / R 2014/09/15	9.60	P	Foreign Exchange Future	0.04323	0.04470			3.39848	0.00000	0.00000	0
27/03/2014	\$ / R 2014/09/15	9.90	C	Foreign Exchange Future	1.15540	1.07384			-7.05949	0.00000	0.00000	0
27/03/2014	\$ / R 2014/09/15	10.21	P	Foreign Exchange Future	0.12457	0.13788			10.68092	0.00000	0.00000	15,296
27/03/2014	\$ / R 2014/09/15	10.31	P	Foreign Exchange Future	0.14832	0.16406			10.61502	0.00000	0.00000	0
27/03/2014	\$ / R 2014/09/15	13.15	C	Foreign Exchange Future	0.08978	0.08316			-7.37572	0.00000	0.00000	0
27/03/2014	\$ / R 2014/09/15	7.90	P	Foreign Exchange Future	0.00189	0.00173			-8.47368	0.00000	0.00000	0
27/03/2014	\$ / R 2014/09/15	9.30	C	Foreign Exchange Future	1.71317	1.62455			-5.17246	0.00000	0.00000	0
27/03/2014	\$ / R 2014/09/15	10.19	P	Foreign Exchange Future	0.12019	0.13304			10.69216	0.00000	0.00000	2,870
27/03/2014	\$ / R 2014/09/15	10.30	P	Foreign Exchange Future	0.14580	0.16129			10.62357	0.00000	0.00000	0
27/03/2014	\$ / R 2014/09/15	12.35	P	Foreign Exchange Future	1.51218	1.58676			4.93192	0.00000	0.00000	0
27/03/2014	\$ / R 2014/09/15	13.60	C	Foreign Exchange Future	0.08411	0.07980			-5.12199	0.00000	0.00000	0
27/03/2014	\$ / R 2014/09/15	8.40	P	Foreign Exchange Future	0.00537	0.00515			-4.26660	0.00000	0.00000	0
27/03/2014	\$ / R 2014/09/15	8.80	C	Foreign Exchange Future	2.19813	2.10886			-4.06116	0.00000	0.00000	0
27/03/2014	\$ / R 2014/09/15	8.90	P	Foreign Exchange Future	0.01387	0.01356			-2.27758	0.00000	0.00000	15,296
27/03/2014	\$ / R 2014/09/15	9.60	C	Foreign Exchange Future	1.42963	1.34220			-6.11564	0.00000	0.00000	0
27/03/2014	\$ / R 2014/09/15	9.78	P	Foreign Exchange Future	0.05731	0.06000			4.68929	0.00000	0.00000	920
27/03/2014	\$ / R 2014/09/15	9.90	P	Foreign Exchange Future	0.06900	0.07634			10.62898	0.00000	0.00000	0
27/03/2014	\$ / R 2014/09/15	10.38	C	Foreign Exchange Future	0.77324	0.70398			-8.95709	0.00000	0.00000	0
27/03/2014	\$ / R 2014/09/15	10.95	C	Foreign Exchange Future	0.45958	0.41582			-9.52270	0.00000	0.00000	0
27/03/2014	\$ / R 2014/09/15	11.51	P	Foreign Exchange Future	0.80580	0.86751			7.65737	0.00000	0.00000	0
27/03/2014	\$ / R 2014/09/15	12.10	C	Foreign Exchange Future	0.17797	0.16074			-9.68036	0.00000	0.00000	0
27/03/2014	\$ / R 2014/09/15	10.00	P	Foreign Exchange Future	0.08420	0.09321			10.69493	0.00000	0.00000	35,000
27/03/2014	\$ / R 2014/09/15	10.29	P	Foreign Exchange Future	0.14332	0.15855			10.63188	0.00000	0.00000	0
27/03/2014	\$ / R 2014/09/15	10.50	P	Foreign Exchange Future	0.20591	0.23426			13.76844	0.00000	0.00000	10,000
27/03/2014	\$ / R 2014/09/15	10.55	C	Foreign Exchange Future	0.66230	0.60352			-8.87405	0.00000	0.00000	0
27/03/2014	\$ / R 2014/09/15	12.00	C	Foreign Exchange Future	0.19163	0.17328			-9.57305	0.00000	0.00000	42,500
27/03/2014	\$ / R 2014/09/15	12.10	P	Foreign Exchange Future	1.29157	1.36324			5.54921	0.00000	0.00000	0
27/03/2014	\$ / R 2014/09/15	12.27	P	Foreign Exchange Future	1.44083	1.51455			5.11634	0.00000	0.00000	0
27/03/2014	\$ / R 2014/09/15	12.44	C	Foreign Exchange Future	0.13960	0.12618			-9.61603	0.00000	0.00000	15,296
27/03/2014	\$ / R 2014/09/15	12.60	C	Foreign Exchange Future	0.12541	0.11341			-9.56545	0.00000	0.00000	0
27/03/2014	\$ / R 2014/09/26			Any day expiry	11.00720	10.91760			-0.81401	0.00000	0.00000	0
27/03/2014	\$ / R 2014/09/26	10.80	C	Any day expiry	0.55462	0.50357			-9.20399	0.00000	0.00000	0
27/03/2014	\$ / R 2014/09/26	13.10	P	Any day expiry	2.19611	2.27627			3.64973	0.00000	0.00000	0
27/03/2014	\$ / R 2014/09/26	10.80	P	Any day expiry	0.34742	0.38597			11.09701	0.00000	0.00000	500
27/03/2014	\$ / R 2014/09/26	13.10	C	Any day expiry	0.10331	0.09387			-9.14474	0.00000	0.00000	500
27/03/2014	\$ / R 2014/09/29	8.30	P	Any day expiry	0.00631	0.00517			-18.13731	0.00000	0.00000	5,000
27/03/2014	\$ / R 2014/09/29			Any day expiry	11.01290	10.92300			-0.81632	0.00000	0.00000	0
27/03/2014	\$ / R 2014/09/29	10.96	P	Any day expiry	0.43497	0.48000			10.35434	0.00000	0.00000	0
27/03/2014	\$ / R 2014/09/29	10.96	C	Any day expiry	0.48787	0.44300			-9.19557	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
27/03/2014	\$ / R 2014/09/29	8.30	C	Any day expiry	2.71921	2.62817			-3.34820	0.00000	0.00000	0
27/03/2014	\$ / R 2014/10/29			Any day expiry	11.07420	10.98240			-0.82895	0.00000	0.00000	0
27/03/2014	\$ / R 2014/10/29	10.80	C	Any day expiry	0.63796	0.58433			-8.40601	0.00000	0.00000	0
27/03/2014	\$ / R 2014/10/29	13.33	P	Any day expiry	2.38074	2.46625			3.59201	0.00000	0.00000	0
27/03/2014	\$ / R 2014/10/29	10.80	P	Any day expiry	0.36376	0.40193			10.49406	0.00000	0.00000	500
27/03/2014	\$ / R 2014/10/29	13.33	C	Any day expiry	0.12494	0.11865			-5.02935	0.00000	0.00000	500
27/03/2014	\$ / R 2014/11/04	11.91	C	Any day expiry	0.29368	0.26823			-8.66706	0.00000	0.00000	3,882
27/03/2014	\$ / R 2014/11/04			Any day expiry	11.08650	10.99430			-0.83164	0.00000	0.00000	0
27/03/2014	\$ / R 2014/11/04	10.16	C	Any day expiry	1.06562	0.98756			-7.32522	0.00000	0.00000	0
27/03/2014	\$ / R 2014/11/04	11.91	P	Any day expiry	1.11718	1.18393			5.97456	0.00000	0.00000	0
27/03/2014	\$ / R 2014/11/04	10.16	P	Any day expiry	0.13912	0.15326			10.16427	0.00000	0.00000	3,882
27/03/2014	\$ / R 2014/11/25	10.80	C	Any day expiry	0.70438	0.64820			-7.97518	0.00000	0.00000	0
27/03/2014	\$ / R 2014/11/25			Any day expiry	11.12950	11.03600			-0.84011	0.00000	0.00000	0
27/03/2014	\$ / R 2014/11/25	10.80	P	Any day expiry	0.37488	0.41220			9.95653	0.00000	0.00000	500
27/03/2014	\$ / R 2014/11/25	13.61	P	Any day expiry	2.62861	2.71549			3.30531	0.00000	0.00000	0
27/03/2014	\$ / R 2014/11/25	13.61	C	Any day expiry	0.14811	0.14149			-4.46709	0.00000	0.00000	500
27/03/2014	\$ / R 2014/12/12	9.00	P	Foreign Exchange Future	0.03072	0.03239			5.43046	0.00000	0.00000	0
27/03/2014	\$ / R 2014/12/12	9.09	C	Foreign Exchange Future	2.10935	2.01683			-4.38656	0.00000	0.00000	0
27/03/2014	\$ / R 2014/12/12	10.00	C	Foreign Exchange Future	1.28740	1.20168			-6.65864	0.00000	0.00000	0
27/03/2014	\$ / R 2014/12/12	10.82	P	Foreign Exchange Future	0.38952	0.42815			9.91652	0.00000	0.00000	41,000
27/03/2014	\$ / R 2014/12/12	10.96	C	Foreign Exchange Future	0.66766	0.61552			-7.80993	0.00000	0.00000	0
27/03/2014	\$ / R 2014/12/12	11.11	P	Foreign Exchange Future	0.54944	0.59578			8.43408	0.00000	0.00000	7,471
27/03/2014	\$ / R 2014/12/12	11.20	C	Foreign Exchange Future	0.56837	0.52300			-7.98223	0.00000	0.00000	0
27/03/2014	\$ / R 2014/12/12	12.00	C	Foreign Exchange Future	0.34336	0.31548			-8.11986	0.00000	0.00000	0
27/03/2014	\$ / R 2014/12/12	13.00	C	Foreign Exchange Future	0.19938	0.18361			-7.90884	0.00000	0.00000	47,455
27/03/2014	\$ / R 2014/12/12	13.26	P	Foreign Exchange Future	2.27190	2.35318			3.57749	0.00000	0.00000	0
27/03/2014	\$ / R 2014/12/12			Foreign Exchange Future	11.16420	11.06980			-0.84556	11.21530	11.17460	32,370
27/03/2014	\$ / R 2014/12/12	9.44	C	Foreign Exchange Future	1.78248	1.69102			-5.13093	0.00000	0.00000	0
27/03/2014	\$ / R 2014/12/12	12.29	C	Foreign Exchange Future	0.29076	0.26689			-8.21118	0.00000	0.00000	1,402
27/03/2014	\$ / R 2014/12/12	13.60	C	Foreign Exchange Future	0.15853	0.15639			-1.34953	0.00000	0.00000	0
27/03/2014	\$ / R 2014/12/12	14.20	C	Foreign Exchange Future	0.15105	0.15054			-0.33684	0.00000	0.00000	0
27/03/2014	\$ / R 2014/12/12	8.00	C	Foreign Exchange Future	3.17259	3.07815			-2.97680	0.00000	0.00000	0
27/03/2014	\$ / R 2014/12/12	8.00	P	Foreign Exchange Future	0.00839	0.00835			-0.49470	0.00000	0.00000	0
27/03/2014	\$ / R 2014/12/12	9.56	P	Foreign Exchange Future	0.06885	0.07229			5.00297	0.00000	0.00000	0
27/03/2014	\$ / R 2014/12/12	10.00	P	Foreign Exchange Future	0.12320	0.13188			7.04259	0.00000	0.00000	17,500
27/03/2014	\$ / R 2014/12/12	10.05	C	Foreign Exchange Future	1.24545	1.16287			-6.63088	0.00000	0.00000	0
27/03/2014	\$ / R 2014/12/12	10.70	P	Foreign Exchange Future	0.33127	0.36668			10.68928	0.00000	0.00000	1,902
27/03/2014	\$ / R 2014/12/12	10.75	C	Foreign Exchange Future	0.76915	0.71151			-7.49397	0.00000	0.00000	0
27/03/2014	\$ / R 2014/12/12	10.96	P	Foreign Exchange Future	0.46346	0.50572			9.11750	0.00000	0.00000	0
27/03/2014	\$ / R 2014/12/12	11.00	C	Foreign Exchange Future	0.64992	0.59879			-7.86792	0.00000	0.00000	0
27/03/2014	\$ / R 2014/12/12	11.20	P	Foreign Exchange Future	0.60417	0.65320			8.11546	0.00000	0.00000	250
27/03/2014	\$ / R 2014/12/12	11.50	P	Foreign Exchange Future	0.80324	0.85939			6.99029	0.00000	0.00000	0
27/03/2014	\$ / R 2014/12/12	12.00	P	Foreign Exchange Future	1.17916	1.24568			5.64130	0.00000	0.00000	0
27/03/2014	\$ / R 2014/12/12	12.01	C	Foreign Exchange Future	0.34134	0.31363			-8.11840	0.00000	0.00000	500
27/03/2014	\$ / R 2014/12/12	8.45	P	Foreign Exchange Future	0.01513	0.01531			1.19631	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
27/03/2014	\$ / R 2014/12/12	8.55	P	Foreign Exchange Future	0.01720	0.01747			1.56341	0.00000	0.00000	0
27/03/2014	\$ / R 2014/12/12	9.50	P	Foreign Exchange Future	0.06337	0.06655			5.02156	0.00000	0.00000	0
27/03/2014	\$ / R 2014/12/12	9.60	P	Foreign Exchange Future	0.07272	0.07635			4.99207	0.00000	0.00000	0
27/03/2014	\$ / R 2014/12/12	9.88	C	Foreign Exchange Future	1.38979	1.30066			-6.41362	0.00000	0.00000	0
27/03/2014	\$ / R 2014/12/12	10.38	P	Foreign Exchange Future	0.21462	0.23415			9.09844	0.00000	0.00000	500
27/03/2014	\$ / R 2014/12/12	10.50	P	Foreign Exchange Future	0.25362	0.27516			8.49313	0.00000	0.00000	0
27/03/2014	\$ / R 2014/12/12	10.55	P	Foreign Exchange Future	0.27114	0.29673			9.43506	0.00000	0.00000	900
27/03/2014	\$ / R 2014/12/12	11.10	P	Foreign Exchange Future	0.54350	0.58953			8.47016	0.00000	0.00000	4,955
27/03/2014	\$ / R 2014/12/12	12.50	C	Foreign Exchange Future	0.25859	0.23749			-8.15799	0.00000	0.00000	0
27/03/2014	\$ / R 2014/12/12	12.50	P	Foreign Exchange Future	1.59439	1.66769			4.59763	0.00000	0.00000	0
27/03/2014	\$ / R 2014/12/12	13.24	C	Foreign Exchange Future	0.17774	0.16397			-7.74999	0.00000	0.00000	41,000
27/03/2014	\$ / R 2014/12/12	14.23	C	Foreign Exchange Future	0.15084	0.15040			-0.29236	0.00000	0.00000	0
27/03/2014	\$ / R 2014/12/12	14.84	C	Foreign Exchange Future	0.12468	0.10962			-12.08504	0.00000	0.00000	900
27/03/2014	\$ / R 2014/12/12	8.50	P	Foreign Exchange Future	0.01613	0.01636			1.38162	0.00000	0.00000	0
27/03/2014	\$ / R 2014/12/12	9.56	C	Foreign Exchange Future	1.67305	1.58209			-5.43654	0.00000	0.00000	0
27/03/2014	\$ / R 2014/12/12	9.78	P	Foreign Exchange Future	0.09262	0.09723			4.97468	0.00000	0.00000	41,000
27/03/2014	\$ / R 2014/12/12	10.75	P	Foreign Exchange Future	0.35495	0.39171			10.35633	0.00000	0.00000	0
27/03/2014	\$ / R 2014/12/12	10.93	C	Foreign Exchange Future	0.68129	0.62838			-7.76593	0.00000	0.00000	0
27/03/2014	\$ / R 2014/12/12	11.00	P	Foreign Exchange Future	0.48572	0.52899			8.90730	0.00000	0.00000	42,500
27/03/2014	\$ / R 2014/12/12	13.00	P	Foreign Exchange Future	2.03518	2.11381			3.86360	0.00000	0.00000	0
27/03/2014	\$ / R 2014/12/12	13.06	C	Foreign Exchange Future	0.19362	0.17838			-7.87184	0.00000	0.00000	7,471
27/03/2014	\$ / R 2014/12/12	9.09	P	Foreign Exchange Future	0.03515	0.03703			5.32529	0.00000	0.00000	1,402
27/03/2014	\$ / R 2014/12/12	9.44	P	Foreign Exchange Future	0.05828	0.06122			5.04834	0.00000	0.00000	13,326
27/03/2014	\$ / R 2014/12/12	12.29	P	Foreign Exchange Future	1.41656	1.48709			4.97860	0.00000	0.00000	0
27/03/2014	\$ / R 2014/12/12	13.26	C	Foreign Exchange Future	0.17610	0.16298			-7.45198	0.00000	0.00000	79,241
27/03/2014	\$ / R 2014/12/12	13.60	P	Foreign Exchange Future	2.59433	2.68659			3.55624	0.00000	0.00000	0
27/03/2014	\$ / R 2014/12/12	9.00	C	Foreign Exchange Future	2.19492	2.10219			-4.22484	0.00000	0.00000	0
27/03/2014	\$ / R 2014/12/12	9.50	C	Foreign Exchange Future	1.72757	1.63635			-5.28012	0.00000	0.00000	0
27/03/2014	\$ / R 2014/12/12	9.60	C	Foreign Exchange Future	1.63692	1.54615			-5.54515	0.00000	0.00000	0
27/03/2014	\$ / R 2014/12/12	9.78	C	Foreign Exchange Future	1.47682	1.38703			-6.08013	0.00000	0.00000	0
27/03/2014	\$ / R 2014/12/12	9.88	P	Foreign Exchange Future	0.10559	0.11086			4.98525	0.00000	0.00000	79,241
27/03/2014	\$ / R 2014/12/12	10.55	C	Foreign Exchange Future	0.88534	0.81653			-7.77298	0.00000	0.00000	0
27/03/2014	\$ / R 2014/12/12	10.82	C	Foreign Exchange Future	0.73372	0.67795			-7.60143	0.00000	0.00000	0
27/03/2014	\$ / R 2014/12/12	10.93	P	Foreign Exchange Future	0.44709	0.48858			9.28044	0.00000	0.00000	79,241
27/03/2014	\$ / R 2014/12/12	11.11	C	Foreign Exchange Future	0.60364	0.55558			-7.96176	0.00000	0.00000	0
27/03/2014	\$ / R 2014/12/12	13.06	P	Foreign Exchange Future	2.08942	2.16858			3.78855	0.00000	0.00000	0
27/03/2014	\$ / R 2014/12/12	13.24	P	Foreign Exchange Future	2.25354	2.33417			3.57769	0.00000	0.00000	0
27/03/2014	\$ / R 2014/12/12	14.20	P	Foreign Exchange Future	3.18685	3.28074			2.94621	0.00000	0.00000	0
27/03/2014	\$ / R 2014/12/12	8.55	C	Foreign Exchange Future	2.63140	2.53727			-3.57723	0.00000	0.00000	0
27/03/2014	\$ / R 2014/12/12	10.05	P	Foreign Exchange Future	0.13125	0.14307			9.00247	0.00000	0.00000	0
27/03/2014	\$ / R 2014/12/12	10.38	C	Foreign Exchange Future	0.99882	0.92395			-7.49615	0.00000	0.00000	0
27/03/2014	\$ / R 2014/12/12	10.50	C	Foreign Exchange Future	0.91782	0.84496			-7.93834	0.00000	0.00000	0
27/03/2014	\$ / R 2014/12/12	10.70	C	Foreign Exchange Future	0.79547	0.73648			-7.41569	0.00000	0.00000	0
27/03/2014	\$ / R 2014/12/12	11.10	C	Foreign Exchange Future	0.60770	0.55933			-7.95868	0.00000	0.00000	0
27/03/2014	\$ / R 2014/12/12	11.50	C	Foreign Exchange Future	0.46744	0.42919			-8.18303	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
27/03/2014	\$ / R 2014/12/12	12.01	P	Foreign Exchange Future	1.18714	1.25383			5.61754	0.00000	0.00000	0
27/03/2014	\$ / R 2014/12/12	14.23	P	Foreign Exchange Future	3.21664	3.31060			2.92103	0.00000	0.00000	0
27/03/2014	\$ / R 2014/12/12	14.84	P	Foreign Exchange Future	3.80048	3.87982			2.08741	0.00000	0.00000	0
27/03/2014	\$ / R 2014/12/12	8.45	C	Foreign Exchange Future	2.72933	2.63511			-3.45209	0.00000	0.00000	0
27/03/2014	\$ / R 2014/12/12	8.50	C	Foreign Exchange Future	2.68033	2.58616			-3.51363	0.00000	0.00000	0
27/03/2014	\$ / R 2014/12/15			Any day expiry	11.17040	11.07570			-0.84778	0.00000	0.00000	0
27/03/2014	\$ / R 2014/12/15	10.80	P	Any day expiry	0.38085	0.41794			9.73892	0.00000	0.00000	500
27/03/2014	\$ / R 2014/12/15	13.80	P	Any day expiry	2.79047	2.88095			3.24264	0.00000	0.00000	0
27/03/2014	\$ / R 2014/12/15	13.80	C	Any day expiry	0.16087	0.15665			-2.62026	0.00000	0.00000	500
27/03/2014	\$ / R 2014/12/15	10.80	C	Any day expiry	0.75125	0.69364			-7.66851	0.00000	0.00000	0
27/03/2014	\$ / R 2015/01/28	14.27	P	Any day expiry	3.20307	3.29412			2.84269	0.00000	0.00000	0
27/03/2014	\$ / R 2015/01/28	10.80	P	Any day expiry	0.39490	0.43119			9.18942	0.00000	0.00000	300
27/03/2014	\$ / R 2015/01/28			Any day expiry	11.26390	11.16590			-0.87004	0.00000	0.00000	0
27/03/2014	\$ / R 2015/01/28	14.27	C	Any day expiry	0.19697	0.19002			-3.52676	0.00000	0.00000	300
27/03/2014	\$ / R 2015/01/28	10.80	C	Any day expiry	0.85880	0.79709			-7.18566	0.00000	0.00000	0
27/03/2014	\$ / R 2015/02/25			Any day expiry	11.32460	11.22430			-0.88568	0.00000	0.00000	0
27/03/2014	\$ / R 2015/02/25	10.80	P	Any day expiry	0.40164	0.43791			9.02912	0.00000	0.00000	300
27/03/2014	\$ / R 2015/02/25	14.50	C	Any day expiry	0.22216	0.21501			-3.21837	0.00000	0.00000	300
27/03/2014	\$ / R 2015/02/25	10.80	C	Any day expiry	0.92624	0.86221			-6.91340	0.00000	0.00000	0
27/03/2014	\$ / R 2015/02/25	14.50	P	Any day expiry	3.39756	3.49071			2.74167	0.00000	0.00000	0
27/03/2014	\$ / R 2015/03/16	11.00	P	Foreign Exchange Future	0.50586	0.54761			8.25422	0.00000	0.00000	0
27/03/2014	\$ / R 2015/03/16	14.20	P	Foreign Exchange Future	3.07914	3.17208			3.01813	0.00000	0.00000	0
27/03/2014	\$ / R 2015/03/16	10.99	C	Foreign Exchange Future	0.87624	0.81592			-6.88386	0.00000	0.00000	0
27/03/2014	\$ / R 2015/03/16			Foreign Exchange Future	11.36570	11.26390			-0.89568	0.00000	0.00000	50
27/03/2014	\$ / R 2015/03/16	11.00	C	Foreign Exchange Future	0.87156	0.81151			-6.88946	0.00000	0.00000	0
27/03/2014	\$ / R 2015/03/16	11.01	C	Foreign Exchange Future	0.86691	0.80713			-6.89541	0.00000	0.00000	0
27/03/2014	\$ / R 2015/03/16	10.10	C	Foreign Exchange Future	1.44444	1.35352			-6.29433	0.00000	0.00000	0
27/03/2014	\$ / R 2015/03/16	10.90	C	Foreign Exchange Future	0.91954	0.85676			-6.82739	0.00000	0.00000	0
27/03/2014	\$ / R 2015/03/16	14.20	C	Foreign Exchange Future	0.24484	0.23598			-3.62167	0.00000	0.00000	46,165
27/03/2014	\$ / R 2015/03/16	10.90	P	Foreign Exchange Future	0.45384	0.49286			8.59750	0.00000	0.00000	46,165
27/03/2014	\$ / R 2015/03/16	10.99	P	Foreign Exchange Future	0.50054	0.54202			8.28737	0.00000	0.00000	0
27/03/2014	\$ / R 2015/03/16	11.01	P	Foreign Exchange Future	0.51121	0.55323			8.22035	0.00000	0.00000	0
27/03/2014	\$ / R 2015/03/16	10.10	P	Foreign Exchange Future	0.17874	0.18962			6.08850	0.00000	0.00000	46,165
27/03/2014	\$ / R 2015/03/27			Any day expiry	11.38950	11.28690			-0.90083	0.00000	0.00000	0
27/03/2014	\$ / R 2015/03/27	14.85	P	Any day expiry	3.69770	3.78525			2.36759	0.00000	0.00000	0
27/03/2014	\$ / R 2015/03/27	10.80	C	Any day expiry	0.99864	0.92949			-6.92378	0.00000	0.00000	0
27/03/2014	\$ / R 2015/03/27	14.85	C	Any day expiry	0.23720	0.22215			-6.34631	0.00000	0.00000	300
27/03/2014	\$ / R 2015/03/27	10.80	P	Any day expiry	0.40914	0.44259			8.17741	0.00000	0.00000	300
27/03/2014	\$ / R 2015/04/28	15.15	C	Any day expiry	0.24382	0.22414			-8.07359	0.00000	0.00000	300
27/03/2014	\$ / R 2015/04/28			Any day expiry	11.46630	11.36310			-0.90003	0.00000	0.00000	0
27/03/2014	\$ / R 2015/04/28	10.80	C	Any day expiry	1.08327	1.01144			-6.63010	0.00000	0.00000	0
27/03/2014	\$ / R 2015/04/28	15.15	P	Any day expiry	3.92752	4.01104			2.12639	0.00000	0.00000	0
27/03/2014	\$ / R 2015/04/28	10.80	P	Any day expiry	0.41697	0.44834			7.52542	0.00000	0.00000	300
27/03/2014	\$ / R 2015/05/27			Any day expiry	11.53660	11.43330			-0.89541	0.00000	0.00000	0
27/03/2014	\$ / R 2015/05/27	10.80	C	Any day expiry	1.15914	1.08911			-6.04117	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
27/03/2014	\$ / R 2015/05/27	15.48	C	Any day expiry	0.24154	0.22513			-6.79184	0.00000	0.00000	300
27/03/2014	\$ / R 2015/05/27	10.80	P	Any day expiry	0.42254	0.45581			7.87495	0.00000	0.00000	300
27/03/2014	\$ / R 2015/05/27	15.48	P	Any day expiry	4.18494	4.27183			2.07638	0.00000	0.00000	0
27/03/2014	\$ / R 2015/06/15	11.79	C	Foreign Exchange Future	0.77582	0.72993			-5.91470	0.00000	0.00000	0
27/03/2014	\$ / R 2015/06/15	11.80	P	Foreign Exchange Future	0.98977	1.04737			5.81927	0.00000	0.00000	0
27/03/2014	\$ / R 2015/06/15			Foreign Exchange Future	11.58270	11.47940			-0.89185	0.00000	0.00000	0
27/03/2014	\$ / R 2015/06/15	11.79	P	Foreign Exchange Future	0.98312	1.04053			5.83986	0.00000	0.00000	0
27/03/2014	\$ / R 2015/06/15	11.81	P	Foreign Exchange Future	0.99644	1.05423			5.79931	0.00000	0.00000	0
27/03/2014	\$ / R 2015/06/15	11.80	C	Foreign Exchange Future	0.77247	0.72677			-5.91640	0.00000	0.00000	0
27/03/2014	\$ / R 2015/06/15	11.81	C	Foreign Exchange Future	0.76914	0.72363			-5.91745	0.00000	0.00000	0
27/03/2014	\$ / R 2015/06/26			Any day expiry	11.60940	11.50600			-0.89066	0.00000	0.00000	0
27/03/2014	\$ / R 2015/06/26	10.80	C	Any day expiry	1.23658	1.16651			-5.66595	0.00000	0.00000	0
27/03/2014	\$ / R 2015/06/26	15.88	C	Any day expiry	0.23596	0.21576			-8.56235	0.00000	0.00000	300
27/03/2014	\$ / R 2015/06/26	10.80	P	Any day expiry	0.42718	0.46051			7.80389	0.00000	0.00000	300
27/03/2014	\$ / R 2015/06/26	15.88	P	Any day expiry	4.50656	4.58976			1.84611	0.00000	0.00000	0
27/03/2014	\$ / R 2015/07/29	10.80	C	Any day expiry	1.32010	1.24951			-5.34668	0.00000	0.00000	0
27/03/2014	\$ / R 2015/07/29			Any day expiry	11.68940	11.58600			-0.88456	0.00000	0.00000	0
27/03/2014	\$ / R 2015/07/29	16.15	C	Any day expiry	0.24168	0.22910			-5.20750	0.00000	0.00000	300
27/03/2014	\$ / R 2015/07/29	10.80	P	Any day expiry	0.43070	0.46351			7.61992	0.00000	0.00000	300
27/03/2014	\$ / R 2015/07/29	16.15	P	Any day expiry	4.70228	4.79310			1.93128	0.00000	0.00000	0
27/03/2014	\$ / R 2015/08/27	16.50	P	Any day expiry	4.98120	5.06558			1.69381	0.00000	0.00000	0
27/03/2014	\$ / R 2015/08/27			Any day expiry	11.75970	11.65620			-0.88012	0.00000	0.00000	0
27/03/2014	\$ / R 2015/08/27	16.50	C	Any day expiry	0.24090	0.22177			-7.94009	0.00000	0.00000	300
27/03/2014	\$ / R 2015/08/27	10.80	P	Any day expiry	0.43266	0.46559			7.61236	0.00000	0.00000	300
27/03/2014	\$ / R 2015/08/27	10.80	C	Any day expiry	1.39236	1.32179			-5.06801	0.00000	0.00000	0
27/03/2014	\$ / R 2015/09/28	10.80	P	Any day expiry	0.43395	0.46655			7.51112	0.00000	0.00000	300
27/03/2014	\$ / R 2015/09/28			Any day expiry	11.83730	11.73380			-0.87435	0.00000	0.00000	0
27/03/2014	\$ / R 2015/09/28	16.80	C	Any day expiry	0.24551	0.23140			-5.74868	0.00000	0.00000	300
27/03/2014	\$ / R 2015/09/28	16.80	P	Any day expiry	5.20821	5.29760			1.71626	0.00000	0.00000	0
27/03/2014	\$ / R 2015/09/28	10.80	C	Any day expiry	1.47125	1.40035			-4.81937	0.00000	0.00000	0
27/03/2014	\$ / R 2015/10/28			Any day expiry	11.91010	11.80650			-0.86985	0.00000	0.00000	0
27/03/2014	\$ / R 2015/10/28	16.98	P	Any day expiry	5.32460	5.41662			1.72829	0.00000	0.00000	0
27/03/2014	\$ / R 2015/10/28	10.80	P	Any day expiry	0.43441	0.46797			7.72393	0.00000	0.00000	300
27/03/2014	\$ / R 2015/10/28	16.98	C	Any day expiry	0.25470	0.24312			-4.54478	0.00000	0.00000	300
27/03/2014	\$ / R 2015/10/28	10.80	C	Any day expiry	1.54451	1.47447			-4.53516	0.00000	0.00000	0
27/03/2014	\$ / R 2015/11/25			Any day expiry	11.97800	11.87430			-0.86575	0.00000	0.00000	0
27/03/2014	\$ / R 2015/11/25	17.45	C	Any day expiry	0.24538	0.22772			-7.19590	0.00000	0.00000	300
27/03/2014	\$ / R 2015/11/25	10.80	C	Any day expiry	1.61075	1.54101			-4.32966	0.00000	0.00000	0
27/03/2014	\$ / R 2015/11/25	17.45	P	Any day expiry	5.71738	5.80342			1.50493	0.00000	0.00000	0
27/03/2014	\$ / R 2015/11/25	10.80	P	Any day expiry	0.43275	0.46671			7.84762	0.00000	0.00000	300
27/03/2014	\$ / R 2015/12/14	9.25	P	Foreign Exchange Future	0.10644	0.11103			4.31765	0.00000	0.00000	0
27/03/2014	\$ / R 2015/12/14			Foreign Exchange Future	12.02400	11.92030			-0.86244	0.00000	0.00000	0
27/03/2014	\$ / R 2015/12/14	9.20	C	Foreign Exchange Future	2.92592	2.82660			-3.39465	0.00000	0.00000	0
27/03/2014	\$ / R 2015/12/14	9.15	C	Foreign Exchange Future	2.97157	2.87204			-3.34963	0.00000	0.00000	0
27/03/2014	\$ / R 2015/12/14	9.25	C	Foreign Exchange Future	2.88044	2.78133			-3.44061	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
27/03/2014	\$ / R 2015/12/14	9.15	P	Foreign Exchange Future	0.09757	0.10174			4.26695	0.00000	0.00000	0
27/03/2014	\$ / R 2015/12/14	9.20	P	Foreign Exchange Future	0.10192	0.10630			4.29251	0.00000	0.00000	0
27/03/2014	\$ / R 2015/12/21	11.14	P	Any day expiry	0.58265	0.62383			7.06625	0.00000	0.00000	0
27/03/2014	\$ / R 2015/12/21			Any day expiry	12.04100	11.93730			-0.86122	0.00000	0.00000	0
27/03/2014	\$ / R 2015/12/21	11.14	C	Any day expiry	1.48365	1.42113			-4.21447	0.00000	0.00000	0
27/03/2014	\$ / R 2015/12/21	10.80	C	Any day expiry	1.67585	1.60260			-4.37102	0.00000	0.00000	0
27/03/2014	\$ / R 2015/12/21	17.87	P	Any day expiry	6.06230	6.15377			1.50870	0.00000	0.00000	0
27/03/2014	\$ / R 2015/12/21	17.87	C	Any day expiry	0.23330	0.22107			-5.24544	0.00000	0.00000	300
27/03/2014	\$ / R 2015/12/21	10.80	P	Any day expiry	0.43485	0.46530			7.00209	0.00000	0.00000	300
27/03/2014	\$ / R MAXI 2014/04/01			Any day expiry	10.68450	10.60660			-0.72909	0.00000	0.00000	0
27/03/2014	\$ / R MAXI 2014/04/01	10.78	P	Any day expiry	0.13384	0.18765			40.20488	0.00000	0.00000	50
27/03/2014	\$ / R MAXI 2014/04/01	10.78	C	Any day expiry	0.03834	0.01425			-62.83560	0.00000	0.00000	0
27/03/2014	\$ / R MAXI 2014/05/05	11.39	P	Any day expiry	0.68908	0.76167			10.53406	0.00000	0.00000	0
27/03/2014	\$ / R MAXI 2014/05/05			Any day expiry	10.74200	10.66060			-0.75777	0.00000	0.00000	0
27/03/2014	\$ / R MAXI 2014/05/05	11.41	P	Any day expiry	0.70735	0.78032			10.31500	0.00000	0.00000	0
27/03/2014	\$ / R MAXI 2014/05/05	11.39	C	Any day expiry	0.04108	0.03227			-21.44842	0.00000	0.00000	0
27/03/2014	\$ / R MAXI 2014/05/05	11.40	P	Any day expiry	0.69821	0.77099			10.42357	0.00000	0.00000	0
27/03/2014	\$ / R MAXI 2014/05/05	11.40	C	Any day expiry	0.04021	0.03159			-21.44284	0.00000	0.00000	0
27/03/2014	\$ / R MAXI 2014/05/05	11.41	C	Any day expiry	0.03935	0.03092			-21.43659	0.00000	0.00000	0
27/03/2014	\$ / R MAXI 2014/06/13			Foreign Exchange Future	10.81000	10.72190			-0.81499	10.87090	10.72950	1,292
27/03/2014	\$ / R MAXI 2014/06/13	10.70	C	Foreign Exchange Future	0.33054	0.27953			-15.43316	0.00000	0.00000	0
27/03/2014	\$ / R MAXI 2014/06/13	10.71	C	Foreign Exchange Future	0.32536	0.27529			-15.38790	0.00000	0.00000	0
27/03/2014	\$ / R MAXI 2014/06/13	10.69	C	Foreign Exchange Future	0.33577	0.28425			-15.34442	0.00000	0.00000	0
27/03/2014	\$ / R MAXI 2014/06/13	10.93	C	Foreign Exchange Future	0.23170	0.19638			-15.24539	0.00000	0.00000	0
27/03/2014	\$ / R MAXI 2014/06/13	10.70	P	Foreign Exchange Future	0.22054	0.25763			16.81691	0.00000	0.00000	0
27/03/2014	\$ / R MAXI 2014/06/13	10.71	P	Foreign Exchange Future	0.22536	0.26339			16.87709	0.00000	0.00000	0
27/03/2014	\$ / R MAXI 2014/06/13	10.69	P	Foreign Exchange Future	0.21577	0.25235			16.95172	0.00000	0.00000	0
27/03/2014	\$ / R MAXI 2014/06/13	10.93	P	Foreign Exchange Future	0.35170	0.40448			15.00584	0.00000	0.00000	250
27/03/2014	\$ / R MAXI 2014/09/15			Foreign Exchange Future	10.98640	10.89750			-0.80918	11.03170	10.99230	98
27/03/2014	\$ / R MAXI 2014/09/15	10.64	P	Foreign Exchange Future	0.26456	0.29790			12.60018	0.00000	0.00000	0
27/03/2014	\$ / R MAXI 2014/09/15	10.66	P	Foreign Exchange Future	0.27362	0.30767			12.44275	0.00000	0.00000	0
27/03/2014	\$ / R MAXI 2014/09/15	10.65	P	Foreign Exchange Future	0.26907	0.30276			12.52056	0.00000	0.00000	0
27/03/2014	\$ / R MAXI 2014/09/15	10.66	C	Foreign Exchange Future	0.60002	0.54517			-9.14203	0.00000	0.00000	0
27/03/2014	\$ / R MAXI 2014/09/15	10.64	C	Foreign Exchange Future	0.61096	0.55540			-9.09457	0.00000	0.00000	0
27/03/2014	\$ / R MAXI 2014/09/15	10.65	C	Foreign Exchange Future	0.60547	0.55026			-9.11859	0.00000	0.00000	0
27/03/2014	\$ / R MAXI 2014/12/12			Foreign Exchange Future	11.16420	11.06980			-0.84556	11.21530	11.17460	37
27/03/2014	\$ / R MAXI 2014/12/12	11.36	P	Foreign Exchange Future	0.70773	0.76051			7.45791	0.00000	0.00000	0
27/03/2014	\$ / R MAXI 2014/12/12	11.34	P	Foreign Exchange Future	0.69446	0.74672			7.52603	0.00000	0.00000	0
27/03/2014	\$ / R MAXI 2014/12/12	11.35	C	Foreign Exchange Future	0.51528	0.47340			-8.12720	0.00000	0.00000	0
27/03/2014	\$ / R MAXI 2014/12/12	11.36	C	Foreign Exchange Future	0.51193	0.47031			-8.12977	0.00000	0.00000	0
27/03/2014	\$ / R MAXI 2014/12/12	11.34	C	Foreign Exchange Future	0.51866	0.47652			-8.12378	0.00000	0.00000	0
27/03/2014	\$ / R MAXI 2014/12/12	11.35	P	Foreign Exchange Future	0.70108	0.75360			7.49160	0.00000	0.00000	0
27/03/2014	£ / R 2014/06/13	15.00	P	Foreign Exchange Future	0.00879	0.00891			1.40616	0.00000	0.00000	1,123
27/03/2014	£ / R 2014/06/13	16.06	C	Foreign Exchange Future	1.85825	1.79685			-3.30372	0.00000	0.00000	0
27/03/2014	£ / R 2014/06/13	18.45	C	Foreign Exchange Future	0.26027	0.23817			-8.49206	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
27/03/2014	£ / R 2014/06/13	19.80	P	Foreign Exchange Future	1.97211	2.02888			2.87872	0.00000	0.00000	0
27/03/2014	£ / R 2014/06/13			Foreign Exchange Future	17.89310	17.82980			-0.35377	18.05590	17.81000	37,731
27/03/2014	£ / R 2014/06/13	16.04	C	Foreign Exchange Future	1.87771	1.81602			-3.28545	0.00000	0.00000	0
27/03/2014	£ / R 2014/06/13	16.88	P	Foreign Exchange Future	0.09150	0.09443			3.20654	0.00000	0.00000	50
27/03/2014	£ / R 2014/06/13	17.20	C	Foreign Exchange Future	0.85352	0.80320			-5.89524	0.00000	0.00000	0
27/03/2014	£ / R 2014/06/13	19.55	C	Foreign Exchange Future	0.08388	0.07499			-10.59529	0.00000	0.00000	5,667
27/03/2014	£ / R 2014/06/13	15.00	C	Foreign Exchange Future	2.90189	2.83871			-2.17708	0.00000	0.00000	0
27/03/2014	£ / R 2014/06/13	16.06	P	Foreign Exchange Future	0.02515	0.02705			7.59102	0.00000	0.00000	0
27/03/2014	£ / R 2014/06/13	16.50	C	Foreign Exchange Future	1.44368	1.38320			-4.18907	0.00000	0.00000	0
27/03/2014	£ / R 2014/06/13	17.90	P	Foreign Exchange Future	0.45182	0.48203			6.68738	0.00000	0.00000	4,000
27/03/2014	£ / R 2014/06/13	18.45	P	Foreign Exchange Future	0.81717	0.85837			5.04147	0.00000	0.00000	400
27/03/2014	£ / R 2014/06/13	19.80	C	Foreign Exchange Future	0.06521	0.05868			-10.01146	0.00000	0.00000	12,000
27/03/2014	£ / R 2014/06/13	16.05	P	Foreign Exchange Future	0.02488	0.02663			7.06229	0.00000	0.00000	0
27/03/2014	£ / R 2014/06/13	16.65	P	Foreign Exchange Future	0.06415	0.06702			4.48239	0.00000	0.00000	18,000
27/03/2014	£ / R 2014/06/13	16.50	P	Foreign Exchange Future	0.05058	0.05340			5.58234	0.00000	0.00000	1,123
27/03/2014	£ / R 2014/06/13	16.04	P	Foreign Exchange Future	0.02461	0.02622			6.53640	0.00000	0.00000	0
27/03/2014	£ / R 2014/06/13	16.88	C	Foreign Exchange Future	1.10460	1.04423			-5.46499	0.00000	0.00000	0
27/03/2014	£ / R 2014/06/13	17.20	P	Foreign Exchange Future	0.16042	0.17340			8.09344	0.00000	0.00000	7,500
27/03/2014	£ / R 2014/06/13	19.55	P	Foreign Exchange Future	1.74078	1.79519			3.12578	0.00000	0.00000	0
27/03/2014	£ / R 2014/06/13	16.05	C	Foreign Exchange Future	1.86798	1.80643			-3.29464	0.00000	0.00000	0
27/03/2014	£ / R 2014/06/13	16.65	C	Foreign Exchange Future	1.30725	1.24682			-4.62227	0.00000	0.00000	0
27/03/2014	£ / R 2014/06/13	17.90	C	Foreign Exchange Future	0.44492	0.41183			-7.43624	0.00000	0.00000	0
27/03/2014	£ / R 2014/09/15			Foreign Exchange Future	18.17190	18.10860			-0.34834	0.00000	0.00000	8,276
27/03/2014	£ / R 2014/09/15	16.85	C	Foreign Exchange Future	1.49553	1.44547			-3.34763	0.00000	0.00000	0
27/03/2014	£ / R 2014/09/15	16.86	C	Foreign Exchange Future	1.48780	1.43786			-3.35706	0.00000	0.00000	0
27/03/2014	£ / R 2014/09/15	16.84	C	Foreign Exchange Future	1.50328	1.45309			-3.33845	0.00000	0.00000	0
27/03/2014	£ / R 2014/09/15	16.86	P	Foreign Exchange Future	0.17590	0.18926			7.59131	0.00000	0.00000	0
27/03/2014	£ / R 2014/09/15	16.85	P	Foreign Exchange Future	0.17363	0.18687			7.62254	0.00000	0.00000	0
27/03/2014	£ / R 2014/09/15	16.84	P	Foreign Exchange Future	0.17138	0.18449			7.65196	0.00000	0.00000	0
27/03/2014	£ / R 2014/12/12			Foreign Exchange Future	18.45140	18.38030			-0.38534	18.59330	18.59150	5,400
27/03/2014	£ / R 2014/12/12	18.50	P	Foreign Exchange Future	0.94305	0.98687			4.64593	0.00000	0.00000	500
27/03/2014	£ / R 2014/12/12	17.54	P	Foreign Exchange Future	0.45282	0.48109			6.24357	0.00000	0.00000	0
27/03/2014	£ / R 2014/12/12	17.56	P	Foreign Exchange Future	0.46066	0.48972			6.30833	0.00000	0.00000	0
27/03/2014	£ / R 2014/12/12	17.55	P	Foreign Exchange Future	0.45649	0.48540			6.33146	0.00000	0.00000	0
27/03/2014	£ / R 2014/12/12	18.50	C	Foreign Exchange Future	0.89445	0.86717			-3.05062	0.00000	0.00000	0
27/03/2014	£ / R 2014/12/12	17.54	C	Foreign Exchange Future	1.36422	1.32139			-3.13936	0.00000	0.00000	0
27/03/2014	£ / R 2014/12/12	17.56	C	Foreign Exchange Future	1.35206	1.31002			-3.10936	0.00000	0.00000	0
27/03/2014	£ / R 2014/12/12	17.55	C	Foreign Exchange Future	1.35789	1.31570			-3.10756	0.00000	0.00000	0
27/03/2014	£ / R 2015/01/23	19.11	P	Any day expiry	1.34079	1.39399			3.96761	0.00000	0.00000	0
27/03/2014	£ / R 2015/01/23			Any day expiry	18.59060	18.51440			-0.40988	0.00000	0.00000	0
27/03/2014	£ / R 2015/01/23	18.22	P	Any day expiry	0.79272	0.83427			5.24087	0.00000	0.00000	9,605
27/03/2014	£ / R 2015/01/23	19.10	P	Any day expiry	1.33394	1.38704			3.98063	0.00000	0.00000	0
27/03/2014	£ / R 2015/01/23	21.04	P	Any day expiry	2.85773	2.92338			2.29745	0.00000	0.00000	0
27/03/2014	£ / R 2015/01/23	21.70	P	Any day expiry	3.43383	3.50220			1.99113	0.00000	0.00000	0
27/03/2014	£ / R 2015/01/23	18.50	C	Any day expiry	1.04093	1.01041			-2.93123	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
27/03/2014	£ / R 2015/01/23	19.09	P	Any day expiry	1.32710	1.38010			3.99372	0.00000	0.00000	0
27/03/2014	£ / R 2015/01/23	21.72	C	Any day expiry	0.32224	0.31448			-2.40789	0.00000	0.00000	4,697
27/03/2014	£ / R 2015/01/23	18.63	P	Any day expiry	1.02820	1.07614			4.66281	0.00000	0.00000	4,697
27/03/2014	£ / R 2015/01/23	18.22	C	Any day expiry	1.16332	1.12867			-2.97893	0.00000	0.00000	0
27/03/2014	£ / R 2015/01/23	19.10	C	Any day expiry	0.82454	0.80144			-2.80168	0.00000	0.00000	0
27/03/2014	£ / R 2015/01/23	21.04	C	Any day expiry	0.40833	0.39778			-2.58255	0.00000	0.00000	9,605
27/03/2014	£ / R 2015/01/23	18.63	C	Any day expiry	0.98880	0.96054			-2.85774	0.00000	0.00000	0
27/03/2014	£ / R 2015/01/23	19.11	C	Any day expiry	0.82139	0.79839			-2.80048	0.00000	0.00000	0
27/03/2014	£ / R 2015/01/23	18.50	P	Any day expiry	0.95033	0.99601			4.80762	0.00000	0.00000	4,700
27/03/2014	£ / R 2015/01/23	19.09	C	Any day expiry	0.82770	0.80450			-2.80288	0.00000	0.00000	0
27/03/2014	£ / R 2015/01/23	21.70	C	Any day expiry	0.32443	0.31660			-2.41284	0.00000	0.00000	4,700
27/03/2014	£ / R 2015/01/23	21.72	P	Any day expiry	3.45164	3.52008			1.98285	0.00000	0.00000	0
27/03/2014	£ / R 2015/03/16	19.30	C	Foreign Exchange Future	0.92177	0.89785			-2.59516	0.00000	0.00000	0
27/03/2014	£ / R 2015/03/16			Foreign Exchange Future	18.76490	18.68320			-0.43539	0.00000	0.00000	0
27/03/2014	£ / R 2015/03/16	19.31	C	Foreign Exchange Future	0.91863	0.89482			-2.59202	0.00000	0.00000	0
27/03/2014	£ / R 2015/03/16	19.29	C	Foreign Exchange Future	0.92492	0.90089			-2.59827	0.00000	0.00000	0
27/03/2014	£ / R 2015/03/16	19.30	P	Foreign Exchange Future	1.45687	1.51465			3.96595	0.00000	0.00000	0
27/03/2014	£ / R 2015/03/16	19.29	P	Foreign Exchange Future	1.45002	1.50769			3.97705	0.00000	0.00000	0
27/03/2014	£ / R 2015/03/16	19.31	P	Foreign Exchange Future	1.46373	1.52162			3.95487	0.00000	0.00000	0
27/03/2014	¥ / R 2014/06/13	0.10	P	Foreign Exchange Future	0.00085	0.00098			15.62620	0.00000	0.00000	0
27/03/2014	¥ / R 2014/06/13			Foreign Exchange Future	0.10566	0.10500			-0.63313	0.00000	0.00000	15,594
27/03/2014	¥ / R 2014/06/13	0.11	C	Foreign Exchange Future	0.00168	0.00149			-11.29093	0.00000	0.00000	0
27/03/2014	¥ / R 2014/06/13	0.09	C	Foreign Exchange Future	0.01576	0.01509			-4.22169	0.00000	0.00000	0
27/03/2014	¥ / R 2014/06/13	0.10	C	Foreign Exchange Future	0.00652	0.00598			-8.22970	0.00000	0.00000	0
27/03/2014	¥ / R 2014/06/13	0.09	P	Foreign Exchange Future	0.00009	0.00010			4.17168	0.00000	0.00000	0
27/03/2014	¥ / R 2014/06/13	0.11	P	Foreign Exchange Future	0.00601	0.00649			7.96960	0.00000	0.00000	0
27/03/2014	¥ / R 2014/09/15			Foreign Exchange Future	0.10745	0.10678			-0.62727	0.00000	0.00000	0
27/03/2014	¥ / R 2014/09/15	0.10	P	Foreign Exchange Future	0.00171	0.00186			9.29233	0.00000	0.00000	0
27/03/2014	¥ / R 2014/09/15	0.11	C	Foreign Exchange Future	0.00406	0.00380			-6.47623	0.00000	0.00000	0
27/03/2014	¥ / R 2014/09/15	0.12	C	Foreign Exchange Future	0.00188	0.00174			-7.43103	0.00000	0.00000	0
27/03/2014	¥ / R 2014/09/15	0.10	C	Foreign Exchange Future	0.00915	0.00864			-5.63160	0.00000	0.00000	0
27/03/2014	¥ / R 2014/09/15	0.12	P	Foreign Exchange Future	0.01443	0.01497			3.70179	0.00000	0.00000	0
27/03/2014	¥ / R 2014/09/15	0.11	P	Foreign Exchange Future	0.00662	0.00703			6.20936	0.00000	0.00000	0
27/03/2014	¥ / R 2015/03/16			Foreign Exchange Future	0.11135	0.11055			-0.71844	0.00000	0.00000	50
27/03/2014	¥ / R 2015/03/16	0.09	P	Foreign Exchange Future	0.00084	0.00090			6.37728	0.00000	0.00000	0
27/03/2014	¥ / R 2015/03/16	0.10	C	Foreign Exchange Future	0.01411	0.01349			-4.36767	0.00000	0.00000	0
27/03/2014	¥ / R 2015/03/16	0.11	C	Foreign Exchange Future	0.00866	0.00826			-4.68586	0.00000	0.00000	0
27/03/2014	¥ / R 2015/03/16	0.09	C	Foreign Exchange Future	0.02219	0.02145			-3.36265	0.00000	0.00000	0
27/03/2014	¥ / R 2015/03/16	0.11	P	Foreign Exchange Future	0.00731	0.00770			5.39175	0.00000	0.00000	0
27/03/2014	¥ / R 2015/03/16	0.10	P	Foreign Exchange Future	0.00276	0.00294			6.67090	0.00000	0.00000	0
27/03/2014	€ / R 2014/06/13	13.81	P	Foreign Exchange Future	0.03848	0.05099			32.52510	0.00000	0.00000	0
27/03/2014	€ / R 2014/06/13	16.35	C	Foreign Exchange Future	0.07050	0.05823			-17.40020	0.00000	0.00000	4,200
27/03/2014	€ / R 2014/06/13			Foreign Exchange Future	14.90500	14.75410			-1.01241	14.95730	14.76000	86,290
27/03/2014	€ / R 2014/06/13	13.80	P	Foreign Exchange Future	0.03758	0.04981			32.55365	0.00000	0.00000	27,500
27/03/2014	€ / R 2014/06/13	14.40	C	Foreign Exchange Future	0.65026	0.54498			-16.18979	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
27/03/2014	€ / R 2014/06/13	14.85	C	Foreign Exchange Future	0.38251	0.31314			-18.13615	0.00000	0.00000	0
27/03/2014	€ / R 2014/06/13	16.40	C	Foreign Exchange Future	0.06715	0.05515			-17.86730	0.00000	0.00000	12,500
27/03/2014	€ / R 2014/06/13	16.35	P	Foreign Exchange Future	1.51550	1.65413			9.14765	0.00000	0.00000	0
27/03/2014	€ / R 2014/06/13	13.79	P	Foreign Exchange Future	0.03669	0.04864			32.58108	0.00000	0.00000	0
27/03/2014	€ / R 2014/06/13	13.85	C	Foreign Exchange Future	1.09728	0.96008			-12.50387	0.00000	0.00000	0
27/03/2014	€ / R 2014/06/13	13.80	C	Foreign Exchange Future	1.14258	1.00391			-12.13644	0.00000	0.00000	0
27/03/2014	€ / R 2014/06/13	14.15	C	Foreign Exchange Future	0.83728	0.71675			-14.39583	0.00000	0.00000	0
27/03/2014	€ / R 2014/06/13	14.40	P	Foreign Exchange Future	0.14526	0.19088			31.40999	0.00000	0.00000	10,000
27/03/2014	€ / R 2014/06/13	13.81	C	Foreign Exchange Future	1.13348	0.99509			-12.20885	0.00000	0.00000	0
27/03/2014	€ / R 2014/06/13	14.85	P	Foreign Exchange Future	0.32751	0.40904			24.89288	0.00000	0.00000	5,000
27/03/2014	€ / R 2014/06/13	16.40	P	Foreign Exchange Future	1.56215	1.70105			8.89176	0.00000	0.00000	0
27/03/2014	€ / R 2014/06/13	13.79	C	Foreign Exchange Future	1.15169	1.01274			-12.06454	0.00000	0.00000	0
27/03/2014	€ / R 2014/06/13	14.15	P	Foreign Exchange Future	0.08228	0.11265			36.90676	0.00000	0.00000	8,800
27/03/2014	€ / R 2014/06/13	13.85	P	Foreign Exchange Future	0.04228	0.05598			32.39511	0.00000	0.00000	8,800
27/03/2014	€ / R 2014/09/15			Foreign Exchange Future	15.14770	14.99560			-1.00411	15.12000	15.00000	13,643
27/03/2014	€ / R 2014/09/15	14.34	P	Foreign Exchange Future	0.21582	0.26031			20.61326	0.00000	0.00000	0
27/03/2014	€ / R 2014/09/15	16.34	P	Foreign Exchange Future	1.45093	1.57623			8.63543	0.00000	0.00000	0
27/03/2014	€ / R 2014/09/15	14.30	C	Foreign Exchange Future	1.05305	0.94139			-10.60431	0.00000	0.00000	0
27/03/2014	€ / R 2014/09/15	14.33	C	Foreign Exchange Future	1.03087	0.92223			-10.53874	0.00000	0.00000	0
27/03/2014	€ / R 2014/09/15	14.35	C	Foreign Exchange Future	1.01620	0.90962			-10.48808	0.00000	0.00000	0
27/03/2014	€ / R 2014/09/15	14.36	C	Foreign Exchange Future	1.00890	0.90336			-10.46091	0.00000	0.00000	0
27/03/2014	€ / R 2014/09/15	16.34	C	Foreign Exchange Future	0.25863	0.23183			-10.36446	0.00000	0.00000	800
27/03/2014	€ / R 2014/09/15	14.34	C	Foreign Exchange Future	1.02352	0.91591			-10.51392	0.00000	0.00000	0
27/03/2014	€ / R 2014/09/15	14.36	P	Foreign Exchange Future	0.22120	0.26776			21.04812	0.00000	0.00000	0
27/03/2014	€ / R 2014/09/15	14.35	P	Foreign Exchange Future	0.21850	0.26402			20.83295	0.00000	0.00000	0
27/03/2014	€ / R 2014/09/15	14.30	P	Foreign Exchange Future	0.20535	0.24579			19.68836	0.00000	0.00000	650
27/03/2014	€ / R 2014/09/15	14.33	P	Foreign Exchange Future	0.21317	0.25663			20.38714	0.00000	0.00000	800
27/03/2014	€ / R 2014/12/12	13.71	P	Foreign Exchange Future	0.14240	0.16119			13.19244	0.00000	0.00000	0
27/03/2014	€ / R 2014/12/12			Foreign Exchange Future	15.39400	15.23430			-1.03742	15.43350	15.42460	5,300
27/03/2014	€ / R 2014/12/12	13.70	P	Foreign Exchange Future	0.14089	0.15948			13.19547	0.00000	0.00000	0
27/03/2014	€ / R 2014/12/12	13.69	C	Foreign Exchange Future	1.84339	1.70209			-7.66532	0.00000	0.00000	0
27/03/2014	€ / R 2014/12/12	13.70	C	Foreign Exchange Future	1.83489	1.69378			-7.69030	0.00000	0.00000	0
27/03/2014	€ / R 2014/12/12	13.71	C	Foreign Exchange Future	1.82640	1.68549			-7.71538	0.00000	0.00000	0
27/03/2014	€ / R 2014/12/12	13.69	P	Foreign Exchange Future	0.13939	0.15779			13.19840	0.00000	0.00000	0
27/03/2014	€ / R 2015/03/16	14.96	P	Foreign Exchange Future	0.54577	0.61815			13.26139	0.00000	0.00000	0
27/03/2014	€ / R 2015/03/16			Foreign Exchange Future	15.67510	15.50530			-1.08325	0.00000	0.00000	0
27/03/2014	€ / R 2015/03/16	14.95	P	Foreign Exchange Future	0.54113	0.61315			13.30849	0.00000	0.00000	0
27/03/2014	€ / R 2015/03/16	14.96	C	Foreign Exchange Future	1.26087	1.16345			-7.72666	0.00000	0.00000	0
27/03/2014	€ / R 2015/03/16	14.94	C	Foreign Exchange Future	1.27161	1.17347			-7.71771	0.00000	0.00000	0
27/03/2014	€ / R 2015/03/16	14.95	C	Foreign Exchange Future	1.26623	1.16845			-7.72244	0.00000	0.00000	0
27/03/2014	€ / R 2015/03/16	14.94	P	Foreign Exchange Future	0.53651	0.60817			13.35687	0.00000	0.00000	0
27/03/2014	AU\$ / R 2014/06/13	9.91	P	Foreign Exchange Future	0.20937	0.23007			9.88439	0.00000	0.00000	0
27/03/2014	AU\$ / R 2014/06/13	9.20	C	Foreign Exchange Future	0.75161	0.71122			-5.37353	0.00000	0.00000	0
27/03/2014	AU\$ / R 2014/06/13			Foreign Exchange Future	9.92720	9.88380			-0.43718	9.94170	9.93800	10,858
27/03/2014	AU\$ / R 2014/06/13	9.90	P	Foreign Exchange Future	0.20409	0.22447			9.98354	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
27/03/2014	AU\$ / R 2014/06/13	10.70	C	Foreign Exchange Future	0.02994	0.02647			-11.59634	0.00000	0.00000	201
27/03/2014	AU\$ / R 2014/06/13	9.20	P	Foreign Exchange Future	0.02441	0.02742			12.33768	0.00000	0.00000	201
27/03/2014	AU\$ / R 2014/06/13	9.70	C	Foreign Exchange Future	0.34546	0.31609			-8.50100	0.00000	0.00000	201
27/03/2014	AU\$ / R 2014/06/13	9.89	P	Foreign Exchange Future	0.19910	0.21915			10.07225	0.00000	0.00000	0
27/03/2014	AU\$ / R 2014/06/13	10.70	P	Foreign Exchange Future	0.80274	0.84267			4.97393	0.00000	0.00000	0
27/03/2014	AU\$ / R 2014/06/13	9.90	C	Foreign Exchange Future	0.23129	0.20827			-9.95486	0.00000	0.00000	0
27/03/2014	AU\$ / R 2014/06/13	9.91	C	Foreign Exchange Future	0.22657	0.20387			-10.02116	0.00000	0.00000	0
27/03/2014	AU\$ / R 2014/06/13	9.70	P	Foreign Exchange Future	0.11826	0.13229			11.86649	0.00000	0.00000	0
27/03/2014	AU\$ / R 2014/06/13	9.89	C	Foreign Exchange Future	0.23630	0.21295			-9.88017	0.00000	0.00000	0
27/03/2014	AU\$ / R 2014/09/15			Foreign Exchange Future	10.02490	9.98170			-0.43093	10.03590	10.03590	11,198
27/03/2014	AU\$ / R 2014/09/15	9.55	C	Foreign Exchange Future	0.61193	0.57915			-5.35608	0.00000	0.00000	0
27/03/2014	AU\$ / R 2014/09/15	9.56	C	Foreign Exchange Future	0.60489	0.57231			-5.38528	0.00000	0.00000	0
27/03/2014	AU\$ / R 2014/09/15	9.54	C	Foreign Exchange Future	0.61901	0.58603			-5.32688	0.00000	0.00000	0
27/03/2014	AU\$ / R 2014/09/15	9.54	P	Foreign Exchange Future	0.13411	0.14433			7.62556	0.00000	0.00000	0
27/03/2014	AU\$ / R 2014/09/15	9.56	P	Foreign Exchange Future	0.13999	0.15061			7.58983	0.00000	0.00000	0
27/03/2014	AU\$ / R 2014/09/15	9.55	P	Foreign Exchange Future	0.13703	0.14745			7.60793	0.00000	0.00000	0
27/03/2014	AU\$ / R 2014/12/12	10.05	P	Foreign Exchange Future	0.37654	0.39838			5.79938	0.00000	0.00000	0
27/03/2014	AU\$ / R 2014/12/12	9.59	P	Foreign Exchange Future	0.18846	0.20083			6.56360	0.00000	0.00000	0
27/03/2014	AU\$ / R 2014/12/12			Foreign Exchange Future	10.12560	10.07800			-0.47010	0.00000	0.00000	0
27/03/2014	AU\$ / R 2014/12/12	9.61	P	Foreign Exchange Future	0.19474	0.20745			6.53030	0.00000	0.00000	0
27/03/2014	AU\$ / R 2014/12/12	10.75	C	Foreign Exchange Future	0.20954	0.19586			-6.53145	0.00000	0.00000	201
27/03/2014	AU\$ / R 2014/12/12	9.45	C	Foreign Exchange Future	0.82541	0.78810			-4.51955	0.00000	0.00000	0
27/03/2014	AU\$ / R 2014/12/12	9.59	C	Foreign Exchange Future	0.72406	0.68883			-4.86569	0.00000	0.00000	0
27/03/2014	AU\$ / R 2014/12/12	9.60	P	Foreign Exchange Future	0.19147	0.20400			6.54194	0.00000	0.00000	0
27/03/2014	AU\$ / R 2014/12/12	9.45	P	Foreign Exchange Future	0.14981	0.16010			6.87251	0.00000	0.00000	201
27/03/2014	AU\$ / R 2014/12/12	9.60	C	Foreign Exchange Future	0.71707	0.68200			-4.89130	0.00000	0.00000	0
27/03/2014	AU\$ / R 2014/12/12	9.61	C	Foreign Exchange Future	0.71034	0.67545			-4.91078	0.00000	0.00000	0
27/03/2014	AU\$ / R 2014/12/12	10.05	C	Foreign Exchange Future	0.45214	0.42638			-5.69792	0.00000	0.00000	201
27/03/2014	AU\$ / R 2014/12/12	10.75	P	Foreign Exchange Future	0.83394	0.86786			4.06670	0.00000	0.00000	0
27/03/2014	AU\$ / R 2015/03/16	10.01	P	Foreign Exchange Future	0.38087	0.40234			5.63630	0.00000	0.00000	0
27/03/2014	AU\$ / R 2015/03/16			Foreign Exchange Future	10.24030	10.18740			-0.51659	0.00000	0.00000	0
27/03/2014	AU\$ / R 2015/03/16	10.00	P	Foreign Exchange Future	0.37626	0.39756			5.66128	0.00000	0.00000	0
27/03/2014	AU\$ / R 2015/03/16	9.99	P	Foreign Exchange Future	0.37167	0.39281			5.68638	0.00000	0.00000	0
27/03/2014	AU\$ / R 2015/03/16	10.00	C	Foreign Exchange Future	0.61656	0.58496			-5.12510	0.00000	0.00000	0
27/03/2014	AU\$ / R 2015/03/16	10.01	C	Foreign Exchange Future	0.61117	0.57974			-5.14302	0.00000	0.00000	0
27/03/2014	AU\$ / R 2015/03/16	9.99	C	Foreign Exchange Future	0.62197	0.59021			-5.10722	0.00000	0.00000	0
27/03/2014	AU\$ / R 2015/12/14	7.25	C	Foreign Exchange Future	3.98192	3.93666			-1.13651	0.00000	0.00000	0
27/03/2014	AU\$ / R 2015/12/14			Foreign Exchange Future	11.22600	11.18090			-0.40175	0.00000	0.00000	0
27/03/2014	AU\$ / R 2015/12/14	7.30	C	Foreign Exchange Future	3.93261	3.88734			-1.15100	0.00000	0.00000	0
27/03/2014	AU\$ / R 2015/12/14	7.35	C	Foreign Exchange Future	3.88336	3.83809			-1.16584	0.00000	0.00000	0
27/03/2014	AU\$ / R 2015/12/14	7.25	P	Foreign Exchange Future	0.00592	0.00576			-2.62011	0.00000	0.00000	0
27/03/2014	AU\$ / R 2015/12/14	7.30	P	Foreign Exchange Future	0.00661	0.00644			-2.48933	0.00000	0.00000	0
27/03/2014	AU\$ / R 2015/12/14	7.35	P	Foreign Exchange Future	0.00736	0.00719			-2.36171	0.00000	0.00000	0
27/03/2014	CAD/ R 2014/06/13	9.86	C	Foreign Exchange Future	0.16898	0.16706			-1.13298	0.00000	0.00000	0
27/03/2014	CAD/ R 2014/06/13			Foreign Exchange Future	9.67110	9.67230			0.01241	0.00000	0.00000	0

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27/03/2014	CAD/ R 2014/06/13	9.84	C	Foreign Exchange Future	0.17542	0.17346			-1.11852	0.00000	0.00000	0
27/03/2014	CAD/ R 2014/06/13	9.85	C	Foreign Exchange Future	0.17217	0.17023			-1.12540	0.00000	0.00000	0
27/03/2014	CAD/ R 2014/06/13	9.84	P	Foreign Exchange Future	0.34432	0.34116			-0.91836	0.00000	0.00000	0
27/03/2014	CAD/ R 2014/06/13	9.86	P	Foreign Exchange Future	0.35788	0.35476			-0.87027	0.00000	0.00000	0
27/03/2014	CAD/ R 2014/06/13	9.85	P	Foreign Exchange Future	0.35107	0.34793			-0.89372	0.00000	0.00000	0
27/03/2014	CAD/ R 2014/09/15	10.01	C	Foreign Exchange Future	0.30122	0.29958			-0.54286	0.00000	0.00000	0
27/03/2014	CAD/ R 2014/09/15			Foreign Exchange Future	9.80680	9.80890			0.02141	0.00000	0.00000	75
27/03/2014	CAD/ R 2014/09/15	9.99	C	Foreign Exchange Future	0.30799	0.30633			-0.53807	0.00000	0.00000	0
27/03/2014	CAD/ R 2014/09/15	10.01	P	Foreign Exchange Future	0.50442	0.50068			-0.74050	0.00000	0.00000	0
27/03/2014	CAD/ R 2014/09/15	10.00	P	Foreign Exchange Future	0.49778	0.49404			-0.75233	0.00000	0.00000	0
27/03/2014	CAD/ R 2014/09/15	9.99	P	Foreign Exchange Future	0.49119	0.48743			-0.76492	0.00000	0.00000	0
27/03/2014	CAD/ R 2014/09/15	10.00	C	Foreign Exchange Future	0.30458	0.30294			-0.54008	0.00000	0.00000	0
27/03/2014	CF CANDO CAFD 2014/12/12			Can-Do Future	(165.54910)	(127.77520)			-22.81734	0.00000	0.00000	1,942
27/03/2014	CF CANDO CAFD 2014/12/12			Can-Do Future	870.44530	830.56530			-4.58156	0.00000	0.00000	0
27/03/2014	CF CANDO CAFE 2014/12/12			Can-Do Future	796.16100	757.63040			-4.83955	0.00000	0.00000	26,600
27/03/2014	CF CANDO CAFH 2014/12/12			Can-Do Future	870.44530	830.56530			-4.58156	0.00000	0.00000	3,784
27/03/2014	CF CANDO CAFJ 2014/12/12			Can-Do Future	354.02130	243.52580			-31.21154	0.00000	0.00000	4,362
27/03/2014	CF CANDO CAFK 2014/12/12			Can-Do Future	761.64060	721.58770			-5.25877	0.00000	0.00000	1,871
27/03/2014	CF CANDO CAFM 2014/09/15			Can-Do Future	101.51840	97.16970			-4.28366	0.00000	0.00000	5,000
27/03/2014	CHF / R 2014/06/13	11.60	C	Foreign Exchange Future	0.68803	0.61254			-10.97186	0.00000	0.00000	0
27/03/2014	CHF / R 2014/06/13			Foreign Exchange Future	12.21360	12.11870			-0.77700	0.00000	0.00000	2,720
27/03/2014	CHF / R 2014/06/13	11.61	C	Foreign Exchange Future	0.68021	0.60512			-11.03848	0.00000	0.00000	0
27/03/2014	CHF / R 2014/06/13	11.59	P	Foreign Exchange Future	0.07291	0.09130			25.22180	0.00000	0.00000	0
27/03/2014	CHF / R 2014/06/13	11.61	P	Foreign Exchange Future	0.07661	0.09642			25.86570	0.00000	0.00000	0
27/03/2014	CHF / R 2014/06/13	11.59	C	Foreign Exchange Future	0.69651	0.62000			-10.98468	0.00000	0.00000	0
27/03/2014	CHF / R 2014/06/13	11.60	P	Foreign Exchange Future	0.07443	0.09384			26.07863	0.00000	0.00000	0
27/03/2014	CHF / R 2014/09/15	13.01	P	Foreign Exchange Future	0.88866	0.95444			7.40286	0.00000	0.00000	0
27/03/2014	CHF / R 2014/09/15			Foreign Exchange Future	12.42370	12.32800			-0.77030	0.00000	0.00000	0
27/03/2014	CHF / R 2014/09/15	13.00	P	Foreign Exchange Future	0.88108	0.94669			7.44558	0.00000	0.00000	0
27/03/2014	CHF / R 2014/09/15	12.99	P	Foreign Exchange Future	0.87357	0.93895			7.48512	0.00000	0.00000	0
27/03/2014	CHF / R 2014/09/15	13.00	C	Foreign Exchange Future	0.30478	0.27469			-9.87525	0.00000	0.00000	0
27/03/2014	CHF / R 2014/09/15	13.01	C	Foreign Exchange Future	0.30236	0.27244			-9.89368	0.00000	0.00000	0
27/03/2014	CHF / R 2014/09/15	12.99	C	Foreign Exchange Future	0.30727	0.27695			-9.86522	0.00000	0.00000	0
27/03/2014	CHF / R 2015/03/16	13.00	C	Foreign Exchange Future	0.73821	0.70071			-5.08025	0.00000	0.00000	0
27/03/2014	CHF / R 2015/03/16			Foreign Exchange Future	12.88090	12.77120			-0.85165	0.00000	0.00000	125
27/03/2014	CHF / R 2015/03/16	13.01	C	Foreign Exchange Future	0.73456	0.69725			-5.07880	0.00000	0.00000	0
27/03/2014	CHF / R 2015/03/16	12.99	C	Foreign Exchange Future	0.74188	0.70419			-5.08104	0.00000	0.00000	0
27/03/2014	CHF / R 2015/03/16	13.00	P	Foreign Exchange Future	0.85731	0.92951			8.42130	0.00000	0.00000	0
27/03/2014	CHF / R 2015/03/16	12.99	P	Foreign Exchange Future	0.85098	0.92299			8.46134	0.00000	0.00000	0
27/03/2014	CHF / R 2015/03/16	13.01	P	Foreign Exchange Future	0.86366	0.93605			8.38218	0.00000	0.00000	0
27/03/2014	CNH / R 2014/06/13			Foreign Exchange Future	1.74010	1.72450			-0.89650	0.00000	0.00000	0
27/03/2014	CNH / R 2014/06/13	1.69	P	Foreign Exchange Future	0.02321	0.02730			17.65283	0.00000	0.00000	0
27/03/2014	CNH / R 2014/06/13	1.71	P	Foreign Exchange Future	0.03069	0.03606			17.50837	0.00000	0.00000	0
27/03/2014	CNH / R 2014/06/13	1.69	C	Foreign Exchange Future	0.07331	0.06180			-15.69285	0.00000	0.00000	0
27/03/2014	CNH / R 2014/06/13	1.70	P	Foreign Exchange Future	0.02677	0.03122			16.60421	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
27/03/2014	CNH / R 2014/06/13	1.70	C	Foreign Exchange Future	0.06687	0.05572			-16.68070	0.00000	0.00000	0
27/03/2014	CNH / R 2014/06/13	1.71	C	Foreign Exchange Future	0.06079	0.05056			-16.82387	0.00000	0.00000	0
27/03/2014	CNH / R 2014/09/15			Foreign Exchange Future	1.76480	1.74910			-0.88962	0.00000	0.00000	0
27/03/2014	CNH / R 2014/09/15	2.00	C	Foreign Exchange Future	0.01755	0.01548			-11.79921	0.00000	0.00000	0
27/03/2014	CNH / R 2014/09/15	2.01	C	Foreign Exchange Future	0.01659	0.01463			-11.79565	0.00000	0.00000	0
27/03/2014	CNH / R 2014/09/15	1.99	C	Foreign Exchange Future	0.01858	0.01639			-11.79741	0.00000	0.00000	0
27/03/2014	CNH / R 2014/09/15	2.00	P	Foreign Exchange Future	0.25275	0.26638			5.39209	0.00000	0.00000	0
27/03/2014	CNH / R 2014/09/15	1.99	P	Foreign Exchange Future	0.24378	0.25729			5.54081	0.00000	0.00000	0
27/03/2014	CNH / R 2014/09/15	2.01	P	Foreign Exchange Future	0.26179	0.27553			5.24979	0.00000	0.00000	0
27/03/2014	NZ\$ / R 2014/06/13	8.45	C	Foreign Exchange Future	0.82691	0.82568			-0.14818	0.00000	0.00000	0
27/03/2014	NZ\$ / R 2014/06/13			Foreign Exchange Future	9.27200	9.27110			-0.00971	0.00000	0.00000	0
27/03/2014	NZ\$ / R 2014/06/13	8.46	C	Foreign Exchange Future	0.81714	0.81590			-0.15191	0.00000	0.00000	0
27/03/2014	NZ\$ / R 2014/06/13	8.44	P	Foreign Exchange Future	0.00469	0.00438			-6.61503	0.00000	0.00000	0
27/03/2014	NZ\$ / R 2014/06/13	8.46	P	Foreign Exchange Future	0.00514	0.00480			-6.64447	0.00000	0.00000	0
27/03/2014	NZ\$ / R 2014/06/13	8.44	C	Foreign Exchange Future	0.83669	0.83548			-0.14462	0.00000	0.00000	0
27/03/2014	NZ\$ / R 2014/06/13	8.45	P	Foreign Exchange Future	0.00491	0.00458			-6.63012	0.00000	0.00000	0
27/03/2014	NZ\$ / R 2014/09/15	9.25	P	Foreign Exchange Future	0.24311	0.23950			-1.48794	0.00000	0.00000	0
27/03/2014	NZ\$ / R 2014/09/15			Foreign Exchange Future	9.34670	9.34680			0.00107	0.00000	0.00000	0
27/03/2014	NZ\$ / R 2014/09/15	9.24	P	Foreign Exchange Future	0.23835	0.23473			-1.51983	0.00000	0.00000	0
27/03/2014	NZ\$ / R 2014/09/15	9.26	P	Foreign Exchange Future	0.24793	0.24433			-1.45463	0.00000	0.00000	0
27/03/2014	NZ\$ / R 2014/09/15	9.25	C	Foreign Exchange Future	0.33981	0.33630			-1.03509	0.00000	0.00000	0
27/03/2014	NZ\$ / R 2014/09/15	9.24	C	Foreign Exchange Future	0.34505	0.34153			-1.02087	0.00000	0.00000	0
27/03/2014	NZ\$ / R 2014/09/15	9.26	C	Foreign Exchange Future	0.33463	0.33113			-1.04787	0.00000	0.00000	0
27/03/2014	QUANTO € / \$ 2014/06/13			Foreign Exchange Future	1.37880	1.37610			-0.19582	1.37780	1.37780	830
27/03/2014	QUANTO € / \$ 2014/09/15			Foreign Exchange Future	1.37880	1.37610			-0.19582	0.00000	0.00000	125
27/03/2014	R / ¥EN 2014/06/13			Foreign Exchange Future	9.58090	9.62910	0.10381	0.99960	0.50308	0.00000	0.00000	0
27/03/2014	R / ¥EN 2014/06/13	10.00	C	Foreign Exchange Future	0.11200	0.12490	0.10381	0.01297	11.51588	0.00000	0.00000	0
27/03/2014	R / ¥EN 2014/06/13	10.01	C	Foreign Exchange Future	0.10932	0.12195	0.10381	0.01266	11.55129	0.00000	0.00000	0
27/03/2014	R / ¥EN 2014/06/13	9.99	C	Foreign Exchange Future	0.11473	0.12790	0.10381	0.01328	11.47823	0.00000	0.00000	0
27/03/2014	R / ¥EN 2014/06/13	10.00	P	Foreign Exchange Future	0.53110	0.49580	0.10381	0.05147	-6.64687	0.00000	0.00000	0
27/03/2014	R / ¥EN 2014/06/13	9.99	P	Foreign Exchange Future	0.52383	0.48880	0.10381	0.05074	-6.68739	0.00000	0.00000	0
27/03/2014	R / ¥EN 2014/06/13	10.01	P	Foreign Exchange Future	0.53842	0.50285	0.10381	0.05220	-6.60663	0.00000	0.00000	0
27/03/2014	RAIN 2014/06/13			Foreign Exchange Future	21,308.91000	21,125.43000			-0.86105	0.00000	0.00000	0
27/03/2014	TRY / R 2014/06/13			Foreign Exchange Future	4.81020	4.79460			-0.32431	0.00000	0.00000	0
27/03/2014	TRY / R 2014/06/13	5.05	C	Foreign Exchange Future	0.02699	0.02160			-19.99244	0.00000	0.00000	0
27/03/2014	TRY / R 2014/06/13	5.06	C	Foreign Exchange Future	0.02559	0.02045			-20.10691	0.00000	0.00000	0
27/03/2014	TRY / R 2014/06/13	5.04	C	Foreign Exchange Future	0.02875	0.02305			-19.82560	0.00000	0.00000	0
27/03/2014	TRY / R 2014/06/13	5.05	P	Foreign Exchange Future	0.26679	0.27700			3.82459	0.00000	0.00000	0
27/03/2014	TRY / R 2014/06/13	5.04	P	Foreign Exchange Future	0.25855	0.26845			3.82908	0.00000	0.00000	0
27/03/2014	TRY / R 2014/06/13	5.06	P	Foreign Exchange Future	0.27539	0.28585			3.79624	0.00000	0.00000	0
27/03/2014	TRY / R 2014/09/15	4.75	C	Foreign Exchange Future	0.15792	0.14977			-5.16238	0.00000	0.00000	0
27/03/2014	TRY / R 2014/09/15			Foreign Exchange Future	4.75090	4.74010			-0.22733	0.00000	0.00000	0
27/03/2014	TRY / R 2014/09/15	4.76	C	Foreign Exchange Future	0.15320	0.14524			-5.19984	0.00000	0.00000	0
27/03/2014	TRY / R 2014/09/15	4.74	C	Foreign Exchange Future	0.16356	0.15525			-5.08077	0.00000	0.00000	0
27/03/2014	TRY / R 2014/09/15	4.76	P	Foreign Exchange Future	0.16230	0.16514			1.74585	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
27/03/2014	TRY / R 2014/09/15	4.75	P	Foreign Exchange Future	0.15702	0.15967			1.68616	0.00000	0.00000	0
27/03/2014	TRY / R 2014/09/15	4.74	P	Foreign Exchange Future	0.15266	0.15515			1.63093	0.00000	0.00000	0

Future Open Interest

1,766,615

Option Open Interest

1,577,828

Total

3,344,443