



# JOHANNESBURG STOCK EXCHANGE

## Currency Derivatives

### Currency Future & Options High/Low

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

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
03/04/2014	\$ / R 2014/04/08	11.05	C	Any day expiry	0.00436	0.00252			-42.20432	0.00000	0.00000	3,000
03/04/2014	\$ / R 2014/04/08			Any day expiry	10.61990	10.63240			0.11770	0.00000	0.00000	0
03/04/2014	\$ / R 2014/04/08	10.77	C	Any day expiry	0.02577	0.02216			-14.00698	0.00000	0.00000	3,000
03/04/2014	\$ / R 2014/04/08	10.77	P	Any day expiry	0.17587	0.15976			-9.15993	0.00000	0.00000	0
03/04/2014	\$ / R 2014/04/08	11.05	P	Any day expiry	0.43446	0.42012			-3.30040	0.00000	0.00000	0
03/04/2014	\$ / R 2014/04/25	10.80	C	Any day expiry	0.07989	0.08221			2.90698	0.00000	0.00000	0
03/04/2014	\$ / R 2014/04/25			Any day expiry	10.64770	10.66020			0.11740	0.00000	0.00000	0
03/04/2014	\$ / R 2014/04/25	12.00	C	Any day expiry	0.00125	0.00098			-21.82502	0.00000	0.00000	500
03/04/2014	\$ / R 2014/04/25	8.30	P	Any day expiry	0.00000	0.00000			-28.57143	0.00000	0.00000	6,000
03/04/2014	\$ / R 2014/04/25	9.94	P	Any day expiry	0.00389	0.00303			-22.21709	0.00000	0.00000	0
03/04/2014	\$ / R 2014/04/25	12.00	P	Any day expiry	1.35355	1.34078			-0.94366	0.00000	0.00000	0
03/04/2014	\$ / R 2014/04/25	8.30	C	Any day expiry	2.34770	2.36020			0.53243	0.00000	0.00000	0
03/04/2014	\$ / R 2014/04/25	10.80	P	Any day expiry	0.23219	0.22201			-4.38330	0.00000	0.00000	500
03/04/2014	\$ / R 2014/04/25	9.94	C	Any day expiry	0.71159	0.72323			1.63506	0.00000	0.00000	6,000
03/04/2014	\$ / R 2014/04/29			Any day expiry	10.65430	10.66680			0.11732	0.00000	0.00000	0
03/04/2014	\$ / R 2014/04/29	10.57	C	Any day expiry	0.18767	0.19501			3.91289	0.00000	0.00000	10,000
03/04/2014	\$ / R 2014/04/29	10.57	P	Any day expiry	0.10337	0.09821			-4.98862	0.00000	0.00000	0
03/04/2014	\$ / R 2014/05/26			Any day expiry	10.69960	10.71240			0.11963	0.00000	0.00000	10,150
03/04/2014	\$ / R 2014/05/26	9.94	P	Any day expiry	0.01493	0.01373			-8.04266	0.00000	0.00000	0
03/04/2014	\$ / R 2014/05/26	9.95	C	Any day expiry	0.76508	0.77663			1.50919	0.00000	0.00000	0
03/04/2014	\$ / R 2014/05/26	9.96	C	Any day expiry	0.75565	0.76714			1.52078	0.00000	0.00000	0
03/04/2014	\$ / R 2014/05/26	9.94	C	Any day expiry	0.77453	0.78613			1.49761	0.00000	0.00000	0
03/04/2014	\$ / R 2014/05/26	9.96	P	Any day expiry	0.01605	0.01474			-8.15017	0.00000	0.00000	0
03/04/2014	\$ / R 2014/05/26	9.95	P	Any day expiry	0.01548	0.01423			-8.09765	0.00000	0.00000	0
03/04/2014	\$ / R 2014/05/27	8.30	P	Any day expiry	0.00018	0.00018			-4.60206	0.00000	0.00000	5,500
03/04/2014	\$ / R 2014/05/27			Any day expiry	10.70130	10.71410			0.11961	0.00000	0.00000	0
03/04/2014	\$ / R 2014/05/27	10.14	P	Any day expiry	0.03128	0.02858			-8.63887	0.00000	0.00000	0
03/04/2014	\$ / R 2014/05/27	8.30	C	Any day expiry	2.40148	2.41428			0.53265	0.00000	0.00000	0
03/04/2014	\$ / R 2014/05/27	10.14	C	Any day expiry	0.59258	0.60268			1.70396	0.00000	0.00000	5,500
03/04/2014	\$ / R 2014/05/28	12.20	P	Any day expiry	1.50943	1.49437			-0.99763	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
03/04/2014	\$ / R 2014/05/28			Any day expiry	10.70300	10.71580			0.11959	0.00000	0.00000	0
03/04/2014	\$ / R 2014/05/28	10.80	C	Any day expiry	0.17820	0.18102			1.58291	0.00000	0.00000	0
03/04/2014	\$ / R 2014/05/28	12.20	C	Any day expiry	0.01243	0.01017			-18.16654	0.00000	0.00000	500
03/04/2014	\$ / R 2014/05/28	10.80	P	Any day expiry	0.27520	0.26522			-3.62624	0.00000	0.00000	500
03/04/2014	\$ / R 2014/06/13	8.78	P	Foreign Exchange Future	0.00133	0.00122			-8.40805	0.00000	0.00000	15,489
03/04/2014	\$ / R 2014/06/13	9.60	C	Foreign Exchange Future	1.13679	1.14889			1.06391	0.00000	0.00000	0
03/04/2014	\$ / R 2014/06/13	10.96	C	Foreign Exchange Future	0.17085	0.17201			0.68048	0.00000	0.00000	0
03/04/2014	\$ / R 2014/06/13	11.18	P	Foreign Exchange Future	0.56728	0.55493			-2.17802	0.00000	0.00000	0
03/04/2014	\$ / R 2014/06/13	11.50	C	Foreign Exchange Future	0.07129	0.07061			-0.95606	0.00000	0.00000	2,500
03/04/2014	\$ / R 2014/06/13	11.60	C	Foreign Exchange Future	0.06151	0.06073			-1.27630	0.00000	0.00000	250
03/04/2014	\$ / R 2014/06/13	12.50	P	Foreign Exchange Future	1.78753	1.77375			-0.77061	0.00000	0.00000	0
03/04/2014	\$ / R 2014/06/13	10.64	P	Foreign Exchange Future	0.20409	0.19651			-3.71494	0.00000	0.00000	0
03/04/2014	\$ / R 2014/06/13	10.65	P	Foreign Exchange Future	0.20888	0.20127			-3.64252	0.00000	0.00000	2,350
03/04/2014	\$ / R 2014/06/13	10.81	P	Foreign Exchange Future	0.29945	0.28879			-3.55772	0.00000	0.00000	0
03/04/2014	\$ / R 2014/06/13	10.90	P	Foreign Exchange Future	0.35849	0.34727			-3.12988	0.00000	0.00000	7,000
03/04/2014	\$ / R 2014/06/13	14.00	P	Foreign Exchange Future	3.27008	3.25757			-0.38262	0.00000	0.00000	0
03/04/2014	\$ / R 2014/06/13	8.45	C	Foreign Exchange Future	2.28129	2.29388			0.55218	0.00000	0.00000	0
03/04/2014	\$ / R 2014/06/13			Foreign Exchange Future	10.73060	10.74330			0.11835	10.80090	10.75150	1,212,603
03/04/2014	\$ / R 2014/06/13	9.20	P	Foreign Exchange Future	0.00280	0.00254			-9.20226	0.00000	0.00000	0
03/04/2014	\$ / R 2014/06/13	9.61	C	Foreign Exchange Future	1.12692	1.13901			1.07201	0.00000	0.00000	0
03/04/2014	\$ / R 2014/06/13	9.75	C	Foreign Exchange Future	0.99122	1.00204			1.09226	0.00000	0.00000	0
03/04/2014	\$ / R 2014/06/13	9.97	P	Foreign Exchange Future	0.02533	0.02235			-11.74745	0.00000	0.00000	24,582
03/04/2014	\$ / R 2014/06/13	10.00	P	Foreign Exchange Future	0.02827	0.02514			-11.07353	0.00000	0.00000	15,000
03/04/2014	\$ / R 2014/06/13	10.91	P	Foreign Exchange Future	0.36532	0.35404			-3.08709	0.00000	0.00000	0
03/04/2014	\$ / R 2014/06/13	11.01	P	Foreign Exchange Future	0.43640	0.42463			-2.69673	0.00000	0.00000	50
03/04/2014	\$ / R 2014/06/13	11.10	C	Foreign Exchange Future	0.13486	0.13544			0.43476	0.00000	0.00000	6,000
03/04/2014	\$ / R 2014/06/13	11.12	P	Foreign Exchange Future	0.51979	0.50761			-2.34310	0.00000	0.00000	0
03/04/2014	\$ / R 2014/06/13	11.20	P	Foreign Exchange Future	0.58340	0.57099			-2.12698	0.00000	0.00000	0
03/04/2014	\$ / R 2014/06/13	11.90	C	Foreign Exchange Future	0.03992	0.03937			-1.38925	0.00000	0.00000	0
03/04/2014	\$ / R 2014/06/13	12.90	P	Foreign Exchange Future	2.18032	2.16723			-0.60056	0.00000	0.00000	0
03/04/2014	\$ / R 2014/06/13	10.15	C	Foreign Exchange Future	0.62811	0.63695			1.40634	0.00000	0.00000	0
03/04/2014	\$ / R 2014/06/13	10.50	C	Foreign Exchange Future	0.37456	0.38019			1.50353	0.00000	0.00000	0
03/04/2014	\$ / R 2014/06/13	8.00	C	Foreign Exchange Future	2.73079	2.74345			0.46352	0.00000	0.00000	0
03/04/2014	\$ / R 2014/06/13	8.64	C	Foreign Exchange Future	2.09165	2.10426			0.60310	0.00000	0.00000	0
03/04/2014	\$ / R 2014/06/13	9.00	C	Foreign Exchange Future	1.73255	1.74507			0.72310	0.00000	0.00000	0
03/04/2014	\$ / R 2014/06/13	9.00	P	Foreign Exchange Future	0.00195	0.00177			-8.84046	0.00000	0.00000	0
03/04/2014	\$ / R 2014/06/13	9.59	C	Foreign Exchange Future	1.14666	1.15877			1.05593	0.00000	0.00000	0
03/04/2014	\$ / R 2014/06/13	9.60	P	Foreign Exchange Future	0.00619	0.00559			-9.78084	0.00000	0.00000	0
03/04/2014	\$ / R 2014/06/13	10.95	C	Foreign Exchange Future	0.17376	0.17498			0.69750	0.00000	0.00000	5,000
03/04/2014	\$ / R 2014/06/13	10.96	P	Foreign Exchange Future	0.40025	0.38871			-2.88255	0.00000	0.00000	0
03/04/2014	\$ / R 2014/06/13	11.13	C	Foreign Exchange Future	0.12821	0.12870			0.38180	0.00000	0.00000	2,000
03/04/2014	\$ / R 2014/06/13	11.18	C	Foreign Exchange Future	0.11788	0.11823			0.29224	0.00000	0.00000	2,000
03/04/2014	\$ / R 2014/06/13	11.36	P	Foreign Exchange Future	0.71764	0.70449			-1.83335	0.00000	0.00000	0
03/04/2014	\$ / R 2014/06/13	10.63	C	Foreign Exchange Future	0.29997	0.30512			1.71658	0.00000	0.00000	0
03/04/2014	\$ / R 2014/06/13	10.64	C	Foreign Exchange Future	0.29469	0.29981			1.73676	0.00000	0.00000	0

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03/04/2014	\$ / R 2014/06/13	10.65	C	Foreign Exchange Future	0.28948	0.29457			1.75884	0.00000	0.00000	0
03/04/2014	\$ / R 2014/06/13	10.75	C	Foreign Exchange Future	0.24331	0.24579			1.02167	0.00000	0.00000	0
03/04/2014	\$ / R 2014/06/13	10.80	C	Foreign Exchange Future	0.22377	0.22589			0.94560	0.00000	0.00000	0
03/04/2014	\$ / R 2014/06/13	8.75	C	Foreign Exchange Future	1.98186	1.99446			0.63550	0.00000	0.00000	0
03/04/2014	\$ / R 2014/06/13	8.75	P	Foreign Exchange Future	0.00126	0.00116			-8.34787	0.00000	0.00000	0
03/04/2014	\$ / R 2014/06/13	9.78	C	Foreign Exchange Future	0.96264	0.97332			1.10999	0.00000	0.00000	0
03/04/2014	\$ / R 2014/06/13	9.80	P	Foreign Exchange Future	0.01307	0.01096			-16.15535	0.00000	0.00000	0
03/04/2014	\$ / R 2014/06/13	11.00	C	Foreign Exchange Future	0.15967	0.16065			0.61068	0.00000	0.00000	19,500
03/04/2014	\$ / R 2014/06/13	11.02	C	Foreign Exchange Future	0.15436	0.15525			0.57598	0.00000	0.00000	5,000
03/04/2014	\$ / R 2014/06/13	11.16	P	Foreign Exchange Future	0.55130	0.53900			-2.23120	0.00000	0.00000	0
03/04/2014	\$ / R 2014/06/13	12.05	C	Foreign Exchange Future	0.03234	0.03155			-2.45001	0.00000	0.00000	21,000
03/04/2014	\$ / R 2014/06/13	12.24	C	Foreign Exchange Future	0.02508	0.02411			-3.87497	0.00000	0.00000	15,489
03/04/2014	\$ / R 2014/06/13	10.01	C	Foreign Exchange Future	0.74991	0.75943			1.26929	0.00000	0.00000	0
03/04/2014	\$ / R 2014/06/13	10.57	C	Foreign Exchange Future	0.33301	0.33836			1.60595	0.00000	0.00000	0
03/04/2014	\$ / R 2014/06/13	8.80	C	Foreign Exchange Future	1.93197	1.94456			0.65135	0.00000	0.00000	0
03/04/2014	\$ / R 2014/06/13	9.59	P	Foreign Exchange Future	0.00606	0.00547			-9.76724	0.00000	0.00000	0
03/04/2014	\$ / R 2014/06/13	10.95	P	Foreign Exchange Future	0.39316	0.38168			-2.92194	0.00000	0.00000	0
03/04/2014	\$ / R 2014/06/13	11.01	C	Foreign Exchange Future	0.15700	0.15793			0.59339	0.00000	0.00000	50
03/04/2014	\$ / R 2014/06/13	11.10	P	Foreign Exchange Future	0.50426	0.49214			-2.40229	0.00000	0.00000	0
03/04/2014	\$ / R 2014/06/13	11.13	P	Foreign Exchange Future	0.52761	0.51540			-2.31431	0.00000	0.00000	0
03/04/2014	\$ / R 2014/06/13	11.20	C	Foreign Exchange Future	0.11400	0.11429			0.25553	0.00000	0.00000	15,000
03/04/2014	\$ / R 2014/06/13	11.36	C	Foreign Exchange Future	0.08824	0.08779			-0.51778	0.00000	0.00000	0
03/04/2014	\$ / R 2014/06/13	12.00	C	Foreign Exchange Future	0.03466	0.03393			-2.08817	0.00000	0.00000	46,682
03/04/2014	\$ / R 2014/06/13	12.50	C	Foreign Exchange Future	0.01813	0.01705			-5.92960	0.00000	0.00000	0
03/04/2014	\$ / R 2014/06/13	10.13	P	Foreign Exchange Future	0.04446	0.04069			-8.48942	0.00000	0.00000	15,489
03/04/2014	\$ / R 2014/06/13	10.15	P	Foreign Exchange Future	0.04751	0.04365			-8.13814	0.00000	0.00000	47,500
03/04/2014	\$ / R 2014/06/13	10.45	P	Foreign Exchange Future	0.12560	0.11877			-5.43881	0.00000	0.00000	0
03/04/2014	\$ / R 2014/06/13	10.50	P	Foreign Exchange Future	0.14396	0.13689			-4.91002	0.00000	0.00000	15,000
03/04/2014	\$ / R 2014/06/13	10.75	P	Foreign Exchange Future	0.26271	0.25249			-3.88806	0.00000	0.00000	0
03/04/2014	\$ / R 2014/06/13	14.00	C	Foreign Exchange Future	0.00068	0.00087			27.64862	0.00000	0.00000	0
03/04/2014	\$ / R 2014/06/13	8.45	P	Foreign Exchange Future	0.00069	0.00058			-15.07809	0.00000	0.00000	0
03/04/2014	\$ / R 2014/06/13	9.20	C	Foreign Exchange Future	1.53340	1.54584			0.81142	0.00000	0.00000	0
03/04/2014	\$ / R 2014/06/13	9.61	P	Foreign Exchange Future	0.00632	0.00571			-9.79223	0.00000	0.00000	0
03/04/2014	\$ / R 2014/06/13	9.75	P	Foreign Exchange Future	0.01062	0.00874			-17.64318	0.00000	0.00000	250
03/04/2014	\$ / R 2014/06/13	9.97	C	Foreign Exchange Future	0.78593	0.79565			1.23735	0.00000	0.00000	0
03/04/2014	\$ / R 2014/06/13	10.00	C	Foreign Exchange Future	0.75887	0.76844			1.26105	0.00000	0.00000	0
03/04/2014	\$ / R 2014/06/13	11.12	C	Foreign Exchange Future	0.13039	0.13091			0.39950	0.00000	0.00000	2,000
03/04/2014	\$ / R 2014/06/13	11.50	P	Foreign Exchange Future	0.84069	0.82731			-1.59173	0.00000	0.00000	600
03/04/2014	\$ / R 2014/06/13	11.90	P	Foreign Exchange Future	1.20932	1.19607			-1.09604	0.00000	0.00000	0
03/04/2014	\$ / R 2014/06/13	12.90	C	Foreign Exchange Future	0.01092	0.01053			-3.60894	0.00000	0.00000	0
03/04/2014	\$ / R 2014/06/13	10.91	C	Foreign Exchange Future	0.18592	0.18734			0.76495	0.00000	0.00000	0
03/04/2014	\$ / R 2014/06/13	8.00	P	Foreign Exchange Future	0.00019	0.00015			-21.93347	0.00000	0.00000	0
03/04/2014	\$ / R 2014/06/13	8.64	P	Foreign Exchange Future	0.00105	0.00096			-8.13233	0.00000	0.00000	24,582
03/04/2014	\$ / R 2014/06/13	8.78	C	Foreign Exchange Future	1.95193	1.96452			0.64492	0.00000	0.00000	0
03/04/2014	\$ / R 2014/06/13	8.80	P	Foreign Exchange Future	0.00137	0.00126			-8.45347	0.00000	0.00000	920

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03/04/2014	\$ / R 2014/06/13	11.00	P	Foreign Exchange Future	0.42907	0.41735			-2.73261	0.00000	0.00000	5,000
03/04/2014	\$ / R 2014/06/13	11.60	P	Foreign Exchange Future	0.93091	0.91743			-1.44859	0.00000	0.00000	0
03/04/2014	\$ / R 2014/06/13	12.00	P	Foreign Exchange Future	1.30406	1.29063			-1.02938	0.00000	0.00000	1,000
03/04/2014	\$ / R 2014/06/13	12.05	P	Foreign Exchange Future	1.35174	1.33825			-0.99814	0.00000	0.00000	0
03/04/2014	\$ / R 2014/06/13	12.24	P	Foreign Exchange Future	1.53448	1.52081			-0.89097	0.00000	0.00000	0
03/04/2014	\$ / R 2014/06/13	13.30	C	Foreign Exchange Future	0.00426	0.00443			4.03233	0.00000	0.00000	0
03/04/2014	\$ / R 2014/06/13	13.30	P	Foreign Exchange Future	2.57366	2.56113			-0.48679	0.00000	0.00000	0
03/04/2014	\$ / R 2014/06/13	10.13	C	Foreign Exchange Future	0.64506	0.65399			1.38367	0.00000	0.00000	0
03/04/2014	\$ / R 2014/06/13	10.45	C	Foreign Exchange Future	0.40620	0.41207			1.44486	0.00000	0.00000	0
03/04/2014	\$ / R 2014/06/13	10.57	P	Foreign Exchange Future	0.17241	0.16506			-4.26422	0.00000	0.00000	11,250
03/04/2014	\$ / R 2014/06/13	10.81	C	Foreign Exchange Future	0.22005	0.22209			0.93003	0.00000	0.00000	0
03/04/2014	\$ / R 2014/06/13	10.90	C	Foreign Exchange Future	0.18909	0.19057			0.78260	0.00000	0.00000	0
03/04/2014	\$ / R 2014/06/13	9.78	P	Foreign Exchange Future	0.01204	0.01002			-16.74103	0.00000	0.00000	920
03/04/2014	\$ / R 2014/06/13	9.80	C	Foreign Exchange Future	0.94367	0.95426			1.12210	0.00000	0.00000	0
03/04/2014	\$ / R 2014/06/13	11.02	P	Foreign Exchange Future	0.44376	0.43195			-2.66153	0.00000	0.00000	0
03/04/2014	\$ / R 2014/06/13	11.16	C	Foreign Exchange Future	0.12190	0.12230			0.32755	0.00000	0.00000	0
03/04/2014	\$ / R 2014/06/13	12.20	C	Foreign Exchange Future	0.02643	0.02548			-3.56914	0.00000	0.00000	0
03/04/2014	\$ / R 2014/06/13	12.20	P	Foreign Exchange Future	1.49583	1.48218			-0.91208	0.00000	0.00000	0
03/04/2014	\$ / R 2014/06/13	13.65	C	Foreign Exchange Future	0.00174	0.00199			14.69014	0.00000	0.00000	0
03/04/2014	\$ / R 2014/06/13	13.65	P	Foreign Exchange Future	2.92114	2.90869			-0.42602	0.00000	0.00000	0
03/04/2014	\$ / R 2014/06/13	10.01	P	Foreign Exchange Future	0.02931	0.02613			-10.85473	0.00000	0.00000	50
03/04/2014	\$ / R 2014/06/13	10.63	P	Foreign Exchange Future	0.19937	0.19182			-3.78736	0.00000	0.00000	11,250
03/04/2014	\$ / R 2014/06/13	10.80	P	Foreign Exchange Future	0.29317	0.28259			-3.61015	0.00000	0.00000	0
03/04/2014	\$ / R 2014/06/17	9.61	P	Any day expiry	0.01000	0.01000			0.00000	0.00000	0.00000	0
03/04/2014	\$ / R 2014/06/17			Any day expiry	9.60000	9.60000			0.00000	0.00000	0.00000	0
03/04/2014	\$ / R 2014/06/17	9.60	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
03/04/2014	\$ / R 2014/06/17	9.59	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
03/04/2014	\$ / R 2014/06/17	9.60	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
03/04/2014	\$ / R 2014/06/17	9.61	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
03/04/2014	\$ / R 2014/06/17	9.59	C	Any day expiry	0.01000	0.01000			0.00000	0.00000	0.00000	0
03/04/2014	\$ / R 2014/06/18	10.13	C	Any day expiry	0.65747	0.66614			1.31852	0.00000	0.00000	0
03/04/2014	\$ / R 2014/06/18			Any day expiry	10.73930	10.75210			0.11919	0.00000	0.00000	0
03/04/2014	\$ / R 2014/06/18	12.24	C	Any day expiry	0.02958	0.02850			-3.67120	0.00000	0.00000	0
03/04/2014	\$ / R 2014/06/18	8.78	P	Any day expiry	0.00162	0.00144			-11.36490	0.00000	0.00000	0
03/04/2014	\$ / R 2014/06/18	12.24	P	Any day expiry	1.53028	1.51640			-0.90742	0.00000	0.00000	0
03/04/2014	\$ / R 2014/06/18	10.13	P	Any day expiry	0.04817	0.04404			-8.57578	0.00000	0.00000	0
03/04/2014	\$ / R 2014/06/18	8.78	C	Any day expiry	1.96092	1.97354			0.64337	0.00000	0.00000	0
03/04/2014	\$ / R 2014/06/24			Any day expiry	9.97000	9.97000			0.00000	0.00000	0.00000	0
03/04/2014	\$ / R 2014/06/27			Any day expiry	10.75510	10.76790			0.11901	0.00000	0.00000	0
03/04/2014	\$ / R 2014/06/27	8.30	P	Any day expiry	0.00092	0.00079			-14.59712	0.00000	0.00000	4,700
03/04/2014	\$ / R 2014/06/27	10.82	P	Any day expiry	0.31809	0.30769			-3.27220	0.00000	0.00000	0
03/04/2014	\$ / R 2014/06/27	8.30	C	Any day expiry	2.45602	2.46869			0.51569	0.00000	0.00000	0
03/04/2014	\$ / R 2014/06/27	10.82	C	Any day expiry	0.25319	0.25559			0.94445	0.00000	0.00000	4,700
03/04/2014	\$ / R 2014/06/30	10.80	C	Any day expiry	0.26759	0.27021			0.97784	0.00000	0.00000	0
03/04/2014	\$ / R 2014/06/30			Any day expiry	10.76030	10.77310			0.11896	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
03/04/2014	\$ / R 2014/06/30	12.40	P	Any day expiry	1.67436	1.66044			-0.83126	0.00000	0.00000	0
03/04/2014	\$ / R 2014/06/30	12.40	C	Any day expiry	0.03466	0.03354			-3.22636	0.00000	0.00000	500
03/04/2014	\$ / R 2014/06/30	10.80	P	Any day expiry	0.30729	0.29711			-3.31394	0.00000	0.00000	500
03/04/2014	\$ / R 2014/07/28			Any day expiry	10.81160	10.82440			0.11839	0.00000	0.00000	0
03/04/2014	\$ / R 2014/07/28	8.30	P	Any day expiry	0.00230	0.00211			-8.06220	0.00000	0.00000	4,700
03/04/2014	\$ / R 2014/07/28	10.82	P	Any day expiry	0.34330	0.33385			-2.75095	0.00000	0.00000	0
03/04/2014	\$ / R 2014/07/28	8.30	C	Any day expiry	2.51390	2.52651			0.50181	0.00000	0.00000	0
03/04/2014	\$ / R 2014/07/28	10.82	C	Any day expiry	0.33490	0.33825			1.00213	0.00000	0.00000	4,700
03/04/2014	\$ / R 2014/07/29	11.10	C	Any day expiry	0.24196	0.24373			0.73435	0.00000	0.00000	0
03/04/2014	\$ / R 2014/07/29	12.62	C	Any day expiry	0.05238	0.05156			-1.55817	0.00000	0.00000	500
03/04/2014	\$ / R 2014/07/29			Any day expiry	10.81340	10.82630			0.11930	0.00000	0.00000	0
03/04/2014	\$ / R 2014/07/29	11.10	P	Any day expiry	0.52856	0.51743			-2.10445	0.00000	0.00000	201
03/04/2014	\$ / R 2014/07/29	12.09	P	Any day expiry	1.36015	1.34672			-0.98763	0.00000	0.00000	0
03/04/2014	\$ / R 2014/07/29	12.62	P	Any day expiry	1.85898	1.84526			-0.73783	0.00000	0.00000	0
03/04/2014	\$ / R 2014/07/29	10.80	P	Any day expiry	0.33258	0.32321			-2.81829	0.00000	0.00000	500
03/04/2014	\$ / R 2014/07/29	12.09	C	Any day expiry	0.08355	0.08302			-0.63829	0.00000	0.00000	201
03/04/2014	\$ / R 2014/07/29	10.80	C	Any day expiry	0.34598	0.34950			1.01943	0.00000	0.00000	0
03/04/2014	\$ / R 2014/08/22	12.07	C	Any day expiry	0.11771	0.11753			-0.15300	0.00000	0.00000	19,547
03/04/2014	\$ / R 2014/08/22	9.99	C	Any day expiry	0.94067	0.94955			0.94379	0.00000	0.00000	0
03/04/2014	\$ / R 2014/08/22	10.01	C	Any day expiry	0.92388	0.93271			0.95527	0.00000	0.00000	0
03/04/2014	\$ / R 2014/08/22			Any day expiry	10.85800	10.87090			0.11881	0.00000	0.00000	0
03/04/2014	\$ / R 2014/08/22	10.33	C	Any day expiry	0.67395	0.68044			0.96322	0.00000	0.00000	0
03/04/2014	\$ / R 2014/08/22	12.07	P	Any day expiry	1.32971	1.31663			-0.98368	0.00000	0.00000	0
03/04/2014	\$ / R 2014/08/22	10.01	P	Any day expiry	0.07588	0.07181			-5.36930	0.00000	0.00000	0
03/04/2014	\$ / R 2014/08/22	10.00	P	Any day expiry	0.07426	0.07021			-5.45248	0.00000	0.00000	0
03/04/2014	\$ / R 2014/08/22	10.33	P	Any day expiry	0.14595	0.13954			-4.39084	0.00000	0.00000	19,547
03/04/2014	\$ / R 2014/08/22	9.99	P	Any day expiry	0.07267	0.06865			-5.53449	0.00000	0.00000	0
03/04/2014	\$ / R 2014/08/22	10.00	C	Any day expiry	0.93226	0.94111			0.94939	0.00000	0.00000	0
03/04/2014	\$ / R 2014/08/27			Any day expiry	10.86730	10.88020			0.11870	0.00000	0.00000	0
03/04/2014	\$ / R 2014/08/27	12.83	P	Any day expiry	2.03233	2.01888			-0.66182	0.00000	0.00000	0
03/04/2014	\$ / R 2014/08/27	10.80	C	Any day expiry	0.42097	0.42462			0.86719	0.00000	0.00000	0
03/04/2014	\$ / R 2014/08/27	12.83	C	Any day expiry	0.06963	0.06908			-0.79037	0.00000	0.00000	500
03/04/2014	\$ / R 2014/08/27	10.80	P	Any day expiry	0.35367	0.34442			-2.61528	0.00000	0.00000	500
03/04/2014	\$ / R 2014/08/28			Any day expiry	10.86920	10.88200			0.11776	0.00000	0.00000	0
03/04/2014	\$ / R 2014/08/28	8.30	P	Any day expiry	0.00400	0.00381			-4.67820	0.00000	0.00000	5,000
03/04/2014	\$ / R 2014/08/28	10.96	P	Any day expiry	0.44815	0.43806			-2.25293	0.00000	0.00000	0
03/04/2014	\$ / R 2014/08/28	10.96	C	Any day expiry	0.35735	0.36006			0.75650	0.00000	0.00000	5,000
03/04/2014	\$ / R 2014/08/28	8.30	C	Any day expiry	2.57320	2.58581			0.49016	0.00000	0.00000	0
03/04/2014	\$ / R 2014/09/15	9.78	C	Foreign Exchange Future	1.17738	1.18756			0.86522	0.00000	0.00000	0
03/04/2014	\$ / R 2014/09/15	10.23	C	Foreign Exchange Future	0.80560	0.81327			0.95263	0.00000	0.00000	0
03/04/2014	\$ / R 2014/09/15	10.38	P	Foreign Exchange Future	0.17479	0.16855			-3.56851	0.00000	0.00000	250
03/04/2014	\$ / R 2014/09/15	10.95	P	Foreign Exchange Future	0.44943	0.43942			-2.22818	0.00000	0.00000	0
03/04/2014	\$ / R 2014/09/15	12.39	C	Foreign Exchange Future	0.11849	0.11831			-0.15520	0.00000	0.00000	2,870
03/04/2014	\$ / R 2014/09/15	12.60	P	Foreign Exchange Future	1.79953	1.78635			-0.73220	0.00000	0.00000	0
03/04/2014	\$ / R 2014/09/15	12.75	P	Foreign Exchange Future	1.93972	1.92650			-0.68159	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
03/04/2014	\$ / R 2014/09/15	7.90	C	Foreign Exchange Future	3.00544	3.01820			0.42437	0.00000	0.00000	0
03/04/2014	\$ / R 2014/09/15	8.40	C	Foreign Exchange Future	2.50812	2.52081			0.50619	0.00000	0.00000	0
03/04/2014	\$ / R 2014/09/15	9.30	P	Foreign Exchange Future	0.02411	0.02304			-4.41061	0.00000	0.00000	0
03/04/2014	\$ / R 2014/09/15	10.19	C	Foreign Exchange Future	0.83625	0.84418			0.94808	0.00000	0.00000	0
03/04/2014	\$ / R 2014/09/15	10.30	C	Foreign Exchange Future	0.75324	0.76045			0.95848	0.00000	0.00000	0
03/04/2014	\$ / R 2014/09/15	12.35	C	Foreign Exchange Future	0.12201	0.12185			-0.13360	0.00000	0.00000	23,934
03/04/2014	\$ / R 2014/09/15			Foreign Exchange Future	10.90260	10.91550			0.11832	10.95400	10.95210	47,763
03/04/2014	\$ / R 2014/09/15	8.90	C	Foreign Exchange Future	2.01444	2.02693			0.61976	0.00000	0.00000	0
03/04/2014	\$ / R 2014/09/15	13.15	P	Foreign Exchange Future	2.32096	2.30766			-0.57293	0.00000	0.00000	0
03/04/2014	\$ / R 2014/09/15	13.60	P	Foreign Exchange Future	2.76719	2.75376			-0.48522	0.00000	0.00000	0
03/04/2014	\$ / R 2014/09/15	8.80	P	Foreign Exchange Future	0.00988	0.00956			-3.21722	0.00000	0.00000	920
03/04/2014	\$ / R 2014/09/15	10.00	C	Foreign Exchange Future	0.98850	0.99756			0.91654	0.00000	0.00000	0
03/04/2014	\$ / R 2014/09/15	10.21	C	Foreign Exchange Future	0.82086	0.82866			0.95047	0.00000	0.00000	0
03/04/2014	\$ / R 2014/09/15	10.23	P	Foreign Exchange Future	0.13300	0.12777			-3.92908	0.00000	0.00000	23,934
03/04/2014	\$ / R 2014/09/15	10.31	C	Foreign Exchange Future	0.74589	0.75304			0.95907	0.00000	0.00000	0
03/04/2014	\$ / R 2014/09/15	12.27	C	Foreign Exchange Future	0.12948	0.12937			-0.08673	0.00000	0.00000	10,000
03/04/2014	\$ / R 2014/09/15	8.88	P	Foreign Exchange Future	0.01142	0.01103			-3.44828	0.00000	0.00000	26,804
03/04/2014	\$ / R 2014/09/15	9.00	C	Foreign Exchange Future	1.91678	1.92914			0.64512	0.00000	0.00000	0
03/04/2014	\$ / R 2014/09/15	12.39	P	Foreign Exchange Future	1.60589	1.59281			-0.81474	0.00000	0.00000	0
03/04/2014	\$ / R 2014/09/15	12.75	C	Foreign Exchange Future	0.09232	0.09200			-0.34770	0.00000	0.00000	10,000
03/04/2014	\$ / R 2014/09/15	14.00	C	Foreign Exchange Future	0.06842	0.06779			-0.90871	0.00000	0.00000	0
03/04/2014	\$ / R 2014/09/15	14.00	P	Foreign Exchange Future	3.16582	3.15229			-0.42712	0.00000	0.00000	0
03/04/2014	\$ / R 2014/09/15	10.29	C	Foreign Exchange Future	0.76061	0.76790			0.95782	0.00000	0.00000	0
03/04/2014	\$ / R 2014/09/15	10.50	C	Foreign Exchange Future	0.62337	0.62915			0.92738	0.00000	0.00000	0
03/04/2014	\$ / R 2014/09/15	10.55	P	Foreign Exchange Future	0.24181	0.23433			-3.09408	0.00000	0.00000	10,000
03/04/2014	\$ / R 2014/09/15	11.51	C	Foreign Exchange Future	0.24012	0.24102			0.37731	0.00000	0.00000	250
03/04/2014	\$ / R 2014/09/15	12.00	P	Foreign Exchange Future	1.25705	1.24427			-1.01686	0.00000	0.00000	0
03/04/2014	\$ / R 2014/09/15	12.44	P	Foreign Exchange Future	1.65168	1.63857			-0.79368	0.00000	0.00000	0
03/04/2014	\$ / R 2014/09/15	9.00	P	Foreign Exchange Future	0.01418	0.01364			-3.76893	0.00000	0.00000	35,000
03/04/2014	\$ / R 2014/09/15	9.60	P	Foreign Exchange Future	0.04044	0.03849			-4.82188	0.00000	0.00000	0
03/04/2014	\$ / R 2014/09/15	9.90	C	Foreign Exchange Future	1.07266	1.08225			0.89470	0.00000	0.00000	0
03/04/2014	\$ / R 2014/09/15	10.21	P	Foreign Exchange Future	0.12826	0.12316			-3.97483	0.00000	0.00000	15,296
03/04/2014	\$ / R 2014/09/15	10.31	P	Foreign Exchange Future	0.15329	0.14754			-3.74872	0.00000	0.00000	0
03/04/2014	\$ / R 2014/09/15	8.88	C	Foreign Exchange Future	2.03402	2.04653			0.61485	0.00000	0.00000	0
03/04/2014	\$ / R 2014/09/15	13.15	C	Foreign Exchange Future	0.07356	0.07316			-0.54049	0.00000	0.00000	0
03/04/2014	\$ / R 2014/09/15	7.90	P	Foreign Exchange Future	0.00284	0.00270			-5.13118	0.00000	0.00000	0
03/04/2014	\$ / R 2014/09/15	9.30	C	Foreign Exchange Future	1.62671	1.63854			0.72765	0.00000	0.00000	0
03/04/2014	\$ / R 2014/09/15	10.19	P	Foreign Exchange Future	0.12365	0.11868			-4.02087	0.00000	0.00000	2,870
03/04/2014	\$ / R 2014/09/15	10.30	P	Foreign Exchange Future	0.15064	0.14495			-3.77096	0.00000	0.00000	0
03/04/2014	\$ / R 2014/09/15	12.35	P	Foreign Exchange Future	1.56941	1.55635			-0.83235	0.00000	0.00000	0
03/04/2014	\$ / R 2014/09/15	13.60	C	Foreign Exchange Future	0.06979	0.06926			-0.75500	0.00000	0.00000	0
03/04/2014	\$ / R 2014/09/15	8.40	P	Foreign Exchange Future	0.00552	0.00531			-3.70229	0.00000	0.00000	0
03/04/2014	\$ / R 2014/09/15	8.80	C	Foreign Exchange Future	2.11248	2.12506			0.59561	0.00000	0.00000	0
03/04/2014	\$ / R 2014/09/15	9.60	C	Foreign Exchange Future	1.34304	1.35399			0.81533	0.00000	0.00000	0
03/04/2014	\$ / R 2014/09/15	9.78	P	Foreign Exchange Future	0.05478	0.05206			-4.95294	0.00000	0.00000	920

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
03/04/2014	\$ / R 2014/09/15	9.90	P	Foreign Exchange Future	0.07006	0.06675			-4.71466	0.00000	0.00000	0
03/04/2014	\$ / R 2014/09/15	10.38	C	Foreign Exchange Future	0.69739	0.70405			0.95538	0.00000	0.00000	0
03/04/2014	\$ / R 2014/09/15	10.95	C	Foreign Exchange Future	0.40203	0.40492			0.71780	0.00000	0.00000	0
03/04/2014	\$ / R 2014/09/15	11.51	P	Foreign Exchange Future	0.84752	0.83552			-1.41519	0.00000	0.00000	0
03/04/2014	\$ / R 2014/09/15	12.10	C	Foreign Exchange Future	0.14750	0.14752			0.01336	0.00000	0.00000	0
03/04/2014	\$ / R 2014/09/15	8.90	P	Foreign Exchange Future	0.01184	0.01143			-3.50639	0.00000	0.00000	15,296
03/04/2014	\$ / R 2014/09/15	10.00	P	Foreign Exchange Future	0.08590	0.08206			-4.47015	0.00000	0.00000	35,000
03/04/2014	\$ / R 2014/09/15	10.29	P	Foreign Exchange Future	0.14801	0.14240			-3.79339	0.00000	0.00000	0
03/04/2014	\$ / R 2014/09/15	10.50	P	Foreign Exchange Future	0.22077	0.21365			-3.22463	0.00000	0.00000	10,000
03/04/2014	\$ / R 2014/09/15	10.55	C	Foreign Exchange Future	0.59441	0.59983			0.91155	0.00000	0.00000	0
03/04/2014	\$ / R 2014/09/15	12.00	C	Foreign Exchange Future	0.15965	0.15977			0.07360	0.00000	0.00000	42,500
03/04/2014	\$ / R 2014/09/15	12.10	P	Foreign Exchange Future	1.34490	1.33202			-0.95771	0.00000	0.00000	0
03/04/2014	\$ / R 2014/09/15	12.27	P	Foreign Exchange Future	1.49688	1.48387			-0.86930	0.00000	0.00000	0
03/04/2014	\$ / R 2014/09/15	12.44	C	Foreign Exchange Future	0.11428	0.11407			-0.18297	0.00000	0.00000	15,296
03/04/2014	\$ / R 2014/09/15	12.60	C	Foreign Exchange Future	0.10213	0.10185			-0.27034	0.00000	0.00000	0
03/04/2014	\$ / R 2014/09/26			Any day expiry	10.92310	10.93590			0.11718	0.00000	0.00000	0
03/04/2014	\$ / R 2014/09/26	10.80	C	Any day expiry	0.49186	0.49568			0.77769	0.00000	0.00000	0
03/04/2014	\$ / R 2014/09/26	13.10	P	Any day expiry	2.26090	2.24775			-0.58142	0.00000	0.00000	0
03/04/2014	\$ / R 2014/09/26	10.80	P	Any day expiry	0.36876	0.35978			-2.43382	0.00000	0.00000	500
03/04/2014	\$ / R 2014/09/26	13.10	C	Any day expiry	0.08400	0.08365			-0.41108	0.00000	0.00000	500
03/04/2014	\$ / R 2014/09/29	8.30	P	Any day expiry	0.00557	0.00524			-5.78312	0.00000	0.00000	5,000
03/04/2014	\$ / R 2014/09/29			Any day expiry	10.92870	10.94150			0.11712	0.00000	0.00000	0
03/04/2014	\$ / R 2014/09/29	10.96	P	Any day expiry	0.46082	0.45048			-2.24470	0.00000	0.00000	0
03/04/2014	\$ / R 2014/09/29	10.96	C	Any day expiry	0.42952	0.43198			0.57177	0.00000	0.00000	5,000
03/04/2014	\$ / R 2014/09/29	8.30	C	Any day expiry	2.63427	2.64674			0.47368	0.00000	0.00000	0
03/04/2014	\$ / R 2014/10/29			Any day expiry	10.98800	11.00060			0.11467	0.00000	0.00000	0
03/04/2014	\$ / R 2014/10/29	10.80	C	Any day expiry	0.57297	0.57654			0.62298	0.00000	0.00000	0
03/04/2014	\$ / R 2014/10/29	13.33	P	Any day expiry	2.45077	2.43777			-0.53041	0.00000	0.00000	0
03/04/2014	\$ / R 2014/10/29	8.30	P	Any day expiry	0.00709	0.00686			-3.26044	0.00000	0.00000	5,000
03/04/2014	\$ / R 2014/10/29	11.25	C	Any day expiry	0.39879	0.40035			0.39078	0.00000	0.00000	5,000
03/04/2014	\$ / R 2014/10/29	10.80	P	Any day expiry	0.38497	0.37594			-2.34576	0.00000	0.00000	500
03/04/2014	\$ / R 2014/10/29	8.30	C	Any day expiry	2.69509	2.70746			0.45894	0.00000	0.00000	0
03/04/2014	\$ / R 2014/10/29	13.33	C	Any day expiry	0.10877	0.10837			-0.36702	0.00000	0.00000	500
03/04/2014	\$ / R 2014/10/29	11.25	P	Any day expiry	0.66079	0.64975			-1.67096	0.00000	0.00000	0
03/04/2014	\$ / R 2014/11/04	11.91	C	Any day expiry	0.25483	0.25500			0.06848	0.00000	0.00000	3,882
03/04/2014	\$ / R 2014/11/04			Any day expiry	11.00010	11.01260			0.11364	0.00000	0.00000	0
03/04/2014	\$ / R 2014/11/04	10.16	C	Any day expiry	0.98391	0.99160			0.78203	0.00000	0.00000	0
03/04/2014	\$ / R 2014/11/04	11.91	P	Any day expiry	1.16473	1.15240			-1.05823	0.00000	0.00000	0
03/04/2014	\$ / R 2014/11/04	10.16	P	Any day expiry	0.14381	0.13900			-3.34160	0.00000	0.00000	3,882
03/04/2014	\$ / R 2014/11/25	10.80	C	Any day expiry	0.63754	0.64118			0.56964	0.00000	0.00000	0
03/04/2014	\$ / R 2014/11/25			Any day expiry	11.04240	11.05480			0.11229	0.00000	0.00000	0
03/04/2014	\$ / R 2014/11/25	10.80	P	Any day expiry	0.39514	0.38638			-2.21901	0.00000	0.00000	500
03/04/2014	\$ / R 2014/11/25	13.61	P	Any day expiry	2.69727	2.68429			-0.48143	0.00000	0.00000	0
03/04/2014	\$ / R 2014/11/25	13.61	C	Any day expiry	0.12967	0.12909			-0.45145	0.00000	0.00000	500
03/04/2014	\$ / R 2014/11/28			Any day expiry	11.04850	11.06090			0.11223	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
03/04/2014	\$ / R 2014/11/28	11.25	C	Any day expiry	0.46399	0.46548			0.32074	0.00000	0.00000	5,000
03/04/2014	\$ / R 2014/11/28	8.30	C	Any day expiry	2.75929	2.77151			0.44280	0.00000	0.00000	0
03/04/2014	\$ / R 2014/11/28	11.25	P	Any day expiry	0.66549	0.65458			-1.63967	0.00000	0.00000	0
03/04/2014	\$ / R 2014/11/28	8.30	P	Any day expiry	0.01079	0.01061			-1.68538	0.00000	0.00000	5,000
03/04/2014	\$ / R 2014/12/12	9.00	P	Foreign Exchange Future	0.02621	0.02504			-4.47610	0.00000	0.00000	0
03/04/2014	\$ / R 2014/12/12	9.09	C	Foreign Exchange Future	2.01724	2.02821			0.54389	0.00000	0.00000	0
03/04/2014	\$ / R 2014/12/12	10.00	C	Foreign Exchange Future	1.19953	1.20798			0.70480	0.00000	0.00000	0
03/04/2014	\$ / R 2014/12/12	13.26	P	Foreign Exchange Future	2.33653	2.32353			-0.55653	0.00000	0.00000	0
03/04/2014	\$ / R 2014/12/12	10.82	P	Foreign Exchange Future	0.41095	0.40221			-2.12703	0.00000	0.00000	41,000
03/04/2014	\$ / R 2014/12/12	10.96	C	Foreign Exchange Future	0.60457	0.60741			0.46891	0.00000	0.00000	0
03/04/2014	\$ / R 2014/12/12	11.11	P	Foreign Exchange Future	0.57712	0.56696			-1.76115	0.00000	0.00000	7,471
03/04/2014	\$ / R 2014/12/12	11.20	C	Foreign Exchange Future	0.51109	0.51291			0.35483	0.00000	0.00000	0
03/04/2014	\$ / R 2014/12/12	12.00	C	Foreign Exchange Future	0.30360	0.30362			0.00504	0.00000	0.00000	0
03/04/2014	\$ / R 2014/12/12	13.00	C	Foreign Exchange Future	0.17382	0.17317			-0.37572	0.00000	0.00000	47,455
03/04/2014	\$ / R 2014/12/12			Foreign Exchange Future	11.07670	11.08900			-0.11104	11.13300	11.13130	32,271
03/04/2014	\$ / R 2014/12/12	9.44	C	Foreign Exchange Future	1.69059	1.70080			0.60439	0.00000	0.00000	0
03/04/2014	\$ / R 2014/12/12	13.60	C	Foreign Exchange Future	0.14474	0.14401			-0.50863	0.00000	0.00000	0
03/04/2014	\$ / R 2014/12/12	14.20	C	Foreign Exchange Future	0.13875	0.13799			-0.55113	0.00000	0.00000	0
03/04/2014	\$ / R 2014/12/12	8.00	C	Foreign Exchange Future	3.08624	3.09815			0.38594	0.00000	0.00000	0
03/04/2014	\$ / R 2014/12/12	8.00	P	Foreign Exchange Future	0.00954	0.00915			-4.07881	0.00000	0.00000	0
03/04/2014	\$ / R 2014/12/12	12.29	C	Foreign Exchange Future	0.25564	0.25535			-0.11372	0.00000	0.00000	1,402
03/04/2014	\$ / R 2014/12/12	9.56	P	Foreign Exchange Future	0.06485	0.06245			-3.70218	0.00000	0.00000	0
03/04/2014	\$ / R 2014/12/12	10.00	P	Foreign Exchange Future	0.12283	0.11898			-3.13110	0.00000	0.00000	17,500
03/04/2014	\$ / R 2014/12/12	10.05	C	Foreign Exchange Future	1.16037	1.16855			0.70503	0.00000	0.00000	0
03/04/2014	\$ / R 2014/12/12	8.45	P	Foreign Exchange Future	0.01447	0.01383			-4.36556	0.00000	0.00000	0
03/04/2014	\$ / R 2014/12/12	10.70	P	Foreign Exchange Future	0.35018	0.34211			-2.30596	0.00000	0.00000	1,902
03/04/2014	\$ / R 2014/12/12	10.75	C	Foreign Exchange Future	0.70160	0.70555			0.56194	0.00000	0.00000	0
03/04/2014	\$ / R 2014/12/12	10.96	P	Foreign Exchange Future	0.48787	0.47841			-1.94007	0.00000	0.00000	0
03/04/2014	\$ / R 2014/12/12	11.00	C	Foreign Exchange Future	0.58769	0.59033			0.44908	0.00000	0.00000	0
03/04/2014	\$ / R 2014/12/12	11.20	P	Foreign Exchange Future	0.63439	0.62391			-1.65299	0.00000	0.00000	250
03/04/2014	\$ / R 2014/12/12	11.50	P	Foreign Exchange Future	0.84047	0.82910			-1.35337	0.00000	0.00000	0
03/04/2014	\$ / R 2014/12/12	12.00	P	Foreign Exchange Future	1.22690	1.21462			-1.00128	0.00000	0.00000	0
03/04/2014	\$ / R 2014/12/12	12.01	C	Foreign Exchange Future	0.30177	0.30177			0.00046	0.00000	0.00000	500
03/04/2014	\$ / R 2014/12/12	8.55	P	Foreign Exchange Future	0.01587	0.01517			-4.42384	0.00000	0.00000	0
03/04/2014	\$ / R 2014/12/12	9.50	P	Foreign Exchange Future	0.05915	0.05691			-3.78286	0.00000	0.00000	0
03/04/2014	\$ / R 2014/12/12	9.60	P	Foreign Exchange Future	0.06891	0.06639			-3.64955	0.00000	0.00000	0
03/04/2014	\$ / R 2014/12/12	9.88	C	Foreign Exchange Future	1.30054	1.30943			0.68360	0.00000	0.00000	0
03/04/2014	\$ / R 2014/12/12	10.38	P	Foreign Exchange Future	0.22276	0.21666			-2.73830	0.00000	0.00000	500
03/04/2014	\$ / R 2014/12/12	10.50	P	Foreign Exchange Future	0.26317	0.25630			-2.61055	0.00000	0.00000	0
03/04/2014	\$ / R 2014/12/12	13.24	C	Foreign Exchange Future	0.15468	0.15398			-0.45486	0.00000	0.00000	41,000
03/04/2014	\$ / R 2014/12/12	14.23	C	Foreign Exchange Future	0.13860	0.13783			-0.55398	0.00000	0.00000	0
03/04/2014	\$ / R 2014/12/12	14.84	C	Foreign Exchange Future	0.10707	0.10632			-0.69582	0.00000	0.00000	900
03/04/2014	\$ / R 2014/12/12	8.50	P	Foreign Exchange Future	0.01515	0.01449			-4.39531	0.00000	0.00000	0
03/04/2014	\$ / R 2014/12/12	10.55	P	Foreign Exchange Future	0.28133	0.27414			-2.55691	0.00000	0.00000	900
03/04/2014	\$ / R 2014/12/12	11.10	P	Foreign Exchange Future	0.57090	0.56077			-1.77380	0.00000	0.00000	4,955



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
03/04/2014	\$ / R 2014/12/12	12.50	C	Foreign Exchange Future	0.22665	0.22621			-0.19537	0.00000	0.00000	0
03/04/2014	\$ / R 2014/12/12	12.50	P	Foreign Exchange Future	1.64995	1.63721			-0.77231	0.00000	0.00000	0
03/04/2014	\$ / R 2014/12/12	9.56	C	Foreign Exchange Future	1.58155	1.59145			0.62591	0.00000	0.00000	0
03/04/2014	\$ / R 2014/12/12	9.78	P	Foreign Exchange Future	0.08995	0.08688			-3.41218	0.00000	0.00000	41,000
03/04/2014	\$ / R 2014/12/12	13.06	C	Foreign Exchange Future	0.16872	0.16805			-0.39604	0.00000	0.00000	7,471
03/04/2014	\$ / R 2014/12/12	10.75	P	Foreign Exchange Future	0.37490	0.36655			-2.22921	0.00000	0.00000	0
03/04/2014	\$ / R 2014/12/12	10.93	C	Foreign Exchange Future	0.61756	0.62055			0.48335	0.00000	0.00000	0
03/04/2014	\$ / R 2014/12/12	11.00	P	Foreign Exchange Future	0.51099	0.50133			-1.89060	0.00000	0.00000	42,500
03/04/2014	\$ / R 2014/12/12	13.00	P	Foreign Exchange Future	2.09712	2.08417			-0.61766	0.00000	0.00000	0
03/04/2014	\$ / R 2014/12/12	9.09	P	Foreign Exchange Future	0.03054	0.02921			-4.34982	0.00000	0.00000	1,402
03/04/2014	\$ / R 2014/12/12	9.44	P	Foreign Exchange Future	0.05389	0.05180			-3.86407	0.00000	0.00000	13,326
03/04/2014	\$ / R 2014/12/12	13.26	C	Foreign Exchange Future	0.15323	0.15253			-0.45917	0.00000	0.00000	79,241
03/04/2014	\$ / R 2014/12/12	13.60	P	Foreign Exchange Future	2.66804	2.65501			-0.48861	0.00000	0.00000	0
03/04/2014	\$ / R 2014/12/12	12.29	P	Foreign Exchange Future	1.46894	1.45635			-0.85713	0.00000	0.00000	0
03/04/2014	\$ / R 2014/12/12	9.00	C	Foreign Exchange Future	2.10291	2.11404			0.52911	0.00000	0.00000	0
03/04/2014	\$ / R 2014/12/12	9.50	C	Foreign Exchange Future	1.63585	1.64591			0.61512	0.00000	0.00000	0
03/04/2014	\$ / R 2014/12/12	9.60	C	Foreign Exchange Future	1.54561	1.55539			0.63310	0.00000	0.00000	0
03/04/2014	\$ / R 2014/12/12	9.78	C	Foreign Exchange Future	1.38665	1.39588			0.66567	0.00000	0.00000	0
03/04/2014	\$ / R 2014/12/12	9.88	P	Foreign Exchange Future	0.10384	0.10043			-3.28366	0.00000	0.00000	79,241
03/04/2014	\$ / R 2014/12/12	10.55	C	Foreign Exchange Future	0.80803	0.81314			0.63198	0.00000	0.00000	0
03/04/2014	\$ / R 2014/12/12	13.06	P	Foreign Exchange Future	2.15202	2.13905			-0.60261	0.00000	0.00000	0
03/04/2014	\$ / R 2014/12/12	13.24	P	Foreign Exchange Future	2.31798	2.30498			-0.56099	0.00000	0.00000	0
03/04/2014	\$ / R 2014/12/12	14.20	P	Foreign Exchange Future	3.26205	3.24899			-0.40051	0.00000	0.00000	0
03/04/2014	\$ / R 2014/12/12	10.82	C	Foreign Exchange Future	0.66765	0.67121			0.53307	0.00000	0.00000	0
03/04/2014	\$ / R 2014/12/12	10.93	P	Foreign Exchange Future	0.47086	0.46155			-1.97829	0.00000	0.00000	79,241
03/04/2014	\$ / R 2014/12/12	11.11	C	Foreign Exchange Future	0.54382	0.54596			0.39278	0.00000	0.00000	0
03/04/2014	\$ / R 2014/12/12	8.55	C	Foreign Exchange Future	2.54257	2.55417			0.45614	0.00000	0.00000	0
03/04/2014	\$ / R 2014/12/12	10.05	P	Foreign Exchange Future	0.13367	0.12955			-3.08139	0.00000	0.00000	0
03/04/2014	\$ / R 2014/12/12	10.38	C	Foreign Exchange Future	0.91946	0.92566			0.67432	0.00000	0.00000	0
03/04/2014	\$ / R 2014/12/12	10.50	C	Foreign Exchange Future	0.83987	0.84530			0.64649	0.00000	0.00000	0
03/04/2014	\$ / R 2014/12/12	14.23	P	Foreign Exchange Future	3.29190	3.27883			-0.39697	0.00000	0.00000	0
03/04/2014	\$ / R 2014/12/12	14.84	P	Foreign Exchange Future	3.87037	3.85732			-0.33705	0.00000	0.00000	0
03/04/2014	\$ / R 2014/12/12	8.45	C	Foreign Exchange Future	2.64117	2.65283			0.44179	0.00000	0.00000	0
03/04/2014	\$ / R 2014/12/12	8.50	C	Foreign Exchange Future	2.59185	2.60349			0.44887	0.00000	0.00000	0
03/04/2014	\$ / R 2014/12/12	10.70	C	Foreign Exchange Future	0.72688	0.73111			0.58123	0.00000	0.00000	0
03/04/2014	\$ / R 2014/12/12	11.10	C	Foreign Exchange Future	0.54760	0.54977			0.39690	0.00000	0.00000	0
03/04/2014	\$ / R 2014/12/12	11.50	C	Foreign Exchange Future	0.41717	0.41810			0.22180	0.00000	0.00000	0
03/04/2014	\$ / R 2014/12/12	12.01	P	Foreign Exchange Future	1.23507	1.22277			-0.99578	0.00000	0.00000	0
03/04/2014	\$ / R 2014/12/15			Any day expiry	11.08270	11.09500			0.11098	0.00000	0.00000	0
03/04/2014	\$ / R 2014/12/15	10.80	P	Any day expiry	0.40085	0.39220			-2.15845	0.00000	0.00000	500
03/04/2014	\$ / R 2014/12/15	13.80	P	Any day expiry	2.86234	2.84926			-0.45677	0.00000	0.00000	0
03/04/2014	\$ / R 2014/12/15	13.80	C	Any day expiry	0.14504	0.14426			-0.53392	0.00000	0.00000	500
03/04/2014	\$ / R 2014/12/15	10.80	C	Any day expiry	0.68355	0.68720			0.53365	0.00000	0.00000	0
03/04/2014	\$ / R 2015/01/28	14.27	P	Any day expiry	3.27475	3.26194			-0.39104	0.00000	0.00000	0
03/04/2014	\$ / R 2015/01/28	10.80	P	Any day expiry	0.41333	0.40536			-1.92925	0.00000	0.00000	300

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
03/04/2014	\$ / R 2015/01/28			Any day expiry	11.17340	11.18560			0.10919	0.00000	0.00000	0
03/04/2014	\$ / R 2015/01/28	14.27	C	Any day expiry	0.17815	0.17754			-0.33999	0.00000	0.00000	300
03/04/2014	\$ / R 2015/01/28	10.80	C	Any day expiry	0.78673	0.79096			0.53713	0.00000	0.00000	0
03/04/2014	\$ / R 2015/02/25			Any day expiry	11.23230	11.24470			0.11040	0.00000	0.00000	0
03/04/2014	\$ / R 2015/02/25	10.80	P	Any day expiry	0.42039	0.41240			-1.90262	0.00000	0.00000	300
03/04/2014	\$ / R 2015/02/25	14.50	C	Any day expiry	0.20528	0.20204			-1.58186	0.00000	0.00000	300
03/04/2014	\$ / R 2015/02/25	10.80	C	Any day expiry	0.85269	0.85710			0.51619	0.00000	0.00000	0
03/04/2014	\$ / R 2015/02/25	14.50	P	Any day expiry	3.47298	3.45734			-0.45054	0.00000	0.00000	0
03/04/2014	\$ / R 2015/03/16	10.50	P	Foreign Exchange Future	0.29881	0.29362			-1.73624	0.00000	0.00000	0
03/04/2014	\$ / R 2015/03/16	10.99	C	Foreign Exchange Future	0.80422	0.80960			0.66913	0.00000	0.00000	0
03/04/2014	\$ / R 2015/03/16	11.00	P	Foreign Exchange Future	0.52746	0.52031			-1.35628	0.00000	0.00000	0
03/04/2014	\$ / R 2015/03/16	14.20	P	Foreign Exchange Future	3.15038	3.13811			-0.38932	0.00000	0.00000	0
03/04/2014	\$ / R 2015/03/16			Foreign Exchange Future	11.27230	11.28480			0.11089	11.32050	11.32050	150
03/04/2014	\$ / R 2015/03/16	11.50	P	Foreign Exchange Future	0.83601	0.82725			-1.04771	0.00000	0.00000	0
03/04/2014	\$ / R 2015/03/16	8.00	C	Foreign Exchange Future	3.28604	3.29834			0.37445	0.00000	0.00000	0
03/04/2014	\$ / R 2015/03/16	11.00	C	Foreign Exchange Future	0.79976	0.80511			0.66846	0.00000	0.00000	0
03/04/2014	\$ / R 2015/03/16	9.00	C	Foreign Exchange Future	2.31687	2.32805			0.48234	0.00000	0.00000	0
03/04/2014	\$ / R 2015/03/16	9.00	P	Foreign Exchange Future	0.04457	0.04325			-2.97259	0.00000	0.00000	0
03/04/2014	\$ / R 2015/03/16	10.90	C	Foreign Exchange Future	0.84560	0.85131			0.67517	0.00000	0.00000	0
03/04/2014	\$ / R 2015/03/16	11.01	C	Foreign Exchange Future	0.79533	0.80064			0.66778	0.00000	0.00000	0
03/04/2014	\$ / R 2015/03/16	10.10	C	Foreign Exchange Future	1.35089	1.35974			0.65536	0.00000	0.00000	0
03/04/2014	\$ / R 2015/03/16	9.50	C	Foreign Exchange Future	1.85893	1.86921			0.55291	0.00000	0.00000	0
03/04/2014	\$ / R 2015/03/16	9.50	P	Foreign Exchange Future	0.08663	0.08441			-2.56460	0.00000	0.00000	0
03/04/2014	\$ / R 2015/03/16	10.50	C	Foreign Exchange Future	1.07111	1.07842			0.68266	0.00000	0.00000	0
03/04/2014	\$ / R 2015/03/16	11.50	C	Foreign Exchange Future	0.60831	0.61205			0.61500	0.00000	0.00000	0
03/04/2014	\$ / R 2015/03/16	12.00	C	Foreign Exchange Future	0.46898	0.47149			0.53484	0.00000	0.00000	0
03/04/2014	\$ / R 2015/03/16	8.00	P	Foreign Exchange Future	0.01374	0.01354			-1.42190	0.00000	0.00000	0
03/04/2014	\$ / R 2015/03/16	10.90	P	Foreign Exchange Future	0.47330	0.46651			-1.43479	0.00000	0.00000	46,165
03/04/2014	\$ / R 2015/03/16	13.00	C	Foreign Exchange Future	0.29571	0.29675			0.35064	0.00000	0.00000	0
03/04/2014	\$ / R 2015/03/16	10.99	P	Foreign Exchange Future	0.52192	0.51480			-1.36394	0.00000	0.00000	0
03/04/2014	\$ / R 2015/03/16	14.20	C	Foreign Exchange Future	0.22268	0.22291			0.10553	0.00000	0.00000	46,165
03/04/2014	\$ / R 2015/03/16	12.00	P	Foreign Exchange Future	1.19668	1.18669			-0.83495	0.00000	0.00000	0
03/04/2014	\$ / R 2015/03/16	11.01	P	Foreign Exchange Future	0.53303	0.52584			-1.34868	0.00000	0.00000	0
03/04/2014	\$ / R 2015/03/16	10.10	P	Foreign Exchange Future	0.17859	0.17494			-2.04201	0.00000	0.00000	46,165
03/04/2014	\$ / R 2015/03/16	13.00	P	Foreign Exchange Future	2.02341	2.01195			-0.56652	0.00000	0.00000	0
03/04/2014	\$ / R 2015/03/27			Any day expiry	11.29540	11.30800			0.11155	0.00000	0.00000	0
03/04/2014	\$ / R 2015/03/27	14.85	P	Any day expiry	3.76681	3.75431			-0.33186	0.00000	0.00000	0
03/04/2014	\$ / R 2015/03/27	10.80	C	Any day expiry	0.91984	0.92637			0.70962	0.00000	0.00000	0
03/04/2014	\$ / R 2015/03/27	14.85	C	Any day expiry	0.21221	0.21231			0.04684	0.00000	0.00000	300
03/04/2014	\$ / R 2015/03/27	10.80	P	Any day expiry	0.42444	0.41837			-1.43073	0.00000	0.00000	300
03/04/2014	\$ / R 2015/04/28	15.15	C	Any day expiry	0.21374	0.21376			0.00926	0.00000	0.00000	300
03/04/2014	\$ / R 2015/04/28			Any day expiry	11.36940	11.38200			0.11082	0.00000	0.00000	0
03/04/2014	\$ / R 2015/04/28	10.80	C	Any day expiry	1.00188	1.00812			0.62304	0.00000	0.00000	0
03/04/2014	\$ / R 2015/04/28	15.15	P	Any day expiry	3.99434	3.98176			-0.31495	0.00000	0.00000	0
03/04/2014	\$ / R 2015/04/28	10.80	P	Any day expiry	0.43248	0.42612			-1.47009	0.00000	0.00000	300

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
03/04/2014	\$ / R 2015/05/27			Any day expiry	11.43980	11.45220			0.10839	0.00000	0.00000	0
03/04/2014	\$ / R 2015/05/27	10.80	C	Any day expiry	1.07912	1.08491			0.53607	0.00000	0.00000	0
03/04/2014	\$ / R 2015/05/27	15.48	C	Any day expiry	0.21483	0.21464			-0.08933	0.00000	0.00000	300
03/04/2014	\$ / R 2015/05/27	10.80	P	Any day expiry	0.43932	0.43271			-1.50578	0.00000	0.00000	300
03/04/2014	\$ / R 2015/05/27	15.48	P	Any day expiry	4.25503	4.24244			-0.29593	0.00000	0.00000	0
03/04/2014	\$ / R 2015/06/15	11.79	C	Foreign Exchange Future	0.71628	0.71905			0.38718	0.00000	0.00000	0
03/04/2014	\$ / R 2015/06/15	11.80	P	Foreign Exchange Future	1.02731	1.01766			-0.93919	0.00000	0.00000	0
03/04/2014	\$ / R 2015/06/15			Foreign Exchange Future	11.48580	11.49820			0.10796	0.00000	0.00000	0
03/04/2014	\$ / R 2015/06/15	11.79	P	Foreign Exchange Future	1.02048	1.01085			-0.94335	0.00000	0.00000	0
03/04/2014	\$ / R 2015/06/15	11.81	P	Foreign Exchange Future	1.03416	1.02449			-0.93505	0.00000	0.00000	0
03/04/2014	\$ / R 2015/06/15	11.80	C	Foreign Exchange Future	0.71311	0.71586			0.38586	0.00000	0.00000	0
03/04/2014	\$ / R 2015/06/15	11.81	C	Foreign Exchange Future	0.70996	0.71269			0.38453	0.00000	0.00000	0
03/04/2014	\$ / R 2015/06/26			Any day expiry	11.51250	11.52480			0.10684	0.00000	0.00000	0
03/04/2014	\$ / R 2015/06/26	10.80	C	Any day expiry	1.15735	1.16271			0.46307	0.00000	0.00000	0
03/04/2014	\$ / R 2015/06/26	15.88	C	Any day expiry	0.20552	0.20515			-0.18096	0.00000	0.00000	300
03/04/2014	\$ / R 2015/06/26	10.80	P	Any day expiry	0.44485	0.43791			-1.56023	0.00000	0.00000	300
03/04/2014	\$ / R 2015/06/26	15.88	P	Any day expiry	4.57302	4.56035			-0.27710	0.00000	0.00000	0
03/04/2014	\$ / R 2015/07/29	10.80	C	Any day expiry	1.24109	1.24607			0.40183	0.00000	0.00000	0
03/04/2014	\$ / R 2015/07/29			Any day expiry	11.59250	11.60470			0.10524	0.00000	0.00000	0
03/04/2014	\$ / R 2015/07/29	16.15	C	Any day expiry	0.21834	0.21780			-0.24791	0.00000	0.00000	300
03/04/2014	\$ / R 2015/07/29	10.80	P	Any day expiry	0.44859	0.44137			-1.60794	0.00000	0.00000	300
03/04/2014	\$ / R 2015/07/29	16.15	P	Any day expiry	4.77584	4.76310			-0.26679	0.00000	0.00000	0
03/04/2014	\$ / R 2015/08/27	16.50	P	Any day expiry	5.05018	5.03748			-0.25153	0.00000	0.00000	0
03/04/2014	\$ / R 2015/08/27			Any day expiry	11.66290	11.67490			0.10289	0.00000	0.00000	0
03/04/2014	\$ / R 2015/08/27	16.50	C	Any day expiry	0.21308	0.21238			-0.32969	0.00000	0.00000	300
03/04/2014	\$ / R 2015/08/27	10.80	P	Any day expiry	0.45126	0.44386			-1.63965	0.00000	0.00000	300
03/04/2014	\$ / R 2015/08/27	10.80	C	Any day expiry	1.31416	1.31876			0.35011	0.00000	0.00000	0
03/04/2014	\$ / R 2015/09/28	10.80	P	Any day expiry	0.45264	0.44505			-1.67635	0.00000	0.00000	300
03/04/2014	\$ / R 2015/09/28			Any day expiry	11.74040	11.75230			0.10136	0.00000	0.00000	0
03/04/2014	\$ / R 2015/09/28	16.80	C	Any day expiry	0.21996	0.21911			-0.38993	0.00000	0.00000	300
03/04/2014	\$ / R 2015/09/28	16.80	P	Any day expiry	5.27956	5.26681			-0.24164	0.00000	0.00000	0
03/04/2014	\$ / R 2015/09/28	10.80	C	Any day expiry	1.39304	1.39735			0.30955	0.00000	0.00000	0
03/04/2014	\$ / R 2015/10/28			Any day expiry	11.81320	11.82490			0.09904	0.00000	0.00000	0
03/04/2014	\$ / R 2015/10/28	16.98	P	Any day expiry	5.39804	5.38519			-0.23803	0.00000	0.00000	0
03/04/2014	\$ / R 2015/10/28	10.80	P	Any day expiry	0.45436	0.44662			-1.70369	0.00000	0.00000	300
03/04/2014	\$ / R 2015/10/28	16.98	C	Any day expiry	0.23124	0.23009			-0.49694	0.00000	0.00000	300
03/04/2014	\$ / R 2015/10/28	10.80	C	Any day expiry	1.46756	1.47152			0.26977	0.00000	0.00000	0
03/04/2014	\$ / R 2015/11/25			Any day expiry	11.88110	11.89270			0.09763	0.00000	0.00000	0
03/04/2014	\$ / R 2015/11/25	17.45	C	Any day expiry	0.21612	0.21480			-0.61097	0.00000	0.00000	300
03/04/2014	\$ / R 2015/11/25	10.80	C	Any day expiry	1.53463	1.53827			0.23683	0.00000	0.00000	0
03/04/2014	\$ / R 2015/11/25	17.45	P	Any day expiry	5.78502	5.77210			-0.22334	0.00000	0.00000	0
03/04/2014	\$ / R 2015/11/25	10.80	P	Any day expiry	0.45353	0.44557			-1.75633	0.00000	0.00000	300
03/04/2014	\$ / R 2015/12/14	9.25	P	Foreign Exchange Future	0.10135	0.10152			0.16813	0.00000	0.00000	0
03/04/2014	\$ / R 2015/12/14	9.20	C	Foreign Exchange Future	2.82555	2.83718			0.41165	0.00000	0.00000	0
03/04/2014	\$ / R 2015/12/14			Foreign Exchange Future	11.92720	11.93870			0.09642	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
03/04/2014	\$ / R 2015/12/14	9.25	C	Foreign Exchange Future	2.77855	2.79022			0.42002	0.00000	0.00000	0
03/04/2014	\$ / R 2015/12/14	9.15	C	Foreign Exchange Future	2.87263	2.88422			0.40369	0.00000	0.00000	0
03/04/2014	\$ / R 2015/12/14	9.15	P	Foreign Exchange Future	0.09543	0.09552			0.10102	0.00000	0.00000	0
03/04/2014	\$ / R 2015/12/14	9.20	P	Foreign Exchange Future	0.09835	0.09848			0.13361	0.00000	0.00000	0
03/04/2014	\$ / R 2015/12/21	11.14	P	Any day expiry	0.60900	0.59943			-1.57099	0.00000	0.00000	0
03/04/2014	\$ / R 2015/12/21			Any day expiry	11.94410	11.95560			0.09628	0.00000	0.00000	0
03/04/2014	\$ / R 2015/12/21	11.14	C	Any day expiry	1.41310	1.41503			0.13677	0.00000	0.00000	0
03/04/2014	\$ / R 2015/12/21	10.80	C	Any day expiry	1.59639	1.59981			0.21465	0.00000	0.00000	0
03/04/2014	\$ / R 2015/12/21	17.87	P	Any day expiry	6.13518	6.12225			-0.21069	0.00000	0.00000	0
03/04/2014	\$ / R 2015/12/21	17.87	C	Any day expiry	0.20928	0.20785			-0.68149	0.00000	0.00000	300
03/04/2014	\$ / R 2015/12/21	10.80	P	Any day expiry	0.45229	0.44421			-1.78499	0.00000	0.00000	300
03/04/2014	\$ / R MAXI 2014/04/08	10.58	P	Any day expiry	0.05032	0.03876			-22.97424	0.00000	0.00000	50
03/04/2014	\$ / R MAXI 2014/04/08			Any day expiry	10.61990	10.63240			0.11770	0.00000	0.00000	0
03/04/2014	\$ / R MAXI 2014/04/08	10.58	C	Any day expiry	0.09022	0.09116			1.04101	0.00000	0.00000	0
03/04/2014	\$ / R MAXI 2014/05/05	11.39	P	Any day expiry	0.74693	0.73373			-1.76786	0.00000	0.00000	0
03/04/2014	\$ / R MAXI 2014/05/05	11.41	P	Any day expiry	0.76585	0.75263			-1.72686	0.00000	0.00000	0
03/04/2014	\$ / R MAXI 2014/05/05			Any day expiry	10.66410	10.67670			0.11815	0.00000	0.00000	0
03/04/2014	\$ / R MAXI 2014/05/05	11.40	P	Any day expiry	0.75639	0.74317			-1.74714	0.00000	0.00000	0
03/04/2014	\$ / R MAXI 2014/05/05	11.39	C	Any day expiry	0.02103	0.02043			-2.87510	0.00000	0.00000	0
03/04/2014	\$ / R MAXI 2014/05/05	11.40	C	Any day expiry	0.02049	0.01987			-3.00260	0.00000	0.00000	0
03/04/2014	\$ / R MAXI 2014/05/05	11.41	C	Any day expiry	0.01995	0.01933			-3.13329	0.00000	0.00000	0
03/04/2014	\$ / R MAXI 2014/06/13			Foreign Exchange Future	10.73060	10.74330			0.11835	10.78600	10.78600	1,313
03/04/2014	\$ / R MAXI 2014/06/13	10.70	C	Foreign Exchange Future	0.26440	0.26936			1.87559	0.00000	0.00000	0
03/04/2014	\$ / R MAXI 2014/06/13	10.71	C	Foreign Exchange Future	0.26006	0.26452			1.71703	0.00000	0.00000	0
03/04/2014	\$ / R MAXI 2014/06/13	10.69	C	Foreign Exchange Future	0.26929	0.27427			1.85121	0.00000	0.00000	0
03/04/2014	\$ / R MAXI 2014/06/13	10.93	C	Foreign Exchange Future	0.17974	0.18106			0.73138	0.00000	0.00000	0
03/04/2014	\$ / R MAXI 2014/06/13	10.70	P	Foreign Exchange Future	0.23380	0.22606			-3.31081	0.00000	0.00000	0
03/04/2014	\$ / R MAXI 2014/06/13	10.71	P	Foreign Exchange Future	0.23946	0.23122			-3.43895	0.00000	0.00000	0
03/04/2014	\$ / R MAXI 2014/06/13	10.69	P	Foreign Exchange Future	0.22869	0.22097			-3.37352	0.00000	0.00000	0
03/04/2014	\$ / R MAXI 2014/06/13	10.93	P	Foreign Exchange Future	0.37914	0.36776			-3.00294	0.00000	0.00000	250
03/04/2014	\$ / R MAXI 2014/09/15			Foreign Exchange Future	10.90260	10.91550			0.11832	10.96500	10.95210	109
03/04/2014	\$ / R MAXI 2014/09/15	10.64	P	Foreign Exchange Future	0.28242	0.27431			-2.87126	0.00000	0.00000	0
03/04/2014	\$ / R MAXI 2014/09/15	10.66	P	Foreign Exchange Future	0.29192	0.28368			-2.82498	0.00000	0.00000	0
03/04/2014	\$ / R MAXI 2014/09/15	10.65	P	Foreign Exchange Future	0.28715	0.27897			-2.84801	0.00000	0.00000	0
03/04/2014	\$ / R MAXI 2014/09/15	10.66	C	Foreign Exchange Future	0.53452	0.53918			0.87054	0.00000	0.00000	0
03/04/2014	\$ / R MAXI 2014/09/15	10.64	C	Foreign Exchange Future	0.54502	0.54981			0.87904	0.00000	0.00000	0
03/04/2014	\$ / R MAXI 2014/09/15	10.65	C	Foreign Exchange Future	0.53975	0.54447			0.87483	0.00000	0.00000	0
03/04/2014	\$ / R MAXI 2014/12/12			Foreign Exchange Future	11.07670	11.08900			0.11104	11.13130	11.13130	31
03/04/2014	\$ / R MAXI 2014/12/12	11.36	P	Foreign Exchange Future	0.74156	0.73057			-1.48261	0.00000	0.00000	0
03/04/2014	\$ / R MAXI 2014/12/12	11.34	P	Foreign Exchange Future	0.72781	0.71687			-1.50251	0.00000	0.00000	0
03/04/2014	\$ / R MAXI 2014/12/12	11.35	C	Foreign Exchange Future	0.46137	0.46271			0.28933	0.00000	0.00000	0
03/04/2014	\$ / R MAXI 2014/12/12	11.36	C	Foreign Exchange Future	0.45826	0.45957			0.28488	0.00000	0.00000	0
03/04/2014	\$ / R MAXI 2014/12/12	11.34	C	Foreign Exchange Future	0.46451	0.46587			0.29377	0.00000	0.00000	0
03/04/2014	\$ / R MAXI 2014/12/12	11.35	P	Foreign Exchange Future	0.73467	0.72371			-1.49252	0.00000	0.00000	0
03/04/2014	£ / R 2014/06/13	15.00	P	Foreign Exchange Future	0.00685	0.00586			-14.44784	0.00000	0.00000	1,123

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
03/04/2014	£ / R 2014/06/13	16.06	C	Foreign Exchange Future	1.79967	1.76671			-1.83174	0.00000	0.00000	0
03/04/2014	£ / R 2014/06/13	18.45	C	Foreign Exchange Future	0.20605	0.18760			-8.95526	0.00000	0.00000	0
03/04/2014	£ / R 2014/06/13	19.80	P	Foreign Exchange Future	2.00122	2.02695			1.28586	0.00000	0.00000	0
03/04/2014	£ / R 2014/06/13			Foreign Exchange Future	17.83810	17.80560			-0.18219	17.94000	17.85220	41,952
03/04/2014	£ / R 2014/06/13	16.04	C	Foreign Exchange Future	1.81909	1.78608			-1.81439	0.00000	0.00000	0
03/04/2014	£ / R 2014/06/13	16.88	P	Foreign Exchange Future	0.07861	0.07331			-6.74523	0.00000	0.00000	50
03/04/2014	£ / R 2014/06/13	17.20	C	Foreign Exchange Future	0.78483	0.75065			-4.35510	0.00000	0.00000	0
03/04/2014	£ / R 2014/06/13	19.55	C	Foreign Exchange Future	0.05208	0.04273			-17.95252	0.00000	0.00000	5,667
03/04/2014	£ / R 2014/06/13	15.00	C	Foreign Exchange Future	2.84495	2.81146			-1.17715	0.00000	0.00000	0
03/04/2014	£ / R 2014/06/13	16.06	P	Foreign Exchange Future	0.02157	0.02111			-2.15705	0.00000	0.00000	0
03/04/2014	£ / R 2014/06/13	16.50	C	Foreign Exchange Future	1.38148	1.34661			-2.52417	0.00000	0.00000	0
03/04/2014	£ / R 2014/06/13	17.90	P	Foreign Exchange Future	0.44169	0.44880			1.60939	0.00000	0.00000	4,000
03/04/2014	£ / R 2014/06/13	18.45	P	Foreign Exchange Future	0.81795	0.83200			1.71746	0.00000	0.00000	400
03/04/2014	£ / R 2014/06/13	19.80	C	Foreign Exchange Future	0.03932	0.03255			-17.21220	0.00000	0.00000	12,000
03/04/2014	£ / R 2014/06/13	16.05	P	Foreign Exchange Future	0.02124	0.02079			-2.08613	0.00000	0.00000	0
03/04/2014	£ / R 2014/06/13	16.65	P	Foreign Exchange Future	0.05493	0.05155			-6.14800	0.00000	0.00000	18,000
03/04/2014	£ / R 2014/06/13	16.50	P	Foreign Exchange Future	0.04338	0.04101			-5.46515	0.00000	0.00000	1,123
03/04/2014	£ / R 2014/06/13	16.04	P	Foreign Exchange Future	0.02099	0.02048			-2.40750	0.00000	0.00000	0
03/04/2014	£ / R 2014/06/13	16.88	C	Foreign Exchange Future	1.03671	0.99891			-3.64638	0.00000	0.00000	0
03/04/2014	£ / R 2014/06/13	17.20	P	Foreign Exchange Future	0.14673	0.14505			-1.14514	0.00000	0.00000	7,500
03/04/2014	£ / R 2014/06/13	19.55	P	Foreign Exchange Future	1.76398	1.78713			1.31234	0.00000	0.00000	0
03/04/2014	£ / R 2014/06/13	16.05	C	Foreign Exchange Future	1.80934	1.77639			-1.82072	0.00000	0.00000	0
03/04/2014	£ / R 2014/06/13	16.65	C	Foreign Exchange Future	1.24303	1.20715			-2.88626	0.00000	0.00000	0
03/04/2014	£ / R 2014/06/13	17.90	C	Foreign Exchange Future	0.37979	0.35440			-6.68557	0.00000	0.00000	0
03/04/2014	£ / R 2014/09/15			Foreign Exchange Future	18.11080	18.07770			-0.18276	18.20200	18.20140	6,996
03/04/2014	£ / R 2014/09/15	16.85	C	Foreign Exchange Future	1.43248	1.40322			-2.04235	0.00000	0.00000	0
03/04/2014	£ / R 2014/09/15	16.86	C	Foreign Exchange Future	1.42478	1.39557			-2.04951	0.00000	0.00000	0
03/04/2014	£ / R 2014/09/15	16.84	C	Foreign Exchange Future	1.44019	1.41089			-2.03499	0.00000	0.00000	0
03/04/2014	£ / R 2014/09/15	16.86	P	Foreign Exchange Future	0.17398	0.17787			2.24118	0.00000	0.00000	0
03/04/2014	£ / R 2014/09/15	16.85	P	Foreign Exchange Future	0.17168	0.17552			2.23899	0.00000	0.00000	0
03/04/2014	£ / R 2014/09/15	16.84	P	Foreign Exchange Future	0.16939	0.17319			2.23869	0.00000	0.00000	0
03/04/2014	£ / R 2014/12/12			Foreign Exchange Future	18.38550	18.35060			-0.18982	18.48310	18.48310	7,010
03/04/2014	£ / R 2014/12/12	18.50	P	Foreign Exchange Future	0.96727	0.98483			1.81565	0.00000	0.00000	500
03/04/2014	£ / R 2014/12/12	17.54	P	Foreign Exchange Future	0.46714	0.47803			2.33212	0.00000	0.00000	0
03/04/2014	£ / R 2014/12/12	17.56	P	Foreign Exchange Future	0.47561	0.48664			2.31847	0.00000	0.00000	0
03/04/2014	£ / R 2014/12/12	17.55	P	Foreign Exchange Future	0.47136	0.48233			2.32587	0.00000	0.00000	0
03/04/2014	£ / R 2014/12/12	18.50	C	Foreign Exchange Future	0.85277	0.83543			-2.03312	0.00000	0.00000	0
03/04/2014	£ / R 2014/12/12	17.54	C	Foreign Exchange Future	1.31264	1.28863			-1.82881	0.00000	0.00000	0
03/04/2014	£ / R 2014/12/12	17.56	C	Foreign Exchange Future	1.30111	1.27724			-1.83481	0.00000	0.00000	0
03/04/2014	£ / R 2014/12/12	17.55	C	Foreign Exchange Future	1.30686	1.28293			-1.83161	0.00000	0.00000	0
03/04/2014	£ / R 2015/01/23	19.11	P	Any day expiry	1.37694	1.39736			1.48302	0.00000	0.00000	0
03/04/2014	£ / R 2015/01/23			Any day expiry	18.51990	18.48460			-0.19061	0.00000	0.00000	0
03/04/2014	£ / R 2015/01/23	18.22	P	Any day expiry	0.82004	0.83502			1.82672	0.00000	0.00000	9,605
03/04/2014	£ / R 2015/01/23	19.10	P	Any day expiry	1.37001	1.39037			1.48614	0.00000	0.00000	0
03/04/2014	£ / R 2015/01/23	21.04	P	Any day expiry	2.90602	2.93283			0.92269	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
03/04/2014	£ / R 2015/01/23	21.70	P	Any day expiry	3.48545	3.51342			0.80236	0.00000	0.00000	0
03/04/2014	£ / R 2015/01/23	18.50	C	Any day expiry	1.00031	0.98198			-1.83195	0.00000	0.00000	0
03/04/2014	£ / R 2015/01/23	19.09	P	Any day expiry	1.36309	1.38340			1.49023	0.00000	0.00000	0
03/04/2014	£ / R 2015/01/23	21.72	C	Any day expiry	0.30325	0.29595			-2.40727	0.00000	0.00000	4,697
03/04/2014	£ / R 2015/01/23	18.63	P	Any day expiry	1.06016	1.07791			1.67399	0.00000	0.00000	4,697
03/04/2014	£ / R 2015/01/23	18.22	C	Any day expiry	1.11994	1.09962			-1.81439	0.00000	0.00000	0
03/04/2014	£ / R 2015/01/23	19.10	C	Any day expiry	0.78991	0.77497			-1.89131	0.00000	0.00000	0
03/04/2014	£ / R 2015/01/23	21.04	C	Any day expiry	0.38592	0.37743			-2.19907	0.00000	0.00000	9,605
03/04/2014	£ / R 2015/01/23	18.63	C	Any day expiry	0.95006	0.93251			-1.84756	0.00000	0.00000	0
03/04/2014	£ / R 2015/01/23	19.11	C	Any day expiry	0.78684	0.77196			-1.89106	0.00000	0.00000	0
03/04/2014	£ / R 2015/01/23	18.50	P	Any day expiry	0.98041	0.99738			1.73141	0.00000	0.00000	4,700
03/04/2014	£ / R 2015/01/23	19.09	C	Any day expiry	0.79299	0.77800			-1.88991	0.00000	0.00000	0
03/04/2014	£ / R 2015/01/23	21.70	C	Any day expiry	0.30535	0.29802			-2.40188	0.00000	0.00000	4,700
03/04/2014	£ / R 2015/01/23	21.72	P	Any day expiry	3.50335	3.53135			0.79924	0.00000	0.00000	0
03/04/2014	£ / R 2015/03/16	19.30	C	Foreign Exchange Future	0.88973	0.87535			-1.61675	0.00000	0.00000	0
03/04/2014	£ / R 2015/03/16			Foreign Exchange Future	18.68960	18.65430			-0.18888	0.00000	0.00000	0
03/04/2014	£ / R 2015/03/16	19.31	C	Foreign Exchange Future	0.88668	0.87234			-1.61757	0.00000	0.00000	0
03/04/2014	£ / R 2015/03/16	19.29	C	Foreign Exchange Future	0.89279	0.87836			-1.61592	0.00000	0.00000	0
03/04/2014	£ / R 2015/03/16	19.30	P	Foreign Exchange Future	1.50013	1.52105			1.39423	0.00000	0.00000	0
03/04/2014	£ / R 2015/03/16	19.29	P	Foreign Exchange Future	1.49319	1.51406			1.39789	0.00000	0.00000	0
03/04/2014	£ / R 2015/03/16	19.31	P	Foreign Exchange Future	1.50708	1.52804			1.39059	0.00000	0.00000	0
03/04/2014	¥ / R 2014/06/13	0.10	P	Foreign Exchange Future	0.00132	0.00130			-1.67856	0.00000	0.00000	0
03/04/2014	¥ / R 2014/06/13			Foreign Exchange Future	0.10346	0.10344			-0.02223	0.00000	0.00000	15,594
03/04/2014	¥ / R 2014/06/13	0.11	C	Foreign Exchange Future	0.00104	0.00101			-3.17023	0.00000	0.00000	0
03/04/2014	¥ / R 2014/06/13	0.09	C	Foreign Exchange Future	0.01356	0.01353			-0.19707	0.00000	0.00000	0
03/04/2014	¥ / R 2014/06/13	0.10	C	Foreign Exchange Future	0.00479	0.00474			-0.94501	0.00000	0.00000	0
03/04/2014	¥ / R 2014/06/13	0.09	P	Foreign Exchange Future	0.00010	0.00009			-3.88060	0.00000	0.00000	0
03/04/2014	¥ / R 2014/06/13	0.11	P	Foreign Exchange Future	0.00758	0.00757			-0.13296	0.00000	0.00000	0
03/04/2014	¥ / R 2014/09/15	0.10	P	Foreign Exchange Future	0.00229	0.00228			-0.37226	0.00000	0.00000	0
03/04/2014	¥ / R 2014/09/15			Foreign Exchange Future	0.10518	0.10516			-0.01997	0.00000	0.00000	0
03/04/2014	¥ / R 2014/09/15	0.11	C	Foreign Exchange Future	0.00316	0.00314			-0.75028	0.00000	0.00000	0
03/04/2014	¥ / R 2014/09/15	0.12	C	Foreign Exchange Future	0.00139	0.00137			-1.22594	0.00000	0.00000	0
03/04/2014	¥ / R 2014/09/15	0.10	C	Foreign Exchange Future	0.00747	0.00744			-0.39540	0.00000	0.00000	0
03/04/2014	¥ / R 2014/09/15	0.12	P	Foreign Exchange Future	0.01621	0.01621			0.02478	0.00000	0.00000	0
03/04/2014	¥ / R 2014/09/15	0.11	P	Foreign Exchange Future	0.00799	0.00798			-0.03414	0.00000	0.00000	0
03/04/2014	¥ / R 2015/03/16			Foreign Exchange Future	0.10892	0.10890			-0.02295	0.00000	0.00000	50
03/04/2014	¥ / R 2015/03/16	0.09	P	Foreign Exchange Future	0.00105	0.00104			-0.57121	0.00000	0.00000	0
03/04/2014	¥ / R 2015/03/16	0.10	C	Foreign Exchange Future	0.01230	0.01227			-0.22830	0.00000	0.00000	0
03/04/2014	¥ / R 2015/03/16	0.11	C	Foreign Exchange Future	0.00743	0.00741			-0.31497	0.00000	0.00000	0
03/04/2014	¥ / R 2015/03/16	0.09	C	Foreign Exchange Future	0.01997	0.01994			-0.15515	0.00000	0.00000	0
03/04/2014	¥ / R 2015/03/16	0.11	P	Foreign Exchange Future	0.00851	0.00851			0.01860	0.00000	0.00000	0
03/04/2014	¥ / R 2015/03/16	0.10	P	Foreign Exchange Future	0.00338	0.00337			-0.09131	0.00000	0.00000	0
03/04/2014	€ / R 2014/06/13	16.35	C	Foreign Exchange Future	0.04856	0.04156			-14.40742	0.00000	0.00000	4,200
03/04/2014	€ / R 2014/06/13	13.81	P	Foreign Exchange Future	0.04162	0.04131			-0.73023	0.00000	0.00000	0
03/04/2014	€ / R 2014/06/13	14.40	C	Foreign Exchange Future	0.53968	0.50289			-6.81600	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
03/04/2014	€ / R 2014/06/13	14.85	C	Foreign Exchange Future	0.29873	0.27283			-8.66943	0.00000	0.00000	0
03/04/2014	€ / R 2014/06/13	16.40	C	Foreign Exchange Future	0.04549	0.03848			-15.39904	0.00000	0.00000	12,500
03/04/2014	€ / R 2014/06/13			Foreign Exchange Future	14.77340	14.73060			-0.28971	14.85100	14.75810	85,105
03/04/2014	€ / R 2014/06/13	13.80	P	Foreign Exchange Future	0.04063	0.04032			-0.77079	0.00000	0.00000	27,500
03/04/2014	€ / R 2014/06/13	16.35	P	Foreign Exchange Future	1.62516	1.66096			2.20308	0.00000	0.00000	0
03/04/2014	€ / R 2014/06/13	13.79	P	Foreign Exchange Future	0.03967	0.03935			-0.80816	0.00000	0.00000	0
03/04/2014	€ / R 2014/06/13	13.85	C	Foreign Exchange Future	0.96916	0.92610			-4.44323	0.00000	0.00000	0
03/04/2014	€ / R 2014/06/13	14.40	P	Foreign Exchange Future	0.16628	0.17229			3.61781	0.00000	0.00000	10,000
03/04/2014	€ / R 2014/06/13	13.80	C	Foreign Exchange Future	1.01403	0.97092			-4.25165	0.00000	0.00000	0
03/04/2014	€ / R 2014/06/13	14.15	C	Foreign Exchange Future	0.71708	0.67717			-5.56561	0.00000	0.00000	0
03/04/2014	€ / R 2014/06/13	14.85	P	Foreign Exchange Future	0.37533	0.39223			4.50330	0.00000	0.00000	5,000
03/04/2014	€ / R 2014/06/13	16.40	P	Foreign Exchange Future	1.67209	1.70788			2.14075	0.00000	0.00000	0
03/04/2014	€ / R 2014/06/13	13.81	C	Foreign Exchange Future	1.00502	0.96191			-4.28887	0.00000	0.00000	0
03/04/2014	€ / R 2014/06/13	14.15	P	Foreign Exchange Future	0.09368	0.09657			3.08522	0.00000	0.00000	8,800
03/04/2014	€ / R 2014/06/13	13.79	C	Foreign Exchange Future	1.02307	0.97995			-4.21482	0.00000	0.00000	0
03/04/2014	€ / R 2014/06/13	13.85	P	Foreign Exchange Future	0.04576	0.04550			-0.57255	0.00000	0.00000	8,800
03/04/2014	€ / R 2014/09/15			Foreign Exchange Future	15.00900	14.96510			-0.29249	15.06900	15.04860	12,288
03/04/2014	€ / R 2014/09/15	14.34	P	Foreign Exchange Future	0.24044	0.24194			0.62649	0.00000	0.00000	0
03/04/2014	€ / R 2014/09/15	16.34	P	Foreign Exchange Future	1.54896	1.57802			1.87636	0.00000	0.00000	0
03/04/2014	€ / R 2014/09/15	14.30	C	Foreign Exchange Future	0.93551	0.89267			-4.57910	0.00000	0.00000	0
03/04/2014	€ / R 2014/09/15	14.33	C	Foreign Exchange Future	0.91591	0.87340			-4.64116	0.00000	0.00000	0
03/04/2014	€ / R 2014/09/15	14.35	C	Foreign Exchange Future	0.90300	0.86072			-4.68228	0.00000	0.00000	0
03/04/2014	€ / R 2014/09/15	14.36	C	Foreign Exchange Future	0.89660	0.85443			-4.70261	0.00000	0.00000	0
03/04/2014	€ / R 2014/09/15	16.34	C	Foreign Exchange Future	0.21796	0.20312			-6.80695	0.00000	0.00000	800
03/04/2014	€ / R 2014/09/15	14.34	C	Foreign Exchange Future	0.90944	0.86704			-4.66153	0.00000	0.00000	0
03/04/2014	€ / R 2014/09/15	14.36	P	Foreign Exchange Future	0.24760	0.24933			0.70138	0.00000	0.00000	0
03/04/2014	€ / R 2014/09/15	14.35	P	Foreign Exchange Future	0.24400	0.24562			0.66352	0.00000	0.00000	0
03/04/2014	€ / R 2014/09/15	14.30	P	Foreign Exchange Future	0.22651	0.22757			0.46895	0.00000	0.00000	650
03/04/2014	€ / R 2014/09/15	14.33	P	Foreign Exchange Future	0.23691	0.23830			0.58732	0.00000	0.00000	800
03/04/2014	€ / R 2014/12/12	13.71	P	Foreign Exchange Future	0.14703	0.14994			1.97714	0.00000	0.00000	0
03/04/2014	€ / R 2014/12/12			Foreign Exchange Future	15.24880	15.20300			-0.30035	15.31600	15.31440	5,970
03/04/2014	€ / R 2014/12/12	13.70	P	Foreign Exchange Future	0.14538	0.14807			1.84422	0.00000	0.00000	0
03/04/2014	€ / R 2014/12/12	13.69	C	Foreign Exchange Future	1.70255	1.65942			-2.53314	0.00000	0.00000	0
03/04/2014	€ / R 2014/12/12	13.70	C	Foreign Exchange Future	1.69418	1.65107			-2.54511	0.00000	0.00000	0
03/04/2014	€ / R 2014/12/12	13.71	C	Foreign Exchange Future	1.68583	1.64294			-2.54432	0.00000	0.00000	0
03/04/2014	€ / R 2014/12/12	13.69	P	Foreign Exchange Future	0.14375	0.14642			1.85869	0.00000	0.00000	0
03/04/2014	€ / R 2015/03/16	14.96	P	Foreign Exchange Future	0.58648	0.59087			0.74954	0.00000	0.00000	0
03/04/2014	€ / R 2015/03/16			Foreign Exchange Future	15.52030	15.47360			-0.30090	0.00000	0.00000	0
03/04/2014	€ / R 2015/03/16	14.95	P	Foreign Exchange Future	0.58156	0.58586			0.74048	0.00000	0.00000	0
03/04/2014	€ / R 2015/03/16	14.96	C	Foreign Exchange Future	1.14678	1.10447			-3.68896	0.00000	0.00000	0
03/04/2014	€ / R 2015/03/16	14.94	C	Foreign Exchange Future	1.15696	1.11448			-3.67146	0.00000	0.00000	0
03/04/2014	€ / R 2015/03/16	14.95	C	Foreign Exchange Future	1.15186	1.10946			-3.68046	0.00000	0.00000	0
03/04/2014	€ / R 2015/03/16	14.94	P	Foreign Exchange Future	0.57666	0.58088			0.73227	0.00000	0.00000	0
03/04/2014	AU\$ / R 2014/06/13	9.91	P	Foreign Exchange Future	0.22885	0.22118			-3.35281	0.00000	0.00000	0
03/04/2014	AU\$ / R 2014/06/13	9.20	C	Foreign Exchange Future	0.69203	0.69454			0.36151	0.00000	0.00000	0

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03/04/2014	AU\$ / R 2014/06/13			Foreign Exchange Future	9.86750	9.87230			0.04864	9.90000	9.89750	10,908
03/04/2014	AU\$ / R 2014/06/13	9.90	P	Foreign Exchange Future	0.22313	0.21549			-3.42382	0.00000	0.00000	0
03/04/2014	AU\$ / R 2014/06/13	10.70	C	Foreign Exchange Future	0.02351	0.02281			-2.99064	0.00000	0.00000	201
03/04/2014	AU\$ / R 2014/06/13	9.20	P	Foreign Exchange Future	0.02453	0.02224			-9.36764	0.00000	0.00000	201
03/04/2014	AU\$ / R 2014/06/13	9.70	C	Foreign Exchange Future	0.29623	0.29428			-0.65747	0.00000	0.00000	201
03/04/2014	AU\$ / R 2014/06/13	9.89	P	Foreign Exchange Future	0.21767	0.21006			-3.49879	0.00000	0.00000	0
03/04/2014	AU\$ / R 2014/06/13	10.70	P	Foreign Exchange Future	0.85601	0.85051			-0.64288	0.00000	0.00000	0
03/04/2014	AU\$ / R 2014/06/13	9.90	C	Foreign Exchange Future	0.19063	0.18779			-1.48961	0.00000	0.00000	0
03/04/2014	AU\$ / R 2014/06/13	9.91	C	Foreign Exchange Future	0.18635	0.18348			-1.54170	0.00000	0.00000	0
03/04/2014	AU\$ / R 2014/06/13	9.70	P	Foreign Exchange Future	0.12873	0.12198			-5.24178	0.00000	0.00000	0
03/04/2014	AU\$ / R 2014/06/13	9.89	C	Foreign Exchange Future	0.19517	0.19236			-1.44277	0.00000	0.00000	0
03/04/2014	AU\$ / R 2014/09/15			Foreign Exchange Future	9.96070	9.96560			0.04919	9.99000	9.98560	10,898
03/04/2014	AU\$ / R 2014/09/15	9.55	C	Foreign Exchange Future	0.55882	0.57216			2.38739	0.00000	0.00000	0
03/04/2014	AU\$ / R 2014/09/15	9.56	C	Foreign Exchange Future	0.55205	0.56545			2.42634	0.00000	0.00000	0
03/04/2014	AU\$ / R 2014/09/15	9.54	C	Foreign Exchange Future	0.56562	0.57891			2.34932	0.00000	0.00000	0
03/04/2014	AU\$ / R 2014/09/15	9.54	P	Foreign Exchange Future	0.14492	0.15331			5.78814	0.00000	0.00000	0
03/04/2014	AU\$ / R 2014/09/15	9.56	P	Foreign Exchange Future	0.15135	0.15985			5.61250	0.00000	0.00000	0
03/04/2014	AU\$ / R 2014/09/15	9.55	P	Foreign Exchange Future	0.14812	0.15656			5.69901	0.00000	0.00000	0
03/04/2014	AU\$ / R 2014/12/12	9.59	P	Foreign Exchange Future	0.20259	0.21614			6.68883	0.00000	0.00000	0
03/04/2014	AU\$ / R 2014/12/12	10.05	P	Foreign Exchange Future	0.40239	0.41926			4.19300	0.00000	0.00000	0
03/04/2014	AU\$ / R 2014/12/12			Foreign Exchange Future	10.05870	10.06180			0.03082	0.00000	0.00000	300
03/04/2014	AU\$ / R 2014/12/12	9.61	P	Foreign Exchange Future	0.20953	0.22302			6.43850	0.00000	0.00000	0
03/04/2014	AU\$ / R 2014/12/12	10.75	C	Foreign Exchange Future	0.18715	0.20207			7.97498	0.00000	0.00000	201
03/04/2014	AU\$ / R 2014/12/12	9.45	C	Foreign Exchange Future	0.76905	0.78554			2.14498	0.00000	0.00000	0
03/04/2014	AU\$ / R 2014/12/12	9.59	C	Foreign Exchange Future	0.67129	0.68794			2.48044	0.00000	0.00000	0
03/04/2014	AU\$ / R 2014/12/12	9.60	P	Foreign Exchange Future	0.20604	0.21943			6.49542	0.00000	0.00000	0
03/04/2014	AU\$ / R 2014/12/12	9.45	P	Foreign Exchange Future	0.16035	0.17374			8.35431	0.00000	0.00000	201
03/04/2014	AU\$ / R 2014/12/12	9.60	C	Foreign Exchange Future	0.66474	0.68123			2.47966	0.00000	0.00000	0
03/04/2014	AU\$ / R 2014/12/12	9.61	C	Foreign Exchange Future	0.65823	0.67482			2.52050	0.00000	0.00000	0
03/04/2014	AU\$ / R 2014/12/12	10.05	C	Foreign Exchange Future	0.41109	0.43106			4.85835	0.00000	0.00000	201
03/04/2014	AU\$ / R 2014/12/12	10.75	P	Foreign Exchange Future	0.87845	0.89027			1.34613	0.00000	0.00000	0
03/04/2014	AU\$ / R 2015/03/16	10.01	P	Foreign Exchange Future	0.40675	0.42953			5.60192	0.00000	0.00000	0
03/04/2014	AU\$ / R 2015/03/16			Foreign Exchange Future	10.16840	10.17110			0.02655	0.00000	0.00000	0
03/04/2014	AU\$ / R 2015/03/16	10.00	P	Foreign Exchange Future	0.40188	0.42463			5.66155	0.00000	0.00000	0
03/04/2014	AU\$ / R 2015/03/16	9.99	P	Foreign Exchange Future	0.39705	0.41977			5.72169	0.00000	0.00000	0
03/04/2014	AU\$ / R 2015/03/16	10.00	C	Foreign Exchange Future	0.57028	0.59573			4.46318	0.00000	0.00000	0
03/04/2014	AU\$ / R 2015/03/16	10.01	C	Foreign Exchange Future	0.56515	0.59063			4.50956	0.00000	0.00000	0
03/04/2014	AU\$ / R 2015/03/16	9.99	C	Foreign Exchange Future	0.57545	0.60087			4.41707	0.00000	0.00000	0
03/04/2014	AU\$ / R 2015/12/14	7.25	C	Foreign Exchange Future	3.91247	3.91386			0.03551	0.00000	0.00000	0
03/04/2014	AU\$ / R 2015/12/14			Foreign Exchange Future	11.15600	11.15760			0.01434	0.00000	0.00000	0
03/04/2014	AU\$ / R 2015/12/14	7.30	C	Foreign Exchange Future	3.86321	3.86458			0.03547	0.00000	0.00000	0
03/04/2014	AU\$ / R 2015/12/14	7.35	C	Foreign Exchange Future	3.81403	3.81538			0.03539	0.00000	0.00000	0
03/04/2014	AU\$ / R 2015/12/14	7.25	P	Foreign Exchange Future	0.00647	0.00626			-3.25428	0.00000	0.00000	0
03/04/2014	AU\$ / R 2015/12/14	7.30	P	Foreign Exchange Future	0.00721	0.00698			-3.18387	0.00000	0.00000	0
03/04/2014	AU\$ / R 2015/12/14	7.35	P	Foreign Exchange Future	0.00803	0.00778			-3.11512	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
03/04/2014	CAD/ R 2014/06/13	9.86	C	Foreign Exchange Future	0.16306	0.17385			6.61628	0.00000	0.00000	0
03/04/2014	CAD/ R 2014/06/13			Foreign Exchange Future	9.70510	9.73010			0.25760	0.00000	0.00000	0
03/04/2014	CAD/ R 2014/06/13	9.84	C	Foreign Exchange Future	0.16981	0.18097			6.57300	0.00000	0.00000	0
03/04/2014	CAD/ R 2014/06/13	9.85	C	Foreign Exchange Future	0.16640	0.17738			6.59497	0.00000	0.00000	0
03/04/2014	CAD/ R 2014/06/13	9.84	P	Foreign Exchange Future	0.30471	0.29087			-4.54161	0.00000	0.00000	0
03/04/2014	CAD/ R 2014/06/13	9.86	P	Foreign Exchange Future	0.31796	0.30375			-4.46959	0.00000	0.00000	0
03/04/2014	CAD/ R 2014/06/13	9.85	P	Foreign Exchange Future	0.31130	0.29728			-4.50552	0.00000	0.00000	0
03/04/2014	CAD/ R 2014/09/15	10.01	C	Foreign Exchange Future	0.29613	0.30289			2.28253	0.00000	0.00000	0
03/04/2014	CAD/ R 2014/09/15			Foreign Exchange Future	9.83850	9.86370			0.25614	0.00000	0.00000	75
03/04/2014	CAD/ R 2014/09/15	9.99	C	Foreign Exchange Future	0.30312	0.31003			2.28149	0.00000	0.00000	0
03/04/2014	CAD/ R 2014/09/15	10.01	P	Foreign Exchange Future	0.46763	0.44919			-3.94343	0.00000	0.00000	0
03/04/2014	CAD/ R 2014/09/15	10.00	P	Foreign Exchange Future	0.46110	0.44274			-3.98243	0.00000	0.00000	0
03/04/2014	CAD/ R 2014/09/15	9.99	P	Foreign Exchange Future	0.45462	0.43633			-4.02193	0.00000	0.00000	0
03/04/2014	CAD/ R 2014/09/15	10.00	C	Foreign Exchange Future	0.29960	0.30644			2.28198	0.00000	0.00000	0
03/04/2014	CF CANDO CAFD 2014/12/12			Can-Do Future	(124.18930)	(130.40480)			5.00486	0.00000	0.00000	1,942
03/04/2014	CF CANDO CAFD 2014/12/12			Can-Do Future	832.54350	842.70070			1.22002	0.00000	0.00000	0
03/04/2014	CF CANDO CAFE 2014/12/12			Can-Do Future	759.10420	768.56270			1.24601	0.00000	0.00000	26,600
03/04/2014	CF CANDO CAFH 2014/12/12			Can-Do Future	832.54350	842.70070			1.22002	0.00000	0.00000	3,784
03/04/2014	CF CANDO CAFJ 2014/12/12			Can-Do Future	242.16610	210.72380			-12.98377	0.00000	0.00000	4,362
03/04/2014	CF CANDO CAFK 2014/12/12			Can-Do Future	722.06560	731.12800			1.25507	0.00000	0.00000	1,871
03/04/2014	CF CANDO CAFM 2014/09/15			Can-Do Future	99.65420	102.04140			2.39548	0.00000	0.00000	5,000
03/04/2014	CF CANDO CAFO 2014/04/30			Can-Do Future	48.69750	49.02530			0.67314	0.00000	0.00000	7,000
03/04/2014	CF CANDO CAFP 2014/04/16			Can-Do Future	2,520.54620	2,375.30290			-5.76237	0.00000	0.00000	5
03/04/2014	CHF / R 2014/06/13	11.60	C	Foreign Exchange Future	0.59768	0.54717			-8.44968	0.00000	0.00000	0
03/04/2014	CHF / R 2014/06/13			Foreign Exchange Future	12.11600	12.05660			-0.49026	0.00000	0.00000	2,720
03/04/2014	CHF / R 2014/06/13	11.61	C	Foreign Exchange Future	0.59006	0.53978			-8.52195	0.00000	0.00000	0
03/04/2014	CHF / R 2014/06/13	11.59	P	Foreign Exchange Future	0.07934	0.08802			10.94369	0.00000	0.00000	0
03/04/2014	CHF / R 2014/06/13	11.61	P	Foreign Exchange Future	0.08406	0.09318			10.84371	0.00000	0.00000	0
03/04/2014	CHF / R 2014/06/13	11.59	C	Foreign Exchange Future	0.60534	0.55462			-8.37829	0.00000	0.00000	0
03/04/2014	CHF / R 2014/06/13	11.60	P	Foreign Exchange Future	0.08168	0.09057			10.89462	0.00000	0.00000	0
03/04/2014	CHF / R 2014/09/15	13.01	P	Foreign Exchange Future	0.94019	0.98164			4.40874	0.00000	0.00000	0
03/04/2014	CHF / R 2014/09/15			Foreign Exchange Future	12.32050	12.26010			-0.49024	0.00000	0.00000	0
03/04/2014	CHF / R 2014/09/15	13.00	P	Foreign Exchange Future	0.93237	0.97368			4.43082	0.00000	0.00000	0
03/04/2014	CHF / R 2014/09/15	12.99	P	Foreign Exchange Future	0.92458	0.96575			4.45304	0.00000	0.00000	0
03/04/2014	CHF / R 2014/09/15	13.00	C	Foreign Exchange Future	0.25287	0.23378			-7.54862	0.00000	0.00000	0
03/04/2014	CHF / R 2014/09/15	13.01	C	Foreign Exchange Future	0.25069	0.23174			-7.55908	0.00000	0.00000	0
03/04/2014	CHF / R 2014/09/15	12.99	C	Foreign Exchange Future	0.25508	0.23585			-7.53806	0.00000	0.00000	0
03/04/2014	CHF / R 2015/03/16	13.00	C	Foreign Exchange Future	0.67255	0.64096			-4.69685	0.00000	0.00000	0
03/04/2014	CHF / R 2015/03/16			Foreign Exchange Future	12.76500	12.70100			-0.50137	0.00000	0.00000	125
03/04/2014	CHF / R 2015/03/16	13.01	C	Foreign Exchange Future	0.66912	0.63767			-4.70121	0.00000	0.00000	0
03/04/2014	CHF / R 2015/03/16	12.99	C	Foreign Exchange Future	0.67601	0.64428			-4.69315	0.00000	0.00000	0
03/04/2014	CHF / R 2015/03/16	13.00	P	Foreign Exchange Future	0.90755	0.93996			3.57128	0.00000	0.00000	0
03/04/2014	CHF / R 2015/03/16	12.99	P	Foreign Exchange Future	0.90101	0.93328			3.58200	0.00000	0.00000	0
03/04/2014	CHF / R 2015/03/16	13.01	P	Foreign Exchange Future	0.91412	0.94667			3.56004	0.00000	0.00000	0
03/04/2014	CNH / R 2014/06/13			Foreign Exchange Future	1.72640	1.72540			-0.05792	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
03/04/2014	CNH / R 2014/06/13	1.69	P	Foreign Exchange Future	0.02391	0.02394			0.13102	0.00000	0.00000	0
03/04/2014	CNH / R 2014/06/13	1.71	P	Foreign Exchange Future	0.03240	0.03251			0.34076	0.00000	0.00000	0
03/04/2014	CNH / R 2014/06/13	1.69	C	Foreign Exchange Future	0.06031	0.05934			-1.60610	0.00000	0.00000	0
03/04/2014	CNH / R 2014/06/13	1.70	P	Foreign Exchange Future	0.02771	0.02779			0.28393	0.00000	0.00000	0
03/04/2014	CNH / R 2014/06/13	1.70	C	Foreign Exchange Future	0.05411	0.05319			-1.70251	0.00000	0.00000	0
03/04/2014	CNH / R 2014/06/13	1.71	C	Foreign Exchange Future	0.04880	0.04791			-1.82277	0.00000	0.00000	0
03/04/2014	CNH / R 2014/09/15			Foreign Exchange Future	1.75010	1.74920			-0.05143	0.00000	0.00000	0
03/04/2014	CNH / R 2014/09/15	2.00	C	Foreign Exchange Future	0.01397	0.01371			-1.86980	0.00000	0.00000	0
03/04/2014	CNH / R 2014/09/15	2.01	C	Foreign Exchange Future	0.01315	0.01290			-1.89840	0.00000	0.00000	0
03/04/2014	CNH / R 2014/09/15	1.99	C	Foreign Exchange Future	0.01485	0.01457			-1.84076	0.00000	0.00000	0
03/04/2014	CNH / R 2014/09/15	2.00	P	Foreign Exchange Future	0.26387	0.26451			0.24208	0.00000	0.00000	0
03/04/2014	CNH / R 2014/09/15	1.99	P	Foreign Exchange Future	0.25475	0.25537			0.24601	0.00000	0.00000	0
03/04/2014	CNH / R 2014/09/15	2.01	P	Foreign Exchange Future	0.27305	0.27370			0.23817	0.00000	0.00000	0
03/04/2014	NZ\$ / R 2014/06/13	8.45	C	Foreign Exchange Future	0.71075	0.70934			-0.19866	0.00000	0.00000	0
03/04/2014	NZ\$ / R 2014/06/13			Foreign Exchange Future	9.15400	9.15270			-0.01420	0.00000	0.00000	0
03/04/2014	NZ\$ / R 2014/06/13	8.46	C	Foreign Exchange Future	0.70099	0.69957			-0.20238	0.00000	0.00000	0
03/04/2014	NZ\$ / R 2014/06/13	8.44	P	Foreign Exchange Future	0.00652	0.00642			-1.62814	0.00000	0.00000	0
03/04/2014	NZ\$ / R 2014/06/13	8.46	P	Foreign Exchange Future	0.00699	0.00687			-1.69744	0.00000	0.00000	0
03/04/2014	NZ\$ / R 2014/06/13	8.44	C	Foreign Exchange Future	0.72052	0.71912			-0.19516	0.00000	0.00000	0
03/04/2014	NZ\$ / R 2014/06/13	8.45	P	Foreign Exchange Future	0.00675	0.00664			-1.65847	0.00000	0.00000	0
03/04/2014	NZ\$ / R 2014/09/15	9.25	P	Foreign Exchange Future	0.28918	0.28856			-0.21184	0.00000	0.00000	0
03/04/2014	NZ\$ / R 2014/09/15			Foreign Exchange Future	9.22610	9.22270			-0.03685	0.00000	0.00000	0
03/04/2014	NZ\$ / R 2014/09/15	9.24	P	Foreign Exchange Future	0.28325	0.28261			-0.22404	0.00000	0.00000	0
03/04/2014	NZ\$ / R 2014/09/15	9.26	P	Foreign Exchange Future	0.29517	0.29457			-0.20080	0.00000	0.00000	0
03/04/2014	NZ\$ / R 2014/09/15	9.25	C	Foreign Exchange Future	0.26528	0.26126			-1.51260	0.00000	0.00000	0
03/04/2014	NZ\$ / R 2014/09/15	9.24	C	Foreign Exchange Future	0.26935	0.26531			-1.49791	0.00000	0.00000	0
03/04/2014	NZ\$ / R 2014/09/15	9.26	C	Foreign Exchange Future	0.26127	0.25727			-1.52822	0.00000	0.00000	0
03/04/2014	QUANTO € / \$ 2014/06/13			Foreign Exchange Future	1.37680	1.37110			-0.41400	0.00000	0.00000	680
03/04/2014	QUANTO € / \$ 2014/09/15			Foreign Exchange Future	1.37660	1.37100			-0.40680	0.00000	0.00000	125
03/04/2014	R / ¥EN 2014/06/13			Foreign Exchange Future	9.77200	9.76990	0.10232	0.99967	-0.02149	0.00000	0.00000	0
03/04/2014	R / ¥EN 2014/06/13	10.00	C	Foreign Exchange Future	0.16729	0.16352	0.10232	0.01673	-2.25271	0.00000	0.00000	0
03/04/2014	R / ¥EN 2014/06/13	10.01	C	Foreign Exchange Future	0.16368	0.15992	0.10232	0.01636	-2.29288	0.00000	0.00000	0
03/04/2014	R / ¥EN 2014/06/13	9.99	C	Foreign Exchange Future	0.17096	0.16718	0.10232	0.01711	-2.21312	0.00000	0.00000	0
03/04/2014	R / ¥EN 2014/06/13	10.00	P	Foreign Exchange Future	0.39529	0.39362	0.10232	0.04028	-0.42212	0.00000	0.00000	0
03/04/2014	R / ¥EN 2014/06/13	9.99	P	Foreign Exchange Future	0.38896	0.38728	0.10232	0.03963	-0.43285	0.00000	0.00000	0
03/04/2014	R / ¥EN 2014/06/13	10.01	P	Foreign Exchange Future	0.40168	0.40002	0.10232	0.04093	-0.41151	0.00000	0.00000	0
03/04/2014	RAIN 2014/06/13			Foreign Exchange Future	21,115.47000	21,086.89000			-0.13535	0.00000	0.00000	0
03/04/2014	TRY / R 2014/06/13			Foreign Exchange Future	4.93460	4.93980			0.10538	0.00000	0.00000	0
03/04/2014	TRY / R 2014/06/13	5.05	C	Foreign Exchange Future	0.05012	0.05318			6.09890	0.00000	0.00000	0
03/04/2014	TRY / R 2014/06/13	5.06	C	Foreign Exchange Future	0.04733	0.05027			6.20967	0.00000	0.00000	0
03/04/2014	TRY / R 2014/06/13	5.04	C	Foreign Exchange Future	0.05305	0.05622			5.98846	0.00000	0.00000	0
03/04/2014	TRY / R 2014/06/13	5.05	P	Foreign Exchange Future	0.16552	0.16338			-1.29490	0.00000	0.00000	0
03/04/2014	TRY / R 2014/06/13	5.04	P	Foreign Exchange Future	0.15845	0.15642			-1.27703	0.00000	0.00000	0
03/04/2014	TRY / R 2014/06/13	5.06	P	Foreign Exchange Future	0.17273	0.17047			-1.30912	0.00000	0.00000	0
03/04/2014	TRY / R 2014/09/15	4.75	C	Foreign Exchange Future	0.23323	0.23437			0.49111	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
03/04/2014	TRY / R 2014/09/15			Foreign Exchange Future	4.88480	4.88460			-0.00409	0.00000	0.00000	0
03/04/2014	TRY / R 2014/09/15	4.76	C	Foreign Exchange Future	0.22652	0.22771			0.52432	0.00000	0.00000	0
03/04/2014	TRY / R 2014/09/15	4.74	C	Foreign Exchange Future	0.24002	0.24112			0.45959	0.00000	0.00000	0
03/04/2014	TRY / R 2014/09/15	4.76	P	Foreign Exchange Future	0.10172	0.10311			1.36423	0.00000	0.00000	0
03/04/2014	TRY / R 2014/09/15	4.75	P	Foreign Exchange Future	0.09843	0.09977			1.36691	0.00000	0.00000	0
03/04/2014	TRY / R 2014/09/15	4.74	P	Foreign Exchange Future	0.09522	0.09652			1.36852	0.00000	0.00000	0
<b>Future Open Interest</b>												<b>1,555,750</b>
<b>Option Open Interest</b>												<b>1,599,728</b>
<b>Total</b>												<b>3,155,478</b>