



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Future & Options High/Low

High/Low from 18/02/2014 to 18/02/2014

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
18/02/2014	\$ / R 2014/02/19	10.50	P	Any day expiry	0.00033	0.00005			-85.41542	0.00000	0.00000	0
18/02/2014	\$ / R 2014/02/19	10.98	P	Any day expiry	0.14242	0.10083			-29.20200	0.00000	0.00000	0
18/02/2014	\$ / R 2014/02/19			Any day expiry	10.84800	10.88620			0.35214	0.00000	0.00000	0
18/02/2014	\$ / R 2014/02/19	11.00	P	Any day expiry	0.16033	0.11881			-25.89918	0.00000	0.00000	0
18/02/2014	\$ / R 2014/02/19	11.30	P	Any day expiry	0.45237	0.41384			-8.51797	0.00000	0.00000	0
18/02/2014	\$ / R 2014/02/19	11.00	C	Any day expiry	0.00833	0.00501			-39.90231	0.00000	0.00000	500
18/02/2014	\$ / R 2014/02/19	10.50	C	Any day expiry	0.34833	0.38625			10.88442	0.00000	0.00000	1,000
18/02/2014	\$ / R 2014/02/19	10.98	C	Any day expiry	0.01042	0.00703			-32.52954	0.00000	0.00000	0
18/02/2014	\$ / R 2014/02/19	11.30	C	Any day expiry	0.00037	0.00004			-89.53739	0.00000	0.00000	500
18/02/2014	\$ / R 2014/02/26	8.30	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	6,000
18/02/2014	\$ / R 2014/02/26			Any day expiry	10.85760	10.89420			0.33709	0.00000	0.00000	0
18/02/2014	\$ / R 2014/02/26	10.00	C	Any day expiry	0.85769	0.89424			4.26208	0.00000	0.00000	6,000
18/02/2014	\$ / R 2014/02/26	10.57	P	Any day expiry	0.01298	0.00811			-37.56383	0.00000	0.00000	0
18/02/2014	\$ / R 2014/02/26	10.58	C	Any day expiry	0.29164	0.32303			10.76559	0.00000	0.00000	0
18/02/2014	\$ / R 2014/02/26	11.59	C	Any day expiry	0.00140	0.00134			-3.97143	0.00000	0.00000	500
18/02/2014	\$ / R 2014/02/26	10.59	C	Any day expiry	0.28276	0.31382			10.98208	0.00000	0.00000	0
18/02/2014	\$ / R 2014/02/26	10.80	C	Any day expiry	0.12106	0.14112			16.56962	0.00000	0.00000	0
18/02/2014	\$ / R 2014/02/26	10.57	C	Any day expiry	0.30058	0.33231			10.55390	0.00000	0.00000	0
18/02/2014	\$ / R 2014/02/26	8.30	C	Any day expiry	2.55760	2.59420			1.43103	0.00000	0.00000	0
18/02/2014	\$ / R 2014/02/26	10.00	P	Any day expiry	0.00009	0.00004			-49.83240	0.00000	0.00000	0
18/02/2014	\$ / R 2014/02/26	10.59	P	Any day expiry	0.01516	0.00962			-36.58236	0.00000	0.00000	0
18/02/2014	\$ / R 2014/02/26	10.80	P	Any day expiry	0.06346	0.04692			-26.06327	0.00000	0.00000	500
18/02/2014	\$ / R 2014/02/26	11.59	P	Any day expiry	0.73380	0.69714			-4.99531	0.00000	0.00000	0
18/02/2014	\$ / R 2014/02/26	10.58	P	Any day expiry	0.01404	0.00883			-37.07448	0.00000	0.00000	0
18/02/2014	\$ / R 2014/02/27	10.63	C	Any day expiry	0.25289	0.28184			11.44782	0.00000	0.00000	0
18/02/2014	\$ / R 2014/02/27			Any day expiry	10.85930	10.89580			0.33612	0.00000	0.00000	10,070
18/02/2014	\$ / R 2014/02/27	10.63	P	Any day expiry	0.02359	0.01604			-31.99695	0.00000	0.00000	0
18/02/2014	\$ / R 2014/02/28			Any day expiry	10.86090	10.89750			0.33699	0.00000	0.00000	0
18/02/2014	\$ / R 2014/02/28	9.09	P	Any day expiry	0.00000	0.00000			-37.14286	0.00000	0.00000	0
18/02/2014	\$ / R 2014/02/28	9.11	P	Any day expiry	0.00000	0.00000			-36.84211	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
18/02/2014	\$ / R 2014/02/28	11.21	P	Any day expiry	0.36811	0.33258			-9.65336	0.00000	0.00000	0
18/02/2014	\$ / R 2014/02/28	9.09	C	Any day expiry	1.77090	1.80750			2.06667	0.00000	0.00000	0
18/02/2014	\$ / R 2014/02/28	9.10	P	Any day expiry	0.00000	0.00000			-37.83784	0.00000	0.00000	0
18/02/2014	\$ / R 2014/02/28	9.10	C	Any day expiry	1.76090	1.79750			2.07840	0.00000	0.00000	0
18/02/2014	\$ / R 2014/02/28	11.21	C	Any day expiry	0.01901	0.02008			5.60146	0.00000	0.00000	1,500
18/02/2014	\$ / R 2014/02/28	9.11	C	Any day expiry	1.75090	1.78750			2.09027	0.00000	0.00000	0
18/02/2014	\$ / R 2014/03/03	11.16	C	Any day expiry	0.03211	0.03463			7.86597	0.00000	0.00000	3,500
18/02/2014	\$ / R 2014/03/03			Any day expiry	10.86590	10.90240			0.33591	0.00000	0.00000	0
18/02/2014	\$ / R 2014/03/03	10.85	C	Any day expiry	0.11792	0.13495			14.43975	0.00000	0.00000	3,500
18/02/2014	\$ / R 2014/03/03	11.16	P	Any day expiry	0.32621	0.29223			-10.41509	0.00000	0.00000	0
18/02/2014	\$ / R 2014/03/03	10.85	P	Any day expiry	0.10202	0.08255			-19.08584	0.00000	0.00000	0
18/02/2014	\$ / R 2014/03/17	15.35	P	Foreign Exchange Future	4.46100	4.42450			-0.81818	0.00000	0.00000	0
18/02/2014	\$ / R 2014/03/17	12.00	P	Foreign Exchange Future	1.11988	1.08353			-3.24590	0.00000	0.00000	0
18/02/2014	\$ / R 2014/03/17	10.35	P	Foreign Exchange Future	0.01212	0.00925			-23.70961	0.00000	0.00000	3,100
18/02/2014	\$ / R 2014/03/17	10.30	P	Foreign Exchange Future	0.00957	0.00730			-23.71143	0.00000	0.00000	0
18/02/2014	\$ / R 2014/03/17	11.20	C	Foreign Exchange Future	0.06713	0.07207			7.36290	0.00000	0.00000	2,900
18/02/2014	\$ / R 2014/03/17	11.04	C	Foreign Exchange Future	0.10537	0.11413			8.31349	0.00000	0.00000	0
18/02/2014	\$ / R 2014/03/17	10.68	C	Foreign Exchange Future	0.28174	0.30512			8.29784	0.00000	0.00000	11,000
18/02/2014	\$ / R 2014/03/17	9.90	P	Foreign Exchange Future	0.00139	0.00110			-20.48106	0.00000	0.00000	7,500
18/02/2014	\$ / R 2014/03/17	9.70	P	Foreign Exchange Future	0.00051	0.00042			-18.24732	0.00000	0.00000	6
18/02/2014	\$ / R 2014/03/17	9.75	C	Foreign Exchange Future	1.13966	1.17604			3.19194	0.00000	0.00000	0
18/02/2014	\$ / R 2014/03/17	9.80	C	Foreign Exchange Future	1.08985	1.12619			3.33437	0.00000	0.00000	0
18/02/2014	\$ / R 2014/03/17	9.59	C	Foreign Exchange Future	1.29929	1.33574			2.80527	0.00000	0.00000	0
18/02/2014	\$ / R 2014/03/17	8.20	C	Foreign Exchange Future	2.68900	2.72550			1.35738	0.00000	0.00000	0
18/02/2014	\$ / R 2014/03/17	14.25	C	Foreign Exchange Future	0.00005	0.00009			89.32462	0.00000	0.00000	0
18/02/2014	\$ / R 2014/03/17	12.25	P	Foreign Exchange Future	1.36558	1.32881			-2.69261	0.00000	0.00000	0
18/02/2014	\$ / R 2014/03/17	11.15	C	Foreign Exchange Future	0.07733	0.08329			7.70653	0.00000	0.00000	250
18/02/2014	\$ / R 2014/03/17	10.40	C	Foreign Exchange Future	0.50575	0.53839			6.45500	0.00000	0.00000	0
18/02/2014	\$ / R 2014/03/17	10.90	P	Foreign Exchange Future	0.16590	0.14293			-13.84277	0.00000	0.00000	500
18/02/2014	\$ / R 2014/03/17	10.70	P	Foreign Exchange Future	0.07923	0.06524			-17.65151	0.00000	0.00000	0
18/02/2014	\$ / R 2014/03/17	10.61	P	Foreign Exchange Future	0.05293	0.04267			-19.38582	0.00000	0.00000	0
18/02/2014	\$ / R 2014/03/17	10.55	C	Foreign Exchange Future	0.37832	0.40676			7.51690	0.00000	0.00000	50
18/02/2014	\$ / R 2014/03/17	10.34	P	Foreign Exchange Future	0.01156	0.00881			-23.72224	0.00000	0.00000	0
18/02/2014	\$ / R 2014/03/17	10.31	C	Foreign Exchange Future	0.58903	0.62315			5.79249	0.00000	0.00000	0
18/02/2014	\$ / R 2014/03/17	10.20	C	Foreign Exchange Future	0.69495	0.73005			5.05165	0.00000	0.00000	500
18/02/2014	\$ / R 2014/03/17	10.25	C	Foreign Exchange Future	0.64655	0.68127			5.36953	0.00000	0.00000	0
18/02/2014	\$ / R 2014/03/17	10.00	P	Foreign Exchange Future	0.00226	0.00177			-21.79391	0.00000	0.00000	2,500
18/02/2014	\$ / R 2014/03/17	7.70	C	Foreign Exchange Future	3.18900	3.22550			1.14456	0.00000	0.00000	0
18/02/2014	\$ / R 2014/03/17			Foreign Exchange Future	10.88900	10.92550			0.33520	10.92960	10.89200	1,514,651
18/02/2014	\$ / R 2014/03/17	15.70	C	Foreign Exchange Future	0.00000	0.00000			300.00000	0.00000	0.00000	0
18/02/2014	\$ / R 2014/03/17	12.65	C	Foreign Exchange Future	0.00170	0.00137			-19.36778	0.00000	0.00000	0
18/02/2014	\$ / R 2014/03/17	11.20	P	Foreign Exchange Future	0.37813	0.34657			-8.34557	0.00000	0.00000	0
18/02/2014	\$ / R 2014/03/17	11.00	C	Foreign Exchange Future	0.11778	0.12777			8.47837	0.00000	0.00000	200
18/02/2014	\$ / R 2014/03/17	10.91	P	Foreign Exchange Future	0.17176	0.14841			-13.59406	0.00000	0.00000	0
18/02/2014	\$ / R 2014/03/17	10.85	P	Foreign Exchange Future	0.14047	0.11972			-14.76832	0.00000	0.00000	0

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18/02/2014	\$ / R 2014/03/17	10.60	C	Foreign Exchange Future	0.33945	0.36608			7.84353	0.00000	0.00000	0
18/02/2014	\$ / R 2014/03/17	10.22	C	Foreign Exchange Future	0.67555	0.71051			5.17522	0.00000	0.00000	0
18/02/2014	\$ / R 2014/03/17	9.61	P	Foreign Exchange Future	0.00033	0.00027			-17.58377	0.00000	0.00000	0
18/02/2014	\$ / R 2014/03/17	7.70	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
18/02/2014	\$ / R 2014/03/17	12.70	C	Foreign Exchange Future	0.00151	0.00119			-21.08126	0.00000	0.00000	0
18/02/2014	\$ / R 2014/03/17	12.70	P	Foreign Exchange Future	1.81251	1.77569			-2.03132	0.00000	0.00000	0
18/02/2014	\$ / R 2014/03/17	13.00	C	Foreign Exchange Future	0.00077	0.00053			-31.12643	0.00000	0.00000	0
18/02/2014	\$ / R 2014/03/17	12.00	C	Foreign Exchange Future	0.00888	0.00903			1.68880	0.00000	0.00000	0
18/02/2014	\$ / R 2014/03/17	11.00	P	Foreign Exchange Future	0.22878	0.20227			-11.58919	0.00000	0.00000	1,300
18/02/2014	\$ / R 2014/03/17	11.10	P	Foreign Exchange Future	0.30005	0.27068			-9.78738	0.00000	0.00000	0
18/02/2014	\$ / R 2014/03/17	10.94	P	Foreign Exchange Future	0.18994	0.16548			-12.88004	0.00000	0.00000	0
18/02/2014	\$ / R 2014/03/17	10.84	P	Foreign Exchange Future	0.13568	0.11539			-14.95656	0.00000	0.00000	400
18/02/2014	\$ / R 2014/03/17	10.65	C	Foreign Exchange Future	0.30270	0.32734			8.13969	0.00000	0.00000	406
18/02/2014	\$ / R 2014/03/17	10.50	P	Foreign Exchange Future	0.03013	0.02368			-21.39645	0.00000	0.00000	2,600
18/02/2014	\$ / R 2014/03/17	10.15	C	Foreign Exchange Future	0.74368	0.77910			4.76239	0.00000	0.00000	0
18/02/2014	\$ / R 2014/03/17	9.60	P	Foreign Exchange Future	0.00031	0.00026			-17.52911	0.00000	0.00000	16,000
18/02/2014	\$ / R 2014/03/17	9.25	C	Foreign Exchange Future	1.63905	1.67554			2.22645	0.00000	0.00000	0
18/02/2014	\$ / R 2014/03/17	14.50	C	Foreign Exchange Future	0.00002	0.00004			101.11111	0.00000	0.00000	0
18/02/2014	\$ / R 2014/03/17	12.85	C	Foreign Exchange Future	0.00107	0.00079			-26.15529	0.00000	0.00000	0
18/02/2014	\$ / R 2014/03/17	12.25	C	Foreign Exchange Future	0.00458	0.00431			-5.89084	0.00000	0.00000	0
18/02/2014	\$ / R 2014/03/17	10.90	C	Foreign Exchange Future	0.15490	0.16843			8.73838	0.00000	0.00000	100
18/02/2014	\$ / R 2014/03/17	10.80	C	Foreign Exchange Future	0.20655	0.22458			8.72670	0.00000	0.00000	0
18/02/2014	\$ / R 2014/03/17	10.85	C	Foreign Exchange Future	0.17947	0.19522			8.77918	0.00000	0.00000	1,700
18/02/2014	\$ / R 2014/03/17	10.70	C	Foreign Exchange Future	0.26823	0.29074			8.39391	0.00000	0.00000	24,000
18/02/2014	\$ / R 2014/03/17	10.75	C	Foreign Exchange Future	0.23615	0.25645			8.59385	0.00000	0.00000	500
18/02/2014	\$ / R 2014/03/17	10.60	P	Foreign Exchange Future	0.05045	0.04058			-19.57384	0.00000	0.00000	200
18/02/2014	\$ / R 2014/03/17	10.45	P	Foreign Exchange Future	0.02268	0.01763			-22.23717	0.00000	0.00000	1,750
18/02/2014	\$ / R 2014/03/17	10.31	P	Foreign Exchange Future	0.01003	0.00765			-23.71922	0.00000	0.00000	0
18/02/2014	\$ / R 2014/03/17	10.33	P	Foreign Exchange Future	0.01103	0.00841			-23.72180	0.00000	0.00000	0
18/02/2014	\$ / R 2014/03/17	10.22	P	Foreign Exchange Future	0.00655	0.00501			-23.51126	0.00000	0.00000	0
18/02/2014	\$ / R 2014/03/17	8.70	P	Foreign Exchange Future	0.00000	0.00000			-6.45161	0.00000	0.00000	0
18/02/2014	\$ / R 2014/03/17	12.50	C	Foreign Exchange Future	0.00243	0.00209			-14.23642	0.00000	0.00000	0
18/02/2014	\$ / R 2014/03/17	10.40	P	Foreign Exchange Future	0.01675	0.01289			-23.01519	0.00000	0.00000	2,200
18/02/2014	\$ / R 2014/03/17	11.15	P	Foreign Exchange Future	0.33833	0.30779			-9.02682	0.00000	0.00000	500
18/02/2014	\$ / R 2014/03/17	11.25	C	Foreign Exchange Future	0.05827	0.06234			6.98411	0.00000	0.00000	1,000
18/02/2014	\$ / R 2014/03/17	10.68	P	Foreign Exchange Future	0.07274	0.05962			-18.04015	0.00000	0.00000	0
18/02/2014	\$ / R 2014/03/17	10.61	C	Foreign Exchange Future	0.33193	0.35817			7.90535	0.00000	0.00000	7,500
18/02/2014	\$ / R 2014/03/17	10.55	P	Foreign Exchange Future	0.03932	0.03126			-20.50325	0.00000	0.00000	0
18/02/2014	\$ / R 2014/03/17	10.34	C	Foreign Exchange Future	0.56056	0.59431			6.02238	0.00000	0.00000	2,000
18/02/2014	\$ / R 2014/03/17	10.35	C	Foreign Exchange Future	0.55112	0.58475			6.10144	0.00000	0.00000	0
18/02/2014	\$ / R 2014/03/17	10.20	P	Foreign Exchange Future	0.00595	0.00456			-23.42736	0.00000	0.00000	33,901
18/02/2014	\$ / R 2014/03/17	10.25	P	Foreign Exchange Future	0.00755	0.00577			-23.61166	0.00000	0.00000	200
18/02/2014	\$ / R 2014/03/17	9.90	C	Foreign Exchange Future	0.99039	1.02660			3.65671	0.00000	0.00000	0
18/02/2014	\$ / R 2014/03/17	10.00	C	Foreign Exchange Future	0.89126	0.92727			4.04000	0.00000	0.00000	13,600
18/02/2014	\$ / R 2014/03/17	9.75	P	Foreign Exchange Future	0.00066	0.00054			-18.55717	0.00000	0.00000	250

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18/02/2014	\$ / R 2014/03/17	9.80	P	Foreign Exchange Future	0.00085	0.00069			-18.83666	0.00000	0.00000	7,500
18/02/2014	\$ / R 2014/03/17	9.59	P	Foreign Exchange Future	0.00029	0.00024			-17.45492	0.00000	0.00000	0
18/02/2014	\$ / R 2014/03/17	8.20	P	Foreign Exchange Future	0.00000	0.00000			-6.66667	0.00000	0.00000	0
18/02/2014	\$ / R 2014/03/17	15.70	P	Foreign Exchange Future	4.81100	4.77450			-0.75867	0.00000	0.00000	0
18/02/2014	\$ / R 2014/03/17	15.35	C	Foreign Exchange Future	0.00000	0.00000			150.00000	0.00000	0.00000	0
18/02/2014	\$ / R 2014/03/17	12.85	P	Foreign Exchange Future	1.96207	1.92529			-1.87453	0.00000	0.00000	0
18/02/2014	\$ / R 2014/03/17	12.50	P	Foreign Exchange Future	1.61343	1.57659			-2.28374	0.00000	0.00000	0
18/02/2014	\$ / R 2014/03/17	11.50	C	Foreign Exchange Future	0.02916	0.03057			4.82441	0.00000	0.00000	2,350
18/02/2014	\$ / R 2014/03/17	11.50	P	Foreign Exchange Future	0.64016	0.60507			-5.48191	0.00000	0.00000	0
18/02/2014	\$ / R 2014/03/17	10.30	C	Foreign Exchange Future	0.59857	0.63280			5.71864	0.00000	0.00000	40,000
18/02/2014	\$ / R 2014/03/17	11.25	P	Foreign Exchange Future	0.41927	0.38684			-7.73483	0.00000	0.00000	0
18/02/2014	\$ / R 2014/03/17	11.04	P	Foreign Exchange Future	0.25637	0.22863			-10.82026	0.00000	0.00000	0
18/02/2014	\$ / R 2014/03/17	10.80	P	Foreign Exchange Future	0.11755	0.09908			-15.71670	0.00000	0.00000	0
18/02/2014	\$ / R 2014/03/17	10.75	P	Foreign Exchange Future	0.09715	0.08095			-16.68068	0.00000	0.00000	2,000
18/02/2014	\$ / R 2014/03/17	10.65	P	Foreign Exchange Future	0.06370	0.05184			-18.61954	0.00000	0.00000	3,350
18/02/2014	\$ / R 2014/03/17	10.45	C	Foreign Exchange Future	0.46168	0.49313			6.81370	0.00000	0.00000	3,793
18/02/2014	\$ / R 2014/03/17	10.50	C	Foreign Exchange Future	0.41913	0.44918			7.17034	0.00000	0.00000	2,500
18/02/2014	\$ / R 2014/03/17	10.33	C	Foreign Exchange Future	0.57003	0.60391			5.94440	0.00000	0.00000	2,000
18/02/2014	\$ / R 2014/03/17	10.15	P	Foreign Exchange Future	0.00468	0.00360			-23.14959	0.00000	0.00000	0
18/02/2014	\$ / R 2014/03/17	9.70	C	Foreign Exchange Future	1.18951	1.22592			3.06060	0.00000	0.00000	0
18/02/2014	\$ / R 2014/03/17	9.60	C	Foreign Exchange Future	1.28931	1.32576			2.82677	0.00000	0.00000	0
18/02/2014	\$ / R 2014/03/17	14.25	P	Foreign Exchange Future	3.36105	3.32459			-1.08475	0.00000	0.00000	0
18/02/2014	\$ / R 2014/03/17	13.00	P	Foreign Exchange Future	2.11177	2.07503			-1.73974	0.00000	0.00000	0
18/02/2014	\$ / R 2014/03/17	12.65	P	Foreign Exchange Future	1.76270	1.72587			-2.08932	0.00000	0.00000	0
18/02/2014	\$ / R 2014/03/17	11.75	C	Foreign Exchange Future	0.01563	0.01613			3.15396	0.00000	0.00000	0
18/02/2014	\$ / R 2014/03/17	11.75	P	Foreign Exchange Future	0.87663	0.84063			-4.10740	0.00000	0.00000	0
18/02/2014	\$ / R 2014/03/17	11.10	C	Foreign Exchange Future	0.08905	0.09618			8.01096	0.00000	0.00000	400
18/02/2014	\$ / R 2014/03/17	10.91	C	Foreign Exchange Future	0.15076	0.16391			8.72244	0.00000	0.00000	0
18/02/2014	\$ / R 2014/03/17	10.94	C	Foreign Exchange Future	0.13895	0.15098			8.66170	0.00000	0.00000	0
18/02/2014	\$ / R 2014/03/17	10.84	C	Foreign Exchange Future	0.18468	0.20089			8.77565	0.00000	0.00000	0
18/02/2014	\$ / R 2014/03/17	9.61	C	Foreign Exchange Future	1.27933	1.31577			2.84860	0.00000	0.00000	0
18/02/2014	\$ / R 2014/03/17	8.70	C	Foreign Exchange Future	2.18900	2.22550			1.66742	0.00000	0.00000	0
18/02/2014	\$ / R 2014/03/17	9.25	P	Foreign Exchange Future	0.00005	0.00004			-14.06551	0.00000	0.00000	0
18/02/2014	\$ / R 2014/03/17	14.50	P	Foreign Exchange Future	3.61102	3.57454			-1.01029	0.00000	0.00000	0
18/02/2014	\$ / R 2014/03/19	9.11	P	Any day expiry	0.00003	0.00003			-20.35398	0.00000	0.00000	0
18/02/2014	\$ / R 2014/03/19	9.10	P	Any day expiry	0.00003	0.00003			-20.18634	0.00000	0.00000	0
18/02/2014	\$ / R 2014/03/19			Any day expiry	10.89230	10.92880			0.33510	0.00000	0.00000	0
18/02/2014	\$ / R 2014/03/19	9.11	C	Any day expiry	1.78233	1.81883			2.04749	0.00000	0.00000	0
18/02/2014	\$ / R 2014/03/19	9.09	C	Any day expiry	1.80233	1.83882			2.02481	0.00000	0.00000	0
18/02/2014	\$ / R 2014/03/19	9.10	C	Any day expiry	1.79233	1.82883			2.03609	0.00000	0.00000	0
18/02/2014	\$ / R 2014/03/19	9.09	P	Any day expiry	0.00003	0.00002			-20.26144	0.00000	0.00000	0
18/02/2014	\$ / R 2014/03/26			Any day expiry	10.90440	10.94090			0.33473	0.00000	0.00000	0
18/02/2014	\$ / R 2014/03/26	10.10	C	Any day expiry	0.81142	0.84674			4.35365	0.00000	0.00000	6,000
18/02/2014	\$ / R 2014/03/26	8.30	C	Any day expiry	2.60441	2.64091			1.40144	0.00000	0.00000	0
18/02/2014	\$ / R 2014/03/26	8.30	P	Any day expiry	0.00001	0.00001			-10.34483	0.00000	0.00000	6,000

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
18/02/2014	\$ / R 2014/03/26	10.10	P	Any day expiry	0.00702	0.00584			-16.72533	0.00000	0.00000	0
18/02/2014	\$ / R 2014/03/27			Any day expiry	10.90610	10.94270			0.33559	0.00000	0.00000	0
18/02/2014	\$ / R 2014/03/27	10.80	C	Any day expiry	0.24429	0.26423			8.16120	0.00000	0.00000	0
18/02/2014	\$ / R 2014/03/27	11.75	C	Any day expiry	0.02879	0.03014			4.66444	0.00000	0.00000	500
18/02/2014	\$ / R 2014/03/27	10.80	P	Any day expiry	0.13819	0.12153			-12.05767	0.00000	0.00000	500
18/02/2014	\$ / R 2014/03/27	11.75	P	Any day expiry	0.87269	0.83744			-4.04003	0.00000	0.00000	0
18/02/2014	\$ / R 2014/04/25	10.80	C	Any day expiry	0.33671	0.35784			6.27351	0.00000	0.00000	0
18/02/2014	\$ / R 2014/04/25			Any day expiry	10.95630	10.99350			0.33953	0.00000	0.00000	0
18/02/2014	\$ / R 2014/04/25	12.00	C	Any day expiry	0.05342	0.05572			4.30944	0.00000	0.00000	500
18/02/2014	\$ / R 2014/04/25	8.30	P	Any day expiry	0.00008	0.00007			-12.05674	0.00000	0.00000	6,000
18/02/2014	\$ / R 2014/04/25	9.94	P	Any day expiry	0.01110	0.00996			-10.27542	0.00000	0.00000	0
18/02/2014	\$ / R 2014/04/25	12.00	P	Any day expiry	1.09712	1.06222			-3.18085	0.00000	0.00000	0
18/02/2014	\$ / R 2014/04/25	8.30	C	Any day expiry	2.65638	2.69357			1.40002	0.00000	0.00000	0
18/02/2014	\$ / R 2014/04/25	10.80	P	Any day expiry	0.18041	0.16434			-8.91084	0.00000	0.00000	500
18/02/2014	\$ / R 2014/04/25	9.94	C	Any day expiry	1.02740	1.06346			3.50978	0.00000	0.00000	6,000
18/02/2014	\$ / R 2014/05/26			Any day expiry	11.01300	11.05090			0.34414	0.00000	0.00000	10,150
18/02/2014	\$ / R 2014/05/26	9.94	P	Any day expiry	0.02281	0.02064			-9.48800	0.00000	0.00000	0
18/02/2014	\$ / R 2014/05/26	9.95	C	Any day expiry	1.08650	1.12205			3.27219	0.00000	0.00000	0
18/02/2014	\$ / R 2014/05/26	9.96	C	Any day expiry	1.07721	1.11269			3.29359	0.00000	0.00000	0
18/02/2014	\$ / R 2014/05/26	9.94	C	Any day expiry	1.09581	1.13154			3.26114	0.00000	0.00000	0
18/02/2014	\$ / R 2014/05/26	9.96	P	Any day expiry	0.02421	0.02179			-10.00004	0.00000	0.00000	0
18/02/2014	\$ / R 2014/05/26	9.95	P	Any day expiry	0.02350	0.02115			-9.98923	0.00000	0.00000	0
18/02/2014	\$ / R 2014/05/27	8.30	P	Any day expiry	0.00051	0.00042			-16.92852	0.00000	0.00000	5,500
18/02/2014	\$ / R 2014/05/27			Any day expiry	11.01490	11.05280			0.34408	0.00000	0.00000	0
18/02/2014	\$ / R 2014/05/27	10.14	P	Any day expiry	0.04121	0.03728			-9.52679	0.00000	0.00000	0
18/02/2014	\$ / R 2014/05/27	8.30	C	Any day expiry	2.71541	2.75322			1.39256	0.00000	0.00000	0
18/02/2014	\$ / R 2014/05/27	10.14	C	Any day expiry	0.91611	0.95008			3.70857	0.00000	0.00000	5,500
18/02/2014	\$ / R 2014/05/28	12.20	P	Any day expiry	1.26745	1.23251			-2.75644	0.00000	0.00000	0
18/02/2014	\$ / R 2014/05/28			Any day expiry	11.01680	11.05470			0.34402	0.00000	0.00000	0
18/02/2014	\$ / R 2014/05/28	10.80	C	Any day expiry	0.43221	0.45250			4.69320	0.00000	0.00000	0
18/02/2014	\$ / R 2014/05/28	12.20	C	Any day expiry	0.08425	0.08721			3.51751	0.00000	0.00000	500
18/02/2014	\$ / R 2014/05/28	10.80	P	Any day expiry	0.21541	0.19780			-8.17751	0.00000	0.00000	500
18/02/2014	\$ / R 2014/06/13	11.50	C	Foreign Exchange Future	0.21538	0.22408			4.03908	0.00000	0.00000	5,000
18/02/2014	\$ / R 2014/06/13	11.18	P	Foreign Exchange Future	0.43982	0.41417			-5.83133	0.00000	0.00000	0
18/02/2014	\$ / R 2014/06/13	10.65	P	Foreign Exchange Future	0.16835	0.15390			-8.58248	0.00000	0.00000	2,350
18/02/2014	\$ / R 2014/06/13	8.78	P	Foreign Exchange Future	0.00219	0.00222			1.41398	0.00000	0.00000	15,489
18/02/2014	\$ / R 2014/06/13	8.45	C	Foreign Exchange Future	2.59824	2.63650			1.47264	0.00000	0.00000	0
18/02/2014	\$ / R 2014/06/13	14.00	P	Foreign Exchange Future	2.99592	2.95803			-1.26479	0.00000	0.00000	0
18/02/2014	\$ / R 2014/06/13	12.50	P	Foreign Exchange Future	1.53518	1.49962			-2.31633	0.00000	0.00000	0
18/02/2014	\$ / R 2014/06/13	11.60	C	Foreign Exchange Future	0.19333	0.20108			4.00646	0.00000	0.00000	250
18/02/2014	\$ / R 2014/06/13	10.90	P	Foreign Exchange Future	0.27781	0.25850			-6.95187	0.00000	0.00000	7,000
18/02/2014	\$ / R 2014/06/13	10.64	P	Foreign Exchange Future	0.16463	0.15038			-8.65638	0.00000	0.00000	0
18/02/2014	\$ / R 2014/06/13	9.60	C	Foreign Exchange Future	1.46167	1.49936			2.57857	0.00000	0.00000	0
18/02/2014	\$ / R 2014/06/13	11.20	P	Foreign Exchange Future	0.45302	0.42708			-5.72558	0.00000	0.00000	0
18/02/2014	\$ / R 2014/06/13	11.10	C	Foreign Exchange Future	0.00000	0.34965			100.00000	0.00000	0.00000	6,000

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
18/02/2014	\$ / R 2014/06/13	11.12	P	Foreign Exchange Future	0.40121	0.37647			-6.16587	0.00000	0.00000	0
18/02/2014	\$ / R 2014/06/13	8.00	C	Foreign Exchange Future	3.04756	3.08582			1.25516	0.00000	0.00000	0
18/02/2014	\$ / R 2014/06/13			Foreign Exchange Future	11.04710	11.08540			0.34670	11.07000	11.06610	193,149
18/02/2014	\$ / R 2014/06/13	12.90	P	Foreign Exchange Future	1.91273	1.87636			-1.90190	0.00000	0.00000	0
18/02/2014	\$ / R 2014/06/13	11.90	C	Foreign Exchange Future	0.14254	0.14774			3.64927	0.00000	0.00000	0
18/02/2014	\$ / R 2014/06/13	10.15	C	Foreign Exchange Future	0.95003	0.98397			3.57246	0.00000	0.00000	0
18/02/2014	\$ / R 2014/06/13	10.50	C	Foreign Exchange Future	0.66487	0.69430			4.42676	0.00000	0.00000	0
18/02/2014	\$ / R 2014/06/13	9.97	P	Foreign Exchange Future	0.03322	0.03094			-6.86558	0.00000	0.00000	24,582
18/02/2014	\$ / R 2014/06/13	10.00	P	Foreign Exchange Future	0.03599	0.03295			-8.45407	0.00000	0.00000	15,000
18/02/2014	\$ / R 2014/06/13	9.75	C	Foreign Exchange Future	1.31745	1.35475			2.83084	0.00000	0.00000	0
18/02/2014	\$ / R 2014/06/13	9.61	C	Foreign Exchange Future	1.45200	1.48967			2.59423	0.00000	0.00000	0
18/02/2014	\$ / R 2014/06/13	9.20	P	Foreign Exchange Future	0.00581	0.00571			-1.67243	0.00000	0.00000	0
18/02/2014	\$ / R 2014/06/13	8.64	C	Foreign Exchange Future	2.40876	2.44705			1.58968	0.00000	0.00000	0
18/02/2014	\$ / R 2014/06/13	11.36	P	Foreign Exchange Future	0.56404	0.53599			-4.97318	0.00000	0.00000	0
18/02/2014	\$ / R 2014/06/13	11.13	C	Foreign Exchange Future	0.32464	0.33804			4.13009	0.00000	0.00000	2,000
18/02/2014	\$ / R 2014/06/13	11.18	C	Foreign Exchange Future	0.30692	0.31957			4.12249	0.00000	0.00000	2,000
18/02/2014	\$ / R 2014/06/13	10.65	C	Foreign Exchange Future	0.56545	0.58930			4.21807	0.00000	0.00000	0
18/02/2014	\$ / R 2014/06/13	10.80	C	Foreign Exchange Future	0.47738	0.49829			4.37861	0.00000	0.00000	6
18/02/2014	\$ / R 2014/06/13	10.63	C	Foreign Exchange Future	0.57806	0.60230			4.19420	0.00000	0.00000	0
18/02/2014	\$ / R 2014/06/13	10.64	C	Foreign Exchange Future	0.57173	0.59578			4.20638	0.00000	0.00000	0
18/02/2014	\$ / R 2014/06/13	9.59	C	Foreign Exchange Future	1.47135	1.50906			2.56306	0.00000	0.00000	0
18/02/2014	\$ / R 2014/06/13	9.60	P	Foreign Exchange Future	0.01457	0.01396			-4.18531	0.00000	0.00000	0
18/02/2014	\$ / R 2014/06/13	9.00	C	Foreign Exchange Future	2.05072	2.08901			1.86740	0.00000	0.00000	0
18/02/2014	\$ / R 2014/06/13	9.00	P	Foreign Exchange Future	0.00362	0.00361			-0.13822	0.00000	0.00000	0
18/02/2014	\$ / R 2014/06/13	11.16	P	Foreign Exchange Future	0.42678	0.40143			-5.93988	0.00000	0.00000	0
18/02/2014	\$ / R 2014/06/13	11.00	C	Foreign Exchange Future	0.37727	0.39442			4.54374	0.00000	0.00000	0
18/02/2014	\$ / R 2014/06/13	8.75	C	Foreign Exchange Future	2.29917	2.33749			1.66673	0.00000	0.00000	0
18/02/2014	\$ / R 2014/06/13	8.75	P	Foreign Exchange Future	0.00207	0.00209			1.01656	0.00000	0.00000	0
18/02/2014	\$ / R 2014/06/13	12.05	C	Foreign Exchange Future	0.12336	0.12770			3.51330	0.00000	0.00000	21,000
18/02/2014	\$ / R 2014/06/13	12.24	C	Foreign Exchange Future	0.10342	0.10698			3.43800	0.00000	0.00000	15,489
18/02/2014	\$ / R 2014/06/13	10.57	C	Foreign Exchange Future	0.61707	0.64250			4.12026	0.00000	0.00000	0
18/02/2014	\$ / R 2014/06/13	10.01	C	Foreign Exchange Future	1.07406	1.10924			3.27533	0.00000	0.00000	0
18/02/2014	\$ / R 2014/06/13	9.78	C	Foreign Exchange Future	1.28884	1.32604			2.88601	0.00000	0.00000	0
18/02/2014	\$ / R 2014/06/13	9.80	P	Foreign Exchange Future	0.02272	0.02155			-5.16385	0.00000	0.00000	6
18/02/2014	\$ / R 2014/06/13	11.20	C	Foreign Exchange Future	0.30012	0.31248			4.11914	0.00000	0.00000	15,000
18/02/2014	\$ / R 2014/06/13	11.36	C	Foreign Exchange Future	0.25114	0.26139			4.08126	0.00000	0.00000	0
18/02/2014	\$ / R 2014/06/13	11.13	P	Foreign Exchange Future	0.40754	0.38264			-6.10796	0.00000	0.00000	0
18/02/2014	\$ / R 2014/06/13	11.10	P	Foreign Exchange Future	0.00000	0.36425			100.00000	0.00000	0.00000	0
18/02/2014	\$ / R 2014/06/13	8.45	P	Foreign Exchange Future	0.00114	0.00110			-3.26430	0.00000	0.00000	0
18/02/2014	\$ / R 2014/06/13	14.00	C	Foreign Exchange Future	0.04302	0.04343			0.94811	0.00000	0.00000	0
18/02/2014	\$ / R 2014/06/13	12.50	C	Foreign Exchange Future	0.08228	0.08502			3.33022	0.00000	0.00000	0
18/02/2014	\$ / R 2014/06/13	12.00	C	Foreign Exchange Future	0.12937	0.13397			3.55941	0.00000	0.00000	49,182
18/02/2014	\$ / R 2014/06/13	10.13	P	Foreign Exchange Future	0.05035	0.04619			-8.27114	0.00000	0.00000	15,489
18/02/2014	\$ / R 2014/06/13	10.15	P	Foreign Exchange Future	0.05293	0.04857			-8.23877	0.00000	0.00000	47,500
18/02/2014	\$ / R 2014/06/13	10.50	P	Foreign Exchange Future	0.11777	0.10890			-7.52952	0.00000	0.00000	15,000

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
18/02/2014	\$ / R 2014/06/13	9.59	P	Foreign Exchange Future	0.01425	0.01366			-4.13098	0.00000	0.00000	0
18/02/2014	\$ / R 2014/06/13	8.80	C	Foreign Exchange Future	2.24938	2.28772			1.70439	0.00000	0.00000	0
18/02/2014	\$ / R 2014/06/13	11.50	P	Foreign Exchange Future	0.66828	0.63868			-4.42940	0.00000	0.00000	300
18/02/2014	\$ / R 2014/06/13	11.12	C	Foreign Exchange Future	0.32831	0.34187			4.13092	0.00000	0.00000	2,000
18/02/2014	\$ / R 2014/06/13	8.00	P	Foreign Exchange Future	0.00046	0.00042			-10.41846	0.00000	0.00000	0
18/02/2014	\$ / R 2014/06/13	12.90	C	Foreign Exchange Future	0.05983	0.06176			3.21175	0.00000	0.00000	0
18/02/2014	\$ / R 2014/06/13	11.90	P	Foreign Exchange Future	0.99544	0.96234			-3.32499	0.00000	0.00000	0
18/02/2014	\$ / R 2014/06/13	9.97	C	Foreign Exchange Future	1.11032	1.14634			3.24408	0.00000	0.00000	0
18/02/2014	\$ / R 2014/06/13	10.00	C	Foreign Exchange Future	1.08309	1.11835			3.25521	0.00000	0.00000	0
18/02/2014	\$ / R 2014/06/13	9.75	P	Foreign Exchange Future	0.02035	0.01935			-4.93811	0.00000	0.00000	250
18/02/2014	\$ / R 2014/06/13	9.61	P	Foreign Exchange Future	0.01490	0.01427			-4.23931	0.00000	0.00000	0
18/02/2014	\$ / R 2014/06/13	9.20	C	Foreign Exchange Future	1.85291	1.89111			2.06177	0.00000	0.00000	0
18/02/2014	\$ / R 2014/06/13	8.64	P	Foreign Exchange Future	0.00166	0.00165			-0.49964	0.00000	0.00000	24,582
18/02/2014	\$ / R 2014/06/13	11.00	P	Foreign Exchange Future	0.33017	0.30902			-6.40800	0.00000	0.00000	5,000
18/02/2014	\$ / R 2014/06/13	8.78	C	Foreign Exchange Future	2.26929	2.30762			1.68912	0.00000	0.00000	0
18/02/2014	\$ / R 2014/06/13	13.30	C	Foreign Exchange Future	0.04633	0.04668			0.74803	0.00000	0.00000	0
18/02/2014	\$ / R 2014/06/13	13.30	P	Foreign Exchange Future	2.29923	2.26128			-1.65070	0.00000	0.00000	0
18/02/2014	\$ / R 2014/06/13	12.05	P	Foreign Exchange Future	1.12626	1.09230			-3.01581	0.00000	0.00000	0
18/02/2014	\$ / R 2014/06/13	12.24	P	Foreign Exchange Future	1.29632	1.26158			-2.68023	0.00000	0.00000	0
18/02/2014	\$ / R 2014/06/13	11.60	P	Foreign Exchange Future	0.74623	0.71568			-4.09449	0.00000	0.00000	0
18/02/2014	\$ / R 2014/06/13	12.00	P	Foreign Exchange Future	1.08227	1.04857			-3.11338	0.00000	0.00000	300
18/02/2014	\$ / R 2014/06/13	10.90	C	Foreign Exchange Future	0.42491	0.44390			4.46840	0.00000	0.00000	0
18/02/2014	\$ / R 2014/06/13	10.57	P	Foreign Exchange Future	0.13997	0.12710			-9.19824	0.00000	0.00000	11,250
18/02/2014	\$ / R 2014/06/13	10.13	C	Foreign Exchange Future	0.96745	1.00159			3.52837	0.00000	0.00000	0
18/02/2014	\$ / R 2014/06/13	8.80	P	Foreign Exchange Future	0.00228	0.00232			1.67463	0.00000	0.00000	920
18/02/2014	\$ / R 2014/06/13	11.16	C	Foreign Exchange Future	0.31388	0.32683			4.12561	0.00000	0.00000	0
18/02/2014	\$ / R 2014/06/13	13.65	C	Foreign Exchange Future	0.04412	0.04449			0.83289	0.00000	0.00000	0
18/02/2014	\$ / R 2014/06/13	13.65	P	Foreign Exchange Future	2.64702	2.60909			-1.43302	0.00000	0.00000	0
18/02/2014	\$ / R 2014/06/13	12.20	C	Foreign Exchange Future	0.10728	0.11099			3.45633	0.00000	0.00000	0
18/02/2014	\$ / R 2014/06/13	12.20	P	Foreign Exchange Future	1.26018	1.22559			-2.74499	0.00000	0.00000	0
18/02/2014	\$ / R 2014/06/13	10.80	P	Foreign Exchange Future	0.23028	0.21289			-7.55466	0.00000	0.00000	0
18/02/2014	\$ / R 2014/06/13	10.63	P	Foreign Exchange Future	0.16096	0.14690			-8.73233	0.00000	0.00000	11,250
18/02/2014	\$ / R 2014/06/13	10.01	P	Foreign Exchange Future	0.03696	0.03384			-8.44338	0.00000	0.00000	50
18/02/2014	\$ / R 2014/06/13	9.78	P	Foreign Exchange Future	0.02174	0.02064			-5.07706	0.00000	0.00000	920
18/02/2014	\$ / R 2014/06/13	9.80	C	Foreign Exchange Future	1.26982	1.30695			2.92379	0.00000	0.00000	0
18/02/2014	\$ / R 2014/06/17	9.61	P	Any day expiry	0.01000	0.01000			0.00000	0.00000	0.00000	0
18/02/2014	\$ / R 2014/06/17			Any day expiry	9.60000	9.60000			0.00000	0.00000	0.00000	0
18/02/2014	\$ / R 2014/06/17	9.60	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
18/02/2014	\$ / R 2014/06/17	9.59	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
18/02/2014	\$ / R 2014/06/17	9.60	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
18/02/2014	\$ / R 2014/06/17	9.61	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
18/02/2014	\$ / R 2014/06/17	9.59	C	Any day expiry	0.01000	0.01000			0.00000	0.00000	0.00000	0
18/02/2014	\$ / R 2014/06/18	10.13	C	Any day expiry	0.97923	1.01341			3.49074	0.00000	0.00000	0
18/02/2014	\$ / R 2014/06/18			Any day expiry	11.05660	11.09500			0.34730	0.00000	0.00000	0
18/02/2014	\$ / R 2014/06/18	12.24	C	Any day expiry	0.11048	0.11427			3.43010	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
18/02/2014	\$ / R 2014/06/18	8.78	P	Any day expiry	0.00243	0.00256			5.17809	0.00000	0.00000	0
18/02/2014	\$ / R 2014/06/18	12.24	P	Any day expiry	1.29388	1.25927			-2.67492	0.00000	0.00000	0
18/02/2014	\$ / R 2014/06/18	10.13	P	Any day expiry	0.05263	0.04841			-8.01338	0.00000	0.00000	0
18/02/2014	\$ / R 2014/06/18	8.78	C	Any day expiry	2.27903	2.31756			1.69045	0.00000	0.00000	0
18/02/2014	\$ / R 2014/06/24			Any day expiry	9.97000	9.97000			0.00000	0.00000	0.00000	0
18/02/2014	\$ / R 2014/06/27			Any day expiry	11.07370	11.11230			0.34857	0.00000	0.00000	0
18/02/2014	\$ / R 2014/06/27	8.30	P	Any day expiry	0.00121	0.00119			-2.04789	0.00000	0.00000	4,700
18/02/2014	\$ / R 2014/06/27	10.82	P	Any day expiry	0.24996	0.23257			-6.95847	0.00000	0.00000	0
18/02/2014	\$ / R 2014/06/27	8.30	C	Any day expiry	2.77491	2.81349			1.39014	0.00000	0.00000	0
18/02/2014	\$ / R 2014/06/27	10.82	C	Any day expiry	0.50366	0.52487			4.21043	0.00000	0.00000	4,700
18/02/2014	\$ / R 2014/06/30	10.80	C	Any day expiry	0.52155	0.54318			4.14729	0.00000	0.00000	0
18/02/2014	\$ / R 2014/06/30			Any day expiry	11.07940	11.11800			0.34839	0.00000	0.00000	0
18/02/2014	\$ / R 2014/06/30	12.40	P	Any day expiry	1.43253	1.39769			-2.43171	0.00000	0.00000	0
18/02/2014	\$ / R 2014/06/30	12.40	C	Any day expiry	0.11193	0.11569			3.36390	0.00000	0.00000	500
18/02/2014	\$ / R 2014/06/30	10.80	P	Any day expiry	0.24215	0.22518			-7.00819	0.00000	0.00000	500
18/02/2014	\$ / R 2014/07/28			Any day expiry	11.13250	11.17180			0.35302	0.00000	0.00000	0
18/02/2014	\$ / R 2014/07/28	8.30	P	Any day expiry	0.00235	0.00230			-2.36548	0.00000	0.00000	4,700
18/02/2014	\$ / R 2014/07/28	10.82	P	Any day expiry	0.26796	0.25112			-6.28332	0.00000	0.00000	0
18/02/2014	\$ / R 2014/07/28	8.30	C	Any day expiry	2.83485	2.87410			1.38435	0.00000	0.00000	0
18/02/2014	\$ / R 2014/07/28	10.82	C	Any day expiry	0.58046	0.60292			3.86992	0.00000	0.00000	4,700
18/02/2014	\$ / R 2014/07/29	12.62	C	Any day expiry	0.13035	0.13462			3.27357	0.00000	0.00000	500
18/02/2014	\$ / R 2014/07/29	11.10	C	Any day expiry	0.44765	0.46546			3.97750	0.00000	0.00000	0
18/02/2014	\$ / R 2014/07/29			Any day expiry	11.13440	11.17370			0.35296	0.00000	0.00000	0
18/02/2014	\$ / R 2014/07/29	12.09	P	Any day expiry	1.14813	1.11533			-2.85683	0.00000	0.00000	0
18/02/2014	\$ / R 2014/07/29	12.62	P	Any day expiry	1.61595	1.58092			-2.16794	0.00000	0.00000	0
18/02/2014	\$ / R 2014/07/29	11.10	P	Any day expiry	0.41325	0.39176			-5.20137	0.00000	0.00000	201
18/02/2014	\$ / R 2014/07/29	10.80	P	Any day expiry	0.25966	0.24321			-6.33185	0.00000	0.00000	500
18/02/2014	\$ / R 2014/07/29	12.09	C	Any day expiry	0.19253	0.19903			3.37607	0.00000	0.00000	201
18/02/2014	\$ / R 2014/07/29	10.80	C	Any day expiry	0.59406	0.61691			3.84796	0.00000	0.00000	0
18/02/2014	\$ / R 2014/08/22	10.01	C	Any day expiry	1.23891	1.27574			2.97247	0.00000	0.00000	0
18/02/2014	\$ / R 2014/08/22	12.07	C	Any day expiry	0.23629	0.24412			3.31333	0.00000	0.00000	19,547
18/02/2014	\$ / R 2014/08/22	9.99	C	Any day expiry	1.25686	1.29382			2.94084	0.00000	0.00000	0
18/02/2014	\$ / R 2014/08/22			Any day expiry	11.18060	11.22020			0.35418	0.00000	0.00000	0
18/02/2014	\$ / R 2014/08/22	10.33	C	Any day expiry	0.97206	1.00510			3.39969	0.00000	0.00000	0
18/02/2014	\$ / R 2014/08/22	10.01	P	Any day expiry	0.06831	0.06554			-4.06058	0.00000	0.00000	0
18/02/2014	\$ / R 2014/08/22	12.07	P	Any day expiry	1.12569	1.09392			-2.82235	0.00000	0.00000	0
18/02/2014	\$ / R 2014/08/22	10.00	P	Any day expiry	0.06728	0.06457			-4.02206	0.00000	0.00000	0
18/02/2014	\$ / R 2014/08/22	10.33	P	Any day expiry	0.12146	0.11490			-5.39541	0.00000	0.00000	19,547
18/02/2014	\$ / R 2014/08/22	9.99	P	Any day expiry	0.06626	0.06362			-3.98073	0.00000	0.00000	0
18/02/2014	\$ / R 2014/08/22	10.00	C	Any day expiry	1.24788	1.28477			2.95654	0.00000	0.00000	0
18/02/2014	\$ / R 2014/08/27			Any day expiry	11.19130	11.23090			0.35385	0.00000	0.00000	0
18/02/2014	\$ / R 2014/08/27	10.80	C	Any day expiry	0.66443	0.68869			3.65095	0.00000	0.00000	0
18/02/2014	\$ / R 2014/08/27	12.83	P	Any day expiry	1.78713	1.75235			-1.94605	0.00000	0.00000	0
18/02/2014	\$ / R 2014/08/27	12.83	C	Any day expiry	0.14843	0.15325			3.24834	0.00000	0.00000	500
18/02/2014	\$ / R 2014/08/27	10.80	P	Any day expiry	0.27313	0.25779			-5.61719	0.00000	0.00000	500

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
18/02/2014	\$ / R 2014/09/15	12.60	P	Foreign Exchange Future	1.56686	1.53318			-2.14914	0.00000	0.00000	0
18/02/2014	\$ / R 2014/09/15	8.40	C	Foreign Exchange Future	2.83791	2.87807			1.41504	0.00000	0.00000	0
18/02/2014	\$ / R 2014/09/15	12.39	C	Foreign Exchange Future	0.22644	0.23360			3.16145	0.00000	0.00000	2,870
18/02/2014	\$ / R 2014/09/15	10.95	P	Foreign Exchange Future	0.35227	0.33460			-5.01769	0.00000	0.00000	0
18/02/2014	\$ / R 2014/09/15	10.38	P	Foreign Exchange Future	0.14343	0.13593			-5.23023	0.00000	0.00000	250
18/02/2014	\$ / R 2014/09/15	10.23	C	Foreign Exchange Future	1.11179	1.14634			3.10739	0.00000	0.00000	0
18/02/2014	\$ / R 2014/09/15	9.78	C	Foreign Exchange Future	1.50706	1.54501			2.51839	0.00000	0.00000	0
18/02/2014	\$ / R 2014/09/15	7.90	C	Foreign Exchange Future	3.33435	3.37447			1.20316	0.00000	0.00000	0
18/02/2014	\$ / R 2014/09/15			Foreign Exchange Future	11.23170	11.27160			0.35524	0.00000	0.00000	11,360
18/02/2014	\$ / R 2014/09/15	13.60	P	Foreign Exchange Future	2.48779	2.45153			-1.45721	0.00000	0.00000	0
18/02/2014	\$ / R 2014/09/15	9.30	P	Foreign Exchange Future	0.02646	0.02608			-1.45782	0.00000	0.00000	0
18/02/2014	\$ / R 2014/09/15	13.15	P	Foreign Exchange Future	2.06308	2.02763			-1.71841	0.00000	0.00000	0
18/02/2014	\$ / R 2014/09/15	12.35	C	Foreign Exchange Future	0.23218	0.23953			3.16924	0.00000	0.00000	23,934
18/02/2014	\$ / R 2014/09/15	10.30	C	Foreign Exchange Future	1.05656	1.09015			3.17916	0.00000	0.00000	0
18/02/2014	\$ / R 2014/09/15	10.19	C	Foreign Exchange Future	1.14395	1.17901			3.06451	0.00000	0.00000	0
18/02/2014	\$ / R 2014/09/15	8.90	C	Foreign Exchange Future	2.34564	2.38565			1.70573	0.00000	0.00000	0
18/02/2014	\$ / R 2014/09/15	8.80	P	Foreign Exchange Future	0.01190	0.01207			1.40518	0.00000	0.00000	920
18/02/2014	\$ / R 2014/09/15	14.00	C	Foreign Exchange Future	0.11519	0.11879			3.12877	0.00000	0.00000	0
18/02/2014	\$ / R 2014/09/15	14.00	P	Foreign Exchange Future	2.88349	2.84719			-1.25875	0.00000	0.00000	0
18/02/2014	\$ / R 2014/09/15	12.39	P	Foreign Exchange Future	1.38474	1.35200			-2.36442	0.00000	0.00000	0
18/02/2014	\$ / R 2014/09/15	10.31	C	Foreign Exchange Future	1.04878	1.08222			3.18899	0.00000	0.00000	0
18/02/2014	\$ / R 2014/09/15	10.23	P	Foreign Exchange Future	0.11009	0.10474			-4.86167	0.00000	0.00000	23,934
18/02/2014	\$ / R 2014/09/15	10.00	C	Foreign Exchange Future	1.30819	1.34487			2.80377	0.00000	0.00000	0
18/02/2014	\$ / R 2014/09/15	10.21	C	Foreign Exchange Future	1.12782	1.16263			3.08608	0.00000	0.00000	0
18/02/2014	\$ / R 2014/09/15	9.00	C	Foreign Exchange Future	2.24801	2.28794			1.77638	0.00000	0.00000	0
18/02/2014	\$ / R 2014/09/15	8.88	P	Foreign Exchange Future	0.01351	0.01363			0.91135	0.00000	0.00000	26,804
18/02/2014	\$ / R 2014/09/15	12.44	P	Foreign Exchange Future	1.42768	1.39470			-2.30998	0.00000	0.00000	0
18/02/2014	\$ / R 2014/09/15	11.51	C	Foreign Exchange Future	0.41315	0.42699			3.34876	0.00000	0.00000	250
18/02/2014	\$ / R 2014/09/15	12.00	P	Foreign Exchange Future	1.06007	1.02957			-2.87711	0.00000	0.00000	0
18/02/2014	\$ / R 2014/09/15	10.50	C	Foreign Exchange Future	0.90657	0.93700			3.35613	0.00000	0.00000	0
18/02/2014	\$ / R 2014/09/15	10.29	C	Foreign Exchange Future	1.06436	1.09810			3.16923	0.00000	0.00000	0
18/02/2014	\$ / R 2014/09/15	13.15	C	Foreign Exchange Future	0.14478	0.14923			3.07210	0.00000	0.00000	0
18/02/2014	\$ / R 2014/09/15	10.31	P	Foreign Exchange Future	0.12708	0.12062			-5.07923	0.00000	0.00000	0
18/02/2014	\$ / R 2014/09/15	10.21	P	Foreign Exchange Future	0.10612	0.10103			-4.80081	0.00000	0.00000	15,296
18/02/2014	\$ / R 2014/09/15	9.60	P	Foreign Exchange Future	0.04219	0.04100			-2.82998	0.00000	0.00000	0
18/02/2014	\$ / R 2014/09/15	9.90	C	Foreign Exchange Future	1.39781	1.43513			2.66934	0.00000	0.00000	0
18/02/2014	\$ / R 2014/09/15	9.00	P	Foreign Exchange Future	0.01631	0.01634			0.20297	0.00000	0.00000	35,000
18/02/2014	\$ / R 2014/09/15	8.88	C	Foreign Exchange Future	2.36521	2.40523			1.69216	0.00000	0.00000	0
18/02/2014	\$ / R 2014/09/15	7.90	P	Foreign Exchange Future	0.00265	0.00287			8.21225	0.00000	0.00000	0
18/02/2014	\$ / R 2014/09/15	13.60	C	Foreign Exchange Future	0.11949	0.12313			3.05282	0.00000	0.00000	0
18/02/2014	\$ / R 2014/09/15	8.40	P	Foreign Exchange Future	0.00621	0.00647			4.14354	0.00000	0.00000	0
18/02/2014	\$ / R 2014/09/15	8.80	C	Foreign Exchange Future	2.44360	2.48367			1.63968	0.00000	0.00000	0
18/02/2014	\$ / R 2014/09/15	12.35	P	Foreign Exchange Future	1.35048	1.31793			-2.40965	0.00000	0.00000	0
18/02/2014	\$ / R 2014/09/15	10.30	P	Foreign Exchange Future	0.12486	0.11855			-5.05409	0.00000	0.00000	0
18/02/2014	\$ / R 2014/09/15	10.19	P	Foreign Exchange Future	0.10225	0.09741			-4.73663	0.00000	0.00000	2,870

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
18/02/2014	\$ / R 2014/09/15	9.30	C	Foreign Exchange Future	1.95816	1.99768			2.01792	0.00000	0.00000	0
18/02/2014	\$ / R 2014/09/15	12.10	C	Foreign Exchange Future	0.27286	0.28161			3.20818	0.00000	0.00000	0
18/02/2014	\$ / R 2014/09/15	10.95	C	Foreign Exchange Future	0.63397	0.65620			3.50554	0.00000	0.00000	6
18/02/2014	\$ / R 2014/09/15	11.51	P	Foreign Exchange Future	0.69145	0.66539			-3.76953	0.00000	0.00000	0
18/02/2014	\$ / R 2014/09/15	10.38	C	Foreign Exchange Future	0.99513	1.02753			3.25567	0.00000	0.00000	0
18/02/2014	\$ / R 2014/09/15	9.60	C	Foreign Exchange Future	1.67389	1.71260			2.31233	0.00000	0.00000	0
18/02/2014	\$ / R 2014/09/15	9.78	P	Foreign Exchange Future	0.05536	0.05341			-3.51571	0.00000	0.00000	920
18/02/2014	\$ / R 2014/09/15	9.90	P	Foreign Exchange Future	0.06611	0.06353			-3.91384	0.00000	0.00000	6
18/02/2014	\$ / R 2014/09/15	8.90	P	Foreign Exchange Future	0.01394	0.01405			0.79051	0.00000	0.00000	15,296
18/02/2014	\$ / R 2014/09/15	12.44	C	Foreign Exchange Future	0.21938	0.22630			3.15476	0.00000	0.00000	15,296
18/02/2014	\$ / R 2014/09/15	12.60	C	Foreign Exchange Future	0.19856	0.20478			3.13564	0.00000	0.00000	0
18/02/2014	\$ / R 2014/09/15	12.10	P	Foreign Exchange Future	1.14116	1.11001			-2.72936	0.00000	0.00000	0
18/02/2014	\$ / R 2014/09/15	12.00	C	Foreign Exchange Future	0.29177	0.30117			3.22200	0.00000	0.00000	45,000
18/02/2014	\$ / R 2014/09/15	10.50	P	Foreign Exchange Future	0.17487	0.16540			-5.41774	0.00000	0.00000	10,000
18/02/2014	\$ / R 2014/09/15	10.29	P	Foreign Exchange Future	0.12266	0.11650			-5.02828	0.00000	0.00000	0
18/02/2014	\$ / R 2014/09/15	10.00	P	Foreign Exchange Future	0.07649	0.07327			-4.21156	0.00000	0.00000	40,000
18/02/2014	\$ / R 2014/09/26			Any day expiry	11.25510	11.29510			0.35539	0.00000	0.00000	0
18/02/2014	\$ / R 2014/09/26	10.80	C	Any day expiry	0.74075	0.76466			3.22836	0.00000	0.00000	0
18/02/2014	\$ / R 2014/09/26	13.10	P	Any day expiry	2.00698	1.97172			-1.75728	0.00000	0.00000	0
18/02/2014	\$ / R 2014/09/26	10.80	P	Any day expiry	0.28565	0.26956			-5.63149	0.00000	0.00000	500
18/02/2014	\$ / R 2014/09/26	13.10	C	Any day expiry	0.16209	0.16682			2.91921	0.00000	0.00000	500
18/02/2014	\$ / R 2014/10/29			Any day expiry	11.32540	11.36570			0.35584	0.00000	0.00000	0
18/02/2014	\$ / R 2014/10/29	10.80	C	Any day expiry	0.82137	0.84607			3.00626	0.00000	0.00000	0
18/02/2014	\$ / R 2014/10/29	13.33	P	Any day expiry	2.18660	2.15108			-1.62461	0.00000	0.00000	0
18/02/2014	\$ / R 2014/10/29	10.80	P	Any day expiry	0.29597	0.28037			-5.27326	0.00000	0.00000	500
18/02/2014	\$ / R 2014/10/29	13.33	C	Any day expiry	0.18200	0.18678			2.62434	0.00000	0.00000	500
18/02/2014	\$ / R 2014/11/04	11.91	C	Any day expiry	0.40535	0.41738			2.96874	0.00000	0.00000	3,882
18/02/2014	\$ / R 2014/11/04			Any day expiry	11.33820	11.37860			0.35632	0.00000	0.00000	0
18/02/2014	\$ / R 2014/11/04	10.16	C	Any day expiry	1.29304	1.32900			2.78076	0.00000	0.00000	0
18/02/2014	\$ / R 2014/11/04	11.91	P	Any day expiry	0.97715	0.94878			-2.90297	0.00000	0.00000	0
18/02/2014	\$ / R 2014/11/04	10.16	P	Any day expiry	0.11484	0.11040			-3.86946	0.00000	0.00000	3,882
18/02/2014	\$ / R 2014/11/25	10.80	C	Any day expiry	0.88852	0.91483			2.96180	0.00000	0.00000	0
18/02/2014	\$ / R 2014/11/25			Any day expiry	11.38400	11.42430			0.35401	0.00000	0.00000	0
18/02/2014	\$ / R 2014/11/25	10.80	P	Any day expiry	0.30452	0.29053			-4.59215	0.00000	0.00000	500
18/02/2014	\$ / R 2014/11/25	13.61	P	Any day expiry	2.41637	2.38051			-1.48440	0.00000	0.00000	0
18/02/2014	\$ / R 2014/11/25	13.61	C	Any day expiry	0.19037	0.19481			2.32772	0.00000	0.00000	500
18/02/2014	\$ / R 2014/12/12	10.00	C	Foreign Exchange Future	1.53091	1.56748			2.38905	0.00000	0.00000	0
18/02/2014	\$ / R 2014/12/12	13.26	P	Foreign Exchange Future	2.08189	2.04791			-1.63234	0.00000	0.00000	0
18/02/2014	\$ / R 2014/12/12	13.00	C	Foreign Exchange Future	0.27591	0.28293			2.54312	0.00000	0.00000	22,455
18/02/2014	\$ / R 2014/12/12	12.00	C	Foreign Exchange Future	0.45862	0.47113			2.72753	0.00000	0.00000	0
18/02/2014	\$ / R 2014/12/12	11.11	P	Foreign Exchange Future	0.45774	0.43903			-4.08656	0.00000	0.00000	7,471
18/02/2014	\$ / R 2014/12/12	11.20	C	Foreign Exchange Future	0.73031	0.75057			2.77419	0.00000	0.00000	0
18/02/2014	\$ / R 2014/12/12	10.96	C	Foreign Exchange Future	0.84434	0.86743			2.73382	0.00000	0.00000	0
18/02/2014	\$ / R 2014/12/12	10.82	P	Foreign Exchange Future	0.00000	0.30553			100.00000	0.00000	0.00000	41,000
18/02/2014	\$ / R 2014/12/12	9.00	P	Foreign Exchange Future	0.02893	0.02830			-2.18886	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
18/02/2014	\$ / R 2014/12/12			Foreign Exchange Future	11.42330	11.46330			0.35016	0.00000	0.00000	6,855
18/02/2014	\$ / R 2014/12/12	13.60	C	Foreign Exchange Future	0.21223	0.21717			2.32839	0.00000	0.00000	0
18/02/2014	\$ / R 2014/12/12	14.20	C	Foreign Exchange Future	0.19382	0.19497			0.59303	0.00000	0.00000	0
18/02/2014	\$ / R 2014/12/12	9.44	C	Foreign Exchange Future	2.03549	2.07370			1.87715	0.00000	0.00000	0
18/02/2014	\$ / R 2014/12/12	8.00	C	Foreign Exchange Future	3.43196	3.47181			1.16115	0.00000	0.00000	0
18/02/2014	\$ / R 2014/12/12	8.00	P	Foreign Exchange Future	0.00866	0.00851			-1.72892	0.00000	0.00000	0
18/02/2014	\$ / R 2014/12/12	10.00	P	Foreign Exchange Future	0.10761	0.10418			-3.18376	0.00000	0.00000	17,506
18/02/2014	\$ / R 2014/12/12	9.56	P	Foreign Exchange Future	0.06130	0.05923			-3.37213	0.00000	0.00000	14,100
18/02/2014	\$ / R 2014/12/12	12.00	P	Foreign Exchange Future	1.03532	1.00783			-2.65530	0.00000	0.00000	0
18/02/2014	\$ / R 2014/12/12	12.01	C	Foreign Exchange Future	0.45611	0.46855			2.72727	0.00000	0.00000	500
18/02/2014	\$ / R 2014/12/12	11.20	P	Foreign Exchange Future	0.50701	0.48727			-3.89337	0.00000	0.00000	250
18/02/2014	\$ / R 2014/12/12	11.50	P	Foreign Exchange Future	0.68744	0.66453			-3.33262	0.00000	0.00000	0
18/02/2014	\$ / R 2014/12/12	10.96	P	Foreign Exchange Future	0.38104	0.36413			-4.43967	0.00000	0.00000	14,100
18/02/2014	\$ / R 2014/12/12	11.00	C	Foreign Exchange Future	0.82411	0.84671			2.74262	0.00000	0.00000	6
18/02/2014	\$ / R 2014/12/12	10.70	P	Foreign Exchange Future	0.27407	0.26292			-4.06690	0.00000	0.00000	500
18/02/2014	\$ / R 2014/12/12	8.45	P	Foreign Exchange Future	0.01508	0.01479			-1.94710	0.00000	0.00000	0
18/02/2014	\$ / R 2014/12/12	14.23	C	Foreign Exchange Future	0.19340	0.19451			0.57387	0.00000	0.00000	14,100
18/02/2014	\$ / R 2014/12/12	9.50	P	Foreign Exchange Future	0.05658	0.05466			-3.39876	0.00000	0.00000	0
18/02/2014	\$ / R 2014/12/12	9.60	P	Foreign Exchange Future	0.06463	0.06246			-3.35226	0.00000	0.00000	0
18/02/2014	\$ / R 2014/12/12	8.55	P	Foreign Exchange Future	0.01701	0.01667			-1.98848	0.00000	0.00000	0
18/02/2014	\$ / R 2014/12/12	14.84	C	Foreign Exchange Future	0.18434	0.18883			2.43805	0.00000	0.00000	900
18/02/2014	\$ / R 2014/12/12	13.24	C	Foreign Exchange Future	0.00000	0.25346			100.00000	0.00000	0.00000	41,000
18/02/2014	\$ / R 2014/12/12	12.50	C	Foreign Exchange Future	0.35242	0.36169			2.62925	0.00000	0.00000	0
18/02/2014	\$ / R 2014/12/12	12.50	P	Foreign Exchange Future	1.42912	1.39839			-2.15055	0.00000	0.00000	0
18/02/2014	\$ / R 2014/12/12	11.10	P	Foreign Exchange Future	0.45241	0.43382			-4.10925	0.00000	0.00000	4,955
18/02/2014	\$ / R 2014/12/12	10.38	P	Foreign Exchange Future	0.17705	0.16871			-4.70969	0.00000	0.00000	500
18/02/2014	\$ / R 2014/12/12	10.50	P	Foreign Exchange Future	0.21017	0.20081			-4.45328	0.00000	0.00000	0
18/02/2014	\$ / R 2014/12/12	10.55	P	Foreign Exchange Future	0.22511	0.21531			-4.35220	0.00000	0.00000	900
18/02/2014	\$ / R 2014/12/12	9.88	C	Foreign Exchange Future	1.63599	1.67299			2.26206	0.00000	0.00000	0
18/02/2014	\$ / R 2014/12/12	8.50	P	Foreign Exchange Future	0.01602	0.01571			-1.96612	0.00000	0.00000	0
18/02/2014	\$ / R 2014/12/12	9.56	C	Foreign Exchange Future	1.92460	1.96253			1.97095	0.00000	0.00000	0
18/02/2014	\$ / R 2014/12/12	13.00	P	Foreign Exchange Future	1.85261	1.81963			-1.78037	0.00000	0.00000	0
18/02/2014	\$ / R 2014/12/12	13.06	C	Foreign Exchange Future	0.26834	0.27511			2.52326	0.00000	0.00000	7,471
18/02/2014	\$ / R 2014/12/12	11.00	P	Foreign Exchange Future	0.40081	0.38341			-4.34061	0.00000	0.00000	17,500
18/02/2014	\$ / R 2014/12/12	10.93	C	Foreign Exchange Future	0.85985	0.88330			2.72735	0.00000	0.00000	0
18/02/2014	\$ / R 2014/12/12	9.78	P	Foreign Exchange Future	0.00000	0.07898			100.00000	0.00000	0.00000	41,000
18/02/2014	\$ / R 2014/12/12	13.26	C	Foreign Exchange Future	0.24519	0.25121			2.45368	0.00000	0.00000	79,241
18/02/2014	\$ / R 2014/12/12	13.60	P	Foreign Exchange Future	2.38893	2.35387			-1.46753	0.00000	0.00000	0
18/02/2014	\$ / R 2014/12/12	9.44	P	Foreign Exchange Future	0.05219	0.05040			-3.43169	0.00000	0.00000	13,326
18/02/2014	\$ / R 2014/12/12	9.88	P	Foreign Exchange Future	0.09269	0.08969			-3.22916	0.00000	0.00000	79,241
18/02/2014	\$ / R 2014/12/12	9.50	C	Foreign Exchange Future	1.97988	2.01796			1.92319	0.00000	0.00000	0
18/02/2014	\$ / R 2014/12/12	9.60	C	Foreign Exchange Future	1.88793	1.92576			2.00396	0.00000	0.00000	0
18/02/2014	\$ / R 2014/12/12	14.20	P	Foreign Exchange Future	2.97052	2.93167			-1.30787	0.00000	0.00000	0
18/02/2014	\$ / R 2014/12/12	13.06	P	Foreign Exchange Future	1.90504	1.87181			-1.74427	0.00000	0.00000	0
18/02/2014	\$ / R 2014/12/12	13.24	P	Foreign Exchange Future	0.00000	2.03016			100.00000	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
18/02/2014	\$ / R 2014/12/12	11.11	C	Foreign Exchange Future	0.77104	0.79233			2.76177	0.00000	0.00000	0
18/02/2014	\$ / R 2014/12/12	10.82	C	Foreign Exchange Future	0.00000	0.94883			100.00000	0.00000	0.00000	0
18/02/2014	\$ / R 2014/12/12	10.93	P	Foreign Exchange Future	0.36655	0.35000			-4.51477	0.00000	0.00000	79,241
18/02/2014	\$ / R 2014/12/12	10.55	C	Foreign Exchange Future	1.09841	1.12861			2.74967	0.00000	0.00000	0
18/02/2014	\$ / R 2014/12/12	9.78	C	Foreign Exchange Future	0.00000	1.76228			100.00000	0.00000	0.00000	0
18/02/2014	\$ / R 2014/12/12	9.00	C	Foreign Exchange Future	2.45223	2.49160			1.60535	0.00000	0.00000	0
18/02/2014	\$ / R 2014/12/12	14.23	P	Foreign Exchange Future	3.00010	2.96121			-1.29629	0.00000	0.00000	0
18/02/2014	\$ / R 2014/12/12	8.55	C	Foreign Exchange Future	2.89031	2.92997			1.37223	0.00000	0.00000	0
18/02/2014	\$ / R 2014/12/12	14.84	P	Foreign Exchange Future	3.60104	3.56553			-0.98599	0.00000	0.00000	0
18/02/2014	\$ / R 2014/12/12	12.01	P	Foreign Exchange Future	1.04281	1.01525			-2.64293	0.00000	0.00000	0
18/02/2014	\$ / R 2014/12/12	11.50	C	Foreign Exchange Future	0.61074	0.62783			2.79824	0.00000	0.00000	0
18/02/2014	\$ / R 2014/12/12	11.10	C	Foreign Exchange Future	0.77571	0.79712			2.75996	0.00000	0.00000	0
18/02/2014	\$ / R 2014/12/12	10.70	C	Foreign Exchange Future	0.99737	1.02622			2.89299	0.00000	0.00000	0
18/02/2014	\$ / R 2014/12/12	10.38	C	Foreign Exchange Future	1.22035	1.25201			2.59446	0.00000	0.00000	0
18/02/2014	\$ / R 2014/12/12	10.50	C	Foreign Exchange Future	1.13347	1.16411			2.70326	0.00000	0.00000	0
18/02/2014	\$ / R 2014/12/12	8.45	C	Foreign Exchange Future	2.98838	3.02809			1.32869	0.00000	0.00000	0
18/02/2014	\$ / R 2014/12/12	8.50	C	Foreign Exchange Future	2.93932	2.97901			1.35014	0.00000	0.00000	0
18/02/2014	\$ / R 2014/12/15			Any day expiry	11.43020	11.47020			0.34995	0.00000	0.00000	0
18/02/2014	\$ / R 2014/12/15	10.80	P	Any day expiry	0.31183	0.29841			-4.30470	0.00000	0.00000	500
18/02/2014	\$ / R 2014/12/15	13.80	P	Any day expiry	2.57178	2.53633			-1.37849	0.00000	0.00000	0
18/02/2014	\$ / R 2014/12/15	13.80	C	Any day expiry	0.20198	0.20653			2.25181	0.00000	0.00000	500
18/02/2014	\$ / R 2014/12/15	10.80	C	Any day expiry	0.94203	0.96861			2.82120	0.00000	0.00000	0
18/02/2014	\$ / R 2015/01/28	14.27	P	Any day expiry	2.97953	2.94222			-1.25230	0.00000	0.00000	0
18/02/2014	\$ / R 2015/01/28	10.80	P	Any day expiry	0.32418	0.31156			-3.89336	0.00000	0.00000	300
18/02/2014	\$ / R 2015/01/28			Any day expiry	11.53200	11.57130			0.34079	0.00000	0.00000	0
18/02/2014	\$ / R 2015/01/28	14.27	C	Any day expiry	0.24153	0.24352			0.82279	0.00000	0.00000	300
18/02/2014	\$ / R 2015/01/28	10.80	C	Any day expiry	1.05618	1.08286			2.52594	0.00000	0.00000	0
18/02/2014	\$ / R 2015/02/25			Any day expiry	11.59800	11.63670			0.33368	0.00000	0.00000	0
18/02/2014	\$ / R 2015/02/25	10.80	P	Any day expiry	0.33057	0.31891			-3.52768	0.00000	0.00000	300
18/02/2014	\$ / R 2015/02/25	14.50	C	Any day expiry	0.26422	0.26938			1.95431	0.00000	0.00000	300
18/02/2014	\$ / R 2015/02/25	10.80	C	Any day expiry	1.12857	1.15561			2.39582	0.00000	0.00000	0
18/02/2014	\$ / R 2015/02/25	14.50	P	Any day expiry	3.16622	3.13268			-1.05920	0.00000	0.00000	0
18/02/2014	\$ / R 2015/03/16	14.20	P	Foreign Exchange Future	2.84298	2.80670			-1.27617	0.00000	0.00000	0
18/02/2014	\$ / R 2015/03/16	10.99	C	Foreign Exchange Future	1.06739	1.09276			2.37735	0.00000	0.00000	0
18/02/2014	\$ / R 2015/03/16	11.00	P	Foreign Exchange Future	0.41585	0.40254			-3.20129	0.00000	0.00000	0
18/02/2014	\$ / R 2015/03/16			Foreign Exchange Future	11.64580	11.68440			0.33145	0.00000	0.00000	0
18/02/2014	\$ / R 2015/03/16	11.00	C	Foreign Exchange Future	1.06165	1.08694			2.38191	0.00000	0.00000	0
18/02/2014	\$ / R 2015/03/16	11.01	C	Foreign Exchange Future	1.05594	1.08113			2.38603	0.00000	0.00000	0
18/02/2014	\$ / R 2015/03/16	10.90	C	Foreign Exchange Future	1.12015	1.14635			2.33861	0.00000	0.00000	0
18/02/2014	\$ / R 2015/03/16	10.10	C	Foreign Exchange Future	1.69937	1.73442			2.06226	0.00000	0.00000	0
18/02/2014	\$ / R 2015/03/16	14.20	C	Foreign Exchange Future	0.28878	0.29110			0.80292	0.00000	0.00000	46,165
18/02/2014	\$ / R 2015/03/16	10.90	P	Foreign Exchange Future	0.37435	0.36195			-3.31346	0.00000	0.00000	46,165
18/02/2014	\$ / R 2015/03/16	10.99	P	Foreign Exchange Future	0.41159	0.39836			-3.21302	0.00000	0.00000	0
18/02/2014	\$ / R 2015/03/16	11.01	P	Foreign Exchange Future	0.42014	0.40673			-3.19062	0.00000	0.00000	0
18/02/2014	\$ / R 2015/03/16	10.10	P	Foreign Exchange Future	0.15357	0.15002			-2.31458	0.00000	0.00000	46,165

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
18/02/2014	\$ / R 2015/03/27			Any day expiry	11.67350	11.71210			0.33066	0.00000	0.00000	0
18/02/2014	\$ / R 2015/03/27	14.85	P	Any day expiry	3.46418	3.42749			-1.05913	0.00000	0.00000	0
18/02/2014	\$ / R 2015/03/27	10.80	C	Any day expiry	1.21199	1.23915			2.24121	0.00000	0.00000	0
18/02/2014	\$ / R 2015/03/27	14.85	C	Any day expiry	0.28768	0.28959			0.66383	0.00000	0.00000	300
18/02/2014	\$ / R 2015/03/27	10.80	P	Any day expiry	0.33849	0.32705			-3.37879	0.00000	0.00000	300
18/02/2014	\$ / R 2015/04/28	15.15	C	Any day expiry	0.31401	0.31577			0.56030	0.00000	0.00000	300
18/02/2014	\$ / R 2015/04/28			Any day expiry	11.75400	11.79250			0.32755	0.00000	0.00000	0
18/02/2014	\$ / R 2015/04/28	10.80	C	Any day expiry	1.29849	1.32608			2.12446	0.00000	0.00000	0
18/02/2014	\$ / R 2015/04/28	15.15	P	Any day expiry	3.71001	3.67327			-0.99031	0.00000	0.00000	0
18/02/2014	\$ / R 2015/04/28	10.80	P	Any day expiry	0.34449	0.33358			-3.16818	0.00000	0.00000	300
18/02/2014	\$ / R 2015/05/27			Any day expiry	11.82700	11.86530			0.32384	0.00000	0.00000	0
18/02/2014	\$ / R 2015/05/27	10.80	C	Any day expiry	1.37697	1.40362			1.93476	0.00000	0.00000	0
18/02/2014	\$ / R 2015/05/27	15.48	C	Any day expiry	0.32391	0.33141			2.31359	0.00000	0.00000	300
18/02/2014	\$ / R 2015/05/27	10.80	P	Any day expiry	0.34997	0.33832			-3.33135	0.00000	0.00000	300
18/02/2014	\$ / R 2015/05/27	15.48	P	Any day expiry	3.97691	3.94611			-0.77462	0.00000	0.00000	0
18/02/2014	\$ / R 2015/06/26			Any day expiry	11.90240	11.94070			0.32178	0.00000	0.00000	0
18/02/2014	\$ / R 2015/06/26	10.80	C	Any day expiry	1.45538	1.48182			1.81666	0.00000	0.00000	0
18/02/2014	\$ / R 2015/06/26	15.88	C	Any day expiry	0.30798	0.32062			4.10446	0.00000	0.00000	300
18/02/2014	\$ / R 2015/06/26	10.80	P	Any day expiry	0.35298	0.34112			-3.36011	0.00000	0.00000	300
18/02/2014	\$ / R 2015/06/26	15.88	P	Any day expiry	4.28558	4.25992			-0.59873	0.00000	0.00000	0
18/02/2014	\$ / R 2015/07/29	10.80	C	Any day expiry	1.53998	1.56747			1.78536	0.00000	0.00000	0
18/02/2014	\$ / R 2015/07/29			Any day expiry	11.98550	12.02370			0.31872	0.00000	0.00000	0
18/02/2014	\$ / R 2015/07/29	16.15	C	Any day expiry	0.32111	0.32517			1.26449	0.00000	0.00000	300
18/02/2014	\$ / R 2015/07/29	10.80	P	Any day expiry	0.35448	0.34377			-3.02015	0.00000	0.00000	300
18/02/2014	\$ / R 2015/07/29	16.15	P	Any day expiry	4.48561	4.45147			-0.76109	0.00000	0.00000	0
18/02/2014	\$ / R 2015/08/27	16.50	P	Any day expiry	4.75358	4.72716			-0.55564	0.00000	0.00000	0
18/02/2014	\$ / R 2015/08/27			Any day expiry	12.05840	12.09650			0.31596	0.00000	0.00000	0
18/02/2014	\$ / R 2015/08/27	16.50	C	Any day expiry	0.31198	0.32366			3.74618	0.00000	0.00000	300
18/02/2014	\$ / R 2015/08/27	10.80	P	Any day expiry	0.35934	0.35074			-2.39553	0.00000	0.00000	300
18/02/2014	\$ / R 2015/08/27	10.80	C	Any day expiry	1.61774	1.64724			1.82302	0.00000	0.00000	0
18/02/2014	\$ / R 2015/09/28	10.80	P	Any day expiry	0.36325	0.35479			-2.32746	0.00000	0.00000	300
18/02/2014	\$ / R 2015/09/28			Any day expiry	12.13890	12.17690			0.31304	0.00000	0.00000	0
18/02/2014	\$ / R 2015/09/28	16.80	C	Any day expiry	0.31793	0.32110			0.99954	0.00000	0.00000	300
18/02/2014	\$ / R 2015/09/28	16.80	P	Any day expiry	4.97903	4.94420			-0.69938	0.00000	0.00000	0
18/02/2014	\$ / R 2015/09/28	10.80	C	Any day expiry	1.70215	1.73169			1.73579	0.00000	0.00000	0
18/02/2014	\$ / R 2015/10/28			Any day expiry	12.21440	12.25230			0.31029	0.00000	0.00000	0
18/02/2014	\$ / R 2015/10/28	16.98	P	Any day expiry	5.09513	5.06866			-0.51962	0.00000	0.00000	0
18/02/2014	\$ / R 2015/10/28	10.80	P	Any day expiry	0.36867	0.35983			-2.39730	0.00000	0.00000	300
18/02/2014	\$ / R 2015/10/28	16.98	C	Any day expiry	0.32953	0.34096			3.46697	0.00000	0.00000	300
18/02/2014	\$ / R 2015/10/28	10.80	C	Any day expiry	1.78307	1.81213			1.62988	0.00000	0.00000	0
18/02/2014	\$ / R 2015/11/25			Any day expiry	12.28480	12.32270			0.30851	0.00000	0.00000	0
18/02/2014	\$ / R 2015/11/25	17.45	C	Any day expiry	0.31585	0.31880			0.93284	0.00000	0.00000	300
18/02/2014	\$ / R 2015/11/25	10.80	C	Any day expiry	1.85542	1.88304			1.48868	0.00000	0.00000	0
18/02/2014	\$ / R 2015/11/25	17.45	P	Any day expiry	5.48105	5.44610			-0.63772	0.00000	0.00000	0
18/02/2014	\$ / R 2015/11/25	10.80	P	Any day expiry	0.37062	0.36034			-2.77336	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
18/02/2014	\$ / R 2015/12/14	9.25	P	Foreign Exchange Future	0.09378	0.09188			-2.02346	0.00000	0.00000	0
18/02/2014	\$ / R 2015/12/14			Foreign Exchange Future	12.33260	12.37040			0.30650	0.00000	0.00000	0
18/02/2014	\$ / R 2015/12/14	9.20	C	Foreign Exchange Future	3.22235	3.25837			1.11757	0.00000	0.00000	0
18/02/2014	\$ / R 2015/12/14	9.15	C	Foreign Exchange Future	3.26847	3.30459			1.10502	0.00000	0.00000	0
18/02/2014	\$ / R 2015/12/14	9.25	C	Foreign Exchange Future	3.17638	3.21228			1.13029	0.00000	0.00000	0
18/02/2014	\$ / R 2015/12/14	9.15	P	Foreign Exchange Future	0.08587	0.08419			-1.95967	0.00000	0.00000	0
18/02/2014	\$ / R 2015/12/14	9.20	P	Foreign Exchange Future	0.08975	0.08797			-1.99211	0.00000	0.00000	0
18/02/2014	\$ / R 2015/12/21	11.14	P	Any day expiry	0.48702	0.47310			-2.85791	0.00000	0.00000	0
18/02/2014	\$ / R 2015/12/21			Any day expiry	12.35020	12.38800			0.30607	0.00000	0.00000	0
18/02/2014	\$ / R 2015/12/21	11.14	C	Any day expiry	1.69722	1.72110			1.40709	0.00000	0.00000	0
18/02/2014	\$ / R 2015/12/21	10.80	C	Any day expiry	1.92232	1.95151			1.51853	0.00000	0.00000	0
18/02/2014	\$ / R 2015/12/21	17.87	P	Any day expiry	5.81944	5.78385			-0.61144	0.00000	0.00000	0
18/02/2014	\$ / R 2015/12/21	17.87	C	Any day expiry	0.29964	0.30185			0.74003	0.00000	0.00000	300
18/02/2014	\$ / R 2015/12/21	10.80	P	Any day expiry	0.37212	0.36351			-2.31351	0.00000	0.00000	300
18/02/2014	\$ / R MAXI 2014/02/19			Any day expiry	10.84800	10.88620			0.35214	0.00000	0.00000	0
18/02/2014	\$ / R MAXI 2014/02/19	10.98	C	Any day expiry	0.01042	0.00703			-32.52980	0.00000	0.00000	0
18/02/2014	\$ / R MAXI 2014/02/19	10.98	P	Any day expiry	0.14242	0.10083			-29.20202	0.00000	0.00000	50
18/02/2014	\$ / R MAXI 2014/03/17	10.49	C	Foreign Exchange Future	0.42751	0.45786			7.10021	0.00000	0.00000	0
18/02/2014	\$ / R MAXI 2014/03/17	10.50	P	Foreign Exchange Future	0.03013	0.02369			-21.39044	0.00000	0.00000	0
18/02/2014	\$ / R MAXI 2014/03/17			Foreign Exchange Future	10.88900	10.92550			0.33520	0.00000	0.00000	846
18/02/2014	\$ / R MAXI 2014/03/17	10.33	P	Foreign Exchange Future	0.01103	0.00842			-23.66214	0.00000	0.00000	200
18/02/2014	\$ / R MAXI 2014/03/17	10.49	P	Foreign Exchange Future	0.02851	0.02236			-21.55931	0.00000	0.00000	0
18/02/2014	\$ / R MAXI 2014/03/17	10.51	P	Foreign Exchange Future	0.03182	0.02507			-21.21562	0.00000	0.00000	0
18/02/2014	\$ / R MAXI 2014/03/17	10.87	C	Foreign Exchange Future	0.16934	0.18415			8.74860	0.00000	0.00000	0
18/02/2014	\$ / R MAXI 2014/03/17	10.88	P	Foreign Exchange Future	0.15542	0.13329			-14.23841	0.00000	0.00000	160
18/02/2014	\$ / R MAXI 2014/03/17	10.33	C	Foreign Exchange Future	0.57003	0.60392			5.94556	0.00000	0.00000	0
18/02/2014	\$ / R MAXI 2014/03/17	10.50	C	Foreign Exchange Future	0.41913	0.44919			7.17077	0.00000	0.00000	0
18/02/2014	\$ / R MAXI 2014/03/17	10.51	C	Foreign Exchange Future	0.41082	0.44057			7.24123	0.00000	0.00000	0
18/02/2014	\$ / R MAXI 2014/03/17	10.87	P	Foreign Exchange Future	0.15034	0.12865			-14.42436	0.00000	0.00000	160
18/02/2014	\$ / R MAXI 2014/03/17	10.88	C	Foreign Exchange Future	0.16442	0.17879			8.73970	0.00000	0.00000	0
18/02/2014	\$ / R MAXI 2014/05/05	11.39	P	Any day expiry	0.56624	0.53621			-5.30256	0.00000	0.00000	0
18/02/2014	\$ / R MAXI 2014/05/05			Any day expiry	10.97440	11.01180			0.34079	0.00000	0.00000	0
18/02/2014	\$ / R MAXI 2014/05/05	11.41	P	Any day expiry	0.58195	0.55166			-5.20587	0.00000	0.00000	200
18/02/2014	\$ / R MAXI 2014/05/05	11.39	C	Any day expiry	0.15064	0.15801			4.89594	0.00000	0.00000	0
18/02/2014	\$ / R MAXI 2014/05/05	11.40	P	Any day expiry	0.57408	0.54392			-5.25373	0.00000	0.00000	0
18/02/2014	\$ / R MAXI 2014/05/05	11.40	C	Any day expiry	0.14848	0.15572			4.87587	0.00000	0.00000	0
18/02/2014	\$ / R MAXI 2014/05/05	11.41	C	Any day expiry	0.14635	0.15346			4.85429	0.00000	0.00000	0
18/02/2014	\$ / R MAXI 2014/06/13			Foreign Exchange Future	11.04710	11.08540			0.34670	0.00000	0.00000	212
18/02/2014	\$ / R MAXI 2014/06/13	10.70	C	Foreign Exchange Future	0.53483	0.55767			4.27037	0.00000	0.00000	0
18/02/2014	\$ / R MAXI 2014/06/13	10.71	C	Foreign Exchange Future	0.52886	0.55150			4.28072	0.00000	0.00000	0
18/02/2014	\$ / R MAXI 2014/06/13	10.69	C	Foreign Exchange Future	0.54086	0.56389			4.25943	0.00000	0.00000	0
18/02/2014	\$ / R MAXI 2014/06/13	10.70	P	Foreign Exchange Future	0.18773	0.17227			-8.23543	0.00000	0.00000	0
18/02/2014	\$ / R MAXI 2014/06/13	10.71	P	Foreign Exchange Future	0.19176	0.17610			-8.16678	0.00000	0.00000	0
18/02/2014	\$ / R MAXI 2014/06/13	10.69	P	Foreign Exchange Future	0.18376	0.16849			-8.30586	0.00000	0.00000	0
18/02/2014	\$ / R MAXI 2014/09/15			Foreign Exchange Future	11.23170	11.27160			0.35524	0.00000	0.00000	77

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
18/02/2014	\$ / R MAXI 2014/09/15	10.64	P	Foreign Exchange Future	0.21728	0.20521			-5.55453	0.00000	0.00000	0
18/02/2014	\$ / R MAXI 2014/09/15	10.66	P	Foreign Exchange Future	0.22385	0.21140			-5.56324	0.00000	0.00000	0
18/02/2014	\$ / R MAXI 2014/09/15	10.65	P	Foreign Exchange Future	0.22055	0.20829			-5.55973	0.00000	0.00000	0
18/02/2014	\$ / R MAXI 2014/09/15	10.66	C	Foreign Exchange Future	0.79555	0.82300			3.44999	0.00000	0.00000	0
18/02/2014	\$ / R MAXI 2014/09/15	10.64	C	Foreign Exchange Future	0.80898	0.83681			3.44030	0.00000	0.00000	0
18/02/2014	\$ / R MAXI 2014/09/15	10.65	C	Foreign Exchange Future	0.80225	0.82989			3.44506	0.00000	0.00000	0
18/02/2014	£ / R 2014/03/17	18.40	P	Foreign Exchange Future	0.38605	0.34361			-10.99544	0.00000	0.00000	0
18/02/2014	£ / R 2014/03/17	14.25	P	Foreign Exchange Future	0.00000	0.00000			-47.22222	0.00000	0.00000	327
18/02/2014	£ / R 2014/03/17	14.29	C	Foreign Exchange Future	3.90381	3.96580			1.58813	0.00000	0.00000	0
18/02/2014	£ / R 2014/03/17	14.30	P	Foreign Exchange Future	0.00001	0.00000			-44.64286	0.00000	0.00000	0
18/02/2014	£ / R 2014/03/17			Foreign Exchange Future	18.19380	18.25580			0.34078	18.22220	18.21580	39,940
18/02/2014	£ / R 2014/03/17	13.00	C	Foreign Exchange Future	5.19380	5.25580			1.19373	0.00000	0.00000	0
18/02/2014	£ / R 2014/03/17	18.00	P	Foreign Exchange Future	0.17178	0.14592			-15.05609	0.00000	0.00000	300
18/02/2014	£ / R 2014/03/17	14.50	P	Foreign Exchange Future	0.00003	0.00002			-39.93056	0.00000	0.00000	327
18/02/2014	£ / R 2014/03/17	15.40	P	Foreign Exchange Future	0.00040	0.00031			-21.31024	0.00000	0.00000	7,500
18/02/2014	£ / R 2014/03/17	14.29	P	Foreign Exchange Future	0.00001	0.00000			-46.15385	0.00000	0.00000	0
18/02/2014	£ / R 2014/03/17	10.40	C	Foreign Exchange Future	7.79380	7.85580			0.79550	0.00000	0.00000	0
18/02/2014	£ / R 2014/03/17	12.85	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	327
18/02/2014	£ / R 2014/03/17	18.72	C	Foreign Exchange Future	0.09624	0.10689			11.07021	0.00000	0.00000	7,000
18/02/2014	£ / R 2014/03/17	17.00	P	Foreign Exchange Future	0.01157	0.00986			-14.76892	0.00000	0.00000	300
18/02/2014	£ / R 2014/03/17	14.31	P	Foreign Exchange Future	0.00001	0.00000			-45.16129	0.00000	0.00000	0
18/02/2014	£ / R 2014/03/17	13.00	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	327
18/02/2014	£ / R 2014/03/17	15.40	C	Foreign Exchange Future	2.79420	2.85611			2.21584	0.00000	0.00000	0
18/02/2014	£ / R 2014/03/17	18.00	C	Foreign Exchange Future	0.36558	0.40172			9.88481	0.00000	0.00000	0
18/02/2014	£ / R 2014/03/17	18.40	C	Foreign Exchange Future	0.17985	0.19941			10.87078	0.00000	0.00000	4,700
18/02/2014	£ / R 2014/03/17	14.50	C	Foreign Exchange Future	3.69383	3.75582			1.67816	0.00000	0.00000	0
18/02/2014	£ / R 2014/03/17	10.40	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
18/02/2014	£ / R 2014/03/17	12.85	C	Foreign Exchange Future	5.34380	5.40580			1.16022	0.00000	0.00000	0
18/02/2014	£ / R 2014/03/17	17.00	C	Foreign Exchange Future	1.20537	1.26566			5.00196	0.00000	0.00000	0
18/02/2014	£ / R 2014/03/17	14.25	C	Foreign Exchange Future	3.94380	4.00580			1.57204	0.00000	0.00000	0
18/02/2014	£ / R 2014/03/17	14.30	C	Foreign Exchange Future	3.89381	3.95580			1.59221	0.00000	0.00000	0
18/02/2014	£ / R 2014/03/17	18.72	P	Foreign Exchange Future	0.62244	0.57109			-8.24914	0.00000	0.00000	0
18/02/2014	£ / R 2014/03/17	14.31	C	Foreign Exchange Future	3.88381	3.94580			1.59630	0.00000	0.00000	0
18/02/2014	£ / R 2014/06/13	19.80	P	Foreign Exchange Future	1.56903	1.51443			-3.48003	0.00000	0.00000	0
18/02/2014	£ / R 2014/06/13	18.45	C	Foreign Exchange Future	0.56958	0.59896			5.15928	0.00000	0.00000	0
18/02/2014	£ / R 2014/06/13	16.06	C	Foreign Exchange Future	2.41044	2.47395			2.63470	0.00000	0.00000	0
18/02/2014	£ / R 2014/06/13	15.00	P	Foreign Exchange Future	0.01327	0.01250			-5.83053	0.00000	0.00000	1,123
18/02/2014	£ / R 2014/06/13			Foreign Exchange Future	18.44460	18.50970			0.35295	0.00000	0.00000	5,559
18/02/2014	£ / R 2014/06/13	19.55	C	Foreign Exchange Future	0.25600	0.26887			5.02758	0.00000	0.00000	5,667
18/02/2014	£ / R 2014/06/13	16.88	P	Foreign Exchange Future	0.06575	0.05833			-11.29327	0.00000	0.00000	50
18/02/2014	£ / R 2014/06/13	17.20	C	Foreign Exchange Future	1.35832	1.41194			3.94767	0.00000	0.00000	0
18/02/2014	£ / R 2014/06/13	16.04	C	Foreign Exchange Future	2.43009	2.49362			2.61442	0.00000	0.00000	0
18/02/2014	£ / R 2014/06/13	19.80	C	Foreign Exchange Future	0.21363	0.22413			4.91382	0.00000	0.00000	12,000
18/02/2014	£ / R 2014/06/13	17.90	P	Foreign Exchange Future	0.31195	0.28692			-8.02206	0.00000	0.00000	4,000
18/02/2014	£ / R 2014/06/13	18.45	P	Foreign Exchange Future	0.57498	0.53926			-6.21139	0.00000	0.00000	400

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
18/02/2014	£ / R 2014/06/13	16.06	P	Foreign Exchange Future	0.02584	0.02425			-6.16176	0.00000	0.00000	0
18/02/2014	£ / R 2014/06/13	16.50	C	Foreign Exchange Future	1.98007	2.04288			3.17245	0.00000	0.00000	0
18/02/2014	£ / R 2014/06/13	15.00	C	Foreign Exchange Future	3.45787	3.52220			1.86029	0.00000	0.00000	0
18/02/2014	£ / R 2014/06/13	16.65	P	Foreign Exchange Future	0.04239	0.03721			-12.21014	0.00000	0.00000	18,000
18/02/2014	£ / R 2014/06/13	16.05	P	Foreign Exchange Future	0.02566	0.02408			-6.15436	0.00000	0.00000	0
18/02/2014	£ / R 2014/06/13	16.50	P	Foreign Exchange Future	0.03547	0.03318			-6.43784	0.00000	0.00000	1,123
18/02/2014	£ / R 2014/06/13	19.55	P	Foreign Exchange Future	1.36140	1.30917			-3.83647	0.00000	0.00000	0
18/02/2014	£ / R 2014/06/13	16.88	C	Foreign Exchange Future	1.63035	1.68803			3.53753	0.00000	0.00000	0
18/02/2014	£ / R 2014/06/13	17.20	P	Foreign Exchange Future	0.11372	0.10224			-10.09346	0.00000	0.00000	7,500
18/02/2014	£ / R 2014/06/13	16.04	P	Foreign Exchange Future	0.02549	0.02392			-6.14978	0.00000	0.00000	0
18/02/2014	£ / R 2014/06/13	17.90	C	Foreign Exchange Future	0.85655	0.89662			4.67869	0.00000	0.00000	0
18/02/2014	£ / R 2014/06/13	16.65	C	Foreign Exchange Future	1.83699	1.89691			3.26211	0.00000	0.00000	0
18/02/2014	£ / R 2014/06/13	16.05	C	Foreign Exchange Future	2.42026	2.48378			2.62454	0.00000	0.00000	0
18/02/2014	£ / R 2014/09/15			Foreign Exchange Future	18.73770	18.80620			0.36557	0.00000	0.00000	3,251
18/02/2014	£ / R 2014/09/15	16.85	C	Foreign Exchange Future	2.01810	2.07627			2.88257	0.00000	0.00000	0
18/02/2014	£ / R 2014/09/15	16.86	C	Foreign Exchange Future	2.00908	2.06716			2.89112	0.00000	0.00000	0
18/02/2014	£ / R 2014/09/15	16.84	C	Foreign Exchange Future	2.02713	2.08539			2.87405	0.00000	0.00000	0
18/02/2014	£ / R 2014/09/15	16.86	P	Foreign Exchange Future	0.13138	0.12096			-7.92779	0.00000	0.00000	0
18/02/2014	£ / R 2014/09/15	16.85	P	Foreign Exchange Future	0.13040	0.12007			-7.91945	0.00000	0.00000	0
18/02/2014	£ / R 2014/09/15	16.84	P	Foreign Exchange Future	0.12943	0.11919			-7.91099	0.00000	0.00000	0
18/02/2014	£ / R 2014/12/12			Foreign Exchange Future	19.04010	19.10980			0.36607	0.00000	0.00000	165
18/02/2014	£ / R 2014/12/12	18.50	P	Foreign Exchange Future	0.72213	0.68944			-4.52684	0.00000	0.00000	500
18/02/2014	£ / R 2014/12/12	17.54	P	Foreign Exchange Future	0.34296	0.32473			-5.31766	0.00000	0.00000	0
18/02/2014	£ / R 2014/12/12	17.56	P	Foreign Exchange Future	0.34880	0.33034			-5.29268	0.00000	0.00000	0
18/02/2014	£ / R 2014/12/12	17.55	P	Foreign Exchange Future	0.34587	0.32753			-5.30443	0.00000	0.00000	0
18/02/2014	£ / R 2014/12/12	18.50	C	Foreign Exchange Future	1.26223	1.29924			2.93212	0.00000	0.00000	0
18/02/2014	£ / R 2014/12/12	17.54	C	Foreign Exchange Future	1.84306	1.89453			2.79222	0.00000	0.00000	0
18/02/2014	£ / R 2014/12/12	17.56	C	Foreign Exchange Future	1.82890	1.88014			2.80165	0.00000	0.00000	0
18/02/2014	£ / R 2014/12/12	17.55	C	Foreign Exchange Future	1.83597	1.88733			2.79707	0.00000	0.00000	0
18/02/2014	£ / R 2015/01/23	19.11	P	Any day expiry	1.06650	1.02790			-3.61957	0.00000	0.00000	0
18/02/2014	£ / R 2015/01/23			Any day expiry	19.19240	19.26160			0.36056	0.00000	0.00000	0
18/02/2014	£ / R 2015/01/23	18.22	P	Any day expiry	0.59578	0.57025			-4.28438	0.00000	0.00000	9,605
18/02/2014	£ / R 2015/01/23	21.04	P	Any day expiry	2.45998	2.40592			-2.19761	0.00000	0.00000	0
18/02/2014	£ / R 2015/01/23	19.10	P	Any day expiry	1.06048	1.02199			-3.62974	0.00000	0.00000	0
18/02/2014	£ / R 2015/01/23	21.70	P	Any day expiry	3.00415	2.94828			-1.85967	0.00000	0.00000	0
18/02/2014	£ / R 2015/01/23	18.50	C	Any day expiry	1.42063	1.45829			2.65076	0.00000	0.00000	0
18/02/2014	£ / R 2015/01/23	21.72	C	Any day expiry	0.49345	0.50668			2.68255	0.00000	0.00000	4,697
18/02/2014	£ / R 2015/01/23	19.09	P	Any day expiry	1.05447	1.01608			-3.64065	0.00000	0.00000	0
18/02/2014	£ / R 2015/01/23	18.63	P	Any day expiry	0.79516	0.76204			-4.16533	0.00000	0.00000	4,697
18/02/2014	£ / R 2015/01/23	18.22	C	Any day expiry	1.56818	1.61185			2.78506	0.00000	0.00000	0
18/02/2014	£ / R 2015/01/23	21.04	C	Any day expiry	0.61238	0.62752			2.47220	0.00000	0.00000	9,605
18/02/2014	£ / R 2015/01/23	19.10	C	Any day expiry	1.15288	1.18359			2.66354	0.00000	0.00000	0
18/02/2014	£ / R 2015/01/23	18.63	C	Any day expiry	1.35756	1.39364			2.65761	0.00000	0.00000	0
18/02/2014	£ / R 2015/01/23	19.11	C	Any day expiry	1.14890	1.17950			2.66317	0.00000	0.00000	0
18/02/2014	£ / R 2015/01/23	18.50	P	Any day expiry	0.72823	0.69669			-4.33137	0.00000	0.00000	4,700

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
18/02/2014	£ / R 2015/01/23	21.70	C	Any day expiry	0.49655	0.50988			2.68511	0.00000	0.00000	4,700
18/02/2014	£ / R 2015/01/23	21.72	P	Any day expiry	3.02105	2.96508			-1.85244	0.00000	0.00000	0
18/02/2014	£ / R 2015/01/23	19.09	C	Any day expiry	1.15687	1.18768			2.66326	0.00000	0.00000	0
18/02/2014	¥ / R 2014/03/17	0.09	P	Foreign Exchange Future	0.00001	0.00001			1.61136	0.00000	0.00000	0
18/02/2014	¥ / R 2014/03/17			Foreign Exchange Future	0.10687	0.10676			-0.10761	0.00000	0.00000	140
18/02/2014	¥ / R 2014/03/17	0.11	P	Foreign Exchange Future	0.00412	0.00416			0.91435	0.00000	0.00000	0
18/02/2014	¥ / R 2014/03/17	0.10	C	Foreign Exchange Future	0.00697	0.00686			-1.59845	0.00000	0.00000	0
18/02/2014	¥ / R 2014/03/17	0.09	C	Foreign Exchange Future	0.01688	0.01676			-0.68061	0.00000	0.00000	0
18/02/2014	¥ / R 2014/03/17	0.11	C	Foreign Exchange Future	0.00099	0.00092			-7.78864	0.00000	0.00000	0
18/02/2014	¥ / R 2014/03/17	0.10	P	Foreign Exchange Future	0.00010	0.00011			3.41847	0.00000	0.00000	0
18/02/2014	¥ / R 2014/06/13	0.10	P	Foreign Exchange Future	0.00086	0.00088			2.30373	0.00000	0.00000	0
18/02/2014	¥ / R 2014/06/13			Foreign Exchange Future	0.10848	0.10838			-0.09587	0.10793	0.10793	12,884
18/02/2014	¥ / R 2014/06/13	0.11	C	Foreign Exchange Future	0.00356	0.00349			-2.00249	0.00000	0.00000	0
18/02/2014	¥ / R 2014/06/13	0.09	C	Foreign Exchange Future	0.01861	0.01851			-0.54750	0.00000	0.00000	0
18/02/2014	¥ / R 2014/06/13	0.10	C	Foreign Exchange Future	0.00933	0.00925			-0.90288	0.00000	0.00000	0
18/02/2014	¥ / R 2014/06/13	0.09	P	Foreign Exchange Future	0.00013	0.00014			1.55105	0.00000	0.00000	0
18/02/2014	¥ / R 2014/06/13	0.11	P	Foreign Exchange Future	0.00508	0.00511			0.64452	0.00000	0.00000	0
18/02/2014	€ / R 2014/03/17	12.51	P	Foreign Exchange Future	0.00010	0.00007			-34.82824	0.00000	0.00000	0
18/02/2014	€ / R 2014/03/17			Foreign Exchange Future	14.91880	15.03060			0.74939	15.01500	14.97000	81,946
18/02/2014	€ / R 2014/03/17	12.50	P	Foreign Exchange Future	0.00010	0.00007			-34.91124	0.00000	0.00000	0
18/02/2014	€ / R 2014/03/17	15.70	P	Foreign Exchange Future	0.81803	0.71339			-12.79236	0.00000	0.00000	0
18/02/2014	€ / R 2014/03/17	15.35	C	Foreign Exchange Future	0.08024	0.09949			23.99695	0.00000	0.00000	5,500
18/02/2014	€ / R 2014/03/17	12.49	P	Foreign Exchange Future	0.00010	0.00006			-34.89796	0.00000	0.00000	0
18/02/2014	€ / R 2014/03/17	12.65	C	Foreign Exchange Future	2.26897	2.38071			4.92480	0.00000	0.00000	0
18/02/2014	€ / R 2014/03/17	12.85	P	Foreign Exchange Future	0.00033	0.00022			-33.99451	0.00000	0.00000	8,800
18/02/2014	€ / R 2014/03/17	12.50	C	Foreign Exchange Future	2.41890	2.53067			4.62047	0.00000	0.00000	0
18/02/2014	€ / R 2014/03/17	15.70	C	Foreign Exchange Future	0.03683	0.04399			19.42308	0.00000	0.00000	7,700
18/02/2014	€ / R 2014/03/17	12.51	C	Foreign Exchange Future	2.40890	2.52067			4.63960	0.00000	0.00000	0
18/02/2014	€ / R 2014/03/17	12.49	C	Foreign Exchange Future	2.42890	2.54066			4.60150	0.00000	0.00000	0
18/02/2014	€ / R 2014/03/17	12.65	P	Foreign Exchange Future	0.00017	0.00011			-34.50536	0.00000	0.00000	500
18/02/2014	€ / R 2014/03/17	12.85	C	Foreign Exchange Future	2.06913	2.18082			5.39786	0.00000	0.00000	0
18/02/2014	€ / R 2014/03/17	15.35	P	Foreign Exchange Future	0.51144	0.41889			-18.09535	0.00000	0.00000	0
18/02/2014	€ / R 2014/06/13	16.35	C	Foreign Exchange Future	0.16194	0.17514			8.15330	0.00000	0.00000	4,200
18/02/2014	€ / R 2014/06/13	13.81	P	Foreign Exchange Future	0.04937	0.04260			-13.70154	0.00000	0.00000	0
18/02/2014	€ / R 2014/06/13			Foreign Exchange Future	15.13600	15.25090			0.75912	0.00000	0.00000	22,804
18/02/2014	€ / R 2014/06/13	16.40	C	Foreign Exchange Future	0.15585	0.16827			7.96769	0.00000	0.00000	12,500
18/02/2014	€ / R 2014/06/13	14.40	C	Foreign Exchange Future	0.88088	0.97549			10.73965	0.00000	0.00000	0
18/02/2014	€ / R 2014/06/13	14.85	C	Foreign Exchange Future	0.59581	0.66580			11.74708	0.00000	0.00000	0
18/02/2014	€ / R 2014/06/13	13.80	P	Foreign Exchange Future	0.04838	0.04176			-13.67632	0.00000	0.00000	27,500
18/02/2014	€ / R 2014/06/13	16.35	P	Foreign Exchange Future	1.37594	1.27424			-7.39111	0.00000	0.00000	0
18/02/2014	€ / R 2014/06/13	13.85	C	Foreign Exchange Future	1.33950	1.44702			8.02736	0.00000	0.00000	0
18/02/2014	€ / R 2014/06/13	13.79	P	Foreign Exchange Future	0.04740	0.04093			-13.65543	0.00000	0.00000	0
18/02/2014	€ / R 2014/06/13	14.40	P	Foreign Exchange Future	0.14488	0.12459			-14.00862	0.00000	0.00000	10,000
18/02/2014	€ / R 2014/06/13	14.15	C	Foreign Exchange Future	1.08042	1.18200			9.40216	0.00000	0.00000	0
18/02/2014	€ / R 2014/06/13	13.80	C	Foreign Exchange Future	1.38438	1.49266			7.82187	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
18/02/2014	€ / R 2014/06/13	16.40	P	Foreign Exchange Future	1.41985	1.31737			-7.21784	0.00000	0.00000	0
18/02/2014	€ / R 2014/06/13	14.85	P	Foreign Exchange Future	0.30981	0.26490			-14.49623	0.00000	0.00000	5,000
18/02/2014	€ / R 2014/06/13	13.81	C	Foreign Exchange Future	1.37537	1.48350			7.86234	0.00000	0.00000	0
18/02/2014	€ / R 2014/06/13	14.15	P	Foreign Exchange Future	0.09442	0.08110			-14.10446	0.00000	0.00000	8,800
18/02/2014	€ / R 2014/06/13	13.79	C	Foreign Exchange Future	1.39340	1.50183			7.78146	0.00000	0.00000	0
18/02/2014	€ / R 2014/06/13	13.85	P	Foreign Exchange Future	0.05350	0.04612			-13.78311	0.00000	0.00000	8,800
18/02/2014	€ / R 2014/09/15			Foreign Exchange Future	15.39080	15.50860			0.76539	0.00000	0.00000	11,920
18/02/2014	€ / R 2014/09/15	14.34	P	Foreign Exchange Future	0.20319	0.17972			-11.55172	0.00000	0.00000	0
18/02/2014	€ / R 2014/09/15	14.30	C	Foreign Exchange Future	1.28431	1.37966			7.42378	0.00000	0.00000	0
18/02/2014	€ / R 2014/09/15	14.35	C	Foreign Exchange Future	1.24647	1.34054			7.54678	0.00000	0.00000	0
18/02/2014	€ / R 2014/09/15	14.36	C	Foreign Exchange Future	1.23896	1.33277			7.57167	0.00000	0.00000	0
18/02/2014	€ / R 2014/09/15	14.34	C	Foreign Exchange Future	1.25399	1.34832			7.52223	0.00000	0.00000	0
18/02/2014	€ / R 2014/09/15	14.36	P	Foreign Exchange Future	0.20816	0.18417			-11.52454	0.00000	0.00000	0
18/02/2014	€ / R 2014/09/15	14.35	P	Foreign Exchange Future	0.20567	0.18194			-11.53898	0.00000	0.00000	0
18/02/2014	€ / R 2014/09/15	14.30	P	Foreign Exchange Future	0.19351	0.17106			-11.60418	0.00000	0.00000	650
18/02/2014	€ / R 2014/12/12	13.71	P	Foreign Exchange Future	0.12624	0.11308			-10.43128	0.00000	0.00000	0
18/02/2014	€ / R 2014/12/12			Foreign Exchange Future	15.65660	15.77510			0.75687	0.00000	0.00000	0
18/02/2014	€ / R 2014/12/12	13.70	P	Foreign Exchange Future	0.12487	0.11182			-10.44446	0.00000	0.00000	0
18/02/2014	€ / R 2014/12/12	13.69	C	Foreign Exchange Future	2.09010	2.19569			5.05180	0.00000	0.00000	0
18/02/2014	€ / R 2014/12/12	13.70	C	Foreign Exchange Future	2.08147	2.18692			5.06654	0.00000	0.00000	0
18/02/2014	€ / R 2014/12/12	13.71	C	Foreign Exchange Future	2.07284	2.17818			5.08148	0.00000	0.00000	0
18/02/2014	€ / R 2014/12/12	13.69	P	Foreign Exchange Future	0.12350	0.11059			-10.45537	0.00000	0.00000	0
18/02/2014	€ / R 2015/03/16	14.96	P	Foreign Exchange Future	0.47720	0.43991			-7.81454	0.00000	0.00000	0
18/02/2014	€ / R 2015/03/16			Foreign Exchange Future	15.96620	16.08330			0.73342	0.00000	0.00000	0
18/02/2014	€ / R 2015/03/16	14.95	P	Foreign Exchange Future	0.47340	0.43627			-7.84443	0.00000	0.00000	0
18/02/2014	€ / R 2015/03/16	14.96	C	Foreign Exchange Future	1.48340	1.56321			5.38016	0.00000	0.00000	0
18/02/2014	€ / R 2015/03/16	14.94	C	Foreign Exchange Future	1.49582	1.57594			5.35621	0.00000	0.00000	0
18/02/2014	€ / R 2015/03/16	14.95	C	Foreign Exchange Future	1.48960	1.56957			5.36817	0.00000	0.00000	0
18/02/2014	€ / R 2015/03/16	14.94	P	Foreign Exchange Future	0.46962	0.43264			-7.87448	0.00000	0.00000	0
18/02/2014	AU\$ / R 2014/03/17	9.50	C	Foreign Exchange Future	0.34722	0.37800			8.86463	0.00000	0.00000	0
18/02/2014	AU\$ / R 2014/03/17			Foreign Exchange Future	9.81920	9.85690			0.38394	0.00000	0.00000	16,157
18/02/2014	AU\$ / R 2014/03/17	9.51	C	Foreign Exchange Future	0.33886	0.36934			8.99541	0.00000	0.00000	0
18/02/2014	AU\$ / R 2014/03/17	9.49	C	Foreign Exchange Future	0.35565	0.38672			8.73621	0.00000	0.00000	0
18/02/2014	AU\$ / R 2014/03/17	9.50	P	Foreign Exchange Future	0.02802	0.02110			-24.69984	0.00000	0.00000	0
18/02/2014	AU\$ / R 2014/03/17	9.49	P	Foreign Exchange Future	0.02645	0.01982			-25.05963	0.00000	0.00000	0
18/02/2014	AU\$ / R 2014/03/17	9.51	P	Foreign Exchange Future	0.02966	0.02244			-24.34185	0.00000	0.00000	0
18/02/2014	AU\$ / R 2014/06/13	9.91	P	Foreign Exchange Future	0.27129	0.25033			-7.72487	0.00000	0.00000	0
18/02/2014	AU\$ / R 2014/06/13	9.20	C	Foreign Exchange Future	0.74514	0.78007			4.68844	0.00000	0.00000	0
18/02/2014	AU\$ / R 2014/06/13			Foreign Exchange Future	9.89910	9.93840			0.39701	0.00000	0.00000	2,860
18/02/2014	AU\$ / R 2014/06/13	9.90	P	Foreign Exchange Future	0.26575	0.24504			-7.79125	0.00000	0.00000	0
18/02/2014	AU\$ / R 2014/06/13	10.70	C	Foreign Exchange Future	0.05682	0.06197			9.05090	0.00000	0.00000	201
18/02/2014	AU\$ / R 2014/06/13	9.20	P	Foreign Exchange Future	0.04604	0.04167			-9.48024	0.00000	0.00000	201
18/02/2014	AU\$ / R 2014/06/13	9.70	C	Foreign Exchange Future	0.37270	0.39641			6.36283	0.00000	0.00000	201
18/02/2014	AU\$ / R 2014/06/13	9.89	P	Foreign Exchange Future	0.26056	0.24012			-7.84794	0.00000	0.00000	0
18/02/2014	AU\$ / R 2014/06/13	10.70	P	Foreign Exchange Future	0.85772	0.82357			-3.98229	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
18/02/2014	AU\$ / R 2014/06/13	9.90	C	Foreign Exchange Future	0.26485	0.28344			7.02104	0.00000	0.00000	0
18/02/2014	AU\$ / R 2014/06/13	9.91	C	Foreign Exchange Future	0.26039	0.27873			7.04451	0.00000	0.00000	0
18/02/2014	AU\$ / R 2014/06/13	9.70	P	Foreign Exchange Future	0.17360	0.15801			-8.97832	0.00000	0.00000	0
18/02/2014	AU\$ / R 2014/06/13	9.89	C	Foreign Exchange Future	0.26966	0.28852			6.99059	0.00000	0.00000	0
18/02/2014	AU\$ / R 2014/09/15			Foreign Exchange Future	10.00110	10.04110			0.39996	0.00000	0.00000	2,000
18/02/2014	AU\$ / R 2014/09/15	9.55	C	Foreign Exchange Future	0.62414	0.65177			4.42709	0.00000	0.00000	0
18/02/2014	AU\$ / R 2014/09/15	9.56	C	Foreign Exchange Future	0.61744	0.64492			4.45085	0.00000	0.00000	0
18/02/2014	AU\$ / R 2014/09/15	9.54	C	Foreign Exchange Future	0.63088	0.65881			4.42701	0.00000	0.00000	0
18/02/2014	AU\$ / R 2014/09/15	9.54	P	Foreign Exchange Future	0.16978	0.15771			-7.10947	0.00000	0.00000	0
18/02/2014	AU\$ / R 2014/09/15	9.56	P	Foreign Exchange Future	0.17634	0.16382			-7.09893	0.00000	0.00000	0
18/02/2014	AU\$ / R 2014/09/15	9.55	P	Foreign Exchange Future	0.17304	0.16067			-7.14768	0.00000	0.00000	0
18/02/2014	AU\$ / R 2014/12/12	9.59	P	Foreign Exchange Future	0.21847	0.20708			-5.21521	0.00000	0.00000	0
18/02/2014	AU\$ / R 2014/12/12			Foreign Exchange Future	10.11050	10.14990			0.38969	0.00000	0.00000	0
18/02/2014	AU\$ / R 2014/12/12	9.61	P	Foreign Exchange Future	0.22512	0.21319			-5.29734	0.00000	0.00000	0
18/02/2014	AU\$ / R 2014/12/12	9.59	C	Foreign Exchange Future	0.73897	0.76698			3.78993	0.00000	0.00000	0
18/02/2014	AU\$ / R 2014/12/12	9.60	P	Foreign Exchange Future	0.22163	0.21012			-5.19450	0.00000	0.00000	0
18/02/2014	AU\$ / R 2014/12/12	9.60	C	Foreign Exchange Future	0.73213	0.76002			3.80907	0.00000	0.00000	0
18/02/2014	AU\$ / R 2014/12/12	9.61	C	Foreign Exchange Future	0.72562	0.75309			3.78638	0.00000	0.00000	0
18/02/2014	AU\$ / R 2015/12/14	7.25	C	Foreign Exchange Future	3.78692	3.81862			0.83700	0.00000	0.00000	0
18/02/2014	AU\$ / R 2015/12/14			Foreign Exchange Future	11.02540	11.05800			0.29568	0.00000	0.00000	0
18/02/2014	AU\$ / R 2015/12/14	7.30	C	Foreign Exchange Future	3.73811	3.76973			0.84587	0.00000	0.00000	0
18/02/2014	AU\$ / R 2015/12/14	7.35	C	Foreign Exchange Future	3.68939	3.72093			0.85483	0.00000	0.00000	0
18/02/2014	AU\$ / R 2015/12/14	7.25	P	Foreign Exchange Future	0.01152	0.01062			-7.84038	0.00000	0.00000	0
18/02/2014	AU\$ / R 2015/12/14	7.30	P	Foreign Exchange Future	0.01271	0.01173			-7.71349	0.00000	0.00000	0
18/02/2014	AU\$ / R 2015/12/14	7.35	P	Foreign Exchange Future	0.01399	0.01293			-7.58864	0.00000	0.00000	0
18/02/2014	CAD/ R 2014/03/17	9.96	P	Foreign Exchange Future	0.15673	0.13459			-14.12525	0.00000	0.00000	0
18/02/2014	CAD/ R 2014/03/17			Foreign Exchange Future	9.92950	9.96160			0.32328	0.00000	0.00000	75
18/02/2014	CAD/ R 2014/03/17	9.95	P	Foreign Exchange Future	0.15091	0.12913			-14.43277	0.00000	0.00000	0
18/02/2014	CAD/ R 2014/03/17	9.94	P	Foreign Exchange Future	0.14520	0.12420			-14.46190	0.00000	0.00000	0
18/02/2014	CAD/ R 2014/03/17	9.95	C	Foreign Exchange Future	0.13041	0.14073			7.91395	0.00000	0.00000	0
18/02/2014	CAD/ R 2014/03/17	9.96	C	Foreign Exchange Future	0.12623	0.13619			7.89205	0.00000	0.00000	0
18/02/2014	CAD/ R 2014/03/17	9.94	C	Foreign Exchange Future	0.13470	0.14580			8.24231	0.00000	0.00000	0
18/02/2014	CAD/ R 2014/06/13	9.86	C	Foreign Exchange Future	0.40416	0.42346			4.77576	0.00000	0.00000	0
18/02/2014	CAD/ R 2014/06/13			Foreign Exchange Future	10.05110	10.08460			0.33330	0.00000	0.00000	0
18/02/2014	CAD/ R 2014/06/13	9.84	C	Foreign Exchange Future	0.41547	0.43511			4.72759	0.00000	0.00000	0
18/02/2014	CAD/ R 2014/06/13	9.85	C	Foreign Exchange Future	0.40979	0.42926			4.75166	0.00000	0.00000	0
18/02/2014	CAD/ R 2014/06/13	9.84	P	Foreign Exchange Future	0.20437	0.19051			-6.78123	0.00000	0.00000	0
18/02/2014	CAD/ R 2014/06/13	9.86	P	Foreign Exchange Future	0.21306	0.19886			-6.66399	0.00000	0.00000	0
18/02/2014	CAD/ R 2014/06/13	9.85	P	Foreign Exchange Future	0.20869	0.19466			-6.72227	0.00000	0.00000	0
18/02/2014	CF CANDO CAFK 2014/12/12			Can-Do Future	(272.99240)	(288.75520)			5.77408	0.00000	0.00000	2,283
18/02/2014	CF CANDO CAFD 2014/12/12			Can-Do Future	970.65910	993.31920			2.33451	0.00000	0.00000	0
18/02/2014	CF CANDO CAFK 2014/12/12			Can-Do Future	888.96190	910.52920			2.42612	0.00000	0.00000	26,600
18/02/2014	CF CANDO CAFH 2014/12/12			Can-Do Future	970.65910	993.31920			2.33451	0.00000	0.00000	3,784
18/02/2014	CF CANDO CAFI 2014/03/17			Can-Do Future	115.80410	113.75120			-1.77274	0.00000	0.00000	2,500
18/02/2014	CF CANDO CAFJ 2014/12/12			Can-Do Future	475.43340	560.33000			17.85668	0.00000	0.00000	4,478

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
18/02/2014	CF CANDO CAFK 2014/12/12			Can-Do Future	856.76670	877.30300			2.39695	0.00000	0.00000	1,871
18/02/2014	CF CANDO CAFM 2014/09/15			Can-Do Future	100.76480	101.57720			0.80623	0.00000	0.00000	5,000
18/02/2014	CHF / R 2014/03/17	11.29	C	Foreign Exchange Future	0.92620	1.02242			10.38803	0.00000	0.00000	0
18/02/2014	CHF / R 2014/03/17	11.30	P	Foreign Exchange Future	0.00705	0.00584			-17.12211	0.00000	0.00000	0
18/02/2014	CHF / R 2014/03/17			Foreign Exchange Future	12.20930	12.30670			0.79775	0.00000	0.00000	489
18/02/2014	CHF / R 2014/03/17	11.29	P	Foreign Exchange Future	0.00690	0.00572			-17.17116	0.00000	0.00000	0
18/02/2014	CHF / R 2014/03/17	11.31	P	Foreign Exchange Future	0.00720	0.00597			-17.07507	0.00000	0.00000	0
18/02/2014	CHF / R 2014/03/17	11.30	C	Foreign Exchange Future	0.91635	1.01254			10.49735	0.00000	0.00000	0
18/02/2014	CHF / R 2014/03/17	11.31	C	Foreign Exchange Future	0.90650	1.00267			10.60891	0.00000	0.00000	0
18/02/2014	CHF / R 2014/06/13	11.60	C	Foreign Exchange Future	0.88682	0.97053			9.43908	0.00000	0.00000	0
18/02/2014	CHF / R 2014/06/13			Foreign Exchange Future	12.39670	12.49710			0.80989	0.00000	0.00000	1,857
18/02/2014	CHF / R 2014/06/13	11.61	C	Foreign Exchange Future	0.87878	0.96223			9.49604	0.00000	0.00000	0
18/02/2014	CHF / R 2014/06/13	11.59	P	Foreign Exchange Future	0.08820	0.07176			-18.63775	0.00000	0.00000	0
18/02/2014	CHF / R 2014/06/13	11.61	P	Foreign Exchange Future	0.09208	0.07513			-18.40907	0.00000	0.00000	0
18/02/2014	CHF / R 2014/06/13	11.59	C	Foreign Exchange Future	0.89490	0.97886			9.38237	0.00000	0.00000	0
18/02/2014	CHF / R 2014/06/13	11.60	P	Foreign Exchange Future	0.09012	0.07343			-18.52210	0.00000	0.00000	0
18/02/2014	CNH / R 2014/03/17	1.70	C	Foreign Exchange Future	0.10431	0.10982			5.27984	0.00000	0.00000	0
18/02/2014	CNH / R 2014/03/17			Foreign Exchange Future	1.80300	1.80890			0.32723	0.00000	0.00000	250
18/02/2014	CNH / R 2014/03/17	1.71	C	Foreign Exchange Future	0.09493	0.10028			5.63663	0.00000	0.00000	0
18/02/2014	CNH / R 2014/03/17	1.69	C	Foreign Exchange Future	0.11401	0.11961			4.91429	0.00000	0.00000	0
18/02/2014	CNH / R 2014/03/17	1.70	P	Foreign Exchange Future	0.00131	0.00092			-29.98320	0.00000	0.00000	0
18/02/2014	CNH / R 2014/03/17	1.69	P	Foreign Exchange Future	0.00101	0.00071			-29.55205	0.00000	0.00000	0
18/02/2014	CNH / R 2014/03/17	1.71	P	Foreign Exchange Future	0.00193	0.00138			-28.48977	0.00000	0.00000	0
18/02/2014	CNH / R 2014/06/13			Foreign Exchange Future	1.82520	1.83130			0.33421	0.00000	0.00000	0
18/02/2014	CNH / R 2014/06/13	1.69	P	Foreign Exchange Future	0.01099	0.01006			-8.53794	0.00000	0.00000	0
18/02/2014	CNH / R 2014/06/13	1.71	P	Foreign Exchange Future	0.01474	0.01351			-8.31964	0.00000	0.00000	0
18/02/2014	CNH / R 2014/06/13	1.69	C	Foreign Exchange Future	0.14619	0.15136			3.53040	0.00000	0.00000	0
18/02/2014	CNH / R 2014/06/13	1.70	P	Foreign Exchange Future	0.01269	0.01162			-8.42978	0.00000	0.00000	0
18/02/2014	CNH / R 2014/06/13	1.70	C	Foreign Exchange Future	0.13789	0.14292			3.64764	0.00000	0.00000	0
18/02/2014	CNH / R 2014/06/13	1.71	C	Foreign Exchange Future	0.12994	0.13481			3.75078	0.00000	0.00000	0
18/02/2014	NZ\$ / R 2014/03/17	8.14	C	Foreign Exchange Future	0.95625	0.92977			-2.76974	0.00000	0.00000	0
18/02/2014	NZ\$ / R 2014/03/17			Foreign Exchange Future	9.09600	9.06950			-0.29134	0.00000	0.00000	0
18/02/2014	NZ\$ / R 2014/03/17	8.16	P	Foreign Exchange Future	0.00028	0.00030			4.63717	0.00000	0.00000	0
18/02/2014	NZ\$ / R 2014/03/17	8.15	P	Foreign Exchange Future	0.00027	0.00028			5.55763	0.00000	0.00000	0
18/02/2014	NZ\$ / R 2014/03/17	8.14	P	Foreign Exchange Future	0.00025	0.00027			5.58176	0.00000	0.00000	0
18/02/2014	NZ\$ / R 2014/03/17	8.15	C	Foreign Exchange Future	0.94627	0.91978			-2.79890	0.00000	0.00000	0
18/02/2014	NZ\$ / R 2014/03/17	8.16	C	Foreign Exchange Future	0.93628	0.90980			-2.82894	0.00000	0.00000	0
18/02/2014	NZ\$ / R 2014/06/13	8.45	C	Foreign Exchange Future	0.74874	0.72460			-3.22333	0.00000	0.00000	0
18/02/2014	NZ\$ / R 2014/06/13			Foreign Exchange Future	9.17860	9.15290			-0.28000	0.00000	0.00000	0
18/02/2014	NZ\$ / R 2014/06/13	8.46	C	Foreign Exchange Future	0.73954	0.71545			-3.25674	0.00000	0.00000	0
18/02/2014	NZ\$ / R 2014/06/13	8.44	P	Foreign Exchange Future	0.01936	0.02088			7.83600	0.00000	0.00000	0
18/02/2014	NZ\$ / R 2014/06/13	8.46	P	Foreign Exchange Future	0.02094	0.02255			7.71435	0.00000	0.00000	0
18/02/2014	NZ\$ / R 2014/06/13	8.44	C	Foreign Exchange Future	0.75796	0.73378			-3.19048	0.00000	0.00000	0
18/02/2014	NZ\$ / R 2014/06/13	8.45	P	Foreign Exchange Future	0.02014	0.02170			7.77505	0.00000	0.00000	0
18/02/2014	QUANTO € / \$ 2014/03/17			Foreign Exchange Future	1.37010	1.37570			0.40873	0.00000	0.00000	775

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
18/02/2014	QUANTO € / \$ 2014/06/13			Foreign Exchange Future	1.37010	1.37580			0.41603	0.00000	0.00000	75
18/02/2014	R / ¥EN 2014/03/17			Foreign Exchange Future	9.39380	9.40220	0.10635	0.99991	0.08942	0.00000	0.00000	2,000
18/02/2014	R / ¥EN 2014/03/17	10.05	C	Foreign Exchange Future	0.01583	0.01583	0.10635	0.00168	-0.03910	0.00000	0.00000	0
18/02/2014	R / ¥EN 2014/03/17	10.04	P	Foreign Exchange Future	0.66257	0.65417	0.10635	0.06957	-1.26785	0.00000	0.00000	0
18/02/2014	R / ¥EN 2014/03/17	10.05	P	Foreign Exchange Future	0.67203	0.66363	0.10635	0.07058	-1.25086	0.00000	0.00000	0
18/02/2014	R / ¥EN 2014/03/17	10.06	P	Foreign Exchange Future	0.68151	0.67310	0.10635	0.07158	-1.23425	0.00000	0.00000	0
18/02/2014	R / ¥EN 2014/03/17	10.06	C	Foreign Exchange Future	0.01531	0.01530	0.10635	0.00163	-0.07575	0.00000	0.00000	0
18/02/2014	R / ¥EN 2014/03/17	10.04	C	Foreign Exchange Future	0.01637	0.01637	0.10635	0.00174	-0.00244	0.00000	0.00000	0
18/02/2014	RAIN 2014/03/17			Foreign Exchange Future	21,583.80000	21,683.43000			0.46160	0.00000	0.00000	0
18/02/2014	TRY / R 2014/03/17	5.01	C	Foreign Exchange Future	0.04454	0.04407			-1.03714	0.00000	0.00000	0
18/02/2014	TRY / R 2014/03/17			Foreign Exchange Future	4.96950	4.97470			0.10464	0.00000	0.00000	0
18/02/2014	TRY / R 2014/03/17	4.99	C	Foreign Exchange Future	0.05284	0.05226			-1.09616	0.00000	0.00000	0
18/02/2014	TRY / R 2014/03/17	5.01	P	Foreign Exchange Future	0.08504	0.07937			-6.65825	0.00000	0.00000	0
18/02/2014	TRY / R 2014/03/17	5.00	P	Foreign Exchange Future	0.07906	0.07334			-7.24149	0.00000	0.00000	0
18/02/2014	TRY / R 2014/03/17	4.99	P	Foreign Exchange Future	0.07334	0.06756			-7.88010	0.00000	0.00000	0
18/02/2014	TRY / R 2014/03/17	5.00	C	Foreign Exchange Future	0.04856	0.04804			-1.08188	0.00000	0.00000	0
18/02/2014	TRY / R 2014/06/13			Foreign Exchange Future	4.91930	4.92250			0.06505	0.00000	0.00000	0
18/02/2014	TRY / R 2014/06/13	5.05	C	Foreign Exchange Future	0.07957	0.08073			1.45588	0.00000	0.00000	0
18/02/2014	TRY / R 2014/06/13	5.06	C	Foreign Exchange Future	0.07638	0.07752			1.49123	0.00000	0.00000	0
18/02/2014	TRY / R 2014/06/13	5.04	C	Foreign Exchange Future	0.08286	0.08404			1.42037	0.00000	0.00000	0
18/02/2014	TRY / R 2014/06/13	5.05	P	Foreign Exchange Future	0.21027	0.20823			-0.97096	0.00000	0.00000	0
18/02/2014	TRY / R 2014/06/13	5.04	P	Foreign Exchange Future	0.20356	0.20154			-0.99387	0.00000	0.00000	0
18/02/2014	TRY / R 2014/06/13	5.06	P	Foreign Exchange Future	0.21708	0.21502			-0.94942	0.00000	0.00000	0

Future Open Interest

1,999,033

Option Open Interest

1,764,639

Total

3,763,672