



# JOHANNESBURG STOCK EXCHANGE

## Currency Derivatives

### Currency Future & Options High/Low

High/Low from 20/02/2014 to 20/02/2014

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
20/02/2014	\$ / R 2014/02/26	8.30	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	6,000
20/02/2014	\$ / R 2014/02/26			Any day expiry	10.94620	11.04670			0.91813	0.00000	0.00000	0
20/02/2014	\$ / R 2014/02/26	10.00	C	Any day expiry	0.94622	1.04671			10.62043	0.00000	0.00000	6,000
20/02/2014	\$ / R 2014/02/26	10.57	P	Any day expiry	0.00421	0.00168			-60.10582	0.00000	0.00000	0
20/02/2014	\$ / R 2014/02/26	10.58	C	Any day expiry	0.37084	0.46855			26.34726	0.00000	0.00000	0
20/02/2014	\$ / R 2014/02/26	11.59	C	Any day expiry	0.00159	0.00196			23.27700	0.00000	0.00000	500
20/02/2014	\$ / R 2014/02/26	10.59	C	Any day expiry	0.36131	0.45873			26.96429	0.00000	0.00000	0
20/02/2014	\$ / R 2014/02/26	10.80	C	Any day expiry	0.17668	0.25969			46.98029	0.00000	0.00000	0
20/02/2014	\$ / R 2014/02/26	10.57	C	Any day expiry	0.38041	0.47838			25.75257	0.00000	0.00000	0
20/02/2014	\$ / R 2014/02/26	8.30	C	Any day expiry	2.64620	2.74670			3.79790	0.00000	0.00000	0
20/02/2014	\$ / R 2014/02/26	10.00	P	Any day expiry	0.00002	0.00001			-42.69663	0.00000	0.00000	0
20/02/2014	\$ / R 2014/02/26	10.59	P	Any day expiry	0.00511	0.00203			-60.23733	0.00000	0.00000	0
20/02/2014	\$ / R 2014/02/26	10.80	P	Any day expiry	0.03048	0.01299			-57.39524	0.00000	0.00000	500
20/02/2014	\$ / R 2014/02/26	11.59	P	Any day expiry	0.64539	0.54526			-15.51453	0.00000	0.00000	0
20/02/2014	\$ / R 2014/02/26	10.58	P	Any day expiry	0.00464	0.00185			-60.18183	0.00000	0.00000	0
20/02/2014	\$ / R 2014/02/27	10.63	C	Any day expiry	0.32743	0.42202			28.88951	0.00000	0.00000	0
20/02/2014	\$ / R 2014/02/27			Any day expiry	10.94790	11.04830			0.91707	0.00000	0.00000	10,070
20/02/2014	\$ / R 2014/02/27	10.63	P	Any day expiry	0.00953	0.00372			-60.95531	0.00000	0.00000	0
20/02/2014	\$ / R 2014/02/28			Any day expiry	10.94950	11.04990			0.91694	0.00000	0.00000	0
20/02/2014	\$ / R 2014/02/28	9.09	P	Any day expiry	0.00000	0.00000			-100.00000	0.00000	0.00000	0
20/02/2014	\$ / R 2014/02/28	9.11	P	Any day expiry	0.00000	0.00000			-100.00000	0.00000	0.00000	0
20/02/2014	\$ / R 2014/02/28	11.21	P	Any day expiry	0.28593	0.19985			-30.10526	0.00000	0.00000	0
20/02/2014	\$ / R 2014/02/28	9.09	C	Any day expiry	1.85950	1.95990			5.39923	0.00000	0.00000	0
20/02/2014	\$ / R 2014/02/28	9.10	P	Any day expiry	0.00000	0.00000			-100.00000	0.00000	0.00000	0
20/02/2014	\$ / R 2014/02/28	9.10	C	Any day expiry	1.84950	1.94990			5.42841	0.00000	0.00000	0
20/02/2014	\$ / R 2014/02/28	11.21	C	Any day expiry	0.02543	0.03975			56.31228	0.00000	0.00000	1,500
20/02/2014	\$ / R 2014/02/28	9.11	C	Any day expiry	1.83950	1.93990			5.45792	0.00000	0.00000	0
20/02/2014	\$ / R 2014/03/03	11.16	C	Any day expiry	0.04378	0.06550			49.62229	0.00000	0.00000	3,500
20/02/2014	\$ / R 2014/03/03	11.09	C	Any day expiry	0.00000	0.08936			100.00000	0.00000	0.00000	1,300
20/02/2014	\$ / R 2014/03/03			Any day expiry	10.95520	11.05470			0.90824	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
20/02/2014	\$ / R 2014/03/03	10.85	C	Any day expiry	0.16714	0.23918			43.10514	0.00000	0.00000	3,500
20/02/2014	\$ / R 2014/03/03	11.16	P	Any day expiry	0.24858	0.17080			-31.28874	0.00000	0.00000	0
20/02/2014	\$ / R 2014/03/03	10.85	P	Any day expiry	0.06194	0.03448			-44.32703	0.00000	0.00000	0
20/02/2014	\$ / R 2014/03/03	11.09	P	Any day expiry	0.00000	0.12466			100.00000	0.00000	0.00000	0
20/02/2014	\$ / R 2014/03/17	14.25	C	Foreign Exchange Future	0.00042	0.00032			-22.31524	0.00000	0.00000	0
20/02/2014	\$ / R 2014/03/17	15.35	P	Foreign Exchange Future	4.36842	4.27193			-2.20884	0.00000	0.00000	0
20/02/2014	\$ / R 2014/03/17	12.00	P	Foreign Exchange Future	1.02909	0.93492			-9.15105	0.00000	0.00000	0
20/02/2014	\$ / R 2014/03/17	11.20	C	Foreign Exchange Future	0.08767	0.11539			31.61259	0.00000	0.00000	3,650
20/02/2014	\$ / R 2014/03/17	11.04	C	Foreign Exchange Future	0.13680	0.18113			32.40542	0.00000	0.00000	0
20/02/2014	\$ / R 2014/03/17	10.68	C	Foreign Exchange Future	0.34917	0.42821			22.63571	0.00000	0.00000	11,000
20/02/2014	\$ / R 2014/03/17	10.35	P	Foreign Exchange Future	0.00781	0.00557			-28.77289	0.00000	0.00000	3,100
20/02/2014	\$ / R 2014/03/17	10.30	P	Foreign Exchange Future	0.00614	0.00440			-28.35838	0.00000	0.00000	0
20/02/2014	\$ / R 2014/03/17	9.90	P	Foreign Exchange Future	0.00086	0.00064			-24.99124	0.00000	0.00000	7,500
20/02/2014	\$ / R 2014/03/17	9.70	P	Foreign Exchange Future	0.00031	0.00024			-23.60751	0.00000	0.00000	6
20/02/2014	\$ / R 2014/03/17	9.75	C	Foreign Exchange Future	1.23200	1.32840			7.82505	0.00000	0.00000	0
20/02/2014	\$ / R 2014/03/17	9.80	C	Foreign Exchange Future	1.18211	1.27849			8.15275	0.00000	0.00000	0
20/02/2014	\$ / R 2014/03/17	9.59	C	Foreign Exchange Future	1.39178	1.48824			6.93070	0.00000	0.00000	0
20/02/2014	\$ / R 2014/03/17	8.20	C	Foreign Exchange Future	2.78160	2.87810			3.46923	0.00000	0.00000	0
20/02/2014	\$ / R 2014/03/17			Foreign Exchange Future	10.98160	11.07810			0.87874	11.14430	11.06700	1,562,029
20/02/2014	\$ / R 2014/03/17	15.70	C	Foreign Exchange Future	0.00001	0.00001			46.26866	0.00000	0.00000	0
20/02/2014	\$ / R 2014/03/17	12.25	P	Foreign Exchange Future	1.27334	1.17871			-7.43164	0.00000	0.00000	0
20/02/2014	\$ / R 2014/03/17	11.15	C	Foreign Exchange Future	0.10089	0.13255			31.38282	0.00000	0.00000	250
20/02/2014	\$ / R 2014/03/17	10.90	P	Foreign Exchange Future	0.12153	0.08499			-30.06164	0.00000	0.00000	500
20/02/2014	\$ / R 2014/03/17	10.70	P	Foreign Exchange Future	0.05244	0.03351			-36.09797	0.00000	0.00000	0
20/02/2014	\$ / R 2014/03/17	10.61	P	Foreign Exchange Future	0.03311	0.02026			-38.81724	0.00000	0.00000	0
20/02/2014	\$ / R 2014/03/17	10.55	C	Foreign Exchange Future	0.45518	0.54212			19.09989	0.00000	0.00000	50
20/02/2014	\$ / R 2014/03/17	10.34	P	Foreign Exchange Future	0.00745	0.00531			-28.69457	0.00000	0.00000	0
20/02/2014	\$ / R 2014/03/17	10.40	C	Foreign Exchange Future	0.59152	0.68513			15.82492	0.00000	0.00000	0
20/02/2014	\$ / R 2014/03/17	10.31	C	Foreign Exchange Future	0.67805	0.77271			13.96166	0.00000	0.00000	0
20/02/2014	\$ / R 2014/03/17	10.20	C	Foreign Exchange Future	0.78538	0.88084			12.15538	0.00000	0.00000	500
20/02/2014	\$ / R 2014/03/17	10.25	C	Foreign Exchange Future	0.73642	0.83157			12.92136	0.00000	0.00000	0
20/02/2014	\$ / R 2014/03/17	10.00	P	Foreign Exchange Future	0.00141	0.00105			-25.06748	0.00000	0.00000	2,500
20/02/2014	\$ / R 2014/03/17	7.70	C	Foreign Exchange Future	3.28160	3.37810			2.94064	0.00000	0.00000	0
20/02/2014	\$ / R 2014/03/17	12.65	C	Foreign Exchange Future	0.00105	0.00147			40.84305	0.00000	0.00000	0
20/02/2014	\$ / R 2014/03/17	11.20	P	Foreign Exchange Future	0.30607	0.23729			-22.47311	0.00000	0.00000	0
20/02/2014	\$ / R 2014/03/17	11.00	C	Foreign Exchange Future	0.15251	0.20257			32.82981	0.00000	0.00000	200
20/02/2014	\$ / R 2014/03/17	10.91	P	Foreign Exchange Future	0.12601	0.08850			-29.76665	0.00000	0.00000	0
20/02/2014	\$ / R 2014/03/17	10.85	P	Foreign Exchange Future	0.10060	0.06886			-31.54959	0.00000	0.00000	0
20/02/2014	\$ / R 2014/03/17	10.60	C	Foreign Exchange Future	0.41295	0.49718			20.39934	0.00000	0.00000	750
20/02/2014	\$ / R 2014/03/17	10.22	C	Foreign Exchange Future	0.76576	0.86111			12.45168	0.00000	0.00000	0
20/02/2014	\$ / R 2014/03/17	9.61	P	Foreign Exchange Future	0.00019	0.00015			-22.99795	0.00000	0.00000	0
20/02/2014	\$ / R 2014/03/17	7.70	P	Foreign Exchange Future	0.00000	0.00000			-16.66667	0.00000	0.00000	0
20/02/2014	\$ / R 2014/03/17	14.50	C	Foreign Exchange Future	0.00025	0.00035			36.99881	0.00000	0.00000	0
20/02/2014	\$ / R 2014/03/17	12.70	C	Foreign Exchange Future	0.00085	0.00121			41.16132	0.00000	0.00000	0
20/02/2014	\$ / R 2014/03/17	12.70	P	Foreign Exchange Future	1.71925	1.62311			-5.59245	0.00000	0.00000	0

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20/02/2014	\$ / R 2014/03/17	13.00	C	Foreign Exchange Future	0.00024	0.00035			42.71131	0.00000	0.00000	0
20/02/2014	\$ / R 2014/03/17	12.00	C	Foreign Exchange Future	0.01069	0.01302			21.78006	0.00000	0.00000	0
20/02/2014	\$ / R 2014/03/17	11.00	P	Foreign Exchange Future	0.17091	0.12447			-27.16873	0.00000	0.00000	1,300
20/02/2014	\$ / R 2014/03/17	11.10	P	Foreign Exchange Future	0.23437	0.17384			-25.82377	0.00000	0.00000	0
20/02/2014	\$ / R 2014/03/17	10.94	P	Foreign Exchange Future	0.14008	0.09961			-28.88922	0.00000	0.00000	0
20/02/2014	\$ / R 2014/03/17	10.84	P	Foreign Exchange Future	0.09672	0.06591			-31.84999	0.00000	0.00000	400
20/02/2014	\$ / R 2014/03/17	10.65	C	Foreign Exchange Future	0.37250	0.45362			21.77614	0.00000	0.00000	406
20/02/2014	\$ / R 2014/03/17	10.50	P	Foreign Exchange Future	0.01740	0.01116			-35.84172	0.00000	0.00000	2,600
20/02/2014	\$ / R 2014/03/17	10.15	C	Foreign Exchange Future	0.83455	0.93026			11.46792	0.00000	0.00000	0
20/02/2014	\$ / R 2014/03/17	9.60	P	Foreign Exchange Future	0.00019	0.00014			-22.91892	0.00000	0.00000	16,000
20/02/2014	\$ / R 2014/03/17	9.25	C	Foreign Exchange Future	1.73163	1.82812			5.57242	0.00000	0.00000	0
20/02/2014	\$ / R 2014/03/17	12.85	C	Foreign Exchange Future	0.00046	0.00065			41.97611	0.00000	0.00000	0
20/02/2014	\$ / R 2014/03/17	12.25	C	Foreign Exchange Future	0.00494	0.00681			37.81324	0.00000	0.00000	0
20/02/2014	\$ / R 2014/03/17	10.90	C	Foreign Exchange Future	0.20313	0.26309			29.52183	0.00000	0.00000	100
20/02/2014	\$ / R 2014/03/17	10.80	C	Foreign Exchange Future	0.26377	0.33310			26.28768	0.00000	0.00000	0
20/02/2014	\$ / R 2014/03/17	10.85	C	Foreign Exchange Future	0.23220	0.29696			27.88941	0.00000	0.00000	1,700
20/02/2014	\$ / R 2014/03/17	10.70	C	Foreign Exchange Future	0.33404	0.41161			23.22148	0.00000	0.00000	24,000
20/02/2014	\$ / R 2014/03/17	10.75	C	Foreign Exchange Future	0.29775	0.37138			24.72847	0.00000	0.00000	500
20/02/2014	\$ / R 2014/03/17	10.60	P	Foreign Exchange Future	0.03135	0.01909			-39.11620	0.00000	0.00000	200
20/02/2014	\$ / R 2014/03/17	10.45	P	Foreign Exchange Future	0.01257	0.00887			-29.46553	0.00000	0.00000	1,750
20/02/2014	\$ / R 2014/03/17	10.31	P	Foreign Exchange Future	0.00645	0.00461			-28.44400	0.00000	0.00000	0
20/02/2014	\$ / R 2014/03/17	10.33	P	Foreign Exchange Future	0.00710	0.00507			-28.61450	0.00000	0.00000	0
20/02/2014	\$ / R 2014/03/17	10.22	P	Foreign Exchange Future	0.00416	0.00301			-27.60633	0.00000	0.00000	0
20/02/2014	\$ / R 2014/03/17	8.70	P	Foreign Exchange Future	0.00000	0.00000			15.38462	0.00000	0.00000	0
20/02/2014	\$ / R 2014/03/17	15.70	P	Foreign Exchange Future	4.71841	4.62191			-2.04512	0.00000	0.00000	0
20/02/2014	\$ / R 2014/03/17	12.50	C	Foreign Exchange Future	0.00190	0.00266			39.82748	0.00000	0.00000	0
20/02/2014	\$ / R 2014/03/17	11.15	P	Foreign Exchange Future	0.26929	0.20445			-24.07808	0.00000	0.00000	500
20/02/2014	\$ / R 2014/03/17	11.25	C	Foreign Exchange Future	0.07614	0.10028			31.71373	0.00000	0.00000	1,000
20/02/2014	\$ / R 2014/03/17	10.68	P	Foreign Exchange Future	0.04757	0.03011			-36.70500	0.00000	0.00000	0
20/02/2014	\$ / R 2014/03/17	10.61	C	Foreign Exchange Future	0.40471	0.48836			20.66894	0.00000	0.00000	7,500
20/02/2014	\$ / R 2014/03/17	10.55	P	Foreign Exchange Future	0.02358	0.01402			-40.53671	0.00000	0.00000	0
20/02/2014	\$ / R 2014/03/17	10.34	C	Foreign Exchange Future	0.64905	0.74341			14.53865	0.00000	0.00000	2,000
20/02/2014	\$ / R 2014/03/17	10.35	C	Foreign Exchange Future	0.63941	0.73367			14.74030	0.00000	0.00000	0
20/02/2014	\$ / R 2014/03/17	10.40	P	Foreign Exchange Future	0.00992	0.00703			-29.14529	0.00000	0.00000	2,200
20/02/2014	\$ / R 2014/03/17	10.20	P	Foreign Exchange Future	0.00378	0.00274			-27.39936	0.00000	0.00000	33,901
20/02/2014	\$ / R 2014/03/17	10.25	P	Foreign Exchange Future	0.00482	0.00347			-27.89916	0.00000	0.00000	200
20/02/2014	\$ / R 2014/03/17	9.90	C	Foreign Exchange Future	1.08246	1.17874			8.89515	0.00000	0.00000	0
20/02/2014	\$ / R 2014/03/17	10.00	C	Foreign Exchange Future	0.98301	1.07915			9.78091	0.00000	0.00000	13,600
20/02/2014	\$ / R 2014/03/17	9.75	P	Foreign Exchange Future	0.00040	0.00030			-23.94684	0.00000	0.00000	250
20/02/2014	\$ / R 2014/03/17	9.80	P	Foreign Exchange Future	0.00051	0.00039			-24.30542	0.00000	0.00000	7,500
20/02/2014	\$ / R 2014/03/17	9.59	P	Foreign Exchange Future	0.00018	0.00014			-22.86689	0.00000	0.00000	0
20/02/2014	\$ / R 2014/03/17	8.20	P	Foreign Exchange Future	0.00000	0.00000			7.69231	0.00000	0.00000	0
20/02/2014	\$ / R 2014/03/17	14.25	P	Foreign Exchange Future	3.26882	3.17222			-2.95499	0.00000	0.00000	0
20/02/2014	\$ / R 2014/03/17	15.35	C	Foreign Exchange Future	0.00002	0.00003			42.36453	0.00000	0.00000	0
20/02/2014	\$ / R 2014/03/17	12.85	P	Foreign Exchange Future	1.86886	1.77255			-5.15323	0.00000	0.00000	0

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20/02/2014	\$ / R 2014/03/17	12.50	P	Foreign Exchange Future	1.52030	1.42456			-6.29762	0.00000	0.00000	0
20/02/2014	\$ / R 2014/03/17	11.50	C	Foreign Exchange Future	0.03759	0.04905			30.49265	0.00000	0.00000	2,350
20/02/2014	\$ / R 2014/03/17	11.50	P	Foreign Exchange Future	0.55599	0.47095			-15.29479	0.00000	0.00000	0
20/02/2014	\$ / R 2014/03/17	11.25	P	Foreign Exchange Future	0.34454	0.27218			-21.00058	0.00000	0.00000	0
20/02/2014	\$ / R 2014/03/17	11.04	P	Foreign Exchange Future	0.19520	0.14303			-26.72567	0.00000	0.00000	0
20/02/2014	\$ / R 2014/03/17	10.80	P	Foreign Exchange Future	0.08217	0.05500			-33.05715	0.00000	0.00000	0
20/02/2014	\$ / R 2014/03/17	10.75	P	Foreign Exchange Future	0.06615	0.04328			-34.57559	0.00000	0.00000	2,000
20/02/2014	\$ / R 2014/03/17	10.65	P	Foreign Exchange Future	0.04090	0.02552			-37.61415	0.00000	0.00000	3,350
20/02/2014	\$ / R 2014/03/17	10.45	C	Foreign Exchange Future	0.54417	0.63697			17.05268	0.00000	0.00000	3,793
20/02/2014	\$ / R 2014/03/17	10.50	C	Foreign Exchange Future	0.49900	0.58926			18.08899	0.00000	0.00000	2,500
20/02/2014	\$ / R 2014/03/17	10.30	C	Foreign Exchange Future	0.68774	0.78250			13.77816	0.00000	0.00000	40,000
20/02/2014	\$ / R 2014/03/17	10.33	C	Foreign Exchange Future	0.65870	0.75317			14.34174	0.00000	0.00000	2,000
20/02/2014	\$ / R 2014/03/17	10.15	P	Foreign Exchange Future	0.00295	0.00216			-26.86724	0.00000	0.00000	0
20/02/2014	\$ / R 2014/03/17	9.70	C	Foreign Exchange Future	1.28191	1.37834			7.52215	0.00000	0.00000	0
20/02/2014	\$ / R 2014/03/17	9.60	C	Foreign Exchange Future	1.38179	1.47824			6.98065	0.00000	0.00000	0
20/02/2014	\$ / R 2014/03/17	14.50	P	Foreign Exchange Future	3.51865	3.42225			-2.73988	0.00000	0.00000	0
20/02/2014	\$ / R 2014/03/17	13.00	P	Foreign Exchange Future	2.01864	1.92225			-4.77525	0.00000	0.00000	0
20/02/2014	\$ / R 2014/03/17	12.65	P	Foreign Exchange Future	1.66945	1.57337			-5.75476	0.00000	0.00000	0
20/02/2014	\$ / R 2014/03/17	11.75	C	Foreign Exchange Future	0.01948	0.02447			25.60878	0.00000	0.00000	0
20/02/2014	\$ / R 2014/03/17	11.75	P	Foreign Exchange Future	0.78788	0.69637			-11.61482	0.00000	0.00000	0
20/02/2014	\$ / R 2014/03/17	11.10	C	Foreign Exchange Future	0.11597	0.15194			31.02419	0.00000	0.00000	400
20/02/2014	\$ / R 2014/03/17	10.91	C	Foreign Exchange Future	0.19761	0.25660			29.85120	0.00000	0.00000	0
20/02/2014	\$ / R 2014/03/17	10.94	C	Foreign Exchange Future	0.18168	0.23771			30.84185	0.00000	0.00000	0
20/02/2014	\$ / R 2014/03/17	10.84	C	Foreign Exchange Future	0.23832	0.30401			27.56607	0.00000	0.00000	0
20/02/2014	\$ / R 2014/03/17	9.61	C	Foreign Exchange Future	1.37179	1.46825			7.03131	0.00000	0.00000	0
20/02/2014	\$ / R 2014/03/17	8.70	C	Foreign Exchange Future	2.28160	2.37810			4.22950	0.00000	0.00000	0
20/02/2014	\$ / R 2014/03/17	9.25	P	Foreign Exchange Future	0.00003	0.00002			-20.58824	0.00000	0.00000	0
20/02/2014	\$ / R 2014/03/19	9.11	P	Any day expiry	0.00002	0.00001			-18.88889	0.00000	0.00000	0
20/02/2014	\$ / R 2014/03/19			Any day expiry	10.98540	11.08150			0.87480	0.00000	0.00000	0
20/02/2014	\$ / R 2014/03/19	9.10	P	Any day expiry	0.00002	0.00001			-19.29825	0.00000	0.00000	0
20/02/2014	\$ / R 2014/03/19	9.11	C	Any day expiry	1.87542	1.97151			5.12401	0.00000	0.00000	0
20/02/2014	\$ / R 2014/03/19	9.09	C	Any day expiry	1.89542	1.99151			5.06996	0.00000	0.00000	0
20/02/2014	\$ / R 2014/03/19	9.10	C	Any day expiry	1.88542	1.98151			5.09684	0.00000	0.00000	0
20/02/2014	\$ / R 2014/03/19	9.09	P	Any day expiry	0.00002	0.00001			-19.13580	0.00000	0.00000	0
20/02/2014	\$ / R 2014/03/26			Any day expiry	10.99710	11.09340			0.87569	0.00000	0.00000	0
20/02/2014	\$ / R 2014/03/26	10.10	C	Any day expiry	0.90177	0.99700			10.55951	0.00000	0.00000	6,000
20/02/2014	\$ / R 2014/03/26	8.30	C	Any day expiry	2.69711	2.79341			3.57049	0.00000	0.00000	0
20/02/2014	\$ / R 2014/03/26	8.30	P	Any day expiry	0.00001	0.00001			-1.40845	0.00000	0.00000	6,000
20/02/2014	\$ / R 2014/03/26	10.10	P	Any day expiry	0.00468	0.00360			-23.03743	0.00000	0.00000	0
20/02/2014	\$ / R 2014/03/27			Any day expiry	10.99870	11.09520			0.87738	0.00000	0.00000	0
20/02/2014	\$ / R 2014/03/27	10.80	C	Any day expiry	0.30238	0.36973			22.27427	0.00000	0.00000	0
20/02/2014	\$ / R 2014/03/27	11.75	C	Any day expiry	0.03579	0.04311			20.44449	0.00000	0.00000	500
20/02/2014	\$ / R 2014/03/27	10.80	P	Any day expiry	0.10368	0.07453			-28.11477	0.00000	0.00000	500
20/02/2014	\$ / R 2014/03/27	11.75	P	Any day expiry	0.78709	0.69791			-11.33055	0.00000	0.00000	0
20/02/2014	\$ / R 2014/04/25	10.80	C	Any day expiry	0.39462	0.46152			16.95162	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
20/02/2014	\$ / R 2014/04/25			Any day expiry	11.04590	11.14720			0.91708	0.00000	0.00000	0
20/02/2014	\$ / R 2014/04/25	12.00	C	Any day expiry	0.06297	0.07048			11.94087	0.00000	0.00000	500
20/02/2014	\$ / R 2014/04/25	8.30	P	Any day expiry	0.00007	0.00005			-25.00000	0.00000	0.00000	6,000
20/02/2014	\$ / R 2014/04/25	9.94	P	Any day expiry	0.00874	0.00687			-21.35269	0.00000	0.00000	0
20/02/2014	\$ / R 2014/04/25	12.00	P	Any day expiry	1.01707	0.92328			-9.22077	0.00000	0.00000	0
20/02/2014	\$ / R 2014/04/25	8.30	C	Any day expiry	2.74597	2.84725			3.68842	0.00000	0.00000	0
20/02/2014	\$ / R 2014/04/25	10.80	P	Any day expiry	0.14872	0.11432			-23.13424	0.00000	0.00000	500
20/02/2014	\$ / R 2014/04/25	9.94	C	Any day expiry	1.11464	1.21407			8.92084	0.00000	0.00000	6,000
20/02/2014	\$ / R 2014/05/26			Any day expiry	11.10410	11.20560			0.91408	0.00000	0.00000	10,150
20/02/2014	\$ / R 2014/05/26	9.94	P	Any day expiry	0.01920	0.01542			-19.71157	0.00000	0.00000	0
20/02/2014	\$ / R 2014/05/26	9.95	C	Any day expiry	1.17377	1.27138			8.31587	0.00000	0.00000	0
20/02/2014	\$ / R 2014/05/26	9.96	C	Any day expiry	1.16425	1.26175			8.37451	0.00000	0.00000	0
20/02/2014	\$ / R 2014/05/26	9.94	C	Any day expiry	1.18330	1.28102			8.25786	0.00000	0.00000	0
20/02/2014	\$ / R 2014/05/26	9.96	P	Any day expiry	0.02015	0.01615			-19.84420	0.00000	0.00000	0
20/02/2014	\$ / R 2014/05/26	9.95	P	Any day expiry	0.01967	0.01578			-19.77846	0.00000	0.00000	0
20/02/2014	\$ / R 2014/05/27	8.30	P	Any day expiry	0.00041	0.00042			1.56632	0.00000	0.00000	5,500
20/02/2014	\$ / R 2014/05/27			Any day expiry	11.10600	11.20740			0.91302	0.00000	0.00000	0
20/02/2014	\$ / R 2014/05/27	10.14	P	Any day expiry	0.03409	0.02585			-24.16507	0.00000	0.00000	0
20/02/2014	\$ / R 2014/05/27	8.30	C	Any day expiry	2.80641	2.90781			3.61339	0.00000	0.00000	0
20/02/2014	\$ / R 2014/05/27	10.14	C	Any day expiry	1.00009	1.09325			9.31529	0.00000	0.00000	5,500
20/02/2014	\$ / R 2014/05/28	12.20	P	Any day expiry	1.18810	1.09580			-7.76823	0.00000	0.00000	0
20/02/2014	\$ / R 2014/05/28			Any day expiry	11.10800	11.20940			0.91286	0.00000	0.00000	0
20/02/2014	\$ / R 2014/05/28	12.20	C	Any day expiry	0.09610	0.10520			9.47534	0.00000	0.00000	500
20/02/2014	\$ / R 2014/05/28	10.80	C	Any day expiry	0.49059	0.55647			13.42680	0.00000	0.00000	0
20/02/2014	\$ / R 2014/05/28	10.80	P	Any day expiry	0.18259	0.14707			-19.45771	0.00000	0.00000	500
20/02/2014	\$ / R 2014/06/13	14.00	P	Foreign Exchange Future	2.90476	2.80035			-3.59431	0.00000	0.00000	0
20/02/2014	\$ / R 2014/06/13	12.50	P	Foreign Exchange Future	1.45353	1.35885			-6.51380	0.00000	0.00000	0
20/02/2014	\$ / R 2014/06/13	11.60	C	Foreign Exchange Future	0.21990	0.24689			12.27127	0.00000	0.00000	250
20/02/2014	\$ / R 2014/06/13	11.50	C	Foreign Exchange Future	0.24483	0.27550			12.52672	0.00000	0.00000	5,000
20/02/2014	\$ / R 2014/06/13	11.18	P	Foreign Exchange Future	0.38839	0.33269			-14.34052	0.00000	0.00000	0
20/02/2014	\$ / R 2014/06/13	10.65	P	Foreign Exchange Future	0.14134	0.11535			-18.39325	0.00000	0.00000	2,350
20/02/2014	\$ / R 2014/06/13	10.90	P	Foreign Exchange Future	0.24054	0.19966			-16.99446	0.00000	0.00000	7,000
20/02/2014	\$ / R 2014/06/13	10.64	P	Foreign Exchange Future	0.13802	0.11294			-18.17055	0.00000	0.00000	0
20/02/2014	\$ / R 2014/06/13	9.60	C	Foreign Exchange Future	1.55199	1.65212			6.45129	0.00000	0.00000	0
20/02/2014	\$ / R 2014/06/13	8.78	P	Foreign Exchange Future	0.00199	0.00174			-12.49937	0.00000	0.00000	15,489
20/02/2014	\$ / R 2014/06/13	8.45	C	Foreign Exchange Future	2.69011	2.79241			3.80301	0.00000	0.00000	0
20/02/2014	\$ / R 2014/06/13			Foreign Exchange Future	11.13910	11.24150			0.91928	11.29290	11.24270	202,432
20/02/2014	\$ / R 2014/06/13	12.90	P	Foreign Exchange Future	1.82784	1.72959			-5.37549	0.00000	0.00000	0
20/02/2014	\$ / R 2014/06/13	11.90	C	Foreign Exchange Future	0.16153	0.17927			10.98568	0.00000	0.00000	0
20/02/2014	\$ / R 2014/06/13	11.20	P	Foreign Exchange Future	0.40080	0.34360			-14.27303	0.00000	0.00000	0
20/02/2014	\$ / R 2014/06/13	11.10	C	Foreign Exchange Future	0.38096	0.43239			13.50024	0.00000	0.00000	6,000
20/02/2014	\$ / R 2014/06/13	11.12	P	Foreign Exchange Future	0.35302	0.30106			-14.71700	0.00000	0.00000	0
20/02/2014	\$ / R 2014/06/13	10.15	C	Foreign Exchange Future	1.03364	1.12636			8.97029	0.00000	0.00000	0
20/02/2014	\$ / R 2014/06/13	10.50	C	Foreign Exchange Future	0.74060	0.82463			11.34524	0.00000	0.00000	0
20/02/2014	\$ / R 2014/06/13	9.97	P	Foreign Exchange Future	0.02892	0.02383			-17.60681	0.00000	0.00000	24,582

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
20/02/2014	\$ / R 2014/06/13	10.00	P	Foreign Exchange Future	0.03083	0.02540			-17.59335	0.00000	0.00000	15,000
20/02/2014	\$ / R 2014/06/13	9.75	C	Foreign Exchange Future	1.40707	1.50630			7.05198	0.00000	0.00000	0
20/02/2014	\$ / R 2014/06/13	9.61	C	Foreign Exchange Future	1.54228	1.64236			6.48855	0.00000	0.00000	0
20/02/2014	\$ / R 2014/06/13	9.20	P	Foreign Exchange Future	0.00517	0.00427			-17.50764	0.00000	0.00000	0
20/02/2014	\$ / R 2014/06/13	8.64	C	Foreign Exchange Future	2.50059	2.60283			4.08834	0.00000	0.00000	0
20/02/2014	\$ / R 2014/06/13	8.00	C	Foreign Exchange Future	3.13949	3.24188			3.26109	0.00000	0.00000	0
20/02/2014	\$ / R 2014/06/13	11.36	P	Foreign Exchange Future	0.50599	0.44003			-13.03720	0.00000	0.00000	0
20/02/2014	\$ / R 2014/06/13	11.13	C	Foreign Exchange Future	0.36776	0.41772			13.58439	0.00000	0.00000	2,000
20/02/2014	\$ / R 2014/06/13	11.18	C	Foreign Exchange Future	0.34749	0.39419			13.44025	0.00000	0.00000	2,000
20/02/2014	\$ / R 2014/06/13	10.65	C	Foreign Exchange Future	0.63044	0.70685			12.11887	0.00000	0.00000	0
20/02/2014	\$ / R 2014/06/13	10.80	C	Foreign Exchange Future	0.53623	0.60285			12.42484	0.00000	0.00000	6
20/02/2014	\$ / R 2014/06/13	10.63	C	Foreign Exchange Future	0.64385	0.72208			12.14991	0.00000	0.00000	0
20/02/2014	\$ / R 2014/06/13	10.64	C	Foreign Exchange Future	0.63712	0.71444			12.13594	0.00000	0.00000	0
20/02/2014	\$ / R 2014/06/13	9.59	C	Foreign Exchange Future	1.56171	1.66188			6.41438	0.00000	0.00000	0
20/02/2014	\$ / R 2014/06/13	9.60	P	Foreign Exchange Future	0.01289	0.01062			-17.65500	0.00000	0.00000	0
20/02/2014	\$ / R 2014/06/13	9.00	C	Foreign Exchange Future	2.14233	2.24417			4.75367	0.00000	0.00000	0
20/02/2014	\$ / R 2014/06/13	9.00	P	Foreign Exchange Future	0.00323	0.00267			-17.37716	0.00000	0.00000	0
20/02/2014	\$ / R 2014/06/13	12.05	C	Foreign Exchange Future	0.13954	0.15400			10.35945	0.00000	0.00000	21,000
20/02/2014	\$ / R 2014/06/13	12.24	C	Foreign Exchange Future	0.11680	0.12787			9.48177	0.00000	0.00000	15,489
20/02/2014	\$ / R 2014/06/13	11.16	P	Foreign Exchange Future	0.37614	0.32197			-14.40290	0.00000	0.00000	0
20/02/2014	\$ / R 2014/06/13	11.00	C	Foreign Exchange Future	0.42794	0.48437			13.18680	0.00000	0.00000	5,000
20/02/2014	\$ / R 2014/06/13	10.57	C	Foreign Exchange Future	0.68683	0.76866			11.91541	0.00000	0.00000	0
20/02/2014	\$ / R 2014/06/13	10.01	C	Foreign Exchange Future	1.16059	1.25745			8.34593	0.00000	0.00000	0
20/02/2014	\$ / R 2014/06/13	9.78	C	Foreign Exchange Future	1.37829	1.47730			7.18359	0.00000	0.00000	0
20/02/2014	\$ / R 2014/06/13	9.80	P	Foreign Exchange Future	0.02005	0.01651			-17.65460	0.00000	0.00000	6
20/02/2014	\$ / R 2014/06/13	8.75	C	Foreign Exchange Future	2.39097	2.49314			4.27322	0.00000	0.00000	0
20/02/2014	\$ / R 2014/06/13	8.75	P	Foreign Exchange Future	0.00187	0.00164			-12.22591	0.00000	0.00000	0
20/02/2014	\$ / R 2014/06/13	14.00	C	Foreign Exchange Future	0.04386	0.04185			-4.57373	0.00000	0.00000	0
20/02/2014	\$ / R 2014/06/13	12.50	C	Foreign Exchange Future	0.09263	0.10035			8.33382	0.00000	0.00000	0
20/02/2014	\$ / R 2014/06/13	12.00	C	Foreign Exchange Future	0.14643	0.16192			10.57574	0.00000	0.00000	49,182
20/02/2014	\$ / R 2014/06/13	11.20	C	Foreign Exchange Future	0.33990	0.38510			13.29583	0.00000	0.00000	15,000
20/02/2014	\$ / R 2014/06/13	11.36	C	Foreign Exchange Future	0.28509	0.32153			12.77918	0.00000	0.00000	0
20/02/2014	\$ / R 2014/06/13	11.13	P	Foreign Exchange Future	0.35866	0.30622			-14.62152	0.00000	0.00000	0
20/02/2014	\$ / R 2014/06/13	11.10	P	Foreign Exchange Future	0.34186	0.29089			-14.90923	0.00000	0.00000	0
20/02/2014	\$ / R 2014/06/13	10.13	P	Foreign Exchange Future	0.04231	0.03343			-20.99007	0.00000	0.00000	15,489
20/02/2014	\$ / R 2014/06/13	10.15	P	Foreign Exchange Future	0.04454	0.03486			-21.73235	0.00000	0.00000	47,500
20/02/2014	\$ / R 2014/06/13	10.50	P	Foreign Exchange Future	0.10150	0.08313			-18.10491	0.00000	0.00000	15,000
20/02/2014	\$ / R 2014/06/13	9.59	P	Foreign Exchange Future	0.01261	0.01038			-17.65485	0.00000	0.00000	0
20/02/2014	\$ / R 2014/06/13	8.80	C	Foreign Exchange Future	2.34117	2.44331			4.36267	0.00000	0.00000	0
20/02/2014	\$ / R 2014/06/13	8.45	P	Foreign Exchange Future	0.00101	0.00091			-9.38986	0.00000	0.00000	0
20/02/2014	\$ / R 2014/06/13	12.90	C	Foreign Exchange Future	0.06694	0.07109			6.19089	0.00000	0.00000	0
20/02/2014	\$ / R 2014/06/13	11.90	P	Foreign Exchange Future	0.92243	0.83777			-9.17739	0.00000	0.00000	0
20/02/2014	\$ / R 2014/06/13	11.50	P	Foreign Exchange Future	0.60573	0.53400			-11.84197	0.00000	0.00000	300
20/02/2014	\$ / R 2014/06/13	11.12	C	Foreign Exchange Future	0.37212	0.42256			13.55658	0.00000	0.00000	2,000
20/02/2014	\$ / R 2014/06/13	9.97	C	Foreign Exchange Future	1.19802	1.29533			8.12235	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
20/02/2014	\$ / R 2014/06/13	10.00	C	Foreign Exchange Future	1.16993	1.26690			8.28907	0.00000	0.00000	0
20/02/2014	\$ / R 2014/06/13	9.75	P	Foreign Exchange Future	0.01797	0.01480			-17.66005	0.00000	0.00000	250
20/02/2014	\$ / R 2014/06/13	9.61	P	Foreign Exchange Future	0.01318	0.01086			-17.65759	0.00000	0.00000	0
20/02/2014	\$ / R 2014/06/13	9.20	C	Foreign Exchange Future	1.94427	2.04577			5.22017	0.00000	0.00000	0
20/02/2014	\$ / R 2014/06/13	8.64	P	Foreign Exchange Future	0.00149	0.00133			-11.21608	0.00000	0.00000	24,582
20/02/2014	\$ / R 2014/06/13	8.00	P	Foreign Exchange Future	0.00039	0.00038			-4.63408	0.00000	0.00000	0
20/02/2014	\$ / R 2014/06/13	13.30	C	Foreign Exchange Future	0.05028	0.05228			3.97877	0.00000	0.00000	0
20/02/2014	\$ / R 2014/06/13	13.30	P	Foreign Exchange Future	2.21118	2.11078			-4.54055	0.00000	0.00000	0
20/02/2014	\$ / R 2014/06/13	12.05	P	Foreign Exchange Future	1.05044	0.96250			-8.37211	0.00000	0.00000	0
20/02/2014	\$ / R 2014/06/13	12.24	P	Foreign Exchange Future	1.21770	1.12637			-7.49985	0.00000	0.00000	0
20/02/2014	\$ / R 2014/06/13	11.60	P	Foreign Exchange Future	0.68080	0.60539			-11.07732	0.00000	0.00000	0
20/02/2014	\$ / R 2014/06/13	12.00	P	Foreign Exchange Future	1.00733	0.92042			-8.62807	0.00000	0.00000	300
20/02/2014	\$ / R 2014/06/13	11.00	P	Foreign Exchange Future	0.28884	0.24287			-15.91521	0.00000	0.00000	5,000
20/02/2014	\$ / R 2014/06/13	10.90	C	Foreign Exchange Future	0.47964	0.54116			12.82656	0.00000	0.00000	0
20/02/2014	\$ / R 2014/06/13	10.57	P	Foreign Exchange Future	0.11773	0.09716			-17.46574	0.00000	0.00000	11,250
20/02/2014	\$ / R 2014/06/13	10.13	C	Foreign Exchange Future	1.05141	1.14493			8.89469	0.00000	0.00000	0
20/02/2014	\$ / R 2014/06/13	8.80	P	Foreign Exchange Future	0.00207	0.00181			-12.67442	0.00000	0.00000	920
20/02/2014	\$ / R 2014/06/13	8.78	C	Foreign Exchange Future	2.36109	2.46324			4.32646	0.00000	0.00000	0
20/02/2014	\$ / R 2014/06/13	13.65	C	Foreign Exchange Future	0.04531	0.04409			-2.69838	0.00000	0.00000	0
20/02/2014	\$ / R 2014/06/13	13.65	P	Foreign Exchange Future	2.55621	2.45259			-4.05376	0.00000	0.00000	0
20/02/2014	\$ / R 2014/06/13	12.20	C	Foreign Exchange Future	0.12117	0.13289			9.67328	0.00000	0.00000	0
20/02/2014	\$ / R 2014/06/13	12.20	P	Foreign Exchange Future	1.18207	1.09139			-7.67120	0.00000	0.00000	0
20/02/2014	\$ / R 2014/06/13	11.16	C	Foreign Exchange Future	0.35524	0.40347			13.57529	0.00000	0.00000	0
20/02/2014	\$ / R 2014/06/13	10.80	P	Foreign Exchange Future	0.19713	0.16135			-18.14769	0.00000	0.00000	0
20/02/2014	\$ / R 2014/06/13	10.63	P	Foreign Exchange Future	0.13475	0.11058			-17.93896	0.00000	0.00000	11,250
20/02/2014	\$ / R 2014/06/13	10.01	P	Foreign Exchange Future	0.03149	0.02595			-17.58676	0.00000	0.00000	50
20/02/2014	\$ / R 2014/06/13	9.78	P	Foreign Exchange Future	0.01919	0.01580			-17.66097	0.00000	0.00000	920
20/02/2014	\$ / R 2014/06/13	9.80	C	Foreign Exchange Future	1.35915	1.45801			7.27374	0.00000	0.00000	0
20/02/2014	\$ / R 2014/06/17	9.61	P	Any day expiry	0.01000	0.01000			0.00000	0.00000	0.00000	0
20/02/2014	\$ / R 2014/06/17			Any day expiry	9.60000	9.60000			0.00000	0.00000	0.00000	0
20/02/2014	\$ / R 2014/06/17	9.60	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
20/02/2014	\$ / R 2014/06/17	9.59	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
20/02/2014	\$ / R 2014/06/17	9.60	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
20/02/2014	\$ / R 2014/06/17	9.61	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
20/02/2014	\$ / R 2014/06/17	9.59	C	Any day expiry	0.01000	0.01000			0.00000	0.00000	0.00000	0
20/02/2014	\$ / R 2014/06/18	10.13	C	Any day expiry	1.06324	1.15697			8.81521	0.00000	0.00000	0
20/02/2014	\$ / R 2014/06/18			Any day expiry	11.14880	11.25160			0.92207	0.00000	0.00000	0
20/02/2014	\$ / R 2014/06/18	12.24	C	Any day expiry	0.12449	0.13616			9.36725	0.00000	0.00000	0
20/02/2014	\$ / R 2014/06/18	8.78	P	Any day expiry	0.00231	0.00193			-16.16551	0.00000	0.00000	0
20/02/2014	\$ / R 2014/06/18	12.24	P	Any day expiry	1.21569	1.12456			-7.49681	0.00000	0.00000	0
20/02/2014	\$ / R 2014/06/18	10.13	P	Any day expiry	0.04444	0.03537			-20.41706	0.00000	0.00000	0
20/02/2014	\$ / R 2014/06/18	8.78	C	Any day expiry	2.37111	2.47353			4.31979	0.00000	0.00000	0
20/02/2014	\$ / R 2014/06/24			Any day expiry	9.97000	9.97000			0.00000	0.00000	0.00000	0
20/02/2014	\$ / R 2014/06/27			Any day expiry	11.16640	11.26960			0.92420	0.00000	0.00000	0
20/02/2014	\$ / R 2014/06/27	8.30	P	Any day expiry	0.00112	0.00093			-16.46500	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
20/02/2014	\$ / R 2014/06/27	10.82	P	Any day expiry	0.21623	0.17941			-17.02847	0.00000	0.00000	0
20/02/2014	\$ / R 2014/06/27	8.30	C	Any day expiry	2.86752	2.97053			3.59253	0.00000	0.00000	0
20/02/2014	\$ / R 2014/06/27	10.82	C	Any day expiry	0.56263	0.62901			11.79827	0.00000	0.00000	4,700
20/02/2014	\$ / R 2014/06/30	10.80	C	Any day expiry	0.58142	0.64772			11.40316	0.00000	0.00000	0
20/02/2014	\$ / R 2014/06/30			Any day expiry	11.17220	11.27560			0.92551	0.00000	0.00000	0
20/02/2014	\$ / R 2014/06/30	12.40	P	Any day expiry	1.35320	1.26062			-6.84194	0.00000	0.00000	0
20/02/2014	\$ / R 2014/06/30	12.40	C	Any day expiry	0.12540	0.13622			8.62384	0.00000	0.00000	500
20/02/2014	\$ / R 2014/06/30	10.80	P	Any day expiry	0.20922	0.17212			-17.73198	0.00000	0.00000	500
20/02/2014	\$ / R 2014/07/28			Any day expiry	11.22670	11.33180			0.93616	0.00000	0.00000	0
20/02/2014	\$ / R 2014/07/28	8.30	P	Any day expiry	0.00219	0.00182			-17.13882	0.00000	0.00000	4,700
20/02/2014	\$ / R 2014/07/28	10.82	P	Any day expiry	0.23438	0.19732			-15.81239	0.00000	0.00000	0
20/02/2014	\$ / R 2014/07/28	8.30	C	Any day expiry	2.92889	3.03362			3.57556	0.00000	0.00000	0
20/02/2014	\$ / R 2014/07/28	10.82	C	Any day expiry	0.64108	0.70912			10.61335	0.00000	0.00000	4,700
20/02/2014	\$ / R 2014/07/29	12.62	C	Any day expiry	0.14468	0.15601			7.83433	0.00000	0.00000	500
20/02/2014	\$ / R 2014/07/29	11.10	C	Any day expiry	0.49828	0.55402			11.18652	0.00000	0.00000	0
20/02/2014	\$ / R 2014/07/29			Any day expiry	11.22860	11.33380			0.93689	0.00000	0.00000	0
20/02/2014	\$ / R 2014/07/29	12.62	P	Any day expiry	1.53608	1.44221			-6.11074	0.00000	0.00000	0
20/02/2014	\$ / R 2014/07/29	11.10	P	Any day expiry	0.36968	0.32022			-13.37926	0.00000	0.00000	201
20/02/2014	\$ / R 2014/07/29	12.09	P	Any day expiry	1.07547	0.99019			-7.92924	0.00000	0.00000	0
20/02/2014	\$ / R 2014/07/29	10.80	P	Any day expiry	0.22683	0.19068			-15.93647	0.00000	0.00000	500
20/02/2014	\$ / R 2014/07/29	10.80	C	Any day expiry	0.65543	0.72448			10.53511	0.00000	0.00000	0
20/02/2014	\$ / R 2014/07/29	12.09	C	Any day expiry	0.21407	0.23399			9.30718	0.00000	0.00000	201
20/02/2014	\$ / R 2014/08/22	10.01	C	Any day expiry	1.32779	1.42653			7.43643	0.00000	0.00000	0
20/02/2014	\$ / R 2014/08/22	12.07	C	Any day expiry	0.26087	0.28406			8.89201	0.00000	0.00000	19,547
20/02/2014	\$ / R 2014/08/22	9.99	C	Any day expiry	1.34596	1.44489			7.35031	0.00000	0.00000	0
20/02/2014	\$ / R 2014/08/22			Any day expiry	11.27560	11.38200			0.94363	0.00000	0.00000	0
20/02/2014	\$ / R 2014/08/22	10.33	C	Any day expiry	1.05310	1.14330			8.56468	0.00000	0.00000	0
20/02/2014	\$ / R 2014/08/22	10.01	P	Any day expiry	0.06219	0.05453			-12.31635	0.00000	0.00000	0
20/02/2014	\$ / R 2014/08/22	12.07	P	Any day expiry	1.05527	0.97206			-7.88459	0.00000	0.00000	0
20/02/2014	\$ / R 2014/08/22	10.00	P	Any day expiry	0.06127	0.05371			-12.34417	0.00000	0.00000	0
20/02/2014	\$ / R 2014/08/22	10.33	P	Any day expiry	0.10750	0.09130			-15.07434	0.00000	0.00000	19,547
20/02/2014	\$ / R 2014/08/22	9.99	P	Any day expiry	0.06036	0.05289			-12.37204	0.00000	0.00000	0
20/02/2014	\$ / R 2014/08/22	10.00	C	Any day expiry	1.33687	1.43571			7.39315	0.00000	0.00000	0
20/02/2014	\$ / R 2014/08/27			Any day expiry	11.28650	11.39240			0.93829	0.00000	0.00000	0
20/02/2014	\$ / R 2014/08/27	10.80	C	Any day expiry	0.72777	0.79854			9.72440	0.00000	0.00000	0
20/02/2014	\$ / R 2014/08/27	12.83	P	Any day expiry	1.70718	1.61280			-5.52798	0.00000	0.00000	0
20/02/2014	\$ / R 2014/08/27	12.83	C	Any day expiry	0.16368	0.17520			7.04296	0.00000	0.00000	500
20/02/2014	\$ / R 2014/08/27	10.80	P	Any day expiry	0.24127	0.20614			-14.56001	0.00000	0.00000	500
20/02/2014	\$ / R 2014/09/15	12.60	P	Foreign Exchange Future	1.49052	1.39980			-6.08626	0.00000	0.00000	0
20/02/2014	\$ / R 2014/09/15	12.75	P	Foreign Exchange Future	1.62158	1.52882			-5.72011	0.00000	0.00000	0
20/02/2014	\$ / R 2014/09/15	12.39	C	Foreign Exchange Future	0.24898	0.26814			7.69541	0.00000	0.00000	2,870
20/02/2014	\$ / R 2014/09/15	10.95	P	Foreign Exchange Future	0.31596	0.27235			-13.80217	0.00000	0.00000	0
20/02/2014	\$ / R 2014/09/15	10.38	P	Foreign Exchange Future	0.12883	0.10944			-15.05056	0.00000	0.00000	250
20/02/2014	\$ / R 2014/09/15	10.23	C	Foreign Exchange Future	1.19701	1.29082			7.83658	0.00000	0.00000	0
20/02/2014	\$ / R 2014/09/15	9.78	C	Foreign Exchange Future	1.59832	1.69963			6.33885	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
20/02/2014	\$ / R 2014/09/15	8.40	C	Foreign Exchange Future	2.93331	3.03975			3.62870	0.00000	0.00000	0
20/02/2014	\$ / R 2014/09/15	7.90	C	Foreign Exchange Future	3.43002	3.53668			3.10966	0.00000	0.00000	0
20/02/2014	\$ / R 2014/09/15			Foreign Exchange Future	11.32790	11.43490			0.94457	0.00000	0.00000	11,360
20/02/2014	\$ / R 2014/09/15	13.60	P	Foreign Exchange Future	2.40063	2.29791			-4.27858	0.00000	0.00000	0
20/02/2014	\$ / R 2014/09/15	13.15	P	Foreign Exchange Future	1.98105	1.88396			-4.90111	0.00000	0.00000	0
20/02/2014	\$ / R 2014/09/15	12.35	C	Foreign Exchange Future	0.25531	0.27516			7.77256	0.00000	0.00000	23,934
20/02/2014	\$ / R 2014/09/15	10.30	C	Foreign Exchange Future	1.14016	1.22967			7.85054	0.00000	0.00000	0
20/02/2014	\$ / R 2014/09/15	10.19	C	Foreign Exchange Future	1.23004	1.32610			7.80989	0.00000	0.00000	0
20/02/2014	\$ / R 2014/09/15	8.90	C	Foreign Exchange Future	2.44083	2.54613			4.31410	0.00000	0.00000	0
20/02/2014	\$ / R 2014/09/15	9.30	P	Foreign Exchange Future	0.02453	0.02134			-13.01117	0.00000	0.00000	0
20/02/2014	\$ / R 2014/09/15	8.80	P	Foreign Exchange Future	0.01091	0.00953			-12.66716	0.00000	0.00000	920
20/02/2014	\$ / R 2014/09/15	14.00	C	Foreign Exchange Future	0.12327	0.12170			-1.27345	0.00000	0.00000	0
20/02/2014	\$ / R 2014/09/15	14.00	P	Foreign Exchange Future	2.79537	2.68680			-3.88391	0.00000	0.00000	0
20/02/2014	\$ / R 2014/09/15	12.75	C	Foreign Exchange Future	0.19948	0.21372			7.14068	0.00000	0.00000	10,000
20/02/2014	\$ / R 2014/09/15	12.39	P	Foreign Exchange Future	1.31108	1.22324			-6.69986	0.00000	0.00000	0
20/02/2014	\$ / R 2014/09/15	12.27	C	Foreign Exchange Future	0.26866	0.28994			7.92122	0.00000	0.00000	10,000
20/02/2014	\$ / R 2014/09/15	10.31	C	Foreign Exchange Future	1.13214	1.22142			7.88586	0.00000	0.00000	0
20/02/2014	\$ / R 2014/09/15	10.23	P	Foreign Exchange Future	0.09911	0.08592			-13.31373	0.00000	0.00000	23,934
20/02/2014	\$ / R 2014/09/15	10.00	C	Foreign Exchange Future	1.39713	1.49675			7.13054	0.00000	0.00000	0
20/02/2014	\$ / R 2014/09/15	10.21	C	Foreign Exchange Future	1.21348	1.30843			7.82479	0.00000	0.00000	0
20/02/2014	\$ / R 2014/09/15	9.00	C	Foreign Exchange Future	2.34318	2.44810			4.47774	0.00000	0.00000	0
20/02/2014	\$ / R 2014/09/15	8.88	P	Foreign Exchange Future	0.01250	0.01087			-13.05771	0.00000	0.00000	26,804
20/02/2014	\$ / R 2014/09/15	12.44	P	Foreign Exchange Future	1.35345	1.26478			-6.55094	0.00000	0.00000	0
20/02/2014	\$ / R 2014/09/15	12.00	P	Foreign Exchange Future	0.99315	0.91303			-8.06746	0.00000	0.00000	0
20/02/2014	\$ / R 2014/09/15	10.55	P	Foreign Exchange Future	0.16988	0.14612			-13.98857	0.00000	0.00000	10,000
20/02/2014	\$ / R 2014/09/15	11.51	C	Foreign Exchange Future	0.45434	0.49544			9.04766	0.00000	0.00000	250
20/02/2014	\$ / R 2014/09/15	10.50	C	Foreign Exchange Future	0.98485	1.06942			8.58701	0.00000	0.00000	0
20/02/2014	\$ / R 2014/09/15	10.29	C	Foreign Exchange Future	1.14821	1.23834			7.85003	0.00000	0.00000	0
20/02/2014	\$ / R 2014/09/15	13.15	C	Foreign Exchange Future	0.15895	0.16886			6.23263	0.00000	0.00000	0
20/02/2014	\$ / R 2014/09/15	10.31	P	Foreign Exchange Future	0.11424	0.09652			-15.51254	0.00000	0.00000	0
20/02/2014	\$ / R 2014/09/15	10.21	P	Foreign Exchange Future	0.09558	0.08353			-12.60557	0.00000	0.00000	15,296
20/02/2014	\$ / R 2014/09/15	9.60	P	Foreign Exchange Future	0.03866	0.03407			-11.86390	0.00000	0.00000	0
20/02/2014	\$ / R 2014/09/15	9.90	C	Foreign Exchange Future	1.48790	1.58835			6.75088	0.00000	0.00000	0
20/02/2014	\$ / R 2014/09/15	9.00	P	Foreign Exchange Future	0.01528	0.01320			-13.60192	0.00000	0.00000	35,000
20/02/2014	\$ / R 2014/09/15	8.88	C	Foreign Exchange Future	2.46040	2.56577			4.28256	0.00000	0.00000	0
20/02/2014	\$ / R 2014/09/15	7.90	P	Foreign Exchange Future	0.00212	0.00178			-15.94264	0.00000	0.00000	0
20/02/2014	\$ / R 2014/09/15	13.60	C	Foreign Exchange Future	0.12853	0.13281			3.33565	0.00000	0.00000	0
20/02/2014	\$ / R 2014/09/15	12.35	P	Foreign Exchange Future	1.27741	1.19026			-6.82280	0.00000	0.00000	0
20/02/2014	\$ / R 2014/09/15	10.30	P	Foreign Exchange Future	0.11226	0.09477			-15.58133	0.00000	0.00000	0
20/02/2014	\$ / R 2014/09/15	10.19	P	Foreign Exchange Future	0.09214	0.08120			-11.86823	0.00000	0.00000	2,870
20/02/2014	\$ / R 2014/09/15	9.30	C	Foreign Exchange Future	2.05243	2.15624			5.05779	0.00000	0.00000	0
20/02/2014	\$ / R 2014/09/15	8.40	P	Foreign Exchange Future	0.00541	0.00485			-10.34075	0.00000	0.00000	0
20/02/2014	\$ / R 2014/09/15	8.80	C	Foreign Exchange Future	2.53881	2.64443			4.16014	0.00000	0.00000	0
20/02/2014	\$ / R 2014/09/15	12.10	C	Foreign Exchange Future	0.30022	0.32489			8.21470	0.00000	0.00000	0
20/02/2014	\$ / R 2014/09/15	10.95	C	Foreign Exchange Future	0.69386	0.75725			9.13588	0.00000	0.00000	6

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
20/02/2014	\$ / R 2014/09/15	11.51	P	Foreign Exchange Future	0.63644	0.57054			-10.35346	0.00000	0.00000	0
20/02/2014	\$ / R 2014/09/15	10.38	C	Foreign Exchange Future	1.07673	1.16434			8.13678	0.00000	0.00000	0
20/02/2014	\$ / R 2014/09/15	9.60	C	Foreign Exchange Future	1.76656	1.86897			5.79734	0.00000	0.00000	0
20/02/2014	\$ / R 2014/09/15	9.78	P	Foreign Exchange Future	0.05042	0.04473			-11.27589	0.00000	0.00000	920
20/02/2014	\$ / R 2014/09/15	9.90	P	Foreign Exchange Future	0.06000	0.05345			-10.92305	0.00000	0.00000	6
20/02/2014	\$ / R 2014/09/15	8.90	P	Foreign Exchange Future	0.01293	0.01123			-13.15447	0.00000	0.00000	15,296
20/02/2014	\$ / R 2014/09/15	12.60	C	Foreign Exchange Future	0.21842	0.23470			7.45515	0.00000	0.00000	0
20/02/2014	\$ / R 2014/09/15	12.44	C	Foreign Exchange Future	0.24135	0.25968			7.59757	0.00000	0.00000	15,296
20/02/2014	\$ / R 2014/09/15	12.00	C	Foreign Exchange Future	0.32105	0.34793			8.37195	0.00000	0.00000	45,000
20/02/2014	\$ / R 2014/09/15	12.10	P	Foreign Exchange Future	1.07232	0.98999			-7.67843	0.00000	0.00000	0
20/02/2014	\$ / R 2014/09/15	12.27	P	Foreign Exchange Future	1.21076	1.12504			-7.07976	0.00000	0.00000	0
20/02/2014	\$ / R 2014/09/15	10.55	C	Foreign Exchange Future	0.94778	1.03102			8.78216	0.00000	0.00000	0
20/02/2014	\$ / R 2014/09/15	10.50	P	Foreign Exchange Future	0.15695	0.13452			-14.29170	0.00000	0.00000	10,000
20/02/2014	\$ / R 2014/09/15	10.29	P	Foreign Exchange Future	0.11031	0.09344			-15.28986	0.00000	0.00000	0
20/02/2014	\$ / R 2014/09/15	10.00	P	Foreign Exchange Future	0.06923	0.06185			-10.65562	0.00000	0.00000	40,000
20/02/2014	\$ / R 2014/09/26			Any day expiry	11.35190	11.45950			0.94786	0.00000	0.00000	0
20/02/2014	\$ / R 2014/09/26	10.80	C	Any day expiry	0.80579	0.88155			9.40236	0.00000	0.00000	0
20/02/2014	\$ / R 2014/09/26	13.10	P	Any day expiry	1.92592	1.82947			-5.00771	0.00000	0.00000	0
20/02/2014	\$ / R 2014/09/26	10.80	P	Any day expiry	0.25389	0.22205			-12.53955	0.00000	0.00000	500
20/02/2014	\$ / R 2014/09/26	13.10	C	Any day expiry	0.17782	0.18898			6.27356	0.00000	0.00000	500
20/02/2014	\$ / R 2014/10/29			Any day expiry	11.42380	11.53320			0.95765	0.00000	0.00000	0
20/02/2014	\$ / R 2014/10/29	10.80	C	Any day expiry	0.89226	0.96884			8.58222	0.00000	0.00000	0
20/02/2014	\$ / R 2014/10/29	13.33	P	Any day expiry	2.10466	2.00685			-4.64711	0.00000	0.00000	0
20/02/2014	\$ / R 2014/10/29	10.80	P	Any day expiry	0.26846	0.23564			-12.22680	0.00000	0.00000	500
20/02/2014	\$ / R 2014/10/29	13.33	C	Any day expiry	0.19846	0.21005			5.84202	0.00000	0.00000	500
20/02/2014	\$ / R 2014/11/04	11.91	C	Any day expiry	0.44361	0.47730			7.59447	0.00000	0.00000	3,882
20/02/2014	\$ / R 2014/11/04			Any day expiry	11.43690	11.54660			0.95918	0.00000	0.00000	0
20/02/2014	\$ / R 2014/11/04	10.16	C	Any day expiry	1.38357	1.48317			7.19906	0.00000	0.00000	0
20/02/2014	\$ / R 2014/11/04	11.91	P	Any day expiry	0.91671	0.84070			-8.29161	0.00000	0.00000	0
20/02/2014	\$ / R 2014/11/04	10.16	P	Any day expiry	0.10667	0.09657			-9.46539	0.00000	0.00000	3,882
20/02/2014	\$ / R 2014/11/25	10.80	C	Any day expiry	0.96307	1.03856			7.83899	0.00000	0.00000	0
20/02/2014	\$ / R 2014/11/25			Any day expiry	11.48330	11.59360			0.96053	0.00000	0.00000	0
20/02/2014	\$ / R 2014/11/25	10.80	P	Any day expiry	0.27977	0.24496			-12.44092	0.00000	0.00000	500
20/02/2014	\$ / R 2014/11/25	13.61	P	Any day expiry	2.33323	2.23397			-4.25397	0.00000	0.00000	0
20/02/2014	\$ / R 2014/11/25	13.61	C	Any day expiry	0.20653	0.21757			5.34812	0.00000	0.00000	500
20/02/2014	\$ / R 2014/12/12	13.26	P	Foreign Exchange Future	2.00285	1.90756			-4.75763	0.00000	0.00000	0
20/02/2014	\$ / R 2014/12/12	13.00	C	Foreign Exchange Future	0.29971	0.31793			6.07779	0.00000	0.00000	32,455
20/02/2014	\$ / R 2014/12/12	12.00	C	Foreign Exchange Future	0.49842	0.53349			7.03725	0.00000	0.00000	0
20/02/2014	\$ / R 2014/12/12	11.11	P	Foreign Exchange Future	0.41950	0.37017			-11.76013	0.00000	0.00000	7,471
20/02/2014	\$ / R 2014/12/12	11.20	C	Foreign Exchange Future	0.78954	0.84765			7.36005	0.00000	0.00000	0
20/02/2014	\$ / R 2014/12/12	10.96	C	Foreign Exchange Future	0.91014	0.98176			7.86936	0.00000	0.00000	0
20/02/2014	\$ / R 2014/12/12	10.82	P	Foreign Exchange Future	0.29297	0.25880			-11.66410	0.00000	0.00000	41,000
20/02/2014	\$ / R 2014/12/12	10.00	C	Foreign Exchange Future	1.62365	1.72519			6.25417	0.00000	0.00000	0
20/02/2014	\$ / R 2014/12/12	9.00	P	Foreign Exchange Future	0.02735	0.02538			-7.21151	0.00000	0.00000	0
20/02/2014	\$ / R 2014/12/12			Foreign Exchange Future	11.52320	11.63380			0.95980	0.00000	0.00000	6,855

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
20/02/2014	\$ / R 2014/12/12	13.60	C	Foreign Exchange Future	0.22985	0.24206			5.31065	0.00000	0.00000	0
20/02/2014	\$ / R 2014/12/12	14.20	C	Foreign Exchange Future	0.20254	0.20068			-0.92050	0.00000	0.00000	0
20/02/2014	\$ / R 2014/12/12	9.44	C	Foreign Exchange Future	2.13143	2.23739			4.97095	0.00000	0.00000	0
20/02/2014	\$ / R 2014/12/12	8.00	C	Foreign Exchange Future	3.53106	3.64040			3.09661	0.00000	0.00000	0
20/02/2014	\$ / R 2014/12/12	8.00	P	Foreign Exchange Future	0.00786	0.00660			-15.98845	0.00000	0.00000	0
20/02/2014	\$ / R 2014/12/12	12.00	P	Foreign Exchange Future	0.97522	0.89969			-7.74446	0.00000	0.00000	0
20/02/2014	\$ / R 2014/12/12	12.01	C	Foreign Exchange Future	0.49567	0.53052			7.03071	0.00000	0.00000	500
20/02/2014	\$ / R 2014/12/12	11.20	P	Foreign Exchange Future	0.46634	0.41385			-11.25558	0.00000	0.00000	250
20/02/2014	\$ / R 2014/12/12	11.50	P	Foreign Exchange Future	0.63912	0.57670			-9.76676	0.00000	0.00000	0
20/02/2014	\$ / R 2014/12/12	10.96	P	Foreign Exchange Future	0.34694	0.30796			-11.23461	0.00000	0.00000	14,100
20/02/2014	\$ / R 2014/12/12	11.00	C	Foreign Exchange Future	0.88880	0.95681			7.65171	0.00000	0.00000	6
20/02/2014	\$ / R 2014/12/12	10.70	P	Foreign Exchange Future	0.25157	0.22092			-12.17998	0.00000	0.00000	500
20/02/2014	\$ / R 2014/12/12	10.00	P	Foreign Exchange Future	0.10045	0.09139			-9.01421	0.00000	0.00000	17,506
20/02/2014	\$ / R 2014/12/12	9.56	P	Foreign Exchange Future	0.05680	0.05141			-9.49028	0.00000	0.00000	14,100
20/02/2014	\$ / R 2014/12/12	8.45	P	Foreign Exchange Future	0.01431	0.01325			-7.41494	0.00000	0.00000	0
20/02/2014	\$ / R 2014/12/12	14.23	C	Foreign Exchange Future	0.20200	0.20004			-0.97139	0.00000	0.00000	14,100
20/02/2014	\$ / R 2014/12/12	14.84	C	Foreign Exchange Future	0.19479	0.19112			-1.88542	0.00000	0.00000	900
20/02/2014	\$ / R 2014/12/12	13.24	C	Foreign Exchange Future	0.26844	0.28396			5.78043	0.00000	0.00000	41,000
20/02/2014	\$ / R 2014/12/12	12.50	C	Foreign Exchange Future	0.38284	0.40765			6.48003	0.00000	0.00000	0
20/02/2014	\$ / R 2014/12/12	12.50	P	Foreign Exchange Future	1.35964	1.27385			-6.30987	0.00000	0.00000	0
20/02/2014	\$ / R 2014/12/12	11.10	P	Foreign Exchange Future	0.41445	0.36547			-11.81806	0.00000	0.00000	4,955
20/02/2014	\$ / R 2014/12/12	10.38	P	Foreign Exchange Future	0.16028	0.14480			-9.66157	0.00000	0.00000	500
20/02/2014	\$ / R 2014/12/12	10.50	P	Foreign Exchange Future	0.19133	0.16630			-13.08233	0.00000	0.00000	0
20/02/2014	\$ / R 2014/12/12	10.55	P	Foreign Exchange Future	0.20538	0.17898			-12.85444	0.00000	0.00000	900
20/02/2014	\$ / R 2014/12/12	9.88	C	Foreign Exchange Future	1.72957	1.83228			5.93829	0.00000	0.00000	0
20/02/2014	\$ / R 2014/12/12	9.50	P	Foreign Exchange Future	0.05237	0.04736			-9.56306	0.00000	0.00000	0
20/02/2014	\$ / R 2014/12/12	9.60	P	Foreign Exchange Future	0.05994	0.05427			-9.44585	0.00000	0.00000	0
20/02/2014	\$ / R 2014/12/12	8.55	P	Foreign Exchange Future	0.01613	0.01495			-7.36120	0.00000	0.00000	0
20/02/2014	\$ / R 2014/12/12	8.50	P	Foreign Exchange Future	0.01520	0.01408			-7.38757	0.00000	0.00000	0
20/02/2014	\$ / R 2014/12/12	13.00	P	Foreign Exchange Future	1.77651	1.68413			-5.20030	0.00000	0.00000	0
20/02/2014	\$ / R 2014/12/12	13.06	C	Foreign Exchange Future	0.29142	0.30892			6.00441	0.00000	0.00000	7,471
20/02/2014	\$ / R 2014/12/12	11.00	P	Foreign Exchange Future	0.36560	0.32301			-11.64970	0.00000	0.00000	27,500
20/02/2014	\$ / R 2014/12/12	10.93	C	Foreign Exchange Future	0.92766	1.00077			7.88116	0.00000	0.00000	0
20/02/2014	\$ / R 2014/12/12	9.78	P	Foreign Exchange Future	0.07597	0.06895			-9.24333	0.00000	0.00000	41,000
20/02/2014	\$ / R 2014/12/12	9.56	C	Foreign Exchange Future	2.02000	2.12521			5.20838	0.00000	0.00000	0
20/02/2014	\$ / R 2014/12/12	13.26	C	Foreign Exchange Future	0.26605	0.28136			5.75514	0.00000	0.00000	79,241
20/02/2014	\$ / R 2014/12/12	13.60	P	Foreign Exchange Future	2.30665	2.20826			-4.26564	0.00000	0.00000	0
20/02/2014	\$ / R 2014/12/12	9.44	P	Foreign Exchange Future	0.04823	0.04359			-9.63519	0.00000	0.00000	13,326
20/02/2014	\$ / R 2014/12/12	14.20	P	Foreign Exchange Future	2.87934	2.76688			-3.90590	0.00000	0.00000	0
20/02/2014	\$ / R 2014/12/12	13.06	P	Foreign Exchange Future	1.82822	1.73512			-5.09247	0.00000	0.00000	0
20/02/2014	\$ / R 2014/12/12	13.24	P	Foreign Exchange Future	1.98524	1.89016			-4.78949	0.00000	0.00000	0
20/02/2014	\$ / R 2014/12/12	11.11	C	Foreign Exchange Future	0.83270	0.89397			7.35749	0.00000	0.00000	0
20/02/2014	\$ / R 2014/12/12	10.82	C	Foreign Exchange Future	0.99617	1.07260			7.67212	0.00000	0.00000	0
20/02/2014	\$ / R 2014/12/12	10.93	P	Foreign Exchange Future	0.33446	0.29697			-11.20883	0.00000	0.00000	79,241
20/02/2014	\$ / R 2014/12/12	10.55	C	Foreign Exchange Future	1.17858	1.26278			7.14422	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
20/02/2014	\$ / R 2014/12/12	9.78	C	Foreign Exchange Future	1.81917	1.92275			5.69371	0.00000	0.00000	0
20/02/2014	\$ / R 2014/12/12	9.88	P	Foreign Exchange Future	0.08637	0.07848			-9.13836	0.00000	0.00000	79,241
20/02/2014	\$ / R 2014/12/12	9.50	C	Foreign Exchange Future	2.07557	2.18116			5.08739	0.00000	0.00000	0
20/02/2014	\$ / R 2014/12/12	9.60	C	Foreign Exchange Future	1.98314	2.08807			5.29154	0.00000	0.00000	0
20/02/2014	\$ / R 2014/12/12	9.00	C	Foreign Exchange Future	2.55055	2.65918			4.25897	0.00000	0.00000	0
20/02/2014	\$ / R 2014/12/12	14.23	P	Foreign Exchange Future	2.90880	2.79624			-3.86971	0.00000	0.00000	0
20/02/2014	\$ / R 2014/12/12	14.84	P	Foreign Exchange Future	3.51159	3.39732			-3.25416	0.00000	0.00000	0
20/02/2014	\$ / R 2014/12/12	12.01	P	Foreign Exchange Future	0.98247	0.90672			-7.71025	0.00000	0.00000	0
20/02/2014	\$ / R 2014/12/12	11.50	C	Foreign Exchange Future	0.66232	0.71050			7.27413	0.00000	0.00000	0
20/02/2014	\$ / R 2014/12/12	11.10	C	Foreign Exchange Future	0.83765	0.89927			7.35639	0.00000	0.00000	0
20/02/2014	\$ / R 2014/12/12	10.70	C	Foreign Exchange Future	1.07477	1.15472			7.43971	0.00000	0.00000	0
20/02/2014	\$ / R 2014/12/12	10.38	C	Foreign Exchange Future	1.30348	1.39860			7.29694	0.00000	0.00000	0
20/02/2014	\$ / R 2014/12/12	10.50	C	Foreign Exchange Future	1.21453	1.30010			7.04553	0.00000	0.00000	0
20/02/2014	\$ / R 2014/12/12	8.55	C	Foreign Exchange Future	2.98933	3.09875			3.66009	0.00000	0.00000	0
20/02/2014	\$ / R 2014/12/12	8.45	C	Foreign Exchange Future	3.08751	3.19705			3.54780	0.00000	0.00000	0
20/02/2014	\$ / R 2014/12/12	8.50	C	Foreign Exchange Future	3.03840	3.14788			3.60312	0.00000	0.00000	0
20/02/2014	\$ / R 2014/12/15			Any day expiry	11.53020	11.64090			0.96009	0.00000	0.00000	0
20/02/2014	\$ / R 2014/12/15	10.80	P	Any day expiry	0.28611	0.25259			-11.71654	0.00000	0.00000	500
20/02/2014	\$ / R 2014/12/15	13.80	P	Any day expiry	2.48539	2.38546			-4.02053	0.00000	0.00000	0
20/02/2014	\$ / R 2014/12/15	13.80	C	Any day expiry	0.21559	0.22636			4.99753	0.00000	0.00000	500
20/02/2014	\$ / R 2014/12/15	10.80	C	Any day expiry	1.01631	1.09349			7.59392	0.00000	0.00000	0
20/02/2014	\$ / R 2015/01/28	10.80	P	Any day expiry	0.29859	0.26658			-10.71968	0.00000	0.00000	300
20/02/2014	\$ / R 2015/01/28	14.27	P	Any day expiry	2.88903	2.77607			-3.91001	0.00000	0.00000	0
20/02/2014	\$ / R 2015/01/28			Any day expiry	11.63330	11.74500			0.96017	0.00000	0.00000	0
20/02/2014	\$ / R 2015/01/28	14.27	C	Any day expiry	0.25233	0.25107			-0.49990	0.00000	0.00000	300
20/02/2014	\$ / R 2015/01/28	10.80	C	Any day expiry	1.13189	1.21158			7.04062	0.00000	0.00000	0
20/02/2014	\$ / R 2015/02/25			Any day expiry	11.69920	11.81140			0.95904	0.00000	0.00000	0
20/02/2014	\$ / R 2015/02/25	10.80	P	Any day expiry	0.30557	0.27457			-10.14531	0.00000	0.00000	300
20/02/2014	\$ / R 2015/02/25	14.50	C	Any day expiry	0.27213	0.27652			1.61270	0.00000	0.00000	300
20/02/2014	\$ / R 2015/02/25	10.80	C	Any day expiry	1.20477	1.28597			6.73979	0.00000	0.00000	0
20/02/2014	\$ / R 2015/02/25	14.50	P	Any day expiry	3.07293	2.96512			-3.50842	0.00000	0.00000	0
20/02/2014	\$ / R 2015/03/16	14.20	P	Foreign Exchange Future	2.75463	2.64893			-3.83728	0.00000	0.00000	0
20/02/2014	\$ / R 2015/03/16	10.99	C	Foreign Exchange Future	1.13965	1.21502			6.61349	0.00000	0.00000	0
20/02/2014	\$ / R 2015/03/16	11.00	P	Foreign Exchange Future	0.38672	0.34937			-9.65710	0.00000	0.00000	0
20/02/2014	\$ / R 2015/03/16			Foreign Exchange Future	11.74700	11.85940			0.95684	0.00000	0.00000	0
20/02/2014	\$ / R 2015/03/16	11.00	C	Foreign Exchange Future	1.13372	1.20877			6.62015	0.00000	0.00000	0
20/02/2014	\$ / R 2015/03/16	11.01	C	Foreign Exchange Future	1.12782	1.20255			6.62629	0.00000	0.00000	0
20/02/2014	\$ / R 2015/03/16	10.90	C	Foreign Exchange Future	1.19415	1.27236			6.54981	0.00000	0.00000	0
20/02/2014	\$ / R 2015/03/16	10.10	C	Foreign Exchange Future	1.79140	1.89000			5.50425	0.00000	0.00000	0
20/02/2014	\$ / R 2015/03/16	14.20	C	Foreign Exchange Future	0.30163	0.30833			2.22025	0.00000	0.00000	46,165
20/02/2014	\$ / R 2015/03/16	10.90	P	Foreign Exchange Future	0.34715	0.31296			-9.84755	0.00000	0.00000	46,165
20/02/2014	\$ / R 2015/03/16	10.99	P	Foreign Exchange Future	0.38265	0.34562			-9.67697	0.00000	0.00000	0
20/02/2014	\$ / R 2015/03/16	11.01	P	Foreign Exchange Future	0.39082	0.35315			-9.63813	0.00000	0.00000	0
20/02/2014	\$ / R 2015/03/16	10.10	P	Foreign Exchange Future	0.14440	0.13060			-9.55469	0.00000	0.00000	46,165
20/02/2014	\$ / R 2015/03/27			Any day expiry	11.77470	11.88720			0.95544	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
20/02/2014	\$ / R 2015/03/27	14.85	P	Any day expiry	3.37370	3.25856			-3.41285	0.00000	0.00000	0
20/02/2014	\$ / R 2015/03/27	14.85	C	Any day expiry	0.29840	0.29576			-0.88443	0.00000	0.00000	300
20/02/2014	\$ / R 2015/03/27	10.80	C	Any day expiry	1.28815	1.36867			6.25139	0.00000	0.00000	0
20/02/2014	\$ / R 2015/03/27	10.80	P	Any day expiry	0.31345	0.28147			-10.20047	0.00000	0.00000	300
20/02/2014	\$ / R 2015/04/28	15.15	C	Any day expiry	0.32466	0.32453			-0.04060	0.00000	0.00000	300
20/02/2014	\$ / R 2015/04/28			Any day expiry	11.85530	11.96810			0.95147	0.00000	0.00000	0
20/02/2014	\$ / R 2015/04/28	10.80	C	Any day expiry	1.37525	1.45547			5.83342	0.00000	0.00000	0
20/02/2014	\$ / R 2015/04/28	15.15	P	Any day expiry	3.61936	3.50643			-3.12022	0.00000	0.00000	0
20/02/2014	\$ / R 2015/04/28	10.80	P	Any day expiry	0.31995	0.28737			-10.18173	0.00000	0.00000	300
20/02/2014	\$ / R 2015/05/27			Any day expiry	11.92840	12.04140			0.94732	0.00000	0.00000	0
20/02/2014	\$ / R 2015/05/27	10.80	C	Any day expiry	1.45302	1.53560			5.68304	0.00000	0.00000	0
20/02/2014	\$ / R 2015/05/27	15.48	C	Any day expiry	0.34329	0.34583			0.74168	0.00000	0.00000	300
20/02/2014	\$ / R 2015/05/27	10.80	P	Any day expiry	0.32462	0.29420			-9.37229	0.00000	0.00000	300
20/02/2014	\$ / R 2015/05/27	15.48	P	Any day expiry	3.89489	3.78443			-2.83587	0.00000	0.00000	0
20/02/2014	\$ / R 2015/06/26			Any day expiry	12.00390	12.11730			0.94469	0.00000	0.00000	0
20/02/2014	\$ / R 2015/06/26	10.80	C	Any day expiry	1.53126	1.61858			5.70249	0.00000	0.00000	0
20/02/2014	\$ / R 2015/06/26	15.88	C	Any day expiry	0.33483	0.35422			5.79092	0.00000	0.00000	300
20/02/2014	\$ / R 2015/06/26	10.80	P	Any day expiry	0.32736	0.30128			-7.96667	0.00000	0.00000	300
20/02/2014	\$ / R 2015/06/26	15.88	P	Any day expiry	4.21093	4.11692			-2.23253	0.00000	0.00000	0
20/02/2014	\$ / R 2015/07/29	10.80	C	Any day expiry	1.62259	1.70986			5.37818	0.00000	0.00000	0
20/02/2014	\$ / R 2015/07/29			Any day expiry	12.08700	12.20070			0.94068	0.00000	0.00000	0
20/02/2014	\$ / R 2015/07/29	10.80	P	Any day expiry	0.33559	0.30916			-7.87684	0.00000	0.00000	300
20/02/2014	\$ / R 2015/07/29	16.15	C	Any day expiry	0.34782	0.35786			2.88792	0.00000	0.00000	300
20/02/2014	\$ / R 2015/07/29	16.15	P	Any day expiry	4.41082	4.30716			-2.35002	0.00000	0.00000	0
20/02/2014	\$ / R 2015/08/27	16.50	P	Any day expiry	4.67460	4.58115			-1.99906	0.00000	0.00000	0
20/02/2014	\$ / R 2015/08/27			Any day expiry	12.16000	12.27400			0.93750	0.00000	0.00000	0
20/02/2014	\$ / R 2015/08/27	16.50	C	Any day expiry	0.33460	0.35515			6.14228	0.00000	0.00000	300
20/02/2014	\$ / R 2015/08/27	10.80	P	Any day expiry	0.34058	0.31350			-7.95226	0.00000	0.00000	300
20/02/2014	\$ / R 2015/08/27	10.80	C	Any day expiry	1.70058	1.78750			5.11097	0.00000	0.00000	0
20/02/2014	\$ / R 2015/09/28	10.80	P	Any day expiry	0.34600	0.31736			-8.27754	0.00000	0.00000	300
20/02/2014	\$ / R 2015/09/28			Any day expiry	12.24060	12.35490			0.93378	0.00000	0.00000	0
20/02/2014	\$ / R 2015/09/28	16.80	C	Any day expiry	0.34293	0.35451			3.37514	0.00000	0.00000	300
20/02/2014	\$ / R 2015/09/28	16.80	P	Any day expiry	4.90233	4.79961			-2.09544	0.00000	0.00000	0
20/02/2014	\$ / R 2015/09/28	10.80	C	Any day expiry	1.78660	1.87226			4.79458	0.00000	0.00000	0
20/02/2014	\$ / R 2015/10/28			Any day expiry	12.31620	12.43070			0.92967	0.00000	0.00000	0
20/02/2014	\$ / R 2015/10/28	10.80	P	Any day expiry	0.34757	0.32137			-7.53788	0.00000	0.00000	300
20/02/2014	\$ / R 2015/10/28	16.98	P	Any day expiry	5.01881	4.91259			-2.11638	0.00000	0.00000	0
20/02/2014	\$ / R 2015/10/28	10.80	C	Any day expiry	1.86377	1.95207			4.73772	0.00000	0.00000	0
20/02/2014	\$ / R 2015/10/28	16.98	C	Any day expiry	0.35501	0.36329			2.33319	0.00000	0.00000	300
20/02/2014	\$ / R 2015/11/25			Any day expiry	12.38670	12.50150			0.92680	0.00000	0.00000	0
20/02/2014	\$ / R 2015/11/25	17.45	C	Any day expiry	0.33161	0.34717			4.69252	0.00000	0.00000	300
20/02/2014	\$ / R 2015/11/25	10.80	C	Any day expiry	1.93824	2.02628			4.54230	0.00000	0.00000	0
20/02/2014	\$ / R 2015/11/25	17.45	P	Any day expiry	5.39491	5.29567			-1.83950	0.00000	0.00000	0
20/02/2014	\$ / R 2015/11/25	10.80	P	Any day expiry	0.35154	0.32478			-7.61207	0.00000	0.00000	300
20/02/2014	\$ / R 2015/12/14	9.25	P	Foreign Exchange Future	0.08903	0.08465			-4.91403	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
20/02/2014	\$ / R 2015/12/14			Foreign Exchange Future	12.43450	12.54960			0.92565	0.00000	0.00000	0
20/02/2014	\$ / R 2015/12/14	9.20	C	Foreign Exchange Future	3.31969	3.43064			3.34207	0.00000	0.00000	0
20/02/2014	\$ / R 2015/12/14	9.15	C	Foreign Exchange Future	3.36599	3.47715			3.30247	0.00000	0.00000	0
20/02/2014	\$ / R 2015/12/14	9.25	C	Foreign Exchange Future	3.27353	3.38425			3.38244	0.00000	0.00000	0
20/02/2014	\$ / R 2015/12/14	9.15	P	Foreign Exchange Future	0.08149	0.07755			-4.83380	0.00000	0.00000	0
20/02/2014	\$ / R 2015/12/14	9.20	P	Foreign Exchange Future	0.08519	0.08104			-4.87558	0.00000	0.00000	0
20/02/2014	\$ / R 2015/12/21	11.14	P	Any day expiry	0.46070	0.42689			-7.33819	0.00000	0.00000	0
20/02/2014	\$ / R 2015/12/21			Any day expiry	12.45220	12.56720			0.92353	0.00000	0.00000	0
20/02/2014	\$ / R 2015/12/21	11.14	C	Any day expiry	1.77290	1.85409			4.57969	0.00000	0.00000	0
20/02/2014	\$ / R 2015/12/21	10.80	C	Any day expiry	2.00520	2.09355			4.40607	0.00000	0.00000	0
20/02/2014	\$ / R 2015/12/21	17.87	P	Any day expiry	5.73733	5.63150			-1.84458	0.00000	0.00000	0
20/02/2014	\$ / R 2015/12/21	17.87	C	Any day expiry	0.31953	0.32870			2.86987	0.00000	0.00000	300
20/02/2014	\$ / R 2015/12/21	10.80	P	Any day expiry	0.35300	0.32635			-7.54952	0.00000	0.00000	300
20/02/2014	\$ / R MAXI 2014/02/26			Any day expiry	11.11050	11.04670			-0.57423	0.00000	0.00000	0
20/02/2014	\$ / R MAXI 2014/02/26	11.11	C	Any day expiry	0.00000	0.05204			100.00000	0.00000	0.00000	0
20/02/2014	\$ / R MAXI 2014/02/26	11.11	P	Any day expiry	0.00000	0.11534			100.00000	0.00000	0.00000	50
20/02/2014	\$ / R MAXI 2014/03/17	10.49	C	Foreign Exchange Future	0.50793	0.59877			17.88340	0.00000	0.00000	0
20/02/2014	\$ / R MAXI 2014/03/17	10.50	P	Foreign Exchange Future	0.01740	0.01117			-35.81239	0.00000	0.00000	0
20/02/2014	\$ / R MAXI 2014/03/17			Foreign Exchange Future	10.98160	11.07810			0.87874	11.08760	11.08760	841
20/02/2014	\$ / R MAXI 2014/03/17	10.33	P	Foreign Exchange Future	0.00710	0.00507			-28.54024	0.00000	0.00000	200
20/02/2014	\$ / R MAXI 2014/03/17	10.49	P	Foreign Exchange Future	0.01633	0.01067			-34.68351	0.00000	0.00000	0
20/02/2014	\$ / R MAXI 2014/03/17	10.51	P	Foreign Exchange Future	0.01852	0.01169			-36.87441	0.00000	0.00000	0
20/02/2014	\$ / R MAXI 2014/03/17	10.87	C	Foreign Exchange Future	0.22027	0.28312			28.53008	0.00000	0.00000	0
20/02/2014	\$ / R MAXI 2014/03/17	10.88	P	Foreign Exchange Future	0.11286	0.07824			-30.67177	0.00000	0.00000	160
20/02/2014	\$ / R MAXI 2014/03/17	10.33	C	Foreign Exchange Future	0.65870	0.75317			14.34254	0.00000	0.00000	0
20/02/2014	\$ / R MAXI 2014/03/17	10.50	C	Foreign Exchange Future	0.49900	0.58927			18.09002	0.00000	0.00000	0
20/02/2014	\$ / R MAXI 2014/03/17	10.51	C	Foreign Exchange Future	0.49012	0.57979			18.29566	0.00000	0.00000	0
20/02/2014	\$ / R MAXI 2014/03/17	10.87	P	Foreign Exchange Future	0.10867	0.07502			-30.97017	0.00000	0.00000	160
20/02/2014	\$ / R MAXI 2014/03/17	10.88	C	Foreign Exchange Future	0.21446	0.27634			28.85652	0.00000	0.00000	0
20/02/2014	\$ / R MAXI 2014/05/05	11.39	P	Any day expiry	0.50281	0.43000			-14.47965	0.00000	0.00000	0
20/02/2014	\$ / R MAXI 2014/05/05			Any day expiry	11.06450	11.16600			0.91735	0.00000	0.00000	0
20/02/2014	\$ / R MAXI 2014/05/05	11.41	P	Any day expiry	0.51777	0.44403			-14.24105	0.00000	0.00000	200
20/02/2014	\$ / R MAXI 2014/05/05	11.39	C	Any day expiry	0.17731	0.20600			16.18374	0.00000	0.00000	0
20/02/2014	\$ / R MAXI 2014/05/05	11.40	P	Any day expiry	0.51027	0.43700			-14.36004	0.00000	0.00000	0
20/02/2014	\$ / R MAXI 2014/05/05	11.40	C	Any day expiry	0.17477	0.20300			16.14975	0.00000	0.00000	0
20/02/2014	\$ / R MAXI 2014/05/05	11.41	C	Any day expiry	0.17227	0.20003			16.11686	0.00000	0.00000	0
20/02/2014	\$ / R MAXI 2014/06/13			Foreign Exchange Future	11.13910	11.24150			0.91928	0.00000	0.00000	212
20/02/2014	\$ / R MAXI 2014/06/13	10.70	C	Foreign Exchange Future	0.59782	0.66944			11.98021	0.00000	0.00000	0
20/02/2014	\$ / R MAXI 2014/06/13	10.71	C	Foreign Exchange Future	0.59144	0.66256			12.02524	0.00000	0.00000	0
20/02/2014	\$ / R MAXI 2014/06/13	10.69	C	Foreign Exchange Future	0.60425	0.67684			12.01323	0.00000	0.00000	0
20/02/2014	\$ / R MAXI 2014/06/13	10.70	P	Foreign Exchange Future	0.15872	0.12794			-19.39239	0.00000	0.00000	0
20/02/2014	\$ / R MAXI 2014/06/13	10.71	P	Foreign Exchange Future	0.16234	0.13106			-19.26685	0.00000	0.00000	0
20/02/2014	\$ / R MAXI 2014/06/13	10.69	P	Foreign Exchange Future	0.15515	0.12534			-19.21380	0.00000	0.00000	0
20/02/2014	\$ / R MAXI 2014/09/15			Foreign Exchange Future	11.32790	11.43490			0.94457	0.00000	0.00000	77
20/02/2014	\$ / R MAXI 2014/09/15	10.64	P	Foreign Exchange Future	0.19507	0.16879			-13.46914	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
20/02/2014	\$ / R MAXI 2014/09/15	10.66	P	Foreign Exchange Future	0.20099	0.17415			-13.35533	0.00000	0.00000	0
20/02/2014	\$ / R MAXI 2014/09/15	10.65	P	Foreign Exchange Future	0.19801	0.17146			-13.41210	0.00000	0.00000	0
20/02/2014	\$ / R MAXI 2014/09/15	10.66	C	Foreign Exchange Future	0.86889	0.94905			9.22516	0.00000	0.00000	0
20/02/2014	\$ / R MAXI 2014/09/15	10.64	C	Foreign Exchange Future	0.88297	0.96369			9.14265	0.00000	0.00000	0
20/02/2014	\$ / R MAXI 2014/09/15	10.65	C	Foreign Exchange Future	0.87591	0.95636			9.18381	0.00000	0.00000	0
20/02/2014	£ / R 2014/03/17	18.40	P	Foreign Exchange Future	0.30815	0.22976			-25.43957	0.00000	0.00000	0
20/02/2014	£ / R 2014/03/17	14.25	P	Foreign Exchange Future	0.00000	0.00000			-60.00000	0.00000	0.00000	327
20/02/2014	£ / R 2014/03/17	14.29	C	Foreign Exchange Future	4.02380	4.17630			3.78993	0.00000	0.00000	0
20/02/2014	£ / R 2014/03/17	14.30	P	Foreign Exchange Future	0.00000	0.00000			-56.25000	0.00000	0.00000	0
20/02/2014	£ / R 2014/03/17			Foreign Exchange Future	18.31380	18.46630			0.83271	18.55330	18.46710	40,194
20/02/2014	£ / R 2014/03/17	13.00	C	Foreign Exchange Future	5.31380	5.46630			2.86989	0.00000	0.00000	0
20/02/2014	£ / R 2014/03/17	18.00	P	Foreign Exchange Future	0.12570	0.08604			-31.55004	0.00000	0.00000	300
20/02/2014	£ / R 2014/03/17	14.50	P	Foreign Exchange Future	0.00001	0.00001			-48.97959	0.00000	0.00000	327
20/02/2014	£ / R 2014/03/17	15.40	P	Foreign Exchange Future	0.00024	0.00022			-11.09741	0.00000	0.00000	7,500
20/02/2014	£ / R 2014/03/17	14.29	P	Foreign Exchange Future	0.00000	0.00000			-60.00000	0.00000	0.00000	0
20/02/2014	£ / R 2014/03/17	10.40	C	Foreign Exchange Future	7.91380	8.06630			1.92701	0.00000	0.00000	0
20/02/2014	£ / R 2014/03/17	12.85	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	327
20/02/2014	£ / R 2014/03/17	18.72	C	Foreign Exchange Future	0.11977	0.16742			39.79355	0.00000	0.00000	7,000
20/02/2014	£ / R 2014/03/17	17.00	P	Foreign Exchange Future	0.00837	0.00760			-9.11297	0.00000	0.00000	300
20/02/2014	£ / R 2014/03/17	14.31	P	Foreign Exchange Future	0.00000	0.00000			-61.11111	0.00000	0.00000	0
20/02/2014	£ / R 2014/03/17	13.00	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	327
20/02/2014	£ / R 2014/03/17	15.40	C	Foreign Exchange Future	2.91404	3.06652			5.23235	0.00000	0.00000	0
20/02/2014	£ / R 2014/03/17	18.00	C	Foreign Exchange Future	0.43950	0.55234			25.67503	0.00000	0.00000	0
20/02/2014	£ / R 2014/03/17	18.40	C	Foreign Exchange Future	0.22195	0.29606			33.38848	0.00000	0.00000	4,700
20/02/2014	£ / R 2014/03/17	14.50	C	Foreign Exchange Future	3.81381	3.96630			3.99850	0.00000	0.00000	0
20/02/2014	£ / R 2014/03/17	10.40	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
20/02/2014	£ / R 2014/03/17	12.85	C	Foreign Exchange Future	5.46380	5.61630			2.79110	0.00000	0.00000	0
20/02/2014	£ / R 2014/03/17	17.00	C	Foreign Exchange Future	1.32217	1.47390			11.47644	0.00000	0.00000	0
20/02/2014	£ / R 2014/03/17	14.25	C	Foreign Exchange Future	4.06380	4.21630			3.75263	0.00000	0.00000	0
20/02/2014	£ / R 2014/03/17	14.30	C	Foreign Exchange Future	4.01380	4.16630			3.79937	0.00000	0.00000	0
20/02/2014	£ / R 2014/03/17	18.72	P	Foreign Exchange Future	0.52597	0.42112			-19.93308	0.00000	0.00000	0
20/02/2014	£ / R 2014/03/17	14.31	C	Foreign Exchange Future	4.00380	4.15630			3.80885	0.00000	0.00000	0
20/02/2014	£ / R 2014/06/13	19.80	P	Foreign Exchange Future	1.47503	1.34869			-8.56464	0.00000	0.00000	0
20/02/2014	£ / R 2014/06/13	18.45	C	Foreign Exchange Future	0.63163	0.71963			13.93192	0.00000	0.00000	0
20/02/2014	£ / R 2014/06/13	16.06	C	Foreign Exchange Future	2.52613	2.68828			6.41875	0.00000	0.00000	0
20/02/2014	£ / R 2014/06/13	15.00	P	Foreign Exchange Future	0.01213	0.01185			-2.35821	0.00000	0.00000	1,123
20/02/2014	£ / R 2014/06/13			Foreign Exchange Future	18.56330	18.72590			0.87592	0.00000	0.00000	5,562
20/02/2014	£ / R 2014/06/13	19.55	C	Foreign Exchange Future	0.28573	0.32772			14.69569	0.00000	0.00000	5,667
20/02/2014	£ / R 2014/06/13	16.88	P	Foreign Exchange Future	0.05195	0.04132			-20.45751	0.00000	0.00000	50
20/02/2014	£ / R 2014/06/13	17.20	C	Foreign Exchange Future	1.45774	1.60146			9.85890	0.00000	0.00000	0
20/02/2014	£ / R 2014/06/13	16.04	C	Foreign Exchange Future	2.54584	2.70799			6.36937	0.00000	0.00000	0
20/02/2014	£ / R 2014/06/13	19.80	C	Foreign Exchange Future	0.23833	0.27459			15.21844	0.00000	0.00000	12,000
20/02/2014	£ / R 2014/06/13	17.90	P	Foreign Exchange Future	0.27403	0.22477			-17.97774	0.00000	0.00000	4,000
20/02/2014	£ / R 2014/06/13	18.45	P	Foreign Exchange Future	0.51833	0.44373			-14.39280	0.00000	0.00000	400
20/02/2014	£ / R 2014/06/13	16.06	P	Foreign Exchange Future	0.02283	0.02238			-1.98865	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
20/02/2014	£ / R 2014/06/13	16.50	C	Foreign Exchange Future	2.09413	2.25600			7.73003	0.00000	0.00000	0
20/02/2014	£ / R 2014/06/13	15.00	C	Foreign Exchange Future	3.57543	3.73775			4.53970	0.00000	0.00000	0
20/02/2014	£ / R 2014/06/13	16.65	P	Foreign Exchange Future	0.03440	0.03352			-2.57557	0.00000	0.00000	18,000
20/02/2014	£ / R 2014/06/13	16.05	P	Foreign Exchange Future	0.02268	0.02223			-1.98526	0.00000	0.00000	0
20/02/2014	£ / R 2014/06/13	16.50	P	Foreign Exchange Future	0.03083	0.03010			-2.34709	0.00000	0.00000	1,123
20/02/2014	£ / R 2014/06/13	19.55	P	Foreign Exchange Future	1.27243	1.15182			-9.47865	0.00000	0.00000	0
20/02/2014	£ / R 2014/06/13	16.88	C	Foreign Exchange Future	1.73525	1.88722			8.75801	0.00000	0.00000	0
20/02/2014	£ / R 2014/06/13	17.20	P	Foreign Exchange Future	0.09444	0.07556			-19.99464	0.00000	0.00000	7,500
20/02/2014	£ / R 2014/06/13	16.04	P	Foreign Exchange Future	0.02254	0.02209			-1.98091	0.00000	0.00000	0
20/02/2014	£ / R 2014/06/13	17.90	C	Foreign Exchange Future	0.93733	1.05067			12.09129	0.00000	0.00000	0
20/02/2014	£ / R 2014/06/13	16.65	C	Foreign Exchange Future	1.94770	2.10942			8.30280	0.00000	0.00000	0
20/02/2014	£ / R 2014/06/13	16.05	C	Foreign Exchange Future	2.53598	2.69813			6.39396	0.00000	0.00000	0
20/02/2014	£ / R 2014/09/15			Foreign Exchange Future	18.86320	19.03360			0.90335	0.00000	0.00000	3,251
20/02/2014	£ / R 2014/09/15	16.85	C	Foreign Exchange Future	2.13392	2.29406			7.50472	0.00000	0.00000	0
20/02/2014	£ / R 2014/09/15	16.86	C	Foreign Exchange Future	2.12483	2.28487			7.53192	0.00000	0.00000	0
20/02/2014	£ / R 2014/09/15	16.84	C	Foreign Exchange Future	2.14302	2.30327			7.47781	0.00000	0.00000	0
20/02/2014	£ / R 2014/09/15	16.86	P	Foreign Exchange Future	0.12163	0.11127			-8.51742	0.00000	0.00000	0
20/02/2014	£ / R 2014/09/15	16.85	P	Foreign Exchange Future	0.12072	0.11046			-8.49520	0.00000	0.00000	0
20/02/2014	£ / R 2014/09/15	16.84	P	Foreign Exchange Future	0.11982	0.10967			-8.47073	0.00000	0.00000	0
20/02/2014	£ / R 2014/12/12			Foreign Exchange Future	19.17240	19.34800			0.91590	0.00000	0.00000	165
20/02/2014	£ / R 2014/12/12	18.50	P	Foreign Exchange Future	0.67532	0.60647			-10.19494	0.00000	0.00000	500
20/02/2014	£ / R 2014/12/12	17.54	P	Foreign Exchange Future	0.31917	0.28534			-10.60020	0.00000	0.00000	0
20/02/2014	£ / R 2014/12/12	17.56	P	Foreign Exchange Future	0.32470	0.29041			-10.56060	0.00000	0.00000	0
20/02/2014	£ / R 2014/12/12	17.55	P	Foreign Exchange Future	0.32193	0.28787			-10.58035	0.00000	0.00000	0
20/02/2014	£ / R 2014/12/12	18.50	C	Foreign Exchange Future	1.34772	1.45447			7.92089	0.00000	0.00000	0
20/02/2014	£ / R 2014/12/12	17.54	C	Foreign Exchange Future	1.95157	2.09334			7.26425	0.00000	0.00000	0
20/02/2014	£ / R 2014/12/12	17.56	C	Foreign Exchange Future	1.93710	2.07841			7.29494	0.00000	0.00000	0
20/02/2014	£ / R 2014/12/12	17.55	C	Foreign Exchange Future	1.94433	2.08587			7.27957	0.00000	0.00000	0
20/02/2014	£ / R 2015/01/23	19.11	P	Any day expiry	1.00901	0.92580			-8.24684	0.00000	0.00000	0
20/02/2014	£ / R 2015/01/23			Any day expiry	19.32740	19.50430			0.91528	0.00000	0.00000	0
20/02/2014	£ / R 2015/01/23	18.22	P	Any day expiry	0.56171	0.51224			-8.80590	0.00000	0.00000	9,605
20/02/2014	£ / R 2015/01/23	21.04	P	Any day expiry	2.36947	2.24425			-5.28499	0.00000	0.00000	0
20/02/2014	£ / R 2015/01/23	19.10	P	Any day expiry	1.00318	0.92023			-8.26961	0.00000	0.00000	0
20/02/2014	£ / R 2015/01/23	21.70	P	Any day expiry	2.90791	2.77656			-4.51693	0.00000	0.00000	0
20/02/2014	£ / R 2015/01/23	18.50	C	Any day expiry	1.51066	1.62335			7.45989	0.00000	0.00000	0
20/02/2014	£ / R 2015/01/23	21.72	C	Any day expiry	0.53198	0.57727			8.51451	0.00000	0.00000	4,697
20/02/2014	£ / R 2015/01/23	19.09	P	Any day expiry	0.99738	0.91468			-8.29174	0.00000	0.00000	0
20/02/2014	£ / R 2015/01/23	18.63	P	Any day expiry	0.74747	0.67706			-9.41949	0.00000	0.00000	4,697
20/02/2014	£ / R 2015/01/23	18.22	C	Any day expiry	1.66911	1.79654			7.63504	0.00000	0.00000	0
20/02/2014	£ / R 2015/01/23	21.04	C	Any day expiry	0.65688	0.70855			7.86657	0.00000	0.00000	9,605
20/02/2014	£ / R 2015/01/23	19.10	C	Any day expiry	1.23058	1.32453			7.63382	0.00000	0.00000	0
20/02/2014	£ / R 2015/01/23	18.63	C	Any day expiry	1.44487	1.55136			7.37037	0.00000	0.00000	0
20/02/2014	£ / R 2015/01/23	19.11	C	Any day expiry	1.22641	1.32010			7.63928	0.00000	0.00000	0
20/02/2014	£ / R 2015/01/23	18.50	P	Any day expiry	0.68326	0.61905			-9.39714	0.00000	0.00000	4,700
20/02/2014	£ / R 2015/01/23	21.70	C	Any day expiry	0.53531	0.58086			8.50949	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
20/02/2014	£ / R 2015/01/23	21.72	P	Any day expiry	2.92458	2.79297			-4.49996	0.00000	0.00000	0
20/02/2014	£ / R 2015/01/23	19.09	C	Any day expiry	1.23478	1.32898			7.62893	0.00000	0.00000	0
20/02/2014	¥ / R 2014/03/17	0.09	P	Foreign Exchange Future	0.00000	0.00000			-57.69403	0.00000	0.00000	0
20/02/2014	¥ / R 2014/03/17			Foreign Exchange Future	0.10751	0.10842			0.84362	0.00000	0.00000	140
20/02/2014	¥ / R 2014/03/17	0.11	P	Foreign Exchange Future	0.00358	0.00290			-19.16344	0.00000	0.00000	0
20/02/2014	¥ / R 2014/03/17	0.10	C	Foreign Exchange Future	0.00758	0.00849			11.99963	0.00000	0.00000	0
20/02/2014	¥ / R 2014/03/17	0.09	C	Foreign Exchange Future	0.01752	0.01842			5.16301	0.00000	0.00000	0
20/02/2014	¥ / R 2014/03/17	0.11	C	Foreign Exchange Future	0.00110	0.00132			20.10693	0.00000	0.00000	0
20/02/2014	¥ / R 2014/03/17	0.10	P	Foreign Exchange Future	0.00007	0.00007			3.97546	0.00000	0.00000	0
20/02/2014	¥ / R 2014/06/13	0.10	P	Foreign Exchange Future	0.00075	0.00056			-25.50136	0.00000	0.00000	0
20/02/2014	¥ / R 2014/06/13			Foreign Exchange Future	0.10911	0.11008			0.88350	0.00000	0.00000	12,859
20/02/2014	¥ / R 2014/06/13	0.11	C	Foreign Exchange Future	0.00380	0.00415			9.19343	0.00000	0.00000	0
20/02/2014	¥ / R 2014/06/13	0.09	C	Foreign Exchange Future	0.01923	0.02019			4.99728	0.00000	0.00000	0
20/02/2014	¥ / R 2014/06/13	0.10	C	Foreign Exchange Future	0.00986	0.01063			7.83882	0.00000	0.00000	0
20/02/2014	¥ / R 2014/06/13	0.09	P	Foreign Exchange Future	0.00012	0.00012			-2.47113	0.00000	0.00000	0
20/02/2014	¥ / R 2014/06/13	0.11	P	Foreign Exchange Future	0.00469	0.00407			-13.11248	0.00000	0.00000	0
20/02/2014	€ / R 2014/03/17	12.51	P	Foreign Exchange Future	0.00005	0.00005			-2.75424	0.00000	0.00000	0
20/02/2014	€ / R 2014/03/17			Foreign Exchange Future	15.10390	15.19450			0.59985	15.30000	15.19780	81,990
20/02/2014	€ / R 2014/03/17	12.50	P	Foreign Exchange Future	0.00005	0.00004			-2.63158	0.00000	0.00000	0
20/02/2014	€ / R 2014/03/17	15.70	P	Foreign Exchange Future	0.65028	0.57446			-11.65951	0.00000	0.00000	0
20/02/2014	€ / R 2014/03/17	15.35	C	Foreign Exchange Future	0.12069	0.15057			24.75138	0.00000	0.00000	5,500
20/02/2014	€ / R 2014/03/17	12.49	P	Foreign Exchange Future	0.00004	0.00004			-2.49433	0.00000	0.00000	0
20/02/2014	€ / R 2014/03/17	12.65	C	Foreign Exchange Future	2.45398	2.54457			3.69184	0.00000	0.00000	0
20/02/2014	€ / R 2014/03/17	12.85	P	Foreign Exchange Future	0.00015	0.00014			-6.15990	0.00000	0.00000	8,800
20/02/2014	€ / R 2014/03/17	12.50	C	Foreign Exchange Future	2.60395	2.69454			3.47929	0.00000	0.00000	0
20/02/2014	€ / R 2014/03/17	15.70	C	Foreign Exchange Future	0.05418	0.06896			27.28026	0.00000	0.00000	7,700
20/02/2014	€ / R 2014/03/17	12.51	C	Foreign Exchange Future	2.59395	2.68455			3.49270	0.00000	0.00000	0
20/02/2014	€ / R 2014/03/17	12.49	C	Foreign Exchange Future	2.61394	2.70454			3.46598	0.00000	0.00000	0
20/02/2014	€ / R 2014/03/17	12.65	P	Foreign Exchange Future	0.00008	0.00007			-4.17755	0.00000	0.00000	500
20/02/2014	€ / R 2014/03/17	12.85	C	Foreign Exchange Future	2.25405	2.34464			4.01901	0.00000	0.00000	0
20/02/2014	€ / R 2014/03/17	15.35	P	Foreign Exchange Future	0.36679	0.30607			-16.55601	0.00000	0.00000	0
20/02/2014	€ / R 2014/06/13	16.35	C	Foreign Exchange Future	0.19266	0.21384			10.99348	0.00000	0.00000	4,200
20/02/2014	€ / R 2014/06/13	13.81	P	Foreign Exchange Future	0.03942	0.03652			-7.34189	0.00000	0.00000	0
20/02/2014	€ / R 2014/06/13			Foreign Exchange Future	15.32100	15.41910			0.64030	15.50000	15.46740	22,906
20/02/2014	€ / R 2014/06/13	16.40	C	Foreign Exchange Future	0.18511	0.20539			10.95646	0.00000	0.00000	12,500
20/02/2014	€ / R 2014/06/13	14.40	C	Foreign Exchange Future	1.03661	1.12376			8.40763	0.00000	0.00000	0
20/02/2014	€ / R 2014/06/13	14.85	C	Foreign Exchange Future	0.71637	0.78788			9.98131	0.00000	0.00000	0
20/02/2014	€ / R 2014/06/13	13.80	P	Foreign Exchange Future	0.03864	0.03611			-6.54374	0.00000	0.00000	27,500
20/02/2014	€ / R 2014/06/13	16.35	P	Foreign Exchange Future	1.22166	1.14474			-6.29635	0.00000	0.00000	0
20/02/2014	€ / R 2014/06/13	13.85	C	Foreign Exchange Future	1.51368	1.60735			6.18783	0.00000	0.00000	0
20/02/2014	€ / R 2014/06/13	13.79	P	Foreign Exchange Future	0.03787	0.03570			-5.73687	0.00000	0.00000	0
20/02/2014	€ / R 2014/06/13	14.40	P	Foreign Exchange Future	0.11561	0.10466			-9.46782	0.00000	0.00000	10,000
20/02/2014	€ / R 2014/06/13	14.15	C	Foreign Exchange Future	1.24614	1.33681			7.27612	0.00000	0.00000	0
20/02/2014	€ / R 2014/06/13	13.80	C	Foreign Exchange Future	1.55964	1.65521			6.12782	0.00000	0.00000	0
20/02/2014	€ / R 2014/06/13	16.40	P	Foreign Exchange Future	1.26411	1.18629			-6.15604	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
20/02/2014	€ / R 2014/06/13	14.85	P	Foreign Exchange Future	0.24537	0.21878			-10.83909	0.00000	0.00000	5,000
20/02/2014	€ / R 2014/06/13	13.81	C	Foreign Exchange Future	1.55042	1.64562			6.14066	0.00000	0.00000	0
20/02/2014	€ / R 2014/06/13	14.15	P	Foreign Exchange Future	0.07514	0.06771			-9.88779	0.00000	0.00000	8,800
20/02/2014	€ / R 2014/06/13	13.79	C	Foreign Exchange Future	1.56887	1.66480			6.11444	0.00000	0.00000	0
20/02/2014	€ / R 2014/06/13	13.85	P	Foreign Exchange Future	0.04268	0.03825			-10.39326	0.00000	0.00000	8,800
20/02/2014	€ / R 2014/09/15			Foreign Exchange Future	15.58240	15.68640			0.66742	0.00000	0.00000	11,920
20/02/2014	€ / R 2014/09/15	14.34	P	Foreign Exchange Future	0.16901	0.15986			-5.41217	0.00000	0.00000	0
20/02/2014	€ / R 2014/09/15	14.30	C	Foreign Exchange Future	1.44310	1.53847			6.60898	0.00000	0.00000	0
20/02/2014	€ / R 2014/09/15	14.35	C	Foreign Exchange Future	1.40354	1.49826			6.74862	0.00000	0.00000	0
20/02/2014	€ / R 2014/09/15	14.36	C	Foreign Exchange Future	1.39568	1.49027			6.77695	0.00000	0.00000	0
20/02/2014	€ / R 2014/09/15	14.34	C	Foreign Exchange Future	1.41141	1.50626			6.72044	0.00000	0.00000	0
20/02/2014	€ / R 2014/09/15	14.36	P	Foreign Exchange Future	0.17328	0.16387			-5.43337	0.00000	0.00000	0
20/02/2014	€ / R 2014/09/15	14.35	P	Foreign Exchange Future	0.17114	0.16186			-5.42290	0.00000	0.00000	0
20/02/2014	€ / R 2014/09/15	14.30	P	Foreign Exchange Future	0.16070	0.15207			-5.36783	0.00000	0.00000	650
20/02/2014	€ / R 2014/12/12	13.71	P	Foreign Exchange Future	0.10371	0.10248			-1.17891	0.00000	0.00000	0
20/02/2014	€ / R 2014/12/12			Foreign Exchange Future	15.85420	15.96210			0.68058	0.00000	0.00000	0
20/02/2014	€ / R 2014/12/12	13.70	P	Foreign Exchange Future	0.10250	0.10131			-1.16306	0.00000	0.00000	0
20/02/2014	€ / R 2014/12/12	13.69	C	Foreign Exchange Future	2.26550	2.37224			4.71122	0.00000	0.00000	0
20/02/2014	€ / R 2014/12/12	13.70	C	Foreign Exchange Future	2.25670	2.36341			4.72850	0.00000	0.00000	0
20/02/2014	€ / R 2014/12/12	13.71	C	Foreign Exchange Future	2.24791	2.35458			4.74564	0.00000	0.00000	0
20/02/2014	€ / R 2014/12/12	13.69	P	Foreign Exchange Future	0.10130	0.10014			-1.15209	0.00000	0.00000	0
20/02/2014	€ / R 2015/03/16	14.96	P	Foreign Exchange Future	0.42221	0.39022			-7.57855	0.00000	0.00000	0
20/02/2014	€ / R 2015/03/16			Foreign Exchange Future	16.16640	16.27610			0.67857	0.00000	0.00000	0
20/02/2014	€ / R 2015/03/16	14.95	P	Foreign Exchange Future	0.41868	0.38691			-7.58738	0.00000	0.00000	0
20/02/2014	€ / R 2015/03/16	14.96	C	Foreign Exchange Future	1.62861	1.70632			4.77107	0.00000	0.00000	0
20/02/2014	€ / R 2015/03/16	14.94	C	Foreign Exchange Future	1.64157	1.71972			4.76119	0.00000	0.00000	0
20/02/2014	€ / R 2015/03/16	14.95	C	Foreign Exchange Future	1.63508	1.71301			4.76632	0.00000	0.00000	0
20/02/2014	€ / R 2015/03/16	14.94	P	Foreign Exchange Future	0.41517	0.38362			-7.59744	0.00000	0.00000	0
20/02/2014	AU\$ / R 2014/03/17	9.50	C	Foreign Exchange Future	0.41923	0.43074			2.74437	0.00000	0.00000	0
20/02/2014	AU\$ / R 2014/03/17			Foreign Exchange Future	9.90490	9.91620			0.11408	9.96000	9.91550	16,407
20/02/2014	AU\$ / R 2014/03/17	9.51	C	Foreign Exchange Future	0.41024	0.42166			2.78472	0.00000	0.00000	0
20/02/2014	AU\$ / R 2014/03/17	9.49	C	Foreign Exchange Future	0.42828	0.43986			2.70356	0.00000	0.00000	0
20/02/2014	AU\$ / R 2014/03/17	9.50	P	Foreign Exchange Future	0.01433	0.01454			1.43237	0.00000	0.00000	0
20/02/2014	AU\$ / R 2014/03/17	9.49	P	Foreign Exchange Future	0.01338	0.01366			2.08397	0.00000	0.00000	0
20/02/2014	AU\$ / R 2014/03/17	9.51	P	Foreign Exchange Future	0.01534	0.01546			0.80843	0.00000	0.00000	0
20/02/2014	AU\$ / R 2014/06/13	9.91	P	Foreign Exchange Future	0.22920	0.21855			-4.64563	0.00000	0.00000	0
20/02/2014	AU\$ / R 2014/06/13	9.20	C	Foreign Exchange Future	0.81872	0.83538			2.03568	0.00000	0.00000	0
20/02/2014	AU\$ / R 2014/06/13			Foreign Exchange Future	9.98410	10.00110			0.17027	0.00000	0.00000	2,860
20/02/2014	AU\$ / R 2014/06/13	9.90	P	Foreign Exchange Future	0.22445	0.21393			-4.68491	0.00000	0.00000	0
20/02/2014	AU\$ / R 2014/06/13	10.70	C	Foreign Exchange Future	0.06835	0.06916			1.18895	0.00000	0.00000	201
20/02/2014	AU\$ / R 2014/06/13	9.20	P	Foreign Exchange Future	0.03462	0.03428			-0.96338	0.00000	0.00000	201
20/02/2014	AU\$ / R 2014/06/13	9.70	C	Foreign Exchange Future	0.42622	0.43540			2.15365	0.00000	0.00000	201
20/02/2014	AU\$ / R 2014/06/13	9.89	P	Foreign Exchange Future	0.21976	0.20937			-4.72436	0.00000	0.00000	0
20/02/2014	AU\$ / R 2014/06/13	10.70	P	Foreign Exchange Future	0.78425	0.76806			-2.06407	0.00000	0.00000	0
20/02/2014	AU\$ / R 2014/06/13	9.90	C	Foreign Exchange Future	0.30855	0.31503			2.10176	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
20/02/2014	AU\$ / R 2014/06/13	9.91	C	Foreign Exchange Future	0.30330	0.30965			2.09441	0.00000	0.00000	0
20/02/2014	AU\$ / R 2014/06/13	9.70	P	Foreign Exchange Future	0.14212	0.13430			-5.50311	0.00000	0.00000	0
20/02/2014	AU\$ / R 2014/06/13	9.89	C	Foreign Exchange Future	0.31386	0.32047			2.10857	0.00000	0.00000	0
20/02/2014	AU\$ / R 2014/09/15			Foreign Exchange Future	10.08880	10.10920			0.20220	0.00000	0.00000	2,000
20/02/2014	AU\$ / R 2014/09/15	9.55	C	Foreign Exchange Future	0.68615	0.70075			2.12830	0.00000	0.00000	0
20/02/2014	AU\$ / R 2014/09/15	9.56	C	Foreign Exchange Future	0.67895	0.69351			2.14378	0.00000	0.00000	0
20/02/2014	AU\$ / R 2014/09/15	9.54	C	Foreign Exchange Future	0.69338	0.70803			2.11302	0.00000	0.00000	0
20/02/2014	AU\$ / R 2014/09/15	9.54	P	Foreign Exchange Future	0.14458	0.13883			-3.97606	0.00000	0.00000	0
20/02/2014	AU\$ / R 2014/09/15	9.56	P	Foreign Exchange Future	0.15015	0.14431			-3.89245	0.00000	0.00000	0
20/02/2014	AU\$ / R 2014/09/15	9.55	P	Foreign Exchange Future	0.14735	0.14155			-3.93398	0.00000	0.00000	0
20/02/2014	AU\$ / R 2014/12/12	9.59	P	Foreign Exchange Future	0.19295	0.18689			-3.14035	0.00000	0.00000	0
20/02/2014	AU\$ / R 2014/12/12			Foreign Exchange Future	10.20100	10.22330			0.21861	0.00000	0.00000	0
20/02/2014	AU\$ / R 2014/12/12	9.61	P	Foreign Exchange Future	0.19875	0.19254			-3.12384	0.00000	0.00000	0
20/02/2014	AU\$ / R 2014/12/12	9.59	C	Foreign Exchange Future	0.80395	0.82019			2.02013	0.00000	0.00000	0
20/02/2014	AU\$ / R 2014/12/12	9.60	P	Foreign Exchange Future	0.19583	0.18970			-3.13215	0.00000	0.00000	0
20/02/2014	AU\$ / R 2014/12/12	9.60	C	Foreign Exchange Future	0.79683	0.81300			2.02881	0.00000	0.00000	0
20/02/2014	AU\$ / R 2014/12/12	9.61	C	Foreign Exchange Future	0.78975	0.80584			2.03751	0.00000	0.00000	0
20/02/2014	AU\$ / R 2015/12/14	7.25	C	Foreign Exchange Future	3.87460	3.89795			0.60262	0.00000	0.00000	0
20/02/2014	AU\$ / R 2015/12/14			Foreign Exchange Future	11.11420	11.13660			0.20154	0.00000	0.00000	0
20/02/2014	AU\$ / R 2015/12/14	7.30	C	Foreign Exchange Future	3.82569	3.84911			0.61217	0.00000	0.00000	0
20/02/2014	AU\$ / R 2015/12/14	7.35	C	Foreign Exchange Future	3.77686	3.80035			0.62204	0.00000	0.00000	0
20/02/2014	AU\$ / R 2015/12/14	7.25	P	Foreign Exchange Future	0.01040	0.01135			9.12490	0.00000	0.00000	0
20/02/2014	AU\$ / R 2015/12/14	7.30	P	Foreign Exchange Future	0.01149	0.01251			8.87833	0.00000	0.00000	0
20/02/2014	AU\$ / R 2015/12/14	7.35	P	Foreign Exchange Future	0.01266	0.01375			8.63734	0.00000	0.00000	0
20/02/2014	CAD/ R 2014/03/17	9.96	P	Foreign Exchange Future	0.13600	0.10723			-21.15443	0.00000	0.00000	0
20/02/2014	CAD/ R 2014/03/17			Foreign Exchange Future	9.95170	9.99690			0.45419	0.00000	0.00000	75
20/02/2014	CAD/ R 2014/03/17	9.95	P	Foreign Exchange Future	0.13041	0.10266			-21.28137	0.00000	0.00000	0
20/02/2014	CAD/ R 2014/03/17	9.94	P	Foreign Exchange Future	0.12534	0.09821			-21.64093	0.00000	0.00000	0
20/02/2014	CAD/ R 2014/03/17	9.95	C	Foreign Exchange Future	0.13211	0.14956			13.20619	0.00000	0.00000	0
20/02/2014	CAD/ R 2014/03/17	9.96	C	Foreign Exchange Future	0.12770	0.14413			12.86674	0.00000	0.00000	0
20/02/2014	CAD/ R 2014/03/17	9.94	C	Foreign Exchange Future	0.13704	0.15511			13.19005	0.00000	0.00000	0
20/02/2014	CAD/ R 2014/06/13	9.86	C	Foreign Exchange Future	0.41985	0.44743			6.56861	0.00000	0.00000	0
20/02/2014	CAD/ R 2014/06/13			Foreign Exchange Future	10.07210	10.12230			0.49841	0.00000	0.00000	0
20/02/2014	CAD/ R 2014/06/13	9.84	C	Foreign Exchange Future	0.43134	0.45957			6.54375	0.00000	0.00000	0
20/02/2014	CAD/ R 2014/06/13	9.85	C	Foreign Exchange Future	0.42557	0.45347			6.55646	0.00000	0.00000	0
20/02/2014	CAD/ R 2014/06/13	9.84	P	Foreign Exchange Future	0.19924	0.17727			-11.02863	0.00000	0.00000	0
20/02/2014	CAD/ R 2014/06/13	9.86	P	Foreign Exchange Future	0.20775	0.18513			-10.88904	0.00000	0.00000	0
20/02/2014	CAD/ R 2014/06/13	9.85	P	Foreign Exchange Future	0.20347	0.18117			-10.95875	0.00000	0.00000	0
20/02/2014	CF CANDO CAFK 2014/12/12			Can-Do Future	(326.41530)	(375.12700)			14.92323	0.00000	0.00000	2,283
20/02/2014	CF CANDO CAFD 2014/12/12			Can-Do Future	1,045.68940	1,104.85090			5.65766	0.00000	0.00000	0
20/02/2014	CF CANDO CAFE 2014/12/12			Can-Do Future	961.30230	1,019.08080			6.01044	0.00000	0.00000	26,600
20/02/2014	CF CANDO CAFH 2014/12/12			Can-Do Future	1,045.68940	1,104.85090			5.65766	0.00000	0.00000	3,784
20/02/2014	CF CANDO CAFI 2014/03/17			Can-Do Future	111.18960	112.88320			1.52316	0.00000	0.00000	2,500
20/02/2014	CF CANDO CAFJ 2014/12/12			Can-Do Future	695.54090	778.46960			11.92291	0.00000	0.00000	4,478
20/02/2014	CF CANDO CAFK 2014/12/12			Can-Do Future	926.99090	987.31430			6.50744	0.00000	0.00000	1,871

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
20/02/2014	CF CANDO CAFM 2014/09/15			Can-Do Future	109.17620	111.37370			2.01280	0.00000	0.00000	5,000
20/02/2014	CHF / R 2014/03/17	11.29	C	Foreign Exchange Future	1.08267	1.16429			7.53944	0.00000	0.00000	0
20/02/2014	CHF / R 2014/03/17	11.30	P	Foreign Exchange Future	0.00435	0.00469			7.66173	0.00000	0.00000	0
20/02/2014	CHF / R 2014/03/17			Foreign Exchange Future	12.36840	12.44970			0.65732	0.00000	0.00000	489
20/02/2014	CHF / R 2014/03/17	11.29	P	Foreign Exchange Future	0.00427	0.00459			7.66399	0.00000	0.00000	0
20/02/2014	CHF / R 2014/03/17	11.31	P	Foreign Exchange Future	0.00444	0.00478			7.65110	0.00000	0.00000	0
20/02/2014	CHF / R 2014/03/17	11.30	C	Foreign Exchange Future	1.07275	1.15439			7.60972	0.00000	0.00000	0
20/02/2014	CHF / R 2014/03/17	11.31	C	Foreign Exchange Future	1.06284	1.14448			7.68128	0.00000	0.00000	0
20/02/2014	CHF / R 2014/06/13	11.60	C	Foreign Exchange Future	1.02019	1.09745			7.57302	0.00000	0.00000	0
20/02/2014	CHF / R 2014/06/13			Foreign Exchange Future	12.55620	12.64340			0.69448	0.00000	0.00000	1,857
20/02/2014	CHF / R 2014/06/13	11.61	C	Foreign Exchange Future	1.01180	1.08878			7.60787	0.00000	0.00000	0
20/02/2014	CHF / R 2014/06/13	11.59	P	Foreign Exchange Future	0.06241	0.05274			-15.48458	0.00000	0.00000	0
20/02/2014	CHF / R 2014/06/13	11.61	P	Foreign Exchange Future	0.06560	0.05538			-15.58451	0.00000	0.00000	0
20/02/2014	CHF / R 2014/06/13	11.59	C	Foreign Exchange Future	1.02861	1.10614			7.53805	0.00000	0.00000	0
20/02/2014	CHF / R 2014/06/13	11.60	P	Foreign Exchange Future	0.06399	0.05405			-15.53575	0.00000	0.00000	0
20/02/2014	CNH / R 2014/03/17	1.70	C	Foreign Exchange Future	0.11553	0.12395			7.29179	0.00000	0.00000	0
20/02/2014	CNH / R 2014/03/17			Foreign Exchange Future	1.81480	1.82340			0.47388	0.00000	0.00000	250
20/02/2014	CNH / R 2014/03/17	1.71	C	Foreign Exchange Future	0.10591	0.11424			7.86070	0.00000	0.00000	0
20/02/2014	CNH / R 2014/03/17	1.69	C	Foreign Exchange Future	0.12537	0.13384			6.75791	0.00000	0.00000	0
20/02/2014	CNH / R 2014/03/17	1.70	P	Foreign Exchange Future	0.00073	0.00055			-24.07516	0.00000	0.00000	0
20/02/2014	CNH / R 2014/03/17	1.69	P	Foreign Exchange Future	0.00057	0.00044			-22.55890	0.00000	0.00000	0
20/02/2014	CNH / R 2014/03/17	1.71	P	Foreign Exchange Future	0.00111	0.00084			-24.68176	0.00000	0.00000	0
20/02/2014	CNH / R 2014/06/13			Foreign Exchange Future	1.83680	1.84650			0.52809	0.00000	0.00000	0
20/02/2014	CNH / R 2014/06/13	1.69	P	Foreign Exchange Future	0.00971	0.00843			-13.16005	0.00000	0.00000	0
20/02/2014	CNH / R 2014/06/13	1.71	P	Foreign Exchange Future	0.01304	0.01139			-12.67004	0.00000	0.00000	0
20/02/2014	CNH / R 2014/06/13	1.69	C	Foreign Exchange Future	0.15651	0.16493			5.38125	0.00000	0.00000	0
20/02/2014	CNH / R 2014/06/13	1.70	P	Foreign Exchange Future	0.01122	0.00982			-12.46697	0.00000	0.00000	0
20/02/2014	CNH / R 2014/06/13	1.70	C	Foreign Exchange Future	0.14802	0.15632			5.60801	0.00000	0.00000	0
20/02/2014	CNH / R 2014/06/13	1.71	C	Foreign Exchange Future	0.13984	0.14789			5.75524	0.00000	0.00000	0
20/02/2014	NZ\$ / R 2014/03/17	8.14	C	Foreign Exchange Future	1.00257	1.03250			2.98481	0.00000	0.00000	0
20/02/2014	NZ\$ / R 2014/03/17			Foreign Exchange Future	9.14240	9.17230			0.32705	0.00000	0.00000	0
20/02/2014	NZ\$ / R 2014/03/17	8.16	P	Foreign Exchange Future	0.00019	0.00022			14.36752	0.00000	0.00000	0
20/02/2014	NZ\$ / R 2014/03/17	8.15	P	Foreign Exchange Future	0.00018	0.00021			14.34045	0.00000	0.00000	0
20/02/2014	NZ\$ / R 2014/03/17	8.14	P	Foreign Exchange Future	0.00017	0.00020			14.32681	0.00000	0.00000	0
20/02/2014	NZ\$ / R 2014/03/17	8.15	C	Foreign Exchange Future	0.99258	1.02251			3.01498	0.00000	0.00000	0
20/02/2014	NZ\$ / R 2014/03/17	8.16	C	Foreign Exchange Future	0.98259	1.01252			3.04578	0.00000	0.00000	0
20/02/2014	NZ\$ / R 2014/06/13	8.45	C	Foreign Exchange Future	0.79204	0.82308			3.91810	0.00000	0.00000	0
20/02/2014	NZ\$ / R 2014/06/13			Foreign Exchange Future	9.22520	9.25890			0.36530	0.00000	0.00000	0
20/02/2014	NZ\$ / R 2014/06/13	8.46	C	Foreign Exchange Future	0.78272	0.81368			3.95513	0.00000	0.00000	0
20/02/2014	NZ\$ / R 2014/06/13	8.44	P	Foreign Exchange Future	0.01619	0.01360			-16.01875	0.00000	0.00000	0
20/02/2014	NZ\$ / R 2014/06/13	8.46	P	Foreign Exchange Future	0.01752	0.01478			-15.65243	0.00000	0.00000	0
20/02/2014	NZ\$ / R 2014/06/13	8.44	C	Foreign Exchange Future	0.80139	0.83250			3.88157	0.00000	0.00000	0
20/02/2014	NZ\$ / R 2014/06/13	8.45	P	Foreign Exchange Future	0.01684	0.01418			-15.83322	0.00000	0.00000	0
20/02/2014	QUANTO € / \$ 2014/03/17			Foreign Exchange Future	1.37540	1.37160			-0.27628	1.37020	1.36960	790
20/02/2014	QUANTO € / \$ 2014/06/13			Foreign Exchange Future	1.37540	1.37160			-0.27628	0.00000	0.00000	75

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
20/02/2014	R / ¥EN 2014/03/17			Foreign Exchange Future	9.33800	9.25230	0.10807	0.99992	-0.91776	0.00000	0.00000	2,000
20/02/2014	R / ¥EN 2014/03/17	10.05	C	Foreign Exchange Future	0.01093	0.00821	0.10807	0.00089	-24.87418	0.00000	0.00000	0
20/02/2014	R / ¥EN 2014/03/17	10.04	P	Foreign Exchange Future	0.71337	0.79617	0.10807	0.08604	11.60726	0.00000	0.00000	0
20/02/2014	R / ¥EN 2014/03/17	10.05	P	Foreign Exchange Future	0.72293	0.80591	0.10807	0.08710	11.47835	0.00000	0.00000	0
20/02/2014	R / ¥EN 2014/03/17	10.06	P	Foreign Exchange Future	0.73252	0.81567	0.10807	0.08815	11.35151	0.00000	0.00000	0
20/02/2014	R / ¥EN 2014/03/17	10.06	C	Foreign Exchange Future	0.01052	0.00797	0.10807	0.00086	-24.23477	0.00000	0.00000	0
20/02/2014	R / ¥EN 2014/03/17	10.04	C	Foreign Exchange Future	0.01137	0.00847	0.10807	0.00092	-25.49699	0.00000	0.00000	0
20/02/2014	RAIN 2014/03/17			Foreign Exchange Future	21,782.86000	21,925.36000			0.65418	0.00000	0.00000	0
20/02/2014	TRY / R 2014/03/17	5.01	C	Foreign Exchange Future	0.04179	0.05565			33.17858	0.00000	0.00000	0
20/02/2014	TRY / R 2014/03/17			Foreign Exchange Future	4.97050	5.00390			0.67196	0.00000	0.00000	0
20/02/2014	TRY / R 2014/03/17	4.99	C	Foreign Exchange Future	0.04971	0.06581			32.37536	0.00000	0.00000	0
20/02/2014	TRY / R 2014/03/17	5.01	P	Foreign Exchange Future	0.08129	0.06175			-24.03387	0.00000	0.00000	0
20/02/2014	TRY / R 2014/03/17	5.00	P	Foreign Exchange Future	0.07479	0.05625			-24.78031	0.00000	0.00000	0
20/02/2014	TRY / R 2014/03/17	4.99	P	Foreign Exchange Future	0.06921	0.05191			-25.00329	0.00000	0.00000	0
20/02/2014	TRY / R 2014/03/17	5.00	C	Foreign Exchange Future	0.04529	0.06015			32.82936	0.00000	0.00000	0
20/02/2014	TRY / R 2014/06/13			Foreign Exchange Future	4.91680	4.94890			0.65286	0.00000	0.00000	0
20/02/2014	TRY / R 2014/06/13	5.05	C	Foreign Exchange Future	0.07837	0.08867			13.13612	0.00000	0.00000	0
20/02/2014	TRY / R 2014/06/13	5.06	C	Foreign Exchange Future	0.07526	0.08521			13.21692	0.00000	0.00000	0
20/02/2014	TRY / R 2014/06/13	5.04	C	Foreign Exchange Future	0.08159	0.09224			13.05017	0.00000	0.00000	0
20/02/2014	TRY / R 2014/06/13	5.05	P	Foreign Exchange Future	0.21157	0.18977			-10.30603	0.00000	0.00000	0
20/02/2014	TRY / R 2014/06/13	5.04	P	Foreign Exchange Future	0.20479	0.18334			-10.47524	0.00000	0.00000	0
20/02/2014	TRY / R 2014/06/13	5.06	P	Foreign Exchange Future	0.21846	0.19631			-10.14055	0.00000	0.00000	0
<b>Future Open Interest</b>											<b>2,056,332</b>	
<b>Option Open Interest</b>											<b>1,820,439</b>	
<b>Total</b>											<b>3,876,771</b>	