



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Future & Options High/Low

High/Low from 21/02/2014 to 21/02/2014

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
21/02/2014	\$ / R 2014/02/26	8.30	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	6,000
21/02/2014	\$ / R 2014/02/26			Any day expiry	11.04670	10.94260			-0.94236	0.00000	0.00000	0
21/02/2014	\$ / R 2014/02/26	10.00	C	Any day expiry	1.04671	0.94262			-9.94498	0.00000	0.00000	6,000
21/02/2014	\$ / R 2014/02/26	10.57	P	Any day expiry	0.00168	0.00274			63.15195	0.00000	0.00000	0
21/02/2014	\$ / R 2014/02/26	10.58	C	Any day expiry	0.46855	0.36563			-21.96564	0.00000	0.00000	0
21/02/2014	\$ / R 2014/02/26	11.59	C	Any day expiry	0.00196	0.00034			-82.62664	0.00000	0.00000	500
21/02/2014	\$ / R 2014/02/26	10.59	C	Any day expiry	0.45873	0.35594			-22.40723	0.00000	0.00000	0
21/02/2014	\$ / R 2014/02/26	10.80	C	Any day expiry	0.25969	0.16545			-36.29019	0.00000	0.00000	0
21/02/2014	\$ / R 2014/02/26	10.57	C	Any day expiry	0.47838	0.37534			-21.53890	0.00000	0.00000	0
21/02/2014	\$ / R 2014/02/26	8.30	C	Any day expiry	2.74670	2.64260			-3.79000	0.00000	0.00000	0
21/02/2014	\$ / R 2014/02/26	10.00	P	Any day expiry	0.00001	0.00002			48.03922	0.00000	0.00000	0
21/02/2014	\$ / R 2014/02/26	10.59	P	Any day expiry	0.00203	0.00334			64.57205	0.00000	0.00000	0
21/02/2014	\$ / R 2014/02/26	10.80	P	Any day expiry	0.01299	0.02285			75.92019	0.00000	0.00000	500
21/02/2014	\$ / R 2014/02/26	11.59	P	Any day expiry	0.54526	0.64774			18.79439	0.00000	0.00000	0
21/02/2014	\$ / R 2014/02/26	10.58	P	Any day expiry	0.00185	0.00303			63.86755	0.00000	0.00000	0
21/02/2014	\$ / R 2014/02/27	10.63	C	Any day expiry	0.42202	0.32069			-24.01025	0.00000	0.00000	0
21/02/2014	\$ / R 2014/02/27			Any day expiry	11.04830	10.94420			-0.94223	0.00000	0.00000	10,070
21/02/2014	\$ / R 2014/02/27	10.63	P	Any day expiry	0.00372	0.00649			74.51144	0.00000	0.00000	0
21/02/2014	\$ / R 2014/02/28			Any day expiry	11.04990	10.94580			-0.94209	0.00000	0.00000	0
21/02/2014	\$ / R 2014/02/28	9.09	P	Any day expiry	0.00000	0.00000			100.00000	0.00000	0.00000	0
21/02/2014	\$ / R 2014/02/28	9.11	P	Any day expiry	0.00000	0.00000			100.00000	0.00000	0.00000	0
21/02/2014	\$ / R 2014/02/28	11.21	P	Any day expiry	0.19985	0.28074			40.47653	0.00000	0.00000	0
21/02/2014	\$ / R 2014/02/28	9.09	C	Any day expiry	1.95990	1.85580			-5.31128	0.00000	0.00000	0
21/02/2014	\$ / R 2014/02/28	9.10	P	Any day expiry	0.00000	0.00000			100.00000	0.00000	0.00000	0
21/02/2014	\$ / R 2014/02/28	9.10	C	Any day expiry	1.94990	1.84580			-5.33851	0.00000	0.00000	0
21/02/2014	\$ / R 2014/02/28	11.21	C	Any day expiry	0.03975	0.01654			-58.38430	0.00000	0.00000	1,500
21/02/2014	\$ / R 2014/02/28	9.11	C	Any day expiry	1.93990	1.83580			-5.36603	0.00000	0.00000	0
21/02/2014	\$ / R 2014/03/03	11.16	C	Any day expiry	0.06550	0.03372			-48.52627	0.00000	0.00000	3,500
21/02/2014	\$ / R 2014/03/03	11.09	C	Any day expiry	0.08936	0.04818			-46.08725	0.00000	0.00000	1,300
21/02/2014	\$ / R 2014/03/03			Any day expiry	11.05470	10.95060			-0.94168	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
21/02/2014	\$ / R 2014/03/03	10.85	C	Any day expiry	0.23918	0.15531			-35.06511	0.00000	0.00000	3,500
21/02/2014	\$ / R 2014/03/03	11.16	P	Any day expiry	0.17080	0.24312			42.33884	0.00000	0.00000	0
21/02/2014	\$ / R 2014/03/03	10.85	P	Any day expiry	0.03448	0.05471			58.66860	0.00000	0.00000	0
21/02/2014	\$ / R 2014/03/03	11.09	P	Any day expiry	0.12466	0.18758			50.47205	0.00000	0.00000	0
21/02/2014	\$ / R 2014/03/17	14.25	C	Foreign Exchange Future	0.00032	0.00041			25.95443	0.00000	0.00000	0
21/02/2014	\$ / R 2014/03/17	15.35	P	Foreign Exchange Future	4.27193	4.37622			2.44131	0.00000	0.00000	0
21/02/2014	\$ / R 2014/03/17	12.00	P	Foreign Exchange Future	0.93492	1.03467			10.66961	0.00000	0.00000	0
21/02/2014	\$ / R 2014/03/17	11.20	C	Foreign Exchange Future	0.11539	0.07985			-30.79658	0.00000	0.00000	3,650
21/02/2014	\$ / R 2014/03/17	11.04	C	Foreign Exchange Future	0.18113	0.12778			-29.45676	0.00000	0.00000	0
21/02/2014	\$ / R 2014/03/17	10.68	C	Foreign Exchange Future	0.42821	0.33981			-20.64352	0.00000	0.00000	11,000
21/02/2014	\$ / R 2014/03/17	10.35	P	Foreign Exchange Future	0.00557	0.00742			33.31716	0.00000	0.00000	3,100
21/02/2014	\$ / R 2014/03/17	10.30	P	Foreign Exchange Future	0.00440	0.00586			33.15456	0.00000	0.00000	0
21/02/2014	\$ / R 2014/03/17	9.90	P	Foreign Exchange Future	0.00064	0.00088			37.11838	0.00000	0.00000	7,500
21/02/2014	\$ / R 2014/03/17	9.70	P	Foreign Exchange Future	0.00024	0.00032			36.49852	0.00000	0.00000	6
21/02/2014	\$ / R 2014/03/17	9.75	C	Foreign Exchange Future	1.32840	1.22421			-7.84318	0.00000	0.00000	0
21/02/2014	\$ / R 2014/03/17	9.80	C	Foreign Exchange Future	1.27849	1.17433			-8.14686	0.00000	0.00000	0
21/02/2014	\$ / R 2014/03/17	9.59	C	Foreign Exchange Future	1.48824	1.38399			-7.00498	0.00000	0.00000	0
21/02/2014	\$ / R 2014/03/17	8.20	C	Foreign Exchange Future	2.87810	2.77380			-3.62385	0.00000	0.00000	0
21/02/2014	\$ / R 2014/03/17			Foreign Exchange Future	11.07810	10.97380			-0.94150	11.08470	10.98600	1,557,514
21/02/2014	\$ / R 2014/03/17	15.70	C	Foreign Exchange Future	0.00001	0.00001			-32.65306	0.00000	0.00000	0
21/02/2014	\$ / R 2014/03/17	12.25	P	Foreign Exchange Future	1.17871	1.28001			8.59400	0.00000	0.00000	0
21/02/2014	\$ / R 2014/03/17	11.15	C	Foreign Exchange Future	0.13255	0.09265			-30.10123	0.00000	0.00000	250
21/02/2014	\$ / R 2014/03/17	10.90	P	Foreign Exchange Future	0.08499	0.11973			40.87385	0.00000	0.00000	500
21/02/2014	\$ / R 2014/03/17	10.70	P	Foreign Exchange Future	0.03351	0.05082			51.64734	0.00000	0.00000	0
21/02/2014	\$ / R 2014/03/17	10.61	P	Foreign Exchange Future	0.02026	0.03180			56.98241	0.00000	0.00000	0
21/02/2014	\$ / R 2014/03/17	10.55	C	Foreign Exchange Future	0.54212	0.44631			-17.67395	0.00000	0.00000	50
21/02/2014	\$ / R 2014/03/17	10.34	P	Foreign Exchange Future	0.00531	0.00708			33.27873	0.00000	0.00000	0
21/02/2014	\$ / R 2014/03/17	10.40	C	Foreign Exchange Future	0.68513	0.58319			-14.87904	0.00000	0.00000	0
21/02/2014	\$ / R 2014/03/17	10.31	C	Foreign Exchange Future	0.77271	0.66994			-13.29984	0.00000	0.00000	0
21/02/2014	\$ / R 2014/03/17	10.20	C	Foreign Exchange Future	0.88084	0.77745			-11.73808	0.00000	0.00000	500
21/02/2014	\$ / R 2014/03/17	10.25	C	Foreign Exchange Future	0.83157	0.72842			-12.40432	0.00000	0.00000	0
21/02/2014	\$ / R 2014/03/17	10.00	P	Foreign Exchange Future	0.00105	0.00141			33.87999	0.00000	0.00000	2,500
21/02/2014	\$ / R 2014/03/17	7.70	C	Foreign Exchange Future	3.37810	3.27380			-3.08747	0.00000	0.00000	0
21/02/2014	\$ / R 2014/03/17	12.65	C	Foreign Exchange Future	0.00147	0.00080			-45.59891	0.00000	0.00000	0
21/02/2014	\$ / R 2014/03/17	11.20	P	Foreign Exchange Future	0.23729	0.30605			28.97904	0.00000	0.00000	0
21/02/2014	\$ / R 2014/03/17	11.00	C	Foreign Exchange Future	0.20257	0.14326			-29.28147	0.00000	0.00000	200
21/02/2014	\$ / R 2014/03/17	10.91	P	Foreign Exchange Future	0.08850	0.12424			40.38055	0.00000	0.00000	0
21/02/2014	\$ / R 2014/03/17	10.85	P	Foreign Exchange Future	0.06886	0.09876			43.41050	0.00000	0.00000	0
21/02/2014	\$ / R 2014/03/17	10.60	C	Foreign Exchange Future	0.49718	0.40388			-18.76754	0.00000	0.00000	750
21/02/2014	\$ / R 2014/03/17	10.22	C	Foreign Exchange Future	0.86111	0.75781			-11.99652	0.00000	0.00000	0
21/02/2014	\$ / R 2014/03/17	9.61	P	Foreign Exchange Future	0.00015	0.00020			36.40000	0.00000	0.00000	0
21/02/2014	\$ / R 2014/03/17	7.70	P	Foreign Exchange Future	0.00000	0.00000			420.00000	0.00000	0.00000	0
21/02/2014	\$ / R 2014/03/17	14.50	C	Foreign Exchange Future	0.00035	0.00025			-28.22370	0.00000	0.00000	0
21/02/2014	\$ / R 2014/03/17	12.70	C	Foreign Exchange Future	0.00121	0.00066			-45.61287	0.00000	0.00000	0
21/02/2014	\$ / R 2014/03/17	12.70	P	Foreign Exchange Future	1.62311	1.72686			6.39207	0.00000	0.00000	0

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21/02/2014	\$ / R 2014/03/17	13.00	C	Foreign Exchange Future	0.00035	0.00019			-44.77825	0.00000	0.00000	0
21/02/2014	\$ / R 2014/03/17	12.00	C	Foreign Exchange Future	0.01302	0.00847			-34.94583	0.00000	0.00000	0
21/02/2014	\$ / R 2014/03/17	11.00	P	Foreign Exchange Future	0.12447	0.16946			36.13955	0.00000	0.00000	1,300
21/02/2014	\$ / R 2014/03/17	11.10	P	Foreign Exchange Future	0.17384	0.23354			34.34096	0.00000	0.00000	0
21/02/2014	\$ / R 2014/03/17	10.94	P	Foreign Exchange Future	0.09961	0.13838			38.92583	0.00000	0.00000	0
21/02/2014	\$ / R 2014/03/17	10.84	P	Foreign Exchange Future	0.06591	0.09487			43.93010	0.00000	0.00000	400
21/02/2014	\$ / R 2014/03/17	10.65	C	Foreign Exchange Future	0.45362	0.36324			-19.92302	0.00000	0.00000	406
21/02/2014	\$ / R 2014/03/17	10.50	P	Foreign Exchange Future	0.01116	0.01652			47.95707	0.00000	0.00000	2,600
21/02/2014	\$ / R 2014/03/17	10.15	C	Foreign Exchange Future	0.93026	0.82668			-11.13496	0.00000	0.00000	0
21/02/2014	\$ / R 2014/03/17	9.60	P	Foreign Exchange Future	0.00014	0.00019			36.39551	0.00000	0.00000	16,000
21/02/2014	\$ / R 2014/03/17	9.25	C	Foreign Exchange Future	1.82812	1.72383			-5.70481	0.00000	0.00000	0
21/02/2014	\$ / R 2014/03/17	12.85	C	Foreign Exchange Future	0.00065	0.00036			-45.38085	0.00000	0.00000	0
21/02/2014	\$ / R 2014/03/17	12.25	C	Foreign Exchange Future	0.00681	0.00381			-44.04673	0.00000	0.00000	0
21/02/2014	\$ / R 2014/03/17	10.90	C	Foreign Exchange Future	0.26309	0.19353			-26.43905	0.00000	0.00000	100
21/02/2014	\$ / R 2014/03/17	10.80	C	Foreign Exchange Future	0.33310	0.25414			-23.70640	0.00000	0.00000	0
21/02/2014	\$ / R 2014/03/17	10.85	C	Foreign Exchange Future	0.29696	0.22256			-25.05566	0.00000	0.00000	1,700
21/02/2014	\$ / R 2014/03/17	10.70	C	Foreign Exchange Future	0.41161	0.32462			-21.13454	0.00000	0.00000	24,000
21/02/2014	\$ / R 2014/03/17	10.75	C	Foreign Exchange Future	0.37138	0.28820			-22.39740	0.00000	0.00000	500
21/02/2014	\$ / R 2014/03/17	10.60	P	Foreign Exchange Future	0.01909	0.03008			57.58763	0.00000	0.00000	200
21/02/2014	\$ / R 2014/03/17	10.45	P	Foreign Exchange Future	0.00887	0.01187			33.84647	0.00000	0.00000	1,750
21/02/2014	\$ / R 2014/03/17	10.31	P	Foreign Exchange Future	0.00461	0.00614			33.18157	0.00000	0.00000	0
21/02/2014	\$ / R 2014/03/17	10.33	P	Foreign Exchange Future	0.00507	0.00675			33.24453	0.00000	0.00000	0
21/02/2014	\$ / R 2014/03/17	10.22	P	Foreign Exchange Future	0.00301	0.00401			33.04804	0.00000	0.00000	0
21/02/2014	\$ / R 2014/03/17	8.70	P	Foreign Exchange Future	0.00000	0.00000			16.66667	0.00000	0.00000	0
21/02/2014	\$ / R 2014/03/17	15.70	P	Foreign Exchange Future	4.62191	4.72621			2.25657	0.00000	0.00000	0
21/02/2014	\$ / R 2014/03/17	12.50	C	Foreign Exchange Future	0.00266	0.00145			-45.32049	0.00000	0.00000	0
21/02/2014	\$ / R 2014/03/17	11.15	P	Foreign Exchange Future	0.20445	0.26885			31.50033	0.00000	0.00000	500
21/02/2014	\$ / R 2014/03/17	11.25	C	Foreign Exchange Future	0.10028	0.06875			-31.43966	0.00000	0.00000	1,000
21/02/2014	\$ / R 2014/03/17	10.68	P	Foreign Exchange Future	0.03011	0.04601			52.80969	0.00000	0.00000	0
21/02/2014	\$ / R 2014/03/17	10.61	C	Foreign Exchange Future	0.48836	0.39560			-18.99387	0.00000	0.00000	7,500
21/02/2014	\$ / R 2014/03/17	10.55	P	Foreign Exchange Future	0.01402	0.02251			60.50556	0.00000	0.00000	0
21/02/2014	\$ / R 2014/03/17	10.34	C	Foreign Exchange Future	0.74341	0.64088			-13.79218	0.00000	0.00000	2,000
21/02/2014	\$ / R 2014/03/17	10.35	C	Foreign Exchange Future	0.73367	0.63122			-13.96352	0.00000	0.00000	0
21/02/2014	\$ / R 2014/03/17	10.40	P	Foreign Exchange Future	0.00703	0.00939			33.55427	0.00000	0.00000	2,200
21/02/2014	\$ / R 2014/03/17	10.20	P	Foreign Exchange Future	0.00274	0.00365			33.05245	0.00000	0.00000	33,901
21/02/2014	\$ / R 2014/03/17	10.25	P	Foreign Exchange Future	0.00347	0.00462			33.05994	0.00000	0.00000	200
21/02/2014	\$ / R 2014/03/17	9.90	C	Foreign Exchange Future	1.17874	1.07468			-8.82820	0.00000	0.00000	0
21/02/2014	\$ / R 2014/03/17	10.00	C	Foreign Exchange Future	1.07915	0.97521			-9.63185	0.00000	0.00000	13,600
21/02/2014	\$ / R 2014/03/17	9.75	P	Foreign Exchange Future	0.00030	0.00041			36.56446	0.00000	0.00000	250
21/02/2014	\$ / R 2014/03/17	9.80	P	Foreign Exchange Future	0.00039	0.00053			36.75565	0.00000	0.00000	7,500
21/02/2014	\$ / R 2014/03/17	9.59	P	Foreign Exchange Future	0.00014	0.00019			36.43068	0.00000	0.00000	0
21/02/2014	\$ / R 2014/03/17	8.20	P	Foreign Exchange Future	0.00000	0.00000			135.71429	0.00000	0.00000	0
21/02/2014	\$ / R 2014/03/17	14.25	P	Foreign Exchange Future	3.17222	3.27661			3.29057	0.00000	0.00000	0
21/02/2014	\$ / R 2014/03/17	15.35	C	Foreign Exchange Future	0.00003	0.00002			-31.14187	0.00000	0.00000	0
21/02/2014	\$ / R 2014/03/17	12.85	P	Foreign Exchange Future	1.77255	1.87656			5.86743	0.00000	0.00000	0

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21/02/2014	\$ / R 2014/03/17	12.50	P	Foreign Exchange Future	1.42456	1.52765			7.23699	0.00000	0.00000	0
21/02/2014	\$ / R 2014/03/17	11.50	C	Foreign Exchange Future	0.04905	0.03241			-33.92997	0.00000	0.00000	2,350
21/02/2014	\$ / R 2014/03/17	11.50	P	Foreign Exchange Future	0.47095	0.55861			18.61253	0.00000	0.00000	0
21/02/2014	\$ / R 2014/03/17	11.25	P	Foreign Exchange Future	0.27218	0.34495			26.73655	0.00000	0.00000	0
21/02/2014	\$ / R 2014/03/17	11.04	P	Foreign Exchange Future	0.14303	0.19398			35.61719	0.00000	0.00000	0
21/02/2014	\$ / R 2014/03/17	10.80	P	Foreign Exchange Future	0.05500	0.08034			46.05597	0.00000	0.00000	0
21/02/2014	\$ / R 2014/03/17	10.75	P	Foreign Exchange Future	0.04328	0.06440			48.80399	0.00000	0.00000	2,000
21/02/2014	\$ / R 2014/03/17	10.65	P	Foreign Exchange Future	0.02552	0.03944			54.57898	0.00000	0.00000	3,350
21/02/2014	\$ / R 2014/03/17	10.45	C	Foreign Exchange Future	0.63697	0.53567			-15.90330	0.00000	0.00000	3,793
21/02/2014	\$ / R 2014/03/17	10.50	C	Foreign Exchange Future	0.58926	0.49032			-16.79159	0.00000	0.00000	2,500
21/02/2014	\$ / R 2014/03/17	10.30	C	Foreign Exchange Future	0.78250	0.67966			-13.14263	0.00000	0.00000	40,000
21/02/2014	\$ / R 2014/03/17	10.33	C	Foreign Exchange Future	0.75317	0.65055			-13.62452	0.00000	0.00000	2,000
21/02/2014	\$ / R 2014/03/17	10.15	P	Foreign Exchange Future	0.00216	0.00288			33.12355	0.00000	0.00000	0
21/02/2014	\$ / R 2014/03/17	9.70	C	Foreign Exchange Future	1.37834	1.27412			-7.56085	0.00000	0.00000	0
21/02/2014	\$ / R 2014/03/17	9.60	C	Foreign Exchange Future	1.47824	1.37399			-7.05216	0.00000	0.00000	0
21/02/2014	\$ / R 2014/03/17	14.50	P	Foreign Exchange Future	3.42225	3.52645			3.04486	0.00000	0.00000	0
21/02/2014	\$ / R 2014/03/17	13.00	P	Foreign Exchange Future	1.92225	2.02639			5.41779	0.00000	0.00000	0
21/02/2014	\$ / R 2014/03/17	12.65	P	Foreign Exchange Future	1.57337	1.67700			6.58636	0.00000	0.00000	0
21/02/2014	\$ / R 2014/03/17	11.75	C	Foreign Exchange Future	0.02447	0.01607			-34.30893	0.00000	0.00000	0
21/02/2014	\$ / R 2014/03/17	11.75	P	Foreign Exchange Future	0.69637	0.79228			13.77203	0.00000	0.00000	0
21/02/2014	\$ / R 2014/03/17	11.10	C	Foreign Exchange Future	0.15194	0.10734			-29.35299	0.00000	0.00000	400
21/02/2014	\$ / R 2014/03/17	10.91	C	Foreign Exchange Future	0.25660	0.18804			-26.71897	0.00000	0.00000	0
21/02/2014	\$ / R 2014/03/17	10.94	C	Foreign Exchange Future	0.23771	0.17218			-27.56546	0.00000	0.00000	0
21/02/2014	\$ / R 2014/03/17	10.84	C	Foreign Exchange Future	0.30401	0.22867			-24.78309	0.00000	0.00000	0
21/02/2014	\$ / R 2014/03/17	9.61	C	Foreign Exchange Future	1.46825	1.36400			-7.09998	0.00000	0.00000	0
21/02/2014	\$ / R 2014/03/17	8.70	C	Foreign Exchange Future	2.37810	2.27380			-4.38583	0.00000	0.00000	0
21/02/2014	\$ / R 2014/03/17	9.25	P	Foreign Exchange Future	0.00002	0.00003			37.03704	0.00000	0.00000	0
21/02/2014	\$ / R 2014/03/19	9.11	P	Any day expiry	0.00001	0.00002			36.98630	0.00000	0.00000	0
21/02/2014	\$ / R 2014/03/19			Any day expiry	11.08150	10.97710			-0.94211	0.00000	0.00000	0
21/02/2014	\$ / R 2014/03/19	9.10	P	Any day expiry	0.00001	0.00002			37.68116	0.00000	0.00000	0
21/02/2014	\$ / R 2014/03/19	9.11	C	Any day expiry	1.97151	1.86712			-5.29515	0.00000	0.00000	0
21/02/2014	\$ / R 2014/03/19	9.09	C	Any day expiry	1.99151	1.88712			-5.24200	0.00000	0.00000	0
21/02/2014	\$ / R 2014/03/19	9.10	C	Any day expiry	1.98151	1.87712			-5.26844	0.00000	0.00000	0
21/02/2014	\$ / R 2014/03/19	9.09	P	Any day expiry	0.00001	0.00002			37.40458	0.00000	0.00000	0
21/02/2014	\$ / R 2014/03/26			Any day expiry	11.09340	10.98880			-0.94290	0.00000	0.00000	0
21/02/2014	\$ / R 2014/03/26	10.10	C	Any day expiry	0.99700	0.89336			-10.39468	0.00000	0.00000	6,000
21/02/2014	\$ / R 2014/03/26	8.30	C	Any day expiry	2.79341	2.68881			-3.74459	0.00000	0.00000	0
21/02/2014	\$ / R 2014/03/26	8.30	P	Any day expiry	0.00001	0.00001			-24.28571	0.00000	0.00000	6,000
21/02/2014	\$ / R 2014/03/26	10.10	P	Any day expiry	0.00360	0.00456			26.82601	0.00000	0.00000	0
21/02/2014	\$ / R 2014/03/27			Any day expiry	11.09520	10.99060			-0.94275	0.00000	0.00000	0
21/02/2014	\$ / R 2014/03/27	10.80	C	Any day expiry	0.36973	0.29249			-20.89167	0.00000	0.00000	0
21/02/2014	\$ / R 2014/03/27	11.75	C	Any day expiry	0.04311	0.03103			-28.01315	0.00000	0.00000	500
21/02/2014	\$ / R 2014/03/27	10.80	P	Any day expiry	0.07453	0.10189			36.70843	0.00000	0.00000	500
21/02/2014	\$ / R 2014/03/27	11.75	P	Any day expiry	0.69791	0.79043			13.25712	0.00000	0.00000	0
21/02/2014	\$ / R 2014/04/25	10.80	C	Any day expiry	0.46152	0.38542			-16.48730	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
21/02/2014	\$ / R 2014/04/25			Any day expiry	11.14720	11.04210			-0.94284	0.00000	0.00000	0
21/02/2014	\$ / R 2014/04/25	12.00	C	Any day expiry	0.07048	0.05585			-20.76348	0.00000	0.00000	500
21/02/2014	\$ / R 2014/04/25	8.30	P	Any day expiry	0.00005	0.00005			-0.77973	0.00000	0.00000	6,000
21/02/2014	\$ / R 2014/04/25	9.94	P	Any day expiry	0.00687	0.00785			14.20233	0.00000	0.00000	0
21/02/2014	\$ / R 2014/04/25	12.00	P	Any day expiry	0.92328	1.01375			9.79816	0.00000	0.00000	0
21/02/2014	\$ / R 2014/04/25	8.30	C	Any day expiry	2.84725	2.74215			-3.69129	0.00000	0.00000	0
21/02/2014	\$ / R 2014/04/25	10.80	P	Any day expiry	0.11432	0.14332			25.37596	0.00000	0.00000	500
21/02/2014	\$ / R 2014/04/25	9.94	C	Any day expiry	1.21407	1.10995			-8.57647	0.00000	0.00000	6,000
21/02/2014	\$ / R 2014/05/26			Any day expiry	11.20560	11.10030			-0.93971	0.00000	0.00000	10,150
21/02/2014	\$ / R 2014/05/26	9.94	P	Any day expiry	0.01542	0.01858			20.54399	0.00000	0.00000	0
21/02/2014	\$ / R 2014/05/26	9.95	C	Any day expiry	1.27138	1.16934			-8.02584	0.00000	0.00000	0
21/02/2014	\$ / R 2014/05/26	9.96	C	Any day expiry	1.26175	1.15981			-8.07948	0.00000	0.00000	0
21/02/2014	\$ / R 2014/05/26	9.94	C	Any day expiry	1.28102	1.17888			-7.97281	0.00000	0.00000	0
21/02/2014	\$ / R 2014/05/26	9.96	P	Any day expiry	0.01615	0.01951			20.77922	0.00000	0.00000	0
21/02/2014	\$ / R 2014/05/26	9.95	P	Any day expiry	0.01578	0.01904			20.66448	0.00000	0.00000	0
21/02/2014	\$ / R 2014/05/27	8.30	P	Any day expiry	0.00042	0.00040			-4.24096	0.00000	0.00000	5,500
21/02/2014	\$ / R 2014/05/27			Any day expiry	11.20740	11.10220			-0.93867	0.00000	0.00000	0
21/02/2014	\$ / R 2014/05/27	10.14	P	Any day expiry	0.02585	0.03321			28.44655	0.00000	0.00000	0
21/02/2014	\$ / R 2014/05/27	8.30	C	Any day expiry	2.90781	2.80260			-3.61844	0.00000	0.00000	0
21/02/2014	\$ / R 2014/05/27	10.14	C	Any day expiry	1.09325	0.99541			-8.94992	0.00000	0.00000	5,500
21/02/2014	\$ / R 2014/05/28	12.20	P	Any day expiry	1.09580	1.18611			8.24071	0.00000	0.00000	0
21/02/2014	\$ / R 2014/05/28			Any day expiry	11.20940	11.10420			-0.93850	0.00000	0.00000	0
21/02/2014	\$ / R 2014/05/28	12.20	C	Any day expiry	0.10520	0.09031			-14.16088	0.00000	0.00000	500
21/02/2014	\$ / R 2014/05/28	10.80	C	Any day expiry	0.55647	0.48428			-12.97299	0.00000	0.00000	0
21/02/2014	\$ / R 2014/05/28	10.80	P	Any day expiry	0.14707	0.18008			22.44547	0.00000	0.00000	500
21/02/2014	\$ / R 2014/06/13	14.00	P	Foreign Exchange Future	2.80035	2.90428			3.71114	0.00000	0.00000	0
21/02/2014	\$ / R 2014/06/13	12.50	P	Foreign Exchange Future	1.35885	1.45170			6.83293	0.00000	0.00000	0
21/02/2014	\$ / R 2014/06/13	11.60	C	Foreign Exchange Future	0.24689	0.21394			-13.34523	0.00000	0.00000	250
21/02/2014	\$ / R 2014/06/13	11.50	C	Foreign Exchange Future	0.27550	0.23891			-13.28176	0.00000	0.00000	5,000
21/02/2014	\$ / R 2014/06/13	11.18	P	Foreign Exchange Future	0.33269	0.38585			15.97808	0.00000	0.00000	0
21/02/2014	\$ / R 2014/06/13	10.65	P	Foreign Exchange Future	0.11535	0.14045			21.76807	0.00000	0.00000	2,350
21/02/2014	\$ / R 2014/06/13	10.90	P	Foreign Exchange Future	0.19966	0.23881			19.60952	0.00000	0.00000	7,000
21/02/2014	\$ / R 2014/06/13	10.64	P	Foreign Exchange Future	0.11294	0.13717			21.44757	0.00000	0.00000	0
21/02/2014	\$ / R 2014/06/13	9.60	C	Foreign Exchange Future	1.65212	1.54845			-6.27455	0.00000	0.00000	0
21/02/2014	\$ / R 2014/06/13	8.78	P	Foreign Exchange Future	0.00174	0.00179			3.01219	0.00000	0.00000	15,489
21/02/2014	\$ / R 2014/06/13	8.45	C	Foreign Exchange Future	2.79241	2.68703			-3.77401	0.00000	0.00000	0
21/02/2014	\$ / R 2014/06/13			Foreign Exchange Future	11.24150	11.13610			-0.93760	11.25000	11.20000	201,856
21/02/2014	\$ / R 2014/06/13	12.90	P	Foreign Exchange Future	1.72959	1.82669			5.61418	0.00000	0.00000	0
21/02/2014	\$ / R 2014/06/13	11.90	C	Foreign Exchange Future	0.17927	0.15576			-13.11525	0.00000	0.00000	0
21/02/2014	\$ / R 2014/06/13	11.20	P	Foreign Exchange Future	0.34360	0.39823			15.90039	0.00000	0.00000	0
21/02/2014	\$ / R 2014/06/13	11.10	C	Foreign Exchange Future	0.43239	0.37562			-13.13037	0.00000	0.00000	6,000
21/02/2014	\$ / R 2014/06/13	11.12	P	Foreign Exchange Future	0.30106	0.35062			16.45973	0.00000	0.00000	0
21/02/2014	\$ / R 2014/06/13	10.15	C	Foreign Exchange Future	1.12636	1.03012			-8.54426	0.00000	0.00000	0
21/02/2014	\$ / R 2014/06/13	10.50	C	Foreign Exchange Future	0.82463	0.73690			-10.63878	0.00000	0.00000	0
21/02/2014	\$ / R 2014/06/13	9.97	P	Foreign Exchange Future	0.02383	0.02842			19.23879	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
21/02/2014	\$ / R 2014/06/13	10.00	P	Foreign Exchange Future	0.02540	0.03034			19.42381	0.00000	0.00000	15,000
21/02/2014	\$ / R 2014/06/13	9.75	C	Foreign Exchange Future	1.50630	1.40351			-6.82379	0.00000	0.00000	0
21/02/2014	\$ / R 2014/06/13	9.61	C	Foreign Exchange Future	1.64236	1.53874			-6.30884	0.00000	0.00000	0
21/02/2014	\$ / R 2014/06/13	9.20	P	Foreign Exchange Future	0.00427	0.00478			12.10921	0.00000	0.00000	0
21/02/2014	\$ / R 2014/06/13	8.64	C	Foreign Exchange Future	2.60283	2.49746			-4.04825	0.00000	0.00000	0
21/02/2014	\$ / R 2014/06/13	8.00	C	Foreign Exchange Future	3.24188	3.13648			-3.25123	0.00000	0.00000	0
21/02/2014	\$ / R 2014/06/13	11.36	P	Foreign Exchange Future	0.44003	0.50319			14.35406	0.00000	0.00000	0
21/02/2014	\$ / R 2014/06/13	11.13	C	Foreign Exchange Future	0.41772	0.36233			-13.25910	0.00000	0.00000	2,000
21/02/2014	\$ / R 2014/06/13	11.18	C	Foreign Exchange Future	0.39419	0.34195			-13.25308	0.00000	0.00000	2,000
21/02/2014	\$ / R 2014/06/13	10.65	C	Foreign Exchange Future	0.70685	0.62655			-11.35915	0.00000	0.00000	0
21/02/2014	\$ / R 2014/06/13	10.80	C	Foreign Exchange Future	0.60285	0.53184			-11.77964	0.00000	0.00000	6
21/02/2014	\$ / R 2014/06/13	10.63	C	Foreign Exchange Future	0.72208	0.64003			-11.36336	0.00000	0.00000	0
21/02/2014	\$ / R 2014/06/13	10.64	C	Foreign Exchange Future	0.71444	0.63327			-11.36223	0.00000	0.00000	0
21/02/2014	\$ / R 2014/06/13	9.59	C	Foreign Exchange Future	1.66188	1.55817			-6.24058	0.00000	0.00000	0
21/02/2014	\$ / R 2014/06/13	9.60	P	Foreign Exchange Future	0.01062	0.01235			16.36088	0.00000	0.00000	0
21/02/2014	\$ / R 2014/06/13	9.00	C	Foreign Exchange Future	2.24417	2.13902			-4.68518	0.00000	0.00000	0
21/02/2014	\$ / R 2014/06/13	9.00	P	Foreign Exchange Future	0.00267	0.00292			9.62541	0.00000	0.00000	0
21/02/2014	\$ / R 2014/06/13	12.05	C	Foreign Exchange Future	0.15400	0.13397			-13.00829	0.00000	0.00000	21,000
21/02/2014	\$ / R 2014/06/13	12.24	C	Foreign Exchange Future	0.12787	0.11149			-12.81075	0.00000	0.00000	15,489
21/02/2014	\$ / R 2014/06/13	11.16	P	Foreign Exchange Future	0.32197	0.37364			16.04968	0.00000	0.00000	0
21/02/2014	\$ / R 2014/06/13	11.00	C	Foreign Exchange Future	0.48437	0.42289			-12.69243	0.00000	0.00000	5,000
21/02/2014	\$ / R 2014/06/13	10.57	C	Foreign Exchange Future	0.76866	0.68310			-11.13173	0.00000	0.00000	0
21/02/2014	\$ / R 2014/06/13	10.01	C	Foreign Exchange Future	1.25745	1.15711			-7.98000	0.00000	0.00000	0
21/02/2014	\$ / R 2014/06/13	9.78	C	Foreign Exchange Future	1.47730	1.37473			-6.94312	0.00000	0.00000	0
21/02/2014	\$ / R 2014/06/13	9.80	P	Foreign Exchange Future	0.01651	0.01949			18.05400	0.00000	0.00000	6
21/02/2014	\$ / R 2014/06/13	8.75	C	Foreign Exchange Future	2.49314	2.38779			-4.22572	0.00000	0.00000	0
21/02/2014	\$ / R 2014/06/13	8.75	P	Foreign Exchange Future	0.00164	0.00169			2.85767	0.00000	0.00000	0
21/02/2014	\$ / R 2014/06/13	14.00	C	Foreign Exchange Future	0.04185	0.04038			-3.52422	0.00000	0.00000	0
21/02/2014	\$ / R 2014/06/13	12.50	C	Foreign Exchange Future	0.10035	0.08780			-12.50658	0.00000	0.00000	0
21/02/2014	\$ / R 2014/06/13	12.00	C	Foreign Exchange Future	0.16192	0.14079			-13.04892	0.00000	0.00000	49,182
21/02/2014	\$ / R 2014/06/13	11.20	C	Foreign Exchange Future	0.38510	0.33433			-13.18282	0.00000	0.00000	15,000
21/02/2014	\$ / R 2014/06/13	11.36	C	Foreign Exchange Future	0.32153	0.27929			-13.13685	0.00000	0.00000	0
21/02/2014	\$ / R 2014/06/13	11.13	P	Foreign Exchange Future	0.30622	0.35623			16.33273	0.00000	0.00000	0
21/02/2014	\$ / R 2014/06/13	11.10	P	Foreign Exchange Future	0.29089	0.33952			16.71576	0.00000	0.00000	0
21/02/2014	\$ / R 2014/06/13	10.13	P	Foreign Exchange Future	0.03343	0.04180			25.05534	0.00000	0.00000	15,489
21/02/2014	\$ / R 2014/06/13	10.15	P	Foreign Exchange Future	0.03486	0.04402			26.27904	0.00000	0.00000	47,500
21/02/2014	\$ / R 2014/06/13	10.50	P	Foreign Exchange Future	0.08313	0.10080			21.25692	0.00000	0.00000	15,000
21/02/2014	\$ / R 2014/06/13	9.59	P	Foreign Exchange Future	0.01038	0.01207			16.26521	0.00000	0.00000	0
21/02/2014	\$ / R 2014/06/13	8.80	C	Foreign Exchange Future	2.44331	2.33796			-4.31153	0.00000	0.00000	0
21/02/2014	\$ / R 2014/06/13	8.45	P	Foreign Exchange Future	0.00091	0.00093			1.51946	0.00000	0.00000	0
21/02/2014	\$ / R 2014/06/13	12.90	C	Foreign Exchange Future	0.07109	0.06279			-11.67273	0.00000	0.00000	0
21/02/2014	\$ / R 2014/06/13	11.90	P	Foreign Exchange Future	0.83777	0.91966			9.77443	0.00000	0.00000	0
21/02/2014	\$ / R 2014/06/13	11.50	P	Foreign Exchange Future	0.53400	0.60281			12.88548	0.00000	0.00000	300
21/02/2014	\$ / R 2014/06/13	11.12	C	Foreign Exchange Future	0.42256	0.36672			-13.21592	0.00000	0.00000	2,000
21/02/2014	\$ / R 2014/06/13	9.97	C	Foreign Exchange Future	1.29533	1.19452			-7.78298	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
21/02/2014	\$ / R 2014/06/13	10.00	C	Foreign Exchange Future	1.26690	1.16644			-7.92999	0.00000	0.00000	0
21/02/2014	\$ / R 2014/06/13	9.75	P	Foreign Exchange Future	0.01480	0.01741			17.66248	0.00000	0.00000	250
21/02/2014	\$ / R 2014/06/13	9.61	P	Foreign Exchange Future	0.01086	0.01264			16.45359	0.00000	0.00000	0
21/02/2014	\$ / R 2014/06/13	9.20	C	Foreign Exchange Future	2.04577	1.94088			-5.12684	0.00000	0.00000	0
21/02/2014	\$ / R 2014/06/13	8.64	P	Foreign Exchange Future	0.00133	0.00136			2.34699	0.00000	0.00000	24,582
21/02/2014	\$ / R 2014/06/13	8.00	P	Foreign Exchange Future	0.00038	0.00038			-0.23898	0.00000	0.00000	0
21/02/2014	\$ / R 2014/06/13	13.30	C	Foreign Exchange Future	0.05228	0.04669			-10.68973	0.00000	0.00000	0
21/02/2014	\$ / R 2014/06/13	13.30	P	Foreign Exchange Future	2.11078	2.21059			4.72867	0.00000	0.00000	0
21/02/2014	\$ / R 2014/06/13	12.05	P	Foreign Exchange Future	0.96250	1.04787			8.86937	0.00000	0.00000	0
21/02/2014	\$ / R 2014/06/13	12.24	P	Foreign Exchange Future	1.12637	1.21539			7.90312	0.00000	0.00000	0
21/02/2014	\$ / R 2014/06/13	11.60	P	Foreign Exchange Future	0.60539	0.67784			11.96783	0.00000	0.00000	0
21/02/2014	\$ / R 2014/06/13	12.00	P	Foreign Exchange Future	0.92042	1.00469			9.15572	0.00000	0.00000	300
21/02/2014	\$ / R 2014/06/13	11.00	P	Foreign Exchange Future	0.24287	0.28679			18.08477	0.00000	0.00000	5,000
21/02/2014	\$ / R 2014/06/13	10.90	C	Foreign Exchange Future	0.54116	0.47492			-12.24165	0.00000	0.00000	0
21/02/2014	\$ / R 2014/06/13	10.57	P	Foreign Exchange Future	0.09716	0.11700			20.41307	0.00000	0.00000	11,250
21/02/2014	\$ / R 2014/06/13	10.13	C	Foreign Exchange Future	1.14493	1.04790			-8.47430	0.00000	0.00000	0
21/02/2014	\$ / R 2014/06/13	8.80	P	Foreign Exchange Future	0.00181	0.00186			3.10185	0.00000	0.00000	920
21/02/2014	\$ / R 2014/06/13	8.78	C	Foreign Exchange Future	2.46324	2.35789			-4.27679	0.00000	0.00000	0
21/02/2014	\$ / R 2014/06/13	13.65	C	Foreign Exchange Future	0.04409	0.04185			-5.06282	0.00000	0.00000	0
21/02/2014	\$ / R 2014/06/13	13.65	P	Foreign Exchange Future	2.45259	2.55575			4.20650	0.00000	0.00000	0
21/02/2014	\$ / R 2014/06/13	12.20	C	Foreign Exchange Future	0.13289	0.11580			-12.85783	0.00000	0.00000	0
21/02/2014	\$ / R 2014/06/13	12.20	P	Foreign Exchange Future	1.09139	1.17970			8.09179	0.00000	0.00000	0
21/02/2014	\$ / R 2014/06/13	11.16	C	Foreign Exchange Future	0.40347	0.34974			-13.31604	0.00000	0.00000	0
21/02/2014	\$ / R 2014/06/13	10.80	P	Foreign Exchange Future	0.16135	0.19574			21.31074	0.00000	0.00000	0
21/02/2014	\$ / R 2014/06/13	10.63	P	Foreign Exchange Future	0.11058	0.13393			21.11433	0.00000	0.00000	11,250
21/02/2014	\$ / R 2014/06/13	10.01	P	Foreign Exchange Future	0.02595	0.03101			19.48011	0.00000	0.00000	50
21/02/2014	\$ / R 2014/06/13	9.78	P	Foreign Exchange Future	0.01580	0.01863			17.90452	0.00000	0.00000	920
21/02/2014	\$ / R 2014/06/13	9.80	C	Foreign Exchange Future	1.45801	1.35559			-7.02463	0.00000	0.00000	0
21/02/2014	\$ / R 2014/06/17	9.61	P	Any day expiry	0.01000	0.01000			0.00000	0.00000	0.00000	0
21/02/2014	\$ / R 2014/06/17			Any day expiry	9.60000	9.60000			0.00000	0.00000	0.00000	0
21/02/2014	\$ / R 2014/06/17	9.60	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
21/02/2014	\$ / R 2014/06/17	9.59	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
21/02/2014	\$ / R 2014/06/17	9.60	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
21/02/2014	\$ / R 2014/06/17	9.61	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
21/02/2014	\$ / R 2014/06/17	9.59	C	Any day expiry	0.01000	0.01000			0.00000	0.00000	0.00000	0
21/02/2014	\$ / R 2014/06/18	10.13	C	Any day expiry	1.15697	1.06011			-8.37159	0.00000	0.00000	0
21/02/2014	\$ / R 2014/06/18			Any day expiry	11.25160	11.14610			-0.93764	0.00000	0.00000	0
21/02/2014	\$ / R 2014/06/18	12.24	C	Any day expiry	0.13616	0.11930			-12.37844	0.00000	0.00000	0
21/02/2014	\$ / R 2014/06/18	8.78	P	Any day expiry	0.00193	0.00211			9.30281	0.00000	0.00000	0
21/02/2014	\$ / R 2014/06/18	12.24	P	Any day expiry	1.12456	1.21320			7.88275	0.00000	0.00000	0
21/02/2014	\$ / R 2014/06/18	10.13	P	Any day expiry	0.03537	0.04401			24.44007	0.00000	0.00000	0
21/02/2014	\$ / R 2014/06/18	8.78	C	Any day expiry	2.47353	2.36821			-4.25787	0.00000	0.00000	0
21/02/2014	\$ / R 2014/06/24			Any day expiry	9.97000	9.97000			0.00000	0.00000	0.00000	0
21/02/2014	\$ / R 2014/06/27			Any day expiry	11.26960	11.16400			-0.93703	0.00000	0.00000	0
21/02/2014	\$ / R 2014/06/27	8.30	P	Any day expiry	0.00093	0.00105			12.67167	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
21/02/2014	\$ / R 2014/06/27	10.82	P	Any day expiry	0.17941	0.21542			20.07579	0.00000	0.00000	0
21/02/2014	\$ / R 2014/06/27	8.30	C	Any day expiry	2.97053	2.86505			-3.55094	0.00000	0.00000	0
21/02/2014	\$ / R 2014/06/27	10.82	C	Any day expiry	0.62901	0.55942			-11.06237	0.00000	0.00000	4,700
21/02/2014	\$ / R 2014/06/30	10.80	C	Any day expiry	0.64772	0.57855			-10.67892	0.00000	0.00000	0
21/02/2014	\$ / R 2014/06/30			Any day expiry	11.27560	11.17000			-0.93654	0.00000	0.00000	0
21/02/2014	\$ / R 2014/06/30	12.40	P	Any day expiry	1.26062	1.35067			7.14332	0.00000	0.00000	0
21/02/2014	\$ / R 2014/06/30	12.40	C	Any day expiry	0.13622	0.12067			-11.41551	0.00000	0.00000	500
21/02/2014	\$ / R 2014/06/30	10.80	P	Any day expiry	0.17212	0.20855			21.16507	0.00000	0.00000	500
21/02/2014	\$ / R 2014/07/28			Any day expiry	11.33180	11.22590			-0.93454	0.00000	0.00000	0
21/02/2014	\$ / R 2014/07/28	8.30	P	Any day expiry	0.00182	0.00207			14.23145	0.00000	0.00000	4,700
21/02/2014	\$ / R 2014/07/28	10.82	P	Any day expiry	0.19732	0.23464			18.91678	0.00000	0.00000	0
21/02/2014	\$ / R 2014/07/28	8.30	C	Any day expiry	3.03362	2.92797			-3.48236	0.00000	0.00000	0
21/02/2014	\$ / R 2014/07/28	10.82	C	Any day expiry	0.70912	0.64054			-9.67040	0.00000	0.00000	4,700
21/02/2014	\$ / R 2014/07/29	12.62	C	Any day expiry	0.15601	0.14082			-9.73557	0.00000	0.00000	500
21/02/2014	\$ / R 2014/07/29	11.10	C	Any day expiry	0.55402	0.49701			-10.29017	0.00000	0.00000	0
21/02/2014	\$ / R 2014/07/29			Any day expiry	11.33380	11.22790			-0.93437	0.00000	0.00000	0
21/02/2014	\$ / R 2014/07/29	12.62	P	Any day expiry	1.44221	1.53292			6.28975	0.00000	0.00000	0
21/02/2014	\$ / R 2014/07/29	11.10	P	Any day expiry	0.32022	0.36911			15.26798	0.00000	0.00000	201
21/02/2014	\$ / R 2014/07/29	12.09	P	Any day expiry	0.99019	1.07249			8.31191	0.00000	0.00000	0
21/02/2014	\$ / R 2014/07/29	10.80	P	Any day expiry	0.19068	0.22719			19.14576	0.00000	0.00000	500
21/02/2014	\$ / R 2014/07/29	10.80	C	Any day expiry	0.72448	0.65509			-9.57812	0.00000	0.00000	0
21/02/2014	\$ / R 2014/07/29	12.09	C	Any day expiry	0.23399	0.21039			-10.08430	0.00000	0.00000	201
21/02/2014	\$ / R 2014/08/22	10.01	C	Any day expiry	1.42653	1.32832			-6.88494	0.00000	0.00000	0
21/02/2014	\$ / R 2014/08/22	12.07	C	Any day expiry	0.28406	0.25800			-9.17644	0.00000	0.00000	19,547
21/02/2014	\$ / R 2014/08/22	9.99	C	Any day expiry	1.44489	1.34646			-6.81274	0.00000	0.00000	0
21/02/2014	\$ / R 2014/08/22			Any day expiry	11.38200	11.27580			-0.93305	0.00000	0.00000	0
21/02/2014	\$ / R 2014/08/22	10.33	C	Any day expiry	1.14330	1.05394			-7.81599	0.00000	0.00000	0
21/02/2014	\$ / R 2014/08/22	10.01	P	Any day expiry	0.05453	0.06252			14.64142	0.00000	0.00000	0
21/02/2014	\$ / R 2014/08/22	12.07	P	Any day expiry	0.97206	1.05220			8.24359	0.00000	0.00000	0
21/02/2014	\$ / R 2014/08/22	10.00	P	Any day expiry	0.05371	0.06158			14.65827	0.00000	0.00000	0
21/02/2014	\$ / R 2014/08/22	10.33	P	Any day expiry	0.09130	0.10814			18.44546	0.00000	0.00000	19,547
21/02/2014	\$ / R 2014/08/22	9.99	P	Any day expiry	0.05289	0.06066			14.67751	0.00000	0.00000	0
21/02/2014	\$ / R 2014/08/22	10.00	C	Any day expiry	1.43571	1.33738			-6.84873	0.00000	0.00000	0
21/02/2014	\$ / R 2014/08/27			Any day expiry	11.39240	11.28610			-0.93308	0.00000	0.00000	0
21/02/2014	\$ / R 2014/08/27	10.80	C	Any day expiry	0.79854	0.72674			-8.99088	0.00000	0.00000	0
21/02/2014	\$ / R 2014/08/27	12.83	P	Any day expiry	1.61280	1.70402			5.65575	0.00000	0.00000	0
21/02/2014	\$ / R 2014/08/27	12.83	C	Any day expiry	0.17520	0.16012			-8.60938	0.00000	0.00000	500
21/02/2014	\$ / R 2014/08/27	10.80	P	Any day expiry	0.20614	0.24064			16.73822	0.00000	0.00000	500
21/02/2014	\$ / R 2014/09/15	12.60	P	Foreign Exchange Future	1.39980	1.48724			6.24656	0.00000	0.00000	0
21/02/2014	\$ / R 2014/09/15	12.75	P	Foreign Exchange Future	1.52882	1.61825			5.84983	0.00000	0.00000	0
21/02/2014	\$ / R 2014/09/15	12.39	C	Foreign Exchange Future	0.26814	0.24581			-8.32572	0.00000	0.00000	2,870
21/02/2014	\$ / R 2014/09/15	10.95	P	Foreign Exchange Future	0.27235	0.31588			15.98368	0.00000	0.00000	0
21/02/2014	\$ / R 2014/09/15	10.38	P	Foreign Exchange Future	0.10944	0.12951			18.34027	0.00000	0.00000	250
21/02/2014	\$ / R 2014/09/15	10.23	C	Foreign Exchange Future	1.29082	1.19773			-7.21159	0.00000	0.00000	0
21/02/2014	\$ / R 2014/09/15	9.78	C	Foreign Exchange Future	1.69963	1.59859			-5.94514	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
21/02/2014	\$ / R 2014/09/15	8.40	C	Foreign Exchange Future	3.03975	2.93354			-3.49389	0.00000	0.00000	0
21/02/2014	\$ / R 2014/09/15	7.90	C	Foreign Exchange Future	3.53668	3.43022			-3.01010	0.00000	0.00000	0
21/02/2014	\$ / R 2014/09/15			Foreign Exchange Future	11.43490	11.32790			-0.93573	0.00000	0.00000	11,360
21/02/2014	\$ / R 2014/09/15	13.60	P	Foreign Exchange Future	2.29791	2.39723			4.32182	0.00000	0.00000	0
21/02/2014	\$ / R 2014/09/15	13.15	P	Foreign Exchange Future	1.88396	1.97767			4.97440	0.00000	0.00000	0
21/02/2014	\$ / R 2014/09/15	12.35	C	Foreign Exchange Future	0.27516	0.25218			-8.35069	0.00000	0.00000	23,934
21/02/2014	\$ / R 2014/09/15	10.30	C	Foreign Exchange Future	1.22967	1.14086			-7.22186	0.00000	0.00000	0
21/02/2014	\$ / R 2014/09/15	10.19	C	Foreign Exchange Future	1.32610	1.23076			-7.18997	0.00000	0.00000	0
21/02/2014	\$ / R 2014/09/15	8.90	C	Foreign Exchange Future	2.54613	2.44088			-4.13356	0.00000	0.00000	0
21/02/2014	\$ / R 2014/09/15	9.30	P	Foreign Exchange Future	0.02134	0.02451			14.84765	0.00000	0.00000	0
21/02/2014	\$ / R 2014/09/15	8.80	P	Foreign Exchange Future	0.00953	0.01103			15.77020	0.00000	0.00000	920
21/02/2014	\$ / R 2014/09/15	14.00	C	Foreign Exchange Future	0.12170	0.11956			-1.76235	0.00000	0.00000	0
21/02/2014	\$ / R 2014/09/15	14.00	P	Foreign Exchange Future	2.68680	2.79166			3.90260	0.00000	0.00000	0
21/02/2014	\$ / R 2014/09/15	12.75	C	Foreign Exchange Future	0.21372	0.19615			-8.21936	0.00000	0.00000	10,000
21/02/2014	\$ / R 2014/09/15	12.39	P	Foreign Exchange Future	1.22324	1.30791			6.92228	0.00000	0.00000	0
21/02/2014	\$ / R 2014/09/15	12.27	C	Foreign Exchange Future	0.28994	0.26560			-8.39600	0.00000	0.00000	10,000
21/02/2014	\$ / R 2014/09/15	10.31	C	Foreign Exchange Future	1.22142	1.13284			-7.25202	0.00000	0.00000	0
21/02/2014	\$ / R 2014/09/15	10.23	P	Foreign Exchange Future	0.08592	0.09983			16.19236	0.00000	0.00000	23,934
21/02/2014	\$ / R 2014/09/15	10.00	C	Foreign Exchange Future	1.49675	1.39764			-6.62191	0.00000	0.00000	0
21/02/2014	\$ / R 2014/09/15	10.21	C	Foreign Exchange Future	1.30843	1.21420			-7.20203	0.00000	0.00000	0
21/02/2014	\$ / R 2014/09/15	9.00	C	Foreign Exchange Future	2.44810	2.34315			-4.28724	0.00000	0.00000	0
21/02/2014	\$ / R 2014/09/15	8.88	P	Foreign Exchange Future	0.01087	0.01257			15.65477	0.00000	0.00000	26,804
21/02/2014	\$ / R 2014/09/15	12.44	P	Foreign Exchange Future	1.26478	1.35024			6.75673	0.00000	0.00000	0
21/02/2014	\$ / R 2014/09/15	12.00	P	Foreign Exchange Future	0.91303	0.99038			8.47186	0.00000	0.00000	0
21/02/2014	\$ / R 2014/09/15	10.55	P	Foreign Exchange Future	0.14612	0.17048			16.67479	0.00000	0.00000	10,000
21/02/2014	\$ / R 2014/09/15	11.51	C	Foreign Exchange Future	0.49544	0.45262			-8.64383	0.00000	0.00000	250
21/02/2014	\$ / R 2014/09/15	10.50	C	Foreign Exchange Future	1.06942	0.98548			-7.84919	0.00000	0.00000	0
21/02/2014	\$ / R 2014/09/15	10.29	C	Foreign Exchange Future	1.23834	1.14891			-7.22164	0.00000	0.00000	0
21/02/2014	\$ / R 2014/09/15	13.15	C	Foreign Exchange Future	0.16886	0.15557			-7.86737	0.00000	0.00000	0
21/02/2014	\$ / R 2014/09/15	10.31	P	Foreign Exchange Future	0.09652	0.11494			19.08747	0.00000	0.00000	0
21/02/2014	\$ / R 2014/09/15	10.21	P	Foreign Exchange Future	0.08353	0.09630			15.28407	0.00000	0.00000	15,296
21/02/2014	\$ / R 2014/09/15	9.60	P	Foreign Exchange Future	0.03407	0.03879			13.83508	0.00000	0.00000	0
21/02/2014	\$ / R 2014/09/15	9.90	C	Foreign Exchange Future	1.58835	1.48829			-6.29941	0.00000	0.00000	0
21/02/2014	\$ / R 2014/09/15	9.00	P	Foreign Exchange Future	0.01320	0.01525			15.48198	0.00000	0.00000	35,000
21/02/2014	\$ / R 2014/09/15	8.88	C	Foreign Exchange Future	2.56577	2.46047			-4.10400	0.00000	0.00000	0
21/02/2014	\$ / R 2014/09/15	7.90	P	Foreign Exchange Future	0.00178	0.00232			30.42478	0.00000	0.00000	0
21/02/2014	\$ / R 2014/09/15	13.60	C	Foreign Exchange Future	0.13281	0.12513			-5.78871	0.00000	0.00000	0
21/02/2014	\$ / R 2014/09/15	12.35	P	Foreign Exchange Future	1.19026	1.27428			7.05916	0.00000	0.00000	0
21/02/2014	\$ / R 2014/09/15	10.30	P	Foreign Exchange Future	0.09477	0.11296			19.19987	0.00000	0.00000	0
21/02/2014	\$ / R 2014/09/15	10.19	P	Foreign Exchange Future	0.08120	0.09286			14.35089	0.00000	0.00000	2,870
21/02/2014	\$ / R 2014/09/15	9.30	C	Foreign Exchange Future	2.15624	2.05241			-4.81538	0.00000	0.00000	0
21/02/2014	\$ / R 2014/09/15	8.40	P	Foreign Exchange Future	0.00485	0.00564			16.39432	0.00000	0.00000	0
21/02/2014	\$ / R 2014/09/15	8.80	C	Foreign Exchange Future	2.64443	2.53893			-3.98942	0.00000	0.00000	0
21/02/2014	\$ / R 2014/09/15	12.10	C	Foreign Exchange Future	0.32489	0.29733			-8.48102	0.00000	0.00000	0
21/02/2014	\$ / R 2014/09/15	10.95	C	Foreign Exchange Future	0.75725	0.69378			-8.38137	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
21/02/2014	\$ / R 2014/09/15	11.51	P	Foreign Exchange Future	0.57054	0.63472			11.24800	0.00000	0.00000	0
21/02/2014	\$ / R 2014/09/15	10.38	C	Foreign Exchange Future	1.16434	1.07741			-7.46596	0.00000	0.00000	0
21/02/2014	\$ / R 2014/09/15	9.60	C	Foreign Exchange Future	1.86897	1.76669			-5.47285	0.00000	0.00000	0
21/02/2014	\$ / R 2014/09/15	9.78	P	Foreign Exchange Future	0.04473	0.05069			13.31119	0.00000	0.00000	920
21/02/2014	\$ / R 2014/09/15	9.90	P	Foreign Exchange Future	0.05345	0.06039			12.99221	0.00000	0.00000	6
21/02/2014	\$ / R 2014/09/15	8.90	P	Foreign Exchange Future	0.01123	0.01298			15.62801	0.00000	0.00000	15,296
21/02/2014	\$ / R 2014/09/15	12.60	C	Foreign Exchange Future	0.23470	0.21514			-8.33433	0.00000	0.00000	0
21/02/2014	\$ / R 2014/09/15	12.44	C	Foreign Exchange Future	0.25968	0.23814			-8.29549	0.00000	0.00000	15,296
21/02/2014	\$ / R 2014/09/15	12.00	C	Foreign Exchange Future	0.34793	0.31828			-8.52177	0.00000	0.00000	45,000
21/02/2014	\$ / R 2014/09/15	12.10	P	Foreign Exchange Future	0.98999	1.06943			8.02501	0.00000	0.00000	0
21/02/2014	\$ / R 2014/09/15	12.27	P	Foreign Exchange Future	1.12504	1.20770			7.34699	0.00000	0.00000	0
21/02/2014	\$ / R 2014/09/15	10.55	C	Foreign Exchange Future	1.03102	0.94838			-8.01489	0.00000	0.00000	0
21/02/2014	\$ / R 2014/09/15	10.50	P	Foreign Exchange Future	0.13452	0.15758			17.14204	0.00000	0.00000	10,000
21/02/2014	\$ / R 2014/09/15	10.29	P	Foreign Exchange Future	0.09344	0.11101			18.80530	0.00000	0.00000	0
21/02/2014	\$ / R 2014/09/15	10.00	P	Foreign Exchange Future	0.06185	0.06974			12.74984	0.00000	0.00000	40,000
21/02/2014	\$ / R 2014/09/26			Any day expiry	11.45950	11.35210			-0.93721	0.00000	0.00000	0
21/02/2014	\$ / R 2014/09/26	10.80	C	Any day expiry	0.88155	0.80611			-8.55786	0.00000	0.00000	0
21/02/2014	\$ / R 2014/09/26	13.10	P	Any day expiry	1.82947	1.92248			5.08344	0.00000	0.00000	0
21/02/2014	\$ / R 2014/09/26	10.80	P	Any day expiry	0.22205	0.25401			14.39198	0.00000	0.00000	500
21/02/2014	\$ / R 2014/09/26	13.10	C	Any day expiry	0.18898	0.17458			-7.61995	0.00000	0.00000	500
21/02/2014	\$ / R 2014/10/29			Any day expiry	11.53320	11.42460			-0.94163	0.00000	0.00000	0
21/02/2014	\$ / R 2014/10/29	10.80	C	Any day expiry	0.96884	0.89267			-7.86209	0.00000	0.00000	0
21/02/2014	\$ / R 2014/10/29	13.33	P	Any day expiry	2.00685	2.10107			4.69466	0.00000	0.00000	0
21/02/2014	\$ / R 2014/10/29	10.80	P	Any day expiry	0.23564	0.26807			13.76237	0.00000	0.00000	500
21/02/2014	\$ / R 2014/10/29	13.33	C	Any day expiry	0.21005	0.19567			-6.84823	0.00000	0.00000	500
21/02/2014	\$ / R 2014/11/04	11.91	C	Any day expiry	0.47730	0.44135			-7.53303	0.00000	0.00000	3,882
21/02/2014	\$ / R 2014/11/04			Any day expiry	11.54660	11.43780			-0.94227	0.00000	0.00000	0
21/02/2014	\$ / R 2014/11/04	10.16	C	Any day expiry	1.48317	1.38529			-6.59958	0.00000	0.00000	0
21/02/2014	\$ / R 2014/11/04	11.91	P	Any day expiry	0.84070	0.91355			8.66477	0.00000	0.00000	0
21/02/2014	\$ / R 2014/11/04	10.16	P	Any day expiry	0.09657	0.10749			11.30496	0.00000	0.00000	3,882
21/02/2014	\$ / R 2014/11/25	10.80	C	Any day expiry	1.03856	0.96304			-7.27167	0.00000	0.00000	0
21/02/2014	\$ / R 2014/11/25			Any day expiry	11.59360	11.48390			-0.94621	0.00000	0.00000	0
21/02/2014	\$ / R 2014/11/25	10.80	P	Any day expiry	0.24496	0.27914			13.95301	0.00000	0.00000	500
21/02/2014	\$ / R 2014/11/25	13.61	P	Any day expiry	2.23397	2.33001			4.29888	0.00000	0.00000	0
21/02/2014	\$ / R 2014/11/25	13.61	C	Any day expiry	0.21757	0.20391			-6.28036	0.00000	0.00000	500
21/02/2014	\$ / R 2014/12/12	13.26	P	Foreign Exchange Future	1.90756	1.99799			4.74034	0.00000	0.00000	0
21/02/2014	\$ / R 2014/12/12	13.00	C	Foreign Exchange Future	0.31793	0.29731			-6.48696	0.00000	0.00000	37,455
21/02/2014	\$ / R 2014/12/12	12.00	C	Foreign Exchange Future	0.53349	0.49681			-6.87618	0.00000	0.00000	0
21/02/2014	\$ / R 2014/12/12	11.11	P	Foreign Exchange Future	0.37017	0.41773			12.84816	0.00000	0.00000	7,471
21/02/2014	\$ / R 2014/12/12	11.20	C	Foreign Exchange Future	0.84765	0.78990			-6.81286	0.00000	0.00000	0
21/02/2014	\$ / R 2014/12/12	10.96	C	Foreign Exchange Future	0.98176	0.91121			-7.18691	0.00000	0.00000	0
21/02/2014	\$ / R 2014/12/12	10.82	P	Foreign Exchange Future	0.25880	0.29220			12.90533	0.00000	0.00000	41,000
21/02/2014	\$ / R 2014/12/12	10.00	C	Foreign Exchange Future	1.72519	1.62676			-5.70549	0.00000	0.00000	0
21/02/2014	\$ / R 2014/12/12	9.00	P	Foreign Exchange Future	0.02538	0.02775			9.32386	0.00000	0.00000	0
21/02/2014	\$ / R 2014/12/12			Foreign Exchange Future	11.63380	11.52560			-0.93005	11.63250	11.63250	7,308

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
21/02/2014	\$ / R 2014/12/12	13.60	C	Foreign Exchange Future	0.24206	0.22735			-6.07483	0.00000	0.00000	0
21/02/2014	\$ / R 2014/12/12	14.20	C	Foreign Exchange Future	0.20068	0.19987			-0.40323	0.00000	0.00000	0
21/02/2014	\$ / R 2014/12/12	9.44	C	Foreign Exchange Future	2.23739	2.13444			-4.60139	0.00000	0.00000	0
21/02/2014	\$ / R 2014/12/12	8.00	C	Foreign Exchange Future	3.64040	3.53353			-2.93589	0.00000	0.00000	0
21/02/2014	\$ / R 2014/12/12	8.00	P	Foreign Exchange Future	0.00660	0.00793			20.01090	0.00000	0.00000	0
21/02/2014	\$ / R 2014/12/12	12.00	P	Foreign Exchange Future	0.89969	0.97121			7.94898	0.00000	0.00000	0
21/02/2014	\$ / R 2014/12/12	12.01	C	Foreign Exchange Future	0.53052	0.49404			-6.87544	0.00000	0.00000	500
21/02/2014	\$ / R 2014/12/12	11.20	P	Foreign Exchange Future	0.41385	0.46430			12.19052	0.00000	0.00000	250
21/02/2014	\$ / R 2014/12/12	11.50	P	Foreign Exchange Future	0.57670	0.63620			10.31663	0.00000	0.00000	0
21/02/2014	\$ / R 2014/12/12	10.96	P	Foreign Exchange Future	0.30796	0.34561			12.22267	0.00000	0.00000	14,100
21/02/2014	\$ / R 2014/12/12	11.00	C	Foreign Exchange Future	0.95681	0.88975			-7.00842	0.00000	0.00000	6
21/02/2014	\$ / R 2014/12/12	10.70	P	Foreign Exchange Future	0.22092	0.25124			13.72020	0.00000	0.00000	500
21/02/2014	\$ / R 2014/12/12	10.00	P	Foreign Exchange Future	0.09139	0.10116			10.68962	0.00000	0.00000	17,506
21/02/2014	\$ / R 2014/12/12	9.56	P	Foreign Exchange Future	0.05141	0.05744			11.71974	0.00000	0.00000	14,100
21/02/2014	\$ / R 2014/12/12	8.45	P	Foreign Exchange Future	0.01325	0.01447			9.21014	0.00000	0.00000	0
21/02/2014	\$ / R 2014/12/12	14.23	C	Foreign Exchange Future	0.20004	0.19931			-0.36303	0.00000	0.00000	14,100
21/02/2014	\$ / R 2014/12/12	14.84	C	Foreign Exchange Future	0.19112	0.19184			0.38108	0.00000	0.00000	900
21/02/2014	\$ / R 2014/12/12	13.24	C	Foreign Exchange Future	0.28396	0.26598			-6.33017	0.00000	0.00000	41,000
21/02/2014	\$ / R 2014/12/12	12.50	C	Foreign Exchange Future	0.40765	0.38067			-6.61920	0.00000	0.00000	0
21/02/2014	\$ / R 2014/12/12	12.50	P	Foreign Exchange Future	1.27385	1.35507			6.37569	0.00000	0.00000	0
21/02/2014	\$ / R 2014/12/12	11.10	P	Foreign Exchange Future	0.36547	0.41271			12.92597	0.00000	0.00000	4,955
21/02/2014	\$ / R 2014/12/12	10.38	P	Foreign Exchange Future	0.14480	0.16090			11.12264	0.00000	0.00000	500
21/02/2014	\$ / R 2014/12/12	10.50	P	Foreign Exchange Future	0.16630	0.19164			15.23769	0.00000	0.00000	0
21/02/2014	\$ / R 2014/12/12	10.55	P	Foreign Exchange Future	0.17898	0.20554			14.84205	0.00000	0.00000	900
21/02/2014	\$ / R 2014/12/12	9.88	C	Foreign Exchange Future	1.83228	1.73267			-5.43617	0.00000	0.00000	0
21/02/2014	\$ / R 2014/12/12	9.50	P	Foreign Exchange Future	0.04736	0.05298			11.88071	0.00000	0.00000	0
21/02/2014	\$ / R 2014/12/12	9.60	P	Foreign Exchange Future	0.05427	0.06058			11.61974	0.00000	0.00000	0
21/02/2014	\$ / R 2014/12/12	8.55	P	Foreign Exchange Future	0.01495	0.01633			9.22265	0.00000	0.00000	0
21/02/2014	\$ / R 2014/12/12	8.50	P	Foreign Exchange Future	0.01408	0.01537			9.21588	0.00000	0.00000	0
21/02/2014	\$ / R 2014/12/12	13.00	P	Foreign Exchange Future	1.68413	1.77171			5.20007	0.00000	0.00000	0
21/02/2014	\$ / R 2014/12/12	13.06	C	Foreign Exchange Future	0.30892	0.28900			-6.44858	0.00000	0.00000	7,471
21/02/2014	\$ / R 2014/12/12	11.00	P	Foreign Exchange Future	0.32301	0.36415			12.73728	0.00000	0.00000	32,500
21/02/2014	\$ / R 2014/12/12	10.93	C	Foreign Exchange Future	1.00077	0.92884			-7.18738	0.00000	0.00000	0
21/02/2014	\$ / R 2014/12/12	9.78	P	Foreign Exchange Future	0.06895	0.07665			11.17727	0.00000	0.00000	41,000
21/02/2014	\$ / R 2014/12/12	9.56	C	Foreign Exchange Future	2.12521	2.02304			-4.80775	0.00000	0.00000	0
21/02/2014	\$ / R 2014/12/12	13.26	C	Foreign Exchange Future	0.28136	0.26359			-6.31743	0.00000	0.00000	79,241
21/02/2014	\$ / R 2014/12/12	13.60	P	Foreign Exchange Future	2.20826	2.30175			4.23390	0.00000	0.00000	0
21/02/2014	\$ / R 2014/12/12	9.44	P	Foreign Exchange Future	0.04359	0.04884			12.04326	0.00000	0.00000	13,326
21/02/2014	\$ / R 2014/12/12	14.20	P	Foreign Exchange Future	2.76688	2.87427			3.88130	0.00000	0.00000	0
21/02/2014	\$ / R 2014/12/12	13.06	P	Foreign Exchange Future	1.73512	1.82340			5.08776	0.00000	0.00000	0
21/02/2014	\$ / R 2014/12/12	13.24	P	Foreign Exchange Future	1.89016	1.98038			4.77340	0.00000	0.00000	0
21/02/2014	\$ / R 2014/12/12	11.11	C	Foreign Exchange Future	0.89397	0.83333			-6.78326	0.00000	0.00000	0
21/02/2014	\$ / R 2014/12/12	10.82	C	Foreign Exchange Future	1.07260	0.99780			-6.97382	0.00000	0.00000	0
21/02/2014	\$ / R 2014/12/12	10.93	P	Foreign Exchange Future	0.29697	0.33324			12.21340	0.00000	0.00000	79,241
21/02/2014	\$ / R 2014/12/12	10.55	C	Foreign Exchange Future	1.26278	1.18114			-6.46483	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
21/02/2014	\$ / R 2014/12/12	9.78	C	Foreign Exchange Future	1.92275	1.82225			-5.22658	0.00000	0.00000	0
21/02/2014	\$ / R 2014/12/12	9.88	P	Foreign Exchange Future	0.07848	0.08707			10.95093	0.00000	0.00000	79,241
21/02/2014	\$ / R 2014/12/12	9.50	C	Foreign Exchange Future	2.18116	2.07858			-4.70271	0.00000	0.00000	0
21/02/2014	\$ / R 2014/12/12	9.60	C	Foreign Exchange Future	2.08807	1.98618			-4.87978	0.00000	0.00000	0
21/02/2014	\$ / R 2014/12/12	9.00	C	Foreign Exchange Future	2.65918	2.55335			-3.97992	0.00000	0.00000	0
21/02/2014	\$ / R 2014/12/12	14.23	P	Foreign Exchange Future	2.79624	2.90371			3.84351	0.00000	0.00000	0
21/02/2014	\$ / R 2014/12/12	14.84	P	Foreign Exchange Future	3.39732	3.50624			3.20630	0.00000	0.00000	0
21/02/2014	\$ / R 2014/12/12	12.01	P	Foreign Exchange Future	0.90672	0.97844			7.91033	0.00000	0.00000	0
21/02/2014	\$ / R 2014/12/12	11.50	C	Foreign Exchange Future	0.71050	0.66180			-6.85484	0.00000	0.00000	0
21/02/2014	\$ / R 2014/12/12	11.10	C	Foreign Exchange Future	0.89927	0.83831			-6.77885	0.00000	0.00000	0
21/02/2014	\$ / R 2014/12/12	10.70	C	Foreign Exchange Future	1.15472	1.07684			-6.74522	0.00000	0.00000	0
21/02/2014	\$ / R 2014/12/12	10.38	C	Foreign Exchange Future	1.39860	1.30650			-6.58481	0.00000	0.00000	0
21/02/2014	\$ / R 2014/12/12	10.50	C	Foreign Exchange Future	1.30010	1.21724			-6.37338	0.00000	0.00000	0
21/02/2014	\$ / R 2014/12/12	8.55	C	Foreign Exchange Future	3.09875	2.99193			-3.44725	0.00000	0.00000	0
21/02/2014	\$ / R 2014/12/12	8.45	C	Foreign Exchange Future	3.19705	3.09007			-3.34619	0.00000	0.00000	0
21/02/2014	\$ / R 2014/12/12	8.50	C	Foreign Exchange Future	3.14788	3.04097			-3.39603	0.00000	0.00000	0
21/02/2014	\$ / R 2014/12/15			Any day expiry	11.64090	11.53290			-0.92776	0.00000	0.00000	0
21/02/2014	\$ / R 2014/12/15	10.80	P	Any day expiry	0.25259	0.28494			12.80810	0.00000	0.00000	500
21/02/2014	\$ / R 2014/12/15	13.80	P	Any day expiry	2.38546	2.48019			3.97091	0.00000	0.00000	0
21/02/2014	\$ / R 2014/12/15	13.80	C	Any day expiry	0.22636	0.21309			-5.86466	0.00000	0.00000	500
21/02/2014	\$ / R 2014/12/15	10.80	C	Any day expiry	1.09349	1.01784			-6.91807	0.00000	0.00000	0
21/02/2014	\$ / R 2015/01/28	10.80	P	Any day expiry	0.26658	0.29782			11.71718	0.00000	0.00000	300
21/02/2014	\$ / R 2015/01/28	14.27	P	Any day expiry	2.77607	2.87323			3.50001	0.00000	0.00000	0
21/02/2014	\$ / R 2015/01/28			Any day expiry	11.74500	11.64070			-0.88804	0.00000	0.00000	0
21/02/2014	\$ / R 2015/01/28	14.27	C	Any day expiry	0.25107	0.24393			-2.84266	0.00000	0.00000	300
21/02/2014	\$ / R 2015/01/28	10.80	C	Any day expiry	1.21158	1.13852			-6.03047	0.00000	0.00000	0
21/02/2014	\$ / R 2015/02/25			Any day expiry	11.81140	11.70920			-0.86527	0.00000	0.00000	0
21/02/2014	\$ / R 2015/02/25	10.80	P	Any day expiry	0.27457	0.30401			10.72107	0.00000	0.00000	300
21/02/2014	\$ / R 2015/02/25	14.50	C	Any day expiry	0.27652	0.26955			-2.52146	0.00000	0.00000	300
21/02/2014	\$ / R 2015/02/25	10.80	C	Any day expiry	1.28597	1.21321			-5.65825	0.00000	0.00000	0
21/02/2014	\$ / R 2015/02/25	14.50	P	Any day expiry	2.96512	3.06035			3.21159	0.00000	0.00000	0
21/02/2014	\$ / R 2015/03/16	14.20	P	Foreign Exchange Future	2.64893	2.74267			3.53865	0.00000	0.00000	0
21/02/2014	\$ / R 2015/03/16	10.99	C	Foreign Exchange Future	1.21502	1.14766			-5.54408	0.00000	0.00000	0
21/02/2014	\$ / R 2015/03/16	11.00	P	Foreign Exchange Future	0.34937	0.38448			10.04669	0.00000	0.00000	0
21/02/2014	\$ / R 2015/03/16			Foreign Exchange Future	11.85940	11.75720			-0.86176	0.00000	0.00000	0
21/02/2014	\$ / R 2015/03/16	11.00	C	Foreign Exchange Future	1.20877	1.14168			-5.55103	0.00000	0.00000	0
21/02/2014	\$ / R 2015/03/16	11.01	C	Foreign Exchange Future	1.20255	1.13571			-5.55827	0.00000	0.00000	0
21/02/2014	\$ / R 2015/03/16	10.90	C	Foreign Exchange Future	1.27236	1.20266			-5.47839	0.00000	0.00000	0
21/02/2014	\$ / R 2015/03/16	10.10	C	Foreign Exchange Future	1.89000	1.80178			-4.66770	0.00000	0.00000	0
21/02/2014	\$ / R 2015/03/16	14.20	C	Foreign Exchange Future	0.30833	0.29987			-2.74498	0.00000	0.00000	46,165
21/02/2014	\$ / R 2015/03/16	10.90	P	Foreign Exchange Future	0.31296	0.34546			10.38302	0.00000	0.00000	46,165
21/02/2014	\$ / R 2015/03/16	10.99	P	Foreign Exchange Future	0.34562	0.38046			10.07978	0.00000	0.00000	0
21/02/2014	\$ / R 2015/03/16	11.01	P	Foreign Exchange Future	0.35315	0.38851			10.01246	0.00000	0.00000	0
21/02/2014	\$ / R 2015/03/16	10.10	P	Foreign Exchange Future	0.13060	0.14458			10.70455	0.00000	0.00000	46,165
21/02/2014	\$ / R 2015/03/27			Any day expiry	11.88720	11.78490			-0.86059	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
21/02/2014	\$ / R 2015/03/27	14.85	P	Any day expiry	3.25856	3.35764			3.04081	0.00000	0.00000	0
21/02/2014	\$ / R 2015/03/27	14.85	C	Any day expiry	0.29576	0.29254			-1.08653	0.00000	0.00000	300
21/02/2014	\$ / R 2015/03/27	10.80	C	Any day expiry	1.36867	1.29789			-5.17198	0.00000	0.00000	0
21/02/2014	\$ / R 2015/03/27	10.80	P	Any day expiry	0.28147	0.31299			11.19556	0.00000	0.00000	300
21/02/2014	\$ / R 2015/04/28	15.15	C	Any day expiry	0.32453	0.32205			-0.76397	0.00000	0.00000	300
21/02/2014	\$ / R 2015/04/28			Any day expiry	11.96810	11.86560			-0.85644	0.00000	0.00000	0
21/02/2014	\$ / R 2015/04/28	10.80	C	Any day expiry	1.45547	1.38525			-4.82427	0.00000	0.00000	0
21/02/2014	\$ / R 2015/04/28	15.15	P	Any day expiry	3.50643	3.60645			2.85250	0.00000	0.00000	0
21/02/2014	\$ / R 2015/04/28	10.80	P	Any day expiry	0.28737	0.31965			11.23435	0.00000	0.00000	300
21/02/2014	\$ / R 2015/05/27			Any day expiry	12.04140	11.93880			-0.85206	0.00000	0.00000	0
21/02/2014	\$ / R 2015/05/27	10.80	C	Any day expiry	1.53560	1.46372			-4.68093	0.00000	0.00000	0
21/02/2014	\$ / R 2015/05/27	15.48	C	Any day expiry	0.34583	0.34058			-1.51812	0.00000	0.00000	300
21/02/2014	\$ / R 2015/05/27	10.80	P	Any day expiry	0.29420	0.32492			10.44198	0.00000	0.00000	300
21/02/2014	\$ / R 2015/05/27	15.48	P	Any day expiry	3.78443	3.88178			2.57237	0.00000	0.00000	0
21/02/2014	\$ / R 2015/06/26			Any day expiry	12.11730	12.01450			-0.84837	0.00000	0.00000	0
21/02/2014	\$ / R 2015/06/26	10.80	C	Any day expiry	1.61858	1.54280			-4.68235	0.00000	0.00000	0
21/02/2014	\$ / R 2015/06/26	15.88	C	Any day expiry	0.35422	0.33257			-6.11151	0.00000	0.00000	300
21/02/2014	\$ / R 2015/06/26	10.80	P	Any day expiry	0.30128	0.32830			8.96576	0.00000	0.00000	300
21/02/2014	\$ / R 2015/06/26	15.88	P	Any day expiry	4.11692	4.19807			1.97118	0.00000	0.00000	0
21/02/2014	\$ / R 2015/07/29	10.80	C	Any day expiry	1.70986	1.63466			-4.39818	0.00000	0.00000	0
21/02/2014	\$ / R 2015/07/29			Any day expiry	12.20070	12.09770			-0.84421	0.00000	0.00000	0
21/02/2014	\$ / R 2015/07/29	10.80	P	Any day expiry	0.30916	0.33696			8.99128	0.00000	0.00000	300
21/02/2014	\$ / R 2015/07/29	16.15	C	Any day expiry	0.35786	0.34573			-3.38954	0.00000	0.00000	300
21/02/2014	\$ / R 2015/07/29	16.15	P	Any day expiry	4.30716	4.39803			2.10974	0.00000	0.00000	0
21/02/2014	\$ / R 2015/08/27	16.50	P	Any day expiry	4.58115	4.66216			1.76838	0.00000	0.00000	0
21/02/2014	\$ / R 2015/08/27			Any day expiry	12.27400	12.17090			-0.83999	0.00000	0.00000	0
21/02/2014	\$ / R 2015/08/27	16.50	C	Any day expiry	0.35515	0.33306			-6.21939	0.00000	0.00000	300
21/02/2014	\$ / R 2015/08/27	10.80	P	Any day expiry	0.31350	0.34233			9.19737	0.00000	0.00000	300
21/02/2014	\$ / R 2015/08/27	10.80	C	Any day expiry	1.78750	1.71323			-4.15478	0.00000	0.00000	0
21/02/2014	\$ / R 2015/09/28	10.80	P	Any day expiry	0.31736	0.34811			9.68982	0.00000	0.00000	300
21/02/2014	\$ / R 2015/09/28			Any day expiry	12.35490	12.25160			-0.83611	0.00000	0.00000	0
21/02/2014	\$ / R 2015/09/28	16.80	C	Any day expiry	0.35451	0.34149			-3.67089	0.00000	0.00000	300
21/02/2014	\$ / R 2015/09/28	16.80	P	Any day expiry	4.79961	4.88989			1.88112	0.00000	0.00000	0
21/02/2014	\$ / R 2015/09/28	10.80	C	Any day expiry	1.87226	1.79971			-3.87493	0.00000	0.00000	0
21/02/2014	\$ / R 2015/10/28			Any day expiry	12.43070	12.32730			-0.83181	0.00000	0.00000	0
21/02/2014	\$ / R 2015/10/28	10.80	P	Any day expiry	0.32137	0.35025			8.98697	0.00000	0.00000	300
21/02/2014	\$ / R 2015/10/28	16.98	P	Any day expiry	4.91259	5.00662			1.91412	0.00000	0.00000	0
21/02/2014	\$ / R 2015/10/28	10.80	C	Any day expiry	1.95207	1.87755			-3.81739	0.00000	0.00000	0
21/02/2014	\$ / R 2015/10/28	16.98	C	Any day expiry	0.36329	0.35392			-2.57846	0.00000	0.00000	300
21/02/2014	\$ / R 2015/11/25			Any day expiry	12.50150	12.39790			-0.82870	0.00000	0.00000	0
21/02/2014	\$ / R 2015/11/25	17.45	C	Any day expiry	0.34717	0.33081			-4.71228	0.00000	0.00000	300
21/02/2014	\$ / R 2015/11/25	10.80	C	Any day expiry	2.02628	1.95243			-3.64464	0.00000	0.00000	0
21/02/2014	\$ / R 2015/11/25	17.45	P	Any day expiry	5.29567	5.38291			1.64739	0.00000	0.00000	0
21/02/2014	\$ / R 2015/11/25	10.80	P	Any day expiry	0.32478	0.35453			9.15987	0.00000	0.00000	300
21/02/2014	\$ / R 2015/12/14	9.25	P	Foreign Exchange Future	0.08465	0.09170			8.32851	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
21/02/2014	\$ / R 2015/12/14			Foreign Exchange Future	12.54960	12.44580			-0.82712	0.00000	0.00000	0
21/02/2014	\$ / R 2015/12/14	9.20	C	Foreign Exchange Future	3.43064	3.33359			-2.82883	0.00000	0.00000	0
21/02/2014	\$ / R 2015/12/14	9.15	C	Foreign Exchange Future	3.47715	3.37982			-2.79931	0.00000	0.00000	0
21/02/2014	\$ / R 2015/12/14	9.25	C	Foreign Exchange Future	3.38425	3.28750			-2.85882	0.00000	0.00000	0
21/02/2014	\$ / R 2015/12/14	9.15	P	Foreign Exchange Future	0.07755	0.08402			8.33436	0.00000	0.00000	0
21/02/2014	\$ / R 2015/12/14	9.20	P	Foreign Exchange Future	0.08104	0.08779			8.33322	0.00000	0.00000	0
21/02/2014	\$ / R 2015/12/21	11.14	P	Any day expiry	0.42689	0.46329			8.52736	0.00000	0.00000	0
21/02/2014	\$ / R 2015/12/21			Any day expiry	12.56720	12.46350			-0.82516	0.00000	0.00000	0
21/02/2014	\$ / R 2015/12/21	11.14	C	Any day expiry	1.85409	1.78679			-3.62968	0.00000	0.00000	0
21/02/2014	\$ / R 2015/12/21	10.80	C	Any day expiry	2.09355	2.01983			-3.52133	0.00000	0.00000	0
21/02/2014	\$ / R 2015/12/21	17.87	P	Any day expiry	5.63150	5.72549			1.66896	0.00000	0.00000	0
21/02/2014	\$ / R 2015/12/21	17.87	C	Any day expiry	0.32870	0.31899			-2.95488	0.00000	0.00000	300
21/02/2014	\$ / R 2015/12/21	10.80	P	Any day expiry	0.32635	0.35633			9.18630	0.00000	0.00000	300
21/02/2014	\$ / R MAXI 2014/02/26			Any day expiry	11.04670	10.94260			-0.94236	0.00000	0.00000	0
21/02/2014	\$ / R MAXI 2014/02/26	11.11	C	Any day expiry	0.05204	0.01887			-63.73576	0.00000	0.00000	0
21/02/2014	\$ / R MAXI 2014/02/26	11.11	P	Any day expiry	0.11534	0.18627			61.49590	0.00000	0.00000	50
21/02/2014	\$ / R MAXI 2014/03/17	10.49	C	Foreign Exchange Future	0.59877	0.49929			-16.61436	0.00000	0.00000	0
21/02/2014	\$ / R MAXI 2014/03/17	10.50	P	Foreign Exchange Future	0.01117	0.01652			47.88947	0.00000	0.00000	0
21/02/2014	\$ / R MAXI 2014/03/17			Foreign Exchange Future	11.07810	10.97380			-0.94150	0.00000	0.00000	841
21/02/2014	\$ / R MAXI 2014/03/17	10.33	P	Foreign Exchange Future	0.00507	0.00675			33.10622	0.00000	0.00000	200
21/02/2014	\$ / R MAXI 2014/03/17	10.49	P	Foreign Exchange Future	0.01067	0.01549			45.17135	0.00000	0.00000	0
21/02/2014	\$ / R MAXI 2014/03/17	10.51	P	Foreign Exchange Future	0.01169	0.01760			50.54070	0.00000	0.00000	0
21/02/2014	\$ / R MAXI 2014/03/17	10.87	C	Foreign Exchange Future	0.28312	0.21064			-25.60030	0.00000	0.00000	0
21/02/2014	\$ / R MAXI 2014/03/17	10.88	P	Foreign Exchange Future	0.07824	0.11103			41.91138	0.00000	0.00000	160
21/02/2014	\$ / R MAXI 2014/03/17	10.33	C	Foreign Exchange Future	0.75317	0.65055			-13.62512	0.00000	0.00000	0
21/02/2014	\$ / R MAXI 2014/03/17	10.50	C	Foreign Exchange Future	0.58927	0.49032			-16.79231	0.00000	0.00000	0
21/02/2014	\$ / R MAXI 2014/03/17	10.51	C	Foreign Exchange Future	0.57979	0.48140			-16.97012	0.00000	0.00000	0
21/02/2014	\$ / R MAXI 2014/03/17	10.87	P	Foreign Exchange Future	0.07502	0.10684			42.41915	0.00000	0.00000	160
21/02/2014	\$ / R MAXI 2014/03/17	10.88	C	Foreign Exchange Future	0.27634	0.20483			-25.87660	0.00000	0.00000	0
21/02/2014	\$ / R MAXI 2014/05/05	11.39	P	Any day expiry	0.43000	0.49738			15.66879	0.00000	0.00000	0
21/02/2014	\$ / R MAXI 2014/05/05			Any day expiry	11.16600	11.06090			-0.94125	0.00000	0.00000	0
21/02/2014	\$ / R MAXI 2014/05/05	11.41	P	Any day expiry	0.44403	0.51237			15.39020	0.00000	0.00000	200
21/02/2014	\$ / R MAXI 2014/05/05	11.39	C	Any day expiry	0.20600	0.16828			-18.31214	0.00000	0.00000	0
21/02/2014	\$ / R MAXI 2014/05/05	11.40	P	Any day expiry	0.43700	0.50486			15.52885	0.00000	0.00000	0
21/02/2014	\$ / R MAXI 2014/05/05	11.40	C	Any day expiry	0.20300	0.16576			-18.34508	0.00000	0.00000	0
21/02/2014	\$ / R MAXI 2014/05/05	11.41	C	Any day expiry	0.20003	0.16327			-18.37818	0.00000	0.00000	0
21/02/2014	\$ / R MAXI 2014/06/13			Foreign Exchange Future	11.24150	11.13610			-0.93760	0.00000	0.00000	212
21/02/2014	\$ / R MAXI 2014/06/13	10.70	C	Foreign Exchange Future	0.66944	0.59374			-11.30816	0.00000	0.00000	0
21/02/2014	\$ / R MAXI 2014/06/13	10.71	C	Foreign Exchange Future	0.66256	0.58732			-11.35560	0.00000	0.00000	0
21/02/2014	\$ / R MAXI 2014/06/13	10.69	C	Foreign Exchange Future	0.67684	0.60020			-11.32275	0.00000	0.00000	0
21/02/2014	\$ / R MAXI 2014/06/13	10.70	P	Foreign Exchange Future	0.12794	0.15764			23.21262	0.00000	0.00000	0
21/02/2014	\$ / R MAXI 2014/06/13	10.71	P	Foreign Exchange Future	0.13106	0.16122			23.01350	0.00000	0.00000	0
21/02/2014	\$ / R MAXI 2014/06/13	10.69	P	Foreign Exchange Future	0.12534	0.15410			22.94825	0.00000	0.00000	0
21/02/2014	\$ / R MAXI 2014/09/15			Foreign Exchange Future	11.43490	11.32790			-0.93573	0.00000	0.00000	77
21/02/2014	\$ / R MAXI 2014/09/15	10.64	P	Foreign Exchange Future	0.16879	0.19558			15.87189	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
21/02/2014	\$ / R MAXI 2014/09/15	10.66	P	Foreign Exchange Future	0.17415	0.20149			15.70130	0.00000	0.00000	0
21/02/2014	\$ / R MAXI 2014/09/15	10.65	P	Foreign Exchange Future	0.17146	0.19852			15.78629	0.00000	0.00000	0
21/02/2014	\$ / R MAXI 2014/09/15	10.66	C	Foreign Exchange Future	0.94905	0.86939			-8.39327	0.00000	0.00000	0
21/02/2014	\$ / R MAXI 2014/09/15	10.64	C	Foreign Exchange Future	0.96369	0.88348			-8.32316	0.00000	0.00000	0
21/02/2014	\$ / R MAXI 2014/09/15	10.65	C	Foreign Exchange Future	0.95636	0.87642			-8.35813	0.00000	0.00000	0
21/02/2014	£ / R 2014/03/17	18.40	P	Foreign Exchange Future	0.22976	0.29589			28.78011	0.00000	0.00000	0
21/02/2014	£ / R 2014/03/17	14.25	P	Foreign Exchange Future	0.00000	0.00004			8,850.00000	0.00000	0.00000	327
21/02/2014	£ / R 2014/03/17	14.29	C	Foreign Exchange Future	4.17630	4.03404			-3.40648	0.00000	0.00000	0
21/02/2014	£ / R 2014/03/17	14.30	P	Foreign Exchange Future	0.00000	0.00004			5,000.00000	0.00000	0.00000	0
21/02/2014	£ / R 2014/03/17			Foreign Exchange Future	18.46630	18.32400			-0.77059	18.46900	18.33300	40,193
21/02/2014	£ / R 2014/03/17	13.00	C	Foreign Exchange Future	5.46630	5.32403			-2.60266	0.00000	0.00000	0
21/02/2014	£ / R 2014/03/17	18.00	P	Foreign Exchange Future	0.08604	0.11903			38.33503	0.00000	0.00000	300
21/02/2014	£ / R 2014/03/17	14.50	P	Foreign Exchange Future	0.00001	0.00004			608.00000	0.00000	0.00000	327
21/02/2014	£ / R 2014/03/17	15.40	P	Foreign Exchange Future	0.00022	0.00025			17.05964	0.00000	0.00000	7,500
21/02/2014	£ / R 2014/03/17	14.29	P	Foreign Exchange Future	0.00000	0.00004			5,850.00000	0.00000	0.00000	0
21/02/2014	£ / R 2014/03/17	10.40	C	Foreign Exchange Future	8.06630	7.92400			-1.76413	0.00000	0.00000	0
21/02/2014	£ / R 2014/03/17	12.85	P	Foreign Exchange Future	0.00000	0.00003			100.00000	0.00000	0.00000	327
21/02/2014	£ / R 2014/03/17	18.72	C	Foreign Exchange Future	0.16742	0.11784			-29.61547	0.00000	0.00000	7,000
21/02/2014	£ / R 2014/03/17	17.00	P	Foreign Exchange Future	0.00760	0.00829			9.00483	0.00000	0.00000	300
21/02/2014	£ / R 2014/03/17	14.31	P	Foreign Exchange Future	0.00000	0.00004			5,000.00000	0.00000	0.00000	0
21/02/2014	£ / R 2014/03/17	13.00	P	Foreign Exchange Future	0.00000	0.00003			100.00000	0.00000	0.00000	327
21/02/2014	£ / R 2014/03/17	15.40	C	Foreign Exchange Future	3.06652	2.92425			-4.63924	0.00000	0.00000	0
21/02/2014	£ / R 2014/03/17	18.00	C	Foreign Exchange Future	0.55234	0.44303			-19.79138	0.00000	0.00000	0
21/02/2014	£ / R 2014/03/17	18.40	C	Foreign Exchange Future	0.29606	0.21989			-25.72938	0.00000	0.00000	4,700
21/02/2014	£ / R 2014/03/17	14.50	C	Foreign Exchange Future	3.96630	3.82404			-3.58696	0.00000	0.00000	0
21/02/2014	£ / R 2014/03/17	10.40	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
21/02/2014	£ / R 2014/03/17	12.85	C	Foreign Exchange Future	5.61630	5.47403			-2.53317	0.00000	0.00000	0
21/02/2014	£ / R 2014/03/17	17.00	C	Foreign Exchange Future	1.47390	1.33229			-9.60818	0.00000	0.00000	0
21/02/2014	£ / R 2014/03/17	14.25	C	Foreign Exchange Future	4.21630	4.07404			-3.37416	0.00000	0.00000	0
21/02/2014	£ / R 2014/03/17	14.30	C	Foreign Exchange Future	4.16630	4.02404			-3.41466	0.00000	0.00000	0
21/02/2014	£ / R 2014/03/17	18.72	P	Foreign Exchange Future	0.42112	0.51384			22.01642	0.00000	0.00000	0
21/02/2014	£ / R 2014/03/17	14.31	C	Foreign Exchange Future	4.15630	4.01404			-3.42288	0.00000	0.00000	0
21/02/2014	£ / R 2014/06/13	19.80	P	Foreign Exchange Future	1.34869	1.45611			7.96473	0.00000	0.00000	0
21/02/2014	£ / R 2014/06/13	18.45	C	Foreign Exchange Future	0.71963	0.63737			-11.43016	0.00000	0.00000	0
21/02/2014	£ / R 2014/06/13	16.06	C	Foreign Exchange Future	2.68828	2.54568			-5.30431	0.00000	0.00000	0
21/02/2014	£ / R 2014/06/13	15.00	P	Foreign Exchange Future	0.01185	0.01237			4.45551	0.00000	0.00000	1,123
21/02/2014	£ / R 2014/06/13			Foreign Exchange Future	18.72590	18.58210			-0.76792	0.00000	0.00000	5,562
21/02/2014	£ / R 2014/06/13	19.55	C	Foreign Exchange Future	0.32772	0.28596			-12.74377	0.00000	0.00000	5,667
21/02/2014	£ / R 2014/06/13	16.88	P	Foreign Exchange Future	0.04132	0.05029			21.70079	0.00000	0.00000	50
21/02/2014	£ / R 2014/06/13	17.20	C	Foreign Exchange Future	1.60146	1.47311			-8.01455	0.00000	0.00000	0
21/02/2014	£ / R 2014/06/13	16.04	C	Foreign Exchange Future	2.70799	2.56537			-5.26650	0.00000	0.00000	0
21/02/2014	£ / R 2014/06/13	19.80	C	Foreign Exchange Future	0.27459	0.23821			-13.24865	0.00000	0.00000	12,000
21/02/2014	£ / R 2014/06/13	17.90	P	Foreign Exchange Future	0.22477	0.26444			17.65058	0.00000	0.00000	4,000
21/02/2014	£ / R 2014/06/13	18.45	P	Foreign Exchange Future	0.44373	0.50527			13.87014	0.00000	0.00000	400
21/02/2014	£ / R 2014/06/13	16.06	P	Foreign Exchange Future	0.02238	0.02358			5.38757	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
21/02/2014	£ / R 2014/06/13	16.50	C	Foreign Exchange Future	2.25600	2.11407			-6.29136	0.00000	0.00000	0
21/02/2014	£ / R 2014/06/13	15.00	C	Foreign Exchange Future	3.73775	3.59447			-3.83312	0.00000	0.00000	0
21/02/2014	£ / R 2014/06/13	16.65	P	Foreign Exchange Future	0.03352	0.03572			6.56274	0.00000	0.00000	18,000
21/02/2014	£ / R 2014/06/13	16.05	P	Foreign Exchange Future	0.02223	0.02343			5.37336	0.00000	0.00000	0
21/02/2014	£ / R 2014/06/13	16.50	P	Foreign Exchange Future	0.03010	0.03197			6.20127	0.00000	0.00000	1,123
21/02/2014	£ / R 2014/06/13	19.55	P	Foreign Exchange Future	1.15182	1.25386			8.85861	0.00000	0.00000	0
21/02/2014	£ / R 2014/06/13	16.88	C	Foreign Exchange Future	1.88722	1.75239			-7.14455	0.00000	0.00000	0
21/02/2014	£ / R 2014/06/13	17.20	P	Foreign Exchange Future	0.07556	0.09101			20.44869	0.00000	0.00000	7,500
21/02/2014	£ / R 2014/06/13	16.04	P	Foreign Exchange Future	0.02209	0.02327			5.35885	0.00000	0.00000	0
21/02/2014	£ / R 2014/06/13	17.90	C	Foreign Exchange Future	1.05067	0.94654			-9.91060	0.00000	0.00000	0
21/02/2014	£ / R 2014/06/13	16.65	C	Foreign Exchange Future	2.10942	1.96782			-6.71277	0.00000	0.00000	0
21/02/2014	£ / R 2014/06/13	16.05	C	Foreign Exchange Future	2.69813	2.55553			-5.28534	0.00000	0.00000	0
21/02/2014	£ / R 2014/09/15			Foreign Exchange Future	19.03360	18.88750			-0.76759	0.00000	0.00000	3,251
21/02/2014	£ / R 2014/09/15	16.85	C	Foreign Exchange Future	2.29406	2.15625			-6.00744	0.00000	0.00000	0
21/02/2014	£ / R 2014/09/15	16.86	C	Foreign Exchange Future	2.28487	2.14712			-6.02878	0.00000	0.00000	0
21/02/2014	£ / R 2014/09/15	16.84	C	Foreign Exchange Future	2.30327	2.16539			-5.98633	0.00000	0.00000	0
21/02/2014	£ / R 2014/09/15	16.86	P	Foreign Exchange Future	0.11127	0.11962			7.50453	0.00000	0.00000	0
21/02/2014	£ / R 2014/09/15	16.85	P	Foreign Exchange Future	0.11046	0.11875			7.50076	0.00000	0.00000	0
21/02/2014	£ / R 2014/09/15	16.84	P	Foreign Exchange Future	0.10967	0.11789			7.49443	0.00000	0.00000	0
21/02/2014	£ / R 2014/12/12			Foreign Exchange Future	19.34800	19.20070			-0.76132	0.00000	0.00000	2,350
21/02/2014	£ / R 2014/12/12	18.50	P	Foreign Exchange Future	0.60647	0.66427			9.52995	0.00000	0.00000	500
21/02/2014	£ / R 2014/12/12	17.54	P	Foreign Exchange Future	0.28534	0.31649			10.91749	0.00000	0.00000	0
21/02/2014	£ / R 2014/12/12	17.56	P	Foreign Exchange Future	0.29041	0.32192			10.85158	0.00000	0.00000	0
21/02/2014	£ / R 2014/12/12	17.55	P	Foreign Exchange Future	0.28787	0.31920			10.88441	0.00000	0.00000	0
21/02/2014	£ / R 2014/12/12	18.50	C	Foreign Exchange Future	1.45447	1.36497			-6.15368	0.00000	0.00000	0
21/02/2014	£ / R 2014/12/12	17.54	C	Foreign Exchange Future	2.09334	1.97719			-5.54846	0.00000	0.00000	0
21/02/2014	£ / R 2014/12/12	17.56	C	Foreign Exchange Future	2.07841	1.96262			-5.57092	0.00000	0.00000	0
21/02/2014	£ / R 2014/12/12	17.55	C	Foreign Exchange Future	2.08587	1.96990			-5.55967	0.00000	0.00000	0
21/02/2014	£ / R 2015/01/23	19.11	P	Any day expiry	0.92580	0.99108			7.05190	0.00000	0.00000	0
21/02/2014	£ / R 2015/01/23			Any day expiry	19.50430	19.36290			-0.72497	0.00000	0.00000	0
21/02/2014	£ / R 2015/01/23	18.22	P	Any day expiry	0.51224	0.55421			8.19304	0.00000	0.00000	9,605
21/02/2014	£ / R 2015/01/23	21.04	P	Any day expiry	2.24425	2.33860			4.20427	0.00000	0.00000	0
21/02/2014	£ / R 2015/01/23	19.10	P	Any day expiry	0.92023	0.98535			7.07713	0.00000	0.00000	0
21/02/2014	£ / R 2015/01/23	21.70	P	Any day expiry	2.77656	2.87578			3.57358	0.00000	0.00000	0
21/02/2014	£ / R 2015/01/23	18.50	C	Any day expiry	1.62335	1.53378			-5.51779	0.00000	0.00000	0
21/02/2014	£ / R 2015/01/23	21.72	C	Any day expiry	0.57727	0.53530			-7.26998	0.00000	0.00000	4,697
21/02/2014	£ / R 2015/01/23	19.09	P	Any day expiry	0.91468	0.97963			7.10164	0.00000	0.00000	0
21/02/2014	£ / R 2015/01/23	18.63	P	Any day expiry	0.67706	0.73392			8.39802	0.00000	0.00000	4,697
21/02/2014	£ / R 2015/01/23	18.22	C	Any day expiry	1.79654	1.69711			-5.53462	0.00000	0.00000	0
21/02/2014	£ / R 2015/01/23	21.04	C	Any day expiry	0.70855	0.66150			-6.63974	0.00000	0.00000	9,605
21/02/2014	£ / R 2015/01/23	19.10	C	Any day expiry	1.32453	1.24825			-5.75863	0.00000	0.00000	0
21/02/2014	£ / R 2015/01/23	18.63	C	Any day expiry	1.55136	1.46682			-5.44942	0.00000	0.00000	0
21/02/2014	£ / R 2015/01/23	19.11	C	Any day expiry	1.32010	1.24398			-5.76577	0.00000	0.00000	0
21/02/2014	£ / R 2015/01/23	18.50	P	Any day expiry	0.61905	0.67088			8.37202	0.00000	0.00000	4,700
21/02/2014	£ / R 2015/01/23	21.70	C	Any day expiry	0.58086	0.53868			-7.26123	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
21/02/2014	£ / R 2015/01/23	21.72	P	Any day expiry	2.79297	2.89240			3.56010	0.00000	0.00000	0
21/02/2014	£ / R 2015/01/23	19.09	C	Any day expiry	1.32898	1.25253			-5.75202	0.00000	0.00000	0
21/02/2014	¥ / R 2014/03/17	0.09	P	Foreign Exchange Future	0.00000	0.00000			-15.00530	0.00000	0.00000	0
21/02/2014	¥ / R 2014/03/17			Foreign Exchange Future	0.10842	0.10687			-1.42963	0.00000	0.00000	140
21/02/2014	¥ / R 2014/03/17	0.11	P	Foreign Exchange Future	0.00290	0.00384			32.55559	0.00000	0.00000	0
21/02/2014	¥ / R 2014/03/17	0.10	C	Foreign Exchange Future	0.00849	0.00694			-18.21867	0.00000	0.00000	0
21/02/2014	¥ / R 2014/03/17	0.09	C	Foreign Exchange Future	0.01842	0.01687			-8.41544	0.00000	0.00000	0
21/02/2014	¥ / R 2014/03/17	0.11	C	Foreign Exchange Future	0.00132	0.00071			-46.11647	0.00000	0.00000	0
21/02/2014	¥ / R 2014/03/17	0.10	P	Foreign Exchange Future	0.00007	0.00007			4.34709	0.00000	0.00000	0
21/02/2014	¥ / R 2014/06/13	0.10	P	Foreign Exchange Future	0.00056	0.00075			35.23299	0.00000	0.00000	0
21/02/2014	¥ / R 2014/06/13			Foreign Exchange Future	0.11008	0.10850			-1.42721	0.00000	0.00000	12,859
21/02/2014	¥ / R 2014/06/13	0.11	C	Foreign Exchange Future	0.00415	0.00337			-18.66318	0.00000	0.00000	0
21/02/2014	¥ / R 2014/06/13	0.09	C	Foreign Exchange Future	0.02019	0.01863			-7.74180	0.00000	0.00000	0
21/02/2014	¥ / R 2014/06/13	0.10	C	Foreign Exchange Future	0.01063	0.00926			-12.92494	0.00000	0.00000	0
21/02/2014	¥ / R 2014/06/13	0.09	P	Foreign Exchange Future	0.00012	0.00012			6.62802	0.00000	0.00000	0
21/02/2014	¥ / R 2014/06/13	0.11	P	Foreign Exchange Future	0.00407	0.00487			19.56050	0.00000	0.00000	0
21/02/2014	€ / R 2014/03/17	12.51	P	Foreign Exchange Future	0.00005	0.00005			16.12200	0.00000	0.00000	0
21/02/2014	€ / R 2014/03/17			Foreign Exchange Future	15.19450	15.08510			-0.72000	15.15390	15.13740	80,009
21/02/2014	€ / R 2014/03/17	12.50	P	Foreign Exchange Future	0.00004	0.00005			16.21622	0.00000	0.00000	0
21/02/2014	€ / R 2014/03/17	15.70	P	Foreign Exchange Future	0.57446	0.66301			15.41394	0.00000	0.00000	0
21/02/2014	€ / R 2014/03/17	15.35	C	Foreign Exchange Future	0.15057	0.11089			-26.35490	0.00000	0.00000	5,500
21/02/2014	€ / R 2014/03/17	12.49	P	Foreign Exchange Future	0.00004	0.00005			15.81395	0.00000	0.00000	0
21/02/2014	€ / R 2014/03/17	12.65	C	Foreign Exchange Future	2.54457	2.43519			-4.29885	0.00000	0.00000	0
21/02/2014	€ / R 2014/03/17	12.85	P	Foreign Exchange Future	0.00014	0.00017			18.15642	0.00000	0.00000	8,800
21/02/2014	€ / R 2014/03/17	12.50	C	Foreign Exchange Future	2.69454	2.58515			-4.05979	0.00000	0.00000	0
21/02/2014	€ / R 2014/03/17	15.70	C	Foreign Exchange Future	0.06896	0.04811			-30.23896	0.00000	0.00000	7,700
21/02/2014	€ / R 2014/03/17	12.51	C	Foreign Exchange Future	2.68455	2.57515			-4.07490	0.00000	0.00000	0
21/02/2014	€ / R 2014/03/17	12.49	C	Foreign Exchange Future	2.70454	2.59515			-4.04479	0.00000	0.00000	0
21/02/2014	€ / R 2014/03/17	12.65	P	Foreign Exchange Future	0.00007	0.00009			17.02997	0.00000	0.00000	500
21/02/2014	€ / R 2014/03/17	12.85	C	Foreign Exchange Future	2.34464	2.23527			-4.66485	0.00000	0.00000	0
21/02/2014	€ / R 2014/03/17	15.35	P	Foreign Exchange Future	0.30607	0.37579			22.77861	0.00000	0.00000	0
21/02/2014	€ / R 2014/06/13	16.35	C	Foreign Exchange Future	0.21384	0.19034			-10.98931	0.00000	0.00000	4,200
21/02/2014	€ / R 2014/06/13	13.81	P	Foreign Exchange Future	0.03652	0.04219			15.50750	0.00000	0.00000	0
21/02/2014	€ / R 2014/06/13			Foreign Exchange Future	15.41910	15.30860			-0.71664	15.41240	15.38240	22,880
21/02/2014	€ / R 2014/06/13	16.40	C	Foreign Exchange Future	0.20539	0.18281			-10.99444	0.00000	0.00000	12,500
21/02/2014	€ / R 2014/06/13	14.40	C	Foreign Exchange Future	1.12376	1.03054			-8.29552	0.00000	0.00000	0
21/02/2014	€ / R 2014/06/13	14.85	C	Foreign Exchange Future	0.78788	0.71271			-9.54090	0.00000	0.00000	0
21/02/2014	€ / R 2014/06/13	13.80	P	Foreign Exchange Future	0.03611	0.04136			14.54806	0.00000	0.00000	27,500
21/02/2014	€ / R 2014/06/13	16.35	P	Foreign Exchange Future	1.14474	1.23174			7.60002	0.00000	0.00000	0
21/02/2014	€ / R 2014/06/13	13.85	C	Foreign Exchange Future	1.60735	1.50424			-6.41479	0.00000	0.00000	0
21/02/2014	€ / R 2014/06/13	13.79	P	Foreign Exchange Future	0.03570	0.04055			13.59065	0.00000	0.00000	0
21/02/2014	€ / R 2014/06/13	14.40	P	Foreign Exchange Future	0.10466	0.12194			16.50800	0.00000	0.00000	10,000
21/02/2014	€ / R 2014/06/13	14.15	C	Foreign Exchange Future	1.33681	1.23835			-7.36483	0.00000	0.00000	0
21/02/2014	€ / R 2014/06/13	13.80	C	Foreign Exchange Future	1.65521	1.54996			-6.35853	0.00000	0.00000	0
21/02/2014	€ / R 2014/06/13	16.40	P	Foreign Exchange Future	1.18629	1.27421			7.41126	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
21/02/2014	€ / R 2014/06/13	14.85	P	Foreign Exchange Future	0.21878	0.25411			16.14843	0.00000	0.00000	5,000
21/02/2014	€ / R 2014/06/13	13.81	C	Foreign Exchange Future	1.64562	1.54079			-6.37058	0.00000	0.00000	0
21/02/2014	€ / R 2014/06/13	14.15	P	Foreign Exchange Future	0.06771	0.07975			17.79139	0.00000	0.00000	8,800
21/02/2014	€ / R 2014/06/13	13.79	C	Foreign Exchange Future	1.66480	1.55915			-6.34604	0.00000	0.00000	0
21/02/2014	€ / R 2014/06/13	13.85	P	Foreign Exchange Future	0.03825	0.04564			19.32803	0.00000	0.00000	8,800
21/02/2014	€ / R 2014/09/15			Foreign Exchange Future	15.68640	15.57400			-0.71654	0.00000	0.00000	11,920
21/02/2014	€ / R 2014/09/15	14.34	P	Foreign Exchange Future	0.15986	0.18348			14.77180	0.00000	0.00000	0
21/02/2014	€ / R 2014/09/15	14.30	C	Foreign Exchange Future	1.53847	1.44896			-5.81827	0.00000	0.00000	0
21/02/2014	€ / R 2014/09/15	14.35	C	Foreign Exchange Future	1.49826	1.40965			-5.91371	0.00000	0.00000	0
21/02/2014	€ / R 2014/09/15	14.36	C	Foreign Exchange Future	1.49027	1.40185			-5.93289	0.00000	0.00000	0
21/02/2014	€ / R 2014/09/15	14.34	C	Foreign Exchange Future	1.50626	1.41748			-5.89442	0.00000	0.00000	0
21/02/2014	€ / R 2014/09/15	14.36	P	Foreign Exchange Future	0.16387	0.18785			14.63604	0.00000	0.00000	0
21/02/2014	€ / R 2014/09/15	14.35	P	Foreign Exchange Future	0.16186	0.18565			14.70276	0.00000	0.00000	0
21/02/2014	€ / R 2014/09/15	14.30	P	Foreign Exchange Future	0.15207	0.17496			15.05044	0.00000	0.00000	650
21/02/2014	€ / R 2014/12/12	13.71	P	Foreign Exchange Future	0.10248	0.11720			14.35819	0.00000	0.00000	0
21/02/2014	€ / R 2014/12/12			Foreign Exchange Future	15.96210	15.84870			-0.71043	0.00000	0.00000	0
21/02/2014	€ / R 2014/12/12	13.70	P	Foreign Exchange Future	0.10131	0.11591			14.41782	0.00000	0.00000	0
21/02/2014	€ / R 2014/12/12	13.69	C	Foreign Exchange Future	2.37224	2.27334			-4.16905	0.00000	0.00000	0
21/02/2014	€ / R 2014/12/12	13.70	C	Foreign Exchange Future	2.36341	2.26461			-4.18015	0.00000	0.00000	0
21/02/2014	€ / R 2014/12/12	13.71	C	Foreign Exchange Future	2.35458	2.25590			-4.19120	0.00000	0.00000	0
21/02/2014	€ / R 2014/12/12	13.69	P	Foreign Exchange Future	0.10014	0.11464			14.48064	0.00000	0.00000	0
21/02/2014	€ / R 2015/03/16	14.96	P	Foreign Exchange Future	0.39022	0.43012			10.22600	0.00000	0.00000	0
21/02/2014	€ / R 2015/03/16			Foreign Exchange Future	16.27610	16.17160			-0.64205	0.00000	0.00000	0
21/02/2014	€ / R 2015/03/16	14.95	P	Foreign Exchange Future	0.38691	0.42665			10.27043	0.00000	0.00000	0
21/02/2014	€ / R 2015/03/16	14.96	C	Foreign Exchange Future	1.70632	1.64172			-3.78573	0.00000	0.00000	0
21/02/2014	€ / R 2015/03/16	14.94	C	Foreign Exchange Future	1.71972	1.65480			-3.77519	0.00000	0.00000	0
21/02/2014	€ / R 2015/03/16	14.95	C	Foreign Exchange Future	1.71301	1.64825			-3.78061	0.00000	0.00000	0
21/02/2014	€ / R 2015/03/16	14.94	P	Foreign Exchange Future	0.38362	0.42320			10.31664	0.00000	0.00000	0
21/02/2014	AU\$ / R 2014/03/17	9.50	C	Foreign Exchange Future	0.43074	0.35984			-16.45879	0.00000	0.00000	0
21/02/2014	AU\$ / R 2014/03/17			Foreign Exchange Future	9.91620	9.83930			-0.77550	9.92980	9.90000	16,407
21/02/2014	AU\$ / R 2014/03/17	9.51	C	Foreign Exchange Future	0.42166	0.35116			-16.71935	0.00000	0.00000	0
21/02/2014	AU\$ / R 2014/03/17	9.49	C	Foreign Exchange Future	0.43986	0.36859			-16.20292	0.00000	0.00000	0
21/02/2014	AU\$ / R 2014/03/17	9.50	P	Foreign Exchange Future	0.01454	0.02054			41.30979	0.00000	0.00000	0
21/02/2014	AU\$ / R 2014/03/17	9.49	P	Foreign Exchange Future	0.01366	0.01929			41.20553	0.00000	0.00000	0
21/02/2014	AU\$ / R 2014/03/17	9.51	P	Foreign Exchange Future	0.01546	0.02186			41.39590	0.00000	0.00000	0
21/02/2014	AU\$ / R 2014/06/13	9.91	P	Foreign Exchange Future	0.21855	0.25316			15.83487	0.00000	0.00000	0
21/02/2014	AU\$ / R 2014/06/13	9.20	C	Foreign Exchange Future	0.83538	0.76539			-8.37874	0.00000	0.00000	0
21/02/2014	AU\$ / R 2014/06/13			Foreign Exchange Future	10.00110	9.92380			-0.77291	0.00000	0.00000	2,860
21/02/2014	AU\$ / R 2014/06/13	9.90	P	Foreign Exchange Future	0.21393	0.24778			15.82365	0.00000	0.00000	0
21/02/2014	AU\$ / R 2014/06/13	10.70	C	Foreign Exchange Future	0.06916	0.05669			-18.03058	0.00000	0.00000	201
21/02/2014	AU\$ / R 2014/06/13	9.20	P	Foreign Exchange Future	0.03428	0.04159			21.30807	0.00000	0.00000	201
21/02/2014	AU\$ / R 2014/06/13	9.70	C	Foreign Exchange Future	0.43540	0.38295			-12.04544	0.00000	0.00000	201
21/02/2014	AU\$ / R 2014/06/13	9.89	P	Foreign Exchange Future	0.20937	0.24276			15.94749	0.00000	0.00000	0
21/02/2014	AU\$ / R 2014/06/13	10.70	P	Foreign Exchange Future	0.76806	0.83289			8.44080	0.00000	0.00000	0
21/02/2014	AU\$ / R 2014/06/13	9.90	C	Foreign Exchange Future	0.31503	0.27158			-13.79175	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
21/02/2014	AU\$ / R 2014/06/13	9.91	C	Foreign Exchange Future	0.30965	0.26696			-13.78741	0.00000	0.00000	0
21/02/2014	AU\$ / R 2014/06/13	9.70	P	Foreign Exchange Future	0.13430	0.15915			18.50750	0.00000	0.00000	0
21/02/2014	AU\$ / R 2014/06/13	9.89	C	Foreign Exchange Future	0.32047	0.27656			-13.70155	0.00000	0.00000	0
21/02/2014	AU\$ / R 2014/09/15			Foreign Exchange Future	10.10920	10.03120			-0.77157	0.00000	0.00000	2,000
21/02/2014	AU\$ / R 2014/09/15	9.55	C	Foreign Exchange Future	0.70075	0.64190			-8.39818	0.00000	0.00000	0
21/02/2014	AU\$ / R 2014/09/15	9.56	C	Foreign Exchange Future	0.69351	0.63507			-8.42680	0.00000	0.00000	0
21/02/2014	AU\$ / R 2014/09/15	9.54	C	Foreign Exchange Future	0.70803	0.64891			-8.35040	0.00000	0.00000	0
21/02/2014	AU\$ / R 2014/09/15	9.54	P	Foreign Exchange Future	0.13883	0.15771			13.59631	0.00000	0.00000	0
21/02/2014	AU\$ / R 2014/09/15	9.56	P	Foreign Exchange Future	0.14431	0.16387			13.55367	0.00000	0.00000	0
21/02/2014	AU\$ / R 2014/09/15	9.55	P	Foreign Exchange Future	0.14155	0.16070			13.52816	0.00000	0.00000	0
21/02/2014	AU\$ / R 2014/12/12	9.59	P	Foreign Exchange Future	0.18689	0.20607			10.26282	0.00000	0.00000	0
21/02/2014	AU\$ / R 2014/12/12			Foreign Exchange Future	10.22330	10.14560			-0.76003	0.00000	0.00000	0
21/02/2014	AU\$ / R 2014/12/12	9.61	P	Foreign Exchange Future	0.19254	0.21219			10.20441	0.00000	0.00000	0
21/02/2014	AU\$ / R 2014/12/12	9.59	C	Foreign Exchange Future	0.82019	0.76167			-7.13497	0.00000	0.00000	0
21/02/2014	AU\$ / R 2014/12/12	9.60	P	Foreign Exchange Future	0.18970	0.20911			10.23365	0.00000	0.00000	0
21/02/2014	AU\$ / R 2014/12/12	9.60	C	Foreign Exchange Future	0.81300	0.75471			-7.16935	0.00000	0.00000	0
21/02/2014	AU\$ / R 2014/12/12	9.61	C	Foreign Exchange Future	0.80584	0.74779			-7.20390	0.00000	0.00000	0
21/02/2014	AU\$ / R 2015/12/14	7.25	C	Foreign Exchange Future	3.89795	3.84109			-1.45872	0.00000	0.00000	0
21/02/2014	AU\$ / R 2015/12/14			Foreign Exchange Future	11.13660	11.06540			-0.63933	0.00000	0.00000	0
21/02/2014	AU\$ / R 2015/12/14	7.30	C	Foreign Exchange Future	3.84911	3.79147			-1.49741	0.00000	0.00000	0
21/02/2014	AU\$ / R 2015/12/14	7.35	C	Foreign Exchange Future	3.80035	3.74185			-1.53957	0.00000	0.00000	0
21/02/2014	AU\$ / R 2015/12/14	7.25	P	Foreign Exchange Future	0.01135	0.02569			126.31092	0.00000	0.00000	0
21/02/2014	AU\$ / R 2015/12/14	7.30	P	Foreign Exchange Future	0.01251	0.02607			108.45181	0.00000	0.00000	0
21/02/2014	AU\$ / R 2015/12/14	7.35	P	Foreign Exchange Future	0.01375	0.02645			92.26530	0.00000	0.00000	0
21/02/2014	CAD/ R 2014/03/17	9.96	P	Foreign Exchange Future	0.10723	0.18377			71.38704	0.00000	0.00000	0
21/02/2014	CAD/ R 2014/03/17			Foreign Exchange Future	9.99690	9.85640			-1.40544	0.00000	0.00000	75
21/02/2014	CAD/ R 2014/03/17	9.95	P	Foreign Exchange Future	0.10266	0.17705			72.46906	0.00000	0.00000	0
21/02/2014	CAD/ R 2014/03/17	9.94	P	Foreign Exchange Future	0.09821	0.17044			73.54227	0.00000	0.00000	0
21/02/2014	CAD/ R 2014/03/17	9.95	C	Foreign Exchange Future	0.14956	0.08345			-44.20036	0.00000	0.00000	0
21/02/2014	CAD/ R 2014/03/17	9.96	C	Foreign Exchange Future	0.14413	0.08017			-44.37243	0.00000	0.00000	0
21/02/2014	CAD/ R 2014/03/17	9.94	C	Foreign Exchange Future	0.15511	0.08684			-44.01326	0.00000	0.00000	0
21/02/2014	CAD/ R 2014/06/13	9.86	C	Foreign Exchange Future	0.44743	0.36161			-19.18022	0.00000	0.00000	0
21/02/2014	CAD/ R 2014/06/13			Foreign Exchange Future	10.12230	9.98050			-1.40087	0.00000	0.00000	0
21/02/2014	CAD/ R 2014/06/13	9.84	C	Foreign Exchange Future	0.45957	0.37217			-19.01846	0.00000	0.00000	0
21/02/2014	CAD/ R 2014/06/13	9.85	C	Foreign Exchange Future	0.45347	0.36686			-19.09930	0.00000	0.00000	0
21/02/2014	CAD/ R 2014/06/13	9.84	P	Foreign Exchange Future	0.17727	0.23167			30.68579	0.00000	0.00000	0
21/02/2014	CAD/ R 2014/06/13	9.86	P	Foreign Exchange Future	0.18513	0.24111			30.24019	0.00000	0.00000	0
21/02/2014	CAD/ R 2014/06/13	9.85	P	Foreign Exchange Future	0.18117	0.23636			30.46289	0.00000	0.00000	0
21/02/2014	CF CANDO CAFK 2014/12/12			Can-Do Future	(375.12700)	(326.28830)			-13.01924	0.00000	0.00000	2,283
21/02/2014	CF CANDO CAFD 2014/12/12			Can-Do Future	1,104.85090	1,044.79460			-5.43569	0.00000	0.00000	0
21/02/2014	CF CANDO CAFI 2014/12/12			Can-Do Future	1,019.08080	960.48270			-5.75009	0.00000	0.00000	26,600
21/02/2014	CF CANDO CAFH 2014/12/12			Can-Do Future	1,104.85090	1,044.79460			-5.43569	0.00000	0.00000	3,784
21/02/2014	CF CANDO CAFJ 2014/03/17			Can-Do Future	112.88320	109.17620			-3.28393	0.00000	0.00000	2,500
21/02/2014	CF CANDO CAFK 2014/12/12			Can-Do Future	778.46960	689.74490			-11.39732	0.00000	0.00000	4,478
21/02/2014	CF CANDO CAFL 2014/12/12			Can-Do Future	987.31430	926.33260			-6.17652	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
21/02/2014	CF CANDO CAFM 2014/09/15			Can-Do Future	111.37370	109.37940			-1.79064	0.00000	0.00000	5,000
21/02/2014	CHF / R 2014/03/17	11.29	C	Foreign Exchange Future	1.16429	1.07947			-7.28503	0.00000	0.00000	0
21/02/2014	CHF / R 2014/03/17	11.30	P	Foreign Exchange Future	0.00469	0.00457			-2.56706	0.00000	0.00000	0
21/02/2014	CHF / R 2014/03/17			Foreign Exchange Future	12.44970	12.36500			-0.68034	0.00000	0.00000	489
21/02/2014	CHF / R 2014/03/17	11.29	P	Foreign Exchange Future	0.00459	0.00447			-2.59129	0.00000	0.00000	0
21/02/2014	CHF / R 2014/03/17	11.31	P	Foreign Exchange Future	0.00478	0.00466			-2.53638	0.00000	0.00000	0
21/02/2014	CHF / R 2014/03/17	11.30	C	Foreign Exchange Future	1.15439	1.06957			-7.34765	0.00000	0.00000	0
21/02/2014	CHF / R 2014/03/17	11.31	C	Foreign Exchange Future	1.14448	1.05966			-7.41132	0.00000	0.00000	0
21/02/2014	CHF / R 2014/06/13	11.60	C	Foreign Exchange Future	1.09745	1.02279			-6.80278	0.00000	0.00000	0
21/02/2014	CHF / R 2014/06/13			Foreign Exchange Future	12.64340	12.55790			-0.67624	0.00000	0.00000	1,857
21/02/2014	CHF / R 2014/06/13	11.61	C	Foreign Exchange Future	1.08878	1.01431			-6.83946	0.00000	0.00000	0
21/02/2014	CHF / R 2014/06/13	11.59	P	Foreign Exchange Future	0.05274	0.06340			20.20416	0.00000	0.00000	0
21/02/2014	CHF / R 2014/06/13	11.61	P	Foreign Exchange Future	0.05538	0.06641			19.92437	0.00000	0.00000	0
21/02/2014	CHF / R 2014/06/13	11.59	C	Foreign Exchange Future	1.10614	1.03130			-6.76621	0.00000	0.00000	0
21/02/2014	CHF / R 2014/06/13	11.60	P	Foreign Exchange Future	0.05405	0.06489			20.06239	0.00000	0.00000	0
21/02/2014	CNH / R 2014/03/17	1.70	C	Foreign Exchange Future	0.12395	0.09910			-20.05124	0.00000	0.00000	0
21/02/2014	CNH / R 2014/03/17			Foreign Exchange Future	1.82340	1.79790			-1.39849	0.00000	0.00000	250
21/02/2014	CNH / R 2014/03/17	1.71	C	Foreign Exchange Future	0.11424	0.08972			-21.45922	0.00000	0.00000	0
21/02/2014	CNH / R 2014/03/17	1.69	C	Foreign Exchange Future	0.13384	0.10886			-18.66421	0.00000	0.00000	0
21/02/2014	CNH / R 2014/03/17	1.70	P	Foreign Exchange Future	0.00055	0.00120			116.46433	0.00000	0.00000	0
21/02/2014	CNH / R 2014/03/17	1.69	P	Foreign Exchange Future	0.00044	0.00096			118.50873	0.00000	0.00000	0
21/02/2014	CNH / R 2014/03/17	1.71	P	Foreign Exchange Future	0.00084	0.00182			117.62333	0.00000	0.00000	0
21/02/2014	CNH / R 2014/06/13			Foreign Exchange Future	1.84650	1.82090			-1.38641	0.00000	0.00000	0
21/02/2014	CNH / R 2014/06/13	1.69	P	Foreign Exchange Future	0.00843	0.01172			39.02754	0.00000	0.00000	0
21/02/2014	CNH / R 2014/06/13	1.71	P	Foreign Exchange Future	0.01139	0.01571			38.00849	0.00000	0.00000	0
21/02/2014	CNH / R 2014/06/13	1.69	C	Foreign Exchange Future	0.16493	0.14262			-13.52629	0.00000	0.00000	0
21/02/2014	CNH / R 2014/06/13	1.70	P	Foreign Exchange Future	0.00982	0.01358			38.20979	0.00000	0.00000	0
21/02/2014	CNH / R 2014/06/13	1.70	C	Foreign Exchange Future	0.15632	0.13448			-13.97556	0.00000	0.00000	0
21/02/2014	CNH / R 2014/06/13	1.71	C	Foreign Exchange Future	0.14789	0.12661			-14.38414	0.00000	0.00000	0
21/02/2014	NZ\$ / R 2014/03/17	8.14	C	Foreign Exchange Future	1.03250	0.95745			-7.26882	0.00000	0.00000	0
21/02/2014	NZ\$ / R 2014/03/17			Foreign Exchange Future	9.17230	9.09720			-0.81877	0.00000	0.00000	0
21/02/2014	NZ\$ / R 2014/03/17	8.16	P	Foreign Exchange Future	0.00022	0.00027			25.12517	0.00000	0.00000	0
21/02/2014	NZ\$ / R 2014/03/17	8.15	P	Foreign Exchange Future	0.00021	0.00026			25.03590	0.00000	0.00000	0
21/02/2014	NZ\$ / R 2014/03/17	8.14	P	Foreign Exchange Future	0.00020	0.00025			24.91193	0.00000	0.00000	0
21/02/2014	NZ\$ / R 2014/03/17	8.15	C	Foreign Exchange Future	1.02251	0.94746			-7.33956	0.00000	0.00000	0
21/02/2014	NZ\$ / R 2014/03/17	8.16	C	Foreign Exchange Future	1.01252	0.93747			-7.41169	0.00000	0.00000	0
21/02/2014	NZ\$ / R 2014/06/13	8.45	C	Foreign Exchange Future	0.82308	0.75135			-8.71393	0.00000	0.00000	0
21/02/2014	NZ\$ / R 2014/06/13			Foreign Exchange Future	9.25890	9.18250			-0.82515	0.00000	0.00000	0
21/02/2014	NZ\$ / R 2014/06/13	8.46	C	Foreign Exchange Future	0.81368	0.74211			-8.79532	0.00000	0.00000	0
21/02/2014	NZ\$ / R 2014/06/13	8.44	P	Foreign Exchange Future	0.01360	0.01812			33.27891	0.00000	0.00000	0
21/02/2014	NZ\$ / R 2014/06/13	8.46	P	Foreign Exchange Future	0.01478	0.01961			32.71305	0.00000	0.00000	0
21/02/2014	NZ\$ / R 2014/06/13	8.44	C	Foreign Exchange Future	0.83250	0.76062			-8.63368	0.00000	0.00000	0
21/02/2014	NZ\$ / R 2014/06/13	8.45	P	Foreign Exchange Future	0.01418	0.01885			32.99546	0.00000	0.00000	0
21/02/2014	QUANTO € / \$ 2014/03/17			Foreign Exchange Future	1.37160	1.37460			0.21872	0.00000	0.00000	790
21/02/2014	QUANTO € / \$ 2014/06/13			Foreign Exchange Future	1.37160	1.37470			0.22601	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
21/02/2014	R / ¥EN 2014/03/17			Foreign Exchange Future	9.25230	9.38520	0.10654	0.99992	1.43640	0.00000	0.00000	2,000
21/02/2014	R / ¥EN 2014/03/17	10.05	C	Foreign Exchange Future	0.00821	0.00960	0.10654	0.00102	16.87974	0.00000	0.00000	0
21/02/2014	R / ¥EN 2014/03/17	10.04	P	Foreign Exchange Future	0.79617	0.66478	0.10654	0.07083	-16.50203	0.00000	0.00000	0
21/02/2014	R / ¥EN 2014/03/17	10.05	P	Foreign Exchange Future	0.80591	0.67440	0.10654	0.07185	-16.31859	0.00000	0.00000	0
21/02/2014	R / ¥EN 2014/03/17	10.06	P	Foreign Exchange Future	0.81567	0.68403	0.10654	0.07288	-16.13853	0.00000	0.00000	0
21/02/2014	R / ¥EN 2014/03/17	10.06	C	Foreign Exchange Future	0.00797	0.00923	0.10654	0.00098	15.85633	0.00000	0.00000	0
21/02/2014	R / ¥EN 2014/03/17	10.04	C	Foreign Exchange Future	0.00847	0.00998	0.10654	0.00106	17.90600	0.00000	0.00000	0
21/02/2014	RAIN 2014/03/17			Foreign Exchange Future	21,925.36000	21,706.70000			-0.99729	0.00000	0.00000	0
21/02/2014	TRY / R 2014/03/17	5.01	C	Foreign Exchange Future	0.05565	0.05021			-9.78084	0.00000	0.00000	0
21/02/2014	TRY / R 2014/03/17			Foreign Exchange Future	5.00390	4.99890			-0.09992	0.00000	0.00000	0
21/02/2014	TRY / R 2014/03/17	4.99	C	Foreign Exchange Future	0.06581	0.06015			-8.59862	0.00000	0.00000	0
21/02/2014	TRY / R 2014/03/17	5.01	P	Foreign Exchange Future	0.06175	0.06131			-0.71741	0.00000	0.00000	0
21/02/2014	TRY / R 2014/03/17	5.00	P	Foreign Exchange Future	0.05625	0.05562			-1.12702	0.00000	0.00000	0
21/02/2014	TRY / R 2014/03/17	4.99	P	Foreign Exchange Future	0.05191	0.05125			-1.26861	0.00000	0.00000	0
21/02/2014	TRY / R 2014/03/17	5.00	C	Foreign Exchange Future	0.06015	0.05452			-9.36585	0.00000	0.00000	0
21/02/2014	TRY / R 2014/06/13			Foreign Exchange Future	4.94890	4.94470			-0.08487	0.00000	0.00000	0
21/02/2014	TRY / R 2014/06/13	5.05	C	Foreign Exchange Future	0.08867	0.08595			-3.07009	0.00000	0.00000	0
21/02/2014	TRY / R 2014/06/13	5.06	C	Foreign Exchange Future	0.08521	0.08255			-3.12370	0.00000	0.00000	0
21/02/2014	TRY / R 2014/06/13	5.04	C	Foreign Exchange Future	0.09224	0.08946			-3.01567	0.00000	0.00000	0
21/02/2014	TRY / R 2014/06/13	5.05	P	Foreign Exchange Future	0.18977	0.19125			0.77874	0.00000	0.00000	0
21/02/2014	TRY / R 2014/06/13	5.04	P	Foreign Exchange Future	0.18334	0.18476			0.77365	0.00000	0.00000	0
21/02/2014	TRY / R 2014/06/13	5.06	P	Foreign Exchange Future	0.19631	0.19785			0.78367	0.00000	0.00000	0
Future Open Interest											2,051,871	
Option Open Interest											1,830,439	
Total											3,882,310	