



# JOHANNESBURG STOCK EXCHANGE

## Currency Derivatives

### Currency Future & Options High/Low

High/Low from 25/02/2014 to 25/02/2014

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
25/02/2014	\$ / R 2014/02/26	8.30	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	6,000
25/02/2014	\$ / R 2014/02/26			Any day expiry	10.86370	10.73670			-1.16903	0.00000	0.00000	0
25/02/2014	\$ / R 2014/02/26	10.00	C	Any day expiry	0.86371	0.73670			-14.70462	0.00000	0.00000	6,000
25/02/2014	\$ / R 2014/02/26	10.57	P	Any day expiry	0.00101	0.00239			135.47051	0.00000	0.00000	0
25/02/2014	\$ / R 2014/02/26	10.58	C	Any day expiry	0.28487	0.15955			-43.99398	0.00000	0.00000	0
25/02/2014	\$ / R 2014/02/26	11.59	C	Any day expiry	0.00004	0.00001			-88.37209	0.00000	0.00000	500
25/02/2014	\$ / R 2014/02/26	10.59	C	Any day expiry	0.27506	0.15009			-45.43346	0.00000	0.00000	0
25/02/2014	\$ / R 2014/02/26	10.80	C	Any day expiry	0.08630	0.01298			-84.96006	0.00000	0.00000	0
25/02/2014	\$ / R 2014/02/26	10.57	C	Any day expiry	0.29471	0.16909			-42.62664	0.00000	0.00000	0
25/02/2014	\$ / R 2014/02/26	8.30	C	Any day expiry	2.56370	2.43670			-4.95378	0.00000	0.00000	0
25/02/2014	\$ / R 2014/02/26	10.00	P	Any day expiry	0.00001	0.00000			-63.29114	0.00000	0.00000	0
25/02/2014	\$ / R 2014/02/26	10.59	P	Any day expiry	0.00136	0.00339			149.40415	0.00000	0.00000	0
25/02/2014	\$ / R 2014/02/26	10.80	P	Any day expiry	0.02260	0.07628			237.56400	0.00000	0.00000	500
25/02/2014	\$ / R 2014/02/26	11.59	P	Any day expiry	0.72634	0.85331			17.47962	0.00000	0.00000	0
25/02/2014	\$ / R 2014/02/26	10.58	P	Any day expiry	0.00117	0.00285			142.40463	0.00000	0.00000	0
25/02/2014	\$ / R 2014/02/27	10.63	C	Any day expiry	0.23926	0.12095			-49.44728	0.00000	0.00000	0
25/02/2014	\$ / R 2014/02/27			Any day expiry	10.86370	10.73670			-1.16903	0.00000	0.00000	10,070
25/02/2014	\$ / R 2014/02/27	10.63	P	Any day expiry	0.00556	0.01425			156.26854	0.00000	0.00000	0
25/02/2014	\$ / R 2014/02/28			Any day expiry	10.86530	10.73670			-1.18358	0.00000	0.00000	0
25/02/2014	\$ / R 2014/02/28	9.09	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
25/02/2014	\$ / R 2014/02/28	9.11	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
25/02/2014	\$ / R 2014/02/28	11.21	P	Any day expiry	0.34865	0.47413			35.98902	0.00000	0.00000	0
25/02/2014	\$ / R 2014/02/28	9.09	C	Any day expiry	1.77530	1.64670			-7.24385	0.00000	0.00000	0
25/02/2014	\$ / R 2014/02/28	9.10	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
25/02/2014	\$ / R 2014/02/28	9.10	C	Any day expiry	1.76530	1.63670			-7.28488	0.00000	0.00000	0
25/02/2014	\$ / R 2014/02/28	11.21	C	Any day expiry	0.00395	0.00083			-79.05753	0.00000	0.00000	1,500
25/02/2014	\$ / R 2014/02/28	9.11	C	Any day expiry	1.75530	1.62670			-7.32638	0.00000	0.00000	0
25/02/2014	\$ / R 2014/03/03	11.16	C	Any day expiry	0.01390	0.00339			-75.62132	0.00000	0.00000	3,500
25/02/2014	\$ / R 2014/03/03	11.09	C	Any day expiry	0.02163	0.00587			-72.84133	0.00000	0.00000	1,300
25/02/2014	\$ / R 2014/03/03			Any day expiry	10.87010	10.74150			-1.18306	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
25/02/2014	\$ / R 2014/03/03	10.85	C	Any day expiry	0.08978	0.03562			-60.32035	0.00000	0.00000	3,500
25/02/2014	\$ / R 2014/03/03	11.16	P	Any day expiry	0.30380	0.42189			38.87135	0.00000	0.00000	0
25/02/2014	\$ / R 2014/03/03	10.85	P	Any day expiry	0.06968	0.14412			106.84832	0.00000	0.00000	0
25/02/2014	\$ / R 2014/03/03	11.09	P	Any day expiry	0.24153	0.35437			46.71997	0.00000	0.00000	0
25/02/2014	\$ / R 2014/03/17	14.25	C	Foreign Exchange Future	0.00024	0.00012			-49.49281	0.00000	0.00000	0
25/02/2014	\$ / R 2014/03/17	15.35	P	Foreign Exchange Future	4.45691	4.58580			2.89199	0.00000	0.00000	0
25/02/2014	\$ / R 2014/03/17	12.00	P	Foreign Exchange Future	1.11168	1.23825			11.38590	0.00000	0.00000	0
25/02/2014	\$ / R 2014/03/17	11.20	C	Foreign Exchange Future	0.05365	0.03178			-40.76611	0.00000	0.00000	3,650
25/02/2014	\$ / R 2014/03/17	11.04	C	Foreign Exchange Future	0.08994	0.05495			-38.90040	0.00000	0.00000	0
25/02/2014	\$ / R 2014/03/17	10.68	C	Foreign Exchange Future	0.27234	0.18340			-32.65756	0.00000	0.00000	11,000
25/02/2014	\$ / R 2014/03/17	10.35	P	Foreign Exchange Future	0.00916	0.01612			75.97921	0.00000	0.00000	3,100
25/02/2014	\$ / R 2014/03/17	10.30	P	Foreign Exchange Future	0.00714	0.01125			57.63545	0.00000	0.00000	0
25/02/2014	\$ / R 2014/03/17	9.90	P	Foreign Exchange Future	0.00095	0.00138			45.94480	0.00000	0.00000	7,500
25/02/2014	\$ / R 2014/03/17	9.70	P	Foreign Exchange Future	0.00034	0.00054			61.71666	0.00000	0.00000	6
25/02/2014	\$ / R 2014/03/17	9.75	C	Foreign Exchange Future	1.14354	1.01488			-11.25030	0.00000	0.00000	0
25/02/2014	\$ / R 2014/03/17	9.80	C	Foreign Exchange Future	1.09366	0.96506			-11.75876	0.00000	0.00000	0
25/02/2014	\$ / R 2014/03/17	9.59	C	Foreign Exchange Future	1.30329	1.17451			-9.88106	0.00000	0.00000	0
25/02/2014	\$ / R 2014/03/17	8.20	C	Foreign Exchange Future	2.69310	2.56420			-4.78631	0.00000	0.00000	0
25/02/2014	\$ / R 2014/03/17			Foreign Exchange Future	10.89310	10.76420			-1.18332	10.88830	10.74280	1,501,731
25/02/2014	\$ / R 2014/03/17	15.70	C	Foreign Exchange Future	0.00000	0.00000			-73.33333	0.00000	0.00000	0
25/02/2014	\$ / R 2014/03/17	12.25	P	Foreign Exchange Future	1.35899	1.48672			9.39844	0.00000	0.00000	0
25/02/2014	\$ / R 2014/03/17	11.15	C	Foreign Exchange Future	0.06311	0.03771			-40.24853	0.00000	0.00000	250
25/02/2014	\$ / R 2014/03/17	10.90	P	Foreign Exchange Future	0.15028	0.22398			49.04356	0.00000	0.00000	500
25/02/2014	\$ / R 2014/03/17	10.70	P	Foreign Exchange Future	0.06535	0.10788			65.07465	0.00000	0.00000	0
25/02/2014	\$ / R 2014/03/17	10.61	P	Foreign Exchange Future	0.04098	0.07243			76.73645	0.00000	0.00000	0
25/02/2014	\$ / R 2014/03/17	10.55	C	Foreign Exchange Future	0.37202	0.26800			-27.96112	0.00000	0.00000	50
25/02/2014	\$ / R 2014/03/17	10.34	P	Foreign Exchange Future	0.00872	0.01503			72.47089	0.00000	0.00000	0
25/02/2014	\$ / R 2014/03/17	10.40	C	Foreign Exchange Future	0.50484	0.38673			-23.39456	0.00000	0.00000	0
25/02/2014	\$ / R 2014/03/17	10.31	C	Foreign Exchange Future	0.59060	0.46631			-21.04433	0.00000	0.00000	0
25/02/2014	\$ / R 2014/03/17	10.20	C	Foreign Exchange Future	0.69742	0.57016			-18.24677	0.00000	0.00000	500
25/02/2014	\$ / R 2014/03/17	10.25	C	Foreign Exchange Future	0.64865	0.52186			-19.54785	0.00000	0.00000	0
25/02/2014	\$ / R 2014/03/17	10.00	P	Foreign Exchange Future	0.00157	0.00223			42.03684	0.00000	0.00000	2,500
25/02/2014	\$ / R 2014/03/17	7.70	C	Foreign Exchange Future	3.19310	3.06420			-4.03683	0.00000	0.00000	0
25/02/2014	\$ / R 2014/03/17	12.65	C	Foreign Exchange Future	0.00045	0.00019			-57.98263	0.00000	0.00000	0
25/02/2014	\$ / R 2014/03/17	11.20	P	Foreign Exchange Future	0.36055	0.46758			29.68435	0.00000	0.00000	0
25/02/2014	\$ / R 2014/03/17	11.00	C	Foreign Exchange Future	0.10211	0.06297			-38.33255	0.00000	0.00000	200
25/02/2014	\$ / R 2014/03/17	10.91	P	Foreign Exchange Future	0.15568	0.23109			48.43995	0.00000	0.00000	0
25/02/2014	\$ / R 2014/03/17	10.85	P	Foreign Exchange Future	0.12492	0.18984			51.97040	0.00000	0.00000	0
25/02/2014	\$ / R 2014/03/17	10.60	C	Foreign Exchange Future	0.33185	0.23326			-29.71121	0.00000	0.00000	750
25/02/2014	\$ / R 2014/03/17	10.22	C	Foreign Exchange Future	0.67788	0.55079			-18.74798	0.00000	0.00000	0
25/02/2014	\$ / R 2014/03/17	9.61	P	Foreign Exchange Future	0.00021	0.00035			62.98395	0.00000	0.00000	0
25/02/2014	\$ / R 2014/03/17	7.70	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
25/02/2014	\$ / R 2014/03/17	14.50	C	Foreign Exchange Future	0.00014	0.00005			-61.17137	0.00000	0.00000	0
25/02/2014	\$ / R 2014/03/17	12.70	C	Foreign Exchange Future	0.00037	0.00016			-58.07672	0.00000	0.00000	0
25/02/2014	\$ / R 2014/03/17	12.70	P	Foreign Exchange Future	1.80727	1.93596			7.12041	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
25/02/2014	\$ / R 2014/03/17	13.00	C	Foreign Exchange Future	0.00012	0.00006			-45.50129	0.00000	0.00000	0
25/02/2014	\$ / R 2014/03/17	12.00	C	Foreign Exchange Future	0.00478	0.00245			-48.64639	0.00000	0.00000	0
25/02/2014	\$ / R 2014/03/17	11.00	P	Foreign Exchange Future	0.20901	0.29877			42.94392	0.00000	0.00000	1,000
25/02/2014	\$ / R 2014/03/17	11.10	P	Foreign Exchange Future	0.28109	0.38056			35.38610	0.00000	0.00000	0
25/02/2014	\$ / R 2014/03/17	10.94	P	Foreign Exchange Future	0.17252	0.25293			46.61050	0.00000	0.00000	0
25/02/2014	\$ / R 2014/03/17	10.84	P	Foreign Exchange Future	0.12018	0.18330			52.52853	0.00000	0.00000	400
25/02/2014	\$ / R 2014/03/17	10.65	C	Foreign Exchange Future	0.29393	0.20125			-31.53263	0.00000	0.00000	406
25/02/2014	\$ / R 2014/03/17	10.50	P	Foreign Exchange Future	0.02109	0.04111			94.89291	0.00000	0.00000	2,600
25/02/2014	\$ / R 2014/03/17	10.15	C	Foreign Exchange Future	0.74645	0.61885			-17.09491	0.00000	0.00000	0
25/02/2014	\$ / R 2014/03/17	9.60	P	Foreign Exchange Future	0.00020	0.00033			63.17097	0.00000	0.00000	16,000
25/02/2014	\$ / R 2014/03/17	9.25	C	Foreign Exchange Future	1.64313	1.51426			-7.84331	0.00000	0.00000	0
25/02/2014	\$ / R 2014/03/17	12.85	C	Foreign Exchange Future	0.00021	0.00009			-58.23699	0.00000	0.00000	0
25/02/2014	\$ / R 2014/03/17	12.25	C	Foreign Exchange Future	0.00209	0.00092			-56.24103	0.00000	0.00000	0
25/02/2014	\$ / R 2014/03/17	10.90	C	Foreign Exchange Future	0.14338	0.08818			-38.49632	0.00000	0.00000	100
25/02/2014	\$ / R 2014/03/17	10.80	C	Foreign Exchange Future	0.19542	0.12240			-37.36243	0.00000	0.00000	0
25/02/2014	\$ / R 2014/03/17	10.85	C	Foreign Exchange Future	0.16802	0.10404			-38.07860	0.00000	0.00000	1,700
25/02/2014	\$ / R 2014/03/17	10.70	C	Foreign Exchange Future	0.25845	0.17208			-33.41947	0.00000	0.00000	24,000
25/02/2014	\$ / R 2014/03/17	10.75	C	Foreign Exchange Future	0.22558	0.14580			-35.36494	0.00000	0.00000	500
25/02/2014	\$ / R 2014/03/17	10.60	P	Foreign Exchange Future	0.03875	0.06906			78.18963	0.00000	0.00000	200
25/02/2014	\$ / R 2014/03/17	10.45	P	Foreign Exchange Future	0.01501	0.03077			104.98941	0.00000	0.00000	1,750
25/02/2014	\$ / R 2014/03/17	10.31	P	Foreign Exchange Future	0.00750	0.01211			61.46044	0.00000	0.00000	0
25/02/2014	\$ / R 2014/03/17	10.33	P	Foreign Exchange Future	0.00829	0.01400			68.87935	0.00000	0.00000	0
25/02/2014	\$ / R 2014/03/17	10.22	P	Foreign Exchange Future	0.00478	0.00659			37.94735	0.00000	0.00000	0
25/02/2014	\$ / R 2014/03/17	8.70	P	Foreign Exchange Future	0.00000	0.00000			13.88889	0.00000	0.00000	0
25/02/2014	\$ / R 2014/03/17	15.70	P	Foreign Exchange Future	4.80690	4.93580			2.68151	0.00000	0.00000	0
25/02/2014	\$ / R 2014/03/17	12.50	C	Foreign Exchange Future	0.00080	0.00034			-57.53151	0.00000	0.00000	0
25/02/2014	\$ / R 2014/03/17	11.15	P	Foreign Exchange Future	0.32001	0.42351			32.34154	0.00000	0.00000	500
25/02/2014	\$ / R 2014/03/17	11.25	C	Foreign Exchange Future	0.04560	0.02680			-41.23384	0.00000	0.00000	1,000
25/02/2014	\$ / R 2014/03/17	10.68	P	Foreign Exchange Future	0.05924	0.09920			67.45867	0.00000	0.00000	0
25/02/2014	\$ / R 2014/03/17	10.61	C	Foreign Exchange Future	0.32408	0.22663			-30.06980	0.00000	0.00000	7,500
25/02/2014	\$ / R 2014/03/17	10.55	P	Foreign Exchange Future	0.02892	0.05380			86.01806	0.00000	0.00000	0
25/02/2014	\$ / R 2014/03/17	10.34	C	Foreign Exchange Future	0.56182	0.43923			-21.81923	0.00000	0.00000	2,000
25/02/2014	\$ / R 2014/03/17	10.35	C	Foreign Exchange Future	0.55226	0.43032			-22.08016	0.00000	0.00000	0
25/02/2014	\$ / R 2014/03/17	10.40	P	Foreign Exchange Future	0.01174	0.02253			91.96569	0.00000	0.00000	2,200
25/02/2014	\$ / R 2014/03/17	10.20	P	Foreign Exchange Future	0.00432	0.00596			38.07880	0.00000	0.00000	33,901
25/02/2014	\$ / R 2014/03/17	10.25	P	Foreign Exchange Future	0.00555	0.00766			37.85361	0.00000	0.00000	200
25/02/2014	\$ / R 2014/03/17	9.90	C	Foreign Exchange Future	0.99405	0.86558			-12.92350	0.00000	0.00000	0
25/02/2014	\$ / R 2014/03/17	10.00	C	Foreign Exchange Future	0.89467	0.76643			-14.33384	0.00000	0.00000	13,600
25/02/2014	\$ / R 2014/03/17	9.75	P	Foreign Exchange Future	0.00044	0.00068			57.09041	0.00000	0.00000	250
25/02/2014	\$ / R 2014/03/17	9.80	P	Foreign Exchange Future	0.00056	0.00086			52.95160	0.00000	0.00000	7,500
25/02/2014	\$ / R 2014/03/17	9.59	P	Foreign Exchange Future	0.00019	0.00031			63.31763	0.00000	0.00000	0
25/02/2014	\$ / R 2014/03/17	8.20	P	Foreign Exchange Future	0.00000	0.00000			-5.55556	0.00000	0.00000	0
25/02/2014	\$ / R 2014/03/17	14.25	P	Foreign Exchange Future	3.35714	3.48592			3.83609	0.00000	0.00000	0
25/02/2014	\$ / R 2014/03/17	15.35	C	Foreign Exchange Future	0.00001	0.00000			-68.75000	0.00000	0.00000	0
25/02/2014	\$ / R 2014/03/17	12.85	P	Foreign Exchange Future	1.95711	2.08589			6.58007	0.00000	0.00000	0

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25/02/2014	\$ / R 2014/03/17	12.50	P	Foreign Exchange Future	1.60770	1.73614			7.98898	0.00000	0.00000	0
25/02/2014	\$ / R 2014/03/17	11.50	C	Foreign Exchange Future	0.02037	0.01179			-42.13852	0.00000	0.00000	2,350
25/02/2014	\$ / R 2014/03/17	11.50	P	Foreign Exchange Future	0.62727	0.74759			19.18094	0.00000	0.00000	0
25/02/2014	\$ / R 2014/03/17	11.25	P	Foreign Exchange Future	0.40250	0.51260			27.35381	0.00000	0.00000	0
25/02/2014	\$ / R 2014/03/17	11.04	P	Foreign Exchange Future	0.23684	0.33075			39.65363	0.00000	0.00000	0
25/02/2014	\$ / R 2014/03/17	10.80	P	Foreign Exchange Future	0.10232	0.15820			54.62294	0.00000	0.00000	0
25/02/2014	\$ / R 2014/03/17	10.75	P	Foreign Exchange Future	0.08248	0.13160			59.56080	0.00000	0.00000	2,000
25/02/2014	\$ / R 2014/03/17	10.65	P	Foreign Exchange Future	0.05083	0.08705			71.24932	0.00000	0.00000	3,350
25/02/2014	\$ / R 2014/03/17	10.45	C	Foreign Exchange Future	0.45811	0.34497			-24.69685	0.00000	0.00000	3,793
25/02/2014	\$ / R 2014/03/17	10.50	C	Foreign Exchange Future	0.41419	0.30531			-26.28793	0.00000	0.00000	2,500
25/02/2014	\$ / R 2014/03/17	10.30	C	Foreign Exchange Future	0.60024	0.47545			-20.78953	0.00000	0.00000	40,000
25/02/2014	\$ / R 2014/03/17	10.33	C	Foreign Exchange Future	0.57139	0.44820			-21.55943	0.00000	0.00000	2,000
25/02/2014	\$ / R 2014/03/17	10.15	P	Foreign Exchange Future	0.00335	0.00465			38.59503	0.00000	0.00000	0
25/02/2014	\$ / R 2014/03/17	9.70	C	Foreign Exchange Future	1.19344	1.06474			-10.78333	0.00000	0.00000	0
25/02/2014	\$ / R 2014/03/17	9.60	C	Foreign Exchange Future	1.29330	1.16453			-9.95691	0.00000	0.00000	0
25/02/2014	\$ / R 2014/03/17	14.50	P	Foreign Exchange Future	3.60704	3.73585			3.57122	0.00000	0.00000	0
25/02/2014	\$ / R 2014/03/17	13.00	P	Foreign Exchange Future	2.10702	2.23586			6.11513	0.00000	0.00000	0
25/02/2014	\$ / R 2014/03/17	12.65	P	Foreign Exchange Future	1.75735	1.88599			7.32009	0.00000	0.00000	0
25/02/2014	\$ / R 2014/03/17	11.75	C	Foreign Exchange Future	0.00956	0.00553			-42.18776	0.00000	0.00000	0
25/02/2014	\$ / R 2014/03/17	11.75	P	Foreign Exchange Future	0.86646	0.99133			14.41094	0.00000	0.00000	0
25/02/2014	\$ / R 2014/03/17	11.10	C	Foreign Exchange Future	0.07419	0.04476			-39.67244	0.00000	0.00000	400
25/02/2014	\$ / R 2014/03/17	10.91	C	Foreign Exchange Future	0.13878	0.08529			-38.54170	0.00000	0.00000	0
25/02/2014	\$ / R 2014/03/17	10.94	C	Foreign Exchange Future	0.12562	0.07713			-38.59807	0.00000	0.00000	0
25/02/2014	\$ / R 2014/03/17	10.84	C	Foreign Exchange Future	0.17328	0.10750			-37.95839	0.00000	0.00000	0
25/02/2014	\$ / R 2014/03/17	9.61	C	Foreign Exchange Future	1.28331	1.15455			-10.03393	0.00000	0.00000	0
25/02/2014	\$ / R 2014/03/17	8.70	C	Foreign Exchange Future	2.19310	2.06420			-5.87749	0.00000	0.00000	0
25/02/2014	\$ / R 2014/03/17	9.25	P	Foreign Exchange Future	0.00003	0.00006			71.42857	0.00000	0.00000	0
25/02/2014	\$ / R 2014/03/19	9.11	P	Any day expiry	0.00003	0.00004			40.31621	0.00000	0.00000	0
25/02/2014	\$ / R 2014/03/19			Any day expiry	10.89640	10.76750			-1.18296	0.00000	0.00000	0
25/02/2014	\$ / R 2014/03/19	9.10	P	Any day expiry	0.00002	0.00003			40.24896	0.00000	0.00000	0
25/02/2014	\$ / R 2014/03/19	9.11	C	Any day expiry	1.78643	1.65754			-7.21496	0.00000	0.00000	0
25/02/2014	\$ / R 2014/03/19	9.09	C	Any day expiry	1.80642	1.67753			-7.13514	0.00000	0.00000	0
25/02/2014	\$ / R 2014/03/19	9.10	C	Any day expiry	1.79642	1.66753			-7.17483	0.00000	0.00000	0
25/02/2014	\$ / R 2014/03/19	9.09	P	Any day expiry	0.00002	0.00003			40.00000	0.00000	0.00000	0
25/02/2014	\$ / R 2014/03/26			Any day expiry	10.90800	10.77890			-1.18354	0.00000	0.00000	0
25/02/2014	\$ / R 2014/03/26	10.10	C	Any day expiry	0.81304	0.68655			-15.55704	0.00000	0.00000	6,000
25/02/2014	\$ / R 2014/03/26	8.30	C	Any day expiry	2.60800	2.47890			-4.95016	0.00000	0.00000	0
25/02/2014	\$ / R 2014/03/26	8.30	P	Any day expiry	0.00000	0.00000			-6.89655	0.00000	0.00000	6,000
25/02/2014	\$ / R 2014/03/26	10.10	P	Any day expiry	0.00504	0.00765			51.92678	0.00000	0.00000	0
25/02/2014	\$ / R 2014/03/27			Any day expiry	10.90970	10.78050			-1.18427	0.00000	0.00000	0
25/02/2014	\$ / R 2014/03/27	10.80	C	Any day expiry	0.23443	0.16220			-30.81116	0.00000	0.00000	0
25/02/2014	\$ / R 2014/03/27	11.75	C	Any day expiry	0.02173	0.01453			-33.13591	0.00000	0.00000	500
25/02/2014	\$ / R 2014/03/27	10.80	P	Any day expiry	0.12473	0.18170			45.67577	0.00000	0.00000	500
25/02/2014	\$ / R 2014/03/27	11.75	P	Any day expiry	0.86203	0.98403			14.15259	0.00000	0.00000	0
25/02/2014	\$ / R 2014/04/25	10.80	C	Any day expiry	0.32984	0.25513			-22.64944	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
25/02/2014	\$ / R 2014/04/25			Any day expiry	10.96020	10.83010			-1.18702	0.00000	0.00000	0
25/02/2014	\$ / R 2014/04/25	12.00	C	Any day expiry	0.04532	0.03474			-23.34923	0.00000	0.00000	500
25/02/2014	\$ / R 2014/04/25	8.30	P	Any day expiry	0.00005	0.00007			26.65370	0.00000	0.00000	6,000
25/02/2014	\$ / R 2014/04/25	9.94	P	Any day expiry	0.00947	0.01355			43.04811	0.00000	0.00000	0
25/02/2014	\$ / R 2014/04/25	12.00	P	Any day expiry	1.08512	1.20464			11.01423	0.00000	0.00000	0
25/02/2014	\$ / R 2014/04/25	8.30	C	Any day expiry	2.66025	2.53017			-4.89000	0.00000	0.00000	0
25/02/2014	\$ / R 2014/04/25	10.80	P	Any day expiry	0.16964	0.22503			32.65463	0.00000	0.00000	500
25/02/2014	\$ / R 2014/04/25	9.94	C	Any day expiry	1.02967	0.90365			-12.23915	0.00000	0.00000	6,000
25/02/2014	\$ / R 2014/05/26			Any day expiry	11.01770	10.88470			-1.20715	0.00000	0.00000	10,150
25/02/2014	\$ / R 2014/05/26	9.94	P	Any day expiry	0.02138	0.02790			30.49227	0.00000	0.00000	0
25/02/2014	\$ / R 2014/05/26	9.95	C	Any day expiry	1.08973	0.96347			-11.58684	0.00000	0.00000	0
25/02/2014	\$ / R 2014/05/26	9.96	C	Any day expiry	1.08041	0.95436			-11.66636	0.00000	0.00000	0
25/02/2014	\$ / R 2014/05/26	9.94	C	Any day expiry	1.09908	0.97260			-11.50786	0.00000	0.00000	0
25/02/2014	\$ / R 2014/05/26	9.96	P	Any day expiry	0.02271	0.02966			30.63615	0.00000	0.00000	0
25/02/2014	\$ / R 2014/05/26	9.95	P	Any day expiry	0.02203	0.02877			30.56193	0.00000	0.00000	0
25/02/2014	\$ / R 2014/05/27	8.30	P	Any day expiry	0.00040	0.00043			8.88497	0.00000	0.00000	5,500
25/02/2014	\$ / R 2014/05/27			Any day expiry	11.01960	10.88650			-1.20785	0.00000	0.00000	0
25/02/2014	\$ / R 2014/05/27	10.14	P	Any day expiry	0.03894	0.05109			31.22140	0.00000	0.00000	0
25/02/2014	\$ / R 2014/05/27	8.30	C	Any day expiry	2.72000	2.58693			-4.89209	0.00000	0.00000	0
25/02/2014	\$ / R 2014/05/27	10.14	C	Any day expiry	0.91854	0.79759			-13.16701	0.00000	0.00000	5,500
25/02/2014	\$ / R 2014/05/28	12.20	P	Any day expiry	1.25565	1.37475			9.48486	0.00000	0.00000	0
25/02/2014	\$ / R 2014/05/28			Any day expiry	11.02160	10.88840			-1.20854	0.00000	0.00000	0
25/02/2014	\$ / R 2014/05/28	12.20	C	Any day expiry	0.07725	0.06315			-18.25512	0.00000	0.00000	500
25/02/2014	\$ / R 2014/05/28	10.80	C	Any day expiry	0.42885	0.35218			-17.87757	0.00000	0.00000	0
25/02/2014	\$ / R 2014/05/28	10.80	P	Any day expiry	0.20725	0.26378			27.27764	0.00000	0.00000	500
25/02/2014	\$ / R 2014/06/13	14.00	P	Foreign Exchange Future	2.98545	3.11620			4.37973	0.00000	0.00000	0
25/02/2014	\$ / R 2014/06/13	12.50	P	Foreign Exchange Future	1.52315	1.64471			7.98111	0.00000	0.00000	0
25/02/2014	\$ / R 2014/06/13	11.60	C	Foreign Exchange Future	0.18701	0.15581			-16.68535	0.00000	0.00000	250
25/02/2014	\$ / R 2014/06/13	11.50	C	Foreign Exchange Future	0.20941	0.17401			-16.90536	0.00000	0.00000	5,000
25/02/2014	\$ / R 2014/06/13	11.18	P	Foreign Exchange Future	0.42941	0.51332			19.53919	0.00000	0.00000	0
25/02/2014	\$ / R 2014/06/13	10.65	P	Foreign Exchange Future	0.16328	0.21012			28.68417	0.00000	0.00000	2,350
25/02/2014	\$ / R 2014/06/13	10.90	P	Foreign Exchange Future	0.26997	0.33284			23.28618	0.00000	0.00000	7,000
25/02/2014	\$ / R 2014/06/13	10.64	P	Foreign Exchange Future	0.15967	0.20587			28.93361	0.00000	0.00000	0
25/02/2014	\$ / R 2014/06/13	9.60	C	Foreign Exchange Future	1.46705	1.33560			-8.96037	0.00000	0.00000	0
25/02/2014	\$ / R 2014/06/13	8.78	P	Foreign Exchange Future	0.00193	0.00216			11.98484	0.00000	0.00000	15,489
25/02/2014	\$ / R 2014/06/13	8.45	C	Foreign Exchange Future	2.60428	2.47025			-5.14637	0.00000	0.00000	0
25/02/2014	\$ / R 2014/06/13			Foreign Exchange Future	11.05330	10.91920			-1.21321	11.05000	10.91100	212,841
25/02/2014	\$ / R 2014/06/13	12.90	P	Foreign Exchange Future	1.90143	2.02675			6.59059	0.00000	0.00000	0
25/02/2014	\$ / R 2014/06/13	11.90	C	Foreign Exchange Future	0.13598	0.11333			-16.65640	0.00000	0.00000	0
25/02/2014	\$ / R 2014/06/13	11.20	P	Foreign Exchange Future	0.44247	0.52741			19.19666	0.00000	0.00000	0
25/02/2014	\$ / R 2014/06/13	11.10	C	Foreign Exchange Future	0.33217	0.27763			-16.41828	0.00000	0.00000	6,000
25/02/2014	\$ / R 2014/06/13	11.12	P	Foreign Exchange Future	0.39125	0.47192			20.62023	0.00000	0.00000	0
25/02/2014	\$ / R 2014/06/13	10.15	C	Foreign Exchange Future	0.95444	0.83503			-12.51104	0.00000	0.00000	0
25/02/2014	\$ / R 2014/06/13	10.50	C	Foreign Exchange Future	0.66758	0.57086			-14.48811	0.00000	0.00000	0
25/02/2014	\$ / R 2014/06/13	9.97	P	Foreign Exchange Future	0.03205	0.04167			30.00225	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
25/02/2014	\$ / R 2014/06/13	10.00	P	Foreign Exchange Future	0.03474	0.04509			29.80130	0.00000	0.00000	15,000
25/02/2014	\$ / R 2014/06/13	9.75	C	Foreign Exchange Future	1.32271	1.19245			-9.84741	0.00000	0.00000	0
25/02/2014	\$ / R 2014/06/13	9.61	C	Foreign Exchange Future	1.45737	1.32599			-9.01521	0.00000	0.00000	0
25/02/2014	\$ / R 2014/06/13	9.20	P	Foreign Exchange Future	0.00531	0.00625			17.63465	0.00000	0.00000	0
25/02/2014	\$ / R 2014/06/13	8.64	C	Foreign Exchange Future	2.41475	2.28075			-5.54906	0.00000	0.00000	0
25/02/2014	\$ / R 2014/06/13	8.00	C	Foreign Exchange Future	3.05369	2.91962			-4.39027	0.00000	0.00000	0
25/02/2014	\$ / R 2014/06/13	11.36	P	Foreign Exchange Future	0.55252	0.64513			16.76181	0.00000	0.00000	0
25/02/2014	\$ / R 2014/06/13	11.13	C	Foreign Exchange Future	0.32080	0.26793			-16.48198	0.00000	0.00000	2,000
25/02/2014	\$ / R 2014/06/13	11.18	C	Foreign Exchange Future	0.30271	0.25252			-16.58199	0.00000	0.00000	2,000
25/02/2014	\$ / R 2014/06/13	10.65	C	Foreign Exchange Future	0.56658	0.47932			-15.40168	0.00000	0.00000	0
25/02/2014	\$ / R 2014/06/13	10.80	C	Foreign Exchange Future	0.47685	0.39924			-16.27456	0.00000	0.00000	6
25/02/2014	\$ / R 2014/06/13	10.63	C	Foreign Exchange Future	0.57940	0.49086			-15.28164	0.00000	0.00000	0
25/02/2014	\$ / R 2014/06/13	10.64	C	Foreign Exchange Future	0.57297	0.48507			-15.34155	0.00000	0.00000	0
25/02/2014	\$ / R 2014/06/13	9.59	C	Foreign Exchange Future	1.47674	1.34522			-8.90609	0.00000	0.00000	0
25/02/2014	\$ / R 2014/06/13	9.60	P	Foreign Exchange Future	0.01375	0.01640			19.24621	0.00000	0.00000	0
25/02/2014	\$ / R 2014/06/13	9.00	C	Foreign Exchange Future	2.05654	1.92299			-6.49412	0.00000	0.00000	0
25/02/2014	\$ / R 2014/06/13	9.00	P	Foreign Exchange Future	0.00324	0.00379			16.82753	0.00000	0.00000	0
25/02/2014	\$ / R 2014/06/13	12.05	C	Foreign Exchange Future	0.11683	0.09741			-16.62192	0.00000	0.00000	21,000
25/02/2014	\$ / R 2014/06/13	12.24	C	Foreign Exchange Future	0.09711	0.08101			-16.57976	0.00000	0.00000	15,489
25/02/2014	\$ / R 2014/06/13	11.16	P	Foreign Exchange Future	0.41652	0.49937			19.88977	0.00000	0.00000	0
25/02/2014	\$ / R 2014/06/13	11.00	C	Foreign Exchange Future	0.37458	0.31265			-16.53423	0.00000	0.00000	5,000
25/02/2014	\$ / R 2014/06/13	10.57	C	Foreign Exchange Future	0.61906	0.52671			-14.91858	0.00000	0.00000	0
25/02/2014	\$ / R 2014/06/13	10.01	C	Foreign Exchange Future	1.07898	0.95549			-11.44519	0.00000	0.00000	0
25/02/2014	\$ / R 2014/06/13	9.78	C	Foreign Exchange Future	1.29407	1.16411			-10.04255	0.00000	0.00000	0
25/02/2014	\$ / R 2014/06/13	9.80	P	Foreign Exchange Future	0.02173	0.02608			20.01629	0.00000	0.00000	6
25/02/2014	\$ / R 2014/06/13	8.75	C	Foreign Exchange Future	2.30511	2.17120			-5.80952	0.00000	0.00000	0
25/02/2014	\$ / R 2014/06/13	8.75	P	Foreign Exchange Future	0.00181	0.00200			10.15509	0.00000	0.00000	0
25/02/2014	\$ / R 2014/06/13	14.00	C	Foreign Exchange Future	0.03875	0.03540			-8.63390	0.00000	0.00000	0
25/02/2014	\$ / R 2014/06/13	12.50	C	Foreign Exchange Future	0.07645	0.06391			-16.39799	0.00000	0.00000	0
25/02/2014	\$ / R 2014/06/13	12.00	C	Foreign Exchange Future	0.12282	0.10242			-16.61556	0.00000	0.00000	49,182
25/02/2014	\$ / R 2014/06/13	11.20	C	Foreign Exchange Future	0.29577	0.24661			-16.62080	0.00000	0.00000	15,000
25/02/2014	\$ / R 2014/06/13	11.36	C	Foreign Exchange Future	0.24581	0.20433			-16.87794	0.00000	0.00000	0
25/02/2014	\$ / R 2014/06/13	11.13	P	Foreign Exchange Future	0.39750	0.47873			20.43405	0.00000	0.00000	0
25/02/2014	\$ / R 2014/06/13	11.10	P	Foreign Exchange Future	0.37887	0.45843			21.00025	0.00000	0.00000	0
25/02/2014	\$ / R 2014/06/13	10.13	P	Foreign Exchange Future	0.04864	0.06269			28.87452	0.00000	0.00000	15,489
25/02/2014	\$ / R 2014/06/13	10.15	P	Foreign Exchange Future	0.05114	0.06583			28.72628	0.00000	0.00000	47,500
25/02/2014	\$ / R 2014/06/13	10.50	P	Foreign Exchange Future	0.11428	0.15166			32.71055	0.00000	0.00000	15,000
25/02/2014	\$ / R 2014/06/13	9.59	P	Foreign Exchange Future	0.01344	0.01602			19.20544	0.00000	0.00000	0
25/02/2014	\$ / R 2014/06/13	8.80	C	Foreign Exchange Future	2.25531	2.12147			-5.93422	0.00000	0.00000	0
25/02/2014	\$ / R 2014/06/13	8.45	P	Foreign Exchange Future	0.00098	0.00105			7.55256	0.00000	0.00000	0
25/02/2014	\$ / R 2014/06/13	12.90	C	Foreign Exchange Future	0.05473	0.04595			-16.04961	0.00000	0.00000	0
25/02/2014	\$ / R 2014/06/13	11.90	P	Foreign Exchange Future	0.98268	1.09413			11.34146	0.00000	0.00000	0
25/02/2014	\$ / R 2014/06/13	11.50	P	Foreign Exchange Future	0.65611	0.75481			15.04301	0.00000	0.00000	600
25/02/2014	\$ / R 2014/06/13	11.12	C	Foreign Exchange Future	0.32455	0.27112			-16.46110	0.00000	0.00000	2,000
25/02/2014	\$ / R 2014/06/13	9.97	C	Foreign Exchange Future	1.11535	0.99087			-11.16087	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
25/02/2014	\$ / R 2014/06/13	10.00	C	Foreign Exchange Future	1.08804	0.96429			-11.37339	0.00000	0.00000	0
25/02/2014	\$ / R 2014/06/13	9.75	P	Foreign Exchange Future	0.01941	0.02325			19.82830	0.00000	0.00000	250
25/02/2014	\$ / R 2014/06/13	9.61	P	Foreign Exchange Future	0.01407	0.01679			19.28862	0.00000	0.00000	0
25/02/2014	\$ / R 2014/06/13	9.20	C	Foreign Exchange Future	1.85861	1.72545			-7.16469	0.00000	0.00000	0
25/02/2014	\$ / R 2014/06/13	8.64	P	Foreign Exchange Future	0.00145	0.00155			7.20310	0.00000	0.00000	24,582
25/02/2014	\$ / R 2014/06/13	8.00	P	Foreign Exchange Future	0.00039	0.00042			9.06032	0.00000	0.00000	0
25/02/2014	\$ / R 2014/06/13	13.30	C	Foreign Exchange Future	0.04183	0.03802			-9.10799	0.00000	0.00000	0
25/02/2014	\$ / R 2014/06/13	13.30	P	Foreign Exchange Future	2.28853	2.41882			5.69315	0.00000	0.00000	0
25/02/2014	\$ / R 2014/06/13	12.05	P	Foreign Exchange Future	1.11353	1.22821			10.29872	0.00000	0.00000	0
25/02/2014	\$ / R 2014/06/13	12.24	P	Foreign Exchange Future	1.28381	1.40181			9.19132	0.00000	0.00000	0
25/02/2014	\$ / R 2014/06/13	11.60	P	Foreign Exchange Future	0.73371	0.83661			14.02424	0.00000	0.00000	0
25/02/2014	\$ / R 2014/06/13	12.00	P	Foreign Exchange Future	1.06952	1.18322			10.63014	0.00000	0.00000	300
25/02/2014	\$ / R 2014/06/13	11.00	P	Foreign Exchange Future	0.32128	0.39345			22.46214	0.00000	0.00000	5,000
25/02/2014	\$ / R 2014/06/13	10.90	C	Foreign Exchange Future	0.42327	0.35204			-16.82911	0.00000	0.00000	0
25/02/2014	\$ / R 2014/06/13	10.57	P	Foreign Exchange Future	0.13576	0.17751			30.74856	0.00000	0.00000	11,250
25/02/2014	\$ / R 2014/06/13	10.13	C	Foreign Exchange Future	0.97194	0.85189			-12.35208	0.00000	0.00000	0
25/02/2014	\$ / R 2014/06/13	8.80	P	Foreign Exchange Future	0.00201	0.00227			13.20877	0.00000	0.00000	920
25/02/2014	\$ / R 2014/06/13	8.78	C	Foreign Exchange Future	2.27523	2.14136			-5.88377	0.00000	0.00000	0
25/02/2014	\$ / R 2014/06/13	13.65	C	Foreign Exchange Future	0.03977	0.03627			-8.81539	0.00000	0.00000	0
25/02/2014	\$ / R 2014/06/13	13.65	P	Foreign Exchange Future	2.63647	2.76707			4.95336	0.00000	0.00000	0
25/02/2014	\$ / R 2014/06/13	12.20	C	Foreign Exchange Future	0.10090	0.08415			-16.60195	0.00000	0.00000	0
25/02/2014	\$ / R 2014/06/13	12.20	P	Foreign Exchange Future	1.24760	1.36495			9.40586	0.00000	0.00000	0
25/02/2014	\$ / R 2014/06/13	11.16	C	Foreign Exchange Future	0.30982	0.25857			-16.54326	0.00000	0.00000	0
25/02/2014	\$ / R 2014/06/13	10.80	P	Foreign Exchange Future	0.22355	0.28004			25.27215	0.00000	0.00000	0
25/02/2014	\$ / R 2014/06/13	10.63	P	Foreign Exchange Future	0.15610	0.20166			29.18438	0.00000	0.00000	11,250
25/02/2014	\$ / R 2014/06/13	10.01	P	Foreign Exchange Future	0.03568	0.04629			29.73736	0.00000	0.00000	50
25/02/2014	\$ / R 2014/06/13	9.78	P	Foreign Exchange Future	0.02077	0.02491			19.94242	0.00000	0.00000	920
25/02/2014	\$ / R 2014/06/13	9.80	C	Foreign Exchange Future	1.27503	1.14528			-10.17624	0.00000	0.00000	0
25/02/2014	\$ / R 2014/06/17	9.61	P	Any day expiry	0.01000	0.01000			0.00000	0.00000	0.00000	0
25/02/2014	\$ / R 2014/06/17			Any day expiry	9.60000	9.60000			0.00000	0.00000	0.00000	0
25/02/2014	\$ / R 2014/06/17	9.60	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
25/02/2014	\$ / R 2014/06/17	9.59	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
25/02/2014	\$ / R 2014/06/17	9.60	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
25/02/2014	\$ / R 2014/06/17	9.61	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
25/02/2014	\$ / R 2014/06/17	9.59	C	Any day expiry	0.01000	0.01000			0.00000	0.00000	0.00000	0
25/02/2014	\$ / R 2014/06/18	10.13	C	Any day expiry	0.98447	0.86431			-12.20548	0.00000	0.00000	0
25/02/2014	\$ / R 2014/06/18			Any day expiry	11.06330	10.92880			-1.21573	0.00000	0.00000	0
25/02/2014	\$ / R 2014/06/18	12.24	C	Any day expiry	0.10430	0.08750			-16.10760	0.00000	0.00000	0
25/02/2014	\$ / R 2014/06/18	8.78	P	Any day expiry	0.00219	0.00242			10.79686	0.00000	0.00000	0
25/02/2014	\$ / R 2014/06/18	12.24	P	Any day expiry	1.28100	1.39870			9.18818	0.00000	0.00000	0
25/02/2014	\$ / R 2014/06/18	10.13	P	Any day expiry	0.05117	0.06551			28.02497	0.00000	0.00000	0
25/02/2014	\$ / R 2014/06/18	8.78	C	Any day expiry	2.28549	2.15122			-5.87462	0.00000	0.00000	0
25/02/2014	\$ / R 2014/06/24			Any day expiry	9.97000	9.97000			0.00000	0.00000	0.00000	0
25/02/2014	\$ / R 2014/06/27			Any day expiry	11.08110	10.94610			-1.21829	0.00000	0.00000	0
25/02/2014	\$ / R 2014/06/27	8.30	P	Any day expiry	0.00112	0.00118			5.81187	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
25/02/2014	\$ / R 2014/06/27	10.82	P	Any day expiry	0.24353	0.30208			24.04167	0.00000	0.00000	0
25/02/2014	\$ / R 2014/06/27	8.30	C	Any day expiry	2.78222	2.64728			-4.84991	0.00000	0.00000	0
25/02/2014	\$ / R 2014/06/27	10.82	C	Any day expiry	0.50463	0.42818			-15.15007	0.00000	0.00000	4,700
25/02/2014	\$ / R 2014/06/30	10.80	C	Any day expiry	0.52301	0.44516			-14.88451	0.00000	0.00000	0
25/02/2014	\$ / R 2014/06/30			Any day expiry	11.08710	10.95190			-1.21944	0.00000	0.00000	0
25/02/2014	\$ / R 2014/06/30	12.40	P	Any day expiry	1.41935	1.53844			8.39007	0.00000	0.00000	0
25/02/2014	\$ / R 2014/06/30	12.40	C	Any day expiry	0.10645	0.09034			-15.13832	0.00000	0.00000	500
25/02/2014	\$ / R 2014/06/30	10.80	P	Any day expiry	0.23591	0.29326			24.31140	0.00000	0.00000	500
25/02/2014	\$ / R 2014/07/28			Any day expiry	11.14270	11.00570			-1.22950	0.00000	0.00000	0
25/02/2014	\$ / R 2014/07/28	8.30	P	Any day expiry	0.00221	0.00250			12.90352	0.00000	0.00000	4,700
25/02/2014	\$ / R 2014/07/28	10.82	P	Any day expiry	0.26273	0.32192			22.53171	0.00000	0.00000	0
25/02/2014	\$ / R 2014/07/28	8.30	C	Any day expiry	2.84491	2.70820			-4.80558	0.00000	0.00000	0
25/02/2014	\$ / R 2014/07/28	10.82	C	Any day expiry	0.58543	0.50762			-13.28995	0.00000	0.00000	4,700
25/02/2014	\$ / R 2014/07/29	12.62	C	Any day expiry	0.12614	0.10945			-13.22841	0.00000	0.00000	500
25/02/2014	\$ / R 2014/07/29	11.10	C	Any day expiry	0.45089	0.38978			-13.55174	0.00000	0.00000	0
25/02/2014	\$ / R 2014/07/29			Any day expiry	11.14470	11.00760			-1.23018	0.00000	0.00000	0
25/02/2014	\$ / R 2014/07/29	12.62	P	Any day expiry	1.60144	1.72185			7.51915	0.00000	0.00000	0
25/02/2014	\$ / R 2014/07/29	11.10	P	Any day expiry	0.40619	0.48218			18.70980	0.00000	0.00000	201
25/02/2014	\$ / R 2014/07/29	12.09	P	Any day expiry	1.13420	1.24589			9.84711	0.00000	0.00000	0
25/02/2014	\$ / R 2014/07/29	10.80	P	Any day expiry	0.25464	0.31277			22.82787	0.00000	0.00000	500
25/02/2014	\$ / R 2014/07/29	10.80	C	Any day expiry	0.59934	0.52037			-13.17634	0.00000	0.00000	0
25/02/2014	\$ / R 2014/07/29	12.09	C	Any day expiry	0.18890	0.16349			-13.45383	0.00000	0.00000	201
25/02/2014	\$ / R 2014/08/22	10.01	C	Any day expiry	1.25040	1.12550			-9.98878	0.00000	0.00000	0
25/02/2014	\$ / R 2014/08/22	12.07	C	Any day expiry	0.23417	0.20527			-12.34238	0.00000	0.00000	19,547
25/02/2014	\$ / R 2014/08/22	9.99	C	Any day expiry	1.26836	1.14230			-9.93854	0.00000	0.00000	0
25/02/2014	\$ / R 2014/08/22			Any day expiry	11.19230	11.05370			-1.23835	0.00000	0.00000	0
25/02/2014	\$ / R 2014/08/22	10.33	C	Any day expiry	0.98269	0.87140			-11.32447	0.00000	0.00000	0
25/02/2014	\$ / R 2014/08/22	10.01	P	Any day expiry	0.06810	0.08180			20.11886	0.00000	0.00000	0
25/02/2014	\$ / R 2014/08/22	12.07	P	Any day expiry	1.11187	1.22157			9.86603	0.00000	0.00000	0
25/02/2014	\$ / R 2014/08/22	10.00	P	Any day expiry	0.06707	0.08019			19.55721	0.00000	0.00000	0
25/02/2014	\$ / R 2014/08/22	10.33	P	Any day expiry	0.12039	0.14770			22.68953	0.00000	0.00000	19,547
25/02/2014	\$ / R 2014/08/22	9.99	P	Any day expiry	0.06606	0.07860			18.98968	0.00000	0.00000	0
25/02/2014	\$ / R 2014/08/22	10.00	C	Any day expiry	1.25937	1.13389			-9.96395	0.00000	0.00000	0
25/02/2014	\$ / R 2014/08/27			Any day expiry	11.20240	11.06330			-1.24170	0.00000	0.00000	0
25/02/2014	\$ / R 2014/08/27	10.80	C	Any day expiry	0.67170	0.59107			-12.00367	0.00000	0.00000	0
25/02/2014	\$ / R 2014/08/27	12.83	P	Any day expiry	1.77267	1.89450			6.87294	0.00000	0.00000	0
25/02/2014	\$ / R 2014/08/27	12.83	C	Any day expiry	0.14507	0.12780			-11.90148	0.00000	0.00000	500
25/02/2014	\$ / R 2014/08/27	10.80	P	Any day expiry	0.26930	0.32777			21.71261	0.00000	0.00000	500
25/02/2014	\$ / R 2014/09/15	12.60	P	Foreign Exchange Future	1.55270	1.67113			7.62731	0.00000	0.00000	0
25/02/2014	\$ / R 2014/09/15	12.75	P	Foreign Exchange Future	1.68531	1.80596			7.15860	0.00000	0.00000	0
25/02/2014	\$ / R 2014/09/15	12.39	C	Foreign Exchange Future	0.22461	0.19848			-11.63374	0.00000	0.00000	2,870
25/02/2014	\$ / R 2014/09/15	10.95	P	Foreign Exchange Future	0.34784	0.41394			19.00484	0.00000	0.00000	0
25/02/2014	\$ / R 2014/09/15	10.38	P	Foreign Exchange Future	0.14304	0.17358			21.34863	0.00000	0.00000	250
25/02/2014	\$ / R 2014/09/15	10.23	C	Foreign Exchange Future	1.12387	1.00801			-10.30889	0.00000	0.00000	0
25/02/2014	\$ / R 2014/09/15	9.78	C	Foreign Exchange Future	1.51937	1.38718			-8.70048	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
25/02/2014	\$ / R 2014/09/15	8.40	C	Foreign Exchange Future	2.84996	2.70929			-4.93568	0.00000	0.00000	0
25/02/2014	\$ / R 2014/09/15	7.90	C	Foreign Exchange Future	3.34634	3.20524			-4.21632	0.00000	0.00000	0
25/02/2014	\$ / R 2014/09/15			Foreign Exchange Future	11.24360	11.10260			-1.25405	0.00000	0.00000	14,096
25/02/2014	\$ / R 2014/09/15	13.60	P	Foreign Exchange Future	2.47263	2.60934			5.52872	0.00000	0.00000	0
25/02/2014	\$ / R 2014/09/15	13.15	P	Foreign Exchange Future	2.04824	2.17362			6.12135	0.00000	0.00000	0
25/02/2014	\$ / R 2014/09/15	12.35	C	Foreign Exchange Future	0.23047	0.20372			-11.60586	0.00000	0.00000	23,934
25/02/2014	\$ / R 2014/09/15	10.30	C	Foreign Exchange Future	1.06839	0.95498			-10.61501	0.00000	0.00000	0
25/02/2014	\$ / R 2014/09/15	10.19	C	Foreign Exchange Future	1.15615	1.03895			-10.13709	0.00000	0.00000	0
25/02/2014	\$ / R 2014/09/15	8.90	C	Foreign Exchange Future	2.35775	2.21856			-5.90352	0.00000	0.00000	0
25/02/2014	\$ / R 2014/09/15	9.30	P	Foreign Exchange Future	0.02676	0.03073			14.86090	0.00000	0.00000	0
25/02/2014	\$ / R 2014/09/15	8.80	P	Foreign Exchange Future	0.01209	0.01347			11.39814	0.00000	0.00000	920
25/02/2014	\$ / R 2014/09/15	14.00	C	Foreign Exchange Future	0.11164	0.10831			-2.97998	0.00000	0.00000	0
25/02/2014	\$ / R 2014/09/15	14.00	P	Foreign Exchange Future	2.86804	3.00571			4.80026	0.00000	0.00000	0
25/02/2014	\$ / R 2014/09/15	12.75	C	Foreign Exchange Future	0.17892	0.15856			-11.37697	0.00000	0.00000	10,000
25/02/2014	\$ / R 2014/09/15	12.39	P	Foreign Exchange Future	1.37101	1.48588			8.37845	0.00000	0.00000	0
25/02/2014	\$ / R 2014/09/15	12.27	C	Foreign Exchange Future	0.24280	0.21476			-11.55034	0.00000	0.00000	10,000
25/02/2014	\$ / R 2014/09/15	10.31	C	Foreign Exchange Future	1.06057	0.94752			-10.65933	0.00000	0.00000	0
25/02/2014	\$ / R 2014/09/15	10.23	P	Foreign Exchange Future	0.11027	0.13541			22.80060	0.00000	0.00000	23,934
25/02/2014	\$ / R 2014/09/15	10.00	C	Foreign Exchange Future	1.32052	1.19189			-9.74028	0.00000	0.00000	0
25/02/2014	\$ / R 2014/09/15	10.21	C	Foreign Exchange Future	1.13996	1.02342			-10.22276	0.00000	0.00000	0
25/02/2014	\$ / R 2014/09/15	9.00	C	Foreign Exchange Future	2.26012	2.12146			-6.13534	0.00000	0.00000	0
25/02/2014	\$ / R 2014/09/15	8.88	P	Foreign Exchange Future	0.01371	0.01543			12.52079	0.00000	0.00000	26,804
25/02/2014	\$ / R 2014/09/15	12.44	P	Foreign Exchange Future	1.41383	1.52958			8.18675	0.00000	0.00000	0
25/02/2014	\$ / R 2014/09/15	12.00	P	Foreign Exchange Future	1.04775	1.15494			10.23005	0.00000	0.00000	0
25/02/2014	\$ / R 2014/09/15	10.55	P	Foreign Exchange Future	0.18808	0.22534			19.81355	0.00000	0.00000	10,000
25/02/2014	\$ / R 2014/09/15	11.51	C	Foreign Exchange Future	0.41562	0.36653			-11.81055	0.00000	0.00000	250
25/02/2014	\$ / R 2014/09/15	10.50	C	Foreign Exchange Future	0.91752	0.81174			-11.52876	0.00000	0.00000	0
25/02/2014	\$ / R 2014/09/15	10.29	C	Foreign Exchange Future	1.07623	0.96246			-10.57084	0.00000	0.00000	0
25/02/2014	\$ / R 2014/09/15	13.15	C	Foreign Exchange Future	0.14184	0.12622			-11.01280	0.00000	0.00000	0
25/02/2014	\$ / R 2014/09/15	10.31	P	Foreign Exchange Future	0.12697	0.15492			22.01321	0.00000	0.00000	0
25/02/2014	\$ / R 2014/09/15	10.21	P	Foreign Exchange Future	0.10636	0.13082			23.00196	0.00000	0.00000	15,296
25/02/2014	\$ / R 2014/09/15	9.60	P	Foreign Exchange Future	0.04257	0.04916			15.48135	0.00000	0.00000	0
25/02/2014	\$ / R 2014/09/15	9.90	C	Foreign Exchange Future	1.41014	1.27976			-9.24563	0.00000	0.00000	0
25/02/2014	\$ / R 2014/09/15	9.00	P	Foreign Exchange Future	0.01652	0.01886			14.12378	0.00000	0.00000	35,000
25/02/2014	\$ / R 2014/09/15	8.88	C	Foreign Exchange Future	2.37731	2.23803			-5.85886	0.00000	0.00000	0
25/02/2014	\$ / R 2014/09/15	7.90	P	Foreign Exchange Future	0.00274	0.00264			-3.36709	0.00000	0.00000	0
25/02/2014	\$ / R 2014/09/15	13.60	C	Foreign Exchange Future	0.11623	0.11194			-3.69523	0.00000	0.00000	0
25/02/2014	\$ / R 2014/09/15	12.35	P	Foreign Exchange Future	1.33687	1.45112			8.54628	0.00000	0.00000	0
25/02/2014	\$ / R 2014/09/15	10.30	P	Foreign Exchange Future	0.12479	0.15238			22.11010	0.00000	0.00000	0
25/02/2014	\$ / R 2014/09/15	10.19	P	Foreign Exchange Future	0.10255	0.12635			23.20736	0.00000	0.00000	2,870
25/02/2014	\$ / R 2014/09/15	9.30	C	Foreign Exchange Future	1.97036	1.83333			-6.95426	0.00000	0.00000	0
25/02/2014	\$ / R 2014/09/15	8.40	P	Foreign Exchange Future	0.00636	0.00669			5.27044	0.00000	0.00000	0
25/02/2014	\$ / R 2014/09/15	8.80	C	Foreign Exchange Future	2.45569	2.31607			-5.68563	0.00000	0.00000	0
25/02/2014	\$ / R 2014/09/15	12.10	C	Foreign Exchange Future	0.27203	0.24059			-11.55826	0.00000	0.00000	0
25/02/2014	\$ / R 2014/09/15	10.95	C	Foreign Exchange Future	0.64144	0.56654			-11.67603	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
25/02/2014	\$ / R 2014/09/15	11.51	P	Foreign Exchange Future	0.68202	0.77393			13.47655	0.00000	0.00000	0
25/02/2014	\$ / R 2014/09/15	10.38	C	Foreign Exchange Future	1.00664	0.89618			-10.97340	0.00000	0.00000	0
25/02/2014	\$ / R 2014/09/15	9.60	C	Foreign Exchange Future	1.68617	1.55176			-7.97134	0.00000	0.00000	0
25/02/2014	\$ / R 2014/09/15	9.78	P	Foreign Exchange Future	0.05577	0.06457			15.79366	0.00000	0.00000	920
25/02/2014	\$ / R 2014/09/15	9.90	P	Foreign Exchange Future	0.06654	0.07716			15.96688	0.00000	0.00000	6
25/02/2014	\$ / R 2014/09/15	8.90	P	Foreign Exchange Future	0.01415	0.01596			12.79593	0.00000	0.00000	15,296
25/02/2014	\$ / R 2014/09/15	12.60	C	Foreign Exchange Future	0.19630	0.17373			-11.49810	0.00000	0.00000	0
25/02/2014	\$ / R 2014/09/15	12.44	C	Foreign Exchange Future	0.21743	0.19218			-11.61431	0.00000	0.00000	15,296
25/02/2014	\$ / R 2014/09/15	12.00	C	Foreign Exchange Future	0.29135	0.25754			-11.60600	0.00000	0.00000	45,000
25/02/2014	\$ / R 2014/09/15	12.10	P	Foreign Exchange Future	1.12843	1.23799			9.70887	0.00000	0.00000	0
25/02/2014	\$ / R 2014/09/15	12.27	P	Foreign Exchange Future	1.26920	1.38216			8.89974	0.00000	0.00000	0
25/02/2014	\$ / R 2014/09/15	10.55	C	Foreign Exchange Future	0.88168	0.77794			-11.76570	0.00000	0.00000	0
25/02/2014	\$ / R 2014/09/15	10.50	P	Foreign Exchange Future	0.17392	0.20914			20.25143	0.00000	0.00000	10,000
25/02/2014	\$ / R 2014/09/15	10.29	P	Foreign Exchange Future	0.12263	0.14986			22.20739	0.00000	0.00000	0
25/02/2014	\$ / R 2014/09/15	10.00	P	Foreign Exchange Future	0.07692	0.08929			16.09269	0.00000	0.00000	40,000
25/02/2014	\$ / R 2014/09/26			Any day expiry	11.26740	11.12530			-1.26116	0.00000	0.00000	0
25/02/2014	\$ / R 2014/09/26	10.80	C	Any day expiry	0.75054	0.66697			-11.13389	0.00000	0.00000	0
25/02/2014	\$ / R 2014/09/26	13.10	P	Any day expiry	1.99224	2.11718			6.27128	0.00000	0.00000	0
25/02/2014	\$ / R 2014/09/26	10.80	P	Any day expiry	0.28314	0.34167			20.67406	0.00000	0.00000	500
25/02/2014	\$ / R 2014/09/26	13.10	C	Any day expiry	0.15964	0.14248			-10.75019	0.00000	0.00000	500
25/02/2014	\$ / R 2014/10/29			Any day expiry	11.33890	11.19350			-1.28231	0.00000	0.00000	0
25/02/2014	\$ / R 2014/10/29	10.80	C	Any day expiry	0.83350	0.74583			-10.51778	0.00000	0.00000	0
25/02/2014	\$ / R 2014/10/29	13.33	P	Any day expiry	2.17158	2.29941			5.88610	0.00000	0.00000	0
25/02/2014	\$ / R 2014/10/29	10.80	P	Any day expiry	0.29460	0.35233			19.59762	0.00000	0.00000	500
25/02/2014	\$ / R 2014/10/29	13.33	C	Any day expiry	0.18048	0.16291			-9.73958	0.00000	0.00000	500
25/02/2014	\$ / R 2014/11/04	11.91	C	Any day expiry	0.40889	0.36617			-10.44696	0.00000	0.00000	3,882
25/02/2014	\$ / R 2014/11/04			Any day expiry	11.35190	11.20590			-1.28613	0.00000	0.00000	0
25/02/2014	\$ / R 2014/11/04	10.16	C	Any day expiry	1.30883	1.18532			-9.43669	0.00000	0.00000	0
25/02/2014	\$ / R 2014/11/04	11.91	P	Any day expiry	0.96699	1.07027			10.68091	0.00000	0.00000	0
25/02/2014	\$ / R 2014/11/04	10.16	P	Any day expiry	0.11693	0.13942			19.23264	0.00000	0.00000	3,882
25/02/2014	\$ / R 2014/11/25	10.80	C	Any day expiry	0.90060	0.80854			-10.22272	0.00000	0.00000	0
25/02/2014	\$ / R 2014/11/25			Any day expiry	11.39740	11.24920			-1.30030	0.00000	0.00000	0
25/02/2014	\$ / R 2014/11/25	10.80	P	Any day expiry	0.30320	0.35934			18.51348	0.00000	0.00000	500
25/02/2014	\$ / R 2014/11/25	13.61	P	Any day expiry	2.40143	2.53844			5.70517	0.00000	0.00000	0
25/02/2014	\$ / R 2014/11/25	13.61	C	Any day expiry	0.18883	0.17764			-5.92798	0.00000	0.00000	500
25/02/2014	\$ / R 2014/12/12	13.26	P	Foreign Exchange Future	2.06709	2.19528			6.20137	0.00000	0.00000	0
25/02/2014	\$ / R 2014/12/12	13.00	C	Foreign Exchange Future	0.27602	0.25069			-9.17922	0.00000	0.00000	37,455
25/02/2014	\$ / R 2014/12/12	12.00	C	Foreign Exchange Future	0.46271	0.41742			-9.78805	0.00000	0.00000	0
25/02/2014	\$ / R 2014/12/12	11.11	P	Foreign Exchange Future	0.45416	0.52663			15.95620	0.00000	0.00000	7,471
25/02/2014	\$ / R 2014/12/12	11.20	C	Foreign Exchange Future	0.74028	0.66654			-9.96121	0.00000	0.00000	0
25/02/2014	\$ / R 2014/12/12	10.96	C	Foreign Exchange Future	0.85628	0.77193			-9.85106	0.00000	0.00000	0
25/02/2014	\$ / R 2014/12/12	10.82	P	Foreign Exchange Future	0.31644	0.37385			18.14313	0.00000	0.00000	41,000
25/02/2014	\$ / R 2014/12/12	10.00	C	Foreign Exchange Future	1.54628	1.41319			-8.60725	0.00000	0.00000	0
25/02/2014	\$ / R 2014/12/12	9.00	P	Foreign Exchange Future	0.02945	0.03302			12.10852	0.00000	0.00000	0
25/02/2014	\$ / R 2014/12/12			Foreign Exchange Future	11.43760	11.28750			-1.31234	11.31080	11.30760	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
25/02/2014	\$ / R 2014/12/12	13.60	C	Foreign Exchange Future	0.21107	0.19546			-7.39512	0.00000	0.00000	0
25/02/2014	\$ / R 2014/12/12	14.20	C	Foreign Exchange Future	0.19149	0.18393			-3.94963	0.00000	0.00000	0
25/02/2014	\$ / R 2014/12/12	9.44	C	Foreign Exchange Future	2.05056	1.90832			-6.93700	0.00000	0.00000	0
25/02/2014	\$ / R 2014/12/12	8.00	C	Foreign Exchange Future	3.44642	3.29723			-4.32895	0.00000	0.00000	0
25/02/2014	\$ / R 2014/12/12	8.00	P	Foreign Exchange Future	0.00882	0.00973			10.27383	0.00000	0.00000	0
25/02/2014	\$ / R 2014/12/12	12.00	P	Foreign Exchange Future	1.02511	1.12992			10.22430	0.00000	0.00000	0
25/02/2014	\$ / R 2014/12/12	12.01	C	Foreign Exchange Future	0.46014	0.41512			-9.78364	0.00000	0.00000	500
25/02/2014	\$ / R 2014/12/12	11.20	P	Foreign Exchange Future	0.50268	0.57904			15.19049	0.00000	0.00000	250
25/02/2014	\$ / R 2014/12/12	11.50	P	Foreign Exchange Future	0.68066	0.76897			12.97292	0.00000	0.00000	0
25/02/2014	\$ / R 2014/12/12	10.96	P	Foreign Exchange Future	0.37868	0.44443			17.36222	0.00000	0.00000	14,100
25/02/2014	\$ / R 2014/12/12	11.00	C	Foreign Exchange Future	0.83573	0.75320			-9.87565	0.00000	0.00000	6
25/02/2014	\$ / R 2014/12/12	10.70	P	Foreign Exchange Future	0.27340	0.32115			17.46710	0.00000	0.00000	500
25/02/2014	\$ / R 2014/12/12	10.00	P	Foreign Exchange Future	0.10868	0.12569			15.64968	0.00000	0.00000	17,506
25/02/2014	\$ / R 2014/12/12	9.56	P	Foreign Exchange Future	0.06215	0.07152			15.07479	0.00000	0.00000	14,100
25/02/2014	\$ / R 2014/12/12	8.45	P	Foreign Exchange Future	0.01537	0.01707			11.06332	0.00000	0.00000	0
25/02/2014	\$ / R 2014/12/12	14.23	C	Foreign Exchange Future	0.19102	0.18355			-3.90804	0.00000	0.00000	14,100
25/02/2014	\$ / R 2014/12/12	14.84	C	Foreign Exchange Future	0.18099	0.16592			-8.32623	0.00000	0.00000	900
25/02/2014	\$ / R 2014/12/12	13.24	C	Foreign Exchange Future	0.24691	0.22476			-8.97366	0.00000	0.00000	41,000
25/02/2014	\$ / R 2014/12/12	12.50	C	Foreign Exchange Future	0.35409	0.32044			-9.50319	0.00000	0.00000	0
25/02/2014	\$ / R 2014/12/12	12.50	P	Foreign Exchange Future	1.41649	1.53294			8.22104	0.00000	0.00000	0
25/02/2014	\$ / R 2014/12/12	11.10	P	Foreign Exchange Future	0.44891	0.52094			16.04562	0.00000	0.00000	4,955
25/02/2014	\$ / R 2014/12/12	10.38	P	Foreign Exchange Future	0.17779	0.21184			19.15634	0.00000	0.00000	500
25/02/2014	\$ / R 2014/12/12	10.50	P	Foreign Exchange Future	0.21044	0.24944			18.53173	0.00000	0.00000	0
25/02/2014	\$ / R 2014/12/12	10.55	P	Foreign Exchange Future	0.22517	0.26630			18.26564	0.00000	0.00000	900
25/02/2014	\$ / R 2014/12/12	9.88	C	Foreign Exchange Future	1.65131	1.51577			-8.20765	0.00000	0.00000	0
25/02/2014	\$ / R 2014/12/12	9.50	P	Foreign Exchange Future	0.05740	0.06598			14.95373	0.00000	0.00000	0
25/02/2014	\$ / R 2014/12/12	9.60	P	Foreign Exchange Future	0.06550	0.07543			15.14803	0.00000	0.00000	0
25/02/2014	\$ / R 2014/12/12	8.55	P	Foreign Exchange Future	0.01733	0.01928			11.25343	0.00000	0.00000	0
25/02/2014	\$ / R 2014/12/12	8.50	P	Foreign Exchange Future	0.01632	0.01814			11.15992	0.00000	0.00000	0
25/02/2014	\$ / R 2014/12/12	13.00	P	Foreign Exchange Future	1.83842	1.96319			6.78643	0.00000	0.00000	0
25/02/2014	\$ / R 2014/12/12	13.06	C	Foreign Exchange Future	0.26830	0.24381			-9.12898	0.00000	0.00000	7,471
25/02/2014	\$ / R 2014/12/12	11.00	P	Foreign Exchange Future	0.39813	0.46570			16.97080	0.00000	0.00000	32,500
25/02/2014	\$ / R 2014/12/12	10.93	C	Foreign Exchange Future	0.87202	0.78629			-9.83098	0.00000	0.00000	0
25/02/2014	\$ / R 2014/12/12	9.78	P	Foreign Exchange Future	0.08262	0.09537			15.42920	0.00000	0.00000	41,000
25/02/2014	\$ / R 2014/12/12	9.56	C	Foreign Exchange Future	1.93975	1.79902			-7.25515	0.00000	0.00000	0
25/02/2014	\$ / R 2014/12/12	13.26	C	Foreign Exchange Future	0.24469	0.22278			-8.95500	0.00000	0.00000	79,241
25/02/2014	\$ / R 2014/12/12	13.60	P	Foreign Exchange Future	2.37347	2.50796			5.66643	0.00000	0.00000	0
25/02/2014	\$ / R 2014/12/12	9.44	P	Foreign Exchange Future	0.05296	0.06082			14.82614	0.00000	0.00000	13,326
25/02/2014	\$ / R 2014/12/12	14.20	P	Foreign Exchange Future	2.95389	3.09643			4.82540	0.00000	0.00000	0
25/02/2014	\$ / R 2014/12/12	13.06	P	Foreign Exchange Future	1.89070	2.01631			6.64341	0.00000	0.00000	0
25/02/2014	\$ / R 2014/12/12	13.24	P	Foreign Exchange Future	2.04931	2.17726			6.24321	0.00000	0.00000	0
25/02/2014	\$ / R 2014/12/12	11.11	C	Foreign Exchange Future	0.78176	0.70413			-9.93060	0.00000	0.00000	0
25/02/2014	\$ / R 2014/12/12	10.82	C	Foreign Exchange Future	0.93404	0.84135			-9.92347	0.00000	0.00000	0
25/02/2014	\$ / R 2014/12/12	10.93	P	Foreign Exchange Future	0.36442	0.42879			17.66429	0.00000	0.00000	79,241
25/02/2014	\$ / R 2014/12/12	10.55	C	Foreign Exchange Future	1.11277	1.00380			-9.79276	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
25/02/2014	\$ / R 2014/12/12	9.78	C	Foreign Exchange Future	1.74022	1.60287			-7.89279	0.00000	0.00000	0
25/02/2014	\$ / R 2014/12/12	9.88	P	Foreign Exchange Future	0.09371	0.10827			15.54439	0.00000	0.00000	79,241
25/02/2014	\$ / R 2014/12/12	9.50	C	Foreign Exchange Future	1.99500	1.85348			-7.09361	0.00000	0.00000	0
25/02/2014	\$ / R 2014/12/12	9.60	C	Foreign Exchange Future	1.90310	1.76293			-7.36574	0.00000	0.00000	0
25/02/2014	\$ / R 2014/12/12	9.00	C	Foreign Exchange Future	2.46705	2.32052			-5.93963	0.00000	0.00000	0
25/02/2014	\$ / R 2014/12/12	14.23	P	Foreign Exchange Future	2.98342	3.12605			4.78092	0.00000	0.00000	0
25/02/2014	\$ / R 2014/12/12	14.84	P	Foreign Exchange Future	3.58339	3.71842			3.76822	0.00000	0.00000	0
25/02/2014	\$ / R 2014/12/12	12.01	P	Foreign Exchange Future	1.03254	1.13762			10.17693	0.00000	0.00000	0
25/02/2014	\$ / R 2014/12/12	11.50	C	Foreign Exchange Future	0.61826	0.55647			-9.99540	0.00000	0.00000	0
25/02/2014	\$ / R 2014/12/12	11.10	C	Foreign Exchange Future	0.78651	0.70844			-9.92596	0.00000	0.00000	0
25/02/2014	\$ / R 2014/12/12	10.70	C	Foreign Exchange Future	1.01100	0.90865			-10.12327	0.00000	0.00000	0
25/02/2014	\$ / R 2014/12/12	10.38	C	Foreign Exchange Future	1.23539	1.11934			-9.39321	0.00000	0.00000	0
25/02/2014	\$ / R 2014/12/12	10.50	C	Foreign Exchange Future	1.14804	1.03694			-9.67741	0.00000	0.00000	0
25/02/2014	\$ / R 2014/12/12	8.55	C	Foreign Exchange Future	2.90493	2.75678			-5.09993	0.00000	0.00000	0
25/02/2014	\$ / R 2014/12/12	8.45	C	Foreign Exchange Future	3.00297	2.85457			-4.94178	0.00000	0.00000	0
25/02/2014	\$ / R 2014/12/12	8.50	C	Foreign Exchange Future	2.95392	2.80564			-5.01972	0.00000	0.00000	0
25/02/2014	\$ / R 2014/12/15			Any day expiry	11.44480	11.29440			-1.31413	0.00000	0.00000	0
25/02/2014	\$ / R 2014/12/15	10.80	P	Any day expiry	0.31048	0.36451			17.39998	0.00000	0.00000	500
25/02/2014	\$ / R 2014/12/15	13.80	P	Any day expiry	2.55574	2.69965			5.63088	0.00000	0.00000	0
25/02/2014	\$ / R 2014/12/15	13.80	C	Any day expiry	0.20054	0.19405			-3.23581	0.00000	0.00000	500
25/02/2014	\$ / R 2014/12/15	10.80	C	Any day expiry	0.95528	0.85891			-10.08872	0.00000	0.00000	0
25/02/2014	\$ / R 2015/01/28	10.80	P	Any day expiry	0.32235	0.37626			16.72392	0.00000	0.00000	300
25/02/2014	\$ / R 2015/01/28	14.27	P	Any day expiry	2.95769	3.10262			4.90023	0.00000	0.00000	0
25/02/2014	\$ / R 2015/01/28			Any day expiry	11.54930	11.39530			-1.33341	0.00000	0.00000	0
25/02/2014	\$ / R 2015/01/28	14.27	C	Any day expiry	0.23699	0.22792			-3.82560	0.00000	0.00000	300
25/02/2014	\$ / R 2015/01/28	10.80	C	Any day expiry	1.07165	0.97156			-9.33974	0.00000	0.00000	0
25/02/2014	\$ / R 2015/02/25			Any day expiry	11.61590	11.45950			-1.34643	0.00000	0.00000	0
25/02/2014	\$ / R 2015/02/25	10.80	P	Any day expiry	0.32830	0.38264			16.55205	0.00000	0.00000	300
25/02/2014	\$ / R 2015/02/25	14.50	C	Any day expiry	0.26244	0.25344			-3.43126	0.00000	0.00000	300
25/02/2014	\$ / R 2015/02/25	10.80	C	Any day expiry	1.14420	1.04214			-8.91979	0.00000	0.00000	0
25/02/2014	\$ / R 2015/02/25	14.50	P	Any day expiry	3.14654	3.29394			4.68434	0.00000	0.00000	0
25/02/2014	\$ / R 2015/03/16	14.20	P	Foreign Exchange Future	2.82055	2.97390			5.43697	0.00000	0.00000	0
25/02/2014	\$ / R 2015/03/16	10.99	C	Foreign Exchange Future	1.08328	0.98952			-8.65479	0.00000	0.00000	0
25/02/2014	\$ / R 2015/03/16	11.00	P	Foreign Exchange Future	0.41322	0.47842			15.77986	0.00000	0.00000	0
25/02/2014	\$ / R 2015/03/16			Foreign Exchange Future	11.66430	11.50620			-1.35542	0.00000	0.00000	0
25/02/2014	\$ / R 2015/03/16	11.00	C	Foreign Exchange Future	1.07752	0.98462			-8.62124	0.00000	0.00000	0
25/02/2014	\$ / R 2015/03/16	11.01	C	Foreign Exchange Future	1.07178	0.97974			-8.58697	0.00000	0.00000	0
25/02/2014	\$ / R 2015/03/16	10.90	C	Foreign Exchange Future	1.13627	1.03729			-8.71098	0.00000	0.00000	0
25/02/2014	\$ / R 2015/03/16	10.10	C	Foreign Exchange Future	1.71908	1.58278			-7.92895	0.00000	0.00000	0
25/02/2014	\$ / R 2015/03/16	14.20	C	Foreign Exchange Future	0.28485	0.28010			-1.66663	0.00000	0.00000	46,165
25/02/2014	\$ / R 2015/03/16	10.90	P	Foreign Exchange Future	0.37197	0.43109			15.89359	0.00000	0.00000	46,165
25/02/2014	\$ / R 2015/03/16	10.99	P	Foreign Exchange Future	0.40898	0.47332			15.73304	0.00000	0.00000	0
25/02/2014	\$ / R 2015/03/16	11.01	P	Foreign Exchange Future	0.41748	0.48354			15.82522	0.00000	0.00000	0
25/02/2014	\$ / R 2015/03/16	10.10	P	Foreign Exchange Future	0.15478	0.17658			14.08096	0.00000	0.00000	46,165
25/02/2014	\$ / R 2015/03/27			Any day expiry	11.69240	11.53350			-1.35900	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
25/02/2014	\$ / R 2015/03/27	14.85	P	Any day expiry	3.44037	3.59704			4.55398	0.00000	0.00000	0
25/02/2014	\$ / R 2015/03/27	14.85	C	Any day expiry	0.28277	0.28054			-0.78728	0.00000	0.00000	300
25/02/2014	\$ / R 2015/03/27	10.80	C	Any day expiry	1.22895	1.12577			-8.39553	0.00000	0.00000	0
25/02/2014	\$ / R 2015/03/27	10.80	P	Any day expiry	0.33655	0.39227			16.55719	0.00000	0.00000	300
25/02/2014	\$ / R 2015/04/28	15.15	C	Any day expiry	0.30912	0.30163			-2.42304	0.00000	0.00000	300
25/02/2014	\$ / R 2015/04/28			Any day expiry	11.77420	11.61300			-1.36910	0.00000	0.00000	0
25/02/2014	\$ / R 2015/04/28	10.80	C	Any day expiry	1.31732	1.21206			-7.99040	0.00000	0.00000	0
25/02/2014	\$ / R 2015/04/28	15.15	P	Any day expiry	3.68492	3.83863			4.17132	0.00000	0.00000	0
25/02/2014	\$ / R 2015/04/28	10.80	P	Any day expiry	0.34312	0.39906			16.30342	0.00000	0.00000	300
25/02/2014	\$ / R 2015/05/27			Any day expiry	11.84830	11.68500			-1.37826	0.00000	0.00000	0
25/02/2014	\$ / R 2015/05/27	10.80	C	Any day expiry	1.39617	1.28989			-7.61242	0.00000	0.00000	0
25/02/2014	\$ / R 2015/05/27	15.48	C	Any day expiry	0.32502	0.29535			-9.12738	0.00000	0.00000	300
25/02/2014	\$ / R 2015/05/27	10.80	P	Any day expiry	0.34787	0.40489			16.39040	0.00000	0.00000	300
25/02/2014	\$ / R 2015/05/27	15.48	P	Any day expiry	3.95672	4.09035			3.37740	0.00000	0.00000	0
25/02/2014	\$ / R 2015/06/26			Any day expiry	11.92500	11.75940			-1.38868	0.00000	0.00000	0
25/02/2014	\$ / R 2015/06/26	10.80	C	Any day expiry	1.47666	1.36876			-7.30667	0.00000	0.00000	0
25/02/2014	\$ / R 2015/06/26	15.88	C	Any day expiry	0.30679	0.28807			-6.10412	0.00000	0.00000	300
25/02/2014	\$ / R 2015/06/26	10.80	P	Any day expiry	0.35166	0.40936			16.40952	0.00000	0.00000	300
25/02/2014	\$ / R 2015/06/26	15.88	P	Any day expiry	4.26179	4.40867			3.44627	0.00000	0.00000	0
25/02/2014	\$ / R 2015/07/29	10.80	C	Any day expiry	1.56273	1.45491			-6.89991	0.00000	0.00000	0
25/02/2014	\$ / R 2015/07/29			Any day expiry	12.00930	11.84140			-1.39808	0.00000	0.00000	0
25/02/2014	\$ / R 2015/07/29	10.80	P	Any day expiry	0.35343	0.41351			16.99684	0.00000	0.00000	300
25/02/2014	\$ / R 2015/07/29	16.15	C	Any day expiry	0.32026	0.29456			-8.02320	0.00000	0.00000	300
25/02/2014	\$ / R 2015/07/29	16.15	P	Any day expiry	4.46096	4.60316			3.18776	0.00000	0.00000	0
25/02/2014	\$ / R 2015/08/27	16.50	P	Any day expiry	4.73600	4.87419			2.91775	0.00000	0.00000	0
25/02/2014	\$ / R 2015/08/27			Any day expiry	12.08340	11.91340			-1.40689	0.00000	0.00000	0
25/02/2014	\$ / R 2015/08/27	16.50	C	Any day expiry	0.31940	0.28759			-9.96084	0.00000	0.00000	300
25/02/2014	\$ / R 2015/08/27	10.80	P	Any day expiry	0.36032	0.41490			15.14944	0.00000	0.00000	300
25/02/2014	\$ / R 2015/08/27	10.80	C	Any day expiry	1.64372	1.52830			-7.02152	0.00000	0.00000	0
25/02/2014	\$ / R 2015/09/28	10.80	P	Any day expiry	0.36438	0.41487			13.85673	0.00000	0.00000	300
25/02/2014	\$ / R 2015/09/28			Any day expiry	12.16520	11.99280			-1.41716	0.00000	0.00000	0
25/02/2014	\$ / R 2015/09/28	16.80	C	Any day expiry	0.31756	0.29746			-6.33028	0.00000	0.00000	300
25/02/2014	\$ / R 2015/09/28	16.80	P	Any day expiry	4.95236	5.10466			3.07525	0.00000	0.00000	0
25/02/2014	\$ / R 2015/09/28	10.80	C	Any day expiry	1.72958	1.60767			-7.04844	0.00000	0.00000	0
25/02/2014	\$ / R 2015/10/28			Any day expiry	12.24190	12.06730			-1.42625	0.00000	0.00000	0
25/02/2014	\$ / R 2015/10/28	10.80	P	Any day expiry	0.36789	0.41892			13.87165	0.00000	0.00000	300
25/02/2014	\$ / R 2015/10/28	16.98	P	Any day expiry	5.06801	5.22308			3.05968	0.00000	0.00000	0
25/02/2014	\$ / R 2015/10/28	10.80	C	Any day expiry	1.80979	1.68622			-6.82771	0.00000	0.00000	0
25/02/2014	\$ / R 2015/10/28	16.98	C	Any day expiry	0.32991	0.31038			-5.92126	0.00000	0.00000	300
25/02/2014	\$ / R 2015/11/25			Any day expiry	12.31340	12.13680			-1.43421	0.00000	0.00000	0
25/02/2014	\$ / R 2015/11/25	17.45	C	Any day expiry	0.31646	0.29676			-6.22436	0.00000	0.00000	300
25/02/2014	\$ / R 2015/11/25	10.80	C	Any day expiry	1.88339	1.75859			-6.62642	0.00000	0.00000	0
25/02/2014	\$ / R 2015/11/25	17.45	P	Any day expiry	5.45306	5.60996			2.87733	0.00000	0.00000	0
25/02/2014	\$ / R 2015/11/25	10.80	P	Any day expiry	0.36999	0.42179			14.00005	0.00000	0.00000	300
25/02/2014	\$ / R 2015/12/14	9.25	P	Foreign Exchange Future	0.09503	0.10628			11.84301	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
25/02/2014	\$ / R 2015/12/14			Foreign Exchange Future	12.36200	12.18390			-1.44071	0.00000	0.00000	0
25/02/2014	\$ / R 2015/12/14	9.20	C	Foreign Exchange Future	3.25297	3.08561			-5.14458	0.00000	0.00000	0
25/02/2014	\$ / R 2015/12/14	9.15	C	Foreign Exchange Future	3.29905	3.13121			-5.08744	0.00000	0.00000	0
25/02/2014	\$ / R 2015/12/14	9.25	C	Foreign Exchange Future	3.20703	3.04018			-5.20252	0.00000	0.00000	0
25/02/2014	\$ / R 2015/12/14	9.15	P	Foreign Exchange Future	0.08705	0.09731			11.78995	0.00000	0.00000	0
25/02/2014	\$ / R 2015/12/14	9.20	P	Foreign Exchange Future	0.09097	0.10171			11.81597	0.00000	0.00000	0
25/02/2014	\$ / R 2015/12/21	11.14	P	Any day expiry	0.48425	0.55916			15.47137	0.00000	0.00000	0
25/02/2014	\$ / R 2015/12/21			Any day expiry	12.37990	12.20130			-1.44266	0.00000	0.00000	0
25/02/2014	\$ / R 2015/12/21	11.14	C	Any day expiry	1.72415	1.62046			-6.01345	0.00000	0.00000	0
25/02/2014	\$ / R 2015/12/21	10.80	C	Any day expiry	1.95295	1.82694			-6.45224	0.00000	0.00000	0
25/02/2014	\$ / R 2015/12/21	17.87	P	Any day expiry	5.79020	5.95109			2.77869	0.00000	0.00000	0
25/02/2014	\$ / R 2015/12/21	17.87	C	Any day expiry	0.30010	0.28239			-5.90084	0.00000	0.00000	300
25/02/2014	\$ / R 2015/12/21	10.80	P	Any day expiry	0.37305	0.42564			14.09736	0.00000	0.00000	300
25/02/2014	\$ / R MAXI 2014/02/26			Any day expiry	10.86370	10.73670			-1.16903	0.00000	0.00000	0
25/02/2014	\$ / R MAXI 2014/02/26	11.11	C	Any day expiry	0.00354	0.00010			-97.23854	0.00000	0.00000	0
25/02/2014	\$ / R MAXI 2014/02/26	11.11	P	Any day expiry	0.24984	0.37340			49.45216	0.00000	0.00000	50
25/02/2014	\$ / R MAXI 2014/03/17	10.49	C	Foreign Exchange Future	0.42285	0.31306			-25.96300	0.00000	0.00000	0
25/02/2014	\$ / R MAXI 2014/03/17	10.50	P	Foreign Exchange Future	0.02109	0.04111			94.89230	0.00000	0.00000	0
25/02/2014	\$ / R MAXI 2014/03/17			Foreign Exchange Future	10.89310	10.76420			-1.18332	10.86930	10.75190	821
25/02/2014	\$ / R MAXI 2014/03/17	10.33	P	Foreign Exchange Future	0.00829	0.01400			68.87966	0.00000	0.00000	200
25/02/2014	\$ / R MAXI 2014/03/17	10.49	P	Foreign Exchange Future	0.01975	0.03886			96.80760	0.00000	0.00000	0
25/02/2014	\$ / R MAXI 2014/03/17	10.51	P	Foreign Exchange Future	0.02251	0.04345			93.02128	0.00000	0.00000	0
25/02/2014	\$ / R MAXI 2014/03/17	10.87	C	Foreign Exchange Future	0.15783	0.09741			-38.28317	0.00000	0.00000	0
25/02/2014	\$ / R MAXI 2014/03/17	10.88	P	Foreign Exchange Future	0.13981	0.21004			50.23655	0.00000	0.00000	160
25/02/2014	\$ / R MAXI 2014/03/17	10.33	C	Foreign Exchange Future	0.57139	0.44820			-21.55943	0.00000	0.00000	0
25/02/2014	\$ / R MAXI 2014/03/17	10.50	C	Foreign Exchange Future	0.41419	0.30531			-26.28795	0.00000	0.00000	0
25/02/2014	\$ / R MAXI 2014/03/17	10.51	C	Foreign Exchange Future	0.40561	0.29765			-26.61629	0.00000	0.00000	0
25/02/2014	\$ / R MAXI 2014/03/17	10.87	P	Foreign Exchange Future	0.13473	0.20321			50.82274	0.00000	0.00000	160
25/02/2014	\$ / R MAXI 2014/03/17	10.88	C	Foreign Exchange Future	0.15291	0.09424			-38.36648	0.00000	0.00000	0
25/02/2014	\$ / R MAXI 2014/05/05	11.39	P	Any day expiry	0.55266	0.65255			18.07625	0.00000	0.00000	0
25/02/2014	\$ / R MAXI 2014/05/05			Any day expiry	10.97840	10.84750			-1.19234	0.00000	0.00000	0
25/02/2014	\$ / R MAXI 2014/05/05	11.41	P	Any day expiry	0.56835	0.66921			17.74660	0.00000	0.00000	200
25/02/2014	\$ / R MAXI 2014/05/05	11.39	C	Any day expiry	0.14106	0.11005			-21.97757	0.00000	0.00000	0
25/02/2014	\$ / R MAXI 2014/05/05	11.40	P	Any day expiry	0.56048	0.66083			17.90401	0.00000	0.00000	0
25/02/2014	\$ / R MAXI 2014/05/05	11.40	C	Any day expiry	0.13888	0.10833			-21.99728	0.00000	0.00000	0
25/02/2014	\$ / R MAXI 2014/05/05	11.41	C	Any day expiry	0.13675	0.10671			-21.96548	0.00000	0.00000	0
25/02/2014	\$ / R MAXI 2014/06/13			Foreign Exchange Future	11.05330	10.91920			-1.21321	11.00450	10.92000	642
25/02/2014	\$ / R MAXI 2014/06/13	10.70	C	Foreign Exchange Future	0.53541	0.45141			-15.69006	0.00000	0.00000	0
25/02/2014	\$ / R MAXI 2014/06/13	10.71	C	Foreign Exchange Future	0.52933	0.44597			-15.74812	0.00000	0.00000	0
25/02/2014	\$ / R MAXI 2014/06/13	10.69	C	Foreign Exchange Future	0.54155	0.45690			-15.63137	0.00000	0.00000	0
25/02/2014	\$ / R MAXI 2014/06/13	10.70	P	Foreign Exchange Future	0.18211	0.23221			27.50677	0.00000	0.00000	0
25/02/2014	\$ / R MAXI 2014/06/13	10.71	P	Foreign Exchange Future	0.18603	0.23677			27.27537	0.00000	0.00000	0
25/02/2014	\$ / R MAXI 2014/06/13	10.69	P	Foreign Exchange Future	0.17825	0.22770			27.74195	0.00000	0.00000	0
25/02/2014	\$ / R MAXI 2014/09/15			Foreign Exchange Future	11.24360	11.10260			-1.25405	0.00000	0.00000	77
25/02/2014	\$ / R MAXI 2014/09/15	10.64	P	Foreign Exchange Future	0.21555	0.26245			21.75999	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
25/02/2014	\$ / R MAXI 2014/09/15	10.66	P	Foreign Exchange Future	0.22200	0.27112			22.12682	0.00000	0.00000	0
25/02/2014	\$ / R MAXI 2014/09/15	10.65	P	Foreign Exchange Future	0.21876	0.26677			21.94625	0.00000	0.00000	0
25/02/2014	\$ / R MAXI 2014/09/15	10.66	C	Foreign Exchange Future	0.80560	0.71372			-11.40489	0.00000	0.00000	0
25/02/2014	\$ / R MAXI 2014/09/15	10.64	C	Foreign Exchange Future	0.81915	0.72505			-11.48727	0.00000	0.00000	0
25/02/2014	\$ / R MAXI 2014/09/15	10.65	C	Foreign Exchange Future	0.81236	0.71937			-11.44705	0.00000	0.00000	0
25/02/2014	£ / R 2014/03/17	18.40	P	Foreign Exchange Future	0.43558	0.49849			14.44134	0.00000	0.00000	0
25/02/2014	£ / R 2014/03/17	14.25	P	Foreign Exchange Future	0.00003	0.00002			-31.21212	0.00000	0.00000	327
25/02/2014	£ / R 2014/03/17	14.29	C	Foreign Exchange Future	3.79453	3.69982			-2.49597	0.00000	0.00000	0
25/02/2014	£ / R 2014/03/17	14.30	P	Foreign Exchange Future	0.00003	0.00002			-31.30699	0.00000	0.00000	0
25/02/2014	£ / R 2014/03/17			Foreign Exchange Future	18.08450	17.98980			-0.52365	18.12500	17.95000	37,328
25/02/2014	£ / R 2014/03/17	13.00	C	Foreign Exchange Future	5.08453	4.98982			-1.86265	0.00000	0.00000	0
25/02/2014	£ / R 2014/03/17	18.00	P	Foreign Exchange Future	0.19392	0.23505			21.20741	0.00000	0.00000	300
25/02/2014	£ / R 2014/03/17	14.50	P	Foreign Exchange Future	0.00003	0.00003			-12.23242	0.00000	0.00000	327
25/02/2014	£ / R 2014/03/17	15.40	P	Foreign Exchange Future	0.00032	0.00029			-10.73307	0.00000	0.00000	7,500
25/02/2014	£ / R 2014/03/17	14.29	P	Foreign Exchange Future	0.00003	0.00002			-31.30699	0.00000	0.00000	0
25/02/2014	£ / R 2014/03/17	10.40	C	Foreign Exchange Future	7.68450	7.58980			-1.23235	0.00000	0.00000	0
25/02/2014	£ / R 2014/03/17	12.85	P	Foreign Exchange Future	0.00003	0.00002			-23.88060	0.00000	0.00000	327
25/02/2014	£ / R 2014/03/17	18.72	C	Foreign Exchange Future	0.05639	0.03643			-35.40808	0.00000	0.00000	7,000
25/02/2014	£ / R 2014/03/17	17.00	P	Foreign Exchange Future	0.01005	0.00862			-14.28102	0.00000	0.00000	300
25/02/2014	£ / R 2014/03/17	14.31	P	Foreign Exchange Future	0.00003	0.00002			-31.30699	0.00000	0.00000	0
25/02/2014	£ / R 2014/03/17	13.00	P	Foreign Exchange Future	0.00003	0.00002			-24.37276	0.00000	0.00000	327
25/02/2014	£ / R 2014/03/17	15.40	C	Foreign Exchange Future	2.68482	2.59009			-3.52853	0.00000	0.00000	0
25/02/2014	£ / R 2014/03/17	18.00	C	Foreign Exchange Future	0.27842	0.22485			-19.24210	0.00000	0.00000	0
25/02/2014	£ / R 2014/03/17	18.40	C	Foreign Exchange Future	0.12008	0.08829			-26.47883	0.00000	0.00000	4,700
25/02/2014	£ / R 2014/03/17	14.50	C	Foreign Exchange Future	3.58453	3.48983			-2.64202	0.00000	0.00000	0
25/02/2014	£ / R 2014/03/17	10.40	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
25/02/2014	£ / R 2014/03/17	12.85	C	Foreign Exchange Future	5.23453	5.13982			-1.80926	0.00000	0.00000	0
25/02/2014	£ / R 2014/03/17	17.00	C	Foreign Exchange Future	1.09455	0.99842			-8.78309	0.00000	0.00000	0
25/02/2014	£ / R 2014/03/17	14.25	C	Foreign Exchange Future	3.83453	3.73982			-2.46993	0.00000	0.00000	0
25/02/2014	£ / R 2014/03/17	14.30	C	Foreign Exchange Future	3.78453	3.68982			-2.50256	0.00000	0.00000	0
25/02/2014	£ / R 2014/03/17	18.72	P	Foreign Exchange Future	0.69189	0.76663			10.80108	0.00000	0.00000	0
25/02/2014	£ / R 2014/03/17	14.31	C	Foreign Exchange Future	3.77453	3.67982			-2.50919	0.00000	0.00000	0
25/02/2014	£ / R 2014/06/13	19.80	P	Foreign Exchange Future	1.65097	1.73577			5.13686	0.00000	0.00000	0
25/02/2014	£ / R 2014/06/13	18.45	C	Foreign Exchange Future	0.51806	0.47904			-7.53202	0.00000	0.00000	0
25/02/2014	£ / R 2014/06/13	16.06	C	Foreign Exchange Future	2.30420	2.20038			-4.50591	0.00000	0.00000	0
25/02/2014	£ / R 2014/06/13	15.00	P	Foreign Exchange Future	0.01317	0.01254			-4.80205	0.00000	0.00000	1,123
25/02/2014	£ / R 2014/06/13			Foreign Exchange Future	18.33790	18.23620			-0.55459	18.25250	18.21280	5,672
25/02/2014	£ / R 2014/06/13	19.55	C	Foreign Exchange Future	0.22759	0.20816			-8.53419	0.00000	0.00000	5,667
25/02/2014	£ / R 2014/06/13	16.88	P	Foreign Exchange Future	0.07603	0.08278			8.88040	0.00000	0.00000	50
25/02/2014	£ / R 2014/06/13	17.20	C	Foreign Exchange Future	1.26764	1.18364			-6.62632	0.00000	0.00000	0
25/02/2014	£ / R 2014/06/13	16.04	C	Foreign Exchange Future	2.32383	2.22005			-4.46607	0.00000	0.00000	0
25/02/2014	£ / R 2014/06/13	19.80	C	Foreign Exchange Future	0.18887	0.17197			-8.94397	0.00000	0.00000	12,000
25/02/2014	£ / R 2014/06/13	17.90	P	Foreign Exchange Future	0.34830	0.39183			12.49922	0.00000	0.00000	4,000
25/02/2014	£ / R 2014/06/13	18.45	P	Foreign Exchange Future	0.63016	0.69284			9.94654	0.00000	0.00000	400
25/02/2014	£ / R 2014/06/13	16.06	P	Foreign Exchange Future	0.02630	0.02418			-8.07990	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
25/02/2014	£ / R 2014/06/13	16.50	C	Foreign Exchange Future	1.87453	1.77246			-5.44487	0.00000	0.00000	0
25/02/2014	£ / R 2014/06/13	15.00	C	Foreign Exchange Future	3.35107	3.24873			-3.05372	0.00000	0.00000	0
25/02/2014	£ / R 2014/06/13	16.65	P	Foreign Exchange Future	0.04951	0.05125			3.52160	0.00000	0.00000	18,000
25/02/2014	£ / R 2014/06/13	16.05	P	Foreign Exchange Future	0.02611	0.02401			-8.05673	0.00000	0.00000	0
25/02/2014	£ / R 2014/06/13	16.50	P	Foreign Exchange Future	0.03663	0.03626			-0.99863	0.00000	0.00000	1,123
25/02/2014	£ / R 2014/06/13	19.55	P	Foreign Exchange Future	1.43969	1.52196			5.71496	0.00000	0.00000	0
25/02/2014	£ / R 2014/06/13	16.88	C	Foreign Exchange Future	1.53393	1.43898			-6.18987	0.00000	0.00000	0
25/02/2014	£ / R 2014/06/13	17.20	P	Foreign Exchange Future	0.12974	0.14744			13.64398	0.00000	0.00000	7,500
25/02/2014	£ / R 2014/06/13	16.04	P	Foreign Exchange Future	0.02593	0.02385			-8.03656	0.00000	0.00000	0
25/02/2014	£ / R 2014/06/13	17.90	C	Foreign Exchange Future	0.78620	0.72803			-7.39829	0.00000	0.00000	0
25/02/2014	£ / R 2014/06/13	16.65	C	Foreign Exchange Future	1.73741	1.63745			-5.75319	0.00000	0.00000	0
25/02/2014	£ / R 2014/06/13	16.05	C	Foreign Exchange Future	2.31401	2.21021			-4.48588	0.00000	0.00000	0
25/02/2014	£ / R 2014/09/15			Foreign Exchange Future	18.63930	18.52830			-0.59552	18.55250	18.55250	3,251
25/02/2014	£ / R 2014/09/15	16.85	C	Foreign Exchange Future	1.93428	1.84086			-4.82966	0.00000	0.00000	0
25/02/2014	£ / R 2014/09/15	16.86	C	Foreign Exchange Future	1.92606	1.83281			-4.84137	0.00000	0.00000	0
25/02/2014	£ / R 2014/09/15	16.84	C	Foreign Exchange Future	1.94251	1.84892			-4.81796	0.00000	0.00000	0
25/02/2014	£ / R 2014/09/15	16.86	P	Foreign Exchange Future	0.14676	0.16451			12.09599	0.00000	0.00000	0
25/02/2014	£ / R 2014/09/15	16.85	P	Foreign Exchange Future	0.14498	0.16256			12.12675	0.00000	0.00000	0
25/02/2014	£ / R 2014/09/15	16.84	P	Foreign Exchange Future	0.14321	0.16062			12.15754	0.00000	0.00000	0
25/02/2014	£ / R 2014/12/12			Foreign Exchange Future	18.94500	18.82050			-0.65717	0.00000	0.00000	2,650
25/02/2014	£ / R 2014/12/12	18.50	P	Foreign Exchange Future	0.77597	0.83950			8.18735	0.00000	0.00000	500
25/02/2014	£ / R 2014/12/12	17.54	P	Foreign Exchange Future	0.37637	0.41053			9.07663	0.00000	0.00000	0
25/02/2014	£ / R 2014/12/12	17.56	P	Foreign Exchange Future	0.38253	0.41711			9.04013	0.00000	0.00000	0
25/02/2014	£ / R 2014/12/12	17.55	P	Foreign Exchange Future	0.37944	0.41382			9.05988	0.00000	0.00000	0
25/02/2014	£ / R 2014/12/12	18.50	C	Foreign Exchange Future	1.22097	1.16000			-4.99351	0.00000	0.00000	0
25/02/2014	£ / R 2014/12/12	17.54	C	Foreign Exchange Future	1.78137	1.69103			-5.07129	0.00000	0.00000	0
25/02/2014	£ / R 2014/12/12	17.56	C	Foreign Exchange Future	1.76753	1.67761			-5.08725	0.00000	0.00000	0
25/02/2014	£ / R 2014/12/12	17.55	C	Foreign Exchange Future	1.77444	1.68432			-5.07897	0.00000	0.00000	0
25/02/2014	£ / R 2015/01/23	19.11	P	Any day expiry	1.12577	1.20321			6.87883	0.00000	0.00000	0
25/02/2014	£ / R 2015/01/23			Any day expiry	19.10160	18.97220			-0.67743	0.00000	0.00000	0
25/02/2014	£ / R 2015/01/23	18.22	P	Any day expiry	0.64305	0.70121			9.04403	0.00000	0.00000	9,605
25/02/2014	£ / R 2015/01/23	21.04	P	Any day expiry	2.53214	2.63503			4.06344	0.00000	0.00000	0
25/02/2014	£ / R 2015/01/23	19.10	P	Any day expiry	1.11965	1.19689			6.89845	0.00000	0.00000	0
25/02/2014	£ / R 2015/01/23	21.70	P	Any day expiry	3.07875	3.18682			3.51011	0.00000	0.00000	0
25/02/2014	£ / R 2015/01/23	18.50	C	Any day expiry	1.38240	1.31756			-4.69001	0.00000	0.00000	0
25/02/2014	£ / R 2015/01/23	21.72	C	Any day expiry	0.47734	0.45614			-4.44067	0.00000	0.00000	4,697
25/02/2014	£ / R 2015/01/23	19.09	P	Any day expiry	1.11355	1.19059			6.91878	0.00000	0.00000	0
25/02/2014	£ / R 2015/01/23	18.63	P	Any day expiry	0.84931	0.91676			7.94171	0.00000	0.00000	4,697
25/02/2014	£ / R 2015/01/23	18.22	C	Any day expiry	1.52465	1.45341			-4.67272	0.00000	0.00000	0
25/02/2014	£ / R 2015/01/23	21.04	C	Any day expiry	0.59374	0.56723			-4.46456	0.00000	0.00000	9,605
25/02/2014	£ / R 2015/01/23	19.10	C	Any day expiry	1.12125	1.06909			-4.65207	0.00000	0.00000	0
25/02/2014	£ / R 2015/01/23	18.63	C	Any day expiry	1.32091	1.25896			-4.68997	0.00000	0.00000	0
25/02/2014	£ / R 2015/01/23	19.11	C	Any day expiry	1.11737	1.06541			-4.65022	0.00000	0.00000	0
25/02/2014	£ / R 2015/01/23	18.50	P	Any day expiry	0.78080	0.84536			8.26920	0.00000	0.00000	4,700
25/02/2014	£ / R 2015/01/23	21.70	C	Any day expiry	0.48035	0.45902			-4.44102	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
25/02/2014	£ / R 2015/01/23	21.72	P	Any day expiry	3.09574	3.20394			3.49522	0.00000	0.00000	0
25/02/2014	£ / R 2015/01/23	19.09	C	Any day expiry	1.12515	1.07279			-4.65327	0.00000	0.00000	0
25/02/2014	¥ / R 2014/03/17	0.09	P	Foreign Exchange Future	0.00000	0.00000			-23.83874	0.00000	0.00000	0
25/02/2014	¥ / R 2014/03/17			Foreign Exchange Future	0.10621	0.10543			-0.73626	0.10550	0.10550	135
25/02/2014	¥ / R 2014/03/17	0.11	P	Foreign Exchange Future	0.00429	0.00489			13.97635	0.00000	0.00000	0
25/02/2014	¥ / R 2014/03/17	0.10	C	Foreign Exchange Future	0.00629	0.00550			-12.53351	0.00000	0.00000	0
25/02/2014	¥ / R 2014/03/17	0.09	C	Foreign Exchange Future	0.01621	0.01543			-4.82463	0.00000	0.00000	0
25/02/2014	¥ / R 2014/03/17	0.11	C	Foreign Exchange Future	0.00050	0.00032			-36.09051	0.00000	0.00000	0
25/02/2014	¥ / R 2014/03/17	0.10	P	Foreign Exchange Future	0.00007	0.00007			-8.11789	0.00000	0.00000	0
25/02/2014	¥ / R 2014/06/13	0.10	P	Foreign Exchange Future	0.00085	0.00102			18.86058	0.00000	0.00000	0
25/02/2014	¥ / R 2014/06/13			Foreign Exchange Future	0.10783	0.10700			-0.76696	0.00000	0.00000	12,859
25/02/2014	¥ / R 2014/06/13	0.11	C	Foreign Exchange Future	0.00306	0.00276			-9.65915	0.00000	0.00000	0
25/02/2014	¥ / R 2014/06/13	0.09	C	Foreign Exchange Future	0.01796	0.01713			-4.59290	0.00000	0.00000	0
25/02/2014	¥ / R 2014/06/13	0.10	C	Foreign Exchange Future	0.00868	0.00802			-7.66941	0.00000	0.00000	0
25/02/2014	¥ / R 2014/06/13	0.09	P	Foreign Exchange Future	0.00013	0.00013			1.80253	0.00000	0.00000	0
25/02/2014	¥ / R 2014/06/13	0.11	P	Foreign Exchange Future	0.00523	0.00576			10.16629	0.00000	0.00000	0
25/02/2014	€ / R 2014/03/17	12.51	P	Foreign Exchange Future	0.00007	0.00008			6.32911	0.00000	0.00000	0
25/02/2014	€ / R 2014/03/17			Foreign Exchange Future	14.94190	14.80910			-0.88878	14.92660	14.78700	79,365
25/02/2014	€ / R 2014/03/17	12.50	P	Foreign Exchange Future	0.00007	0.00007			6.39535	0.00000	0.00000	0
25/02/2014	€ / R 2014/03/17	15.70	P	Foreign Exchange Future	0.78541	0.90720			15.50783	0.00000	0.00000	0
25/02/2014	€ / R 2014/03/17	15.35	C	Foreign Exchange Future	0.06872	0.04398			-35.99786	0.00000	0.00000	5,500
25/02/2014	€ / R 2014/03/17	12.49	P	Foreign Exchange Future	0.00007	0.00007			6.45646	0.00000	0.00000	0
25/02/2014	€ / R 2014/03/17	12.65	C	Foreign Exchange Future	2.29201	2.15922			-5.79375	0.00000	0.00000	0
25/02/2014	€ / R 2014/03/17	12.85	P	Foreign Exchange Future	0.00021	0.00023			5.76382	0.00000	0.00000	8,800
25/02/2014	€ / R 2014/03/17	12.50	C	Foreign Exchange Future	2.44197	2.30917			-5.43805	0.00000	0.00000	0
25/02/2014	€ / R 2014/03/17	15.70	C	Foreign Exchange Future	0.02731	0.01630			-40.28778	0.00000	0.00000	7,700
25/02/2014	€ / R 2014/03/17	12.51	C	Foreign Exchange Future	2.43197	2.29918			-5.46041	0.00000	0.00000	0
25/02/2014	€ / R 2014/03/17	12.49	C	Foreign Exchange Future	2.45197	2.31917			-5.41589	0.00000	0.00000	0
25/02/2014	€ / R 2014/03/17	12.65	P	Foreign Exchange Future	0.00011	0.00012			5.91398	0.00000	0.00000	500
25/02/2014	€ / R 2014/03/17	12.85	C	Foreign Exchange Future	2.09211	1.95933			-6.34706	0.00000	0.00000	0
25/02/2014	€ / R 2014/03/17	15.35	P	Foreign Exchange Future	0.47682	0.58488			22.66326	0.00000	0.00000	0
25/02/2014	€ / R 2014/06/13	16.35	C	Foreign Exchange Future	0.16045	0.14079			-12.25530	0.00000	0.00000	4,200
25/02/2014	€ / R 2014/06/13	13.81	P	Foreign Exchange Future	0.05118	0.06020			17.63027	0.00000	0.00000	0
25/02/2014	€ / R 2014/06/13			Foreign Exchange Future	15.16220	15.02280			-0.91939	15.16320	15.02580	22,858
25/02/2014	€ / R 2014/06/13	16.40	C	Foreign Exchange Future	0.15409	0.13536			-12.15372	0.00000	0.00000	12,500
25/02/2014	€ / R 2014/06/13	14.40	C	Foreign Exchange Future	0.90748	0.79976			-11.86968	0.00000	0.00000	0
25/02/2014	€ / R 2014/06/13	14.85	C	Foreign Exchange Future	0.61538	0.53097			-13.71725	0.00000	0.00000	0
25/02/2014	€ / R 2014/06/13	13.80	P	Foreign Exchange Future	0.05019	0.05903			17.62307	0.00000	0.00000	27,500
25/02/2014	€ / R 2014/06/13	16.35	P	Foreign Exchange Future	1.34825	1.46799			8.88083	0.00000	0.00000	0
25/02/2014	€ / R 2014/06/13	13.85	C	Foreign Exchange Future	1.36750	1.23786			-9.48012	0.00000	0.00000	0
25/02/2014	€ / R 2014/06/13	13.79	P	Foreign Exchange Future	0.04921	0.05788			17.61199	0.00000	0.00000	0
25/02/2014	€ / R 2014/06/13	14.40	P	Foreign Exchange Future	0.14528	0.17696			21.81058	0.00000	0.00000	10,000
25/02/2014	€ / R 2014/06/13	14.15	C	Foreign Exchange Future	1.10799	0.98541			-11.06345	0.00000	0.00000	0
25/02/2014	€ / R 2014/06/13	13.80	C	Foreign Exchange Future	1.41239	1.28183			-9.24362	0.00000	0.00000	0
25/02/2014	€ / R 2014/06/13	16.40	P	Foreign Exchange Future	1.39189	1.51256			8.66970	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
25/02/2014	€ / R 2014/06/13	14.85	P	Foreign Exchange Future	0.30318	0.35817			18.13662	0.00000	0.00000	5,000
25/02/2014	€ / R 2014/06/13	13.81	C	Foreign Exchange Future	1.40338	1.27300			-9.29027	0.00000	0.00000	0
25/02/2014	€ / R 2014/06/13	14.15	P	Foreign Exchange Future	0.09579	0.11261			17.55681	0.00000	0.00000	8,800
25/02/2014	€ / R 2014/06/13	13.79	C	Foreign Exchange Future	1.42141	1.29068			-9.19735	0.00000	0.00000	0
25/02/2014	€ / R 2014/06/13	13.85	P	Foreign Exchange Future	0.05530	0.06506			17.64842	0.00000	0.00000	8,800
25/02/2014	€ / R 2014/09/15			Foreign Exchange Future	15.42500	15.27640			-0.96337	15.24850	15.24850	11,920
25/02/2014	€ / R 2014/09/15	14.34	P	Foreign Exchange Future	0.20684	0.23782			14.97364	0.00000	0.00000	0
25/02/2014	€ / R 2014/09/15	16.34	P	Foreign Exchange Future	0.00000	1.41573			100.00000	0.00000	0.00000	0
25/02/2014	€ / R 2014/09/15	14.30	C	Foreign Exchange Future	1.32234	1.20333			-8.99998	0.00000	0.00000	0
25/02/2014	€ / R 2014/09/15	14.33	C	Foreign Exchange Future	0.00000	1.18146			100.00000	0.00000	0.00000	0
25/02/2014	€ / R 2014/09/15	14.35	C	Foreign Exchange Future	1.28427	1.16700			-9.13135	0.00000	0.00000	0
25/02/2014	€ / R 2014/09/15	16.34	C	Foreign Exchange Future	0.00000	0.35213			100.00000	0.00000	0.00000	800
25/02/2014	€ / R 2014/09/15	14.36	C	Foreign Exchange Future	1.27672	1.15980			-9.15779	0.00000	0.00000	0
25/02/2014	€ / R 2014/09/15	14.34	C	Foreign Exchange Future	1.29184	1.17422			-9.10544	0.00000	0.00000	0
25/02/2014	€ / R 2014/09/15	14.36	P	Foreign Exchange Future	0.21172	0.24340			14.96351	0.00000	0.00000	0
25/02/2014	€ / R 2014/09/15	14.35	P	Foreign Exchange Future	0.20927	0.24060			14.97061	0.00000	0.00000	0
25/02/2014	€ / R 2014/09/15	14.30	P	Foreign Exchange Future	0.19734	0.22693			14.99476	0.00000	0.00000	650
25/02/2014	€ / R 2014/09/15	14.33	P	Foreign Exchange Future	0.00000	0.23506			100.00000	0.00000	0.00000	800
25/02/2014	€ / R 2014/12/12	13.71	P	Foreign Exchange Future	0.12895	0.14851			15.17358	0.00000	0.00000	0
25/02/2014	€ / R 2014/12/12			Foreign Exchange Future	15.69400	15.53330			-1.02396	0.00000	0.00000	0
25/02/2014	€ / R 2014/12/12	13.70	P	Foreign Exchange Future	0.12750	0.14690			15.21334	0.00000	0.00000	0
25/02/2014	€ / R 2014/12/12	13.69	C	Foreign Exchange Future	2.13007	1.98860			-6.64174	0.00000	0.00000	0
25/02/2014	€ / R 2014/12/12	13.70	C	Foreign Exchange Future	2.12150	1.98020			-6.66052	0.00000	0.00000	0
25/02/2014	€ / R 2014/12/12	13.71	C	Foreign Exchange Future	2.11295	1.97181			-6.67951	0.00000	0.00000	0
25/02/2014	€ / R 2014/12/12	13.69	P	Foreign Exchange Future	0.12607	0.14530			15.25072	0.00000	0.00000	0
25/02/2014	€ / R 2015/03/16	14.96	P	Foreign Exchange Future	0.47617	0.53797			12.97969	0.00000	0.00000	0
25/02/2014	€ / R 2015/03/16			Foreign Exchange Future	16.00860	15.83810			-1.06505	0.00000	0.00000	0
25/02/2014	€ / R 2015/03/16	14.95	P	Foreign Exchange Future	0.47240	0.53393			13.02334	0.00000	0.00000	0
25/02/2014	€ / R 2015/03/16	14.96	C	Foreign Exchange Future	1.52477	1.41607			-7.12860	0.00000	0.00000	0
25/02/2014	€ / R 2015/03/16	14.94	C	Foreign Exchange Future	1.53726	1.42800			-7.10777	0.00000	0.00000	0
25/02/2014	€ / R 2015/03/16	14.95	C	Foreign Exchange Future	1.53100	1.42203			-7.11801	0.00000	0.00000	0
25/02/2014	€ / R 2015/03/16	14.94	P	Foreign Exchange Future	0.46866	0.52990			13.06581	0.00000	0.00000	0
25/02/2014	AU\$ / R 2014/03/17	9.50	C	Foreign Exchange Future	0.31190	0.24296			-22.10434	0.00000	0.00000	0
25/02/2014	AU\$ / R 2014/03/17			Foreign Exchange Future	9.78650	9.70460			-0.83687	9.68980	9.68980	16,407
25/02/2014	AU\$ / R 2014/03/17	9.51	C	Foreign Exchange Future	0.30349	0.23519			-22.50573	0.00000	0.00000	0
25/02/2014	AU\$ / R 2014/03/17	9.49	C	Foreign Exchange Future	0.32040	0.25083			-21.71179	0.00000	0.00000	0
25/02/2014	AU\$ / R 2014/03/17	9.50	P	Foreign Exchange Future	0.02540	0.03836			51.00026	0.00000	0.00000	0
25/02/2014	AU\$ / R 2014/03/17	9.49	P	Foreign Exchange Future	0.02390	0.03623			51.62646	0.00000	0.00000	0
25/02/2014	AU\$ / R 2014/03/17	9.51	P	Foreign Exchange Future	0.02699	0.04059			50.38219	0.00000	0.00000	0
25/02/2014	AU\$ / R 2014/06/13	9.91	P	Foreign Exchange Future	0.27767	0.32684			17.70555	0.00000	0.00000	0
25/02/2014	AU\$ / R 2014/06/13	9.20	C	Foreign Exchange Future	0.71530	0.63982			-10.55249	0.00000	0.00000	0
25/02/2014	AU\$ / R 2014/06/13			Foreign Exchange Future	9.87000	9.78390			-0.87234	9.83000	9.78720	2,936
25/02/2014	AU\$ / R 2014/06/13	9.90	P	Foreign Exchange Future	0.27195	0.32059			17.88658	0.00000	0.00000	0
25/02/2014	AU\$ / R 2014/06/13	10.70	C	Foreign Exchange Future	0.04669	0.03616			-22.54285	0.00000	0.00000	201
25/02/2014	AU\$ / R 2014/06/13	9.20	P	Foreign Exchange Future	0.04530	0.05592			23.43571	0.00000	0.00000	201

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
25/02/2014	AU\$ / R 2014/06/13	9.70	C	Foreign Exchange Future	0.34635	0.29533			-14.72962	0.00000	0.00000	201
25/02/2014	AU\$ / R 2014/06/13	9.89	P	Foreign Exchange Future	0.26658	0.31441			17.94414	0.00000	0.00000	0
25/02/2014	AU\$ / R 2014/06/13	10.70	P	Foreign Exchange Future	0.87669	0.95226			8.62049	0.00000	0.00000	0
25/02/2014	AU\$ / R 2014/06/13	9.90	C	Foreign Exchange Future	0.24195	0.20449			-15.48122	0.00000	0.00000	0
25/02/2014	AU\$ / R 2014/06/13	9.91	C	Foreign Exchange Future	0.23767	0.20074			-15.54098	0.00000	0.00000	0
25/02/2014	AU\$ / R 2014/06/13	9.70	P	Foreign Exchange Future	0.17635	0.21143			19.89482	0.00000	0.00000	0
25/02/2014	AU\$ / R 2014/06/13	9.89	C	Foreign Exchange Future	0.24658	0.20831			-15.51846	0.00000	0.00000	0
25/02/2014	AU\$ / R 2014/09/15			Foreign Exchange Future	9.97700	9.88580			-0.91410	0.00000	0.00000	2,000
25/02/2014	AU\$ / R 2014/09/15	9.55	C	Foreign Exchange Future	0.60038	0.53919			-10.19190	0.00000	0.00000	0
25/02/2014	AU\$ / R 2014/09/15	9.56	C	Foreign Exchange Future	0.59379	0.53295			-10.24517	0.00000	0.00000	0
25/02/2014	AU\$ / R 2014/09/15	9.54	C	Foreign Exchange Future	0.60722	0.54547			-10.16805	0.00000	0.00000	0
25/02/2014	AU\$ / R 2014/09/15	9.54	P	Foreign Exchange Future	0.17022	0.19967			17.30613	0.00000	0.00000	0
25/02/2014	AU\$ / R 2014/09/15	9.56	P	Foreign Exchange Future	0.17679	0.20715			17.17598	0.00000	0.00000	0
25/02/2014	AU\$ / R 2014/09/15	9.55	P	Foreign Exchange Future	0.17338	0.20339			17.30812	0.00000	0.00000	0
25/02/2014	AU\$ / R 2014/12/12	9.59	P	Foreign Exchange Future	0.21989	0.25066			13.99271	0.00000	0.00000	0
25/02/2014	AU\$ / R 2014/12/12			Foreign Exchange Future	10.08890	9.99080			-0.97236	0.00000	0.00000	0
25/02/2014	AU\$ / R 2014/12/12	9.61	P	Foreign Exchange Future	0.22665	0.25840			14.01131	0.00000	0.00000	0
25/02/2014	AU\$ / R 2014/12/12	9.59	C	Foreign Exchange Future	0.71879	0.65146			-9.36742	0.00000	0.00000	0
25/02/2014	AU\$ / R 2014/12/12	9.60	P	Foreign Exchange Future	0.22310	0.25451			14.07750	0.00000	0.00000	0
25/02/2014	AU\$ / R 2014/12/12	9.60	C	Foreign Exchange Future	0.71200	0.64531			-9.36689	0.00000	0.00000	0
25/02/2014	AU\$ / R 2014/12/12	9.61	C	Foreign Exchange Future	0.70555	0.63920			-9.40315	0.00000	0.00000	0
25/02/2014	AU\$ / R 2015/12/14	7.25	C	Foreign Exchange Future	3.78583	3.65666			-3.41183	0.00000	0.00000	0
25/02/2014	AU\$ / R 2015/12/14			Foreign Exchange Future	11.02460	10.89460			-1.17918	0.00000	0.00000	0
25/02/2014	AU\$ / R 2015/12/14	7.30	C	Foreign Exchange Future	3.73699	3.60792			-3.45401	0.00000	0.00000	0
25/02/2014	AU\$ / R 2015/12/14	7.35	C	Foreign Exchange Future	3.68826	3.55928			-3.49699	0.00000	0.00000	0
25/02/2014	AU\$ / R 2015/12/14	7.25	P	Foreign Exchange Future	0.01123	0.01206			7.42327	0.00000	0.00000	0
25/02/2014	AU\$ / R 2015/12/14	7.30	P	Foreign Exchange Future	0.01239	0.01332			7.45480	0.00000	0.00000	0
25/02/2014	AU\$ / R 2015/12/14	7.35	P	Foreign Exchange Future	0.01366	0.01468			7.48356	0.00000	0.00000	0
25/02/2014	CAD/ R 2014/03/17	9.96	P	Foreign Exchange Future	0.19633	0.28121			43.23302	0.00000	0.00000	0
25/02/2014	CAD/ R 2014/03/17			Foreign Exchange Future	9.82950	9.70960			-1.21980	0.00000	0.00000	75
25/02/2014	CAD/ R 2014/03/17	9.95	P	Foreign Exchange Future	0.18927	0.27284			44.14926	0.00000	0.00000	0
25/02/2014	CAD/ R 2014/03/17	9.94	P	Foreign Exchange Future	0.18233	0.26454			45.09031	0.00000	0.00000	0
25/02/2014	CAD/ R 2014/03/17	9.95	C	Foreign Exchange Future	0.06877	0.03244			-52.83455	0.00000	0.00000	0
25/02/2014	CAD/ R 2014/03/17	9.96	C	Foreign Exchange Future	0.06583	0.03081			-53.19650	0.00000	0.00000	0
25/02/2014	CAD/ R 2014/03/17	9.94	C	Foreign Exchange Future	0.07183	0.03414			-52.46751	0.00000	0.00000	0
25/02/2014	CAD/ R 2014/06/13	9.86	C	Foreign Exchange Future	0.34159	0.27445			-19.65611	0.00000	0.00000	0
25/02/2014	CAD/ R 2014/06/13			Foreign Exchange Future	9.95250	9.82770			-1.25396	0.00000	0.00000	0
25/02/2014	CAD/ R 2014/06/13	9.84	C	Foreign Exchange Future	0.35197	0.28273			-19.67268	0.00000	0.00000	0
25/02/2014	CAD/ R 2014/06/13	9.85	C	Foreign Exchange Future	0.34675	0.27856			-19.66596	0.00000	0.00000	0
25/02/2014	CAD/ R 2014/06/13	9.84	P	Foreign Exchange Future	0.23947	0.29503			23.20109	0.00000	0.00000	0
25/02/2014	CAD/ R 2014/06/13	9.86	P	Foreign Exchange Future	0.24909	0.30675			23.14641	0.00000	0.00000	0
25/02/2014	CAD/ R 2014/06/13	9.85	P	Foreign Exchange Future	0.24425	0.30086			23.17603	0.00000	0.00000	0
25/02/2014	CF CANDO CAFD 2014/12/12			Can-Do Future	(286.36120)	(229.50240)			-19.85562	0.00000	0.00000	2,283
25/02/2014	CF CANDO CAFD 2014/12/12			Can-Do Future	997.07440	918.34380			-7.89616	0.00000	0.00000	0
25/02/2014	CF CANDO CAFE 2014/12/12			Can-Do Future	914.04070	841.26910			-7.96153	0.00000	0.00000	26,600

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
25/02/2014	CF CANDO CAFH 2014/12/12			Can-Do Future	997.07440	918.34380			-7.89616	0.00000	0.00000	3,784
25/02/2014	CF CANDO CAFI 2014/03/17			Can-Do Future	104.02990	97.66620			-6.11718	0.00000	0.00000	2,500
25/02/2014	CF CANDO CAFJ 2014/12/12			Can-Do Future	567.16800	458.56610			-19.14810	0.00000	0.00000	4,478
25/02/2014	CF CANDO CAFK 2014/12/12			Can-Do Future	880.45780	809.81230			-8.02372	0.00000	0.00000	1,871
25/02/2014	CF CANDO CAFM 2014/09/15			Can-Do Future	104.60160	96.33660			-7.90141	0.00000	0.00000	5,000
25/02/2014	CHF / R 2014/03/17	11.29	C	Foreign Exchange Future	0.94620	0.86499			-8.58221	0.00000	0.00000	0
25/02/2014	CHF / R 2014/03/17	11.30	P	Foreign Exchange Future	0.00501	0.00460			-8.21568	0.00000	0.00000	0
25/02/2014	CHF / R 2014/03/17			Foreign Exchange Future	12.23130	12.15050			-0.66060	0.00000	0.00000	489
25/02/2014	CHF / R 2014/03/17	11.29	P	Foreign Exchange Future	0.00490	0.00449			-8.26303	0.00000	0.00000	0
25/02/2014	CHF / R 2014/03/17	11.31	P	Foreign Exchange Future	0.00514	0.00472			-8.16839	0.00000	0.00000	0
25/02/2014	CHF / R 2014/03/17	11.30	C	Foreign Exchange Future	0.93631	0.85510			-8.67358	0.00000	0.00000	0
25/02/2014	CHF / R 2014/03/17	11.31	C	Foreign Exchange Future	0.92644	0.84522			-8.76688	0.00000	0.00000	0
25/02/2014	CHF / R 2014/06/13	11.60	C	Foreign Exchange Future	0.90438	0.83194			-8.00943	0.00000	0.00000	0
25/02/2014	CHF / R 2014/06/13			Foreign Exchange Future	12.42110	12.33550			-0.68915	0.00000	0.00000	1,857
25/02/2014	CHF / R 2014/06/13	11.61	C	Foreign Exchange Future	0.89615	0.82398			-8.05362	0.00000	0.00000	0
25/02/2014	CHF / R 2014/06/13	11.59	P	Foreign Exchange Future	0.08153	0.09444			15.82782	0.00000	0.00000	0
25/02/2014	CHF / R 2014/06/13	11.61	P	Foreign Exchange Future	0.08505	0.09848			15.78668	0.00000	0.00000	0
25/02/2014	CHF / R 2014/06/13	11.59	C	Foreign Exchange Future	0.91263	0.83994			-7.96544	0.00000	0.00000	0
25/02/2014	CHF / R 2014/06/13	11.60	P	Foreign Exchange Future	0.08328	0.09644			15.80768	0.00000	0.00000	0
25/02/2014	CNH / R 2014/03/17	1.70	C	Foreign Exchange Future	0.08702	0.06222			-28.49453	0.00000	0.00000	0
25/02/2014	CNH / R 2014/03/17			Foreign Exchange Future	1.78480	1.75750			-1.52958	0.00000	0.00000	250
25/02/2014	CNH / R 2014/03/17	1.71	C	Foreign Exchange Future	0.07796	0.05401			-30.71860	0.00000	0.00000	0
25/02/2014	CNH / R 2014/03/17	1.69	C	Foreign Exchange Future	0.09652	0.07085			-26.58842	0.00000	0.00000	0
25/02/2014	CNH / R 2014/03/17	1.70	P	Foreign Exchange Future	0.00222	0.00472			112.84206	0.00000	0.00000	0
25/02/2014	CNH / R 2014/03/17	1.69	P	Foreign Exchange Future	0.00172	0.00335			95.40664	0.00000	0.00000	0
25/02/2014	CNH / R 2014/03/17	1.71	P	Foreign Exchange Future	0.00316	0.00651			106.18299	0.00000	0.00000	0
25/02/2014	CNH / R 2014/06/13			Foreign Exchange Future	1.80670	1.77860			-1.55532	0.00000	0.00000	0
25/02/2014	CNH / R 2014/06/13	1.69	P	Foreign Exchange Future	0.01477	0.02038			38.01542	0.00000	0.00000	0
25/02/2014	CNH / R 2014/06/13	1.71	P	Foreign Exchange Future	0.01933	0.02629			36.01498	0.00000	0.00000	0
25/02/2014	CNH / R 2014/06/13	1.69	C	Foreign Exchange Future	0.13147	0.10898			-17.10313	0.00000	0.00000	0
25/02/2014	CNH / R 2014/06/13	1.70	P	Foreign Exchange Future	0.01687	0.02320			37.57181	0.00000	0.00000	0
25/02/2014	CNH / R 2014/06/13	1.70	C	Foreign Exchange Future	0.12357	0.10180			-17.61230	0.00000	0.00000	0
25/02/2014	CNH / R 2014/06/13	1.71	C	Foreign Exchange Future	0.11603	0.09489			-18.21945	0.00000	0.00000	0
25/02/2014	NZ\$ / R 2014/03/17	8.14	C	Foreign Exchange Future	0.89536	0.82304			-8.07747	0.00000	0.00000	0
25/02/2014	NZ\$ / R 2014/03/17			Foreign Exchange Future	9.03510	8.96280			-0.80021	0.00000	0.00000	0
25/02/2014	NZ\$ / R 2014/03/17	8.16	P	Foreign Exchange Future	0.00029	0.00027			-6.58888	0.00000	0.00000	0
25/02/2014	NZ\$ / R 2014/03/17	8.15	P	Foreign Exchange Future	0.00028	0.00026			-7.87770	0.00000	0.00000	0
25/02/2014	NZ\$ / R 2014/03/17	8.14	P	Foreign Exchange Future	0.00026	0.00024			-8.61153	0.00000	0.00000	0
25/02/2014	NZ\$ / R 2014/03/17	8.15	C	Foreign Exchange Future	0.88538	0.81306			-8.16848	0.00000	0.00000	0
25/02/2014	NZ\$ / R 2014/03/17	8.16	C	Foreign Exchange Future	0.87539	0.80307			-8.26136	0.00000	0.00000	0
25/02/2014	NZ\$ / R 2014/06/13	8.45	C	Foreign Exchange Future	0.69330	0.62286			-10.16069	0.00000	0.00000	0
25/02/2014	NZ\$ / R 2014/06/13			Foreign Exchange Future	9.11970	9.04400			-0.83007	0.00000	0.00000	0
25/02/2014	NZ\$ / R 2014/06/13	8.46	C	Foreign Exchange Future	0.68421	0.61398			-10.26395	0.00000	0.00000	0
25/02/2014	NZ\$ / R 2014/06/13	8.44	P	Foreign Exchange Future	0.02272	0.02777			22.20780	0.00000	0.00000	0
25/02/2014	NZ\$ / R 2014/06/13	8.46	P	Foreign Exchange Future	0.02451	0.02998			22.32789	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
25/02/2014	NZ\$ / R 2014/06/13	8.44	C	Foreign Exchange Future	0.70242	0.63177			-10.05861	0.00000	0.00000	0
25/02/2014	NZ\$ / R 2014/06/13	8.45	P	Foreign Exchange Future	0.02360	0.02886			22.26746	0.00000	0.00000	0
25/02/2014	QUANTO € / \$ 2014/03/17			Foreign Exchange Future	1.37170	1.37580			0.29890	0.00000	0.00000	790
25/02/2014	QUANTO € / \$ 2014/06/13			Foreign Exchange Future	1.37170	1.37580			0.29890	0.00000	0.00000	75
25/02/2014	R / ¥EN 2014/03/17			Foreign Exchange Future	9.44190	9.51060	0.10514	0.99993	0.72761	0.00000	0.00000	2,000
25/02/2014	R / ¥EN 2014/03/17	10.05	C	Foreign Exchange Future	0.00969	0.00674	0.10514	0.00071	-30.43587	0.00000	0.00000	0
25/02/2014	R / ¥EN 2014/03/17	10.04	P	Foreign Exchange Future	0.60812	0.53635	0.10514	0.05639	-11.80136	0.00000	0.00000	0
25/02/2014	R / ¥EN 2014/03/17	10.05	P	Foreign Exchange Future	0.61779	0.54614	0.10514	0.05742	-11.59756	0.00000	0.00000	0
25/02/2014	R / ¥EN 2014/03/17	10.06	P	Foreign Exchange Future	0.62747	0.55593	0.10514	0.05845	-11.40035	0.00000	0.00000	0
25/02/2014	R / ¥EN 2014/03/17	10.06	C	Foreign Exchange Future	0.00937	0.00653	0.10514	0.00069	-30.24688	0.00000	0.00000	0
25/02/2014	R / ¥EN 2014/03/17	10.04	C	Foreign Exchange Future	0.01002	0.00695	0.10514	0.00073	-30.60804	0.00000	0.00000	0
25/02/2014	RAIN 2014/03/17			Foreign Exchange Future	21,520.18000	21,294.82000			-1.04720	0.00000	0.00000	0
25/02/2014	TRY / R 2014/03/17	5.01	C	Foreign Exchange Future	0.02793	0.01382			-50.52888	0.00000	0.00000	0
25/02/2014	TRY / R 2014/03/17			Foreign Exchange Future	4.97300	4.85500			-2.37281	0.00000	0.00000	0
25/02/2014	TRY / R 2014/03/17	4.99	C	Foreign Exchange Future	0.03588	0.01664			-53.61238	0.00000	0.00000	0
25/02/2014	TRY / R 2014/03/17	5.01	P	Foreign Exchange Future	0.06493	0.16882			160.00798	0.00000	0.00000	0
25/02/2014	TRY / R 2014/03/17	5.00	P	Foreign Exchange Future	0.05790	0.16017			176.61427	0.00000	0.00000	0
25/02/2014	TRY / R 2014/03/17	4.99	P	Foreign Exchange Future	0.05288	0.15164			186.78527	0.00000	0.00000	0
25/02/2014	TRY / R 2014/03/17	5.00	C	Foreign Exchange Future	0.03090	0.01517			-50.92193	0.00000	0.00000	0
25/02/2014	TRY / R 2014/06/13			Foreign Exchange Future	4.91860	4.79310			-2.55154	0.00000	0.00000	0
25/02/2014	TRY / R 2014/06/13	5.05	C	Foreign Exchange Future	0.07397	0.04452			-39.81741	0.00000	0.00000	0
25/02/2014	TRY / R 2014/06/13	5.06	C	Foreign Exchange Future	0.07080	0.04267			-39.72843	0.00000	0.00000	0
25/02/2014	TRY / R 2014/06/13	5.04	C	Foreign Exchange Future	0.07725	0.04664			-39.62779	0.00000	0.00000	0
25/02/2014	TRY / R 2014/06/13	5.05	P	Foreign Exchange Future	0.20537	0.30142			46.76807	0.00000	0.00000	0
25/02/2014	TRY / R 2014/06/13	5.04	P	Foreign Exchange Future	0.19865	0.29354			47.76571	0.00000	0.00000	0
25/02/2014	TRY / R 2014/06/13	5.06	P	Foreign Exchange Future	0.21220	0.30957			45.88888	0.00000	0.00000	0

**Future Open Interest**

**2,007,169**

**Option Open Interest**

**1,832,039**

**Total**

**3,839,208**