



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Future & Options High/Low

High/Low from 27/02/2014 to 27/02/2014

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
27/02/2014	\$ / R 2014/02/27	10.63	C	Any day expiry	0.21580	0.13750			-36.28498	0.00000	0.00000	0
27/02/2014	\$ / R 2014/02/27			Any day expiry	10.84500	10.76750			-0.71462	0.00000	0.00000	0
27/02/2014	\$ / R 2014/02/27	10.63	P	Any day expiry	0.00080	0.00000			-100.00000	0.00000	0.00000	0
27/02/2014	\$ / R 2014/02/28			Any day expiry	10.84500	10.77220			-0.67128	0.00000	0.00000	0
27/02/2014	\$ / R 2014/02/28	9.09	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
27/02/2014	\$ / R 2014/02/28	9.11	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
27/02/2014	\$ / R 2014/02/28	11.21	P	Any day expiry	0.36625	0.43785			19.55064	0.00000	0.00000	0
27/02/2014	\$ / R 2014/02/28	9.09	C	Any day expiry	1.75500	1.68220			-4.14815	0.00000	0.00000	0
27/02/2014	\$ / R 2014/02/28	9.10	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
27/02/2014	\$ / R 2014/02/28	9.10	C	Any day expiry	1.74500	1.67220			-4.17192	0.00000	0.00000	0
27/02/2014	\$ / R 2014/02/28	11.21	C	Any day expiry	0.00125	0.00005			-95.67165	0.00000	0.00000	1,500
27/02/2014	\$ / R 2014/02/28	9.11	C	Any day expiry	1.73500	1.66220			-4.19597	0.00000	0.00000	0
27/02/2014	\$ / R 2014/03/03	11.09	C	Any day expiry	0.01064	0.00421			-60.45308	0.00000	0.00000	1,300
27/02/2014	\$ / R 2014/03/03	11.16	C	Any day expiry	0.00589	0.00232			-60.57562	0.00000	0.00000	3,500
27/02/2014	\$ / R 2014/03/03			Any day expiry	10.84810	10.77230			-0.69874	0.00000	0.00000	0
27/02/2014	\$ / R 2014/03/03	10.85	C	Any day expiry	0.06693	0.03239			-51.60832	0.00000	0.00000	3,500
27/02/2014	\$ / R 2014/03/03	11.16	P	Any day expiry	0.31779	0.39002			22.72877	0.00000	0.00000	0
27/02/2014	\$ / R 2014/03/03	10.85	P	Any day expiry	0.06883	0.11009			59.93718	0.00000	0.00000	0
27/02/2014	\$ / R 2014/03/03	11.09	P	Any day expiry	0.25254	0.32191			27.46707	0.00000	0.00000	0
27/02/2014	\$ / R 2014/03/17	14.25	C	Foreign Exchange Future	0.00013	0.00005			-58.67896	0.00000	0.00000	0
27/02/2014	\$ / R 2014/03/17	15.35	P	Foreign Exchange Future	4.47860	4.55970			1.81079	0.00000	0.00000	0
27/02/2014	\$ / R 2014/03/17	12.00	P	Foreign Exchange Future	1.13193	1.21162			7.03980	0.00000	0.00000	0
27/02/2014	\$ / R 2014/03/17	11.20	C	Foreign Exchange Future	0.04464	0.03107			-30.39350	0.00000	0.00000	3,650
27/02/2014	\$ / R 2014/03/17	11.04	C	Foreign Exchange Future	0.07777	0.05579			-28.26402	0.00000	0.00000	0
27/02/2014	\$ / R 2014/03/17	10.68	C	Foreign Exchange Future	0.24978	0.19446			-22.14561	0.00000	0.00000	11,000
27/02/2014	\$ / R 2014/03/17	10.35	P	Foreign Exchange Future	0.00718	0.01226			70.81244	0.00000	0.00000	3,100
27/02/2014	\$ / R 2014/03/17	10.30	P	Foreign Exchange Future	0.00479	0.00841			75.48091	0.00000	0.00000	0
27/02/2014	\$ / R 2014/03/17	9.90	P	Foreign Exchange Future	0.00075	0.00104			39.43606	0.00000	0.00000	7,500
27/02/2014	\$ / R 2014/03/17	9.70	P	Foreign Exchange Future	0.00031	0.00043			38.63342	0.00000	0.00000	6
27/02/2014	\$ / R 2014/03/17	9.75	C	Foreign Exchange Future	1.12180	1.04083			-7.21724	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
27/02/2014	\$ / R 2014/03/17	9.80	C	Foreign Exchange Future	1.07189	0.99096			-7.54959	0.00000	0.00000	0
27/02/2014	\$ / R 2014/03/17	9.59	C	Foreign Exchange Future	1.28158	1.20055			-6.32287	0.00000	0.00000	0
27/02/2014	\$ / R 2014/03/17	8.20	C	Foreign Exchange Future	2.67140	2.59030			-3.03597	0.00000	0.00000	0
27/02/2014	\$ / R 2014/03/17			Foreign Exchange Future	10.87140	10.79030			-0.74599	10.86500	10.77000	1,488,852
27/02/2014	\$ / R 2014/03/17	15.70	C	Foreign Exchange Future	0.00000	0.00000			-75.00000	0.00000	0.00000	0
27/02/2014	\$ / R 2014/03/17	12.25	P	Foreign Exchange Future	1.37985	1.46044			5.84055	0.00000	0.00000	0
27/02/2014	\$ / R 2014/03/17	11.15	C	Foreign Exchange Future	0.05317	0.03734			-29.76355	0.00000	0.00000	250
27/02/2014	\$ / R 2014/03/17	10.90	P	Foreign Exchange Future	0.15277	0.20147			31.87406	0.00000	0.00000	500
27/02/2014	\$ / R 2014/03/17	10.70	P	Foreign Exchange Future	0.06445	0.09205			42.82684	0.00000	0.00000	0
27/02/2014	\$ / R 2014/03/17	10.61	P	Foreign Exchange Future	0.04034	0.06016			49.13312	0.00000	0.00000	0
27/02/2014	\$ / R 2014/03/17	10.55	C	Foreign Exchange Future	0.34992	0.28413			-18.80046	0.00000	0.00000	50
27/02/2014	\$ / R 2014/03/17	10.34	P	Foreign Exchange Future	0.00663	0.01139			71.73454	0.00000	0.00000	0
27/02/2014	\$ / R 2014/03/17	10.40	C	Foreign Exchange Future	0.48189	0.40774			-15.38692	0.00000	0.00000	0
27/02/2014	\$ / R 2014/03/17	10.31	C	Foreign Exchange Future	0.56661	0.48939			-13.62832	0.00000	0.00000	0
27/02/2014	\$ / R 2014/03/17	10.20	C	Foreign Exchange Future	0.67435	0.59468			-11.81383	0.00000	0.00000	500
27/02/2014	\$ / R 2014/03/17	10.25	C	Foreign Exchange Future	0.62515	0.54593			-12.67273	0.00000	0.00000	0
27/02/2014	\$ / R 2014/03/17	10.00	P	Foreign Exchange Future	0.00117	0.00166			42.59227	0.00000	0.00000	2,500
27/02/2014	\$ / R 2014/03/17	7.70	C	Foreign Exchange Future	3.17140	3.09030			-2.55731	0.00000	0.00000	0
27/02/2014	\$ / R 2014/03/17	12.65	C	Foreign Exchange Future	0.00026	0.00017			-34.50785	0.00000	0.00000	0
27/02/2014	\$ / R 2014/03/17	11.20	P	Foreign Exchange Future	0.37324	0.44077			18.09314	0.00000	0.00000	0
27/02/2014	\$ / R 2014/03/17	11.00	C	Foreign Exchange Future	0.08909	0.06444			-27.67591	0.00000	0.00000	200
27/02/2014	\$ / R 2014/03/17	10.91	P	Foreign Exchange Future	0.15879	0.20833			31.19532	0.00000	0.00000	0
27/02/2014	\$ / R 2014/03/17	10.85	P	Foreign Exchange Future	0.12441	0.16870			35.60621	0.00000	0.00000	0
27/02/2014	\$ / R 2014/03/17	10.60	C	Foreign Exchange Future	0.30955	0.24748			-20.05248	0.00000	0.00000	750
27/02/2014	\$ / R 2014/03/17	10.22	C	Foreign Exchange Future	0.65465	0.57514			-12.14455	0.00000	0.00000	0
27/02/2014	\$ / R 2014/03/17	9.61	P	Foreign Exchange Future	0.00020	0.00027			37.55656	0.00000	0.00000	0
27/02/2014	\$ / R 2014/03/17	7.70	P	Foreign Exchange Future	0.00000	0.00000			-100.00000	0.00000	0.00000	0
27/02/2014	\$ / R 2014/03/17	14.50	C	Foreign Exchange Future	0.00006	0.00002			-61.56522	0.00000	0.00000	0
27/02/2014	\$ / R 2014/03/17	12.70	C	Foreign Exchange Future	0.00022	0.00014			-33.39526	0.00000	0.00000	0
27/02/2014	\$ / R 2014/03/17	12.70	P	Foreign Exchange Future	1.82882	1.90984			4.43063	0.00000	0.00000	0
27/02/2014	\$ / R 2014/03/17	13.00	C	Foreign Exchange Future	0.00007	0.00006			-9.57910	0.00000	0.00000	0
27/02/2014	\$ / R 2014/03/17	12.00	C	Foreign Exchange Future	0.00333	0.00192			-42.42088	0.00000	0.00000	0
27/02/2014	\$ / R 2014/03/17	11.00	P	Foreign Exchange Future	0.21769	0.27414			25.92766	0.00000	0.00000	1,000
27/02/2014	\$ / R 2014/03/17	11.10	P	Foreign Exchange Future	0.29186	0.35455			21.47962	0.00000	0.00000	0
27/02/2014	\$ / R 2014/03/17	10.94	P	Foreign Exchange Future	0.17750	0.22947			29.27951	0.00000	0.00000	0
27/02/2014	\$ / R 2014/03/17	10.84	P	Foreign Exchange Future	0.11959	0.16247			35.85232	0.00000	0.00000	400
27/02/2014	\$ / R 2014/03/17	10.65	C	Foreign Exchange Future	0.27145	0.21349			-21.34961	0.00000	0.00000	406
27/02/2014	\$ / R 2014/03/17	10.50	P	Foreign Exchange Future	0.02089	0.03294			57.70975	0.00000	0.00000	2,600
27/02/2014	\$ / R 2014/03/17	10.15	C	Foreign Exchange Future	0.72372	0.64372			-11.05433	0.00000	0.00000	0
27/02/2014	\$ / R 2014/03/17	9.60	P	Foreign Exchange Future	0.00019	0.00026			37.48680	0.00000	0.00000	16,000
27/02/2014	\$ / R 2014/03/17	9.25	C	Foreign Exchange Future	1.62144	1.54035			-5.00100	0.00000	0.00000	0
27/02/2014	\$ / R 2014/03/17	12.85	C	Foreign Exchange Future	0.00012	0.00009			-29.59604	0.00000	0.00000	0
27/02/2014	\$ / R 2014/03/17	12.25	C	Foreign Exchange Future	0.00125	0.00074			-40.78168	0.00000	0.00000	0
27/02/2014	\$ / R 2014/03/17	10.90	C	Foreign Exchange Future	0.12417	0.09177			-26.09604	0.00000	0.00000	100
27/02/2014	\$ / R 2014/03/17	10.80	C	Foreign Exchange Future	0.17292	0.12896			-25.41809	0.00000	0.00000	0

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27/02/2014	\$ / R 2014/03/17	10.85	C	Foreign Exchange Future	0.14581	0.10900			-25.24083	0.00000	0.00000	1,700
27/02/2014	\$ / R 2014/03/17	10.70	C	Foreign Exchange Future	0.23585	0.18235			-22.68252	0.00000	0.00000	24,000
27/02/2014	\$ / R 2014/03/17	10.75	C	Foreign Exchange Future	0.20296	0.15416			-24.04206	0.00000	0.00000	500
27/02/2014	\$ / R 2014/03/17	10.60	P	Foreign Exchange Future	0.03815	0.05718			49.87523	0.00000	0.00000	200
27/02/2014	\$ / R 2014/03/17	10.45	P	Foreign Exchange Future	0.01497	0.02424			61.90654	0.00000	0.00000	1,750
27/02/2014	\$ / R 2014/03/17	10.31	P	Foreign Exchange Future	0.00521	0.00909			74.53714	0.00000	0.00000	0
27/02/2014	\$ / R 2014/03/17	10.33	P	Foreign Exchange Future	0.00613	0.01058			72.66198	0.00000	0.00000	0
27/02/2014	\$ / R 2014/03/17	10.22	P	Foreign Exchange Future	0.00325	0.00484			49.19260	0.00000	0.00000	0
27/02/2014	\$ / R 2014/03/17	8.70	P	Foreign Exchange Future	0.00000	0.00000			31.03448	0.00000	0.00000	0
27/02/2014	\$ / R 2014/03/17	15.70	P	Foreign Exchange Future	4.82860	4.90970			1.67956	0.00000	0.00000	0
27/02/2014	\$ / R 2014/03/17	12.50	C	Foreign Exchange Future	0.00047	0.00029			-37.41453	0.00000	0.00000	0
27/02/2014	\$ / R 2014/03/17	11.15	P	Foreign Exchange Future	0.33177	0.39704			19.67478	0.00000	0.00000	500
27/02/2014	\$ / R 2014/03/17	11.25	C	Foreign Exchange Future	0.03746	0.02585			-30.99555	0.00000	0.00000	1,000
27/02/2014	\$ / R 2014/03/17	10.68	P	Foreign Exchange Future	0.05838	0.08416			44.17213	0.00000	0.00000	0
27/02/2014	\$ / R 2014/03/17	10.61	C	Foreign Exchange Future	0.30174	0.24046			-20.30873	0.00000	0.00000	7,500
27/02/2014	\$ / R 2014/03/17	10.55	P	Foreign Exchange Future	0.02852	0.04383			53.69724	0.00000	0.00000	0
27/02/2014	\$ / R 2014/03/17	10.34	C	Foreign Exchange Future	0.53803	0.46169			-14.18881	0.00000	0.00000	2,000
27/02/2014	\$ / R 2014/03/17	10.35	C	Foreign Exchange Future	0.52858	0.45256			-14.38137	0.00000	0.00000	0
27/02/2014	\$ / R 2014/03/17	10.40	P	Foreign Exchange Future	0.01049	0.01744			66.27802	0.00000	0.00000	2,200
27/02/2014	\$ / R 2014/03/17	10.20	P	Foreign Exchange Future	0.00295	0.00438			48.63627	0.00000	0.00000	33,901
27/02/2014	\$ / R 2014/03/17	10.25	P	Foreign Exchange Future	0.00375	0.00563			50.00933	0.00000	0.00000	200
27/02/2014	\$ / R 2014/03/17	9.90	C	Foreign Exchange Future	0.97215	0.89134			-8.31199	0.00000	0.00000	0
27/02/2014	\$ / R 2014/03/17	10.00	C	Foreign Exchange Future	0.87257	0.79196			-9.23757	0.00000	0.00000	13,600
27/02/2014	\$ / R 2014/03/17	9.75	P	Foreign Exchange Future	0.00040	0.00053			34.75070	0.00000	0.00000	250
27/02/2014	\$ / R 2014/03/17	9.80	P	Foreign Exchange Future	0.00049	0.00066			36.30952	0.00000	0.00000	7,500
27/02/2014	\$ / R 2014/03/17	9.59	P	Foreign Exchange Future	0.00018	0.00025			37.36142	0.00000	0.00000	0
27/02/2014	\$ / R 2014/03/17	8.20	P	Foreign Exchange Future	0.00000	0.00000			-100.00000	0.00000	0.00000	0
27/02/2014	\$ / R 2014/03/17	14.25	P	Foreign Exchange Future	3.37873	3.45975			2.39805	0.00000	0.00000	0
27/02/2014	\$ / R 2014/03/17	15.35	C	Foreign Exchange Future	0.00000	0.00000			-70.00000	0.00000	0.00000	0
27/02/2014	\$ / R 2014/03/17	12.85	P	Foreign Exchange Future	1.97872	2.05979			4.09679	0.00000	0.00000	0
27/02/2014	\$ / R 2014/03/17	12.50	P	Foreign Exchange Future	1.62907	1.70999			4.96756	0.00000	0.00000	0
27/02/2014	\$ / R 2014/03/17	11.50	C	Foreign Exchange Future	0.01591	0.01054			-33.77208	0.00000	0.00000	2,350
27/02/2014	\$ / R 2014/03/17	11.50	P	Foreign Exchange Future	0.64451	0.72024			11.74960	0.00000	0.00000	0
27/02/2014	\$ / R 2014/03/17	11.25	P	Foreign Exchange Future	0.41606	0.48555			16.70137	0.00000	0.00000	0
27/02/2014	\$ / R 2014/03/17	11.04	P	Foreign Exchange Future	0.24637	0.30549			23.99690	0.00000	0.00000	0
27/02/2014	\$ / R 2014/03/17	10.80	P	Foreign Exchange Future	0.10152	0.13866			36.59293	0.00000	0.00000	0
27/02/2014	\$ / R 2014/03/17	10.75	P	Foreign Exchange Future	0.08156	0.11386			39.60848	0.00000	0.00000	2,000
27/02/2014	\$ / R 2014/03/17	10.65	P	Foreign Exchange Future	0.05005	0.07319			46.24931	0.00000	0.00000	3,350
27/02/2014	\$ / R 2014/03/17	10.45	C	Foreign Exchange Future	0.43637	0.36454			-16.46149	0.00000	0.00000	3,793
27/02/2014	\$ / R 2014/03/17	10.50	C	Foreign Exchange Future	0.39229	0.32324			-17.60114	0.00000	0.00000	2,500
27/02/2014	\$ / R 2014/03/17	10.30	C	Foreign Exchange Future	0.57619	0.49871			-13.44727	0.00000	0.00000	40,000
27/02/2014	\$ / R 2014/03/17	10.33	C	Foreign Exchange Future	0.54753	0.47088			-13.99912	0.00000	0.00000	2,000
27/02/2014	\$ / R 2014/03/17	10.15	P	Foreign Exchange Future	0.00232	0.00342			47.19725	0.00000	0.00000	0
27/02/2014	\$ / R 2014/03/17	9.70	C	Foreign Exchange Future	1.17171	1.09073			-6.91133	0.00000	0.00000	0
27/02/2014	\$ / R 2014/03/17	9.60	C	Foreign Exchange Future	1.27159	1.19056			-6.37226	0.00000	0.00000	0

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27/02/2014	\$ / R 2014/03/17	14.50	P	Foreign Exchange Future	3.62866	3.70972			2.23401	0.00000	0.00000	0
27/02/2014	\$ / R 2014/03/17	13.00	P	Foreign Exchange Future	2.12867	2.20976			3.80958	0.00000	0.00000	0
27/02/2014	\$ / R 2014/03/17	12.65	P	Foreign Exchange Future	1.77886	1.85987			4.55403	0.00000	0.00000	0
27/02/2014	\$ / R 2014/03/17	11.75	C	Foreign Exchange Future	0.00724	0.00454			-37.31164	0.00000	0.00000	0
27/02/2014	\$ / R 2014/03/17	11.75	P	Foreign Exchange Future	0.88584	0.96424			8.85020	0.00000	0.00000	0
27/02/2014	\$ / R 2014/03/17	11.10	C	Foreign Exchange Future	0.06326	0.04485			-29.10192	0.00000	0.00000	400
27/02/2014	\$ / R 2014/03/17	10.91	C	Foreign Exchange Future	0.12019	0.08863			-26.26139	0.00000	0.00000	0
27/02/2014	\$ / R 2014/03/17	10.94	C	Foreign Exchange Future	0.10890	0.07977			-26.74780	0.00000	0.00000	0
27/02/2014	\$ / R 2014/03/17	10.84	C	Foreign Exchange Future	0.15099	0.11277			-25.31447	0.00000	0.00000	0
27/02/2014	\$ / R 2014/03/17	9.61	C	Foreign Exchange Future	1.26160	1.18057			-6.42243	0.00000	0.00000	0
27/02/2014	\$ / R 2014/03/17	8.70	C	Foreign Exchange Future	2.17140	2.09030			-3.73487	0.00000	0.00000	0
27/02/2014	\$ / R 2014/03/17	9.25	P	Foreign Exchange Future	0.00004	0.00005			33.51955	0.00000	0.00000	0
27/02/2014	\$ / R 2014/03/19	9.11	P	Any day expiry	0.00002	0.00003			41.08911	0.00000	0.00000	0
27/02/2014	\$ / R 2014/03/19			Any day expiry	10.87470	10.79360			-0.74577	0.00000	0.00000	0
27/02/2014	\$ / R 2014/03/19	9.10	P	Any day expiry	0.00002	0.00003			40.41451	0.00000	0.00000	0
27/02/2014	\$ / R 2014/03/19	9.11	C	Any day expiry	1.76472	1.68363			-4.59516	0.00000	0.00000	0
27/02/2014	\$ / R 2014/03/19	9.09	C	Any day expiry	1.78472	1.70363			-4.54371	0.00000	0.00000	0
27/02/2014	\$ / R 2014/03/19	9.10	C	Any day expiry	1.77472	1.69363			-4.56930	0.00000	0.00000	0
27/02/2014	\$ / R 2014/03/19	9.09	P	Any day expiry	0.00002	0.00003			40.98361	0.00000	0.00000	0
27/02/2014	\$ / R 2014/03/26			Any day expiry	10.88640	10.80520			-0.74588	0.00000	0.00000	0
27/02/2014	\$ / R 2014/03/26	10.10	C	Any day expiry	0.79081	0.71158			-10.01915	0.00000	0.00000	6,000
27/02/2014	\$ / R 2014/03/26	8.30	C	Any day expiry	2.58640	2.50520			-3.13948	0.00000	0.00000	0
27/02/2014	\$ / R 2014/03/26	8.30	P	Any day expiry	0.00000	0.00000			23.80952	0.00000	0.00000	6,000
27/02/2014	\$ / R 2014/03/26	10.10	P	Any day expiry	0.00441	0.00638			44.61047	0.00000	0.00000	0
27/02/2014	\$ / R 2014/03/27			Any day expiry	10.88810	10.80690			-0.74577	0.00000	0.00000	0
27/02/2014	\$ / R 2014/03/27	10.80	C	Any day expiry	0.21552	0.17122			-20.55220	0.00000	0.00000	0
27/02/2014	\$ / R 2014/03/27	11.75	C	Any day expiry	0.01846	0.01363			-26.14120	0.00000	0.00000	500
27/02/2014	\$ / R 2014/03/27	10.80	P	Any day expiry	0.12742	0.16432			28.96530	0.00000	0.00000	500
27/02/2014	\$ / R 2014/03/27	11.75	P	Any day expiry	0.88036	0.95674			8.67532	0.00000	0.00000	0
27/02/2014	\$ / R 2014/04/25	10.80	C	Any day expiry	0.31328	0.26877			-14.20973	0.00000	0.00000	0
27/02/2014	\$ / R 2014/04/25			Any day expiry	10.93840	10.85650			-0.74874	0.00000	0.00000	0
27/02/2014	\$ / R 2014/04/25	12.00	C	Any day expiry	0.04136	0.03476			-15.95797	0.00000	0.00000	500
27/02/2014	\$ / R 2014/04/25	8.30	P	Any day expiry	0.00004	0.00005			23.52941	0.00000	0.00000	6,000
27/02/2014	\$ / R 2014/04/25	9.94	P	Any day expiry	0.00910	0.01254			37.84256	0.00000	0.00000	0
27/02/2014	\$ / R 2014/04/25	12.00	P	Any day expiry	1.10296	1.17826			6.82707	0.00000	0.00000	0
27/02/2014	\$ / R 2014/04/25	8.30	C	Any day expiry	2.63844	2.55655			-3.10373	0.00000	0.00000	0
27/02/2014	\$ / R 2014/04/25	10.80	P	Any day expiry	0.17488	0.21227			21.37586	0.00000	0.00000	500
27/02/2014	\$ / R 2014/04/25	9.94	C	Any day expiry	1.00750	0.92904			-7.78737	0.00000	0.00000	6,000
27/02/2014	\$ / R 2014/05/26			Any day expiry	10.99350	10.91140			-0.74680	0.00000	0.00000	10,150
27/02/2014	\$ / R 2014/05/26	9.94	P	Any day expiry	0.02021	0.02644			30.84762	0.00000	0.00000	0
27/02/2014	\$ / R 2014/05/26	9.95	C	Any day expiry	1.06437	0.98864			-7.11453	0.00000	0.00000	0
27/02/2014	\$ / R 2014/05/26	9.96	C	Any day expiry	1.05505	0.97947			-7.16360	0.00000	0.00000	0
27/02/2014	\$ / R 2014/05/26	9.94	C	Any day expiry	1.07371	0.99784			-7.06589	0.00000	0.00000	0
27/02/2014	\$ / R 2014/05/26	9.96	P	Any day expiry	0.02155	0.02807			30.26437	0.00000	0.00000	0
27/02/2014	\$ / R 2014/05/26	9.95	P	Any day expiry	0.02087	0.02724			30.55192	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
27/02/2014	\$ / R 2014/05/27	8.30	P	Any day expiry	0.00035	0.00038			11.05020	0.00000	0.00000	5,500
27/02/2014	\$ / R 2014/05/27			Any day expiry	10.99520	10.91320			-0.74578	0.00000	0.00000	0
27/02/2014	\$ / R 2014/05/27	10.14	P	Any day expiry	0.03814	0.04779			25.30467	0.00000	0.00000	0
27/02/2014	\$ / R 2014/05/27	8.30	C	Any day expiry	2.69555	2.61358			-3.04063	0.00000	0.00000	0
27/02/2014	\$ / R 2014/05/27	10.14	C	Any day expiry	0.89334	0.82099			-8.09870	0.00000	0.00000	5,500
27/02/2014	\$ / R 2014/05/28	12.20	P	Any day expiry	1.27472	1.34803			5.75122	0.00000	0.00000	0
27/02/2014	\$ / R 2014/05/28			Any day expiry	10.99700	10.91490			-0.74657	0.00000	0.00000	0
27/02/2014	\$ / R 2014/05/28	10.80	C	Any day expiry	0.41006	0.36305			-11.46281	0.00000	0.00000	0
27/02/2014	\$ / R 2014/05/28	12.20	C	Any day expiry	0.07172	0.06293			-12.25331	0.00000	0.00000	500
27/02/2014	\$ / R 2014/05/28	10.80	P	Any day expiry	0.21306	0.24815			16.47239	0.00000	0.00000	500
27/02/2014	\$ / R 2014/06/13	14.00	P	Foreign Exchange Future	3.00805	3.08909			2.69417	0.00000	0.00000	0
27/02/2014	\$ / R 2014/06/13	12.50	P	Foreign Exchange Future	1.54322	1.61819			4.85803	0.00000	0.00000	0
27/02/2014	\$ / R 2014/06/13	11.60	C	Foreign Exchange Future	0.17747	0.15709			-11.48547	0.00000	0.00000	250
27/02/2014	\$ / R 2014/06/13	11.50	C	Foreign Exchange Future	0.19882	0.17582			-11.56828	0.00000	0.00000	5,000
27/02/2014	\$ / R 2014/06/13	11.18	P	Foreign Exchange Future	0.44121	0.49175			11.45542	0.00000	0.00000	0
27/02/2014	\$ / R 2014/06/13	10.65	P	Foreign Exchange Future	0.16808	0.19695			17.17555	0.00000	0.00000	2,350
27/02/2014	\$ / R 2014/06/13	10.90	P	Foreign Exchange Future	0.27731	0.31599			13.95084	0.00000	0.00000	7,000
27/02/2014	\$ / R 2014/06/13	10.64	P	Foreign Exchange Future	0.16438	0.19285			17.32297	0.00000	0.00000	0
27/02/2014	\$ / R 2014/06/13	9.60	C	Foreign Exchange Future	1.44087	1.36089			-5.55096	0.00000	0.00000	0
27/02/2014	\$ / R 2014/06/13	8.78	P	Foreign Exchange Future	0.00165	0.00203			22.98871	0.00000	0.00000	15,489
27/02/2014	\$ / R 2014/06/13	8.45	C	Foreign Exchange Future	2.57895	2.49620			-3.20860	0.00000	0.00000	0
27/02/2014	\$ / R 2014/06/13			Foreign Exchange Future	11.02810	10.94520			-0.75172	11.03860	10.94730	208,905
27/02/2014	\$ / R 2014/06/13	12.90	P	Foreign Exchange Future	1.92263	2.00016			4.03222	0.00000	0.00000	0
27/02/2014	\$ / R 2014/06/13	11.90	C	Foreign Exchange Future	0.12829	0.11350			-11.53084	0.00000	0.00000	0
27/02/2014	\$ / R 2014/06/13	11.20	P	Foreign Exchange Future	0.45446	0.50567			11.26829	0.00000	0.00000	0
27/02/2014	\$ / R 2014/06/13	11.10	C	Foreign Exchange Future	0.31798	0.28285			-11.04773	0.00000	0.00000	6,000
27/02/2014	\$ / R 2014/06/13	11.12	P	Foreign Exchange Future	0.40246	0.45094			12.04611	0.00000	0.00000	0
27/02/2014	\$ / R 2014/06/13	10.15	C	Foreign Exchange Future	0.92885	0.85689			-7.74673	0.00000	0.00000	0
27/02/2014	\$ / R 2014/06/13	10.50	C	Foreign Exchange Future	0.64587	0.58603			-9.26417	0.00000	0.00000	0
27/02/2014	\$ / R 2014/06/13	9.97	P	Foreign Exchange Future	0.03142	0.03896			24.00214	0.00000	0.00000	24,582
27/02/2014	\$ / R 2014/06/13	10.00	P	Foreign Exchange Future	0.03413	0.04218			23.57593	0.00000	0.00000	15,000
27/02/2014	\$ / R 2014/06/13	9.75	C	Foreign Exchange Future	1.29632	1.21750			-6.08034	0.00000	0.00000	0
27/02/2014	\$ / R 2014/06/13	9.61	C	Foreign Exchange Future	1.43118	1.35127			-5.58386	0.00000	0.00000	0
27/02/2014	\$ / R 2014/06/13	9.20	P	Foreign Exchange Future	0.00479	0.00593			23.79611	0.00000	0.00000	0
27/02/2014	\$ / R 2014/06/13	8.64	C	Foreign Exchange Future	2.38934	2.30669			-3.45929	0.00000	0.00000	0
27/02/2014	\$ / R 2014/06/13	8.00	C	Foreign Exchange Future	3.02844	2.94559			-2.73587	0.00000	0.00000	0
27/02/2014	\$ / R 2014/06/13	11.36	P	Foreign Exchange Future	0.56596	0.62211			9.92077	0.00000	0.00000	0
27/02/2014	\$ / R 2014/06/13	11.13	C	Foreign Exchange Future	0.30691	0.27284			-11.10034	0.00000	0.00000	2,000
27/02/2014	\$ / R 2014/06/13	11.18	C	Foreign Exchange Future	0.28931	0.25695			-11.18428	0.00000	0.00000	2,000
27/02/2014	\$ / R 2014/06/13	10.65	C	Foreign Exchange Future	0.54618	0.49215			-9.89240	0.00000	0.00000	0
27/02/2014	\$ / R 2014/06/13	10.80	C	Foreign Exchange Future	0.45793	0.40981			-10.50711	0.00000	0.00000	6
27/02/2014	\$ / R 2014/06/13	10.63	C	Foreign Exchange Future	0.55882	0.50400			-9.80942	0.00000	0.00000	0
27/02/2014	\$ / R 2014/06/13	10.64	C	Foreign Exchange Future	0.55248	0.49805			-9.85114	0.00000	0.00000	0
27/02/2014	\$ / R 2014/06/13	9.59	C	Foreign Exchange Future	1.45057	1.37052			-5.51835	0.00000	0.00000	0
27/02/2014	\$ / R 2014/06/13	9.60	P	Foreign Exchange Future	0.01277	0.01569			22.83943	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
27/02/2014	\$ / R 2014/06/13	9.00	C	Foreign Exchange Future	2.03098	1.94878			-4.04745	0.00000	0.00000	0
27/02/2014	\$ / R 2014/06/13	9.00	P	Foreign Exchange Future	0.00288	0.00358			24.15849	0.00000	0.00000	0
27/02/2014	\$ / R 2014/06/13	12.05	C	Foreign Exchange Future	0.10991	0.09726			-11.50645	0.00000	0.00000	21,000
27/02/2014	\$ / R 2014/06/13	12.24	C	Foreign Exchange Future	0.09101	0.08065			-11.38532	0.00000	0.00000	15,489
27/02/2014	\$ / R 2014/06/13	11.16	P	Foreign Exchange Future	0.42812	0.47799			11.64775	0.00000	0.00000	0
27/02/2014	\$ / R 2014/06/13	11.00	C	Foreign Exchange Future	0.35780	0.31897			-10.85232	0.00000	0.00000	5,000
27/02/2014	\$ / R 2014/06/13	10.57	C	Foreign Exchange Future	0.59794	0.54078			-9.55849	0.00000	0.00000	0
27/02/2014	\$ / R 2014/06/13	10.01	C	Foreign Exchange Future	1.05317	0.97849			-7.09094	0.00000	0.00000	0
27/02/2014	\$ / R 2014/06/13	9.78	C	Foreign Exchange Future	1.26764	1.18910			-6.19604	0.00000	0.00000	0
27/02/2014	\$ / R 2014/06/13	9.80	P	Foreign Exchange Future	0.02047	0.02502			22.22781	0.00000	0.00000	6
27/02/2014	\$ / R 2014/06/13	8.75	C	Foreign Exchange Future	2.27965	2.19707			-3.62237	0.00000	0.00000	0
27/02/2014	\$ / R 2014/06/13	8.75	P	Foreign Exchange Future	0.00155	0.00187			20.80459	0.00000	0.00000	0
27/02/2014	\$ / R 2014/06/13	14.00	C	Foreign Exchange Future	0.03615	0.03429			-5.13915	0.00000	0.00000	0
27/02/2014	\$ / R 2014/06/13	12.50	C	Foreign Exchange Future	0.07132	0.06339			-11.11834	0.00000	0.00000	0
27/02/2014	\$ / R 2014/06/13	12.00	C	Foreign Exchange Future	0.11565	0.10233			-11.51806	0.00000	0.00000	49,182
27/02/2014	\$ / R 2014/06/13	11.20	C	Foreign Exchange Future	0.28256	0.25087			-11.21542	0.00000	0.00000	15,000
27/02/2014	\$ / R 2014/06/13	11.36	C	Foreign Exchange Future	0.23406	0.20731			-11.42990	0.00000	0.00000	0
27/02/2014	\$ / R 2014/06/13	11.13	P	Foreign Exchange Future	0.40881	0.45764			11.94483	0.00000	0.00000	0
27/02/2014	\$ / R 2014/06/13	11.10	P	Foreign Exchange Future	0.38988	0.43765			12.25242	0.00000	0.00000	0
27/02/2014	\$ / R 2014/06/13	10.13	P	Foreign Exchange Future	0.04821	0.05873			21.82324	0.00000	0.00000	15,489
27/02/2014	\$ / R 2014/06/13	10.15	P	Foreign Exchange Future	0.05075	0.06169			21.56605	0.00000	0.00000	47,500
27/02/2014	\$ / R 2014/06/13	10.50	P	Foreign Exchange Future	0.11777	0.14083			19.58628	0.00000	0.00000	15,000
27/02/2014	\$ / R 2014/06/13	9.59	P	Foreign Exchange Future	0.01247	0.01532			22.87006	0.00000	0.00000	0
27/02/2014	\$ / R 2014/06/13	8.80	C	Foreign Exchange Future	2.22982	2.14734			-3.69897	0.00000	0.00000	0
27/02/2014	\$ / R 2014/06/13	8.45	P	Foreign Exchange Future	0.00085	0.00100			17.95841	0.00000	0.00000	0
27/02/2014	\$ / R 2014/06/13	12.90	C	Foreign Exchange Future	0.05073	0.04536			-10.59522	0.00000	0.00000	0
27/02/2014	\$ / R 2014/06/13	11.90	P	Foreign Exchange Future	1.00019	1.06830			6.80940	0.00000	0.00000	0
27/02/2014	\$ / R 2014/06/13	11.50	P	Foreign Exchange Future	0.67072	0.73062			8.93076	0.00000	0.00000	600
27/02/2014	\$ / R 2014/06/13	11.12	C	Foreign Exchange Future	0.31056	0.27614			-11.08306	0.00000	0.00000	2,000
27/02/2014	\$ / R 2014/06/13	9.97	C	Foreign Exchange Future	1.08952	1.01416			-6.91668	0.00000	0.00000	0
27/02/2014	\$ / R 2014/06/13	10.00	C	Foreign Exchange Future	1.06223	0.98738			-7.04685	0.00000	0.00000	0
27/02/2014	\$ / R 2014/06/13	9.75	P	Foreign Exchange Future	0.01822	0.02230			22.39226	0.00000	0.00000	250
27/02/2014	\$ / R 2014/06/13	9.61	P	Foreign Exchange Future	0.01308	0.01607			22.81357	0.00000	0.00000	0
27/02/2014	\$ / R 2014/06/13	9.20	C	Foreign Exchange Future	1.83289	1.75113			-4.46068	0.00000	0.00000	0
27/02/2014	\$ / R 2014/06/13	8.64	P	Foreign Exchange Future	0.00124	0.00149			19.78420	0.00000	0.00000	24,582
27/02/2014	\$ / R 2014/06/13	8.00	P	Foreign Exchange Future	0.00034	0.00039			13.45476	0.00000	0.00000	0
27/02/2014	\$ / R 2014/06/13	13.30	C	Foreign Exchange Future	0.03950	0.03657			-7.41846	0.00000	0.00000	0
27/02/2014	\$ / R 2014/06/13	13.30	P	Foreign Exchange Future	2.31140	2.39137			3.45979	0.00000	0.00000	0
27/02/2014	\$ / R 2014/06/13	12.05	P	Foreign Exchange Future	1.13181	1.20206			6.20719	0.00000	0.00000	0
27/02/2014	\$ / R 2014/06/13	12.24	P	Foreign Exchange Future	1.30291	1.37545			5.56744	0.00000	0.00000	0
27/02/2014	\$ / R 2014/06/13	11.60	P	Foreign Exchange Future	0.74937	0.81189			8.34261	0.00000	0.00000	0
27/02/2014	\$ / R 2014/06/13	12.00	P	Foreign Exchange Future	1.08755	1.15713			6.39774	0.00000	0.00000	300
27/02/2014	\$ / R 2014/06/13	11.00	P	Foreign Exchange Future	0.32970	0.37377			13.36689	0.00000	0.00000	5,000
27/02/2014	\$ / R 2014/06/13	10.90	C	Foreign Exchange Future	0.40541	0.36119			-10.90590	0.00000	0.00000	0
27/02/2014	\$ / R 2014/06/13	10.57	P	Foreign Exchange Future	0.13984	0.16558			18.41149	0.00000	0.00000	11,250

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
27/02/2014	\$ / R 2014/06/13	10.13	C	Foreign Exchange Future	0.94631	0.87393			-7.64852	0.00000	0.00000	0
27/02/2014	\$ / R 2014/06/13	8.80	P	Foreign Exchange Future	0.00172	0.00214			24.45959	0.00000	0.00000	920
27/02/2014	\$ / R 2014/06/13	8.78	C	Foreign Exchange Future	2.24975	2.16723			-3.66801	0.00000	0.00000	0
27/02/2014	\$ / R 2014/06/13	13.65	C	Foreign Exchange Future	0.03732	0.03500			-6.21111	0.00000	0.00000	0
27/02/2014	\$ / R 2014/06/13	13.65	P	Foreign Exchange Future	2.65922	2.73980			3.03029	0.00000	0.00000	0
27/02/2014	\$ / R 2014/06/13	12.20	C	Foreign Exchange Future	0.09463	0.08382			-11.41938	0.00000	0.00000	0
27/02/2014	\$ / R 2014/06/13	12.20	P	Foreign Exchange Future	1.26653	1.33862			5.69224	0.00000	0.00000	0
27/02/2014	\$ / R 2014/06/13	11.16	C	Foreign Exchange Future	0.29622	0.26319			-11.15137	0.00000	0.00000	0
27/02/2014	\$ / R 2014/06/13	10.80	P	Foreign Exchange Future	0.22983	0.26461			15.13513	0.00000	0.00000	0
27/02/2014	\$ / R 2014/06/13	10.63	P	Foreign Exchange Future	0.16072	0.18880			17.47339	0.00000	0.00000	11,250
27/02/2014	\$ / R 2014/06/13	10.01	P	Foreign Exchange Future	0.03507	0.04329			23.43596	0.00000	0.00000	50
27/02/2014	\$ / R 2014/06/13	9.78	P	Foreign Exchange Future	0.01954	0.02390			22.29352	0.00000	0.00000	920
27/02/2014	\$ / R 2014/06/13	9.80	C	Foreign Exchange Future	1.24857	1.17022			-6.27511	0.00000	0.00000	0
27/02/2014	\$ / R 2014/06/17	9.61	P	Any day expiry	0.01000	0.01000			0.00000	0.00000	0.00000	0
27/02/2014	\$ / R 2014/06/17			Any day expiry	9.60000	9.60000			0.00000	0.00000	0.00000	0
27/02/2014	\$ / R 2014/06/17	9.60	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
27/02/2014	\$ / R 2014/06/17	9.59	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
27/02/2014	\$ / R 2014/06/17	9.60	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
27/02/2014	\$ / R 2014/06/17	9.61	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
27/02/2014	\$ / R 2014/06/17	9.59	C	Any day expiry	0.01000	0.01000			0.00000	0.00000	0.00000	0
27/02/2014	\$ / R 2014/06/18	10.13	C	Any day expiry	0.95870	0.88636			-7.54576	0.00000	0.00000	0
27/02/2014	\$ / R 2014/06/18			Any day expiry	11.03800	10.95500			-0.75195	0.00000	0.00000	0
27/02/2014	\$ / R 2014/06/18	12.24	C	Any day expiry	0.09808	0.08714			-11.15466	0.00000	0.00000	0
27/02/2014	\$ / R 2014/06/18	8.78	P	Any day expiry	0.00186	0.00243			30.41702	0.00000	0.00000	0
27/02/2014	\$ / R 2014/06/18	12.24	P	Any day expiry	1.30008	1.37214			5.54269	0.00000	0.00000	0
27/02/2014	\$ / R 2014/06/18	10.13	P	Any day expiry	0.05070	0.06136			21.02229	0.00000	0.00000	0
27/02/2014	\$ / R 2014/06/18	8.78	C	Any day expiry	2.25986	2.17743			-3.64775	0.00000	0.00000	0
27/02/2014	\$ / R 2014/06/24			Any day expiry	9.97000	9.97000			0.00000	0.00000	0.00000	0
27/02/2014	\$ / R 2014/06/27			Any day expiry	11.05560	10.97250			-0.75166	0.00000	0.00000	0
27/02/2014	\$ / R 2014/06/27	8.30	P	Any day expiry	0.00097	0.00116			20.36616	0.00000	0.00000	4,700
27/02/2014	\$ / R 2014/06/27	10.82	P	Any day expiry	0.25059	0.28586			14.07317	0.00000	0.00000	0
27/02/2014	\$ / R 2014/06/27	8.30	C	Any day expiry	2.75657	2.67366			-3.00748	0.00000	0.00000	0
27/02/2014	\$ / R 2014/06/27	10.82	C	Any day expiry	0.48619	0.43836			-9.83857	0.00000	0.00000	4,700
27/02/2014	\$ / R 2014/06/30	10.80	C	Any day expiry	0.50435	0.45565			-9.65581	0.00000	0.00000	0
27/02/2014	\$ / R 2014/06/30			Any day expiry	11.06150	10.97840			-0.75125	0.00000	0.00000	0
27/02/2014	\$ / R 2014/06/30	12.40	P	Any day expiry	1.43903	1.51151			5.03669	0.00000	0.00000	0
27/02/2014	\$ / R 2014/06/30	12.40	C	Any day expiry	0.10053	0.08991			-10.56404	0.00000	0.00000	500
27/02/2014	\$ / R 2014/06/30	10.80	P	Any day expiry	0.24285	0.27725			14.16598	0.00000	0.00000	500
27/02/2014	\$ / R 2014/07/28			Any day expiry	11.11660	11.03310			-0.75113	0.00000	0.00000	0
27/02/2014	\$ / R 2014/07/28	8.30	P	Any day expiry	0.00203	0.00236			16.34743	0.00000	0.00000	4,700
27/02/2014	\$ / R 2014/07/28	10.82	P	Any day expiry	0.27044	0.30509			12.81097	0.00000	0.00000	0
27/02/2014	\$ / R 2014/07/28	8.30	C	Any day expiry	2.81863	2.73546			-2.95065	0.00000	0.00000	0
27/02/2014	\$ / R 2014/07/28	10.82	C	Any day expiry	0.56704	0.51819			-8.61559	0.00000	0.00000	4,700
27/02/2014	\$ / R 2014/07/29	11.10	C	Any day expiry	0.43494	0.39613			-8.92307	0.00000	0.00000	0
27/02/2014	\$ / R 2014/07/29	12.62	C	Any day expiry	0.12023	0.10884			-9.47403	0.00000	0.00000	500

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
27/02/2014	\$ / R 2014/07/29			Any day expiry	11.11860	11.03500			-0.75189	0.00000	0.00000	0
27/02/2014	\$ / R 2014/07/29	11.10	P	Any day expiry	0.41634	0.46113			10.75803	0.00000	0.00000	201
27/02/2014	\$ / R 2014/07/29	12.09	P	Any day expiry	1.15230	1.21857			5.75138	0.00000	0.00000	0
27/02/2014	\$ / R 2014/07/29	12.62	P	Any day expiry	1.62163	1.69384			4.45288	0.00000	0.00000	0
27/02/2014	\$ / R 2014/07/29	10.80	P	Any day expiry	0.26216	0.29624			12.99850	0.00000	0.00000	500
27/02/2014	\$ / R 2014/07/29	12.09	C	Any day expiry	0.18090	0.16357			-9.57851	0.00000	0.00000	201
27/02/2014	\$ / R 2014/07/29	10.80	C	Any day expiry	0.58076	0.53124			-8.52720	0.00000	0.00000	0
27/02/2014	\$ / R 2014/08/22	10.01	C	Any day expiry	1.22288	1.14900			-6.04124	0.00000	0.00000	0
27/02/2014	\$ / R 2014/08/22	12.07	C	Any day expiry	0.22540	0.20564			-8.76548	0.00000	0.00000	19,547
27/02/2014	\$ / R 2014/08/22	9.99	C	Any day expiry	1.24082	1.16607			-6.02436	0.00000	0.00000	0
27/02/2014	\$ / R 2014/08/22			Any day expiry	11.16570	11.08190			-0.75051	0.00000	0.00000	0
27/02/2014	\$ / R 2014/08/22	10.33	C	Any day expiry	0.95798	0.88950			-7.14822	0.00000	0.00000	0
27/02/2014	\$ / R 2014/08/22	10.01	P	Any day expiry	0.06718	0.07710			14.77131	0.00000	0.00000	0
27/02/2014	\$ / R 2014/08/22	12.07	P	Any day expiry	1.12970	1.19374			5.66899	0.00000	0.00000	0
27/02/2014	\$ / R 2014/08/22	10.00	P	Any day expiry	0.06614	0.07563			14.33792	0.00000	0.00000	0
27/02/2014	\$ / R 2014/08/22	10.33	P	Any day expiry	0.12228	0.13760			12.52969	0.00000	0.00000	19,547
27/02/2014	\$ / R 2014/08/22	9.99	P	Any day expiry	0.06512	0.07417			13.89432	0.00000	0.00000	0
27/02/2014	\$ / R 2014/08/22	10.00	C	Any day expiry	1.23184	1.15753			-6.03296	0.00000	0.00000	0
27/02/2014	\$ / R 2014/08/27			Any day expiry	11.17560	11.09160			-0.75164	0.00000	0.00000	0
27/02/2014	\$ / R 2014/08/27	12.83	P	Any day expiry	1.79353	1.86536			4.00524	0.00000	0.00000	0
27/02/2014	\$ / R 2014/08/27	10.80	C	Any day expiry	0.65226	0.60130			-7.81357	0.00000	0.00000	0
27/02/2014	\$ / R 2014/08/27	12.83	C	Any day expiry	0.13913	0.12696			-8.74383	0.00000	0.00000	500
27/02/2014	\$ / R 2014/08/27	10.80	P	Any day expiry	0.27666	0.30970			11.94054	0.00000	0.00000	500
27/02/2014	\$ / R 2014/08/28			Any day expiry	11.17750	11.09360			-0.75062	0.00000	0.00000	0
27/02/2014	\$ / R 2014/08/28	8.30	P	Any day expiry	0.00358	0.00397			10.90102	0.00000	0.00000	5,000
27/02/2014	\$ / R 2014/08/28	10.96	P	Any day expiry	0.35440	0.39193			10.59054	0.00000	0.00000	0
27/02/2014	\$ / R 2014/08/28	10.96	C	Any day expiry	0.57190	0.52553			-8.10761	0.00000	0.00000	5,000
27/02/2014	\$ / R 2014/08/28	8.30	C	Any day expiry	2.88108	2.79757			-2.89856	0.00000	0.00000	0
27/02/2014	\$ / R 2014/09/15	12.60	P	Foreign Exchange Future	1.57398	1.64296			4.38223	0.00000	0.00000	0
27/02/2014	\$ / R 2014/09/15	12.75	P	Foreign Exchange Future	1.70714	1.77760			4.12750	0.00000	0.00000	0
27/02/2014	\$ / R 2014/09/15	12.39	C	Foreign Exchange Future	0.21726	0.19875			-8.52103	0.00000	0.00000	2,870
27/02/2014	\$ / R 2014/09/15	10.95	P	Foreign Exchange Future	0.35811	0.39519			10.35415	0.00000	0.00000	0
27/02/2014	\$ / R 2014/09/15	10.38	P	Foreign Exchange Future	0.14606	0.16343			11.89206	0.00000	0.00000	250
27/02/2014	\$ / R 2014/09/15	10.23	C	Foreign Exchange Future	1.09839	1.02808			-6.40106	0.00000	0.00000	0
27/02/2014	\$ / R 2014/09/15	9.78	C	Foreign Exchange Future	1.49110	1.41158			-5.33354	0.00000	0.00000	0
27/02/2014	\$ / R 2014/09/15	8.40	C	Foreign Exchange Future	2.82172	2.73718			-2.99632	0.00000	0.00000	0
27/02/2014	\$ / R 2014/09/15	7.90	C	Foreign Exchange Future	3.31823	3.23328			-2.56016	0.00000	0.00000	0
27/02/2014	\$ / R 2014/09/15			Foreign Exchange Future	11.21580	11.13070			-0.75875	11.13000	11.13000	13,046
27/02/2014	\$ / R 2014/09/15	13.60	P	Foreign Exchange Future	2.49861	2.58065			3.28355	0.00000	0.00000	0
27/02/2014	\$ / R 2014/09/15	13.15	P	Foreign Exchange Future	2.07126	2.14494			3.55744	0.00000	0.00000	0
27/02/2014	\$ / R 2014/09/15	12.35	C	Foreign Exchange Future	0.22308	0.20406			-8.52241	0.00000	0.00000	23,934
27/02/2014	\$ / R 2014/09/15	10.30	C	Foreign Exchange Future	1.04322	0.97409			-6.62675	0.00000	0.00000	0
27/02/2014	\$ / R 2014/09/15	10.19	C	Foreign Exchange Future	1.13051	1.05955			-6.27691	0.00000	0.00000	0
27/02/2014	\$ / R 2014/09/15	8.90	C	Foreign Exchange Future	2.32951	2.24604			-3.58325	0.00000	0.00000	0
27/02/2014	\$ / R 2014/09/15	9.30	P	Foreign Exchange Future	0.02631	0.02921			11.03331	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
27/02/2014	\$ / R 2014/09/15	8.80	P	Foreign Exchange Future	0.01163	0.01296			11.42179	0.00000	0.00000	920
27/02/2014	\$ / R 2014/09/15	14.00	C	Foreign Exchange Future	0.11005	0.10781			-2.03509	0.00000	0.00000	0
27/02/2014	\$ / R 2014/09/15	14.00	P	Foreign Exchange Future	2.89425	2.97711			2.86292	0.00000	0.00000	0
27/02/2014	\$ / R 2014/09/15	12.75	C	Foreign Exchange Future	0.17294	0.15830			-8.46398	0.00000	0.00000	10,000
27/02/2014	\$ / R 2014/09/15	12.39	P	Foreign Exchange Future	1.39146	1.45805			4.78543	0.00000	0.00000	0
27/02/2014	\$ / R 2014/09/15	12.27	C	Foreign Exchange Future	0.23522	0.21527			-8.48361	0.00000	0.00000	10,000
27/02/2014	\$ / R 2014/09/15	10.31	C	Foreign Exchange Future	1.03545	0.96649			-6.65961	0.00000	0.00000	0
27/02/2014	\$ / R 2014/09/15	10.23	P	Foreign Exchange Future	0.11259	0.12738			13.13707	0.00000	0.00000	23,934
27/02/2014	\$ / R 2014/09/15	10.00	C	Foreign Exchange Future	1.29238	1.21474			-6.00780	0.00000	0.00000	0
27/02/2014	\$ / R 2014/09/15	10.21	C	Foreign Exchange Future	1.11440	1.04376			-6.33847	0.00000	0.00000	0
27/02/2014	\$ / R 2014/09/15	9.00	C	Foreign Exchange Future	2.23196	2.14877			-3.72725	0.00000	0.00000	0
27/02/2014	\$ / R 2014/09/15	8.88	P	Foreign Exchange Future	0.01327	0.01483			11.78426	0.00000	0.00000	26,804
27/02/2014	\$ / R 2014/09/15	12.44	P	Foreign Exchange Future	1.43446	1.50165			4.68396	0.00000	0.00000	0
27/02/2014	\$ / R 2014/09/15	12.00	P	Foreign Exchange Future	1.06662	1.12812			5.76673	0.00000	0.00000	0
27/02/2014	\$ / R 2014/09/15	10.55	P	Foreign Exchange Future	0.19203	0.21256			10.68977	0.00000	0.00000	10,000
27/02/2014	\$ / R 2014/09/15	11.51	C	Foreign Exchange Future	0.40333	0.37026			-8.19934	0.00000	0.00000	250
27/02/2014	\$ / R 2014/09/15	10.50	C	Foreign Exchange Future	0.89338	0.82786			-7.33441	0.00000	0.00000	0
27/02/2014	\$ / R 2014/09/15	10.29	C	Foreign Exchange Future	1.05102	0.98172			-6.59368	0.00000	0.00000	0
27/02/2014	\$ / R 2014/09/15	13.15	C	Foreign Exchange Future	0.13706	0.12564			-8.32928	0.00000	0.00000	0
27/02/2014	\$ / R 2014/09/15	10.31	P	Foreign Exchange Future	0.12965	0.14579			12.45115	0.00000	0.00000	0
27/02/2014	\$ / R 2014/09/15	10.21	P	Foreign Exchange Future	0.10860	0.12306			13.31882	0.00000	0.00000	15,296
27/02/2014	\$ / R 2014/09/15	9.60	P	Foreign Exchange Future	0.04208	0.04645			10.39272	0.00000	0.00000	0
27/02/2014	\$ / R 2014/09/15	9.90	C	Foreign Exchange Future	1.38193	1.30336			-5.68519	0.00000	0.00000	0
27/02/2014	\$ / R 2014/09/15	9.00	P	Foreign Exchange Future	0.01616	0.01807			11.81779	0.00000	0.00000	35,000
27/02/2014	\$ / R 2014/09/15	8.88	C	Foreign Exchange Future	2.34907	2.26553			-3.55616	0.00000	0.00000	0
27/02/2014	\$ / R 2014/09/15	7.90	P	Foreign Exchange Future	0.00243	0.00258			6.09039	0.00000	0.00000	0
27/02/2014	\$ / R 2014/09/15	13.60	C	Foreign Exchange Future	0.11441	0.11135			-2.67214	0.00000	0.00000	0
27/02/2014	\$ / R 2014/09/15	12.35	P	Foreign Exchange Future	1.35728	1.42336			4.86921	0.00000	0.00000	0
27/02/2014	\$ / R 2014/09/15	10.30	P	Foreign Exchange Future	0.12742	0.14339			12.53167	0.00000	0.00000	0
27/02/2014	\$ / R 2014/09/15	10.19	P	Foreign Exchange Future	0.10471	0.11885			13.50211	0.00000	0.00000	2,870
27/02/2014	\$ / R 2014/09/15	9.30	C	Foreign Exchange Future	1.94211	1.85991			-4.23240	0.00000	0.00000	0
27/02/2014	\$ / R 2014/09/15	8.40	P	Foreign Exchange Future	0.00592	0.00648			9.32082	0.00000	0.00000	0
27/02/2014	\$ / R 2014/09/15	8.80	C	Foreign Exchange Future	2.42743	2.34366			-3.45102	0.00000	0.00000	0
27/02/2014	\$ / R 2014/09/15	12.10	C	Foreign Exchange Future	0.26363	0.24155			-8.37554	0.00000	0.00000	0
27/02/2014	\$ / R 2014/09/15	10.95	C	Foreign Exchange Future	0.62391	0.57589			-7.69684	0.00000	0.00000	6
27/02/2014	\$ / R 2014/09/15	11.51	P	Foreign Exchange Future	0.69753	0.74956			7.45901	0.00000	0.00000	0
27/02/2014	\$ / R 2014/09/15	10.38	C	Foreign Exchange Future	0.98186	0.91413			-6.89814	0.00000	0.00000	0
27/02/2014	\$ / R 2014/09/15	9.60	C	Foreign Exchange Future	1.65788	1.57715			-4.86932	0.00000	0.00000	0
27/02/2014	\$ / R 2014/09/15	9.78	P	Foreign Exchange Future	0.05530	0.06088			10.07414	0.00000	0.00000	920
27/02/2014	\$ / R 2014/09/15	9.90	P	Foreign Exchange Future	0.06613	0.07266			9.88241	0.00000	0.00000	6
27/02/2014	\$ / R 2014/09/15	8.90	P	Foreign Exchange Future	0.01371	0.01534			11.87447	0.00000	0.00000	15,296
27/02/2014	\$ / R 2014/09/15	12.60	C	Foreign Exchange Future	0.18978	0.17366			-8.49638	0.00000	0.00000	0
27/02/2014	\$ / R 2014/09/15	12.44	C	Foreign Exchange Future	0.21026	0.19235			-8.51793	0.00000	0.00000	15,296
27/02/2014	\$ / R 2014/09/15	12.00	C	Foreign Exchange Future	0.28242	0.25882			-8.35336	0.00000	0.00000	42,500
27/02/2014	\$ / R 2014/09/15	12.10	P	Foreign Exchange Future	1.14783	1.21085			5.49036	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
27/02/2014	\$ / R 2014/09/15	12.27	P	Foreign Exchange Future	1.28942	1.35457			5.05222	0.00000	0.00000	0
27/02/2014	\$ / R 2014/09/15	10.55	C	Foreign Exchange Future	0.85783	0.79326			-7.52741	0.00000	0.00000	0
27/02/2014	\$ / R 2014/09/15	10.50	P	Foreign Exchange Future	0.17758	0.19716			11.02345	0.00000	0.00000	10,000
27/02/2014	\$ / R 2014/09/15	10.29	P	Foreign Exchange Future	0.12522	0.14102			12.61691	0.00000	0.00000	0
27/02/2014	\$ / R 2014/09/15	10.00	P	Foreign Exchange Future	0.07658	0.08404			9.73704	0.00000	0.00000	37,500
27/02/2014	\$ / R 2014/09/26			Any day expiry	11.23930	11.15400			-0.75894	0.00000	0.00000	0
27/02/2014	\$ / R 2014/09/26	10.80	C	Any day expiry	0.73103	0.67920			-7.08915	0.00000	0.00000	0
27/02/2014	\$ / R 2014/09/26	13.10	P	Any day expiry	2.01563	2.08827			3.60425	0.00000	0.00000	0
27/02/2014	\$ / R 2014/09/26	10.80	P	Any day expiry	0.29173	0.32520			11.47535	0.00000	0.00000	500
27/02/2014	\$ / R 2014/09/26	13.10	C	Any day expiry	0.15493	0.14227			-8.16638	0.00000	0.00000	500
27/02/2014	\$ / R 2014/09/29	8.30	P	Any day expiry	0.00629	0.00696			10.62650	0.00000	0.00000	5,000
27/02/2014	\$ / R 2014/09/29			Any day expiry	11.24570	11.16040			-0.75851	0.00000	0.00000	0
27/02/2014	\$ / R 2014/09/29	10.96	P	Any day expiry	0.36907	0.40663			10.17831	0.00000	0.00000	0
27/02/2014	\$ / R 2014/09/29	10.96	C	Any day expiry	0.65477	0.60703			-7.29036	0.00000	0.00000	5,000
27/02/2014	\$ / R 2014/09/29	8.30	C	Any day expiry	2.95199	2.86736			-2.86692	0.00000	0.00000	0
27/02/2014	\$ / R 2014/10/29			Any day expiry	11.30970	11.22390			-0.75864	0.00000	0.00000	0
27/02/2014	\$ / R 2014/10/29	10.80	C	Any day expiry	0.81472	0.76277			-6.37631	0.00000	0.00000	0
27/02/2014	\$ / R 2014/10/29	13.33	P	Any day expiry	2.19726	2.26973			3.29833	0.00000	0.00000	0
27/02/2014	\$ / R 2014/10/29	10.80	P	Any day expiry	0.30502	0.33887			11.09780	0.00000	0.00000	500
27/02/2014	\$ / R 2014/10/29	13.33	C	Any day expiry	0.17696	0.16363			-7.53143	0.00000	0.00000	500
27/02/2014	\$ / R 2014/11/04	11.91	C	Any day expiry	0.40077	0.37221			-7.12627	0.00000	0.00000	3,882
27/02/2014	\$ / R 2014/11/04			Any day expiry	11.32250	11.23660			-0.75867	0.00000	0.00000	0
27/02/2014	\$ / R 2014/11/04	10.16	C	Any day expiry	1.28172	1.21076			-5.53576	0.00000	0.00000	0
27/02/2014	\$ / R 2014/11/04	11.91	P	Any day expiry	0.98827	1.04561			5.80202	0.00000	0.00000	0
27/02/2014	\$ / R 2014/11/04	10.16	P	Any day expiry	0.11922	0.13416			12.53787	0.00000	0.00000	3,882
27/02/2014	\$ / R 2014/11/25	10.80	C	Any day expiry	0.88059	0.82753			-6.02648	0.00000	0.00000	0
27/02/2014	\$ / R 2014/11/25			Any day expiry	11.36730	11.28110			-0.75832	0.00000	0.00000	0
27/02/2014	\$ / R 2014/11/25	10.80	P	Any day expiry	0.31329	0.34643			10.57506	0.00000	0.00000	500
27/02/2014	\$ / R 2014/11/25	13.61	P	Any day expiry	2.42982	2.50511			3.09857	0.00000	0.00000	0
27/02/2014	\$ / R 2014/11/25	13.61	C	Any day expiry	0.18712	0.17621			-5.83071	0.00000	0.00000	500
27/02/2014	\$ / R 2014/12/12	13.26	P	Foreign Exchange Future	2.09473	2.16589			3.39723	0.00000	0.00000	0
27/02/2014	\$ / R 2014/12/12	13.00	C	Foreign Exchange Future	0.27209	0.25353			-6.82066	0.00000	0.00000	37,455
27/02/2014	\$ / R 2014/12/12	12.00	C	Foreign Exchange Future	0.45496	0.42490			-6.60587	0.00000	0.00000	0
27/02/2014	\$ / R 2014/12/12	11.11	P	Foreign Exchange Future	0.46965	0.51101			8.80521	0.00000	0.00000	7,471
27/02/2014	\$ / R 2014/12/12	11.20	C	Foreign Exchange Future	0.72576	0.68133			-6.12222	0.00000	0.00000	0
27/02/2014	\$ / R 2014/12/12	10.96	C	Foreign Exchange Future	0.83908	0.78965			-5.89070	0.00000	0.00000	0
27/02/2014	\$ / R 2014/12/12	10.82	P	Foreign Exchange Future	0.32850	0.36182			10.14079	0.00000	0.00000	41,000
27/02/2014	\$ / R 2014/12/12	10.00	C	Foreign Exchange Future	1.51815	1.44099			-5.08241	0.00000	0.00000	0
27/02/2014	\$ / R 2014/12/12	9.00	P	Foreign Exchange Future	0.02946	0.03236			9.84696	0.00000	0.00000	0
27/02/2014	\$ / R 2014/12/12			Foreign Exchange Future	11.40660	11.31900			-0.76798	0.00000	0.00000	7,308
27/02/2014	\$ / R 2014/12/12	13.60	C	Foreign Exchange Future	0.20831	0.19683			-5.51376	0.00000	0.00000	0
27/02/2014	\$ / R 2014/12/12	14.20	C	Foreign Exchange Future	0.18919	0.18439			-2.53866	0.00000	0.00000	0
27/02/2014	\$ / R 2014/12/12	9.44	C	Foreign Exchange Future	2.02024	1.93829			-4.05639	0.00000	0.00000	0
27/02/2014	\$ / R 2014/12/12	8.00	C	Foreign Exchange Future	3.41532	3.32859			-2.53956	0.00000	0.00000	0
27/02/2014	\$ / R 2014/12/12	8.00	P	Foreign Exchange Future	0.00872	0.00959			9.92412	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
27/02/2014	\$ / R 2014/12/12	12.00	P	Foreign Exchange Future	1.04836	1.10590			5.48918	0.00000	0.00000	0
27/02/2014	\$ / R 2014/12/12	12.01	C	Foreign Exchange Future	0.45245	0.42255			-6.60888	0.00000	0.00000	500
27/02/2014	\$ / R 2014/12/12	11.20	P	Foreign Exchange Future	0.51916	0.56233			8.31473	0.00000	0.00000	250
27/02/2014	\$ / R 2014/12/12	11.50	P	Foreign Exchange Future	0.70015	0.74908			6.98886	0.00000	0.00000	0
27/02/2014	\$ / R 2014/12/12	10.96	P	Foreign Exchange Future	0.39248	0.43065			9.72590	0.00000	0.00000	0
27/02/2014	\$ / R 2014/12/12	11.00	C	Foreign Exchange Future	0.81899	0.77043			-5.92942	0.00000	0.00000	6
27/02/2014	\$ / R 2014/12/12	10.70	P	Foreign Exchange Future	0.28365	0.31062			9.50824	0.00000	0.00000	500
27/02/2014	\$ / R 2014/12/12	10.00	P	Foreign Exchange Future	0.11155	0.12199			9.36034	0.00000	0.00000	17,506
27/02/2014	\$ / R 2014/12/12	9.56	P	Foreign Exchange Future	0.06316	0.06964			10.26031	0.00000	0.00000	0
27/02/2014	\$ / R 2014/12/12	8.45	P	Foreign Exchange Future	0.01528	0.01678			9.85089	0.00000	0.00000	0
27/02/2014	\$ / R 2014/12/12	14.23	C	Foreign Exchange Future	0.18874	0.18398			-2.52116	0.00000	0.00000	0
27/02/2014	\$ / R 2014/12/12	14.84	C	Foreign Exchange Future	0.17897	0.16572			-7.40525	0.00000	0.00000	900
27/02/2014	\$ / R 2014/12/12	13.24	C	Foreign Exchange Future	0.24351	0.22692			-6.81177	0.00000	0.00000	41,000
27/02/2014	\$ / R 2014/12/12	12.50	C	Foreign Exchange Future	0.34865	0.32513			-6.74743	0.00000	0.00000	0
27/02/2014	\$ / R 2014/12/12	12.50	P	Foreign Exchange Future	1.44205	1.50613			4.44330	0.00000	0.00000	0
27/02/2014	\$ / R 2014/12/12	11.10	P	Foreign Exchange Future	0.46430	0.50545			8.86220	0.00000	0.00000	4,955
27/02/2014	\$ / R 2014/12/12	10.38	P	Foreign Exchange Future	0.18372	0.20505			11.61137	0.00000	0.00000	500
27/02/2014	\$ / R 2014/12/12	10.50	P	Foreign Exchange Future	0.21789	0.24132			10.75170	0.00000	0.00000	0
27/02/2014	\$ / R 2014/12/12	10.55	P	Foreign Exchange Future	0.23329	0.25760			10.41824	0.00000	0.00000	900
27/02/2014	\$ / R 2014/12/12	9.88	C	Foreign Exchange Future	1.62256	1.54417			-4.83156	0.00000	0.00000	0
27/02/2014	\$ / R 2014/12/12	9.50	P	Foreign Exchange Future	0.05823	0.06428			10.39645	0.00000	0.00000	0
27/02/2014	\$ / R 2014/12/12	9.60	P	Foreign Exchange Future	0.06664	0.07342			10.17477	0.00000	0.00000	0
27/02/2014	\$ / R 2014/12/12	8.55	P	Foreign Exchange Future	0.01725	0.01895			9.84648	0.00000	0.00000	0
27/02/2014	\$ / R 2014/12/12	8.50	P	Foreign Exchange Future	0.01623	0.01783			9.84669	0.00000	0.00000	0
27/02/2014	\$ / R 2014/12/12	13.00	P	Foreign Exchange Future	1.86549	1.93453			3.70101	0.00000	0.00000	0
27/02/2014	\$ / R 2014/12/12	13.06	C	Foreign Exchange Future	0.26450	0.24647			-6.81894	0.00000	0.00000	7,471
27/02/2014	\$ / R 2014/12/12	11.00	P	Foreign Exchange Future	0.41239	0.45143			9.46648	0.00000	0.00000	32,500
27/02/2014	\$ / R 2014/12/12	10.93	C	Foreign Exchange Future	0.85448	0.80439			-5.86152	0.00000	0.00000	0
27/02/2014	\$ / R 2014/12/12	9.78	P	Foreign Exchange Future	0.08442	0.09269			9.79496	0.00000	0.00000	41,000
27/02/2014	\$ / R 2014/12/12	9.56	C	Foreign Exchange Future	1.90976	1.82864			-4.24766	0.00000	0.00000	0
27/02/2014	\$ / R 2014/12/12	13.26	C	Foreign Exchange Future	0.24133	0.22489			-6.81114	0.00000	0.00000	79,241
27/02/2014	\$ / R 2014/12/12	13.60	P	Foreign Exchange Future	2.40171	2.47783			3.16916	0.00000	0.00000	0
27/02/2014	\$ / R 2014/12/12	9.44	P	Foreign Exchange Future	0.05364	0.05929			10.53581	0.00000	0.00000	13,326
27/02/2014	\$ / R 2014/12/12	14.20	P	Foreign Exchange Future	2.98259	3.06539			2.77601	0.00000	0.00000	0
27/02/2014	\$ / R 2014/12/12	13.06	P	Foreign Exchange Future	1.91790	1.98747			3.62706	0.00000	0.00000	0
27/02/2014	\$ / R 2014/12/12	13.24	P	Foreign Exchange Future	2.07691	2.14792			3.41915	0.00000	0.00000	0
27/02/2014	\$ / R 2014/12/12	11.11	C	Foreign Exchange Future	0.76625	0.72001			-6.03534	0.00000	0.00000	0
27/02/2014	\$ / R 2014/12/12	10.82	C	Foreign Exchange Future	0.91510	0.86082			-5.93234	0.00000	0.00000	0
27/02/2014	\$ / R 2014/12/12	10.93	P	Foreign Exchange Future	0.37788	0.41539			9.92778	0.00000	0.00000	79,241
27/02/2014	\$ / R 2014/12/12	10.55	C	Foreign Exchange Future	1.08989	1.02660			-5.80748	0.00000	0.00000	0
27/02/2014	\$ / R 2014/12/12	9.78	C	Foreign Exchange Future	1.71102	1.63169			-4.63645	0.00000	0.00000	0
27/02/2014	\$ / R 2014/12/12	9.88	P	Foreign Exchange Future	0.09596	0.10517			9.59262	0.00000	0.00000	79,241
27/02/2014	\$ / R 2014/12/12	9.50	C	Foreign Exchange Future	1.96483	1.88328			-4.15029	0.00000	0.00000	0
27/02/2014	\$ / R 2014/12/12	9.60	C	Foreign Exchange Future	1.87324	1.79242			-4.31445	0.00000	0.00000	0
27/02/2014	\$ / R 2014/12/12	9.00	C	Foreign Exchange Future	2.43606	2.35136			-3.47691	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
27/02/2014	\$ / R 2014/12/12	14.23	P	Foreign Exchange Future	3.01214	3.09498			2.75026	0.00000	0.00000	0
27/02/2014	\$ / R 2014/12/12	14.84	P	Foreign Exchange Future	3.61237	3.68672			2.05812	0.00000	0.00000	0
27/02/2014	\$ / R 2014/12/12	12.01	P	Foreign Exchange Future	1.05585	1.11355			5.46465	0.00000	0.00000	0
27/02/2014	\$ / R 2014/12/12	11.50	C	Foreign Exchange Future	0.60675	0.56808			-6.37292	0.00000	0.00000	0
27/02/2014	\$ / R 2014/12/12	11.10	C	Foreign Exchange Future	0.77090	0.72445			-6.02581	0.00000	0.00000	0
27/02/2014	\$ / R 2014/12/12	10.70	C	Foreign Exchange Future	0.99025	0.92962			-6.12272	0.00000	0.00000	0
27/02/2014	\$ / R 2014/12/12	10.38	C	Foreign Exchange Future	1.21032	1.14405			-5.47519	0.00000	0.00000	0
27/02/2014	\$ / R 2014/12/12	10.50	C	Foreign Exchange Future	1.12449	1.06032			-5.70681	0.00000	0.00000	0
27/02/2014	\$ / R 2014/12/12	8.55	C	Foreign Exchange Future	2.87385	2.78795			-2.98908	0.00000	0.00000	0
27/02/2014	\$ / R 2014/12/12	8.45	C	Foreign Exchange Future	2.97188	2.88578			-2.89699	0.00000	0.00000	0
27/02/2014	\$ / R 2014/12/12	8.50	C	Foreign Exchange Future	2.92283	2.83683			-2.94240	0.00000	0.00000	0
27/02/2014	\$ / R 2014/12/15			Any day expiry	11.41360	11.32600			-0.76751	0.00000	0.00000	0
27/02/2014	\$ / R 2014/12/15	10.80	P	Any day expiry	0.32104	0.35275			9.87513	0.00000	0.00000	500
27/02/2014	\$ / R 2014/12/15	13.80	P	Any day expiry	2.58712	2.66919			3.17227	0.00000	0.00000	0
27/02/2014	\$ / R 2014/12/15	13.80	C	Any day expiry	0.20072	0.19519			-2.75503	0.00000	0.00000	500
27/02/2014	\$ / R 2014/12/15	10.80	C	Any day expiry	0.93464	0.87875			-5.98053	0.00000	0.00000	0
27/02/2014	\$ / R 2015/01/28	10.80	P	Any day expiry	0.33488	0.36494			8.97607	0.00000	0.00000	300
27/02/2014	\$ / R 2015/01/28	14.27	P	Any day expiry	2.99034	3.07113			2.70179	0.00000	0.00000	0
27/02/2014	\$ / R 2015/01/28			Any day expiry	11.51690	11.42840			-0.76844	0.00000	0.00000	0
27/02/2014	\$ / R 2015/01/28	14.27	C	Any day expiry	0.23724	0.22953			-3.24879	0.00000	0.00000	300
27/02/2014	\$ / R 2015/01/28	10.80	C	Any day expiry	1.05178	0.99334			-5.55642	0.00000	0.00000	0
27/02/2014	\$ / R 2015/02/25			Any day expiry	11.58270	11.49350			-0.77011	0.00000	0.00000	0
27/02/2014	\$ / R 2015/02/25	14.50	C	Any day expiry	0.25976	0.25219			-2.91446	0.00000	0.00000	300
27/02/2014	\$ / R 2015/02/25	10.80	P	Any day expiry	0.34030	0.37256			9.48121	0.00000	0.00000	300
27/02/2014	\$ / R 2015/02/25	14.50	P	Any day expiry	3.17706	3.25869			2.56934	0.00000	0.00000	0
27/02/2014	\$ / R 2015/02/25	10.80	C	Any day expiry	1.12300	1.06606			-5.07000	0.00000	0.00000	0
27/02/2014	\$ / R 2015/03/16	14.20	P	Foreign Exchange Future	2.86210	2.93932			2.69790	0.00000	0.00000	0
27/02/2014	\$ / R 2015/03/16	10.99	C	Foreign Exchange Future	1.06102	1.00840			-4.95898	0.00000	0.00000	0
27/02/2014	\$ / R 2015/03/16	11.00	P	Foreign Exchange Future	0.42640	0.46388			8.78948	0.00000	0.00000	0
27/02/2014	\$ / R 2015/03/16			Foreign Exchange Future	11.62890	11.53950			-0.76877	0.00000	0.00000	0
27/02/2014	\$ / R 2015/03/16	11.00	C	Foreign Exchange Future	1.05530	1.00338			-4.92006	0.00000	0.00000	0
27/02/2014	\$ / R 2015/03/16	11.01	C	Foreign Exchange Future	1.05009	0.99839			-4.92397	0.00000	0.00000	0
27/02/2014	\$ / R 2015/03/16	10.90	C	Foreign Exchange Future	1.11357	1.05721			-5.06114	0.00000	0.00000	0
27/02/2014	\$ / R 2015/03/16	10.10	C	Foreign Exchange Future	1.68636	1.61253			-4.37795	0.00000	0.00000	0
27/02/2014	\$ / R 2015/03/16	14.20	C	Foreign Exchange Future	0.29100	0.27882			-4.18674	0.00000	0.00000	46,165
27/02/2014	\$ / R 2015/03/16	10.90	P	Foreign Exchange Future	0.38467	0.41771			8.58923	0.00000	0.00000	46,165
27/02/2014	\$ / R 2015/03/16	10.99	P	Foreign Exchange Future	0.42212	0.45890			8.71426	0.00000	0.00000	0
27/02/2014	\$ / R 2015/03/16	11.01	P	Foreign Exchange Future	0.43119	0.46889			8.74178	0.00000	0.00000	0
27/02/2014	\$ / R 2015/03/16	10.10	P	Foreign Exchange Future	0.15746	0.17303			9.88945	0.00000	0.00000	46,165
27/02/2014	\$ / R 2015/03/27			Any day expiry	11.65570	11.56650			-0.76529	0.00000	0.00000	0
27/02/2014	\$ / R 2015/03/27	14.85	P	Any day expiry	3.47724	3.56153			2.42407	0.00000	0.00000	0
27/02/2014	\$ / R 2015/03/27	10.80	C	Any day expiry	1.20488	1.14612			-4.87702	0.00000	0.00000	0
27/02/2014	\$ / R 2015/03/27	14.85	C	Any day expiry	0.28294	0.27803			-1.73510	0.00000	0.00000	300
27/02/2014	\$ / R 2015/03/27	10.80	P	Any day expiry	0.34918	0.37962			8.71688	0.00000	0.00000	300
27/02/2014	\$ / R 2015/04/28	15.15	C	Any day expiry	0.31246	0.30133			-3.56200	0.00000	0.00000	300

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
27/02/2014	\$ / R 2015/04/28			Any day expiry	11.73380	11.64520			-0.75508	0.00000	0.00000	0
27/02/2014	\$ / R 2015/04/28	10.80	C	Any day expiry	1.29010	1.23147			-4.54475	0.00000	0.00000	0
27/02/2014	\$ / R 2015/04/28	15.15	P	Any day expiry	3.72866	3.80613			2.07770	0.00000	0.00000	0
27/02/2014	\$ / R 2015/04/28	10.80	P	Any day expiry	0.35630	0.38627			8.41093	0.00000	0.00000	300
27/02/2014	\$ / R 2015/05/27			Any day expiry	11.80460	11.71650			-0.74632	0.00000	0.00000	0
27/02/2014	\$ / R 2015/05/27	10.80	C	Any day expiry	1.36690	1.30803			-4.30690	0.00000	0.00000	0
27/02/2014	\$ / R 2015/05/27	15.48	C	Any day expiry	0.31912	0.29399			-7.87512	0.00000	0.00000	300
27/02/2014	\$ / R 2015/05/27	10.80	P	Any day expiry	0.36230	0.39153			8.06753	0.00000	0.00000	300
27/02/2014	\$ / R 2015/05/27	15.48	P	Any day expiry	3.99452	4.05749			1.57638	0.00000	0.00000	0
27/02/2014	\$ / R 2015/06/26			Any day expiry	11.87790	11.79030			-0.73750	0.00000	0.00000	0
27/02/2014	\$ / R 2015/06/26	10.80	C	Any day expiry	1.44388	1.38616			-3.99744	0.00000	0.00000	0
27/02/2014	\$ / R 2015/06/26	15.88	C	Any day expiry	0.30387	0.28823			-5.14694	0.00000	0.00000	300
27/02/2014	\$ / R 2015/06/26	10.80	P	Any day expiry	0.36598	0.39586			8.16478	0.00000	0.00000	300
27/02/2014	\$ / R 2015/06/26	15.88	P	Any day expiry	4.30597	4.37793			1.67117	0.00000	0.00000	0
27/02/2014	\$ / R 2015/07/29	10.80	C	Any day expiry	1.52771	1.46927			-3.82528	0.00000	0.00000	0
27/02/2014	\$ / R 2015/07/29			Any day expiry	11.95850	11.87140			-0.72835	0.00000	0.00000	0
27/02/2014	\$ / R 2015/07/29	10.80	P	Any day expiry	0.36921	0.39787			7.76273	0.00000	0.00000	300
27/02/2014	\$ / R 2015/07/29	16.15	C	Any day expiry	0.31462	0.29345			-6.72700	0.00000	0.00000	300
27/02/2014	\$ / R 2015/07/29	16.15	P	Any day expiry	4.50612	4.57205			1.46325	0.00000	0.00000	0
27/02/2014	\$ / R 2015/08/27	16.50	P	Any day expiry	4.77692	4.84061			1.33340	0.00000	0.00000	0
27/02/2014	\$ / R 2015/08/27			Any day expiry	12.02930	11.94270			-0.71991	0.00000	0.00000	0
27/02/2014	\$ / R 2015/08/27	16.50	C	Any day expiry	0.30622	0.28331			-7.47991	0.00000	0.00000	300
27/02/2014	\$ / R 2015/08/27	10.80	P	Any day expiry	0.37127	0.40015			7.77965	0.00000	0.00000	300
27/02/2014	\$ / R 2015/08/27	10.80	C	Any day expiry	1.60057	1.54285			-3.60601	0.00000	0.00000	0
27/02/2014	\$ / R 2015/09/28	10.80	P	Any day expiry	0.37786	0.39981			5.80906	0.00000	0.00000	300
27/02/2014	\$ / R 2015/09/28			Any day expiry	12.10740	12.02140			-0.71031	0.00000	0.00000	0
27/02/2014	\$ / R 2015/09/28	16.80	C	Any day expiry	0.31507	0.29233			-7.21966	0.00000	0.00000	300
27/02/2014	\$ / R 2015/09/28	16.80	P	Any day expiry	5.00767	5.07093			1.26312	0.00000	0.00000	0
27/02/2014	\$ / R 2015/09/28	10.80	C	Any day expiry	1.68526	1.62121			-3.80062	0.00000	0.00000	0
27/02/2014	\$ / R 2015/10/28			Any day expiry	12.18060	12.09520			-0.70111	0.00000	0.00000	0
27/02/2014	\$ / R 2015/10/28	10.80	P	Any day expiry	0.38007	0.40546			6.68133	0.00000	0.00000	300
27/02/2014	\$ / R 2015/10/28	16.98	P	Any day expiry	5.12429	5.19684			1.41571	0.00000	0.00000	0
27/02/2014	\$ / R 2015/10/28	10.80	C	Any day expiry	1.76067	1.70066			-3.40815	0.00000	0.00000	0
27/02/2014	\$ / R 2015/10/28	16.98	C	Any day expiry	0.32489	0.31204			-3.95668	0.00000	0.00000	300
27/02/2014	\$ / R 2015/11/25			Any day expiry	12.24900	12.16410			-0.69312	0.00000	0.00000	0
27/02/2014	\$ / R 2015/11/25	17.45	C	Any day expiry	0.30392	0.28967			-4.68953	0.00000	0.00000	300
27/02/2014	\$ / R 2015/11/25	10.80	C	Any day expiry	1.83395	1.77214			-3.37025	0.00000	0.00000	0
27/02/2014	\$ / R 2015/11/25	17.45	P	Any day expiry	5.50492	5.57557			1.28335	0.00000	0.00000	0
27/02/2014	\$ / R 2015/11/25	10.80	P	Any day expiry	0.38495	0.40804			5.99864	0.00000	0.00000	300
27/02/2014	\$ / R 2015/12/14	9.25	P	Foreign Exchange Future	0.09683	0.10357			6.96453	0.00000	0.00000	0
27/02/2014	\$ / R 2015/12/14			Foreign Exchange Future	12.29540	12.21080			-0.68806	0.00000	0.00000	0
27/02/2014	\$ / R 2015/12/14	9.20	C	Foreign Exchange Future	3.18805	3.10999			-2.44859	0.00000	0.00000	0
27/02/2014	\$ / R 2015/12/14	9.15	C	Foreign Exchange Future	3.23402	3.15576			-2.42000	0.00000	0.00000	0
27/02/2014	\$ / R 2015/12/14	9.25	C	Foreign Exchange Future	3.14223	3.06437			-2.47775	0.00000	0.00000	0
27/02/2014	\$ / R 2015/12/14	9.15	P	Foreign Exchange Future	0.08862	0.09496			7.15001	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
27/02/2014	\$ / R 2015/12/14	9.20	P	Foreign Exchange Future	0.09265	0.09919			7.05631	0.00000	0.00000	0
27/02/2014	\$ / R 2015/12/21	11.14	P	Any day expiry	0.50791	0.53843			6.00909	0.00000	0.00000	0
27/02/2014	\$ / R 2015/12/21			Any day expiry	12.31250	12.22800			-0.68629	0.00000	0.00000	0
27/02/2014	\$ / R 2015/12/21	11.14	C	Any day expiry	1.68041	1.62643			-3.21226	0.00000	0.00000	0
27/02/2014	\$ / R 2015/12/21	10.80	C	Any day expiry	1.89897	1.83762			-3.23082	0.00000	0.00000	0
27/02/2014	\$ / R 2015/12/21	17.87	P	Any day expiry	5.85345	5.91722			1.08944	0.00000	0.00000	0
27/02/2014	\$ / R 2015/12/21	17.87	C	Any day expiry	0.29595	0.27522			-7.00457	0.00000	0.00000	300
27/02/2014	\$ / R 2015/12/21	10.80	P	Any day expiry	0.38647	0.40962			5.98954	0.00000	0.00000	300
27/02/2014	\$ / R MAXI 2014/03/05			Any day expiry	10.85470	10.77070			-0.77386	0.00000	0.00000	0
27/02/2014	\$ / R MAXI 2014/03/05	10.86	C	Any day expiry	0.00000	0.04382			100.00000	0.00000	0.00000	0
27/02/2014	\$ / R MAXI 2014/03/05	10.86	P	Any day expiry	0.00000	0.13312			100.00000	0.00000	0.00000	50
27/02/2014	\$ / R MAXI 2014/03/17	10.49	C	Foreign Exchange Future	0.40097	0.33133			-17.36831	0.00000	0.00000	0
27/02/2014	\$ / R MAXI 2014/03/17	10.50	P	Foreign Exchange Future	0.02089	0.03294			57.70956	0.00000	0.00000	0
27/02/2014	\$ / R MAXI 2014/03/17			Foreign Exchange Future	10.87140	10.79030			-0.74599	10.83630	10.82130	768
27/02/2014	\$ / R MAXI 2014/03/17	10.33	P	Foreign Exchange Future	0.00613	0.01058			72.66106	0.00000	0.00000	200
27/02/2014	\$ / R MAXI 2014/03/17	10.49	P	Foreign Exchange Future	0.01957	0.03103			58.53319	0.00000	0.00000	0
27/02/2014	\$ / R MAXI 2014/03/17	10.51	P	Foreign Exchange Future	0.02227	0.03493			56.89028	0.00000	0.00000	0
27/02/2014	\$ / R MAXI 2014/03/17	10.87	C	Foreign Exchange Future	0.13680	0.10180			-25.58908	0.00000	0.00000	0
27/02/2014	\$ / R MAXI 2014/03/17	10.88	P	Foreign Exchange Future	0.14108	0.18805			33.29671	0.00000	0.00000	160
27/02/2014	\$ / R MAXI 2014/03/17	10.33	C	Foreign Exchange Future	0.54753	0.47088			-13.99912	0.00000	0.00000	0
27/02/2014	\$ / R MAXI 2014/03/17	10.50	C	Foreign Exchange Future	0.39229	0.32324			-17.60115	0.00000	0.00000	0
27/02/2014	\$ / R MAXI 2014/03/17	10.51	C	Foreign Exchange Future	0.38367	0.31523			-17.83655	0.00000	0.00000	0
27/02/2014	\$ / R MAXI 2014/03/17	10.87	P	Foreign Exchange Future	0.13540	0.18150			34.04103	0.00000	0.00000	160
27/02/2014	\$ / R MAXI 2014/03/17	10.88	C	Foreign Exchange Future	0.13248	0.09835			-25.75920	0.00000	0.00000	0
27/02/2014	\$ / R MAXI 2014/05/05	11.39	P	Any day expiry	0.56568	0.62888			11.17214	0.00000	0.00000	0
27/02/2014	\$ / R MAXI 2014/05/05			Any day expiry	10.95600	10.87370			-0.75119	0.00000	0.00000	0
27/02/2014	\$ / R MAXI 2014/05/05	11.41	P	Any day expiry	0.58155	0.64531			10.96241	0.00000	0.00000	200
27/02/2014	\$ / R MAXI 2014/05/05	11.39	C	Any day expiry	0.13168	0.11258			-14.50642	0.00000	0.00000	0
27/02/2014	\$ / R MAXI 2014/05/05	11.40	P	Any day expiry	0.57360	0.63708			11.06650	0.00000	0.00000	0
27/02/2014	\$ / R MAXI 2014/05/05	11.40	C	Any day expiry	0.12960	0.11078			-14.52397	0.00000	0.00000	0
27/02/2014	\$ / R MAXI 2014/05/05	11.41	C	Any day expiry	0.12755	0.10901			-14.54125	0.00000	0.00000	0
27/02/2014	\$ / R MAXI 2014/06/13			Foreign Exchange Future	11.02810	10.94520			-0.75172	11.01660	10.96060	642
27/02/2014	\$ / R MAXI 2014/06/13	10.70	C	Foreign Exchange Future	0.51549	0.46343			-10.09926	0.00000	0.00000	0
27/02/2014	\$ / R MAXI 2014/06/13	10.71	C	Foreign Exchange Future	0.50951	0.45784			-10.14010	0.00000	0.00000	0
27/02/2014	\$ / R MAXI 2014/06/13	10.69	C	Foreign Exchange Future	0.52153	0.46907			-10.05791	0.00000	0.00000	0
27/02/2014	\$ / R MAXI 2014/06/13	10.70	P	Foreign Exchange Future	0.18739	0.21823			16.45710	0.00000	0.00000	0
27/02/2014	\$ / R MAXI 2014/06/13	10.71	P	Foreign Exchange Future	0.19141	0.22264			16.31913	0.00000	0.00000	0
27/02/2014	\$ / R MAXI 2014/06/13	10.69	P	Foreign Exchange Future	0.18343	0.21387			16.59778	0.00000	0.00000	0
27/02/2014	\$ / R MAXI 2014/09/15			Foreign Exchange Future	11.21580	11.13070			-0.75875	0.00000	0.00000	77
27/02/2014	\$ / R MAXI 2014/09/15	10.64	P	Foreign Exchange Future	0.22005	0.24825			12.81267	0.00000	0.00000	0
27/02/2014	\$ / R MAXI 2014/09/15	10.66	P	Foreign Exchange Future	0.22726	0.25662			12.92069	0.00000	0.00000	0
27/02/2014	\$ / R MAXI 2014/09/15	10.65	P	Foreign Exchange Future	0.22333	0.25242			13.02282	0.00000	0.00000	0
27/02/2014	\$ / R MAXI 2014/09/15	10.66	C	Foreign Exchange Future	0.78306	0.72732			-7.11780	0.00000	0.00000	0
27/02/2014	\$ / R MAXI 2014/09/15	10.64	C	Foreign Exchange Future	0.79585	0.73895			-7.15019	0.00000	0.00000	0
27/02/2014	\$ / R MAXI 2014/09/15	10.65	C	Foreign Exchange Future	0.78913	0.73312			-7.09841	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
27/02/2014	£ / R 2014/03/17	18.40	P	Foreign Exchange Future	0.41140	0.49021			19.15686	0.00000	0.00000	0
27/02/2014	£ / R 2014/03/17	14.25	P	Foreign Exchange Future	0.00002	0.00001			-56.13208	0.00000	0.00000	327
27/02/2014	£ / R 2014/03/17	14.29	C	Foreign Exchange Future	3.81022	3.69691			-2.97382	0.00000	0.00000	0
27/02/2014	£ / R 2014/03/17	14.30	P	Foreign Exchange Future	0.00002	0.00001			-40.56604	0.00000	0.00000	0
27/02/2014	£ / R 2014/03/17			Foreign Exchange Future	18.10020	17.98690			-0.62596	17.98560	17.94350	37,279
27/02/2014	£ / R 2014/03/17	13.00	C	Foreign Exchange Future	5.10022	4.98690			-2.22183	0.00000	0.00000	0
27/02/2014	£ / R 2014/03/17	18.00	P	Foreign Exchange Future	0.17557	0.22336			27.22147	0.00000	0.00000	300
27/02/2014	£ / R 2014/03/17	14.50	P	Foreign Exchange Future	0.00002	0.00003			33.97129	0.00000	0.00000	327
27/02/2014	£ / R 2014/03/17	15.40	P	Foreign Exchange Future	0.00020	0.00022			10.37924	0.00000	0.00000	7,500
27/02/2014	£ / R 2014/03/17	14.29	P	Foreign Exchange Future	0.00002	0.00001			-43.86792	0.00000	0.00000	0
27/02/2014	£ / R 2014/03/17	10.40	C	Foreign Exchange Future	7.70020	7.58690			-1.47139	0.00000	0.00000	0
27/02/2014	£ / R 2014/03/17	12.85	P	Foreign Exchange Future	0.00002	0.00000			-100.00000	0.00000	0.00000	327
27/02/2014	£ / R 2014/03/17	18.72	C	Foreign Exchange Future	0.04722	0.02956			-37.40727	0.00000	0.00000	7,000
27/02/2014	£ / R 2014/03/17	17.00	P	Foreign Exchange Future	0.00667	0.00808			21.02543	0.00000	0.00000	300
27/02/2014	£ / R 2014/03/17	14.31	P	Foreign Exchange Future	0.00002	0.00001			-37.26415	0.00000	0.00000	0
27/02/2014	£ / R 2014/03/17	13.00	P	Foreign Exchange Future	0.00002	0.00000			-100.00000	0.00000	0.00000	327
27/02/2014	£ / R 2014/03/17	15.40	C	Foreign Exchange Future	2.70040	2.58712			-4.19490	0.00000	0.00000	0
27/02/2014	£ / R 2014/03/17	18.00	C	Foreign Exchange Future	0.27577	0.21026			-23.75433	0.00000	0.00000	0
27/02/2014	£ / R 2014/03/17	18.40	C	Foreign Exchange Future	0.11160	0.07711			-30.90456	0.00000	0.00000	4,700
27/02/2014	£ / R 2014/03/17	14.50	C	Foreign Exchange Future	3.60022	3.48693			-3.14683	0.00000	0.00000	0
27/02/2014	£ / R 2014/03/17	10.40	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
27/02/2014	£ / R 2014/03/17	12.85	C	Foreign Exchange Future	5.25022	5.13690			-2.15834	0.00000	0.00000	0
27/02/2014	£ / R 2014/03/17	17.00	C	Foreign Exchange Future	1.10687	0.99498			-10.10925	0.00000	0.00000	0
27/02/2014	£ / R 2014/03/17	14.25	C	Foreign Exchange Future	3.85022	3.73691			-2.94300	0.00000	0.00000	0
27/02/2014	£ / R 2014/03/17	14.30	C	Foreign Exchange Future	3.80022	3.68691			-2.98163	0.00000	0.00000	0
27/02/2014	£ / R 2014/03/17	18.72	P	Foreign Exchange Future	0.66702	0.76266			14.33774	0.00000	0.00000	0
27/02/2014	£ / R 2014/03/17	14.31	C	Foreign Exchange Future	3.79022	3.67691			-2.98948	0.00000	0.00000	0
27/02/2014	£ / R 2014/06/13	19.80	P	Foreign Exchange Future	1.63083	1.72797			5.95624	0.00000	0.00000	0
27/02/2014	£ / R 2014/06/13	18.45	C	Foreign Exchange Future	0.51053	0.46283			-9.34192	0.00000	0.00000	0
27/02/2014	£ / R 2014/06/13	16.06	C	Foreign Exchange Future	2.31109	2.19761			-4.91007	0.00000	0.00000	0
27/02/2014	£ / R 2014/06/13	15.00	P	Foreign Exchange Future	0.01100	0.01181			7.34467	0.00000	0.00000	1,123
27/02/2014	£ / R 2014/06/13			Foreign Exchange Future	18.34840	18.23290			-0.62948	18.21960	18.19200	5,873
27/02/2014	£ / R 2014/06/13	19.55	C	Foreign Exchange Future	0.21784	0.19558			-10.21966	0.00000	0.00000	5,667
27/02/2014	£ / R 2014/06/13	16.88	P	Foreign Exchange Future	0.07072	0.08330			17.78776	0.00000	0.00000	50
27/02/2014	£ / R 2014/06/13	17.20	C	Foreign Exchange Future	1.26940	1.17485			-7.44868	0.00000	0.00000	0
27/02/2014	£ / R 2014/06/13	16.04	C	Foreign Exchange Future	2.33075	2.21724			-4.87035	0.00000	0.00000	0
27/02/2014	£ / R 2014/06/13	19.80	C	Foreign Exchange Future	0.17923	0.16087			-10.24566	0.00000	0.00000	12,000
27/02/2014	£ / R 2014/06/13	17.90	P	Foreign Exchange Future	0.33299	0.37933			13.91753	0.00000	0.00000	4,000
27/02/2014	£ / R 2014/06/13	18.45	P	Foreign Exchange Future	0.61213	0.67993			11.07724	0.00000	0.00000	400
27/02/2014	£ / R 2014/06/13	16.06	P	Foreign Exchange Future	0.02269	0.02471			8.91966	0.00000	0.00000	0
27/02/2014	£ / R 2014/06/13	16.50	C	Foreign Exchange Future	1.88255	1.77299			-5.81997	0.00000	0.00000	0
27/02/2014	£ / R 2014/06/13	15.00	C	Foreign Exchange Future	3.35940	3.24471			-3.41405	0.00000	0.00000	0
27/02/2014	£ / R 2014/06/13	16.65	P	Foreign Exchange Future	0.04609	0.05424			17.69231	0.00000	0.00000	18,000
27/02/2014	£ / R 2014/06/13	16.05	P	Foreign Exchange Future	0.02252	0.02452			8.90187	0.00000	0.00000	0
27/02/2014	£ / R 2014/06/13	16.50	P	Foreign Exchange Future	0.03415	0.04009			17.38187	0.00000	0.00000	1,123

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
27/02/2014	£ / R 2014/06/13	19.55	P	Foreign Exchange Future	1.41944	1.51268			6.56855	0.00000	0.00000	0
27/02/2014	£ / R 2014/06/13	16.88	C	Foreign Exchange Future	1.53912	1.43620			-6.68693	0.00000	0.00000	0
27/02/2014	£ / R 2014/06/13	17.20	P	Foreign Exchange Future	0.12100	0.14195			17.31136	0.00000	0.00000	7,500
27/02/2014	£ / R 2014/06/13	16.04	P	Foreign Exchange Future	0.02235	0.02434			8.87658	0.00000	0.00000	0
27/02/2014	£ / R 2014/06/13	17.90	C	Foreign Exchange Future	0.78139	0.71223			-8.85042	0.00000	0.00000	0
27/02/2014	£ / R 2014/06/13	16.65	C	Foreign Exchange Future	1.74449	1.63714			-6.15345	0.00000	0.00000	0
27/02/2014	£ / R 2014/06/13	16.05	C	Foreign Exchange Future	2.32092	2.20742			-4.89010	0.00000	0.00000	0
27/02/2014	£ / R 2014/09/15			Foreign Exchange Future	18.64630	18.52790			-0.63498	0.00000	0.00000	3,251
27/02/2014	£ / R 2014/09/15	16.85	C	Foreign Exchange Future	1.93344	1.83757			-4.95823	0.00000	0.00000	0
27/02/2014	£ / R 2014/09/15	16.86	C	Foreign Exchange Future	1.92517	1.82951			-4.96903	0.00000	0.00000	0
27/02/2014	£ / R 2014/09/15	16.84	C	Foreign Exchange Future	1.94172	1.84565			-4.94762	0.00000	0.00000	0
27/02/2014	£ / R 2014/09/15	16.86	P	Foreign Exchange Future	0.13887	0.16161			16.37380	0.00000	0.00000	0
27/02/2014	£ / R 2014/09/15	16.85	P	Foreign Exchange Future	0.13714	0.15967			16.43310	0.00000	0.00000	0
27/02/2014	£ / R 2014/09/15	16.84	P	Foreign Exchange Future	0.13542	0.15775			16.49020	0.00000	0.00000	0
27/02/2014	£ / R 2014/12/12			Foreign Exchange Future	18.94730	18.82570			-0.64178	0.00000	0.00000	2,600
27/02/2014	£ / R 2014/12/12	18.50	P	Foreign Exchange Future	0.76801	0.83031			8.11269	0.00000	0.00000	500
27/02/2014	£ / R 2014/12/12	17.54	P	Foreign Exchange Future	0.36809	0.40482			9.97978	0.00000	0.00000	0
27/02/2014	£ / R 2014/12/12	17.56	P	Foreign Exchange Future	0.37425	0.41132			9.90699	0.00000	0.00000	0
27/02/2014	£ / R 2014/12/12	17.55	P	Foreign Exchange Future	0.37115	0.40806			9.94408	0.00000	0.00000	0
27/02/2014	£ / R 2014/12/12	18.50	C	Foreign Exchange Future	1.21531	1.15601			-4.87893	0.00000	0.00000	0
27/02/2014	£ / R 2014/12/12	17.54	C	Foreign Exchange Future	1.77539	1.69052			-4.78013	0.00000	0.00000	0
27/02/2014	£ / R 2014/12/12	17.56	C	Foreign Exchange Future	1.76155	1.67702			-4.79827	0.00000	0.00000	0
27/02/2014	£ / R 2014/12/12	17.55	C	Foreign Exchange Future	1.76845	1.68376			-4.78905	0.00000	0.00000	0
27/02/2014	£ / R 2015/01/23	19.11	P	Any day expiry	1.12064	1.19135			6.30953	0.00000	0.00000	0
27/02/2014	£ / R 2015/01/23			Any day expiry	19.10200	18.97940			-0.64182	0.00000	0.00000	0
27/02/2014	£ / R 2015/01/23	18.22	P	Any day expiry	0.63692	0.69130			8.53823	0.00000	0.00000	9,605
27/02/2014	£ / R 2015/01/23	21.04	P	Any day expiry	2.52963	2.62295			3.68890	0.00000	0.00000	0
27/02/2014	£ / R 2015/01/23	19.10	P	Any day expiry	1.11451	1.18505			6.32959	0.00000	0.00000	0
27/02/2014	£ / R 2015/01/23	21.70	P	Any day expiry	3.07572	3.17479			3.22080	0.00000	0.00000	0
27/02/2014	£ / R 2015/01/23	18.50	C	Any day expiry	1.37686	1.31413			-4.55628	0.00000	0.00000	0
27/02/2014	£ / R 2015/01/23	21.72	C	Any day expiry	0.47471	0.45132			-4.92670	0.00000	0.00000	4,697
27/02/2014	£ / R 2015/01/23	19.09	P	Any day expiry	1.10839	1.17877			6.34976	0.00000	0.00000	0
27/02/2014	£ / R 2015/01/23	18.63	P	Any day expiry	0.84352	0.90583			7.38674	0.00000	0.00000	4,697
27/02/2014	£ / R 2015/01/23	18.22	C	Any day expiry	1.51892	1.45070			-4.49127	0.00000	0.00000	0
27/02/2014	£ / R 2015/01/23	21.04	C	Any day expiry	0.59163	0.56235			-4.94980	0.00000	0.00000	9,605
27/02/2014	£ / R 2015/01/23	19.10	C	Any day expiry	1.11651	1.06445			-4.66242	0.00000	0.00000	0
27/02/2014	£ / R 2015/01/23	18.63	C	Any day expiry	1.31552	1.25523			-4.58309	0.00000	0.00000	0
27/02/2014	£ / R 2015/01/23	19.11	C	Any day expiry	1.11264	1.06075			-4.66391	0.00000	0.00000	0
27/02/2014	£ / R 2015/01/23	18.50	P	Any day expiry	0.77486	0.83473			7.72602	0.00000	0.00000	4,700
27/02/2014	£ / R 2015/01/23	21.70	C	Any day expiry	0.47772	0.45419			-4.92693	0.00000	0.00000	4,700
27/02/2014	£ / R 2015/01/23	21.72	P	Any day expiry	3.09271	3.19192			3.20795	0.00000	0.00000	0
27/02/2014	£ / R 2015/01/23	19.09	C	Any day expiry	1.12039	1.06817			-4.66091	0.00000	0.00000	0
27/02/2014	¥ / R 2014/03/17	0.09	P	Foreign Exchange Future	0.00000	0.00000			15.30055	0.00000	0.00000	0
27/02/2014	¥ / R 2014/03/17			Foreign Exchange Future	0.10646	0.10570			-0.71668	0.00000	0.00000	135
27/02/2014	¥ / R 2014/03/17	0.11	P	Foreign Exchange Future	0.00400	0.00461			15.22112	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
27/02/2014	¥ / R 2014/03/17	0.10	C	Foreign Exchange Future	0.00651	0.00576			-11.54989	0.00000	0.00000	0
27/02/2014	¥ / R 2014/03/17	0.09	C	Foreign Exchange Future	0.01646	0.01570			-4.63419	0.00000	0.00000	0
27/02/2014	¥ / R 2014/03/17	0.11	C	Foreign Exchange Future	0.00046	0.00031			-33.58632	0.00000	0.00000	0
27/02/2014	¥ / R 2014/03/17	0.10	P	Foreign Exchange Future	0.00005	0.00006			24.93764	0.00000	0.00000	0
27/02/2014	¥ / R 2014/06/13	0.10	P	Foreign Exchange Future	0.00081	0.00093			15.43135	0.00000	0.00000	0
27/02/2014	¥ / R 2014/06/13			Foreign Exchange Future	0.10805	0.10727			-0.72189	0.00000	0.00000	12,859
27/02/2014	¥ / R 2014/06/13	0.11	C	Foreign Exchange Future	0.00313	0.00280			-10.53775	0.00000	0.00000	0
27/02/2014	¥ / R 2014/06/13	0.09	C	Foreign Exchange Future	0.01816	0.01739			-4.22684	0.00000	0.00000	0
27/02/2014	¥ / R 2014/06/13	0.10	C	Foreign Exchange Future	0.00886	0.00820			-7.39536	0.00000	0.00000	0
27/02/2014	¥ / R 2014/06/13	0.09	P	Foreign Exchange Future	0.00011	0.00012			11.02419	0.00000	0.00000	0
27/02/2014	¥ / R 2014/06/13	0.11	P	Foreign Exchange Future	0.00509	0.00554			8.84184	0.00000	0.00000	0
27/02/2014	€ / R 2014/03/17	12.51	P	Foreign Exchange Future	0.00006	0.00008			30.94017	0.00000	0.00000	0
27/02/2014	€ / R 2014/03/17			Foreign Exchange Future	14.87080	14.76220			-0.73029	14.84120	14.72650	79,280
27/02/2014	€ / R 2014/03/17	12.50	P	Foreign Exchange Future	0.00006	0.00007			31.04056	0.00000	0.00000	0
27/02/2014	€ / R 2014/03/17	15.70	P	Foreign Exchange Future	0.84639	0.94780			11.98115	0.00000	0.00000	0
27/02/2014	€ / R 2014/03/17	15.35	C	Foreign Exchange Future	0.04809	0.02999			-37.63054	0.00000	0.00000	5,500
27/02/2014	€ / R 2014/03/17	12.49	P	Foreign Exchange Future	0.00006	0.00007			30.90909	0.00000	0.00000	0
27/02/2014	€ / R 2014/03/17	12.65	C	Foreign Exchange Future	2.22089	2.11232			-4.88871	0.00000	0.00000	0
27/02/2014	€ / R 2014/03/17	12.85	P	Foreign Exchange Future	0.00017	0.00022			28.57974	0.00000	0.00000	8,800
27/02/2014	€ / R 2014/03/17	12.50	C	Foreign Exchange Future	2.37086	2.26227			-4.57988	0.00000	0.00000	0
27/02/2014	€ / R 2014/03/17	15.70	C	Foreign Exchange Future	0.01719	0.01000			-41.84848	0.00000	0.00000	7,700
27/02/2014	€ / R 2014/03/17	12.51	C	Foreign Exchange Future	2.36086	2.25228			-4.59925	0.00000	0.00000	0
27/02/2014	€ / R 2014/03/17	12.49	C	Foreign Exchange Future	2.38085	2.27227			-4.56067	0.00000	0.00000	0
27/02/2014	€ / R 2014/03/17	12.65	P	Foreign Exchange Future	0.00009	0.00012			29.70297	0.00000	0.00000	500
27/02/2014	€ / R 2014/03/17	12.85	C	Foreign Exchange Future	2.02097	1.91242			-5.37122	0.00000	0.00000	0
27/02/2014	€ / R 2014/03/17	15.35	P	Foreign Exchange Future	0.52729	0.61779			17.16412	0.00000	0.00000	0
27/02/2014	€ / R 2014/06/13	16.35	C	Foreign Exchange Future	0.14303	0.12401			-13.29753	0.00000	0.00000	4,200
27/02/2014	€ / R 2014/06/13	13.81	P	Foreign Exchange Future	0.05241	0.06592			25.78133	0.00000	0.00000	0
27/02/2014	€ / R 2014/06/13			Foreign Exchange Future	15.08560	14.97470			-0.73514	0.00000	0.00000	22,864
27/02/2014	€ / R 2014/06/13	16.40	C	Foreign Exchange Future	0.13734	0.11898			-13.36868	0.00000	0.00000	12,500
27/02/2014	€ / R 2014/06/13	14.40	C	Foreign Exchange Future	0.84010	0.76246			-9.24199	0.00000	0.00000	0
27/02/2014	€ / R 2014/06/13	14.85	C	Foreign Exchange Future	0.55982	0.49844			-10.96307	0.00000	0.00000	0
27/02/2014	€ / R 2014/06/13	13.80	P	Foreign Exchange Future	0.05137	0.06468			25.92415	0.00000	0.00000	27,500
27/02/2014	€ / R 2014/06/13	16.35	P	Foreign Exchange Future	1.40743	1.49931			6.52820	0.00000	0.00000	0
27/02/2014	€ / R 2014/06/13	13.85	C	Foreign Exchange Future	1.29235	1.19576			-7.47374	0.00000	0.00000	0
27/02/2014	€ / R 2014/06/13	13.79	P	Foreign Exchange Future	0.05034	0.06346			26.06394	0.00000	0.00000	0
27/02/2014	€ / R 2014/06/13	14.40	P	Foreign Exchange Future	0.15450	0.18776			21.52530	0.00000	0.00000	10,000
27/02/2014	€ / R 2014/06/13	14.15	C	Foreign Exchange Future	1.03521	0.94570			-8.64656	0.00000	0.00000	0
27/02/2014	€ / R 2014/06/13	13.80	C	Foreign Exchange Future	1.33697	1.23938			-7.29890	0.00000	0.00000	0
27/02/2014	€ / R 2014/06/13	16.40	P	Foreign Exchange Future	1.45174	1.54428			6.37433	0.00000	0.00000	0
27/02/2014	€ / R 2014/06/13	14.85	P	Foreign Exchange Future	0.32422	0.37374			15.27600	0.00000	0.00000	5,000
27/02/2014	€ / R 2014/06/13	13.81	C	Foreign Exchange Future	1.32801	1.23062			-7.33345	0.00000	0.00000	0
27/02/2014	€ / R 2014/06/13	14.15	P	Foreign Exchange Future	0.09961	0.12100			21.47295	0.00000	0.00000	8,800
27/02/2014	€ / R 2014/06/13	13.79	C	Foreign Exchange Future	1.34594	1.24817			-7.26468	0.00000	0.00000	0
27/02/2014	€ / R 2014/06/13	13.85	P	Foreign Exchange Future	0.05675	0.07106			25.22354	0.00000	0.00000	8,800

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
27/02/2014	€ / R 2014/09/15			Foreign Exchange Future	15.34420	15.23090			-0.73839	15.19330	15.19330	11,920
27/02/2014	€ / R 2014/09/15	14.34	P	Foreign Exchange Future	0.21833	0.24391			11.71873	0.00000	0.00000	0
27/02/2014	€ / R 2014/09/15	16.34	P	Foreign Exchange Future	1.35864	1.43805			5.84487	0.00000	0.00000	0
27/02/2014	€ / R 2014/09/15	14.30	C	Foreign Exchange Future	1.25248	1.16393			-7.07042	0.00000	0.00000	0
27/02/2014	€ / R 2014/09/15	14.33	C	Foreign Exchange Future	1.22998	1.14206			-7.14874	0.00000	0.00000	0
27/02/2014	€ / R 2014/09/15	14.35	C	Foreign Exchange Future	1.21509	1.12759			-7.20146	0.00000	0.00000	0
27/02/2014	€ / R 2014/09/15	16.34	C	Foreign Exchange Future	0.36284	0.32895			-9.33984	0.00000	0.00000	800
27/02/2014	€ / R 2014/09/15	14.36	C	Foreign Exchange Future	1.20768	1.12039			-7.22811	0.00000	0.00000	0
27/02/2014	€ / R 2014/09/15	14.34	C	Foreign Exchange Future	1.22253	1.13481			-7.17489	0.00000	0.00000	0
27/02/2014	€ / R 2014/09/15	14.36	P	Foreign Exchange Future	0.22348	0.24949			11.63738	0.00000	0.00000	0
27/02/2014	€ / R 2014/09/15	14.35	P	Foreign Exchange Future	0.22089	0.24669			11.67801	0.00000	0.00000	0
27/02/2014	€ / R 2014/09/15	14.30	P	Foreign Exchange Future	0.20828	0.23303			11.88006	0.00000	0.00000	650
27/02/2014	€ / R 2014/09/15	14.33	P	Foreign Exchange Future	0.21578	0.24116			11.75787	0.00000	0.00000	800
27/02/2014	€ / R 2014/12/12	13.71	P	Foreign Exchange Future	0.13525	0.15002			10.92121	0.00000	0.00000	0
27/02/2014	€ / R 2014/12/12			Foreign Exchange Future	15.60820	15.49180			-0.74576	0.00000	0.00000	0
27/02/2014	€ / R 2014/12/12	13.70	P	Foreign Exchange Future	0.13376	0.14837			10.92847	0.00000	0.00000	0
27/02/2014	€ / R 2014/12/12	13.69	C	Foreign Exchange Future	2.05048	1.94854			-4.97140	0.00000	0.00000	0
27/02/2014	€ / R 2014/12/12	13.70	C	Foreign Exchange Future	2.04196	1.94017			-4.98456	0.00000	0.00000	0
27/02/2014	€ / R 2014/12/12	13.71	C	Foreign Exchange Future	2.03345	1.93182			-4.99790	0.00000	0.00000	0
27/02/2014	€ / R 2014/12/12	13.69	P	Foreign Exchange Future	0.13228	0.14674			10.93325	0.00000	0.00000	0
27/02/2014	€ / R 2015/03/16	14.96	P	Foreign Exchange Future	0.49775	0.54381			9.25504	0.00000	0.00000	0
27/02/2014	€ / R 2015/03/16			Foreign Exchange Future	15.91630	15.79860			-0.73949	0.00000	0.00000	0
27/02/2014	€ / R 2015/03/16	14.95	P	Foreign Exchange Future	0.49384	0.53970			9.28703	0.00000	0.00000	0
27/02/2014	€ / R 2015/03/16	14.96	C	Foreign Exchange Future	1.45405	1.38241			-4.92649	0.00000	0.00000	0
27/02/2014	€ / R 2015/03/16	14.94	C	Foreign Exchange Future	1.46625	1.39421			-4.91363	0.00000	0.00000	0
27/02/2014	€ / R 2015/03/16	14.95	C	Foreign Exchange Future	1.46014	1.38830			-4.91986	0.00000	0.00000	0
27/02/2014	€ / R 2015/03/16	14.94	P	Foreign Exchange Future	0.48995	0.53561			9.31796	0.00000	0.00000	0
27/02/2014	AU\$ / R 2014/03/17	9.50	C	Foreign Exchange Future	0.27433	0.18326			-33.19784	0.00000	0.00000	0
27/02/2014	AU\$ / R 2014/03/17			Foreign Exchange Future	9.74610	9.63190			-1.17175	0.00000	0.00000	16,407
27/02/2014	AU\$ / R 2014/03/17	9.51	C	Foreign Exchange Future	0.26612	0.17606			-33.84296	0.00000	0.00000	0
27/02/2014	AU\$ / R 2014/03/17	9.49	C	Foreign Exchange Future	0.28263	0.19058			-32.56878	0.00000	0.00000	0
27/02/2014	AU\$ / R 2014/03/17	9.50	P	Foreign Exchange Future	0.02823	0.05136			81.93731	0.00000	0.00000	0
27/02/2014	AU\$ / R 2014/03/17	9.49	P	Foreign Exchange Future	0.02653	0.04868			83.50630	0.00000	0.00000	0
27/02/2014	AU\$ / R 2014/03/17	9.51	P	Foreign Exchange Future	0.03002	0.05416			80.41222	0.00000	0.00000	0
27/02/2014	AU\$ / R 2014/06/13	9.91	P	Foreign Exchange Future	0.30160	0.36933			22.45681	0.00000	0.00000	0
27/02/2014	AU\$ / R 2014/06/13	9.20	C	Foreign Exchange Future	0.67545	0.57594			-14.73212	0.00000	0.00000	0
27/02/2014	AU\$ / R 2014/06/13			Foreign Exchange Future	9.82620	9.71170			-1.16525	0.00000	0.00000	2,936
27/02/2014	AU\$ / R 2014/06/13	9.90	P	Foreign Exchange Future	0.29562	0.36267			22.68384	0.00000	0.00000	0
27/02/2014	AU\$ / R 2014/06/13	10.70	C	Foreign Exchange Future	0.04061	0.03046			-25.00246	0.00000	0.00000	201
27/02/2014	AU\$ / R 2014/06/13	9.20	P	Foreign Exchange Future	0.04925	0.06424			30.43971	0.00000	0.00000	201
27/02/2014	AU\$ / R 2014/06/13	9.70	C	Foreign Exchange Future	0.31815	0.25363			-20.27973	0.00000	0.00000	201
27/02/2014	AU\$ / R 2014/06/13	9.89	P	Foreign Exchange Future	0.28970	0.35608			22.91291	0.00000	0.00000	0
27/02/2014	AU\$ / R 2014/06/13	10.70	P	Foreign Exchange Future	0.91441	1.01876			11.41122	0.00000	0.00000	0
27/02/2014	AU\$ / R 2014/06/13	9.90	C	Foreign Exchange Future	0.22182	0.17437			-21.38822	0.00000	0.00000	0
27/02/2014	AU\$ / R 2014/06/13	9.91	C	Foreign Exchange Future	0.21780	0.17103			-21.47435	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
27/02/2014	AU\$ / R 2014/06/13	9.70	P	Foreign Exchange Future	0.19195	0.24193			26.03740	0.00000	0.00000	0
27/02/2014	AU\$ / R 2014/06/13	9.89	C	Foreign Exchange Future	0.22590	0.17778			-21.30237	0.00000	0.00000	0
27/02/2014	AU\$ / R 2014/09/15			Foreign Exchange Future	9.93090	9.81520			-1.16505	0.00000	0.00000	2,000
27/02/2014	AU\$ / R 2014/09/15	9.55	C	Foreign Exchange Future	0.56863	0.49198			-13.48016	0.00000	0.00000	0
27/02/2014	AU\$ / R 2014/09/15	9.56	C	Foreign Exchange Future	0.56217	0.48602			-13.54590	0.00000	0.00000	0
27/02/2014	AU\$ / R 2014/09/15	9.54	C	Foreign Exchange Future	0.57513	0.49798			-13.41405	0.00000	0.00000	0
27/02/2014	AU\$ / R 2014/09/15	9.54	P	Foreign Exchange Future	0.18423	0.22278			20.92592	0.00000	0.00000	0
27/02/2014	AU\$ / R 2014/09/15	9.56	P	Foreign Exchange Future	0.19127	0.23082			20.67716	0.00000	0.00000	0
27/02/2014	AU\$ / R 2014/09/15	9.55	P	Foreign Exchange Future	0.18773	0.22678			20.80039	0.00000	0.00000	0
27/02/2014	AU\$ / R 2014/12/12	9.59	P	Foreign Exchange Future	0.23424	0.27372			16.85197	0.00000	0.00000	0
27/02/2014	AU\$ / R 2014/12/12			Foreign Exchange Future	10.03990	9.92260			-1.16834	0.00000	0.00000	0
27/02/2014	AU\$ / R 2014/12/12	9.61	P	Foreign Exchange Future	0.24159	0.28190			16.68283	0.00000	0.00000	0
27/02/2014	AU\$ / R 2014/12/12	9.59	C	Foreign Exchange Future	0.68415	0.60632			-11.37553	0.00000	0.00000	0
27/02/2014	AU\$ / R 2014/12/12	9.60	P	Foreign Exchange Future	0.23790	0.27779			16.76719	0.00000	0.00000	0
27/02/2014	AU\$ / R 2014/12/12	9.60	C	Foreign Exchange Future	0.67780	0.60039			-11.42091	0.00000	0.00000	0
27/02/2014	AU\$ / R 2014/12/12	9.61	C	Foreign Exchange Future	0.67149	0.59450			-11.46637	0.00000	0.00000	0
27/02/2014	AU\$ / R 2015/12/14	7.25	C	Foreign Exchange Future	3.68341	3.58301			-2.72569	0.00000	0.00000	0
27/02/2014	AU\$ / R 2015/12/14			Foreign Exchange Future	10.92100	10.81790			-0.94405	0.00000	0.00000	0
27/02/2014	AU\$ / R 2015/12/14	7.30	C	Foreign Exchange Future	3.63469	3.53451			-2.75598	0.00000	0.00000	0
27/02/2014	AU\$ / R 2015/12/14	7.35	C	Foreign Exchange Future	3.58607	3.48614			-2.78662	0.00000	0.00000	0
27/02/2014	AU\$ / R 2015/12/14	7.25	P	Foreign Exchange Future	0.01241	0.01511			21.76944	0.00000	0.00000	0
27/02/2014	AU\$ / R 2015/12/14	7.30	P	Foreign Exchange Future	0.01369	0.01661			21.40122	0.00000	0.00000	0
27/02/2014	AU\$ / R 2015/12/14	7.35	P	Foreign Exchange Future	0.01507	0.01824			21.03922	0.00000	0.00000	0
27/02/2014	CAD/ R 2014/03/17	9.96	P	Foreign Exchange Future	0.22008	0.30606			39.06879	0.00000	0.00000	0
27/02/2014	CAD/ R 2014/03/17			Foreign Exchange Future	9.78480	9.67800			-1.09149	0.00000	0.00000	75
27/02/2014	CAD/ R 2014/03/17	9.95	P	Foreign Exchange Future	0.21239	0.29743			40.04077	0.00000	0.00000	0
27/02/2014	CAD/ R 2014/03/17	9.94	P	Foreign Exchange Future	0.20479	0.28886			41.04826	0.00000	0.00000	0
27/02/2014	CAD/ R 2014/03/17	9.95	C	Foreign Exchange Future	0.04719	0.02543			-46.11457	0.00000	0.00000	0
27/02/2014	CAD/ R 2014/03/17	9.96	C	Foreign Exchange Future	0.04488	0.02406			-46.38458	0.00000	0.00000	0
27/02/2014	CAD/ R 2014/03/17	9.94	C	Foreign Exchange Future	0.04959	0.02686			-45.84210	0.00000	0.00000	0
27/02/2014	CAD/ R 2014/06/13	9.86	C	Foreign Exchange Future	0.31188	0.25935			-16.84406	0.00000	0.00000	0
27/02/2014	CAD/ R 2014/06/13			Foreign Exchange Future	9.90460	9.79640			-1.09242	0.00000	0.00000	0
27/02/2014	CAD/ R 2014/06/13	9.84	C	Foreign Exchange Future	0.32170	0.26726			-16.92485	0.00000	0.00000	0
27/02/2014	CAD/ R 2014/06/13	9.85	C	Foreign Exchange Future	0.31677	0.26328			-16.88620	0.00000	0.00000	0
27/02/2014	CAD/ R 2014/06/13	9.84	P	Foreign Exchange Future	0.25710	0.31086			20.90667	0.00000	0.00000	0
27/02/2014	CAD/ R 2014/06/13	9.86	P	Foreign Exchange Future	0.26728	0.32295			20.82683	0.00000	0.00000	0
27/02/2014	CAD/ R 2014/06/13	9.85	P	Foreign Exchange Future	0.26217	0.31688			20.86851	0.00000	0.00000	0
27/02/2014	CF CANDO CAFK 2014/12/12			Can-Do Future	(277.65670)	(241.79650)			-12.91530	0.00000	0.00000	2,283
27/02/2014	CF CANDO CAFD 2014/12/12			Can-Do Future	982.48730	936.90750			-4.63923	0.00000	0.00000	0
27/02/2014	CF CANDO CAFE 2014/12/12			Can-Do Future	900.25340	858.05730			-4.68714	0.00000	0.00000	26,600
27/02/2014	CF CANDO CAFH 2014/12/12			Can-Do Future	982.48730	936.90750			-4.63923	0.00000	0.00000	3,784
27/02/2014	CF CANDO CAFI 2014/03/17			Can-Do Future	92.59760	91.93690			-0.71352	0.00000	0.00000	2,500
27/02/2014	CF CANDO CAFJ 2014/12/12			Can-Do Future	507.25360	421.65130			-16.87564	0.00000	0.00000	4,478
27/02/2014	CF CANDO CAFK 2014/12/12			Can-Do Future	867.62730	826.31800			-4.76118	0.00000	0.00000	1,871
27/02/2014	CF CANDO CAFM 2014/09/15			Can-Do Future	104.56910	101.12300			-3.29552	0.00000	0.00000	5,000

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
27/02/2014	CHF / R 2014/03/17	11.29	C	Foreign Exchange Future	0.91104	0.84715			-7.01278	0.00000	0.00000	0
27/02/2014	CHF / R 2014/03/17	11.30	P	Foreign Exchange Future	0.00405	0.00407			0.67948	0.00000	0.00000	0
27/02/2014	CHF / R 2014/03/17			Foreign Exchange Future	12.19710	12.13320			-0.52390	12.15000	12.15000	469
27/02/2014	CHF / R 2014/03/17	11.29	P	Foreign Exchange Future	0.00394	0.00395			0.27416	0.00000	0.00000	0
27/02/2014	CHF / R 2014/03/17	11.31	P	Foreign Exchange Future	0.00416	0.00420			1.08685	0.00000	0.00000	0
27/02/2014	CHF / R 2014/03/17	11.30	C	Foreign Exchange Future	0.90115	0.83727			-7.08791	0.00000	0.00000	0
27/02/2014	CHF / R 2014/03/17	11.31	C	Foreign Exchange Future	0.89126	0.82740			-7.16456	0.00000	0.00000	0
27/02/2014	CHF / R 2014/06/13	11.60	C	Foreign Exchange Future	0.86651	0.81564			-5.87124	0.00000	0.00000	0
27/02/2014	CHF / R 2014/06/13			Foreign Exchange Future	12.38240	12.31680			-0.52978	0.00000	0.00000	1,857
27/02/2014	CHF / R 2014/06/13	11.61	C	Foreign Exchange Future	0.85847	0.80771			-5.91209	0.00000	0.00000	0
27/02/2014	CHF / R 2014/06/13	11.59	P	Foreign Exchange Future	0.08219	0.09679			17.76725	0.00000	0.00000	0
27/02/2014	CHF / R 2014/06/13	11.61	P	Foreign Exchange Future	0.08607	0.10091			17.24981	0.00000	0.00000	0
27/02/2014	CHF / R 2014/06/13	11.59	C	Foreign Exchange Future	0.87459	0.82359			-5.83097	0.00000	0.00000	0
27/02/2014	CHF / R 2014/06/13	11.60	P	Foreign Exchange Future	0.08411	0.09884			17.50636	0.00000	0.00000	0
27/02/2014	CNH / R 2014/03/17	1.70	C	Foreign Exchange Future	0.07903	0.07058			-10.70000	0.00000	0.00000	0
27/02/2014	CNH / R 2014/03/17			Foreign Exchange Future	1.77610	1.76710			-0.50673	0.00000	0.00000	250
27/02/2014	CNH / R 2014/03/17	1.71	C	Foreign Exchange Future	0.07009	0.06190			-11.68980	0.00000	0.00000	0
27/02/2014	CNH / R 2014/03/17	1.69	C	Foreign Exchange Future	0.08823	0.07958			-9.80622	0.00000	0.00000	0
27/02/2014	CNH / R 2014/03/17	1.70	P	Foreign Exchange Future	0.00293	0.00348			18.51930	0.00000	0.00000	0
27/02/2014	CNH / R 2014/03/17	1.69	P	Foreign Exchange Future	0.00213	0.00248			16.30244	0.00000	0.00000	0
27/02/2014	CNH / R 2014/03/17	1.71	P	Foreign Exchange Future	0.00399	0.00480			20.22301	0.00000	0.00000	0
27/02/2014	CNH / R 2014/06/13			Foreign Exchange Future	1.79710	1.78770			-0.52306	0.00000	0.00000	0
27/02/2014	CNH / R 2014/06/13	1.69	P	Foreign Exchange Future	0.01616	0.01805			11.74943	0.00000	0.00000	0
27/02/2014	CNH / R 2014/06/13	1.71	P	Foreign Exchange Future	0.02121	0.02348			10.69119	0.00000	0.00000	0
27/02/2014	CNH / R 2014/06/13	1.69	C	Foreign Exchange Future	0.12326	0.11575			-6.08637	0.00000	0.00000	0
27/02/2014	CNH / R 2014/06/13	1.70	P	Foreign Exchange Future	0.01846	0.02050			11.02341	0.00000	0.00000	0
27/02/2014	CNH / R 2014/06/13	1.70	C	Foreign Exchange Future	0.11556	0.10820			-6.37265	0.00000	0.00000	0
27/02/2014	CNH / R 2014/06/13	1.71	C	Foreign Exchange Future	0.10831	0.10118			-6.58534	0.00000	0.00000	0
27/02/2014	NZ\$ / R 2014/03/17	8.14	C	Foreign Exchange Future	0.88693	0.87858			-0.94113	0.00000	0.00000	0
27/02/2014	NZ\$ / R 2014/03/17			Foreign Exchange Future	9.02680	9.01840			-0.09306	0.00000	0.00000	0
27/02/2014	NZ\$ / R 2014/03/17	8.16	P	Foreign Exchange Future	0.00015	0.00021			39.35310	0.00000	0.00000	0
27/02/2014	NZ\$ / R 2014/03/17	8.15	P	Foreign Exchange Future	0.00014	0.00019			39.87069	0.00000	0.00000	0
27/02/2014	NZ\$ / R 2014/03/17	8.14	P	Foreign Exchange Future	0.00013	0.00018			40.45977	0.00000	0.00000	0
27/02/2014	NZ\$ / R 2014/03/17	8.15	C	Foreign Exchange Future	0.87694	0.86859			-0.95155	0.00000	0.00000	0
27/02/2014	NZ\$ / R 2014/03/17	8.16	C	Foreign Exchange Future	0.86695	0.85861			-0.96218	0.00000	0.00000	0
27/02/2014	NZ\$ / R 2014/06/13	8.45	C	Foreign Exchange Future	0.68005	0.67261			-1.09413	0.00000	0.00000	0
27/02/2014	NZ\$ / R 2014/06/13			Foreign Exchange Future	9.10970	9.10100			-0.09550	0.00000	0.00000	0
27/02/2014	NZ\$ / R 2014/06/13	8.46	C	Foreign Exchange Future	0.67090	0.66347			-1.10786	0.00000	0.00000	0
27/02/2014	NZ\$ / R 2014/06/13	8.44	P	Foreign Exchange Future	0.01952	0.02077			6.40088	0.00000	0.00000	0
27/02/2014	NZ\$ / R 2014/06/13	8.46	P	Foreign Exchange Future	0.02120	0.02247			5.97690	0.00000	0.00000	0
27/02/2014	NZ\$ / R 2014/06/13	8.44	C	Foreign Exchange Future	0.68922	0.68177			-1.08102	0.00000	0.00000	0
27/02/2014	NZ\$ / R 2014/06/13	8.45	P	Foreign Exchange Future	0.02035	0.02161			6.18994	0.00000	0.00000	0
27/02/2014	QUANTO € / \$ 2014/03/17			Foreign Exchange Future	1.36790	1.36810			0.01462	0.00000	0.00000	790
27/02/2014	QUANTO € / \$ 2014/06/13			Foreign Exchange Future	1.36790	1.36810			0.01462	0.00000	0.00000	75
27/02/2014	R / ¥EN 2014/03/17			Foreign Exchange Future	9.41720	9.48080	0.10547	0.99995	0.67536	0.00000	0.00000	2,000

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
27/02/2014	R / ¥EN 2014/03/17	10.05	C	Foreign Exchange Future	0.00552	0.00517	0.10547	0.00054	-6.40366	0.00000	0.00000	0
27/02/2014	R / ¥EN 2014/03/17	10.04	P	Foreign Exchange Future	0.62852	0.56455	0.10547	0.05954	-10.17866	0.00000	0.00000	0
27/02/2014	R / ¥EN 2014/03/17	10.05	P	Foreign Exchange Future	0.63832	0.57437	0.10547	0.06058	-10.01903	0.00000	0.00000	0
27/02/2014	R / ¥EN 2014/03/17	10.06	P	Foreign Exchange Future	0.64813	0.58419	0.10547	0.06162	-9.86418	0.00000	0.00000	0
27/02/2014	R / ¥EN 2014/03/17	10.06	C	Foreign Exchange Future	0.00533	0.00499	0.10547	0.00053	-6.24059	0.00000	0.00000	0
27/02/2014	R / ¥EN 2014/03/17	10.04	C	Foreign Exchange Future	0.00572	0.00535	0.10547	0.00056	-6.55528	0.00000	0.00000	0
27/02/2014	RAIN 2014/03/17			Foreign Exchange Future	21,451.48000	21,308.40000			-0.66699	0.00000	0.00000	0
27/02/2014	TRY / R 2014/03/17	5.01	C	Foreign Exchange Future	0.01507	0.00992			-34.17244	0.00000	0.00000	0
27/02/2014	TRY / R 2014/03/17			Foreign Exchange Future	4.85580	4.81800			-0.77845	0.00000	0.00000	0
27/02/2014	TRY / R 2014/03/17	4.99	C	Foreign Exchange Future	0.01800	0.01205			-33.04190	0.00000	0.00000	0
27/02/2014	TRY / R 2014/03/17	5.01	P	Foreign Exchange Future	0.16927	0.20192			19.28956	0.00000	0.00000	0
27/02/2014	TRY / R 2014/03/17	5.00	P	Foreign Exchange Future	0.16067	0.19294			20.08102	0.00000	0.00000	0
27/02/2014	TRY / R 2014/03/17	4.99	P	Foreign Exchange Future	0.15220	0.18405			20.92689	0.00000	0.00000	0
27/02/2014	TRY / R 2014/03/17	5.00	C	Foreign Exchange Future	0.01647	0.01094			-33.60307	0.00000	0.00000	0
27/02/2014	TRY / R 2014/06/13			Foreign Exchange Future	4.79620	4.75820			-0.79229	0.00000	0.00000	0
27/02/2014	TRY / R 2014/06/13	5.05	C	Foreign Exchange Future	0.04686	0.04000			-14.65584	0.00000	0.00000	0
27/02/2014	TRY / R 2014/06/13	5.06	C	Foreign Exchange Future	0.04496	0.03831			-14.79947	0.00000	0.00000	0
27/02/2014	TRY / R 2014/06/13	5.04	C	Foreign Exchange Future	0.04904	0.04175			-14.86387	0.00000	0.00000	0
27/02/2014	TRY / R 2014/06/13	5.05	P	Foreign Exchange Future	0.30066	0.33180			10.35426	0.00000	0.00000	0
27/02/2014	TRY / R 2014/06/13	5.04	P	Foreign Exchange Future	0.29284	0.32355			10.48701	0.00000	0.00000	0
27/02/2014	TRY / R 2014/06/13	5.06	P	Foreign Exchange Future	0.30876	0.34011			10.15224	0.00000	0.00000	0

Future Open Interest

1,979,184

Option Open Interest

1,791,739

Total

3,770,923