



# JOHANNESBURG STOCK EXCHANGE

## Currency Derivatives

### Currency Future & Options High/Low

High/Low from 24/02/2014 to 24/02/2014

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
24/02/2014	\$ / R 2014/02/26	8.30	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	6,000
24/02/2014	\$ / R 2014/02/26			Any day expiry	10.94260	10.86370			-0.72104	0.00000	0.00000	0
24/02/2014	\$ / R 2014/02/26	10.00	C	Any day expiry	0.94262	0.86371			-8.37109	0.00000	0.00000	6,000
24/02/2014	\$ / R 2014/02/26	10.57	P	Any day expiry	0.00274	0.00101			-63.04586	0.00000	0.00000	0
24/02/2014	\$ / R 2014/02/26	10.58	C	Any day expiry	0.36563	0.28487			-22.08640	0.00000	0.00000	0
24/02/2014	\$ / R 2014/02/26	11.59	C	Any day expiry	0.00034	0.00004			-87.38633	0.00000	0.00000	500
24/02/2014	\$ / R 2014/02/26	10.59	C	Any day expiry	0.35594	0.27506			-22.72349	0.00000	0.00000	0
24/02/2014	\$ / R 2014/02/26	10.80	C	Any day expiry	0.16545	0.08630			-47.83974	0.00000	0.00000	0
24/02/2014	\$ / R 2014/02/26	10.57	C	Any day expiry	0.37534	0.29471			-21.48156	0.00000	0.00000	0
24/02/2014	\$ / R 2014/02/26	8.30	C	Any day expiry	2.64260	2.56370			-2.98570	0.00000	0.00000	0
24/02/2014	\$ / R 2014/02/26	10.00	P	Any day expiry	0.00002	0.00001			-47.68212	0.00000	0.00000	0
24/02/2014	\$ / R 2014/02/26	10.59	P	Any day expiry	0.00334	0.00136			-59.32132	0.00000	0.00000	0
24/02/2014	\$ / R 2014/02/26	10.80	P	Any day expiry	0.02285	0.02260			-1.08905	0.00000	0.00000	500
24/02/2014	\$ / R 2014/02/26	11.59	P	Any day expiry	0.64774	0.72634			12.13481	0.00000	0.00000	0
24/02/2014	\$ / R 2014/02/26	10.58	P	Any day expiry	0.00303	0.00117			-61.22301	0.00000	0.00000	0
24/02/2014	\$ / R 2014/02/27	10.63	C	Any day expiry	0.32069	0.23926			-25.39200	0.00000	0.00000	0
24/02/2014	\$ / R 2014/02/27			Any day expiry	10.94420	10.86370			-0.73555	0.00000	0.00000	10,070
24/02/2014	\$ / R 2014/02/27	10.63	P	Any day expiry	0.00649	0.00556			-14.32686	0.00000	0.00000	0
24/02/2014	\$ / R 2014/02/28			Any day expiry	10.94580	10.86530			-0.73544	0.00000	0.00000	0
24/02/2014	\$ / R 2014/02/28	9.09	P	Any day expiry	0.00000	0.00000			-100.00000	0.00000	0.00000	0
24/02/2014	\$ / R 2014/02/28	9.11	P	Any day expiry	0.00000	0.00000			-100.00000	0.00000	0.00000	0
24/02/2014	\$ / R 2014/02/28	11.21	P	Any day expiry	0.28074	0.34865			24.18913	0.00000	0.00000	0
24/02/2014	\$ / R 2014/02/28	9.09	C	Any day expiry	1.85580	1.77530			-4.33797	0.00000	0.00000	0
24/02/2014	\$ / R 2014/02/28	9.10	P	Any day expiry	0.00000	0.00000			-100.00000	0.00000	0.00000	0
24/02/2014	\$ / R 2014/02/28	9.10	C	Any day expiry	1.84580	1.76530			-4.36148	0.00000	0.00000	0
24/02/2014	\$ / R 2014/02/28	11.21	C	Any day expiry	0.01654	0.00395			-76.11382	0.00000	0.00000	1,500
24/02/2014	\$ / R 2014/02/28	9.11	C	Any day expiry	1.83580	1.75530			-4.38524	0.00000	0.00000	0
24/02/2014	\$ / R 2014/03/03	11.16	C	Any day expiry	0.03372	0.01390			-58.77932	0.00000	0.00000	3,500
24/02/2014	\$ / R 2014/03/03	11.09	C	Any day expiry	0.04818	0.02163			-55.09857	0.00000	0.00000	1,300
24/02/2014	\$ / R 2014/03/03			Any day expiry	10.95060	10.87010			-0.73512	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
24/02/2014	\$ / R 2014/03/03	10.85	C	Any day expiry	0.15531	0.08978			-42.19701	0.00000	0.00000	3,500
24/02/2014	\$ / R 2014/03/03	11.16	P	Any day expiry	0.24312	0.30380			24.96022	0.00000	0.00000	0
24/02/2014	\$ / R 2014/03/03	10.85	P	Any day expiry	0.05471	0.06968			27.34748	0.00000	0.00000	0
24/02/2014	\$ / R 2014/03/03	11.09	P	Any day expiry	0.18758	0.24153			28.76503	0.00000	0.00000	0
24/02/2014	\$ / R 2014/03/17	14.25	C	Foreign Exchange Future	0.00041	0.00024			-42.16573	0.00000	0.00000	0
24/02/2014	\$ / R 2014/03/17	15.35	P	Foreign Exchange Future	4.37622	4.45691			1.84382	0.00000	0.00000	0
24/02/2014	\$ / R 2014/03/17	12.00	P	Foreign Exchange Future	1.03467	1.11168			7.44327	0.00000	0.00000	0
24/02/2014	\$ / R 2014/03/17	11.20	C	Foreign Exchange Future	0.07985	0.05365			-32.81058	0.00000	0.00000	3,650
24/02/2014	\$ / R 2014/03/17	11.04	C	Foreign Exchange Future	0.12778	0.08994			-29.61430	0.00000	0.00000	0
24/02/2014	\$ / R 2014/03/17	10.68	C	Foreign Exchange Future	0.33981	0.27234			-19.85675	0.00000	0.00000	11,000
24/02/2014	\$ / R 2014/03/17	10.35	P	Foreign Exchange Future	0.00742	0.00916			23.45053	0.00000	0.00000	3,100
24/02/2014	\$ / R 2014/03/17	10.30	P	Foreign Exchange Future	0.00586	0.00714			21.81014	0.00000	0.00000	0
24/02/2014	\$ / R 2014/03/17	9.90	P	Foreign Exchange Future	0.00088	0.00095			7.42929	0.00000	0.00000	7,500
24/02/2014	\$ / R 2014/03/17	9.70	P	Foreign Exchange Future	0.00032	0.00034			4.56522	0.00000	0.00000	6
24/02/2014	\$ / R 2014/03/17	9.75	C	Foreign Exchange Future	1.22421	1.14354			-6.59022	0.00000	0.00000	0
24/02/2014	\$ / R 2014/03/17	9.80	C	Foreign Exchange Future	1.17433	1.09366			-6.86932	0.00000	0.00000	0
24/02/2014	\$ / R 2014/03/17	9.59	C	Foreign Exchange Future	1.38399	1.30329			-5.83055	0.00000	0.00000	0
24/02/2014	\$ / R 2014/03/17	8.20	C	Foreign Exchange Future	2.77380	2.69310			-2.90935	0.00000	0.00000	0
24/02/2014	\$ / R 2014/03/17			Foreign Exchange Future	10.97380	10.89310			-0.73539	11.02690	10.89480	1,515,076
24/02/2014	\$ / R 2014/03/17	15.70	C	Foreign Exchange Future	0.00001	0.00000			-54.54545	0.00000	0.00000	0
24/02/2014	\$ / R 2014/03/17	12.25	P	Foreign Exchange Future	1.28001	1.35899			6.17013	0.00000	0.00000	0
24/02/2014	\$ / R 2014/03/17	11.15	C	Foreign Exchange Future	0.09265	0.06311			-31.87827	0.00000	0.00000	250
24/02/2014	\$ / R 2014/03/17	10.90	P	Foreign Exchange Future	0.11973	0.15028			25.51217	0.00000	0.00000	500
24/02/2014	\$ / R 2014/03/17	10.70	P	Foreign Exchange Future	0.05082	0.06535			28.59504	0.00000	0.00000	0
24/02/2014	\$ / R 2014/03/17	10.61	P	Foreign Exchange Future	0.03180	0.04098			28.88465	0.00000	0.00000	0
24/02/2014	\$ / R 2014/03/17	10.55	C	Foreign Exchange Future	0.44631	0.37202			-16.64473	0.00000	0.00000	50
24/02/2014	\$ / R 2014/03/17	10.34	P	Foreign Exchange Future	0.00708	0.00872			23.12985	0.00000	0.00000	0
24/02/2014	\$ / R 2014/03/17	10.40	C	Foreign Exchange Future	0.58319	0.50484			-13.43497	0.00000	0.00000	0
24/02/2014	\$ / R 2014/03/17	10.31	C	Foreign Exchange Future	0.66994	0.59060			-11.84277	0.00000	0.00000	0
24/02/2014	\$ / R 2014/03/17	10.20	C	Foreign Exchange Future	0.77745	0.69742			-10.29399	0.00000	0.00000	500
24/02/2014	\$ / R 2014/03/17	10.25	C	Foreign Exchange Future	0.72842	0.64865			-10.95107	0.00000	0.00000	0
24/02/2014	\$ / R 2014/03/17	10.00	P	Foreign Exchange Future	0.00141	0.00157			11.10246	0.00000	0.00000	2,500
24/02/2014	\$ / R 2014/03/17	7.70	C	Foreign Exchange Future	3.27380	3.19310			-2.46501	0.00000	0.00000	0
24/02/2014	\$ / R 2014/03/17	12.65	C	Foreign Exchange Future	0.00080	0.00045			-43.97455	0.00000	0.00000	0
24/02/2014	\$ / R 2014/03/17	11.20	P	Foreign Exchange Future	0.30605	0.36055			17.80726	0.00000	0.00000	0
24/02/2014	\$ / R 2014/03/17	11.00	C	Foreign Exchange Future	0.14326	0.10211			-28.72083	0.00000	0.00000	200
24/02/2014	\$ / R 2014/03/17	10.91	P	Foreign Exchange Future	0.12424	0.15568			25.30463	0.00000	0.00000	0
24/02/2014	\$ / R 2014/03/17	10.85	P	Foreign Exchange Future	0.09876	0.12492			26.49083	0.00000	0.00000	0
24/02/2014	\$ / R 2014/03/17	10.60	C	Foreign Exchange Future	0.40388	0.33185			-17.83250	0.00000	0.00000	750
24/02/2014	\$ / R 2014/03/17	10.22	C	Foreign Exchange Future	0.75781	0.67788			-10.54819	0.00000	0.00000	0
24/02/2014	\$ / R 2014/03/17	9.61	P	Foreign Exchange Future	0.00020	0.00021			3.51906	0.00000	0.00000	0
24/02/2014	\$ / R 2014/03/17	7.70	P	Foreign Exchange Future	0.00000	0.00000			15.38462	0.00000	0.00000	0
24/02/2014	\$ / R 2014/03/17	14.50	C	Foreign Exchange Future	0.00025	0.00014			-44.16633	0.00000	0.00000	0
24/02/2014	\$ / R 2014/03/17	12.70	C	Foreign Exchange Future	0.00066	0.00037			-43.54986	0.00000	0.00000	0
24/02/2014	\$ / R 2014/03/17	12.70	P	Foreign Exchange Future	1.72686	1.80727			4.65669	0.00000	0.00000	0

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24/02/2014	\$ / R 2014/03/17	13.00	C	Foreign Exchange Future	0.00019	0.00012			-39.53368	0.00000	0.00000	0
24/02/2014	\$ / R 2014/03/17	12.00	C	Foreign Exchange Future	0.00847	0.00478			-43.54656	0.00000	0.00000	0
24/02/2014	\$ / R 2014/03/17	11.00	P	Foreign Exchange Future	0.16946	0.20901			23.34266	0.00000	0.00000	1,300
24/02/2014	\$ / R 2014/03/17	11.10	P	Foreign Exchange Future	0.23354	0.28109			20.35855	0.00000	0.00000	0
24/02/2014	\$ / R 2014/03/17	10.94	P	Foreign Exchange Future	0.13838	0.17252			24.66790	0.00000	0.00000	0
24/02/2014	\$ / R 2014/03/17	10.84	P	Foreign Exchange Future	0.09487	0.12018			26.67530	0.00000	0.00000	400
24/02/2014	\$ / R 2014/03/17	10.65	C	Foreign Exchange Future	0.36324	0.29393			-19.08138	0.00000	0.00000	406
24/02/2014	\$ / R 2014/03/17	10.50	P	Foreign Exchange Future	0.01652	0.02109			27.71747	0.00000	0.00000	2,600
24/02/2014	\$ / R 2014/03/17	10.15	C	Foreign Exchange Future	0.82668	0.74645			-9.70428	0.00000	0.00000	0
24/02/2014	\$ / R 2014/03/17	9.60	P	Foreign Exchange Future	0.00019	0.00020			3.44473	0.00000	0.00000	16,000
24/02/2014	\$ / R 2014/03/17	9.25	C	Foreign Exchange Future	1.72383	1.64313			-4.68141	0.00000	0.00000	0
24/02/2014	\$ / R 2014/03/17	12.85	C	Foreign Exchange Future	0.00036	0.00021			-41.86502	0.00000	0.00000	0
24/02/2014	\$ / R 2014/03/17	12.25	C	Foreign Exchange Future	0.00381	0.00209			-45.15554	0.00000	0.00000	0
24/02/2014	\$ / R 2014/03/17	10.90	C	Foreign Exchange Future	0.19353	0.14338			-25.91428	0.00000	0.00000	100
24/02/2014	\$ / R 2014/03/17	10.80	C	Foreign Exchange Future	0.25414	0.19542			-23.10627	0.00000	0.00000	0
24/02/2014	\$ / R 2014/03/17	10.85	C	Foreign Exchange Future	0.22256	0.16802			-24.50534	0.00000	0.00000	1,700
24/02/2014	\$ / R 2014/03/17	10.70	C	Foreign Exchange Future	0.32462	0.25845			-20.38332	0.00000	0.00000	24,000
24/02/2014	\$ / R 2014/03/17	10.75	C	Foreign Exchange Future	0.28820	0.22558			-21.72829	0.00000	0.00000	500
24/02/2014	\$ / R 2014/03/17	10.60	P	Foreign Exchange Future	0.03008	0.03875			28.85695	0.00000	0.00000	200
24/02/2014	\$ / R 2014/03/17	10.45	P	Foreign Exchange Future	0.01187	0.01501			26.48652	0.00000	0.00000	1,750
24/02/2014	\$ / R 2014/03/17	10.31	P	Foreign Exchange Future	0.00614	0.00750			22.14228	0.00000	0.00000	0
24/02/2014	\$ / R 2014/03/17	10.33	P	Foreign Exchange Future	0.00675	0.00829			22.80395	0.00000	0.00000	0
24/02/2014	\$ / R 2014/03/17	10.22	P	Foreign Exchange Future	0.00401	0.00478			19.06697	0.00000	0.00000	0
24/02/2014	\$ / R 2014/03/17	8.70	P	Foreign Exchange Future	0.00000	0.00000			2.85714	0.00000	0.00000	0
24/02/2014	\$ / R 2014/03/17	15.70	P	Foreign Exchange Future	4.72621	4.80690			1.70742	0.00000	0.00000	0
24/02/2014	\$ / R 2014/03/17	12.50	C	Foreign Exchange Future	0.00145	0.00080			-44.87479	0.00000	0.00000	0
24/02/2014	\$ / R 2014/03/17	11.15	P	Foreign Exchange Future	0.26885	0.32001			19.03117	0.00000	0.00000	500
24/02/2014	\$ / R 2014/03/17	11.25	C	Foreign Exchange Future	0.06875	0.04560			-33.67945	0.00000	0.00000	1,000
24/02/2014	\$ / R 2014/03/17	10.68	P	Foreign Exchange Future	0.04601	0.05924			28.73914	0.00000	0.00000	0
24/02/2014	\$ / R 2014/03/17	10.61	C	Foreign Exchange Future	0.39560	0.32408			-18.07774	0.00000	0.00000	7,500
24/02/2014	\$ / R 2014/03/17	10.55	P	Foreign Exchange Future	0.02251	0.02892			28.49045	0.00000	0.00000	0
24/02/2014	\$ / R 2014/03/17	10.34	C	Foreign Exchange Future	0.64088	0.56182			-12.33663	0.00000	0.00000	2,000
24/02/2014	\$ / R 2014/03/17	10.35	C	Foreign Exchange Future	0.63122	0.55226			-12.50909	0.00000	0.00000	0
24/02/2014	\$ / R 2014/03/17	10.40	P	Foreign Exchange Future	0.00939	0.01174			25.01225	0.00000	0.00000	2,200
24/02/2014	\$ / R 2014/03/17	10.20	P	Foreign Exchange Future	0.00365	0.00432			18.35778	0.00000	0.00000	33,901
24/02/2014	\$ / R 2014/03/17	10.25	P	Foreign Exchange Future	0.00462	0.00555			20.10944	0.00000	0.00000	200
24/02/2014	\$ / R 2014/03/17	9.90	C	Foreign Exchange Future	1.07468	0.99405			-7.50312	0.00000	0.00000	0
24/02/2014	\$ / R 2014/03/17	10.00	C	Foreign Exchange Future	0.97521	0.89467			-8.25904	0.00000	0.00000	13,600
24/02/2014	\$ / R 2014/03/17	9.75	P	Foreign Exchange Future	0.00041	0.00044			5.21487	0.00000	0.00000	250
24/02/2014	\$ / R 2014/03/17	9.80	P	Foreign Exchange Future	0.00053	0.00056			5.87462	0.00000	0.00000	7,500
24/02/2014	\$ / R 2014/03/17	9.59	P	Foreign Exchange Future	0.00019	0.00019			3.29730	0.00000	0.00000	0
24/02/2014	\$ / R 2014/03/17	8.20	P	Foreign Exchange Future	0.00000	0.00000			9.09091	0.00000	0.00000	0
24/02/2014	\$ / R 2014/03/17	14.25	P	Foreign Exchange Future	3.27661	3.35714			2.45765	0.00000	0.00000	0
24/02/2014	\$ / R 2014/03/17	15.35	C	Foreign Exchange Future	0.00002	0.00001			-51.75879	0.00000	0.00000	0
24/02/2014	\$ / R 2014/03/17	12.85	P	Foreign Exchange Future	1.87656	1.95711			4.29246	0.00000	0.00000	0

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24/02/2014	\$ / R 2014/03/17	12.50	P	Foreign Exchange Future	1.52765	1.60770			5.23991	0.00000	0.00000	0
24/02/2014	\$ / R 2014/03/17	11.50	C	Foreign Exchange Future	0.03241	0.02037			-37.14725	0.00000	0.00000	2,350
24/02/2014	\$ / R 2014/03/17	11.50	P	Foreign Exchange Future	0.55861	0.62727			12.29138	0.00000	0.00000	0
24/02/2014	\$ / R 2014/03/17	11.25	P	Foreign Exchange Future	0.34495	0.40250			16.68177	0.00000	0.00000	0
24/02/2014	\$ / R 2014/03/17	11.04	P	Foreign Exchange Future	0.19398	0.23684			22.09532	0.00000	0.00000	0
24/02/2014	\$ / R 2014/03/17	10.80	P	Foreign Exchange Future	0.08034	0.10232			27.35746	0.00000	0.00000	0
24/02/2014	\$ / R 2014/03/17	10.75	P	Foreign Exchange Future	0.06440	0.08248			28.07426	0.00000	0.00000	2,000
24/02/2014	\$ / R 2014/03/17	10.65	P	Foreign Exchange Future	0.03944	0.05083			28.87434	0.00000	0.00000	3,350
24/02/2014	\$ / R 2014/03/17	10.45	C	Foreign Exchange Future	0.53567	0.45811			-14.47846	0.00000	0.00000	3,793
24/02/2014	\$ / R 2014/03/17	10.50	C	Foreign Exchange Future	0.49032	0.41419			-15.52510	0.00000	0.00000	2,500
24/02/2014	\$ / R 2014/03/17	10.30	C	Foreign Exchange Future	0.67966	0.60024			-11.68558	0.00000	0.00000	40,000
24/02/2014	\$ / R 2014/03/17	10.33	C	Foreign Exchange Future	0.65055	0.57139			-12.16818	0.00000	0.00000	2,000
24/02/2014	\$ / R 2014/03/17	10.15	P	Foreign Exchange Future	0.00288	0.00335			16.58092	0.00000	0.00000	0
24/02/2014	\$ / R 2014/03/17	9.70	C	Foreign Exchange Future	1.27412	1.19344			-6.33262	0.00000	0.00000	0
24/02/2014	\$ / R 2014/03/17	9.60	C	Foreign Exchange Future	1.37399	1.29330			-5.87290	0.00000	0.00000	0
24/02/2014	\$ / R 2014/03/17	14.50	P	Foreign Exchange Future	3.52645	3.60704			2.28532	0.00000	0.00000	0
24/02/2014	\$ / R 2014/03/17	13.00	P	Foreign Exchange Future	2.02639	2.10702			3.97868	0.00000	0.00000	0
24/02/2014	\$ / R 2014/03/17	12.65	P	Foreign Exchange Future	1.67700	1.75735			4.79114	0.00000	0.00000	0
24/02/2014	\$ / R 2014/03/17	11.75	C	Foreign Exchange Future	0.01607	0.00956			-40.50886	0.00000	0.00000	0
24/02/2014	\$ / R 2014/03/17	11.75	P	Foreign Exchange Future	0.79228	0.86646			9.36395	0.00000	0.00000	0
24/02/2014	\$ / R 2014/03/17	11.10	C	Foreign Exchange Future	0.10734	0.07419			-30.88554	0.00000	0.00000	400
24/02/2014	\$ / R 2014/03/17	10.91	C	Foreign Exchange Future	0.18804	0.13878			-26.19690	0.00000	0.00000	0
24/02/2014	\$ / R 2014/03/17	10.94	C	Foreign Exchange Future	0.17218	0.12562			-27.04283	0.00000	0.00000	0
24/02/2014	\$ / R 2014/03/17	10.84	C	Foreign Exchange Future	0.22867	0.17328			-24.22410	0.00000	0.00000	0
24/02/2014	\$ / R 2014/03/17	9.61	C	Foreign Exchange Future	1.36400	1.28331			-5.91587	0.00000	0.00000	0
24/02/2014	\$ / R 2014/03/17	8.70	C	Foreign Exchange Future	2.27380	2.19310			-3.54911	0.00000	0.00000	0
24/02/2014	\$ / R 2014/03/17	9.25	P	Foreign Exchange Future	0.00003	0.00003			0.90090	0.00000	0.00000	0
24/02/2014	\$ / R 2014/03/19	9.11	P	Any day expiry	0.00002	0.00003			26.50000	0.00000	0.00000	0
24/02/2014	\$ / R 2014/03/19			Any day expiry	10.97710	10.89640			-0.73517	0.00000	0.00000	0
24/02/2014	\$ / R 2014/03/19	9.10	P	Any day expiry	0.00002	0.00002			26.84211	0.00000	0.00000	0
24/02/2014	\$ / R 2014/03/19	9.11	C	Any day expiry	1.86712	1.78643			-4.32188	0.00000	0.00000	0
24/02/2014	\$ / R 2014/03/19	9.09	C	Any day expiry	1.88712	1.80642			-4.27610	0.00000	0.00000	0
24/02/2014	\$ / R 2014/03/19	9.10	C	Any day expiry	1.87712	1.79642			-4.29887	0.00000	0.00000	0
24/02/2014	\$ / R 2014/03/19	9.09	P	Any day expiry	0.00002	0.00002			27.77778	0.00000	0.00000	0
24/02/2014	\$ / R 2014/03/26			Any day expiry	10.98880	10.90800			-0.73529	0.00000	0.00000	0
24/02/2014	\$ / R 2014/03/26	10.10	C	Any day expiry	0.89336	0.81304			-8.99145	0.00000	0.00000	6,000
24/02/2014	\$ / R 2014/03/26	8.30	C	Any day expiry	2.68881	2.60800			-3.00514	0.00000	0.00000	0
24/02/2014	\$ / R 2014/03/26	8.30	P	Any day expiry	0.00001	0.00000			-45.28302	0.00000	0.00000	6,000
24/02/2014	\$ / R 2014/03/26	10.10	P	Any day expiry	0.00456	0.00504			10.38087	0.00000	0.00000	0
24/02/2014	\$ / R 2014/03/27			Any day expiry	10.99060	10.90970			-0.73608	0.00000	0.00000	0
24/02/2014	\$ / R 2014/03/27	10.80	C	Any day expiry	0.29249	0.23443			-19.84980	0.00000	0.00000	0
24/02/2014	\$ / R 2014/03/27	11.75	C	Any day expiry	0.03103	0.02173			-29.98237	0.00000	0.00000	500
24/02/2014	\$ / R 2014/03/27	10.80	P	Any day expiry	0.10189	0.12473			22.41967	0.00000	0.00000	500
24/02/2014	\$ / R 2014/03/27	11.75	P	Any day expiry	0.79043	0.86203			9.05767	0.00000	0.00000	0
24/02/2014	\$ / R 2014/04/25	10.80	C	Any day expiry	0.38542	0.32984			-14.42254	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
24/02/2014	\$ / R 2014/04/25			Any day expiry	11.04210	10.96020			-0.74171	0.00000	0.00000	0
24/02/2014	\$ / R 2014/04/25	12.00	C	Any day expiry	0.05585	0.04532			-18.85113	0.00000	0.00000	500
24/02/2014	\$ / R 2014/04/25	8.30	P	Any day expiry	0.00005	0.00005			0.98232	0.00000	0.00000	6,000
24/02/2014	\$ / R 2014/04/25	9.94	P	Any day expiry	0.00785	0.00947			20.71326	0.00000	0.00000	0
24/02/2014	\$ / R 2014/04/25	12.00	P	Any day expiry	1.01375	1.08512			7.04037	0.00000	0.00000	0
24/02/2014	\$ / R 2014/04/25	8.30	C	Any day expiry	2.74215	2.66025			-2.98669	0.00000	0.00000	0
24/02/2014	\$ / R 2014/04/25	10.80	P	Any day expiry	0.14332	0.16964			18.35849	0.00000	0.00000	500
24/02/2014	\$ / R 2014/04/25	9.94	C	Any day expiry	1.10995	1.02967			-7.23233	0.00000	0.00000	6,000
24/02/2014	\$ / R 2014/05/26			Any day expiry	11.10030	11.01770			-0.74412	0.00000	0.00000	10,150
24/02/2014	\$ / R 2014/05/26	9.94	P	Any day expiry	0.01858	0.02138			15.05594	0.00000	0.00000	0
24/02/2014	\$ / R 2014/05/26	9.95	C	Any day expiry	1.16934	1.08973			-6.80786	0.00000	0.00000	0
24/02/2014	\$ / R 2014/05/26	9.96	C	Any day expiry	1.15981	1.08041			-6.84648	0.00000	0.00000	0
24/02/2014	\$ / R 2014/05/26	9.94	C	Any day expiry	1.17888	1.09908			-6.76931	0.00000	0.00000	0
24/02/2014	\$ / R 2014/05/26	9.96	P	Any day expiry	0.01951	0.02271			16.36889	0.00000	0.00000	0
24/02/2014	\$ / R 2014/05/26	9.95	P	Any day expiry	0.01904	0.02203			15.71761	0.00000	0.00000	0
24/02/2014	\$ / R 2014/05/27	8.30	P	Any day expiry	0.00040	0.00040			-0.02516	0.00000	0.00000	5,500
24/02/2014	\$ / R 2014/05/27			Any day expiry	11.10220	11.01960			-0.74400	0.00000	0.00000	0
24/02/2014	\$ / R 2014/05/27	10.14	P	Any day expiry	0.03321	0.03894			17.24578	0.00000	0.00000	0
24/02/2014	\$ / R 2014/05/27	8.30	C	Any day expiry	2.80260	2.72000			-2.94727	0.00000	0.00000	0
24/02/2014	\$ / R 2014/05/27	10.14	C	Any day expiry	0.99541	0.91854			-7.72275	0.00000	0.00000	5,500
24/02/2014	\$ / R 2014/05/28	12.20	P	Any day expiry	1.18611	1.25565			5.86354	0.00000	0.00000	0
24/02/2014	\$ / R 2014/05/28			Any day expiry	11.10420	11.02160			-0.74386	0.00000	0.00000	0
24/02/2014	\$ / R 2014/05/28	12.20	C	Any day expiry	0.09031	0.07725			-14.45319	0.00000	0.00000	500
24/02/2014	\$ / R 2014/05/28	10.80	C	Any day expiry	0.48428	0.42885			-11.44550	0.00000	0.00000	0
24/02/2014	\$ / R 2014/05/28	10.80	P	Any day expiry	0.18008	0.20725			15.08930	0.00000	0.00000	500
24/02/2014	\$ / R 2014/06/13	14.00	P	Foreign Exchange Future	2.90428	2.98545			2.79485	0.00000	0.00000	0
24/02/2014	\$ / R 2014/06/13	12.50	P	Foreign Exchange Future	1.45170	1.52315			4.92156	0.00000	0.00000	0
24/02/2014	\$ / R 2014/06/13	11.60	C	Foreign Exchange Future	0.21394	0.18701			-12.58912	0.00000	0.00000	250
24/02/2014	\$ / R 2014/06/13	11.50	C	Foreign Exchange Future	0.23891	0.20941			-12.34797	0.00000	0.00000	5,000
24/02/2014	\$ / R 2014/06/13	11.18	P	Foreign Exchange Future	0.38585	0.42941			11.29089	0.00000	0.00000	0
24/02/2014	\$ / R 2014/06/13	10.65	P	Foreign Exchange Future	0.14045	0.16328			16.25470	0.00000	0.00000	2,350
24/02/2014	\$ / R 2014/06/13	10.90	P	Foreign Exchange Future	0.23881	0.26997			13.04746	0.00000	0.00000	7,000
24/02/2014	\$ / R 2014/06/13	10.64	P	Foreign Exchange Future	0.13717	0.15967			16.40533	0.00000	0.00000	0
24/02/2014	\$ / R 2014/06/13	9.60	C	Foreign Exchange Future	1.54845	1.46705			-5.25703	0.00000	0.00000	0
24/02/2014	\$ / R 2014/06/13	8.78	P	Foreign Exchange Future	0.00179	0.00193			7.51116	0.00000	0.00000	15,489
24/02/2014	\$ / R 2014/06/13	8.45	C	Foreign Exchange Future	2.68703	2.60428			-3.07957	0.00000	0.00000	0
24/02/2014	\$ / R 2014/06/13			Foreign Exchange Future	11.13610	11.05330			-0.74353	11.14370	11.06070	204,310
24/02/2014	\$ / R 2014/06/13	12.90	P	Foreign Exchange Future	1.82669	1.90143			4.09171	0.00000	0.00000	0
24/02/2014	\$ / R 2014/06/13	11.90	C	Foreign Exchange Future	0.15576	0.13598			-12.69936	0.00000	0.00000	0
24/02/2014	\$ / R 2014/06/13	11.20	P	Foreign Exchange Future	0.39823	0.44247			11.10982	0.00000	0.00000	0
24/02/2014	\$ / R 2014/06/13	11.10	C	Foreign Exchange Future	0.37562	0.33217			-11.56745	0.00000	0.00000	6,000
24/02/2014	\$ / R 2014/06/13	11.12	P	Foreign Exchange Future	0.35062	0.39125			11.58773	0.00000	0.00000	0
24/02/2014	\$ / R 2014/06/13	10.15	C	Foreign Exchange Future	1.03012	0.95444			-7.34705	0.00000	0.00000	0
24/02/2014	\$ / R 2014/06/13	10.50	C	Foreign Exchange Future	0.73690	0.66758			-9.40678	0.00000	0.00000	0
24/02/2014	\$ / R 2014/06/13	9.97	P	Foreign Exchange Future	0.02842	0.03205			12.80441	0.00000	0.00000	24,582

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
24/02/2014	\$ / R 2014/06/13	10.00	P	Foreign Exchange Future	0.03034	0.03474			14.50452	0.00000	0.00000	15,000
24/02/2014	\$ / R 2014/06/13	9.75	C	Foreign Exchange Future	1.40351	1.32271			-5.75734	0.00000	0.00000	0
24/02/2014	\$ / R 2014/06/13	9.61	C	Foreign Exchange Future	1.53874	1.45737			-5.28800	0.00000	0.00000	0
24/02/2014	\$ / R 2014/06/13	9.20	P	Foreign Exchange Future	0.00478	0.00531			11.00194	0.00000	0.00000	0
24/02/2014	\$ / R 2014/06/13	8.64	C	Foreign Exchange Future	2.49746	2.41475			-3.31175	0.00000	0.00000	0
24/02/2014	\$ / R 2014/06/13	8.00	C	Foreign Exchange Future	3.13648	3.05369			-2.63957	0.00000	0.00000	0
24/02/2014	\$ / R 2014/06/13	11.36	P	Foreign Exchange Future	0.50319	0.55252			9.80296	0.00000	0.00000	0
24/02/2014	\$ / R 2014/06/13	11.13	C	Foreign Exchange Future	0.36233	0.32080			-11.46257	0.00000	0.00000	2,000
24/02/2014	\$ / R 2014/06/13	11.18	C	Foreign Exchange Future	0.34195	0.30271			-11.47375	0.00000	0.00000	2,000
24/02/2014	\$ / R 2014/06/13	10.65	C	Foreign Exchange Future	0.62655	0.56658			-9.57136	0.00000	0.00000	0
24/02/2014	\$ / R 2014/06/13	10.80	C	Foreign Exchange Future	0.53184	0.47685			-10.34020	0.00000	0.00000	6
24/02/2014	\$ / R 2014/06/13	10.63	C	Foreign Exchange Future	0.64003	0.57940			-9.47185	0.00000	0.00000	0
24/02/2014	\$ / R 2014/06/13	10.64	C	Foreign Exchange Future	0.63327	0.57297			-9.52167	0.00000	0.00000	0
24/02/2014	\$ / R 2014/06/13	9.59	C	Foreign Exchange Future	1.55817	1.47674			-5.22634	0.00000	0.00000	0
24/02/2014	\$ / R 2014/06/13	9.60	P	Foreign Exchange Future	0.01235	0.01375			11.31005	0.00000	0.00000	0
24/02/2014	\$ / R 2014/06/13	9.00	C	Foreign Exchange Future	2.13902	2.05654			-3.85600	0.00000	0.00000	0
24/02/2014	\$ / R 2014/06/13	9.00	P	Foreign Exchange Future	0.00292	0.00324			10.92147	0.00000	0.00000	0
24/02/2014	\$ / R 2014/06/13	12.05	C	Foreign Exchange Future	0.13397	0.11683			-12.78726	0.00000	0.00000	21,000
24/02/2014	\$ / R 2014/06/13	12.24	C	Foreign Exchange Future	0.11149	0.09711			-12.89764	0.00000	0.00000	15,489
24/02/2014	\$ / R 2014/06/13	11.16	P	Foreign Exchange Future	0.37364	0.41652			11.47700	0.00000	0.00000	0
24/02/2014	\$ / R 2014/06/13	11.00	C	Foreign Exchange Future	0.42289	0.37458			-11.42379	0.00000	0.00000	5,000
24/02/2014	\$ / R 2014/06/13	10.57	C	Foreign Exchange Future	0.68310	0.61906			-9.37451	0.00000	0.00000	0
24/02/2014	\$ / R 2014/06/13	10.01	C	Foreign Exchange Future	1.15711	1.07898			-6.75227	0.00000	0.00000	0
24/02/2014	\$ / R 2014/06/13	9.78	C	Foreign Exchange Future	1.37473	1.29407			-5.86729	0.00000	0.00000	0
24/02/2014	\$ / R 2014/06/13	9.80	P	Foreign Exchange Future	0.01949	0.02173			11.51119	0.00000	0.00000	6
24/02/2014	\$ / R 2014/06/13	8.75	C	Foreign Exchange Future	2.38779	2.30511			-3.46246	0.00000	0.00000	0
24/02/2014	\$ / R 2014/06/13	8.75	P	Foreign Exchange Future	0.00169	0.00181			7.33369	0.00000	0.00000	0
24/02/2014	\$ / R 2014/06/13	14.00	C	Foreign Exchange Future	0.04038	0.03875			-4.03634	0.00000	0.00000	0
24/02/2014	\$ / R 2014/06/13	12.50	C	Foreign Exchange Future	0.08780	0.07645			-12.93100	0.00000	0.00000	0
24/02/2014	\$ / R 2014/06/13	12.00	C	Foreign Exchange Future	0.14079	0.12282			-12.76154	0.00000	0.00000	49,182
24/02/2014	\$ / R 2014/06/13	11.20	C	Foreign Exchange Future	0.33433	0.29577			-11.53269	0.00000	0.00000	15,000
24/02/2014	\$ / R 2014/06/13	11.36	C	Foreign Exchange Future	0.27929	0.24581			-11.98502	0.00000	0.00000	0
24/02/2014	\$ / R 2014/06/13	11.13	P	Foreign Exchange Future	0.35623	0.39750			11.58429	0.00000	0.00000	0
24/02/2014	\$ / R 2014/06/13	11.10	P	Foreign Exchange Future	0.33952	0.37887			11.59008	0.00000	0.00000	0
24/02/2014	\$ / R 2014/06/13	10.13	P	Foreign Exchange Future	0.04180	0.04864			16.35887	0.00000	0.00000	15,489
24/02/2014	\$ / R 2014/06/13	10.15	P	Foreign Exchange Future	0.04402	0.05114			16.16615	0.00000	0.00000	47,500
24/02/2014	\$ / R 2014/06/13	10.50	P	Foreign Exchange Future	0.10080	0.11428			13.37552	0.00000	0.00000	15,000
24/02/2014	\$ / R 2014/06/13	9.59	P	Foreign Exchange Future	0.01207	0.01344			11.30412	0.00000	0.00000	0
24/02/2014	\$ / R 2014/06/13	8.80	C	Foreign Exchange Future	2.33796	2.25531			-3.53546	0.00000	0.00000	0
24/02/2014	\$ / R 2014/06/13	8.45	P	Foreign Exchange Future	0.00093	0.00098			5.50232	0.00000	0.00000	0
24/02/2014	\$ / R 2014/06/13	12.90	C	Foreign Exchange Future	0.06279	0.05473			-12.83198	0.00000	0.00000	0
24/02/2014	\$ / R 2014/06/13	11.90	P	Foreign Exchange Future	0.91966	0.98268			6.85243	0.00000	0.00000	0
24/02/2014	\$ / R 2014/06/13	11.50	P	Foreign Exchange Future	0.60281	0.65611			8.84184	0.00000	0.00000	300
24/02/2014	\$ / R 2014/06/13	11.12	C	Foreign Exchange Future	0.36672	0.32455			-11.49965	0.00000	0.00000	2,000
24/02/2014	\$ / R 2014/06/13	9.97	C	Foreign Exchange Future	1.19452	1.11535			-6.62709	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
24/02/2014	\$ / R 2014/06/13	10.00	C	Foreign Exchange Future	1.16644	1.08804			-6.72126	0.00000	0.00000	0
24/02/2014	\$ / R 2014/06/13	9.75	P	Foreign Exchange Future	0.01741	0.01941			11.45982	0.00000	0.00000	250
24/02/2014	\$ / R 2014/06/13	9.61	P	Foreign Exchange Future	0.01264	0.01407			11.32019	0.00000	0.00000	0
24/02/2014	\$ / R 2014/06/13	9.20	C	Foreign Exchange Future	1.94088	1.85861			-4.23898	0.00000	0.00000	0
24/02/2014	\$ / R 2014/06/13	8.64	P	Foreign Exchange Future	0.00136	0.00145			6.66568	0.00000	0.00000	24,582
24/02/2014	\$ / R 2014/06/13	8.00	P	Foreign Exchange Future	0.00038	0.00039			2.82140	0.00000	0.00000	0
24/02/2014	\$ / R 2014/06/13	13.30	C	Foreign Exchange Future	0.04669	0.04183			-10.39710	0.00000	0.00000	0
24/02/2014	\$ / R 2014/06/13	13.30	P	Foreign Exchange Future	2.21059	2.28853			3.52602	0.00000	0.00000	0
24/02/2014	\$ / R 2014/06/13	12.05	P	Foreign Exchange Future	1.04787	1.11353			6.26698	0.00000	0.00000	0
24/02/2014	\$ / R 2014/06/13	12.24	P	Foreign Exchange Future	1.21539	1.28381			5.62949	0.00000	0.00000	0
24/02/2014	\$ / R 2014/06/13	11.60	P	Foreign Exchange Future	0.67784	0.73371			8.24183	0.00000	0.00000	0
24/02/2014	\$ / R 2014/06/13	12.00	P	Foreign Exchange Future	1.00469	1.06952			6.45300	0.00000	0.00000	300
24/02/2014	\$ / R 2014/06/13	11.00	P	Foreign Exchange Future	0.28679	0.32128			12.02625	0.00000	0.00000	5,000
24/02/2014	\$ / R 2014/06/13	10.90	C	Foreign Exchange Future	0.47492	0.42327			-10.87367	0.00000	0.00000	0
24/02/2014	\$ / R 2014/06/13	10.57	P	Foreign Exchange Future	0.11700	0.13576			16.03672	0.00000	0.00000	11,250
24/02/2014	\$ / R 2014/06/13	10.13	C	Foreign Exchange Future	1.04790	0.97194			-7.24891	0.00000	0.00000	0
24/02/2014	\$ / R 2014/06/13	8.80	P	Foreign Exchange Future	0.00186	0.00201			7.63125	0.00000	0.00000	920
24/02/2014	\$ / R 2014/06/13	8.78	C	Foreign Exchange Future	2.35789	2.27523			-3.50590	0.00000	0.00000	0
24/02/2014	\$ / R 2014/06/13	13.65	C	Foreign Exchange Future	0.04185	0.03977			-4.97347	0.00000	0.00000	0
24/02/2014	\$ / R 2014/06/13	13.65	P	Foreign Exchange Future	2.55575	2.63647			3.15830	0.00000	0.00000	0
24/02/2014	\$ / R 2014/06/13	12.20	C	Foreign Exchange Future	0.11580	0.10090			-12.86630	0.00000	0.00000	0
24/02/2014	\$ / R 2014/06/13	12.20	P	Foreign Exchange Future	1.17970	1.24760			5.75571	0.00000	0.00000	0
24/02/2014	\$ / R 2014/06/13	11.16	C	Foreign Exchange Future	0.34974	0.30982			-11.41346	0.00000	0.00000	0
24/02/2014	\$ / R 2014/06/13	10.80	P	Foreign Exchange Future	0.19574	0.22355			14.20583	0.00000	0.00000	0
24/02/2014	\$ / R 2014/06/13	10.63	P	Foreign Exchange Future	0.13393	0.15610			16.55984	0.00000	0.00000	11,250
24/02/2014	\$ / R 2014/06/13	10.01	P	Foreign Exchange Future	0.03101	0.03568			15.05789	0.00000	0.00000	50
24/02/2014	\$ / R 2014/06/13	9.78	P	Foreign Exchange Future	0.01863	0.02077			11.48904	0.00000	0.00000	920
24/02/2014	\$ / R 2014/06/13	9.80	C	Foreign Exchange Future	1.35559	1.27503			-5.94257	0.00000	0.00000	0
24/02/2014	\$ / R 2014/06/17	9.61	P	Any day expiry	0.01000	0.01000			0.00000	0.00000	0.00000	0
24/02/2014	\$ / R 2014/06/17			Any day expiry	9.60000	9.60000			0.00000	0.00000	0.00000	0
24/02/2014	\$ / R 2014/06/17	9.60	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
24/02/2014	\$ / R 2014/06/17	9.59	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
24/02/2014	\$ / R 2014/06/17	9.60	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
24/02/2014	\$ / R 2014/06/17	9.61	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
24/02/2014	\$ / R 2014/06/17	9.59	C	Any day expiry	0.01000	0.01000			0.00000	0.00000	0.00000	0
24/02/2014	\$ / R 2014/06/18	10.13	C	Any day expiry	1.06011	0.98447			-7.13500	0.00000	0.00000	0
24/02/2014	\$ / R 2014/06/18			Any day expiry	11.14610	11.06330			-0.74286	0.00000	0.00000	0
24/02/2014	\$ / R 2014/06/18	12.24	C	Any day expiry	0.11930	0.10430			-12.57765	0.00000	0.00000	0
24/02/2014	\$ / R 2014/06/18	8.78	P	Any day expiry	0.00211	0.00219			3.48480	0.00000	0.00000	0
24/02/2014	\$ / R 2014/06/18	12.24	P	Any day expiry	1.21320	1.28100			5.58807	0.00000	0.00000	0
24/02/2014	\$ / R 2014/06/18	10.13	P	Any day expiry	0.04401	0.05117			16.27190	0.00000	0.00000	0
24/02/2014	\$ / R 2014/06/18	8.78	C	Any day expiry	2.36821	2.28549			-3.49319	0.00000	0.00000	0
24/02/2014	\$ / R 2014/06/24			Any day expiry	9.97000	9.97000			0.00000	0.00000	0.00000	0
24/02/2014	\$ / R 2014/06/27			Any day expiry	11.16400	11.08110			-0.74257	0.00000	0.00000	0
24/02/2014	\$ / R 2014/06/27	8.30	P	Any day expiry	0.00105	0.00112			6.50414	0.00000	0.00000	4,700

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
24/02/2014	\$ / R 2014/06/27	10.82	P	Any day expiry	0.21542	0.24353			13.04695	0.00000	0.00000	0
24/02/2014	\$ / R 2014/06/27	8.30	C	Any day expiry	2.86505	2.78222			-2.89111	0.00000	0.00000	0
24/02/2014	\$ / R 2014/06/27	10.82	C	Any day expiry	0.55942	0.50463			-9.79472	0.00000	0.00000	4,700
24/02/2014	\$ / R 2014/06/30	10.80	C	Any day expiry	0.57855	0.52301			-9.60068	0.00000	0.00000	0
24/02/2014	\$ / R 2014/06/30			Any day expiry	11.17000	11.08710			-0.74217	0.00000	0.00000	0
24/02/2014	\$ / R 2014/06/30	12.40	P	Any day expiry	1.35067	1.41935			5.08530	0.00000	0.00000	0
24/02/2014	\$ / R 2014/06/30	12.40	C	Any day expiry	0.12067	0.10645			-11.77982	0.00000	0.00000	500
24/02/2014	\$ / R 2014/06/30	10.80	P	Any day expiry	0.20855	0.23591			13.11647	0.00000	0.00000	500
24/02/2014	\$ / R 2014/07/28			Any day expiry	11.22590	11.14270			-0.74114	0.00000	0.00000	0
24/02/2014	\$ / R 2014/07/28	8.30	P	Any day expiry	0.00207	0.00221			6.59791	0.00000	0.00000	4,700
24/02/2014	\$ / R 2014/07/28	10.82	P	Any day expiry	0.23464	0.26273			11.96999	0.00000	0.00000	0
24/02/2014	\$ / R 2014/07/28	8.30	C	Any day expiry	2.92797	2.84491			-2.83688	0.00000	0.00000	0
24/02/2014	\$ / R 2014/07/28	10.82	C	Any day expiry	0.64054	0.58543			-8.60421	0.00000	0.00000	4,700
24/02/2014	\$ / R 2014/07/29	12.62	C	Any day expiry	0.14082	0.12614			-10.42920	0.00000	0.00000	500
24/02/2014	\$ / R 2014/07/29	11.10	C	Any day expiry	0.49701	0.45089			-9.27961	0.00000	0.00000	0
24/02/2014	\$ / R 2014/07/29			Any day expiry	11.22790	11.14470			-0.74101	0.00000	0.00000	0
24/02/2014	\$ / R 2014/07/29	12.62	P	Any day expiry	1.53292	1.60144			4.46946	0.00000	0.00000	0
24/02/2014	\$ / R 2014/07/29	11.10	P	Any day expiry	0.36911	0.40619			10.04573	0.00000	0.00000	201
24/02/2014	\$ / R 2014/07/29	12.09	P	Any day expiry	1.07249	1.13420			5.75342	0.00000	0.00000	0
24/02/2014	\$ / R 2014/07/29	10.80	P	Any day expiry	0.22719	0.25464			12.08116	0.00000	0.00000	500
24/02/2014	\$ / R 2014/07/29	10.80	C	Any day expiry	0.65509	0.59934			-8.51063	0.00000	0.00000	0
24/02/2014	\$ / R 2014/07/29	12.09	C	Any day expiry	0.21039	0.18890			-10.21649	0.00000	0.00000	201
24/02/2014	\$ / R 2014/08/22	10.01	C	Any day expiry	1.32832	1.25040			-5.86592	0.00000	0.00000	0
24/02/2014	\$ / R 2014/08/22	12.07	C	Any day expiry	0.25800	0.23417			-9.23474	0.00000	0.00000	19,547
24/02/2014	\$ / R 2014/08/22	9.99	C	Any day expiry	1.34646	1.26836			-5.80037	0.00000	0.00000	0
24/02/2014	\$ / R 2014/08/22			Any day expiry	11.27580	11.19230			-0.74052	0.00000	0.00000	0
24/02/2014	\$ / R 2014/08/22	10.33	C	Any day expiry	1.05394	0.98269			-6.76016	0.00000	0.00000	0
24/02/2014	\$ / R 2014/08/22	10.01	P	Any day expiry	0.06252	0.06810			8.92894	0.00000	0.00000	0
24/02/2014	\$ / R 2014/08/22	12.07	P	Any day expiry	1.05220	1.11187			5.67143	0.00000	0.00000	0
24/02/2014	\$ / R 2014/08/22	10.00	P	Any day expiry	0.06158	0.06707			8.91755	0.00000	0.00000	0
24/02/2014	\$ / R 2014/08/22	10.33	P	Any day expiry	0.10814	0.12039			11.33028	0.00000	0.00000	19,547
24/02/2014	\$ / R 2014/08/22	9.99	P	Any day expiry	0.06066	0.06606			8.90368	0.00000	0.00000	0
24/02/2014	\$ / R 2014/08/22	10.00	C	Any day expiry	1.33738	1.25937			-5.83296	0.00000	0.00000	0
24/02/2014	\$ / R 2014/08/27			Any day expiry	11.28610	11.20240			-0.74162	0.00000	0.00000	0
24/02/2014	\$ / R 2014/08/27	10.80	C	Any day expiry	0.72674	0.67170			-7.57440	0.00000	0.00000	0
24/02/2014	\$ / R 2014/08/27	12.83	P	Any day expiry	1.70402	1.77267			4.02877	0.00000	0.00000	0
24/02/2014	\$ / R 2014/08/27	12.83	C	Any day expiry	0.16012	0.14507			-9.39862	0.00000	0.00000	500
24/02/2014	\$ / R 2014/08/27	10.80	P	Any day expiry	0.24064	0.26930			11.90699	0.00000	0.00000	500
24/02/2014	\$ / R 2014/09/15	12.60	P	Foreign Exchange Future	1.48724	1.55270			4.40149	0.00000	0.00000	0
24/02/2014	\$ / R 2014/09/15	12.75	P	Foreign Exchange Future	1.61825	1.68531			4.14401	0.00000	0.00000	0
24/02/2014	\$ / R 2014/09/15	12.39	C	Foreign Exchange Future	0.24581	0.22461			-8.62487	0.00000	0.00000	2,870
24/02/2014	\$ / R 2014/09/15	10.95	P	Foreign Exchange Future	0.31588	0.34784			10.11513	0.00000	0.00000	0
24/02/2014	\$ / R 2014/09/15	10.38	P	Foreign Exchange Future	0.12951	0.14304			10.44921	0.00000	0.00000	250
24/02/2014	\$ / R 2014/09/15	10.23	C	Foreign Exchange Future	1.19773	1.12387			-6.16661	0.00000	0.00000	0
24/02/2014	\$ / R 2014/09/15	9.78	C	Foreign Exchange Future	1.59859	1.51937			-4.95559	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
24/02/2014	\$ / R 2014/09/15	8.40	C	Foreign Exchange Future	2.93354	2.84996			-2.84923	0.00000	0.00000	0
24/02/2014	\$ / R 2014/09/15	7.90	C	Foreign Exchange Future	3.43022	3.34634			-2.44558	0.00000	0.00000	0
24/02/2014	\$ / R 2014/09/15			Foreign Exchange Future	11.32790	11.24360			-0.74418	0.00000	0.00000	11,360
24/02/2014	\$ / R 2014/09/15	13.60	P	Foreign Exchange Future	2.39723	2.47263			3.14564	0.00000	0.00000	0
24/02/2014	\$ / R 2014/09/15	13.15	P	Foreign Exchange Future	1.97767	2.04824			3.56816	0.00000	0.00000	0
24/02/2014	\$ / R 2014/09/15	12.35	C	Foreign Exchange Future	0.25218	0.23047			-8.61094	0.00000	0.00000	23,934
24/02/2014	\$ / R 2014/09/15	10.30	C	Foreign Exchange Future	1.14086	1.06839			-6.35267	0.00000	0.00000	0
24/02/2014	\$ / R 2014/09/15	10.19	C	Foreign Exchange Future	1.23076	1.15615			-6.06169	0.00000	0.00000	0
24/02/2014	\$ / R 2014/09/15	8.90	C	Foreign Exchange Future	2.44088	2.35775			-3.40592	0.00000	0.00000	0
24/02/2014	\$ / R 2014/09/15	9.30	P	Foreign Exchange Future	0.02451	0.02676			9.16286	0.00000	0.00000	0
24/02/2014	\$ / R 2014/09/15	8.80	P	Foreign Exchange Future	0.01103	0.01209			9.63221	0.00000	0.00000	920
24/02/2014	\$ / R 2014/09/15	14.00	C	Foreign Exchange Future	0.11956	0.11164			-6.62273	0.00000	0.00000	0
24/02/2014	\$ / R 2014/09/15	14.00	P	Foreign Exchange Future	2.79166	2.86804			2.73609	0.00000	0.00000	0
24/02/2014	\$ / R 2014/09/15	12.75	C	Foreign Exchange Future	0.19615	0.17892			-8.78869	0.00000	0.00000	10,000
24/02/2014	\$ / R 2014/09/15	12.39	P	Foreign Exchange Future	1.30791	1.37101			4.82442	0.00000	0.00000	0
24/02/2014	\$ / R 2014/09/15	12.27	C	Foreign Exchange Future	0.26560	0.24280			-8.58274	0.00000	0.00000	10,000
24/02/2014	\$ / R 2014/09/15	10.31	C	Foreign Exchange Future	1.13284	1.06057			-6.37943	0.00000	0.00000	0
24/02/2014	\$ / R 2014/09/15	10.23	P	Foreign Exchange Future	0.09983	0.11027			10.45890	0.00000	0.00000	23,934
24/02/2014	\$ / R 2014/09/15	10.00	C	Foreign Exchange Future	1.39764	1.32052			-5.51812	0.00000	0.00000	0
24/02/2014	\$ / R 2014/09/15	10.21	C	Foreign Exchange Future	1.21420	1.13996			-6.11402	0.00000	0.00000	0
24/02/2014	\$ / R 2014/09/15	9.00	C	Foreign Exchange Future	2.34315	2.26012			-3.54321	0.00000	0.00000	0
24/02/2014	\$ / R 2014/09/15	8.88	P	Foreign Exchange Future	0.01257	0.01371			9.10422	0.00000	0.00000	26,804
24/02/2014	\$ / R 2014/09/15	12.44	P	Foreign Exchange Future	1.35024	1.41383			4.70956	0.00000	0.00000	0
24/02/2014	\$ / R 2014/09/15	12.00	P	Foreign Exchange Future	0.99038	1.04775			5.79321	0.00000	0.00000	0
24/02/2014	\$ / R 2014/09/15	10.55	P	Foreign Exchange Future	0.17048	0.18808			10.31916	0.00000	0.00000	10,000
24/02/2014	\$ / R 2014/09/15	11.51	C	Foreign Exchange Future	0.45262	0.41562			-8.17402	0.00000	0.00000	250
24/02/2014	\$ / R 2014/09/15	10.50	C	Foreign Exchange Future	0.98548	0.91752			-6.89596	0.00000	0.00000	0
24/02/2014	\$ / R 2014/09/15	10.29	C	Foreign Exchange Future	1.14891	1.07623			-6.32595	0.00000	0.00000	0
24/02/2014	\$ / R 2014/09/15	13.15	C	Foreign Exchange Future	0.15557	0.14184			-8.82779	0.00000	0.00000	0
24/02/2014	\$ / R 2014/09/15	10.31	P	Foreign Exchange Future	0.11494	0.12697			10.46753	0.00000	0.00000	0
24/02/2014	\$ / R 2014/09/15	10.21	P	Foreign Exchange Future	0.09630	0.10636			10.45097	0.00000	0.00000	15,296
24/02/2014	\$ / R 2014/09/15	9.60	P	Foreign Exchange Future	0.03879	0.04257			9.74533	0.00000	0.00000	0
24/02/2014	\$ / R 2014/09/15	9.90	C	Foreign Exchange Future	1.48829	1.41014			-5.25111	0.00000	0.00000	0
24/02/2014	\$ / R 2014/09/15	9.00	P	Foreign Exchange Future	0.01525	0.01652			8.37941	0.00000	0.00000	35,000
24/02/2014	\$ / R 2014/09/15	8.88	C	Foreign Exchange Future	2.46047	2.37731			-3.37968	0.00000	0.00000	0
24/02/2014	\$ / R 2014/09/15	7.90	P	Foreign Exchange Future	0.00232	0.00274			17.68274	0.00000	0.00000	0
24/02/2014	\$ / R 2014/09/15	13.60	C	Foreign Exchange Future	0.12513	0.11623			-7.10639	0.00000	0.00000	0
24/02/2014	\$ / R 2014/09/15	12.35	P	Foreign Exchange Future	1.27428	1.33687			4.91138	0.00000	0.00000	0
24/02/2014	\$ / R 2014/09/15	10.30	P	Foreign Exchange Future	0.11296	0.12479			10.46790	0.00000	0.00000	0
24/02/2014	\$ / R 2014/09/15	10.19	P	Foreign Exchange Future	0.09286	0.10255			10.44105	0.00000	0.00000	2,870
24/02/2014	\$ / R 2014/09/15	9.30	C	Foreign Exchange Future	2.05241	1.97036			-3.99794	0.00000	0.00000	0
24/02/2014	\$ / R 2014/09/15	8.40	P	Foreign Exchange Future	0.00564	0.00636			12.70429	0.00000	0.00000	0
24/02/2014	\$ / R 2014/09/15	8.80	C	Foreign Exchange Future	2.53893	2.45569			-3.27845	0.00000	0.00000	0
24/02/2014	\$ / R 2014/09/15	12.10	C	Foreign Exchange Future	0.29733	0.27203			-8.50912	0.00000	0.00000	0
24/02/2014	\$ / R 2014/09/15	10.95	C	Foreign Exchange Future	0.69378	0.64144			-7.54527	0.00000	0.00000	6

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
24/02/2014	\$ / R 2014/09/15	11.51	P	Foreign Exchange Future	0.63472	0.68202			7.45259	0.00000	0.00000	0
24/02/2014	\$ / R 2014/09/15	10.38	C	Foreign Exchange Future	1.07741	1.00664			-6.56830	0.00000	0.00000	0
24/02/2014	\$ / R 2014/09/15	9.60	C	Foreign Exchange Future	1.76669	1.68617			-4.55769	0.00000	0.00000	0
24/02/2014	\$ / R 2014/09/15	9.78	P	Foreign Exchange Future	0.05069	0.05577			10.02354	0.00000	0.00000	920
24/02/2014	\$ / R 2014/09/15	9.90	P	Foreign Exchange Future	0.06039	0.06654			10.18119	0.00000	0.00000	6
24/02/2014	\$ / R 2014/09/15	8.90	P	Foreign Exchange Future	0.01298	0.01415			8.97892	0.00000	0.00000	15,296
24/02/2014	\$ / R 2014/09/15	12.60	C	Foreign Exchange Future	0.21514	0.19630			-8.75678	0.00000	0.00000	0
24/02/2014	\$ / R 2014/09/15	12.44	C	Foreign Exchange Future	0.23814	0.21743			-8.69635	0.00000	0.00000	15,296
24/02/2014	\$ / R 2014/09/15	12.00	C	Foreign Exchange Future	0.31828	0.29135			-8.45968	0.00000	0.00000	45,000
24/02/2014	\$ / R 2014/09/15	12.10	P	Foreign Exchange Future	1.06943	1.12843			5.51692	0.00000	0.00000	0
24/02/2014	\$ / R 2014/09/15	12.27	P	Foreign Exchange Future	1.20770	1.26920			5.09271	0.00000	0.00000	0
24/02/2014	\$ / R 2014/09/15	10.55	C	Foreign Exchange Future	0.94838	0.88168			-7.03381	0.00000	0.00000	0
24/02/2014	\$ / R 2014/09/15	10.50	P	Foreign Exchange Future	0.15758	0.17392			10.37059	0.00000	0.00000	10,000
24/02/2014	\$ / R 2014/09/15	10.29	P	Foreign Exchange Future	0.11101	0.12263			10.46786	0.00000	0.00000	0
24/02/2014	\$ / R 2014/09/15	10.00	P	Foreign Exchange Future	0.06974	0.07692			10.29031	0.00000	0.00000	40,000
24/02/2014	\$ / R 2014/09/26			Any day expiry	11.35210	11.26740			-0.74612	0.00000	0.00000	0
24/02/2014	\$ / R 2014/09/26	10.80	C	Any day expiry	0.80611	0.75054			-6.89410	0.00000	0.00000	0
24/02/2014	\$ / R 2014/09/26	13.10	P	Any day expiry	1.92248	1.99224			3.62876	0.00000	0.00000	0
24/02/2014	\$ / R 2014/09/26	10.80	P	Any day expiry	0.25401	0.28314			11.46637	0.00000	0.00000	500
24/02/2014	\$ / R 2014/09/26	13.10	C	Any day expiry	0.17458	0.15964			-8.55677	0.00000	0.00000	500
24/02/2014	\$ / R 2014/10/29			Any day expiry	11.42460	11.33890			-0.75014	0.00000	0.00000	0
24/02/2014	\$ / R 2014/10/29	10.80	C	Any day expiry	0.89267	0.83350			-6.62811	0.00000	0.00000	0
24/02/2014	\$ / R 2014/10/29	13.33	P	Any day expiry	2.10107	2.17158			3.35614	0.00000	0.00000	0
24/02/2014	\$ / R 2014/10/29	10.80	P	Any day expiry	0.26807	0.29460			9.89797	0.00000	0.00000	500
24/02/2014	\$ / R 2014/10/29	13.33	C	Any day expiry	0.19567	0.18048			-7.76064	0.00000	0.00000	500
24/02/2014	\$ / R 2014/11/04	11.91	C	Any day expiry	0.44135	0.40889			-7.35369	0.00000	0.00000	3,882
24/02/2014	\$ / R 2014/11/04			Any day expiry	11.43780	11.35190			-0.75102	0.00000	0.00000	0
24/02/2014	\$ / R 2014/11/04	10.16	C	Any day expiry	1.38529	1.30883			-5.51891	0.00000	0.00000	0
24/02/2014	\$ / R 2014/11/04	11.91	P	Any day expiry	0.91355	0.96699			5.85026	0.00000	0.00000	0
24/02/2014	\$ / R 2014/11/04	10.16	P	Any day expiry	0.10749	0.11693			8.78931	0.00000	0.00000	3,882
24/02/2014	\$ / R 2014/11/25	10.80	C	Any day expiry	0.96304	0.90060			-6.48311	0.00000	0.00000	0
24/02/2014	\$ / R 2014/11/25			Any day expiry	11.48390	11.39740			-0.75323	0.00000	0.00000	0
24/02/2014	\$ / R 2014/11/25	10.80	P	Any day expiry	0.27914	0.30320			8.62118	0.00000	0.00000	500
24/02/2014	\$ / R 2014/11/25	13.61	P	Any day expiry	2.33001	2.40143			3.06554	0.00000	0.00000	0
24/02/2014	\$ / R 2014/11/25	13.61	C	Any day expiry	0.20391	0.18883			-7.39193	0.00000	0.00000	500
24/02/2014	\$ / R 2014/12/12	13.26	P	Foreign Exchange Future	1.99799	2.06709			3.45851	0.00000	0.00000	0
24/02/2014	\$ / R 2014/12/12	13.00	C	Foreign Exchange Future	0.29731	0.27602			-7.15888	0.00000	0.00000	37,455
24/02/2014	\$ / R 2014/12/12	12.00	C	Foreign Exchange Future	0.49681	0.46271			-6.86385	0.00000	0.00000	0
24/02/2014	\$ / R 2014/12/12	11.11	P	Foreign Exchange Future	0.41773	0.45416			8.72135	0.00000	0.00000	7,471
24/02/2014	\$ / R 2014/12/12	11.20	C	Foreign Exchange Future	0.78990	0.74028			-6.28232	0.00000	0.00000	0
24/02/2014	\$ / R 2014/12/12	10.96	C	Foreign Exchange Future	0.91121	0.85628			-6.02781	0.00000	0.00000	0
24/02/2014	\$ / R 2014/12/12	10.82	P	Foreign Exchange Future	0.29220	0.31644			8.29482	0.00000	0.00000	41,000
24/02/2014	\$ / R 2014/12/12	10.00	C	Foreign Exchange Future	1.62676	1.54628			-4.94738	0.00000	0.00000	0
24/02/2014	\$ / R 2014/12/12	9.00	P	Foreign Exchange Future	0.02775	0.02945			6.13792	0.00000	0.00000	0
24/02/2014	\$ / R 2014/12/12			Foreign Exchange Future	11.52560	11.43760			-0.76352	0.00000	0.00000	7,308

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
24/02/2014	\$ / R 2014/12/12	13.60	C	Foreign Exchange Future	0.22735	0.21107			-7.16137	0.00000	0.00000	0
24/02/2014	\$ / R 2014/12/12	14.20	C	Foreign Exchange Future	0.19987	0.19149			-4.19309	0.00000	0.00000	0
24/02/2014	\$ / R 2014/12/12	9.44	C	Foreign Exchange Future	2.13444	2.05056			-3.92948	0.00000	0.00000	0
24/02/2014	\$ / R 2014/12/12	8.00	C	Foreign Exchange Future	3.53353	3.44642			-2.46514	0.00000	0.00000	0
24/02/2014	\$ / R 2014/12/12	8.00	P	Foreign Exchange Future	0.00793	0.00882			11.27303	0.00000	0.00000	0
24/02/2014	\$ / R 2014/12/12	12.00	P	Foreign Exchange Future	0.97121	1.02511			5.54978	0.00000	0.00000	0
24/02/2014	\$ / R 2014/12/12	12.01	C	Foreign Exchange Future	0.49404	0.46014			-6.86168	0.00000	0.00000	500
24/02/2014	\$ / R 2014/12/12	11.20	P	Foreign Exchange Future	0.46430	0.50268			8.26526	0.00000	0.00000	250
24/02/2014	\$ / R 2014/12/12	11.50	P	Foreign Exchange Future	0.63620	0.68066			6.98935	0.00000	0.00000	0
24/02/2014	\$ / R 2014/12/12	10.96	P	Foreign Exchange Future	0.34561	0.37868			9.56991	0.00000	0.00000	14,100
24/02/2014	\$ / R 2014/12/12	11.00	C	Foreign Exchange Future	0.88975	0.83573			-6.07151	0.00000	0.00000	6
24/02/2014	\$ / R 2014/12/12	10.70	P	Foreign Exchange Future	0.25124	0.27340			8.82012	0.00000	0.00000	500
24/02/2014	\$ / R 2014/12/12	10.00	P	Foreign Exchange Future	0.10116	0.10868			7.43173	0.00000	0.00000	17,506
24/02/2014	\$ / R 2014/12/12	9.56	P	Foreign Exchange Future	0.05744	0.06215			8.20201	0.00000	0.00000	14,100
24/02/2014	\$ / R 2014/12/12	8.45	P	Foreign Exchange Future	0.01447	0.01537			6.18289	0.00000	0.00000	0
24/02/2014	\$ / R 2014/12/12	14.23	C	Foreign Exchange Future	0.19931	0.19102			-4.16043	0.00000	0.00000	14,100
24/02/2014	\$ / R 2014/12/12	14.84	C	Foreign Exchange Future	0.19184	0.18099			-5.65650	0.00000	0.00000	900
24/02/2014	\$ / R 2014/12/12	13.24	C	Foreign Exchange Future	0.26598	0.24691			-7.17017	0.00000	0.00000	41,000
24/02/2014	\$ / R 2014/12/12	12.50	C	Foreign Exchange Future	0.38067	0.35409			-6.98187	0.00000	0.00000	0
24/02/2014	\$ / R 2014/12/12	12.50	P	Foreign Exchange Future	1.35507	1.41649			4.53279	0.00000	0.00000	0
24/02/2014	\$ / R 2014/12/12	11.10	P	Foreign Exchange Future	0.41271	0.44891			8.77306	0.00000	0.00000	4,955
24/02/2014	\$ / R 2014/12/12	10.38	P	Foreign Exchange Future	0.16090	0.17779			10.49485	0.00000	0.00000	500
24/02/2014	\$ / R 2014/12/12	10.50	P	Foreign Exchange Future	0.19164	0.21044			9.81390	0.00000	0.00000	0
24/02/2014	\$ / R 2014/12/12	10.55	P	Foreign Exchange Future	0.20554	0.22517			9.55135	0.00000	0.00000	900
24/02/2014	\$ / R 2014/12/12	9.88	C	Foreign Exchange Future	1.73267	1.65131			-4.69592	0.00000	0.00000	0
24/02/2014	\$ / R 2014/12/12	9.50	P	Foreign Exchange Future	0.05298	0.05740			8.32484	0.00000	0.00000	0
24/02/2014	\$ / R 2014/12/12	9.60	P	Foreign Exchange Future	0.06058	0.06550			8.12360	0.00000	0.00000	0
24/02/2014	\$ / R 2014/12/12	8.55	P	Foreign Exchange Future	0.01633	0.01733			6.16340	0.00000	0.00000	0
24/02/2014	\$ / R 2014/12/12	8.50	P	Foreign Exchange Future	0.01537	0.01632			6.17255	0.00000	0.00000	0
24/02/2014	\$ / R 2014/12/12	13.00	P	Foreign Exchange Future	1.77171	1.83842			3.76565	0.00000	0.00000	0
24/02/2014	\$ / R 2014/12/12	13.06	C	Foreign Exchange Future	0.28900	0.26830			-7.16284	0.00000	0.00000	7,471
24/02/2014	\$ / R 2014/12/12	11.00	P	Foreign Exchange Future	0.36415	0.39813			9.33086	0.00000	0.00000	32,500
24/02/2014	\$ / R 2014/12/12	10.93	C	Foreign Exchange Future	0.92884	0.87202			-6.11786	0.00000	0.00000	0
24/02/2014	\$ / R 2014/12/12	9.78	P	Foreign Exchange Future	0.07665	0.08262			7.78902	0.00000	0.00000	41,000
24/02/2014	\$ / R 2014/12/12	9.56	C	Foreign Exchange Future	2.02304	1.93975			-4.11704	0.00000	0.00000	0
24/02/2014	\$ / R 2014/12/12	13.26	C	Foreign Exchange Future	0.26359	0.24469			-7.17002	0.00000	0.00000	79,241
24/02/2014	\$ / R 2014/12/12	13.60	P	Foreign Exchange Future	2.30175	2.37347			3.11582	0.00000	0.00000	0
24/02/2014	\$ / R 2014/12/12	9.44	P	Foreign Exchange Future	0.04884	0.05296			8.45248	0.00000	0.00000	13,326
24/02/2014	\$ / R 2014/12/12	14.20	P	Foreign Exchange Future	2.87427	2.95389			2.77007	0.00000	0.00000	0
24/02/2014	\$ / R 2014/12/12	13.06	P	Foreign Exchange Future	1.82340	1.89070			3.69087	0.00000	0.00000	0
24/02/2014	\$ / R 2014/12/12	13.24	P	Foreign Exchange Future	1.98038	2.04931			3.48056	0.00000	0.00000	0
24/02/2014	\$ / R 2014/12/12	11.11	C	Foreign Exchange Future	0.83333	0.78176			-6.18826	0.00000	0.00000	0
24/02/2014	\$ / R 2014/12/12	10.82	C	Foreign Exchange Future	0.99780	0.93404			-6.39034	0.00000	0.00000	0
24/02/2014	\$ / R 2014/12/12	10.93	P	Foreign Exchange Future	0.33324	0.36442			9.35488	0.00000	0.00000	79,241
24/02/2014	\$ / R 2014/12/12	10.55	C	Foreign Exchange Future	1.18114	1.11277			-5.78833	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
24/02/2014	\$ / R 2014/12/12	9.78	C	Foreign Exchange Future	1.82225	1.74022			-4.50155	0.00000	0.00000	0
24/02/2014	\$ / R 2014/12/12	9.88	P	Foreign Exchange Future	0.08707	0.09371			7.62001	0.00000	0.00000	79,241
24/02/2014	\$ / R 2014/12/12	9.50	C	Foreign Exchange Future	2.07858	1.99500			-4.02144	0.00000	0.00000	0
24/02/2014	\$ / R 2014/12/12	9.60	C	Foreign Exchange Future	1.98618	1.90310			-4.18283	0.00000	0.00000	0
24/02/2014	\$ / R 2014/12/12	9.00	C	Foreign Exchange Future	2.55335	2.46705			-3.37975	0.00000	0.00000	0
24/02/2014	\$ / R 2014/12/12	14.23	P	Foreign Exchange Future	2.90371	2.98342			2.74503	0.00000	0.00000	0
24/02/2014	\$ / R 2014/12/12	14.84	P	Foreign Exchange Future	3.50624	3.58339			2.20031	0.00000	0.00000	0
24/02/2014	\$ / R 2014/12/12	12.01	P	Foreign Exchange Future	0.97844	1.03254			5.52922	0.00000	0.00000	0
24/02/2014	\$ / R 2014/12/12	11.50	C	Foreign Exchange Future	0.66180	0.61826			-6.57812	0.00000	0.00000	0
24/02/2014	\$ / R 2014/12/12	11.10	C	Foreign Exchange Future	0.83831	0.78651			-6.17829	0.00000	0.00000	0
24/02/2014	\$ / R 2014/12/12	10.70	C	Foreign Exchange Future	1.07684	1.01100			-6.11427	0.00000	0.00000	0
24/02/2014	\$ / R 2014/12/12	10.38	C	Foreign Exchange Future	1.30650	1.23539			-5.44307	0.00000	0.00000	0
24/02/2014	\$ / R 2014/12/12	10.50	C	Foreign Exchange Future	1.21724	1.14804			-5.68442	0.00000	0.00000	0
24/02/2014	\$ / R 2014/12/12	8.55	C	Foreign Exchange Future	2.99193	2.90493			-2.90762	0.00000	0.00000	0
24/02/2014	\$ / R 2014/12/12	8.45	C	Foreign Exchange Future	3.09007	3.00297			-2.81887	0.00000	0.00000	0
24/02/2014	\$ / R 2014/12/12	8.50	C	Foreign Exchange Future	3.04097	2.95392			-2.86261	0.00000	0.00000	0
24/02/2014	\$ / R 2014/12/15			Any day expiry	11.53290	11.44480			-0.76390	0.00000	0.00000	0
24/02/2014	\$ / R 2014/12/15	10.80	P	Any day expiry	0.28494	0.31048			8.96474	0.00000	0.00000	500
24/02/2014	\$ / R 2014/12/15	13.80	P	Any day expiry	2.48019	2.55574			3.04640	0.00000	0.00000	0
24/02/2014	\$ / R 2014/12/15	13.80	C	Any day expiry	0.21309	0.20054			-5.88665	0.00000	0.00000	500
24/02/2014	\$ / R 2014/12/15	10.80	C	Any day expiry	1.01784	0.95528			-6.14595	0.00000	0.00000	0
24/02/2014	\$ / R 2015/01/28	10.80	P	Any day expiry	0.29782	0.32235			8.23876	0.00000	0.00000	300
24/02/2014	\$ / R 2015/01/28	14.27	P	Any day expiry	2.87323	2.95769			2.93942	0.00000	0.00000	0
24/02/2014	\$ / R 2015/01/28			Any day expiry	11.64070	11.54930			-0.78518	0.00000	0.00000	0
24/02/2014	\$ / R 2015/01/28	14.27	C	Any day expiry	0.24393	0.23699			-2.84651	0.00000	0.00000	300
24/02/2014	\$ / R 2015/01/28	10.80	C	Any day expiry	1.13852	1.07165			-5.87285	0.00000	0.00000	0
24/02/2014	\$ / R 2015/02/25			Any day expiry	11.70920	11.61590			-0.79681	0.00000	0.00000	0
24/02/2014	\$ / R 2015/02/25	10.80	P	Any day expiry	0.30401	0.32830			7.99074	0.00000	0.00000	300
24/02/2014	\$ / R 2015/02/25	14.50	C	Any day expiry	0.26955	0.26244			-2.63680	0.00000	0.00000	300
24/02/2014	\$ / R 2015/02/25	10.80	C	Any day expiry	1.21321	1.14420			-5.68805	0.00000	0.00000	0
24/02/2014	\$ / R 2015/02/25	14.50	P	Any day expiry	3.06035	3.14654			2.81643	0.00000	0.00000	0
24/02/2014	\$ / R 2015/03/16	14.20	P	Foreign Exchange Future	2.74267	2.82055			2.83974	0.00000	0.00000	0
24/02/2014	\$ / R 2015/03/16	10.99	C	Foreign Exchange Future	1.14766	1.08328			-5.61003	0.00000	0.00000	0
24/02/2014	\$ / R 2015/03/16	11.00	P	Foreign Exchange Future	0.38448	0.41322			7.47512	0.00000	0.00000	0
24/02/2014	\$ / R 2015/03/16			Foreign Exchange Future	11.75720	11.66430			-0.79015	0.00000	0.00000	0
24/02/2014	\$ / R 2015/03/16	11.00	C	Foreign Exchange Future	1.14168	1.07752			-5.61981	0.00000	0.00000	0
24/02/2014	\$ / R 2015/03/16	11.01	C	Foreign Exchange Future	1.13571	1.07178			-5.62919	0.00000	0.00000	0
24/02/2014	\$ / R 2015/03/16	10.90	C	Foreign Exchange Future	1.20266	1.13627			-5.51997	0.00000	0.00000	0
24/02/2014	\$ / R 2015/03/16	10.10	C	Foreign Exchange Future	1.80178	1.71908			-4.58994	0.00000	0.00000	0
24/02/2014	\$ / R 2015/03/16	14.20	C	Foreign Exchange Future	0.29987	0.28485			-5.00740	0.00000	0.00000	46,165
24/02/2014	\$ / R 2015/03/16	10.90	P	Foreign Exchange Future	0.34546	0.37197			7.67492	0.00000	0.00000	46,165
24/02/2014	\$ / R 2015/03/16	10.99	P	Foreign Exchange Future	0.38046	0.40898			7.49505	0.00000	0.00000	0
24/02/2014	\$ / R 2015/03/16	11.01	P	Foreign Exchange Future	0.38851	0.41748			7.45640	0.00000	0.00000	0
24/02/2014	\$ / R 2015/03/16	10.10	P	Foreign Exchange Future	0.14458	0.15478			7.05430	0.00000	0.00000	46,165
24/02/2014	\$ / R 2015/03/27			Any day expiry	11.78490	11.69240			-0.78490	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
24/02/2014	\$ / R 2015/03/27	14.85	P	Any day expiry	3.35764	3.44037			2.46381	0.00000	0.00000	0
24/02/2014	\$ / R 2015/03/27	14.85	C	Any day expiry	0.29254	0.28277			-3.34100	0.00000	0.00000	300
24/02/2014	\$ / R 2015/03/27	10.80	C	Any day expiry	1.29789	1.22895			-5.31141	0.00000	0.00000	0
24/02/2014	\$ / R 2015/03/27	10.80	P	Any day expiry	0.31299	0.33655			7.52878	0.00000	0.00000	300
24/02/2014	\$ / R 2015/04/28	15.15	C	Any day expiry	0.32205	0.30912			-4.01303	0.00000	0.00000	300
24/02/2014	\$ / R 2015/04/28			Any day expiry	11.86560	11.77420			-0.77029	0.00000	0.00000	0
24/02/2014	\$ / R 2015/04/28	10.80	C	Any day expiry	1.38525	1.31732			-4.90395	0.00000	0.00000	0
24/02/2014	\$ / R 2015/04/28	15.15	P	Any day expiry	3.60645	3.68492			2.17599	0.00000	0.00000	0
24/02/2014	\$ / R 2015/04/28	10.80	P	Any day expiry	0.31965	0.34312			7.34161	0.00000	0.00000	300
24/02/2014	\$ / R 2015/05/27			Any day expiry	11.93880	11.84830			-0.75803	0.00000	0.00000	0
24/02/2014	\$ / R 2015/05/27	10.80	C	Any day expiry	1.46372	1.39617			-4.61454	0.00000	0.00000	0
24/02/2014	\$ / R 2015/05/27	15.48	C	Any day expiry	0.34058	0.32502			-4.57032	0.00000	0.00000	300
24/02/2014	\$ / R 2015/05/27	10.80	P	Any day expiry	0.32492	0.34787			7.06532	0.00000	0.00000	300
24/02/2014	\$ / R 2015/05/27	15.48	P	Any day expiry	3.88178	3.95672			1.93041	0.00000	0.00000	0
24/02/2014	\$ / R 2015/06/26			Any day expiry	12.01450	11.92500			-0.74493	0.00000	0.00000	0
24/02/2014	\$ / R 2015/06/26	10.80	C	Any day expiry	1.54280	1.47666			-4.28684	0.00000	0.00000	0
24/02/2014	\$ / R 2015/06/26	15.88	C	Any day expiry	0.33257	0.30679			-7.75015	0.00000	0.00000	300
24/02/2014	\$ / R 2015/06/26	10.80	P	Any day expiry	0.32830	0.35166			7.11643	0.00000	0.00000	300
24/02/2014	\$ / R 2015/06/26	15.88	P	Any day expiry	4.19807	4.26179			1.51797	0.00000	0.00000	0
24/02/2014	\$ / R 2015/07/29	10.80	C	Any day expiry	1.63466	1.56273			-4.39977	0.00000	0.00000	0
24/02/2014	\$ / R 2015/07/29			Any day expiry	12.09770	12.00930			-0.73072	0.00000	0.00000	0
24/02/2014	\$ / R 2015/07/29	10.80	P	Any day expiry	0.33696	0.35343			4.89052	0.00000	0.00000	300
24/02/2014	\$ / R 2015/07/29	16.15	C	Any day expiry	0.34573	0.32026			-7.36777	0.00000	0.00000	300
24/02/2014	\$ / R 2015/07/29	16.15	P	Any day expiry	4.39803	4.46096			1.43080	0.00000	0.00000	0
24/02/2014	\$ / R 2015/08/27	16.50	P	Any day expiry	4.66216	4.73600			1.58387	0.00000	0.00000	0
24/02/2014	\$ / R 2015/08/27			Any day expiry	12.17090	12.08340			-0.71893	0.00000	0.00000	0
24/02/2014	\$ / R 2015/08/27	16.50	C	Any day expiry	0.33306	0.31940			-4.10065	0.00000	0.00000	300
24/02/2014	\$ / R 2015/08/27	10.80	P	Any day expiry	0.34233	0.36032			5.25453	0.00000	0.00000	300
24/02/2014	\$ / R 2015/08/27	10.80	C	Any day expiry	1.71323	1.64372			-4.05738	0.00000	0.00000	0
24/02/2014	\$ / R 2015/09/28	10.80	P	Any day expiry	0.34811	0.36438			4.67457	0.00000	0.00000	300
24/02/2014	\$ / R 2015/09/28			Any day expiry	12.25160	12.16520			-0.70521	0.00000	0.00000	0
24/02/2014	\$ / R 2015/09/28	16.80	C	Any day expiry	0.34149	0.31756			-7.00801	0.00000	0.00000	300
24/02/2014	\$ / R 2015/09/28	16.80	P	Any day expiry	4.88989	4.95236			1.27749	0.00000	0.00000	0
24/02/2014	\$ / R 2015/09/28	10.80	C	Any day expiry	1.79971	1.72958			-3.89660	0.00000	0.00000	0
24/02/2014	\$ / R 2015/10/28			Any day expiry	12.32730	12.24190			-0.69277	0.00000	0.00000	0
24/02/2014	\$ / R 2015/10/28	10.80	P	Any day expiry	0.35025	0.36789			5.03556	0.00000	0.00000	300
24/02/2014	\$ / R 2015/10/28	16.98	P	Any day expiry	5.00662	5.06801			1.22617	0.00000	0.00000	0
24/02/2014	\$ / R 2015/10/28	10.80	C	Any day expiry	1.87755	1.80979			-3.60909	0.00000	0.00000	0
24/02/2014	\$ / R 2015/10/28	16.98	C	Any day expiry	0.35392	0.32991			-6.78401	0.00000	0.00000	300
24/02/2014	\$ / R 2015/11/25			Any day expiry	12.39790	12.31340			-0.68157	0.00000	0.00000	0
24/02/2014	\$ / R 2015/11/25	17.45	C	Any day expiry	0.33081	0.31646			-4.33745	0.00000	0.00000	300
24/02/2014	\$ / R 2015/11/25	10.80	C	Any day expiry	1.95243	1.88339			-3.53610	0.00000	0.00000	0
24/02/2014	\$ / R 2015/11/25	17.45	P	Any day expiry	5.38291	5.45306			1.30322	0.00000	0.00000	0
24/02/2014	\$ / R 2015/11/25	10.80	P	Any day expiry	0.35453	0.36999			4.36077	0.00000	0.00000	300
24/02/2014	\$ / R 2015/12/14	9.25	P	Foreign Exchange Future	0.09170	0.09503			3.62197	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
24/02/2014	\$ / R 2015/12/14			Foreign Exchange Future	12.44580	12.36200			-0.67332	0.00000	0.00000	0
24/02/2014	\$ / R 2015/12/14	9.20	C	Foreign Exchange Future	3.33359	3.25297			-2.41858	0.00000	0.00000	0
24/02/2014	\$ / R 2015/12/14	9.15	C	Foreign Exchange Future	3.37982	3.29905			-2.38975	0.00000	0.00000	0
24/02/2014	\$ / R 2015/12/14	9.25	C	Foreign Exchange Future	3.28750	3.20703			-2.44801	0.00000	0.00000	0
24/02/2014	\$ / R 2015/12/14	9.15	P	Foreign Exchange Future	0.08402	0.08705			3.60724	0.00000	0.00000	0
24/02/2014	\$ / R 2015/12/14	9.20	P	Foreign Exchange Future	0.08779	0.09097			3.61596	0.00000	0.00000	0
24/02/2014	\$ / R 2015/12/21	11.14	P	Any day expiry	0.46329	0.48425			4.52272	0.00000	0.00000	0
24/02/2014	\$ / R 2015/12/21			Any day expiry	12.46350	12.37990			-0.67076	0.00000	0.00000	0
24/02/2014	\$ / R 2015/12/21	11.14	C	Any day expiry	1.78679	1.72415			-3.50609	0.00000	0.00000	0
24/02/2014	\$ / R 2015/12/21	10.80	C	Any day expiry	2.01983	1.95295			-3.31086	0.00000	0.00000	0
24/02/2014	\$ / R 2015/12/21	17.87	P	Any day expiry	5.72549	5.79020			1.13023	0.00000	0.00000	0
24/02/2014	\$ / R 2015/12/21	17.87	C	Any day expiry	0.31899	0.30010			-5.92159	0.00000	0.00000	300
24/02/2014	\$ / R 2015/12/21	10.80	P	Any day expiry	0.35633	0.37305			4.69411	0.00000	0.00000	300
24/02/2014	\$ / R MAXI 2014/02/26			Any day expiry	10.94260	10.86370			-0.72104	0.00000	0.00000	0
24/02/2014	\$ / R MAXI 2014/02/26	11.11	C	Any day expiry	0.01887	0.00354			-81.21925	0.00000	0.00000	0
24/02/2014	\$ / R MAXI 2014/02/26	11.11	P	Any day expiry	0.18627	0.24984			34.12835	0.00000	0.00000	50
24/02/2014	\$ / R MAXI 2014/03/17	10.49	C	Foreign Exchange Future	0.49929	0.42285			-15.30974	0.00000	0.00000	0
24/02/2014	\$ / R MAXI 2014/03/17	10.50	P	Foreign Exchange Future	0.01652	0.02109			27.71775	0.00000	0.00000	0
24/02/2014	\$ / R MAXI 2014/03/17			Foreign Exchange Future	10.97380	10.89310			-0.73539	10.99000	10.90070	841
24/02/2014	\$ / R MAXI 2014/03/17	10.33	P	Foreign Exchange Future	0.00675	0.00829			22.80434	0.00000	0.00000	200
24/02/2014	\$ / R MAXI 2014/03/17	10.49	P	Foreign Exchange Future	0.01549	0.01975			27.51247	0.00000	0.00000	0
24/02/2014	\$ / R MAXI 2014/03/17	10.51	P	Foreign Exchange Future	0.01760	0.02251			27.91133	0.00000	0.00000	0
24/02/2014	\$ / R MAXI 2014/03/17	10.87	C	Foreign Exchange Future	0.21064	0.15783			-25.06819	0.00000	0.00000	0
24/02/2014	\$ / R MAXI 2014/03/17	10.88	P	Foreign Exchange Future	0.11103	0.13981			25.91460	0.00000	0.00000	160
24/02/2014	\$ / R MAXI 2014/03/17	10.33	C	Foreign Exchange Future	0.65055	0.57139			-12.16817	0.00000	0.00000	0
24/02/2014	\$ / R MAXI 2014/03/17	10.50	C	Foreign Exchange Future	0.49032	0.41419			-15.52509	0.00000	0.00000	0
24/02/2014	\$ / R MAXI 2014/03/17	10.51	C	Foreign Exchange Future	0.48140	0.40561			-15.74318	0.00000	0.00000	0
24/02/2014	\$ / R MAXI 2014/03/17	10.87	P	Foreign Exchange Future	0.10684	0.13473			26.11146	0.00000	0.00000	160
24/02/2014	\$ / R MAXI 2014/03/17	10.88	C	Foreign Exchange Future	0.20483	0.15291			-25.35031	0.00000	0.00000	0
24/02/2014	\$ / R MAXI 2014/05/05	11.39	P	Any day expiry	0.49738	0.55266			11.11339	0.00000	0.00000	0
24/02/2014	\$ / R MAXI 2014/05/05			Any day expiry	11.06090	10.97840			-0.74587	0.00000	0.00000	0
24/02/2014	\$ / R MAXI 2014/05/05	11.41	P	Any day expiry	0.51237	0.56835			10.92528	0.00000	0.00000	200
24/02/2014	\$ / R MAXI 2014/05/05	11.39	C	Any day expiry	0.16828	0.14106			-16.17796	0.00000	0.00000	0
24/02/2014	\$ / R MAXI 2014/05/05	11.40	P	Any day expiry	0.50486	0.56048			11.01875	0.00000	0.00000	0
24/02/2014	\$ / R MAXI 2014/05/05	11.40	C	Any day expiry	0.16576	0.13888			-16.21135	0.00000	0.00000	0
24/02/2014	\$ / R MAXI 2014/05/05	11.41	C	Any day expiry	0.16327	0.13675			-16.24426	0.00000	0.00000	0
24/02/2014	\$ / R MAXI 2014/06/13			Foreign Exchange Future	11.13610	11.05330			-0.74353	11.09110	11.09110	642
24/02/2014	\$ / R MAXI 2014/06/13	10.70	C	Foreign Exchange Future	0.59374	0.53541			-9.82363	0.00000	0.00000	0
24/02/2014	\$ / R MAXI 2014/06/13	10.71	C	Foreign Exchange Future	0.58732	0.52933			-9.87433	0.00000	0.00000	0
24/02/2014	\$ / R MAXI 2014/06/13	10.69	C	Foreign Exchange Future	0.60020	0.54155			-9.77278	0.00000	0.00000	0
24/02/2014	\$ / R MAXI 2014/06/13	10.70	P	Foreign Exchange Future	0.15764	0.18211			15.52477	0.00000	0.00000	0
24/02/2014	\$ / R MAXI 2014/06/13	10.71	P	Foreign Exchange Future	0.16122	0.18603			15.38577	0.00000	0.00000	0
24/02/2014	\$ / R MAXI 2014/06/13	10.69	P	Foreign Exchange Future	0.15410	0.17825			15.66718	0.00000	0.00000	0
24/02/2014	\$ / R MAXI 2014/09/15			Foreign Exchange Future	11.32790	11.24360			-0.74418	0.00000	0.00000	77
24/02/2014	\$ / R MAXI 2014/09/15	10.64	P	Foreign Exchange Future	0.19558	0.21555			10.20698	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
24/02/2014	\$ / R MAXI 2014/09/15	10.66	P	Foreign Exchange Future	0.20149	0.22200			10.17842	0.00000	0.00000	0
24/02/2014	\$ / R MAXI 2014/09/15	10.65	P	Foreign Exchange Future	0.19852	0.21876			10.19286	0.00000	0.00000	0
24/02/2014	\$ / R MAXI 2014/09/15	10.66	C	Foreign Exchange Future	0.86939	0.80560			-7.33744	0.00000	0.00000	0
24/02/2014	\$ / R MAXI 2014/09/15	10.64	C	Foreign Exchange Future	0.88348	0.81915			-7.28220	0.00000	0.00000	0
24/02/2014	\$ / R MAXI 2014/09/15	10.65	C	Foreign Exchange Future	0.87642	0.81236			-7.30982	0.00000	0.00000	0
24/02/2014	£ / R 2014/03/17	18.40	P	Foreign Exchange Future	0.29589	0.43558			47.21254	0.00000	0.00000	0
24/02/2014	£ / R 2014/03/17	14.25	P	Foreign Exchange Future	0.00004	0.00003			-7.82123	0.00000	0.00000	327
24/02/2014	£ / R 2014/03/17	14.29	C	Foreign Exchange Future	4.03404	3.79453			-5.93705	0.00000	0.00000	0
24/02/2014	£ / R 2014/03/17	14.30	P	Foreign Exchange Future	0.00004	0.00003			-7.84314	0.00000	0.00000	0
24/02/2014	£ / R 2014/03/17			Foreign Exchange Future	18.32400	18.08450			-1.30703	18.20000	18.10000	39,975
24/02/2014	£ / R 2014/03/17	13.00	C	Foreign Exchange Future	5.32403	5.08453			-4.49852	0.00000	0.00000	0
24/02/2014	£ / R 2014/03/17	18.00	P	Foreign Exchange Future	0.11903	0.19392			62.92472	0.00000	0.00000	300
24/02/2014	£ / R 2014/03/17	14.50	P	Foreign Exchange Future	0.00004	0.00003			-7.62712	0.00000	0.00000	327
24/02/2014	£ / R 2014/03/17	15.40	P	Foreign Exchange Future	0.00025	0.00032			27.68562	0.00000	0.00000	7,500
24/02/2014	£ / R 2014/03/17	14.29	P	Foreign Exchange Future	0.00004	0.00003			-7.84314	0.00000	0.00000	0
24/02/2014	£ / R 2014/03/17	10.40	C	Foreign Exchange Future	7.92400	7.68450			-3.02246	0.00000	0.00000	0
24/02/2014	£ / R 2014/03/17	12.85	P	Foreign Exchange Future	0.00003	0.00003			-8.84354	0.00000	0.00000	327
24/02/2014	£ / R 2014/03/17	18.72	C	Foreign Exchange Future	0.11784	0.05639			-52.14399	0.00000	0.00000	7,000
24/02/2014	£ / R 2014/03/17	17.00	P	Foreign Exchange Future	0.00829	0.01005			21.25863	0.00000	0.00000	300
24/02/2014	£ / R 2014/03/17	14.31	P	Foreign Exchange Future	0.00004	0.00003			-7.84314	0.00000	0.00000	0
24/02/2014	£ / R 2014/03/17	13.00	P	Foreign Exchange Future	0.00003	0.00003			-8.82353	0.00000	0.00000	327
24/02/2014	£ / R 2014/03/17	15.40	C	Foreign Exchange Future	2.92425	2.68482			-8.18773	0.00000	0.00000	0
24/02/2014	£ / R 2014/03/17	18.00	C	Foreign Exchange Future	0.44303	0.27842			-37.15444	0.00000	0.00000	0
24/02/2014	£ / R 2014/03/17	18.40	C	Foreign Exchange Future	0.21989	0.12008			-45.38921	0.00000	0.00000	4,700
24/02/2014	£ / R 2014/03/17	14.50	C	Foreign Exchange Future	3.82404	3.58453			-6.26309	0.00000	0.00000	0
24/02/2014	£ / R 2014/03/17	10.40	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
24/02/2014	£ / R 2014/03/17	12.85	C	Foreign Exchange Future	5.47403	5.23453			-4.37525	0.00000	0.00000	0
24/02/2014	£ / R 2014/03/17	17.00	C	Foreign Exchange Future	1.33229	1.09455			-17.84433	0.00000	0.00000	0
24/02/2014	£ / R 2014/03/17	14.25	C	Foreign Exchange Future	4.07404	3.83453			-5.87876	0.00000	0.00000	0
24/02/2014	£ / R 2014/03/17	14.30	C	Foreign Exchange Future	4.02404	3.78453			-5.95181	0.00000	0.00000	0
24/02/2014	£ / R 2014/03/17	18.72	P	Foreign Exchange Future	0.51384	0.69189			34.65141	0.00000	0.00000	0
24/02/2014	£ / R 2014/03/17	14.31	C	Foreign Exchange Future	4.01404	3.77453			-5.96663	0.00000	0.00000	0
24/02/2014	£ / R 2014/06/13	19.80	P	Foreign Exchange Future	1.45611	1.65097			13.38166	0.00000	0.00000	0
24/02/2014	£ / R 2014/06/13	18.45	C	Foreign Exchange Future	0.63737	0.51806			-18.71898	0.00000	0.00000	0
24/02/2014	£ / R 2014/06/13	16.06	C	Foreign Exchange Future	2.54568	2.30420			-9.48582	0.00000	0.00000	0
24/02/2014	£ / R 2014/06/13	15.00	P	Foreign Exchange Future	0.01237	0.01317			6.41274	0.00000	0.00000	1,123
24/02/2014	£ / R 2014/06/13			Foreign Exchange Future	18.58210	18.33790			-1.31417	0.00000	0.00000	5,562
24/02/2014	£ / R 2014/06/13	19.55	C	Foreign Exchange Future	0.28596	0.22759			-20.41330	0.00000	0.00000	5,667
24/02/2014	£ / R 2014/06/13	16.88	P	Foreign Exchange Future	0.05029	0.07603			51.19237	0.00000	0.00000	50
24/02/2014	£ / R 2014/06/13	17.20	C	Foreign Exchange Future	1.47311	1.26764			-13.94773	0.00000	0.00000	0
24/02/2014	£ / R 2014/06/13	16.04	C	Foreign Exchange Future	2.56537	2.32383			-9.41553	0.00000	0.00000	0
24/02/2014	£ / R 2014/06/13	19.80	C	Foreign Exchange Future	0.23821	0.18887			-20.71564	0.00000	0.00000	12,000
24/02/2014	£ / R 2014/06/13	17.90	P	Foreign Exchange Future	0.26444	0.34830			31.71248	0.00000	0.00000	4,000
24/02/2014	£ / R 2014/06/13	18.45	P	Foreign Exchange Future	0.50527	0.63016			24.71745	0.00000	0.00000	400
24/02/2014	£ / R 2014/06/13	16.06	P	Foreign Exchange Future	0.02358	0.02630			11.53975	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
24/02/2014	£ / R 2014/06/13	16.50	C	Foreign Exchange Future	2.11407	1.87453			-11.33068	0.00000	0.00000	0
24/02/2014	£ / R 2014/06/13	15.00	C	Foreign Exchange Future	3.59447	3.35107			-6.77169	0.00000	0.00000	0
24/02/2014	£ / R 2014/06/13	16.65	P	Foreign Exchange Future	0.03572	0.04951			38.61111	0.00000	0.00000	18,000
24/02/2014	£ / R 2014/06/13	16.05	P	Foreign Exchange Future	0.02343	0.02611			11.47547	0.00000	0.00000	0
24/02/2014	£ / R 2014/06/13	16.50	P	Foreign Exchange Future	0.03197	0.03663			14.58181	0.00000	0.00000	1,123
24/02/2014	£ / R 2014/06/13	19.55	P	Foreign Exchange Future	1.25386	1.43969			14.82034	0.00000	0.00000	0
24/02/2014	£ / R 2014/06/13	16.88	C	Foreign Exchange Future	1.75239	1.53393			-12.46627	0.00000	0.00000	0
24/02/2014	£ / R 2014/06/13	17.20	P	Foreign Exchange Future	0.09101	0.12974			42.56241	0.00000	0.00000	7,500
24/02/2014	£ / R 2014/06/13	16.04	P	Foreign Exchange Future	0.02327	0.02593			11.41524	0.00000	0.00000	0
24/02/2014	£ / R 2014/06/13	17.90	C	Foreign Exchange Future	0.94654	0.78620			-16.93959	0.00000	0.00000	0
24/02/2014	£ / R 2014/06/13	16.65	C	Foreign Exchange Future	1.96782	1.73741			-11.70886	0.00000	0.00000	0
24/02/2014	£ / R 2014/06/13	16.05	C	Foreign Exchange Future	2.55553	2.31401			-9.45057	0.00000	0.00000	0
24/02/2014	£ / R 2014/09/15			Foreign Exchange Future	18.88750	18.63930			-1.31410	0.00000	0.00000	3,251
24/02/2014	£ / R 2014/09/15	16.85	C	Foreign Exchange Future	2.15625	1.93428			-10.29436	0.00000	0.00000	0
24/02/2014	£ / R 2014/09/15	16.86	C	Foreign Exchange Future	2.14712	1.92606			-10.29556	0.00000	0.00000	0
24/02/2014	£ / R 2014/09/15	16.84	C	Foreign Exchange Future	2.16539	1.94251			-10.29270	0.00000	0.00000	0
24/02/2014	£ / R 2014/09/15	16.86	P	Foreign Exchange Future	0.11962	0.14676			22.69038	0.00000	0.00000	0
24/02/2014	£ / R 2014/09/15	16.85	P	Foreign Exchange Future	0.11875	0.14498			22.08682	0.00000	0.00000	0
24/02/2014	£ / R 2014/09/15	16.84	P	Foreign Exchange Future	0.11789	0.14321			21.48132	0.00000	0.00000	0
24/02/2014	£ / R 2014/12/12			Foreign Exchange Future	19.20070	18.94500			-1.33172	0.00000	0.00000	2,350
24/02/2014	£ / R 2014/12/12	18.50	P	Foreign Exchange Future	0.66427	0.77597			16.81508	0.00000	0.00000	500
24/02/2014	£ / R 2014/12/12	17.54	P	Foreign Exchange Future	0.31649	0.37637			18.91923	0.00000	0.00000	0
24/02/2014	£ / R 2014/12/12	17.56	P	Foreign Exchange Future	0.32192	0.38253			18.82783	0.00000	0.00000	0
24/02/2014	£ / R 2014/12/12	17.55	P	Foreign Exchange Future	0.31920	0.37944			18.87169	0.00000	0.00000	0
24/02/2014	£ / R 2014/12/12	18.50	C	Foreign Exchange Future	1.36497	1.22097			-10.54989	0.00000	0.00000	0
24/02/2014	£ / R 2014/12/12	17.54	C	Foreign Exchange Future	1.97719	1.78137			-9.90406	0.00000	0.00000	0
24/02/2014	£ / R 2014/12/12	17.56	C	Foreign Exchange Future	1.96262	1.76753			-9.94025	0.00000	0.00000	0
24/02/2014	£ / R 2014/12/12	17.55	C	Foreign Exchange Future	1.96990	1.77444			-9.92241	0.00000	0.00000	0
24/02/2014	£ / R 2015/01/23	19.11	P	Any day expiry	0.99108	1.12577			13.58983	0.00000	0.00000	0
24/02/2014	£ / R 2015/01/23			Any day expiry	19.36290	19.10160			-1.34949	0.00000	0.00000	0
24/02/2014	£ / R 2015/01/23	18.22	P	Any day expiry	0.55421	0.64305			16.02971	0.00000	0.00000	9,605
24/02/2014	£ / R 2015/01/23	21.04	P	Any day expiry	2.33860	2.53214			8.27580	0.00000	0.00000	0
24/02/2014	£ / R 2015/01/23	19.10	P	Any day expiry	0.98535	1.11965			13.62971	0.00000	0.00000	0
24/02/2014	£ / R 2015/01/23	21.70	P	Any day expiry	2.87578	3.07875			7.05786	0.00000	0.00000	0
24/02/2014	£ / R 2015/01/23	18.50	C	Any day expiry	1.53378	1.38240			-9.86989	0.00000	0.00000	0
24/02/2014	£ / R 2015/01/23	21.72	C	Any day expiry	0.53530	0.47734			-10.82815	0.00000	0.00000	4,697
24/02/2014	£ / R 2015/01/23	19.09	P	Any day expiry	0.97963	1.11355			13.66977	0.00000	0.00000	0
24/02/2014	£ / R 2015/01/23	18.63	P	Any day expiry	0.73392	0.84931			15.72213	0.00000	0.00000	4,697
24/02/2014	£ / R 2015/01/23	18.22	C	Any day expiry	1.69711	1.52465			-10.16208	0.00000	0.00000	0
24/02/2014	£ / R 2015/01/23	21.04	C	Any day expiry	0.66150	0.59374			-10.24365	0.00000	0.00000	9,605
24/02/2014	£ / R 2015/01/23	19.10	C	Any day expiry	1.24825	1.12125			-10.17421	0.00000	0.00000	0
24/02/2014	£ / R 2015/01/23	18.63	C	Any day expiry	1.46682	1.32091			-9.94749	0.00000	0.00000	0
24/02/2014	£ / R 2015/01/23	19.11	C	Any day expiry	1.24398	1.11737			-10.17807	0.00000	0.00000	0
24/02/2014	£ / R 2015/01/23	18.50	P	Any day expiry	0.67088	0.78080			16.38419	0.00000	0.00000	4,700
24/02/2014	£ / R 2015/01/23	21.70	C	Any day expiry	0.53868	0.48035			-10.82858	0.00000	0.00000	4,700



Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
24/02/2014	£ / R 2015/01/23	21.72	P	Any day expiry	2.89240	3.09574			7.03002	0.00000	0.00000	0
24/02/2014	£ / R 2015/01/23	19.09	C	Any day expiry	1.25253	1.12515			-10.17030	0.00000	0.00000	0
24/02/2014	¥ / R 2014/03/17	0.09	P	Foreign Exchange Future	0.00000	0.00000			-28.82096	0.00000	0.00000	0
24/02/2014	¥ / R 2014/03/17			Foreign Exchange Future	0.10687	0.10621			-0.61477	0.00000	0.00000	140
24/02/2014	¥ / R 2014/03/17	0.11	P	Foreign Exchange Future	0.00384	0.00429			11.78454	0.00000	0.00000	0
24/02/2014	¥ / R 2014/03/17	0.10	C	Foreign Exchange Future	0.00694	0.00629			-9.45222	0.00000	0.00000	0
24/02/2014	¥ / R 2014/03/17	0.09	C	Foreign Exchange Future	0.01687	0.01621			-3.89686	0.00000	0.00000	0
24/02/2014	¥ / R 2014/03/17	0.11	C	Foreign Exchange Future	0.00071	0.00050			-28.83855	0.00000	0.00000	0
24/02/2014	¥ / R 2014/03/17	0.10	P	Foreign Exchange Future	0.00007	0.00007			0.87107	0.00000	0.00000	0
24/02/2014	¥ / R 2014/06/13	0.10	P	Foreign Exchange Future	0.00075	0.00085			13.17031	0.00000	0.00000	0
24/02/2014	¥ / R 2014/06/13			Foreign Exchange Future	0.10850	0.10783			-0.62302	0.00000	0.00000	12,859
24/02/2014	¥ / R 2014/06/13	0.11	C	Foreign Exchange Future	0.00337	0.00306			-9.38143	0.00000	0.00000	0
24/02/2014	¥ / R 2014/06/13	0.09	C	Foreign Exchange Future	0.01863	0.01796			-3.61281	0.00000	0.00000	0
24/02/2014	¥ / R 2014/06/13	0.10	C	Foreign Exchange Future	0.00926	0.00868			-6.22737	0.00000	0.00000	0
24/02/2014	¥ / R 2014/06/13	0.09	P	Foreign Exchange Future	0.00012	0.00013			2.38025	0.00000	0.00000	0
24/02/2014	¥ / R 2014/06/13	0.11	P	Foreign Exchange Future	0.00487	0.00523			7.38072	0.00000	0.00000	0
24/02/2014	€ / R 2014/03/17	12.51	P	Foreign Exchange Future	0.00005	0.00007			33.39587	0.00000	0.00000	0
24/02/2014	€ / R 2014/03/17			Foreign Exchange Future	15.08510	14.94190			-0.94928	15.05750	15.01000	79,389
24/02/2014	€ / R 2014/03/17	12.50	P	Foreign Exchange Future	0.00005	0.00007			33.33333	0.00000	0.00000	0
24/02/2014	€ / R 2014/03/17	15.70	P	Foreign Exchange Future	0.66301	0.78541			18.46096	0.00000	0.00000	0
24/02/2014	€ / R 2014/03/17	15.35	C	Foreign Exchange Future	0.11089	0.06872			-38.02741	0.00000	0.00000	5,500
24/02/2014	€ / R 2014/03/17	12.49	P	Foreign Exchange Future	0.00005	0.00007			33.73494	0.00000	0.00000	0
24/02/2014	€ / R 2014/03/17	12.65	C	Foreign Exchange Future	2.43519	2.29201			-5.87940	0.00000	0.00000	0
24/02/2014	€ / R 2014/03/17	12.85	P	Foreign Exchange Future	0.00017	0.00021			26.12293	0.00000	0.00000	8,800
24/02/2014	€ / R 2014/03/17	12.50	C	Foreign Exchange Future	2.58515	2.44197			-5.53866	0.00000	0.00000	0
24/02/2014	€ / R 2014/03/17	15.70	C	Foreign Exchange Future	0.04811	0.02731			-43.24131	0.00000	0.00000	7,700
24/02/2014	€ / R 2014/03/17	12.51	C	Foreign Exchange Future	2.57515	2.43197			-5.56014	0.00000	0.00000	0
24/02/2014	€ / R 2014/03/17	12.49	C	Foreign Exchange Future	2.59515	2.45197			-5.51734	0.00000	0.00000	0
24/02/2014	€ / R 2014/03/17	12.65	P	Foreign Exchange Future	0.00009	0.00011			29.91851	0.00000	0.00000	500
24/02/2014	€ / R 2014/03/17	12.85	C	Foreign Exchange Future	2.23527	2.09211			-6.40441	0.00000	0.00000	0
24/02/2014	€ / R 2014/03/17	15.35	P	Foreign Exchange Future	0.37579	0.47682			26.88580	0.00000	0.00000	0
24/02/2014	€ / R 2014/06/13	16.35	C	Foreign Exchange Future	0.19034	0.16045			-15.70199	0.00000	0.00000	4,200
24/02/2014	€ / R 2014/06/13	13.81	P	Foreign Exchange Future	0.04219	0.05118			21.30224	0.00000	0.00000	0
24/02/2014	€ / R 2014/06/13			Foreign Exchange Future	15.30860	15.16220			-0.95633	0.00000	0.00000	22,880
24/02/2014	€ / R 2014/06/13	16.40	C	Foreign Exchange Future	0.18281	0.15409			-15.70936	0.00000	0.00000	12,500
24/02/2014	€ / R 2014/06/13	14.40	C	Foreign Exchange Future	1.03054	0.90748			-11.94187	0.00000	0.00000	0
24/02/2014	€ / R 2014/06/13	14.85	C	Foreign Exchange Future	0.71271	0.61538			-13.65599	0.00000	0.00000	0
24/02/2014	€ / R 2014/06/13	13.80	P	Foreign Exchange Future	0.04136	0.05019			21.33568	0.00000	0.00000	27,500
24/02/2014	€ / R 2014/06/13	16.35	P	Foreign Exchange Future	1.23174	1.34825			9.45920	0.00000	0.00000	0
24/02/2014	€ / R 2014/06/13	13.85	C	Foreign Exchange Future	1.50424	1.36750			-9.09023	0.00000	0.00000	0
24/02/2014	€ / R 2014/06/13	13.79	P	Foreign Exchange Future	0.04055	0.04921			21.37269	0.00000	0.00000	0
24/02/2014	€ / R 2014/06/13	14.40	P	Foreign Exchange Future	0.12194	0.14528			19.13546	0.00000	0.00000	10,000
24/02/2014	€ / R 2014/06/13	14.15	C	Foreign Exchange Future	1.23835	1.10799			-10.52716	0.00000	0.00000	0
24/02/2014	€ / R 2014/06/13	13.80	C	Foreign Exchange Future	1.54996	1.41239			-8.87604	0.00000	0.00000	0
24/02/2014	€ / R 2014/06/13	16.40	P	Foreign Exchange Future	1.27421	1.39189			9.23573	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
24/02/2014	€ / R 2014/06/13	14.85	P	Foreign Exchange Future	0.25411	0.30318			19.31176	0.00000	0.00000	5,000
24/02/2014	€ / R 2014/06/13	13.81	C	Foreign Exchange Future	1.54079	1.40338			-8.91834	0.00000	0.00000	0
24/02/2014	€ / R 2014/06/13	14.15	P	Foreign Exchange Future	0.07975	0.09579			20.10710	0.00000	0.00000	8,800
24/02/2014	€ / R 2014/06/13	13.79	C	Foreign Exchange Future	1.55915	1.42141			-8.83391	0.00000	0.00000	0
24/02/2014	€ / R 2014/06/13	13.85	P	Foreign Exchange Future	0.04564	0.05530			21.16982	0.00000	0.00000	8,800
24/02/2014	€ / R 2014/09/15			Foreign Exchange Future	15.57400	15.42500			-0.95672	15.48000	15.48000	11,920
24/02/2014	€ / R 2014/09/15	14.34	P	Foreign Exchange Future	0.18348	0.20684			12.73520	0.00000	0.00000	0
24/02/2014	€ / R 2014/09/15	14.30	C	Foreign Exchange Future	1.44896	1.32234			-8.73895	0.00000	0.00000	0
24/02/2014	€ / R 2014/09/15	14.35	C	Foreign Exchange Future	1.40965	1.28427			-8.89472	0.00000	0.00000	0
24/02/2014	€ / R 2014/09/15	14.36	C	Foreign Exchange Future	1.40185	1.27672			-8.92631	0.00000	0.00000	0
24/02/2014	€ / R 2014/09/15	14.34	C	Foreign Exchange Future	1.41748	1.29184			-8.86320	0.00000	0.00000	0
24/02/2014	€ / R 2014/09/15	14.36	P	Foreign Exchange Future	0.18785	0.21172			12.70469	0.00000	0.00000	0
24/02/2014	€ / R 2014/09/15	14.35	P	Foreign Exchange Future	0.18565	0.20927			12.72000	0.00000	0.00000	0
24/02/2014	€ / R 2014/09/15	14.30	P	Foreign Exchange Future	0.17496	0.19734			12.78930	0.00000	0.00000	650
24/02/2014	€ / R 2014/12/12	13.71	P	Foreign Exchange Future	0.11720	0.12895			10.02366	0.00000	0.00000	0
24/02/2014	€ / R 2014/12/12			Foreign Exchange Future	15.84870	15.69400			-0.97611	0.00000	0.00000	0
24/02/2014	€ / R 2014/12/12	13.70	P	Foreign Exchange Future	0.11591	0.12750			9.99852	0.00000	0.00000	0
24/02/2014	€ / R 2014/12/12	13.69	C	Foreign Exchange Future	2.27334	2.13007			-6.30207	0.00000	0.00000	0
24/02/2014	€ / R 2014/12/12	13.70	C	Foreign Exchange Future	2.26461	2.12150			-6.31943	0.00000	0.00000	0
24/02/2014	€ / R 2014/12/12	13.71	C	Foreign Exchange Future	2.25590	2.11295			-6.33683	0.00000	0.00000	0
24/02/2014	€ / R 2014/12/12	13.69	P	Foreign Exchange Future	0.11464	0.12607			9.97304	0.00000	0.00000	0
24/02/2014	€ / R 2015/03/16	14.96	P	Foreign Exchange Future	0.43012	0.47617			10.70628	0.00000	0.00000	0
24/02/2014	€ / R 2015/03/16			Foreign Exchange Future	16.17160	16.00860			-1.00794	0.00000	0.00000	0
24/02/2014	€ / R 2015/03/16	14.95	P	Foreign Exchange Future	0.42665	0.47240			10.72383	0.00000	0.00000	0
24/02/2014	€ / R 2015/03/16	14.96	C	Foreign Exchange Future	1.64172	1.52477			-7.12364	0.00000	0.00000	0
24/02/2014	€ / R 2015/03/16	14.94	C	Foreign Exchange Future	1.65480	1.53726			-7.10278	0.00000	0.00000	0
24/02/2014	€ / R 2015/03/16	14.95	C	Foreign Exchange Future	1.64825	1.53100			-7.11339	0.00000	0.00000	0
24/02/2014	€ / R 2015/03/16	14.94	P	Foreign Exchange Future	0.42320	0.46866			10.74269	0.00000	0.00000	0
24/02/2014	AU\$ / R 2014/03/17	9.50	C	Foreign Exchange Future	0.35984	0.31190			-13.32258	0.00000	0.00000	0
24/02/2014	AU\$ / R 2014/03/17			Foreign Exchange Future	9.83930	9.78650			-0.53662	0.00000	0.00000	16,407
24/02/2014	AU\$ / R 2014/03/17	9.51	C	Foreign Exchange Future	0.35116	0.30349			-13.57611	0.00000	0.00000	0
24/02/2014	AU\$ / R 2014/03/17	9.49	C	Foreign Exchange Future	0.36859	0.32040			-13.07572	0.00000	0.00000	0
24/02/2014	AU\$ / R 2014/03/17	9.50	P	Foreign Exchange Future	0.02054	0.02540			23.65422	0.00000	0.00000	0
24/02/2014	AU\$ / R 2014/03/17	9.49	P	Foreign Exchange Future	0.01929	0.02390			23.86543	0.00000	0.00000	0
24/02/2014	AU\$ / R 2014/03/17	9.51	P	Foreign Exchange Future	0.02186	0.02699			23.44442	0.00000	0.00000	0
24/02/2014	AU\$ / R 2014/06/13	9.91	P	Foreign Exchange Future	0.25316	0.27767			9.68345	0.00000	0.00000	0
24/02/2014	AU\$ / R 2014/06/13	9.20	C	Foreign Exchange Future	0.76539	0.71530			-6.54369	0.00000	0.00000	0
24/02/2014	AU\$ / R 2014/06/13			Foreign Exchange Future	9.92380	9.87000			-0.54213	0.00000	0.00000	2,961
24/02/2014	AU\$ / R 2014/06/13	9.90	P	Foreign Exchange Future	0.24778	0.27195			9.75419	0.00000	0.00000	0
24/02/2014	AU\$ / R 2014/06/13	10.70	C	Foreign Exchange Future	0.05669	0.04669			-17.63943	0.00000	0.00000	201
24/02/2014	AU\$ / R 2014/06/13	9.20	P	Foreign Exchange Future	0.04159	0.04530			8.93326	0.00000	0.00000	201
24/02/2014	AU\$ / R 2014/06/13	9.70	C	Foreign Exchange Future	0.38295	0.34635			-9.55780	0.00000	0.00000	201
24/02/2014	AU\$ / R 2014/06/13	9.89	P	Foreign Exchange Future	0.24276	0.26658			9.80892	0.00000	0.00000	0
24/02/2014	AU\$ / R 2014/06/13	10.70	P	Foreign Exchange Future	0.83289	0.87669			5.25885	0.00000	0.00000	0
24/02/2014	AU\$ / R 2014/06/13	9.90	C	Foreign Exchange Future	0.27158	0.24195			-10.91042	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
24/02/2014	AU\$ / R 2014/06/13	9.91	C	Foreign Exchange Future	0.26696	0.23767			-10.97012	0.00000	0.00000	0
24/02/2014	AU\$ / R 2014/06/13	9.70	P	Foreign Exchange Future	0.15915	0.17635			10.80641	0.00000	0.00000	0
24/02/2014	AU\$ / R 2014/06/13	9.89	C	Foreign Exchange Future	0.27656	0.24658			-10.84282	0.00000	0.00000	0
24/02/2014	AU\$ / R 2014/09/15			Foreign Exchange Future	10.03120	9.97700			-0.54031	0.00000	0.00000	2,000
24/02/2014	AU\$ / R 2014/09/15	9.55	C	Foreign Exchange Future	0.64190	0.60038			-6.46804	0.00000	0.00000	0
24/02/2014	AU\$ / R 2014/09/15	9.56	C	Foreign Exchange Future	0.63507	0.59379			-6.50008	0.00000	0.00000	0
24/02/2014	AU\$ / R 2014/09/15	9.54	C	Foreign Exchange Future	0.64891	0.60722			-6.42519	0.00000	0.00000	0
24/02/2014	AU\$ / R 2014/09/15	9.54	P	Foreign Exchange Future	0.15771	0.17022			7.92992	0.00000	0.00000	0
24/02/2014	AU\$ / R 2014/09/15	9.56	P	Foreign Exchange Future	0.16387	0.17679			7.88433	0.00000	0.00000	0
24/02/2014	AU\$ / R 2014/09/15	9.55	P	Foreign Exchange Future	0.16070	0.17338			7.89129	0.00000	0.00000	0
24/02/2014	AU\$ / R 2014/12/12	9.59	P	Foreign Exchange Future	0.20607	0.21989			6.70660	0.00000	0.00000	0
24/02/2014	AU\$ / R 2014/12/12			Foreign Exchange Future	10.14560	10.08890			-0.55886	0.00000	0.00000	0
24/02/2014	AU\$ / R 2014/12/12	9.61	P	Foreign Exchange Future	0.21219	0.22665			6.81296	0.00000	0.00000	0
24/02/2014	AU\$ / R 2014/12/12	9.59	C	Foreign Exchange Future	0.76167	0.71879			-5.62974	0.00000	0.00000	0
24/02/2014	AU\$ / R 2014/12/12	9.60	P	Foreign Exchange Future	0.20911	0.22310			6.69045	0.00000	0.00000	0
24/02/2014	AU\$ / R 2014/12/12	9.60	C	Foreign Exchange Future	0.75471	0.71200			-5.65903	0.00000	0.00000	0
24/02/2014	AU\$ / R 2014/12/12	9.61	C	Foreign Exchange Future	0.74779	0.70555			-5.64910	0.00000	0.00000	0
24/02/2014	AU\$ / R 2015/12/14	7.25	C	Foreign Exchange Future	3.84109	3.78583			-1.43869	0.00000	0.00000	0
24/02/2014	AU\$ / R 2015/12/14			Foreign Exchange Future	11.06540	11.02460			-0.36872	0.00000	0.00000	0
24/02/2014	AU\$ / R 2015/12/14	7.30	C	Foreign Exchange Future	3.79147	3.73699			-1.43677	0.00000	0.00000	0
24/02/2014	AU\$ / R 2015/12/14	7.35	C	Foreign Exchange Future	3.74185	3.68826			-1.43216	0.00000	0.00000	0
24/02/2014	AU\$ / R 2015/12/14	7.25	P	Foreign Exchange Future	0.02569	0.01123			-56.28707	0.00000	0.00000	0
24/02/2014	AU\$ / R 2015/12/14	7.30	P	Foreign Exchange Future	0.02607	0.01239			-52.45499	0.00000	0.00000	0
24/02/2014	AU\$ / R 2015/12/14	7.35	P	Foreign Exchange Future	0.02645	0.01366			-48.36024	0.00000	0.00000	0
24/02/2014	CAD/ R 2014/03/17	9.96	P	Foreign Exchange Future	0.18377	0.19633			6.83254	0.00000	0.00000	0
24/02/2014	CAD/ R 2014/03/17			Foreign Exchange Future	9.85640	9.82950			-0.27292	0.00000	0.00000	75
24/02/2014	CAD/ R 2014/03/17	9.95	P	Foreign Exchange Future	0.17705	0.18927			6.90298	0.00000	0.00000	0
24/02/2014	CAD/ R 2014/03/17	9.94	P	Foreign Exchange Future	0.17044	0.18233			6.97351	0.00000	0.00000	0
24/02/2014	CAD/ R 2014/03/17	9.95	C	Foreign Exchange Future	0.08345	0.06877			-17.58855	0.00000	0.00000	0
24/02/2014	CAD/ R 2014/03/17	9.96	C	Foreign Exchange Future	0.08017	0.06583			-17.89026	0.00000	0.00000	0
24/02/2014	CAD/ R 2014/03/17	9.94	C	Foreign Exchange Future	0.08684	0.07183			-17.28869	0.00000	0.00000	0
24/02/2014	CAD/ R 2014/06/13	9.86	C	Foreign Exchange Future	0.36161	0.34159			-5.53526	0.00000	0.00000	0
24/02/2014	CAD/ R 2014/06/13			Foreign Exchange Future	9.98050	9.95250			-0.28055	0.00000	0.00000	0
24/02/2014	CAD/ R 2014/06/13	9.84	C	Foreign Exchange Future	0.37217	0.35197			-5.42788	0.00000	0.00000	0
24/02/2014	CAD/ R 2014/06/13	9.85	C	Foreign Exchange Future	0.36686	0.34675			-5.48158	0.00000	0.00000	0
24/02/2014	CAD/ R 2014/06/13	9.84	P	Foreign Exchange Future	0.23167	0.23947			3.36655	0.00000	0.00000	0
24/02/2014	CAD/ R 2014/06/13	9.86	P	Foreign Exchange Future	0.24111	0.24909			3.31136	0.00000	0.00000	0
24/02/2014	CAD/ R 2014/06/13	9.85	P	Foreign Exchange Future	0.23636	0.24425			3.33819	0.00000	0.00000	0
24/02/2014	CF CANDO CAFK 2014/12/12			Can-Do Future	(326.28830)	(286.36120)			-12.23676	0.00000	0.00000	2,283
24/02/2014	CF CANDO CAFD 2014/12/12			Can-Do Future	1,044.79460	997.07440			-4.56742	0.00000	0.00000	0
24/02/2014	CF CANDO CAFE 2014/12/12			Can-Do Future	960.48270	914.04070			-4.83528	0.00000	0.00000	26,600
24/02/2014	CF CANDO CAFH 2014/12/12			Can-Do Future	1,044.79460	997.07440			-4.56742	0.00000	0.00000	3,784
24/02/2014	CF CANDO CAFI 2014/03/17			Can-Do Future	109.17620	104.02990			-4.71376	0.00000	0.00000	2,500
24/02/2014	CF CANDO CAFJ 2014/12/12			Can-Do Future	689.74490	567.16800			-17.77134	0.00000	0.00000	4,478
24/02/2014	CF CANDO CAFK 2014/12/12			Can-Do Future	926.33260	880.45780			-4.95230	0.00000	0.00000	1,871

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
24/02/2014	CF CANDO CAFM 2014/09/15			Can-Do Future	109.37940	104.60160			-4.36810	0.00000	0.00000	5,000
24/02/2014	CHF / R 2014/03/17	11.29	C	Foreign Exchange Future	1.07947	0.94620			-12.34658	0.00000	0.00000	0
24/02/2014	CHF / R 2014/03/17	11.30	P	Foreign Exchange Future	0.00457	0.00501			9.82917	0.00000	0.00000	0
24/02/2014	CHF / R 2014/03/17			Foreign Exchange Future	12.36500	12.23130			-1.08128	0.00000	0.00000	489
24/02/2014	CHF / R 2014/03/17	11.29	P	Foreign Exchange Future	0.00447	0.00490			9.43375	0.00000	0.00000	0
24/02/2014	CHF / R 2014/03/17	11.31	P	Foreign Exchange Future	0.00466	0.00514			10.23364	0.00000	0.00000	0
24/02/2014	CHF / R 2014/03/17	11.30	C	Foreign Exchange Future	1.06957	0.93631			-12.45844	0.00000	0.00000	0
24/02/2014	CHF / R 2014/03/17	11.31	C	Foreign Exchange Future	1.05966	0.92644			-12.57223	0.00000	0.00000	0
24/02/2014	CHF / R 2014/06/13	11.60	C	Foreign Exchange Future	1.02279	0.90438			-11.57730	0.00000	0.00000	0
24/02/2014	CHF / R 2014/06/13			Foreign Exchange Future	12.55790	12.42110			-1.08935	0.00000	0.00000	1,857
24/02/2014	CHF / R 2014/06/13	11.61	C	Foreign Exchange Future	1.01431	0.89615			-11.64894	0.00000	0.00000	0
24/02/2014	CHF / R 2014/06/13	11.59	P	Foreign Exchange Future	0.06340	0.08153			28.60365	0.00000	0.00000	0
24/02/2014	CHF / R 2014/06/13	11.61	P	Foreign Exchange Future	0.06641	0.08505			28.07331	0.00000	0.00000	0
24/02/2014	CHF / R 2014/06/13	11.59	C	Foreign Exchange Future	1.03130	0.91263			-11.50645	0.00000	0.00000	0
24/02/2014	CHF / R 2014/06/13	11.60	P	Foreign Exchange Future	0.06489	0.08328			28.33796	0.00000	0.00000	0
24/02/2014	CNH / R 2014/03/17	1.70	C	Foreign Exchange Future	0.09910	0.08702			-12.19042	0.00000	0.00000	0
24/02/2014	CNH / R 2014/03/17			Foreign Exchange Future	1.79790	1.78480			-0.72863	0.00000	0.00000	250
24/02/2014	CNH / R 2014/03/17	1.71	C	Foreign Exchange Future	0.08972	0.07796			-13.11354	0.00000	0.00000	0
24/02/2014	CNH / R 2014/03/17	1.69	C	Foreign Exchange Future	0.10886	0.09652			-11.33785	0.00000	0.00000	0
24/02/2014	CNH / R 2014/03/17	1.70	P	Foreign Exchange Future	0.00120	0.00222			84.94379	0.00000	0.00000	0
24/02/2014	CNH / R 2014/03/17	1.69	P	Foreign Exchange Future	0.00096	0.00172			79.02614	0.00000	0.00000	0
24/02/2014	CNH / R 2014/03/17	1.71	P	Foreign Exchange Future	0.00182	0.00316			73.17073	0.00000	0.00000	0
24/02/2014	CNH / R 2014/06/13			Foreign Exchange Future	1.82090	1.80670			-0.77983	0.00000	0.00000	0
24/02/2014	CNH / R 2014/06/13	1.69	P	Foreign Exchange Future	0.01172	0.01477			25.98792	0.00000	0.00000	0
24/02/2014	CNH / R 2014/06/13	1.71	P	Foreign Exchange Future	0.01571	0.01933			22.98921	0.00000	0.00000	0
24/02/2014	CNH / R 2014/06/13	1.69	C	Foreign Exchange Future	0.14262	0.13147			-7.82026	0.00000	0.00000	0
24/02/2014	CNH / R 2014/06/13	1.70	P	Foreign Exchange Future	0.01358	0.01687			24.24389	0.00000	0.00000	0
24/02/2014	CNH / R 2014/06/13	1.70	C	Foreign Exchange Future	0.13448	0.12357			-8.11212	0.00000	0.00000	0
24/02/2014	CNH / R 2014/06/13	1.71	C	Foreign Exchange Future	0.12661	0.11603			-8.36195	0.00000	0.00000	0
24/02/2014	NZ\$ / R 2014/03/17	8.14	C	Foreign Exchange Future	0.95745	0.89536			-6.48438	0.00000	0.00000	0
24/02/2014	NZ\$ / R 2014/03/17			Foreign Exchange Future	9.09720	9.03510			-0.68263	0.00000	0.00000	0
24/02/2014	NZ\$ / R 2014/03/17	8.16	P	Foreign Exchange Future	0.00027	0.00029			6.00218	0.00000	0.00000	0
24/02/2014	NZ\$ / R 2014/03/17	8.15	P	Foreign Exchange Future	0.00026	0.00028			6.43185	0.00000	0.00000	0
24/02/2014	NZ\$ / R 2014/03/17	8.14	P	Foreign Exchange Future	0.00025	0.00026			6.20467	0.00000	0.00000	0
24/02/2014	NZ\$ / R 2014/03/17	8.15	C	Foreign Exchange Future	0.94746	0.88538			-6.55258	0.00000	0.00000	0
24/02/2014	NZ\$ / R 2014/03/17	8.16	C	Foreign Exchange Future	0.93747	0.87539			-6.62242	0.00000	0.00000	0
24/02/2014	NZ\$ / R 2014/06/13	8.45	C	Foreign Exchange Future	0.75135	0.69330			-7.72630	0.00000	0.00000	0
24/02/2014	NZ\$ / R 2014/06/13			Foreign Exchange Future	9.18250	9.11970			-0.68391	0.00000	0.00000	0
24/02/2014	NZ\$ / R 2014/06/13	8.46	C	Foreign Exchange Future	0.74211	0.68421			-7.80220	0.00000	0.00000	0
24/02/2014	NZ\$ / R 2014/06/13	8.44	P	Foreign Exchange Future	0.01812	0.02272			25.38600	0.00000	0.00000	0
24/02/2014	NZ\$ / R 2014/06/13	8.46	P	Foreign Exchange Future	0.01961	0.02451			24.97833	0.00000	0.00000	0
24/02/2014	NZ\$ / R 2014/06/13	8.44	C	Foreign Exchange Future	0.76062	0.70242			-7.65158	0.00000	0.00000	0
24/02/2014	NZ\$ / R 2014/06/13	8.45	P	Foreign Exchange Future	0.01885	0.02360			25.18285	0.00000	0.00000	0
24/02/2014	QUANTO € / \$ 2014/03/17			Foreign Exchange Future	1.37460	1.37170			-0.21097	0.00000	0.00000	790
24/02/2014	QUANTO € / \$ 2014/06/13			Foreign Exchange Future	1.37470	1.37170			-0.21823	0.00000	0.00000	75

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
24/02/2014	R / ¥EN 2014/03/17			Foreign Exchange Future	9.38520	9.44190	0.10590	0.99993	0.60414	0.00000	0.00000	2,000
24/02/2014	R / ¥EN 2014/03/17	10.05	C	Foreign Exchange Future	0.00960	0.00969	0.10590	0.00103	0.90621	0.00000	0.00000	0
24/02/2014	R / ¥EN 2014/03/17	10.04	P	Foreign Exchange Future	0.66478	0.60812	0.10590	0.06440	-8.52404	0.00000	0.00000	0
24/02/2014	R / ¥EN 2014/03/17	10.05	P	Foreign Exchange Future	0.67440	0.61779	0.10590	0.06543	-8.39458	0.00000	0.00000	0
24/02/2014	R / ¥EN 2014/03/17	10.06	P	Foreign Exchange Future	0.68403	0.62747	0.10590	0.06645	-8.26900	0.00000	0.00000	0
24/02/2014	R / ¥EN 2014/03/17	10.06	C	Foreign Exchange Future	0.00923	0.00937	0.10590	0.00099	1.49019	0.00000	0.00000	0
24/02/2014	R / ¥EN 2014/03/17	10.04	C	Foreign Exchange Future	0.00998	0.01002	0.10590	0.00106	0.33634	0.00000	0.00000	0
24/02/2014	RAIN 2014/03/17			Foreign Exchange Future	21,706.70000	21,520.18000			-0.85927	0.00000	0.00000	0
24/02/2014	TRY / R 2014/03/17	5.01	C	Foreign Exchange Future	0.05021	0.02793			-44.37544	0.00000	0.00000	0
24/02/2014	TRY / R 2014/03/17			Foreign Exchange Future	4.99890	4.97300			-0.51811	5.00000	5.00000	0
24/02/2014	TRY / R 2014/03/17	4.99	C	Foreign Exchange Future	0.06015	0.03588			-40.35339	0.00000	0.00000	0
24/02/2014	TRY / R 2014/03/17	5.01	P	Foreign Exchange Future	0.06131	0.06493			5.90573	0.00000	0.00000	0
24/02/2014	TRY / R 2014/03/17	5.00	P	Foreign Exchange Future	0.05562	0.05790			4.10225	0.00000	0.00000	0
24/02/2014	TRY / R 2014/03/17	4.99	P	Foreign Exchange Future	0.05125	0.05288			3.17667	0.00000	0.00000	0
24/02/2014	TRY / R 2014/03/17	5.00	C	Foreign Exchange Future	0.05452	0.03090			-43.31988	0.00000	0.00000	0
24/02/2014	TRY / R 2014/06/13			Foreign Exchange Future	4.94470	4.91860			-0.52784	0.00000	0.00000	0
24/02/2014	TRY / R 2014/06/13	5.05	C	Foreign Exchange Future	0.08595	0.07397			-13.93523	0.00000	0.00000	0
24/02/2014	TRY / R 2014/06/13	5.06	C	Foreign Exchange Future	0.08255	0.07080			-14.23418	0.00000	0.00000	0
24/02/2014	TRY / R 2014/06/13	5.04	C	Foreign Exchange Future	0.08946	0.07725			-13.64405	0.00000	0.00000	0
24/02/2014	TRY / R 2014/06/13	5.05	P	Foreign Exchange Future	0.19125	0.20537			7.38483	0.00000	0.00000	0
24/02/2014	TRY / R 2014/06/13	5.04	P	Foreign Exchange Future	0.18476	0.19865			7.52043	0.00000	0.00000	0
24/02/2014	TRY / R 2014/06/13	5.06	P	Foreign Exchange Future	0.19785	0.21220			7.25335	0.00000	0.00000	0
<b>Future Open Interest</b>											<b>2,011,580</b>	
<b>Option Open Interest</b>											<b>1,830,439</b>	
<b>Total</b>											<b>3,842,019</b>	