



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Future & Options High/Low

High/Low from 28/02/2014 to 28/02/2014

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
28/02/2014	\$ / R 2014/02/28			Any day expiry	10.77220	10.70230			-0.64889	0.00000	0.00000	0
28/02/2014	\$ / R 2014/02/28	9.09	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
28/02/2014	\$ / R 2014/02/28	9.11	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
28/02/2014	\$ / R 2014/02/28	11.21	P	Any day expiry	0.43785	0.50770			15.95187	0.00000	0.00000	0
28/02/2014	\$ / R 2014/02/28	9.09	C	Any day expiry	1.68220	1.61230			-4.15527	0.00000	0.00000	0
28/02/2014	\$ / R 2014/02/28	9.10	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
28/02/2014	\$ / R 2014/02/28	9.10	C	Any day expiry	1.67220	1.60230			-4.18012	0.00000	0.00000	0
28/02/2014	\$ / R 2014/02/28	11.21	C	Any day expiry	0.00005	0.00000			-100.00000	0.00000	0.00000	0
28/02/2014	\$ / R 2014/02/28	9.11	C	Any day expiry	1.66220	1.59230			-4.20527	0.00000	0.00000	0
28/02/2014	\$ / R 2014/03/03	11.09	C	Any day expiry	0.00421	0.00110			-73.91480	0.00000	0.00000	1,300
28/02/2014	\$ / R 2014/03/03	11.16	C	Any day expiry	0.00232	0.00053			-77.18233	0.00000	0.00000	3,500
28/02/2014	\$ / R 2014/03/03			Any day expiry	10.77230	10.70380			-0.63589	0.00000	0.00000	0
28/02/2014	\$ / R 2014/03/03	10.85	C	Any day expiry	0.03239	0.01353			-58.23799	0.00000	0.00000	3,500
28/02/2014	\$ / R 2014/03/03	11.16	P	Any day expiry	0.39002	0.45673			17.10332	0.00000	0.00000	0
28/02/2014	\$ / R 2014/03/03	11.09	P	Any day expiry	0.32191	0.38730			20.31289	0.00000	0.00000	0
28/02/2014	\$ / R 2014/03/03	10.85	P	Any day expiry	0.11009	0.15973			45.08721	0.00000	0.00000	0
28/02/2014	\$ / R 2014/03/17	14.25	C	Foreign Exchange Future	0.00005	0.00003			-53.15985	0.00000	0.00000	0
28/02/2014	\$ / R 2014/03/17	15.35	P	Foreign Exchange Future	4.55970	4.62690			1.47377	0.00000	0.00000	0
28/02/2014	\$ / R 2014/03/17	12.00	P	Foreign Exchange Future	1.21162	1.27801			5.47987	0.00000	0.00000	0
28/02/2014	\$ / R 2014/03/17	11.20	C	Foreign Exchange Future	0.03107	0.02120			-31.77107	0.00000	0.00000	3,650
28/02/2014	\$ / R 2014/03/17	11.04	C	Foreign Exchange Future	0.05579	0.03978			-28.68326	0.00000	0.00000	0
28/02/2014	\$ / R 2014/03/17	10.68	C	Foreign Exchange Future	0.19446	0.15018			-22.76932	0.00000	0.00000	11,000
28/02/2014	\$ / R 2014/03/17	10.35	P	Foreign Exchange Future	0.01226	0.01797			46.57875	0.00000	0.00000	3,100
28/02/2014	\$ / R 2014/03/17	10.30	P	Foreign Exchange Future	0.00841	0.01271			51.10810	0.00000	0.00000	0
28/02/2014	\$ / R 2014/03/17	9.90	P	Foreign Exchange Future	0.00104	0.00131			25.39774	0.00000	0.00000	7,500
28/02/2014	\$ / R 2014/03/17	9.70	P	Foreign Exchange Future	0.00043	0.00060			39.54683	0.00000	0.00000	6
28/02/2014	\$ / R 2014/03/17	9.75	C	Foreign Exchange Future	1.04083	0.97382			-6.43817	0.00000	0.00000	0
28/02/2014	\$ / R 2014/03/17	9.80	C	Foreign Exchange Future	0.99096	0.92398			-6.75990	0.00000	0.00000	0
28/02/2014	\$ / R 2014/03/17	9.59	C	Foreign Exchange Future	1.20055	1.13347			-5.58688	0.00000	0.00000	0
28/02/2014	\$ / R 2014/03/17	8.20	C	Foreign Exchange Future	2.59030	2.52310			-2.59412	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
28/02/2014	\$ / R 2014/03/17			Foreign Exchange Future	10.79030	10.72310			-0.62278	10.75900	10.68400	1,512,316
28/02/2014	\$ / R 2014/03/17	15.70	C	Foreign Exchange Future	0.00000	0.00000			-50.00000	0.00000	0.00000	0
28/02/2014	\$ / R 2014/03/17	12.25	P	Foreign Exchange Future	1.46044	1.52732			4.57965	0.00000	0.00000	0
28/02/2014	\$ / R 2014/03/17	11.15	C	Foreign Exchange Future	0.03734	0.02583			-30.82184	0.00000	0.00000	250
28/02/2014	\$ / R 2014/03/17	10.90	P	Foreign Exchange Future	0.20147	0.24494			21.57852	0.00000	0.00000	500
28/02/2014	\$ / R 2014/03/17	10.70	P	Foreign Exchange Future	0.09205	0.11640			26.44726	0.00000	0.00000	0
28/02/2014	\$ / R 2014/03/17	10.61	P	Foreign Exchange Future	0.06016	0.07836			30.25103	0.00000	0.00000	0
28/02/2014	\$ / R 2014/03/17	10.55	C	Foreign Exchange Future	0.28413	0.23149			-18.52869	0.00000	0.00000	50
28/02/2014	\$ / R 2014/03/17	10.34	P	Foreign Exchange Future	0.01139	0.01680			47.43679	0.00000	0.00000	0
28/02/2014	\$ / R 2014/03/17	10.40	C	Foreign Exchange Future	0.40774	0.34797			-14.65865	0.00000	0.00000	0
28/02/2014	\$ / R 2014/03/17	10.31	C	Foreign Exchange Future	0.48939	0.42675			-12.80016	0.00000	0.00000	0
28/02/2014	\$ / R 2014/03/17	10.20	C	Foreign Exchange Future	0.59468	0.52904			-11.03883	0.00000	0.00000	500
28/02/2014	\$ / R 2014/03/17	10.25	C	Foreign Exchange Future	0.54593	0.48189			-11.73061	0.00000	0.00000	0
28/02/2014	\$ / R 2014/03/17	10.00	P	Foreign Exchange Future	0.00166	0.00199			20.07585	0.00000	0.00000	2,500
28/02/2014	\$ / R 2014/03/17	7.70	C	Foreign Exchange Future	3.09030	3.02310			-2.17441	0.00000	0.00000	0
28/02/2014	\$ / R 2014/03/17	12.65	C	Foreign Exchange Future	0.00017	0.00010			-42.98246	0.00000	0.00000	0
28/02/2014	\$ / R 2014/03/17	11.20	P	Foreign Exchange Future	0.44077	0.49810			13.00604	0.00000	0.00000	0
28/02/2014	\$ / R 2014/03/17	11.00	C	Foreign Exchange Future	0.06444	0.04647			-27.88749	0.00000	0.00000	200
28/02/2014	\$ / R 2014/03/17	10.91	P	Foreign Exchange Future	0.20833	0.25243			21.17015	0.00000	0.00000	0
28/02/2014	\$ / R 2014/03/17	10.85	P	Foreign Exchange Future	0.16870	0.20886			23.80017	0.00000	0.00000	0
28/02/2014	\$ / R 2014/03/17	10.60	C	Foreign Exchange Future	0.24748	0.19784			-20.05700	0.00000	0.00000	750
28/02/2014	\$ / R 2014/03/17	10.22	C	Foreign Exchange Future	0.57514	0.51006			-11.31503	0.00000	0.00000	0
28/02/2014	\$ / R 2014/03/17	9.61	P	Foreign Exchange Future	0.00027	0.00041			50.32895	0.00000	0.00000	0
28/02/2014	\$ / R 2014/03/17	7.70	P	Foreign Exchange Future	0.00000	0.00000			100.00000	0.00000	0.00000	0
28/02/2014	\$ / R 2014/03/17	14.50	C	Foreign Exchange Future	0.00002	0.00001			-56.10860	0.00000	0.00000	0
28/02/2014	\$ / R 2014/03/17	12.70	C	Foreign Exchange Future	0.00014	0.00008			-42.88703	0.00000	0.00000	0
28/02/2014	\$ / R 2014/03/17	12.70	P	Foreign Exchange Future	1.90984	1.97698			3.51539	0.00000	0.00000	0
28/02/2014	\$ / R 2014/03/17	13.00	C	Foreign Exchange Future	0.00006	0.00005			-14.44623	0.00000	0.00000	0
28/02/2014	\$ / R 2014/03/17	12.00	C	Foreign Exchange Future	0.00192	0.00111			-41.92977	0.00000	0.00000	0
28/02/2014	\$ / R 2014/03/17	11.00	P	Foreign Exchange Future	0.27414	0.32337			17.95844	0.00000	0.00000	1,000
28/02/2014	\$ / R 2014/03/17	11.10	P	Foreign Exchange Future	0.35455	0.40836			15.17663	0.00000	0.00000	0
28/02/2014	\$ / R 2014/03/17	10.94	P	Foreign Exchange Future	0.22947	0.27539			20.01135	0.00000	0.00000	0
28/02/2014	\$ / R 2014/03/17	10.84	P	Foreign Exchange Future	0.16247	0.20193			24.28491	0.00000	0.00000	400
28/02/2014	\$ / R 2014/03/17	10.65	C	Foreign Exchange Future	0.21349	0.16714			-21.71306	0.00000	0.00000	406
28/02/2014	\$ / R 2014/03/17	10.50	P	Foreign Exchange Future	0.03294	0.04479			35.97761	0.00000	0.00000	2,600
28/02/2014	\$ / R 2014/03/17	10.15	C	Foreign Exchange Future	0.64372	0.57701			-10.36279	0.00000	0.00000	0
28/02/2014	\$ / R 2014/03/17	9.60	P	Foreign Exchange Future	0.00026	0.00039			50.72965	0.00000	0.00000	16,000
28/02/2014	\$ / R 2014/03/17	9.25	C	Foreign Exchange Future	1.54035	1.47318			-4.36055	0.00000	0.00000	0
28/02/2014	\$ / R 2014/03/17	12.85	C	Foreign Exchange Future	0.00009	0.00005			-42.38876	0.00000	0.00000	0
28/02/2014	\$ / R 2014/03/17	12.25	C	Foreign Exchange Future	0.00074	0.00042			-42.87260	0.00000	0.00000	0
28/02/2014	\$ / R 2014/03/17	10.90	C	Foreign Exchange Future	0.09177	0.06804			-25.85360	0.00000	0.00000	100
28/02/2014	\$ / R 2014/03/17	10.80	C	Foreign Exchange Future	0.12896	0.09833			-23.75700	0.00000	0.00000	0
28/02/2014	\$ / R 2014/03/17	10.85	C	Foreign Exchange Future	0.10900	0.08196			-24.81361	0.00000	0.00000	1,700
28/02/2014	\$ / R 2014/03/17	10.70	C	Foreign Exchange Future	0.18235	0.13950			-23.50033	0.00000	0.00000	24,000
28/02/2014	\$ / R 2014/03/17	10.75	C	Foreign Exchange Future	0.15416	0.11742			-23.83097	0.00000	0.00000	500

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28/02/2014	\$ / R 2014/03/17	10.60	P	Foreign Exchange Future	0.05718	0.07474			30.71722	0.00000	0.00000	200
28/02/2014	\$ / R 2014/03/17	10.45	P	Foreign Exchange Future	0.02424	0.03371			39.09170	0.00000	0.00000	1,750
28/02/2014	\$ / R 2014/03/17	10.31	P	Foreign Exchange Future	0.00909	0.01365			50.15075	0.00000	0.00000	0
28/02/2014	\$ / R 2014/03/17	10.33	P	Foreign Exchange Future	0.01058	0.01569			48.31759	0.00000	0.00000	0
28/02/2014	\$ / R 2014/03/17	10.22	P	Foreign Exchange Future	0.00484	0.00696			43.84360	0.00000	0.00000	0
28/02/2014	\$ / R 2014/03/17	8.70	P	Foreign Exchange Future	0.00000	0.00001			105.26316	0.00000	0.00000	0
28/02/2014	\$ / R 2014/03/17	15.70	P	Foreign Exchange Future	4.90970	4.97690			1.36872	0.00000	0.00000	0
28/02/2014	\$ / R 2014/03/17	12.50	C	Foreign Exchange Future	0.00029	0.00017			-43.12052	0.00000	0.00000	0
28/02/2014	\$ / R 2014/03/17	11.15	P	Foreign Exchange Future	0.39704	0.45273			14.02609	0.00000	0.00000	500
28/02/2014	\$ / R 2014/03/17	11.25	C	Foreign Exchange Future	0.02585	0.01740			-32.70628	0.00000	0.00000	1,000
28/02/2014	\$ / R 2014/03/17	10.68	P	Foreign Exchange Future	0.08416	0.10708			27.23642	0.00000	0.00000	0
28/02/2014	\$ / R 2014/03/17	10.61	C	Foreign Exchange Future	0.24046	0.19146			-20.37789	0.00000	0.00000	7,500
28/02/2014	\$ / R 2014/03/17	10.55	P	Foreign Exchange Future	0.04383	0.05839			33.20382	0.00000	0.00000	0
28/02/2014	\$ / R 2014/03/17	10.34	C	Foreign Exchange Future	0.46169	0.39990			-13.38443	0.00000	0.00000	2,000
28/02/2014	\$ / R 2014/03/17	10.35	C	Foreign Exchange Future	0.45256	0.39107			-13.58681	0.00000	0.00000	0
28/02/2014	\$ / R 2014/03/17	10.40	P	Foreign Exchange Future	0.01744	0.02487			42.60323	0.00000	0.00000	2,200
28/02/2014	\$ / R 2014/03/17	10.20	P	Foreign Exchange Future	0.00438	0.00594			35.46959	0.00000	0.00000	33,901
28/02/2014	\$ / R 2014/03/17	10.25	P	Foreign Exchange Future	0.00563	0.00879			56.13639	0.00000	0.00000	200
28/02/2014	\$ / R 2014/03/17	9.90	C	Foreign Exchange Future	0.89134	0.82441			-7.50945	0.00000	0.00000	0
28/02/2014	\$ / R 2014/03/17	10.00	C	Foreign Exchange Future	0.79196	0.72509			-8.44315	0.00000	0.00000	13,600
28/02/2014	\$ / R 2014/03/17	9.75	P	Foreign Exchange Future	0.00053	0.00072			35.57476	0.00000	0.00000	250
28/02/2014	\$ / R 2014/03/17	9.80	P	Foreign Exchange Future	0.00066	0.00088			31.89279	0.00000	0.00000	7,500
28/02/2014	\$ / R 2014/03/17	9.59	P	Foreign Exchange Future	0.00025	0.00037			51.17030	0.00000	0.00000	0
28/02/2014	\$ / R 2014/03/17	8.20	P	Foreign Exchange Future	0.00000	0.00000			100.00000	0.00000	0.00000	0
28/02/2014	\$ / R 2014/03/17	14.25	P	Foreign Exchange Future	3.45975	3.52693			1.94151	0.00000	0.00000	0
28/02/2014	\$ / R 2014/03/17	15.35	C	Foreign Exchange Future	0.00000	0.00000			-66.66667	0.00000	0.00000	0
28/02/2014	\$ / R 2014/03/17	12.85	P	Foreign Exchange Future	2.05979	2.12695			3.26072	0.00000	0.00000	0
28/02/2014	\$ / R 2014/03/17	12.50	P	Foreign Exchange Future	1.70999	1.77707			3.92245	0.00000	0.00000	0
28/02/2014	\$ / R 2014/03/17	11.50	C	Foreign Exchange Future	0.01054	0.00702			-33.39249	0.00000	0.00000	2,350
28/02/2014	\$ / R 2014/03/17	11.50	P	Foreign Exchange Future	0.72024	0.78392			8.84178	0.00000	0.00000	0
28/02/2014	\$ / R 2014/03/17	11.25	P	Foreign Exchange Future	0.48555	0.54430			12.09865	0.00000	0.00000	0
28/02/2014	\$ / R 2014/03/17	11.04	P	Foreign Exchange Future	0.30549	0.35668			16.75974	0.00000	0.00000	0
28/02/2014	\$ / R 2014/03/17	10.80	P	Foreign Exchange Future	0.13866	0.17523			26.36717	0.00000	0.00000	0
28/02/2014	\$ / R 2014/03/17	10.75	P	Foreign Exchange Future	0.11386	0.14432			26.75242	0.00000	0.00000	2,000
28/02/2014	\$ / R 2014/03/17	10.65	P	Foreign Exchange Future	0.07319	0.09404			28.47695	0.00000	0.00000	3,350
28/02/2014	\$ / R 2014/03/17	10.45	C	Foreign Exchange Future	0.36454	0.30681			-15.83531	0.00000	0.00000	3,793
28/02/2014	\$ / R 2014/03/17	10.50	C	Foreign Exchange Future	0.32324	0.26789			-17.12333	0.00000	0.00000	2,500
28/02/2014	\$ / R 2014/03/17	10.30	C	Foreign Exchange Future	0.49871	0.43581			-12.61280	0.00000	0.00000	40,000
28/02/2014	\$ / R 2014/03/17	10.33	C	Foreign Exchange Future	0.47088	0.40879			-13.18590	0.00000	0.00000	2,000
28/02/2014	\$ / R 2014/03/17	10.15	P	Foreign Exchange Future	0.00342	0.00391			14.39385	0.00000	0.00000	0
28/02/2014	\$ / R 2014/03/17	9.70	C	Foreign Exchange Future	1.09073	1.02370			-6.14550	0.00000	0.00000	0
28/02/2014	\$ / R 2014/03/17	9.60	C	Foreign Exchange Future	1.19056	1.12349			-5.63331	0.00000	0.00000	0
28/02/2014	\$ / R 2014/03/17	14.50	P	Foreign Exchange Future	3.70972	3.77691			1.81112	0.00000	0.00000	0
28/02/2014	\$ / R 2014/03/17	13.00	P	Foreign Exchange Future	2.20976	2.27695			3.04064	0.00000	0.00000	0
28/02/2014	\$ / R 2014/03/17	12.65	P	Foreign Exchange Future	1.85987	1.92700			3.60920	0.00000	0.00000	0

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28/02/2014	\$ / R 2014/03/17	11.75	C	Foreign Exchange Future	0.00454	0.00303			-33.34215	0.00000	0.00000	0
28/02/2014	\$ / R 2014/03/17	11.75	P	Foreign Exchange Future	0.96424	1.02993			6.81229	0.00000	0.00000	0
28/02/2014	\$ / R 2014/03/17	11.10	C	Foreign Exchange Future	0.04485	0.03146			-29.85817	0.00000	0.00000	400
28/02/2014	\$ / R 2014/03/17	10.91	C	Foreign Exchange Future	0.08863	0.06553			-26.06010	0.00000	0.00000	0
28/02/2014	\$ / R 2014/03/17	10.94	C	Foreign Exchange Future	0.07977	0.05849			-26.67530	0.00000	0.00000	0
28/02/2014	\$ / R 2014/03/17	10.84	C	Foreign Exchange Future	0.11277	0.08503			-24.60255	0.00000	0.00000	0
28/02/2014	\$ / R 2014/03/17	9.61	C	Foreign Exchange Future	1.18057	1.11351			-5.68048	0.00000	0.00000	0
28/02/2014	\$ / R 2014/03/17	8.70	C	Foreign Exchange Future	2.09030	2.02311			-3.21465	0.00000	0.00000	0
28/02/2014	\$ / R 2014/03/17	9.25	P	Foreign Exchange Future	0.00005	0.00008			67.78243	0.00000	0.00000	0
28/02/2014	\$ / R 2014/03/19	9.11	P	Any day expiry	0.00003	0.00005			78.94737	0.00000	0.00000	0
28/02/2014	\$ / R 2014/03/19			Any day expiry	10.79360	10.72640			-0.62259	0.00000	0.00000	0
28/02/2014	\$ / R 2014/03/19	9.10	P	Any day expiry	0.00003	0.00005			79.70480	0.00000	0.00000	0
28/02/2014	\$ / R 2014/03/19	9.11	C	Any day expiry	1.68363	1.61645			-3.99004	0.00000	0.00000	0
28/02/2014	\$ / R 2014/03/19	9.09	C	Any day expiry	1.70363	1.63645			-3.94331	0.00000	0.00000	0
28/02/2014	\$ / R 2014/03/19	9.10	C	Any day expiry	1.69363	1.62645			-3.96654	0.00000	0.00000	0
28/02/2014	\$ / R 2014/03/19	9.09	P	Any day expiry	0.00003	0.00005			80.23256	0.00000	0.00000	0
28/02/2014	\$ / R 2014/03/26			Any day expiry	10.80520	10.73790			-0.62285	0.00000	0.00000	0
28/02/2014	\$ / R 2014/03/26	10.10	C	Any day expiry	0.71158	0.64577			-9.24828	0.00000	0.00000	6,000
28/02/2014	\$ / R 2014/03/26	8.30	C	Any day expiry	2.50520	2.43790			-2.68650	0.00000	0.00000	0
28/02/2014	\$ / R 2014/03/26	8.30	P	Any day expiry	0.00000	0.00000			-84.61538	0.00000	0.00000	6,000
28/02/2014	\$ / R 2014/03/26	10.10	P	Any day expiry	0.00638	0.00787			23.38230	0.00000	0.00000	0
28/02/2014	\$ / R 2014/03/27			Any day expiry	10.80690	10.73950			-0.62368	0.00000	0.00000	0
28/02/2014	\$ / R 2014/03/27	10.80	C	Any day expiry	0.17122	0.13847			-19.12918	0.00000	0.00000	0
28/02/2014	\$ / R 2014/03/27	11.75	C	Any day expiry	0.01363	0.00995			-27.00037	0.00000	0.00000	500
28/02/2014	\$ / R 2014/03/27	10.80	P	Any day expiry	0.16432	0.19897			21.08430	0.00000	0.00000	500
28/02/2014	\$ / R 2014/03/27	11.75	P	Any day expiry	0.95674	1.02045			6.65999	0.00000	0.00000	0
28/02/2014	\$ / R 2014/04/02			Any day expiry	10.72100	10.74930			0.26397	0.00000	0.00000	0
28/02/2014	\$ / R 2014/04/02	10.68	C	Any day expiry	0.00000	0.21482			100.00000	0.00000	0.00000	10,000
28/02/2014	\$ / R 2014/04/02	10.72	C	Any day expiry	0.00000	0.19400			100.00000	0.00000	0.00000	10,000
28/02/2014	\$ / R 2014/04/02	10.68	P	Any day expiry	0.00000	0.14552			100.00000	0.00000	0.00000	0
28/02/2014	\$ / R 2014/04/02	10.72	P	Any day expiry	0.00000	0.16470			100.00000	0.00000	0.00000	0
28/02/2014	\$ / R 2014/04/25	10.80	C	Any day expiry	0.26877	0.23043			-14.26551	0.00000	0.00000	0
28/02/2014	\$ / R 2014/04/25			Any day expiry	10.85650	10.78880			-0.62359	0.00000	0.00000	0
28/02/2014	\$ / R 2014/04/25	12.00	C	Any day expiry	0.03476	0.02851			-17.96908	0.00000	0.00000	500
28/02/2014	\$ / R 2014/04/25	8.30	P	Any day expiry	0.00005	0.00007			30.47619	0.00000	0.00000	6,000
28/02/2014	\$ / R 2014/04/25	9.94	P	Any day expiry	0.01254	0.01540			22.79296	0.00000	0.00000	0
28/02/2014	\$ / R 2014/04/25	12.00	P	Any day expiry	1.17826	1.23971			5.21566	0.00000	0.00000	0
28/02/2014	\$ / R 2014/04/25	8.30	C	Any day expiry	2.55655	2.48887			-2.64747	0.00000	0.00000	0
28/02/2014	\$ / R 2014/04/25	10.80	P	Any day expiry	0.21227	0.24163			13.83107	0.00000	0.00000	500
28/02/2014	\$ / R 2014/04/25	9.94	C	Any day expiry	0.92904	0.86420			-6.97946	0.00000	0.00000	6,000
28/02/2014	\$ / R 2014/05/26			Any day expiry	10.91140	10.84380			-0.61954	0.00000	0.00000	10,150
28/02/2014	\$ / R 2014/05/26	9.94	P	Any day expiry	0.02644	0.03127			18.26417	0.00000	0.00000	0
28/02/2014	\$ / R 2014/05/26	9.95	C	Any day expiry	0.98864	0.92597			-6.33890	0.00000	0.00000	0
28/02/2014	\$ / R 2014/05/26	9.96	C	Any day expiry	0.97947	0.91690			-6.38772	0.00000	0.00000	0
28/02/2014	\$ / R 2014/05/26	9.94	C	Any day expiry	0.99784	0.93507			-6.29070	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
28/02/2014	\$ / R 2014/05/26	9.96	P	Any day expiry	0.02807	0.03310			17.93740	0.00000	0.00000	0
28/02/2014	\$ / R 2014/05/26	9.95	P	Any day expiry	0.02724	0.03217			18.10009	0.00000	0.00000	0
28/02/2014	\$ / R 2014/05/27	8.30	P	Any day expiry	0.00038	0.00044			15.32866	0.00000	0.00000	5,500
28/02/2014	\$ / R 2014/05/27			Any day expiry	10.91320	10.84560			-0.61943	0.00000	0.00000	0
28/02/2014	\$ / R 2014/05/27	10.14	P	Any day expiry	0.04779	0.05549			16.10251	0.00000	0.00000	0
28/02/2014	\$ / R 2014/05/27	8.30	C	Any day expiry	2.61358	2.54604			-2.58423	0.00000	0.00000	0
28/02/2014	\$ / R 2014/05/27	10.14	C	Any day expiry	0.82099	0.76109			-7.29661	0.00000	0.00000	5,500
28/02/2014	\$ / R 2014/05/28	12.20	P	Any day expiry	1.34803	1.40707			4.37924	0.00000	0.00000	0
28/02/2014	\$ / R 2014/05/28			Any day expiry	10.91490	10.84740			-0.61842	0.00000	0.00000	0
28/02/2014	\$ / R 2014/05/28	10.80	C	Any day expiry	0.36305	0.32399			-10.75952	0.00000	0.00000	0
28/02/2014	\$ / R 2014/05/28	12.20	C	Any day expiry	0.06293	0.05447			-13.45323	0.00000	0.00000	500
28/02/2014	\$ / R 2014/05/28	10.80	P	Any day expiry	0.24815	0.27659			11.45945	0.00000	0.00000	500
28/02/2014	\$ / R 2014/06/13	14.00	P	Foreign Exchange Future	3.08909	3.15426			2.10945	0.00000	0.00000	0
28/02/2014	\$ / R 2014/06/13	12.50	P	Foreign Exchange Future	1.61819	1.67848			3.72548	0.00000	0.00000	0
28/02/2014	\$ / R 2014/06/13	11.60	C	Foreign Exchange Future	0.15709	0.13947			-11.21141	0.00000	0.00000	250
28/02/2014	\$ / R 2014/06/13	11.50	C	Foreign Exchange Future	0.17582	0.15632			-11.09221	0.00000	0.00000	5,000
28/02/2014	\$ / R 2014/06/13	11.18	P	Foreign Exchange Future	0.49175	0.53250			8.28500	0.00000	0.00000	0
28/02/2014	\$ / R 2014/06/13	10.65	P	Foreign Exchange Future	0.19695	0.22084			12.12726	0.00000	0.00000	2,350
28/02/2014	\$ / R 2014/06/13	10.90	P	Foreign Exchange Future	0.31599	0.34723			9.88649	0.00000	0.00000	7,000
28/02/2014	\$ / R 2014/06/13	10.64	P	Foreign Exchange Future	0.19285	0.21644			12.23189	0.00000	0.00000	0
28/02/2014	\$ / R 2014/06/13	9.60	C	Foreign Exchange Future	1.36089	1.29542			-4.81088	0.00000	0.00000	0
28/02/2014	\$ / R 2014/06/13	8.78	P	Foreign Exchange Future	0.00203	0.00223			10.11790	0.00000	0.00000	15,489
28/02/2014	\$ / R 2014/06/13	8.45	C	Foreign Exchange Future	2.49620	2.42858			-2.70904	0.00000	0.00000	0
28/02/2014	\$ / R 2014/06/13			Foreign Exchange Future	10.94520	10.87750			-0.61854	10.92150	10.84650	218,392
28/02/2014	\$ / R 2014/06/13	12.90	P	Foreign Exchange Future	2.00016	2.06256			3.11971	0.00000	0.00000	0
28/02/2014	\$ / R 2014/06/13	11.90	C	Foreign Exchange Future	0.11350	0.10049			-11.46393	0.00000	0.00000	0
28/02/2014	\$ / R 2014/06/13	11.20	P	Foreign Exchange Future	0.50567	0.54692			8.15688	0.00000	0.00000	0
28/02/2014	\$ / R 2014/06/13	11.10	C	Foreign Exchange Future	0.28285	0.25378			-10.27681	0.00000	0.00000	6,000
28/02/2014	\$ / R 2014/06/13	11.12	P	Foreign Exchange Future	0.45094	0.49011			8.68658	0.00000	0.00000	0
28/02/2014	\$ / R 2014/06/13	10.15	C	Foreign Exchange Future	0.85689	0.79825			-6.84402	0.00000	0.00000	0
28/02/2014	\$ / R 2014/06/13	10.50	C	Foreign Exchange Future	0.58603	0.53782			-8.22739	0.00000	0.00000	0
28/02/2014	\$ / R 2014/06/13	9.97	P	Foreign Exchange Future	0.03896	0.04527			16.20052	0.00000	0.00000	24,582
28/02/2014	\$ / R 2014/06/13	10.00	P	Foreign Exchange Future	0.04218	0.04889			15.93149	0.00000	0.00000	15,000
28/02/2014	\$ / R 2014/06/13	9.75	C	Foreign Exchange Future	1.21750	1.15305			-5.29342	0.00000	0.00000	0
28/02/2014	\$ / R 2014/06/13	9.61	C	Foreign Exchange Future	1.35127	1.28585			-4.84086	0.00000	0.00000	0
28/02/2014	\$ / R 2014/06/13	9.20	P	Foreign Exchange Future	0.00593	0.00668			12.59839	0.00000	0.00000	0
28/02/2014	\$ / R 2014/06/13	8.64	C	Foreign Exchange Future	2.30669	2.23909			-2.93050	0.00000	0.00000	0
28/02/2014	\$ / R 2014/06/13	8.00	C	Foreign Exchange Future	2.94559	2.87793			-2.29702	0.00000	0.00000	0
28/02/2014	\$ / R 2014/06/13	11.36	P	Foreign Exchange Future	0.62211	0.66711			7.23488	0.00000	0.00000	0
28/02/2014	\$ / R 2014/06/13	11.13	C	Foreign Exchange Future	0.27284	0.24458			-10.35834	0.00000	0.00000	2,000
28/02/2014	\$ / R 2014/06/13	11.18	C	Foreign Exchange Future	0.25695	0.23000			-10.49145	0.00000	0.00000	2,000
28/02/2014	\$ / R 2014/06/13	10.65	C	Foreign Exchange Future	0.49215	0.44834			-8.90272	0.00000	0.00000	0
28/02/2014	\$ / R 2014/06/13	10.80	C	Foreign Exchange Future	0.40981	0.37044			-9.60783	0.00000	0.00000	6
28/02/2014	\$ / R 2014/06/13	10.63	C	Foreign Exchange Future	0.50400	0.45959			-8.81115	0.00000	0.00000	0
28/02/2014	\$ / R 2014/06/13	10.64	C	Foreign Exchange Future	0.49805	0.45394			-8.85667	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
28/02/2014	\$ / R 2014/06/13	9.59	C	Foreign Exchange Future	1.37052	1.30500			-4.78121	0.00000	0.00000	0
28/02/2014	\$ / R 2014/06/13	9.60	P	Foreign Exchange Future	0.01569	0.01792			14.20533	0.00000	0.00000	0
28/02/2014	\$ / R 2014/06/13	9.00	C	Foreign Exchange Future	1.94878	1.88149			-3.45281	0.00000	0.00000	0
28/02/2014	\$ / R 2014/06/13	9.00	P	Foreign Exchange Future	0.00358	0.00399			11.50882	0.00000	0.00000	0
28/02/2014	\$ / R 2014/06/13	12.05	C	Foreign Exchange Future	0.09726	0.08603			-11.54929	0.00000	0.00000	21,000
28/02/2014	\$ / R 2014/06/13	12.24	C	Foreign Exchange Future	0.08065	0.07126			-11.63713	0.00000	0.00000	15,489
28/02/2014	\$ / R 2014/06/13	11.16	P	Foreign Exchange Future	0.47799	0.51822			8.41571	0.00000	0.00000	0
28/02/2014	\$ / R 2014/06/13	11.00	C	Foreign Exchange Future	0.31897	0.28709			-9.99518	0.00000	0.00000	5,000
28/02/2014	\$ / R 2014/06/13	10.57	C	Foreign Exchange Future	0.54078	0.49461			-8.53877	0.00000	0.00000	0
28/02/2014	\$ / R 2014/06/13	10.01	C	Foreign Exchange Future	0.97849	0.91765			-6.21772	0.00000	0.00000	0
28/02/2014	\$ / R 2014/06/13	9.78	C	Foreign Exchange Future	1.18910	1.12490			-5.39898	0.00000	0.00000	0
28/02/2014	\$ / R 2014/06/13	9.80	P	Foreign Exchange Future	0.02502	0.02870			14.68887	0.00000	0.00000	6
28/02/2014	\$ / R 2014/06/13	8.75	C	Foreign Exchange Future	2.19707	2.12956			-3.07292	0.00000	0.00000	0
28/02/2014	\$ / R 2014/06/13	8.75	P	Foreign Exchange Future	0.00187	0.00206			9.90501	0.00000	0.00000	0
28/02/2014	\$ / R 2014/06/13	14.00	C	Foreign Exchange Future	0.03429	0.03176			-7.39809	0.00000	0.00000	0
28/02/2014	\$ / R 2014/06/13	12.50	C	Foreign Exchange Future	0.06339	0.05598			-11.69643	0.00000	0.00000	0
28/02/2014	\$ / R 2014/06/13	12.00	C	Foreign Exchange Future	0.10233	0.09055			-11.51643	0.00000	0.00000	49,182
28/02/2014	\$ / R 2014/06/13	11.20	C	Foreign Exchange Future	0.25087	0.22442			-10.54462	0.00000	0.00000	15,000
28/02/2014	\$ / R 2014/06/13	11.36	C	Foreign Exchange Future	0.20731	0.18461			-10.94587	0.00000	0.00000	0
28/02/2014	\$ / R 2014/06/13	11.13	P	Foreign Exchange Future	0.45764	0.49708			8.61763	0.00000	0.00000	0
28/02/2014	\$ / R 2014/06/13	11.10	P	Foreign Exchange Future	0.43765	0.47628			8.82701	0.00000	0.00000	0
28/02/2014	\$ / R 2014/06/13	10.13	P	Foreign Exchange Future	0.05873	0.06745			14.83769	0.00000	0.00000	15,489
28/02/2014	\$ / R 2014/06/13	10.15	P	Foreign Exchange Future	0.06169	0.07075			14.67570	0.00000	0.00000	47,500
28/02/2014	\$ / R 2014/06/13	10.50	P	Foreign Exchange Future	0.14083	0.16032			13.83561	0.00000	0.00000	15,000
28/02/2014	\$ / R 2014/06/13	9.59	P	Foreign Exchange Future	0.01532	0.01750			14.17590	0.00000	0.00000	0
28/02/2014	\$ / R 2014/06/13	8.80	C	Foreign Exchange Future	2.14734	2.07986			-3.14254	0.00000	0.00000	0
28/02/2014	\$ / R 2014/06/13	8.45	P	Foreign Exchange Future	0.00100	0.00108			7.71234	0.00000	0.00000	0
28/02/2014	\$ / R 2014/06/13	12.90	C	Foreign Exchange Future	0.04536	0.04006			-11.68681	0.00000	0.00000	0
28/02/2014	\$ / R 2014/06/13	11.90	P	Foreign Exchange Future	1.06830	1.12299			5.11924	0.00000	0.00000	0
28/02/2014	\$ / R 2014/06/13	11.50	P	Foreign Exchange Future	0.73062	0.77882			6.59687	0.00000	0.00000	600
28/02/2014	\$ / R 2014/06/13	11.12	C	Foreign Exchange Future	0.27614	0.24761			-10.33131	0.00000	0.00000	2,000
28/02/2014	\$ / R 2014/06/13	9.97	C	Foreign Exchange Future	1.01416	0.95277			-6.05309	0.00000	0.00000	0
28/02/2014	\$ / R 2014/06/13	10.00	C	Foreign Exchange Future	0.98738	0.92639			-6.17605	0.00000	0.00000	0
28/02/2014	\$ / R 2014/06/13	9.75	P	Foreign Exchange Future	0.02230	0.02555			14.58786	0.00000	0.00000	250
28/02/2014	\$ / R 2014/06/13	9.61	P	Foreign Exchange Future	0.01607	0.01835			14.23352	0.00000	0.00000	0
28/02/2014	\$ / R 2014/06/13	9.20	C	Foreign Exchange Future	1.75113	1.68418			-3.82338	0.00000	0.00000	0
28/02/2014	\$ / R 2014/06/13	8.64	P	Foreign Exchange Future	0.00149	0.00159			6.89702	0.00000	0.00000	24,582
28/02/2014	\$ / R 2014/06/13	8.00	P	Foreign Exchange Future	0.00039	0.00043			10.15018	0.00000	0.00000	0
28/02/2014	\$ / R 2014/06/13	13.30	C	Foreign Exchange Future	0.03657	0.03333			-8.85321	0.00000	0.00000	0
28/02/2014	\$ / R 2014/06/13	13.30	P	Foreign Exchange Future	2.39137	2.45583			2.69563	0.00000	0.00000	0
28/02/2014	\$ / R 2014/06/13	12.05	P	Foreign Exchange Future	1.20206	1.25853			4.69751	0.00000	0.00000	0
28/02/2014	\$ / R 2014/06/13	12.24	P	Foreign Exchange Future	1.37545	1.43376			4.23973	0.00000	0.00000	0
28/02/2014	\$ / R 2014/06/13	11.60	P	Foreign Exchange Future	0.81189	0.86197			6.16940	0.00000	0.00000	0
28/02/2014	\$ / R 2014/06/13	12.00	P	Foreign Exchange Future	1.15713	1.21305			4.83219	0.00000	0.00000	300
28/02/2014	\$ / R 2014/06/13	11.00	P	Foreign Exchange Future	0.37377	0.40959			9.58302	0.00000	0.00000	5,000

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
28/02/2014	\$ / R 2014/06/13	10.90	C	Foreign Exchange Future	0.36119	0.32473			-10.09410	0.00000	0.00000	0
28/02/2014	\$ / R 2014/06/13	10.57	P	Foreign Exchange Future	0.16558	0.18711			12.99867	0.00000	0.00000	11,250
28/02/2014	\$ / R 2014/06/13	10.13	C	Foreign Exchange Future	0.87393	0.81495			-6.74944	0.00000	0.00000	0
28/02/2014	\$ / R 2014/06/13	8.80	P	Foreign Exchange Future	0.00214	0.00236			10.25233	0.00000	0.00000	920
28/02/2014	\$ / R 2014/06/13	8.78	C	Foreign Exchange Future	2.16723	2.09973			-3.11434	0.00000	0.00000	0
28/02/2014	\$ / R 2014/06/13	13.65	C	Foreign Exchange Future	0.03500	0.03217			-8.08327	0.00000	0.00000	0
28/02/2014	\$ / R 2014/06/13	13.65	P	Foreign Exchange Future	2.73980	2.80467			2.36772	0.00000	0.00000	0
28/02/2014	\$ / R 2014/06/13	12.20	C	Foreign Exchange Future	0.08382	0.07408			-11.62241	0.00000	0.00000	0
28/02/2014	\$ / R 2014/06/13	12.20	P	Foreign Exchange Future	1.33862	1.39658			4.32965	0.00000	0.00000	0
28/02/2014	\$ / R 2014/06/13	11.16	C	Foreign Exchange Future	0.26319	0.23572			-10.43863	0.00000	0.00000	0
28/02/2014	\$ / R 2014/06/13	10.80	P	Foreign Exchange Future	0.26461	0.29294			10.70458	0.00000	0.00000	0
28/02/2014	\$ / R 2014/06/13	10.63	P	Foreign Exchange Future	0.18880	0.21209			12.33650	0.00000	0.00000	11,250
28/02/2014	\$ / R 2014/06/13	10.01	P	Foreign Exchange Future	0.04329	0.05015			15.84504	0.00000	0.00000	50
28/02/2014	\$ / R 2014/06/13	9.78	P	Foreign Exchange Future	0.02390	0.02740			14.64965	0.00000	0.00000	920
28/02/2014	\$ / R 2014/06/13	9.80	C	Foreign Exchange Future	1.17022	1.10620			-5.47112	0.00000	0.00000	0
28/02/2014	\$ / R 2014/06/17	9.61	P	Any day expiry	0.01000	0.01000			0.00000	0.00000	0.00000	0
28/02/2014	\$ / R 2014/06/17			Any day expiry	9.60000	9.60000			0.00000	0.00000	0.00000	0
28/02/2014	\$ / R 2014/06/17	9.60	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
28/02/2014	\$ / R 2014/06/17	9.59	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
28/02/2014	\$ / R 2014/06/17	9.60	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
28/02/2014	\$ / R 2014/06/17	9.61	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
28/02/2014	\$ / R 2014/06/17	9.59	C	Any day expiry	0.01000	0.01000			0.00000	0.00000	0.00000	0
28/02/2014	\$ / R 2014/06/18	10.13	C	Any day expiry	0.88636	0.82751			-6.63976	0.00000	0.00000	0
28/02/2014	\$ / R 2014/06/18			Any day expiry	10.95500	10.88720			-0.61890	0.00000	0.00000	0
28/02/2014	\$ / R 2014/06/18	12.24	C	Any day expiry	0.08714	0.07735			-11.23302	0.00000	0.00000	0
28/02/2014	\$ / R 2014/06/18	8.78	P	Any day expiry	0.00243	0.00270			11.19993	0.00000	0.00000	0
28/02/2014	\$ / R 2014/06/18	12.24	P	Any day expiry	1.37214	1.43015			4.22781	0.00000	0.00000	0
28/02/2014	\$ / R 2014/06/18	10.13	P	Any day expiry	0.06136	0.07031			14.58232	0.00000	0.00000	0
28/02/2014	\$ / R 2014/06/18	8.78	C	Any day expiry	2.17743	2.10990			-3.10128	0.00000	0.00000	0
28/02/2014	\$ / R 2014/06/24			Any day expiry	9.97000	9.97000			0.00000	0.00000	0.00000	0
28/02/2014	\$ / R 2014/06/27			Any day expiry	10.97250	10.90460			-0.61882	0.00000	0.00000	0
28/02/2014	\$ / R 2014/06/27	8.30	P	Any day expiry	0.00116	0.00130			11.95325	0.00000	0.00000	4,700
28/02/2014	\$ / R 2014/06/27	10.82	P	Any day expiry	0.28586	0.31453			10.03203	0.00000	0.00000	0
28/02/2014	\$ / R 2014/06/27	8.30	C	Any day expiry	2.67366	2.60590			-2.53438	0.00000	0.00000	0
28/02/2014	\$ / R 2014/06/27	10.82	C	Any day expiry	0.43836	0.39913			-8.94774	0.00000	0.00000	4,700
28/02/2014	\$ / R 2014/06/30	10.80	C	Any day expiry	0.45565	0.41591			-8.72071	0.00000	0.00000	0
28/02/2014	\$ / R 2014/06/30			Any day expiry	10.97840	10.91040			-0.61940	0.00000	0.00000	0
28/02/2014	\$ / R 2014/06/30	12.40	P	Any day expiry	1.51151	1.57018			3.88135	0.00000	0.00000	0
28/02/2014	\$ / R 2014/06/30	12.40	C	Any day expiry	0.08991	0.08058			-10.37991	0.00000	0.00000	500
28/02/2014	\$ / R 2014/06/30	10.80	P	Any day expiry	0.27725	0.30551			10.19468	0.00000	0.00000	500
28/02/2014	\$ / R 2014/07/28			Any day expiry	11.03310	10.96470			-0.61995	0.00000	0.00000	0
28/02/2014	\$ / R 2014/07/28	8.30	P	Any day expiry	0.00236	0.00271			14.50336	0.00000	0.00000	4,700
28/02/2014	\$ / R 2014/07/28	10.82	P	Any day expiry	0.30509	0.33408			9.50172	0.00000	0.00000	0
28/02/2014	\$ / R 2014/07/28	8.30	C	Any day expiry	2.73546	2.66741			-2.48796	0.00000	0.00000	0
28/02/2014	\$ / R 2014/07/28	10.82	C	Any day expiry	0.51819	0.47878			-7.60565	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
28/02/2014	\$ / R 2014/07/29	12.62	C	Any day expiry	0.10884	0.09930			-8.76681	0.00000	0.00000	500
28/02/2014	\$ / R 2014/07/29	11.10	C	Any day expiry	0.39613	0.36452			-7.97960	0.00000	0.00000	0
28/02/2014	\$ / R 2014/07/29			Any day expiry	11.03500	10.96660			-0.61985	0.00000	0.00000	0
28/02/2014	\$ / R 2014/07/29	12.09	P	Any day expiry	1.21857	1.27277			4.44830	0.00000	0.00000	0
28/02/2014	\$ / R 2014/07/29	12.62	P	Any day expiry	1.69384	1.75270			3.47484	0.00000	0.00000	0
28/02/2014	\$ / R 2014/07/29	11.10	P	Any day expiry	0.46113	0.49792			7.97831	0.00000	0.00000	201
28/02/2014	\$ / R 2014/07/29	10.80	P	Any day expiry	0.29624	0.32468			9.60117	0.00000	0.00000	500
28/02/2014	\$ / R 2014/07/29	12.09	C	Any day expiry	0.16357	0.14937			-8.67796	0.00000	0.00000	201
28/02/2014	\$ / R 2014/07/29	10.80	C	Any day expiry	0.53124	0.49128			-7.52156	0.00000	0.00000	0
28/02/2014	\$ / R 2014/08/22	10.01	C	Any day expiry	1.14900	1.08947			-5.18150	0.00000	0.00000	0
28/02/2014	\$ / R 2014/08/22	12.07	C	Any day expiry	0.20564	0.18973			-7.73770	0.00000	0.00000	19,547
28/02/2014	\$ / R 2014/08/22	9.99	C	Any day expiry	1.16607	1.10620			-5.13443	0.00000	0.00000	0
28/02/2014	\$ / R 2014/08/22			Any day expiry	11.08190	11.01310			-0.62083	0.00000	0.00000	0
28/02/2014	\$ / R 2014/08/22	10.33	C	Any day expiry	0.88950	0.83643			-5.96626	0.00000	0.00000	0
28/02/2014	\$ / R 2014/08/22	10.01	P	Any day expiry	0.07710	0.08636			12.01613	0.00000	0.00000	0
28/02/2014	\$ / R 2014/08/22	12.07	P	Any day expiry	1.19374	1.24663			4.43044	0.00000	0.00000	0
28/02/2014	\$ / R 2014/08/22	10.00	P	Any day expiry	0.07563	0.08472			12.02729	0.00000	0.00000	0
28/02/2014	\$ / R 2014/08/22	10.33	P	Any day expiry	0.13760	0.15333			11.43150	0.00000	0.00000	19,547
28/02/2014	\$ / R 2014/08/22	9.99	P	Any day expiry	0.07417	0.08310			12.03820	0.00000	0.00000	0
28/02/2014	\$ / R 2014/08/22	10.00	C	Any day expiry	1.15753	1.09782			-5.15793	0.00000	0.00000	0
28/02/2014	\$ / R 2014/08/27			Any day expiry	11.09160	11.02280			-0.62029	0.00000	0.00000	0
28/02/2014	\$ / R 2014/08/27	10.80	C	Any day expiry	0.60130	0.56181			-6.56630	0.00000	0.00000	0
28/02/2014	\$ / R 2014/08/27	12.83	P	Any day expiry	1.86536	1.92457			3.17425	0.00000	0.00000	0
28/02/2014	\$ / R 2014/08/27	12.83	C	Any day expiry	0.12696	0.11737			-7.55251	0.00000	0.00000	500
28/02/2014	\$ / R 2014/08/27	10.80	P	Any day expiry	0.30970	0.33901			9.46633	0.00000	0.00000	500
28/02/2014	\$ / R 2014/08/28			Any day expiry	11.09360	11.02470			-0.62108	0.00000	0.00000	0
28/02/2014	\$ / R 2014/08/28	8.30	P	Any day expiry	0.00397	0.00458			15.45068	0.00000	0.00000	5,000
28/02/2014	\$ / R 2014/08/28	10.96	P	Any day expiry	0.39193	0.42428			8.25439	0.00000	0.00000	0
28/02/2014	\$ / R 2014/08/28	10.96	C	Any day expiry	0.52553	0.48898			-6.95458	0.00000	0.00000	5,000
28/02/2014	\$ / R 2014/08/28	8.30	C	Any day expiry	2.79757	2.72928			-2.44092	0.00000	0.00000	0
28/02/2014	\$ / R 2014/09/15	12.60	P	Foreign Exchange Future	1.64296	1.69953			3.44346	0.00000	0.00000	0
28/02/2014	\$ / R 2014/09/15	12.75	P	Foreign Exchange Future	1.77760	1.83532			3.24670	0.00000	0.00000	0
28/02/2014	\$ / R 2014/09/15	12.39	C	Foreign Exchange Future	0.19875	0.18409			-7.37513	0.00000	0.00000	2,870
28/02/2014	\$ / R 2014/09/15	10.95	P	Foreign Exchange Future	0.39519	0.42619			7.84510	0.00000	0.00000	0
28/02/2014	\$ / R 2014/09/15	10.38	P	Foreign Exchange Future	0.16343	0.17911			9.59176	0.00000	0.00000	250
28/02/2014	\$ / R 2014/09/15	10.23	C	Foreign Exchange Future	1.02808	0.97190			-5.46511	0.00000	0.00000	0
28/02/2014	\$ / R 2014/09/15	9.78	C	Foreign Exchange Future	1.41158	1.34811			-4.49621	0.00000	0.00000	0
28/02/2014	\$ / R 2014/09/15	8.40	C	Foreign Exchange Future	2.73718	2.66875			-2.49991	0.00000	0.00000	0
28/02/2014	\$ / R 2014/09/15	7.90	C	Foreign Exchange Future	3.23328	3.16440			-2.13047	0.00000	0.00000	0
28/02/2014	\$ / R 2014/09/15			Foreign Exchange Future	11.13070	11.06130			-0.62350	11.05760	11.01240	13,117
28/02/2014	\$ / R 2014/09/15	13.60	P	Foreign Exchange Future	2.58065	2.64440			2.47053	0.00000	0.00000	0
28/02/2014	\$ / R 2014/09/15	13.15	P	Foreign Exchange Future	2.14494	2.20513			2.80568	0.00000	0.00000	0
28/02/2014	\$ / R 2014/09/15	12.35	C	Foreign Exchange Future	0.20406	0.18902			-7.37097	0.00000	0.00000	23,934
28/02/2014	\$ / R 2014/09/15	10.30	C	Foreign Exchange Future	0.97409	0.91903			-5.65274	0.00000	0.00000	0
28/02/2014	\$ / R 2014/09/15	10.19	C	Foreign Exchange Future	1.05955	1.00275			-5.36140	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
28/02/2014	\$ / R 2014/09/15	8.90	C	Foreign Exchange Future	2.24604	2.17837			-3.01252	0.00000	0.00000	0
28/02/2014	\$ / R 2014/09/15	9.30	P	Foreign Exchange Future	0.02921	0.03229			10.54772	0.00000	0.00000	0
28/02/2014	\$ / R 2014/09/15	8.80	P	Foreign Exchange Future	0.01296	0.01451			11.90724	0.00000	0.00000	920
28/02/2014	\$ / R 2014/09/15	14.00	C	Foreign Exchange Future	0.10781	0.10294			-4.51749	0.00000	0.00000	0
28/02/2014	\$ / R 2014/09/15	14.00	P	Foreign Exchange Future	2.97711	3.04164			2.16752	0.00000	0.00000	0
28/02/2014	\$ / R 2014/09/15	12.75	C	Foreign Exchange Future	0.15830	0.14662			-7.38240	0.00000	0.00000	10,000
28/02/2014	\$ / R 2014/09/15	12.39	P	Foreign Exchange Future	1.45805	1.51279			3.75449	0.00000	0.00000	0
28/02/2014	\$ / R 2014/09/15	12.27	C	Foreign Exchange Future	0.21527	0.19942			-7.36043	0.00000	0.00000	10,000
28/02/2014	\$ / R 2014/09/15	10.31	C	Foreign Exchange Future	0.96649	0.91159			-5.68040	0.00000	0.00000	0
28/02/2014	\$ / R 2014/09/15	10.23	P	Foreign Exchange Future	0.12738	0.14060			10.37349	0.00000	0.00000	23,934
28/02/2014	\$ / R 2014/09/15	10.00	C	Foreign Exchange Future	1.21474	1.15521			-4.89997	0.00000	0.00000	0
28/02/2014	\$ / R 2014/09/15	10.21	C	Foreign Exchange Future	1.04376	0.98726			-5.41295	0.00000	0.00000	0
28/02/2014	\$ / R 2014/09/15	9.00	C	Foreign Exchange Future	2.14877	2.08138			-3.13621	0.00000	0.00000	0
28/02/2014	\$ / R 2014/09/15	8.88	P	Foreign Exchange Future	0.01483	0.01653			11.42659	0.00000	0.00000	26,804
28/02/2014	\$ / R 2014/09/15	12.44	P	Foreign Exchange Future	1.50165	1.55686			3.67633	0.00000	0.00000	0
28/02/2014	\$ / R 2014/09/15	12.00	P	Foreign Exchange Future	1.12812	1.17869			4.48199	0.00000	0.00000	0
28/02/2014	\$ / R 2014/09/15	10.55	P	Foreign Exchange Future	0.21256	0.23458			10.36080	0.00000	0.00000	10,000
28/02/2014	\$ / R 2014/09/15	11.51	C	Foreign Exchange Future	0.37026	0.34374			-7.16400	0.00000	0.00000	250
28/02/2014	\$ / R 2014/09/15	10.50	C	Foreign Exchange Future	0.82786	0.77627			-6.23151	0.00000	0.00000	0
28/02/2014	\$ / R 2014/09/15	10.29	C	Foreign Exchange Future	0.98172	0.92649			-5.62574	0.00000	0.00000	0
28/02/2014	\$ / R 2014/09/15	13.15	C	Foreign Exchange Future	0.12564	0.11643			-7.33798	0.00000	0.00000	0
28/02/2014	\$ / R 2014/09/15	10.31	P	Foreign Exchange Future	0.14579	0.16029			9.94508	0.00000	0.00000	0
28/02/2014	\$ / R 2014/09/15	10.21	P	Foreign Exchange Future	0.12306	0.13596			10.48373	0.00000	0.00000	15,296
28/02/2014	\$ / R 2014/09/15	9.60	P	Foreign Exchange Future	0.04645	0.05111			10.03285	0.00000	0.00000	0
28/02/2014	\$ / R 2014/09/15	9.90	C	Foreign Exchange Future	1.30336	1.24091			-4.79149	0.00000	0.00000	0
28/02/2014	\$ / R 2014/09/15	9.00	P	Foreign Exchange Future	0.01807	0.02008			11.12673	0.00000	0.00000	35,000
28/02/2014	\$ / R 2014/09/15	8.88	C	Foreign Exchange Future	2.26553	2.19783			-2.98850	0.00000	0.00000	0
28/02/2014	\$ / R 2014/09/15	7.90	P	Foreign Exchange Future	0.00258	0.00310			19.99767	0.00000	0.00000	0
28/02/2014	\$ / R 2014/09/15	13.60	C	Foreign Exchange Future	0.11135	0.10570			-5.06892	0.00000	0.00000	0
28/02/2014	\$ / R 2014/09/15	12.35	P	Foreign Exchange Future	1.42336	1.47772			3.81902	0.00000	0.00000	0
28/02/2014	\$ / R 2014/09/15	10.30	P	Foreign Exchange Future	0.14339	0.15773			9.99867	0.00000	0.00000	0
28/02/2014	\$ / R 2014/09/15	10.19	P	Foreign Exchange Future	0.11885	0.13145			10.59556	0.00000	0.00000	2,870
28/02/2014	\$ / R 2014/09/15	9.30	C	Foreign Exchange Future	1.85991	1.79359			-3.56572	0.00000	0.00000	0
28/02/2014	\$ / R 2014/09/15	8.40	P	Foreign Exchange Future	0.00648	0.00745			15.02919	0.00000	0.00000	0
28/02/2014	\$ / R 2014/09/15	8.80	C	Foreign Exchange Future	2.34366	2.27581			-2.89532	0.00000	0.00000	0
28/02/2014	\$ / R 2014/09/15	12.10	C	Foreign Exchange Future	0.24155	0.22396			-7.27982	0.00000	0.00000	0
28/02/2014	\$ / R 2014/09/15	10.95	C	Foreign Exchange Future	0.57589	0.53749			-6.66752	0.00000	0.00000	6
28/02/2014	\$ / R 2014/09/15	11.51	P	Foreign Exchange Future	0.74956	0.79244			5.71990	0.00000	0.00000	0
28/02/2014	\$ / R 2014/09/15	10.38	C	Foreign Exchange Future	0.91413	0.86041			-5.87705	0.00000	0.00000	0
28/02/2014	\$ / R 2014/09/15	9.60	C	Foreign Exchange Future	1.57715	1.51241			-4.10487	0.00000	0.00000	0
28/02/2014	\$ / R 2014/09/15	9.78	P	Foreign Exchange Future	0.06088	0.06681			9.74548	0.00000	0.00000	920
28/02/2014	\$ / R 2014/09/15	9.90	P	Foreign Exchange Future	0.07266	0.07961			9.56435	0.00000	0.00000	6
28/02/2014	\$ / R 2014/09/15	8.90	P	Foreign Exchange Future	0.01534	0.01707			11.33071	0.00000	0.00000	15,296
28/02/2014	\$ / R 2014/09/15	12.60	C	Foreign Exchange Future	0.17366	0.16083			-7.38556	0.00000	0.00000	0
28/02/2014	\$ / R 2014/09/15	12.44	C	Foreign Exchange Future	0.19235	0.17816			-7.37924	0.00000	0.00000	15,296

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
28/02/2014	\$ / R 2014/09/15	12.00	C	Foreign Exchange Future	0.25882	0.23999			-7.27813	0.00000	0.00000	42,500
28/02/2014	\$ / R 2014/09/15	12.10	P	Foreign Exchange Future	1.21085	1.26266			4.27930	0.00000	0.00000	0
28/02/2014	\$ / R 2014/09/15	12.27	P	Foreign Exchange Future	1.35457	1.40812			3.95368	0.00000	0.00000	0
28/02/2014	\$ / R 2014/09/15	10.55	C	Foreign Exchange Future	0.79326	0.74588			-5.97250	0.00000	0.00000	0
28/02/2014	\$ / R 2014/09/15	10.50	P	Foreign Exchange Future	0.19716	0.21497			9.03432	0.00000	0.00000	10,000
28/02/2014	\$ / R 2014/09/15	10.29	P	Foreign Exchange Future	0.14102	0.15519			10.04894	0.00000	0.00000	0
28/02/2014	\$ / R 2014/09/15	10.00	P	Foreign Exchange Future	0.08404	0.09391			11.75507	0.00000	0.00000	37,500
28/02/2014	\$ / R 2014/09/26			Any day expiry	11.15400	11.08430			-0.62489	0.00000	0.00000	0
28/02/2014	\$ / R 2014/09/26	10.80	C	Any day expiry	0.67920	0.63654			-6.28087	0.00000	0.00000	0
28/02/2014	\$ / R 2014/09/26	13.10	P	Any day expiry	2.08827	2.14765			2.84352	0.00000	0.00000	0
28/02/2014	\$ / R 2014/09/26	10.80	P	Any day expiry	0.32520	0.35224			8.31490	0.00000	0.00000	500
28/02/2014	\$ / R 2014/09/26	13.10	C	Any day expiry	0.14227	0.13195			-7.25328	0.00000	0.00000	500
28/02/2014	\$ / R 2014/09/29	8.30	P	Any day expiry	0.00696	0.00772			10.83950	0.00000	0.00000	5,000
28/02/2014	\$ / R 2014/09/29			Any day expiry	11.16040	11.09060			-0.62543	0.00000	0.00000	0
28/02/2014	\$ / R 2014/09/29	10.96	P	Any day expiry	0.40663	0.43694			7.45400	0.00000	0.00000	0
28/02/2014	\$ / R 2014/09/29	10.96	C	Any day expiry	0.60703	0.56754			-6.50532	0.00000	0.00000	5,000
28/02/2014	\$ / R 2014/09/29	8.30	C	Any day expiry	2.86736	2.79832			-2.40797	0.00000	0.00000	0
28/02/2014	\$ / R 2014/10/29			Any day expiry	11.22390	11.15330			-0.62901	0.00000	0.00000	0
28/02/2014	\$ / R 2014/10/29	10.80	C	Any day expiry	0.76277	0.71741			-5.94723	0.00000	0.00000	0
28/02/2014	\$ / R 2014/10/29	13.33	P	Any day expiry	2.26973	2.32878			2.60167	0.00000	0.00000	0
28/02/2014	\$ / R 2014/10/29	10.80	P	Any day expiry	0.33887	0.36411			7.44706	0.00000	0.00000	500
28/02/2014	\$ / R 2014/10/29	13.33	C	Any day expiry	0.16363	0.15208			-7.05818	0.00000	0.00000	500
28/02/2014	\$ / R 2014/11/04	11.91	C	Any day expiry	0.37221	0.34676			-6.83907	0.00000	0.00000	3,882
28/02/2014	\$ / R 2014/11/04			Any day expiry	11.23660	11.16580			-0.63008	0.00000	0.00000	0
28/02/2014	\$ / R 2014/11/04	10.16	C	Any day expiry	1.21076	1.15162			-4.88441	0.00000	0.00000	0
28/02/2014	\$ / R 2014/11/04	11.91	P	Any day expiry	1.04561	1.09096			4.33660	0.00000	0.00000	0
28/02/2014	\$ / R 2014/11/04	10.16	P	Any day expiry	0.13416	0.14582			8.69185	0.00000	0.00000	3,882
28/02/2014	\$ / R 2014/11/25	10.80	C	Any day expiry	0.82753	0.78107			-5.61395	0.00000	0.00000	0
28/02/2014	\$ / R 2014/11/25			Any day expiry	11.28110	11.20970			-0.63292	0.00000	0.00000	0
28/02/2014	\$ / R 2014/11/25	10.80	P	Any day expiry	0.34643	0.37137			7.20013	0.00000	0.00000	500
28/02/2014	\$ / R 2014/11/25	13.61	P	Any day expiry	2.50511	2.56952			2.57130	0.00000	0.00000	0
28/02/2014	\$ / R 2014/11/25	13.61	C	Any day expiry	0.17621	0.16922			-3.96472	0.00000	0.00000	500
28/02/2014	\$ / R 2014/12/12	13.26	P	Foreign Exchange Future	2.16589	2.22279			2.62705	0.00000	0.00000	0
28/02/2014	\$ / R 2014/12/12	13.00	C	Foreign Exchange Future	0.25353	0.23642			-6.74630	0.00000	0.00000	37,455
28/02/2014	\$ / R 2014/12/12	12.00	C	Foreign Exchange Future	0.42490	0.39738			-6.47704	0.00000	0.00000	0
28/02/2014	\$ / R 2014/12/12	11.11	P	Foreign Exchange Future	0.51101	0.54096			5.86052	0.00000	0.00000	7,471
28/02/2014	\$ / R 2014/12/12	11.20	C	Foreign Exchange Future	0.68133	0.64071			-5.96183	0.00000	0.00000	0
28/02/2014	\$ / R 2014/12/12	10.96	C	Foreign Exchange Future	0.78965	0.74513			-5.63843	0.00000	0.00000	0
28/02/2014	\$ / R 2014/12/12	10.82	P	Foreign Exchange Future	0.36182	0.38690			6.93243	0.00000	0.00000	41,000
28/02/2014	\$ / R 2014/12/12	10.00	C	Foreign Exchange Future	1.44099	1.37652			-4.47405	0.00000	0.00000	0
28/02/2014	\$ / R 2014/12/12	9.00	P	Foreign Exchange Future	0.03236	0.03477			7.45975	0.00000	0.00000	0
28/02/2014	\$ / R 2014/12/12			Foreign Exchange Future	11.31900	11.24700			-0.63610	0.00000	0.00000	10,308
28/02/2014	\$ / R 2014/12/12	13.60	C	Foreign Exchange Future	0.19683	0.18902			-3.96472	0.00000	0.00000	0
28/02/2014	\$ / R 2014/12/12	14.20	C	Foreign Exchange Future	0.18439	0.17848			-3.20341	0.00000	0.00000	0
28/02/2014	\$ / R 2014/12/12	9.44	C	Foreign Exchange Future	1.93829	1.87075			-3.48445	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
28/02/2014	\$ / R 2014/12/12	8.00	C	Foreign Exchange Future	3.32859	3.25747			-2.13667	0.00000	0.00000	0
28/02/2014	\$ / R 2014/12/12	8.00	P	Foreign Exchange Future	0.00959	0.01047			9.16580	0.00000	0.00000	0
28/02/2014	\$ / R 2014/12/12	12.00	P	Foreign Exchange Future	1.10590	1.15038			4.02196	0.00000	0.00000	0
28/02/2014	\$ / R 2014/12/12	12.01	C	Foreign Exchange Future	0.42255	0.39516			-6.48070	0.00000	0.00000	500
28/02/2014	\$ / R 2014/12/12	11.20	P	Foreign Exchange Future	0.56233	0.59371			5.58037	0.00000	0.00000	250
28/02/2014	\$ / R 2014/12/12	11.50	P	Foreign Exchange Future	0.74908	0.78567			4.88473	0.00000	0.00000	0
28/02/2014	\$ / R 2014/12/12	10.96	P	Foreign Exchange Future	0.43065	0.45813			6.38008	0.00000	0.00000	0
28/02/2014	\$ / R 2014/12/12	11.00	C	Foreign Exchange Future	0.77043	0.72657			-5.69227	0.00000	0.00000	6
28/02/2014	\$ / R 2014/12/12	10.70	P	Foreign Exchange Future	0.31062	0.33075			6.48083	0.00000	0.00000	500
28/02/2014	\$ / R 2014/12/12	10.00	P	Foreign Exchange Future	0.12199	0.12952			6.17202	0.00000	0.00000	17,506
28/02/2014	\$ / R 2014/12/12	9.56	P	Foreign Exchange Future	0.06964	0.07464			7.18623	0.00000	0.00000	0
28/02/2014	\$ / R 2014/12/12	8.45	P	Foreign Exchange Future	0.01678	0.01804			7.50937	0.00000	0.00000	0
28/02/2014	\$ / R 2014/12/12	14.23	C	Foreign Exchange Future	0.18398	0.17815			-3.16861	0.00000	0.00000	0
28/02/2014	\$ / R 2014/12/12	14.84	C	Foreign Exchange Future	0.16572	0.14788			-10.76593	0.00000	0.00000	900
28/02/2014	\$ / R 2014/12/12	13.24	C	Foreign Exchange Future	0.22692	0.21168			-6.71896	0.00000	0.00000	41,000
28/02/2014	\$ / R 2014/12/12	12.50	C	Foreign Exchange Future	0.32513	0.30324			-6.73163	0.00000	0.00000	0
28/02/2014	\$ / R 2014/12/12	12.50	P	Foreign Exchange Future	1.50613	1.55624			3.32730	0.00000	0.00000	0
28/02/2014	\$ / R 2014/12/12	11.10	P	Foreign Exchange Future	0.50545	0.53523			5.89283	0.00000	0.00000	4,955
28/02/2014	\$ / R 2014/12/12	10.38	P	Foreign Exchange Future	0.20505	0.21864			6.62391	0.00000	0.00000	500
28/02/2014	\$ / R 2014/12/12	10.50	P	Foreign Exchange Future	0.24132	0.25617			6.15487	0.00000	0.00000	0
28/02/2014	\$ / R 2014/12/12	10.55	P	Foreign Exchange Future	0.25760	0.27299			5.97685	0.00000	0.00000	900
28/02/2014	\$ / R 2014/12/12	9.88	C	Foreign Exchange Future	1.54417	1.47891			-4.22589	0.00000	0.00000	0
28/02/2014	\$ / R 2014/12/12	9.50	P	Foreign Exchange Future	0.06428	0.06901			7.35168	0.00000	0.00000	0
28/02/2014	\$ / R 2014/12/12	9.60	P	Foreign Exchange Future	0.07342	0.07861			7.07797	0.00000	0.00000	0
28/02/2014	\$ / R 2014/12/12	8.55	P	Foreign Exchange Future	0.01895	0.02031			7.18576	0.00000	0.00000	0
28/02/2014	\$ / R 2014/12/12	8.50	P	Foreign Exchange Future	0.01783	0.01914			7.34741	0.00000	0.00000	0
28/02/2014	\$ / R 2014/12/12	13.00	P	Foreign Exchange Future	1.93453	1.98942			2.83770	0.00000	0.00000	0
28/02/2014	\$ / R 2014/12/12	13.06	C	Foreign Exchange Future	0.24647	0.22985			-6.74083	0.00000	0.00000	7,471
28/02/2014	\$ / R 2014/12/12	11.00	P	Foreign Exchange Future	0.45143	0.47957			6.23471	0.00000	0.00000	32,500
28/02/2014	\$ / R 2014/12/12	10.93	C	Foreign Exchange Future	0.80439	0.75936			-5.59794	0.00000	0.00000	0
28/02/2014	\$ / R 2014/12/12	9.78	P	Foreign Exchange Future	0.09269	0.09884			6.63575	0.00000	0.00000	41,000
28/02/2014	\$ / R 2014/12/12	9.56	C	Foreign Exchange Future	1.82864	1.76164			-3.66370	0.00000	0.00000	0
28/02/2014	\$ / R 2014/12/12	13.26	C	Foreign Exchange Future	0.22489	0.20979			-6.71472	0.00000	0.00000	79,241
28/02/2014	\$ / R 2014/12/12	13.60	P	Foreign Exchange Future	2.47783	2.54202			2.59084	0.00000	0.00000	0
28/02/2014	\$ / R 2014/12/12	9.44	P	Foreign Exchange Future	0.05929	0.06375			7.52464	0.00000	0.00000	13,326
28/02/2014	\$ / R 2014/12/12	14.20	P	Foreign Exchange Future	3.06539	3.13148			2.15611	0.00000	0.00000	0
28/02/2014	\$ / R 2014/12/12	13.06	P	Foreign Exchange Future	1.98747	2.04285			2.78676	0.00000	0.00000	0
28/02/2014	\$ / R 2014/12/12	13.24	P	Foreign Exchange Future	2.14792	2.20468			2.64223	0.00000	0.00000	0
28/02/2014	\$ / R 2014/12/12	11.11	C	Foreign Exchange Future	0.72001	0.67796			-5.84054	0.00000	0.00000	0
28/02/2014	\$ / R 2014/12/12	10.82	C	Foreign Exchange Future	0.86082	0.81390			-5.45032	0.00000	0.00000	0
28/02/2014	\$ / R 2014/12/12	10.93	P	Foreign Exchange Future	0.41539	0.44236			6.49285	0.00000	0.00000	79,241
28/02/2014	\$ / R 2014/12/12	10.55	C	Foreign Exchange Future	1.02660	0.96999			-5.51375	0.00000	0.00000	0
28/02/2014	\$ / R 2014/12/12	9.78	C	Foreign Exchange Future	1.63169	1.56584			-4.03563	0.00000	0.00000	0
28/02/2014	\$ / R 2014/12/12	9.88	P	Foreign Exchange Future	0.10517	0.11191			6.41390	0.00000	0.00000	79,241
28/02/2014	\$ / R 2014/12/12	9.50	C	Foreign Exchange Future	1.88328	1.81601			-3.57217	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
28/02/2014	\$ / R 2014/12/12	9.60	C	Foreign Exchange Future	1.79242	1.72561			-3.72701	0.00000	0.00000	0
28/02/2014	\$ / R 2014/12/12	9.00	C	Foreign Exchange Future	2.35136	2.28177			-2.95941	0.00000	0.00000	0
28/02/2014	\$ / R 2014/12/12	14.23	P	Foreign Exchange Future	3.09498	3.16115			2.13799	0.00000	0.00000	0
28/02/2014	\$ / R 2014/12/12	14.84	P	Foreign Exchange Future	3.68672	3.74088			1.46903	0.00000	0.00000	0
28/02/2014	\$ / R 2014/12/12	12.01	P	Foreign Exchange Future	1.11355	1.15816			4.00667	0.00000	0.00000	0
28/02/2014	\$ / R 2014/12/12	11.50	C	Foreign Exchange Future	0.56808	0.53267			-6.23316	0.00000	0.00000	0
28/02/2014	\$ / R 2014/12/12	11.10	C	Foreign Exchange Future	0.72445	0.68223			-5.82720	0.00000	0.00000	0
28/02/2014	\$ / R 2014/12/12	10.70	C	Foreign Exchange Future	0.92962	0.87775			-5.57965	0.00000	0.00000	0
28/02/2014	\$ / R 2014/12/12	10.38	C	Foreign Exchange Future	1.14405	1.08564			-5.10617	0.00000	0.00000	0
28/02/2014	\$ / R 2014/12/12	10.50	C	Foreign Exchange Future	1.06032	1.00317			-5.38959	0.00000	0.00000	0
28/02/2014	\$ / R 2014/12/12	8.55	C	Foreign Exchange Future	2.78795	2.71731			-2.53371	0.00000	0.00000	0
28/02/2014	\$ / R 2014/12/12	8.45	C	Foreign Exchange Future	2.88578	2.81504			-2.45132	0.00000	0.00000	0
28/02/2014	\$ / R 2014/12/12	8.50	C	Foreign Exchange Future	2.83683	2.76614			-2.49185	0.00000	0.00000	0
28/02/2014	\$ / R 2014/12/15			Any day expiry	11.32600	11.25400			-0.63571	0.00000	0.00000	0
28/02/2014	\$ / R 2014/12/15	10.80	P	Any day expiry	0.35275	0.37635			6.69002	0.00000	0.00000	500
28/02/2014	\$ / R 2014/12/15	13.80	P	Any day expiry	2.66919	2.73129			2.32665	0.00000	0.00000	0
28/02/2014	\$ / R 2014/12/15	13.80	C	Any day expiry	0.19519	0.18529			-5.07069	0.00000	0.00000	500
28/02/2014	\$ / R 2014/12/15	10.80	C	Any day expiry	0.87875	0.83034			-5.50798	0.00000	0.00000	0
28/02/2014	\$ / R 2015/01/28	14.27	P	Any day expiry	3.07113	3.14629			2.44742	0.00000	0.00000	0
28/02/2014	\$ / R 2015/01/28	10.80	P	Any day expiry	0.36494	0.38995			6.85559	0.00000	0.00000	300
28/02/2014	\$ / R 2015/01/28			Any day expiry	11.42840	11.34410			-0.73764	0.00000	0.00000	0
28/02/2014	\$ / R 2015/01/28	14.27	C	Any day expiry	0.22953	0.22039			-3.98064	0.00000	0.00000	300
28/02/2014	\$ / R 2015/01/28	10.80	C	Any day expiry	0.99334	0.93405			-5.96792	0.00000	0.00000	0
28/02/2014	\$ / R 2015/02/25			Any day expiry	11.49350	11.35560			-1.19981	0.00000	0.00000	0
28/02/2014	\$ / R 2015/02/25	10.80	P	Any day expiry	0.37256	0.41439			11.22866	0.00000	0.00000	300
28/02/2014	\$ / R 2015/02/25	14.50	C	Any day expiry	0.25219	0.23353			-7.39641	0.00000	0.00000	300
28/02/2014	\$ / R 2015/02/25	10.80	C	Any day expiry	1.06606	0.96999			-9.01138	0.00000	0.00000	0
28/02/2014	\$ / R 2015/02/25	14.50	P	Any day expiry	3.25869	3.37793			3.65937	0.00000	0.00000	0
28/02/2014	\$ / R 2015/03/16	14.20	P	Foreign Exchange Future	2.93932	3.00439			2.21407	0.00000	0.00000	0
28/02/2014	\$ / R 2015/03/16	10.99	C	Foreign Exchange Future	1.00840	0.96223			-4.57845	0.00000	0.00000	0
28/02/2014	\$ / R 2015/03/16	11.00	P	Foreign Exchange Future	0.46388	0.49099			5.84356	0.00000	0.00000	0
28/02/2014	\$ / R 2015/03/16			Foreign Exchange Future	11.53950	11.46640			-0.63348	0.00000	0.00000	0
28/02/2014	\$ / R 2015/03/16	11.00	C	Foreign Exchange Future	1.00338	0.95739			-4.58380	0.00000	0.00000	0
28/02/2014	\$ / R 2015/03/16	11.01	C	Foreign Exchange Future	0.99839	0.95257			-4.58864	0.00000	0.00000	0
28/02/2014	\$ / R 2015/03/16	10.90	C	Foreign Exchange Future	1.05721	1.00705			-4.74503	0.00000	0.00000	0
28/02/2014	\$ / R 2015/03/16	10.10	C	Foreign Exchange Future	1.61253	1.54845			-3.97404	0.00000	0.00000	0
28/02/2014	\$ / R 2015/03/16	14.20	C	Foreign Exchange Future	0.27882	0.27079			-2.87702	0.00000	0.00000	46,165
28/02/2014	\$ / R 2015/03/16	10.90	P	Foreign Exchange Future	0.41771	0.44065			5.49057	0.00000	0.00000	46,165
28/02/2014	\$ / R 2015/03/16	10.99	P	Foreign Exchange Future	0.45890	0.48583			5.86853	0.00000	0.00000	0
28/02/2014	\$ / R 2015/03/16	11.01	P	Foreign Exchange Future	0.46889	0.49617			5.81970	0.00000	0.00000	0
28/02/2014	\$ / R 2015/03/16	10.10	P	Foreign Exchange Future	0.17303	0.18205			5.21132	0.00000	0.00000	46,165
28/02/2014	\$ / R 2015/03/27			Any day expiry	11.56650	11.42030			-1.26400	0.00000	0.00000	0
28/02/2014	\$ / R 2015/03/27	14.85	P	Any day expiry	3.56153	3.68471			3.45869	0.00000	0.00000	0
28/02/2014	\$ / R 2015/03/27	10.80	C	Any day expiry	1.14612	1.04655			-8.68749	0.00000	0.00000	0
28/02/2014	\$ / R 2015/03/27	14.85	C	Any day expiry	0.27803	0.25501			-8.27881	0.00000	0.00000	300

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
28/02/2014	\$ / R 2015/03/27	10.80	P	Any day expiry	0.37962	0.42625			12.28364	0.00000	0.00000	300
28/02/2014	\$ / R 2015/04/28	15.15	C	Any day expiry	0.30133	0.26642			-11.58446	0.00000	0.00000	300
28/02/2014	\$ / R 2015/04/28			Any day expiry	11.64520	11.49390			-1.29925	0.00000	0.00000	0
28/02/2014	\$ / R 2015/04/28	10.80	C	Any day expiry	1.23147	1.12706			-8.47844	0.00000	0.00000	0
28/02/2014	\$ / R 2015/04/28	15.15	P	Any day expiry	3.80613	3.92252			3.05804	0.00000	0.00000	0
28/02/2014	\$ / R 2015/04/28	10.80	P	Any day expiry	0.38627	0.43316			12.13940	0.00000	0.00000	300
28/02/2014	\$ / R 2015/05/27			Any day expiry	11.71650	11.57390			-1.21709	0.00000	0.00000	0
28/02/2014	\$ / R 2015/05/27	10.80	C	Any day expiry	1.30803	1.20966			-7.52036	0.00000	0.00000	0
28/02/2014	\$ / R 2015/05/27	15.48	C	Any day expiry	0.29399	0.26765			-8.95839	0.00000	0.00000	300
28/02/2014	\$ / R 2015/05/27	10.80	P	Any day expiry	0.39153	0.43576			11.29699	0.00000	0.00000	300
28/02/2014	\$ / R 2015/05/27	15.48	P	Any day expiry	4.05749	4.17375			2.86540	0.00000	0.00000	0
28/02/2014	\$ / R 2015/06/26			Any day expiry	11.79030	11.64640			-1.22049	0.00000	0.00000	0
28/02/2014	\$ / R 2015/06/26	10.80	C	Any day expiry	1.38616	1.28642			-7.19543	0.00000	0.00000	0
28/02/2014	\$ / R 2015/06/26	15.88	C	Any day expiry	0.28823	0.25590			-11.21706	0.00000	0.00000	300
28/02/2014	\$ / R 2015/06/26	10.80	P	Any day expiry	0.39586	0.44002			11.15521	0.00000	0.00000	300
28/02/2014	\$ / R 2015/06/26	15.88	P	Any day expiry	4.37793	4.48950			2.54845	0.00000	0.00000	0
28/02/2014	\$ / R 2015/07/29	10.80	C	Any day expiry	1.46927	1.36622			-7.01353	0.00000	0.00000	0
28/02/2014	\$ / R 2015/07/29			Any day expiry	11.87140	11.72130			-1.26438	0.00000	0.00000	0
28/02/2014	\$ / R 2015/07/29	16.15	C	Any day expiry	0.29345	0.26845			-8.52080	0.00000	0.00000	300
28/02/2014	\$ / R 2015/07/29	10.80	P	Any day expiry	0.39787	0.44492			11.82602	0.00000	0.00000	300
28/02/2014	\$ / R 2015/07/29	16.15	P	Any day expiry	4.57205	4.69715			2.73609	0.00000	0.00000	0
28/02/2014	\$ / R 2015/08/27	16.50	P	Any day expiry	4.84061	4.96018			2.47007	0.00000	0.00000	0
28/02/2014	\$ / R 2015/08/27			Any day expiry	11.94270	11.80380			-1.16305	0.00000	0.00000	0
28/02/2014	\$ / R 2015/08/27	16.50	C	Any day expiry	0.28331	0.26398			-6.82408	0.00000	0.00000	300
28/02/2014	\$ / R 2015/08/27	10.80	P	Any day expiry	0.40015	0.44307			10.72657	0.00000	0.00000	300
28/02/2014	\$ / R 2015/08/27	10.80	C	Any day expiry	1.54285	1.44687			-6.22078	0.00000	0.00000	0
28/02/2014	\$ / R 2015/09/28	10.80	P	Any day expiry	0.39981	0.44420			11.10391	0.00000	0.00000	300
28/02/2014	\$ / R 2015/09/28			Any day expiry	12.02140	11.87630			-1.20701	0.00000	0.00000	0
28/02/2014	\$ / R 2015/09/28	16.80	C	Any day expiry	0.29233	0.26979			-7.70931	0.00000	0.00000	300
28/02/2014	\$ / R 2015/09/28	16.80	P	Any day expiry	5.07093	5.19349			2.41699	0.00000	0.00000	0
28/02/2014	\$ / R 2015/09/28	10.80	C	Any day expiry	1.62121	1.52050			-6.21179	0.00000	0.00000	0
28/02/2014	\$ / R 2015/10/28			Any day expiry	12.09520	11.95630			-1.14839	0.00000	0.00000	0
28/02/2014	\$ / R 2015/10/28	16.98	P	Any day expiry	5.19684	5.30660			2.11208	0.00000	0.00000	0
28/02/2014	\$ / R 2015/10/28	10.80	P	Any day expiry	0.40546	0.44258			9.15408	0.00000	0.00000	300
28/02/2014	\$ / R 2015/10/28	16.98	C	Any day expiry	0.31204	0.28290			-9.33828	0.00000	0.00000	300
28/02/2014	\$ / R 2015/10/28	10.80	C	Any day expiry	1.70066	1.59888			-5.98494	0.00000	0.00000	0
28/02/2014	\$ / R 2015/11/25			Any day expiry	12.16410	12.03120			-1.09256	0.00000	0.00000	0
28/02/2014	\$ / R 2015/11/25	17.45	C	Any day expiry	0.28967	0.27338			-5.62358	0.00000	0.00000	300
28/02/2014	\$ / R 2015/11/25	10.80	C	Any day expiry	1.77214	1.67665			-5.38799	0.00000	0.00000	0
28/02/2014	\$ / R 2015/11/25	17.45	P	Any day expiry	5.57557	5.69218			2.09145	0.00000	0.00000	0
28/02/2014	\$ / R 2015/11/25	10.80	P	Any day expiry	0.40804	0.44545			9.17009	0.00000	0.00000	300
28/02/2014	\$ / R 2015/12/14	9.25	P	Foreign Exchange Future	0.10357	0.10891			5.15893	0.00000	0.00000	0
28/02/2014	\$ / R 2015/12/14			Foreign Exchange Future	12.21080	12.14870			-0.50857	0.00000	0.00000	0
28/02/2014	\$ / R 2015/12/14	9.20	C	Foreign Exchange Future	3.10999	3.05303			-1.83146	0.00000	0.00000	0
28/02/2014	\$ / R 2015/12/14	9.15	C	Foreign Exchange Future	3.15576	3.09861			-1.81108	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
28/02/2014	\$ / R 2015/12/14	9.25	C	Foreign Exchange Future	3.06437	3.00761			-1.85216	0.00000	0.00000	0
28/02/2014	\$ / R 2015/12/14	9.15	P	Foreign Exchange Future	0.09496	0.09991			5.20913	0.00000	0.00000	0
28/02/2014	\$ / R 2015/12/14	9.20	P	Foreign Exchange Future	0.09919	0.10433			5.18399	0.00000	0.00000	0
28/02/2014	\$ / R 2015/12/21	11.14	P	Any day expiry	0.53843	0.58514			8.67450	0.00000	0.00000	0
28/02/2014	\$ / R 2015/12/21			Any day expiry	12.22800	12.10120			-1.03696	0.00000	0.00000	0
28/02/2014	\$ / R 2015/12/21	11.14	C	Any day expiry	1.62643	1.54634			-4.92451	0.00000	0.00000	0
28/02/2014	\$ / R 2015/12/21	10.80	C	Any day expiry	1.83762	1.74675			-4.94498	0.00000	0.00000	0
28/02/2014	\$ / R 2015/12/21	17.87	P	Any day expiry	5.91722	6.02752			1.86404	0.00000	0.00000	0
28/02/2014	\$ / R 2015/12/21	17.87	C	Any day expiry	0.27522	0.25872			-5.99540	0.00000	0.00000	300
28/02/2014	\$ / R 2015/12/21	10.80	P	Any day expiry	0.40962	0.44555			8.77167	0.00000	0.00000	300
28/02/2014	\$ / R MAXI 2014/03/05			Any day expiry	10.77070	10.70390			-0.62020	0.00000	0.00000	0
28/02/2014	\$ / R MAXI 2014/03/05	10.86	C	Any day expiry	0.04382	0.02446			-44.18478	0.00000	0.00000	0
28/02/2014	\$ / R MAXI 2014/03/05	10.86	P	Any day expiry	0.13312	0.18056			35.63846	0.00000	0.00000	50
28/02/2014	\$ / R MAXI 2014/03/17	10.49	C	Foreign Exchange Future	0.33133	0.27548			-16.85636	0.00000	0.00000	0
28/02/2014	\$ / R MAXI 2014/03/17	10.50	P	Foreign Exchange Future	0.03294	0.04479			35.97769	0.00000	0.00000	0
28/02/2014	\$ / R MAXI 2014/03/17			Foreign Exchange Future	10.79030	10.72310			-0.62278	10.74910	10.68530	778
28/02/2014	\$ / R MAXI 2014/03/17	10.33	P	Foreign Exchange Future	0.01058	0.01569			48.31775	0.00000	0.00000	200
28/02/2014	\$ / R MAXI 2014/03/17	10.49	P	Foreign Exchange Future	0.03103	0.04238			36.57358	0.00000	0.00000	0
28/02/2014	\$ / R MAXI 2014/03/17	10.51	P	Foreign Exchange Future	0.03493	0.04730			35.40004	0.00000	0.00000	0
28/02/2014	\$ / R MAXI 2014/03/17	10.87	C	Foreign Exchange Future	0.10180	0.07611			-25.23085	0.00000	0.00000	0
28/02/2014	\$ / R MAXI 2014/03/17	10.88	P	Foreign Exchange Future	0.18805	0.23023			22.42965	0.00000	0.00000	160
28/02/2014	\$ / R MAXI 2014/03/17	10.33	C	Foreign Exchange Future	0.47088	0.40879			-13.18590	0.00000	0.00000	0
28/02/2014	\$ / R MAXI 2014/03/17	10.50	C	Foreign Exchange Future	0.32324	0.26789			-17.12333	0.00000	0.00000	0
28/02/2014	\$ / R MAXI 2014/03/17	10.51	C	Foreign Exchange Future	0.31523	0.26040			-17.39462	0.00000	0.00000	0
28/02/2014	\$ / R MAXI 2014/03/17	10.87	P	Foreign Exchange Future	0.18150	0.22301			22.87397	0.00000	0.00000	160
28/02/2014	\$ / R MAXI 2014/03/17	10.88	C	Foreign Exchange Future	0.09835	0.07333			-25.43925	0.00000	0.00000	0
28/02/2014	\$ / R MAXI 2014/05/05	11.39	P	Any day expiry	0.62888	0.67929			8.01606	0.00000	0.00000	0
28/02/2014	\$ / R MAXI 2014/05/05			Any day expiry	10.87370	10.80610			-0.62168	0.00000	0.00000	0
28/02/2014	\$ / R MAXI 2014/05/05	11.41	P	Any day expiry	0.64531	0.69632			7.90537	0.00000	0.00000	200
28/02/2014	\$ / R MAXI 2014/05/05	11.39	C	Any day expiry	0.11258	0.09539			-15.26876	0.00000	0.00000	0
28/02/2014	\$ / R MAXI 2014/05/05	11.40	P	Any day expiry	0.63708	0.68779			7.96062	0.00000	0.00000	0
28/02/2014	\$ / R MAXI 2014/05/05	11.40	C	Any day expiry	0.11078	0.09389			-15.24243	0.00000	0.00000	0
28/02/2014	\$ / R MAXI 2014/05/05	11.41	C	Any day expiry	0.10901	0.09242			-15.21605	0.00000	0.00000	0
28/02/2014	\$ / R MAXI 2014/06/13			Foreign Exchange Future	10.94520	10.87750			-0.61854	10.92270	10.86460	677
28/02/2014	\$ / R MAXI 2014/06/13	10.70	C	Foreign Exchange Future	0.46343	0.42110			-9.13457	0.00000	0.00000	0
28/02/2014	\$ / R MAXI 2014/06/13	10.71	C	Foreign Exchange Future	0.45784	0.41580			-9.18140	0.00000	0.00000	0
28/02/2014	\$ / R MAXI 2014/06/13	10.69	C	Foreign Exchange Future	0.46907	0.42644			-9.08829	0.00000	0.00000	0
28/02/2014	\$ / R MAXI 2014/06/13	10.70	P	Foreign Exchange Future	0.21823	0.24360			11.62423	0.00000	0.00000	0
28/02/2014	\$ / R MAXI 2014/06/13	10.71	P	Foreign Exchange Future	0.22264	0.24830			11.52699	0.00000	0.00000	0
28/02/2014	\$ / R MAXI 2014/06/13	10.69	P	Foreign Exchange Future	0.21387	0.23894			11.72150	0.00000	0.00000	0
28/02/2014	\$ / R MAXI 2014/09/15			Foreign Exchange Future	11.13070	11.06130			-0.62350	0.00000	0.00000	77
28/02/2014	\$ / R MAXI 2014/09/15	10.64	P	Foreign Exchange Future	0.24825	0.27237			9.71449	0.00000	0.00000	0
28/02/2014	\$ / R MAXI 2014/09/15	10.66	P	Foreign Exchange Future	0.25662	0.28119			9.57442	0.00000	0.00000	0
28/02/2014	\$ / R MAXI 2014/09/15	10.65	P	Foreign Exchange Future	0.25242	0.27676			9.64350	0.00000	0.00000	0
28/02/2014	\$ / R MAXI 2014/09/15	10.66	C	Foreign Exchange Future	0.72732	0.68249			-6.16369	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
28/02/2014	\$ / R MAXI 2014/09/15	10.64	C	Foreign Exchange Future	0.73895	0.69367			-6.12813	0.00000	0.00000	0
28/02/2014	\$ / R MAXI 2014/09/15	10.65	C	Foreign Exchange Future	0.73312	0.68806			-6.14612	0.00000	0.00000	0
28/02/2014	£ / R 2014/03/17	18.40	P	Foreign Exchange Future	0.49021	0.54547			11.27241	0.00000	0.00000	0
28/02/2014	£ / R 2014/03/17	14.25	P	Foreign Exchange Future	0.00001	0.00002			116.12903	0.00000	0.00000	327
28/02/2014	£ / R 2014/03/17	14.29	C	Foreign Exchange Future	3.69691	3.62143			-2.04178	0.00000	0.00000	0
28/02/2014	£ / R 2014/03/17	14.30	P	Foreign Exchange Future	0.00001	0.00003			151.58730	0.00000	0.00000	0
28/02/2014	£ / R 2014/03/17			Foreign Exchange Future	17.98690	17.91140			-0.41975	17.88610	17.85000	37,272
28/02/2014	£ / R 2014/03/17	13.00	C	Foreign Exchange Future	4.98690	4.91140			-1.51397	0.00000	0.00000	0
28/02/2014	£ / R 2014/03/17	18.00	P	Foreign Exchange Future	0.22336	0.25565			14.45569	0.00000	0.00000	300
28/02/2014	£ / R 2014/03/17	14.50	P	Foreign Exchange Future	0.00003	0.00004			58.57143	0.00000	0.00000	327
28/02/2014	£ / R 2014/03/17	15.40	P	Foreign Exchange Future	0.00022	0.00022			0.81374	0.00000	0.00000	7,500
28/02/2014	£ / R 2014/03/17	14.29	P	Foreign Exchange Future	0.00001	0.00003			143.69748	0.00000	0.00000	0
28/02/2014	£ / R 2014/03/17	10.40	C	Foreign Exchange Future	7.58690	7.51140			-0.99514	0.00000	0.00000	0
28/02/2014	£ / R 2014/03/17	12.85	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	327
28/02/2014	£ / R 2014/03/17	18.72	C	Foreign Exchange Future	0.02956	0.02087			-29.40410	0.00000	0.00000	7,000
28/02/2014	£ / R 2014/03/17	17.00	P	Foreign Exchange Future	0.00808	0.01252			55.02377	0.00000	0.00000	300
28/02/2014	£ / R 2014/03/17	14.31	P	Foreign Exchange Future	0.00001	0.00003			142.85714	0.00000	0.00000	0
28/02/2014	£ / R 2014/03/17	13.00	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	327
28/02/2014	£ / R 2014/03/17	15.40	C	Foreign Exchange Future	2.58712	2.51162			-2.91823	0.00000	0.00000	0
28/02/2014	£ / R 2014/03/17	18.00	C	Foreign Exchange Future	0.21026	0.16705			-20.55116	0.00000	0.00000	0
28/02/2014	£ / R 2014/03/17	18.40	C	Foreign Exchange Future	0.07711	0.05687			-26.25050	0.00000	0.00000	4,700
28/02/2014	£ / R 2014/03/17	14.50	C	Foreign Exchange Future	3.48693	3.41144			-2.16476	0.00000	0.00000	0
28/02/2014	£ / R 2014/03/17	10.40	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
28/02/2014	£ / R 2014/03/17	12.85	C	Foreign Exchange Future	5.13690	5.06140			-1.46976	0.00000	0.00000	0
28/02/2014	£ / R 2014/03/17	17.00	C	Foreign Exchange Future	0.99498	0.92392			-7.14141	0.00000	0.00000	0
28/02/2014	£ / R 2014/03/17	14.25	C	Foreign Exchange Future	3.73691	3.66142			-2.02010	0.00000	0.00000	0
28/02/2014	£ / R 2014/03/17	14.30	C	Foreign Exchange Future	3.68691	3.61143			-2.04727	0.00000	0.00000	0
28/02/2014	£ / R 2014/03/17	18.72	P	Foreign Exchange Future	0.76266	0.82947			8.76003	0.00000	0.00000	0
28/02/2014	£ / R 2014/03/17	14.31	C	Foreign Exchange Future	3.67691	3.60143			-2.05284	0.00000	0.00000	0
28/02/2014	£ / R 2014/06/13	19.80	P	Foreign Exchange Future	1.72797	1.78483			3.29065	0.00000	0.00000	0
28/02/2014	£ / R 2014/06/13	18.45	C	Foreign Exchange Future	0.46283	0.42292			-8.62489	0.00000	0.00000	0
28/02/2014	£ / R 2014/06/13	16.06	C	Foreign Exchange Future	2.19761	2.12669			-3.22717	0.00000	0.00000	0
28/02/2014	£ / R 2014/06/13	15.00	P	Foreign Exchange Future	0.01181	0.01325			12.13078	0.00000	0.00000	1,123
28/02/2014	£ / R 2014/06/13			Foreign Exchange Future	18.23290	18.15720			-0.41518	18.22000	18.12600	6,016
28/02/2014	£ / R 2014/06/13	19.55	C	Foreign Exchange Future	0.19558	0.17351			-11.28576	0.00000	0.00000	5,667
28/02/2014	£ / R 2014/06/13	16.88	P	Foreign Exchange Future	0.08330	0.09548			14.62052	0.00000	0.00000	50
28/02/2014	£ / R 2014/06/13	17.20	C	Foreign Exchange Future	1.17485	1.11250			-5.30649	0.00000	0.00000	0
28/02/2014	£ / R 2014/06/13	16.04	C	Foreign Exchange Future	2.21724	2.14621			-3.20336	0.00000	0.00000	0
28/02/2014	£ / R 2014/06/13	19.80	C	Foreign Exchange Future	0.16087	0.14203			-11.71050	0.00000	0.00000	12,000
28/02/2014	£ / R 2014/06/13	17.90	P	Foreign Exchange Future	0.37933	0.40372			6.42863	0.00000	0.00000	4,000
28/02/2014	£ / R 2014/06/13	18.45	P	Foreign Exchange Future	0.67993	0.71572			5.26242	0.00000	0.00000	400
28/02/2014	£ / R 2014/06/13	16.06	P	Foreign Exchange Future	0.02471	0.02949			19.33921	0.00000	0.00000	0
28/02/2014	£ / R 2014/06/13	16.50	C	Foreign Exchange Future	1.77299	1.70708			-3.71714	0.00000	0.00000	0
28/02/2014	£ / R 2014/06/13	15.00	C	Foreign Exchange Future	3.24471	3.17045			-2.28887	0.00000	0.00000	0
28/02/2014	£ / R 2014/06/13	16.65	P	Foreign Exchange Future	0.05424	0.06508			19.98267	0.00000	0.00000	18,000

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
28/02/2014	£ / R 2014/06/13	16.05	P	Foreign Exchange Future	0.02452	0.02925			19.26996	0.00000	0.00000	0
28/02/2014	£ / R 2014/06/13	16.50	P	Foreign Exchange Future	0.04009	0.04988			24.43548	0.00000	0.00000	1,123
28/02/2014	£ / R 2014/06/13	19.55	P	Foreign Exchange Future	1.51268	1.56631			3.54517	0.00000	0.00000	0
28/02/2014	£ / R 2014/06/13	16.88	C	Foreign Exchange Future	1.43620	1.37268			-4.42282	0.00000	0.00000	0
28/02/2014	£ / R 2014/06/13	17.20	P	Foreign Exchange Future	0.14195	0.15530			9.40998	0.00000	0.00000	7,500
28/02/2014	£ / R 2014/06/13	16.04	P	Foreign Exchange Future	0.02434	0.02901			19.20501	0.00000	0.00000	0
28/02/2014	£ / R 2014/06/13	17.90	C	Foreign Exchange Future	0.71223	0.66092			-7.20468	0.00000	0.00000	0
28/02/2014	£ / R 2014/06/13	16.65	C	Foreign Exchange Future	1.63714	1.57228			-3.96187	0.00000	0.00000	0
28/02/2014	£ / R 2014/06/13	16.05	C	Foreign Exchange Future	2.20742	2.13645			-3.21524	0.00000	0.00000	0
28/02/2014	£ / R 2014/09/15			Foreign Exchange Future	18.52790	18.45000			-0.42045	0.00000	0.00000	3,251
28/02/2014	£ / R 2014/09/15	16.85	C	Foreign Exchange Future	1.83757	1.75965			-4.24037	0.00000	0.00000	0
28/02/2014	£ / R 2014/09/15	16.86	C	Foreign Exchange Future	1.82951	1.75163			-4.25646	0.00000	0.00000	0
28/02/2014	£ / R 2014/09/15	16.84	C	Foreign Exchange Future	1.84565	1.76769			-4.22417	0.00000	0.00000	0
28/02/2014	£ / R 2014/09/15	16.86	P	Foreign Exchange Future	0.16161	0.16163			0.01726	0.00000	0.00000	0
28/02/2014	£ / R 2014/09/15	16.85	P	Foreign Exchange Future	0.15967	0.15965			-0.01240	0.00000	0.00000	0
28/02/2014	£ / R 2014/09/15	16.84	P	Foreign Exchange Future	0.15775	0.15769			-0.04019	0.00000	0.00000	0
28/02/2014	£ / R 2014/12/12			Foreign Exchange Future	18.82570	18.74430			-0.43239	0.00000	0.00000	2,600
28/02/2014	£ / R 2014/12/12	18.50	P	Foreign Exchange Future	0.83031	0.82040			-1.19347	0.00000	0.00000	500
28/02/2014	£ / R 2014/12/12	17.54	P	Foreign Exchange Future	0.40482	0.38760			-4.25406	0.00000	0.00000	0
28/02/2014	£ / R 2014/12/12	17.56	P	Foreign Exchange Future	0.41132	0.39401			-4.20756	0.00000	0.00000	0
28/02/2014	£ / R 2014/12/12	17.55	P	Foreign Exchange Future	0.40806	0.39080			-4.23080	0.00000	0.00000	0
28/02/2014	£ / R 2014/12/12	18.50	C	Foreign Exchange Future	1.15601	1.06470			-7.89866	0.00000	0.00000	0
28/02/2014	£ / R 2014/12/12	17.54	C	Foreign Exchange Future	1.69052	1.59190			-5.83378	0.00000	0.00000	0
28/02/2014	£ / R 2014/12/12	17.56	C	Foreign Exchange Future	1.67702	1.57831			-5.88583	0.00000	0.00000	0
28/02/2014	£ / R 2014/12/12	17.55	C	Foreign Exchange Future	1.68376	1.58510			-5.85975	0.00000	0.00000	0
28/02/2014	£ / R 2015/01/23	19.11	P	Any day expiry	1.19135	1.17648			-1.24786	0.00000	0.00000	0
28/02/2014	£ / R 2015/01/23			Any day expiry	18.97940	18.89750			-0.43152	0.00000	0.00000	0
28/02/2014	£ / R 2015/01/23	18.22	P	Any day expiry	0.69130	0.66713			-3.49618	0.00000	0.00000	9,605
28/02/2014	£ / R 2015/01/23	21.04	P	Any day expiry	2.62295	2.63939			0.62697	0.00000	0.00000	0
28/02/2014	£ / R 2015/01/23	19.10	P	Any day expiry	1.18505	1.17003			-1.26752	0.00000	0.00000	0
28/02/2014	£ / R 2015/01/23	21.70	P	Any day expiry	3.17479	3.19989			0.79078	0.00000	0.00000	0
28/02/2014	£ / R 2015/01/23	18.50	C	Any day expiry	1.31413	1.21026			-7.90410	0.00000	0.00000	0
28/02/2014	£ / R 2015/01/23	21.72	C	Any day expiry	0.45132	0.39477			-12.52877	0.00000	0.00000	4,697
28/02/2014	£ / R 2015/01/23	19.09	P	Any day expiry	1.17877	1.16359			-1.28735	0.00000	0.00000	0
28/02/2014	£ / R 2015/01/23	18.63	P	Any day expiry	0.90583	0.88510			-2.28821	0.00000	0.00000	4,697
28/02/2014	£ / R 2015/01/23	18.22	C	Any day expiry	1.45070	1.34463			-7.31159	0.00000	0.00000	0
28/02/2014	£ / R 2015/01/23	21.04	C	Any day expiry	0.56235	0.49689			-11.63962	0.00000	0.00000	9,605
28/02/2014	£ / R 2015/01/23	19.10	C	Any day expiry	1.06445	0.96753			-9.10524	0.00000	0.00000	0
28/02/2014	£ / R 2015/01/23	18.63	C	Any day expiry	1.25523	1.15260			-8.17598	0.00000	0.00000	0
28/02/2014	£ / R 2015/01/23	19.11	C	Any day expiry	1.06075	0.96398			-9.12245	0.00000	0.00000	0
28/02/2014	£ / R 2015/01/23	18.50	P	Any day expiry	0.83473	0.81276			-2.63201	0.00000	0.00000	4,700
28/02/2014	£ / R 2015/01/23	21.70	C	Any day expiry	0.45419	0.39739			-12.50468	0.00000	0.00000	4,700
28/02/2014	£ / R 2015/01/23	21.72	P	Any day expiry	3.19192	3.21727			0.79436	0.00000	0.00000	0
28/02/2014	£ / R 2015/01/23	19.09	C	Any day expiry	1.06817	0.97109			-9.08799	0.00000	0.00000	0
28/02/2014	¥ / R 2014/03/17	0.09	P	Foreign Exchange Future	0.00000	0.00000			24.17062	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
28/02/2014	¥ / R 2014/03/17			Foreign Exchange Future	0.10570	0.10489			-0.76254	0.00000	0.00000	135
28/02/2014	¥ / R 2014/03/17	0.11	P	Foreign Exchange Future	0.00461	0.00529			14.91142	0.00000	0.00000	0
28/02/2014	¥ / R 2014/03/17	0.10	C	Foreign Exchange Future	0.00576	0.00497			-13.66010	0.00000	0.00000	0
28/02/2014	¥ / R 2014/03/17	0.09	C	Foreign Exchange Future	0.01570	0.01489			-5.13297	0.00000	0.00000	0
28/02/2014	¥ / R 2014/03/17	0.11	C	Foreign Exchange Future	0.00031	0.00019			-39.00785	0.00000	0.00000	0
28/02/2014	¥ / R 2014/03/17	0.10	P	Foreign Exchange Future	0.00006	0.00008			34.70134	0.00000	0.00000	0
28/02/2014	¥ / R 2014/06/13	0.10	P	Foreign Exchange Future	0.00093	0.00109			16.38200	0.00000	0.00000	0
28/02/2014	¥ / R 2014/06/13			Foreign Exchange Future	0.10727	0.10646			-0.75884	0.00000	0.00000	12,859
28/02/2014	¥ / R 2014/06/13	0.11	C	Foreign Exchange Future	0.00280	0.00249			-11.27935	0.00000	0.00000	0
28/02/2014	¥ / R 2014/06/13	0.09	C	Foreign Exchange Future	0.01739	0.01659			-4.59439	0.00000	0.00000	0
28/02/2014	¥ / R 2014/06/13	0.10	C	Foreign Exchange Future	0.00820	0.00754			-8.05722	0.00000	0.00000	0
28/02/2014	¥ / R 2014/06/13	0.09	P	Foreign Exchange Future	0.00012	0.00014			11.95257	0.00000	0.00000	0
28/02/2014	¥ / R 2014/06/13	0.11	P	Foreign Exchange Future	0.00554	0.00603			8.99093	0.00000	0.00000	0
28/02/2014	€ / R 2014/03/17	12.51	P	Foreign Exchange Future	0.00008	0.00008			6.26632	0.00000	0.00000	0
28/02/2014	€ / R 2014/03/17			Foreign Exchange Future	14.76220	14.79350			0.21203	14.80660	14.64850	78,280
28/02/2014	€ / R 2014/03/17	12.50	P	Foreign Exchange Future	0.00007	0.00008			6.32571	0.00000	0.00000	0
28/02/2014	€ / R 2014/03/17	15.70	P	Foreign Exchange Future	0.94780	0.91604			-3.35089	0.00000	0.00000	0
28/02/2014	€ / R 2014/03/17	15.35	C	Foreign Exchange Future	0.02999	0.03020			0.70952	0.00000	0.00000	5,500
28/02/2014	€ / R 2014/03/17	12.49	P	Foreign Exchange Future	0.00007	0.00008			6.52778	0.00000	0.00000	0
28/02/2014	€ / R 2014/03/17	12.65	C	Foreign Exchange Future	2.11232	2.14362			1.48204	0.00000	0.00000	0
28/02/2014	€ / R 2014/03/17	12.85	P	Foreign Exchange Future	0.00022	0.00023			2.12766	0.00000	0.00000	8,800
28/02/2014	€ / R 2014/03/17	12.50	C	Foreign Exchange Future	2.26227	2.29358			1.38377	0.00000	0.00000	0
28/02/2014	€ / R 2014/03/17	15.70	C	Foreign Exchange Future	0.01000	0.00954			-4.59821	0.00000	0.00000	7,700
28/02/2014	€ / R 2014/03/17	12.51	C	Foreign Exchange Future	2.25228	2.28358			1.38992	0.00000	0.00000	0
28/02/2014	€ / R 2014/03/17	12.49	C	Foreign Exchange Future	2.27227	2.30358			1.37768	0.00000	0.00000	0
28/02/2014	€ / R 2014/03/17	12.65	P	Foreign Exchange Future	0.00012	0.00012			4.58015	0.00000	0.00000	500
28/02/2014	€ / R 2014/03/17	12.85	C	Foreign Exchange Future	1.91242	1.94373			1.63691	0.00000	0.00000	0
28/02/2014	€ / R 2014/03/17	15.35	P	Foreign Exchange Future	0.61779	0.58670			-5.03198	0.00000	0.00000	0
28/02/2014	€ / R 2014/06/13	16.35	C	Foreign Exchange Future	0.12401	0.12423			0.17805	0.00000	0.00000	4,200
28/02/2014	€ / R 2014/06/13	13.81	P	Foreign Exchange Future	0.06592	0.05972			-9.40448	0.00000	0.00000	0
28/02/2014	€ / R 2014/06/13			Foreign Exchange Future	14.97470	15.00660			0.21303	14.99580	14.90000	24,480
28/02/2014	€ / R 2014/06/13	16.40	C	Foreign Exchange Future	0.11898	0.11914			0.13120	0.00000	0.00000	12,500
28/02/2014	€ / R 2014/06/13	14.40	C	Foreign Exchange Future	0.76246	0.78133			2.47493	0.00000	0.00000	0
28/02/2014	€ / R 2014/06/13	14.85	C	Foreign Exchange Future	0.49844	0.50917			2.15241	0.00000	0.00000	0
28/02/2014	€ / R 2014/06/13	13.80	P	Foreign Exchange Future	0.06468	0.05857			-9.45623	0.00000	0.00000	27,500
28/02/2014	€ / R 2014/06/13	16.35	P	Foreign Exchange Future	1.49931	1.46763			-2.11291	0.00000	0.00000	0
28/02/2014	€ / R 2014/06/13	13.85	C	Foreign Exchange Future	1.19576	1.22112			2.12118	0.00000	0.00000	0
28/02/2014	€ / R 2014/06/13	13.79	P	Foreign Exchange Future	0.06346	0.05743			-9.50808	0.00000	0.00000	0
28/02/2014	€ / R 2014/06/13	14.40	P	Foreign Exchange Future	0.18776	0.17473			-6.93941	0.00000	0.00000	10,000
28/02/2014	€ / R 2014/06/13	14.15	C	Foreign Exchange Future	0.94570	0.96820			2.37929	0.00000	0.00000	0
28/02/2014	€ / R 2014/06/13	13.80	C	Foreign Exchange Future	1.23938	1.26517			2.08035	0.00000	0.00000	0
28/02/2014	€ / R 2014/06/13	16.40	P	Foreign Exchange Future	1.54428	1.51254			-2.05558	0.00000	0.00000	0
28/02/2014	€ / R 2014/06/13	14.85	P	Foreign Exchange Future	0.37374	0.35257			-5.66473	0.00000	0.00000	5,000
28/02/2014	€ / R 2014/06/13	13.81	C	Foreign Exchange Future	1.23062	1.25632			2.08844	0.00000	0.00000	0
28/02/2014	€ / R 2014/06/13	14.15	P	Foreign Exchange Future	0.12100	0.11160			-7.76764	0.00000	0.00000	8,800

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
28/02/2014	€ / R 2014/06/13	13.79	C	Foreign Exchange Future	1.24817	1.27403			2.07230	0.00000	0.00000	0
28/02/2014	€ / R 2014/06/13	13.85	P	Foreign Exchange Future	0.07106	0.06452			-9.19763	0.00000	0.00000	8,800
28/02/2014	€ / R 2014/09/15			Foreign Exchange Future	15.23090	15.26130			0.19959	0.00000	0.00000	11,920
28/02/2014	€ / R 2014/09/15	14.34	P	Foreign Exchange Future	0.24391	0.23402			-4.05466	0.00000	0.00000	0
28/02/2014	€ / R 2014/09/15	16.34	P	Foreign Exchange Future	1.43805	1.40973			-1.96970	0.00000	0.00000	0
28/02/2014	€ / R 2014/09/15	14.30	C	Foreign Exchange Future	1.16393	1.18479			1.79209	0.00000	0.00000	0
28/02/2014	€ / R 2014/09/15	14.33	C	Foreign Exchange Future	1.14206	1.16265			1.80357	0.00000	0.00000	0
28/02/2014	€ / R 2014/09/15	14.35	C	Foreign Exchange Future	1.12759	1.14801			1.81147	0.00000	0.00000	0
28/02/2014	€ / R 2014/09/15	16.34	C	Foreign Exchange Future	0.32895	0.33103			0.63070	0.00000	0.00000	800
28/02/2014	€ / R 2014/09/15	14.36	C	Foreign Exchange Future	1.12039	1.14072			1.81491	0.00000	0.00000	0
28/02/2014	€ / R 2014/09/15	14.34	C	Foreign Exchange Future	1.13481	1.15532			1.80737	0.00000	0.00000	0
28/02/2014	€ / R 2014/09/15	14.36	P	Foreign Exchange Future	0.24949	0.23942			-4.03461	0.00000	0.00000	0
28/02/2014	€ / R 2014/09/15	14.35	P	Foreign Exchange Future	0.24669	0.23671			-4.04322	0.00000	0.00000	0
28/02/2014	€ / R 2014/09/15	14.30	P	Foreign Exchange Future	0.23303	0.22349			-4.09453	0.00000	0.00000	650
28/02/2014	€ / R 2014/09/15	14.33	P	Foreign Exchange Future	0.24116	0.23135			-4.06468	0.00000	0.00000	800
28/02/2014	€ / R 2014/12/12	13.71	P	Foreign Exchange Future	0.15002	0.14835			-1.11288	0.00000	0.00000	0
28/02/2014	€ / R 2014/12/12			Foreign Exchange Future	15.49180	15.51920			0.17687	0.00000	0.00000	0
28/02/2014	€ / R 2014/12/12	13.70	P	Foreign Exchange Future	0.14837	0.14675			-1.09413	0.00000	0.00000	0
28/02/2014	€ / R 2014/12/12	13.69	C	Foreign Exchange Future	1.94854	1.97437			1.32537	0.00000	0.00000	0
28/02/2014	€ / R 2014/12/12	13.70	C	Foreign Exchange Future	1.94017	1.96595			1.32857	0.00000	0.00000	0
28/02/2014	€ / R 2014/12/12	13.71	C	Foreign Exchange Future	1.93182	1.95755			1.33193	0.00000	0.00000	0
28/02/2014	€ / R 2014/12/12	13.69	P	Foreign Exchange Future	0.14674	0.14517			-1.07304	0.00000	0.00000	0
28/02/2014	€ / R 2015/03/16	14.96	P	Foreign Exchange Future	0.54381	0.53461			-1.69272	0.00000	0.00000	0
28/02/2014	€ / R 2015/03/16			Foreign Exchange Future	15.79860	15.82580			0.17217	0.00000	0.00000	0
28/02/2014	€ / R 2015/03/16	14.95	P	Foreign Exchange Future	0.53970	0.53061			-1.68407	0.00000	0.00000	0
28/02/2014	€ / R 2015/03/16	14.96	C	Foreign Exchange Future	1.38241	1.40041			1.30170	0.00000	0.00000	0
28/02/2014	€ / R 2015/03/16	14.94	C	Foreign Exchange Future	1.39421	1.41243			1.30733	0.00000	0.00000	0
28/02/2014	€ / R 2015/03/16	14.95	C	Foreign Exchange Future	1.38830	1.40641			1.30454	0.00000	0.00000	0
28/02/2014	€ / R 2015/03/16	14.94	P	Foreign Exchange Future	0.53561	0.52663			-1.67531	0.00000	0.00000	0
28/02/2014	AU\$ / R 2014/03/17	9.50	C	Foreign Exchange Future	0.18326	0.13544			-26.09522	0.00000	0.00000	0
28/02/2014	AU\$ / R 2014/03/17			Foreign Exchange Future	9.63190	9.56710			-0.67276	9.60750	9.59000	16,407
28/02/2014	AU\$ / R 2014/03/17	9.51	C	Foreign Exchange Future	0.17606	0.12901			-26.72054	0.00000	0.00000	0
28/02/2014	AU\$ / R 2014/03/17	9.49	C	Foreign Exchange Future	0.19058	0.14201			-25.48719	0.00000	0.00000	0
28/02/2014	AU\$ / R 2014/03/17	9.50	P	Foreign Exchange Future	0.05136	0.06834			33.06021	0.00000	0.00000	0
28/02/2014	AU\$ / R 2014/03/17	9.49	P	Foreign Exchange Future	0.04868	0.06491			33.33436	0.00000	0.00000	0
28/02/2014	AU\$ / R 2014/03/17	9.51	P	Foreign Exchange Future	0.05416	0.07191			32.78885	0.00000	0.00000	0
28/02/2014	AU\$ / R 2014/06/13	9.91	P	Foreign Exchange Future	0.36933	0.41030			11.09317	0.00000	0.00000	0
28/02/2014	AU\$ / R 2014/06/13	9.20	C	Foreign Exchange Future	0.57594	0.52392			-9.03274	0.00000	0.00000	0
28/02/2014	AU\$ / R 2014/06/13			Foreign Exchange Future	9.71170	9.64710			-0.66518	9.67000	9.66250	2,936
28/02/2014	AU\$ / R 2014/06/13	9.90	P	Foreign Exchange Future	0.36267	0.40329			11.19911	0.00000	0.00000	0
28/02/2014	AU\$ / R 2014/06/13	10.70	C	Foreign Exchange Future	0.03046	0.02603			-14.55601	0.00000	0.00000	201
28/02/2014	AU\$ / R 2014/06/13	9.20	P	Foreign Exchange Future	0.06424	0.07682			19.57673	0.00000	0.00000	201
28/02/2014	AU\$ / R 2014/06/13	9.70	C	Foreign Exchange Future	0.25363	0.22198			-12.48142	0.00000	0.00000	201
28/02/2014	AU\$ / R 2014/06/13	9.89	P	Foreign Exchange Future	0.35608	0.39634			11.30639	0.00000	0.00000	0
28/02/2014	AU\$ / R 2014/06/13	10.70	P	Foreign Exchange Future	1.01876	1.07893			5.90585	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
28/02/2014	AU\$ / R 2014/06/13	9.90	C	Foreign Exchange Future	0.17437	0.15039			-13.75415	0.00000	0.00000	0
28/02/2014	AU\$ / R 2014/06/13	9.91	C	Foreign Exchange Future	0.17103	0.14740			-13.81645	0.00000	0.00000	0
28/02/2014	AU\$ / R 2014/06/13	9.70	P	Foreign Exchange Future	0.24193	0.27488			13.61667	0.00000	0.00000	0
28/02/2014	AU\$ / R 2014/06/13	9.89	C	Foreign Exchange Future	0.17778	0.15344			-13.69168	0.00000	0.00000	0
28/02/2014	AU\$ / R 2014/09/15			Foreign Exchange Future	9.81520	9.74920			-0.67243	0.00000	0.00000	2,000
28/02/2014	AU\$ / R 2014/09/15	9.55	C	Foreign Exchange Future	0.49198	0.44997			-8.53798	0.00000	0.00000	0
28/02/2014	AU\$ / R 2014/09/15	9.56	C	Foreign Exchange Future	0.48602	0.44429			-8.58508	0.00000	0.00000	0
28/02/2014	AU\$ / R 2014/09/15	9.54	C	Foreign Exchange Future	0.49798	0.45570			-8.49160	0.00000	0.00000	0
28/02/2014	AU\$ / R 2014/09/15	9.54	P	Foreign Exchange Future	0.22278	0.24650			10.64423	0.00000	0.00000	0
28/02/2014	AU\$ / R 2014/09/15	9.56	P	Foreign Exchange Future	0.23082	0.25509			10.51687	0.00000	0.00000	0
28/02/2014	AU\$ / R 2014/09/15	9.55	P	Foreign Exchange Future	0.22678	0.25077			10.58102	0.00000	0.00000	0
28/02/2014	AU\$ / R 2014/12/12	9.59	P	Foreign Exchange Future	0.27372	0.29810			8.90717	0.00000	0.00000	0
28/02/2014	AU\$ / R 2014/12/12			Foreign Exchange Future	9.92260	9.85510			-0.68027	0.00000	0.00000	0
28/02/2014	AU\$ / R 2014/12/12	9.61	P	Foreign Exchange Future	0.28190	0.30675			8.81528	0.00000	0.00000	0
28/02/2014	AU\$ / R 2014/12/12	9.59	C	Foreign Exchange Future	0.60632	0.56320			-7.11164	0.00000	0.00000	0
28/02/2014	AU\$ / R 2014/12/12	9.60	P	Foreign Exchange Future	0.27779	0.30240			8.86047	0.00000	0.00000	0
28/02/2014	AU\$ / R 2014/12/12	9.60	C	Foreign Exchange Future	0.60039	0.55750			-7.14314	0.00000	0.00000	0
28/02/2014	AU\$ / R 2014/12/12	9.61	C	Foreign Exchange Future	0.59450	0.55185			-7.17416	0.00000	0.00000	0
28/02/2014	AU\$ / R 2015/12/14	7.25	C	Foreign Exchange Future	3.58301	3.53318			-1.39087	0.00000	0.00000	0
28/02/2014	AU\$ / R 2015/12/14			Foreign Exchange Future	10.81790	10.76820			-0.45942	0.00000	0.00000	0
28/02/2014	AU\$ / R 2015/12/14	7.30	C	Foreign Exchange Future	3.53451	3.48468			-1.40990	0.00000	0.00000	0
28/02/2014	AU\$ / R 2015/12/14	7.35	C	Foreign Exchange Future	3.48614	3.43631			-1.42936	0.00000	0.00000	0
28/02/2014	AU\$ / R 2015/12/14	7.25	P	Foreign Exchange Future	0.01511	0.01498			-0.89471	0.00000	0.00000	0
28/02/2014	AU\$ / R 2015/12/14	7.30	P	Foreign Exchange Future	0.01661	0.01648			-0.80173	0.00000	0.00000	0
28/02/2014	AU\$ / R 2015/12/14	7.35	P	Foreign Exchange Future	0.01824	0.01811			-0.71009	0.00000	0.00000	0
28/02/2014	CAD/ R 2014/03/17	9.96	P	Foreign Exchange Future	0.30606	0.31032			1.39230	0.00000	0.00000	0
28/02/2014	CAD/ R 2014/03/17			Foreign Exchange Future	9.67800	9.67000			-0.08266	0.00000	0.00000	75
28/02/2014	CAD/ R 2014/03/17	9.95	P	Foreign Exchange Future	0.29743	0.30154			1.38344	0.00000	0.00000	0
28/02/2014	CAD/ R 2014/03/17	9.94	P	Foreign Exchange Future	0.28886	0.29282			1.37278	0.00000	0.00000	0
28/02/2014	CAD/ R 2014/03/17	9.95	C	Foreign Exchange Future	0.02543	0.02154			-15.28081	0.00000	0.00000	0
28/02/2014	CAD/ R 2014/03/17	9.96	C	Foreign Exchange Future	0.02406	0.02032			-15.53739	0.00000	0.00000	0
28/02/2014	CAD/ R 2014/03/17	9.94	C	Foreign Exchange Future	0.02686	0.02282			-15.02113	0.00000	0.00000	0
28/02/2014	CAD/ R 2014/06/13	9.86	C	Foreign Exchange Future	0.25935	0.25077			-3.30694	0.00000	0.00000	0
28/02/2014	CAD/ R 2014/06/13			Foreign Exchange Future	9.79640	9.78890			-0.07656	0.00000	0.00000	0
28/02/2014	CAD/ R 2014/06/13	9.84	C	Foreign Exchange Future	0.26726	0.25862			-3.23105	0.00000	0.00000	0
28/02/2014	CAD/ R 2014/06/13	9.85	C	Foreign Exchange Future	0.26328	0.25467			-3.26922	0.00000	0.00000	0
28/02/2014	CAD/ R 2014/06/13	9.84	P	Foreign Exchange Future	0.31086	0.30972			-0.36518	0.00000	0.00000	0
28/02/2014	CAD/ R 2014/06/13	9.86	P	Foreign Exchange Future	0.32295	0.32187			-0.33333	0.00000	0.00000	0
28/02/2014	CAD/ R 2014/06/13	9.85	P	Foreign Exchange Future	0.31688	0.31577			-0.34938	0.00000	0.00000	0
28/02/2014	CF CANDO CAFC 2014/12/12			Can-Do Future	(241.79650)	(208.13970)			-13.91947	0.00000	0.00000	1,942
28/02/2014	CF CANDO CAFD 2014/12/12			Can-Do Future	936.90750	899.91440			-3.94843	0.00000	0.00000	0
28/02/2014	CF CANDO CAFI 2014/12/12			Can-Do Future	858.05730	824.29270			-3.93501	0.00000	0.00000	26,600
28/02/2014	CF CANDO CAFH 2014/12/12			Can-Do Future	936.90750	899.91440			-3.94843	0.00000	0.00000	3,784
28/02/2014	CF CANDO CAFJ 2014/03/17			Can-Do Future	91.93690	87.12610			-5.23272	0.00000	0.00000	2,500
28/02/2014	CF CANDO CAFK 2014/12/12			Can-Do Future	421.65130	446.38970			5.86703	0.00000	0.00000	4,362

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
28/02/2014	CF CANDO CAFK 2014/12/12			Can-Do Future	826.31800	791.69480			-4.19006	0.00000	0.00000	1,871
28/02/2014	CF CANDO CAFM 2014/09/15			Can-Do Future	101.12300	94.45490			-6.59405	0.00000	0.00000	5,000
28/02/2014	CHF / R 2014/03/17	11.29	C	Foreign Exchange Future	0.84715	0.87746			3.57803	0.00000	0.00000	0
28/02/2014	CHF / R 2014/03/17	11.30	P	Foreign Exchange Future	0.00407	0.00469			15.09559	0.00000	0.00000	0
28/02/2014	CHF / R 2014/03/17			Foreign Exchange Future	12.13320	12.16290			0.24478	0.00000	0.00000	469
28/02/2014	CHF / R 2014/03/17	11.29	P	Foreign Exchange Future	0.00395	0.00456			15.47556	0.00000	0.00000	0
28/02/2014	CHF / R 2014/03/17	11.31	P	Foreign Exchange Future	0.00420	0.00482			14.71694	0.00000	0.00000	0
28/02/2014	CHF / R 2014/03/17	11.30	C	Foreign Exchange Future	0.83727	0.86759			3.62069	0.00000	0.00000	0
28/02/2014	CHF / R 2014/03/17	11.31	C	Foreign Exchange Future	0.82740	0.85772			3.66432	0.00000	0.00000	0
28/02/2014	CHF / R 2014/06/13	11.60	C	Foreign Exchange Future	0.81564	0.83953			2.92874	0.00000	0.00000	0
28/02/2014	CHF / R 2014/06/13			Foreign Exchange Future	12.31680	12.34740			0.24844	0.00000	0.00000	1,857
28/02/2014	CHF / R 2014/06/13	11.61	C	Foreign Exchange Future	0.80771	0.83144			2.93683	0.00000	0.00000	0
28/02/2014	CHF / R 2014/06/13	11.59	P	Foreign Exchange Future	0.09679	0.09024			-6.76630	0.00000	0.00000	0
28/02/2014	CHF / R 2014/06/13	11.61	P	Foreign Exchange Future	0.10091	0.09404			-6.81644	0.00000	0.00000	0
28/02/2014	CHF / R 2014/06/13	11.59	C	Foreign Exchange Future	0.82359	0.84764			2.92022	0.00000	0.00000	0
28/02/2014	CHF / R 2014/06/13	11.60	P	Foreign Exchange Future	0.09884	0.09213			-6.79106	0.00000	0.00000	0
28/02/2014	CNH / R 2014/03/17	1.70	C	Foreign Exchange Future	0.07058	0.05685			-19.44656	0.00000	0.00000	0
28/02/2014	CNH / R 2014/03/17			Foreign Exchange Future	1.76710	1.75190			-0.86017	0.00000	0.00000	250
28/02/2014	CNH / R 2014/03/17	1.71	C	Foreign Exchange Future	0.06190	0.04871			-21.30082	0.00000	0.00000	0
28/02/2014	CNH / R 2014/03/17	1.69	C	Foreign Exchange Future	0.07958	0.06543			-17.77888	0.00000	0.00000	0
28/02/2014	CNH / R 2014/03/17	1.70	P	Foreign Exchange Future	0.00348	0.00495			42.42073	0.00000	0.00000	0
28/02/2014	CNH / R 2014/03/17	1.69	P	Foreign Exchange Future	0.00248	0.00353			42.38967	0.00000	0.00000	0
28/02/2014	CNH / R 2014/03/17	1.71	P	Foreign Exchange Future	0.00480	0.00681			42.02976	0.00000	0.00000	0
28/02/2014	CNH / R 2014/06/13			Foreign Exchange Future	1.78770	1.77210			-0.87263	0.00000	0.00000	0
28/02/2014	CNH / R 2014/06/13	1.69	P	Foreign Exchange Future	0.01805	0.02113			17.02487	0.00000	0.00000	0
28/02/2014	CNH / R 2014/06/13	1.71	P	Foreign Exchange Future	0.02348	0.02728			16.21404	0.00000	0.00000	0
28/02/2014	CNH / R 2014/06/13	1.69	C	Foreign Exchange Future	0.11575	0.10323			-10.82154	0.00000	0.00000	0
28/02/2014	CNH / R 2014/06/13	1.70	P	Foreign Exchange Future	0.02050	0.02390			16.58485	0.00000	0.00000	0
28/02/2014	CNH / R 2014/06/13	1.70	C	Foreign Exchange Future	0.10820	0.09600			-11.27543	0.00000	0.00000	0
28/02/2014	CNH / R 2014/06/13	1.71	C	Foreign Exchange Future	0.10118	0.08938			-11.65639	0.00000	0.00000	0
28/02/2014	NZ\$ / R 2014/03/17	8.14	C	Foreign Exchange Future	0.87858	0.86311			-1.76162	0.00000	0.00000	0
28/02/2014	NZ\$ / R 2014/03/17			Foreign Exchange Future	9.01840	9.00290			-0.17187	0.00000	0.00000	0
28/02/2014	NZ\$ / R 2014/03/17	8.16	P	Foreign Exchange Future	0.00021	0.00023			12.91103	0.00000	0.00000	0
28/02/2014	NZ\$ / R 2014/03/17	8.15	P	Foreign Exchange Future	0.00019	0.00022			12.63482	0.00000	0.00000	0
28/02/2014	NZ\$ / R 2014/03/17	8.14	P	Foreign Exchange Future	0.00018	0.00021			12.38407	0.00000	0.00000	0
28/02/2014	NZ\$ / R 2014/03/17	8.15	C	Foreign Exchange Future	0.86859	0.85312			-1.78166	0.00000	0.00000	0
28/02/2014	NZ\$ / R 2014/03/17	8.16	C	Foreign Exchange Future	0.85861	0.84313			-1.80214	0.00000	0.00000	0
28/02/2014	NZ\$ / R 2014/06/13	8.45	C	Foreign Exchange Future	0.67261	0.65951			-1.94710	0.00000	0.00000	0
28/02/2014	NZ\$ / R 2014/06/13			Foreign Exchange Future	9.10100	9.08690			-0.15493	0.00000	0.00000	0
28/02/2014	NZ\$ / R 2014/06/13	8.46	C	Foreign Exchange Future	0.66347	0.65040			-1.96933	0.00000	0.00000	0
28/02/2014	NZ\$ / R 2014/06/13	8.44	P	Foreign Exchange Future	0.02077	0.02174			4.69362	0.00000	0.00000	0
28/02/2014	NZ\$ / R 2014/06/13	8.46	P	Foreign Exchange Future	0.02247	0.02350			4.60201	0.00000	0.00000	0
28/02/2014	NZ\$ / R 2014/06/13	8.44	C	Foreign Exchange Future	0.68177	0.66864			-1.92517	0.00000	0.00000	0
28/02/2014	NZ\$ / R 2014/06/13	8.45	P	Foreign Exchange Future	0.02161	0.02261			4.64562	0.00000	0.00000	0
28/02/2014	QUANTO € / \$ 2014/03/17			Foreign Exchange Future	1.36810	1.37960			0.84058	0.00000	0.00000	790

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
28/02/2014	QUANTO € / \$ 2014/06/13			Foreign Exchange Future	1.36810	1.37960			0.84058	0.00000	0.00000	75
28/02/2014	R / ¥EN 2014/03/17			Foreign Exchange Future	9.48080	9.55190	0.10469	0.99994	0.74994	0.00000	0.00000	2,000
28/02/2014	R / ¥EN 2014/03/17	10.05	C	Foreign Exchange Future	0.00517	0.00717	0.10469	0.00075	38.70098	0.00000	0.00000	0
28/02/2014	R / ¥EN 2014/03/17	10.04	P	Foreign Exchange Future	0.56455	0.49581	0.10469	0.05190	-12.17589	0.00000	0.00000	0
28/02/2014	R / ¥EN 2014/03/17	10.05	P	Foreign Exchange Future	0.57437	0.50527	0.10469	0.05289	-12.03076	0.00000	0.00000	0
28/02/2014	R / ¥EN 2014/03/17	10.06	P	Foreign Exchange Future	0.58419	0.51499	0.10469	0.05391	-11.84607	0.00000	0.00000	0
28/02/2014	R / ¥EN 2014/03/17	10.06	C	Foreign Exchange Future	0.00499	0.00689	0.10469	0.00072	37.95670	0.00000	0.00000	0
28/02/2014	R / ¥EN 2014/03/17	10.04	C	Foreign Exchange Future	0.00535	0.00771	0.10469	0.00081	44.17571	0.00000	0.00000	0
28/02/2014	RAIN 2014/03/17			Foreign Exchange Future	21,308.40000	21,237.75000			-0.33156	0.00000	0.00000	0
28/02/2014	TRY / R 2014/03/17	5.01	C	Foreign Exchange Future	0.00992	0.01034			4.24451	0.00000	0.00000	0
28/02/2014	TRY / R 2014/03/17			Foreign Exchange Future	4.81800	4.84220			0.50228	0.00000	0.00000	0
28/02/2014	TRY / R 2014/03/17	4.99	C	Foreign Exchange Future	0.01205	0.01284			6.52365	0.00000	0.00000	0
28/02/2014	TRY / R 2014/03/17	5.01	P	Foreign Exchange Future	0.20192	0.17814			-11.77652	0.00000	0.00000	0
28/02/2014	TRY / R 2014/03/17	5.00	P	Foreign Exchange Future	0.19294	0.16933			-12.23636	0.00000	0.00000	0
28/02/2014	TRY / R 2014/03/17	4.99	P	Foreign Exchange Future	0.18405	0.16064			-12.72101	0.00000	0.00000	0
28/02/2014	TRY / R 2014/03/17	5.00	C	Foreign Exchange Future	0.01094	0.01153			5.40810	0.00000	0.00000	0
28/02/2014	TRY / R 2014/06/13			Foreign Exchange Future	4.75820	4.78360			0.53382	0.00000	0.00000	0
28/02/2014	TRY / R 2014/06/13	5.05	C	Foreign Exchange Future	0.04000	0.04215			5.38176	0.00000	0.00000	0
28/02/2014	TRY / R 2014/06/13	5.06	C	Foreign Exchange Future	0.03831	0.04034			5.29753	0.00000	0.00000	0
28/02/2014	TRY / R 2014/06/13	5.04	C	Foreign Exchange Future	0.04175	0.04403			5.46406	0.00000	0.00000	0
28/02/2014	TRY / R 2014/06/13	5.05	P	Foreign Exchange Future	0.33180	0.30855			-7.00656	0.00000	0.00000	0
28/02/2014	TRY / R 2014/06/13	5.04	P	Foreign Exchange Future	0.32355	0.30043			-7.14523	0.00000	0.00000	0
28/02/2014	TRY / R 2014/06/13	5.06	P	Foreign Exchange Future	0.34011	0.31674			-6.87158	0.00000	0.00000	0

Future Open Interest

2,015,546

Option Open Interest

1,810,239

Total

3,825,785