



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Future & Options High/Low

High/Low from 17/02/2014 to 17/02/2014

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
17/02/2014	\$ / R 2014/02/17	11.54	P	Any day expiry	0.63787	0.69360			8.73730	0.00000	0.00000	0
17/02/2014	\$ / R 2014/02/17			Any day expiry	10.90220	10.84640			-0.51182	0.00000	0.00000	0
17/02/2014	\$ / R 2014/02/17	11.15	P	Any day expiry	0.25100	0.30360			20.95425	0.00000	0.00000	0
17/02/2014	\$ / R 2014/02/17	11.22	P	Any day expiry	0.31929	0.37360			17.01086	0.00000	0.00000	0
17/02/2014	\$ / R 2014/02/17	11.08	C	Any day expiry	0.00699	0.00000			-100.00000	0.00000	0.00000	0
17/02/2014	\$ / R 2014/02/17	11.54	C	Any day expiry	0.00007	0.00000			-100.00000	0.00000	0.00000	0
17/02/2014	\$ / R 2014/02/17	11.08	P	Any day expiry	0.18479	0.23360			26.41691	0.00000	0.00000	0
17/02/2014	\$ / R 2014/02/17	11.15	C	Any day expiry	0.00320	0.00000			-100.00000	0.00000	0.00000	0
17/02/2014	\$ / R 2014/02/17	11.22	C	Any day expiry	0.00149	0.00000			-100.00000	0.00000	0.00000	0
17/02/2014	\$ / R 2014/02/19	10.50	P	Any day expiry	0.00158	0.00033			-78.82010	0.00000	0.00000	0
17/02/2014	\$ / R 2014/02/19	10.98	P	Any day expiry	0.11285	0.14242			26.19964	0.00000	0.00000	0
17/02/2014	\$ / R 2014/02/19			Any day expiry	10.90230	10.84800			-0.49806	0.00000	0.00000	0
17/02/2014	\$ / R 2014/02/19	11.00	P	Any day expiry	0.12761	0.16033			25.64217	0.00000	0.00000	0
17/02/2014	\$ / R 2014/02/19	11.30	P	Any day expiry	0.39974	0.45237			13.16648	0.00000	0.00000	0
17/02/2014	\$ / R 2014/02/19	11.00	C	Any day expiry	0.02991	0.00833			-72.14285	0.00000	0.00000	500
17/02/2014	\$ / R 2014/02/19	10.50	C	Any day expiry	0.40388	0.34833			-13.75290	0.00000	0.00000	1,000
17/02/2014	\$ / R 2014/02/19	10.98	C	Any day expiry	0.03515	0.01042			-70.36397	0.00000	0.00000	0
17/02/2014	\$ / R 2014/02/19	11.30	C	Any day expiry	0.00204	0.00037			-81.77540	0.00000	0.00000	500
17/02/2014	\$ / R 2014/02/26	8.30	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	6,000
17/02/2014	\$ / R 2014/02/26			Any day expiry	10.91200	10.85760			-0.49853	0.00000	0.00000	0
17/02/2014	\$ / R 2014/02/26	10.00	C	Any day expiry	0.91223	0.85769			-5.97849	0.00000	0.00000	6,000
17/02/2014	\$ / R 2014/02/26	10.57	P	Any day expiry	0.01346	0.01298			-3.51237	0.00000	0.00000	0
17/02/2014	\$ / R 2014/02/26	10.58	C	Any day expiry	0.34644	0.29164			-15.82010	0.00000	0.00000	0
17/02/2014	\$ / R 2014/02/26	11.59	C	Any day expiry	0.00378	0.00140			-62.94924	0.00000	0.00000	500
17/02/2014	\$ / R 2014/02/26	10.59	C	Any day expiry	0.33749	0.28276			-16.21686	0.00000	0.00000	0
17/02/2014	\$ / R 2014/02/26	10.80	C	Any day expiry	0.16957	0.12106			-28.60824	0.00000	0.00000	0
17/02/2014	\$ / R 2014/02/26	10.57	C	Any day expiry	0.35546	0.30058			-15.43727	0.00000	0.00000	0
17/02/2014	\$ / R 2014/02/26	8.30	C	Any day expiry	2.61200	2.55760			-2.08270	0.00000	0.00000	0
17/02/2014	\$ / R 2014/02/26	10.00	P	Any day expiry	0.00023	0.00009			-60.55531	0.00000	0.00000	0
17/02/2014	\$ / R 2014/02/26	10.59	P	Any day expiry	0.01549	0.01516			-2.13512	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
17/02/2014	\$ / R 2014/02/26	10.80	P	Any day expiry	0.05757	0.06346			10.22598	0.00000	0.00000	500
17/02/2014	\$ / R 2014/02/26	11.59	P	Any day expiry	0.68178	0.73380			7.63025	0.00000	0.00000	0
17/02/2014	\$ / R 2014/02/26	10.58	P	Any day expiry	0.01444	0.01404			-2.82272	0.00000	0.00000	0
17/02/2014	\$ / R 2014/02/27	10.63	C	Any day expiry	0.30598	0.25289			-17.35091	0.00000	0.00000	0
17/02/2014	\$ / R 2014/02/27			Any day expiry	10.91370	10.85930			-0.49846	0.00000	0.00000	10,070
17/02/2014	\$ / R 2014/02/27	10.63	P	Any day expiry	0.02228	0.02359			5.87356	0.00000	0.00000	0
17/02/2014	\$ / R 2014/02/28			Any day expiry	10.91540	10.86090			-0.49929	0.00000	0.00000	0
17/02/2014	\$ / R 2014/02/28	9.09	P	Any day expiry	0.00001	0.00000			-59.30233	0.00000	0.00000	0
17/02/2014	\$ / R 2014/02/28	9.11	P	Any day expiry	0.00001	0.00000			-59.13978	0.00000	0.00000	0
17/02/2014	\$ / R 2014/02/28	11.21	P	Any day expiry	0.32830	0.36811			12.12504	0.00000	0.00000	0
17/02/2014	\$ / R 2014/02/28	9.09	C	Any day expiry	1.82541	1.77090			-2.98591	0.00000	0.00000	0
17/02/2014	\$ / R 2014/02/28	9.10	P	Any day expiry	0.00001	0.00000			-58.42697	0.00000	0.00000	0
17/02/2014	\$ / R 2014/02/28	9.10	C	Any day expiry	1.81541	1.76090			-3.00236	0.00000	0.00000	0
17/02/2014	\$ / R 2014/02/28	11.21	C	Any day expiry	0.03370	0.01901			-43.59410	0.00000	0.00000	1,500
17/02/2014	\$ / R 2014/02/28	9.11	C	Any day expiry	1.80541	1.75090			-3.01901	0.00000	0.00000	0
17/02/2014	\$ / R 2014/03/03	11.16	C	Any day expiry	0.00000	0.03211			100.00000	0.00000	0.00000	3,500
17/02/2014	\$ / R 2014/03/03			Any day expiry	10.89290	10.86590			-0.24787	0.00000	0.00000	0
17/02/2014	\$ / R 2014/03/03	10.85	C	Any day expiry	0.00000	0.11792			100.00000	0.00000	0.00000	3,500
17/02/2014	\$ / R 2014/03/03	11.16	P	Any day expiry	0.00000	0.32621			100.00000	0.00000	0.00000	0
17/02/2014	\$ / R 2014/03/03	10.85	P	Any day expiry	0.00000	0.10202			100.00000	0.00000	0.00000	0
17/02/2014	\$ / R 2014/03/17	11.04	C	Foreign Exchange Future	0.13456	0.10537			-21.69179	0.00000	0.00000	6,000
17/02/2014	\$ / R 2014/03/17	9.70	P	Foreign Exchange Future	0.00061	0.00051			-16.06734	0.00000	0.00000	6
17/02/2014	\$ / R 2014/03/17	9.75	C	Foreign Exchange Future	1.19458	1.13966			-4.59733	0.00000	0.00000	0
17/02/2014	\$ / R 2014/03/17	14.25	C	Foreign Exchange Future	0.00003	0.00005			66.90909	0.00000	0.00000	0
17/02/2014	\$ / R 2014/03/17	15.35	P	Foreign Exchange Future	4.40620	4.46100			1.24371	0.00000	0.00000	0
17/02/2014	\$ / R 2014/03/17	10.68	C	Foreign Exchange Future	0.32986	0.28174			-14.58940	0.00000	0.00000	11,000
17/02/2014	\$ / R 2014/03/17	10.35	P	Foreign Exchange Future	0.01266	0.01212			-4.25090	0.00000	0.00000	3,100
17/02/2014	\$ / R 2014/03/17	10.30	P	Foreign Exchange Future	0.01014	0.00957			-5.56213	0.00000	0.00000	0
17/02/2014	\$ / R 2014/03/17	9.90	P	Foreign Exchange Future	0.00160	0.00139			-13.29379	0.00000	0.00000	7,500
17/02/2014	\$ / R 2014/03/17	12.00	P	Foreign Exchange Future	1.06911	1.11988			4.74880	0.00000	0.00000	0
17/02/2014	\$ / R 2014/03/17	11.20	C	Foreign Exchange Future	0.08877	0.06713			-24.37566	0.00000	0.00000	2,900
17/02/2014	\$ / R 2014/03/17	9.80	C	Foreign Exchange Future	1.14479	1.08985			-4.79933	0.00000	0.00000	0
17/02/2014	\$ / R 2014/03/17	9.59	C	Foreign Exchange Future	1.35416	1.29929			-4.05149	0.00000	0.00000	0
17/02/2014	\$ / R 2014/03/17	8.20	C	Foreign Exchange Future	2.74380	2.68900			-1.99726	0.00000	0.00000	0
17/02/2014	\$ / R 2014/03/17	10.90	P	Foreign Exchange Future	0.14993	0.16590			10.65037	0.00000	0.00000	500
17/02/2014	\$ / R 2014/03/17			Foreign Exchange Future	10.94380	10.88900			-0.50074	10.92490	10.87320	1,534,996
17/02/2014	\$ / R 2014/03/17	15.70	C	Foreign Exchange Future	0.00000	0.00000			100.00000	0.00000	0.00000	0
17/02/2014	\$ / R 2014/03/17	10.70	P	Foreign Exchange Future	0.07188	0.07923			10.22661	0.00000	0.00000	0
17/02/2014	\$ / R 2014/03/17	10.61	P	Foreign Exchange Future	0.04832	0.05293			9.52779	0.00000	0.00000	0
17/02/2014	\$ / R 2014/03/17	10.55	C	Foreign Exchange Future	0.42993	0.37832			-12.00330	0.00000	0.00000	50
17/02/2014	\$ / R 2014/03/17	10.34	P	Foreign Exchange Future	0.01211	0.01156			-4.58599	0.00000	0.00000	0
17/02/2014	\$ / R 2014/03/17	10.40	C	Foreign Exchange Future	0.55957	0.50575			-9.61861	0.00000	0.00000	0
17/02/2014	\$ / R 2014/03/17	10.31	C	Foreign Exchange Future	0.64440	0.58903			-8.59157	0.00000	0.00000	0
17/02/2014	\$ / R 2014/03/17	10.20	C	Foreign Exchange Future	0.75026	0.69495			-7.37173	0.00000	0.00000	500
17/02/2014	\$ / R 2014/03/17	10.25	C	Foreign Exchange Future	0.70190	0.64655			-7.88511	0.00000	0.00000	0

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17/02/2014	\$ / R 2014/03/17	12.25	P	Foreign Exchange Future	1.31358	1.36558			3.95844	0.00000	0.00000	0
17/02/2014	\$ / R 2014/03/17	11.15	C	Foreign Exchange Future	0.10118	0.07733			-23.57506	0.00000	0.00000	250
17/02/2014	\$ / R 2014/03/17	10.00	P	Foreign Exchange Future	0.00256	0.00226			-11.72982	0.00000	0.00000	2,500
17/02/2014	\$ / R 2014/03/17	7.70	C	Foreign Exchange Future	3.24380	3.18900			-1.68939	0.00000	0.00000	0
17/02/2014	\$ / R 2014/03/17	11.20	P	Foreign Exchange Future	0.34497	0.37813			9.61300	0.00000	0.00000	0
17/02/2014	\$ / R 2014/03/17	11.00	C	Foreign Exchange Future	0.14903	0.11778			-20.96864	0.00000	0.00000	200
17/02/2014	\$ / R 2014/03/17	10.91	P	Foreign Exchange Future	0.15481	0.17176			10.95049	0.00000	0.00000	0
17/02/2014	\$ / R 2014/03/17	10.85	P	Foreign Exchange Future	0.12693	0.14047			10.66567	0.00000	0.00000	0
17/02/2014	\$ / R 2014/03/17	10.60	C	Foreign Exchange Future	0.38990	0.33945			-12.94018	0.00000	0.00000	0
17/02/2014	\$ / R 2014/03/17	10.22	C	Foreign Exchange Future	0.73087	0.67555			-7.56962	0.00000	0.00000	0
17/02/2014	\$ / R 2014/03/17	12.65	C	Foreign Exchange Future	0.00319	0.00170			-46.92293	0.00000	0.00000	0
17/02/2014	\$ / R 2014/03/17	9.61	P	Foreign Exchange Future	0.00039	0.00033			-17.47844	0.00000	0.00000	0
17/02/2014	\$ / R 2014/03/17	7.70	P	Foreign Exchange Future	0.00000	0.00000			-36.36364	0.00000	0.00000	0
17/02/2014	\$ / R 2014/03/17	11.00	P	Foreign Exchange Future	0.20523	0.22878			11.47481	0.00000	0.00000	1,300
17/02/2014	\$ / R 2014/03/17	11.10	P	Foreign Exchange Future	0.27145	0.30005			10.53236	0.00000	0.00000	0
17/02/2014	\$ / R 2014/03/17	14.50	C	Foreign Exchange Future	0.00001	0.00002			80.00000	0.00000	0.00000	0
17/02/2014	\$ / R 2014/03/17	12.70	C	Foreign Exchange Future	0.00290	0.00151			-47.98675	0.00000	0.00000	0
17/02/2014	\$ / R 2014/03/17	12.70	P	Foreign Exchange Future	1.75910	1.81251			3.03617	0.00000	0.00000	0
17/02/2014	\$ / R 2014/03/17	10.94	P	Foreign Exchange Future	0.17002	0.18994			11.71875	0.00000	0.00000	0
17/02/2014	\$ / R 2014/03/17	10.84	P	Foreign Exchange Future	0.12261	0.13568			10.66069	0.00000	0.00000	400
17/02/2014	\$ / R 2014/03/17	10.65	C	Foreign Exchange Future	0.35177	0.30270			-13.94931	0.00000	0.00000	406
17/02/2014	\$ / R 2014/03/17	10.50	P	Foreign Exchange Future	0.02787	0.03013			8.12866	0.00000	0.00000	2,600
17/02/2014	\$ / R 2014/03/17	13.00	C	Foreign Exchange Future	0.00167	0.00077			-54.02189	0.00000	0.00000	0
17/02/2014	\$ / R 2014/03/17	12.00	C	Foreign Exchange Future	0.01291	0.00888			-31.22714	0.00000	0.00000	0
17/02/2014	\$ / R 2014/03/17	10.15	C	Foreign Exchange Future	0.79894	0.74368			-6.91643	0.00000	0.00000	0
17/02/2014	\$ / R 2014/03/17	9.60	P	Foreign Exchange Future	0.00038	0.00031			-17.63452	0.00000	0.00000	16,000
17/02/2014	\$ / R 2014/03/17	9.25	C	Foreign Exchange Future	1.69387	1.63905			-3.23606	0.00000	0.00000	0
17/02/2014	\$ / R 2014/03/17	10.90	C	Foreign Exchange Future	0.19373	0.15490			-20.04464	0.00000	0.00000	100
17/02/2014	\$ / R 2014/03/17	12.85	C	Foreign Exchange Future	0.00219	0.00107			-51.08447	0.00000	0.00000	0
17/02/2014	\$ / R 2014/03/17	10.80	C	Foreign Exchange Future	0.25008	0.20655			-17.40537	0.00000	0.00000	0
17/02/2014	\$ / R 2014/03/17	10.85	C	Foreign Exchange Future	0.22073	0.17947			-18.69375	0.00000	0.00000	1,700
17/02/2014	\$ / R 2014/03/17	10.70	C	Foreign Exchange Future	0.31568	0.26823			-15.03091	0.00000	0.00000	24,000
17/02/2014	\$ / R 2014/03/17	10.75	C	Foreign Exchange Future	0.28175	0.23615			-16.18339	0.00000	0.00000	500
17/02/2014	\$ / R 2014/03/17	10.60	P	Foreign Exchange Future	0.04610	0.05045			9.42546	0.00000	0.00000	200
17/02/2014	\$ / R 2014/03/17	10.45	P	Foreign Exchange Future	0.02114	0.02268			7.26554	0.00000	0.00000	1,750
17/02/2014	\$ / R 2014/03/17	10.31	P	Foreign Exchange Future	0.01060	0.01003			-5.32131	0.00000	0.00000	0
17/02/2014	\$ / R 2014/03/17	10.33	P	Foreign Exchange Future	0.01159	0.01103			-4.83371	0.00000	0.00000	0
17/02/2014	\$ / R 2014/03/17	10.22	P	Foreign Exchange Future	0.00707	0.00655			-7.41312	0.00000	0.00000	0
17/02/2014	\$ / R 2014/03/17	12.25	C	Foreign Exchange Future	0.00738	0.00458			-37.98141	0.00000	0.00000	0
17/02/2014	\$ / R 2014/03/17	8.70	P	Foreign Exchange Future	0.00001	0.00000			-38.00000	0.00000	0.00000	0
17/02/2014	\$ / R 2014/03/17	11.25	C	Foreign Exchange Future	0.07784	0.05827			-25.13800	0.00000	0.00000	1,000
17/02/2014	\$ / R 2014/03/17	15.70	P	Foreign Exchange Future	4.75620	4.81100			1.15218	0.00000	0.00000	0
17/02/2014	\$ / R 2014/03/17	10.68	P	Foreign Exchange Future	0.06606	0.07274			10.10428	0.00000	0.00000	0
17/02/2014	\$ / R 2014/03/17	10.61	C	Foreign Exchange Future	0.38212	0.33193			-13.13613	0.00000	0.00000	7,500
17/02/2014	\$ / R 2014/03/17	10.55	P	Foreign Exchange Future	0.03613	0.03932			8.84324	0.00000	0.00000	0

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17/02/2014	\$ / R 2014/03/17	10.34	C	Foreign Exchange Future	0.61591	0.56056			-8.98757	0.00000	0.00000	2,000
17/02/2014	\$ / R 2014/03/17	10.35	C	Foreign Exchange Future	0.60646	0.55112			-9.12480	0.00000	0.00000	0
17/02/2014	\$ / R 2014/03/17	10.40	P	Foreign Exchange Future	0.01577	0.01675			6.19776	0.00000	0.00000	2,200
17/02/2014	\$ / R 2014/03/17	10.20	P	Foreign Exchange Future	0.00646	0.00595			-7.85079	0.00000	0.00000	33,901
17/02/2014	\$ / R 2014/03/17	10.25	P	Foreign Exchange Future	0.00810	0.00755			-6.73533	0.00000	0.00000	200
17/02/2014	\$ / R 2014/03/17	9.90	C	Foreign Exchange Future	1.04540	0.99039			-5.26237	0.00000	0.00000	0
17/02/2014	\$ / R 2014/03/17	12.50	C	Foreign Exchange Future	0.00432	0.00243			-43.64874	0.00000	0.00000	0
17/02/2014	\$ / R 2014/03/17	11.15	P	Foreign Exchange Future	0.30738	0.33833			10.06738	0.00000	0.00000	500
17/02/2014	\$ / R 2014/03/17	10.00	C	Foreign Exchange Future	0.94636	0.89126			-5.82236	0.00000	0.00000	13,600
17/02/2014	\$ / R 2014/03/17	9.75	P	Foreign Exchange Future	0.00078	0.00066			-15.23077	0.00000	0.00000	250
17/02/2014	\$ / R 2014/03/17	9.80	P	Foreign Exchange Future	0.00099	0.00085			-14.33461	0.00000	0.00000	7,500
17/02/2014	\$ / R 2014/03/17	9.59	P	Foreign Exchange Future	0.00036	0.00029			-17.76721	0.00000	0.00000	0
17/02/2014	\$ / R 2014/03/17	8.20	P	Foreign Exchange Future	0.00000	0.00000			-37.50000	0.00000	0.00000	0
17/02/2014	\$ / R 2014/03/17	11.25	P	Foreign Exchange Future	0.38404	0.41927			9.17406	0.00000	0.00000	0
17/02/2014	\$ / R 2014/03/17	11.04	P	Foreign Exchange Future	0.23076	0.25637			11.09889	0.00000	0.00000	0
17/02/2014	\$ / R 2014/03/17	14.25	P	Foreign Exchange Future	3.30623	3.36105			1.65803	0.00000	0.00000	0
17/02/2014	\$ / R 2014/03/17	15.35	C	Foreign Exchange Future	0.00000	0.00000			200.00000	0.00000	0.00000	0
17/02/2014	\$ / R 2014/03/17	10.80	P	Foreign Exchange Future	0.10628	0.11755			10.60739	0.00000	0.00000	0
17/02/2014	\$ / R 2014/03/17	10.75	P	Foreign Exchange Future	0.08795	0.09715			10.46498	0.00000	0.00000	2,000
17/02/2014	\$ / R 2014/03/17	10.65	P	Foreign Exchange Future	0.05797	0.06370			9.88467	0.00000	0.00000	3,350
17/02/2014	\$ / R 2014/03/17	10.45	C	Foreign Exchange Future	0.51494	0.46168			-10.34371	0.00000	0.00000	3,793
17/02/2014	\$ / R 2014/03/17	10.50	C	Foreign Exchange Future	0.47167	0.41913			-11.13817	0.00000	0.00000	2,500
17/02/2014	\$ / R 2014/03/17	10.30	C	Foreign Exchange Future	0.65394	0.59857			-8.46624	0.00000	0.00000	40,000
17/02/2014	\$ / R 2014/03/17	10.33	C	Foreign Exchange Future	0.62539	0.57003			-8.85214	0.00000	0.00000	2,000
17/02/2014	\$ / R 2014/03/17	12.85	P	Foreign Exchange Future	1.90839	1.96207			2.81304	0.00000	0.00000	0
17/02/2014	\$ / R 2014/03/17	12.50	P	Foreign Exchange Future	1.56052	1.61343			3.39080	0.00000	0.00000	0
17/02/2014	\$ / R 2014/03/17	11.50	C	Foreign Exchange Future	0.04043	0.02916			-27.87264	0.00000	0.00000	2,350
17/02/2014	\$ / R 2014/03/17	11.50	P	Foreign Exchange Future	0.59663	0.64016			7.29608	0.00000	0.00000	0
17/02/2014	\$ / R 2014/03/17	10.15	P	Foreign Exchange Future	0.00514	0.00468			-8.91446	0.00000	0.00000	0
17/02/2014	\$ / R 2014/03/17	9.70	C	Foreign Exchange Future	1.24441	1.18951			-4.41159	0.00000	0.00000	0
17/02/2014	\$ / R 2014/03/17	9.60	C	Foreign Exchange Future	1.34418	1.28931			-4.08177	0.00000	0.00000	0
17/02/2014	\$ / R 2014/03/17	11.10	C	Foreign Exchange Future	0.11525	0.08905			-22.74038	0.00000	0.00000	400
17/02/2014	\$ / R 2014/03/17	10.91	C	Foreign Exchange Future	0.18861	0.15076			-20.06634	0.00000	0.00000	0
17/02/2014	\$ / R 2014/03/17	14.50	P	Foreign Exchange Future	3.55621	3.61102			1.54119	0.00000	0.00000	0
17/02/2014	\$ / R 2014/03/17	10.94	C	Foreign Exchange Future	0.17382	0.13895			-20.06418	0.00000	0.00000	0
17/02/2014	\$ / R 2014/03/17	10.84	C	Foreign Exchange Future	0.22641	0.18468			-18.43078	0.00000	0.00000	0
17/02/2014	\$ / R 2014/03/17	13.00	P	Foreign Exchange Future	2.05787	2.11177			2.61905	0.00000	0.00000	0
17/02/2014	\$ / R 2014/03/17	12.65	P	Foreign Exchange Future	1.70939	1.76270			3.11812	0.00000	0.00000	0
17/02/2014	\$ / R 2014/03/17	11.75	C	Foreign Exchange Future	0.02230	0.01563			-29.90140	0.00000	0.00000	0
17/02/2014	\$ / R 2014/03/17	11.75	P	Foreign Exchange Future	0.82850	0.87663			5.80939	0.00000	0.00000	0
17/02/2014	\$ / R 2014/03/17	9.61	C	Foreign Exchange Future	1.33419	1.27933			-4.11251	0.00000	0.00000	0
17/02/2014	\$ / R 2014/03/17	8.70	C	Foreign Exchange Future	2.24381	2.18900			-2.44236	0.00000	0.00000	0
17/02/2014	\$ / R 2014/03/17	9.25	P	Foreign Exchange Future	0.00007	0.00005			-21.95489	0.00000	0.00000	0
17/02/2014	\$ / R 2014/03/19	9.11	P	Any day expiry	0.00005	0.00003			-36.98885	0.00000	0.00000	0
17/02/2014	\$ / R 2014/03/19			Any day expiry	10.94710	10.89230			-0.50059	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
17/02/2014	\$ / R 2014/03/19	9.10	P	Any day expiry	0.00005	0.00003			-37.35409	0.00000	0.00000	0
17/02/2014	\$ / R 2014/03/19	9.11	C	Any day expiry	1.83715	1.78233			-2.98396	0.00000	0.00000	0
17/02/2014	\$ / R 2014/03/19	9.09	C	Any day expiry	1.85715	1.80233			-2.95176	0.00000	0.00000	0
17/02/2014	\$ / R 2014/03/19	9.10	C	Any day expiry	1.84715	1.79233			-2.96777	0.00000	0.00000	0
17/02/2014	\$ / R 2014/03/19	9.09	P	Any day expiry	0.00005	0.00003			-37.67821	0.00000	0.00000	0
17/02/2014	\$ / R 2014/03/26			Any day expiry	10.95960	10.90440			-0.50367	0.00000	0.00000	0
17/02/2014	\$ / R 2014/03/26	10.10	C	Any day expiry	0.86663	0.81142			-6.37114	0.00000	0.00000	6,000
17/02/2014	\$ / R 2014/03/26	8.30	C	Any day expiry	2.65961	2.60441			-2.07567	0.00000	0.00000	0
17/02/2014	\$ / R 2014/03/26	8.30	P	Any day expiry	0.00001	0.00001			-35.55556	0.00000	0.00000	6,000
17/02/2014	\$ / R 2014/03/26	10.10	P	Any day expiry	0.00703	0.00702			-0.20336	0.00000	0.00000	0
17/02/2014	\$ / R 2014/03/27			Any day expiry	10.96140	10.90610			-0.50450	0.00000	0.00000	0
17/02/2014	\$ / R 2014/03/27	10.80	C	Any day expiry	0.28736	0.24429			-14.98715	0.00000	0.00000	0
17/02/2014	\$ / R 2014/03/27	11.75	C	Any day expiry	0.03748	0.02879			-23.18346	0.00000	0.00000	500
17/02/2014	\$ / R 2014/03/27	10.80	P	Any day expiry	0.12596	0.13819			9.71185	0.00000	0.00000	500
17/02/2014	\$ / R 2014/03/27	11.75	P	Any day expiry	0.82608	0.87269			5.64235	0.00000	0.00000	0
17/02/2014	\$ / R 2014/04/25	10.80	C	Any day expiry	0.38003	0.33671			-11.39948	0.00000	0.00000	0
17/02/2014	\$ / R 2014/04/25			Any day expiry	11.01310	10.95630			-0.51575	0.00000	0.00000	0
17/02/2014	\$ / R 2014/04/25	12.00	C	Any day expiry	0.06270	0.05342			-14.79480	0.00000	0.00000	500
17/02/2014	\$ / R 2014/04/25	8.30	P	Any day expiry	0.00010	0.00008			-15.98808	0.00000	0.00000	6,000
17/02/2014	\$ / R 2014/04/25	9.94	P	Any day expiry	0.01115	0.01110			-0.46721	0.00000	0.00000	0
17/02/2014	\$ / R 2014/04/25	12.00	P	Any day expiry	1.04960	1.09712			4.52782	0.00000	0.00000	0
17/02/2014	\$ / R 2014/04/25	8.30	C	Any day expiry	2.71320	2.65638			-2.09406	0.00000	0.00000	0
17/02/2014	\$ / R 2014/04/25	10.80	P	Any day expiry	0.16693	0.18041			8.07381	0.00000	0.00000	500
17/02/2014	\$ / R 2014/04/25	9.94	C	Any day expiry	1.08425	1.02740			-5.24344	0.00000	0.00000	6,000
17/02/2014	\$ / R 2014/05/26			Any day expiry	11.07100	11.01300			-0.52389	0.00000	0.00000	10,150
17/02/2014	\$ / R 2014/05/26	9.94	P	Any day expiry	0.02251	0.02281			1.34542	0.00000	0.00000	0
17/02/2014	\$ / R 2014/05/26	9.95	C	Any day expiry	1.14404	1.08650			-5.02956	0.00000	0.00000	0
17/02/2014	\$ / R 2014/05/26	9.96	C	Any day expiry	1.13472	1.07721			-5.06780	0.00000	0.00000	0
17/02/2014	\$ / R 2014/05/26	9.94	C	Any day expiry	1.15351	1.09581			-5.00190	0.00000	0.00000	0
17/02/2014	\$ / R 2014/05/26	9.96	P	Any day expiry	0.02372	0.02421			2.08678	0.00000	0.00000	0
17/02/2014	\$ / R 2014/05/26	9.95	P	Any day expiry	0.02304	0.02350			1.99553	0.00000	0.00000	0
17/02/2014	\$ / R 2014/05/27	8.30	P	Any day expiry	0.00051	0.00051			0.81172	0.00000	0.00000	5,500
17/02/2014	\$ / R 2014/05/27			Any day expiry	11.07290	11.01490			-0.52380	0.00000	0.00000	0
17/02/2014	\$ / R 2014/05/27	10.14	P	Any day expiry	0.03996	0.04121			3.12355	0.00000	0.00000	0
17/02/2014	\$ / R 2014/05/27	8.30	C	Any day expiry	2.77341	2.71541			-2.09114	0.00000	0.00000	0
17/02/2014	\$ / R 2014/05/27	10.14	C	Any day expiry	0.97286	0.91611			-5.83352	0.00000	0.00000	5,500
17/02/2014	\$ / R 2014/05/28	12.20	P	Any day expiry	1.22016	1.26745			3.87535	0.00000	0.00000	0
17/02/2014	\$ / R 2014/05/28			Any day expiry	11.07480	11.01680			-0.52371	0.00000	0.00000	0
17/02/2014	\$ / R 2014/05/28	10.80	C	Any day expiry	0.47574	0.43221			-9.14990	0.00000	0.00000	0
17/02/2014	\$ / R 2014/05/28	12.20	C	Any day expiry	0.09496	0.08425			-11.28254	0.00000	0.00000	500
17/02/2014	\$ / R 2014/05/28	10.80	P	Any day expiry	0.20094	0.21541			7.20106	0.00000	0.00000	500
17/02/2014	\$ / R 2014/06/13	14.00	P	Foreign Exchange Future	2.94079	2.99592			1.87476	0.00000	0.00000	0
17/02/2014	\$ / R 2014/06/13	12.50	P	Foreign Exchange Future	1.48629	1.53518			3.28906	0.00000	0.00000	0
17/02/2014	\$ / R 2014/06/13	11.50	C	Foreign Exchange Future	0.23919	0.21538			-9.95410	0.00000	0.00000	5,000
17/02/2014	\$ / R 2014/06/13	11.60	C	Foreign Exchange Future	0.21501	0.19333			-10.08366	0.00000	0.00000	250

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
17/02/2014	\$ / R 2014/06/13	11.18	P	Foreign Exchange Future	0.41334	0.43982			6.40552	0.00000	0.00000	0
17/02/2014	\$ / R 2014/06/13	10.90	P	Foreign Exchange Future	0.26028	0.27781			6.73616	0.00000	0.00000	7,000
17/02/2014	\$ / R 2014/06/13	10.64	P	Foreign Exchange Future	0.15351	0.16463			7.24046	0.00000	0.00000	0
17/02/2014	\$ / R 2014/06/13	9.60	C	Foreign Exchange Future	1.52003	1.46167			-3.83958	0.00000	0.00000	0
17/02/2014	\$ / R 2014/06/13	8.78	P	Foreign Exchange Future	0.00237	0.00219			-7.43899	0.00000	0.00000	15,489
17/02/2014	\$ / R 2014/06/13	8.45	C	Foreign Exchange Future	2.65640	2.59824			-2.18963	0.00000	0.00000	0
17/02/2014	\$ / R 2014/06/13	10.65	P	Foreign Exchange Future	0.15701	0.16835			7.22503	0.00000	0.00000	2,350
17/02/2014	\$ / R 2014/06/13			Foreign Exchange Future	11.10520	11.04710			-0.52318	11.09600	11.04260	193,545
17/02/2014	\$ / R 2014/06/13	12.90	P	Foreign Exchange Future	1.86119	1.91273			2.76960	0.00000	0.00000	0
17/02/2014	\$ / R 2014/06/13	11.90	C	Foreign Exchange Future	0.15859	0.14254			-10.12213	0.00000	0.00000	0
17/02/2014	\$ / R 2014/06/13	11.20	P	Foreign Exchange Future	0.42601	0.45302			6.33901	0.00000	0.00000	0
17/02/2014	\$ / R 2014/06/13	10.15	C	Foreign Exchange Future	1.00609	0.95003			-5.57228	0.00000	0.00000	0
17/02/2014	\$ / R 2014/06/13	10.50	C	Foreign Exchange Future	0.71737	0.66487			-7.31814	0.00000	0.00000	0
17/02/2014	\$ / R 2014/06/13	9.97	P	Foreign Exchange Future	0.03269	0.03322			1.60282	0.00000	0.00000	24,582
17/02/2014	\$ / R 2014/06/13	10.00	P	Foreign Exchange Future	0.03480	0.03599			3.43871	0.00000	0.00000	15,000
17/02/2014	\$ / R 2014/06/13	9.75	C	Foreign Exchange Future	1.37573	1.31745			-4.23589	0.00000	0.00000	0
17/02/2014	\$ / R 2014/06/13	9.61	C	Foreign Exchange Future	1.51036	1.45200			-3.86395	0.00000	0.00000	0
17/02/2014	\$ / R 2014/06/13	9.20	P	Foreign Exchange Future	0.00607	0.00581			-4.19208	0.00000	0.00000	0
17/02/2014	\$ / R 2014/06/13	8.64	C	Foreign Exchange Future	2.46698	2.40876			-2.35992	0.00000	0.00000	0
17/02/2014	\$ / R 2014/06/13	8.00	C	Foreign Exchange Future	3.10567	3.04756			-1.87103	0.00000	0.00000	0
17/02/2014	\$ / R 2014/06/13	11.12	P	Foreign Exchange Future	0.37634	0.40121			6.60838	0.00000	0.00000	0
17/02/2014	\$ / R 2014/06/13	11.36	P	Foreign Exchange Future	0.53299	0.56404			5.82573	0.00000	0.00000	0
17/02/2014	\$ / R 2014/06/13	11.18	C	Foreign Exchange Future	0.33854	0.30692			-9.34102	0.00000	0.00000	2,000
17/02/2014	\$ / R 2014/06/13	10.63	C	Foreign Exchange Future	0.62527	0.57806			-7.55034	0.00000	0.00000	0
17/02/2014	\$ / R 2014/06/13	10.64	C	Foreign Exchange Future	0.61871	0.57173			-7.59396	0.00000	0.00000	0
17/02/2014	\$ / R 2014/06/13	9.59	C	Foreign Exchange Future	1.52971	1.47135			-3.81550	0.00000	0.00000	0
17/02/2014	\$ / R 2014/06/13	9.60	P	Foreign Exchange Future	0.01483	0.01457			-1.77241	0.00000	0.00000	0
17/02/2014	\$ / R 2014/06/13	9.00	C	Foreign Exchange Future	2.10902	2.05072			-2.76456	0.00000	0.00000	0
17/02/2014	\$ / R 2014/06/13	9.00	P	Foreign Exchange Future	0.00382	0.00362			-5.37069	0.00000	0.00000	0
17/02/2014	\$ / R 2014/06/13	11.13	C	Foreign Exchange Future	0.35760	0.32464			-9.21734	0.00000	0.00000	2,000
17/02/2014	\$ / R 2014/06/13	10.65	C	Foreign Exchange Future	0.61221	0.56545			-7.63728	0.00000	0.00000	0
17/02/2014	\$ / R 2014/06/13	10.80	C	Foreign Exchange Future	0.52052	0.47738			-8.28623	0.00000	0.00000	6
17/02/2014	\$ / R 2014/06/13	12.24	C	Foreign Exchange Future	0.11504	0.10342			-10.10063	0.00000	0.00000	15,489
17/02/2014	\$ / R 2014/06/13	12.05	C	Foreign Exchange Future	0.13722	0.12336			-10.09958	0.00000	0.00000	21,000
17/02/2014	\$ / R 2014/06/13	11.16	P	Foreign Exchange Future	0.40084	0.42678			6.47245	0.00000	0.00000	0
17/02/2014	\$ / R 2014/06/13	11.00	C	Foreign Exchange Future	0.41521	0.37727			-9.13687	0.00000	0.00000	0
17/02/2014	\$ / R 2014/06/13	10.57	C	Foreign Exchange Future	0.66561	0.61707			-7.29152	0.00000	0.00000	0
17/02/2014	\$ / R 2014/06/13	10.01	C	Foreign Exchange Future	1.13092	1.07406			-5.02752	0.00000	0.00000	0
17/02/2014	\$ / R 2014/06/13	9.78	C	Foreign Exchange Future	1.34709	1.28884			-4.32377	0.00000	0.00000	0
17/02/2014	\$ / R 2014/06/13	9.80	P	Foreign Exchange Future	0.02284	0.02272			-0.54021	0.00000	0.00000	6
17/02/2014	\$ / R 2014/06/13	8.75	C	Foreign Exchange Future	2.35743	2.29917			-2.47143	0.00000	0.00000	0
17/02/2014	\$ / R 2014/06/13	8.75	P	Foreign Exchange Future	0.00223	0.00207			-7.28423	0.00000	0.00000	0
17/02/2014	\$ / R 2014/06/13	14.00	C	Foreign Exchange Future	0.04599	0.04302			-6.45191	0.00000	0.00000	0
17/02/2014	\$ / R 2014/06/13	12.50	C	Foreign Exchange Future	0.09149	0.08228			-10.07150	0.00000	0.00000	0
17/02/2014	\$ / R 2014/06/13	12.00	C	Foreign Exchange Future	0.14393	0.12937			-10.11441	0.00000	0.00000	49,182

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
17/02/2014	\$ / R 2014/06/13	11.36	C	Foreign Exchange Future	0.27819	0.25114			-9.72362	0.00000	0.00000	0
17/02/2014	\$ / R 2014/06/13	11.20	C	Foreign Exchange Future	0.33121	0.30012			-9.38830	0.00000	0.00000	15,000
17/02/2014	\$ / R 2014/06/13	10.13	P	Foreign Exchange Future	0.04845	0.05035			3.93383	0.00000	0.00000	15,489
17/02/2014	\$ / R 2014/06/13	10.15	P	Foreign Exchange Future	0.05089	0.05293			4.00453	0.00000	0.00000	47,500
17/02/2014	\$ / R 2014/06/13	10.50	P	Foreign Exchange Future	0.11217	0.11777			4.99400	0.00000	0.00000	15,000
17/02/2014	\$ / R 2014/06/13	9.59	P	Foreign Exchange Future	0.01451	0.01425			-1.83364	0.00000	0.00000	0
17/02/2014	\$ / R 2014/06/13	8.80	C	Foreign Exchange Future	2.30767	2.24938			-2.52575	0.00000	0.00000	0
17/02/2014	\$ / R 2014/06/13	8.45	P	Foreign Exchange Future	0.00121	0.00114			-5.42739	0.00000	0.00000	0
17/02/2014	\$ / R 2014/06/13	11.13	P	Foreign Exchange Future	0.38240	0.40754			6.57404	0.00000	0.00000	0
17/02/2014	\$ / R 2014/06/13	12.90	C	Foreign Exchange Future	0.06639	0.05983			-9.87044	0.00000	0.00000	0
17/02/2014	\$ / R 2014/06/13	11.90	P	Foreign Exchange Future	0.95339	0.99544			4.41023	0.00000	0.00000	0
17/02/2014	\$ / R 2014/06/13	11.50	P	Foreign Exchange Future	0.63399	0.66828			5.40880	0.00000	0.00000	300
17/02/2014	\$ / R 2014/06/13	9.97	C	Foreign Exchange Future	1.16789	1.11032			-4.92991	0.00000	0.00000	0
17/02/2014	\$ / R 2014/06/13	10.00	C	Foreign Exchange Future	1.14000	1.08309			-4.99154	0.00000	0.00000	0
17/02/2014	\$ / R 2014/06/13	9.75	P	Foreign Exchange Future	0.02053	0.02035			-0.84916	0.00000	0.00000	250
17/02/2014	\$ / R 2014/06/13	9.61	P	Foreign Exchange Future	0.01516	0.01490			-1.71168	0.00000	0.00000	0
17/02/2014	\$ / R 2014/06/13	9.20	C	Foreign Exchange Future	1.91127	1.85291			-3.05317	0.00000	0.00000	0
17/02/2014	\$ / R 2014/06/13	8.64	P	Foreign Exchange Future	0.00178	0.00166			-6.66891	0.00000	0.00000	24,582
17/02/2014	\$ / R 2014/06/13	8.00	P	Foreign Exchange Future	0.00047	0.00046			-1.69635	0.00000	0.00000	0
17/02/2014	\$ / R 2014/06/13	11.12	C	Foreign Exchange Future	0.36154	0.32831			-9.19136	0.00000	0.00000	2,000
17/02/2014	\$ / R 2014/06/13	13.30	C	Foreign Exchange Future	0.05002	0.04633			-7.37060	0.00000	0.00000	0
17/02/2014	\$ / R 2014/06/13	13.30	P	Foreign Exchange Future	2.24482	2.29923			2.42394	0.00000	0.00000	0
17/02/2014	\$ / R 2014/06/13	12.24	P	Foreign Exchange Future	1.24984	1.29632			3.71889	0.00000	0.00000	0
17/02/2014	\$ / R 2014/06/13	12.00	P	Foreign Exchange Future	1.03873	1.08227			4.19192	0.00000	0.00000	300
17/02/2014	\$ / R 2014/06/13	12.05	P	Foreign Exchange Future	1.08202	1.12626			4.08875	0.00000	0.00000	0
17/02/2014	\$ / R 2014/06/13	11.60	P	Foreign Exchange Future	0.70981	0.74623			5.13080	0.00000	0.00000	0
17/02/2014	\$ / R 2014/06/13	11.00	P	Foreign Exchange Future	0.31001	0.33017			6.50381	0.00000	0.00000	5,000
17/02/2014	\$ / R 2014/06/13	10.57	P	Foreign Exchange Future	0.13041	0.13997			7.33660	0.00000	0.00000	11,250
17/02/2014	\$ / R 2014/06/13	10.13	C	Foreign Exchange Future	1.02365	0.96745			-5.48961	0.00000	0.00000	0
17/02/2014	\$ / R 2014/06/13	8.80	P	Foreign Exchange Future	0.00247	0.00228			-7.53547	0.00000	0.00000	920
17/02/2014	\$ / R 2014/06/13	8.78	C	Foreign Exchange Future	2.32757	2.26929			-2.50374	0.00000	0.00000	0
17/02/2014	\$ / R 2014/06/13	10.90	C	Foreign Exchange Future	0.46548	0.42491			-8.71511	0.00000	0.00000	0
17/02/2014	\$ / R 2014/06/13	13.65	C	Foreign Exchange Future	0.04739	0.04412			-6.88534	0.00000	0.00000	0
17/02/2014	\$ / R 2014/06/13	13.65	P	Foreign Exchange Future	2.59219	2.64702			2.11548	0.00000	0.00000	0
17/02/2014	\$ / R 2014/06/13	12.20	C	Foreign Exchange Future	0.11933	0.10728			-10.09655	0.00000	0.00000	0
17/02/2014	\$ / R 2014/06/13	12.20	P	Foreign Exchange Future	1.21413	1.26018			3.79295	0.00000	0.00000	0
17/02/2014	\$ / R 2014/06/13	11.16	C	Foreign Exchange Future	0.34604	0.31388			-9.29257	0.00000	0.00000	0
17/02/2014	\$ / R 2014/06/13	10.63	P	Foreign Exchange Future	0.15007	0.16096			7.25703	0.00000	0.00000	11,250
17/02/2014	\$ / R 2014/06/13	10.01	P	Foreign Exchange Future	0.03572	0.03696			3.47929	0.00000	0.00000	50
17/02/2014	\$ / R 2014/06/13	9.78	P	Foreign Exchange Future	0.02189	0.02174			-0.66247	0.00000	0.00000	920
17/02/2014	\$ / R 2014/06/13	9.80	C	Foreign Exchange Future	1.32804	1.26982			-4.38415	0.00000	0.00000	0
17/02/2014	\$ / R 2014/06/13	10.80	P	Foreign Exchange Future	0.21532	0.23028			6.95208	0.00000	0.00000	0
17/02/2014	\$ / R 2014/06/17	9.61	P	Any day expiry	0.01000	0.01000			0.00000	0.00000	0.00000	0
17/02/2014	\$ / R 2014/06/17			Any day expiry	9.60000	9.60000			0.00000	0.00000	0.00000	0
17/02/2014	\$ / R 2014/06/17	9.60	P	Any day expiry	0.00000	0.00000			0.00000	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
17/02/2014	\$ / R 2014/06/17	9.59	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
17/02/2014	\$ / R 2014/06/17	9.60	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
17/02/2014	\$ / R 2014/06/17	9.61	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
17/02/2014	\$ / R 2014/06/17	9.59	C	Any day expiry	0.01000	0.01000			0.00000	0.00000	0.00000	0
17/02/2014	\$ / R 2014/06/18	10.13	C	Any day expiry	1.03540	0.97923			-5.42471	0.00000	0.00000	0
17/02/2014	\$ / R 2014/06/18			Any day expiry	11.11480	11.05660			-0.52363	0.00000	0.00000	0
17/02/2014	\$ / R 2014/06/18	12.24	C	Any day expiry	0.12253	0.11048			-9.82859	0.00000	0.00000	0
17/02/2014	\$ / R 2014/06/18	8.78	P	Any day expiry	0.00271	0.00243			-10.11460	0.00000	0.00000	0
17/02/2014	\$ / R 2014/06/18	12.24	P	Any day expiry	1.24773	1.29388			3.69932	0.00000	0.00000	0
17/02/2014	\$ / R 2014/06/18	10.13	P	Any day expiry	0.05060	0.05263			4.01704	0.00000	0.00000	0
17/02/2014	\$ / R 2014/06/18	8.78	C	Any day expiry	2.33750	2.27903			-2.50154	0.00000	0.00000	0
17/02/2014	\$ / R 2014/06/24			Any day expiry	9.97000	9.97000			0.00000	0.00000	0.00000	0
17/02/2014	\$ / R 2014/06/27			Any day expiry	11.13190	11.07370			-0.52282	0.00000	0.00000	0
17/02/2014	\$ / R 2014/06/27	8.30	P	Any day expiry	0.00127	0.00121			-4.70570	0.00000	0.00000	4,700
17/02/2014	\$ / R 2014/06/27	10.82	P	Any day expiry	0.23379	0.24996			6.91834	0.00000	0.00000	0
17/02/2014	\$ / R 2014/06/27	8.30	C	Any day expiry	2.83317	2.77491			-2.05635	0.00000	0.00000	0
17/02/2014	\$ / R 2014/06/27	10.82	C	Any day expiry	0.54569	0.50366			-7.70141	0.00000	0.00000	4,700
17/02/2014	\$ / R 2014/06/30	10.80	C	Any day expiry	0.56394	0.52155			-7.51749	0.00000	0.00000	0
17/02/2014	\$ / R 2014/06/30			Any day expiry	11.13760	11.07940			-0.52255	0.00000	0.00000	0
17/02/2014	\$ / R 2014/06/30	12.40	P	Any day expiry	1.38568	1.43253			3.38050	0.00000	0.00000	0
17/02/2014	\$ / R 2014/06/30	12.40	C	Any day expiry	0.12328	0.11193			-9.21210	0.00000	0.00000	500
17/02/2014	\$ / R 2014/06/30	10.80	P	Any day expiry	0.22634	0.24215			6.98327	0.00000	0.00000	500
17/02/2014	\$ / R 2014/07/28			Any day expiry	11.19080	11.13250			-0.52096	0.00000	0.00000	0
17/02/2014	\$ / R 2014/07/28	8.30	P	Any day expiry	0.00236	0.00235			-0.29217	0.00000	0.00000	4,700
17/02/2014	\$ / R 2014/07/28	10.82	P	Any day expiry	0.25131	0.26796			6.62409	0.00000	0.00000	0
17/02/2014	\$ / R 2014/07/28	8.30	C	Any day expiry	2.89316	2.83485			-2.01534	0.00000	0.00000	0
17/02/2014	\$ / R 2014/07/28	10.82	C	Any day expiry	0.62211	0.58046			-6.69541	0.00000	0.00000	4,700
17/02/2014	\$ / R 2014/07/29	12.62	C	Any day expiry	0.14197	0.13035			-8.18353	0.00000	0.00000	500
17/02/2014	\$ / R 2014/07/29	11.10	C	Any day expiry	0.48433	0.44765			-7.57355	0.00000	0.00000	0
17/02/2014	\$ / R 2014/07/29			Any day expiry	11.19270	11.13440			-0.52088	0.00000	0.00000	0
17/02/2014	\$ / R 2014/07/29	12.09	P	Any day expiry	1.10684	1.14813			3.73071	0.00000	0.00000	0
17/02/2014	\$ / R 2014/07/29	12.62	P	Any day expiry	1.56927	1.61595			2.97476	0.00000	0.00000	0
17/02/2014	\$ / R 2014/07/29	11.10	P	Any day expiry	0.39163	0.41325			5.52021	0.00000	0.00000	201
17/02/2014	\$ / R 2014/07/29	10.80	P	Any day expiry	0.24338	0.25966			6.68802	0.00000	0.00000	500
17/02/2014	\$ / R 2014/07/29	12.09	C	Any day expiry	0.20954	0.19253			-8.11662	0.00000	0.00000	201
17/02/2014	\$ / R 2014/07/29	10.80	C	Any day expiry	0.63608	0.59406			-6.60654	0.00000	0.00000	0
17/02/2014	\$ / R 2014/08/22	10.01	C	Any day expiry	1.29624	1.23891			-4.42272	0.00000	0.00000	0
17/02/2014	\$ / R 2014/08/22	12.07	C	Any day expiry	0.25524	0.23629			-7.42395	0.00000	0.00000	19,547
17/02/2014	\$ / R 2014/08/22	9.99	C	Any day expiry	1.31425	1.25686			-4.36661	0.00000	0.00000	0
17/02/2014	\$ / R 2014/08/22			Any day expiry	11.23910	11.18060			-0.52050	0.00000	0.00000	0
17/02/2014	\$ / R 2014/08/22	10.33	C	Any day expiry	1.02521	0.97206			-5.18462	0.00000	0.00000	0
17/02/2014	\$ / R 2014/08/22	10.01	P	Any day expiry	0.06714	0.06831			1.74413	0.00000	0.00000	0
17/02/2014	\$ / R 2014/08/22	12.07	P	Any day expiry	1.08614	1.12569			3.64144	0.00000	0.00000	0
17/02/2014	\$ / R 2014/08/22	10.00	P	Any day expiry	0.06614	0.06728			1.72641	0.00000	0.00000	0
17/02/2014	\$ / R 2014/08/22	10.33	P	Any day expiry	0.11611	0.12146			4.60494	0.00000	0.00000	19,547

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
17/02/2014	\$ / R 2014/08/22	9.99	P	Any day expiry	0.06515	0.06626			1.70653	0.00000	0.00000	0
17/02/2014	\$ / R 2014/08/22	10.00	C	Any day expiry	1.30524	1.24788			-4.39447	0.00000	0.00000	0
17/02/2014	\$ / R 2014/08/27			Any day expiry	11.24990	11.19130			-0.52089	0.00000	0.00000	0
17/02/2014	\$ / R 2014/08/27	12.83	P	Any day expiry	1.74055	1.78713			2.67638	0.00000	0.00000	0
17/02/2014	\$ / R 2014/08/27	10.80	C	Any day expiry	0.70762	0.66443			-6.10409	0.00000	0.00000	0
17/02/2014	\$ / R 2014/08/27	12.83	C	Any day expiry	0.16045	0.14843			-7.48931	0.00000	0.00000	500
17/02/2014	\$ / R 2014/08/27	10.80	P	Any day expiry	0.25772	0.27313			5.97780	0.00000	0.00000	500
17/02/2014	\$ / R 2014/09/15	10.38	P	Foreign Exchange Future	0.13782	0.14343			4.07124	0.00000	0.00000	250
17/02/2014	\$ / R 2014/09/15	10.95	P	Foreign Exchange Future	0.33382	0.35227			5.52624	0.00000	0.00000	0
17/02/2014	\$ / R 2014/09/15	10.23	C	Foreign Exchange Future	1.16687	1.11179			-4.72043	0.00000	0.00000	0
17/02/2014	\$ / R 2014/09/15	9.78	C	Foreign Exchange Future	1.56462	1.50706			-3.67898	0.00000	0.00000	0
17/02/2014	\$ / R 2014/09/15	12.60	P	Foreign Exchange Future	1.52277	1.56686			2.89504	0.00000	0.00000	0
17/02/2014	\$ / R 2014/09/15	12.39	C	Foreign Exchange Future	0.24319	0.22644			-6.88580	0.00000	0.00000	2,870
17/02/2014	\$ / R 2014/09/15	7.90	C	Foreign Exchange Future	3.39338	3.33435			-1.73957	0.00000	0.00000	0
17/02/2014	\$ / R 2014/09/15	8.40	C	Foreign Exchange Future	2.89694	2.83791			-2.03767	0.00000	0.00000	0
17/02/2014	\$ / R 2014/09/15	10.30	C	Foreign Exchange Future	1.11089	1.05656			-4.89088	0.00000	0.00000	0
17/02/2014	\$ / R 2014/09/15	10.19	C	Foreign Exchange Future	1.19943	1.14395			-4.62514	0.00000	0.00000	0
17/02/2014	\$ / R 2014/09/15	9.30	P	Foreign Exchange Future	0.02606	0.02646			1.55221	0.00000	0.00000	0
17/02/2014	\$ / R 2014/09/15	8.80	P	Foreign Exchange Future	0.01188	0.01190			0.12032	0.00000	0.00000	920
17/02/2014	\$ / R 2014/09/15	8.90	C	Foreign Exchange Future	2.40460	2.34564			-2.45202	0.00000	0.00000	0
17/02/2014	\$ / R 2014/09/15			Foreign Exchange Future	11.29070	11.23170			-0.52255	0.00000	0.00000	11,360
17/02/2014	\$ / R 2014/09/15	13.15	P	Foreign Exchange Future	2.01487	2.06308			2.39294	0.00000	0.00000	0
17/02/2014	\$ / R 2014/09/15	13.60	P	Foreign Exchange Future	2.43520	2.48779			2.15953	0.00000	0.00000	0
17/02/2014	\$ / R 2014/09/15	12.35	C	Foreign Exchange Future	0.24935	0.23218			-6.88643	0.00000	0.00000	23,934
17/02/2014	\$ / R 2014/09/15	10.31	C	Foreign Exchange Future	1.10300	1.04878			-4.91579	0.00000	0.00000	0
17/02/2014	\$ / R 2014/09/15	10.21	C	Foreign Exchange Future	1.18310	1.12782			-4.67266	0.00000	0.00000	0
17/02/2014	\$ / R 2014/09/15	10.23	P	Foreign Exchange Future	0.10617	0.11009			3.69076	0.00000	0.00000	23,934
17/02/2014	\$ / R 2014/09/15	10.00	C	Foreign Exchange Future	1.36486	1.30819			-4.15217	0.00000	0.00000	0
17/02/2014	\$ / R 2014/09/15	9.00	C	Foreign Exchange Future	2.30694	2.24801			-2.55438	0.00000	0.00000	0
17/02/2014	\$ / R 2014/09/15	8.88	P	Foreign Exchange Future	0.01347	0.01351			0.24416	0.00000	0.00000	26,804
17/02/2014	\$ / R 2014/09/15	14.00	C	Foreign Exchange Future	0.12074	0.11519			-4.60024	0.00000	0.00000	0
17/02/2014	\$ / R 2014/09/15	14.00	P	Foreign Exchange Future	2.83004	2.88349			1.88850	0.00000	0.00000	0
17/02/2014	\$ / R 2014/09/15	12.39	P	Foreign Exchange Future	1.34249	1.38474			3.14747	0.00000	0.00000	0
17/02/2014	\$ / R 2014/09/15	12.44	P	Foreign Exchange Future	1.38508	1.42768			3.07584	0.00000	0.00000	0
17/02/2014	\$ / R 2014/09/15	11.51	C	Foreign Exchange Future	0.44244	0.41315			-6.62028	0.00000	0.00000	250
17/02/2014	\$ / R 2014/09/15	12.00	P	Foreign Exchange Future	1.02248	1.06007			3.67611	0.00000	0.00000	0
17/02/2014	\$ / R 2014/09/15	10.50	C	Foreign Exchange Future	0.95836	0.90657			-5.40378	0.00000	0.00000	0
17/02/2014	\$ / R 2014/09/15	10.29	C	Foreign Exchange Future	1.11881	1.06436			-4.86627	0.00000	0.00000	0
17/02/2014	\$ / R 2014/09/15	10.31	P	Foreign Exchange Future	0.12230	0.12708			3.90754	0.00000	0.00000	0
17/02/2014	\$ / R 2014/09/15	10.21	P	Foreign Exchange Future	0.10240	0.10612			3.63050	0.00000	0.00000	15,296
17/02/2014	\$ / R 2014/09/15	9.90	C	Foreign Exchange Future	1.45493	1.39781			-3.92583	0.00000	0.00000	0
17/02/2014	\$ / R 2014/09/15	9.00	P	Foreign Exchange Future	0.01624	0.01631			0.44407	0.00000	0.00000	35,000
17/02/2014	\$ / R 2014/09/15	9.60	P	Foreign Exchange Future	0.04126	0.04219			2.25796	0.00000	0.00000	0
17/02/2014	\$ / R 2014/09/15	8.88	C	Foreign Exchange Future	2.42417	2.36521			-2.43246	0.00000	0.00000	0
17/02/2014	\$ / R 2014/09/15	13.15	C	Foreign Exchange Future	0.15557	0.14478			-6.93308	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
17/02/2014	\$ / R 2014/09/15	7.90	P	Foreign Exchange Future	0.00268	0.00265			-1.12691	0.00000	0.00000	0
17/02/2014	\$ / R 2014/09/15	10.30	P	Foreign Exchange Future	0.12019	0.12486			3.88362	0.00000	0.00000	0
17/02/2014	\$ / R 2014/09/15	10.19	P	Foreign Exchange Future	0.09873	0.10225			3.57006	0.00000	0.00000	2,870
17/02/2014	\$ / R 2014/09/15	9.30	C	Foreign Exchange Future	2.01676	1.95816			-2.90543	0.00000	0.00000	0
17/02/2014	\$ / R 2014/09/15	8.80	C	Foreign Exchange Future	2.50258	2.44360			-2.35699	0.00000	0.00000	0
17/02/2014	\$ / R 2014/09/15	13.60	C	Foreign Exchange Future	0.12590	0.11949			-5.09240	0.00000	0.00000	0
17/02/2014	\$ / R 2014/09/15	12.35	P	Foreign Exchange Future	1.30865	1.35048			3.19635	0.00000	0.00000	0
17/02/2014	\$ / R 2014/09/15	8.40	P	Foreign Exchange Future	0.00624	0.00621			-0.48202	0.00000	0.00000	0
17/02/2014	\$ / R 2014/09/15	11.51	P	Foreign Exchange Future	0.66174	0.69145			4.48950	0.00000	0.00000	0
17/02/2014	\$ / R 2014/09/15	12.10	C	Foreign Exchange Future	0.29296	0.27286			-6.86215	0.00000	0.00000	0
17/02/2014	\$ / R 2014/09/15	10.38	C	Foreign Exchange Future	1.04852	0.99513			-5.09184	0.00000	0.00000	0
17/02/2014	\$ / R 2014/09/15	10.95	C	Foreign Exchange Future	0.67452	0.63397			-6.01196	0.00000	0.00000	6
17/02/2014	\$ / R 2014/09/15	9.78	P	Foreign Exchange Future	0.05392	0.05536			2.66662	0.00000	0.00000	920
17/02/2014	\$ / R 2014/09/15	9.90	P	Foreign Exchange Future	0.06423	0.06611			2.92968	0.00000	0.00000	6
17/02/2014	\$ / R 2014/09/15	9.60	C	Foreign Exchange Future	1.73196	1.67389			-3.35275	0.00000	0.00000	0
17/02/2014	\$ / R 2014/09/15	8.90	P	Foreign Exchange Future	0.01390	0.01394			0.27838	0.00000	0.00000	15,296
17/02/2014	\$ / R 2014/09/15	12.00	C	Foreign Exchange Future	0.31318	0.29177			-6.83718	0.00000	0.00000	45,000
17/02/2014	\$ / R 2014/09/15	12.10	P	Foreign Exchange Future	1.10226	1.14116			3.52882	0.00000	0.00000	0
17/02/2014	\$ / R 2014/09/15	10.50	P	Foreign Exchange Future	0.16766	0.17487			4.30171	0.00000	0.00000	10,000
17/02/2014	\$ / R 2014/09/15	10.29	P	Foreign Exchange Future	0.11811	0.12266			3.85730	0.00000	0.00000	0
17/02/2014	\$ / R 2014/09/15	10.00	P	Foreign Exchange Future	0.07416	0.07649			3.13993	0.00000	0.00000	40,000
17/02/2014	\$ / R 2014/09/15	12.60	C	Foreign Exchange Future	0.21347	0.19856			-6.98699	0.00000	0.00000	0
17/02/2014	\$ / R 2014/09/15	12.44	C	Foreign Exchange Future	0.23578	0.21938			-6.95454	0.00000	0.00000	15,296
17/02/2014	\$ / R 2014/09/26			Any day expiry	11.31440	11.25510			-0.52411	0.00000	0.00000	0
17/02/2014	\$ / R 2014/09/26	10.80	C	Any day expiry	0.78457	0.74075			-5.58548	0.00000	0.00000	0
17/02/2014	\$ / R 2014/09/26	13.10	P	Any day expiry	1.95939	2.00698			2.42897	0.00000	0.00000	0
17/02/2014	\$ / R 2014/09/26	10.80	P	Any day expiry	0.27017	0.28565			5.72912	0.00000	0.00000	500
17/02/2014	\$ / R 2014/09/26	13.10	C	Any day expiry	0.17379	0.16209			-6.73621	0.00000	0.00000	500
17/02/2014	\$ / R 2014/10/29			Any day expiry	11.38540	11.32540			-0.52699	0.00000	0.00000	0
17/02/2014	\$ / R 2014/10/29	10.80	C	Any day expiry	0.86745	0.82137			-5.31130	0.00000	0.00000	0
17/02/2014	\$ / R 2014/10/29	13.33	P	Any day expiry	2.13841	2.18660			2.25331	0.00000	0.00000	0
17/02/2014	\$ / R 2014/10/29	10.80	P	Any day expiry	0.28205	0.29597			4.93800	0.00000	0.00000	500
17/02/2014	\$ / R 2014/10/29	13.33	C	Any day expiry	0.19381	0.18200			-6.09597	0.00000	0.00000	500
17/02/2014	\$ / R 2014/11/04	11.91	C	Any day expiry	0.43119	0.40535			-5.99241	0.00000	0.00000	3,882
17/02/2014	\$ / R 2014/11/04			Any day expiry	11.39830	11.33820			-0.52727	0.00000	0.00000	0
17/02/2014	\$ / R 2014/11/04	10.16	C	Any day expiry	1.35133	1.29304			-4.31358	0.00000	0.00000	0
17/02/2014	\$ / R 2014/11/04	11.91	P	Any day expiry	0.94289	0.97715			3.63370	0.00000	0.00000	0
17/02/2014	\$ / R 2014/11/04	10.16	P	Any day expiry	0.11303	0.11484			1.60062	0.00000	0.00000	3,882
17/02/2014	\$ / R 2014/11/25	10.80	C	Any day expiry	0.93631	0.88852			-5.10483	0.00000	0.00000	0
17/02/2014	\$ / R 2014/11/25			Any day expiry	11.44440	11.38400			-0.52777	0.00000	0.00000	0
17/02/2014	\$ / R 2014/11/25	10.80	P	Any day expiry	0.29191	0.30452			4.31726	0.00000	0.00000	500
17/02/2014	\$ / R 2014/11/25	13.61	P	Any day expiry	2.36753	2.41637			2.06322	0.00000	0.00000	0
17/02/2014	\$ / R 2014/11/25	13.61	C	Any day expiry	0.20193	0.19037			-5.72121	0.00000	0.00000	500
17/02/2014	\$ / R 2014/12/12	13.00	C	Foreign Exchange Future	0.29179	0.27591			-5.44241	0.00000	0.00000	12,455
17/02/2014	\$ / R 2014/12/12	12.00	C	Foreign Exchange Future	0.48437	0.45862			-5.31485	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
17/02/2014	\$ / R 2014/12/12	11.11	P	Foreign Exchange Future	0.43596	0.45774			4.99434	0.00000	0.00000	7,471
17/02/2014	\$ / R 2014/12/12	11.20	C	Foreign Exchange Future	0.76738	0.73031			-4.83032	0.00000	0.00000	0
17/02/2014	\$ / R 2014/12/12	10.96	C	Foreign Exchange Future	0.88508	0.84434			-4.60277	0.00000	0.00000	0
17/02/2014	\$ / R 2014/12/12	13.26	P	Foreign Exchange Future	2.03569	2.08189			2.26959	0.00000	0.00000	0
17/02/2014	\$ / R 2014/12/12	10.00	C	Foreign Exchange Future	1.58945	1.53091			-3.68329	0.00000	0.00000	0
17/02/2014	\$ / R 2014/12/12	9.00	P	Foreign Exchange Future	0.02909	0.02893			-0.56646	0.00000	0.00000	0
17/02/2014	\$ / R 2014/12/12			Foreign Exchange Future	11.48350	11.42330			-0.52423	11.47840	11.47840	6,855
17/02/2014	\$ / R 2014/12/12	13.60	C	Foreign Exchange Future	0.22415	0.21223			-5.31468	0.00000	0.00000	0
17/02/2014	\$ / R 2014/12/12	14.20	C	Foreign Exchange Future	0.19813	0.19382			-2.17352	0.00000	0.00000	0
17/02/2014	\$ / R 2014/12/12	9.44	C	Foreign Exchange Future	2.09459	2.03549			-2.82178	0.00000	0.00000	0
17/02/2014	\$ / R 2014/12/12	8.00	C	Foreign Exchange Future	3.49198	3.43196			-1.71893	0.00000	0.00000	0
17/02/2014	\$ / R 2014/12/12	8.00	P	Foreign Exchange Future	0.00848	0.00866			2.06641	0.00000	0.00000	0
17/02/2014	\$ / R 2014/12/12	11.50	P	Foreign Exchange Future	0.66005	0.68744			4.14969	0.00000	0.00000	0
17/02/2014	\$ / R 2014/12/12	12.00	P	Foreign Exchange Future	1.00087	1.03532			3.44268	0.00000	0.00000	0
17/02/2014	\$ / R 2014/12/12	12.01	C	Foreign Exchange Future	0.48171	0.45611			-5.31420	0.00000	0.00000	500
17/02/2014	\$ / R 2014/12/12	11.20	P	Foreign Exchange Future	0.48388	0.50701			4.78079	0.00000	0.00000	250
17/02/2014	\$ / R 2014/12/12	10.96	P	Foreign Exchange Future	0.36158	0.38104			5.38236	0.00000	0.00000	14,100
17/02/2014	\$ / R 2014/12/12	11.00	C	Foreign Exchange Future	0.86423	0.82411			-4.64190	0.00000	0.00000	6
17/02/2014	\$ / R 2014/12/12	10.70	P	Foreign Exchange Future	0.26318	0.27407			4.13827	0.00000	0.00000	500
17/02/2014	\$ / R 2014/12/12	10.00	P	Foreign Exchange Future	0.10595	0.10761			1.56291	0.00000	0.00000	7,506
17/02/2014	\$ / R 2014/12/12	9.56	P	Foreign Exchange Future	0.06012	0.06130			1.96802	0.00000	0.00000	14,100
17/02/2014	\$ / R 2014/12/12	8.45	P	Foreign Exchange Future	0.01534	0.01508			-1.63806	0.00000	0.00000	0
17/02/2014	\$ / R 2014/12/12	12.50	P	Foreign Exchange Future	1.38882	1.42912			2.90165	0.00000	0.00000	0
17/02/2014	\$ / R 2014/12/12	11.10	P	Foreign Exchange Future	0.43079	0.45241			5.01884	0.00000	0.00000	4,955
17/02/2014	\$ / R 2014/12/12	10.50	P	Foreign Exchange Future	0.20075	0.21017			4.68915	0.00000	0.00000	0
17/02/2014	\$ / R 2014/12/12	10.55	P	Foreign Exchange Future	0.21534	0.22511			4.53994	0.00000	0.00000	900
17/02/2014	\$ / R 2014/12/12	14.23	C	Foreign Exchange Future	0.19763	0.19340			-2.13744	0.00000	0.00000	14,100
17/02/2014	\$ / R 2014/12/12	14.84	C	Foreign Exchange Future	0.19121	0.18434			-3.59561	0.00000	0.00000	900
17/02/2014	\$ / R 2014/12/12	12.50	C	Foreign Exchange Future	0.37232	0.35242			-5.34520	0.00000	0.00000	0
17/02/2014	\$ / R 2014/12/12	9.88	C	Foreign Exchange Future	1.69469	1.63599			-3.46409	0.00000	0.00000	0
17/02/2014	\$ / R 2014/12/12	10.38	P	Foreign Exchange Future	0.16848	0.17705			5.08417	0.00000	0.00000	500
17/02/2014	\$ / R 2014/12/12	9.50	P	Foreign Exchange Future	0.05544	0.05658			2.05232	0.00000	0.00000	0
17/02/2014	\$ / R 2014/12/12	9.60	P	Foreign Exchange Future	0.06342	0.06463			1.91672	0.00000	0.00000	0
17/02/2014	\$ / R 2014/12/12	8.55	P	Foreign Exchange Future	0.01726	0.01701			-1.44362	0.00000	0.00000	0
17/02/2014	\$ / R 2014/12/12	8.50	P	Foreign Exchange Future	0.01627	0.01602			-1.54067	0.00000	0.00000	0
17/02/2014	\$ / R 2014/12/12	13.00	P	Foreign Exchange Future	1.80829	1.85261			2.45091	0.00000	0.00000	0
17/02/2014	\$ / R 2014/12/12	13.06	C	Foreign Exchange Future	0.28376	0.26834			-5.43361	0.00000	0.00000	7,471
17/02/2014	\$ / R 2014/12/12	10.93	C	Foreign Exchange Future	0.90224	0.85985			-4.69870	0.00000	0.00000	0
17/02/2014	\$ / R 2014/12/12	11.00	P	Foreign Exchange Future	0.38073	0.40081			5.27496	0.00000	0.00000	7,500
17/02/2014	\$ / R 2014/12/12	9.56	C	Foreign Exchange Future	1.98362	1.92460			-2.97522	0.00000	0.00000	0
17/02/2014	\$ / R 2014/12/12	13.26	C	Foreign Exchange Future	0.25919	0.24519			-5.40066	0.00000	0.00000	79,241
17/02/2014	\$ / R 2014/12/12	13.60	P	Foreign Exchange Future	2.34065	2.38893			2.06300	0.00000	0.00000	0
17/02/2014	\$ / R 2014/12/12	9.44	P	Foreign Exchange Future	0.05109	0.05219			2.14379	0.00000	0.00000	13,326
17/02/2014	\$ / R 2014/12/12	13.06	P	Foreign Exchange Future	1.86026	1.90504			2.40728	0.00000	0.00000	0
17/02/2014	\$ / R 2014/12/12	11.11	C	Foreign Exchange Future	0.80946	0.77104			-4.74716	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
17/02/2014	\$ / R 2014/12/12	10.93	P	Foreign Exchange Future	0.34874	0.36655			5.10584	0.00000	0.00000	79,241
17/02/2014	\$ / R 2014/12/12	10.55	C	Foreign Exchange Future	1.14884	1.09841			-4.38913	0.00000	0.00000	0
17/02/2014	\$ / R 2014/12/12	14.20	P	Foreign Exchange Future	2.91463	2.97052			1.91770	0.00000	0.00000	0
17/02/2014	\$ / R 2014/12/12	9.88	P	Foreign Exchange Future	0.09119	0.09269			1.63863	0.00000	0.00000	79,241
17/02/2014	\$ / R 2014/12/12	9.50	C	Foreign Exchange Future	2.03894	1.97988			-2.89670	0.00000	0.00000	0
17/02/2014	\$ / R 2014/12/12	9.60	C	Foreign Exchange Future	1.94692	1.88793			-3.02964	0.00000	0.00000	0
17/02/2014	\$ / R 2014/12/12	9.00	C	Foreign Exchange Future	2.51259	2.45223			-2.40249	0.00000	0.00000	0
17/02/2014	\$ / R 2014/12/12	11.50	C	Foreign Exchange Future	0.64355	0.61074			-5.09822	0.00000	0.00000	0
17/02/2014	\$ / R 2014/12/12	12.01	P	Foreign Exchange Future	1.00821	1.04281			3.43194	0.00000	0.00000	0
17/02/2014	\$ / R 2014/12/12	11.10	C	Foreign Exchange Future	0.81429	0.77571			-4.73778	0.00000	0.00000	0
17/02/2014	\$ / R 2014/12/12	10.50	C	Foreign Exchange Future	1.18425	1.13347			-4.28846	0.00000	0.00000	0
17/02/2014	\$ / R 2014/12/12	10.70	C	Foreign Exchange Future	1.04668	0.99737			-4.71098	0.00000	0.00000	0
17/02/2014	\$ / R 2014/12/12	14.23	P	Foreign Exchange Future	2.94413	3.00010			1.90127	0.00000	0.00000	0
17/02/2014	\$ / R 2014/12/12	14.84	P	Foreign Exchange Future	3.54771	3.60104			1.50308	0.00000	0.00000	0
17/02/2014	\$ / R 2014/12/12	10.38	C	Foreign Exchange Future	1.27198	1.22035			-4.05933	0.00000	0.00000	0
17/02/2014	\$ / R 2014/12/12	8.55	C	Foreign Exchange Future	2.95076	2.89031			-2.04860	0.00000	0.00000	0
17/02/2014	\$ / R 2014/12/12	8.45	C	Foreign Exchange Future	3.04884	2.98838			-1.98276	0.00000	0.00000	0
17/02/2014	\$ / R 2014/12/12	8.50	C	Foreign Exchange Future	2.99977	2.93932			-2.01518	0.00000	0.00000	0
17/02/2014	\$ / R 2014/12/15			Any day expiry	11.49040	11.43020			-0.52392	0.00000	0.00000	0
17/02/2014	\$ / R 2014/12/15	10.80	P	Any day expiry	0.29879	0.31183			4.36408	0.00000	0.00000	500
17/02/2014	\$ / R 2014/12/15	13.80	P	Any day expiry	2.51995	2.57178			2.05709	0.00000	0.00000	0
17/02/2014	\$ / R 2014/12/15	13.80	C	Any day expiry	0.21035	0.20198			-3.97558	0.00000	0.00000	500
17/02/2014	\$ / R 2014/12/15	10.80	C	Any day expiry	0.98919	0.94203			-4.76758	0.00000	0.00000	0
17/02/2014	\$ / R 2015/01/28	10.80	P	Any day expiry	0.31027	0.32418			4.48292	0.00000	0.00000	300
17/02/2014	\$ / R 2015/01/28	14.27	P	Any day expiry	2.92410	2.97953			1.89571	0.00000	0.00000	0
17/02/2014	\$ / R 2015/01/28			Any day expiry	11.59160	11.53200			-0.51417	0.00000	0.00000	0
17/02/2014	\$ / R 2015/01/28	14.27	C	Any day expiry	0.24570	0.24153			-1.69623	0.00000	0.00000	300
17/02/2014	\$ / R 2015/01/28	10.80	C	Any day expiry	1.10187	1.05618			-4.14666	0.00000	0.00000	0
17/02/2014	\$ / R 2015/02/25			Any day expiry	11.65740	11.59800			-0.50955	0.00000	0.00000	0
17/02/2014	\$ / R 2015/02/25	14.50	C	Any day expiry	0.26810	0.26422			-1.45026	0.00000	0.00000	300
17/02/2014	\$ / R 2015/02/25	10.80	P	Any day expiry	0.31707	0.33057			4.25890	0.00000	0.00000	300
17/02/2014	\$ / R 2015/02/25	14.50	P	Any day expiry	3.11070	3.16622			1.78454	0.00000	0.00000	0
17/02/2014	\$ / R 2015/02/25	10.80	C	Any day expiry	1.17447	1.12857			-3.90785	0.00000	0.00000	0
17/02/2014	\$ / R 2015/03/16	11.00	P	Foreign Exchange Future	0.39933	0.41585			4.13583	0.00000	0.00000	0
17/02/2014	\$ / R 2015/03/16	14.20	P	Foreign Exchange Future	0.00000	2.84298			100.00000	0.00000	0.00000	0
17/02/2014	\$ / R 2015/03/16	10.99	C	Foreign Exchange Future	1.11071	1.06739			-3.90013	0.00000	0.00000	0
17/02/2014	\$ / R 2015/03/16			Foreign Exchange Future	11.70550	11.64580			-0.51002	0.00000	0.00000	0
17/02/2014	\$ / R 2015/03/16	11.00	C	Foreign Exchange Future	1.10483	1.06165			-3.90867	0.00000	0.00000	0
17/02/2014	\$ / R 2015/03/16	11.01	C	Foreign Exchange Future	1.09898	1.05594			-3.91643	0.00000	0.00000	0
17/02/2014	\$ / R 2015/03/16	10.10	C	Foreign Exchange Future	0.00000	1.69937			100.00000	0.00000	0.00000	0
17/02/2014	\$ / R 2015/03/16	10.90	C	Foreign Exchange Future	0.00000	1.12015			100.00000	0.00000	0.00000	0
17/02/2014	\$ / R 2015/03/16	10.90	P	Foreign Exchange Future	0.00000	0.37435			100.00000	0.00000	0.00000	46,165
17/02/2014	\$ / R 2015/03/16	14.20	C	Foreign Exchange Future	0.00000	0.28878			100.00000	0.00000	0.00000	46,165
17/02/2014	\$ / R 2015/03/16	10.99	P	Foreign Exchange Future	0.39521	0.41159			4.14491	0.00000	0.00000	0
17/02/2014	\$ / R 2015/03/16	11.01	P	Foreign Exchange Future	0.40348	0.42014			4.12892	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
17/02/2014	\$ / R 2015/03/16	10.10	P	Foreign Exchange Future	0.00000	0.15357			100.00000	0.00000	0.00000	46,165
17/02/2014	\$ / R 2015/03/27			Any day expiry	11.73340	11.67350			-0.51051	0.00000	0.00000	0
17/02/2014	\$ / R 2015/03/27	14.85	P	Any day expiry	3.40768	3.46418			1.65819	0.00000	0.00000	0
17/02/2014	\$ / R 2015/03/27	10.80	C	Any day expiry	1.25789	1.21199			-3.64920	0.00000	0.00000	0
17/02/2014	\$ / R 2015/03/27	14.85	C	Any day expiry	0.29108	0.28768			-1.16616	0.00000	0.00000	300
17/02/2014	\$ / R 2015/03/27	10.80	P	Any day expiry	0.32449	0.33849			4.31353	0.00000	0.00000	300
17/02/2014	\$ / R 2015/04/28	15.15	C	Any day expiry	0.32067	0.31401			-2.07651	0.00000	0.00000	300
17/02/2014	\$ / R 2015/04/28			Any day expiry	11.81450	11.75400			-0.51208	0.00000	0.00000	0
17/02/2014	\$ / R 2015/04/28	10.80	C	Any day expiry	1.34559	1.29849			-3.50027	0.00000	0.00000	0
17/02/2014	\$ / R 2015/04/28	15.15	P	Any day expiry	3.65617	3.71001			1.47262	0.00000	0.00000	0
17/02/2014	\$ / R 2015/04/28	10.80	P	Any day expiry	0.33109	0.34449			4.04745	0.00000	0.00000	300
17/02/2014	\$ / R 2015/05/27			Any day expiry	11.88790	11.82700			-0.51229	0.00000	0.00000	0
17/02/2014	\$ / R 2015/05/27	10.80	C	Any day expiry	1.42276	1.37697			-3.21774	0.00000	0.00000	0
17/02/2014	\$ / R 2015/05/27	15.48	C	Any day expiry	0.33599	0.32391			-3.59363	0.00000	0.00000	300
17/02/2014	\$ / R 2015/05/27	10.80	P	Any day expiry	0.33486	0.34997			4.51520	0.00000	0.00000	300
17/02/2014	\$ / R 2015/05/27	15.48	P	Any day expiry	3.92809	3.97691			1.24299	0.00000	0.00000	0
17/02/2014	\$ / R 2015/06/26			Any day expiry	11.96390	11.90240			-0.51405	0.00000	0.00000	0
17/02/2014	\$ / R 2015/06/26	10.80	C	Any day expiry	1.50233	1.45538			-3.12502	0.00000	0.00000	0
17/02/2014	\$ / R 2015/06/26	15.88	C	Any day expiry	0.32526	0.30798			-5.31290	0.00000	0.00000	300
17/02/2014	\$ / R 2015/06/26	10.80	P	Any day expiry	0.33843	0.35298			4.29978	0.00000	0.00000	300
17/02/2014	\$ / R 2015/06/26	15.88	P	Any day expiry	4.24136	4.28558			1.04257	0.00000	0.00000	0
17/02/2014	\$ / R 2015/07/29	10.80	C	Any day expiry	1.59066	1.53998			-3.18598	0.00000	0.00000	0
17/02/2014	\$ / R 2015/07/29			Any day expiry	12.04750	11.98550			-0.51463	0.00000	0.00000	0
17/02/2014	\$ / R 2015/07/29	10.80	P	Any day expiry	0.34316	0.35448			3.29937	0.00000	0.00000	300
17/02/2014	\$ / R 2015/07/29	16.15	C	Any day expiry	0.33259	0.32111			-3.45096	0.00000	0.00000	300
17/02/2014	\$ / R 2015/07/29	16.15	P	Any day expiry	4.43509	4.48561			1.13916	0.00000	0.00000	0
17/02/2014	\$ / R 2015/08/27	16.50	P	Any day expiry	4.70754	4.75358			0.97799	0.00000	0.00000	0
17/02/2014	\$ / R 2015/08/27			Any day expiry	12.12100	12.05840			-0.51646	0.00000	0.00000	0
17/02/2014	\$ / R 2015/08/27	16.50	C	Any day expiry	0.32854	0.31198			-5.04070	0.00000	0.00000	300
17/02/2014	\$ / R 2015/08/27	10.80	P	Any day expiry	0.34780	0.35934			3.31991	0.00000	0.00000	300
17/02/2014	\$ / R 2015/08/27	10.80	C	Any day expiry	1.66880	1.61774			-3.05929	0.00000	0.00000	0
17/02/2014	\$ / R 2015/09/28	10.80	P	Any day expiry	0.35345	0.36325			2.77131	0.00000	0.00000	300
17/02/2014	\$ / R 2015/09/28			Any day expiry	12.20200	12.13890			-0.51713	0.00000	0.00000	0
17/02/2014	\$ / R 2015/09/28	16.80	C	Any day expiry	0.32846	0.31793			-3.20818	0.00000	0.00000	300
17/02/2014	\$ / R 2015/09/28	16.80	P	Any day expiry	4.92646	4.97903			1.06694	0.00000	0.00000	0
17/02/2014	\$ / R 2015/09/28	10.80	C	Any day expiry	1.75545	1.70215			-3.03653	0.00000	0.00000	0
17/02/2014	\$ / R 2015/10/28			Any day expiry	12.27800	12.21440			-0.51800	0.00000	0.00000	0
17/02/2014	\$ / R 2015/10/28	10.80	P	Any day expiry	0.35625	0.36867			3.48604	0.00000	0.00000	300
17/02/2014	\$ / R 2015/10/28	16.98	P	Any day expiry	5.05062	5.09513			0.88135	0.00000	0.00000	0
17/02/2014	\$ / R 2015/10/28	10.80	C	Any day expiry	1.83425	1.78307			-2.79030	0.00000	0.00000	0
17/02/2014	\$ / R 2015/10/28	16.98	C	Any day expiry	0.34862	0.32953			-5.47481	0.00000	0.00000	300
17/02/2014	\$ / R 2015/11/25			Any day expiry	12.34890	12.28480			-0.51907	0.00000	0.00000	0
17/02/2014	\$ / R 2015/11/25	17.45	C	Any day expiry	0.32613	0.31585			-3.15105	0.00000	0.00000	300
17/02/2014	\$ / R 2015/11/25	10.80	C	Any day expiry	1.90737	1.85542			-2.72352	0.00000	0.00000	0
17/02/2014	\$ / R 2015/11/25	17.45	P	Any day expiry	5.42723	5.48105			0.99173	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
17/02/2014	\$ / R 2015/11/25	10.80	P	Any day expiry	0.35847	0.37062			3.39007	0.00000	0.00000	300
17/02/2014	\$ / R 2015/12/14	9.25	P	Foreign Exchange Future	0.09144	0.09378			2.56153	0.00000	0.00000	0
17/02/2014	\$ / R 2015/12/14			Foreign Exchange Future	12.39710	12.33260			-0.52028	0.00000	0.00000	0
17/02/2014	\$ / R 2015/12/14	9.20	C	Foreign Exchange Future	3.28463	3.22235			-1.89588	0.00000	0.00000	0
17/02/2014	\$ / R 2015/12/14	9.15	C	Foreign Exchange Future	3.33086	3.26847			-1.87295	0.00000	0.00000	0
17/02/2014	\$ / R 2015/12/14	9.25	C	Foreign Exchange Future	3.23854	3.17638			-1.91932	0.00000	0.00000	0
17/02/2014	\$ / R 2015/12/14	9.15	P	Foreign Exchange Future	0.08376	0.08587			2.52480	0.00000	0.00000	0
17/02/2014	\$ / R 2015/12/14	9.20	P	Foreign Exchange Future	0.08753	0.08975			2.54471	0.00000	0.00000	0
17/02/2014	\$ / R 2015/12/21	11.14	P	Any day expiry	0.46846	0.48702			3.96167	0.00000	0.00000	0
17/02/2014	\$ / R 2015/12/21			Any day expiry	12.41480	12.35020			-0.52035	0.00000	0.00000	0
17/02/2014	\$ / R 2015/12/21	11.14	C	Any day expiry	1.74326	1.69722			-2.64109	0.00000	0.00000	0
17/02/2014	\$ / R 2015/12/21	10.80	C	Any day expiry	1.97509	1.92232			-2.67206	0.00000	0.00000	0
17/02/2014	\$ / R 2015/12/21	17.87	P	Any day expiry	5.76173	5.81944			1.00161	0.00000	0.00000	0
17/02/2014	\$ / R 2015/12/21	17.87	C	Any day expiry	0.30653	0.29964			-2.24768	0.00000	0.00000	300
17/02/2014	\$ / R 2015/12/21	10.80	P	Any day expiry	0.36029	0.37212			3.28185	0.00000	0.00000	300
17/02/2014	\$ / R MAXI 2014/02/19			Any day expiry	10.90230	10.84800			-0.49806	0.00000	0.00000	0
17/02/2014	\$ / R MAXI 2014/02/19	10.98	C	Any day expiry	0.03515	0.01042			-70.36407	0.00000	0.00000	0
17/02/2014	\$ / R MAXI 2014/02/19	10.98	P	Any day expiry	0.11285	0.14242			26.19957	0.00000	0.00000	50
17/02/2014	\$ / R MAXI 2014/03/17	10.49	C	Foreign Exchange Future	0.48020	0.42751			-10.97375	0.00000	0.00000	0
17/02/2014	\$ / R MAXI 2014/03/17	10.50	P	Foreign Exchange Future	0.02787	0.03013			8.12886	0.00000	0.00000	0
17/02/2014	\$ / R MAXI 2014/03/17			Foreign Exchange Future	10.94380	10.88900			-0.50074	10.89000	10.89000	846
17/02/2014	\$ / R MAXI 2014/03/17	10.33	P	Foreign Exchange Future	0.01159	0.01103			-4.83344	0.00000	0.00000	200
17/02/2014	\$ / R MAXI 2014/03/17	10.49	P	Foreign Exchange Future	0.02640	0.02851			7.96700	0.00000	0.00000	0
17/02/2014	\$ / R MAXI 2014/03/17	10.51	P	Foreign Exchange Future	0.02939	0.03182			8.27987	0.00000	0.00000	0
17/02/2014	\$ / R MAXI 2014/03/17	10.87	C	Foreign Exchange Future	0.20964	0.16934			-19.22623	0.00000	0.00000	0
17/02/2014	\$ / R MAXI 2014/03/17	10.88	P	Foreign Exchange Future	0.14045	0.15542			10.66448	0.00000	0.00000	160
17/02/2014	\$ / R MAXI 2014/03/17	10.33	C	Foreign Exchange Future	0.62539	0.57003			-8.85214	0.00000	0.00000	0
17/02/2014	\$ / R MAXI 2014/03/17	10.50	C	Foreign Exchange Future	0.47167	0.41913			-11.13816	0.00000	0.00000	0
17/02/2014	\$ / R MAXI 2014/03/17	10.51	C	Foreign Exchange Future	0.46319	0.41082			-11.30566	0.00000	0.00000	0
17/02/2014	\$ / R MAXI 2014/03/17	10.87	P	Foreign Exchange Future	0.13584	0.15034			10.66894	0.00000	0.00000	160
17/02/2014	\$ / R MAXI 2014/03/17	10.88	C	Foreign Exchange Future	0.20425	0.16442			-19.49717	0.00000	0.00000	0
17/02/2014	\$ / R MAXI 2014/05/05	11.39	P	Any day expiry	0.53156	0.56624			6.52298	0.00000	0.00000	0
17/02/2014	\$ / R MAXI 2014/05/05			Any day expiry	11.03170	10.97440			-0.51941	0.00000	0.00000	0
17/02/2014	\$ / R MAXI 2014/05/05	11.41	P	Any day expiry	0.54673	0.58195			6.44198	0.00000	0.00000	200
17/02/2014	\$ / R MAXI 2014/05/05	11.39	C	Any day expiry	0.17326	0.15064			-13.05903	0.00000	0.00000	0
17/02/2014	\$ / R MAXI 2014/05/05	11.40	P	Any day expiry	0.53913	0.57408			6.48237	0.00000	0.00000	0
17/02/2014	\$ / R MAXI 2014/05/05	11.40	C	Any day expiry	0.17083	0.14848			-13.08430	0.00000	0.00000	0
17/02/2014	\$ / R MAXI 2014/05/05	11.41	C	Any day expiry	0.16843	0.14635			-13.10897	0.00000	0.00000	0
17/02/2014	\$ / R MAXI 2014/06/13			Foreign Exchange Future	11.10520	11.04710			-0.52318	0.00000	0.00000	212
17/02/2014	\$ / R MAXI 2014/06/13	10.70	C	Foreign Exchange Future	0.58042	0.53483			-7.85407	0.00000	0.00000	0
17/02/2014	\$ / R MAXI 2014/06/13	10.71	C	Foreign Exchange Future	0.57421	0.52886			-7.89706	0.00000	0.00000	0
17/02/2014	\$ / R MAXI 2014/06/13	10.69	C	Foreign Exchange Future	0.58668	0.54086			-7.81034	0.00000	0.00000	0
17/02/2014	\$ / R MAXI 2014/06/13	10.70	P	Foreign Exchange Future	0.17522	0.18773			7.14154	0.00000	0.00000	0
17/02/2014	\$ / R MAXI 2014/06/13	10.71	P	Foreign Exchange Future	0.17901	0.19176			7.12505	0.00000	0.00000	0
17/02/2014	\$ / R MAXI 2014/06/13	10.69	P	Foreign Exchange Future	0.17148	0.18376			7.16033	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
17/02/2014	\$ / R MAXI 2014/09/15			Foreign Exchange Future	11.29070	11.23170			-0.52255	0.00000	0.00000	77
17/02/2014	\$ / R MAXI 2014/09/15	10.64	P	Foreign Exchange Future	0.20793	0.21728			4.49782	0.00000	0.00000	0
17/02/2014	\$ / R MAXI 2014/09/15	10.66	P	Foreign Exchange Future	0.21418	0.22385			4.51776	0.00000	0.00000	0
17/02/2014	\$ / R MAXI 2014/09/15	10.65	P	Foreign Exchange Future	0.21103	0.22055			4.50935	0.00000	0.00000	0
17/02/2014	\$ / R MAXI 2014/09/15	10.66	C	Foreign Exchange Future	0.84488	0.79555			-5.83801	0.00000	0.00000	0
17/02/2014	\$ / R MAXI 2014/09/15	10.64	C	Foreign Exchange Future	0.85863	0.80898			-5.78225	0.00000	0.00000	0
17/02/2014	\$ / R MAXI 2014/09/15	10.65	C	Foreign Exchange Future	0.85173	0.80225			-5.80976	0.00000	0.00000	0
17/02/2014	£ / R 2014/03/17	18.40	P	Foreign Exchange Future	0.34121	0.38605			13.14235	0.00000	0.00000	0
17/02/2014	£ / R 2014/03/17	14.25	P	Foreign Exchange Future	0.00000	0.00000			89.47368	0.00000	0.00000	327
17/02/2014	£ / R 2014/03/17	14.29	C	Foreign Exchange Future	4.00060	3.90381			-2.41958	0.00000	0.00000	0
17/02/2014	£ / R 2014/03/17	14.30	P	Foreign Exchange Future	0.00000	0.00001			86.66667	0.00000	0.00000	0
17/02/2014	£ / R 2014/03/17			Foreign Exchange Future	18.29060	18.19380			-0.52923	18.29000	18.22900	39,940
17/02/2014	£ / R 2014/03/17	13.00	C	Foreign Exchange Future	5.29060	5.19380			-1.82966	0.00000	0.00000	0
17/02/2014	£ / R 2014/03/17	18.00	P	Foreign Exchange Future	0.14578	0.17178			17.83772	0.00000	0.00000	300
17/02/2014	£ / R 2014/03/17	14.50	P	Foreign Exchange Future	0.00002	0.00003			87.01299	0.00000	0.00000	327
17/02/2014	£ / R 2014/03/17	15.40	P	Foreign Exchange Future	0.00042	0.00040			-4.09244	0.00000	0.00000	7,500
17/02/2014	£ / R 2014/03/17	14.29	P	Foreign Exchange Future	0.00000	0.00001			85.71429	0.00000	0.00000	0
17/02/2014	£ / R 2014/03/17	10.40	C	Foreign Exchange Future	7.89060	7.79380			-1.22678	0.00000	0.00000	0
17/02/2014	£ / R 2014/03/17	12.85	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	327
17/02/2014	£ / R 2014/03/17	18.72	C	Foreign Exchange Future	0.13176	0.09624			-26.95705	0.00000	0.00000	7,000
17/02/2014	£ / R 2014/03/17	17.00	P	Foreign Exchange Future	0.01211	0.01157			-4.51284	0.00000	0.00000	300
17/02/2014	£ / R 2014/03/17	14.31	P	Foreign Exchange Future	0.00000	0.00001			87.87879	0.00000	0.00000	0
17/02/2014	£ / R 2014/03/17	13.00	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	327
17/02/2014	£ / R 2014/03/17	15.40	C	Foreign Exchange Future	2.89102	2.79420			-3.34889	0.00000	0.00000	0
17/02/2014	£ / R 2014/03/17	18.00	C	Foreign Exchange Future	0.43638	0.36558			-16.22383	0.00000	0.00000	0
17/02/2014	£ / R 2014/03/17	18.40	C	Foreign Exchange Future	0.23181	0.17985			-22.41338	0.00000	0.00000	4,700
17/02/2014	£ / R 2014/03/17	14.50	C	Foreign Exchange Future	3.79062	3.69383			-2.55332	0.00000	0.00000	0
17/02/2014	£ / R 2014/03/17	10.40	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
17/02/2014	£ / R 2014/03/17	12.85	C	Foreign Exchange Future	5.44060	5.34380			-1.77922	0.00000	0.00000	0
17/02/2014	£ / R 2014/03/17	17.00	C	Foreign Exchange Future	1.30271	1.20537			-7.47261	0.00000	0.00000	0
17/02/2014	£ / R 2014/03/17	14.25	C	Foreign Exchange Future	4.04060	3.94380			-2.39564	0.00000	0.00000	0
17/02/2014	£ / R 2014/03/17	14.30	C	Foreign Exchange Future	3.99060	3.89381			-2.42563	0.00000	0.00000	0
17/02/2014	£ / R 2014/03/17	18.72	P	Foreign Exchange Future	0.56116	0.62244			10.92059	0.00000	0.00000	0
17/02/2014	£ / R 2014/03/17	14.31	C	Foreign Exchange Future	3.98060	3.88381			-2.43172	0.00000	0.00000	0
17/02/2014	£ / R 2014/06/13	19.80	P	Foreign Exchange Future	1.49586	1.56903			4.89134	0.00000	0.00000	0
17/02/2014	£ / R 2014/06/13	18.45	C	Foreign Exchange Future	0.63480	0.56958			-10.27408	0.00000	0.00000	0
17/02/2014	£ / R 2014/06/13	16.06	C	Foreign Exchange Future	2.51267	2.41044			-4.06858	0.00000	0.00000	0
17/02/2014	£ / R 2014/06/13	15.00	P	Foreign Exchange Future	0.01375	0.01327			-3.51692	0.00000	0.00000	1,123
17/02/2014	£ / R 2014/06/13			Foreign Exchange Future	18.54690	18.44460			-0.55157	0.00000	0.00000	5,559
17/02/2014	£ / R 2014/06/13	19.55	C	Foreign Exchange Future	0.29015	0.25600			-11.77144	0.00000	0.00000	5,667
17/02/2014	£ / R 2014/06/13	16.88	P	Foreign Exchange Future	0.05762	0.06575			14.12470	0.00000	0.00000	50
17/02/2014	£ / R 2014/06/13	17.20	C	Foreign Exchange Future	1.44961	1.35832			-6.29740	0.00000	0.00000	0
17/02/2014	£ / R 2014/06/13	16.04	C	Foreign Exchange Future	2.53234	2.43009			-4.03783	0.00000	0.00000	0
17/02/2014	£ / R 2014/06/13	19.80	C	Foreign Exchange Future	0.24276	0.21363			-12.00046	0.00000	0.00000	12,000
17/02/2014	£ / R 2014/06/13	17.90	P	Foreign Exchange Future	0.28890	0.31195			7.97667	0.00000	0.00000	4,000

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
17/02/2014	£ / R 2014/06/13	18.45	P	Foreign Exchange Future	0.53790	0.57498			6.89365	0.00000	0.00000	400
17/02/2014	£ / R 2014/06/13	16.06	P	Foreign Exchange Future	0.02577	0.02584			0.27204	0.00000	0.00000	0
17/02/2014	£ / R 2014/06/13	16.50	C	Foreign Exchange Future	2.08159	1.98007			-4.87715	0.00000	0.00000	0
17/02/2014	£ / R 2014/06/13	15.00	C	Foreign Exchange Future	3.56065	3.45787			-2.88665	0.00000	0.00000	0
17/02/2014	£ / R 2014/06/13	16.65	P	Foreign Exchange Future	0.03867	0.04239			9.61666	0.00000	0.00000	18,000
17/02/2014	£ / R 2014/06/13	16.05	P	Foreign Exchange Future	0.02560	0.02566			0.22927	0.00000	0.00000	0
17/02/2014	£ / R 2014/06/13	16.50	P	Foreign Exchange Future	0.03469	0.03547			2.24181	0.00000	0.00000	1,123
17/02/2014	£ / R 2014/06/13	19.55	P	Foreign Exchange Future	1.29325	1.36140			5.26929	0.00000	0.00000	0
17/02/2014	£ / R 2014/06/13	16.88	C	Foreign Exchange Future	1.72452	1.63035			-5.46019	0.00000	0.00000	0
17/02/2014	£ / R 2014/06/13	17.20	P	Foreign Exchange Future	0.10271	0.11372			10.72238	0.00000	0.00000	7,500
17/02/2014	£ / R 2014/06/13	16.04	P	Foreign Exchange Future	0.02544	0.02549			0.19066	0.00000	0.00000	0
17/02/2014	£ / R 2014/06/13	17.90	C	Foreign Exchange Future	0.93580	0.85655			-8.46920	0.00000	0.00000	0
17/02/2014	£ / R 2014/06/13	16.65	C	Foreign Exchange Future	1.93557	1.83699			-5.09315	0.00000	0.00000	0
17/02/2014	£ / R 2014/06/13	16.05	C	Foreign Exchange Future	2.52250	2.42026			-4.05317	0.00000	0.00000	0
17/02/2014	£ / R 2014/09/15			Foreign Exchange Future	18.84110	18.73770			-0.54880	0.00000	0.00000	3,251
17/02/2014	£ / R 2014/09/15	16.85	C	Foreign Exchange Future	2.11614	2.01810			-4.63283	0.00000	0.00000	0
17/02/2014	£ / R 2014/09/15	16.86	C	Foreign Exchange Future	2.10706	2.00908			-4.65021	0.00000	0.00000	0
17/02/2014	£ / R 2014/09/15	16.84	C	Foreign Exchange Future	2.12522	2.02713			-4.61571	0.00000	0.00000	0
17/02/2014	£ / R 2014/09/15	16.86	P	Foreign Exchange Future	0.12596	0.13138			4.30094	0.00000	0.00000	0
17/02/2014	£ / R 2014/09/15	16.85	P	Foreign Exchange Future	0.12504	0.13040			4.28907	0.00000	0.00000	0
17/02/2014	£ / R 2014/09/15	16.84	P	Foreign Exchange Future	0.12412	0.12943			4.27467	0.00000	0.00000	0
17/02/2014	£ / R 2014/12/12			Foreign Exchange Future	19.14530	19.04010			-0.54948	0.00000	0.00000	165
17/02/2014	£ / R 2014/12/12	18.50	P	Foreign Exchange Future	0.68664	0.72213			5.16929	0.00000	0.00000	500
17/02/2014	£ / R 2014/12/12	17.54	P	Foreign Exchange Future	0.32538	0.34296			5.40338	0.00000	0.00000	0
17/02/2014	£ / R 2014/12/12	17.56	P	Foreign Exchange Future	0.33100	0.34880			5.37604	0.00000	0.00000	0
17/02/2014	£ / R 2014/12/12	17.55	P	Foreign Exchange Future	0.32818	0.34587			5.38970	0.00000	0.00000	0
17/02/2014	£ / R 2014/12/12	18.50	C	Foreign Exchange Future	1.33194	1.26223			-5.23340	0.00000	0.00000	0
17/02/2014	£ / R 2014/12/12	17.54	C	Foreign Exchange Future	1.93068	1.84306			-4.53821	0.00000	0.00000	0
17/02/2014	£ / R 2014/12/12	17.56	C	Foreign Exchange Future	1.91630	1.82890			-4.56114	0.00000	0.00000	0
17/02/2014	£ / R 2014/12/12	17.55	C	Foreign Exchange Future	1.92348	1.83597			-4.54966	0.00000	0.00000	0
17/02/2014	£ / R 2015/01/23	19.11	P	Any day expiry	1.02269	1.06650			4.28377	0.00000	0.00000	0
17/02/2014	£ / R 2015/01/23			Any day expiry	19.29580	19.19240			-0.53587	0.00000	0.00000	0
17/02/2014	£ / R 2015/01/23	18.22	P	Any day expiry	0.57075	0.59578			4.38540	0.00000	0.00000	9,605
17/02/2014	£ / R 2015/01/23	21.04	P	Any day expiry	2.38958	2.45998			2.94600	0.00000	0.00000	0
17/02/2014	£ / R 2015/01/23	19.10	P	Any day expiry	1.01682	1.06048			4.29386	0.00000	0.00000	0
17/02/2014	£ / R 2015/01/23	21.70	P	Any day expiry	2.92969	3.00415			2.54153	0.00000	0.00000	0
17/02/2014	£ / R 2015/01/23	18.50	C	Any day expiry	1.48953	1.42063			-4.62554	0.00000	0.00000	0
17/02/2014	£ / R 2015/01/23	21.72	C	Any day expiry	0.52220	0.49345			-5.50718	0.00000	0.00000	4,697
17/02/2014	£ / R 2015/01/23	19.09	P	Any day expiry	1.01096	1.05447			4.30398	0.00000	0.00000	0
17/02/2014	£ / R 2015/01/23	18.63	P	Any day expiry	0.75864	0.79516			4.81484	0.00000	0.00000	4,697
17/02/2014	£ / R 2015/01/23	18.22	C	Any day expiry	1.64655	1.56818			-4.75969	0.00000	0.00000	0
17/02/2014	£ / R 2015/01/23	21.04	C	Any day expiry	0.64538	0.61238			-5.11368	0.00000	0.00000	9,605
17/02/2014	£ / R 2015/01/23	19.10	C	Any day expiry	1.21262	1.15288			-4.92648	0.00000	0.00000	0
17/02/2014	£ / R 2015/01/23	18.63	C	Any day expiry	1.42444	1.35756			-4.69468	0.00000	0.00000	0
17/02/2014	£ / R 2015/01/23	19.11	C	Any day expiry	1.20849	1.14890			-4.93096	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
17/02/2014	£ / R 2015/01/23	18.50	P	Any day expiry	0.69373	0.72823			4.97327	0.00000	0.00000	4,700
17/02/2014	£ / R 2015/01/23	21.70	C	Any day expiry	0.52549	0.49655			-5.50746	0.00000	0.00000	4,700
17/02/2014	£ / R 2015/01/23	21.72	P	Any day expiry	2.94640	3.02105			2.53330	0.00000	0.00000	0
17/02/2014	£ / R 2015/01/23	19.09	C	Any day expiry	1.21676	1.15687			-4.92198	0.00000	0.00000	0
17/02/2014	¥ / R 2014/03/17	0.09	P	Foreign Exchange Future	0.00001	0.00001			-16.87855	0.00000	0.00000	0
17/02/2014	¥ / R 2014/03/17			Foreign Exchange Future	0.10747	0.10687			-0.55366	0.00000	0.00000	140
17/02/2014	¥ / R 2014/03/17	0.11	P	Foreign Exchange Future	0.00375	0.00412			9.85212	0.00000	0.00000	0
17/02/2014	¥ / R 2014/03/17	0.10	C	Foreign Exchange Future	0.00757	0.00697			-7.80475	0.00000	0.00000	0
17/02/2014	¥ / R 2014/03/17	0.09	C	Foreign Exchange Future	0.01748	0.01688			-3.41322	0.00000	0.00000	0
17/02/2014	¥ / R 2014/03/17	0.11	C	Foreign Exchange Future	0.00122	0.00099			-18.50536	0.00000	0.00000	0
17/02/2014	¥ / R 2014/03/17	0.10	P	Foreign Exchange Future	0.00010	0.00010			4.64152	0.00000	0.00000	0
17/02/2014	¥ / R 2014/06/13	0.10	P	Foreign Exchange Future	0.00078	0.00086			9.30968	0.00000	0.00000	0
17/02/2014	¥ / R 2014/06/13			Foreign Exchange Future	0.10911	0.10848			-0.57558	0.00000	0.00000	12,859
17/02/2014	¥ / R 2014/06/13	0.11	C	Foreign Exchange Future	0.00386	0.00356			-7.81010	0.00000	0.00000	0
17/02/2014	¥ / R 2014/06/13	0.09	C	Foreign Exchange Future	0.01924	0.01861			-3.26979	0.00000	0.00000	0
17/02/2014	¥ / R 2014/06/13	0.10	C	Foreign Exchange Future	0.00989	0.00933			-5.61282	0.00000	0.00000	0
17/02/2014	¥ / R 2014/06/13	0.09	P	Foreign Exchange Future	0.00014	0.00013			-0.88634	0.00000	0.00000	0
17/02/2014	¥ / R 2014/06/13	0.11	P	Foreign Exchange Future	0.00475	0.00508			6.86970	0.00000	0.00000	0
17/02/2014	€ / R 2014/03/17	12.51	P	Foreign Exchange Future	0.00023	0.00010			-53.62832	0.00000	0.00000	0
17/02/2014	€ / R 2014/03/17			Foreign Exchange Future	14.97910	14.91880			-0.40256	14.92500	14.92000	81,944
17/02/2014	€ / R 2014/03/17	12.50	P	Foreign Exchange Future	0.00022	0.00010			-53.82514	0.00000	0.00000	0
17/02/2014	€ / R 2014/03/17	15.70	P	Foreign Exchange Future	0.77587	0.81803			5.43427	0.00000	0.00000	0
17/02/2014	€ / R 2014/03/17	15.35	C	Foreign Exchange Future	0.11179	0.08024			-28.22775	0.00000	0.00000	5,500
17/02/2014	€ / R 2014/03/17	12.49	P	Foreign Exchange Future	0.00021	0.00010			-54.07685	0.00000	0.00000	0
17/02/2014	€ / R 2014/03/17	12.65	C	Foreign Exchange Future	2.32944	2.26897			-2.59591	0.00000	0.00000	0
17/02/2014	€ / R 2014/03/17	12.85	P	Foreign Exchange Future	0.00060	0.00033			-45.37423	0.00000	0.00000	8,800
17/02/2014	€ / R 2014/03/17	12.50	C	Foreign Exchange Future	2.47932	2.41890			-2.43689	0.00000	0.00000	0
17/02/2014	€ / R 2014/03/17	15.70	C	Foreign Exchange Future	0.05497	0.03683			-32.99418	0.00000	0.00000	7,700
17/02/2014	€ / R 2014/03/17	12.51	C	Foreign Exchange Future	2.46933	2.40890			-2.44687	0.00000	0.00000	0
17/02/2014	€ / R 2014/03/17	12.49	C	Foreign Exchange Future	2.48931	2.42890			-2.42699	0.00000	0.00000	0
17/02/2014	€ / R 2014/03/17	12.65	P	Foreign Exchange Future	0.00034	0.00017			-50.32564	0.00000	0.00000	500
17/02/2014	€ / R 2014/03/17	12.85	C	Foreign Exchange Future	2.12970	2.06913			-2.84417	0.00000	0.00000	0
17/02/2014	€ / R 2014/03/17	15.35	P	Foreign Exchange Future	0.48269	0.51144			5.95490	0.00000	0.00000	0
17/02/2014	€ / R 2014/06/13	16.35	C	Foreign Exchange Future	0.18661	0.16194			-13.22379	0.00000	0.00000	4,200
17/02/2014	€ / R 2014/06/13	13.81	P	Foreign Exchange Future	0.05710	0.04937			-13.53632	0.00000	0.00000	0
17/02/2014	€ / R 2014/06/13			Foreign Exchange Future	15.20050	15.13600			-0.42433	0.00000	0.00000	22,804
17/02/2014	€ / R 2014/06/13	16.40	C	Foreign Exchange Future	0.17959	0.15585			-13.22011	0.00000	0.00000	12,500
17/02/2014	€ / R 2014/06/13	14.40	C	Foreign Exchange Future	0.95444	0.88088			-7.70690	0.00000	0.00000	0
17/02/2014	€ / R 2014/06/13	14.85	C	Foreign Exchange Future	0.66093	0.59581			-9.85388	0.00000	0.00000	0
17/02/2014	€ / R 2014/06/13	13.80	P	Foreign Exchange Future	0.05605	0.04838			-13.68913	0.00000	0.00000	27,500
17/02/2014	€ / R 2014/06/13	16.35	P	Foreign Exchange Future	1.33611	1.37594			2.98049	0.00000	0.00000	0
17/02/2014	€ / R 2014/06/13	13.85	C	Foreign Exchange Future	1.41195	1.33950			-5.13137	0.00000	0.00000	0
17/02/2014	€ / R 2014/06/13	13.79	P	Foreign Exchange Future	0.05502	0.04740			-13.83794	0.00000	0.00000	0
17/02/2014	€ / R 2014/06/13	14.40	P	Foreign Exchange Future	0.15394	0.14488			-5.88393	0.00000	0.00000	8,800
17/02/2014	€ / R 2014/06/13	14.15	C	Foreign Exchange Future	1.15406	1.08042			-6.38092	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
17/02/2014	€ / R 2014/06/13	13.80	C	Foreign Exchange Future	1.45655	1.38438			-4.95504	0.00000	0.00000	0
17/02/2014	€ / R 2014/06/13	16.40	P	Foreign Exchange Future	1.37909	1.41985			2.95541	0.00000	0.00000	0
17/02/2014	€ / R 2014/06/13	14.85	P	Foreign Exchange Future	0.31043	0.30981			-0.20217	0.00000	0.00000	5,000
17/02/2014	€ / R 2014/06/13	13.81	C	Foreign Exchange Future	1.44760	1.37537			-4.98956	0.00000	0.00000	0
17/02/2014	€ / R 2014/06/13	14.15	P	Foreign Exchange Future	0.10356	0.09442			-8.82553	0.00000	0.00000	8,800
17/02/2014	€ / R 2014/06/13	13.79	C	Foreign Exchange Future	1.46552	1.39340			-4.92066	0.00000	0.00000	0
17/02/2014	€ / R 2014/06/13	13.85	P	Foreign Exchange Future	0.06145	0.05350			-12.94115	0.00000	0.00000	8,800
17/02/2014	€ / R 2014/09/15			Foreign Exchange Future	15.45640	15.39080			-0.42442	0.00000	0.00000	11,920
17/02/2014	€ / R 2014/09/15	14.34	P	Foreign Exchange Future	0.20861	0.20319			-2.59712	0.00000	0.00000	0
17/02/2014	€ / R 2014/09/15	14.30	C	Foreign Exchange Future	0.00000	1.28431			100.00000	0.00000	0.00000	0
17/02/2014	€ / R 2014/09/15	14.35	C	Foreign Exchange Future	1.31746	1.24647			-5.38859	0.00000	0.00000	0
17/02/2014	€ / R 2014/09/15	14.36	C	Foreign Exchange Future	1.30993	1.23896			-5.41781	0.00000	0.00000	0
17/02/2014	€ / R 2014/09/15	14.34	C	Foreign Exchange Future	1.32501	1.25399			-5.35980	0.00000	0.00000	0
17/02/2014	€ / R 2014/09/15	14.36	P	Foreign Exchange Future	0.21353	0.20816			-2.51465	0.00000	0.00000	0
17/02/2014	€ / R 2014/09/15	14.35	P	Foreign Exchange Future	0.21106	0.20567			-2.55496	0.00000	0.00000	0
17/02/2014	€ / R 2014/09/15	14.30	P	Foreign Exchange Future	0.00000	0.19351			100.00000	0.00000	0.00000	650
17/02/2014	€ / R 2014/12/12	13.71	P	Foreign Exchange Future	0.12476	0.12624			1.18762	0.00000	0.00000	0
17/02/2014	€ / R 2014/12/12			Foreign Exchange Future	15.72360	15.65660			-0.42611	0.00000	0.00000	0
17/02/2014	€ / R 2014/12/12	13.70	P	Foreign Exchange Future	0.12335	0.12487			1.22590	0.00000	0.00000	0
17/02/2014	€ / R 2014/12/12	13.69	C	Foreign Exchange Future	2.15556	2.09010			-3.03670	0.00000	0.00000	0
17/02/2014	€ / R 2014/12/12	13.70	C	Foreign Exchange Future	2.14695	2.08147			-3.05027	0.00000	0.00000	0
17/02/2014	€ / R 2014/12/12	13.71	C	Foreign Exchange Future	2.13836	2.07284			-3.06395	0.00000	0.00000	0
17/02/2014	€ / R 2014/12/12	13.69	P	Foreign Exchange Future	0.12196	0.12350			1.26453	0.00000	0.00000	0
17/02/2014	€ / R 2015/03/16	14.96	P	Foreign Exchange Future	0.46999	0.47720			1.53307	0.00000	0.00000	0
17/02/2014	€ / R 2015/03/16			Foreign Exchange Future	16.03250	15.96620			-0.41354	0.00000	0.00000	0
17/02/2014	€ / R 2015/03/16	14.95	P	Foreign Exchange Future	0.46623	0.47340			1.53904	0.00000	0.00000	0
17/02/2014	€ / R 2015/03/16	14.96	C	Foreign Exchange Future	1.54249	1.48340			-3.83112	0.00000	0.00000	0
17/02/2014	€ / R 2015/03/16	14.94	C	Foreign Exchange Future	1.55497	1.49582			-3.80383	0.00000	0.00000	0
17/02/2014	€ / R 2015/03/16	14.95	C	Foreign Exchange Future	1.54873	1.48960			-3.81763	0.00000	0.00000	0
17/02/2014	€ / R 2015/03/16	14.94	P	Foreign Exchange Future	0.46247	0.46962			1.54634	0.00000	0.00000	0
17/02/2014	AU\$ / R 2014/03/17	9.50	C	Foreign Exchange Future	0.39095	0.34722			-11.18711	0.00000	0.00000	0
17/02/2014	AU\$ / R 2014/03/17			Foreign Exchange Future	9.86770	9.81920			-0.49150	9.83700	9.83700	16,157
17/02/2014	AU\$ / R 2014/03/17	9.51	C	Foreign Exchange Future	0.38236	0.33886			-11.37748	0.00000	0.00000	0
17/02/2014	AU\$ / R 2014/03/17	9.49	C	Foreign Exchange Future	0.39962	0.35565			-11.00104	0.00000	0.00000	0
17/02/2014	AU\$ / R 2014/03/17	9.50	P	Foreign Exchange Future	0.02325	0.02802			20.48421	0.00000	0.00000	0
17/02/2014	AU\$ / R 2014/03/17	9.49	P	Foreign Exchange Future	0.02192	0.02645			20.70679	0.00000	0.00000	0
17/02/2014	AU\$ / R 2014/03/17	9.51	P	Foreign Exchange Future	0.02466	0.02966			20.26661	0.00000	0.00000	0
17/02/2014	AU\$ / R 2014/06/13	9.91	P	Foreign Exchange Future	0.24954	0.27129			8.71761	0.00000	0.00000	0
17/02/2014	AU\$ / R 2014/06/13	9.20	C	Foreign Exchange Future	0.79184	0.74514			-5.89770	0.00000	0.00000	0
17/02/2014	AU\$ / R 2014/06/13	9.90	P	Foreign Exchange Future	0.24459	0.26575			8.64791	0.00000	0.00000	0
17/02/2014	AU\$ / R 2014/06/13			Foreign Exchange Future	9.95040	9.89910			-0.51556	9.90900	9.90900	2,860
17/02/2014	AU\$ / R 2014/06/13	10.70	C	Foreign Exchange Future	0.06672	0.05682			-14.83195	0.00000	0.00000	201
17/02/2014	AU\$ / R 2014/06/13	9.20	P	Foreign Exchange Future	0.04144	0.04604			11.09988	0.00000	0.00000	201
17/02/2014	AU\$ / R 2014/06/13	9.70	C	Foreign Exchange Future	0.40869	0.37270			-8.80752	0.00000	0.00000	201
17/02/2014	AU\$ / R 2014/06/13	9.89	P	Foreign Exchange Future	0.23971	0.26056			8.69764	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
17/02/2014	AU\$ / R 2014/06/13	10.70	P	Foreign Exchange Future	0.81632	0.85772			5.07207	0.00000	0.00000	0
17/02/2014	AU\$ / R 2014/06/13	9.90	C	Foreign Exchange Future	0.29499	0.26485			-10.21975	0.00000	0.00000	0
17/02/2014	AU\$ / R 2014/06/13	9.91	C	Foreign Exchange Future	0.28994	0.26039			-10.19065	0.00000	0.00000	0
17/02/2014	AU\$ / R 2014/06/13	9.70	P	Foreign Exchange Future	0.15829	0.17360			9.66849	0.00000	0.00000	0
17/02/2014	AU\$ / R 2014/06/13	9.89	C	Foreign Exchange Future	0.30011	0.26966			-10.14629	0.00000	0.00000	0
17/02/2014	AU\$ / R 2014/09/15			Foreign Exchange Future	10.05310	10.00110			-0.51725	0.00000	0.00000	2,000
17/02/2014	AU\$ / R 2014/09/15	9.55	C	Foreign Exchange Future	0.66340	0.62414			-5.91772	0.00000	0.00000	0
17/02/2014	AU\$ / R 2014/09/15	9.56	C	Foreign Exchange Future	0.65651	0.61744			-5.95076	0.00000	0.00000	0
17/02/2014	AU\$ / R 2014/09/15	9.54	C	Foreign Exchange Future	0.67046	0.63088			-5.90332	0.00000	0.00000	0
17/02/2014	AU\$ / R 2014/09/15	9.54	P	Foreign Exchange Future	0.15736	0.16978			7.89283	0.00000	0.00000	0
17/02/2014	AU\$ / R 2014/09/15	9.56	P	Foreign Exchange Future	0.16341	0.17634			7.91416	0.00000	0.00000	0
17/02/2014	AU\$ / R 2014/09/15	9.55	P	Foreign Exchange Future	0.16030	0.17304			7.94856	0.00000	0.00000	0
17/02/2014	AU\$ / R 2014/12/12	9.59	P	Foreign Exchange Future	0.20595	0.21847			6.08104	0.00000	0.00000	0
17/02/2014	AU\$ / R 2014/12/12			Foreign Exchange Future	10.16360	10.11050			-0.52245	0.00000	0.00000	0
17/02/2014	AU\$ / R 2014/12/12	9.61	P	Foreign Exchange Future	0.21199	0.22512			6.19258	0.00000	0.00000	0
17/02/2014	AU\$ / R 2014/12/12	9.59	C	Foreign Exchange Future	0.77955	0.73897			-5.20514	0.00000	0.00000	0
17/02/2014	AU\$ / R 2014/12/12	9.60	P	Foreign Exchange Future	0.20895	0.22163			6.06771	0.00000	0.00000	0
17/02/2014	AU\$ / R 2014/12/12	9.60	C	Foreign Exchange Future	0.77255	0.73213			-5.23219	0.00000	0.00000	0
17/02/2014	AU\$ / R 2014/12/12	9.61	C	Foreign Exchange Future	0.76559	0.72562			-5.22110	0.00000	0.00000	0
17/02/2014	AU\$ / R 2015/12/14	7.25	C	Foreign Exchange Future	3.84617	3.78692			-1.54054	0.00000	0.00000	0
17/02/2014	AU\$ / R 2015/12/14			Foreign Exchange Future	11.08530	11.02540			-0.54036	0.00000	0.00000	0
17/02/2014	AU\$ / R 2015/12/14	7.30	C	Foreign Exchange Future	3.79730	3.73811			-1.55875	0.00000	0.00000	0
17/02/2014	AU\$ / R 2015/12/14	7.35	C	Foreign Exchange Future	3.74852	3.68939			-1.57728	0.00000	0.00000	0
17/02/2014	AU\$ / R 2015/12/14	7.25	P	Foreign Exchange Future	0.01087	0.01152			5.95992	0.00000	0.00000	0
17/02/2014	AU\$ / R 2015/12/14	7.30	P	Foreign Exchange Future	0.01200	0.01271			5.91280	0.00000	0.00000	0
17/02/2014	AU\$ / R 2015/12/14	7.35	P	Foreign Exchange Future	0.01322	0.01399			5.86571	0.00000	0.00000	0
17/02/2014	CAD/ R 2014/03/17	9.96	P	Foreign Exchange Future	0.14544	0.15673			7.76325	0.00000	0.00000	0
17/02/2014	CAD/ R 2014/03/17			Foreign Exchange Future	9.96270	9.92950			-0.33324	0.00000	0.00000	75
17/02/2014	CAD/ R 2014/03/17	9.95	P	Foreign Exchange Future	0.13996	0.15091			7.82100	0.00000	0.00000	0
17/02/2014	CAD/ R 2014/03/17	9.94	P	Foreign Exchange Future	0.13501	0.14520			7.54793	0.00000	0.00000	0
17/02/2014	CAD/ R 2014/03/17	9.95	C	Foreign Exchange Future	0.15266	0.13041			-14.57746	0.00000	0.00000	0
17/02/2014	CAD/ R 2014/03/17	9.96	C	Foreign Exchange Future	0.14814	0.12623			-14.79001	0.00000	0.00000	0
17/02/2014	CAD/ R 2014/03/17	9.94	C	Foreign Exchange Future	0.15771	0.13470			-14.59045	0.00000	0.00000	0
17/02/2014	CAD/ R 2014/06/13	9.86	C	Foreign Exchange Future	0.43231	0.40416			-6.51088	0.00000	0.00000	0
17/02/2014	CAD/ R 2014/06/13			Foreign Exchange Future	10.08690	10.05110			-0.35492	0.00000	0.00000	0
17/02/2014	CAD/ R 2014/06/13	9.84	C	Foreign Exchange Future	0.44390	0.41547			-6.40571	0.00000	0.00000	0
17/02/2014	CAD/ R 2014/06/13	9.85	C	Foreign Exchange Future	0.43808	0.40979			-6.45813	0.00000	0.00000	0
17/02/2014	CAD/ R 2014/06/13	9.84	P	Foreign Exchange Future	0.19700	0.20437			3.73857	0.00000	0.00000	0
17/02/2014	CAD/ R 2014/06/13	9.86	P	Foreign Exchange Future	0.20541	0.21306			3.72577	0.00000	0.00000	0
17/02/2014	CAD/ R 2014/06/13	9.85	P	Foreign Exchange Future	0.20118	0.20869			3.73223	0.00000	0.00000	0
17/02/2014	CF CANDO CAFD 2014/12/12			Can-Do Future	(300.63460)	(272.99240)			-9.19462	0.00000	0.00000	2,283
17/02/2014	CF CANDO CAFD 2014/12/12			Can-Do Future	1,004.67520	970.65910			-3.38578	0.00000	0.00000	0
17/02/2014	CF CANDO CAFE 2014/12/12			Can-Do Future	921.53100	888.96190			-3.53424	0.00000	0.00000	26,600
17/02/2014	CF CANDO CAFH 2014/12/12			Can-Do Future	1,004.67520	970.65910			-3.38578	0.00000	0.00000	3,784
17/02/2014	CF CANDO CAFI 2014/03/17			Can-Do Future	121.20900	115.80410			-4.45916	0.00000	0.00000	2,500

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17/02/2014	CF CANDO CAFJ 2014/12/12			Can-Do Future	527.78910	475.43340			-9.91981	0.00000	0.00000	4,478
17/02/2014	CF CANDO CAFK 2014/12/12			Can-Do Future	888.01220	856.76670			-3.51859	0.00000	0.00000	1,871
17/02/2014	CF CANDO CAFM 2014/09/15			Can-Do Future	102.94000	100.76480			-2.11308	0.00000	0.00000	5,000
17/02/2014	CF CANDO CAFN 2014/02/17			Can-Do Future	(2.51940)	0.00000			-100.00000	0.00000	0.00000	0
17/02/2014	CHF / R 2014/03/17	11.29	C	Foreign Exchange Future	0.97707	0.92620			-5.20629	0.00000	0.00000	0
17/02/2014	CHF / R 2014/03/17	11.30	P	Foreign Exchange Future	0.00823	0.00705			-14.27443	0.00000	0.00000	0
17/02/2014	CHF / R 2014/03/17			Foreign Exchange Future	12.25900	12.20930			-0.40542	0.00000	0.00000	489
17/02/2014	CHF / R 2014/03/17	11.29	P	Foreign Exchange Future	0.00807	0.00690			-14.48247	0.00000	0.00000	0
17/02/2014	CHF / R 2014/03/17	11.31	P	Foreign Exchange Future	0.00838	0.00720			-14.06807	0.00000	0.00000	0
17/02/2014	CHF / R 2014/03/17	11.30	C	Foreign Exchange Future	0.96723	0.91635			-5.25981	0.00000	0.00000	0
17/02/2014	CHF / R 2014/03/17	11.31	C	Foreign Exchange Future	0.95738	0.90650			-5.31441	0.00000	0.00000	0
17/02/2014	CHF / R 2014/06/13	11.60	C	Foreign Exchange Future	0.93668	0.88682			-5.32260	0.00000	0.00000	0
17/02/2014	CHF / R 2014/06/13			Foreign Exchange Future	12.44990	12.39670			-0.42731	0.00000	0.00000	1,857
17/02/2014	CHF / R 2014/06/13	11.61	C	Foreign Exchange Future	0.92864	0.87878			-5.36928	0.00000	0.00000	0
17/02/2014	CHF / R 2014/06/13	11.59	P	Foreign Exchange Future	0.08484	0.08820			3.95020	0.00000	0.00000	0
17/02/2014	CHF / R 2014/06/13	11.61	P	Foreign Exchange Future	0.08874	0.09208			3.76235	0.00000	0.00000	0
17/02/2014	CHF / R 2014/06/13	11.59	C	Foreign Exchange Future	0.94474	0.89490			-5.27640	0.00000	0.00000	0
17/02/2014	CHF / R 2014/06/13	11.60	P	Foreign Exchange Future	0.08678	0.09012			3.85415	0.00000	0.00000	0
17/02/2014	CNH / R 2014/03/17	1.70	C	Foreign Exchange Future	0.11408	0.10431			-8.56855	0.00000	0.00000	0
17/02/2014	CNH / R 2014/03/17			Foreign Exchange Future	1.81270	1.80300			-0.53511	0.00000	0.00000	250
17/02/2014	CNH / R 2014/03/17	1.71	C	Foreign Exchange Future	0.10467	0.09493			-9.30999	0.00000	0.00000	0
17/02/2014	CNH / R 2014/03/17	1.69	C	Foreign Exchange Future	0.12378	0.11401			-7.89854	0.00000	0.00000	0
17/02/2014	CNH / R 2014/03/17	1.70	P	Foreign Exchange Future	0.00138	0.00131			-5.44580	0.00000	0.00000	0
17/02/2014	CNH / R 2014/03/17	1.69	P	Foreign Exchange Future	0.00108	0.00101			-7.11438	0.00000	0.00000	0
17/02/2014	CNH / R 2014/03/17	1.71	P	Foreign Exchange Future	0.00197	0.00193			-2.28286	0.00000	0.00000	0
17/02/2014	CNH / R 2014/06/13			Foreign Exchange Future	1.83550	1.82520			-0.56115	0.00000	0.00000	0
17/02/2014	CNH / R 2014/06/13	1.69	P	Foreign Exchange Future	0.01063	0.01099			3.46037	0.00000	0.00000	0
17/02/2014	CNH / R 2014/06/13	1.71	P	Foreign Exchange Future	0.01406	0.01474			4.86066	0.00000	0.00000	0
17/02/2014	CNH / R 2014/06/13	1.69	C	Foreign Exchange Future	0.15613	0.14619			-6.36165	0.00000	0.00000	0
17/02/2014	CNH / R 2014/06/13	1.70	P	Foreign Exchange Future	0.01225	0.01269			3.63926	0.00000	0.00000	0
17/02/2014	CNH / R 2014/06/13	1.70	C	Foreign Exchange Future	0.14775	0.13789			-6.66960	0.00000	0.00000	0
17/02/2014	CNH / R 2014/06/13	1.71	C	Foreign Exchange Future	0.13956	0.12994			-6.89098	0.00000	0.00000	0
17/02/2014	NZ\$ / R 2014/03/17	8.14	C	Foreign Exchange Future	1.00657	0.95625			-4.99849	0.00000	0.00000	0
17/02/2014	NZ\$ / R 2014/03/17			Foreign Exchange Future	9.14630	9.09600			-0.54995	0.00000	0.00000	0
17/02/2014	NZ\$ / R 2014/03/17	8.16	P	Foreign Exchange Future	0.00030	0.00028			-4.52856	0.00000	0.00000	0
17/02/2014	NZ\$ / R 2014/03/17	8.15	P	Foreign Exchange Future	0.00028	0.00027			-4.72637	0.00000	0.00000	0
17/02/2014	NZ\$ / R 2014/03/17	8.14	P	Foreign Exchange Future	0.00027	0.00025			-4.93274	0.00000	0.00000	0
17/02/2014	NZ\$ / R 2014/03/17	8.15	C	Foreign Exchange Future	0.99658	0.94627			-5.04859	0.00000	0.00000	0
17/02/2014	NZ\$ / R 2014/03/17	8.16	C	Foreign Exchange Future	0.98660	0.93628			-5.09970	0.00000	0.00000	0
17/02/2014	NZ\$ / R 2014/06/13	8.45	C	Foreign Exchange Future	0.79902	0.74874			-6.29254	0.00000	0.00000	0
17/02/2014	NZ\$ / R 2014/06/13			Foreign Exchange Future	9.23080	9.17860			-0.56550	0.00000	0.00000	0
17/02/2014	NZ\$ / R 2014/06/13	8.46	C	Foreign Exchange Future	0.78973	0.73954			-6.35595	0.00000	0.00000	0
17/02/2014	NZ\$ / R 2014/06/13	8.44	P	Foreign Exchange Future	0.01752	0.01936			10.49784	0.00000	0.00000	0
17/02/2014	NZ\$ / R 2014/06/13	8.46	P	Foreign Exchange Future	0.01893	0.02094			10.59020	0.00000	0.00000	0
17/02/2014	NZ\$ / R 2014/06/13	8.44	C	Foreign Exchange Future	0.80832	0.75796			-6.23023	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
17/02/2014	NZ\$ / R 2014/06/13	8.45	P	Foreign Exchange Future	0.01822	0.02014			10.54903	0.00000	0.00000	0
17/02/2014	QUANTO € / \$ 2014/03/17			Foreign Exchange Future	1.36870	1.37010			0.10229	0.00000	0.00000	625
17/02/2014	QUANTO € / \$ 2014/06/13			Foreign Exchange Future	1.36880	1.37010			0.09497	0.00000	0.00000	75
17/02/2014	R / ¥EN 2014/03/17			Foreign Exchange Future	9.34200	9.39380	0.10644	0.99989	0.55449	0.00000	0.00000	2,000
17/02/2014	R / ¥EN 2014/03/17	10.05	C	Foreign Exchange Future	0.01485	0.01583	0.10644	0.00169	6.58611	0.00000	0.00000	0
17/02/2014	R / ¥EN 2014/03/17	10.04	P	Foreign Exchange Future	0.71335	0.66257	0.10644	0.07053	-7.11826	0.00000	0.00000	0
17/02/2014	R / ¥EN 2014/03/17	10.05	P	Foreign Exchange Future	0.72285	0.67203	0.10644	0.07153	-7.03069	0.00000	0.00000	0
17/02/2014	R / ¥EN 2014/03/17	10.06	P	Foreign Exchange Future	0.73238	0.68151	0.10644	0.07254	-6.94502	0.00000	0.00000	0
17/02/2014	R / ¥EN 2014/03/17	10.06	C	Foreign Exchange Future	0.01438	0.01531	0.10644	0.00163	6.51243	0.00000	0.00000	0
17/02/2014	R / ¥EN 2014/03/17	10.04	C	Foreign Exchange Future	0.01535	0.01637	0.10644	0.00174	6.65801	0.00000	0.00000	0
17/02/2014	RAIN 2014/03/17			Foreign Exchange Future	21,687.10000	21,583.80000			-0.47632	0.00000	0.00000	0
17/02/2014	TRY / R 2014/03/17	5.01	C	Foreign Exchange Future	0.04995	0.04454			-10.83404	0.00000	0.00000	0
17/02/2014	TRY / R 2014/03/17			Foreign Exchange Future	4.97180	4.96950			-0.04626	0.00000	0.00000	0
17/02/2014	TRY / R 2014/03/17	4.99	C	Foreign Exchange Future	0.05809	0.05284			-9.04064	0.00000	0.00000	0
17/02/2014	TRY / R 2014/03/17	5.01	P	Foreign Exchange Future	0.08815	0.08504			-3.52966	0.00000	0.00000	0
17/02/2014	TRY / R 2014/03/17	5.00	P	Foreign Exchange Future	0.08210	0.07906			-3.70345	0.00000	0.00000	0
17/02/2014	TRY / R 2014/03/17	4.99	P	Foreign Exchange Future	0.07629	0.07334			-3.86913	0.00000	0.00000	0
17/02/2014	TRY / R 2014/03/17	5.00	C	Foreign Exchange Future	0.05390	0.04856			-9.90771	0.00000	0.00000	0
17/02/2014	TRY / R 2014/06/13			Foreign Exchange Future	4.92200	4.91930			-0.05486	0.00000	0.00000	0
17/02/2014	TRY / R 2014/06/13	5.05	C	Foreign Exchange Future	0.08348	0.07957			-4.68816	0.00000	0.00000	0
17/02/2014	TRY / R 2014/06/13	5.06	C	Foreign Exchange Future	0.08024	0.07638			-4.81472	0.00000	0.00000	0
17/02/2014	TRY / R 2014/06/13	5.04	C	Foreign Exchange Future	0.08682	0.08286			-4.56353	0.00000	0.00000	0
17/02/2014	TRY / R 2014/06/13	5.05	P	Foreign Exchange Future	0.21148	0.21027			-0.57391	0.00000	0.00000	0
17/02/2014	TRY / R 2014/06/13	5.04	P	Foreign Exchange Future	0.20482	0.20356			-0.61620	0.00000	0.00000	0
17/02/2014	TRY / R 2014/06/13	5.06	P	Foreign Exchange Future	0.21824	0.21708			-0.53312	0.00000	0.00000	0

Future Open Interest

2,019,597

Option Open Interest

1,610,439

Total

3,630,036