



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Future & Options High/Low

High/Low from 19/02/2014 to 19/02/2014

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
19/02/2014	\$ / R 2014/02/19	10.50	P	Any day expiry	0.00005	0.00000			-100.00000	0.00000	0.00000	0
19/02/2014	\$ / R 2014/02/19	10.98	P	Any day expiry	0.10083	0.04170			-58.64269	0.00000	0.00000	0
19/02/2014	\$ / R 2014/02/19			Any day expiry	10.88620	10.93830			0.47859	0.00000	0.00000	0
19/02/2014	\$ / R 2014/02/19	11.00	P	Any day expiry	0.11881	0.06170			-48.06721	0.00000	0.00000	0
19/02/2014	\$ / R 2014/02/19	11.30	P	Any day expiry	0.41384	0.36170			-12.59884	0.00000	0.00000	0
19/02/2014	\$ / R 2014/02/19	11.00	C	Any day expiry	0.00501	0.00000			-100.00000	0.00000	0.00000	0
19/02/2014	\$ / R 2014/02/19	10.50	C	Any day expiry	0.38625	0.43830			13.47608	0.00000	0.00000	0
19/02/2014	\$ / R 2014/02/19	10.98	C	Any day expiry	0.00703	0.00000			-100.00000	0.00000	0.00000	0
19/02/2014	\$ / R 2014/02/19	11.30	C	Any day expiry	0.00004	0.00000			-100.00000	0.00000	0.00000	0
19/02/2014	\$ / R 2014/02/26	8.30	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	6,000
19/02/2014	\$ / R 2014/02/26			Any day expiry	10.89420	10.94620			0.47732	0.00000	0.00000	0
19/02/2014	\$ / R 2014/02/26	10.00	C	Any day expiry	0.89424	0.94622			5.81193	0.00000	0.00000	6,000
19/02/2014	\$ / R 2014/02/26	10.57	P	Any day expiry	0.00811	0.00421			-48.00207	0.00000	0.00000	0
19/02/2014	\$ / R 2014/02/26	10.58	C	Any day expiry	0.32303	0.37084			14.80023	0.00000	0.00000	0
19/02/2014	\$ / R 2014/02/26	11.59	C	Any day expiry	0.00134	0.00159			18.39482	0.00000	0.00000	500
19/02/2014	\$ / R 2014/02/26	10.59	C	Any day expiry	0.31382	0.36131			15.13344	0.00000	0.00000	0
19/02/2014	\$ / R 2014/02/26	10.80	C	Any day expiry	0.14112	0.17668			25.19733	0.00000	0.00000	0
19/02/2014	\$ / R 2014/02/26	10.57	C	Any day expiry	0.33231	0.38041			14.47732	0.00000	0.00000	0
19/02/2014	\$ / R 2014/02/26	8.30	C	Any day expiry	2.59420	2.64620			2.00447	0.00000	0.00000	0
19/02/2014	\$ / R 2014/02/26	10.00	P	Any day expiry	0.00004	0.00002			-60.35635	0.00000	0.00000	0
19/02/2014	\$ / R 2014/02/26	10.59	P	Any day expiry	0.00962	0.00511			-46.89102	0.00000	0.00000	0
19/02/2014	\$ / R 2014/02/26	10.80	P	Any day expiry	0.04692	0.03048			-35.03893	0.00000	0.00000	500
19/02/2014	\$ / R 2014/02/26	11.59	P	Any day expiry	0.69714	0.64539			-7.42353	0.00000	0.00000	0
19/02/2014	\$ / R 2014/02/26	10.58	P	Any day expiry	0.00883	0.00464			-47.44625	0.00000	0.00000	0
19/02/2014	\$ / R 2014/02/27	10.63	C	Any day expiry	0.28184	0.32743			16.17329	0.00000	0.00000	0
19/02/2014	\$ / R 2014/02/27			Any day expiry	10.89580	10.94790			0.47817	0.00000	0.00000	10,070
19/02/2014	\$ / R 2014/02/27	10.63	P	Any day expiry	0.01604	0.00953			-40.61567	0.00000	0.00000	0
19/02/2014	\$ / R 2014/02/28			Any day expiry	10.89750	10.94950			0.47717	0.00000	0.00000	0
19/02/2014	\$ / R 2014/02/28	9.09	P	Any day expiry	0.00000	0.00000			-40.90909	0.00000	0.00000	0
19/02/2014	\$ / R 2014/02/28	9.11	P	Any day expiry	0.00000	0.00000			-41.66667	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
19/02/2014	\$ / R 2014/02/28	11.21	P	Any day expiry	0.33258	0.28593			-14.02573	0.00000	0.00000	0
19/02/2014	\$ / R 2014/02/28	9.09	C	Any day expiry	1.80750	1.85950			2.87685	0.00000	0.00000	0
19/02/2014	\$ / R 2014/02/28	9.10	P	Any day expiry	0.00000	0.00000			-39.13043	0.00000	0.00000	0
19/02/2014	\$ / R 2014/02/28	9.10	C	Any day expiry	1.79750	1.84950			2.89285	0.00000	0.00000	0
19/02/2014	\$ / R 2014/02/28	11.21	C	Any day expiry	0.02008	0.02543			26.66766	0.00000	0.00000	1,500
19/02/2014	\$ / R 2014/02/28	9.11	C	Any day expiry	1.78750	1.83950			2.90903	0.00000	0.00000	0
19/02/2014	\$ / R 2014/03/03	11.16	C	Any day expiry	0.03463	0.04378			26.41146	0.00000	0.00000	3,500
19/02/2014	\$ / R 2014/03/03			Any day expiry	10.90240	10.95520			0.48430	0.00000	0.00000	0
19/02/2014	\$ / R 2014/03/03	10.85	C	Any day expiry	0.13495	0.16714			23.84994	0.00000	0.00000	3,500
19/02/2014	\$ / R 2014/03/03	11.16	P	Any day expiry	0.29223	0.24858			-14.93802	0.00000	0.00000	0
19/02/2014	\$ / R 2014/03/03	10.85	P	Any day expiry	0.08255	0.06194			-24.97114	0.00000	0.00000	0
19/02/2014	\$ / R 2014/03/17	14.25	C	Foreign Exchange Future	0.00009	0.00042			381.12773	0.00000	0.00000	0
19/02/2014	\$ / R 2014/03/17	15.35	P	Foreign Exchange Future	4.42450	4.36842			-1.26751	0.00000	0.00000	0
19/02/2014	\$ / R 2014/03/17	12.00	P	Foreign Exchange Future	1.08353	1.02909			-5.02422	0.00000	0.00000	0
19/02/2014	\$ / R 2014/03/17	11.20	C	Foreign Exchange Future	0.07207	0.08767			21.64345	0.00000	0.00000	3,650
19/02/2014	\$ / R 2014/03/17	11.04	C	Foreign Exchange Future	0.11413	0.13680			19.86368	0.00000	0.00000	0
19/02/2014	\$ / R 2014/03/17	10.68	C	Foreign Exchange Future	0.30512	0.34917			14.43998	0.00000	0.00000	11,000
19/02/2014	\$ / R 2014/03/17	10.35	P	Foreign Exchange Future	0.00925	0.00781			-15.49093	0.00000	0.00000	3,100
19/02/2014	\$ / R 2014/03/17	10.30	P	Foreign Exchange Future	0.00730	0.00614			-15.89390	0.00000	0.00000	0
19/02/2014	\$ / R 2014/03/17	9.90	P	Foreign Exchange Future	0.00110	0.00086			-22.48687	0.00000	0.00000	7,500
19/02/2014	\$ / R 2014/03/17	9.70	P	Foreign Exchange Future	0.00042	0.00031			-26.44116	0.00000	0.00000	6
19/02/2014	\$ / R 2014/03/17	9.75	C	Foreign Exchange Future	1.17604	1.23200			4.75837	0.00000	0.00000	0
19/02/2014	\$ / R 2014/03/17	9.80	C	Foreign Exchange Future	1.12619	1.18211			4.96577	0.00000	0.00000	0
19/02/2014	\$ / R 2014/03/17	9.59	C	Foreign Exchange Future	1.33574	1.39178			4.19491	0.00000	0.00000	0
19/02/2014	\$ / R 2014/03/17	8.20	C	Foreign Exchange Future	2.72550	2.78160			2.05833	0.00000	0.00000	0
19/02/2014	\$ / R 2014/03/17			Foreign Exchange Future	10.92550	10.98160			0.51348	11.01500	10.93390	1,565,335
19/02/2014	\$ / R 2014/03/17	15.70	C	Foreign Exchange Future	0.00000	0.00001			1,575.00000	0.00000	0.00000	0
19/02/2014	\$ / R 2014/03/17	12.25	P	Foreign Exchange Future	1.32881	1.27334			-4.17387	0.00000	0.00000	0
19/02/2014	\$ / R 2014/03/17	11.15	C	Foreign Exchange Future	0.08329	0.10089			21.12667	0.00000	0.00000	250
19/02/2014	\$ / R 2014/03/17	10.90	P	Foreign Exchange Future	0.14293	0.12153			-14.97509	0.00000	0.00000	500
19/02/2014	\$ / R 2014/03/17	10.70	P	Foreign Exchange Future	0.06524	0.05244			-19.62148	0.00000	0.00000	0
19/02/2014	\$ / R 2014/03/17	10.61	P	Foreign Exchange Future	0.04267	0.03311			-22.40324	0.00000	0.00000	0
19/02/2014	\$ / R 2014/03/17	10.55	C	Foreign Exchange Future	0.40676	0.45518			11.90527	0.00000	0.00000	50
19/02/2014	\$ / R 2014/03/17	10.34	P	Foreign Exchange Future	0.00881	0.00745			-15.49885	0.00000	0.00000	0
19/02/2014	\$ / R 2014/03/17	10.40	C	Foreign Exchange Future	0.53839	0.59152			9.86845	0.00000	0.00000	0
19/02/2014	\$ / R 2014/03/17	10.31	C	Foreign Exchange Future	0.62315	0.67805			8.80862	0.00000	0.00000	0
19/02/2014	\$ / R 2014/03/17	10.20	C	Foreign Exchange Future	0.73005	0.78538			7.57765	0.00000	0.00000	500
19/02/2014	\$ / R 2014/03/17	10.25	C	Foreign Exchange Future	0.68127	0.73642			8.09526	0.00000	0.00000	0
19/02/2014	\$ / R 2014/03/17	10.00	P	Foreign Exchange Future	0.00177	0.00141			-20.42281	0.00000	0.00000	2,500
19/02/2014	\$ / R 2014/03/17	7.70	C	Foreign Exchange Future	3.22550	3.28160			1.73926	0.00000	0.00000	0
19/02/2014	\$ / R 2014/03/17	12.65	C	Foreign Exchange Future	0.00137	0.00105			-23.47864	0.00000	0.00000	0
19/02/2014	\$ / R 2014/03/17	11.20	P	Foreign Exchange Future	0.34657	0.30607			-11.68602	0.00000	0.00000	0
19/02/2014	\$ / R 2014/03/17	11.00	C	Foreign Exchange Future	0.12777	0.15251			19.36101	0.00000	0.00000	200
19/02/2014	\$ / R 2014/03/17	10.91	P	Foreign Exchange Future	0.14841	0.12601			-15.09342	0.00000	0.00000	0
19/02/2014	\$ / R 2014/03/17	10.85	P	Foreign Exchange Future	0.11972	0.10060			-15.96870	0.00000	0.00000	0

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19/02/2014	\$ / R 2014/03/17	10.60	C	Foreign Exchange Future	0.36608	0.41295			12.80370	0.00000	0.00000	750
19/02/2014	\$ / R 2014/03/17	10.22	C	Foreign Exchange Future	0.71051	0.76576			7.77714	0.00000	0.00000	0
19/02/2014	\$ / R 2014/03/17	9.61	P	Foreign Exchange Future	0.00027	0.00019			-27.34054	0.00000	0.00000	0
19/02/2014	\$ / R 2014/03/17	7.70	P	Foreign Exchange Future	0.00000	0.00000			-14.28571	0.00000	0.00000	0
19/02/2014	\$ / R 2014/03/17	14.50	C	Foreign Exchange Future	0.00004	0.00025			595.85635	0.00000	0.00000	0
19/02/2014	\$ / R 2014/03/17	12.70	C	Foreign Exchange Future	0.00119	0.00085			-28.20039	0.00000	0.00000	0
19/02/2014	\$ / R 2014/03/17	12.70	P	Foreign Exchange Future	1.77569	1.71925			-3.17823	0.00000	0.00000	0
19/02/2014	\$ / R 2014/03/17	13.00	C	Foreign Exchange Future	0.00053	0.00024			-53.74882	0.00000	0.00000	0
19/02/2014	\$ / R 2014/03/17	12.00	C	Foreign Exchange Future	0.00903	0.01069			18.40572	0.00000	0.00000	0
19/02/2014	\$ / R 2014/03/17	11.00	P	Foreign Exchange Future	0.20227	0.17091			-15.50556	0.00000	0.00000	1,300
19/02/2014	\$ / R 2014/03/17	11.10	P	Foreign Exchange Future	0.27068	0.23437			-13.41527	0.00000	0.00000	0
19/02/2014	\$ / R 2014/03/17	10.94	P	Foreign Exchange Future	0.16548	0.14008			-15.35080	0.00000	0.00000	0
19/02/2014	\$ / R 2014/03/17	10.84	P	Foreign Exchange Future	0.11539	0.09672			-16.17900	0.00000	0.00000	400
19/02/2014	\$ / R 2014/03/17	10.65	C	Foreign Exchange Future	0.32734	0.37250			13.79559	0.00000	0.00000	406
19/02/2014	\$ / R 2014/03/17	10.50	P	Foreign Exchange Future	0.02368	0.01740			-26.53628	0.00000	0.00000	2,600
19/02/2014	\$ / R 2014/03/17	10.15	C	Foreign Exchange Future	0.77910	0.83455			7.11842	0.00000	0.00000	0
19/02/2014	\$ / R 2014/03/17	9.60	P	Foreign Exchange Future	0.00026	0.00019			-27.45098	0.00000	0.00000	16,000
19/02/2014	\$ / R 2014/03/17	9.25	C	Foreign Exchange Future	1.67554	1.73163			3.34733	0.00000	0.00000	0
19/02/2014	\$ / R 2014/03/17	12.85	C	Foreign Exchange Future	0.00079	0.00046			-41.66456	0.00000	0.00000	0
19/02/2014	\$ / R 2014/03/17	12.25	C	Foreign Exchange Future	0.00431	0.00494			14.79684	0.00000	0.00000	0
19/02/2014	\$ / R 2014/03/17	10.90	C	Foreign Exchange Future	0.16843	0.20313			20.59943	0.00000	0.00000	100
19/02/2014	\$ / R 2014/03/17	10.80	C	Foreign Exchange Future	0.22458	0.26377			17.45136	0.00000	0.00000	0
19/02/2014	\$ / R 2014/03/17	10.85	C	Foreign Exchange Future	0.19522	0.23220			18.94370	0.00000	0.00000	1,700
19/02/2014	\$ / R 2014/03/17	10.70	C	Foreign Exchange Future	0.29074	0.33404			14.89222	0.00000	0.00000	24,000
19/02/2014	\$ / R 2014/03/17	10.75	C	Foreign Exchange Future	0.25645	0.29775			16.10590	0.00000	0.00000	500
19/02/2014	\$ / R 2014/03/17	10.60	P	Foreign Exchange Future	0.04058	0.03135			-22.74482	0.00000	0.00000	200
19/02/2014	\$ / R 2014/03/17	10.45	P	Foreign Exchange Future	0.01763	0.01257			-28.71069	0.00000	0.00000	1,750
19/02/2014	\$ / R 2014/03/17	10.31	P	Foreign Exchange Future	0.00765	0.00645			-15.79030	0.00000	0.00000	0
19/02/2014	\$ / R 2014/03/17	10.33	P	Foreign Exchange Future	0.00841	0.00710			-15.59353	0.00000	0.00000	0
19/02/2014	\$ / R 2014/03/17	10.22	P	Foreign Exchange Future	0.00501	0.00416			-16.83510	0.00000	0.00000	0
19/02/2014	\$ / R 2014/03/17	8.70	P	Foreign Exchange Future	0.00000	0.00000			-10.34483	0.00000	0.00000	0
19/02/2014	\$ / R 2014/03/17	15.70	P	Foreign Exchange Future	4.77450	4.71841			-1.17486	0.00000	0.00000	0
19/02/2014	\$ / R 2014/03/17	12.50	C	Foreign Exchange Future	0.00209	0.00190			-8.94636	0.00000	0.00000	0
19/02/2014	\$ / R 2014/03/17	11.15	P	Foreign Exchange Future	0.30779	0.26929			-12.50970	0.00000	0.00000	500
19/02/2014	\$ / R 2014/03/17	11.25	C	Foreign Exchange Future	0.06234	0.07614			22.12288	0.00000	0.00000	1,000
19/02/2014	\$ / R 2014/03/17	10.68	P	Foreign Exchange Future	0.05962	0.04757			-20.19851	0.00000	0.00000	0
19/02/2014	\$ / R 2014/03/17	10.61	C	Foreign Exchange Future	0.35817	0.40471			12.99440	0.00000	0.00000	7,500
19/02/2014	\$ / R 2014/03/17	10.55	P	Foreign Exchange Future	0.03126	0.02358			-24.55100	0.00000	0.00000	0
19/02/2014	\$ / R 2014/03/17	10.34	C	Foreign Exchange Future	0.59431	0.64905			9.20959	0.00000	0.00000	2,000
19/02/2014	\$ / R 2014/03/17	10.35	C	Foreign Exchange Future	0.58475	0.63941			9.34894	0.00000	0.00000	0
19/02/2014	\$ / R 2014/03/17	10.40	P	Foreign Exchange Future	0.01289	0.00992			-23.03092	0.00000	0.00000	2,200
19/02/2014	\$ / R 2014/03/17	10.20	P	Foreign Exchange Future	0.00456	0.00378			-17.10209	0.00000	0.00000	33,901
19/02/2014	\$ / R 2014/03/17	10.25	P	Foreign Exchange Future	0.00577	0.00482			-16.45866	0.00000	0.00000	200
19/02/2014	\$ / R 2014/03/17	9.90	C	Foreign Exchange Future	1.02660	1.08246			5.44043	0.00000	0.00000	0
19/02/2014	\$ / R 2014/03/17	10.00	C	Foreign Exchange Future	0.92727	0.98301			6.01106	0.00000	0.00000	13,600

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19/02/2014	\$ / R 2014/03/17	9.75	P	Foreign Exchange Future	0.00054	0.00040			-25.94243	0.00000	0.00000	250
19/02/2014	\$ / R 2014/03/17	9.80	P	Foreign Exchange Future	0.00069	0.00051			-25.48140	0.00000	0.00000	7,500
19/02/2014	\$ / R 2014/03/17	9.59	P	Foreign Exchange Future	0.00024	0.00018			-27.53504	0.00000	0.00000	0
19/02/2014	\$ / R 2014/03/17	8.20	P	Foreign Exchange Future	0.00000	0.00000			-7.14286	0.00000	0.00000	0
19/02/2014	\$ / R 2014/03/17	14.25	P	Foreign Exchange Future	3.32459	3.26882			-1.67747	0.00000	0.00000	0
19/02/2014	\$ / R 2014/03/17	15.35	C	Foreign Exchange Future	0.00000	0.00002			1,253.33333	0.00000	0.00000	0
19/02/2014	\$ / R 2014/03/17	12.85	P	Foreign Exchange Future	1.92529	1.86886			-2.93093	0.00000	0.00000	0
19/02/2014	\$ / R 2014/03/17	12.50	P	Foreign Exchange Future	1.57659	1.52030			-3.57017	0.00000	0.00000	0
19/02/2014	\$ / R 2014/03/17	11.50	C	Foreign Exchange Future	0.03057	0.03759			22.97000	0.00000	0.00000	2,350
19/02/2014	\$ / R 2014/03/17	11.50	P	Foreign Exchange Future	0.60507	0.55599			-8.11119	0.00000	0.00000	0
19/02/2014	\$ / R 2014/03/17	11.25	P	Foreign Exchange Future	0.38684	0.34454			-10.93667	0.00000	0.00000	0
19/02/2014	\$ / R 2014/03/17	11.04	P	Foreign Exchange Future	0.22863	0.19520			-14.62156	0.00000	0.00000	0
19/02/2014	\$ / R 2014/03/17	10.80	P	Foreign Exchange Future	0.09908	0.08217			-17.06645	0.00000	0.00000	0
19/02/2014	\$ / R 2014/03/17	10.75	P	Foreign Exchange Future	0.08095	0.06615			-18.28026	0.00000	0.00000	2,000
19/02/2014	\$ / R 2014/03/17	10.65	P	Foreign Exchange Future	0.05184	0.04090			-21.10573	0.00000	0.00000	3,350
19/02/2014	\$ / R 2014/03/17	10.45	C	Foreign Exchange Future	0.49313	0.54417			10.34954	0.00000	0.00000	3,793
19/02/2014	\$ / R 2014/03/17	10.50	C	Foreign Exchange Future	0.44918	0.49900			11.09016	0.00000	0.00000	2,500
19/02/2014	\$ / R 2014/03/17	10.30	C	Foreign Exchange Future	0.63280	0.68774			8.68190	0.00000	0.00000	40,000
19/02/2014	\$ / R 2014/03/17	10.33	C	Foreign Exchange Future	0.60391	0.65870			9.07231	0.00000	0.00000	2,000
19/02/2014	\$ / R 2014/03/17	10.15	P	Foreign Exchange Future	0.00360	0.00295			-17.81900	0.00000	0.00000	0
19/02/2014	\$ / R 2014/03/17	9.70	C	Foreign Exchange Future	1.22592	1.28191			4.56710	0.00000	0.00000	0
19/02/2014	\$ / R 2014/03/17	9.60	C	Foreign Exchange Future	1.32576	1.38179			4.22627	0.00000	0.00000	0
19/02/2014	\$ / R 2014/03/17	14.50	P	Foreign Exchange Future	3.57454	3.51865			-1.56340	0.00000	0.00000	0
19/02/2014	\$ / R 2014/03/17	13.00	P	Foreign Exchange Future	2.07503	2.01864			-2.71729	0.00000	0.00000	0
19/02/2014	\$ / R 2014/03/17	12.65	P	Foreign Exchange Future	1.72587	1.66945			-3.26914	0.00000	0.00000	0
19/02/2014	\$ / R 2014/03/17	11.75	C	Foreign Exchange Future	0.01613	0.01948			20.79814	0.00000	0.00000	0
19/02/2014	\$ / R 2014/03/17	11.75	P	Foreign Exchange Future	0.84063	0.78788			-6.27458	0.00000	0.00000	0
19/02/2014	\$ / R 2014/03/17	11.10	C	Foreign Exchange Future	0.09618	0.11597			20.57385	0.00000	0.00000	400
19/02/2014	\$ / R 2014/03/17	10.91	C	Foreign Exchange Future	0.16391	0.19761			20.55904	0.00000	0.00000	0
19/02/2014	\$ / R 2014/03/17	10.94	C	Foreign Exchange Future	0.15098	0.18168			20.33216	0.00000	0.00000	0
19/02/2014	\$ / R 2014/03/17	10.84	C	Foreign Exchange Future	0.20089	0.23832			18.63309	0.00000	0.00000	0
19/02/2014	\$ / R 2014/03/17	9.61	C	Foreign Exchange Future	1.31577	1.37179			4.25810	0.00000	0.00000	0
19/02/2014	\$ / R 2014/03/17	8.70	C	Foreign Exchange Future	2.22550	2.28160			2.52077	0.00000	0.00000	0
19/02/2014	\$ / R 2014/03/17	9.25	P	Foreign Exchange Future	0.00004	0.00003			-31.39013	0.00000	0.00000	0
19/02/2014	\$ / R 2014/03/19	9.11	P	Any day expiry	0.00003	0.00002			-33.33333	0.00000	0.00000	0
19/02/2014	\$ / R 2014/03/19			Any day expiry	10.92880	10.98540			0.51790	0.00000	0.00000	0
19/02/2014	\$ / R 2014/03/19	9.10	P	Any day expiry	0.00003	0.00002			-33.46304	0.00000	0.00000	0
19/02/2014	\$ / R 2014/03/19	9.11	C	Any day expiry	1.81883	1.87542			3.11140	0.00000	0.00000	0
19/02/2014	\$ / R 2014/03/19	9.09	C	Any day expiry	1.83882	1.89542			3.07761	0.00000	0.00000	0
19/02/2014	\$ / R 2014/03/19	9.10	C	Any day expiry	1.82883	1.88542			3.09441	0.00000	0.00000	0
19/02/2014	\$ / R 2014/03/19	9.09	P	Any day expiry	0.00002	0.00002			-33.60656	0.00000	0.00000	0
19/02/2014	\$ / R 2014/03/26			Any day expiry	10.94090	10.99710			0.51367	0.00000	0.00000	0
19/02/2014	\$ / R 2014/03/26	10.10	C	Any day expiry	0.84674	0.90177			6.49916	0.00000	0.00000	6,000
19/02/2014	\$ / R 2014/03/26	8.30	C	Any day expiry	2.64091	2.69711			2.12803	0.00000	0.00000	0
19/02/2014	\$ / R 2014/03/26	8.30	P	Any day expiry	0.00001	0.00001			-8.97436	0.00000	0.00000	6,000

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
19/02/2014	\$ / R 2014/03/26	10.10	P	Any day expiry	0.00584	0.00468			-20.00068	0.00000	0.00000	0
19/02/2014	\$ / R 2014/03/27			Any day expiry	10.94270	10.99870			0.51176	0.00000	0.00000	0
19/02/2014	\$ / R 2014/03/27	10.80	C	Any day expiry	0.26423	0.30238			14.43657	0.00000	0.00000	0
19/02/2014	\$ / R 2014/03/27	11.75	C	Any day expiry	0.03014	0.03579			18.77765	0.00000	0.00000	500
19/02/2014	\$ / R 2014/03/27	10.80	P	Any day expiry	0.12153	0.10368			-14.69131	0.00000	0.00000	500
19/02/2014	\$ / R 2014/03/27	11.75	P	Any day expiry	0.83744	0.78709			-6.01137	0.00000	0.00000	0
19/02/2014	\$ / R 2014/04/25	10.80	C	Any day expiry	0.35784	0.39462			10.27961	0.00000	0.00000	0
19/02/2014	\$ / R 2014/04/25			Any day expiry	10.99350	11.04590			0.47665	0.00000	0.00000	0
19/02/2014	\$ / R 2014/04/25	12.00	C	Any day expiry	0.05572	0.06297			12.99536	0.00000	0.00000	500
19/02/2014	\$ / R 2014/04/25	8.30	P	Any day expiry	0.00007	0.00007			-8.06452	0.00000	0.00000	6,000
19/02/2014	\$ / R 2014/04/25	9.94	P	Any day expiry	0.00996	0.00874			-12.28662	0.00000	0.00000	0
19/02/2014	\$ / R 2014/04/25	12.00	P	Any day expiry	1.06222	1.01707			-4.25130	0.00000	0.00000	0
19/02/2014	\$ / R 2014/04/25	8.30	C	Any day expiry	2.69357	2.74597			1.94515	0.00000	0.00000	0
19/02/2014	\$ / R 2014/04/25	10.80	P	Any day expiry	0.16434	0.14872			-9.50233	0.00000	0.00000	500
19/02/2014	\$ / R 2014/04/25	9.94	C	Any day expiry	1.06346	1.11464			4.81226	0.00000	0.00000	6,000
19/02/2014	\$ / R 2014/05/26			Any day expiry	11.05090	11.10410			0.48141	0.00000	0.00000	10,150
19/02/2014	\$ / R 2014/05/26	9.94	P	Any day expiry	0.02064	0.01920			-6.99598	0.00000	0.00000	0
19/02/2014	\$ / R 2014/05/26	9.95	C	Any day expiry	1.12205	1.17377			4.60920	0.00000	0.00000	0
19/02/2014	\$ / R 2014/05/26	9.96	C	Any day expiry	1.11269	1.16425			4.63419	0.00000	0.00000	0
19/02/2014	\$ / R 2014/05/26	9.94	C	Any day expiry	1.13154	1.18330			4.57390	0.00000	0.00000	0
19/02/2014	\$ / R 2014/05/26	9.96	P	Any day expiry	0.02179	0.02015			-7.50718	0.00000	0.00000	0
19/02/2014	\$ / R 2014/05/26	9.95	P	Any day expiry	0.02115	0.01967			-7.00728	0.00000	0.00000	0
19/02/2014	\$ / R 2014/05/27	8.30	P	Any day expiry	0.00042	0.00041			-3.40426	0.00000	0.00000	5,500
19/02/2014	\$ / R 2014/05/27			Any day expiry	11.05280	11.10600			0.48133	0.00000	0.00000	0
19/02/2014	\$ / R 2014/05/27	10.14	P	Any day expiry	0.03728	0.03409			-8.55063	0.00000	0.00000	0
19/02/2014	\$ / R 2014/05/27	8.30	C	Any day expiry	2.75322	2.80641			1.93176	0.00000	0.00000	0
19/02/2014	\$ / R 2014/05/27	10.14	C	Any day expiry	0.95008	1.00009			5.26401	0.00000	0.00000	5,500
19/02/2014	\$ / R 2014/05/28	12.20	P	Any day expiry	1.23251	1.18810			-3.60358	0.00000	0.00000	0
19/02/2014	\$ / R 2014/05/28			Any day expiry	11.05470	11.10800			0.48215	0.00000	0.00000	0
19/02/2014	\$ / R 2014/05/28	10.80	C	Any day expiry	0.45250	0.49059			8.41943	0.00000	0.00000	0
19/02/2014	\$ / R 2014/05/28	12.20	C	Any day expiry	0.08721	0.09610			10.18810	0.00000	0.00000	500
19/02/2014	\$ / R 2014/05/28	10.80	P	Any day expiry	0.19780	0.18259			-7.68580	0.00000	0.00000	500
19/02/2014	\$ / R 2014/06/13	14.00	P	Foreign Exchange Future	2.95803	2.90476			-1.80089	0.00000	0.00000	0
19/02/2014	\$ / R 2014/06/13	12.50	P	Foreign Exchange Future	1.49962	1.45353			-3.07330	0.00000	0.00000	0
19/02/2014	\$ / R 2014/06/13	11.60	C	Foreign Exchange Future	0.20108	0.21990			9.36397	0.00000	0.00000	250
19/02/2014	\$ / R 2014/06/13	11.50	C	Foreign Exchange Future	0.22408	0.24483			9.26221	0.00000	0.00000	5,000
19/02/2014	\$ / R 2014/06/13	11.18	P	Foreign Exchange Future	0.41417	0.38839			-6.22546	0.00000	0.00000	0
19/02/2014	\$ / R 2014/06/13	10.65	P	Foreign Exchange Future	0.15390	0.14134			-8.16154	0.00000	0.00000	2,350
19/02/2014	\$ / R 2014/06/13	10.90	P	Foreign Exchange Future	0.25850	0.24054			-6.94743	0.00000	0.00000	7,000
19/02/2014	\$ / R 2014/06/13	10.64	P	Foreign Exchange Future	0.15038	0.13802			-8.21677	0.00000	0.00000	0
19/02/2014	\$ / R 2014/06/13	9.60	C	Foreign Exchange Future	1.49936	1.55199			3.51040	0.00000	0.00000	0
19/02/2014	\$ / R 2014/06/13	8.78	P	Foreign Exchange Future	0.00222	0.00199			-10.58289	0.00000	0.00000	15,489
19/02/2014	\$ / R 2014/06/13	8.45	C	Foreign Exchange Future	2.63650	2.69011			2.03327	0.00000	0.00000	0
19/02/2014	\$ / R 2014/06/13			Foreign Exchange Future	11.08540	11.13910			0.48442	11.17790	11.13000	202,768
19/02/2014	\$ / R 2014/06/13	12.90	P	Foreign Exchange Future	1.87636	1.82784			-2.58542	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
19/02/2014	\$ / R 2014/06/13	11.90	C	Foreign Exchange Future	0.14774	0.16153			9.33156	0.00000	0.00000	0
19/02/2014	\$ / R 2014/06/13	11.20	P	Foreign Exchange Future	0.42708	0.40080			-6.15206	0.00000	0.00000	0
19/02/2014	\$ / R 2014/06/13	11.10	C	Foreign Exchange Future	0.34965	0.38096			8.95516	0.00000	0.00000	6,000
19/02/2014	\$ / R 2014/06/13	11.12	P	Foreign Exchange Future	0.37647	0.35302			-6.22941	0.00000	0.00000	0
19/02/2014	\$ / R 2014/06/13	10.15	C	Foreign Exchange Future	0.98397	1.03364			5.04818	0.00000	0.00000	0
19/02/2014	\$ / R 2014/06/13	10.50	C	Foreign Exchange Future	0.69430	0.74060			6.66818	0.00000	0.00000	0
19/02/2014	\$ / R 2014/06/13	9.97	P	Foreign Exchange Future	0.03094	0.02892			-6.50700	0.00000	0.00000	24,582
19/02/2014	\$ / R 2014/06/13	10.00	P	Foreign Exchange Future	0.03295	0.03083			-6.44220	0.00000	0.00000	15,000
19/02/2014	\$ / R 2014/06/13	9.75	C	Foreign Exchange Future	1.35475	1.40707			3.86224	0.00000	0.00000	0
19/02/2014	\$ / R 2014/06/13	9.61	C	Foreign Exchange Future	1.48967	1.54228			3.53202	0.00000	0.00000	0
19/02/2014	\$ / R 2014/06/13	9.20	P	Foreign Exchange Future	0.00571	0.00517			-9.48606	0.00000	0.00000	0
19/02/2014	\$ / R 2014/06/13	8.64	C	Foreign Exchange Future	2.44705	2.50059			2.18792	0.00000	0.00000	0
19/02/2014	\$ / R 2014/06/13	8.00	C	Foreign Exchange Future	3.08582	3.13949			1.73956	0.00000	0.00000	0
19/02/2014	\$ / R 2014/06/13	11.36	P	Foreign Exchange Future	0.53599	0.50599			-5.59564	0.00000	0.00000	0
19/02/2014	\$ / R 2014/06/13	11.13	C	Foreign Exchange Future	0.33804	0.36776			8.79088	0.00000	0.00000	2,000
19/02/2014	\$ / R 2014/06/13	11.18	C	Foreign Exchange Future	0.31957	0.34749			8.73541	0.00000	0.00000	2,000
19/02/2014	\$ / R 2014/06/13	10.65	C	Foreign Exchange Future	0.58930	0.63044			6.98097	0.00000	0.00000	0
19/02/2014	\$ / R 2014/06/13	10.80	C	Foreign Exchange Future	0.49829	0.53623			7.61448	0.00000	0.00000	6
19/02/2014	\$ / R 2014/06/13	10.63	C	Foreign Exchange Future	0.60230	0.64385			6.89848	0.00000	0.00000	0
19/02/2014	\$ / R 2014/06/13	10.64	C	Foreign Exchange Future	0.59578	0.63712			6.93947	0.00000	0.00000	0
19/02/2014	\$ / R 2014/06/13	9.59	C	Foreign Exchange Future	1.50906	1.56171			3.48903	0.00000	0.00000	0
19/02/2014	\$ / R 2014/06/13	9.60	P	Foreign Exchange Future	0.01396	0.01289			-7.63886	0.00000	0.00000	0
19/02/2014	\$ / R 2014/06/13	9.00	C	Foreign Exchange Future	2.08901	2.14233			2.55219	0.00000	0.00000	0
19/02/2014	\$ / R 2014/06/13	9.00	P	Foreign Exchange Future	0.00361	0.00323			-10.64419	0.00000	0.00000	0
19/02/2014	\$ / R 2014/06/13	12.05	C	Foreign Exchange Future	0.12770	0.13954			9.27603	0.00000	0.00000	21,000
19/02/2014	\$ / R 2014/06/13	12.24	C	Foreign Exchange Future	0.10698	0.11680			9.18111	0.00000	0.00000	15,489
19/02/2014	\$ / R 2014/06/13	11.16	P	Foreign Exchange Future	0.40143	0.37614			-6.30049	0.00000	0.00000	0
19/02/2014	\$ / R 2014/06/13	11.00	C	Foreign Exchange Future	0.39442	0.42794			8.49836	0.00000	0.00000	5,000
19/02/2014	\$ / R 2014/06/13	10.57	C	Foreign Exchange Future	0.64250	0.68683			6.89950	0.00000	0.00000	0
19/02/2014	\$ / R 2014/06/13	10.01	C	Foreign Exchange Future	1.10924	1.16059			4.62909	0.00000	0.00000	0
19/02/2014	\$ / R 2014/06/13	9.78	C	Foreign Exchange Future	1.32604	1.37829			3.94045	0.00000	0.00000	0
19/02/2014	\$ / R 2014/06/13	9.80	P	Foreign Exchange Future	0.02155	0.02005			-6.95897	0.00000	0.00000	6
19/02/2014	\$ / R 2014/06/13	8.75	C	Foreign Exchange Future	2.33749	2.39097			2.28806	0.00000	0.00000	0
19/02/2014	\$ / R 2014/06/13	8.75	P	Foreign Exchange Future	0.00209	0.00187			-10.39870	0.00000	0.00000	0
19/02/2014	\$ / R 2014/06/13	14.00	C	Foreign Exchange Future	0.04343	0.04386			0.98779	0.00000	0.00000	0
19/02/2014	\$ / R 2014/06/13	12.50	C	Foreign Exchange Future	0.08502	0.09263			8.95342	0.00000	0.00000	0
19/02/2014	\$ / R 2014/06/13	12.00	C	Foreign Exchange Future	0.13397	0.14643			9.29989	0.00000	0.00000	49,182
19/02/2014	\$ / R 2014/06/13	11.20	C	Foreign Exchange Future	0.31248	0.33990			8.77690	0.00000	0.00000	15,000
19/02/2014	\$ / R 2014/06/13	11.36	C	Foreign Exchange Future	0.26139	0.28509			9.07021	0.00000	0.00000	0
19/02/2014	\$ / R 2014/06/13	11.13	P	Foreign Exchange Future	0.38264	0.35866			-6.26767	0.00000	0.00000	0
19/02/2014	\$ / R 2014/06/13	11.10	P	Foreign Exchange Future	0.36425	0.34186			-6.14637	0.00000	0.00000	0
19/02/2014	\$ / R 2014/06/13	10.13	P	Foreign Exchange Future	0.04619	0.04231			-8.39924	0.00000	0.00000	15,489
19/02/2014	\$ / R 2014/06/13	10.15	P	Foreign Exchange Future	0.04857	0.04454			-8.29284	0.00000	0.00000	47,500
19/02/2014	\$ / R 2014/06/13	10.50	P	Foreign Exchange Future	0.10890	0.10150			-6.79722	0.00000	0.00000	15,000
19/02/2014	\$ / R 2014/06/13	9.59	P	Foreign Exchange Future	0.01366	0.01261			-7.67710	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
19/02/2014	\$ / R 2014/06/13	8.80	C	Foreign Exchange Future	2.28772	2.34117			2.33647	0.00000	0.00000	0
19/02/2014	\$ / R 2014/06/13	8.45	P	Foreign Exchange Future	0.00110	0.00101			-8.41800	0.00000	0.00000	0
19/02/2014	\$ / R 2014/06/13	12.90	C	Foreign Exchange Future	0.06176	0.06694			8.40140	0.00000	0.00000	0
19/02/2014	\$ / R 2014/06/13	11.90	P	Foreign Exchange Future	0.96234	0.92243			-4.14751	0.00000	0.00000	0
19/02/2014	\$ / R 2014/06/13	11.50	P	Foreign Exchange Future	0.63868	0.60573			-5.15840	0.00000	0.00000	300
19/02/2014	\$ / R 2014/06/13	11.12	C	Foreign Exchange Future	0.34187	0.37212			8.84788	0.00000	0.00000	2,000
19/02/2014	\$ / R 2014/06/13	9.97	C	Foreign Exchange Future	1.14634	1.19802			4.50889	0.00000	0.00000	0
19/02/2014	\$ / R 2014/06/13	10.00	C	Foreign Exchange Future	1.11835	1.16993			4.61190	0.00000	0.00000	0
19/02/2014	\$ / R 2014/06/13	9.75	P	Foreign Exchange Future	0.01935	0.01797			-7.11432	0.00000	0.00000	250
19/02/2014	\$ / R 2014/06/13	9.61	P	Foreign Exchange Future	0.01427	0.01318			-7.60093	0.00000	0.00000	0
19/02/2014	\$ / R 2014/06/13	9.20	C	Foreign Exchange Future	1.89111	1.94427			2.81093	0.00000	0.00000	0
19/02/2014	\$ / R 2014/06/13	8.64	P	Foreign Exchange Future	0.00165	0.00149			-9.70416	0.00000	0.00000	24,582
19/02/2014	\$ / R 2014/06/13	8.00	P	Foreign Exchange Future	0.00042	0.00039			-4.91211	0.00000	0.00000	0
19/02/2014	\$ / R 2014/06/13	13.30	C	Foreign Exchange Future	0.04668	0.05028			7.70221	0.00000	0.00000	0
19/02/2014	\$ / R 2014/06/13	13.30	P	Foreign Exchange Future	2.26128	2.21118			-2.21576	0.00000	0.00000	0
19/02/2014	\$ / R 2014/06/13	12.05	P	Foreign Exchange Future	1.09230	1.05044			-3.83182	0.00000	0.00000	0
19/02/2014	\$ / R 2014/06/13	12.24	P	Foreign Exchange Future	1.26158	1.21770			-3.47806	0.00000	0.00000	0
19/02/2014	\$ / R 2014/06/13	11.60	P	Foreign Exchange Future	0.71568	0.68080			-4.87250	0.00000	0.00000	0
19/02/2014	\$ / R 2014/06/13	12.00	P	Foreign Exchange Future	1.04857	1.00733			-3.93301	0.00000	0.00000	300
19/02/2014	\$ / R 2014/06/13	11.00	P	Foreign Exchange Future	0.30902	0.28884			-6.53070	0.00000	0.00000	5,000
19/02/2014	\$ / R 2014/06/13	10.90	C	Foreign Exchange Future	0.44390	0.47964			8.05157	0.00000	0.00000	0
19/02/2014	\$ / R 2014/06/13	10.57	P	Foreign Exchange Future	0.12710	0.11773			-7.37301	0.00000	0.00000	11,250
19/02/2014	\$ / R 2014/06/13	10.13	C	Foreign Exchange Future	1.00159	1.05141			4.97416	0.00000	0.00000	0
19/02/2014	\$ / R 2014/06/13	8.80	P	Foreign Exchange Future	0.00232	0.00207			-10.70150	0.00000	0.00000	920
19/02/2014	\$ / R 2014/06/13	8.78	C	Foreign Exchange Future	2.30762	2.36109			2.31687	0.00000	0.00000	0
19/02/2014	\$ / R 2014/06/13	13.65	C	Foreign Exchange Future	0.04449	0.04531			1.83790	0.00000	0.00000	0
19/02/2014	\$ / R 2014/06/13	13.65	P	Foreign Exchange Future	2.60909	2.55621			-2.02685	0.00000	0.00000	0
19/02/2014	\$ / R 2014/06/13	12.20	C	Foreign Exchange Future	0.11099	0.12117			9.16945	0.00000	0.00000	0
19/02/2014	\$ / R 2014/06/13	12.20	P	Foreign Exchange Future	1.22559	1.18207			-3.55115	0.00000	0.00000	0
19/02/2014	\$ / R 2014/06/13	11.16	C	Foreign Exchange Future	0.32683	0.35524			8.69185	0.00000	0.00000	0
19/02/2014	\$ / R 2014/06/13	10.80	P	Foreign Exchange Future	0.21289	0.19713			-7.40204	0.00000	0.00000	0
19/02/2014	\$ / R 2014/06/13	10.63	P	Foreign Exchange Future	0.14690	0.13475			-8.27117	0.00000	0.00000	11,250
19/02/2014	\$ / R 2014/06/13	10.01	P	Foreign Exchange Future	0.03384	0.03149			-6.95058	0.00000	0.00000	50
19/02/2014	\$ / R 2014/06/13	9.78	P	Foreign Exchange Future	0.02064	0.01919			-7.01633	0.00000	0.00000	920
19/02/2014	\$ / R 2014/06/13	9.80	C	Foreign Exchange Future	1.30695	1.35915			3.99409	0.00000	0.00000	0
19/02/2014	\$ / R 2014/06/17	9.61	P	Any day expiry	0.01000	0.01000			0.00000	0.00000	0.00000	0
19/02/2014	\$ / R 2014/06/17			Any day expiry	9.60000	9.60000			0.00000	0.00000	0.00000	0
19/02/2014	\$ / R 2014/06/17	9.60	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
19/02/2014	\$ / R 2014/06/17	9.59	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
19/02/2014	\$ / R 2014/06/17	9.60	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
19/02/2014	\$ / R 2014/06/17	9.61	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
19/02/2014	\$ / R 2014/06/17	9.59	C	Any day expiry	0.01000	0.01000			0.00000	0.00000	0.00000	0
19/02/2014	\$ / R 2014/06/18	10.13	C	Any day expiry	1.01341	1.06324			4.91654	0.00000	0.00000	0
19/02/2014	\$ / R 2014/06/18			Any day expiry	11.09500	11.14880			0.48490	0.00000	0.00000	0
19/02/2014	\$ / R 2014/06/18	12.24	C	Any day expiry	0.11427	0.12449			8.94443	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
19/02/2014	\$ / R 2014/06/18	8.78	P	Any day expiry	0.00256	0.00231			-9.74856	0.00000	0.00000	0
19/02/2014	\$ / R 2014/06/18	12.24	P	Any day expiry	1.25927	1.21569			-3.46064	0.00000	0.00000	0
19/02/2014	\$ / R 2014/06/18	10.13	P	Any day expiry	0.04841	0.04444			-8.21057	0.00000	0.00000	0
19/02/2014	\$ / R 2014/06/18	8.78	C	Any day expiry	2.31756	2.37111			2.31065	0.00000	0.00000	0
19/02/2014	\$ / R 2014/06/24			Any day expiry	9.97000	9.97000			0.00000	0.00000	0.00000	0
19/02/2014	\$ / R 2014/06/27			Any day expiry	11.11230	11.16640			0.48685	0.00000	0.00000	0
19/02/2014	\$ / R 2014/06/27	8.30	P	Any day expiry	0.00119	0.00112			-5.94335	0.00000	0.00000	4,700
19/02/2014	\$ / R 2014/06/27	10.82	P	Any day expiry	0.23257	0.21623			-7.02754	0.00000	0.00000	0
19/02/2014	\$ / R 2014/06/27	8.30	C	Any day expiry	2.81349	2.86752			1.92038	0.00000	0.00000	0
19/02/2014	\$ / R 2014/06/27	10.82	C	Any day expiry	0.52487	0.56263			7.19343	0.00000	0.00000	4,700
19/02/2014	\$ / R 2014/06/30	10.80	C	Any day expiry	0.54318	0.58142			7.04152	0.00000	0.00000	0
19/02/2014	\$ / R 2014/06/30			Any day expiry	11.11800	11.17220			0.48750	0.00000	0.00000	0
19/02/2014	\$ / R 2014/06/30	12.40	P	Any day expiry	1.39769	1.35320			-3.18296	0.00000	0.00000	0
19/02/2014	\$ / R 2014/06/30	12.40	C	Any day expiry	0.11569	0.12540			8.39473	0.00000	0.00000	500
19/02/2014	\$ / R 2014/06/30	10.80	P	Any day expiry	0.22518	0.20922			-7.08435	0.00000	0.00000	500
19/02/2014	\$ / R 2014/07/28			Any day expiry	11.17180	11.22670			0.49142	0.00000	0.00000	0
19/02/2014	\$ / R 2014/07/28	8.30	P	Any day expiry	0.00230	0.00219			-4.64985	0.00000	0.00000	4,700
19/02/2014	\$ / R 2014/07/28	10.82	P	Any day expiry	0.25112	0.23438			-6.66855	0.00000	0.00000	0
19/02/2014	\$ / R 2014/07/28	8.30	C	Any day expiry	2.87410	2.92889			1.90644	0.00000	0.00000	0
19/02/2014	\$ / R 2014/07/28	10.82	C	Any day expiry	0.60292	0.64108			6.32815	0.00000	0.00000	4,700
19/02/2014	\$ / R 2014/07/29	12.62	C	Any day expiry	0.13462	0.14468			7.47215	0.00000	0.00000	500
19/02/2014	\$ / R 2014/07/29	11.10	C	Any day expiry	0.46546	0.49828			7.05152	0.00000	0.00000	0
19/02/2014	\$ / R 2014/07/29			Any day expiry	11.17370	11.22860			0.49133	0.00000	0.00000	0
19/02/2014	\$ / R 2014/07/29	12.09	P	Any day expiry	1.11533	1.07547			-3.57396	0.00000	0.00000	0
19/02/2014	\$ / R 2014/07/29	12.62	P	Any day expiry	1.58092	1.53608			-2.83640	0.00000	0.00000	0
19/02/2014	\$ / R 2014/07/29	11.10	P	Any day expiry	0.39176	0.36968			-5.63573	0.00000	0.00000	201
19/02/2014	\$ / R 2014/07/29	10.80	P	Any day expiry	0.24321	0.22683			-6.73516	0.00000	0.00000	500
19/02/2014	\$ / R 2014/07/29	12.09	C	Any day expiry	0.19903	0.21407			7.55601	0.00000	0.00000	201
19/02/2014	\$ / R 2014/07/29	10.80	C	Any day expiry	0.61691	0.65543			6.24383	0.00000	0.00000	0
19/02/2014	\$ / R 2014/08/22	10.01	C	Any day expiry	1.27574	1.32779			4.08036	0.00000	0.00000	0
19/02/2014	\$ / R 2014/08/22	12.07	C	Any day expiry	0.24412	0.26087			6.86047	0.00000	0.00000	19,547
19/02/2014	\$ / R 2014/08/22	9.99	C	Any day expiry	1.29382	1.34596			4.02963	0.00000	0.00000	0
19/02/2014	\$ / R 2014/08/22			Any day expiry	11.22020	11.27560			0.49375	0.00000	0.00000	0
19/02/2014	\$ / R 2014/08/22	10.33	C	Any day expiry	1.00510	1.05310			4.77544	0.00000	0.00000	0
19/02/2014	\$ / R 2014/08/22	10.01	P	Any day expiry	0.06554	0.06219			-5.10462	0.00000	0.00000	0
19/02/2014	\$ / R 2014/08/22	12.07	P	Any day expiry	1.09392	1.05527			-3.53337	0.00000	0.00000	0
19/02/2014	\$ / R 2014/08/22	10.00	P	Any day expiry	0.06457	0.06127			-5.11592	0.00000	0.00000	0
19/02/2014	\$ / R 2014/08/22	10.33	P	Any day expiry	0.11490	0.10750			-6.44182	0.00000	0.00000	19,547
19/02/2014	\$ / R 2014/08/22	9.99	P	Any day expiry	0.06362	0.06036			-5.12967	0.00000	0.00000	0
19/02/2014	\$ / R 2014/08/22	10.00	C	Any day expiry	1.28477	1.33687			4.05492	0.00000	0.00000	0
19/02/2014	\$ / R 2014/08/27			Any day expiry	11.23090	11.28650			0.49506	0.00000	0.00000	0
19/02/2014	\$ / R 2014/08/27	10.80	C	Any day expiry	0.68869	0.72777			5.67506	0.00000	0.00000	0
19/02/2014	\$ / R 2014/08/27	12.83	P	Any day expiry	1.75235	1.70718			-2.57801	0.00000	0.00000	0
19/02/2014	\$ / R 2014/08/27	12.83	C	Any day expiry	0.15325	0.16368			6.80203	0.00000	0.00000	500
19/02/2014	\$ / R 2014/08/27	10.80	P	Any day expiry	0.25779	0.24127			-6.40714	0.00000	0.00000	500

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
19/02/2014	\$ / R 2014/09/15	12.60	P	Foreign Exchange Future	1.53318	1.49052			-2.78277	0.00000	0.00000	0
19/02/2014	\$ / R 2014/09/15	12.75	P	Foreign Exchange Future	0.00000	1.62158			100.00000	0.00000	0.00000	0
19/02/2014	\$ / R 2014/09/15	12.39	C	Foreign Exchange Future	0.23360	0.24898			6.58101	0.00000	0.00000	2,870
19/02/2014	\$ / R 2014/09/15	10.95	P	Foreign Exchange Future	0.33460	0.31596			-5.56908	0.00000	0.00000	0
19/02/2014	\$ / R 2014/09/15	10.38	P	Foreign Exchange Future	0.13593	0.12883			-5.22572	0.00000	0.00000	250
19/02/2014	\$ / R 2014/09/15	10.23	C	Foreign Exchange Future	1.14634	1.19701			4.42023	0.00000	0.00000	0
19/02/2014	\$ / R 2014/09/15	9.78	C	Foreign Exchange Future	1.54501	1.59832			3.45003	0.00000	0.00000	0
19/02/2014	\$ / R 2014/09/15	8.40	C	Foreign Exchange Future	2.87807	2.93331			1.91913	0.00000	0.00000	0
19/02/2014	\$ / R 2014/09/15	7.90	C	Foreign Exchange Future	3.37447	3.43002			1.64627	0.00000	0.00000	0
19/02/2014	\$ / R 2014/09/15			Foreign Exchange Future	11.27160	11.32790			0.49949	0.00000	0.00000	11,360
19/02/2014	\$ / R 2014/09/15	13.60	P	Foreign Exchange Future	2.45153	2.40063			-2.07655	0.00000	0.00000	0
19/02/2014	\$ / R 2014/09/15	13.15	P	Foreign Exchange Future	2.02763	1.98105			-2.29722	0.00000	0.00000	0
19/02/2014	\$ / R 2014/09/15	12.35	C	Foreign Exchange Future	0.23953	0.25531			6.58808	0.00000	0.00000	23,934
19/02/2014	\$ / R 2014/09/15	10.30	C	Foreign Exchange Future	1.09015	1.14016			4.58763	0.00000	0.00000	0
19/02/2014	\$ / R 2014/09/15	10.19	C	Foreign Exchange Future	1.17901	1.23004			4.32808	0.00000	0.00000	0
19/02/2014	\$ / R 2014/09/15	8.90	C	Foreign Exchange Future	2.38565	2.44083			2.31282	0.00000	0.00000	0
19/02/2014	\$ / R 2014/09/15	9.30	P	Foreign Exchange Future	0.02608	0.02453			-5.92063	0.00000	0.00000	0
19/02/2014	\$ / R 2014/09/15	8.80	P	Foreign Exchange Future	0.01207	0.01091			-9.57981	0.00000	0.00000	920
19/02/2014	\$ / R 2014/09/15	14.00	C	Foreign Exchange Future	0.11879	0.12327			3.76950	0.00000	0.00000	0
19/02/2014	\$ / R 2014/09/15	14.00	P	Foreign Exchange Future	2.84719	2.79537			-1.82011	0.00000	0.00000	0
19/02/2014	\$ / R 2014/09/15	12.75	C	Foreign Exchange Future	0.00000	0.19948			100.00000	0.00000	0.00000	10,000
19/02/2014	\$ / R 2014/09/15	12.39	P	Foreign Exchange Future	1.35200	1.31108			-3.02711	0.00000	0.00000	0
19/02/2014	\$ / R 2014/09/15	12.27	C	Foreign Exchange Future	0.00000	0.26866			100.00000	0.00000	0.00000	10,000
19/02/2014	\$ / R 2014/09/15	10.31	C	Foreign Exchange Future	1.08222	1.13214			4.61218	0.00000	0.00000	0
19/02/2014	\$ / R 2014/09/15	10.23	P	Foreign Exchange Future	0.10474	0.09911			-5.37438	0.00000	0.00000	23,934
19/02/2014	\$ / R 2014/09/15	10.00	C	Foreign Exchange Future	1.34487	1.39713			3.88611	0.00000	0.00000	0
19/02/2014	\$ / R 2014/09/15	10.21	C	Foreign Exchange Future	1.16263	1.21348			4.37387	0.00000	0.00000	0
19/02/2014	\$ / R 2014/09/15	9.00	C	Foreign Exchange Future	2.28794	2.34318			2.41435	0.00000	0.00000	0
19/02/2014	\$ / R 2014/09/15	8.88	P	Foreign Exchange Future	0.01363	0.01250			-8.31151	0.00000	0.00000	26,804
19/02/2014	\$ / R 2014/09/15	12.44	P	Foreign Exchange Future	1.39470	1.35345			-2.95790	0.00000	0.00000	0
19/02/2014	\$ / R 2014/09/15	12.00	P	Foreign Exchange Future	1.02957	0.99315			-3.53714	0.00000	0.00000	0
19/02/2014	\$ / R 2014/09/15	10.55	P	Foreign Exchange Future	0.00000	0.16988			100.00000	0.00000	0.00000	10,000
19/02/2014	\$ / R 2014/09/15	11.51	C	Foreign Exchange Future	0.42699	0.45434			6.40493	0.00000	0.00000	250
19/02/2014	\$ / R 2014/09/15	10.50	C	Foreign Exchange Future	0.93700	0.98485			5.10678	0.00000	0.00000	0
19/02/2014	\$ / R 2014/09/15	10.29	C	Foreign Exchange Future	1.09810	1.14821			4.56323	0.00000	0.00000	0
19/02/2014	\$ / R 2014/09/15	13.15	C	Foreign Exchange Future	0.14923	0.15895			6.51412	0.00000	0.00000	0
19/02/2014	\$ / R 2014/09/15	10.31	P	Foreign Exchange Future	0.12062	0.11424			-5.29406	0.00000	0.00000	0
19/02/2014	\$ / R 2014/09/15	10.21	P	Foreign Exchange Future	0.10103	0.09558			-5.39302	0.00000	0.00000	15,296
19/02/2014	\$ / R 2014/09/15	9.60	P	Foreign Exchange Future	0.04100	0.03866			-5.71017	0.00000	0.00000	0
19/02/2014	\$ / R 2014/09/15	9.90	C	Foreign Exchange Future	1.43513	1.48790			3.67719	0.00000	0.00000	0
19/02/2014	\$ / R 2014/09/15	9.00	P	Foreign Exchange Future	0.01634	0.01528			-6.49336	0.00000	0.00000	35,000
19/02/2014	\$ / R 2014/09/15	8.88	C	Foreign Exchange Future	2.40523	2.46040			2.29363	0.00000	0.00000	0
19/02/2014	\$ / R 2014/09/15	7.90	P	Foreign Exchange Future	0.00287	0.00212			-26.05936	0.00000	0.00000	0
19/02/2014	\$ / R 2014/09/15	13.60	C	Foreign Exchange Future	0.12313	0.12853			4.37946	0.00000	0.00000	0
19/02/2014	\$ / R 2014/09/15	12.35	P	Foreign Exchange Future	1.31793	1.27741			-3.07446	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
19/02/2014	\$ / R 2014/09/15	10.30	P	Foreign Exchange Future	0.11855	0.11226			-5.30432	0.00000	0.00000	0
19/02/2014	\$ / R 2014/09/15	10.19	P	Foreign Exchange Future	0.09741	0.09214			-5.41162	0.00000	0.00000	2,870
19/02/2014	\$ / R 2014/09/15	9.30	C	Foreign Exchange Future	1.99768	2.05243			2.74098	0.00000	0.00000	0
19/02/2014	\$ / R 2014/09/15	8.40	P	Foreign Exchange Future	0.00647	0.00541			-16.47404	0.00000	0.00000	0
19/02/2014	\$ / R 2014/09/15	8.80	C	Foreign Exchange Future	2.48367	2.53881			2.22027	0.00000	0.00000	0
19/02/2014	\$ / R 2014/09/15	12.10	C	Foreign Exchange Future	0.28161	0.30022			6.60961	0.00000	0.00000	0
19/02/2014	\$ / R 2014/09/15	10.95	C	Foreign Exchange Future	0.65620	0.69386			5.74007	0.00000	0.00000	6
19/02/2014	\$ / R 2014/09/15	11.51	P	Foreign Exchange Future	0.66539	0.63644			-4.35110	0.00000	0.00000	0
19/02/2014	\$ / R 2014/09/15	10.38	C	Foreign Exchange Future	1.02753	1.07673			4.78786	0.00000	0.00000	0
19/02/2014	\$ / R 2014/09/15	9.60	C	Foreign Exchange Future	1.71260	1.76656			3.15069	0.00000	0.00000	0
19/02/2014	\$ / R 2014/09/15	9.78	P	Foreign Exchange Future	0.05341	0.05042			-5.60997	0.00000	0.00000	920
19/02/2014	\$ / R 2014/09/15	9.90	P	Foreign Exchange Future	0.06353	0.06000			-5.55312	0.00000	0.00000	6
19/02/2014	\$ / R 2014/09/15	8.90	P	Foreign Exchange Future	0.01405	0.01293			-8.00108	0.00000	0.00000	15,296
19/02/2014	\$ / R 2014/09/15	12.60	C	Foreign Exchange Future	0.20478	0.21842			6.65830	0.00000	0.00000	0
19/02/2014	\$ / R 2014/09/15	12.44	C	Foreign Exchange Future	0.22630	0.24135			6.64872	0.00000	0.00000	15,296
19/02/2014	\$ / R 2014/09/15	12.00	C	Foreign Exchange Future	0.30117	0.32105			6.60192	0.00000	0.00000	45,000
19/02/2014	\$ / R 2014/09/15	12.10	P	Foreign Exchange Future	1.11001	1.07232			-3.39517	0.00000	0.00000	0
19/02/2014	\$ / R 2014/09/15	12.27	P	Foreign Exchange Future	0.00000	1.21076			100.00000	0.00000	0.00000	0
19/02/2014	\$ / R 2014/09/15	10.55	C	Foreign Exchange Future	0.00000	0.94778			100.00000	0.00000	0.00000	0
19/02/2014	\$ / R 2014/09/15	10.50	P	Foreign Exchange Future	0.16540	0.15695			-5.10855	0.00000	0.00000	10,000
19/02/2014	\$ / R 2014/09/15	10.29	P	Foreign Exchange Future	0.11650	0.11031			-5.31458	0.00000	0.00000	0
19/02/2014	\$ / R 2014/09/15	10.00	P	Foreign Exchange Future	0.07327	0.06923			-5.50990	0.00000	0.00000	40,000
19/02/2014	\$ / R 2014/09/26			Any day expiry	11.29510	11.35190			0.50287	0.00000	0.00000	0
19/02/2014	\$ / R 2014/09/26	10.80	C	Any day expiry	0.76466	0.80579			5.37901	0.00000	0.00000	0
19/02/2014	\$ / R 2014/09/26	13.10	P	Any day expiry	1.97172	1.92592			-2.32271	0.00000	0.00000	0
19/02/2014	\$ / R 2014/09/26	10.80	P	Any day expiry	0.26956	0.25389			-5.81279	0.00000	0.00000	500
19/02/2014	\$ / R 2014/09/26	13.10	C	Any day expiry	0.16682	0.17782			6.59575	0.00000	0.00000	500
19/02/2014	\$ / R 2014/10/29			Any day expiry	11.36570	11.42380			0.51119	0.00000	0.00000	0
19/02/2014	\$ / R 2014/10/29	10.80	C	Any day expiry	0.84607	0.89226			5.46008	0.00000	0.00000	0
19/02/2014	\$ / R 2014/10/29	13.33	P	Any day expiry	2.15108	2.10466			-2.15780	0.00000	0.00000	0
19/02/2014	\$ / R 2014/10/29	10.80	P	Any day expiry	0.28037	0.26846			-4.24596	0.00000	0.00000	500
19/02/2014	\$ / R 2014/10/29	13.33	C	Any day expiry	0.18678	0.19846			6.25567	0.00000	0.00000	500
19/02/2014	\$ / R 2014/11/04	11.91	C	Any day expiry	0.41738	0.44361			6.28455	0.00000	0.00000	3,882
19/02/2014	\$ / R 2014/11/04			Any day expiry	11.37860	11.43690			0.51237	0.00000	0.00000	0
19/02/2014	\$ / R 2014/11/04	10.16	C	Any day expiry	1.32900	1.38357			4.10602	0.00000	0.00000	0
19/02/2014	\$ / R 2014/11/04	11.91	P	Any day expiry	0.94878	0.91671			-3.38008	0.00000	0.00000	0
19/02/2014	\$ / R 2014/11/04	10.16	P	Any day expiry	0.11040	0.10667			-3.37981	0.00000	0.00000	3,882
19/02/2014	\$ / R 2014/11/25	10.80	C	Any day expiry	0.91483	0.96307			5.27223	0.00000	0.00000	0
19/02/2014	\$ / R 2014/11/25			Any day expiry	11.42430	11.48330			0.51644	0.00000	0.00000	0
19/02/2014	\$ / R 2014/11/25	10.80	P	Any day expiry	0.29053	0.27977			-3.70625	0.00000	0.00000	500
19/02/2014	\$ / R 2014/11/25	13.61	P	Any day expiry	2.38051	2.33323			-1.98612	0.00000	0.00000	0
19/02/2014	\$ / R 2014/11/25	13.61	C	Any day expiry	0.19481	0.20653			6.01639	0.00000	0.00000	500
19/02/2014	\$ / R 2014/12/12	13.26	P	Foreign Exchange Future	2.04791	2.00285			-2.20020	0.00000	0.00000	0
19/02/2014	\$ / R 2014/12/12	13.00	C	Foreign Exchange Future	0.28293	0.29971			5.93374	0.00000	0.00000	29,955
19/02/2014	\$ / R 2014/12/12	12.00	C	Foreign Exchange Future	0.47113	0.49842			5.79100	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
19/02/2014	\$ / R 2014/12/12	11.11	P	Foreign Exchange Future	0.43903	0.41950			-4.44820	0.00000	0.00000	7,471
19/02/2014	\$ / R 2014/12/12	11.20	C	Foreign Exchange Future	0.75057	0.78954			5.19203	0.00000	0.00000	0
19/02/2014	\$ / R 2014/12/12	10.96	C	Foreign Exchange Future	0.86743	0.91014			4.92431	0.00000	0.00000	0
19/02/2014	\$ / R 2014/12/12	10.82	P	Foreign Exchange Future	0.30553	0.29297			-4.10933	0.00000	0.00000	41,000
19/02/2014	\$ / R 2014/12/12	10.00	C	Foreign Exchange Future	1.56748	1.62365			3.58322	0.00000	0.00000	0
19/02/2014	\$ / R 2014/12/12	9.00	P	Foreign Exchange Future	0.02830	0.02735			-3.32284	0.00000	0.00000	0
19/02/2014	\$ / R 2014/12/12			Foreign Exchange Future	11.46330	11.52320			0.52254	0.00000	0.00000	6,855
19/02/2014	\$ / R 2014/12/12	13.60	C	Foreign Exchange Future	0.21717	0.22985			5.83720	0.00000	0.00000	0
19/02/2014	\$ / R 2014/12/12	14.20	C	Foreign Exchange Future	0.19497	0.20254			3.88483	0.00000	0.00000	0
19/02/2014	\$ / R 2014/12/12	9.44	C	Foreign Exchange Future	2.07370	2.13143			2.78427	0.00000	0.00000	0
19/02/2014	\$ / R 2014/12/12	8.00	C	Foreign Exchange Future	3.47181	3.53106			1.70667	0.00000	0.00000	0
19/02/2014	\$ / R 2014/12/12	8.00	P	Foreign Exchange Future	0.00851	0.00786			-7.61085	0.00000	0.00000	0
19/02/2014	\$ / R 2014/12/12	12.00	P	Foreign Exchange Future	1.00783	0.97522			-3.23632	0.00000	0.00000	0
19/02/2014	\$ / R 2014/12/12	12.01	C	Foreign Exchange Future	0.46855	0.49567			5.78855	0.00000	0.00000	500
19/02/2014	\$ / R 2014/12/12	11.20	P	Foreign Exchange Future	0.48727	0.46634			-4.29537	0.00000	0.00000	250
19/02/2014	\$ / R 2014/12/12	11.50	P	Foreign Exchange Future	0.66453	0.63912			-3.82391	0.00000	0.00000	0
19/02/2014	\$ / R 2014/12/12	10.96	P	Foreign Exchange Future	0.36413	0.34694			-4.71956	0.00000	0.00000	14,100
19/02/2014	\$ / R 2014/12/12	11.00	C	Foreign Exchange Future	0.84671	0.88880			4.97060	0.00000	0.00000	6
19/02/2014	\$ / R 2014/12/12	10.70	P	Foreign Exchange Future	0.26292	0.25157			-4.32044	0.00000	0.00000	500
19/02/2014	\$ / R 2014/12/12	10.00	P	Foreign Exchange Future	0.10418	0.10045			-3.58391	0.00000	0.00000	17,506
19/02/2014	\$ / R 2014/12/12	9.56	P	Foreign Exchange Future	0.05923	0.05680			-4.10434	0.00000	0.00000	14,100
19/02/2014	\$ / R 2014/12/12	8.45	P	Foreign Exchange Future	0.01479	0.01431			-3.22712	0.00000	0.00000	0
19/02/2014	\$ / R 2014/12/12	14.23	C	Foreign Exchange Future	0.19451	0.20200			3.84804	0.00000	0.00000	14,100
19/02/2014	\$ / R 2014/12/12	14.84	C	Foreign Exchange Future	0.18883	0.19479			3.15586	0.00000	0.00000	900
19/02/2014	\$ / R 2014/12/12	13.24	C	Foreign Exchange Future	0.25346	0.26844			5.91074	0.00000	0.00000	41,000
19/02/2014	\$ / R 2014/12/12	12.50	C	Foreign Exchange Future	0.36169	0.38284			5.84939	0.00000	0.00000	0
19/02/2014	\$ / R 2014/12/12	12.50	P	Foreign Exchange Future	1.39839	1.35964			-2.77059	0.00000	0.00000	0
19/02/2014	\$ / R 2014/12/12	11.10	P	Foreign Exchange Future	0.43382	0.41445			-4.46599	0.00000	0.00000	4,955
19/02/2014	\$ / R 2014/12/12	10.38	P	Foreign Exchange Future	0.16871	0.16028			-4.99659	0.00000	0.00000	500
19/02/2014	\$ / R 2014/12/12	10.50	P	Foreign Exchange Future	0.20081	0.19133			-4.72170	0.00000	0.00000	0
19/02/2014	\$ / R 2014/12/12	10.55	P	Foreign Exchange Future	0.21531	0.20538			-4.61577	0.00000	0.00000	900
19/02/2014	\$ / R 2014/12/12	9.88	C	Foreign Exchange Future	1.67299	1.72957			3.38188	0.00000	0.00000	0
19/02/2014	\$ / R 2014/12/12	9.50	P	Foreign Exchange Future	0.05466	0.05237			-4.19544	0.00000	0.00000	0
19/02/2014	\$ / R 2014/12/12	9.60	P	Foreign Exchange Future	0.06246	0.05994			-4.04726	0.00000	0.00000	0
19/02/2014	\$ / R 2014/12/12	8.55	P	Foreign Exchange Future	0.01667	0.01613			-3.23904	0.00000	0.00000	0
19/02/2014	\$ / R 2014/12/12	8.50	P	Foreign Exchange Future	0.01571	0.01520			-3.23371	0.00000	0.00000	0
19/02/2014	\$ / R 2014/12/12	13.00	P	Foreign Exchange Future	1.81963	1.77651			-2.36927	0.00000	0.00000	0
19/02/2014	\$ / R 2014/12/12	13.06	C	Foreign Exchange Future	0.27511	0.29142			5.92984	0.00000	0.00000	7,471
19/02/2014	\$ / R 2014/12/12	11.00	P	Foreign Exchange Future	0.38341	0.36560			-4.64593	0.00000	0.00000	25,000
19/02/2014	\$ / R 2014/12/12	10.93	C	Foreign Exchange Future	0.88330	0.92766			5.02228	0.00000	0.00000	0
19/02/2014	\$ / R 2014/12/12	9.78	P	Foreign Exchange Future	0.07898	0.07597			-3.81378	0.00000	0.00000	41,000
19/02/2014	\$ / R 2014/12/12	9.56	C	Foreign Exchange Future	1.96253	2.02000			2.92830	0.00000	0.00000	0
19/02/2014	\$ / R 2014/12/12	13.26	C	Foreign Exchange Future	0.25121	0.26605			5.90815	0.00000	0.00000	79,241
19/02/2014	\$ / R 2014/12/12	13.60	P	Foreign Exchange Future	2.35387	2.30665			-2.00619	0.00000	0.00000	0
19/02/2014	\$ / R 2014/12/12	9.44	P	Foreign Exchange Future	0.05040	0.04823			-4.29120	0.00000	0.00000	13,326

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
19/02/2014	\$ / R 2014/12/12	14.20	P	Foreign Exchange Future	2.93167	2.87934			-1.78485	0.00000	0.00000	0
19/02/2014	\$ / R 2014/12/12	13.06	P	Foreign Exchange Future	1.87181	1.82822			-2.32857	0.00000	0.00000	0
19/02/2014	\$ / R 2014/12/12	13.24	P	Foreign Exchange Future	2.03016	1.98524			-2.21256	0.00000	0.00000	0
19/02/2014	\$ / R 2014/12/12	11.11	C	Foreign Exchange Future	0.79233	0.83270			5.09522	0.00000	0.00000	0
19/02/2014	\$ / R 2014/12/12	10.82	C	Foreign Exchange Future	0.94883	0.99617			4.98984	0.00000	0.00000	0
19/02/2014	\$ / R 2014/12/12	10.93	P	Foreign Exchange Future	0.35000	0.33446			-4.43944	0.00000	0.00000	79,241
19/02/2014	\$ / R 2014/12/12	10.55	C	Foreign Exchange Future	1.12861	1.17858			4.42681	0.00000	0.00000	0
19/02/2014	\$ / R 2014/12/12	9.78	C	Foreign Exchange Future	1.76228	1.81917			3.22809	0.00000	0.00000	0
19/02/2014	\$ / R 2014/12/12	9.88	P	Foreign Exchange Future	0.08969	0.08637			-3.70294	0.00000	0.00000	79,241
19/02/2014	\$ / R 2014/12/12	9.50	C	Foreign Exchange Future	2.01796	2.07557			2.85471	0.00000	0.00000	0
19/02/2014	\$ / R 2014/12/12	9.60	C	Foreign Exchange Future	1.92576	1.98314			2.97918	0.00000	0.00000	0
19/02/2014	\$ / R 2014/12/12	9.00	C	Foreign Exchange Future	2.49160	2.55055			2.36635	0.00000	0.00000	0
19/02/2014	\$ / R 2014/12/12	14.23	P	Foreign Exchange Future	2.96121	2.90880			-1.77005	0.00000	0.00000	0
19/02/2014	\$ / R 2014/12/12	14.84	P	Foreign Exchange Future	3.56553	3.51159			-1.51284	0.00000	0.00000	0
19/02/2014	\$ / R 2014/12/12	12.01	P	Foreign Exchange Future	1.01525	0.98247			-3.22856	0.00000	0.00000	0
19/02/2014	\$ / R 2014/12/12	11.50	C	Foreign Exchange Future	0.62783	0.66232			5.49329	0.00000	0.00000	0
19/02/2014	\$ / R 2014/12/12	11.10	C	Foreign Exchange Future	0.79712	0.83765			5.08400	0.00000	0.00000	0
19/02/2014	\$ / R 2014/12/12	10.70	C	Foreign Exchange Future	1.02622	1.07477			4.73001	0.00000	0.00000	0
19/02/2014	\$ / R 2014/12/12	10.38	C	Foreign Exchange Future	1.25201	1.30348			4.11100	0.00000	0.00000	0
19/02/2014	\$ / R 2014/12/12	10.50	C	Foreign Exchange Future	1.16411	1.21453			4.33107	0.00000	0.00000	0
19/02/2014	\$ / R 2014/12/12	8.55	C	Foreign Exchange Future	2.92997	2.98933			2.02595	0.00000	0.00000	0
19/02/2014	\$ / R 2014/12/12	8.45	C	Foreign Exchange Future	3.02809	3.08751			1.96238	0.00000	0.00000	0
19/02/2014	\$ / R 2014/12/12	8.50	C	Foreign Exchange Future	2.97901	3.03840			1.99369	0.00000	0.00000	0
19/02/2014	\$ / R 2014/12/15			Any day expiry	11.47020	11.53020			0.52309	0.00000	0.00000	0
19/02/2014	\$ / R 2014/12/15	10.80	P	Any day expiry	0.29841	0.28611			-4.12114	0.00000	0.00000	500
19/02/2014	\$ / R 2014/12/15	13.80	P	Any day expiry	2.53633	2.48539			-2.00857	0.00000	0.00000	0
19/02/2014	\$ / R 2014/12/15	13.80	C	Any day expiry	0.20653	0.21559			4.38483	0.00000	0.00000	500
19/02/2014	\$ / R 2014/12/15	10.80	C	Any day expiry	0.96861	1.01631			4.92482	0.00000	0.00000	0
19/02/2014	\$ / R 2015/01/28	14.27	P	Any day expiry	2.94222	2.88903			-1.80765	0.00000	0.00000	0
19/02/2014	\$ / R 2015/01/28	10.80	P	Any day expiry	0.31156	0.29859			-4.16243	0.00000	0.00000	300
19/02/2014	\$ / R 2015/01/28			Any day expiry	11.57130	11.63330			0.53581	0.00000	0.00000	0
19/02/2014	\$ / R 2015/01/28	14.27	C	Any day expiry	0.24352	0.25233			3.61982	0.00000	0.00000	300
19/02/2014	\$ / R 2015/01/28	10.80	C	Any day expiry	1.08286	1.13189			4.52798	0.00000	0.00000	0
19/02/2014	\$ / R 2015/02/25			Any day expiry	11.63670	11.69920			0.53709	0.00000	0.00000	0
19/02/2014	\$ / R 2015/02/25	10.80	P	Any day expiry	0.31891	0.30557			-4.18309	0.00000	0.00000	300
19/02/2014	\$ / R 2015/02/25	14.50	C	Any day expiry	0.26938	0.27213			1.02257	0.00000	0.00000	300
19/02/2014	\$ / R 2015/02/25	10.80	C	Any day expiry	1.15561	1.20477			4.25400	0.00000	0.00000	0
19/02/2014	\$ / R 2015/02/25	14.50	P	Any day expiry	3.13268	3.07293			-1.90717	0.00000	0.00000	0
19/02/2014	\$ / R 2015/03/16	14.20	P	Foreign Exchange Future	2.80670	2.75463			-1.85518	0.00000	0.00000	0
19/02/2014	\$ / R 2015/03/16	10.99	C	Foreign Exchange Future	1.09276	1.13965			4.29086	0.00000	0.00000	0
19/02/2014	\$ / R 2015/03/16	11.00	P	Foreign Exchange Future	0.40254	0.38672			-3.92887	0.00000	0.00000	0
19/02/2014	\$ / R 2015/03/16			Foreign Exchange Future	11.68440	11.74700			0.53576	0.00000	0.00000	0
19/02/2014	\$ / R 2015/03/16	11.00	C	Foreign Exchange Future	1.08694	1.13372			4.30429	0.00000	0.00000	0
19/02/2014	\$ / R 2015/03/16	11.01	C	Foreign Exchange Future	1.08113	1.12782			4.31815	0.00000	0.00000	0
19/02/2014	\$ / R 2015/03/16	10.90	C	Foreign Exchange Future	1.14635	1.19415			4.16980	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
19/02/2014	\$ / R 2015/03/16	10.10	C	Foreign Exchange Future	1.73442	1.79140			3.28546	0.00000	0.00000	0
19/02/2014	\$ / R 2015/03/16	14.20	C	Foreign Exchange Future	0.29110	0.30163			3.61746	0.00000	0.00000	46,165
19/02/2014	\$ / R 2015/03/16	10.90	P	Foreign Exchange Future	0.36195	0.34715			-4.08887	0.00000	0.00000	46,165
19/02/2014	\$ / R 2015/03/16	10.99	P	Foreign Exchange Future	0.39836	0.38265			-3.94388	0.00000	0.00000	0
19/02/2014	\$ / R 2015/03/16	11.01	P	Foreign Exchange Future	0.40673	0.39082			-3.91291	0.00000	0.00000	0
19/02/2014	\$ / R 2015/03/16	10.10	P	Foreign Exchange Future	0.15002	0.14440			-3.74387	0.00000	0.00000	46,165
19/02/2014	\$ / R 2015/03/27			Any day expiry	11.71210	11.77470			0.53449	0.00000	0.00000	0
19/02/2014	\$ / R 2015/03/27	14.85	P	Any day expiry	3.42749	3.37370			-1.56950	0.00000	0.00000	0
19/02/2014	\$ / R 2015/03/27	10.80	C	Any day expiry	1.23915	1.28815			3.95395	0.00000	0.00000	0
19/02/2014	\$ / R 2015/03/27	14.85	C	Any day expiry	0.28959	0.29840			3.04074	0.00000	0.00000	300
19/02/2014	\$ / R 2015/03/27	10.80	P	Any day expiry	0.32705	0.31345			-4.15978	0.00000	0.00000	300
19/02/2014	\$ / R 2015/04/28	15.15	C	Any day expiry	0.31577	0.32466			2.81554	0.00000	0.00000	300
19/02/2014	\$ / R 2015/04/28			Any day expiry	11.79250	11.85530			0.53254	0.00000	0.00000	0
19/02/2014	\$ / R 2015/04/28	10.80	C	Any day expiry	1.32608	1.37525			3.70791	0.00000	0.00000	0
19/02/2014	\$ / R 2015/04/28	15.15	P	Any day expiry	3.67327	3.61936			-1.46761	0.00000	0.00000	0
19/02/2014	\$ / R 2015/04/28	10.80	P	Any day expiry	0.33358	0.31995			-4.08611	0.00000	0.00000	300
19/02/2014	\$ / R 2015/05/27			Any day expiry	11.86530	11.92840			0.53180	0.00000	0.00000	0
19/02/2014	\$ / R 2015/05/27	10.80	C	Any day expiry	1.40362	1.45302			3.51974	0.00000	0.00000	0
19/02/2014	\$ / R 2015/05/27	15.48	C	Any day expiry	0.33141	0.34329			3.58554	0.00000	0.00000	300
19/02/2014	\$ / R 2015/05/27	10.80	P	Any day expiry	0.33832	0.32462			-4.04838	0.00000	0.00000	300
19/02/2014	\$ / R 2015/05/27	15.48	P	Any day expiry	3.94611	3.89489			-1.29792	0.00000	0.00000	0
19/02/2014	\$ / R 2015/06/26			Any day expiry	11.94070	12.00390			0.52928	0.00000	0.00000	0
19/02/2014	\$ / R 2015/06/26	10.80	C	Any day expiry	1.48182	1.53126			3.33647	0.00000	0.00000	0
19/02/2014	\$ / R 2015/06/26	15.88	C	Any day expiry	0.32062	0.33483			4.43025	0.00000	0.00000	300
19/02/2014	\$ / R 2015/06/26	10.80	P	Any day expiry	0.34112	0.32736			-4.03360	0.00000	0.00000	300
19/02/2014	\$ / R 2015/06/26	15.88	P	Any day expiry	4.25992	4.21093			-1.15015	0.00000	0.00000	0
19/02/2014	\$ / R 2015/07/29	10.80	C	Any day expiry	1.56747	1.62259			3.51646	0.00000	0.00000	0
19/02/2014	\$ / R 2015/07/29			Any day expiry	12.02370	12.08700			0.52646	0.00000	0.00000	0
19/02/2014	\$ / R 2015/07/29	16.15	C	Any day expiry	0.32517	0.34782			6.96530	0.00000	0.00000	300
19/02/2014	\$ / R 2015/07/29	10.80	P	Any day expiry	0.34377	0.33559			-2.37959	0.00000	0.00000	300
19/02/2014	\$ / R 2015/07/29	16.15	P	Any day expiry	4.45147	4.41082			-0.91320	0.00000	0.00000	0
19/02/2014	\$ / R 2015/08/27	16.50	P	Any day expiry	4.72716	4.67460			-1.11205	0.00000	0.00000	0
19/02/2014	\$ / R 2015/08/27			Any day expiry	12.09650	12.16000			0.52495	0.00000	0.00000	0
19/02/2014	\$ / R 2015/08/27	16.50	C	Any day expiry	0.32366	0.33460			3.37748	0.00000	0.00000	300
19/02/2014	\$ / R 2015/08/27	10.80	P	Any day expiry	0.35074	0.34058			-2.89574	0.00000	0.00000	300
19/02/2014	\$ / R 2015/08/27	10.80	C	Any day expiry	1.64724	1.70058			3.23837	0.00000	0.00000	0
19/02/2014	\$ / R 2015/09/28	10.80	P	Any day expiry	0.35479	0.34600			-2.47844	0.00000	0.00000	300
19/02/2014	\$ / R 2015/09/28			Any day expiry	12.17690	12.24060			0.52312	0.00000	0.00000	0
19/02/2014	\$ / R 2015/09/28	16.80	C	Any day expiry	0.32110	0.34293			6.79836	0.00000	0.00000	300
19/02/2014	\$ / R 2015/09/28	16.80	P	Any day expiry	4.94420	4.90233			-0.84685	0.00000	0.00000	0
19/02/2014	\$ / R 2015/09/28	10.80	C	Any day expiry	1.73169	1.78660			3.17070	0.00000	0.00000	0
19/02/2014	\$ / R 2015/10/28			Any day expiry	12.25230	12.31620			0.52153	0.00000	0.00000	0
19/02/2014	\$ / R 2015/10/28	16.98	P	Any day expiry	5.06866	5.01881			-0.98349	0.00000	0.00000	0
19/02/2014	\$ / R 2015/10/28	10.80	P	Any day expiry	0.35983	0.34757			-3.40650	0.00000	0.00000	300
19/02/2014	\$ / R 2015/10/28	16.98	C	Any day expiry	0.34096	0.35501			4.12078	0.00000	0.00000	300

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
19/02/2014	\$ / R 2015/10/28	10.80	C	Any day expiry	1.81213	1.86377			2.84982	0.00000	0.00000	0
19/02/2014	\$ / R 2015/11/25			Any day expiry	12.32270	12.38670			0.51937	0.00000	0.00000	0
19/02/2014	\$ / R 2015/11/25	17.45	C	Any day expiry	0.31880	0.33161			4.01785	0.00000	0.00000	300
19/02/2014	\$ / R 2015/11/25	10.80	C	Any day expiry	1.88304	1.93824			2.93115	0.00000	0.00000	0
19/02/2014	\$ / R 2015/11/25	17.45	P	Any day expiry	5.44610	5.39491			-0.93996	0.00000	0.00000	0
19/02/2014	\$ / R 2015/11/25	10.80	P	Any day expiry	0.36034	0.35154			-2.44355	0.00000	0.00000	300
19/02/2014	\$ / R 2015/12/14	9.25	P	Foreign Exchange Future	0.09188	0.08903			-3.10571	0.00000	0.00000	0
19/02/2014	\$ / R 2015/12/14			Foreign Exchange Future	12.37040	12.43450			0.51817	0.00000	0.00000	0
19/02/2014	\$ / R 2015/12/14	9.20	C	Foreign Exchange Future	3.25837	3.31969			1.88211	0.00000	0.00000	0
19/02/2014	\$ / R 2015/12/14	9.15	C	Foreign Exchange Future	3.30459	3.36599			1.85814	0.00000	0.00000	0
19/02/2014	\$ / R 2015/12/14	9.25	C	Foreign Exchange Future	3.21228	3.27353			1.90663	0.00000	0.00000	0
19/02/2014	\$ / R 2015/12/14	9.15	P	Foreign Exchange Future	0.08419	0.08149			-3.20244	0.00000	0.00000	0
19/02/2014	\$ / R 2015/12/14	9.20	P	Foreign Exchange Future	0.08797	0.08519			-3.15349	0.00000	0.00000	0
19/02/2014	\$ / R 2015/12/21	11.14	P	Any day expiry	0.47310	0.46070			-2.62214	0.00000	0.00000	0
19/02/2014	\$ / R 2015/12/21			Any day expiry	12.38800	12.45220			0.51824	0.00000	0.00000	0
19/02/2014	\$ / R 2015/12/21	11.14	C	Any day expiry	1.72110	1.77290			3.00939	0.00000	0.00000	0
19/02/2014	\$ / R 2015/12/21	10.80	C	Any day expiry	1.95151	2.00520			2.75111	0.00000	0.00000	0
19/02/2014	\$ / R 2015/12/21	17.87	P	Any day expiry	5.78385	5.73733			-0.80436	0.00000	0.00000	0
19/02/2014	\$ / R 2015/12/21	17.87	C	Any day expiry	0.30185	0.31953			5.85613	0.00000	0.00000	300
19/02/2014	\$ / R 2015/12/21	10.80	P	Any day expiry	0.36351	0.35300			-2.89178	0.00000	0.00000	300
19/02/2014	\$ / R MAXI 2014/02/19			Any day expiry	10.88620	10.93830			0.47859	0.00000	0.00000	0
19/02/2014	\$ / R MAXI 2014/02/19	10.98	C	Any day expiry	0.00703	0.00000			-100.00000	0.00000	0.00000	0
19/02/2014	\$ / R MAXI 2014/02/19	10.98	P	Any day expiry	0.10083	0.04170			-58.64267	0.00000	0.00000	0
19/02/2014	\$ / R MAXI 2014/03/17	10.49	C	Foreign Exchange Future	0.45786	0.50793			10.93570	0.00000	0.00000	0
19/02/2014	\$ / R MAXI 2014/03/17	10.50	P	Foreign Exchange Future	0.02369	0.01740			-26.54198	0.00000	0.00000	0
19/02/2014	\$ / R MAXI 2014/03/17			Foreign Exchange Future	10.92550	10.98160			0.51348	11.00180	11.00180	846
19/02/2014	\$ / R MAXI 2014/03/17	10.33	P	Foreign Exchange Future	0.00842	0.00710			-15.65999	0.00000	0.00000	200
19/02/2014	\$ / R MAXI 2014/03/17	10.49	P	Foreign Exchange Future	0.02236	0.01633			-26.96421	0.00000	0.00000	0
19/02/2014	\$ / R MAXI 2014/03/17	10.51	P	Foreign Exchange Future	0.02507	0.01852			-26.12927	0.00000	0.00000	0
19/02/2014	\$ / R MAXI 2014/03/17	10.87	C	Foreign Exchange Future	0.18415	0.22027			19.61405	0.00000	0.00000	0
19/02/2014	\$ / R MAXI 2014/03/17	10.88	P	Foreign Exchange Future	0.13329	0.11286			-15.33226	0.00000	0.00000	160
19/02/2014	\$ / R MAXI 2014/03/17	10.33	C	Foreign Exchange Future	0.60392	0.65870			9.07112	0.00000	0.00000	0
19/02/2014	\$ / R MAXI 2014/03/17	10.50	C	Foreign Exchange Future	0.44919	0.49900			11.08971	0.00000	0.00000	0
19/02/2014	\$ / R MAXI 2014/03/17	10.51	C	Foreign Exchange Future	0.44057	0.49012			11.24655	0.00000	0.00000	0
19/02/2014	\$ / R MAXI 2014/03/17	10.87	P	Foreign Exchange Future	0.12865	0.10867			-15.53033	0.00000	0.00000	160
19/02/2014	\$ / R MAXI 2014/03/17	10.88	C	Foreign Exchange Future	0.17879	0.21446			19.94646	0.00000	0.00000	0
19/02/2014	\$ / R MAXI 2014/05/05	11.39	P	Any day expiry	0.53621	0.50281			-6.22930	0.00000	0.00000	0
19/02/2014	\$ / R MAXI 2014/05/05			Any day expiry	11.01180	11.06450			0.47858	0.00000	0.00000	0
19/02/2014	\$ / R MAXI 2014/05/05	11.41	P	Any day expiry	0.55166	0.51777			-6.14288	0.00000	0.00000	200
19/02/2014	\$ / R MAXI 2014/05/05	11.39	C	Any day expiry	0.15801	0.17731			12.21299	0.00000	0.00000	0
19/02/2014	\$ / R MAXI 2014/05/05	11.40	P	Any day expiry	0.54392	0.51027			-6.18589	0.00000	0.00000	0
19/02/2014	\$ / R MAXI 2014/05/05	11.40	C	Any day expiry	0.15572	0.17477			12.23631	0.00000	0.00000	0
19/02/2014	\$ / R MAXI 2014/05/05	11.41	C	Any day expiry	0.15346	0.17227			12.25916	0.00000	0.00000	0
19/02/2014	\$ / R MAXI 2014/06/13			Foreign Exchange Future	11.08540	11.13910			0.48442	0.00000	0.00000	212
19/02/2014	\$ / R MAXI 2014/06/13	10.70	C	Foreign Exchange Future	0.55767	0.59782			7.19927	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
19/02/2014	\$ / R MAXI 2014/06/13	10.71	C	Foreign Exchange Future	0.55150	0.59144			7.24176	0.00000	0.00000	0
19/02/2014	\$ / R MAXI 2014/06/13	10.69	C	Foreign Exchange Future	0.56389	0.60425			7.15653	0.00000	0.00000	0
19/02/2014	\$ / R MAXI 2014/06/13	10.70	P	Foreign Exchange Future	0.17227	0.15872			-7.86640	0.00000	0.00000	0
19/02/2014	\$ / R MAXI 2014/06/13	10.71	P	Foreign Exchange Future	0.17610	0.16234			-7.81453	0.00000	0.00000	0
19/02/2014	\$ / R MAXI 2014/06/13	10.69	P	Foreign Exchange Future	0.16849	0.15515			-7.91999	0.00000	0.00000	0
19/02/2014	\$ / R MAXI 2014/09/15			Foreign Exchange Future	11.27160	11.32790			0.49949	0.00000	0.00000	77
19/02/2014	\$ / R MAXI 2014/09/15	10.64	P	Foreign Exchange Future	0.20521	0.19507			-4.94313	0.00000	0.00000	0
19/02/2014	\$ / R MAXI 2014/09/15	10.66	P	Foreign Exchange Future	0.21140	0.20099			-4.92292	0.00000	0.00000	0
19/02/2014	\$ / R MAXI 2014/09/15	10.65	P	Foreign Exchange Future	0.20829	0.19801			-4.93303	0.00000	0.00000	0
19/02/2014	\$ / R MAXI 2014/09/15	10.66	C	Foreign Exchange Future	0.82300	0.86889			5.57630	0.00000	0.00000	0
19/02/2014	\$ / R MAXI 2014/09/15	10.64	C	Foreign Exchange Future	0.83681	0.88297			5.51574	0.00000	0.00000	0
19/02/2014	\$ / R MAXI 2014/09/15	10.65	C	Foreign Exchange Future	0.82989	0.87591			5.54594	0.00000	0.00000	0
19/02/2014	£ / R 2014/03/17	18.40	P	Foreign Exchange Future	0.34361	0.30815			-10.31777	0.00000	0.00000	0
19/02/2014	£ / R 2014/03/17	14.25	P	Foreign Exchange Future	0.00000	0.00000			-47.36842	0.00000	0.00000	327
19/02/2014	£ / R 2014/03/17	14.29	C	Foreign Exchange Future	3.96580	4.02380			1.46247	0.00000	0.00000	0
19/02/2014	£ / R 2014/03/17	14.30	P	Foreign Exchange Future	0.00000	0.00000			-48.38710	0.00000	0.00000	0
19/02/2014	£ / R 2014/03/17			Foreign Exchange Future	18.25580	18.31380			0.31771	18.34030	18.27960	39,940
19/02/2014	£ / R 2014/03/17	13.00	C	Foreign Exchange Future	5.25580	5.31380			1.10354	0.00000	0.00000	0
19/02/2014	£ / R 2014/03/17	18.00	P	Foreign Exchange Future	0.14592	0.12570			-13.85463	0.00000	0.00000	300
19/02/2014	£ / R 2014/03/17	14.50	P	Foreign Exchange Future	0.00002	0.00001			-43.35260	0.00000	0.00000	327
19/02/2014	£ / R 2014/03/17	15.40	P	Foreign Exchange Future	0.00031	0.00024			-22.39234	0.00000	0.00000	7,500
19/02/2014	£ / R 2014/03/17	14.29	P	Foreign Exchange Future	0.00000	0.00000			-46.42857	0.00000	0.00000	0
19/02/2014	£ / R 2014/03/17	10.40	C	Foreign Exchange Future	7.85580	7.91380			0.73831	0.00000	0.00000	0
19/02/2014	£ / R 2014/03/17	12.85	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	327
19/02/2014	£ / R 2014/03/17	18.72	C	Foreign Exchange Future	0.10689	0.11977			12.04096	0.00000	0.00000	7,000
19/02/2014	£ / R 2014/03/17	17.00	P	Foreign Exchange Future	0.00986	0.00837			-15.12874	0.00000	0.00000	300
19/02/2014	£ / R 2014/03/17	14.31	P	Foreign Exchange Future	0.00000	0.00000			-47.05882	0.00000	0.00000	0
19/02/2014	£ / R 2014/03/17	13.00	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	327
19/02/2014	£ / R 2014/03/17	15.40	C	Foreign Exchange Future	2.85611	2.91404			2.02827	0.00000	0.00000	0
19/02/2014	£ / R 2014/03/17	18.00	C	Foreign Exchange Future	0.40172	0.43950			9.40563	0.00000	0.00000	0
19/02/2014	£ / R 2014/03/17	18.40	C	Foreign Exchange Future	0.19941	0.22195			11.30732	0.00000	0.00000	4,700
19/02/2014	£ / R 2014/03/17	14.50	C	Foreign Exchange Future	3.75582	3.81381			1.54407	0.00000	0.00000	0
19/02/2014	£ / R 2014/03/17	10.40	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
19/02/2014	£ / R 2014/03/17	12.85	C	Foreign Exchange Future	5.40580	5.46380			1.07292	0.00000	0.00000	0
19/02/2014	£ / R 2014/03/17	17.00	C	Foreign Exchange Future	1.26566	1.32217			4.46477	0.00000	0.00000	0
19/02/2014	£ / R 2014/03/17	14.25	C	Foreign Exchange Future	4.00580	4.06380			1.44788	0.00000	0.00000	0
19/02/2014	£ / R 2014/03/17	14.30	C	Foreign Exchange Future	3.95580	4.01380			1.46616	0.00000	0.00000	0
19/02/2014	£ / R 2014/03/17	18.72	P	Foreign Exchange Future	0.57109	0.52597			-7.90218	0.00000	0.00000	0
19/02/2014	£ / R 2014/03/17	14.31	C	Foreign Exchange Future	3.94580	4.00380			1.46988	0.00000	0.00000	0
19/02/2014	£ / R 2014/06/13	19.80	P	Foreign Exchange Future	1.51443	1.47503			-2.60165	0.00000	0.00000	0
19/02/2014	£ / R 2014/06/13	18.45	C	Foreign Exchange Future	0.59896	0.63163			5.45390	0.00000	0.00000	0
19/02/2014	£ / R 2014/06/13	16.06	C	Foreign Exchange Future	2.47395	2.52613			2.10931	0.00000	0.00000	0
19/02/2014	£ / R 2014/06/13	15.00	P	Foreign Exchange Future	0.01250	0.01213			-2.91291	0.00000	0.00000	1,123
19/02/2014	£ / R 2014/06/13			Foreign Exchange Future	18.50970	18.56330			0.28958	18.58430	18.58430	5,562
19/02/2014	£ / R 2014/06/13	19.55	C	Foreign Exchange Future	0.26887	0.28573			6.27353	0.00000	0.00000	5,667

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
19/02/2014	£ / R 2014/06/13	16.88	P	Foreign Exchange Future	0.05833	0.05195			-10.94098	0.00000	0.00000	50
19/02/2014	£ / R 2014/06/13	17.20	C	Foreign Exchange Future	1.41194	1.45774			3.24374	0.00000	0.00000	0
19/02/2014	£ / R 2014/06/13	16.04	C	Foreign Exchange Future	2.49362	2.54584			2.09396	0.00000	0.00000	0
19/02/2014	£ / R 2014/06/13	19.80	C	Foreign Exchange Future	0.22413	0.23833			6.33569	0.00000	0.00000	12,000
19/02/2014	£ / R 2014/06/13	17.90	P	Foreign Exchange Future	0.28692	0.27403			-4.49349	0.00000	0.00000	4,000
19/02/2014	£ / R 2014/06/13	18.45	P	Foreign Exchange Future	0.53926	0.51833			-3.88182	0.00000	0.00000	400
19/02/2014	£ / R 2014/06/13	16.06	P	Foreign Exchange Future	0.02425	0.02283			-5.84295	0.00000	0.00000	0
19/02/2014	£ / R 2014/06/13	16.50	C	Foreign Exchange Future	2.04288	2.09413			2.50824	0.00000	0.00000	0
19/02/2014	£ / R 2014/06/13	15.00	C	Foreign Exchange Future	3.52220	3.57543			1.51144	0.00000	0.00000	0
19/02/2014	£ / R 2014/06/13	16.65	P	Foreign Exchange Future	0.03721	0.03440			-7.54419	0.00000	0.00000	18,000
19/02/2014	£ / R 2014/06/13	16.05	P	Foreign Exchange Future	0.02408	0.02268			-5.81342	0.00000	0.00000	0
19/02/2014	£ / R 2014/06/13	16.50	P	Foreign Exchange Future	0.03318	0.03083			-7.11044	0.00000	0.00000	1,123
19/02/2014	£ / R 2014/06/13	19.55	P	Foreign Exchange Future	1.30917	1.27243			-2.80580	0.00000	0.00000	0
19/02/2014	£ / R 2014/06/13	16.88	C	Foreign Exchange Future	1.68803	1.73525			2.79725	0.00000	0.00000	0
19/02/2014	£ / R 2014/06/13	17.20	P	Foreign Exchange Future	0.10224	0.09444			-7.62939	0.00000	0.00000	7,500
19/02/2014	£ / R 2014/06/13	16.04	P	Foreign Exchange Future	0.02392	0.02254			-5.78853	0.00000	0.00000	0
19/02/2014	£ / R 2014/06/13	17.90	C	Foreign Exchange Future	0.89662	0.93733			4.54004	0.00000	0.00000	0
19/02/2014	£ / R 2014/06/13	16.65	C	Foreign Exchange Future	1.89691	1.94770			2.67765	0.00000	0.00000	0
19/02/2014	£ / R 2014/06/13	16.05	C	Foreign Exchange Future	2.48378	2.53598			2.10163	0.00000	0.00000	0
19/02/2014	£ / R 2014/09/15			Foreign Exchange Future	18.80620	18.86320			0.30309	0.00000	0.00000	3,251
19/02/2014	£ / R 2014/09/15	16.85	C	Foreign Exchange Future	2.07627	2.13392			2.77644	0.00000	0.00000	0
19/02/2014	£ / R 2014/09/15	16.86	C	Foreign Exchange Future	2.06716	2.12483			2.78971	0.00000	0.00000	0
19/02/2014	£ / R 2014/09/15	16.84	C	Foreign Exchange Future	2.08539	2.14302			2.76329	0.00000	0.00000	0
19/02/2014	£ / R 2014/09/15	16.86	P	Foreign Exchange Future	0.12096	0.12163			0.55208	0.00000	0.00000	0
19/02/2014	£ / R 2014/09/15	16.85	P	Foreign Exchange Future	0.12007	0.12072			0.53843	0.00000	0.00000	0
19/02/2014	£ / R 2014/09/15	16.84	P	Foreign Exchange Future	0.11919	0.11982			0.52462	0.00000	0.00000	0
19/02/2014	£ / R 2014/12/12			Foreign Exchange Future	19.10980	19.17240			0.32758	0.00000	0.00000	165
19/02/2014	£ / R 2014/12/12	18.50	P	Foreign Exchange Future	0.68944	0.67532			-2.04832	0.00000	0.00000	500
19/02/2014	£ / R 2014/12/12	17.54	P	Foreign Exchange Future	0.32473	0.31917			-1.71009	0.00000	0.00000	0
19/02/2014	£ / R 2014/12/12	17.56	P	Foreign Exchange Future	0.33034	0.32470			-1.70720	0.00000	0.00000	0
19/02/2014	£ / R 2014/12/12	17.55	P	Foreign Exchange Future	0.32753	0.32193			-1.70863	0.00000	0.00000	0
19/02/2014	£ / R 2014/12/12	18.50	C	Foreign Exchange Future	1.29924	1.34772			3.73125	0.00000	0.00000	0
19/02/2014	£ / R 2014/12/12	17.54	C	Foreign Exchange Future	1.89453	1.95157			3.01114	0.00000	0.00000	0
19/02/2014	£ / R 2014/12/12	17.56	C	Foreign Exchange Future	1.88014	1.93710			3.02959	0.00000	0.00000	0
19/02/2014	£ / R 2014/12/12	17.55	C	Foreign Exchange Future	1.88733	1.94433			3.02035	0.00000	0.00000	0
19/02/2014	£ / R 2015/01/23	19.11	P	Any day expiry	1.02790	1.00901			-1.83782	0.00000	0.00000	0
19/02/2014	£ / R 2015/01/23			Any day expiry	19.26160	19.32740			0.34161	0.00000	0.00000	0
19/02/2014	£ / R 2015/01/23	18.22	P	Any day expiry	0.57025	0.56171			-1.49852	0.00000	0.00000	9,605
19/02/2014	£ / R 2015/01/23	21.04	P	Any day expiry	2.40592	2.36947			-1.51485	0.00000	0.00000	0
19/02/2014	£ / R 2015/01/23	19.10	P	Any day expiry	1.02199	1.00318			-1.83966	0.00000	0.00000	0
19/02/2014	£ / R 2015/01/23	21.70	P	Any day expiry	2.94828	2.90791			-1.36938	0.00000	0.00000	0
19/02/2014	£ / R 2015/01/23	18.50	C	Any day expiry	1.45829	1.51066			3.59103	0.00000	0.00000	0
19/02/2014	£ / R 2015/01/23	21.72	C	Any day expiry	0.50668	0.53198			4.99208	0.00000	0.00000	4,697
19/02/2014	£ / R 2015/01/23	19.09	P	Any day expiry	1.01608	0.99738			-1.84078	0.00000	0.00000	0
19/02/2014	£ / R 2015/01/23	18.63	P	Any day expiry	0.76204	0.74747			-1.91252	0.00000	0.00000	4,697

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
19/02/2014	£ / R 2015/01/23	18.22	C	Any day expiry	1.61185	1.66911			3.55211	0.00000	0.00000	0
19/02/2014	£ / R 2015/01/23	21.04	C	Any day expiry	0.62752	0.65688			4.67774	0.00000	0.00000	9,605
19/02/2014	£ / R 2015/01/23	19.10	C	Any day expiry	1.18359	1.23058			3.97089	0.00000	0.00000	0
19/02/2014	£ / R 2015/01/23	18.63	C	Any day expiry	1.39364	1.44487			3.67567	0.00000	0.00000	0
19/02/2014	£ / R 2015/01/23	19.11	C	Any day expiry	1.17950	1.22641			3.97704	0.00000	0.00000	0
19/02/2014	£ / R 2015/01/23	18.50	P	Any day expiry	0.69669	0.68326			-1.92803	0.00000	0.00000	4,700
19/02/2014	£ / R 2015/01/23	21.70	C	Any day expiry	0.50988	0.53531			4.98687	0.00000	0.00000	4,700
19/02/2014	£ / R 2015/01/23	21.72	P	Any day expiry	2.96508	2.92458			-1.36610	0.00000	0.00000	0
19/02/2014	£ / R 2015/01/23	19.09	C	Any day expiry	1.18768	1.23478			3.96539	0.00000	0.00000	0
19/02/2014	¥ / R 2014/03/17	0.09	P	Foreign Exchange Future	0.00001	0.00000			-40.08870	0.00000	0.00000	0
19/02/2014	¥ / R 2014/03/17			Foreign Exchange Future	0.10676	0.10751			0.70815	0.00000	0.00000	140
19/02/2014	¥ / R 2014/03/17	0.11	P	Foreign Exchange Future	0.00416	0.00358			-13.83757	0.00000	0.00000	0
19/02/2014	¥ / R 2014/03/17	0.10	C	Foreign Exchange Future	0.00686	0.00758			10.45999	0.00000	0.00000	0
19/02/2014	¥ / R 2014/03/17	0.09	C	Foreign Exchange Future	0.01676	0.01752			4.49175	0.00000	0.00000	0
19/02/2014	¥ / R 2014/03/17	0.11	C	Foreign Exchange Future	0.00092	0.00110			19.72557	0.00000	0.00000	0
19/02/2014	¥ / R 2014/03/17	0.10	P	Foreign Exchange Future	0.00011	0.00007			-35.86420	0.00000	0.00000	0
19/02/2014	¥ / R 2014/06/13	0.10	P	Foreign Exchange Future	0.00088	0.00075			-14.42786	0.00000	0.00000	0
19/02/2014	¥ / R 2014/06/13			Foreign Exchange Future	0.10838	0.10911			0.67912	0.00000	0.00000	12,884
19/02/2014	¥ / R 2014/06/13	0.11	C	Foreign Exchange Future	0.00349	0.00380			8.94016	0.00000	0.00000	0
19/02/2014	¥ / R 2014/06/13	0.09	C	Foreign Exchange Future	0.01851	0.01923			3.88546	0.00000	0.00000	0
19/02/2014	¥ / R 2014/06/13	0.10	C	Foreign Exchange Future	0.00925	0.00986			6.59062	0.00000	0.00000	0
19/02/2014	¥ / R 2014/06/13	0.09	P	Foreign Exchange Future	0.00014	0.00012			-12.22623	0.00000	0.00000	0
19/02/2014	¥ / R 2014/06/13	0.11	P	Foreign Exchange Future	0.00511	0.00469			-8.29804	0.00000	0.00000	0
19/02/2014	€ / R 2014/03/17	12.51	P	Foreign Exchange Future	0.00007	0.00005			-30.89312	0.00000	0.00000	0
19/02/2014	€ / R 2014/03/17			Foreign Exchange Future	15.03060	15.10390			0.48767	15.15200	15.03430	81,368
19/02/2014	€ / R 2014/03/17	12.50	P	Foreign Exchange Future	0.00007	0.00005			-30.90909	0.00000	0.00000	0
19/02/2014	€ / R 2014/03/17	15.70	P	Foreign Exchange Future	0.71339	0.65028			-8.84617	0.00000	0.00000	0
19/02/2014	€ / R 2014/03/17	15.35	C	Foreign Exchange Future	0.09949	0.12069			21.31397	0.00000	0.00000	5,500
19/02/2014	€ / R 2014/03/17	12.49	P	Foreign Exchange Future	0.00006	0.00004			-30.87774	0.00000	0.00000	0
19/02/2014	€ / R 2014/03/17	12.65	C	Foreign Exchange Future	2.38071	2.45398			3.07751	0.00000	0.00000	0
19/02/2014	€ / R 2014/03/17	12.85	P	Foreign Exchange Future	0.00022	0.00015			-29.44984	0.00000	0.00000	8,800
19/02/2014	€ / R 2014/03/17	12.50	C	Foreign Exchange Future	2.53067	2.60395			2.89566	0.00000	0.00000	0
19/02/2014	€ / R 2014/03/17	15.70	C	Foreign Exchange Future	0.04399	0.05418			23.17125	0.00000	0.00000	7,700
19/02/2014	€ / R 2014/03/17	12.51	C	Foreign Exchange Future	2.52067	2.59395			2.90712	0.00000	0.00000	0
19/02/2014	€ / R 2014/03/17	12.49	C	Foreign Exchange Future	2.54066	2.61394			2.88430	0.00000	0.00000	0
19/02/2014	€ / R 2014/03/17	12.65	P	Foreign Exchange Future	0.00011	0.00008			-30.30027	0.00000	0.00000	500
19/02/2014	€ / R 2014/03/17	12.85	C	Foreign Exchange Future	2.18082	2.25405			3.35821	0.00000	0.00000	0
19/02/2014	€ / R 2014/03/17	15.35	P	Foreign Exchange Future	0.41889	0.36679			-12.43644	0.00000	0.00000	0
19/02/2014	€ / R 2014/06/13	16.35	C	Foreign Exchange Future	0.17514	0.19266			10.00407	0.00000	0.00000	4,200
19/02/2014	€ / R 2014/06/13	13.81	P	Foreign Exchange Future	0.04260	0.03942			-7.47300	0.00000	0.00000	0
19/02/2014	€ / R 2014/06/13			Foreign Exchange Future	15.25090	15.32100			0.45965	15.35000	15.31060	22,879
19/02/2014	€ / R 2014/06/13	16.40	C	Foreign Exchange Future	0.16827	0.18511			10.00755	0.00000	0.00000	12,500
19/02/2014	€ / R 2014/06/13	14.40	C	Foreign Exchange Future	0.97549	1.03661			6.26580	0.00000	0.00000	0
19/02/2014	€ / R 2014/06/13	14.85	C	Foreign Exchange Future	0.66580	0.71637			7.59679	0.00000	0.00000	0
19/02/2014	€ / R 2014/06/13	13.80	P	Foreign Exchange Future	0.04176	0.03864			-7.47780	0.00000	0.00000	27,500

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
19/02/2014	€ / R 2014/06/13	16.35	P	Foreign Exchange Future	1.27424	1.22166			-4.12631	0.00000	0.00000	0
19/02/2014	€ / R 2014/06/13	13.85	C	Foreign Exchange Future	1.44702	1.51368			4.60649	0.00000	0.00000	0
19/02/2014	€ / R 2014/06/13	13.79	P	Foreign Exchange Future	0.04093	0.03787			-7.47702	0.00000	0.00000	0
19/02/2014	€ / R 2014/06/13	14.40	P	Foreign Exchange Future	0.12459	0.11561			-7.20611	0.00000	0.00000	10,000
19/02/2014	€ / R 2014/06/13	14.15	C	Foreign Exchange Future	1.18200	1.24614			5.42607	0.00000	0.00000	0
19/02/2014	€ / R 2014/06/13	13.80	C	Foreign Exchange Future	1.49266	1.55964			4.48711	0.00000	0.00000	0
19/02/2014	€ / R 2014/06/13	16.40	P	Foreign Exchange Future	1.31737	1.26411			-4.04296	0.00000	0.00000	0
19/02/2014	€ / R 2014/06/13	14.85	P	Foreign Exchange Future	0.26490	0.24537			-7.36928	0.00000	0.00000	5,000
19/02/2014	€ / R 2014/06/13	13.81	C	Foreign Exchange Future	1.48350	1.55042			4.51070	0.00000	0.00000	0
19/02/2014	€ / R 2014/06/13	14.15	P	Foreign Exchange Future	0.08110	0.07514			-7.35335	0.00000	0.00000	8,800
19/02/2014	€ / R 2014/06/13	13.79	C	Foreign Exchange Future	1.50183	1.56887			4.46387	0.00000	0.00000	0
19/02/2014	€ / R 2014/06/13	13.85	P	Foreign Exchange Future	0.04612	0.04268			-7.46438	0.00000	0.00000	8,800
19/02/2014	€ / R 2014/09/15			Foreign Exchange Future	15.50860	15.58240			0.47587	0.00000	0.00000	11,920
19/02/2014	€ / R 2014/09/15	14.34	P	Foreign Exchange Future	0.17972	0.16901			-5.95860	0.00000	0.00000	0
19/02/2014	€ / R 2014/09/15	14.30	C	Foreign Exchange Future	1.37966	1.44310			4.59834	0.00000	0.00000	0
19/02/2014	€ / R 2014/09/15	14.35	C	Foreign Exchange Future	1.34054	1.40354			4.69976	0.00000	0.00000	0
19/02/2014	€ / R 2014/09/15	14.36	C	Foreign Exchange Future	1.33277	1.39568			4.72037	0.00000	0.00000	0
19/02/2014	€ / R 2014/09/15	14.34	C	Foreign Exchange Future	1.34832	1.41141			4.67926	0.00000	0.00000	0
19/02/2014	€ / R 2014/09/15	14.36	P	Foreign Exchange Future	0.18417	0.17328			-5.91194	0.00000	0.00000	0
19/02/2014	€ / R 2014/09/15	14.35	P	Foreign Exchange Future	0.18194	0.17114			-5.93513	0.00000	0.00000	0
19/02/2014	€ / R 2014/09/15	14.30	P	Foreign Exchange Future	0.17106	0.16070			-6.05571	0.00000	0.00000	650
19/02/2014	€ / R 2014/12/12	13.71	P	Foreign Exchange Future	0.11308	0.10371			-8.28633	0.00000	0.00000	0
19/02/2014	€ / R 2014/12/12			Foreign Exchange Future	15.77510	15.85420			0.50142	0.00000	0.00000	0
19/02/2014	€ / R 2014/12/12	13.70	P	Foreign Exchange Future	0.11182	0.10250			-8.34101	0.00000	0.00000	0
19/02/2014	€ / R 2014/12/12	13.69	C	Foreign Exchange Future	2.19569	2.26550			3.17965	0.00000	0.00000	0
19/02/2014	€ / R 2014/12/12	13.70	C	Foreign Exchange Future	2.18692	2.25670			3.19045	0.00000	0.00000	0
19/02/2014	€ / R 2014/12/12	13.71	C	Foreign Exchange Future	2.17818	2.24791			3.20131	0.00000	0.00000	0
19/02/2014	€ / R 2014/12/12	13.69	P	Foreign Exchange Future	0.11059	0.10130			-8.39595	0.00000	0.00000	0
19/02/2014	€ / R 2015/03/16	14.96	P	Foreign Exchange Future	0.43991	0.42221			-4.02205	0.00000	0.00000	0
19/02/2014	€ / R 2015/03/16			Foreign Exchange Future	16.08330	16.16640			0.51669	0.00000	0.00000	0
19/02/2014	€ / R 2015/03/16	14.95	P	Foreign Exchange Future	0.43627	0.41868			-4.03093	0.00000	0.00000	0
19/02/2014	€ / R 2015/03/16	14.96	C	Foreign Exchange Future	1.56321	1.62861			4.18414	0.00000	0.00000	0
19/02/2014	€ / R 2015/03/16	14.94	C	Foreign Exchange Future	1.57594	1.64157			4.16397	0.00000	0.00000	0
19/02/2014	€ / R 2015/03/16	14.95	C	Foreign Exchange Future	1.56957	1.63508			4.17404	0.00000	0.00000	0
19/02/2014	€ / R 2015/03/16	14.94	P	Foreign Exchange Future	0.43264	0.41517			-4.03983	0.00000	0.00000	0
19/02/2014	AU\$ / R 2014/03/17	9.50	C	Foreign Exchange Future	0.37800	0.41923			10.90888	0.00000	0.00000	0
19/02/2014	AU\$ / R 2014/03/17			Foreign Exchange Future	9.85690	9.90490			0.48697	9.92410	9.90000	16,157
19/02/2014	AU\$ / R 2014/03/17	9.51	C	Foreign Exchange Future	0.36934	0.41024			11.07443	0.00000	0.00000	0
19/02/2014	AU\$ / R 2014/03/17	9.49	C	Foreign Exchange Future	0.38672	0.42828			10.74622	0.00000	0.00000	0
19/02/2014	AU\$ / R 2014/03/17	9.50	P	Foreign Exchange Future	0.02110	0.01433			-32.06384	0.00000	0.00000	0
19/02/2014	AU\$ / R 2014/03/17	9.49	P	Foreign Exchange Future	0.01982	0.01338			-32.49314	0.00000	0.00000	0
19/02/2014	AU\$ / R 2014/03/17	9.51	P	Foreign Exchange Future	0.02244	0.01534			-31.63640	0.00000	0.00000	0
19/02/2014	AU\$ / R 2014/06/13	9.91	P	Foreign Exchange Future	0.25033	0.22920			-8.44271	0.00000	0.00000	0
19/02/2014	AU\$ / R 2014/06/13	9.20	C	Foreign Exchange Future	0.78007	0.81872			4.95381	0.00000	0.00000	0
19/02/2014	AU\$ / R 2014/06/13			Foreign Exchange Future	9.93840	9.98410			0.45983	0.00000	0.00000	2,860

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19/02/2014	AU\$ / R 2014/06/13	9.90	P	Foreign Exchange Future	0.24504	0.22445			-8.40497	0.00000	0.00000	0
19/02/2014	AU\$ / R 2014/06/13	10.70	C	Foreign Exchange Future	0.06197	0.06835			10.29579	0.00000	0.00000	201
19/02/2014	AU\$ / R 2014/06/13	9.20	P	Foreign Exchange Future	0.04167	0.03462			-16.93274	0.00000	0.00000	201
19/02/2014	AU\$ / R 2014/06/13	9.70	C	Foreign Exchange Future	0.39641	0.42622			7.51901	0.00000	0.00000	201
19/02/2014	AU\$ / R 2014/06/13	9.89	P	Foreign Exchange Future	0.24012	0.21976			-8.47856	0.00000	0.00000	0
19/02/2014	AU\$ / R 2014/06/13	10.70	P	Foreign Exchange Future	0.82357	0.78425			-4.77437	0.00000	0.00000	0
19/02/2014	AU\$ / R 2014/06/13	9.90	C	Foreign Exchange Future	0.28344	0.30855			8.85695	0.00000	0.00000	0
19/02/2014	AU\$ / R 2014/06/13	9.91	C	Foreign Exchange Future	0.27873	0.30330			8.81312	0.00000	0.00000	0
19/02/2014	AU\$ / R 2014/06/13	9.70	P	Foreign Exchange Future	0.15801	0.14212			-10.05879	0.00000	0.00000	0
19/02/2014	AU\$ / R 2014/06/13	9.89	C	Foreign Exchange Future	0.28852	0.31386			8.78349	0.00000	0.00000	0
19/02/2014	AU\$ / R 2014/09/15			Foreign Exchange Future	10.04110	10.08880			0.47505	0.00000	0.00000	2,000
19/02/2014	AU\$ / R 2014/09/15	9.55	C	Foreign Exchange Future	0.65177	0.68615			5.27400	0.00000	0.00000	0
19/02/2014	AU\$ / R 2014/09/15	9.56	C	Foreign Exchange Future	0.64492	0.67895			5.27655	0.00000	0.00000	0
19/02/2014	AU\$ / R 2014/09/15	9.54	C	Foreign Exchange Future	0.65881	0.69338			5.24732	0.00000	0.00000	0
19/02/2014	AU\$ / R 2014/09/15	9.54	P	Foreign Exchange Future	0.15771	0.14458			-8.32526	0.00000	0.00000	0
19/02/2014	AU\$ / R 2014/09/15	9.56	P	Foreign Exchange Future	0.16382	0.15015			-8.34440	0.00000	0.00000	0
19/02/2014	AU\$ / R 2014/09/15	9.55	P	Foreign Exchange Future	0.16067	0.14735			-8.29339	0.00000	0.00000	0
19/02/2014	AU\$ / R 2014/12/12	9.59	P	Foreign Exchange Future	0.20708	0.19295			-6.82294	0.00000	0.00000	0
19/02/2014	AU\$ / R 2014/12/12			Foreign Exchange Future	10.14990	10.20100			0.50345	0.00000	0.00000	0
19/02/2014	AU\$ / R 2014/12/12	9.61	P	Foreign Exchange Future	0.21319	0.19875			-6.77385	0.00000	0.00000	0
19/02/2014	AU\$ / R 2014/12/12	9.59	C	Foreign Exchange Future	0.76698	0.80395			4.82042	0.00000	0.00000	0
19/02/2014	AU\$ / R 2014/12/12	9.60	P	Foreign Exchange Future	0.21012	0.19583			-6.79837	0.00000	0.00000	0
19/02/2014	AU\$ / R 2014/12/12	9.60	C	Foreign Exchange Future	0.76002	0.79683			4.84402	0.00000	0.00000	0
19/02/2014	AU\$ / R 2014/12/12	9.61	C	Foreign Exchange Future	0.75309	0.78975			4.86774	0.00000	0.00000	0
19/02/2014	AU\$ / R 2015/12/14	7.25	C	Foreign Exchange Future	3.81862	3.87460			1.46609	0.00000	0.00000	0
19/02/2014	AU\$ / R 2015/12/14			Foreign Exchange Future	11.05800	11.11420			0.50823	0.00000	0.00000	0
19/02/2014	AU\$ / R 2015/12/14	7.30	C	Foreign Exchange Future	3.76973	3.82569			1.48440	0.00000	0.00000	0
19/02/2014	AU\$ / R 2015/12/14	7.35	C	Foreign Exchange Future	3.72093	3.77686			1.50308	0.00000	0.00000	0
19/02/2014	AU\$ / R 2015/12/14	7.25	P	Foreign Exchange Future	0.01062	0.01040			-2.03032	0.00000	0.00000	0
19/02/2014	AU\$ / R 2015/12/14	7.30	P	Foreign Exchange Future	0.01173	0.01149			-2.06504	0.00000	0.00000	0
19/02/2014	AU\$ / R 2015/12/14	7.35	P	Foreign Exchange Future	0.01293	0.01266			-2.09780	0.00000	0.00000	0
19/02/2014	CAD/ R 2014/03/17	9.96	P	Foreign Exchange Future	0.13459	0.13600			1.04652	0.00000	0.00000	0
19/02/2014	CAD/ R 2014/03/17			Foreign Exchange Future	9.96160	9.95170			-0.09938	0.00000	0.00000	75
19/02/2014	CAD/ R 2014/03/17	9.95	P	Foreign Exchange Future	0.12913	0.13041			0.99547	0.00000	0.00000	0
19/02/2014	CAD/ R 2014/03/17	9.94	P	Foreign Exchange Future	0.12420	0.12534			0.91918	0.00000	0.00000	0
19/02/2014	CAD/ R 2014/03/17	9.95	C	Foreign Exchange Future	0.14073	0.13211			-6.12157	0.00000	0.00000	0
19/02/2014	CAD/ R 2014/03/17	9.96	C	Foreign Exchange Future	0.13619	0.12770			-6.23509	0.00000	0.00000	0
19/02/2014	CAD/ R 2014/03/17	9.94	C	Foreign Exchange Future	0.14580	0.13704			-6.00724	0.00000	0.00000	0
19/02/2014	CAD/ R 2014/06/13	9.86	C	Foreign Exchange Future	0.42346	0.41985			-0.85330	0.00000	0.00000	0
19/02/2014	CAD/ R 2014/06/13			Foreign Exchange Future	10.08460	10.07210			-0.12395	0.00000	0.00000	0
19/02/2014	CAD/ R 2014/06/13	9.84	C	Foreign Exchange Future	0.43511	0.43134			-0.86482	0.00000	0.00000	0
19/02/2014	CAD/ R 2014/06/13	9.85	C	Foreign Exchange Future	0.42926	0.42557			-0.85911	0.00000	0.00000	0
19/02/2014	CAD/ R 2014/06/13	9.84	P	Foreign Exchange Future	0.19051	0.19924			4.58623	0.00000	0.00000	0
19/02/2014	CAD/ R 2014/06/13	9.86	P	Foreign Exchange Future	0.19886	0.20775			4.46873	0.00000	0.00000	0
19/02/2014	CAD/ R 2014/06/13	9.85	P	Foreign Exchange Future	0.19466	0.20347			4.52704	0.00000	0.00000	0

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19/02/2014	CF CANDO CAFD 2014/12/12			Can-Do Future	(288.75520)	(326.41530)			13.04222	0.00000	0.00000	2,283
19/02/2014	CF CANDO CAFD 2014/12/12			Can-Do Future	993.31920	1,045.68940			5.27224	0.00000	0.00000	0
19/02/2014	CF CANDO CAFE 2014/12/12			Can-Do Future	910.52920	961.30230			5.57622	0.00000	0.00000	26,600
19/02/2014	CF CANDO CAFH 2014/12/12			Can-Do Future	993.31920	1,045.68940			5.27224	0.00000	0.00000	3,784
19/02/2014	CF CANDO CAFI 2014/03/17			Can-Do Future	113.75120	111.18960			-2.25193	0.00000	0.00000	2,500
19/02/2014	CF CANDO CAFJ 2014/12/12			Can-Do Future	560.33000	695.54090			24.13058	0.00000	0.00000	4,478
19/02/2014	CF CANDO CAFK 2014/12/12			Can-Do Future	877.30300	926.99090			5.66371	0.00000	0.00000	1,871
19/02/2014	CF CANDO CAFM 2014/09/15			Can-Do Future	101.57720	109.17620			7.48101	0.00000	0.00000	5,000
19/02/2014	CHF / R 2014/03/17	11.29	C	Foreign Exchange Future	1.02242	1.08267			5.89254	0.00000	0.00000	0
19/02/2014	CHF / R 2014/03/17	11.30	P	Foreign Exchange Future	0.00584	0.00435			-25.52059	0.00000	0.00000	0
19/02/2014	CHF / R 2014/03/17			Foreign Exchange Future	12.30670	12.36840			0.50135	0.00000	0.00000	489
19/02/2014	CHF / R 2014/03/17	11.29	P	Foreign Exchange Future	0.00572	0.00427			-25.41703	0.00000	0.00000	0
19/02/2014	CHF / R 2014/03/17	11.31	P	Foreign Exchange Future	0.00597	0.00444			-25.62364	0.00000	0.00000	0
19/02/2014	CHF / R 2014/03/17	11.30	C	Foreign Exchange Future	1.01254	1.07275			5.94626	0.00000	0.00000	0
19/02/2014	CHF / R 2014/03/17	11.31	C	Foreign Exchange Future	1.00267	1.06284			6.00091	0.00000	0.00000	0
19/02/2014	CHF / R 2014/06/13	11.60	C	Foreign Exchange Future	0.97053	1.02019			5.11672	0.00000	0.00000	0
19/02/2014	CHF / R 2014/06/13			Foreign Exchange Future	12.49710	12.55620			0.47291	0.00000	0.00000	1,857
19/02/2014	CHF / R 2014/06/13	11.61	C	Foreign Exchange Future	0.96223	1.01180			5.15187	0.00000	0.00000	0
19/02/2014	CHF / R 2014/06/13	11.59	P	Foreign Exchange Future	0.07176	0.06241			-13.03318	0.00000	0.00000	0
19/02/2014	CHF / R 2014/06/13	11.61	P	Foreign Exchange Future	0.07513	0.06560			-12.68147	0.00000	0.00000	0
19/02/2014	CHF / R 2014/06/13	11.59	C	Foreign Exchange Future	0.97886	1.02861			5.08222	0.00000	0.00000	0
19/02/2014	CHF / R 2014/06/13	11.60	P	Foreign Exchange Future	0.07343	0.06399			-12.85710	0.00000	0.00000	0
19/02/2014	CNH / R 2014/03/17	1.70	C	Foreign Exchange Future	0.10982	0.11553			5.20253	0.00000	0.00000	0
19/02/2014	CNH / R 2014/03/17			Foreign Exchange Future	1.80890	1.81480			0.32617	0.00000	0.00000	250
19/02/2014	CNH / R 2014/03/17	1.71	C	Foreign Exchange Future	0.10028	0.10591			5.61804	0.00000	0.00000	0
19/02/2014	CNH / R 2014/03/17	1.69	C	Foreign Exchange Future	0.11961	0.12537			4.81376	0.00000	0.00000	0
19/02/2014	CNH / R 2014/03/17	1.70	P	Foreign Exchange Future	0.00092	0.00073			-20.36712	0.00000	0.00000	0
19/02/2014	CNH / R 2014/03/17	1.69	P	Foreign Exchange Future	0.00071	0.00057			-20.07306	0.00000	0.00000	0
19/02/2014	CNH / R 2014/03/17	1.71	P	Foreign Exchange Future	0.00138	0.00111			-19.31586	0.00000	0.00000	0
19/02/2014	CNH / R 2014/06/13			Foreign Exchange Future	1.83130	1.83680			0.30033	0.00000	0.00000	0
19/02/2014	CNH / R 2014/06/13	1.69	P	Foreign Exchange Future	0.01006	0.00971			-3.44405	0.00000	0.00000	0
19/02/2014	CNH / R 2014/06/13	1.71	P	Foreign Exchange Future	0.01351	0.01304			-3.51274	0.00000	0.00000	0
19/02/2014	CNH / R 2014/06/13	1.69	C	Foreign Exchange Future	0.15136	0.15651			3.40499	0.00000	0.00000	0
19/02/2014	CNH / R 2014/06/13	1.70	P	Foreign Exchange Future	0.01162	0.01122			-3.46722	0.00000	0.00000	0
19/02/2014	CNH / R 2014/06/13	1.70	C	Foreign Exchange Future	0.14292	0.14802			3.56620	0.00000	0.00000	0
19/02/2014	CNH / R 2014/06/13	1.71	C	Foreign Exchange Future	0.13481	0.13984			3.72762	0.00000	0.00000	0
19/02/2014	NZ\$ / R 2014/03/17	8.14	C	Foreign Exchange Future	0.92977	1.00257			7.83046	0.00000	0.00000	0
19/02/2014	NZ\$ / R 2014/03/17			Foreign Exchange Future	9.06950	9.14240			0.80379	0.00000	0.00000	0
19/02/2014	NZ\$ / R 2014/03/17	8.16	P	Foreign Exchange Future	0.00030	0.00019			-35.01353	0.00000	0.00000	0
19/02/2014	NZ\$ / R 2014/03/17	8.15	P	Foreign Exchange Future	0.00028	0.00018			-35.44170	0.00000	0.00000	0
19/02/2014	NZ\$ / R 2014/03/17	8.14	P	Foreign Exchange Future	0.00027	0.00017			-35.29412	0.00000	0.00000	0
19/02/2014	NZ\$ / R 2014/03/17	8.15	C	Foreign Exchange Future	0.91978	0.99258			7.91488	0.00000	0.00000	0
19/02/2014	NZ\$ / R 2014/03/17	8.16	C	Foreign Exchange Future	0.90980	0.98259			8.00141	0.00000	0.00000	0
19/02/2014	NZ\$ / R 2014/06/13	8.45	C	Foreign Exchange Future	0.72460	0.79204			9.30723	0.00000	0.00000	0
19/02/2014	NZ\$ / R 2014/06/13			Foreign Exchange Future	9.15290	9.22520			0.78991	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
19/02/2014	NZ\$ / R 2014/06/13	8.46	C	Foreign Exchange Future	0.71545	0.78272			9.40213	0.00000	0.00000	0
19/02/2014	NZ\$ / R 2014/06/13	8.44	P	Foreign Exchange Future	0.02088	0.01619			-22.46163	0.00000	0.00000	0
19/02/2014	NZ\$ / R 2014/06/13	8.46	P	Foreign Exchange Future	0.02255	0.01752			-22.31297	0.00000	0.00000	0
19/02/2014	NZ\$ / R 2014/06/13	8.44	C	Foreign Exchange Future	0.73378	0.80139			9.21391	0.00000	0.00000	0
19/02/2014	NZ\$ / R 2014/06/13	8.45	P	Foreign Exchange Future	0.02170	0.01684			-22.39071	0.00000	0.00000	0
19/02/2014	QUANTO € / \$ 2014/03/17			Foreign Exchange Future	1.37570	1.37540			-0.02181	0.00000	0.00000	775
19/02/2014	QUANTO € / \$ 2014/06/13			Foreign Exchange Future	1.37580	1.37540			-0.02907	0.00000	0.00000	75
19/02/2014	R / ¥EN 2014/03/17			Foreign Exchange Future	9.40220	9.33800	0.10708	0.99990	-0.68282	0.00000	0.00000	2,000
19/02/2014	R / ¥EN 2014/03/17	10.05	C	Foreign Exchange Future	0.01583	0.01093	0.10708	0.00117	-30.92517	0.00000	0.00000	0
19/02/2014	R / ¥EN 2014/03/17	10.04	P	Foreign Exchange Future	0.65417	0.71337	0.10708	0.07639	9.04879	0.00000	0.00000	0
19/02/2014	R / ¥EN 2014/03/17	10.05	P	Foreign Exchange Future	0.66363	0.72293	0.10708	0.07741	8.93658	0.00000	0.00000	0
19/02/2014	R / ¥EN 2014/03/17	10.06	P	Foreign Exchange Future	0.67310	0.73252	0.10708	0.07844	8.82690	0.00000	0.00000	0
19/02/2014	R / ¥EN 2014/03/17	10.06	C	Foreign Exchange Future	0.01530	0.01052	0.10708	0.00113	-31.27787	0.00000	0.00000	0
19/02/2014	R / ¥EN 2014/03/17	10.04	C	Foreign Exchange Future	0.01637	0.01137	0.10708	0.00122	-30.57514	0.00000	0.00000	0
19/02/2014	RAIN 2014/03/17			Foreign Exchange Future	21,683.43000	21,782.86000			0.45855	0.00000	0.00000	0
19/02/2014	TRY / R 2014/03/17	5.01	C	Foreign Exchange Future	0.04407	0.04179			-5.19195	0.00000	0.00000	0
19/02/2014	TRY / R 2014/03/17			Foreign Exchange Future	4.97470	4.97050			-0.08443	0.00000	0.00000	0
19/02/2014	TRY / R 2014/03/17	4.99	C	Foreign Exchange Future	0.05226	0.04971			-4.87467	0.00000	0.00000	0
19/02/2014	TRY / R 2014/03/17	5.01	P	Foreign Exchange Future	0.07937	0.08129			2.40847	0.00000	0.00000	0
19/02/2014	TRY / R 2014/03/17	5.00	P	Foreign Exchange Future	0.07334	0.07479			1.97550	0.00000	0.00000	0
19/02/2014	TRY / R 2014/03/17	4.99	P	Foreign Exchange Future	0.06756	0.06921			2.44597	0.00000	0.00000	0
19/02/2014	TRY / R 2014/03/17	5.00	C	Foreign Exchange Future	0.04804	0.04529			-5.72708	0.00000	0.00000	0
19/02/2014	TRY / R 2014/06/13			Foreign Exchange Future	4.92250	4.91680			-0.11579	0.00000	0.00000	0
19/02/2014	TRY / R 2014/06/13	5.05	C	Foreign Exchange Future	0.08073	0.07837			-2.91371	0.00000	0.00000	0
19/02/2014	TRY / R 2014/06/13	5.06	C	Foreign Exchange Future	0.07752	0.07526			-2.91464	0.00000	0.00000	0
19/02/2014	TRY / R 2014/06/13	5.04	C	Foreign Exchange Future	0.08404	0.08159			-2.90972	0.00000	0.00000	0
19/02/2014	TRY / R 2014/06/13	5.05	P	Foreign Exchange Future	0.20823	0.21157			1.60783	0.00000	0.00000	0
19/02/2014	TRY / R 2014/06/13	5.04	P	Foreign Exchange Future	0.20154	0.20479			1.61500	0.00000	0.00000	0
19/02/2014	TRY / R 2014/06/13	5.06	P	Foreign Exchange Future	0.21502	0.21846			1.60014	0.00000	0.00000	0

Future Open Interest

2,058,836

Option Open Interest

1,814,089

Total

3,872,925