



# JOHANNESBURG STOCK EXCHANGE

## Currency Derivatives

### Currency Future & Options High/Low

High/Low from 20/01/2014 to 20/01/2014

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
20/01/2014	\$ / R 2014/01/21			Any day expiry	10.85170	10.83480			-0.15574	0.00000	0.00000	0
20/01/2014	\$ / R 2014/01/21	10.40	C	Any day expiry	0.45202	0.43483			-3.80384	0.00000	0.00000	500
20/01/2014	\$ / R 2014/01/21	10.10	P	Any day expiry	0.00002	0.00000			-100.00000	0.00000	0.00000	0
20/01/2014	\$ / R 2014/01/21	10.40	P	Any day expiry	0.00032	0.00003			-91.45166	0.00000	0.00000	0
20/01/2014	\$ / R 2014/01/21	10.10	C	Any day expiry	0.75172	0.73480			-2.25116	0.00000	0.00000	500
20/01/2014	\$ / R 2014/01/28	10.52	P	Any day expiry	0.01126	0.00809			-28.15951	0.00000	0.00000	0
20/01/2014	\$ / R 2014/01/28	10.12	P	Any day expiry	0.00045	0.00022			-51.81046	0.00000	0.00000	0
20/01/2014	\$ / R 2014/01/28			Any day expiry	10.85930	10.84240			-0.15563	0.00000	0.00000	0
20/01/2014	\$ / R 2014/01/28	8.30	C	Any day expiry	2.55930	2.54240			-0.66034	0.00000	0.00000	0
20/01/2014	\$ / R 2014/01/28	10.53	C	Any day expiry	0.34144	0.32120			-5.92743	0.00000	0.00000	0
20/01/2014	\$ / R 2014/01/28	10.12	C	Any day expiry	0.73975	0.72262			-2.31590	0.00000	0.00000	6,000
20/01/2014	\$ / R 2014/01/28	10.51	C	Any day expiry	0.35973	0.33982			-5.53342	0.00000	0.00000	0
20/01/2014	\$ / R 2014/01/28	10.52	C	Any day expiry	0.35056	0.33049			-5.72517	0.00000	0.00000	0
20/01/2014	\$ / R 2014/01/28	8.30	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	6,000
20/01/2014	\$ / R 2014/01/28	10.53	P	Any day expiry	0.01214	0.00880			-27.49825	0.00000	0.00000	0
20/01/2014	\$ / R 2014/01/28	10.51	P	Any day expiry	0.01043	0.00742			-28.81440	0.00000	0.00000	0
20/01/2014	\$ / R 2014/02/03			Any day expiry	10.89100	10.85160			-0.36177	0.00000	0.00000	0
20/01/2014	\$ / R 2014/02/03	11.20	C	Any day expiry	0.00000	0.02604			100.00000	0.00000	0.00000	1,700
20/01/2014	\$ / R 2014/02/03	10.89	C	Any day expiry	0.00000	0.09665			100.00000	0.00000	0.00000	2,350
20/01/2014	\$ / R 2014/02/03	10.89	P	Any day expiry	0.00000	0.13505			100.00000	0.00000	0.00000	0
20/01/2014	\$ / R 2014/02/03	11.20	P	Any day expiry	0.00000	0.37444			100.00000	0.00000	0.00000	0
20/01/2014	\$ / R 2014/02/26	8.30	P	Any day expiry	0.00001	0.00001			-39.16084	0.00000	0.00000	6,000
20/01/2014	\$ / R 2014/02/26			Any day expiry	10.90190	10.88720			-0.13484	0.00000	0.00000	0
20/01/2014	\$ / R 2014/02/26	10.57	P	Any day expiry	0.06580	0.06453			-1.92181	0.00000	0.00000	0
20/01/2014	\$ / R 2014/02/26	10.00	C	Any day expiry	0.90746	0.89261			-1.63730	0.00000	0.00000	6,000
20/01/2014	\$ / R 2014/02/26	10.58	C	Any day expiry	0.39039	0.37445			-4.08099	0.00000	0.00000	0
20/01/2014	\$ / R 2014/02/26	10.59	C	Any day expiry	0.38315	0.36725			-4.14835	0.00000	0.00000	0
20/01/2014	\$ / R 2014/02/26	10.57	C	Any day expiry	0.39770	0.38173			-4.01423	0.00000	0.00000	0
20/01/2014	\$ / R 2014/02/26	8.30	C	Any day expiry	2.60191	2.58721			-0.56518	0.00000	0.00000	0
20/01/2014	\$ / R 2014/02/26	10.00	P	Any day expiry	0.00556	0.00541			-2.83773	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
20/01/2014	\$ / R 2014/02/26	10.59	P	Any day expiry	0.07125	0.07005			-1.67626	0.00000	0.00000	0
20/01/2014	\$ / R 2014/02/26	10.58	P	Any day expiry	0.06849	0.06725			-1.79834	0.00000	0.00000	0
20/01/2014	\$ / R 2014/02/27	10.63	C	Any day expiry	0.35860	0.34287			-4.38765	0.00000	0.00000	0
20/01/2014	\$ / R 2014/02/27			Any day expiry	10.90370	10.88890			-0.13573	0.00000	0.00000	20,140
20/01/2014	\$ / R 2014/02/27	10.63	P	Any day expiry	0.08490	0.08397			-1.10032	0.00000	0.00000	0
20/01/2014	\$ / R 2014/02/28			Any day expiry	10.90550	10.89050			-0.13755	0.00000	0.00000	0
20/01/2014	\$ / R 2014/02/28	9.09	P	Any day expiry	0.00021	0.00015			-28.36879	0.00000	0.00000	0
20/01/2014	\$ / R 2014/02/28	9.11	P	Any day expiry	0.00023	0.00016			-27.57857	0.00000	0.00000	0
20/01/2014	\$ / R 2014/02/28	9.09	C	Any day expiry	1.81571	1.80065			-0.82943	0.00000	0.00000	0
20/01/2014	\$ / R 2014/02/28	9.10	P	Any day expiry	0.00022	0.00016			-27.99634	0.00000	0.00000	0
20/01/2014	\$ / R 2014/02/28	9.10	C	Any day expiry	1.80572	1.79066			-0.83408	0.00000	0.00000	0
20/01/2014	\$ / R 2014/02/28	9.11	C	Any day expiry	1.79573	1.78066			-0.83879	0.00000	0.00000	0
20/01/2014	\$ / R 2014/03/17	14.25	C	Foreign Exchange Future	0.00982	0.00684			-30.31532	0.00000	0.00000	0
20/01/2014	\$ / R 2014/03/17	12.00	P	Foreign Exchange Future	1.10806	1.12039			1.11245	0.00000	0.00000	0
20/01/2014	\$ / R 2014/03/17	11.20	C	Foreign Exchange Future	0.15424	0.14286			-7.38242	0.00000	0.00000	2,900
20/01/2014	\$ / R 2014/03/17	10.68	C	Foreign Exchange Future	0.38182	0.36487			-4.43774	0.00000	0.00000	11,000
20/01/2014	\$ / R 2014/03/17	10.35	P	Foreign Exchange Future	0.04060	0.03909			-3.72872	0.00000	0.00000	3,100
20/01/2014	\$ / R 2014/03/17	10.30	P	Foreign Exchange Future	0.03435	0.03289			-4.25506	0.00000	0.00000	0
20/01/2014	\$ / R 2014/03/17	9.90	P	Foreign Exchange Future	0.00775	0.00708			-8.61497	0.00000	0.00000	7,500
20/01/2014	\$ / R 2014/03/17	9.70	P	Foreign Exchange Future	0.00403	0.00342			-15.33619	0.00000	0.00000	6
20/01/2014	\$ / R 2014/03/17	9.75	C	Foreign Exchange Future	1.19098	1.17247			-1.55410	0.00000	0.00000	0
20/01/2014	\$ / R 2014/03/17	9.80	C	Foreign Exchange Future	1.14173	1.12312			-1.63010	0.00000	0.00000	0
20/01/2014	\$ / R 2014/03/17	9.59	C	Foreign Exchange Future	1.34921	1.33096			-1.35311	0.00000	0.00000	0
20/01/2014	\$ / R 2014/03/17	8.20	C	Foreign Exchange Future	2.73633	2.71853			-0.65070	0.00000	0.00000	0
20/01/2014	\$ / R 2014/03/17			Foreign Exchange Future	10.93630	10.91850			-0.16276	10.99070	10.91000	1,008,908
20/01/2014	\$ / R 2014/03/17	12.25	P	Foreign Exchange Future	1.34509	1.35838			0.98830	0.00000	0.00000	0
20/01/2014	\$ / R 2014/03/17	11.15	C	Foreign Exchange Future	0.16806	0.15627			-7.01414	0.00000	0.00000	250
20/01/2014	\$ / R 2014/03/17	10.90	P	Foreign Exchange Future	0.22366	0.22567			0.89877	0.00000	0.00000	0
20/01/2014	\$ / R 2014/03/17	10.70	P	Foreign Exchange Future	0.13305	0.13399			0.70190	0.00000	0.00000	0
20/01/2014	\$ / R 2014/03/17	10.61	P	Foreign Exchange Future	0.10129	0.10192			0.62175	0.00000	0.00000	0
20/01/2014	\$ / R 2014/03/17	10.55	C	Foreign Exchange Future	0.46946	0.45214			-3.68918	0.00000	0.00000	50
20/01/2014	\$ / R 2014/03/17	10.34	P	Foreign Exchange Future	0.03928	0.03777			-3.86127	0.00000	0.00000	0
20/01/2014	\$ / R 2014/03/17	10.40	C	Foreign Exchange Future	0.58409	0.56653			-3.00508	0.00000	0.00000	0
20/01/2014	\$ / R 2014/03/17	10.31	C	Foreign Exchange Future	0.66183	0.64256			-2.91272	0.00000	0.00000	0
20/01/2014	\$ / R 2014/03/17	10.20	C	Foreign Exchange Future	0.76058	0.74150			-2.50882	0.00000	0.00000	500
20/01/2014	\$ / R 2014/03/17	10.25	C	Foreign Exchange Future	0.71524	0.69607			-2.68134	0.00000	0.00000	0
20/01/2014	\$ / R 2014/03/17	10.00	P	Foreign Exchange Future	0.01153	0.01067			-7.46715	0.00000	0.00000	2,500
20/01/2014	\$ / R 2014/03/17	7.70	C	Foreign Exchange Future	3.23630	3.21850			-0.55004	0.00000	0.00000	0
20/01/2014	\$ / R 2014/03/17	12.65	C	Foreign Exchange Future	0.01893	0.01577			-16.71588	0.00000	0.00000	0
20/01/2014	\$ / R 2014/03/17	11.20	P	Foreign Exchange Future	0.41794	0.42436			1.53444	0.00000	0.00000	0
20/01/2014	\$ / R 2014/03/17	10.91	P	Foreign Exchange Future	0.22891	0.23140			1.08776	0.00000	0.00000	0
20/01/2014	\$ / R 2014/03/17	11.00	C	Foreign Exchange Future	0.21745	0.20446			-5.97092	0.00000	0.00000	200
20/01/2014	\$ / R 2014/03/17	10.85	P	Foreign Exchange Future	0.19843	0.20012			0.84987	0.00000	0.00000	0
20/01/2014	\$ / R 2014/03/17	10.60	C	Foreign Exchange Future	0.43441	0.41721			-3.95919	0.00000	0.00000	0
20/01/2014	\$ / R 2014/03/17	10.22	C	Foreign Exchange Future	0.74236	0.72324			-2.57577	0.00000	0.00000	0

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20/01/2014	\$ / R 2014/03/17	9.61	P	Foreign Exchange Future	0.00309	0.00261			-15.60933	0.00000	0.00000	0
20/01/2014	\$ / R 2014/03/17	7.70	P	Foreign Exchange Future	0.00000	0.00000			-21.42857	0.00000	0.00000	0
20/01/2014	\$ / R 2014/03/17	13.00	C	Foreign Exchange Future	0.01286	0.01047			-18.57855	0.00000	0.00000	0
20/01/2014	\$ / R 2014/03/17	14.50	C	Foreign Exchange Future	0.00669	0.00451			-32.56273	0.00000	0.00000	0
20/01/2014	\$ / R 2014/03/17	12.70	C	Foreign Exchange Future	0.01786	0.01482			-16.99560	0.00000	0.00000	0
20/01/2014	\$ / R 2014/03/17	12.70	P	Foreign Exchange Future	1.78156	1.79632			0.82879	0.00000	0.00000	0
20/01/2014	\$ / R 2014/03/17	12.00	C	Foreign Exchange Future	0.04436	0.03889			-12.33865	0.00000	0.00000	0
20/01/2014	\$ / R 2014/03/17	11.10	P	Foreign Exchange Future	0.34684	0.35245			1.61762	0.00000	0.00000	0
20/01/2014	\$ / R 2014/03/17	11.00	P	Foreign Exchange Future	0.28115	0.28596			1.71317	0.00000	0.00000	1,300
20/01/2014	\$ / R 2014/03/17	10.84	P	Foreign Exchange Future	0.19359	0.19521			0.83910	0.00000	0.00000	1,200
20/01/2014	\$ / R 2014/03/17	10.65	C	Foreign Exchange Future	0.40103	0.38398			-4.25086	0.00000	0.00000	406
20/01/2014	\$ / R 2014/03/17	10.50	P	Foreign Exchange Future	0.06983	0.07022			0.55317	0.00000	0.00000	2,600
20/01/2014	\$ / R 2014/03/17	10.15	C	Foreign Exchange Future	0.80658	0.78761			-2.35296	0.00000	0.00000	0
20/01/2014	\$ / R 2014/03/17	9.60	P	Foreign Exchange Future	0.00300	0.00253			-15.63041	0.00000	0.00000	16,000
20/01/2014	\$ / R 2014/03/17	9.25	C	Foreign Exchange Future	1.68738	1.66941			-1.06511	0.00000	0.00000	0
20/01/2014	\$ / R 2014/03/17	12.85	C	Foreign Exchange Future	0.01508	0.01240			-17.80460	0.00000	0.00000	0
20/01/2014	\$ / R 2014/03/17	12.25	C	Foreign Exchange Future	0.03139	0.02688			-14.35726	0.00000	0.00000	0
20/01/2014	\$ / R 2014/03/17	10.90	C	Foreign Exchange Future	0.25996	0.24417			-6.07390	0.00000	0.00000	100
20/01/2014	\$ / R 2014/03/17	10.80	C	Foreign Exchange Future	0.31121	0.29481			-5.26999	0.00000	0.00000	0
20/01/2014	\$ / R 2014/03/17	10.85	C	Foreign Exchange Future	0.28473	0.26862			-5.65925	0.00000	0.00000	1,700
20/01/2014	\$ / R 2014/03/17	10.70	C	Foreign Exchange Future	0.36935	0.35249			-4.56638	0.00000	0.00000	24,000
20/01/2014	\$ / R 2014/03/17	10.75	C	Foreign Exchange Future	0.33941	0.32276			-4.90589	0.00000	0.00000	500
20/01/2014	\$ / R 2014/03/17	10.60	P	Foreign Exchange Future	0.09811	0.09871			0.61260	0.00000	0.00000	200
20/01/2014	\$ / R 2014/03/17	10.45	P	Foreign Exchange Future	0.05806	0.05838			0.54043	0.00000	0.00000	1,750
20/01/2014	\$ / R 2014/03/17	10.31	P	Foreign Exchange Future	0.03553	0.03406			-4.15767	0.00000	0.00000	0
20/01/2014	\$ / R 2014/03/17	10.33	P	Foreign Exchange Future	0.03800	0.03649			-3.95921	0.00000	0.00000	0
20/01/2014	\$ / R 2014/03/17	10.22	P	Foreign Exchange Future	0.02606	0.02474			-5.07066	0.00000	0.00000	0
20/01/2014	\$ / R 2014/03/17	8.70	P	Foreign Exchange Future	0.00022	0.00019			-11.04921	0.00000	0.00000	0
20/01/2014	\$ / R 2014/03/17	12.50	C	Foreign Exchange Future	0.02270	0.01910			-15.85985	0.00000	0.00000	0
20/01/2014	\$ / R 2014/03/17	11.25	C	Foreign Exchange Future	0.14159	0.13061			-7.75724	0.00000	0.00000	0
20/01/2014	\$ / R 2014/03/17	11.15	P	Foreign Exchange Future	0.38176	0.38777			1.57484	0.00000	0.00000	0
20/01/2014	\$ / R 2014/03/17	10.68	P	Foreign Exchange Future	0.12552	0.12637			0.68198	0.00000	0.00000	0
20/01/2014	\$ / R 2014/03/17	10.61	C	Foreign Exchange Future	0.42759	0.41042			-4.01553	0.00000	0.00000	7,500
20/01/2014	\$ / R 2014/03/17	10.55	P	Foreign Exchange Future	0.08316	0.08364			0.57817	0.00000	0.00000	0
20/01/2014	\$ / R 2014/03/17	10.34	C	Foreign Exchange Future	0.63558	0.61627			-3.03923	0.00000	0.00000	2,000
20/01/2014	\$ / R 2014/03/17	10.35	C	Foreign Exchange Future	0.62690	0.60759			-3.08086	0.00000	0.00000	0
20/01/2014	\$ / R 2014/03/17	10.40	P	Foreign Exchange Future	0.04779	0.04803			0.51857	0.00000	0.00000	2,200
20/01/2014	\$ / R 2014/03/17	10.20	P	Foreign Exchange Future	0.02428	0.02300			-5.27816	0.00000	0.00000	33,901
20/01/2014	\$ / R 2014/03/17	10.25	P	Foreign Exchange Future	0.02894	0.02757			-4.76138	0.00000	0.00000	200
20/01/2014	\$ / R 2014/03/17	9.90	C	Foreign Exchange Future	1.04405	1.02558			-1.76884	0.00000	0.00000	0
20/01/2014	\$ / R 2014/03/17	10.00	C	Foreign Exchange Future	0.94783	0.92917			-1.96881	0.00000	0.00000	13,600
20/01/2014	\$ / R 2014/03/17	9.75	P	Foreign Exchange Future	0.00468	0.00397			-15.14685	0.00000	0.00000	250
20/01/2014	\$ / R 2014/03/17	9.80	P	Foreign Exchange Future	0.00543	0.00462			-14.93164	0.00000	0.00000	7,500
20/01/2014	\$ / R 2014/03/17	9.59	P	Foreign Exchange Future	0.00291	0.00246			-15.65889	0.00000	0.00000	0
20/01/2014	\$ / R 2014/03/17	8.20	P	Foreign Exchange Future	0.00003	0.00003			-16.82243	0.00000	0.00000	0

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20/01/2014	\$ / R 2014/03/17	14.25	P	Foreign Exchange Future	3.32352	3.33834			0.44605	0.00000	0.00000	0
20/01/2014	\$ / R 2014/03/17	12.85	P	Foreign Exchange Future	1.92878	1.94390			0.78365	0.00000	0.00000	0
20/01/2014	\$ / R 2014/03/17	12.50	P	Foreign Exchange Future	1.58640	1.60060			0.89512	0.00000	0.00000	0
20/01/2014	\$ / R 2014/03/17	11.25	P	Foreign Exchange Future	0.45529	0.46211			1.49710	0.00000	0.00000	0
20/01/2014	\$ / R 2014/03/17	11.50	C	Foreign Exchange Future	0.09293	0.08423			-9.36449	0.00000	0.00000	12,350
20/01/2014	\$ / R 2014/03/17	11.50	P	Foreign Exchange Future	0.65663	0.66573			1.38553	0.00000	0.00000	0
20/01/2014	\$ / R 2014/03/17	10.80	P	Foreign Exchange Future	0.17491	0.17631			0.80008	0.00000	0.00000	0
20/01/2014	\$ / R 2014/03/17	10.75	P	Foreign Exchange Future	0.15311	0.15426			0.75030	0.00000	0.00000	0
20/01/2014	\$ / R 2014/03/17	10.65	P	Foreign Exchange Future	0.11473	0.11548			0.65635	0.00000	0.00000	3,350
20/01/2014	\$ / R 2014/03/17	10.45	C	Foreign Exchange Future	0.54436	0.52688			-3.21222	0.00000	0.00000	7,500
20/01/2014	\$ / R 2014/03/17	10.50	C	Foreign Exchange Future	0.50613	0.48872			-3.44053	0.00000	0.00000	10,000
20/01/2014	\$ / R 2014/03/17	10.30	C	Foreign Exchange Future	0.67065	0.65139			-2.87209	0.00000	0.00000	40,000
20/01/2014	\$ / R 2014/03/17	10.33	C	Foreign Exchange Future	0.64430	0.62499			-2.99619	0.00000	0.00000	2,000
20/01/2014	\$ / R 2014/03/17	10.15	P	Foreign Exchange Future	0.02028	0.01911			-5.81049	0.00000	0.00000	0
20/01/2014	\$ / R 2014/03/17	9.70	C	Foreign Exchange Future	1.24033	1.22192			-1.48499	0.00000	0.00000	0
20/01/2014	\$ / R 2014/03/17	9.60	C	Foreign Exchange Future	1.33930	1.32103			-1.36408	0.00000	0.00000	0
20/01/2014	\$ / R 2014/03/17	13.00	P	Foreign Exchange Future	2.07656	2.09197			0.74216	0.00000	0.00000	0
20/01/2014	\$ / R 2014/03/17	14.50	P	Foreign Exchange Future	3.57039	3.58601			0.43752	0.00000	0.00000	0
20/01/2014	\$ / R 2014/03/17	12.65	P	Foreign Exchange Future	1.73263	1.74727			0.84472	0.00000	0.00000	0
20/01/2014	\$ / R 2014/03/17	11.75	C	Foreign Exchange Future	0.06328	0.05639			-10.88976	0.00000	0.00000	0
20/01/2014	\$ / R 2014/03/17	11.75	P	Foreign Exchange Future	0.87698	0.88789			1.24389	0.00000	0.00000	0
20/01/2014	\$ / R 2014/03/17	11.10	C	Foreign Exchange Future	0.18314	0.17095			-6.65597	0.00000	0.00000	400
20/01/2014	\$ / R 2014/03/17	10.91	C	Foreign Exchange Future	0.25521	0.23990			-5.99897	0.00000	0.00000	0
20/01/2014	\$ / R 2014/03/17	10.84	C	Foreign Exchange Future	0.28989	0.27371			-5.57993	0.00000	0.00000	0
20/01/2014	\$ / R 2014/03/17	9.61	C	Foreign Exchange Future	1.32939	1.31111			-1.37525	0.00000	0.00000	0
20/01/2014	\$ / R 2014/03/17	8.70	C	Foreign Exchange Future	2.23652	2.21869			-0.79695	0.00000	0.00000	0
20/01/2014	\$ / R 2014/03/17	9.25	P	Foreign Exchange Future	0.00108	0.00091			-15.96779	0.00000	0.00000	0
20/01/2014	\$ / R 2014/03/19	9.11	P	Any day expiry	0.00081	0.00068			-15.72101	0.00000	0.00000	0
20/01/2014	\$ / R 2014/03/19			Any day expiry	10.93990	10.92180			-0.16545	0.00000	0.00000	0
20/01/2014	\$ / R 2014/03/19	9.10	P	Any day expiry	0.00078	0.00066			-15.71902	0.00000	0.00000	0
20/01/2014	\$ / R 2014/03/19	9.11	C	Any day expiry	1.83071	1.81248			-0.99562	0.00000	0.00000	0
20/01/2014	\$ / R 2014/03/19	9.09	C	Any day expiry	1.85066	1.83244			-0.98450	0.00000	0.00000	0
20/01/2014	\$ / R 2014/03/19	9.10	C	Any day expiry	1.84068	1.82246			-0.99003	0.00000	0.00000	0
20/01/2014	\$ / R 2014/03/19	9.09	P	Any day expiry	0.00076	0.00064			-15.71766	0.00000	0.00000	0
20/01/2014	\$ / R 2014/03/26			Any day expiry	10.95230	10.93350			-0.17165	0.00000	0.00000	0
20/01/2014	\$ / R 2014/03/26	10.10	C	Any day expiry	0.87478	0.85472			-2.29334	0.00000	0.00000	6,000
20/01/2014	\$ / R 2014/03/26	8.30	C	Any day expiry	2.65240	2.63358			-0.70981	0.00000	0.00000	0
20/01/2014	\$ / R 2014/03/26	8.30	P	Any day expiry	0.00010	0.00008			-25.76628	0.00000	0.00000	6,000
20/01/2014	\$ / R 2014/03/26	10.10	P	Any day expiry	0.02248	0.02122			-5.61269	0.00000	0.00000	0
20/01/2014	\$ / R 2014/04/25			Any day expiry	11.00220	10.98450			-0.16088	0.00000	0.00000	0
20/01/2014	\$ / R 2014/04/25	8.30	P	Any day expiry	0.00060	0.00050			-15.57117	0.00000	0.00000	6,000
20/01/2014	\$ / R 2014/04/25	9.94	P	Any day expiry	0.02778	0.02579			-7.16047	0.00000	0.00000	0
20/01/2014	\$ / R 2014/04/25	8.30	C	Any day expiry	2.70280	2.68500			-0.65832	0.00000	0.00000	0
20/01/2014	\$ / R 2014/04/25	9.94	C	Any day expiry	1.08998	1.07029			-1.80638	0.00000	0.00000	6,000
20/01/2014	\$ / R 2014/05/26			Any day expiry	11.05480	11.03760			-0.15559	0.00000	0.00000	10,150

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
20/01/2014	\$ / R 2014/05/26	9.94	P	Any day expiry	0.04351	0.04089			-6.00892	0.00000	0.00000	0
20/01/2014	\$ / R 2014/05/26	9.95	C	Any day expiry	1.14909	1.12929			-1.72325	0.00000	0.00000	0
20/01/2014	\$ / R 2014/05/26	9.96	C	Any day expiry	1.14013	1.12033			-1.73673	0.00000	0.00000	0
20/01/2014	\$ / R 2014/05/26	9.94	C	Any day expiry	1.15831	1.13849			-1.71063	0.00000	0.00000	0
20/01/2014	\$ / R 2014/05/26	9.96	P	Any day expiry	0.04533	0.04273			-5.73767	0.00000	0.00000	0
20/01/2014	\$ / R 2014/05/26	9.95	P	Any day expiry	0.04429	0.04169			-5.87388	0.00000	0.00000	0
20/01/2014	\$ / R 2014/05/27	8.30	P	Any day expiry	0.00165	0.00140			-15.08173	0.00000	0.00000	5,500
20/01/2014	\$ / R 2014/05/27			Any day expiry	11.05650	11.03930			-0.15556	0.00000	0.00000	0
20/01/2014	\$ / R 2014/05/27	10.14	P	Any day expiry	0.06885	0.06643			-3.50963	0.00000	0.00000	0
20/01/2014	\$ / R 2014/05/27	8.30	C	Any day expiry	2.75815	2.74070			-0.63261	0.00000	0.00000	0
20/01/2014	\$ / R 2014/05/27	10.14	C	Any day expiry	0.98535	0.96573			-1.99080	0.00000	0.00000	5,500
20/01/2014	\$ / R 2014/06/13	12.50	P	Foreign Exchange Future	1.54448	1.55348			0.58267	0.00000	0.00000	0
20/01/2014	\$ / R 2014/06/13	11.50	C	Foreign Exchange Future	0.28968	0.27795			-4.04726	0.00000	0.00000	17,350
20/01/2014	\$ / R 2014/06/13	11.60	C	Foreign Exchange Future	0.26508	0.25368			-4.30126	0.00000	0.00000	250
20/01/2014	\$ / R 2014/06/13	10.90	P	Foreign Exchange Future	0.32262	0.32475			0.65901	0.00000	0.00000	7,000
20/01/2014	\$ / R 2014/06/13	10.64	P	Foreign Exchange Future	0.00000	0.20674			100.00000	0.00000	0.00000	0
20/01/2014	\$ / R 2014/06/13	10.65	P	Foreign Exchange Future	0.20922	0.21073			0.72073	0.00000	0.00000	2,350
20/01/2014	\$ / R 2014/06/13	9.60	C	Foreign Exchange Future	1.51641	1.49618			-1.33457	0.00000	0.00000	0
20/01/2014	\$ / R 2014/06/13	8.78	P	Foreign Exchange Future	0.00723	0.00590			-18.36052	0.00000	0.00000	15,489
20/01/2014	\$ / R 2014/06/13	8.45	C	Foreign Exchange Future	2.63892	2.62138			-0.66454	0.00000	0.00000	0
20/01/2014	\$ / R 2014/06/13			Foreign Exchange Future	11.08540	11.06840			-0.15335	11.12730	11.07130	161,006
20/01/2014	\$ / R 2014/06/13	12.90	P	Foreign Exchange Future	1.91381	1.92383			0.52378	0.00000	0.00000	0
20/01/2014	\$ / R 2014/06/13	11.90	C	Foreign Exchange Future	0.20564	0.19568			-4.84562	0.00000	0.00000	0
20/01/2014	\$ / R 2014/06/13	11.20	P	Foreign Exchange Future	0.00000	0.49951			100.00000	0.00000	0.00000	0
20/01/2014	\$ / R 2014/06/13	10.15	C	Foreign Exchange Future	1.01739	0.99804			-1.90150	0.00000	0.00000	0
20/01/2014	\$ / R 2014/06/13	10.50	C	Foreign Exchange Future	0.74295	0.72399			-2.55130	0.00000	0.00000	0
20/01/2014	\$ / R 2014/06/13	10.00	P	Foreign Exchange Future	0.06005	0.05780			-3.73153	0.00000	0.00000	15,000
20/01/2014	\$ / R 2014/06/13	9.97	P	Foreign Exchange Future	0.05719	0.05408			-5.43200	0.00000	0.00000	24,582
20/01/2014	\$ / R 2014/06/13	9.61	C	Foreign Exchange Future	1.50694	1.48668			-1.34410	0.00000	0.00000	0
20/01/2014	\$ / R 2014/06/13	9.75	C	Foreign Exchange Future	1.37523	1.35476			-1.48846	0.00000	0.00000	0
20/01/2014	\$ / R 2014/06/13	9.20	P	Foreign Exchange Future	0.01570	0.01328			-15.42313	0.00000	0.00000	0
20/01/2014	\$ / R 2014/06/13	8.00	C	Foreign Exchange Future	3.08663	3.06953			-0.55422	0.00000	0.00000	0
20/01/2014	\$ / R 2014/06/13	8.64	C	Foreign Exchange Future	2.45075	2.43283			-0.73124	0.00000	0.00000	0
20/01/2014	\$ / R 2014/06/13	10.64	C	Foreign Exchange Future	0.00000	0.63514			100.00000	0.00000	0.00000	0
20/01/2014	\$ / R 2014/06/13	10.65	C	Foreign Exchange Future	0.64462	0.62913			-2.40330	0.00000	0.00000	0
20/01/2014	\$ / R 2014/06/13	10.80	C	Foreign Exchange Future	0.55942	0.54428			-2.70692	0.00000	0.00000	6
20/01/2014	\$ / R 2014/06/13	10.63	C	Foreign Exchange Future	0.00000	0.64120			100.00000	0.00000	0.00000	0
20/01/2014	\$ / R 2014/06/13	9.60	P	Foreign Exchange Future	0.03101	0.02778			-10.43912	0.00000	0.00000	0
20/01/2014	\$ / R 2014/06/13	9.00	C	Foreign Exchange Future	2.09649	2.07748			-0.90647	0.00000	0.00000	0
20/01/2014	\$ / R 2014/06/13	9.00	P	Foreign Exchange Future	0.01109	0.00908			-18.07800	0.00000	0.00000	0
20/01/2014	\$ / R 2014/06/13	9.59	C	Foreign Exchange Future	1.52590	1.50568			-1.32506	0.00000	0.00000	0
20/01/2014	\$ / R 2014/06/13	12.24	C	Foreign Exchange Future	0.15733	0.14855			-5.58169	0.00000	0.00000	15,489
20/01/2014	\$ / R 2014/06/13	12.05	C	Foreign Exchange Future	0.18226	0.17289			-5.14267	0.00000	0.00000	21,000
20/01/2014	\$ / R 2014/06/13	11.00	C	Foreign Exchange Future	0.46079	0.44621			-3.16399	0.00000	0.00000	0
20/01/2014	\$ / R 2014/06/13	10.01	C	Foreign Exchange Future	1.13674	1.11749			-1.69352	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
20/01/2014	\$ / R 2014/06/13	9.78	C	Foreign Exchange Future	1.34726	1.32675			-1.52210	0.00000	0.00000	0
20/01/2014	\$ / R 2014/06/13	9.80	P	Foreign Exchange Future	0.04327	0.03974			-8.15727	0.00000	0.00000	6
20/01/2014	\$ / R 2014/06/13	8.75	C	Foreign Exchange Future	2.34218	2.32395			-0.77834	0.00000	0.00000	0
20/01/2014	\$ / R 2014/06/13	8.75	P	Foreign Exchange Future	0.00678	0.00555			-18.13478	0.00000	0.00000	0
20/01/2014	\$ / R 2014/06/13	12.50	C	Foreign Exchange Future	0.12988	0.12188			-6.16025	0.00000	0.00000	0
20/01/2014	\$ / R 2014/06/13	12.00	C	Foreign Exchange Future	0.18966	0.18009			-5.04402	0.00000	0.00000	24,582
20/01/2014	\$ / R 2014/06/13	11.20	C	Foreign Exchange Future	0.00000	0.36791			100.00000	0.00000	0.00000	7,500
20/01/2014	\$ / R 2014/06/13	10.15	P	Foreign Exchange Future	0.08199	0.07964			-2.86098	0.00000	0.00000	47,500
20/01/2014	\$ / R 2014/06/13	10.50	P	Foreign Exchange Future	0.15755	0.15559			-1.24077	0.00000	0.00000	15,000
20/01/2014	\$ / R 2014/06/13	10.13	P	Foreign Exchange Future	0.07874	0.07640			-2.97139	0.00000	0.00000	15,489
20/01/2014	\$ / R 2014/06/13	9.59	P	Foreign Exchange Future	0.03050	0.02728			-10.55533	0.00000	0.00000	0
20/01/2014	\$ / R 2014/06/13	8.80	C	Foreign Exchange Future	2.29294	2.27455			-0.80229	0.00000	0.00000	0
20/01/2014	\$ / R 2014/06/13	8.45	P	Foreign Exchange Future	0.00352	0.00298			-15.24129	0.00000	0.00000	0
20/01/2014	\$ / R 2014/06/13	12.90	C	Foreign Exchange Future	0.09921	0.09223			-7.03167	0.00000	0.00000	0
20/01/2014	\$ / R 2014/06/13	11.50	P	Foreign Exchange Future	0.70428	0.70955			0.74914	0.00000	0.00000	300
20/01/2014	\$ / R 2014/06/13	11.90	P	Foreign Exchange Future	1.02024	1.02728			0.68957	0.00000	0.00000	0
20/01/2014	\$ / R 2014/06/13	10.00	C	Foreign Exchange Future	1.14545	1.12620			-1.67975	0.00000	0.00000	0
20/01/2014	\$ / R 2014/06/13	9.97	C	Foreign Exchange Future	1.17259	1.15248			-1.71470	0.00000	0.00000	0
20/01/2014	\$ / R 2014/06/13	9.61	P	Foreign Exchange Future	0.03154	0.02828			-10.32018	0.00000	0.00000	0
20/01/2014	\$ / R 2014/06/13	9.75	P	Foreign Exchange Future	0.03983	0.03636			-8.71150	0.00000	0.00000	250
20/01/2014	\$ / R 2014/06/13	9.20	C	Foreign Exchange Future	1.90110	1.88168			-1.02158	0.00000	0.00000	0
20/01/2014	\$ / R 2014/06/13	8.00	P	Foreign Exchange Future	0.00123	0.00113			-8.65861	0.00000	0.00000	0
20/01/2014	\$ / R 2014/06/13	8.64	P	Foreign Exchange Future	0.00535	0.00443			-17.19926	0.00000	0.00000	24,582
20/01/2014	\$ / R 2014/06/13	12.24	P	Foreign Exchange Future	1.31193	1.32015			0.62641	0.00000	0.00000	0
20/01/2014	\$ / R 2014/06/13	12.00	P	Foreign Exchange Future	1.10426	1.11169			0.67318	0.00000	0.00000	0
20/01/2014	\$ / R 2014/06/13	12.05	P	Foreign Exchange Future	1.14686	1.15449			0.66501	0.00000	0.00000	0
20/01/2014	\$ / R 2014/06/13	11.60	P	Foreign Exchange Future	0.77968	0.78528			0.71803	0.00000	0.00000	0
20/01/2014	\$ / R 2014/06/13	10.90	C	Foreign Exchange Future	0.50802	0.49315			-2.92782	0.00000	0.00000	0
20/01/2014	\$ / R 2014/06/13	11.00	P	Foreign Exchange Future	0.37539	0.37781			0.64488	0.00000	0.00000	0
20/01/2014	\$ / R 2014/06/13	10.13	C	Foreign Exchange Future	1.03414	1.01480			-1.87012	0.00000	0.00000	0
20/01/2014	\$ / R 2014/06/13	8.78	C	Foreign Exchange Future	2.31263	2.29430			-0.79249	0.00000	0.00000	0
20/01/2014	\$ / R 2014/06/13	8.80	P	Foreign Exchange Future	0.00754	0.00615			-18.51042	0.00000	0.00000	920
20/01/2014	\$ / R 2014/06/13	12.20	C	Foreign Exchange Future	0.16223	0.15332			-5.49147	0.00000	0.00000	0
20/01/2014	\$ / R 2014/06/13	12.20	P	Foreign Exchange Future	1.27683	1.28492			0.63369	0.00000	0.00000	0
20/01/2014	\$ / R 2014/06/13	10.80	P	Foreign Exchange Future	0.27402	0.27588			0.67769	0.00000	0.00000	0
20/01/2014	\$ / R 2014/06/13	10.63	P	Foreign Exchange Future	0.00000	0.20280			100.00000	0.00000	0.00000	11,250
20/01/2014	\$ / R 2014/06/13	10.01	P	Foreign Exchange Future	0.06134	0.05909			-3.66942	0.00000	0.00000	50
20/01/2014	\$ / R 2014/06/13	9.78	P	Foreign Exchange Future	0.04186	0.03835			-8.37733	0.00000	0.00000	920
20/01/2014	\$ / R 2014/06/13	9.80	C	Foreign Exchange Future	1.32867	1.30814			-1.54511	0.00000	0.00000	0
20/01/2014	\$ / R 2014/06/17	9.61	P	Any day expiry	0.01000	0.01000			0.00000	0.00000	0.00000	0
20/01/2014	\$ / R 2014/06/17			Any day expiry	9.60000	9.60000			0.00000	0.00000	0.00000	0
20/01/2014	\$ / R 2014/06/17	9.60	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
20/01/2014	\$ / R 2014/06/17	9.59	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
20/01/2014	\$ / R 2014/06/17	9.60	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
20/01/2014	\$ / R 2014/06/17	9.61	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
20/01/2014	\$ / R 2014/06/17	9.59	C	Any day expiry	0.01000	0.01000			0.00000	0.00000	0.00000	0
20/01/2014	\$ / R 2014/06/18	10.13	C	Any day expiry	1.04517	1.02542			-1.88935	0.00000	0.00000	0
20/01/2014	\$ / R 2014/06/18			Any day expiry	11.09390	11.07690			-0.15324	0.00000	0.00000	0
20/01/2014	\$ / R 2014/06/18	12.24	C	Any day expiry	0.16513	0.15617			-5.42497	0.00000	0.00000	0
20/01/2014	\$ / R 2014/06/18	8.78	P	Any day expiry	0.00785	0.00637			-18.86583	0.00000	0.00000	0
20/01/2014	\$ / R 2014/06/18	12.24	P	Any day expiry	1.31123	1.31927			0.61330	0.00000	0.00000	0
20/01/2014	\$ / R 2014/06/18	10.13	P	Any day expiry	0.08127	0.07852			-3.37992	0.00000	0.00000	0
20/01/2014	\$ / R 2014/06/18	8.78	C	Any day expiry	2.32175	2.30327			-0.79596	0.00000	0.00000	0
20/01/2014	\$ / R 2014/06/24			Any day expiry	9.97000	9.97000			0.00000	0.00000	0.00000	0
20/01/2014	\$ / R 2014/08/22	12.07	C	Any day expiry	0.30193	0.29217			-3.23133	0.00000	0.00000	19,547
20/01/2014	\$ / R 2014/08/22	10.01	C	Any day expiry	1.29404	1.27657			-1.34978	0.00000	0.00000	0
20/01/2014	\$ / R 2014/08/22	9.99	C	Any day expiry	1.31150	1.29400			-1.33405	0.00000	0.00000	0
20/01/2014	\$ / R 2014/08/22			Any day expiry	11.20730	11.19230			-0.13384	0.00000	0.00000	0
20/01/2014	\$ / R 2014/08/22	10.33	C	Any day expiry	1.03691	1.02022			-1.61009	0.00000	0.00000	0
20/01/2014	\$ / R 2014/08/22	12.07	P	Any day expiry	1.16463	1.16987			0.45026	0.00000	0.00000	0
20/01/2014	\$ / R 2014/08/22	10.01	P	Any day expiry	0.09674	0.09427			-2.54986	0.00000	0.00000	0
20/01/2014	\$ / R 2014/08/22	10.00	P	Any day expiry	0.09546	0.09298			-2.59867	0.00000	0.00000	0
20/01/2014	\$ / R 2014/08/22	10.33	P	Any day expiry	0.15961	0.15792			-1.06207	0.00000	0.00000	19,547
20/01/2014	\$ / R 2014/08/22	9.99	P	Any day expiry	0.09420	0.09170			-2.64982	0.00000	0.00000	0
20/01/2014	\$ / R 2014/08/22	10.00	C	Any day expiry	1.30276	1.28528			-1.34182	0.00000	0.00000	0
20/01/2014	\$ / R 2014/09/15	12.39	C	Foreign Exchange Future	0.28617	0.27759			-2.99894	0.00000	0.00000	2,870
20/01/2014	\$ / R 2014/09/15	12.60	P	Foreign Exchange Future	1.60422	1.60994			0.35660	0.00000	0.00000	0
20/01/2014	\$ / R 2014/09/15	10.95	P	Foreign Exchange Future	0.40660	0.40734			0.18104	0.00000	0.00000	0
20/01/2014	\$ / R 2014/09/15	10.38	P	Foreign Exchange Future	0.18334	0.18222			-0.61382	0.00000	0.00000	250
20/01/2014	\$ / R 2014/09/15	10.23	C	Foreign Exchange Future	1.16532	1.15008			-1.30748	0.00000	0.00000	0
20/01/2014	\$ / R 2014/09/15	9.78	C	Foreign Exchange Future	1.54846	1.53283			-1.00948	0.00000	0.00000	0
20/01/2014	\$ / R 2014/09/15	7.90	C	Foreign Exchange Future	3.35639	3.34184			-0.43341	0.00000	0.00000	0
20/01/2014	\$ / R 2014/09/15	8.40	C	Foreign Exchange Future	2.86211	2.84724			-0.51949	0.00000	0.00000	0
20/01/2014	\$ / R 2014/09/15			Foreign Exchange Future	11.25040	11.23660			-0.12266	11.25220	11.25220	11,841
20/01/2014	\$ / R 2014/09/15	13.15	P	Foreign Exchange Future	2.09149	2.09838			0.32926	0.00000	0.00000	0
20/01/2014	\$ / R 2014/09/15	12.35	C	Foreign Exchange Future	0.29260	0.28392			-2.96766	0.00000	0.00000	23,934
20/01/2014	\$ / R 2014/09/15	10.30	C	Foreign Exchange Future	1.11247	1.09737			-1.35803	0.00000	0.00000	0
20/01/2014	\$ / R 2014/09/15	10.19	C	Foreign Exchange Future	1.19611	1.18082			-1.27893	0.00000	0.00000	0
20/01/2014	\$ / R 2014/09/15	9.30	P	Foreign Exchange Future	0.03972	0.03807			-4.15347	0.00000	0.00000	0
20/01/2014	\$ / R 2014/09/15	8.90	C	Foreign Exchange Future	2.37274	2.35758			-0.63859	0.00000	0.00000	0
20/01/2014	\$ / R 2014/09/15	8.80	P	Foreign Exchange Future	0.01966	0.01836			-6.63954	0.00000	0.00000	920
20/01/2014	\$ / R 2014/09/15	12.39	P	Foreign Exchange Future	1.42577	1.43099			0.36597	0.00000	0.00000	0
20/01/2014	\$ / R 2014/09/15	10.31	C	Foreign Exchange Future	1.10503	1.08995			-1.36514	0.00000	0.00000	0
20/01/2014	\$ / R 2014/09/15	10.21	C	Foreign Exchange Future	1.18066	1.16540			-1.29306	0.00000	0.00000	0
20/01/2014	\$ / R 2014/09/15	10.23	P	Foreign Exchange Future	0.14492	0.14348			-0.99110	0.00000	0.00000	23,934
20/01/2014	\$ / R 2014/09/15	10.00	C	Foreign Exchange Future	1.35500	1.33948			-1.14581	0.00000	0.00000	0
20/01/2014	\$ / R 2014/09/15	8.88	P	Foreign Exchange Future	0.02178	0.02043			-6.16932	0.00000	0.00000	26,804
20/01/2014	\$ / R 2014/09/15	9.00	C	Foreign Exchange Future	2.27575	2.26057			-0.66742	0.00000	0.00000	0
20/01/2014	\$ / R 2014/09/15	12.44	P	Foreign Exchange Future	1.46783	1.47317			0.36386	0.00000	0.00000	0
20/01/2014	\$ / R 2014/09/15	12.00	P	Foreign Exchange Future	1.10776	1.11195			0.37818	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
20/01/2014	\$ / R 2014/09/15	10.50	C	Foreign Exchange Future	0.96909	0.95451			-1.50484	0.00000	0.00000	0
20/01/2014	\$ / R 2014/09/15	11.51	C	Foreign Exchange Future	0.48651	0.47540			-2.28427	0.00000	0.00000	250
20/01/2014	\$ / R 2014/09/15	10.29	C	Foreign Exchange Future	1.11994	1.10481			-1.35069	0.00000	0.00000	0
20/01/2014	\$ / R 2014/09/15	13.15	C	Foreign Exchange Future	0.19189	0.18498			-3.60288	0.00000	0.00000	0
20/01/2014	\$ / R 2014/09/15	10.31	P	Foreign Exchange Future	0.16463	0.16335			-0.78064	0.00000	0.00000	0
20/01/2014	\$ / R 2014/09/15	10.21	P	Foreign Exchange Future	0.14026	0.13880			-1.04568	0.00000	0.00000	15,296
20/01/2014	\$ / R 2014/09/15	9.90	C	Foreign Exchange Future	1.44210	1.42650			-1.08136	0.00000	0.00000	0
20/01/2014	\$ / R 2014/09/15	9.60	P	Foreign Exchange Future	0.06096	0.05914			-2.97873	0.00000	0.00000	0
20/01/2014	\$ / R 2014/09/15	8.88	C	Foreign Exchange Future	2.39218	2.37703			-0.63304	0.00000	0.00000	0
20/01/2014	\$ / R 2014/09/15	9.00	P	Foreign Exchange Future	0.02535	0.02397			-5.47746	0.00000	0.00000	35,000
20/01/2014	\$ / R 2014/09/15	7.90	P	Foreign Exchange Future	0.00599	0.00524			-12.47599	0.00000	0.00000	0
20/01/2014	\$ / R 2014/09/15	12.35	P	Foreign Exchange Future	1.39220	1.39732			0.36752	0.00000	0.00000	0
20/01/2014	\$ / R 2014/09/15	10.30	P	Foreign Exchange Future	0.16207	0.16077			-0.80686	0.00000	0.00000	0
20/01/2014	\$ / R 2014/09/15	10.19	P	Foreign Exchange Future	0.13571	0.13422			-1.10335	0.00000	0.00000	2,870
20/01/2014	\$ / R 2014/09/15	9.30	C	Foreign Exchange Future	1.99012	1.97467			-0.77632	0.00000	0.00000	0
20/01/2014	\$ / R 2014/09/15	8.40	P	Foreign Exchange Future	0.01171	0.01064			-9.12421	0.00000	0.00000	0
20/01/2014	\$ / R 2014/09/15	8.80	C	Foreign Exchange Future	2.47006	2.45496			-0.61154	0.00000	0.00000	0
20/01/2014	\$ / R 2014/09/15	12.10	C	Foreign Exchange Future	0.33758	0.32825			-2.76525	0.00000	0.00000	0
20/01/2014	\$ / R 2014/09/15	10.95	C	Foreign Exchange Future	0.70700	0.69394			-1.84779	0.00000	0.00000	6
20/01/2014	\$ / R 2014/09/15	11.51	P	Foreign Exchange Future	0.74611	0.74880			0.36011	0.00000	0.00000	0
20/01/2014	\$ / R 2014/09/15	10.38	C	Foreign Exchange Future	1.05374	1.03882			-1.41642	0.00000	0.00000	0
20/01/2014	\$ / R 2014/09/15	9.90	P	Foreign Exchange Future	0.09170	0.08990			-1.95681	0.00000	0.00000	6
20/01/2014	\$ / R 2014/09/15	9.60	C	Foreign Exchange Future	1.71136	1.69574			-0.91248	0.00000	0.00000	0
20/01/2014	\$ / R 2014/09/15	9.78	P	Foreign Exchange Future	0.07806	0.07623			-2.34615	0.00000	0.00000	920
20/01/2014	\$ / R 2014/09/15	8.90	P	Foreign Exchange Future	0.02234	0.02098			-6.05290	0.00000	0.00000	15,296
20/01/2014	\$ / R 2014/09/15	12.44	C	Foreign Exchange Future	0.27823	0.26977			-3.04029	0.00000	0.00000	15,296
20/01/2014	\$ / R 2014/09/15	12.60	C	Foreign Exchange Future	0.25462	0.24654			-3.17307	0.00000	0.00000	0
20/01/2014	\$ / R 2014/09/15	12.00	C	Foreign Exchange Future	0.35816	0.34855			-2.68337	0.00000	0.00000	45,000
20/01/2014	\$ / R 2014/09/15	12.10	P	Foreign Exchange Future	1.18718	1.19165			0.37610	0.00000	0.00000	0
20/01/2014	\$ / R 2014/09/15	10.50	P	Foreign Exchange Future	0.21869	0.21791			-0.35817	0.00000	0.00000	10,000
20/01/2014	\$ / R 2014/09/15	10.29	P	Foreign Exchange Future	0.15954	0.15821			-0.83170	0.00000	0.00000	0
20/01/2014	\$ / R 2014/09/15	10.00	P	Foreign Exchange Future	0.10460	0.10288			-1.64988	0.00000	0.00000	40,000
20/01/2014	\$ / R 2014/11/04	11.91	C	Any day expiry	0.47421	0.46439			-2.07147	0.00000	0.00000	3,882
20/01/2014	\$ / R 2014/11/04			Any day expiry	11.34180	11.33010			-0.10316	0.00000	0.00000	0
20/01/2014	\$ / R 2014/11/04	10.16	C	Any day expiry	1.33362	1.32039			-0.99231	0.00000	0.00000	0
20/01/2014	\$ / R 2014/11/04	11.91	P	Any day expiry	1.04241	1.04429			0.18004	0.00000	0.00000	0
20/01/2014	\$ / R 2014/11/04	10.16	P	Any day expiry	0.15182	0.15029			-1.01020	0.00000	0.00000	3,882
20/01/2014	\$ / R 2014/12/12	12.00	C	Foreign Exchange Future	0.52743	0.51772			-1.84081	0.00000	0.00000	0
20/01/2014	\$ / R 2014/12/12	10.00	C	Foreign Exchange Future	1.55898	1.54579			-0.84594	0.00000	0.00000	0
20/01/2014	\$ / R 2014/12/12	9.00	P	Foreign Exchange Future	0.04268	0.04067			-4.68869	0.00000	0.00000	0
20/01/2014	\$ / R 2014/12/12			Foreign Exchange Future	11.41440	11.40400			-0.09111	11.41900	11.41900	300
20/01/2014	\$ / R 2014/12/12	8.00	C	Foreign Exchange Future	3.42871	3.41716			-0.33688	0.00000	0.00000	0
20/01/2014	\$ / R 2014/12/12	8.00	P	Foreign Exchange Future	0.01431	0.01316			-8.04132	0.00000	0.00000	0
20/01/2014	\$ / R 2014/12/12	12.00	P	Foreign Exchange Future	1.11303	1.11372			0.06209	0.00000	0.00000	0
20/01/2014	\$ / R 2014/12/12	12.01	C	Foreign Exchange Future	0.52485	0.51516			-1.84539	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
20/01/2014	\$ / R 2014/12/12	11.00	C	Foreign Exchange Future	0.88680	0.87493			-1.33893	0.00000	0.00000	6
20/01/2014	\$ / R 2014/12/12	11.50	P	Foreign Exchange Future	0.76629	0.76590			-0.05080	0.00000	0.00000	0
20/01/2014	\$ / R 2014/12/12	10.00	P	Foreign Exchange Future	0.14458	0.14179			-1.92843	0.00000	0.00000	6
20/01/2014	\$ / R 2014/12/12	8.45	P	Foreign Exchange Future	0.02368	0.02214			-6.46531	0.00000	0.00000	0
20/01/2014	\$ / R 2014/12/12	10.50	P	Foreign Exchange Future	0.26511	0.26265			-0.92878	0.00000	0.00000	0
20/01/2014	\$ / R 2014/12/12	9.60	P	Foreign Exchange Future	0.09027	0.08765			-2.89656	0.00000	0.00000	0
20/01/2014	\$ / R 2014/12/12	10.38	P	Foreign Exchange Future	0.22727	0.22466			-1.14768	0.00000	0.00000	500
20/01/2014	\$ / R 2014/12/12	8.55	P	Foreign Exchange Future	0.02640	0.02479			-6.12913	0.00000	0.00000	0
20/01/2014	\$ / R 2014/12/12	9.50	P	Foreign Exchange Future	0.07976	0.07723			-3.16962	0.00000	0.00000	0
20/01/2014	\$ / R 2014/12/12	8.50	P	Foreign Exchange Future	0.02500	0.02343			-6.29517	0.00000	0.00000	0
20/01/2014	\$ / R 2014/12/12	11.00	P	Foreign Exchange Future	0.47240	0.47093			-0.31194	0.00000	0.00000	0
20/01/2014	\$ / R 2014/12/12	9.60	C	Foreign Exchange Future	1.90467	1.89165			-0.68331	0.00000	0.00000	0
20/01/2014	\$ / R 2014/12/12	9.00	C	Foreign Exchange Future	2.45708	2.44467			-0.50470	0.00000	0.00000	0
20/01/2014	\$ / R 2014/12/12	9.50	C	Foreign Exchange Future	1.99416	1.98123			-0.64829	0.00000	0.00000	0
20/01/2014	\$ / R 2014/12/12	12.01	P	Foreign Exchange Future	1.12045	1.12116			0.06377	0.00000	0.00000	0
20/01/2014	\$ / R 2014/12/12	10.50	C	Foreign Exchange Future	1.17951	1.16665			-1.09048	0.00000	0.00000	0
20/01/2014	\$ / R 2014/12/12	11.50	C	Foreign Exchange Future	0.68069	0.66990			-1.58505	0.00000	0.00000	0
20/01/2014	\$ / R 2014/12/12	10.38	C	Foreign Exchange Future	1.26167	1.24866			-1.03104	0.00000	0.00000	0
20/01/2014	\$ / R 2014/12/12	8.55	C	Foreign Exchange Future	2.89080	2.87879			-0.41574	0.00000	0.00000	0
20/01/2014	\$ / R 2014/12/12	8.45	C	Foreign Exchange Future	2.98808	2.97614			-0.39928	0.00000	0.00000	0
20/01/2014	\$ / R 2014/12/12	8.50	C	Foreign Exchange Future	2.93940	2.92743			-0.40736	0.00000	0.00000	0
20/01/2014	\$ / R 2015/03/16	10.99	C	Foreign Exchange Future	1.10811	1.09693			-1.00929	0.00000	0.00000	0
20/01/2014	\$ / R 2015/03/16	11.00	P	Foreign Exchange Future	0.50363	0.50228			-0.26783	0.00000	0.00000	0
20/01/2014	\$ / R 2015/03/16			Foreign Exchange Future	11.59910	11.58930			-0.08449	0.00000	0.00000	0
20/01/2014	\$ / R 2015/03/16	11.00	C	Foreign Exchange Future	1.10273	1.09158			-1.01102	0.00000	0.00000	0
20/01/2014	\$ / R 2015/03/16	11.01	C	Foreign Exchange Future	1.09781	1.08668			-1.01413	0.00000	0.00000	0
20/01/2014	\$ / R 2015/03/16	10.99	P	Foreign Exchange Future	0.49901	0.49763			-0.27737	0.00000	0.00000	0
20/01/2014	\$ / R 2015/03/16	11.01	P	Foreign Exchange Future	0.50871	0.50738			-0.26207	0.00000	0.00000	0
20/01/2014	\$ / R 2015/12/14	9.25	P	Foreign Exchange Future	0.12511	0.12481			-0.23444	0.00000	0.00000	0
20/01/2014	\$ / R 2015/12/14			Foreign Exchange Future	12.14650	12.13280			-0.11279	0.00000	0.00000	0
20/01/2014	\$ / R 2015/12/14	9.20	C	Foreign Exchange Future	3.06643	3.05242			-0.45689	0.00000	0.00000	0
20/01/2014	\$ / R 2015/12/14	9.15	C	Foreign Exchange Future	3.11142	3.09740			-0.45070	0.00000	0.00000	0
20/01/2014	\$ / R 2015/12/14	9.25	C	Foreign Exchange Future	3.02161	3.00761			-0.46311	0.00000	0.00000	0
20/01/2014	\$ / R 2015/12/14	9.15	P	Foreign Exchange Future	0.11492	0.11460			-0.28124	0.00000	0.00000	0
20/01/2014	\$ / R 2015/12/14	9.20	P	Foreign Exchange Future	0.11993	0.11962			-0.25874	0.00000	0.00000	0
20/01/2014	\$ / R MAXI 2014/01/24			Any day expiry	10.85000	10.83640			-0.12535	0.00000	0.00000	0
20/01/2014	\$ / R MAXI 2014/01/24	10.85	C	Any day expiry	0.00000	0.05434			100.00000	0.00000	0.00000	0
20/01/2014	\$ / R MAXI 2014/01/24	10.84	P	Any day expiry	0.00000	0.06316			100.00000	0.00000	0.00000	0
20/01/2014	\$ / R MAXI 2014/01/24	10.86	P	Any day expiry	0.00000	0.07393			100.00000	0.00000	0.00000	0
20/01/2014	\$ / R MAXI 2014/01/24	10.85	P	Any day expiry	0.00000	0.06794			100.00000	0.00000	0.00000	0
20/01/2014	\$ / R MAXI 2014/01/24	10.86	C	Any day expiry	0.00000	0.05033			100.00000	0.00000	0.00000	200
20/01/2014	\$ / R MAXI 2014/01/24	10.84	C	Any day expiry	0.00000	0.05956			100.00000	0.00000	0.00000	0
20/01/2014	\$ / R MAXI 2014/03/17	10.49	C	Foreign Exchange Future	0.51366	0.49623			-3.39304	0.00000	0.00000	0
20/01/2014	\$ / R MAXI 2014/03/17	10.50	P	Foreign Exchange Future	0.06983	0.07022			0.55317	0.00000	0.00000	0
20/01/2014	\$ / R MAXI 2014/03/17			Foreign Exchange Future	10.93630	10.91850			-0.16276	10.97400	10.91820	693

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
20/01/2014	\$ / R MAXI 2014/03/17	10.33	P	Foreign Exchange Future	0.03800	0.03649			-3.95933	0.00000	0.00000	200
20/01/2014	\$ / R MAXI 2014/03/17	10.49	P	Foreign Exchange Future	0.06736	0.06773			0.55138	0.00000	0.00000	0
20/01/2014	\$ / R MAXI 2014/03/17	10.51	P	Foreign Exchange Future	0.07237	0.07278			0.55907	0.00000	0.00000	0
20/01/2014	\$ / R MAXI 2014/03/17	10.88	P	Foreign Exchange Future	0.21337	0.21524			0.87938	0.00000	0.00000	160
20/01/2014	\$ / R MAXI 2014/03/17	10.33	C	Foreign Exchange Future	0.64430	0.62499			-2.99620	0.00000	0.00000	0
20/01/2014	\$ / R MAXI 2014/03/17	10.50	C	Foreign Exchange Future	0.50613	0.48872			-3.44053	0.00000	0.00000	0
20/01/2014	\$ / R MAXI 2014/03/17	10.51	C	Foreign Exchange Future	0.49867	0.48128			-3.48835	0.00000	0.00000	0
20/01/2014	\$ / R MAXI 2014/03/17	10.88	C	Foreign Exchange Future	0.26967	0.25374			-5.90497	0.00000	0.00000	0
20/01/2014	\$ / R MAXI 2014/06/13			Foreign Exchange Future	11.08540	11.06840			-0.15335	0.00000	0.00000	207
20/01/2014	\$ / R MAXI 2014/06/13	10.70	C	Foreign Exchange Future	0.61512	0.59974			-2.50090	0.00000	0.00000	0
20/01/2014	\$ / R MAXI 2014/06/13	10.71	C	Foreign Exchange Future	0.60935	0.59399			-2.52045	0.00000	0.00000	0
20/01/2014	\$ / R MAXI 2014/06/13	10.69	C	Foreign Exchange Future	0.62093	0.60553			-2.48107	0.00000	0.00000	0
20/01/2014	\$ / R MAXI 2014/06/13	10.70	P	Foreign Exchange Future	0.22972	0.23134			0.70367	0.00000	0.00000	0
20/01/2014	\$ / R MAXI 2014/06/13	10.71	P	Foreign Exchange Future	0.23395	0.23559			0.70167	0.00000	0.00000	0
20/01/2014	\$ / R MAXI 2014/06/13	10.69	P	Foreign Exchange Future	0.22553	0.22713			0.70686	0.00000	0.00000	0
20/01/2014	\$ / R MAXI 2014/09/15			Foreign Exchange Future	11.25040	11.23660			-0.12266	0.00000	0.00000	1
20/01/2014	\$ / R MAXI 2014/09/15	10.64	P	Foreign Exchange Future	0.26534	0.26505			-0.10833	0.00000	0.00000	0
20/01/2014	\$ / R MAXI 2014/09/15	10.66	P	Foreign Exchange Future	0.27249	0.27228			-0.07607	0.00000	0.00000	0
20/01/2014	\$ / R MAXI 2014/09/15	10.65	P	Foreign Exchange Future	0.26890	0.26866			-0.09150	0.00000	0.00000	0
20/01/2014	\$ / R MAXI 2014/09/15	10.66	C	Foreign Exchange Future	0.86289	0.84888			-1.62330	0.00000	0.00000	0
20/01/2014	\$ / R MAXI 2014/09/15	10.64	C	Foreign Exchange Future	0.87574	0.86165			-1.60863	0.00000	0.00000	0
20/01/2014	\$ / R MAXI 2014/09/15	10.65	C	Foreign Exchange Future	0.86930	0.85526			-1.61579	0.00000	0.00000	0
20/01/2014	£ / R 2014/03/17	14.25	P	Foreign Exchange Future	0.00055	0.00045			-18.38581	0.00000	0.00000	327
20/01/2014	£ / R 2014/03/17	18.40	P	Foreign Exchange Future	0.65369	0.67509			3.27310	0.00000	0.00000	0
20/01/2014	£ / R 2014/03/17	14.29	C	Foreign Exchange Future	3.68799	3.64768			-1.09305	0.00000	0.00000	0
20/01/2014	£ / R 2014/03/17	14.30	P	Foreign Exchange Future	0.00060	0.00048			-19.13073	0.00000	0.00000	0
20/01/2014	£ / R 2014/03/17			Foreign Exchange Future	17.97740	17.93720			-0.22361	18.04000	17.98820	32,163
20/01/2014	£ / R 2014/03/17	13.00	C	Foreign Exchange Future	4.97749	4.93729			-0.80755	0.00000	0.00000	0
20/01/2014	£ / R 2014/03/17	18.00	P	Foreign Exchange Future	0.39065	0.40571			3.85506	0.00000	0.00000	300
20/01/2014	£ / R 2014/03/17	14.50	P	Foreign Exchange Future	0.00083	0.00069			-16.56798	0.00000	0.00000	327
20/01/2014	£ / R 2014/03/17	15.40	P	Foreign Exchange Future	0.00404	0.00388			-4.10173	0.00000	0.00000	7,500
20/01/2014	£ / R 2014/03/17	14.29	P	Foreign Exchange Future	0.00059	0.00048			-18.97785	0.00000	0.00000	0
20/01/2014	£ / R 2014/03/17	12.85	P	Foreign Exchange Future	0.00007	0.00007			8.97059	0.00000	0.00000	327
20/01/2014	£ / R 2014/03/17	17.00	P	Foreign Exchange Future	0.05512	0.05391			-2.19733	0.00000	0.00000	300
20/01/2014	£ / R 2014/03/17	14.31	P	Foreign Exchange Future	0.00061	0.00049			-19.27273	0.00000	0.00000	0
20/01/2014	£ / R 2014/03/17	13.00	P	Foreign Exchange Future	0.00009	0.00009			5.28169	0.00000	0.00000	327
20/01/2014	£ / R 2014/03/17	15.40	C	Foreign Exchange Future	2.58144	2.54108			-1.56369	0.00000	0.00000	0
20/01/2014	£ / R 2014/03/17	18.00	C	Foreign Exchange Future	0.36805	0.34291			-6.83065	0.00000	0.00000	0
20/01/2014	£ / R 2014/03/17	18.40	C	Foreign Exchange Future	0.23109	0.21229			-8.13688	0.00000	0.00000	4,700
20/01/2014	£ / R 2014/03/17	14.50	C	Foreign Exchange Future	3.47823	3.43789			-1.15970	0.00000	0.00000	0
20/01/2014	£ / R 2014/03/17	12.85	C	Foreign Exchange Future	5.12747	5.08727			-0.78389	0.00000	0.00000	0
20/01/2014	£ / R 2014/03/17	14.25	C	Foreign Exchange Future	3.72795	3.68765			-1.08107	0.00000	0.00000	0
20/01/2014	£ / R 2014/03/17	17.00	C	Foreign Exchange Future	1.03252	0.99111			-4.01069	0.00000	0.00000	0
20/01/2014	£ / R 2014/03/17	14.30	C	Foreign Exchange Future	3.67800	3.63768			-1.09609	0.00000	0.00000	0
20/01/2014	£ / R 2014/03/17	14.31	C	Foreign Exchange Future	3.66800	3.62769			-1.09914	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
20/01/2014	£ / R 2014/06/13	19.80	P	Foreign Exchange Future	1.83702	1.86234			1.37815	0.00000	0.00000	0
20/01/2014	£ / R 2014/06/13	16.06	C	Foreign Exchange Future	2.19384	2.15058			-1.97216	0.00000	0.00000	0
20/01/2014	£ / R 2014/06/13	15.00	P	Foreign Exchange Future	0.02349	0.02274			-3.22854	0.00000	0.00000	1,123
20/01/2014	£ / R 2014/06/13			Foreign Exchange Future	18.20940	18.17070			-0.21253	0.00000	0.00000	4,201
20/01/2014	£ / R 2014/06/13	16.88	P	Foreign Exchange Future	0.13164	0.13156			-0.06556	0.00000	0.00000	50
20/01/2014	£ / R 2014/06/13	16.04	C	Foreign Exchange Future	2.21326	2.17011			-1.94978	0.00000	0.00000	0
20/01/2014	£ / R 2014/06/13	17.90	P	Foreign Exchange Future	0.48535	0.49450			1.88506	0.00000	0.00000	4,000
20/01/2014	£ / R 2014/06/13	19.80	C	Foreign Exchange Future	0.24642	0.23304			-5.43100	0.00000	0.00000	12,000
20/01/2014	£ / R 2014/06/13	16.50	C	Foreign Exchange Future	1.77749	1.73620			-2.32294	0.00000	0.00000	0
20/01/2014	£ / R 2014/06/13	16.06	P	Foreign Exchange Future	0.04444	0.03988			-10.27428	0.00000	0.00000	0
20/01/2014	£ / R 2014/06/13	15.00	C	Foreign Exchange Future	3.23289	3.19344			-1.22053	0.00000	0.00000	0
20/01/2014	£ / R 2014/06/13	16.65	P	Foreign Exchange Future	0.08960	0.08772			-2.10330	0.00000	0.00000	25,500
20/01/2014	£ / R 2014/06/13	16.05	P	Foreign Exchange Future	0.04415	0.03964			-10.21589	0.00000	0.00000	0
20/01/2014	£ / R 2014/06/13	16.50	P	Foreign Exchange Future	0.06809	0.06550			-3.80376	0.00000	0.00000	1,123
20/01/2014	£ / R 2014/06/13	16.88	C	Foreign Exchange Future	1.46104	1.42226			-2.65470	0.00000	0.00000	0
20/01/2014	£ / R 2014/06/13	16.04	P	Foreign Exchange Future	0.04386	0.03941			-10.15398	0.00000	0.00000	0
20/01/2014	£ / R 2014/06/13	17.90	C	Foreign Exchange Future	0.79475	0.76520			-3.71827	0.00000	0.00000	0
20/01/2014	£ / R 2014/06/13	16.65	C	Foreign Exchange Future	1.64900	1.60842			-2.46116	0.00000	0.00000	0
20/01/2014	£ / R 2014/06/13	16.05	C	Foreign Exchange Future	2.20355	2.16034			-1.96095	0.00000	0.00000	0
20/01/2014	£ / R 2014/09/15			Foreign Exchange Future	18.46590	18.43200			-0.18358	0.00000	0.00000	320
20/01/2014	£ / R 2014/09/15	16.85	C	Foreign Exchange Future	1.83488	1.80613			-1.56679	0.00000	0.00000	0
20/01/2014	£ / R 2014/09/15	16.86	C	Foreign Exchange Future	1.82719	1.79849			-1.57051	0.00000	0.00000	0
20/01/2014	£ / R 2014/09/15	16.84	C	Foreign Exchange Future	1.84258	1.81379			-1.56263	0.00000	0.00000	0
20/01/2014	£ / R 2014/09/15	16.86	P	Foreign Exchange Future	0.22129	0.22649			2.35160	0.00000	0.00000	0
20/01/2014	£ / R 2014/09/15	16.85	P	Foreign Exchange Future	0.21898	0.22413			2.35242	0.00000	0.00000	0
20/01/2014	£ / R 2014/09/15	16.84	P	Foreign Exchange Future	0.21668	0.22179			2.35699	0.00000	0.00000	0
20/01/2014	£ / R 2014/12/12			Foreign Exchange Future	18.71980	18.69120			-0.15278	0.00000	0.00000	0
20/01/2014	£ / R 2014/12/12	17.54	P	Foreign Exchange Future	0.48568	0.49702			2.33385	0.00000	0.00000	0
20/01/2014	£ / R 2014/12/12	17.56	P	Foreign Exchange Future	0.49292	0.50437			2.32326	0.00000	0.00000	0
20/01/2014	£ / R 2014/12/12	17.55	P	Foreign Exchange Future	0.48929	0.50068			2.32790	0.00000	0.00000	0
20/01/2014	£ / R 2014/12/12	17.54	C	Foreign Exchange Future	1.66548	1.64822			-1.03663	0.00000	0.00000	0
20/01/2014	£ / R 2014/12/12	17.55	C	Foreign Exchange Future	1.65909	1.64188			-1.03729	0.00000	0.00000	0
20/01/2014	£ / R 2014/12/12	17.56	C	Foreign Exchange Future	1.65272	1.63557			-1.03758	0.00000	0.00000	0
20/01/2014	¥ / R 2014/03/17	0.09	P	Foreign Exchange Future	0.00004	0.00004			-7.62202	0.00000	0.00000	0
20/01/2014	¥ / R 2014/03/17			Foreign Exchange Future	0.10493	0.10494			0.00858	0.00000	0.00000	124
20/01/2014	¥ / R 2014/03/17	0.11	P	Foreign Exchange Future	0.00598	0.00591			-1.15693	0.00000	0.00000	0
20/01/2014	¥ / R 2014/03/17	0.10	C	Foreign Exchange Future	0.00540	0.00535			-0.77211	0.00000	0.00000	0
20/01/2014	¥ / R 2014/03/17	0.09	C	Foreign Exchange Future	0.01497	0.01497			0.04057	0.00000	0.00000	0
20/01/2014	¥ / R 2014/03/17	0.11	C	Foreign Exchange Future	0.00091	0.00085			-6.63210	0.00000	0.00000	0
20/01/2014	¥ / R 2014/03/17	0.10	P	Foreign Exchange Future	0.00047	0.00042			-10.78885	0.00000	0.00000	0
20/01/2014	¥ / R 2014/06/13	0.10	P	Foreign Exchange Future	0.00153	0.00147			-3.76325	0.00000	0.00000	0
20/01/2014	¥ / R 2014/06/13			Foreign Exchange Future	0.10641	0.10643			0.01880	0.00000	0.00000	12,859
20/01/2014	¥ / R 2014/06/13	0.11	C	Foreign Exchange Future	0.00315	0.00309			-1.86166	0.00000	0.00000	0
20/01/2014	¥ / R 2014/06/13	0.09	C	Foreign Exchange Future	0.01658	0.01661			0.14237	0.00000	0.00000	0
20/01/2014	¥ / R 2014/06/13	0.10	C	Foreign Exchange Future	0.00794	0.00790			-0.47340	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
20/01/2014	¥ / R 2014/06/13	0.09	P	Foreign Exchange Future	0.00017	0.00018			2.07497	0.00000	0.00000	0
20/01/2014	¥ / R 2014/06/13	0.11	P	Foreign Exchange Future	0.00674	0.00667			-1.16700	0.00000	0.00000	0
20/01/2014	€ / R 2014/03/17	12.51	P	Foreign Exchange Future	0.00245	0.00241			-1.67395	0.00000	0.00000	0
20/01/2014	€ / R 2014/03/17			Foreign Exchange Future	14.85130	14.80590			-0.30570	14.82000	14.79650	88,905
20/01/2014	€ / R 2014/03/17	12.50	P	Foreign Exchange Future	0.00241	0.00237			-1.77677	0.00000	0.00000	0
20/01/2014	€ / R 2014/03/17	15.35	C	Foreign Exchange Future	0.15426	0.13229			-14.24101	0.00000	0.00000	5,500
20/01/2014	€ / R 2014/03/17	12.49	P	Foreign Exchange Future	0.00238	0.00234			-1.86555	0.00000	0.00000	0
20/01/2014	€ / R 2014/03/17	12.65	C	Foreign Exchange Future	2.20430	2.15889			-2.06004	0.00000	0.00000	0
20/01/2014	€ / R 2014/03/17	12.85	P	Foreign Exchange Future	0.00405	0.00411			1.63793	0.00000	0.00000	8,800
20/01/2014	€ / R 2014/03/17	12.50	C	Foreign Exchange Future	2.35371	2.30827			-1.93069	0.00000	0.00000	0
20/01/2014	€ / R 2014/03/17	12.51	C	Foreign Exchange Future	2.34375	2.29831			-1.93882	0.00000	0.00000	0
20/01/2014	€ / R 2014/03/17	12.49	C	Foreign Exchange Future	2.36368	2.31824			-1.92261	0.00000	0.00000	0
20/01/2014	€ / R 2014/03/17	12.65	P	Foreign Exchange Future	0.00300	0.00299			-0.31645	0.00000	0.00000	500
20/01/2014	€ / R 2014/03/17	12.85	C	Foreign Exchange Future	2.00535	1.96001			-2.26064	0.00000	0.00000	0
20/01/2014	€ / R 2014/03/17	15.35	P	Foreign Exchange Future	0.65296	0.67639			3.58857	0.00000	0.00000	0
20/01/2014	€ / R 2014/06/13	13.81	P	Foreign Exchange Future	0.10221	0.10217			-0.03141	0.00000	0.00000	0
20/01/2014	€ / R 2014/06/13			Foreign Exchange Future	15.05260	15.00820			-0.29497	15.06320	15.06320	21,582
20/01/2014	€ / R 2014/06/13	14.85	C	Foreign Exchange Future	0.63616	0.59987			-5.70523	0.00000	0.00000	0
20/01/2014	€ / R 2014/06/13	16.40	C	Foreign Exchange Future	0.20668	0.19024			-7.95481	0.00000	0.00000	12,500
20/01/2014	€ / R 2014/06/13	13.80	P	Foreign Exchange Future	0.10064	0.10059			-0.04293	0.00000	0.00000	27,500
20/01/2014	€ / R 2014/06/13	13.85	C	Foreign Exchange Future	1.31128	1.26689			-3.38479	0.00000	0.00000	0
20/01/2014	€ / R 2014/06/13	13.79	P	Foreign Exchange Future	0.09909	0.09903			-0.05641	0.00000	0.00000	0
20/01/2014	€ / R 2014/06/13	13.80	C	Foreign Exchange Future	1.35324	1.30879			-3.28421	0.00000	0.00000	0
20/01/2014	€ / R 2014/06/13	14.85	P	Foreign Exchange Future	0.43356	0.44167			1.86948	0.00000	0.00000	5,000
20/01/2014	€ / R 2014/06/13	16.40	P	Foreign Exchange Future	1.55408	1.58204			1.79906	0.00000	0.00000	0
20/01/2014	€ / R 2014/06/13	13.81	C	Foreign Exchange Future	1.34481	1.30037			-3.30398	0.00000	0.00000	0
20/01/2014	€ / R 2014/06/13	13.79	C	Foreign Exchange Future	1.36169	1.31723			-3.26476	0.00000	0.00000	0
20/01/2014	€ / R 2014/06/13	13.85	P	Foreign Exchange Future	0.10868	0.10869			0.01481	0.00000	0.00000	8,800
20/01/2014	€ / R 2014/09/15			Foreign Exchange Future	15.27770	15.23720			-0.26509	0.00000	0.00000	750
20/01/2014	€ / R 2014/09/15	14.34	P	Foreign Exchange Future	0.29856	0.30000			0.48127	0.00000	0.00000	0
20/01/2014	€ / R 2014/09/15	14.35	C	Foreign Exchange Future	1.22939	1.19036			-3.17489	0.00000	0.00000	0
20/01/2014	€ / R 2014/09/15	14.36	C	Foreign Exchange Future	1.22254	1.18354			-3.19009	0.00000	0.00000	0
20/01/2014	€ / R 2014/09/15	14.34	C	Foreign Exchange Future	1.23626	1.19720			-3.15977	0.00000	0.00000	0
20/01/2014	€ / R 2014/09/15	14.36	P	Foreign Exchange Future	0.30484	0.30634			0.49199	0.00000	0.00000	0
20/01/2014	€ / R 2014/09/15	14.35	P	Foreign Exchange Future	0.30169	0.30316			0.48662	0.00000	0.00000	0
20/01/2014	€ / R 2014/12/12	13.71	P	Foreign Exchange Future	0.18848	0.18845			-0.01730	0.00000	0.00000	0
20/01/2014	€ / R 2014/12/12			Foreign Exchange Future	15.50320	15.46710			-0.23286	0.00000	0.00000	0
20/01/2014	€ / R 2014/12/12	13.70	P	Foreign Exchange Future	0.18664	0.18661			-0.02063	0.00000	0.00000	0
20/01/2014	€ / R 2014/12/12	13.69	C	Foreign Exchange Future	1.99802	1.96187			-1.80918	0.00000	0.00000	0
20/01/2014	€ / R 2014/12/12	13.70	C	Foreign Exchange Future	1.98984	1.95371			-1.81615	0.00000	0.00000	0
20/01/2014	€ / R 2014/12/12	13.71	C	Foreign Exchange Future	1.98168	1.94555			-1.82333	0.00000	0.00000	0
20/01/2014	€ / R 2014/12/12	13.69	P	Foreign Exchange Future	0.18482	0.18477			-0.02592	0.00000	0.00000	0
20/01/2014	€ / R 2015/03/16	14.96	P	Foreign Exchange Future	0.63391	0.64109			1.13222	0.00000	0.00000	0
20/01/2014	€ / R 2015/03/16			Foreign Exchange Future	15.75870	15.72270			-0.22845	0.00000	0.00000	0
20/01/2014	€ / R 2015/03/16	14.95	P	Foreign Exchange Future	0.62902	0.63615			1.13369	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
20/01/2014	€ / R 2015/03/16	14.96	C	Foreign Exchange Future	1.43261	1.40379			-2.01190	0.00000	0.00000	0
20/01/2014	€ / R 2015/03/16	14.94	C	Foreign Exchange Future	1.44325	1.41394			-2.03100	0.00000	0.00000	0
20/01/2014	€ / R 2015/03/16	14.95	C	Foreign Exchange Future	1.43772	1.40885			-2.00795	0.00000	0.00000	0
20/01/2014	€ / R 2015/03/16	14.94	P	Foreign Exchange Future	0.62455	0.63124			1.07077	0.00000	0.00000	0
20/01/2014	AU\$ / R 2014/03/17	9.50	C	Foreign Exchange Future	0.22335	0.21649			-3.07189	0.00000	0.00000	0
20/01/2014	AU\$ / R 2014/03/17			Foreign Exchange Future	9.58110	9.57910			-0.02087	9.61150	9.61150	9,395
20/01/2014	AU\$ / R 2014/03/17	9.51	C	Foreign Exchange Future	0.21796	0.21113			-3.13380	0.00000	0.00000	0
20/01/2014	AU\$ / R 2014/03/17	9.49	C	Foreign Exchange Future	0.22883	0.22194			-3.00906	0.00000	0.00000	0
20/01/2014	AU\$ / R 2014/03/17	9.50	P	Foreign Exchange Future	0.14225	0.13739			-3.41727	0.00000	0.00000	0
20/01/2014	AU\$ / R 2014/03/17	9.49	P	Foreign Exchange Future	0.13773	0.13284			-3.54727	0.00000	0.00000	0
20/01/2014	AU\$ / R 2014/03/17	9.51	P	Foreign Exchange Future	0.14686	0.14203			-3.28914	0.00000	0.00000	0
20/01/2014	AU\$ / R 2014/06/13	9.91	P	Foreign Exchange Future	0.45055	0.44630			-0.94286	0.00000	0.00000	0
20/01/2014	AU\$ / R 2014/06/13	9.20	C	Foreign Exchange Future	0.56703	0.56495			-0.36654	0.00000	0.00000	0
20/01/2014	AU\$ / R 2014/06/13			Foreign Exchange Future	9.65540	9.65580			0.00414	9.68850	9.67000	1,685
20/01/2014	AU\$ / R 2014/06/13	9.90	P	Foreign Exchange Future	0.44376	0.43951			-0.95715	0.00000	0.00000	0
20/01/2014	AU\$ / R 2014/06/13	10.70	C	Foreign Exchange Future	0.05099	0.04889			-4.11562	0.00000	0.00000	201
20/01/2014	AU\$ / R 2014/06/13	9.20	P	Foreign Exchange Future	0.11163	0.10915			-2.22019	0.00000	0.00000	201
20/01/2014	AU\$ / R 2014/06/13	9.70	C	Foreign Exchange Future	0.27348	0.26976			-1.35840	0.00000	0.00000	201
20/01/2014	AU\$ / R 2014/06/13	9.89	P	Foreign Exchange Future	0.43701	0.43276			-0.97167	0.00000	0.00000	0
20/01/2014	AU\$ / R 2014/06/13	10.70	P	Foreign Exchange Future	1.09559	1.09309			-0.22807	0.00000	0.00000	0
20/01/2014	AU\$ / R 2014/06/13	9.90	C	Foreign Exchange Future	0.19916	0.19531			-1.93186	0.00000	0.00000	0
20/01/2014	AU\$ / R 2014/06/13	9.91	C	Foreign Exchange Future	0.19595	0.19210			-1.96381	0.00000	0.00000	0
20/01/2014	AU\$ / R 2014/06/13	9.70	P	Foreign Exchange Future	0.31808	0.31396			-1.29368	0.00000	0.00000	0
20/01/2014	AU\$ / R 2014/06/13	9.89	C	Foreign Exchange Future	0.20241	0.19856			-1.90025	0.00000	0.00000	0
20/01/2014	AU\$ / R 2014/09/15			Foreign Exchange Future	9.74100	9.74480			0.03901	9.74720	9.74720	2,750
20/01/2014	AU\$ / R 2014/09/15	9.55	C	Foreign Exchange Future	0.48073	0.48061			-0.02459	0.00000	0.00000	0
20/01/2014	AU\$ / R 2014/09/15	9.56	C	Foreign Exchange Future	0.47524	0.47508			-0.03415	0.00000	0.00000	0
20/01/2014	AU\$ / R 2014/09/15	9.54	C	Foreign Exchange Future	0.48626	0.48619			-0.01460	0.00000	0.00000	0
20/01/2014	AU\$ / R 2014/09/15	9.54	P	Foreign Exchange Future	0.28526	0.28139			-1.35700	0.00000	0.00000	0
20/01/2014	AU\$ / R 2014/09/15	9.56	P	Foreign Exchange Future	0.29424	0.29028			-1.34662	0.00000	0.00000	0
20/01/2014	AU\$ / R 2014/09/15	9.55	P	Foreign Exchange Future	0.28973	0.28581			-1.35236	0.00000	0.00000	0
20/01/2014	AU\$ / R 2014/12/12	9.59	P	Foreign Exchange Future	0.34000	0.33545			-1.33879	0.00000	0.00000	0
20/01/2014	AU\$ / R 2014/12/12			Foreign Exchange Future	9.82860	9.83460			0.06105	0.00000	0.00000	0
20/01/2014	AU\$ / R 2014/12/12	9.61	P	Foreign Exchange Future	0.34914	0.34449			-1.33248	0.00000	0.00000	0
20/01/2014	AU\$ / R 2014/12/12	9.59	C	Foreign Exchange Future	0.57860	0.58005			0.25028	0.00000	0.00000	0
20/01/2014	AU\$ / R 2014/12/12	9.60	P	Foreign Exchange Future	0.34455	0.33995			-1.33515	0.00000	0.00000	0
20/01/2014	AU\$ / R 2014/12/12	9.60	C	Foreign Exchange Future	0.57315	0.57455			0.24421	0.00000	0.00000	0
20/01/2014	AU\$ / R 2014/12/12	9.61	C	Foreign Exchange Future	0.56774	0.56909			0.23740	0.00000	0.00000	0
20/01/2014	AU\$ / R 2015/12/14	7.25	C	Foreign Exchange Future	3.29092	3.29272			0.05472	0.00000	0.00000	0
20/01/2014	AU\$ / R 2015/12/14			Foreign Exchange Future	10.51620	10.51760			0.01331	0.00000	0.00000	0
20/01/2014	AU\$ / R 2015/12/14	7.30	C	Foreign Exchange Future	3.24318	3.24501			0.05632	0.00000	0.00000	0
20/01/2014	AU\$ / R 2015/12/14	7.35	C	Foreign Exchange Future	3.19561	3.19746			0.05799	0.00000	0.00000	0
20/01/2014	AU\$ / R 2015/12/14	7.25	P	Foreign Exchange Future	0.02472	0.02512			1.62179	0.00000	0.00000	0
20/01/2014	AU\$ / R 2015/12/14	7.30	P	Foreign Exchange Future	0.02698	0.02741			1.58100	0.00000	0.00000	0
20/01/2014	AU\$ / R 2015/12/14	7.35	P	Foreign Exchange Future	0.02941	0.02986			1.54098	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
20/01/2014	CAD/ R 2014/03/17	9.96	P	Foreign Exchange Future	0.22276	0.22520			1.09450	0.00000	0.00000	0
20/01/2014	CAD/ R 2014/03/17			Foreign Exchange Future	9.97240	9.95660			-0.15844	0.00000	0.00000	50
20/01/2014	CAD/ R 2014/03/17	9.95	P	Foreign Exchange Future	0.21727	0.21963			1.08393	0.00000	0.00000	0
20/01/2014	CAD/ R 2014/03/17	9.94	P	Foreign Exchange Future	0.21224	0.21450			1.06554	0.00000	0.00000	0
20/01/2014	CAD/ R 2014/03/17	9.95	C	Foreign Exchange Future	0.23967	0.22623			-5.60965	0.00000	0.00000	0
20/01/2014	CAD/ R 2014/03/17	9.96	C	Foreign Exchange Future	0.23516	0.22180			-5.68208	0.00000	0.00000	0
20/01/2014	CAD/ R 2014/03/17	9.94	C	Foreign Exchange Future	0.24464	0.23110			-5.53404	0.00000	0.00000	0
20/01/2014	CAD/ R 2014/06/13	9.86	C	Foreign Exchange Future	0.46822	0.45927			-1.91240	0.00000	0.00000	0
20/01/2014	CAD/ R 2014/06/13			Foreign Exchange Future	10.08700	10.07200			-0.14871	0.00000	0.00000	0
20/01/2014	CAD/ R 2014/06/13	9.84	C	Foreign Exchange Future	0.47948	0.47042			-1.88920	0.00000	0.00000	0
20/01/2014	CAD/ R 2014/06/13	9.85	C	Foreign Exchange Future	0.47383	0.46482			-1.90074	0.00000	0.00000	0
20/01/2014	CAD/ R 2014/06/13	9.84	P	Foreign Exchange Future	0.23248	0.23842			2.55581	0.00000	0.00000	0
20/01/2014	CAD/ R 2014/06/13	9.86	P	Foreign Exchange Future	0.24122	0.24727			2.50627	0.00000	0.00000	0
20/01/2014	CAD/ R 2014/06/13	9.85	P	Foreign Exchange Future	0.23683	0.24282			2.53088	0.00000	0.00000	0
20/01/2014	CF CANDO CAFD 2014/12/12			Can-Do Future	(321.98360)	(310.29120)			-3.63137	0.00000	0.00000	2,304
20/01/2014	CF CANDO CAFD 2014/12/12			Can-Do Future	976.56800	965.48760			-1.13463	0.00000	0.00000	0
20/01/2014	CF CANDO CAFE 2014/12/12			Can-Do Future	895.91670	885.22390			-1.19350	0.00000	0.00000	26,600
20/01/2014	CF CANDO CAFH 2014/12/12			Can-Do Future	976.56800	965.48760			-1.13463	0.00000	0.00000	3,784
20/01/2014	CF CANDO CAFI 2014/03/17			Can-Do Future	152.14360	151.67180			-0.31010	0.00000	0.00000	2,500
20/01/2014	CF CANDO CAFJ 2014/12/12			Can-Do Future	316.92340	287.19420			-9.38056	0.00000	0.00000	4,488
20/01/2014	CF CANDO CAFK 2014/12/12			Can-Do Future	866.33320	856.15910			-1.17439	0.00000	0.00000	1,871
20/01/2014	CHF / R 2014/03/17	11.29	C	Foreign Exchange Future	0.79593	0.75114			-5.62735	0.00000	0.00000	0
20/01/2014	CHF / R 2014/03/17	11.30	P	Foreign Exchange Future	0.03230	0.03268			1.17024	0.00000	0.00000	0
20/01/2014	CHF / R 2014/03/17			Foreign Exchange Future	12.05430	12.00910			-0.37497	0.00000	0.00000	469
20/01/2014	CHF / R 2014/03/17	11.29	P	Foreign Exchange Future	0.03163	0.03204			1.29802	0.00000	0.00000	0
20/01/2014	CHF / R 2014/03/17	11.31	P	Foreign Exchange Future	0.03299	0.03334			1.04841	0.00000	0.00000	0
20/01/2014	CHF / R 2014/03/17	11.30	C	Foreign Exchange Future	0.78660	0.74178			-5.69819	0.00000	0.00000	0
20/01/2014	CHF / R 2014/03/17	11.31	C	Foreign Exchange Future	0.77729	0.73244			-5.77055	0.00000	0.00000	0
20/01/2014	CHF / R 2014/06/13	11.60	C	Foreign Exchange Future	0.79829	0.75540			-5.37282	0.00000	0.00000	0
20/01/2014	CHF / R 2014/06/13			Foreign Exchange Future	12.22750	12.18250			-0.36802	0.00000	0.00000	75
20/01/2014	CHF / R 2014/06/13	11.61	C	Foreign Exchange Future	0.79138	0.74873			-5.38958	0.00000	0.00000	0
20/01/2014	CHF / R 2014/06/13	11.59	P	Foreign Exchange Future	0.16774	0.16972			1.17649	0.00000	0.00000	0
20/01/2014	CHF / R 2014/06/13	11.61	P	Foreign Exchange Future	0.17388	0.17623			1.35029	0.00000	0.00000	0
20/01/2014	CHF / R 2014/06/13	11.59	C	Foreign Exchange Future	0.80524	0.76222			-5.34328	0.00000	0.00000	0
20/01/2014	CHF / R 2014/06/13	11.60	P	Foreign Exchange Future	0.17079	0.17290			1.23488	0.00000	0.00000	0
20/01/2014	CNH / R 2014/03/17	1.70	C	Foreign Exchange Future	0.11704	0.11518			-1.58982	0.00000	0.00000	0
20/01/2014	CNH / R 2014/03/17			Foreign Exchange Future	1.81140	1.80970			-0.09385	0.00000	0.00000	250
20/01/2014	CNH / R 2014/03/17	1.71	C	Foreign Exchange Future	0.10849	0.10662			-1.72278	0.00000	0.00000	0
20/01/2014	CNH / R 2014/03/17	1.69	C	Foreign Exchange Future	0.12598	0.12416			-1.44732	0.00000	0.00000	0
20/01/2014	CNH / R 2014/03/17	1.70	P	Foreign Exchange Future	0.00564	0.00548			-2.84920	0.00000	0.00000	0
20/01/2014	CNH / R 2014/03/17	1.69	P	Foreign Exchange Future	0.00458	0.00446			-2.69241	0.00000	0.00000	0
20/01/2014	CNH / R 2014/03/17	1.71	P	Foreign Exchange Future	0.00709	0.00692			-2.38448	0.00000	0.00000	0
20/01/2014	CNH / R 2014/06/13			Foreign Exchange Future	1.83190	1.83090			-0.05459	0.00000	0.00000	0
20/01/2014	CNH / R 2014/06/13	1.69	P	Foreign Exchange Future	0.01602	0.01554			-2.97655	0.00000	0.00000	0
20/01/2014	CNH / R 2014/06/13	1.71	P	Foreign Exchange Future	0.02026	0.01979			-2.30277	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
20/01/2014	CNH / R 2014/06/13	1.69	C	Foreign Exchange Future	0.15792	0.15644			-0.93513	0.00000	0.00000	0
20/01/2014	CNH / R 2014/06/13	1.70	P	Foreign Exchange Future	0.01804	0.01757			-2.62756	0.00000	0.00000	0
20/01/2014	CNH / R 2014/06/13	1.70	C	Foreign Exchange Future	0.14994	0.14847			-0.98309	0.00000	0.00000	0
20/01/2014	CNH / R 2014/06/13	1.71	C	Foreign Exchange Future	0.14216	0.14069			-1.03157	0.00000	0.00000	0
20/01/2014	NZ\$ / R 2014/03/17	8.14	C	Foreign Exchange Future	0.89005	0.87065			-2.18001	0.00000	0.00000	0
20/01/2014	NZ\$ / R 2014/03/17			Foreign Exchange Future	9.02810	9.00880			-0.21378	0.00000	0.00000	0
20/01/2014	NZ\$ / R 2014/03/17	8.16	P	Foreign Exchange Future	0.00214	0.00202			-5.96576	0.00000	0.00000	0
20/01/2014	NZ\$ / R 2014/03/17	8.15	P	Foreign Exchange Future	0.00205	0.00193			-5.81208	0.00000	0.00000	0
20/01/2014	NZ\$ / R 2014/03/17	8.14	P	Foreign Exchange Future	0.00195	0.00185			-5.28551	0.00000	0.00000	0
20/01/2014	NZ\$ / R 2014/03/17	8.15	C	Foreign Exchange Future	0.88015	0.86073			-2.20635	0.00000	0.00000	0
20/01/2014	NZ\$ / R 2014/03/17	8.16	C	Foreign Exchange Future	0.87024	0.85082			-2.23247	0.00000	0.00000	0
20/01/2014	NZ\$ / R 2014/06/13	8.45	C	Foreign Exchange Future	0.69710	0.67724			-2.84963	0.00000	0.00000	0
20/01/2014	NZ\$ / R 2014/06/13			Foreign Exchange Future	9.09550	9.07600			-0.21439	0.00000	0.00000	0
20/01/2014	NZ\$ / R 2014/06/13	8.46	C	Foreign Exchange Future	0.68856	0.66875			-2.87747	0.00000	0.00000	0
20/01/2014	NZ\$ / R 2014/06/13	8.44	P	Foreign Exchange Future	0.05018	0.04976			-0.82844	0.00000	0.00000	0
20/01/2014	NZ\$ / R 2014/06/13	8.46	P	Foreign Exchange Future	0.05306	0.05275			-0.59024	0.00000	0.00000	0
20/01/2014	NZ\$ / R 2014/06/13	8.44	C	Foreign Exchange Future	0.70568	0.68576			-2.82221	0.00000	0.00000	0
20/01/2014	NZ\$ / R 2014/06/13	8.45	P	Foreign Exchange Future	0.05160	0.05124			-0.70712	0.00000	0.00000	0
20/01/2014	QUANTO € / \$ 2014/03/17			Foreign Exchange Future	1.35800	1.35600			-0.14728	0.00000	0.00000	575
20/01/2014	QUANTO € / \$ 2014/06/13			Foreign Exchange Future	1.35790	1.35590			-0.14729	0.00000	0.00000	0
20/01/2014	R / ¥EN 2014/03/17			Foreign Exchange Future	9.60600	9.60450	0.10409	0.99975	-0.01562	0.00000	0.00000	1,000
20/01/2014	R / ¥EN 2014/03/17	10.05	C	Foreign Exchange Future	0.05096	0.04530	0.10409	0.00472	-11.10120	0.00000	0.00000	0
20/01/2014	R / ¥EN 2014/03/17	10.04	P	Foreign Exchange Future	0.48695	0.48270	0.10409	0.05025	-0.87235	0.00000	0.00000	0
20/01/2014	R / ¥EN 2014/03/17	10.05	P	Foreign Exchange Future	0.49496	0.49080	0.10409	0.05109	-0.83992	0.00000	0.00000	0
20/01/2014	R / ¥EN 2014/03/17	10.06	P	Foreign Exchange Future	0.50303	0.49897	0.10409	0.05194	-0.80837	0.00000	0.00000	0
20/01/2014	R / ¥EN 2014/03/17	10.06	C	Foreign Exchange Future	0.04903	0.04347	0.10409	0.00452	-11.35250	0.00000	0.00000	0
20/01/2014	R / ¥EN 2014/03/17	10.04	C	Foreign Exchange Future	0.05295	0.04720	0.10409	0.00491	-10.85607	0.00000	0.00000	0
20/01/2014	RAIN 2014/03/17			Foreign Exchange Future	21,522.15000	21,480.63000			-0.19292	0.00000	0.00000	0
20/01/2014	TRY / R 2014/03/17	5.01	C	Foreign Exchange Future	0.04214	0.03099			-26.46709	0.00000	0.00000	0
20/01/2014	TRY / R 2014/03/17			Foreign Exchange Future	4.87710	4.82040			-1.16258	0.00000	0.00000	5
20/01/2014	TRY / R 2014/03/17	4.99	C	Foreign Exchange Future	0.04748	0.03527			-25.72897	0.00000	0.00000	0
20/01/2014	TRY / R 2014/03/17	5.01	P	Foreign Exchange Future	0.17504	0.22059			26.01991	0.00000	0.00000	0
20/01/2014	TRY / R 2014/03/17	5.00	P	Foreign Exchange Future	0.16765	0.21267			26.85709	0.00000	0.00000	0
20/01/2014	TRY / R 2014/03/17	4.99	P	Foreign Exchange Future	0.16038	0.20486			27.73605	0.00000	0.00000	0
20/01/2014	TRY / R 2014/03/17	5.00	C	Foreign Exchange Future	0.04475	0.03307			-26.09268	0.00000	0.00000	0
20/01/2014	TRY / R 2014/06/13			Foreign Exchange Future	4.83870	4.78230			-1.16560	0.00000	0.00000	0
20/01/2014	TRY / R 2014/06/13	5.05	C	Foreign Exchange Future	0.06481	0.08821			36.10202	0.00000	0.00000	0
20/01/2014	TRY / R 2014/06/13	5.06	C	Foreign Exchange Future	0.06242	0.08618			38.06543	0.00000	0.00000	0
20/01/2014	TRY / R 2014/06/13	5.04	C	Foreign Exchange Future	0.06729	0.09030			34.19597	0.00000	0.00000	0
20/01/2014	TRY / R 2014/06/13	5.05	P	Foreign Exchange Future	0.27611	0.35591			28.90081	0.00000	0.00000	0
20/01/2014	TRY / R 2014/06/13	5.04	P	Foreign Exchange Future	0.26859	0.34800			29.56562	0.00000	0.00000	0
20/01/2014	TRY / R 2014/06/13	5.06	P	Foreign Exchange Future	0.28372	0.36389			28.25348	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
<b>Future Open Interest</b>											<b>1,431,951</b>	
<b>Option Open Interest</b>											<b>985,617</b>	
<b>Total</b>											<b>2,417,568</b>	