



# JOHANNESBURG STOCK EXCHANGE

## Currency Derivatives

### Currency Future & Options High/Low

High/Low from 13/02/2014 to 13/02/2014

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
13/02/2014	\$ / R 2014/02/17	11.54	P	Any day expiry	0.56770	0.47875			-15.66741	0.00000	0.00000	0
13/02/2014	\$ / R 2014/02/17			Any day expiry	10.97290	11.06230			0.81473	0.00000	0.00000	0
13/02/2014	\$ / R 2014/02/17	11.15	P	Any day expiry	0.19375	0.11795			-39.12322	0.00000	0.00000	0
13/02/2014	\$ / R 2014/02/17	11.22	P	Any day expiry	0.25627	0.17452			-31.90117	0.00000	0.00000	0
13/02/2014	\$ / R 2014/02/17	11.08	C	Any day expiry	0.02946	0.05264			78.65442	0.00000	0.00000	2,500
13/02/2014	\$ / R 2014/02/17	11.54	C	Any day expiry	0.00060	0.00105			76.49523	0.00000	0.00000	2,000
13/02/2014	\$ / R 2014/02/17	11.08	P	Any day expiry	0.13656	0.07034			-48.49552	0.00000	0.00000	0
13/02/2014	\$ / R 2014/02/17	11.15	C	Any day expiry	0.01665	0.03025			81.65097	0.00000	0.00000	0
13/02/2014	\$ / R 2014/02/17	11.22	C	Any day expiry	0.00917	0.01682			83.38368	0.00000	0.00000	2,000
13/02/2014	\$ / R 2014/02/19	10.50	P	Any day expiry	0.00177	0.00070			-60.45593	0.00000	0.00000	0
13/02/2014	\$ / R 2014/02/19	10.98	P	Any day expiry	0.00000	0.04698			100.00000	0.00000	0.00000	0
13/02/2014	\$ / R 2014/02/19			Any day expiry	10.97500	11.05760			0.75262	0.00000	0.00000	0
13/02/2014	\$ / R 2014/02/19	11.00	P	Any day expiry	0.09477	0.05376			-43.27088	0.00000	0.00000	0
13/02/2014	\$ / R 2014/02/19	11.30	P	Any day expiry	0.33618	0.25904			-22.94620	0.00000	0.00000	0
13/02/2014	\$ / R 2014/02/19	11.00	C	Any day expiry	0.06977	0.11136			59.61196	0.00000	0.00000	500
13/02/2014	\$ / R 2014/02/19	10.50	C	Any day expiry	0.47677	0.55830			17.10012	0.00000	0.00000	1,000
13/02/2014	\$ / R 2014/02/19	10.98	C	Any day expiry	0.00000	0.12458			100.00000	0.00000	0.00000	0
13/02/2014	\$ / R 2014/02/19	11.30	C	Any day expiry	0.01118	0.01664			48.80238	0.00000	0.00000	500
13/02/2014	\$ / R 2014/02/26	8.30	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	6,000
13/02/2014	\$ / R 2014/02/26			Any day expiry	10.98330	11.06910			0.78119	0.00000	0.00000	0
13/02/2014	\$ / R 2014/02/26	10.00	C	Any day expiry	0.98369	1.06933			8.70541	0.00000	0.00000	6,000
13/02/2014	\$ / R 2014/02/26	10.57	P	Any day expiry	0.00911	0.00456			-49.93359	0.00000	0.00000	0
13/02/2014	\$ / R 2014/02/26	10.58	C	Any day expiry	0.41319	0.49408			19.57681	0.00000	0.00000	0
13/02/2014	\$ / R 2014/02/26	11.59	C	Any day expiry	0.00954	0.01330			39.44615	0.00000	0.00000	500
13/02/2014	\$ / R 2014/02/26	10.59	C	Any day expiry	0.40403	0.48454			19.92581	0.00000	0.00000	0
13/02/2014	\$ / R 2014/02/26	10.80	C	Any day expiry	0.22937	0.29594			29.02019	0.00000	0.00000	0
13/02/2014	\$ / R 2014/02/26	10.57	C	Any day expiry	0.42241	0.50366			19.23520	0.00000	0.00000	0
13/02/2014	\$ / R 2014/02/26	8.30	C	Any day expiry	2.68330	2.76910			3.19756	0.00000	0.00000	0
13/02/2014	\$ / R 2014/02/26	10.00	P	Any day expiry	0.00039	0.00023			-42.37852	0.00000	0.00000	0
13/02/2014	\$ / R 2014/02/26	10.59	P	Any day expiry	0.01073	0.00544			-49.33136	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
13/02/2014	\$ / R 2014/02/26	10.80	P	Any day expiry	0.04607	0.02684			-41.75103	0.00000	0.00000	500
13/02/2014	\$ / R 2014/02/26	11.59	P	Any day expiry	0.61624	0.53420			-13.31276	0.00000	0.00000	0
13/02/2014	\$ / R 2014/02/26	10.58	P	Any day expiry	0.00989	0.00498			-49.63457	0.00000	0.00000	0
13/02/2014	\$ / R 2014/02/27	10.63	C	Any day expiry	0.37167	0.44913			20.84273	0.00000	0.00000	0
13/02/2014	\$ / R 2014/02/27			Any day expiry	10.98530	11.07080			0.77831	0.00000	0.00000	10,070
13/02/2014	\$ / R 2014/02/27	10.63	P	Any day expiry	0.01637	0.00833			-49.09656	0.00000	0.00000	0
13/02/2014	\$ / R 2014/02/28			Any day expiry	10.98720	11.07260			0.77727	0.00000	0.00000	0
13/02/2014	\$ / R 2014/02/28	9.09	P	Any day expiry	0.00001	0.00001			-32.78689	0.00000	0.00000	0
13/02/2014	\$ / R 2014/02/28	9.11	P	Any day expiry	0.00001	0.00001			-33.08271	0.00000	0.00000	0
13/02/2014	\$ / R 2014/02/28	11.21	P	Any day expiry	0.27856	0.21439			-23.03804	0.00000	0.00000	0
13/02/2014	\$ / R 2014/02/28	9.09	C	Any day expiry	1.89721	1.98261			4.50113	0.00000	0.00000	0
13/02/2014	\$ / R 2014/02/28	9.10	P	Any day expiry	0.00001	0.00001			-33.59375	0.00000	0.00000	0
13/02/2014	\$ / R 2014/02/28	9.10	C	Any day expiry	1.88721	1.97261			4.52496	0.00000	0.00000	0
13/02/2014	\$ / R 2014/02/28	11.21	C	Any day expiry	0.05576	0.07699			38.06087	0.00000	0.00000	1,500
13/02/2014	\$ / R 2014/02/28	9.11	C	Any day expiry	1.87721	1.96261			4.54906	0.00000	0.00000	0
13/02/2014	\$ / R 2014/03/17	11.04	C	Foreign Exchange Future	0.17379	0.21425			23.28241	0.00000	0.00000	6,000
13/02/2014	\$ / R 2014/03/17	14.25	C	Foreign Exchange Future	0.00003	0.00006			152.00000	0.00000	0.00000	0
13/02/2014	\$ / R 2014/03/17	15.35	P	Foreign Exchange Future	4.33020	4.24810			-1.89597	0.00000	0.00000	0
13/02/2014	\$ / R 2014/03/17	10.68	C	Foreign Exchange Future	0.39354	0.45919			16.68262	0.00000	0.00000	11,000
13/02/2014	\$ / R 2014/03/17	10.35	P	Foreign Exchange Future	0.01116	0.00803			-28.08513	0.00000	0.00000	3,100
13/02/2014	\$ / R 2014/03/17	10.30	P	Foreign Exchange Future	0.00903	0.00644			-28.69014	0.00000	0.00000	0
13/02/2014	\$ / R 2014/03/17	9.90	P	Foreign Exchange Future	0.00156	0.00105			-32.61692	0.00000	0.00000	7,500
13/02/2014	\$ / R 2014/03/17	9.70	P	Foreign Exchange Future	0.00064	0.00043			-32.64922	0.00000	0.00000	6
13/02/2014	\$ / R 2014/03/17	9.75	C	Foreign Exchange Future	1.27060	1.35244			6.44099	0.00000	0.00000	0
13/02/2014	\$ / R 2014/03/17	12.00	P	Foreign Exchange Future	0.99871	0.91999			-7.88197	0.00000	0.00000	0
13/02/2014	\$ / R 2014/03/17	11.20	C	Foreign Exchange Future	0.11807	0.14525			23.01638	0.00000	0.00000	2,900
13/02/2014	\$ / R 2014/03/17	9.80	C	Foreign Exchange Future	1.22080	1.30257			6.69839	0.00000	0.00000	0
13/02/2014	\$ / R 2014/03/17	9.59	C	Foreign Exchange Future	1.43019	1.51216			5.73163	0.00000	0.00000	0
13/02/2014	\$ / R 2014/03/17	8.20	C	Foreign Exchange Future	2.81980	2.90190			2.91153	0.00000	0.00000	0
13/02/2014	\$ / R 2014/03/17	10.90	P	Foreign Exchange Future	0.12491	0.09478			-24.12689	0.00000	0.00000	500
13/02/2014	\$ / R 2014/03/17			Foreign Exchange Future	11.01980	11.10190			0.74502	11.16330	11.08650	1,583,567
13/02/2014	\$ / R 2014/03/17	15.70	C	Foreign Exchange Future	0.00000	0.00000			100.00000	0.00000	0.00000	0
13/02/2014	\$ / R 2014/03/17	10.70	P	Foreign Exchange Future	0.05858	0.04103			-29.95898	0.00000	0.00000	0
13/02/2014	\$ / R 2014/03/17	10.61	P	Foreign Exchange Future	0.03908	0.02619			-32.97420	0.00000	0.00000	0
13/02/2014	\$ / R 2014/03/17	10.55	C	Foreign Exchange Future	0.49889	0.57079			14.41142	0.00000	0.00000	50
13/02/2014	\$ / R 2014/03/17	10.34	P	Foreign Exchange Future	0.01070	0.00768			-28.20419	0.00000	0.00000	0
13/02/2014	\$ / R 2014/03/17	10.40	C	Foreign Exchange Future	0.63357	0.71188			12.36072	0.00000	0.00000	0
13/02/2014	\$ / R 2014/03/17	10.31	C	Foreign Exchange Future	0.71922	0.79863			11.04110	0.00000	0.00000	0
13/02/2014	\$ / R 2014/03/17	10.20	C	Foreign Exchange Future	0.82567	0.90601			9.73038	0.00000	0.00000	500
13/02/2014	\$ / R 2014/03/17	10.25	C	Foreign Exchange Future	0.77708	0.85705			10.29027	0.00000	0.00000	0
13/02/2014	\$ / R 2014/03/17	10.00	P	Foreign Exchange Future	0.00244	0.00164			-32.81898	0.00000	0.00000	2,500
13/02/2014	\$ / R 2014/03/17	12.25	P	Foreign Exchange Future	1.24120	1.16109			-6.45413	0.00000	0.00000	0
13/02/2014	\$ / R 2014/03/17	11.15	C	Foreign Exchange Future	0.13341	0.16371			22.71551	0.00000	0.00000	250
13/02/2014	\$ / R 2014/03/17	7.70	C	Foreign Exchange Future	3.31980	3.40190			2.47302	0.00000	0.00000	0
13/02/2014	\$ / R 2014/03/17	10.91	P	Foreign Exchange Future	0.12914	0.09832			-23.86586	0.00000	0.00000	0

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13/02/2014	\$ / R 2014/03/17	10.85	P	Foreign Exchange Future	0.10512	0.07834			-25.47627	0.00000	0.00000	0
13/02/2014	\$ / R 2014/03/17	10.60	C	Foreign Exchange Future	0.45705	0.52674			15.24688	0.00000	0.00000	0
13/02/2014	\$ / R 2014/03/17	10.22	C	Foreign Exchange Future	0.80620	0.88640			9.94772	0.00000	0.00000	0
13/02/2014	\$ / R 2014/03/17	12.65	C	Foreign Exchange Future	0.00499	0.00566			13.44070	0.00000	0.00000	0
13/02/2014	\$ / R 2014/03/17	11.20	P	Foreign Exchange Future	0.29827	0.24335			-18.41428	0.00000	0.00000	0
13/02/2014	\$ / R 2014/03/17	11.00	C	Foreign Exchange Future	0.19097	0.23604			23.59898	0.00000	0.00000	200
13/02/2014	\$ / R 2014/03/17	9.61	P	Foreign Exchange Future	0.00043	0.00029			-32.61329	0.00000	0.00000	0
13/02/2014	\$ / R 2014/03/17	7.70	P	Foreign Exchange Future	0.00000	0.00000			-40.00000	0.00000	0.00000	0
13/02/2014	\$ / R 2014/03/17	11.10	P	Foreign Exchange Future	0.23077	0.18234			-20.98856	0.00000	0.00000	0
13/02/2014	\$ / R 2014/03/17	10.94	P	Foreign Exchange Future	0.14235	0.10947			-23.09783	0.00000	0.00000	0
13/02/2014	\$ / R 2014/03/17	10.84	P	Foreign Exchange Future	0.10143	0.07531			-25.75416	0.00000	0.00000	400
13/02/2014	\$ / R 2014/03/17	14.50	C	Foreign Exchange Future	0.00001	0.00002			182.14286	0.00000	0.00000	0
13/02/2014	\$ / R 2014/03/17	12.70	C	Foreign Exchange Future	0.00455	0.00514			12.82687	0.00000	0.00000	0
13/02/2014	\$ / R 2014/03/17	12.70	P	Foreign Exchange Future	1.68475	1.60324			-4.83844	0.00000	0.00000	0
13/02/2014	\$ / R 2014/03/17	10.65	C	Foreign Exchange Future	0.41683	0.48407			16.13047	0.00000	0.00000	406
13/02/2014	\$ / R 2014/03/17	10.50	P	Foreign Exchange Future	0.02238	0.01532			-31.55630	0.00000	0.00000	2,600
13/02/2014	\$ / R 2014/03/17	10.15	C	Foreign Exchange Future	0.87452	0.95517			9.22251	0.00000	0.00000	0
13/02/2014	\$ / R 2014/03/17	13.00	C	Foreign Exchange Future	0.00271	0.00296			9.10130	0.00000	0.00000	0
13/02/2014	\$ / R 2014/03/17	12.00	C	Foreign Exchange Future	0.01851	0.02189			18.26672	0.00000	0.00000	0
13/02/2014	\$ / R 2014/03/17	11.00	P	Foreign Exchange Future	0.17117	0.13414			-21.63542	0.00000	0.00000	1,300
13/02/2014	\$ / R 2014/03/17	9.60	P	Foreign Exchange Future	0.00041	0.00027			-32.61297	0.00000	0.00000	16,000
13/02/2014	\$ / R 2014/03/17	9.25	C	Foreign Exchange Future	1.76988	1.85196			4.63721	0.00000	0.00000	0
13/02/2014	\$ / R 2014/03/17	10.90	C	Foreign Exchange Future	0.24471	0.29668			21.23395	0.00000	0.00000	100
13/02/2014	\$ / R 2014/03/17	10.80	C	Foreign Exchange Future	0.30732	0.36588			19.05475	0.00000	0.00000	0
13/02/2014	\$ / R 2014/03/17	12.85	C	Foreign Exchange Future	0.00349	0.00387			10.96946	0.00000	0.00000	0
13/02/2014	\$ / R 2014/03/17	10.85	C	Foreign Exchange Future	0.27492	0.33024			20.12117	0.00000	0.00000	1,700
13/02/2014	\$ / R 2014/03/17	10.70	C	Foreign Exchange Future	0.37838	0.44293			17.05969	0.00000	0.00000	24,000
13/02/2014	\$ / R 2014/03/17	10.75	C	Foreign Exchange Future	0.34184	0.40348			18.03426	0.00000	0.00000	500
13/02/2014	\$ / R 2014/03/17	10.60	P	Foreign Exchange Future	0.03725	0.02484			-33.32188	0.00000	0.00000	200
13/02/2014	\$ / R 2014/03/17	10.45	P	Foreign Exchange Future	0.01695	0.01238			-26.93499	0.00000	0.00000	1,750
13/02/2014	\$ / R 2014/03/17	10.31	P	Foreign Exchange Future	0.00942	0.00673			-28.56597	0.00000	0.00000	0
13/02/2014	\$ / R 2014/03/17	10.33	P	Foreign Exchange Future	0.01025	0.00735			-28.32343	0.00000	0.00000	0
13/02/2014	\$ / R 2014/03/17	10.22	P	Foreign Exchange Future	0.00640	0.00450			-29.70705	0.00000	0.00000	0
13/02/2014	\$ / R 2014/03/17	12.25	C	Foreign Exchange Future	0.01100	0.01299			18.10676	0.00000	0.00000	0
13/02/2014	\$ / R 2014/03/17	8.70	P	Foreign Exchange Future	0.00001	0.00001			-11.36364	0.00000	0.00000	0
13/02/2014	\$ / R 2014/03/17	15.70	P	Foreign Exchange Future	4.68020	4.59810			-1.75420	0.00000	0.00000	0
13/02/2014	\$ / R 2014/03/17	9.59	P	Foreign Exchange Future	0.00039	0.00026			-32.57965	0.00000	0.00000	0
13/02/2014	\$ / R 2014/03/17	10.68	P	Foreign Exchange Future	0.05374	0.03729			-30.60713	0.00000	0.00000	0
13/02/2014	\$ / R 2014/03/17	10.61	C	Foreign Exchange Future	0.44888	0.51809			15.41972	0.00000	0.00000	7,500
13/02/2014	\$ / R 2014/03/17	10.55	P	Foreign Exchange Future	0.02909	0.01889			-35.06811	0.00000	0.00000	0
13/02/2014	\$ / R 2014/03/17	10.34	C	Foreign Exchange Future	0.69050	0.76958			11.45301	0.00000	0.00000	2,000
13/02/2014	\$ / R 2014/03/17	10.35	C	Foreign Exchange Future	0.68096	0.75993			11.59623	0.00000	0.00000	0
13/02/2014	\$ / R 2014/03/17	10.40	P	Foreign Exchange Future	0.01377	0.00998			-27.49813	0.00000	0.00000	2,200
13/02/2014	\$ / R 2014/03/17	10.20	P	Foreign Exchange Future	0.00587	0.00411			-29.97189	0.00000	0.00000	33,901
13/02/2014	\$ / R 2014/03/17	10.25	P	Foreign Exchange Future	0.00728	0.00515			-29.31955	0.00000	0.00000	200

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13/02/2014	\$ / R 2014/03/17	9.90	C	Foreign Exchange Future	1.12136	1.20295			7.27614	0.00000	0.00000	0
13/02/2014	\$ / R 2014/03/17	10.00	C	Foreign Exchange Future	1.02224	1.10354			7.95318	0.00000	0.00000	13,600
13/02/2014	\$ / R 2014/03/17	12.50	C	Foreign Exchange Future	0.00664	0.00765			15.25503	0.00000	0.00000	0
13/02/2014	\$ / R 2014/03/17	11.15	P	Foreign Exchange Future	0.26361	0.21181			-19.64855	0.00000	0.00000	500
13/02/2014	\$ / R 2014/03/17	11.25	C	Foreign Exchange Future	0.10441	0.12869			23.26075	0.00000	0.00000	1,000
13/02/2014	\$ / R 2014/03/17	9.75	P	Foreign Exchange Future	0.00080	0.00054			-32.66558	0.00000	0.00000	250
13/02/2014	\$ / R 2014/03/17	9.80	P	Foreign Exchange Future	0.00100	0.00067			-32.66246	0.00000	0.00000	7,500
13/02/2014	\$ / R 2014/03/17	8.20	P	Foreign Exchange Future	0.00000	0.00000			-16.66667	0.00000	0.00000	0
13/02/2014	\$ / R 2014/03/17	11.04	P	Foreign Exchange Future	0.19399	0.15235			-21.46334	0.00000	0.00000	0
13/02/2014	\$ / R 2014/03/17	10.80	P	Foreign Exchange Future	0.08752	0.06398			-26.89738	0.00000	0.00000	0
13/02/2014	\$ / R 2014/03/17	14.25	P	Foreign Exchange Future	3.23022	3.14816			-2.54044	0.00000	0.00000	0
13/02/2014	\$ / R 2014/03/17	15.35	C	Foreign Exchange Future	0.00000	0.00000			250.00000	0.00000	0.00000	0
13/02/2014	\$ / R 2014/03/17	10.75	P	Foreign Exchange Future	0.07204	0.05158			-28.39158	0.00000	0.00000	2,000
13/02/2014	\$ / R 2014/03/17	10.65	P	Foreign Exchange Future	0.04703	0.03217			-31.60305	0.00000	0.00000	3,350
13/02/2014	\$ / R 2014/03/17	10.45	C	Foreign Exchange Future	0.58675	0.66428			13.21425	0.00000	0.00000	3,793
13/02/2014	\$ / R 2014/03/17	10.50	C	Foreign Exchange Future	0.54218	0.61722			13.83984	0.00000	0.00000	2,500
13/02/2014	\$ / R 2014/03/17	10.30	C	Foreign Exchange Future	0.72883	0.80834			10.90942	0.00000	0.00000	40,000
13/02/2014	\$ / R 2014/03/17	10.33	C	Foreign Exchange Future	0.70005	0.77925			11.31282	0.00000	0.00000	2,000
13/02/2014	\$ / R 2014/03/17	10.15	P	Foreign Exchange Future	0.00472	0.00327			-30.65128	0.00000	0.00000	0
13/02/2014	\$ / R 2014/03/17	9.70	C	Foreign Exchange Future	1.32044	1.40233			6.20185	0.00000	0.00000	0
13/02/2014	\$ / R 2014/03/17	12.85	P	Foreign Exchange Future	1.83369	1.75197			-4.45643	0.00000	0.00000	0
13/02/2014	\$ / R 2014/03/17	12.50	P	Foreign Exchange Future	1.48684	1.40575			-5.45370	0.00000	0.00000	0
13/02/2014	\$ / R 2014/03/17	11.50	C	Foreign Exchange Future	0.05619	0.06951			23.69827	0.00000	0.00000	2,350
13/02/2014	\$ / R 2014/03/17	11.50	P	Foreign Exchange Future	0.53639	0.46761			-12.82345	0.00000	0.00000	0
13/02/2014	\$ / R 2014/03/17	11.25	P	Foreign Exchange Future	0.33461	0.27679			-17.27820	0.00000	0.00000	0
13/02/2014	\$ / R 2014/03/17	9.60	C	Foreign Exchange Future	1.42021	1.50217			5.77150	0.00000	0.00000	0
13/02/2014	\$ / R 2014/03/17	11.10	C	Foreign Exchange Future	0.15057	0.18424			22.35694	0.00000	0.00000	400
13/02/2014	\$ / R 2014/03/17	10.91	C	Foreign Exchange Future	0.23894	0.29022			21.46168	0.00000	0.00000	0
13/02/2014	\$ / R 2014/03/17	10.94	C	Foreign Exchange Future	0.22215	0.27137			22.15733	0.00000	0.00000	0
13/02/2014	\$ / R 2014/03/17	10.84	C	Foreign Exchange Future	0.28123	0.33721			19.90451	0.00000	0.00000	0
13/02/2014	\$ / R 2014/03/17	14.50	P	Foreign Exchange Future	3.48021	3.39812			-2.35861	0.00000	0.00000	0
13/02/2014	\$ / R 2014/03/17	13.00	P	Foreign Exchange Future	1.98291	1.90106			-4.12792	0.00000	0.00000	0
13/02/2014	\$ / R 2014/03/17	12.65	P	Foreign Exchange Future	1.63519	1.55376			-4.97978	0.00000	0.00000	0
13/02/2014	\$ / R 2014/03/17	11.75	C	Foreign Exchange Future	0.03151	0.03807			20.80167	0.00000	0.00000	0
13/02/2014	\$ / R 2014/03/17	11.75	P	Foreign Exchange Future	0.76171	0.68617			-9.91779	0.00000	0.00000	0
13/02/2014	\$ / R 2014/03/17	9.61	C	Foreign Exchange Future	1.41023	1.49219			5.81191	0.00000	0.00000	0
13/02/2014	\$ / R 2014/03/17	8.70	C	Foreign Exchange Future	2.31981	2.40191			3.53904	0.00000	0.00000	0
13/02/2014	\$ / R 2014/03/17	9.25	P	Foreign Exchange Future	0.00008	0.00006			-32.13429	0.00000	0.00000	0
13/02/2014	\$ / R 2014/03/19	9.11	P	Any day expiry	0.00007	0.00005			-28.65412	0.00000	0.00000	0
13/02/2014	\$ / R 2014/03/19			Any day expiry	11.02330	11.10540			0.74479	0.00000	0.00000	0
13/02/2014	\$ / R 2014/03/19	9.10	P	Any day expiry	0.00007	0.00005			-28.54985	0.00000	0.00000	0
13/02/2014	\$ / R 2014/03/19	9.11	C	Any day expiry	1.91337	1.99545			4.28983	0.00000	0.00000	0
13/02/2014	\$ / R 2014/03/19	9.09	C	Any day expiry	1.93336	2.01545			4.24555	0.00000	0.00000	0
13/02/2014	\$ / R 2014/03/19	9.10	C	Any day expiry	1.92337	2.00545			4.26758	0.00000	0.00000	0
13/02/2014	\$ / R 2014/03/19	9.09	P	Any day expiry	0.00006	0.00005			-28.50394	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
13/02/2014	\$ / R 2014/03/26			Any day expiry	11.03530	11.11770			0.74669	0.00000	0.00000	0
13/02/2014	\$ / R 2014/03/26	10.10	C	Any day expiry	0.94084	1.02156			8.57943	0.00000	0.00000	6,000
13/02/2014	\$ / R 2014/03/26	8.30	C	Any day expiry	2.73532	2.81771			3.01234	0.00000	0.00000	0
13/02/2014	\$ / R 2014/03/26	8.30	P	Any day expiry	0.00002	0.00001			-20.26144	0.00000	0.00000	6,000
13/02/2014	\$ / R 2014/03/26	10.10	P	Any day expiry	0.00554	0.00386			-30.31817	0.00000	0.00000	0
13/02/2014	\$ / R 2014/03/27			Any day expiry	11.03700	11.11950			0.74749	0.00000	0.00000	0
13/02/2014	\$ / R 2014/03/27	10.80	C	Any day expiry	0.34332	0.40147			16.93841	0.00000	0.00000	0
13/02/2014	\$ / R 2014/03/27	11.75	C	Any day expiry	0.04947	0.05875			18.77375	0.00000	0.00000	500
13/02/2014	\$ / R 2014/03/27	10.80	P	Any day expiry	0.10632	0.08197			-22.90057	0.00000	0.00000	500
13/02/2014	\$ / R 2014/03/27	11.75	P	Any day expiry	0.76247	0.68925			-9.60211	0.00000	0.00000	0
13/02/2014	\$ / R 2014/04/25	10.80	C	Any day expiry	0.43469	0.49151			13.07342	0.00000	0.00000	0
13/02/2014	\$ / R 2014/04/25			Any day expiry	11.08820	11.17090			0.74584	0.00000	0.00000	0
13/02/2014	\$ / R 2014/04/25	12.00	C	Any day expiry	0.07630	0.08611			12.85177	0.00000	0.00000	500
13/02/2014	\$ / R 2014/04/25	8.30	P	Any day expiry	0.00012	0.00010			-18.04962	0.00000	0.00000	6,000
13/02/2014	\$ / R 2014/04/25	9.94	P	Any day expiry	0.01048	0.00843			-19.48793	0.00000	0.00000	0
13/02/2014	\$ / R 2014/04/25	12.00	P	Any day expiry	0.98810	0.91520			-7.37721	0.00000	0.00000	0
13/02/2014	\$ / R 2014/04/25	8.30	C	Any day expiry	2.78832	2.87100			2.96519	0.00000	0.00000	0
13/02/2014	\$ / R 2014/04/25	10.80	P	Any day expiry	0.14649	0.12061			-17.66173	0.00000	0.00000	500
13/02/2014	\$ / R 2014/04/25	9.94	C	Any day expiry	1.15868	1.23933			6.96128	0.00000	0.00000	6,000
13/02/2014	\$ / R 2014/05/26			Any day expiry	11.14630	11.23030			0.75361	0.00000	0.00000	10,150
13/02/2014	\$ / R 2014/05/26	9.94	P	Any day expiry	0.02133	0.01836			-13.91480	0.00000	0.00000	0
13/02/2014	\$ / R 2014/05/26	9.95	C	Any day expiry	1.21813	1.29909			6.64608	0.00000	0.00000	0
13/02/2014	\$ / R 2014/05/26	9.96	C	Any day expiry	1.20864	1.28952			6.69199	0.00000	0.00000	0
13/02/2014	\$ / R 2014/05/26	9.94	C	Any day expiry	1.22763	1.30866			6.60063	0.00000	0.00000	0
13/02/2014	\$ / R 2014/05/26	9.96	P	Any day expiry	0.02234	0.01922			-13.95507	0.00000	0.00000	0
13/02/2014	\$ / R 2014/05/26	9.95	P	Any day expiry	0.02183	0.01879			-13.93387	0.00000	0.00000	0
13/02/2014	\$ / R 2014/05/27	8.30	P	Any day expiry	0.00051	0.00050			-3.86483	0.00000	0.00000	5,500
13/02/2014	\$ / R 2014/05/27			Any day expiry	11.14820	11.23230			0.75438	0.00000	0.00000	0
13/02/2014	\$ / R 2014/05/27	10.14	P	Any day expiry	0.03601	0.02944			-18.24276	0.00000	0.00000	0
13/02/2014	\$ / R 2014/05/27	8.30	C	Any day expiry	2.84871	2.93279			2.95151	0.00000	0.00000	0
13/02/2014	\$ / R 2014/05/27	10.14	C	Any day expiry	1.04421	1.12174			7.42480	0.00000	0.00000	5,500
13/02/2014	\$ / R 2014/05/28	12.20	P	Any day expiry	1.15961	1.08741			-6.22607	0.00000	0.00000	0
13/02/2014	\$ / R 2014/05/28			Any day expiry	11.15010	11.23430			0.75515	0.00000	0.00000	0
13/02/2014	\$ / R 2014/05/28	10.80	C	Any day expiry	0.53017	0.58647			10.61989	0.00000	0.00000	0
13/02/2014	\$ / R 2014/05/28	12.20	C	Any day expiry	0.10971	0.12171			10.93999	0.00000	0.00000	500
13/02/2014	\$ / R 2014/05/28	10.80	P	Any day expiry	0.18007	0.15217			-15.49214	0.00000	0.00000	500
13/02/2014	\$ / R 2014/06/13	9.60	C	Foreign Exchange Future	1.59551	1.67827			5.18690	0.00000	0.00000	0
13/02/2014	\$ / R 2014/06/13	8.78	P	Foreign Exchange Future	0.00243	0.00206			-15.01379	0.00000	0.00000	15,489
13/02/2014	\$ / R 2014/06/13	8.45	C	Foreign Exchange Future	2.73221	2.81708			3.10620	0.00000	0.00000	0
13/02/2014	\$ / R 2014/06/13	14.00	P	Foreign Exchange Future	2.86723	2.78409			-2.89952	0.00000	0.00000	0
13/02/2014	\$ / R 2014/06/13	12.50	P	Foreign Exchange Future	1.42374	1.34911			-5.24171	0.00000	0.00000	0
13/02/2014	\$ / R 2014/06/13	11.50	C	Foreign Exchange Future	0.27085	0.30104			11.14802	0.00000	0.00000	10,000
13/02/2014	\$ / R 2014/06/13	11.60	C	Foreign Exchange Future	0.24411	0.27129			11.13613	0.00000	0.00000	250
13/02/2014	\$ / R 2014/06/13	10.65	P	Foreign Exchange Future	0.13988	0.12101			-13.48827	0.00000	0.00000	2,350
13/02/2014	\$ / R 2014/06/13	10.90	P	Foreign Exchange Future	0.23628	0.20522			-13.14445	0.00000	0.00000	7,000

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
13/02/2014	\$ / R 2014/06/13	10.64	P	Foreign Exchange Future	0.13717	0.11860			-13.53586	0.00000	0.00000	0
13/02/2014	\$ / R 2014/06/13	10.50	C	Foreign Exchange Future	0.78423	0.85457			8.96942	0.00000	0.00000	0
13/02/2014	\$ / R 2014/06/13	9.97	P	Foreign Exchange Future	0.03134	0.02692			-14.09083	0.00000	0.00000	24,582
13/02/2014	\$ / R 2014/06/13	10.00	P	Foreign Exchange Future	0.03330	0.02864			-13.99354	0.00000	0.00000	15,000
13/02/2014	\$ / R 2014/06/13	9.75	C	Foreign Exchange Future	1.45091	1.53295			5.65434	0.00000	0.00000	0
13/02/2014	\$ / R 2014/06/13	9.61	C	Foreign Exchange Future	1.58582	1.66854			5.21594	0.00000	0.00000	0
13/02/2014	\$ / R 2014/06/13	9.20	P	Foreign Exchange Future	0.00607	0.00502			-17.25047	0.00000	0.00000	0
13/02/2014	\$ / R 2014/06/13	8.64	C	Foreign Exchange Future	2.54281	2.62757			3.33323	0.00000	0.00000	0
13/02/2014	\$ / R 2014/06/13	8.00	C	Foreign Exchange Future	3.18146	3.26644			2.67115	0.00000	0.00000	0
13/02/2014	\$ / R 2014/06/13			Foreign Exchange Future	11.18100	11.26600			0.76022	0.00000	0.00000	188,293
13/02/2014	\$ / R 2014/06/13	12.90	P	Foreign Exchange Future	1.79492	1.71682			-4.35111	0.00000	0.00000	0
13/02/2014	\$ / R 2014/06/13	11.90	C	Foreign Exchange Future	0.18067	0.20017			10.79036	0.00000	0.00000	0
13/02/2014	\$ / R 2014/06/13	11.20	P	Foreign Exchange Future	0.39062	0.34760			-11.01339	0.00000	0.00000	0
13/02/2014	\$ / R 2014/06/13	10.15	C	Foreign Exchange Future	1.07719	1.15489			7.21265	0.00000	0.00000	0
13/02/2014	\$ / R 2014/06/13	9.59	C	Foreign Exchange Future	1.60520	1.68800			5.15816	0.00000	0.00000	0
13/02/2014	\$ / R 2014/06/13	9.60	P	Foreign Exchange Future	0.01451	0.01227			-15.45374	0.00000	0.00000	0
13/02/2014	\$ / R 2014/06/13	9.00	C	Foreign Exchange Future	2.18487	2.26916			3.85799	0.00000	0.00000	0
13/02/2014	\$ / R 2014/06/13	9.00	P	Foreign Exchange Future	0.00387	0.00316			-18.28632	0.00000	0.00000	0
13/02/2014	\$ / R 2014/06/13	11.36	P	Foreign Exchange Future	0.49274	0.44257			-10.18235	0.00000	0.00000	100
13/02/2014	\$ / R 2014/06/13	10.65	C	Foreign Exchange Future	0.67088	0.73701			9.85774	0.00000	0.00000	0
13/02/2014	\$ / R 2014/06/13	10.80	C	Foreign Exchange Future	0.57511	0.63306			10.07585	0.00000	0.00000	6
13/02/2014	\$ / R 2014/06/13	10.63	C	Foreign Exchange Future	0.68550	0.75223			9.73446	0.00000	0.00000	0
13/02/2014	\$ / R 2014/06/13	10.64	C	Foreign Exchange Future	0.67817	0.74460			9.79591	0.00000	0.00000	0
13/02/2014	\$ / R 2014/06/13	10.01	C	Foreign Exchange Future	1.20498	1.28524			6.66033	0.00000	0.00000	0
13/02/2014	\$ / R 2014/06/13	9.78	C	Foreign Exchange Future	1.42220	1.50407			5.75674	0.00000	0.00000	0
13/02/2014	\$ / R 2014/06/13	9.80	P	Foreign Exchange Future	0.02210	0.01885			-14.68103	0.00000	0.00000	6
13/02/2014	\$ / R 2014/06/13	8.75	C	Foreign Exchange Future	2.43328	2.51795			3.47947	0.00000	0.00000	0
13/02/2014	\$ / R 2014/06/13	8.75	P	Foreign Exchange Future	0.00228	0.00195			-14.67070	0.00000	0.00000	0
13/02/2014	\$ / R 2014/06/13	12.24	C	Foreign Exchange Future	0.13153	0.14507			10.29177	0.00000	0.00000	15,489
13/02/2014	\$ / R 2014/06/13	12.05	C	Foreign Exchange Future	0.15660	0.17320			10.59923	0.00000	0.00000	21,000
13/02/2014	\$ / R 2014/06/13	11.00	C	Foreign Exchange Future	0.46418	0.51409			10.75141	0.00000	0.00000	0
13/02/2014	\$ / R 2014/06/13	11.16	P	Foreign Exchange Future	0.36773	0.32626			-11.27705	0.00000	0.00000	0
13/02/2014	\$ / R 2014/06/13	10.57	C	Foreign Exchange Future	0.73030	0.79875			9.37348	0.00000	0.00000	0
13/02/2014	\$ / R 2014/06/13	10.50	P	Foreign Exchange Future	0.10323	0.08857			-14.20135	0.00000	0.00000	15,000
13/02/2014	\$ / R 2014/06/13	9.59	P	Foreign Exchange Future	0.01420	0.01200			-15.49487	0.00000	0.00000	0
13/02/2014	\$ / R 2014/06/13	8.80	C	Foreign Exchange Future	2.38353	2.46815			3.54994	0.00000	0.00000	0
13/02/2014	\$ / R 2014/06/13	8.45	P	Foreign Exchange Future	0.00121	0.00108			-10.86509	0.00000	0.00000	0
13/02/2014	\$ / R 2014/06/13	14.00	C	Foreign Exchange Future	0.04823	0.05009			3.86547	0.00000	0.00000	0
13/02/2014	\$ / R 2014/06/13	12.50	C	Foreign Exchange Future	0.10474	0.11511			9.90273	0.00000	0.00000	0
13/02/2014	\$ / R 2014/06/13	12.00	C	Foreign Exchange Future	0.16416	0.18168			10.66904	0.00000	0.00000	41,682
13/02/2014	\$ / R 2014/06/13	11.36	C	Foreign Exchange Future	0.31374	0.34857			11.10075	0.00000	0.00000	0
13/02/2014	\$ / R 2014/06/13	11.20	C	Foreign Exchange Future	0.37162	0.41360			11.29652	0.00000	0.00000	15,000
13/02/2014	\$ / R 2014/06/13	10.13	P	Foreign Exchange Future	0.04393	0.03735			-14.99339	0.00000	0.00000	15,489
13/02/2014	\$ / R 2014/06/13	10.15	P	Foreign Exchange Future	0.04619	0.03889			-15.81509	0.00000	0.00000	47,500
13/02/2014	\$ / R 2014/06/13	9.97	C	Foreign Exchange Future	1.24234	1.32292			6.48652	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
13/02/2014	\$ / R 2014/06/13	10.00	C	Foreign Exchange Future	1.21430	1.29464			6.61613	0.00000	0.00000	0
13/02/2014	\$ / R 2014/06/13	9.75	P	Foreign Exchange Future	0.01991	0.01695			-14.86814	0.00000	0.00000	250
13/02/2014	\$ / R 2014/06/13	9.61	P	Foreign Exchange Future	0.01482	0.01254			-15.41191	0.00000	0.00000	0
13/02/2014	\$ / R 2014/06/13	9.20	C	Foreign Exchange Future	1.98707	2.07102			4.22493	0.00000	0.00000	0
13/02/2014	\$ / R 2014/06/13	8.64	P	Foreign Exchange Future	0.00181	0.00157			-13.34988	0.00000	0.00000	24,582
13/02/2014	\$ / R 2014/06/13	8.00	P	Foreign Exchange Future	0.00046	0.00044			-3.99566	0.00000	0.00000	0
13/02/2014	\$ / R 2014/06/13	12.90	C	Foreign Exchange Future	0.07592	0.08282			9.09038	0.00000	0.00000	0
13/02/2014	\$ / R 2014/06/13	11.90	P	Foreign Exchange Future	0.89967	0.83417			-7.28096	0.00000	0.00000	0
13/02/2014	\$ / R 2014/06/13	11.50	P	Foreign Exchange Future	0.58985	0.53504			-9.29151	0.00000	0.00000	300
13/02/2014	\$ / R 2014/06/13	8.80	P	Foreign Exchange Future	0.00253	0.00215			-15.24366	0.00000	0.00000	920
13/02/2014	\$ / R 2014/06/13	8.78	C	Foreign Exchange Future	2.40343	2.48806			3.52144	0.00000	0.00000	0
13/02/2014	\$ / R 2014/06/13	13.30	C	Foreign Exchange Future	0.05703	0.06170			8.18116	0.00000	0.00000	0
13/02/2014	\$ / R 2014/06/13	13.30	P	Foreign Exchange Future	2.17603	2.09570			-3.69176	0.00000	0.00000	0
13/02/2014	\$ / R 2014/06/13	12.24	P	Foreign Exchange Future	1.19053	1.11906			-6.00266	0.00000	0.00000	0
13/02/2014	\$ / R 2014/06/13	12.00	P	Foreign Exchange Future	0.98316	0.91568			-6.86411	0.00000	0.00000	300
13/02/2014	\$ / R 2014/06/13	12.05	P	Foreign Exchange Future	1.02560	0.95720			-6.66941	0.00000	0.00000	0
13/02/2014	\$ / R 2014/06/13	11.60	P	Foreign Exchange Future	0.66311	0.60529			-8.71888	0.00000	0.00000	0
13/02/2014	\$ / R 2014/06/13	11.00	P	Foreign Exchange Future	0.28318	0.24809			-12.39293	0.00000	0.00000	5,000
13/02/2014	\$ / R 2014/06/13	10.90	C	Foreign Exchange Future	0.51728	0.57122			10.42828	0.00000	0.00000	0
13/02/2014	\$ / R 2014/06/13	10.57	P	Foreign Exchange Future	0.11930	0.10275			-13.86950	0.00000	0.00000	11,250
13/02/2014	\$ / R 2014/06/13	10.13	C	Foreign Exchange Future	1.09493	1.17335			7.16144	0.00000	0.00000	0
13/02/2014	\$ / R 2014/06/13	10.01	P	Foreign Exchange Future	0.03398	0.02924			-13.96067	0.00000	0.00000	50
13/02/2014	\$ / R 2014/06/13	9.78	P	Foreign Exchange Future	0.02120	0.01807			-14.75537	0.00000	0.00000	920
13/02/2014	\$ / R 2014/06/13	9.80	C	Foreign Exchange Future	1.40310	1.48485			5.82681	0.00000	0.00000	0
13/02/2014	\$ / R 2014/06/13	13.65	C	Foreign Exchange Future	0.05006	0.05247			4.82279	0.00000	0.00000	0
13/02/2014	\$ / R 2014/06/13	13.65	P	Foreign Exchange Future	2.51906	2.43647			-3.27845	0.00000	0.00000	0
13/02/2014	\$ / R 2014/06/13	12.20	C	Foreign Exchange Future	0.13636	0.15049			10.36239	0.00000	0.00000	0
13/02/2014	\$ / R 2014/06/13	12.20	P	Foreign Exchange Future	1.15536	1.08449			-6.13397	0.00000	0.00000	0
13/02/2014	\$ / R 2014/06/13	11.16	C	Foreign Exchange Future	0.38873	0.43226			11.19818	0.00000	0.00000	100
13/02/2014	\$ / R 2014/06/13	10.80	P	Foreign Exchange Future	0.19411	0.16706			-13.93686	0.00000	0.00000	0
13/02/2014	\$ / R 2014/06/13	10.63	P	Foreign Exchange Future	0.13450	0.11623			-13.58339	0.00000	0.00000	11,250
13/02/2014	\$ / R 2014/06/17	9.61	P	Any day expiry	0.01000	0.01000			0.00000	0.00000	0.00000	0
13/02/2014	\$ / R 2014/06/17			Any day expiry	9.60000	9.60000			0.00000	0.00000	0.00000	0
13/02/2014	\$ / R 2014/06/17	9.60	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/02/2014	\$ / R 2014/06/17	9.59	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/02/2014	\$ / R 2014/06/17	9.60	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/02/2014	\$ / R 2014/06/17	9.61	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/02/2014	\$ / R 2014/06/17	9.59	C	Any day expiry	0.01000	0.01000			0.00000	0.00000	0.00000	0
13/02/2014	\$ / R 2014/06/18	10.13	C	Any day expiry	1.10658	1.18524			7.10813	0.00000	0.00000	0
13/02/2014	\$ / R 2014/06/18			Any day expiry	11.19060	11.27600			0.76314	0.00000	0.00000	0
13/02/2014	\$ / R 2014/06/18	12.24	C	Any day expiry	0.13957	0.15367			10.10841	0.00000	0.00000	0
13/02/2014	\$ / R 2014/06/18	8.78	P	Any day expiry	0.00274	0.00232			-15.23476	0.00000	0.00000	0
13/02/2014	\$ / R 2014/06/18	12.24	P	Any day expiry	1.18897	1.11767			-5.99616	0.00000	0.00000	0
13/02/2014	\$ / R 2014/06/18	10.13	P	Any day expiry	0.04598	0.03924			-14.66511	0.00000	0.00000	0
13/02/2014	\$ / R 2014/06/18	8.78	C	Any day expiry	2.41334	2.49832			3.52136	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
13/02/2014	\$ / R 2014/06/24			Any day expiry	9.97000	9.97000			0.00000	0.00000	0.00000	0
13/02/2014	\$ / R 2014/06/27			Any day expiry	11.20800	11.29380			0.76552	0.00000	0.00000	0
13/02/2014	\$ / R 2014/06/27	8.30	P	Any day expiry	0.00125	0.00114			-8.44224	0.00000	0.00000	4,700
13/02/2014	\$ / R 2014/06/27	10.82	P	Any day expiry	0.21282	0.18392			-13.58122	0.00000	0.00000	0
13/02/2014	\$ / R 2014/06/27	8.30	C	Any day expiry	2.90925	2.99494			2.94560	0.00000	0.00000	0
13/02/2014	\$ / R 2014/06/27	10.82	C	Any day expiry	0.60082	0.65772			9.46970	0.00000	0.00000	4,700
13/02/2014	\$ / R 2014/06/30	10.80	C	Any day expiry	0.61980	0.67759			9.32348	0.00000	0.00000	0
13/02/2014	\$ / R 2014/06/30			Any day expiry	11.21380	11.29980			0.76691	0.00000	0.00000	0
13/02/2014	\$ / R 2014/06/30	12.40	P	Any day expiry	1.32589	1.25332			-5.47336	0.00000	0.00000	0
13/02/2014	\$ / R 2014/06/30	12.40	C	Any day expiry	0.13969	0.15312			9.61385	0.00000	0.00000	500
13/02/2014	\$ / R 2014/06/30	10.80	P	Any day expiry	0.20600	0.17779			-13.69546	0.00000	0.00000	500
13/02/2014	\$ / R 2014/07/28			Any day expiry	11.26780	11.35530			0.77655	0.00000	0.00000	0
13/02/2014	\$ / R 2014/07/28	8.30	P	Any day expiry	0.00223	0.00207			-7.06795	0.00000	0.00000	4,700
13/02/2014	\$ / R 2014/07/28	10.82	P	Any day expiry	0.23069	0.20170			-12.56761	0.00000	0.00000	0
13/02/2014	\$ / R 2014/07/28	8.30	C	Any day expiry	2.97003	3.05737			2.94079	0.00000	0.00000	0
13/02/2014	\$ / R 2014/07/28	10.82	C	Any day expiry	0.67849	0.73700			8.62319	0.00000	0.00000	4,700
13/02/2014	\$ / R 2014/07/29	12.62	C	Any day expiry	0.15890	0.17291			8.81613	0.00000	0.00000	500
13/02/2014	\$ / R 2014/07/29	11.10	C	Any day expiry	0.53284	0.58244			9.30982	0.00000	0.00000	0
13/02/2014	\$ / R 2014/07/29			Any day expiry	11.26970	11.35730			0.77731	0.00000	0.00000	0
13/02/2014	\$ / R 2014/07/29	12.09	P	Any day expiry	1.05395	0.98799			-6.25868	0.00000	0.00000	0
13/02/2014	\$ / R 2014/07/29	12.62	P	Any day expiry	1.50920	1.43561			-4.87613	0.00000	0.00000	0
13/02/2014	\$ / R 2014/07/29	11.10	P	Any day expiry	0.36314	0.32514			-10.46271	0.00000	0.00000	201
13/02/2014	\$ / R 2014/07/29	10.80	P	Any day expiry	0.22333	0.19499			-12.68777	0.00000	0.00000	500
13/02/2014	\$ / R 2014/07/29	12.09	C	Any day expiry	0.23365	0.25529			9.26002	0.00000	0.00000	201
13/02/2014	\$ / R 2014/07/29	10.80	C	Any day expiry	0.69303	0.75229			8.55154	0.00000	0.00000	0
13/02/2014	\$ / R 2014/08/22	10.01	C	Any day expiry	1.37146	1.45384			6.00666	0.00000	0.00000	0
13/02/2014	\$ / R 2014/08/22	12.07	C	Any day expiry	0.28267	0.30711			8.64307	0.00000	0.00000	19,547
13/02/2014	\$ / R 2014/08/22	9.99	C	Any day expiry	1.38961	1.47214			5.93868	0.00000	0.00000	0
13/02/2014	\$ / R 2014/08/22			Any day expiry	11.31790	11.40580			0.77665	0.00000	0.00000	0
13/02/2014	\$ / R 2014/08/22	10.33	C	Any day expiry	1.09691	1.17181			6.82863	0.00000	0.00000	0
13/02/2014	\$ / R 2014/08/22	10.01	P	Any day expiry	0.06356	0.05804			-8.68578	0.00000	0.00000	0
13/02/2014	\$ / R 2014/08/22	12.07	P	Any day expiry	1.03478	0.97131			-6.13353	0.00000	0.00000	0
13/02/2014	\$ / R 2014/08/22	10.00	P	Any day expiry	0.06263	0.05718			-8.69805	0.00000	0.00000	0
13/02/2014	\$ / R 2014/08/22	10.33	P	Any day expiry	0.10901	0.09601			-11.92215	0.00000	0.00000	19,547
13/02/2014	\$ / R 2014/08/22	9.99	P	Any day expiry	0.06171	0.05634			-8.71049	0.00000	0.00000	0
13/02/2014	\$ / R 2014/08/22	10.00	C	Any day expiry	1.38053	1.46298			5.97252	0.00000	0.00000	0
13/02/2014	\$ / R 2014/08/27			Any day expiry	11.32870	11.41690			0.77855	0.00000	0.00000	0
13/02/2014	\$ / R 2014/08/27	12.83	P	Any day expiry	1.67945	1.60533			-4.41314	0.00000	0.00000	0
13/02/2014	\$ / R 2014/08/27	10.80	C	Any day expiry	0.76515	0.82934			8.38952	0.00000	0.00000	0
13/02/2014	\$ / R 2014/08/27	12.83	C	Any day expiry	0.17815	0.19223			7.90563	0.00000	0.00000	500
13/02/2014	\$ / R 2014/08/27	10.80	P	Any day expiry	0.23645	0.21244			-10.15336	0.00000	0.00000	500
13/02/2014	\$ / R 2014/09/15	12.60	P	Foreign Exchange Future	1.46579	1.39530			-4.80898	0.00000	0.00000	0
13/02/2014	\$ / R 2014/09/15	12.39	C	Foreign Exchange Future	0.26791	0.28903			7.88476	0.00000	0.00000	2,870
13/02/2014	\$ / R 2014/09/15	10.38	P	Foreign Exchange Future	0.12861	0.11425			-11.16545	0.00000	0.00000	250
13/02/2014	\$ / R 2014/09/15	10.95	P	Foreign Exchange Future	0.31017	0.27736			-10.57533	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
13/02/2014	\$ / R 2014/09/15	10.23	C	Foreign Exchange Future	1.23879	1.31882			6.46053	0.00000	0.00000	0
13/02/2014	\$ / R 2014/09/15	9.78	C	Foreign Exchange Future	1.64152	1.72623			5.16036	0.00000	0.00000	0
13/02/2014	\$ / R 2014/09/15	7.90	C	Foreign Exchange Future	3.47274	3.56112			2.54486	0.00000	0.00000	0
13/02/2014	\$ / R 2014/09/15	8.40	C	Foreign Exchange Future	2.97647	3.06460			2.96091	0.00000	0.00000	0
13/02/2014	\$ / R 2014/09/15			Foreign Exchange Future	11.36980	11.45880			0.78278	0.00000	0.00000	11,360
13/02/2014	\$ / R 2014/09/15	13.15	P	Foreign Exchange Future	1.95202	1.87551			-3.91909	0.00000	0.00000	0
13/02/2014	\$ / R 2014/09/15	13.60	P	Foreign Exchange Future	2.36677	2.28687			-3.37601	0.00000	0.00000	0
13/02/2014	\$ / R 2014/09/15	12.35	C	Foreign Exchange Future	0.27463	0.29638			7.92229	0.00000	0.00000	23,934
13/02/2014	\$ / R 2014/09/15	10.30	C	Foreign Exchange Future	1.18190	1.25788			6.42855	0.00000	0.00000	0
13/02/2014	\$ / R 2014/09/15	10.19	C	Foreign Exchange Future	1.27226	1.35398			6.42301	0.00000	0.00000	0
13/02/2014	\$ / R 2014/09/15	9.30	P	Foreign Exchange Future	0.02514	0.02287			-9.02881	0.00000	0.00000	0
13/02/2014	\$ / R 2014/09/15	8.80	P	Foreign Exchange Future	0.01197	0.01072			-10.44386	0.00000	0.00000	920
13/02/2014	\$ / R 2014/09/15	8.90	C	Foreign Exchange Future	2.48362	2.57126			3.52860	0.00000	0.00000	0
13/02/2014	\$ / R 2014/09/15	14.00	C	Foreign Exchange Future	0.13015	0.13109			0.72269	0.00000	0.00000	0
13/02/2014	\$ / R 2014/09/15	14.00	P	Foreign Exchange Future	2.76035	2.67229			-3.19015	0.00000	0.00000	0
13/02/2014	\$ / R 2014/09/15	12.39	P	Foreign Exchange Future	1.28811	1.22023			-5.26947	0.00000	0.00000	0
13/02/2014	\$ / R 2014/09/15	10.31	C	Foreign Exchange Future	1.17387	1.24967			6.45724	0.00000	0.00000	0
13/02/2014	\$ / R 2014/09/15	10.21	C	Foreign Exchange Future	1.25526	1.33637			6.46157	0.00000	0.00000	0
13/02/2014	\$ / R 2014/09/15	10.23	P	Foreign Exchange Future	0.09899	0.09002			-9.05976	0.00000	0.00000	23,934
13/02/2014	\$ / R 2014/09/15	10.00	C	Foreign Exchange Future	1.44073	1.52401			5.78103	0.00000	0.00000	0
13/02/2014	\$ / R 2014/09/15	9.00	C	Foreign Exchange Future	2.38574	2.47326			3.66832	0.00000	0.00000	0
13/02/2014	\$ / R 2014/09/15	8.88	P	Foreign Exchange Future	0.01343	0.01209			-9.97796	0.00000	0.00000	26,804
13/02/2014	\$ / R 2014/09/15	12.44	P	Foreign Exchange Future	1.33001	1.26136			-5.16111	0.00000	0.00000	0
13/02/2014	\$ / R 2014/09/15	11.51	C	Foreign Exchange Future	0.48369	0.52338			8.20576	0.00000	0.00000	250
13/02/2014	\$ / R 2014/09/15	12.00	P	Foreign Exchange Future	0.97424	0.91335			-6.24954	0.00000	0.00000	0
13/02/2014	\$ / R 2014/09/15	10.50	C	Foreign Exchange Future	1.02640	1.09895			7.06748	0.00000	0.00000	0
13/02/2014	\$ / R 2014/09/15	10.29	C	Foreign Exchange Future	1.18995	1.26654			6.43580	0.00000	0.00000	0
13/02/2014	\$ / R 2014/09/15	13.15	C	Foreign Exchange Future	0.17182	0.18431			7.27448	0.00000	0.00000	0
13/02/2014	\$ / R 2014/09/15	10.31	P	Foreign Exchange Future	0.11407	0.10087			-11.57163	0.00000	0.00000	0
13/02/2014	\$ / R 2014/09/15	10.21	P	Foreign Exchange Future	0.09546	0.08757			-8.26604	0.00000	0.00000	15,296
13/02/2014	\$ / R 2014/09/15	9.90	C	Foreign Exchange Future	1.53131	1.61529			5.48434	0.00000	0.00000	0
13/02/2014	\$ / R 2014/09/15	9.00	P	Foreign Exchange Future	0.01594	0.01446			-9.30689	0.00000	0.00000	35,000
13/02/2014	\$ / R 2014/09/15	9.60	P	Foreign Exchange Future	0.03966	0.03628			-8.54130	0.00000	0.00000	0
13/02/2014	\$ / R 2014/09/15	8.88	C	Foreign Exchange Future	2.50323	2.59089			3.50186	0.00000	0.00000	0
13/02/2014	\$ / R 2014/09/15	7.90	P	Foreign Exchange Future	0.00294	0.00232			-21.17579	0.00000	0.00000	0
13/02/2014	\$ / R 2014/09/15	13.60	C	Foreign Exchange Future	0.13657	0.14567			6.66156	0.00000	0.00000	0
13/02/2014	\$ / R 2014/09/15	12.35	P	Foreign Exchange Future	1.25483	1.18758			-5.35876	0.00000	0.00000	0
13/02/2014	\$ / R 2014/09/15	10.30	P	Foreign Exchange Future	0.11210	0.09908			-11.61554	0.00000	0.00000	0
13/02/2014	\$ / R 2014/09/15	10.19	P	Foreign Exchange Future	0.09246	0.08518			-7.87642	0.00000	0.00000	2,870
13/02/2014	\$ / R 2014/09/15	9.30	C	Foreign Exchange Future	2.09494	2.18167			4.14001	0.00000	0.00000	0
13/02/2014	\$ / R 2014/09/15	8.80	C	Foreign Exchange Future	2.58177	2.66952			3.39880	0.00000	0.00000	0
13/02/2014	\$ / R 2014/09/15	8.40	P	Foreign Exchange Future	0.00667	0.00580			-13.03598	0.00000	0.00000	0
13/02/2014	\$ / R 2014/09/15	11.51	P	Foreign Exchange Future	0.62389	0.57458			-7.90365	0.00000	0.00000	0
13/02/2014	\$ / R 2014/09/15	12.10	C	Foreign Exchange Future	0.32210	0.34825			8.11647	0.00000	0.00000	0
13/02/2014	\$ / R 2014/09/15	10.38	C	Foreign Exchange Future	1.11841	1.19305			6.67371	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
13/02/2014	\$ / R 2014/09/15	10.95	C	Foreign Exchange Future	0.72997	0.78616			7.69886	0.00000	0.00000	6
13/02/2014	\$ / R 2014/09/15	9.78	P	Foreign Exchange Future	0.05172	0.04743			-8.29830	0.00000	0.00000	920
13/02/2014	\$ / R 2014/09/15	9.90	P	Foreign Exchange Future	0.06151	0.05649			-8.15735	0.00000	0.00000	6
13/02/2014	\$ / R 2014/09/15	9.60	C	Foreign Exchange Future	1.80946	1.89508			4.73135	0.00000	0.00000	0
13/02/2014	\$ / R 2014/09/15	8.90	P	Foreign Exchange Future	0.01382	0.01246			-9.86015	0.00000	0.00000	15,296
13/02/2014	\$ / R 2014/09/15	12.60	C	Foreign Exchange Future	0.23559	0.25410			7.85696	0.00000	0.00000	0
13/02/2014	\$ / R 2014/09/15	12.44	C	Foreign Exchange Future	0.25981	0.28016			7.83533	0.00000	0.00000	15,296
13/02/2014	\$ / R 2014/09/15	12.00	C	Foreign Exchange Future	0.34404	0.37215			8.17207	0.00000	0.00000	45,000
13/02/2014	\$ / R 2014/09/15	12.10	P	Foreign Exchange Future	1.05230	0.98945			-5.97326	0.00000	0.00000	0
13/02/2014	\$ / R 2014/09/15	10.50	P	Foreign Exchange Future	0.15660	0.14015			-10.50999	0.00000	0.00000	10,000
13/02/2014	\$ / R 2014/09/15	10.29	P	Foreign Exchange Future	0.11015	0.09774			-11.27248	0.00000	0.00000	0
13/02/2014	\$ / R 2014/09/15	10.00	P	Foreign Exchange Future	0.07093	0.06521			-8.05237	0.00000	0.00000	40,000
13/02/2014	\$ / R 2014/09/26			Any day expiry	11.39350	11.48310			0.78641	0.00000	0.00000	0
13/02/2014	\$ / R 2014/09/26	10.80	C	Any day expiry	0.84540	0.91223			7.90552	0.00000	0.00000	0
13/02/2014	\$ / R 2014/09/26	13.10	P	Any day expiry	1.89781	1.82204			-3.99234	0.00000	0.00000	0
13/02/2014	\$ / R 2014/09/26	10.80	P	Any day expiry	0.25190	0.22913			-9.03822	0.00000	0.00000	500
13/02/2014	\$ / R 2014/09/26	13.10	C	Any day expiry	0.19131	0.20514			7.23074	0.00000	0.00000	500
13/02/2014	\$ / R 2014/10/29			Any day expiry	11.46480	11.55600			0.79548	0.00000	0.00000	0
13/02/2014	\$ / R 2014/10/29	10.80	C	Any day expiry	0.92986	0.99706			7.22763	0.00000	0.00000	0
13/02/2014	\$ / R 2014/10/29	13.33	P	Any day expiry	2.07715	1.99982			-3.72316	0.00000	0.00000	0
13/02/2014	\$ / R 2014/10/29	10.80	P	Any day expiry	0.26506	0.24106			-9.05211	0.00000	0.00000	500
13/02/2014	\$ / R 2014/10/29	13.33	C	Any day expiry	0.21195	0.22582			6.54124	0.00000	0.00000	500
13/02/2014	\$ / R 2014/11/04	11.91	C	Any day expiry	0.46775	0.50247			7.42397	0.00000	0.00000	3,882
13/02/2014	\$ / R 2014/11/04			Any day expiry	11.47780	11.56920			0.79632	0.00000	0.00000	0
13/02/2014	\$ / R 2014/11/04	10.16	C	Any day expiry	1.42657	1.50943			5.80807	0.00000	0.00000	0
13/02/2014	\$ / R 2014/11/04	11.91	P	Any day expiry	0.89995	0.84327			-6.29755	0.00000	0.00000	0
13/02/2014	\$ / R 2014/11/04	10.16	P	Any day expiry	0.10877	0.10023			-7.85505	0.00000	0.00000	3,882
13/02/2014	\$ / R 2014/11/25	10.80	C	Any day expiry	0.99938	1.06724			6.79035	0.00000	0.00000	0
13/02/2014	\$ / R 2014/11/25			Any day expiry	11.52520	11.61670			0.79391	0.00000	0.00000	0
13/02/2014	\$ / R 2014/11/25	10.80	P	Any day expiry	0.27418	0.25054			-8.62174	0.00000	0.00000	500
13/02/2014	\$ / R 2014/11/25	13.61	P	Any day expiry	2.30435	2.22603			-3.39852	0.00000	0.00000	0
13/02/2014	\$ / R 2014/11/25	13.61	C	Any day expiry	0.21955	0.23273			6.00608	0.00000	0.00000	500
13/02/2014	\$ / R 2014/12/12	11.11	P	Foreign Exchange Future	0.40914	0.37454			-8.45785	0.00000	0.00000	7,471
13/02/2014	\$ / R 2014/12/12	11.20	C	Foreign Exchange Future	0.82002	0.87484			6.68553	0.00000	0.00000	0
13/02/2014	\$ / R 2014/12/12	10.96	C	Foreign Exchange Future	0.94317	1.00918			6.99856	0.00000	0.00000	0
13/02/2014	\$ / R 2014/12/12	10.00	C	Foreign Exchange Future	1.66544	1.75078			5.12396	0.00000	0.00000	0
13/02/2014	\$ / R 2014/12/12	13.26	P	Foreign Exchange Future	1.97511	1.90102			-3.75134	0.00000	0.00000	0
13/02/2014	\$ / R 2014/12/12	13.00	C	Foreign Exchange Future	0.31517	0.33574			6.52724	0.00000	0.00000	4,955
13/02/2014	\$ / R 2014/12/12	12.00	C	Foreign Exchange Future	0.52114	0.55721			6.92240	0.00000	0.00000	0
13/02/2014	\$ / R 2014/12/12	9.00	P	Foreign Exchange Future	0.02802	0.02649			-5.45063	0.00000	0.00000	0
13/02/2014	\$ / R 2014/12/12			Foreign Exchange Future	11.56500	11.65680			0.79377	0.00000	0.00000	6,855
13/02/2014	\$ / R 2014/12/12	13.60	C	Foreign Exchange Future	0.24232	0.25688			6.00934	0.00000	0.00000	0
13/02/2014	\$ / R 2014/12/12	14.20	C	Foreign Exchange Future	0.21063	0.21335			1.29227	0.00000	0.00000	0
13/02/2014	\$ / R 2014/12/12	9.44	C	Foreign Exchange Future	2.17343	2.26187			4.06940	0.00000	0.00000	0
13/02/2014	\$ / R 2014/12/12	8.00	C	Foreign Exchange Future	3.57282	3.66391			2.54959	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
13/02/2014	\$ / R 2014/12/12	8.00	P	Foreign Exchange Future	0.00782	0.00711			-9.05057	0.00000	0.00000	0
13/02/2014	\$ / R 2014/12/12	11.20	P	Foreign Exchange Future	0.45502	0.41804			-8.12667	0.00000	0.00000	250
13/02/2014	\$ / R 2014/12/12	10.96	P	Foreign Exchange Future	0.33817	0.31238			-7.62693	0.00000	0.00000	14,100
13/02/2014	\$ / R 2014/12/12	11.00	C	Foreign Exchange Future	0.92141	0.98425			6.81976	0.00000	0.00000	6
13/02/2014	\$ / R 2014/12/12	10.70	P	Foreign Exchange Future	0.24550	0.22499			-8.35463	0.00000	0.00000	500
13/02/2014	\$ / R 2014/12/12	10.00	P	Foreign Exchange Future	0.10044	0.09398			-6.43473	0.00000	0.00000	6
13/02/2014	\$ / R 2014/12/12	11.50	P	Foreign Exchange Future	0.62456	0.57999			-7.13687	0.00000	0.00000	0
13/02/2014	\$ / R 2014/12/12	12.00	P	Foreign Exchange Future	0.95614	0.90041			-5.82810	0.00000	0.00000	0
13/02/2014	\$ / R 2014/12/12	12.01	C	Foreign Exchange Future	0.51831	0.55418			6.92097	0.00000	0.00000	500
13/02/2014	\$ / R 2014/12/12	9.56	P	Foreign Exchange Future	0.05699	0.05311			-6.80484	0.00000	0.00000	14,100
13/02/2014	\$ / R 2014/12/12	8.45	P	Foreign Exchange Future	0.01479	0.01405			-5.01146	0.00000	0.00000	0
13/02/2014	\$ / R 2014/12/12	11.10	P	Foreign Exchange Future	0.00000	0.36985			100.00000	0.00000	0.00000	4,955
13/02/2014	\$ / R 2014/12/12	10.50	P	Foreign Exchange Future	0.18703	0.16994			-9.13720	0.00000	0.00000	0
13/02/2014	\$ / R 2014/12/12	10.55	P	Foreign Exchange Future	0.20067	0.18274			-8.93478	0.00000	0.00000	900
13/02/2014	\$ / R 2014/12/12	9.88	C	Foreign Exchange Future	1.77145	1.85761			4.86376	0.00000	0.00000	0
13/02/2014	\$ / R 2014/12/12	10.38	P	Foreign Exchange Future	0.15799	0.14821			-6.19508	0.00000	0.00000	500
13/02/2014	\$ / R 2014/12/12	14.23	C	Foreign Exchange Future	0.21003	0.21264			1.24214	0.00000	0.00000	14,100
13/02/2014	\$ / R 2014/12/12	14.84	C	Foreign Exchange Future	0.20196	0.20259			0.31288	0.00000	0.00000	900
13/02/2014	\$ / R 2014/12/12	12.50	C	Foreign Exchange Future	0.40137	0.42834			6.72005	0.00000	0.00000	0
13/02/2014	\$ / R 2014/12/12	12.50	P	Foreign Exchange Future	1.33637	1.27154			-4.85105	0.00000	0.00000	0
13/02/2014	\$ / R 2014/12/12	9.50	P	Foreign Exchange Future	0.05256	0.04895			-6.86340	0.00000	0.00000	0
13/02/2014	\$ / R 2014/12/12	9.60	P	Foreign Exchange Future	0.06012	0.05605			-6.76532	0.00000	0.00000	0
13/02/2014	\$ / R 2014/12/12	8.55	P	Foreign Exchange Future	0.01665	0.01580			-5.08941	0.00000	0.00000	0
13/02/2014	\$ / R 2014/12/12	8.50	P	Foreign Exchange Future	0.01569	0.01490			-5.04830	0.00000	0.00000	0
13/02/2014	\$ / R 2014/12/12	10.93	C	Foreign Exchange Future	0.96103	1.02816			6.98500	0.00000	0.00000	0
13/02/2014	\$ / R 2014/12/12	11.00	P	Foreign Exchange Future	0.35641	0.32745			-8.12602	0.00000	0.00000	0
13/02/2014	\$ / R 2014/12/12	13.00	P	Foreign Exchange Future	1.75017	1.67894			-4.06978	0.00000	0.00000	0
13/02/2014	\$ / R 2014/12/12	13.06	C	Foreign Exchange Future	0.30654	0.32641			6.48232	0.00000	0.00000	7,471
13/02/2014	\$ / R 2014/12/12	9.56	C	Foreign Exchange Future	2.06199	2.14991			4.26396	0.00000	0.00000	0
13/02/2014	\$ / R 2014/12/12	13.26	C	Foreign Exchange Future	0.28011	0.29782			6.32141	0.00000	0.00000	79,241
13/02/2014	\$ / R 2014/12/12	13.60	P	Foreign Exchange Future	2.27732	2.20008			-3.39161	0.00000	0.00000	0
13/02/2014	\$ / R 2014/12/12	9.44	P	Foreign Exchange Future	0.04843	0.04507			-6.92703	0.00000	0.00000	13,326
13/02/2014	\$ / R 2014/12/12	11.11	C	Foreign Exchange Future	0.86414	0.92134			6.61875	0.00000	0.00000	0
13/02/2014	\$ / R 2014/12/12	10.93	P	Foreign Exchange Future	0.32603	0.30136			-7.56738	0.00000	0.00000	79,241
13/02/2014	\$ / R 2014/12/12	10.55	C	Foreign Exchange Future	1.21567	1.28954			6.07659	0.00000	0.00000	0
13/02/2014	\$ / R 2014/12/12	9.88	P	Foreign Exchange Future	0.08645	0.08081			-6.52459	0.00000	0.00000	79,241
13/02/2014	\$ / R 2014/12/12	14.20	P	Foreign Exchange Future	2.84563	2.75655			-3.13035	0.00000	0.00000	0
13/02/2014	\$ / R 2014/12/12	13.06	P	Foreign Exchange Future	1.80154	1.72961			-3.99264	0.00000	0.00000	0
13/02/2014	\$ / R 2014/12/12	9.50	C	Foreign Exchange Future	2.11756	2.20575			4.16484	0.00000	0.00000	0
13/02/2014	\$ / R 2014/12/12	9.60	C	Foreign Exchange Future	2.02512	2.11285			4.33225	0.00000	0.00000	0
13/02/2014	\$ / R 2014/12/12	9.00	C	Foreign Exchange Future	2.59302	2.68329			3.48138	0.00000	0.00000	0
13/02/2014	\$ / R 2014/12/12	11.10	C	Foreign Exchange Future	0.00000	0.92665			100.00000	0.00000	0.00000	0
13/02/2014	\$ / R 2014/12/12	10.50	C	Foreign Exchange Future	1.25203	1.32674			5.96714	0.00000	0.00000	0
13/02/2014	\$ / R 2014/12/12	10.70	C	Foreign Exchange Future	1.11050	1.18179			6.41959	0.00000	0.00000	0
13/02/2014	\$ / R 2014/12/12	10.38	C	Foreign Exchange Future	1.34299	1.42501			6.10667	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
13/02/2014	\$ / R 2014/12/12	14.23	P	Foreign Exchange Future	2.87503	2.78584			-3.10226	0.00000	0.00000	0
13/02/2014	\$ / R 2014/12/12	14.84	P	Foreign Exchange Future	3.47696	3.38579			-2.62206	0.00000	0.00000	0
13/02/2014	\$ / R 2014/12/12	11.50	C	Foreign Exchange Future	0.68956	0.73679			6.84872	0.00000	0.00000	0
13/02/2014	\$ / R 2014/12/12	12.01	P	Foreign Exchange Future	0.96331	0.90738			-5.80578	0.00000	0.00000	0
13/02/2014	\$ / R 2014/12/12	8.55	C	Foreign Exchange Future	3.03165	3.12260			3.00011	0.00000	0.00000	0
13/02/2014	\$ / R 2014/12/12	8.45	C	Foreign Exchange Future	3.12979	3.22085			2.90942	0.00000	0.00000	0
13/02/2014	\$ / R 2014/12/12	8.50	C	Foreign Exchange Future	3.08069	3.17170			2.95413	0.00000	0.00000	0
13/02/2014	\$ / R 2014/12/15			Any day expiry	11.57200	11.66390			0.79416	0.00000	0.00000	0
13/02/2014	\$ / R 2014/12/15	10.80	P	Any day expiry	0.27896	0.25667			-7.98900	0.00000	0.00000	500
13/02/2014	\$ / R 2014/12/15	13.80	P	Any day expiry	2.45525	2.37649			-3.20792	0.00000	0.00000	0
13/02/2014	\$ / R 2014/12/15	13.80	C	Any day expiry	0.22725	0.24039			5.78116	0.00000	0.00000	500
13/02/2014	\$ / R 2014/12/15	10.80	C	Any day expiry	1.05096	1.12057			6.62389	0.00000	0.00000	0
13/02/2014	\$ / R 2015/01/28	10.80	P	Any day expiry	0.28995	0.26792			-7.59503	0.00000	0.00000	300
13/02/2014	\$ / R 2015/01/28	14.27	P	Any day expiry	2.84743	2.76534			-2.88276	0.00000	0.00000	0
13/02/2014	\$ / R 2015/01/28			Any day expiry	11.67500	11.76790			0.79572	0.00000	0.00000	0
13/02/2014	\$ / R 2015/01/28	14.27	C	Any day expiry	0.25243	0.26324			4.28461	0.00000	0.00000	300
13/02/2014	\$ / R 2015/01/28	10.80	C	Any day expiry	1.16495	1.23582			6.08427	0.00000	0.00000	0
13/02/2014	\$ / R 2015/02/25			Any day expiry	11.74200	11.83530			0.79458	0.00000	0.00000	0
13/02/2014	\$ / R 2015/02/25	14.50	C	Any day expiry	0.27764	0.28554			2.84696	0.00000	0.00000	300
13/02/2014	\$ / R 2015/02/25	10.80	P	Any day expiry	0.29642	0.27462			-7.35449	0.00000	0.00000	300
13/02/2014	\$ / R 2015/02/25	14.50	P	Any day expiry	3.03564	2.95024			-2.81310	0.00000	0.00000	0
13/02/2014	\$ / R 2015/02/25	10.80	C	Any day expiry	1.23842	1.30992			5.77343	0.00000	0.00000	0
13/02/2014	\$ / R 2015/03/16	10.99	C	Foreign Exchange Future	1.17245	1.23992			5.75501	0.00000	0.00000	0
13/02/2014	\$ / R 2015/03/16	11.00	P	Foreign Exchange Future	0.37651	0.35002			-7.03605	0.00000	0.00000	0
13/02/2014	\$ / R 2015/03/16			Foreign Exchange Future	11.78990	11.88370			0.79560	0.00000	0.00000	0
13/02/2014	\$ / R 2015/03/16	11.00	C	Foreign Exchange Future	1.16641	1.23372			5.77057	0.00000	0.00000	0
13/02/2014	\$ / R 2015/03/16	11.01	C	Foreign Exchange Future	1.16040	1.22754			5.78580	0.00000	0.00000	0
13/02/2014	\$ / R 2015/03/16	10.99	P	Foreign Exchange Future	0.37255	0.34622			-7.06634	0.00000	0.00000	0
13/02/2014	\$ / R 2015/03/16	11.01	P	Foreign Exchange Future	0.38050	0.35384			-7.00704	0.00000	0.00000	0
13/02/2014	\$ / R 2015/03/27			Any day expiry	11.81760	11.91170			0.79627	0.00000	0.00000	0
13/02/2014	\$ / R 2015/03/27	14.85	P	Any day expiry	3.33628	3.24653			-2.69012	0.00000	0.00000	0
13/02/2014	\$ / R 2015/03/27	10.80	C	Any day expiry	1.32302	1.39403			5.36720	0.00000	0.00000	0
13/02/2014	\$ / R 2015/03/27	14.85	C	Any day expiry	0.30388	0.30823			1.43144	0.00000	0.00000	300
13/02/2014	\$ / R 2015/03/27	10.80	P	Any day expiry	0.30542	0.28233			-7.56030	0.00000	0.00000	300
13/02/2014	\$ / R 2015/04/28	15.15	C	Any day expiry	0.32740	0.33451			2.17260	0.00000	0.00000	300
13/02/2014	\$ / R 2015/04/28			Any day expiry	11.89820	11.99320			0.79844	0.00000	0.00000	0
13/02/2014	\$ / R 2015/04/28	10.80	C	Any day expiry	1.40927	1.48052			5.05600	0.00000	0.00000	0
13/02/2014	\$ / R 2015/04/28	15.15	P	Any day expiry	3.57920	3.49131			-2.45549	0.00000	0.00000	0
13/02/2014	\$ / R 2015/04/28	10.80	P	Any day expiry	0.31107	0.28732			-7.63399	0.00000	0.00000	300
13/02/2014	\$ / R 2015/05/27			Any day expiry	11.97130	12.06710			0.80025	0.00000	0.00000	0
13/02/2014	\$ / R 2015/05/27	10.80	C	Any day expiry	1.48739	1.56253			5.05173	0.00000	0.00000	0
13/02/2014	\$ / R 2015/05/27	15.48	C	Any day expiry	0.35259	0.35941			1.93414	0.00000	0.00000	300
13/02/2014	\$ / R 2015/05/27	10.80	P	Any day expiry	0.31609	0.29543			-6.53652	0.00000	0.00000	300
13/02/2014	\$ / R 2015/05/27	15.48	P	Any day expiry	3.86129	3.77231			-2.30442	0.00000	0.00000	0
13/02/2014	\$ / R 2015/06/26			Any day expiry	12.04690	12.14350			0.80187	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
13/02/2014	\$ / R 2015/06/26	10.80	C	Any day expiry	1.56934	1.64809			5.01784	0.00000	0.00000	0
13/02/2014	\$ / R 2015/06/26	15.88	C	Any day expiry	0.34659	0.36774			6.10022	0.00000	0.00000	300
13/02/2014	\$ / R 2015/06/26	10.80	P	Any day expiry	0.32244	0.30459			-5.53684	0.00000	0.00000	300
13/02/2014	\$ / R 2015/06/26	15.88	P	Any day expiry	4.17969	4.10424			-1.80533	0.00000	0.00000	0
13/02/2014	\$ / R 2015/07/29	10.80	C	Any day expiry	1.66086	1.73966			4.74416	0.00000	0.00000	0
13/02/2014	\$ / R 2015/07/29			Any day expiry	12.13000	12.22760			0.80462	0.00000	0.00000	0
13/02/2014	\$ / R 2015/07/29	10.80	P	Any day expiry	0.33086	0.31206			-5.68397	0.00000	0.00000	300
13/02/2014	\$ / R 2015/07/29	16.15	C	Any day expiry	0.35672	0.38067			6.71605	0.00000	0.00000	300
13/02/2014	\$ / R 2015/07/29	16.15	P	Any day expiry	4.37672	4.30307			-1.68260	0.00000	0.00000	0
13/02/2014	\$ / R 2015/08/27	16.50	P	Any day expiry	4.64318	4.56774			-1.62478	0.00000	0.00000	0
13/02/2014	\$ / R 2015/08/27			Any day expiry	12.20310	12.30150			0.80635	0.00000	0.00000	0
13/02/2014	\$ / R 2015/08/27	16.50	C	Any day expiry	0.34628	0.36924			6.63001	0.00000	0.00000	300
13/02/2014	\$ / R 2015/08/27	10.80	P	Any day expiry	0.33581	0.31499			-6.19850	0.00000	0.00000	300
13/02/2014	\$ / R 2015/08/27	10.80	C	Any day expiry	1.73891	1.81649			4.46169	0.00000	0.00000	0
13/02/2014	\$ / R 2015/09/28	10.80	P	Any day expiry	0.33944	0.32038			-5.61658	0.00000	0.00000	300
13/02/2014	\$ / R 2015/09/28			Any day expiry	12.28370	12.38300			0.80839	0.00000	0.00000	0
13/02/2014	\$ / R 2015/09/28	16.80	C	Any day expiry	0.35459	0.36831			3.87172	0.00000	0.00000	300
13/02/2014	\$ / R 2015/09/28	16.80	P	Any day expiry	4.87089	4.78531			-1.75679	0.00000	0.00000	0
13/02/2014	\$ / R 2015/09/28	10.80	C	Any day expiry	1.82314	1.90338			4.40093	0.00000	0.00000	0
13/02/2014	\$ / R 2015/10/28			Any day expiry	12.35930	12.45940			0.80992	0.00000	0.00000	0
13/02/2014	\$ / R 2015/10/28	10.80	P	Any day expiry	0.34310	0.32385			-5.60816	0.00000	0.00000	300
13/02/2014	\$ / R 2015/10/28	16.98	P	Any day expiry	4.98774	4.90713			-1.61627	0.00000	0.00000	0
13/02/2014	\$ / R 2015/10/28	10.80	C	Any day expiry	1.90240	1.98325			4.25036	0.00000	0.00000	0
13/02/2014	\$ / R 2015/10/28	16.98	C	Any day expiry	0.36704	0.38653			5.30861	0.00000	0.00000	300
13/02/2014	\$ / R 2015/11/25			Any day expiry	12.42980	12.53070			0.81176	0.00000	0.00000	0
13/02/2014	\$ / R 2015/11/25	17.45	C	Any day expiry	0.34839	0.36410			4.50863	0.00000	0.00000	300
13/02/2014	\$ / R 2015/11/25	10.80	C	Any day expiry	1.97688	2.05752			4.07926	0.00000	0.00000	0
13/02/2014	\$ / R 2015/11/25	17.45	P	Any day expiry	5.36859	5.28340			-1.58686	0.00000	0.00000	0
13/02/2014	\$ / R 2015/11/25	10.80	P	Any day expiry	0.34708	0.32682			-5.83676	0.00000	0.00000	300
13/02/2014	\$ / R 2015/12/14	9.25	P	Foreign Exchange Future	0.08956	0.08533			-4.73176	0.00000	0.00000	0
13/02/2014	\$ / R 2015/12/14			Foreign Exchange Future	12.47770	12.57910			0.81265	0.00000	0.00000	0
13/02/2014	\$ / R 2015/12/14	9.20	C	Foreign Exchange Future	3.36343	3.46077			2.89389	0.00000	0.00000	0
13/02/2014	\$ / R 2015/12/14	9.15	C	Foreign Exchange Future	3.40974	3.50724			2.85953	0.00000	0.00000	0
13/02/2014	\$ / R 2015/12/14	9.25	C	Foreign Exchange Future	3.31726	3.41443			2.92898	0.00000	0.00000	0
13/02/2014	\$ / R 2015/12/14	9.15	P	Foreign Exchange Future	0.08204	0.07814			-4.75110	0.00000	0.00000	0
13/02/2014	\$ / R 2015/12/14	9.20	P	Foreign Exchange Future	0.08573	0.08167			-4.74250	0.00000	0.00000	0
13/02/2014	\$ / R 2015/12/21	11.14	P	Any day expiry	0.45490	0.43018			-5.43512	0.00000	0.00000	0
13/02/2014	\$ / R 2015/12/21			Any day expiry	12.49530	12.59700			0.81391	0.00000	0.00000	0
13/02/2014	\$ / R 2015/12/21	11.14	C	Any day expiry	1.81020	1.88718			4.25231	0.00000	0.00000	0
13/02/2014	\$ / R 2015/12/21	10.80	C	Any day expiry	2.04393	2.12519			3.97569	0.00000	0.00000	0
13/02/2014	\$ / R 2015/12/21	17.87	P	Any day expiry	5.70532	5.62355			-1.43317	0.00000	0.00000	0
13/02/2014	\$ / R 2015/12/21	17.87	C	Any day expiry	0.33062	0.35055			6.02905	0.00000	0.00000	300
13/02/2014	\$ / R 2015/12/21	10.80	P	Any day expiry	0.34863	0.32819			-5.86290	0.00000	0.00000	300
13/02/2014	\$ / R MAXI 2014/02/19			Any day expiry	11.05000	11.05760			0.06878	0.00000	0.00000	0
13/02/2014	\$ / R MAXI 2014/02/19	10.98	C	Any day expiry	0.00000	0.12458			100.00000	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
13/02/2014	\$ / R MAXI 2014/02/19	10.98	P	Any day expiry	0.00000	0.04698			100.00000	0.00000	0.00000	50
13/02/2014	\$ / R MAXI 2014/03/17	10.49	C	Foreign Exchange Future	0.55100	0.62658			13.71804	0.00000	0.00000	0
13/02/2014	\$ / R MAXI 2014/03/17	10.50	P	Foreign Exchange Future	0.02238	0.01532			-31.55627	0.00000	0.00000	0
13/02/2014	\$ / R MAXI 2014/03/17			Foreign Exchange Future	11.01980	11.10190			0.74502	11.15540	11.09710	854
13/02/2014	\$ / R MAXI 2014/03/17	10.33	P	Foreign Exchange Future	0.01025	0.00735			-28.32346	0.00000	0.00000	200
13/02/2014	\$ / R MAXI 2014/03/17	10.49	P	Foreign Exchange Future	0.02120	0.01468			-30.72791	0.00000	0.00000	0
13/02/2014	\$ / R MAXI 2014/03/17	10.51	P	Foreign Exchange Future	0.02362	0.01598			-32.34061	0.00000	0.00000	0
13/02/2014	\$ / R MAXI 2014/03/17	10.87	C	Foreign Exchange Future	0.26257	0.31656			20.56111	0.00000	0.00000	0
13/02/2014	\$ / R MAXI 2014/03/17	10.88	P	Foreign Exchange Future	0.11673	0.08795			-24.65790	0.00000	0.00000	160
13/02/2014	\$ / R MAXI 2014/03/17	10.33	C	Foreign Exchange Future	0.70005	0.77925			11.31282	0.00000	0.00000	0
13/02/2014	\$ / R MAXI 2014/03/17	10.50	C	Foreign Exchange Future	0.54218	0.61722			13.83984	0.00000	0.00000	0
13/02/2014	\$ / R MAXI 2014/03/17	10.51	C	Foreign Exchange Future	0.53342	0.60788			13.95954	0.00000	0.00000	0
13/02/2014	\$ / R MAXI 2014/03/17	10.87	P	Foreign Exchange Future	0.11277	0.08466			-24.92731	0.00000	0.00000	160
13/02/2014	\$ / R MAXI 2014/03/17	10.88	C	Foreign Exchange Future	0.25653	0.30985			20.78330	0.00000	0.00000	0
13/02/2014	\$ / R MAXI 2014/05/05	11.39	P	Any day expiry	0.48632	0.43112			-11.35141	0.00000	0.00000	0
13/02/2014	\$ / R MAXI 2014/05/05			Any day expiry	11.10660	11.18990			0.75000	0.00000	0.00000	0
13/02/2014	\$ / R MAXI 2014/05/05	11.41	P	Any day expiry	0.50085	0.44490			-11.16984	0.00000	0.00000	200
13/02/2014	\$ / R MAXI 2014/05/05	11.39	C	Any day expiry	0.20292	0.23102			13.84540	0.00000	0.00000	0
13/02/2014	\$ / R MAXI 2014/05/05	11.40	P	Any day expiry	0.49357	0.43799			-11.26033	0.00000	0.00000	0
13/02/2014	\$ / R MAXI 2014/05/05	11.40	C	Any day expiry	0.20017	0.22789			13.84997	0.00000	0.00000	0
13/02/2014	\$ / R MAXI 2014/05/05	11.41	C	Any day expiry	0.19745	0.22480			13.85490	0.00000	0.00000	0
13/02/2014	\$ / R MAXI 2014/06/13			Foreign Exchange Future	11.18100	11.26600			0.76022	0.00000	0.00000	212
13/02/2014	\$ / R MAXI 2014/06/13	10.70	C	Foreign Exchange Future	0.63775	0.69960			9.69843	0.00000	0.00000	0
13/02/2014	\$ / R MAXI 2014/06/13	10.71	C	Foreign Exchange Future	0.63127	0.69274			9.73712	0.00000	0.00000	0
13/02/2014	\$ / R MAXI 2014/06/13	10.69	C	Foreign Exchange Future	0.64428	0.70700			9.73563	0.00000	0.00000	0
13/02/2014	\$ / R MAXI 2014/06/13	10.70	P	Foreign Exchange Future	0.15675	0.13360			-14.76771	0.00000	0.00000	0
13/02/2014	\$ / R MAXI 2014/06/13	10.71	P	Foreign Exchange Future	0.16027	0.13674			-14.68313	0.00000	0.00000	0
13/02/2014	\$ / R MAXI 2014/06/13	10.69	P	Foreign Exchange Future	0.15328	0.13100			-14.53278	0.00000	0.00000	0
13/02/2014	\$ / R MAXI 2014/09/15			Foreign Exchange Future	11.36980	11.45880			0.78278	0.00000	0.00000	77
13/02/2014	\$ / R MAXI 2014/09/15	10.64	P	Foreign Exchange Future	0.19445	0.17537			-9.81540	0.00000	0.00000	0
13/02/2014	\$ / R MAXI 2014/09/15	10.66	P	Foreign Exchange Future	0.20034	0.18086			-9.72290	0.00000	0.00000	0
13/02/2014	\$ / R MAXI 2014/09/15	10.65	P	Foreign Exchange Future	0.19738	0.17809			-9.76967	0.00000	0.00000	0
13/02/2014	\$ / R MAXI 2014/09/15	10.66	C	Foreign Exchange Future	0.91014	0.97966			7.63860	0.00000	0.00000	0
13/02/2014	\$ / R MAXI 2014/09/15	10.64	C	Foreign Exchange Future	0.92425	0.99417			7.56437	0.00000	0.00000	0
13/02/2014	\$ / R MAXI 2014/09/15	10.65	C	Foreign Exchange Future	0.91718	0.98689			7.60123	0.00000	0.00000	0
13/02/2014	£ / R 2014/03/17	18.40	P	Foreign Exchange Future	0.38781	0.26565			-31.50050	0.00000	0.00000	0
13/02/2014	£ / R 2014/03/17	14.25	P	Foreign Exchange Future	0.00000	0.00000			250.00000	0.00000	0.00000	327
13/02/2014	£ / R 2014/03/17	14.29	C	Foreign Exchange Future	3.95020	4.17170			5.60735	0.00000	0.00000	0
13/02/2014	£ / R 2014/03/17	14.30	P	Foreign Exchange Future	0.00000	0.00000			633.33333	0.00000	0.00000	0
13/02/2014	£ / R 2014/03/17			Foreign Exchange Future	18.24020	18.46170			1.21435	18.56000	18.43000	40,517
13/02/2014	£ / R 2014/03/17	13.00	C	Foreign Exchange Future	5.24023	5.46170			4.22640	0.00000	0.00000	0
13/02/2014	£ / R 2014/03/17	18.00	P	Foreign Exchange Future	0.17869	0.10747			-39.85480	0.00000	0.00000	300
13/02/2014	£ / R 2014/03/17	14.50	P	Foreign Exchange Future	0.00000	0.00001			11,200.00000	0.00000	0.00000	327
13/02/2014	£ / R 2014/03/17	15.40	P	Foreign Exchange Future	0.00004	0.00035			852.95699	0.00000	0.00000	7,500
13/02/2014	£ / R 2014/03/17	14.29	P	Foreign Exchange Future	0.00000	0.00000			566.66667	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
13/02/2014	£ / R 2014/03/17	10.40	C	Foreign Exchange Future	7.84020	8.06170			2.82518	0.00000	0.00000	0
13/02/2014	£ / R 2014/03/17	12.85	P	Foreign Exchange Future	0.00003	0.00000			-100.00000	0.00000	0.00000	327
13/02/2014	£ / R 2014/03/17	18.72	C	Foreign Exchange Future	0.13345	0.19829			48.59408	0.00000	0.00000	7,000
13/02/2014	£ / R 2014/03/17	17.00	P	Foreign Exchange Future	0.01470	0.01111			-24.44067	0.00000	0.00000	300
13/02/2014	£ / R 2014/03/17	14.31	P	Foreign Exchange Future	0.00000	0.00000			700.00000	0.00000	0.00000	0
13/02/2014	£ / R 2014/03/17	13.00	P	Foreign Exchange Future	0.00003	0.00000			-100.00000	0.00000	0.00000	327
13/02/2014	£ / R 2014/03/17	15.40	C	Foreign Exchange Future	2.84024	3.06205			7.80982	0.00000	0.00000	0
13/02/2014	£ / R 2014/03/17	18.00	C	Foreign Exchange Future	0.41889	0.56917			35.87652	0.00000	0.00000	0
13/02/2014	£ / R 2014/03/17	18.40	C	Foreign Exchange Future	0.22801	0.32735			43.56670	0.00000	0.00000	4,700
13/02/2014	£ / R 2014/03/17	14.50	C	Foreign Exchange Future	3.74020	3.96171			5.92244	0.00000	0.00000	0
13/02/2014	£ / R 2014/03/17	10.40	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/02/2014	£ / R 2014/03/17	12.85	C	Foreign Exchange Future	5.39023	5.61170			4.10864	0.00000	0.00000	0
13/02/2014	£ / R 2014/03/17	17.00	C	Foreign Exchange Future	1.25490	1.47281			17.36434	0.00000	0.00000	0
13/02/2014	£ / R 2014/03/17	14.25	C	Foreign Exchange Future	3.99020	4.21170			5.55112	0.00000	0.00000	0
13/02/2014	£ / R 2014/03/17	14.30	C	Foreign Exchange Future	3.94020	4.16170			5.62159	0.00000	0.00000	0
13/02/2014	£ / R 2014/03/17	18.72	P	Foreign Exchange Future	0.61325	0.45659			-25.54485	0.00000	0.00000	0
13/02/2014	£ / R 2014/03/17	14.31	C	Foreign Exchange Future	3.93020	4.15170			5.63590	0.00000	0.00000	0
13/02/2014	£ / R 2014/06/13	19.80	P	Foreign Exchange Future	1.55465	1.37804			-11.36001	0.00000	0.00000	0
13/02/2014	£ / R 2014/06/13	18.45	C	Foreign Exchange Future	0.62944	0.74868			18.94365	0.00000	0.00000	0
13/02/2014	£ / R 2014/06/13	16.06	C	Foreign Exchange Future	2.46281	2.68521			9.03045	0.00000	0.00000	0
13/02/2014	£ / R 2014/06/13	15.00	P	Foreign Exchange Future	0.01613	0.01420			-11.93141	0.00000	0.00000	1,123
13/02/2014	£ / R 2014/06/13			Foreign Exchange Future	18.49460	18.72130			1.22576	18.72000	18.72000	5,559
13/02/2014	£ / R 2014/06/13	19.55	C	Foreign Exchange Future	0.29566	0.35443			19.87721	0.00000	0.00000	5,667
13/02/2014	£ / R 2014/06/13	16.88	P	Foreign Exchange Future	0.06630	0.04088			-38.34943	0.00000	0.00000	50
13/02/2014	£ / R 2014/06/13	17.20	C	Foreign Exchange Future	1.41398	1.60243			13.32780	0.00000	0.00000	0
13/02/2014	£ / R 2014/06/13	16.04	C	Foreign Exchange Future	2.48248	2.70495			8.96168	0.00000	0.00000	0
13/02/2014	£ / R 2014/06/13	19.80	C	Foreign Exchange Future	0.24925	0.29934			20.09670	0.00000	0.00000	12,000
13/02/2014	£ / R 2014/06/13	17.90	P	Foreign Exchange Future	0.32579	0.25252			-22.48920	0.00000	0.00000	4,000
13/02/2014	£ / R 2014/06/13	18.45	P	Foreign Exchange Future	0.58484	0.47738			-18.37427	0.00000	0.00000	400
13/02/2014	£ / R 2014/06/13	16.06	P	Foreign Exchange Future	0.02821	0.02391			-15.23612	0.00000	0.00000	0
13/02/2014	£ / R 2014/06/13	16.50	C	Foreign Exchange Future	2.03153	2.25193			10.84900	0.00000	0.00000	0
13/02/2014	£ / R 2014/06/13	15.00	C	Foreign Exchange Future	3.51073	3.73550			6.40255	0.00000	0.00000	0
13/02/2014	£ / R 2014/06/13	16.65	P	Foreign Exchange Future	0.04079	0.03355			-17.75152	0.00000	0.00000	18,000
13/02/2014	£ / R 2014/06/13	16.05	P	Foreign Exchange Future	0.02804	0.02378			-15.19828	0.00000	0.00000	0
13/02/2014	£ / R 2014/06/13	16.50	P	Foreign Exchange Future	0.03693	0.03063			-17.05613	0.00000	0.00000	1,123
13/02/2014	£ / R 2014/06/13	19.55	P	Foreign Exchange Future	1.35106	1.18313			-12.42951	0.00000	0.00000	0
13/02/2014	£ / R 2014/06/13	16.88	C	Foreign Exchange Future	1.68090	1.88218			11.97414	0.00000	0.00000	0
13/02/2014	£ / R 2014/06/13	17.20	P	Foreign Exchange Future	0.11938	0.08113			-32.03794	0.00000	0.00000	7,500
13/02/2014	£ / R 2014/06/13	16.04	P	Foreign Exchange Future	0.02788	0.02365			-15.16324	0.00000	0.00000	0
13/02/2014	£ / R 2014/06/13	17.90	C	Foreign Exchange Future	0.92039	1.07382			16.67037	0.00000	0.00000	0
13/02/2014	£ / R 2014/06/13	16.65	C	Foreign Exchange Future	1.88539	2.10485			11.63996	0.00000	0.00000	0
13/02/2014	£ / R 2014/06/13	16.05	C	Foreign Exchange Future	2.47264	2.69508			8.99596	0.00000	0.00000	0
13/02/2014	£ / R 2014/09/15			Foreign Exchange Future	18.79170	19.02590			1.24629	0.00000	0.00000	3,251
13/02/2014	£ / R 2014/09/15	16.85	C	Foreign Exchange Future	2.09430	2.30205			9.91971	0.00000	0.00000	0
13/02/2014	£ / R 2014/09/15	16.86	C	Foreign Exchange Future	2.08542	2.29302			9.95489	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
13/02/2014	£ / R 2014/09/15	16.84	C	Foreign Exchange Future	2.10320	2.31109			9.88462	0.00000	0.00000	0
13/02/2014	£ / R 2014/09/15	16.86	P	Foreign Exchange Future	0.15372	0.12712			-17.30410	0.00000	0.00000	0
13/02/2014	£ / R 2014/09/15	16.85	P	Foreign Exchange Future	0.15260	0.12615			-17.33359	0.00000	0.00000	0
13/02/2014	£ / R 2014/09/15	16.84	P	Foreign Exchange Future	0.15150	0.12519			-17.36504	0.00000	0.00000	0
13/02/2014	£ / R 2014/12/12			Foreign Exchange Future	19.09730	19.33740			1.25725	0.00000	0.00000	165
13/02/2014	£ / R 2014/12/12	18.50	P	Foreign Exchange Future	0.75331	0.62641			-16.84483	0.00000	0.00000	500
13/02/2014	£ / R 2014/12/12	17.54	P	Foreign Exchange Future	0.37284	0.29884			-19.84692	0.00000	0.00000	0
13/02/2014	£ / R 2014/12/12	17.56	P	Foreign Exchange Future	0.37887	0.30406			-19.74677	0.00000	0.00000	0
13/02/2014	£ / R 2014/12/12	17.55	P	Foreign Exchange Future	0.37585	0.30144			-19.79737	0.00000	0.00000	0
13/02/2014	£ / R 2014/12/12	18.50	C	Foreign Exchange Future	1.35061	1.46381			8.38192	0.00000	0.00000	0
13/02/2014	£ / R 2014/12/12	17.54	C	Foreign Exchange Future	1.93014	2.09624			8.60573	0.00000	0.00000	0
13/02/2014	£ / R 2014/12/12	17.56	C	Foreign Exchange Future	1.91617	2.08146			8.62581	0.00000	0.00000	0
13/02/2014	£ / R 2014/12/12	17.55	C	Foreign Exchange Future	1.92315	2.08884			8.61563	0.00000	0.00000	0
13/02/2014	£ / R 2015/01/23	19.11	P	Any day expiry	1.06959	0.94441			-11.70380	0.00000	0.00000	0
13/02/2014	£ / R 2015/01/23			Any day expiry	19.25030	19.49200			1.25556	0.00000	0.00000	0
13/02/2014	£ / R 2015/01/23	18.22	P	Any day expiry	0.60687	0.52740			-13.09477	0.00000	0.00000	9,605
13/02/2014	£ / R 2015/01/23	21.04	P	Any day expiry	2.44381	2.26374			-7.36850	0.00000	0.00000	0
13/02/2014	£ / R 2015/01/23	19.10	P	Any day expiry	1.06365	0.93883			-11.73535	0.00000	0.00000	0
13/02/2014	£ / R 2015/01/23	21.70	P	Any day expiry	2.98398	2.79526			-6.32443	0.00000	0.00000	0
13/02/2014	£ / R 2015/01/23	18.50	C	Any day expiry	1.48586	1.62801			9.56691	0.00000	0.00000	0
13/02/2014	£ / R 2015/01/23	21.72	C	Any day expiry	0.53103	0.58364			9.90747	0.00000	0.00000	4,697
13/02/2014	£ / R 2015/01/23	19.09	P	Any day expiry	1.05772	0.93326			-11.76710	0.00000	0.00000	0
13/02/2014	£ / R 2015/01/23	18.63	P	Any day expiry	0.80171	0.69458			-13.36209	0.00000	0.00000	4,697
13/02/2014	£ / R 2015/01/23	18.22	C	Any day expiry	1.63717	1.79940			9.90924	0.00000	0.00000	0
13/02/2014	£ / R 2015/01/23	21.04	C	Any day expiry	0.65411	0.71574			9.42169	0.00000	0.00000	9,605
13/02/2014	£ / R 2015/01/23	19.10	C	Any day expiry	1.21395	1.33083			9.62774	0.00000	0.00000	0
13/02/2014	£ / R 2015/01/23	18.63	C	Any day expiry	1.42201	1.55658			9.46376	0.00000	0.00000	0
13/02/2014	£ / R 2015/01/23	19.11	C	Any day expiry	1.20989	1.32641			9.63036	0.00000	0.00000	0
13/02/2014	£ / R 2015/01/23	18.50	P	Any day expiry	0.73556	0.63601			-13.53368	0.00000	0.00000	4,700
13/02/2014	£ / R 2015/01/23	21.70	C	Any day expiry	0.53428	0.58726			9.91614	0.00000	0.00000	4,700
13/02/2014	£ / R 2015/01/23	21.72	P	Any day expiry	3.00073	2.81164			-6.30143	0.00000	0.00000	0
13/02/2014	£ / R 2015/01/23	19.09	C	Any day expiry	1.21802	1.33526			9.62516	0.00000	0.00000	0
13/02/2014	¥ / R 2014/03/17	0.09	P	Foreign Exchange Future	0.00002	0.00001			-54.52428	0.00000	0.00000	0
13/02/2014	¥ / R 2014/03/17			Foreign Exchange Future	0.10752	0.10899			1.36156	0.00000	0.00000	140
13/02/2014	¥ / R 2014/03/17	0.11	P	Foreign Exchange Future	0.00389	0.00291			-25.30021	0.00000	0.00000	0
13/02/2014	¥ / R 2014/03/17	0.10	C	Foreign Exchange Future	0.00768	0.00907			18.15462	0.00000	0.00000	0
13/02/2014	¥ / R 2014/03/17	0.09	C	Foreign Exchange Future	0.01754	0.01900			8.28961	0.00000	0.00000	0
13/02/2014	¥ / R 2014/03/17	0.11	C	Foreign Exchange Future	0.00142	0.00190			33.77827	0.00000	0.00000	0
13/02/2014	¥ / R 2014/03/17	0.10	P	Foreign Exchange Future	0.00015	0.00008			-46.33970	0.00000	0.00000	0
13/02/2014	¥ / R 2014/06/13	0.10	P	Foreign Exchange Future	0.00105	0.00077			-26.02266	0.00000	0.00000	0
13/02/2014	¥ / R 2014/06/13			Foreign Exchange Future	0.10915	0.11066			1.38254	0.00000	0.00000	12,859
13/02/2014	¥ / R 2014/06/13	0.11	C	Foreign Exchange Future	0.00430	0.00498			15.63769	0.00000	0.00000	0
13/02/2014	¥ / R 2014/06/13	0.09	C	Foreign Exchange Future	0.01930	0.02079			7.71893	0.00000	0.00000	0
13/02/2014	¥ / R 2014/06/13	0.10	C	Foreign Exchange Future	0.01019	0.01143			12.13705	0.00000	0.00000	0
13/02/2014	¥ / R 2014/06/13	0.09	P	Foreign Exchange Future	0.00016	0.00014			-12.02790	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
13/02/2014	¥ / R 2014/06/13	0.11	P	Foreign Exchange Future	0.00516	0.00432			-16.21719	0.00000	0.00000	0
13/02/2014	€ / R 2014/03/17	12.51	P	Foreign Exchange Future	0.00027	0.00026			-6.95051	0.00000	0.00000	0
13/02/2014	€ / R 2014/03/17	12.50	P	Foreign Exchange Future	0.00027	0.00025			-6.24766	0.00000	0.00000	0
13/02/2014	€ / R 2014/03/17	15.70	P	Foreign Exchange Future	0.79593	0.61003			-23.35631	0.00000	0.00000	0
13/02/2014	€ / R 2014/03/17			Foreign Exchange Future	14.95690	15.17390			1.45084	15.25500	15.18680	81,963
13/02/2014	€ / R 2014/03/17	15.35	C	Foreign Exchange Future	0.10743	0.17070			58.89399	0.00000	0.00000	5,500
13/02/2014	€ / R 2014/03/17	12.49	P	Foreign Exchange Future	0.00026	0.00025			-5.57692	0.00000	0.00000	0
13/02/2014	€ / R 2014/03/17	12.65	C	Foreign Exchange Future	2.30731	2.52424			9.40211	0.00000	0.00000	0
13/02/2014	€ / R 2014/03/17	12.85	P	Foreign Exchange Future	0.00071	0.00052			-26.79757	0.00000	0.00000	8,800
13/02/2014	€ / R 2014/03/17	12.50	C	Foreign Exchange Future	2.45717	2.67415			8.83063	0.00000	0.00000	0
13/02/2014	€ / R 2014/03/17	15.70	C	Foreign Exchange Future	0.05283	0.08393			58.86964	0.00000	0.00000	7,700
13/02/2014	€ / R 2014/03/17	12.51	C	Foreign Exchange Future	2.44717	2.66416			8.86659	0.00000	0.00000	0
13/02/2014	€ / R 2014/03/17	12.49	C	Foreign Exchange Future	2.46716	2.68415			8.79495	0.00000	0.00000	0
13/02/2014	€ / R 2014/03/17	12.65	P	Foreign Exchange Future	0.00041	0.00034			-15.92702	0.00000	0.00000	500
13/02/2014	€ / R 2014/03/17	12.85	C	Foreign Exchange Future	2.10761	2.32442			10.28703	0.00000	0.00000	0
13/02/2014	€ / R 2014/03/17	15.35	P	Foreign Exchange Future	0.50053	0.34680			-30.71291	0.00000	0.00000	0
13/02/2014	€ / R 2014/06/13	16.35	C	Foreign Exchange Future	0.18469	0.22410			21.34119	0.00000	0.00000	4,200
13/02/2014	€ / R 2014/06/13	13.81	P	Foreign Exchange Future	0.05922	0.04336			-26.77793	0.00000	0.00000	0
13/02/2014	€ / R 2014/06/13			Foreign Exchange Future	15.17610	15.39880			1.46744	0.00000	0.00000	22,724
13/02/2014	€ / R 2014/06/13	16.40	C	Foreign Exchange Future	0.17784	0.21556			21.20924	0.00000	0.00000	12,500
13/02/2014	€ / R 2014/06/13	14.40	C	Foreign Exchange Future	0.93558	1.11661			19.34950	0.00000	0.00000	0
13/02/2014	€ / R 2014/06/13	14.85	C	Foreign Exchange Future	0.64690	0.78725			21.69633	0.00000	0.00000	0
13/02/2014	€ / R 2014/06/13	13.80	P	Foreign Exchange Future	0.05813	0.04287			-26.25122	0.00000	0.00000	27,500
13/02/2014	€ / R 2014/06/13	16.35	P	Foreign Exchange Future	1.35859	1.17530			-13.49093	0.00000	0.00000	0
13/02/2014	€ / R 2014/06/13	13.85	C	Foreign Exchange Future	1.38984	1.59419			14.70260	0.00000	0.00000	0
13/02/2014	€ / R 2014/06/13	13.79	P	Foreign Exchange Future	0.05706	0.04239			-25.71357	0.00000	0.00000	0
13/02/2014	€ / R 2014/06/13	14.40	P	Foreign Exchange Future	0.15948	0.11781			-26.12899	0.00000	0.00000	8,800
13/02/2014	€ / R 2014/06/13	14.15	C	Foreign Exchange Future	1.13349	1.32674			17.04841	0.00000	0.00000	0
13/02/2014	€ / R 2014/06/13	13.80	C	Foreign Exchange Future	1.43423	1.64167			14.46343	0.00000	0.00000	0
13/02/2014	€ / R 2014/06/13	16.40	P	Foreign Exchange Future	1.40174	1.21676			-13.19657	0.00000	0.00000	0
13/02/2014	€ / R 2014/06/13	14.85	P	Foreign Exchange Future	0.32080	0.23845			-25.66967	0.00000	0.00000	5,000
13/02/2014	€ / R 2014/06/13	13.81	C	Foreign Exchange Future	1.42532	1.63216			14.51197	0.00000	0.00000	0
13/02/2014	€ / R 2014/06/13	14.15	P	Foreign Exchange Future	0.10739	0.07794			-27.42968	0.00000	0.00000	8,800
13/02/2014	€ / R 2014/06/13	13.79	C	Foreign Exchange Future	1.44316	1.65119			14.41471	0.00000	0.00000	0
13/02/2014	€ / R 2014/06/13	13.85	P	Foreign Exchange Future	0.06374	0.04539			-28.79877	0.00000	0.00000	8,800
13/02/2014	€ / R 2014/09/15			Foreign Exchange Future	15.43440	15.66460			1.49147	0.00000	0.00000	11,270
13/02/2014	€ / R 2014/09/15	14.34	P	Foreign Exchange Future	0.21261	0.16862			-20.69047	0.00000	0.00000	0
13/02/2014	€ / R 2014/09/15	14.35	C	Foreign Exchange Future	1.29953	1.48529			14.29447	0.00000	0.00000	0
13/02/2014	€ / R 2014/09/15	14.36	C	Foreign Exchange Future	1.29207	1.47737			14.34192	0.00000	0.00000	0
13/02/2014	€ / R 2014/09/15	14.34	C	Foreign Exchange Future	1.30701	1.49322			14.24689	0.00000	0.00000	0
13/02/2014	€ / R 2014/09/15	14.36	P	Foreign Exchange Future	0.21767	0.17277			-20.62450	0.00000	0.00000	0
13/02/2014	€ / R 2014/09/15	14.35	P	Foreign Exchange Future	0.21513	0.17069			-20.65678	0.00000	0.00000	0
13/02/2014	€ / R 2014/12/12	13.71	P	Foreign Exchange Future	0.12780	0.10197			-20.21315	0.00000	0.00000	0
13/02/2014	€ / R 2014/12/12			Foreign Exchange Future	15.70270	15.93860			1.50229	0.00000	0.00000	0
13/02/2014	€ / R 2014/12/12	13.70	P	Foreign Exchange Future	0.12640	0.10078			-20.26682	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
13/02/2014	€ / R 2014/12/12	13.69	C	Foreign Exchange Future	2.13770	2.34820			9.84694	0.00000	0.00000	0
13/02/2014	€ / R 2014/12/12	13.70	C	Foreign Exchange Future	2.12910	2.33938			9.87663	0.00000	0.00000	0
13/02/2014	€ / R 2014/12/12	13.71	C	Foreign Exchange Future	2.12050	2.33057			9.90646	0.00000	0.00000	0
13/02/2014	€ / R 2014/12/12	13.69	P	Foreign Exchange Future	0.12500	0.09960			-20.32066	0.00000	0.00000	0
13/02/2014	€ / R 2015/03/16	14.96	P	Foreign Exchange Future	0.47495	0.39999			-15.78352	0.00000	0.00000	0
13/02/2014	€ / R 2015/03/16			Foreign Exchange Future	16.01290	16.25390			1.50504	0.00000	0.00000	0
13/02/2014	€ / R 2015/03/16	14.95	P	Foreign Exchange Future	0.47114	0.39659			-15.82350	0.00000	0.00000	0
13/02/2014	€ / R 2015/03/16	14.96	C	Foreign Exchange Future	1.52785	1.69389			10.86729	0.00000	0.00000	0
13/02/2014	€ / R 2015/03/16	14.94	C	Foreign Exchange Future	1.54025	1.70712			10.83371	0.00000	0.00000	0
13/02/2014	€ / R 2015/03/16	14.95	C	Foreign Exchange Future	1.53404	1.70049			10.85033	0.00000	0.00000	0
13/02/2014	€ / R 2015/03/16	14.94	P	Foreign Exchange Future	0.46735	0.39322			-15.86241	0.00000	0.00000	0
13/02/2014	AU\$ / R 2014/03/17	9.50	C	Foreign Exchange Future	0.46271	0.46308			0.07992	0.00000	0.00000	0
13/02/2014	AU\$ / R 2014/03/17			Foreign Exchange Future	9.94780	9.94970			0.01910	9.92000	9.92000	16,157
13/02/2014	AU\$ / R 2014/03/17	9.51	C	Foreign Exchange Future	0.45372	0.45403			0.06854	0.00000	0.00000	0
13/02/2014	AU\$ / R 2014/03/17	9.49	C	Foreign Exchange Future	0.47175	0.47217			0.09071	0.00000	0.00000	0
13/02/2014	AU\$ / R 2014/03/17	9.50	P	Foreign Exchange Future	0.01491	0.01338			-10.26525	0.00000	0.00000	0
13/02/2014	AU\$ / R 2014/03/17	9.49	P	Foreign Exchange Future	0.01395	0.01247			-10.55526	0.00000	0.00000	0
13/02/2014	AU\$ / R 2014/03/17	9.51	P	Foreign Exchange Future	0.01592	0.01433			-9.98141	0.00000	0.00000	0
13/02/2014	AU\$ / R 2014/06/13	9.91	P	Foreign Exchange Future	0.21529	0.21398			-0.60579	0.00000	0.00000	0
13/02/2014	AU\$ / R 2014/06/13	9.20	C	Foreign Exchange Future	0.86721	0.86536			-0.21281	0.00000	0.00000	0
13/02/2014	AU\$ / R 2014/06/13			Foreign Exchange Future	10.03420	10.03340			-0.00797	10.04600	10.02000	2,860
13/02/2014	AU\$ / R 2014/06/13	9.90	P	Foreign Exchange Future	0.21082	0.20951			-0.62232	0.00000	0.00000	0
13/02/2014	AU\$ / R 2014/06/13	10.70	C	Foreign Exchange Future	0.08314	0.08181			-1.59282	0.00000	0.00000	201
13/02/2014	AU\$ / R 2014/06/13	9.20	P	Foreign Exchange Future	0.03301	0.03196			-3.16753	0.00000	0.00000	201
13/02/2014	AU\$ / R 2014/06/13	9.70	C	Foreign Exchange Future	0.46792	0.46573			-0.46694	0.00000	0.00000	201
13/02/2014	AU\$ / R 2014/06/13	9.89	P	Foreign Exchange Future	0.20642	0.20510			-0.64030	0.00000	0.00000	0
13/02/2014	AU\$ / R 2014/06/13	10.70	P	Foreign Exchange Future	0.74894	0.74841			-0.06999	0.00000	0.00000	0
13/02/2014	AU\$ / R 2014/06/13	9.90	C	Foreign Exchange Future	0.34502	0.34291			-0.61213	0.00000	0.00000	0
13/02/2014	AU\$ / R 2014/06/13	9.91	C	Foreign Exchange Future	0.33949	0.33738			-0.61982	0.00000	0.00000	0
13/02/2014	AU\$ / R 2014/06/13	9.70	P	Foreign Exchange Future	0.13372	0.13233			-1.03567	0.00000	0.00000	0
13/02/2014	AU\$ / R 2014/06/13	9.89	C	Foreign Exchange Future	0.35062	0.34850			-0.60513	0.00000	0.00000	0
13/02/2014	AU\$ / R 2014/09/15			Foreign Exchange Future	10.13860	10.14090			0.02269	0.00000	0.00000	2,000
13/02/2014	AU\$ / R 2014/09/15	9.55	C	Foreign Exchange Future	0.72930	0.72992			0.08515	0.00000	0.00000	0
13/02/2014	AU\$ / R 2014/09/15	9.56	C	Foreign Exchange Future	0.72196	0.72257			0.08370	0.00000	0.00000	0
13/02/2014	AU\$ / R 2014/09/15	9.54	C	Foreign Exchange Future	0.73667	0.73731			0.08655	0.00000	0.00000	0
13/02/2014	AU\$ / R 2014/09/15	9.54	P	Foreign Exchange Future	0.13807	0.13641			-1.20399	0.00000	0.00000	0
13/02/2014	AU\$ / R 2014/09/15	9.56	P	Foreign Exchange Future	0.14336	0.14167			-1.18280	0.00000	0.00000	0
13/02/2014	AU\$ / R 2014/09/15	9.55	P	Foreign Exchange Future	0.14070	0.13902			-1.19332	0.00000	0.00000	0
13/02/2014	AU\$ / R 2014/12/12	9.59	P	Foreign Exchange Future	0.18579	0.18388			-1.02633	0.00000	0.00000	0
13/02/2014	AU\$ / R 2014/12/12			Foreign Exchange Future	10.25010	10.25420			0.04000	0.00000	0.00000	0
13/02/2014	AU\$ / R 2014/12/12	9.61	P	Foreign Exchange Future	0.19135	0.18942			-1.01097	0.00000	0.00000	0
13/02/2014	AU\$ / R 2014/12/12	9.59	C	Foreign Exchange Future	0.84589	0.84808			0.25928	0.00000	0.00000	0
13/02/2014	AU\$ / R 2014/12/12	9.60	P	Foreign Exchange Future	0.18856	0.18664			-1.01863	0.00000	0.00000	0
13/02/2014	AU\$ / R 2014/12/12	9.60	C	Foreign Exchange Future	0.83866	0.84084			0.25986	0.00000	0.00000	0
13/02/2014	AU\$ / R 2014/12/12	9.61	C	Foreign Exchange Future	0.83145	0.83362			0.26045	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
13/02/2014	AU\$ / R 2015/12/14	7.25	C	Foreign Exchange Future	3.92052	3.93129			0.27471	0.00000	0.00000	0
13/02/2014	AU\$ / R 2015/12/14			Foreign Exchange Future	11.16030	11.17110			0.09677	0.00000	0.00000	0
13/02/2014	AU\$ / R 2015/12/14	7.30	C	Foreign Exchange Future	3.87158	3.88234			0.27808	0.00000	0.00000	0
13/02/2014	AU\$ / R 2015/12/14	7.35	C	Foreign Exchange Future	3.82273	3.83349			0.28151	0.00000	0.00000	0
13/02/2014	AU\$ / R 2015/12/14	7.25	P	Foreign Exchange Future	0.01022	0.01019			-0.29264	0.00000	0.00000	0
13/02/2014	AU\$ / R 2015/12/14	7.30	P	Foreign Exchange Future	0.01128	0.01124			-0.30147	0.00000	0.00000	0
13/02/2014	AU\$ / R 2015/12/14	7.35	P	Foreign Exchange Future	0.01243	0.01239			-0.30977	0.00000	0.00000	0
13/02/2014	CAD/ R 2014/03/17	9.96	P	Foreign Exchange Future	0.13083	0.10301			-21.25969	0.00000	0.00000	0
13/02/2014	CAD/ R 2014/03/17			Foreign Exchange Future	10.01800	10.08630			0.68177	0.00000	0.00000	75
13/02/2014	CAD/ R 2014/03/17	9.95	P	Foreign Exchange Future	0.12630	0.09914			-21.50104	0.00000	0.00000	0
13/02/2014	CAD/ R 2014/03/17	9.94	P	Foreign Exchange Future	0.12187	0.09537			-21.74376	0.00000	0.00000	0
13/02/2014	CAD/ R 2014/03/17	9.95	C	Foreign Exchange Future	0.19430	0.23544			21.17643	0.00000	0.00000	0
13/02/2014	CAD/ R 2014/03/17	9.96	C	Foreign Exchange Future	0.18883	0.22931			21.44144	0.00000	0.00000	0
13/02/2014	CAD/ R 2014/03/17	9.94	C	Foreign Exchange Future	0.19987	0.24167			20.91455	0.00000	0.00000	0
13/02/2014	CAD/ R 2014/06/13	9.86	C	Foreign Exchange Future	0.47441	0.52020			9.65074	0.00000	0.00000	0
13/02/2014	CAD/ R 2014/06/13			Foreign Exchange Future	10.14380	10.21220			0.67430	0.00000	0.00000	0
13/02/2014	CAD/ R 2014/06/13	9.84	C	Foreign Exchange Future	0.48650	0.53299			9.55529	0.00000	0.00000	0
13/02/2014	CAD/ R 2014/06/13	9.85	C	Foreign Exchange Future	0.48043	0.52657			9.60333	0.00000	0.00000	0
13/02/2014	CAD/ R 2014/06/13	9.84	P	Foreign Exchange Future	0.18270	0.16079			-11.99375	0.00000	0.00000	0
13/02/2014	CAD/ R 2014/06/13	9.86	P	Foreign Exchange Future	0.19061	0.16800			-11.86476	0.00000	0.00000	0
13/02/2014	CAD/ R 2014/06/13	9.85	P	Foreign Exchange Future	0.18663	0.16437			-11.92865	0.00000	0.00000	0
13/02/2014	CF CANDO CAFD 2014/12/12			Can-Do Future	(335.12000)	(376.79900)			12.43704	0.00000	0.00000	2,283
13/02/2014	CF CANDO CAFD 2014/12/12			Can-Do Future	1,043.82150	1,091.94600			4.61041	0.00000	0.00000	0
13/02/2014	CF CANDO CAFE 2014/12/12			Can-Do Future	959.80310	1,006.85050			4.90178	0.00000	0.00000	26,600
13/02/2014	CF CANDO CAFH 2014/12/12			Can-Do Future	1,043.82150	1,091.94600			4.61041	0.00000	0.00000	3,784
13/02/2014	CF CANDO CAFI 2014/03/17			Can-Do Future	125.30420	125.65530			0.28020	0.00000	0.00000	2,500
13/02/2014	CF CANDO CAFJ 2014/12/12			Can-Do Future	506.30340	675.85510			33.48816	0.00000	0.00000	4,478
13/02/2014	CF CANDO CAFK 2014/12/12			Can-Do Future	926.28310	975.48350			5.31159	0.00000	0.00000	1,871
13/02/2014	CF CANDO CAFM 2014/09/15			Can-Do Future	105.72410	108.66450			2.78120	0.00000	0.00000	5,000
13/02/2014	CF CANDO CAFN 2014/02/17			Can-Do Future	(1.74560)	(2.37960)			36.31989	0.00000	0.00000	2,500
13/02/2014	CHF / R 2014/03/17	11.29	C	Foreign Exchange Future	0.93036	1.13951			22.47972	0.00000	0.00000	0
13/02/2014	CHF / R 2014/03/17	11.30	P	Foreign Exchange Future	0.01004	0.00661			-34.19084	0.00000	0.00000	0
13/02/2014	CHF / R 2014/03/17			Foreign Exchange Future	12.21050	12.42300			1.74031	0.00000	0.00000	489
13/02/2014	CHF / R 2014/03/17	11.29	P	Foreign Exchange Future	0.00986	0.00651			-34.03185	0.00000	0.00000	0
13/02/2014	CHF / R 2014/03/17	11.31	P	Foreign Exchange Future	0.01021	0.00671			-34.35444	0.00000	0.00000	0
13/02/2014	CHF / R 2014/03/17	11.30	C	Foreign Exchange Future	0.92054	1.12961			22.71156	0.00000	0.00000	0
13/02/2014	CHF / R 2014/03/17	11.31	C	Foreign Exchange Future	0.91071	1.11971			22.94802	0.00000	0.00000	0
13/02/2014	CHF / R 2014/06/13	11.60	C	Foreign Exchange Future	0.90004	1.08036			20.03555	0.00000	0.00000	0
13/02/2014	CHF / R 2014/06/13			Foreign Exchange Future	12.39850	12.61680			1.76070	0.00000	0.00000	1,857
13/02/2014	CHF / R 2014/06/13	11.61	C	Foreign Exchange Future	0.89230	1.07204			20.14408	0.00000	0.00000	0
13/02/2014	CHF / R 2014/06/13	11.59	P	Foreign Exchange Future	0.09931	0.06192			-37.65142	0.00000	0.00000	0
13/02/2014	CHF / R 2014/06/13	11.61	P	Foreign Exchange Future	0.10380	0.06524			-37.14489	0.00000	0.00000	0
13/02/2014	CHF / R 2014/06/13	11.59	C	Foreign Exchange Future	0.90781	1.08872			19.92789	0.00000	0.00000	0
13/02/2014	CHF / R 2014/06/13	11.60	P	Foreign Exchange Future	0.10154	0.06356			-37.39804	0.00000	0.00000	0
13/02/2014	CNH / R 2014/03/17	1.70	C	Foreign Exchange Future	0.12545	0.13790			9.92063	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
13/02/2014	CNH / R 2014/03/17			Foreign Exchange Future	1.82380	1.83680			0.71280	0.00000	0.00000	250
13/02/2014	CNH / R 2014/03/17	1.71	C	Foreign Exchange Future	0.11594	0.12823			10.60045	0.00000	0.00000	0
13/02/2014	CNH / R 2014/03/17	1.69	C	Foreign Exchange Future	0.13507	0.14764			9.30647	0.00000	0.00000	0
13/02/2014	CNH / R 2014/03/17	1.70	P	Foreign Exchange Future	0.00165	0.00110			-33.50888	0.00000	0.00000	0
13/02/2014	CNH / R 2014/03/17	1.69	P	Foreign Exchange Future	0.00127	0.00084			-33.81257	0.00000	0.00000	0
13/02/2014	CNH / R 2014/03/17	1.71	P	Foreign Exchange Future	0.00214	0.00143			-33.13753	0.00000	0.00000	0
13/02/2014	CNH / R 2014/06/13			Foreign Exchange Future	1.84640	1.85990			0.73115	0.00000	0.00000	0
13/02/2014	CNH / R 2014/06/13	1.69	P	Foreign Exchange Future	0.00990	0.00841			-15.05096	0.00000	0.00000	0
13/02/2014	CNH / R 2014/06/13	1.71	P	Foreign Exchange Future	0.01307	0.01117			-14.52121	0.00000	0.00000	0
13/02/2014	CNH / R 2014/06/13	1.69	C	Foreign Exchange Future	0.16630	0.17831			7.22233	0.00000	0.00000	0
13/02/2014	CNH / R 2014/06/13	1.70	P	Foreign Exchange Future	0.01140	0.00971			-14.78757	0.00000	0.00000	0
13/02/2014	CNH / R 2014/06/13	1.70	C	Foreign Exchange Future	0.15780	0.16961			7.48712	0.00000	0.00000	0
13/02/2014	CNH / R 2014/06/13	1.71	C	Foreign Exchange Future	0.14947	0.16107			7.76183	0.00000	0.00000	0
13/02/2014	NZ\$ / R 2014/03/17	8.14	C	Foreign Exchange Future	1.03269	1.10757			7.25144	0.00000	0.00000	0
13/02/2014	NZ\$ / R 2014/03/17			Foreign Exchange Future	9.17240	9.24740			0.81767	0.00000	0.00000	0
13/02/2014	NZ\$ / R 2014/03/17	8.16	P	Foreign Exchange Future	0.00032	0.00019			-39.93088	0.00000	0.00000	0
13/02/2014	NZ\$ / R 2014/03/17	8.15	P	Foreign Exchange Future	0.00030	0.00018			-40.01983	0.00000	0.00000	0
13/02/2014	NZ\$ / R 2014/03/17	8.14	P	Foreign Exchange Future	0.00029	0.00017			-40.07647	0.00000	0.00000	0
13/02/2014	NZ\$ / R 2014/03/17	8.15	C	Foreign Exchange Future	1.02270	1.09758			7.32167	0.00000	0.00000	0
13/02/2014	NZ\$ / R 2014/03/17	8.16	C	Foreign Exchange Future	1.01272	1.08759			7.39326	0.00000	0.00000	0
13/02/2014	NZ\$ / R 2014/06/13	8.45	C	Foreign Exchange Future	0.82988	0.90075			8.54078	0.00000	0.00000	0
13/02/2014	NZ\$ / R 2014/06/13			Foreign Exchange Future	9.26110	9.33670			0.81632	0.00000	0.00000	0
13/02/2014	NZ\$ / R 2014/06/13	8.46	C	Foreign Exchange Future	0.82059	0.89131			8.61891	0.00000	0.00000	0
13/02/2014	NZ\$ / R 2014/06/13	8.44	P	Foreign Exchange Future	0.01809	0.01352			-25.28564	0.00000	0.00000	0
13/02/2014	NZ\$ / R 2014/06/13	8.46	P	Foreign Exchange Future	0.01949	0.01461			-25.01591	0.00000	0.00000	0
13/02/2014	NZ\$ / R 2014/06/13	8.44	C	Foreign Exchange Future	0.83919	0.91022			8.46358	0.00000	0.00000	0
13/02/2014	NZ\$ / R 2014/06/13	8.45	P	Foreign Exchange Future	0.01878	0.01405			-25.14886	0.00000	0.00000	0
13/02/2014	QUANTO € / \$ 2014/03/17			Foreign Exchange Future	1.35730	1.36680			0.69992	0.00000	0.00000	625
13/02/2014	QUANTO € / \$ 2014/06/13			Foreign Exchange Future	1.35730	1.36680			0.69992	0.00000	0.00000	0
13/02/2014	R / ¥EN 2014/03/17			Foreign Exchange Future	9.34410	9.21340	0.10853	0.99989	-1.39874	0.00000	0.00000	2,000
13/02/2014	R / ¥EN 2014/03/17	10.05	C	Foreign Exchange Future	0.01978	0.00932	0.10853	0.00101	-52.89959	0.00000	0.00000	0
13/02/2014	R / ¥EN 2014/03/17	10.04	P	Foreign Exchange Future	0.71638	0.83632	0.10853	0.09076	16.74218	0.00000	0.00000	0
13/02/2014	R / ¥EN 2014/03/17	10.05	P	Foreign Exchange Future	0.72568	0.84592	0.10853	0.09180	16.56881	0.00000	0.00000	0
13/02/2014	R / ¥EN 2014/03/17	10.06	P	Foreign Exchange Future	0.73500	0.85553	0.10853	0.09285	16.39828	0.00000	0.00000	0
13/02/2014	R / ¥EN 2014/03/17	10.06	C	Foreign Exchange Future	0.01910	0.00893	0.10853	0.00097	-53.24430	0.00000	0.00000	0
13/02/2014	R / ¥EN 2014/03/17	10.04	C	Foreign Exchange Future	0.02048	0.00972	0.10853	0.00105	-52.55644	0.00000	0.00000	0
13/02/2014	RAIN 2014/03/17			Foreign Exchange Future	21,725.98000	21,971.24000			1.12888	0.00000	0.00000	0
13/02/2014	TRY / R 2014/03/17	5.01	C	Foreign Exchange Future	0.06782	0.07278			7.31362	0.00000	0.00000	0
13/02/2014	TRY / R 2014/03/17			Foreign Exchange Future	4.99350	5.00490			0.22830	0.00000	0.00000	0
13/02/2014	TRY / R 2014/03/17	4.99	C	Foreign Exchange Future	0.07739	0.08293			7.15096	0.00000	0.00000	0
13/02/2014	TRY / R 2014/03/17	5.01	P	Foreign Exchange Future	0.08432	0.07788			-7.63793	0.00000	0.00000	0
13/02/2014	TRY / R 2014/03/17	5.00	P	Foreign Exchange Future	0.07881	0.07266			-7.80247	0.00000	0.00000	0
13/02/2014	TRY / R 2014/03/17	4.99	P	Foreign Exchange Future	0.07389	0.06803			-7.93845	0.00000	0.00000	0
13/02/2014	TRY / R 2014/03/17	5.00	C	Foreign Exchange Future	0.07231	0.07756			7.26222	0.00000	0.00000	0
13/02/2014	TRY / R 2014/06/13			Foreign Exchange Future	4.94580	4.95290			0.14356	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
13/02/2014	TRY / R 2014/06/13	5.05	C	Foreign Exchange Future	0.09628	0.09940			3.23699	0.00000	0.00000	0
13/02/2014	TRY / R 2014/06/13	5.06	C	Foreign Exchange Future	0.09281	0.09583			3.24658	0.00000	0.00000	0
13/02/2014	TRY / R 2014/06/13	5.04	C	Foreign Exchange Future	0.09985	0.10307			3.22691	0.00000	0.00000	0
13/02/2014	TRY / R 2014/06/13	5.05	P	Foreign Exchange Future	0.20048	0.19650			-1.98692	0.00000	0.00000	0
13/02/2014	TRY / R 2014/06/13	5.04	P	Foreign Exchange Future	0.19405	0.19017			-1.99848	0.00000	0.00000	0
13/02/2014	TRY / R 2014/06/13	5.06	P	Foreign Exchange Future	0.20701	0.20293			-1.97411	0.00000	0.00000	0
<b>Future Open Interest</b>											<b>2,065,215</b>	
<b>Option Open Interest</b>											<b>1,439,994</b>	
<b>Total</b>											<b>3,505,209</b>	