



# JOHANNESBURG STOCK EXCHANGE

## Currency Derivatives

### Currency Future & Options High/Low

High/Low from 14/02/2014 to 14/02/2014

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
14/02/2014	\$ / R 2014/02/17	11.54	P	Any day expiry	0.47875	0.63787			33.23508	0.00000	0.00000	0
14/02/2014	\$ / R 2014/02/17			Any day expiry	11.06230	10.90220			-1.44726	0.00000	0.00000	0
14/02/2014	\$ / R 2014/02/17	11.15	P	Any day expiry	0.11795	0.25100			112.80416	0.00000	0.00000	0
14/02/2014	\$ / R 2014/02/17	11.22	P	Any day expiry	0.17452	0.31929			82.95423	0.00000	0.00000	0
14/02/2014	\$ / R 2014/02/17	11.08	C	Any day expiry	0.05264	0.00699			-86.72878	0.00000	0.00000	2,500
14/02/2014	\$ / R 2014/02/17	11.54	C	Any day expiry	0.00105	0.00007			-93.58329	0.00000	0.00000	2,000
14/02/2014	\$ / R 2014/02/17	11.08	P	Any day expiry	0.07034	0.18479			162.71922	0.00000	0.00000	0
14/02/2014	\$ / R 2014/02/17	11.15	C	Any day expiry	0.03025	0.00320			-89.40851	0.00000	0.00000	0
14/02/2014	\$ / R 2014/02/17	11.22	C	Any day expiry	0.01682	0.00149			-91.16024	0.00000	0.00000	2,000
14/02/2014	\$ / R 2014/02/19	10.50	P	Any day expiry	0.00070	0.00158			125.42808	0.00000	0.00000	0
14/02/2014	\$ / R 2014/02/19	10.98	P	Any day expiry	0.04698	0.11285			140.20366	0.00000	0.00000	0
14/02/2014	\$ / R 2014/02/19	11.00	P	Any day expiry	0.05376	0.12761			137.35806	0.00000	0.00000	0
14/02/2014	\$ / R 2014/02/19			Any day expiry	11.05760	10.90230			-1.40446	0.00000	0.00000	0
14/02/2014	\$ / R 2014/02/19	11.30	P	Any day expiry	0.25904	0.39974			54.31413	0.00000	0.00000	0
14/02/2014	\$ / R 2014/02/19	11.00	C	Any day expiry	0.11136	0.02991			-73.14173	0.00000	0.00000	500
14/02/2014	\$ / R 2014/02/19	10.50	C	Any day expiry	0.55830	0.40388			-27.65910	0.00000	0.00000	1,000
14/02/2014	\$ / R 2014/02/19	10.98	C	Any day expiry	0.12458	0.03515			-71.78485	0.00000	0.00000	0
14/02/2014	\$ / R 2014/02/19	11.30	C	Any day expiry	0.01664	0.00204			-87.74207	0.00000	0.00000	500
14/02/2014	\$ / R 2014/02/26	8.30	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	6,000
14/02/2014	\$ / R 2014/02/26			Any day expiry	11.06910	10.91200			-1.41927	0.00000	0.00000	0
14/02/2014	\$ / R 2014/02/26	10.00	C	Any day expiry	1.06933	0.91223			-14.69136	0.00000	0.00000	6,000
14/02/2014	\$ / R 2014/02/26	10.57	P	Any day expiry	0.00456	0.01346			195.02061	0.00000	0.00000	0
14/02/2014	\$ / R 2014/02/26	10.58	C	Any day expiry	0.49408	0.34644			-29.88143	0.00000	0.00000	0
14/02/2014	\$ / R 2014/02/26	11.59	C	Any day expiry	0.01330	0.00378			-71.58670	0.00000	0.00000	500
14/02/2014	\$ / R 2014/02/26	10.59	C	Any day expiry	0.48454	0.33749			-30.34727	0.00000	0.00000	0
14/02/2014	\$ / R 2014/02/26	10.80	C	Any day expiry	0.29594	0.16957			-42.69893	0.00000	0.00000	0
14/02/2014	\$ / R 2014/02/26	10.57	C	Any day expiry	0.50366	0.35546			-29.42566	0.00000	0.00000	0
14/02/2014	\$ / R 2014/02/26	8.30	C	Any day expiry	2.76910	2.61200			-5.67332	0.00000	0.00000	0
14/02/2014	\$ / R 2014/02/26	10.00	P	Any day expiry	0.00023	0.00023			0.71016	0.00000	0.00000	0
14/02/2014	\$ / R 2014/02/26	10.59	P	Any day expiry	0.00544	0.01549			184.95522	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
14/02/2014	\$ / R 2014/02/26	10.80	P	Any day expiry	0.02684	0.05757			114.53793	0.00000	0.00000	500
14/02/2014	\$ / R 2014/02/26	11.59	P	Any day expiry	0.53420	0.68178			27.62641	0.00000	0.00000	0
14/02/2014	\$ / R 2014/02/26	10.58	P	Any day expiry	0.00498	0.01444			189.89041	0.00000	0.00000	0
14/02/2014	\$ / R 2014/02/27	10.63	C	Any day expiry	0.44913	0.30598			-31.87178	0.00000	0.00000	0
14/02/2014	\$ / R 2014/02/27			Any day expiry	11.07080	10.91370			-1.41905	0.00000	0.00000	10,070
14/02/2014	\$ / R 2014/02/27	10.63	P	Any day expiry	0.00833	0.02228			167.50615	0.00000	0.00000	0
14/02/2014	\$ / R 2014/02/28			Any day expiry	11.07260	10.91540			-1.41972	0.00000	0.00000	0
14/02/2014	\$ / R 2014/02/28	9.09	P	Any day expiry	0.00001	0.00001			4.87805	0.00000	0.00000	0
14/02/2014	\$ / R 2014/02/28	9.11	P	Any day expiry	0.00001	0.00001			4.49438	0.00000	0.00000	0
14/02/2014	\$ / R 2014/02/28	11.21	P	Any day expiry	0.21439	0.32830			53.13520	0.00000	0.00000	0
14/02/2014	\$ / R 2014/02/28	9.09	C	Any day expiry	1.98261	1.82541			-7.92893	0.00000	0.00000	0
14/02/2014	\$ / R 2014/02/28	9.10	P	Any day expiry	0.00001	0.00001			4.70588	0.00000	0.00000	0
14/02/2014	\$ / R 2014/02/28	9.10	C	Any day expiry	1.97261	1.81541			-7.96912	0.00000	0.00000	0
14/02/2014	\$ / R 2014/02/28	11.21	C	Any day expiry	0.07699	0.03370			-56.22185	0.00000	0.00000	1,500
14/02/2014	\$ / R 2014/02/28	9.11	C	Any day expiry	1.96261	1.80541			-8.00973	0.00000	0.00000	0
14/02/2014	\$ / R 2014/03/17	14.25	C	Foreign Exchange Future	0.00006	0.00003			-56.34921	0.00000	0.00000	0
14/02/2014	\$ / R 2014/03/17	15.35	P	Foreign Exchange Future	4.24810	4.40620			3.72165	0.00000	0.00000	0
14/02/2014	\$ / R 2014/03/17	10.68	C	Foreign Exchange Future	0.45919	0.32986			-28.16439	0.00000	0.00000	11,000
14/02/2014	\$ / R 2014/03/17	10.35	P	Foreign Exchange Future	0.00803	0.01266			57.72456	0.00000	0.00000	3,100
14/02/2014	\$ / R 2014/03/17	10.30	P	Foreign Exchange Future	0.00644	0.01014			57.49534	0.00000	0.00000	0
14/02/2014	\$ / R 2014/03/17	12.00	P	Foreign Exchange Future	0.91999	1.06911			16.20790	0.00000	0.00000	0
14/02/2014	\$ / R 2014/03/17	11.20	C	Foreign Exchange Future	0.14525	0.08877			-38.88361	0.00000	0.00000	2,900
14/02/2014	\$ / R 2014/03/17	11.04	C	Foreign Exchange Future	0.21425	0.13456			-37.19659	0.00000	0.00000	6,000
14/02/2014	\$ / R 2014/03/17	9.90	P	Foreign Exchange Future	0.00105	0.00160			52.48024	0.00000	0.00000	7,500
14/02/2014	\$ / R 2014/03/17	9.70	P	Foreign Exchange Future	0.00043	0.00061			42.31217	0.00000	0.00000	6
14/02/2014	\$ / R 2014/03/17	9.75	C	Foreign Exchange Future	1.35244	1.19458			-11.67209	0.00000	0.00000	0
14/02/2014	\$ / R 2014/03/17	9.80	C	Foreign Exchange Future	1.30257	1.14479			-12.11288	0.00000	0.00000	0
14/02/2014	\$ / R 2014/03/17	9.59	C	Foreign Exchange Future	1.51216	1.35416			-10.44894	0.00000	0.00000	0
14/02/2014	\$ / R 2014/03/17	8.20	C	Foreign Exchange Future	2.90190	2.74380			-5.44817	0.00000	0.00000	0
14/02/2014	\$ / R 2014/03/17			Foreign Exchange Future	11.10190	10.94380			-1.42408	11.06500	10.94010	1,540,811
14/02/2014	\$ / R 2014/03/17	15.70	C	Foreign Exchange Future	0.00000	0.00000			-100.00000	0.00000	0.00000	0
14/02/2014	\$ / R 2014/03/17	12.25	P	Foreign Exchange Future	1.16109	1.31358			13.13335	0.00000	0.00000	0
14/02/2014	\$ / R 2014/03/17	10.90	P	Foreign Exchange Future	0.09478	0.14993			58.19272	0.00000	0.00000	500
14/02/2014	\$ / R 2014/03/17	10.70	P	Foreign Exchange Future	0.04103	0.07188			75.18706	0.00000	0.00000	0
14/02/2014	\$ / R 2014/03/17	10.61	P	Foreign Exchange Future	0.02619	0.04832			84.50195	0.00000	0.00000	0
14/02/2014	\$ / R 2014/03/17	10.55	C	Foreign Exchange Future	0.57079	0.42993			-24.67889	0.00000	0.00000	50
14/02/2014	\$ / R 2014/03/17	10.34	P	Foreign Exchange Future	0.00768	0.01211			57.68244	0.00000	0.00000	0
14/02/2014	\$ / R 2014/03/17	10.40	C	Foreign Exchange Future	0.71188	0.55957			-21.39599	0.00000	0.00000	0
14/02/2014	\$ / R 2014/03/17	10.31	C	Foreign Exchange Future	0.79863	0.64440			-19.31174	0.00000	0.00000	0
14/02/2014	\$ / R 2014/03/17	10.20	C	Foreign Exchange Future	0.90601	0.75026			-17.19129	0.00000	0.00000	500
14/02/2014	\$ / R 2014/03/17	10.25	C	Foreign Exchange Future	0.85705	0.70190			-18.10298	0.00000	0.00000	0
14/02/2014	\$ / R 2014/03/17	11.15	C	Foreign Exchange Future	0.16371	0.10118			-38.19407	0.00000	0.00000	250
14/02/2014	\$ / R 2014/03/17	10.00	P	Foreign Exchange Future	0.00164	0.00256			56.54856	0.00000	0.00000	2,500
14/02/2014	\$ / R 2014/03/17	7.70	C	Foreign Exchange Future	3.40190	3.24380			-4.64740	0.00000	0.00000	0
14/02/2014	\$ / R 2014/03/17	12.65	C	Foreign Exchange Future	0.00566	0.00319			-43.59119	0.00000	0.00000	0

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14/02/2014	\$ / R 2014/03/17	10.91	P	Foreign Exchange Future	0.09832	0.15481			57.45971	0.00000	0.00000	0
14/02/2014	\$ / R 2014/03/17	10.85	P	Foreign Exchange Future	0.07834	0.12693			62.01550	0.00000	0.00000	0
14/02/2014	\$ / R 2014/03/17	10.60	C	Foreign Exchange Future	0.52674	0.38990			-25.97773	0.00000	0.00000	0
14/02/2014	\$ / R 2014/03/17	10.22	C	Foreign Exchange Future	0.88640	0.73087			-17.54618	0.00000	0.00000	0
14/02/2014	\$ / R 2014/03/17	11.20	P	Foreign Exchange Future	0.24335	0.34497			41.76065	0.00000	0.00000	0
14/02/2014	\$ / R 2014/03/17	11.00	C	Foreign Exchange Future	0.23604	0.14903			-36.86046	0.00000	0.00000	200
14/02/2014	\$ / R 2014/03/17	9.61	P	Foreign Exchange Future	0.00029	0.00039			37.35192	0.00000	0.00000	0
14/02/2014	\$ / R 2014/03/17	7.70	P	Foreign Exchange Future	0.00000	0.00000			22.22222	0.00000	0.00000	0
14/02/2014	\$ / R 2014/03/17	14.50	C	Foreign Exchange Future	0.00002	0.00001			-57.80591	0.00000	0.00000	0
14/02/2014	\$ / R 2014/03/17	12.70	C	Foreign Exchange Future	0.00514	0.00290			-43.59858	0.00000	0.00000	0
14/02/2014	\$ / R 2014/03/17	12.70	P	Foreign Exchange Future	1.60324	1.75910			9.72155	0.00000	0.00000	0
14/02/2014	\$ / R 2014/03/17	13.00	C	Foreign Exchange Future	0.00296	0.00167			-43.50441	0.00000	0.00000	0
14/02/2014	\$ / R 2014/03/17	11.10	P	Foreign Exchange Future	0.18234	0.27145			48.87448	0.00000	0.00000	0
14/02/2014	\$ / R 2014/03/17	10.94	P	Foreign Exchange Future	0.10947	0.17002			55.31770	0.00000	0.00000	0
14/02/2014	\$ / R 2014/03/17	10.84	P	Foreign Exchange Future	0.07531	0.12261			62.81111	0.00000	0.00000	400
14/02/2014	\$ / R 2014/03/17	10.65	C	Foreign Exchange Future	0.48407	0.35177			-27.33008	0.00000	0.00000	406
14/02/2014	\$ / R 2014/03/17	10.50	P	Foreign Exchange Future	0.01532	0.02787			81.90221	0.00000	0.00000	2,600
14/02/2014	\$ / R 2014/03/17	12.00	C	Foreign Exchange Future	0.02189	0.01291			-41.05213	0.00000	0.00000	0
14/02/2014	\$ / R 2014/03/17	11.00	P	Foreign Exchange Future	0.13414	0.20523			53.00288	0.00000	0.00000	1,300
14/02/2014	\$ / R 2014/03/17	10.15	C	Foreign Exchange Future	0.95517	0.79894			-16.35698	0.00000	0.00000	0
14/02/2014	\$ / R 2014/03/17	9.60	P	Foreign Exchange Future	0.00027	0.00038			36.80758	0.00000	0.00000	16,000
14/02/2014	\$ / R 2014/03/17	9.25	C	Foreign Exchange Future	1.85196	1.69387			-8.53638	0.00000	0.00000	0
14/02/2014	\$ / R 2014/03/17	12.85	C	Foreign Exchange Future	0.00387	0.00219			-43.58074	0.00000	0.00000	0
14/02/2014	\$ / R 2014/03/17	12.25	C	Foreign Exchange Future	0.01299	0.00738			-43.18950	0.00000	0.00000	0
14/02/2014	\$ / R 2014/03/17	10.90	C	Foreign Exchange Future	0.29668	0.19373			-34.70036	0.00000	0.00000	100
14/02/2014	\$ / R 2014/03/17	10.80	C	Foreign Exchange Future	0.36588	0.25008			-31.65057	0.00000	0.00000	0
14/02/2014	\$ / R 2014/03/17	10.85	C	Foreign Exchange Future	0.33024	0.22073			-33.16200	0.00000	0.00000	1,700
14/02/2014	\$ / R 2014/03/17	10.70	C	Foreign Exchange Future	0.44293	0.31568			-28.72945	0.00000	0.00000	24,000
14/02/2014	\$ / R 2014/03/17	10.75	C	Foreign Exchange Future	0.40348	0.28175			-30.17134	0.00000	0.00000	500
14/02/2014	\$ / R 2014/03/17	10.60	P	Foreign Exchange Future	0.02484	0.04610			85.60749	0.00000	0.00000	200
14/02/2014	\$ / R 2014/03/17	10.45	P	Foreign Exchange Future	0.01238	0.02114			70.70727	0.00000	0.00000	1,750
14/02/2014	\$ / R 2014/03/17	10.31	P	Foreign Exchange Future	0.00673	0.01060			57.53887	0.00000	0.00000	0
14/02/2014	\$ / R 2014/03/17	10.33	P	Foreign Exchange Future	0.00735	0.01159			57.63385	0.00000	0.00000	0
14/02/2014	\$ / R 2014/03/17	10.22	P	Foreign Exchange Future	0.00450	0.00707			57.14032	0.00000	0.00000	0
14/02/2014	\$ / R 2014/03/17	8.70	P	Foreign Exchange Future	0.00001	0.00001			-35.89744	0.00000	0.00000	0
14/02/2014	\$ / R 2014/03/17	15.70	P	Foreign Exchange Future	4.59810	4.75620			3.43837	0.00000	0.00000	0
14/02/2014	\$ / R 2014/03/17	12.50	C	Foreign Exchange Future	0.00765	0.00432			-43.51606	0.00000	0.00000	0
14/02/2014	\$ / R 2014/03/17	10.68	P	Foreign Exchange Future	0.03729	0.06606			77.15673	0.00000	0.00000	0
14/02/2014	\$ / R 2014/03/17	10.61	C	Foreign Exchange Future	0.51809	0.38212			-26.24418	0.00000	0.00000	7,500
14/02/2014	\$ / R 2014/03/17	10.55	P	Foreign Exchange Future	0.01889	0.03613			91.23643	0.00000	0.00000	0
14/02/2014	\$ / R 2014/03/17	10.34	C	Foreign Exchange Future	0.76958	0.61591			-19.96798	0.00000	0.00000	2,000
14/02/2014	\$ / R 2014/03/17	10.35	C	Foreign Exchange Future	0.75993	0.60646			-20.19503	0.00000	0.00000	0
14/02/2014	\$ / R 2014/03/17	10.40	P	Foreign Exchange Future	0.00998	0.01577			57.95452	0.00000	0.00000	2,200
14/02/2014	\$ / R 2014/03/17	10.20	P	Foreign Exchange Future	0.00411	0.00646			57.05423	0.00000	0.00000	33,901
14/02/2014	\$ / R 2014/03/17	11.15	P	Foreign Exchange Future	0.21181	0.30738			45.12027	0.00000	0.00000	500

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14/02/2014	\$ / R 2014/03/17	11.25	C	Foreign Exchange Future	0.12869	0.07784			-39.51385	0.00000	0.00000	1,000
14/02/2014	\$ / R 2014/03/17	10.25	P	Foreign Exchange Future	0.00515	0.00810			57.26549	0.00000	0.00000	200
14/02/2014	\$ / R 2014/03/17	9.90	C	Foreign Exchange Future	1.20295	1.04540			-13.09687	0.00000	0.00000	0
14/02/2014	\$ / R 2014/03/17	10.00	C	Foreign Exchange Future	1.10354	0.94636			-14.24278	0.00000	0.00000	13,600
14/02/2014	\$ / R 2014/03/17	9.75	P	Foreign Exchange Future	0.00054	0.00078			45.03533	0.00000	0.00000	250
14/02/2014	\$ / R 2014/03/17	9.80	P	Foreign Exchange Future	0.00067	0.00099			47.71747	0.00000	0.00000	7,500
14/02/2014	\$ / R 2014/03/17	9.59	P	Foreign Exchange Future	0.00026	0.00036			36.20427	0.00000	0.00000	0
14/02/2014	\$ / R 2014/03/17	8.20	P	Foreign Exchange Future	0.00000	0.00000			-20.00000	0.00000	0.00000	0
14/02/2014	\$ / R 2014/03/17	14.25	P	Foreign Exchange Future	3.14816	3.30623			5.02085	0.00000	0.00000	0
14/02/2014	\$ / R 2014/03/17	15.35	C	Foreign Exchange Future	0.00000	0.00000			-71.42857	0.00000	0.00000	0
14/02/2014	\$ / R 2014/03/17	12.85	P	Foreign Exchange Future	1.75197	1.90839			8.92775	0.00000	0.00000	0
14/02/2014	\$ / R 2014/03/17	12.50	P	Foreign Exchange Future	1.40575	1.56052			11.00990	0.00000	0.00000	0
14/02/2014	\$ / R 2014/03/17	11.50	C	Foreign Exchange Future	0.06951	0.04043			-41.83102	0.00000	0.00000	2,350
14/02/2014	\$ / R 2014/03/17	11.50	P	Foreign Exchange Future	0.46761	0.59663			27.59254	0.00000	0.00000	0
14/02/2014	\$ / R 2014/03/17	10.80	P	Foreign Exchange Future	0.06398	0.10628			66.10957	0.00000	0.00000	0
14/02/2014	\$ / R 2014/03/17	10.75	P	Foreign Exchange Future	0.05158	0.08795			70.49329	0.00000	0.00000	2,000
14/02/2014	\$ / R 2014/03/17	10.65	P	Foreign Exchange Future	0.03217	0.05797			80.21680	0.00000	0.00000	3,350
14/02/2014	\$ / R 2014/03/17	10.45	C	Foreign Exchange Future	0.66428	0.51494			-22.48185	0.00000	0.00000	3,793
14/02/2014	\$ / R 2014/03/17	10.50	C	Foreign Exchange Future	0.61722	0.47167			-23.58213	0.00000	0.00000	2,500
14/02/2014	\$ / R 2014/03/17	10.30	C	Foreign Exchange Future	0.80834	0.65394			-19.10092	0.00000	0.00000	40,000
14/02/2014	\$ / R 2014/03/17	10.33	C	Foreign Exchange Future	0.77925	0.62539			-19.74518	0.00000	0.00000	2,000
14/02/2014	\$ / R 2014/03/17	11.25	P	Foreign Exchange Future	0.27679	0.38404			38.74678	0.00000	0.00000	0
14/02/2014	\$ / R 2014/03/17	11.04	P	Foreign Exchange Future	0.15235	0.23076			51.46192	0.00000	0.00000	0
14/02/2014	\$ / R 2014/03/17	10.15	P	Foreign Exchange Future	0.00327	0.00514			56.87628	0.00000	0.00000	0
14/02/2014	\$ / R 2014/03/17	9.70	C	Foreign Exchange Future	1.40233	1.24441			-11.26112	0.00000	0.00000	0
14/02/2014	\$ / R 2014/03/17	9.60	C	Foreign Exchange Future	1.50217	1.34418			-10.51802	0.00000	0.00000	0
14/02/2014	\$ / R 2014/03/17	14.50	P	Foreign Exchange Future	3.39812	3.55621			4.65216	0.00000	0.00000	0
14/02/2014	\$ / R 2014/03/17	13.00	P	Foreign Exchange Future	1.90106	2.05787			8.24868	0.00000	0.00000	0
14/02/2014	\$ / R 2014/03/17	12.65	P	Foreign Exchange Future	1.55376	1.70939			10.01641	0.00000	0.00000	0
14/02/2014	\$ / R 2014/03/17	11.75	C	Foreign Exchange Future	0.03807	0.02230			-41.41025	0.00000	0.00000	0
14/02/2014	\$ / R 2014/03/17	10.91	C	Foreign Exchange Future	0.29022	0.18861			-35.01046	0.00000	0.00000	0
14/02/2014	\$ / R 2014/03/17	10.94	C	Foreign Exchange Future	0.27137	0.17382			-35.94612	0.00000	0.00000	0
14/02/2014	\$ / R 2014/03/17	10.84	C	Foreign Exchange Future	0.33721	0.22641			-32.85761	0.00000	0.00000	0
14/02/2014	\$ / R 2014/03/17	11.75	P	Foreign Exchange Future	0.68617	0.82850			20.74370	0.00000	0.00000	0
14/02/2014	\$ / R 2014/03/17	11.10	C	Foreign Exchange Future	0.18424	0.11525			-37.44242	0.00000	0.00000	400
14/02/2014	\$ / R 2014/03/17	9.61	C	Foreign Exchange Future	1.49219	1.33419			-10.58800	0.00000	0.00000	0
14/02/2014	\$ / R 2014/03/17	8.70	C	Foreign Exchange Future	2.40191	2.24381			-6.58238	0.00000	0.00000	0
14/02/2014	\$ / R 2014/03/17	9.25	P	Foreign Exchange Future	0.00006	0.00007			17.49117	0.00000	0.00000	0
14/02/2014	\$ / R 2014/03/19	9.11	P	Any day expiry	0.00005	0.00005			9.12779	0.00000	0.00000	0
14/02/2014	\$ / R 2014/03/19			Any day expiry	11.10540	10.94710			-1.42543	0.00000	0.00000	0
14/02/2014	\$ / R 2014/03/19	9.10	P	Any day expiry	0.00005	0.00005			8.66808	0.00000	0.00000	0
14/02/2014	\$ / R 2014/03/19	9.11	C	Any day expiry	1.99545	1.83715			-7.93282	0.00000	0.00000	0
14/02/2014	\$ / R 2014/03/19	9.09	C	Any day expiry	2.01545	1.85715			-7.85416	0.00000	0.00000	0
14/02/2014	\$ / R 2014/03/19	9.10	C	Any day expiry	2.00545	1.84715			-7.89330	0.00000	0.00000	0
14/02/2014	\$ / R 2014/03/19	9.09	P	Any day expiry	0.00005	0.00005			8.14978	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
14/02/2014	\$ / R 2014/03/26			Any day expiry	11.11770	10.95960			-1.42206	0.00000	0.00000	0
14/02/2014	\$ / R 2014/03/26	10.10	C	Any day expiry	1.02156	0.86663			-15.16612	0.00000	0.00000	6,000
14/02/2014	\$ / R 2014/03/26	8.30	C	Any day expiry	2.81771	2.65961			-5.61089	0.00000	0.00000	0
14/02/2014	\$ / R 2014/03/26	8.30	P	Any day expiry	0.00001	0.00001			10.65574	0.00000	0.00000	6,000
14/02/2014	\$ / R 2014/03/26	10.10	P	Any day expiry	0.00386	0.00703			82.01538	0.00000	0.00000	0
14/02/2014	\$ / R 2014/03/27			Any day expiry	11.11950	10.96140			-1.42183	0.00000	0.00000	0
14/02/2014	\$ / R 2014/03/27	10.80	C	Any day expiry	0.40147	0.28736			-28.42326	0.00000	0.00000	0
14/02/2014	\$ / R 2014/03/27	11.75	C	Any day expiry	0.05875	0.03748			-36.20645	0.00000	0.00000	500
14/02/2014	\$ / R 2014/03/27	10.80	P	Any day expiry	0.08197	0.12596			53.66443	0.00000	0.00000	500
14/02/2014	\$ / R 2014/03/27	11.75	P	Any day expiry	0.68925	0.82608			19.85142	0.00000	0.00000	0
14/02/2014	\$ / R 2014/04/25	10.80	C	Any day expiry	0.49151	0.38003			-22.68067	0.00000	0.00000	0
14/02/2014	\$ / R 2014/04/25			Any day expiry	11.17090	11.01310			-1.41260	0.00000	0.00000	0
14/02/2014	\$ / R 2014/04/25	12.00	C	Any day expiry	0.08611	0.06270			-27.18379	0.00000	0.00000	500
14/02/2014	\$ / R 2014/04/25	8.30	P	Any day expiry	0.00010	0.00010			5.11482	0.00000	0.00000	6,000
14/02/2014	\$ / R 2014/04/25	9.94	P	Any day expiry	0.00843	0.01115			32.22272	0.00000	0.00000	0
14/02/2014	\$ / R 2014/04/25	12.00	P	Any day expiry	0.91520	1.04960			14.68451	0.00000	0.00000	0
14/02/2014	\$ / R 2014/04/25	8.30	C	Any day expiry	2.87100	2.71320			-5.49618	0.00000	0.00000	0
14/02/2014	\$ / R 2014/04/25	10.80	P	Any day expiry	0.12061	0.16693			38.40497	0.00000	0.00000	500
14/02/2014	\$ / R 2014/04/25	9.94	C	Any day expiry	1.23933	1.08425			-12.51337	0.00000	0.00000	6,000
14/02/2014	\$ / R 2014/05/26			Any day expiry	11.23030	11.07100			-1.41848	0.00000	0.00000	10,150
14/02/2014	\$ / R 2014/05/26	9.94	P	Any day expiry	0.01836	0.02251			22.54899	0.00000	0.00000	0
14/02/2014	\$ / R 2014/05/26	9.95	C	Any day expiry	1.29909	1.14404			-11.93514	0.00000	0.00000	0
14/02/2014	\$ / R 2014/05/26	9.96	C	Any day expiry	1.28952	1.13472			-12.00504	0.00000	0.00000	0
14/02/2014	\$ / R 2014/05/26	9.94	C	Any day expiry	1.30866	1.15351			-11.85627	0.00000	0.00000	0
14/02/2014	\$ / R 2014/05/26	9.96	P	Any day expiry	0.01922	0.02372			23.36727	0.00000	0.00000	0
14/02/2014	\$ / R 2014/05/26	9.95	P	Any day expiry	0.01879	0.02304			22.62835	0.00000	0.00000	0
14/02/2014	\$ / R 2014/05/27	8.30	P	Any day expiry	0.00050	0.00051			2.04040	0.00000	0.00000	5,500
14/02/2014	\$ / R 2014/05/27			Any day expiry	11.23230	11.07290			-1.41912	0.00000	0.00000	0
14/02/2014	\$ / R 2014/05/27	10.14	P	Any day expiry	0.02944	0.03996			35.71885	0.00000	0.00000	0
14/02/2014	\$ / R 2014/05/27	8.30	C	Any day expiry	2.93279	2.77341			-5.43474	0.00000	0.00000	0
14/02/2014	\$ / R 2014/05/27	10.14	C	Any day expiry	1.12174	0.97286			-13.27256	0.00000	0.00000	5,500
14/02/2014	\$ / R 2014/05/28	12.20	P	Any day expiry	1.08741	1.22016			12.20835	0.00000	0.00000	0
14/02/2014	\$ / R 2014/05/28			Any day expiry	11.23430	11.07480			-1.41976	0.00000	0.00000	0
14/02/2014	\$ / R 2014/05/28	10.80	C	Any day expiry	0.58647	0.47574			-18.88069	0.00000	0.00000	0
14/02/2014	\$ / R 2014/05/28	12.20	C	Any day expiry	0.12171	0.09496			-21.97460	0.00000	0.00000	500
14/02/2014	\$ / R 2014/05/28	10.80	P	Any day expiry	0.15217	0.20094			32.04903	0.00000	0.00000	500
14/02/2014	\$ / R 2014/06/13	14.00	P	Foreign Exchange Future	2.78409	2.94079			5.62835	0.00000	0.00000	0
14/02/2014	\$ / R 2014/06/13	9.60	C	Foreign Exchange Future	1.67827	1.52003			-9.42848	0.00000	0.00000	0
14/02/2014	\$ / R 2014/06/13	8.78	P	Foreign Exchange Future	0.00206	0.00237			14.73552	0.00000	0.00000	15,489
14/02/2014	\$ / R 2014/06/13	12.50	P	Foreign Exchange Future	1.34911	1.48629			10.16866	0.00000	0.00000	0
14/02/2014	\$ / R 2014/06/13	11.50	C	Foreign Exchange Future	0.30104	0.23919			-20.54705	0.00000	0.00000	10,000
14/02/2014	\$ / R 2014/06/13	11.60	C	Foreign Exchange Future	0.27129	0.21501			-20.74584	0.00000	0.00000	250
14/02/2014	\$ / R 2014/06/13	11.18	P	Foreign Exchange Future	0.00000	0.41334			100.00000	0.00000	0.00000	0
14/02/2014	\$ / R 2014/06/13	10.65	P	Foreign Exchange Future	0.12101	0.15701			29.74957	0.00000	0.00000	2,350
14/02/2014	\$ / R 2014/06/13	10.90	P	Foreign Exchange Future	0.20522	0.26028			26.83095	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
14/02/2014	\$ / R 2014/06/13	10.64	P	Foreign Exchange Future	0.11860	0.15351			29.43536	0.00000	0.00000	0
14/02/2014	\$ / R 2014/06/13	8.45	C	Foreign Exchange Future	2.81708	2.65640			-5.70370	0.00000	0.00000	0
14/02/2014	\$ / R 2014/06/13			Foreign Exchange Future	11.26600	11.10520			-1.42730	11.22040	11.11000	188,507
14/02/2014	\$ / R 2014/06/13	12.90	P	Foreign Exchange Future	1.71682	1.86119			8.40900	0.00000	0.00000	0
14/02/2014	\$ / R 2014/06/13	10.50	C	Foreign Exchange Future	0.85457	0.71737			-16.05444	0.00000	0.00000	0
14/02/2014	\$ / R 2014/06/13	9.97	P	Foreign Exchange Future	0.02692	0.03269			21.43783	0.00000	0.00000	24,582
14/02/2014	\$ / R 2014/06/13	10.00	P	Foreign Exchange Future	0.02864	0.03480			21.49129	0.00000	0.00000	15,000
14/02/2014	\$ / R 2014/06/13	9.75	C	Foreign Exchange Future	1.53295	1.37573			-10.25636	0.00000	0.00000	0
14/02/2014	\$ / R 2014/06/13	9.61	C	Foreign Exchange Future	1.66854	1.51036			-9.48000	0.00000	0.00000	0
14/02/2014	\$ / R 2014/06/13	9.20	P	Foreign Exchange Future	0.00502	0.00607			20.72520	0.00000	0.00000	0
14/02/2014	\$ / R 2014/06/13	8.64	C	Foreign Exchange Future	2.62757	2.46698			-6.11178	0.00000	0.00000	0
14/02/2014	\$ / R 2014/06/13	8.00	C	Foreign Exchange Future	3.26644	3.10567			-4.92188	0.00000	0.00000	0
14/02/2014	\$ / R 2014/06/13	11.90	C	Foreign Exchange Future	0.20017	0.15859			-20.76935	0.00000	0.00000	0
14/02/2014	\$ / R 2014/06/13	11.20	P	Foreign Exchange Future	0.34760	0.42601			22.55898	0.00000	0.00000	0
14/02/2014	\$ / R 2014/06/13	11.12	P	Foreign Exchange Future	0.00000	0.37634			100.00000	0.00000	0.00000	0
14/02/2014	\$ / R 2014/06/13	10.15	C	Foreign Exchange Future	1.15489	1.00609			-12.88426	0.00000	0.00000	0
14/02/2014	\$ / R 2014/06/13	9.59	C	Foreign Exchange Future	1.68800	1.52971			-9.37744	0.00000	0.00000	0
14/02/2014	\$ / R 2014/06/13	9.60	P	Foreign Exchange Future	0.01227	0.01483			20.90724	0.00000	0.00000	0
14/02/2014	\$ / R 2014/06/13	9.00	C	Foreign Exchange Future	2.26916	2.10902			-7.05726	0.00000	0.00000	0
14/02/2014	\$ / R 2014/06/13	9.00	P	Foreign Exchange Future	0.00316	0.00382			20.84216	0.00000	0.00000	0
14/02/2014	\$ / R 2014/06/13	11.36	P	Foreign Exchange Future	0.44257	0.53299			20.43033	0.00000	0.00000	0
14/02/2014	\$ / R 2014/06/13	11.18	C	Foreign Exchange Future	0.00000	0.33854			100.00000	0.00000	0.00000	2,000
14/02/2014	\$ / R 2014/06/13	11.13	C	Foreign Exchange Future	0.00000	0.35760			100.00000	0.00000	0.00000	2,000
14/02/2014	\$ / R 2014/06/13	10.65	C	Foreign Exchange Future	0.73701	0.61221			-16.93337	0.00000	0.00000	0
14/02/2014	\$ / R 2014/06/13	10.80	C	Foreign Exchange Future	0.63306	0.52052			-17.77745	0.00000	0.00000	6
14/02/2014	\$ / R 2014/06/13	10.63	C	Foreign Exchange Future	0.75223	0.62527			-16.87868	0.00000	0.00000	0
14/02/2014	\$ / R 2014/06/13	10.64	C	Foreign Exchange Future	0.74460	0.61871			-16.90686	0.00000	0.00000	0
14/02/2014	\$ / R 2014/06/13	12.24	C	Foreign Exchange Future	0.14507	0.11504			-20.69734	0.00000	0.00000	15,489
14/02/2014	\$ / R 2014/06/13	10.01	C	Foreign Exchange Future	1.28524	1.13092			-12.00699	0.00000	0.00000	0
14/02/2014	\$ / R 2014/06/13	9.78	C	Foreign Exchange Future	1.50407	1.34709			-10.43715	0.00000	0.00000	0
14/02/2014	\$ / R 2014/06/13	9.80	P	Foreign Exchange Future	0.01885	0.02284			21.15871	0.00000	0.00000	6
14/02/2014	\$ / R 2014/06/13	8.75	C	Foreign Exchange Future	2.51795	2.35743			-6.37500	0.00000	0.00000	0
14/02/2014	\$ / R 2014/06/13	8.75	P	Foreign Exchange Future	0.00195	0.00223			14.41997	0.00000	0.00000	0
14/02/2014	\$ / R 2014/06/13	12.05	C	Foreign Exchange Future	0.17320	0.13722			-20.77252	0.00000	0.00000	21,000
14/02/2014	\$ / R 2014/06/13	11.16	P	Foreign Exchange Future	0.32626	0.40084			22.85806	0.00000	0.00000	0
14/02/2014	\$ / R 2014/06/13	11.00	C	Foreign Exchange Future	0.51409	0.41521			-19.23279	0.00000	0.00000	0
14/02/2014	\$ / R 2014/06/13	10.57	C	Foreign Exchange Future	0.79875	0.66561			-16.66921	0.00000	0.00000	0
14/02/2014	\$ / R 2014/06/13	14.00	C	Foreign Exchange Future	0.05009	0.04599			-8.18846	0.00000	0.00000	0
14/02/2014	\$ / R 2014/06/13	12.50	C	Foreign Exchange Future	0.11511	0.09149			-20.51437	0.00000	0.00000	0
14/02/2014	\$ / R 2014/06/13	10.15	P	Foreign Exchange Future	0.03889	0.05089			30.86004	0.00000	0.00000	47,500
14/02/2014	\$ / R 2014/06/13	10.50	P	Foreign Exchange Future	0.08857	0.11217			26.65124	0.00000	0.00000	15,000
14/02/2014	\$ / R 2014/06/13	9.59	P	Foreign Exchange Future	0.01200	0.01451			20.89689	0.00000	0.00000	0
14/02/2014	\$ / R 2014/06/13	8.80	C	Foreign Exchange Future	2.46815	2.30767			-6.50201	0.00000	0.00000	0
14/02/2014	\$ / R 2014/06/13	12.00	C	Foreign Exchange Future	0.18168	0.14393			-20.77864	0.00000	0.00000	41,682
14/02/2014	\$ / R 2014/06/13	11.36	C	Foreign Exchange Future	0.34857	0.27819			-20.19178	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
14/02/2014	\$ / R 2014/06/13	11.20	C	Foreign Exchange Future	0.41360	0.33121			-19.91932	0.00000	0.00000	15,000
14/02/2014	\$ / R 2014/06/13	11.13	P	Foreign Exchange Future	0.00000	0.38240			100.00000	0.00000	0.00000	0
14/02/2014	\$ / R 2014/06/13	10.13	P	Foreign Exchange Future	0.03735	0.04845			29.72417	0.00000	0.00000	15,489
14/02/2014	\$ / R 2014/06/13	8.45	P	Foreign Exchange Future	0.00108	0.00121			11.27528	0.00000	0.00000	0
14/02/2014	\$ / R 2014/06/13	12.90	C	Foreign Exchange Future	0.08282	0.06639			-19.84175	0.00000	0.00000	0
14/02/2014	\$ / R 2014/06/13	9.97	C	Foreign Exchange Future	1.32292	1.16789			-11.71867	0.00000	0.00000	0
14/02/2014	\$ / R 2014/06/13	10.00	C	Foreign Exchange Future	1.29464	1.14000			-11.94495	0.00000	0.00000	0
14/02/2014	\$ / R 2014/06/13	9.75	P	Foreign Exchange Future	0.01695	0.02053			21.08995	0.00000	0.00000	250
14/02/2014	\$ / R 2014/06/13	9.61	P	Foreign Exchange Future	0.01254	0.01516			20.91738	0.00000	0.00000	0
14/02/2014	\$ / R 2014/06/13	9.20	C	Foreign Exchange Future	2.07102	1.91127			-7.71399	0.00000	0.00000	0
14/02/2014	\$ / R 2014/06/13	8.64	P	Foreign Exchange Future	0.00157	0.00178			13.26842	0.00000	0.00000	24,582
14/02/2014	\$ / R 2014/06/13	11.90	P	Foreign Exchange Future	0.83417	0.95339			14.29287	0.00000	0.00000	0
14/02/2014	\$ / R 2014/06/13	11.50	P	Foreign Exchange Future	0.53504	0.63399			18.49288	0.00000	0.00000	300
14/02/2014	\$ / R 2014/06/13	11.12	C	Foreign Exchange Future	0.00000	0.36154			100.00000	0.00000	0.00000	2,000
14/02/2014	\$ / R 2014/06/13	8.00	P	Foreign Exchange Future	0.00044	0.00047			6.67270	0.00000	0.00000	0
14/02/2014	\$ / R 2014/06/13	13.30	C	Foreign Exchange Future	0.06170	0.05002			-18.92690	0.00000	0.00000	0
14/02/2014	\$ / R 2014/06/13	13.30	P	Foreign Exchange Future	2.09570	2.24482			7.11563	0.00000	0.00000	0
14/02/2014	\$ / R 2014/06/13	12.24	P	Foreign Exchange Future	1.11906	1.24984			11.68613	0.00000	0.00000	0
14/02/2014	\$ / R 2014/06/13	8.80	P	Foreign Exchange Future	0.00215	0.00247			14.94735	0.00000	0.00000	920
14/02/2014	\$ / R 2014/06/13	8.78	C	Foreign Exchange Future	2.48806	2.32757			-6.45063	0.00000	0.00000	0
14/02/2014	\$ / R 2014/06/13	12.00	P	Foreign Exchange Future	0.91568	1.03873			13.43813	0.00000	0.00000	300
14/02/2014	\$ / R 2014/06/13	12.05	P	Foreign Exchange Future	0.95720	1.08202			13.04034	0.00000	0.00000	0
14/02/2014	\$ / R 2014/06/13	11.60	P	Foreign Exchange Future	0.60529	0.70981			17.26731	0.00000	0.00000	0
14/02/2014	\$ / R 2014/06/13	11.00	P	Foreign Exchange Future	0.24809	0.31001			24.96204	0.00000	0.00000	5,000
14/02/2014	\$ / R 2014/06/13	10.90	C	Foreign Exchange Future	0.57122	0.46548			-18.51096	0.00000	0.00000	0
14/02/2014	\$ / R 2014/06/13	10.57	P	Foreign Exchange Future	0.10275	0.13041			26.91432	0.00000	0.00000	11,250
14/02/2014	\$ / R 2014/06/13	10.13	C	Foreign Exchange Future	1.17335	1.02365			-12.75833	0.00000	0.00000	0
14/02/2014	\$ / R 2014/06/13	13.65	C	Foreign Exchange Future	0.05247	0.04739			-9.68931	0.00000	0.00000	0
14/02/2014	\$ / R 2014/06/13	13.65	P	Foreign Exchange Future	2.43647	2.59219			6.39105	0.00000	0.00000	0
14/02/2014	\$ / R 2014/06/13	12.20	C	Foreign Exchange Future	0.15049	0.11933			-20.70519	0.00000	0.00000	0
14/02/2014	\$ / R 2014/06/13	12.20	P	Foreign Exchange Future	1.08449	1.21413			11.95399	0.00000	0.00000	0
14/02/2014	\$ / R 2014/06/13	10.01	P	Foreign Exchange Future	0.02924	0.03572			22.16777	0.00000	0.00000	50
14/02/2014	\$ / R 2014/06/13	9.78	P	Foreign Exchange Future	0.01807	0.02189			21.12906	0.00000	0.00000	920
14/02/2014	\$ / R 2014/06/13	9.80	C	Foreign Exchange Future	1.48485	1.32804			-10.56069	0.00000	0.00000	0
14/02/2014	\$ / R 2014/06/13	11.16	C	Foreign Exchange Future	0.43226	0.34604			-19.94692	0.00000	0.00000	0
14/02/2014	\$ / R 2014/06/13	10.80	P	Foreign Exchange Future	0.16706	0.21532			28.88752	0.00000	0.00000	0
14/02/2014	\$ / R 2014/06/13	10.63	P	Foreign Exchange Future	0.11623	0.15007			29.10812	0.00000	0.00000	11,250
14/02/2014	\$ / R 2014/06/17	9.61	P	Any day expiry	0.01000	0.01000			0.00000	0.00000	0.00000	0
14/02/2014	\$ / R 2014/06/17			Any day expiry	9.60000	9.60000			0.00000	0.00000	0.00000	0
14/02/2014	\$ / R 2014/06/17	9.60	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
14/02/2014	\$ / R 2014/06/17	9.59	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
14/02/2014	\$ / R 2014/06/17	9.60	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
14/02/2014	\$ / R 2014/06/17	9.61	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
14/02/2014	\$ / R 2014/06/17	9.59	C	Any day expiry	0.01000	0.01000			0.00000	0.00000	0.00000	0
14/02/2014	\$ / R 2014/06/18	10.13	C	Any day expiry	1.18524	1.03540			-12.64194	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
14/02/2014	\$ / R 2014/06/18			Any day expiry	11.27600	11.11480			-1.42958	0.00000	0.00000	0
14/02/2014	\$ / R 2014/06/18	12.24	C	Any day expiry	0.15367	0.12253			-20.26813	0.00000	0.00000	0
14/02/2014	\$ / R 2014/06/18	8.78	P	Any day expiry	0.00232	0.00271			16.41920	0.00000	0.00000	0
14/02/2014	\$ / R 2014/06/18	12.24	P	Any day expiry	1.11767	1.24773			11.63609	0.00000	0.00000	0
14/02/2014	\$ / R 2014/06/18	10.13	P	Any day expiry	0.03924	0.05060			28.96068	0.00000	0.00000	0
14/02/2014	\$ / R 2014/06/18	8.78	C	Any day expiry	2.49832	2.33750			-6.43706	0.00000	0.00000	0
14/02/2014	\$ / R 2014/06/24			Any day expiry	9.97000	9.97000			0.00000	0.00000	0.00000	0
14/02/2014	\$ / R 2014/06/27			Any day expiry	11.29380	11.13190			-1.43353	0.00000	0.00000	0
14/02/2014	\$ / R 2014/06/27	8.30	P	Any day expiry	0.00114	0.00127			11.27846	0.00000	0.00000	4,700
14/02/2014	\$ / R 2014/06/27	10.82	P	Any day expiry	0.18392	0.23379			27.11531	0.00000	0.00000	0
14/02/2014	\$ / R 2014/06/27	8.30	C	Any day expiry	2.99494	2.83317			-5.40148	0.00000	0.00000	0
14/02/2014	\$ / R 2014/06/27	10.82	C	Any day expiry	0.65772	0.54569			-17.03311	0.00000	0.00000	4,700
14/02/2014	\$ / R 2014/06/30	10.80	C	Any day expiry	0.67759	0.56394			-16.77263	0.00000	0.00000	0
14/02/2014	\$ / R 2014/06/30			Any day expiry	11.29980	11.13760			-1.43542	0.00000	0.00000	0
14/02/2014	\$ / R 2014/06/30	12.40	P	Any day expiry	1.25332	1.38568			10.56125	0.00000	0.00000	0
14/02/2014	\$ / R 2014/06/30	12.40	C	Any day expiry	0.15312	0.12328			-19.48438	0.00000	0.00000	500
14/02/2014	\$ / R 2014/06/30	10.80	P	Any day expiry	0.17779	0.22634			27.30795	0.00000	0.00000	500
14/02/2014	\$ / R 2014/07/28			Any day expiry	11.35530	11.19080			-1.44866	0.00000	0.00000	0
14/02/2014	\$ / R 2014/07/28	8.30	P	Any day expiry	0.00207	0.00236			13.89438	0.00000	0.00000	4,700
14/02/2014	\$ / R 2014/07/28	10.82	P	Any day expiry	0.20170	0.25131			24.59723	0.00000	0.00000	0
14/02/2014	\$ / R 2014/07/28	8.30	C	Any day expiry	3.05737	2.89316			-5.37101	0.00000	0.00000	0
14/02/2014	\$ / R 2014/07/28	10.82	C	Any day expiry	0.73700	0.62211			-15.58857	0.00000	0.00000	4,700
14/02/2014	\$ / R 2014/07/29	12.62	C	Any day expiry	0.17291	0.14197			-17.89642	0.00000	0.00000	500
14/02/2014	\$ / R 2014/07/29	11.10	C	Any day expiry	0.58244	0.48433			-16.84474	0.00000	0.00000	0
14/02/2014	\$ / R 2014/07/29			Any day expiry	11.35730	11.19270			-1.44929	0.00000	0.00000	0
14/02/2014	\$ / R 2014/07/29	12.09	P	Any day expiry	0.98799	1.10684			12.02901	0.00000	0.00000	0
14/02/2014	\$ / R 2014/07/29	12.62	P	Any day expiry	1.43561	1.56927			9.30994	0.00000	0.00000	0
14/02/2014	\$ / R 2014/07/29	11.10	P	Any day expiry	0.32514	0.39163			20.44922	0.00000	0.00000	201
14/02/2014	\$ / R 2014/07/29	10.80	P	Any day expiry	0.19499	0.24338			24.81390	0.00000	0.00000	500
14/02/2014	\$ / R 2014/07/29	12.09	C	Any day expiry	0.25529	0.20954			-17.92258	0.00000	0.00000	201
14/02/2014	\$ / R 2014/07/29	10.80	C	Any day expiry	0.75229	0.63608			-15.44805	0.00000	0.00000	0
14/02/2014	\$ / R 2014/08/22	10.01	C	Any day expiry	1.45384	1.29624			-10.84039	0.00000	0.00000	0
14/02/2014	\$ / R 2014/08/22	12.07	C	Any day expiry	0.30711	0.25524			-16.88885	0.00000	0.00000	19,547
14/02/2014	\$ / R 2014/08/22	9.99	C	Any day expiry	1.47214	1.31425			-10.72499	0.00000	0.00000	0
14/02/2014	\$ / R 2014/08/22			Any day expiry	11.40580	11.23910			-1.46154	0.00000	0.00000	0
14/02/2014	\$ / R 2014/08/22	10.33	C	Any day expiry	1.17181	1.02521			-12.51075	0.00000	0.00000	0
14/02/2014	\$ / R 2014/08/22	10.01	P	Any day expiry	0.05804	0.06714			15.67479	0.00000	0.00000	0
14/02/2014	\$ / R 2014/08/22	12.07	P	Any day expiry	0.97131	1.08614			11.82255	0.00000	0.00000	0
14/02/2014	\$ / R 2014/08/22	10.00	P	Any day expiry	0.05718	0.06614			15.65969	0.00000	0.00000	0
14/02/2014	\$ / R 2014/08/22	10.33	P	Any day expiry	0.09601	0.11611			20.93202	0.00000	0.00000	19,547
14/02/2014	\$ / R 2014/08/22	9.99	P	Any day expiry	0.05634	0.06515			15.64441	0.00000	0.00000	0
14/02/2014	\$ / R 2014/08/22	10.00	C	Any day expiry	1.46298	1.30524			-10.78245	0.00000	0.00000	0
14/02/2014	\$ / R 2014/08/27			Any day expiry	11.41690	11.24990			-1.46274	0.00000	0.00000	0
14/02/2014	\$ / R 2014/08/27	12.83	P	Any day expiry	1.60533	1.74055			8.42285	0.00000	0.00000	0
14/02/2014	\$ / R 2014/08/27	10.80	C	Any day expiry	0.82934	0.70762			-14.67675	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
14/02/2014	\$ / R 2014/08/27	12.83	C	Any day expiry	0.19223	0.16045			-16.53492	0.00000	0.00000	500
14/02/2014	\$ / R 2014/08/27	10.80	P	Any day expiry	0.21244	0.25772			21.31380	0.00000	0.00000	500
14/02/2014	\$ / R 2014/09/15	10.95	P	Foreign Exchange Future	0.27736	0.33382			20.35573	0.00000	0.00000	0
14/02/2014	\$ / R 2014/09/15	10.23	C	Foreign Exchange Future	1.31882	1.16687			-11.52129	0.00000	0.00000	0
14/02/2014	\$ / R 2014/09/15	9.78	C	Foreign Exchange Future	1.72623	1.56462			-9.36169	0.00000	0.00000	0
14/02/2014	\$ / R 2014/09/15	12.60	P	Foreign Exchange Future	1.39530	1.52277			9.13554	0.00000	0.00000	0
14/02/2014	\$ / R 2014/09/15	12.39	C	Foreign Exchange Future	0.28903	0.24319			-15.86000	0.00000	0.00000	2,870
14/02/2014	\$ / R 2014/09/15	10.38	P	Foreign Exchange Future	0.11425	0.13782			20.62704	0.00000	0.00000	250
14/02/2014	\$ / R 2014/09/15	7.90	C	Foreign Exchange Future	3.56112	3.39338			-4.71034	0.00000	0.00000	0
14/02/2014	\$ / R 2014/09/15	8.40	C	Foreign Exchange Future	3.06460	2.89694			-5.47073	0.00000	0.00000	0
14/02/2014	\$ / R 2014/09/15	10.30	C	Foreign Exchange Future	1.25788	1.11089			-11.68549	0.00000	0.00000	0
14/02/2014	\$ / R 2014/09/15	10.19	C	Foreign Exchange Future	1.35398	1.19943			-11.41442	0.00000	0.00000	0
14/02/2014	\$ / R 2014/09/15	9.30	P	Foreign Exchange Future	0.02287	0.02606			13.96808	0.00000	0.00000	0
14/02/2014	\$ / R 2014/09/15			Foreign Exchange Future	11.45880	11.29070			-1.46699	0.00000	0.00000	11,360
14/02/2014	\$ / R 2014/09/15	13.15	P	Foreign Exchange Future	1.87551	2.01487			7.43003	0.00000	0.00000	0
14/02/2014	\$ / R 2014/09/15	13.60	P	Foreign Exchange Future	2.28687	2.43520			6.48615	0.00000	0.00000	0
14/02/2014	\$ / R 2014/09/15	12.35	C	Foreign Exchange Future	0.29638	0.24935			-15.87040	0.00000	0.00000	23,934
14/02/2014	\$ / R 2014/09/15	8.80	P	Foreign Exchange Future	0.01072	0.01188			10.82256	0.00000	0.00000	920
14/02/2014	\$ / R 2014/09/15	8.90	C	Foreign Exchange Future	2.57126	2.40460			-6.48156	0.00000	0.00000	0
14/02/2014	\$ / R 2014/09/15	10.31	C	Foreign Exchange Future	1.24967	1.10300			-11.73699	0.00000	0.00000	0
14/02/2014	\$ / R 2014/09/15	10.21	C	Foreign Exchange Future	1.33637	1.18310			-11.46881	0.00000	0.00000	0
14/02/2014	\$ / R 2014/09/15	10.23	P	Foreign Exchange Future	0.09002	0.10617			17.94648	0.00000	0.00000	23,934
14/02/2014	\$ / R 2014/09/15	10.00	C	Foreign Exchange Future	1.52401	1.36486			-10.44305	0.00000	0.00000	0
14/02/2014	\$ / R 2014/09/15	9.00	C	Foreign Exchange Future	2.47326	2.30694			-6.72475	0.00000	0.00000	0
14/02/2014	\$ / R 2014/09/15	14.00	C	Foreign Exchange Future	0.13109	0.12074			-7.89435	0.00000	0.00000	0
14/02/2014	\$ / R 2014/09/15	14.00	P	Foreign Exchange Future	2.67229	2.83004			5.90321	0.00000	0.00000	0
14/02/2014	\$ / R 2014/09/15	12.39	P	Foreign Exchange Future	1.22023	1.34249			10.01943	0.00000	0.00000	0
14/02/2014	\$ / R 2014/09/15	8.88	P	Foreign Exchange Future	0.01209	0.01347			11.43041	0.00000	0.00000	26,804
14/02/2014	\$ / R 2014/09/15	10.29	C	Foreign Exchange Future	1.26654	1.11881			-11.66391	0.00000	0.00000	0
14/02/2014	\$ / R 2014/09/15	12.44	P	Foreign Exchange Future	1.26136	1.38508			9.80782	0.00000	0.00000	0
14/02/2014	\$ / R 2014/09/15	11.51	C	Foreign Exchange Future	0.52338	0.44244			-15.46367	0.00000	0.00000	250
14/02/2014	\$ / R 2014/09/15	12.00	P	Foreign Exchange Future	0.91335	1.02248			11.94816	0.00000	0.00000	0
14/02/2014	\$ / R 2014/09/15	10.50	C	Foreign Exchange Future	1.09895	0.95836			-12.79263	0.00000	0.00000	0
14/02/2014	\$ / R 2014/09/15	10.31	P	Foreign Exchange Future	0.10087	0.12230			21.24034	0.00000	0.00000	0
14/02/2014	\$ / R 2014/09/15	10.21	P	Foreign Exchange Future	0.08757	0.10240			16.94065	0.00000	0.00000	15,296
14/02/2014	\$ / R 2014/09/15	9.90	C	Foreign Exchange Future	1.61529	1.45493			-9.92769	0.00000	0.00000	0
14/02/2014	\$ / R 2014/09/15	9.00	P	Foreign Exchange Future	0.01446	0.01624			12.31159	0.00000	0.00000	35,000
14/02/2014	\$ / R 2014/09/15	13.15	C	Foreign Exchange Future	0.18431	0.15557			-15.59763	0.00000	0.00000	0
14/02/2014	\$ / R 2014/09/15	9.60	P	Foreign Exchange Future	0.03628	0.04126			13.74397	0.00000	0.00000	0
14/02/2014	\$ / R 2014/09/15	8.88	C	Foreign Exchange Future	2.59089	2.42417			-6.43476	0.00000	0.00000	0
14/02/2014	\$ / R 2014/09/15	7.90	P	Foreign Exchange Future	0.00232	0.00268			15.46814	0.00000	0.00000	0
14/02/2014	\$ / R 2014/09/15	10.30	P	Foreign Exchange Future	0.09908	0.12019			21.30698	0.00000	0.00000	0
14/02/2014	\$ / R 2014/09/15	10.19	P	Foreign Exchange Future	0.08518	0.09873			15.90935	0.00000	0.00000	2,870
14/02/2014	\$ / R 2014/09/15	9.30	C	Foreign Exchange Future	2.18167	2.01676			-7.55872	0.00000	0.00000	0
14/02/2014	\$ / R 2014/09/15	13.60	C	Foreign Exchange Future	0.14567	0.12590			-13.57225	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
14/02/2014	\$ / R 2014/09/15	12.35	P	Foreign Exchange Future	1.18758	1.30865			10.19402	0.00000	0.00000	0
14/02/2014	\$ / R 2014/09/15	8.80	C	Foreign Exchange Future	2.66952	2.50258			-6.25353	0.00000	0.00000	0
14/02/2014	\$ / R 2014/09/15	8.40	P	Foreign Exchange Future	0.00580	0.00624			7.65624	0.00000	0.00000	0
14/02/2014	\$ / R 2014/09/15	10.95	C	Foreign Exchange Future	0.78616	0.67452			-14.20066	0.00000	0.00000	6
14/02/2014	\$ / R 2014/09/15	9.78	P	Foreign Exchange Future	0.04743	0.05392			13.69731	0.00000	0.00000	920
14/02/2014	\$ / R 2014/09/15	9.90	P	Foreign Exchange Future	0.05649	0.06423			13.69816	0.00000	0.00000	6
14/02/2014	\$ / R 2014/09/15	11.51	P	Foreign Exchange Future	0.57458	0.66174			15.17059	0.00000	0.00000	0
14/02/2014	\$ / R 2014/09/15	12.10	C	Foreign Exchange Future	0.34825	0.29296			-15.87560	0.00000	0.00000	0
14/02/2014	\$ / R 2014/09/15	10.38	C	Foreign Exchange Future	1.19305	1.04852			-12.11454	0.00000	0.00000	0
14/02/2014	\$ / R 2014/09/15	9.60	C	Foreign Exchange Future	1.89508	1.73196			-8.60725	0.00000	0.00000	0
14/02/2014	\$ / R 2014/09/15	8.90	P	Foreign Exchange Future	0.01246	0.01390			11.57600	0.00000	0.00000	15,296
14/02/2014	\$ / R 2014/09/15	10.50	P	Foreign Exchange Future	0.14015	0.16766			19.63392	0.00000	0.00000	10,000
14/02/2014	\$ / R 2014/09/15	10.29	P	Foreign Exchange Future	0.09774	0.11811			20.84417	0.00000	0.00000	0
14/02/2014	\$ / R 2014/09/15	10.00	P	Foreign Exchange Future	0.06521	0.07416			13.71842	0.00000	0.00000	40,000
14/02/2014	\$ / R 2014/09/15	12.60	C	Foreign Exchange Future	0.25410	0.21347			-15.99023	0.00000	0.00000	0
14/02/2014	\$ / R 2014/09/15	12.44	C	Foreign Exchange Future	0.28016	0.23578			-15.84340	0.00000	0.00000	15,296
14/02/2014	\$ / R 2014/09/15	12.00	C	Foreign Exchange Future	0.37215	0.31318			-15.84616	0.00000	0.00000	45,000
14/02/2014	\$ / R 2014/09/15	12.10	P	Foreign Exchange Future	0.98945	1.10226			11.40174	0.00000	0.00000	0
14/02/2014	\$ / R 2014/09/26			Any day expiry	11.48310	11.31440			-1.46912	0.00000	0.00000	0
14/02/2014	\$ / R 2014/09/26	10.80	C	Any day expiry	0.91223	0.78457			-13.99459	0.00000	0.00000	0
14/02/2014	\$ / R 2014/09/26	13.10	P	Any day expiry	1.82204	1.95939			7.53830	0.00000	0.00000	0
14/02/2014	\$ / R 2014/09/26	10.80	P	Any day expiry	0.22913	0.27017			17.91002	0.00000	0.00000	500
14/02/2014	\$ / R 2014/09/26	13.10	C	Any day expiry	0.20514	0.17379			-15.28173	0.00000	0.00000	500
14/02/2014	\$ / R 2014/10/29			Any day expiry	11.55600	11.38540			-1.47629	0.00000	0.00000	0
14/02/2014	\$ / R 2014/10/29	10.80	C	Any day expiry	0.99706	0.86745			-13.00007	0.00000	0.00000	0
14/02/2014	\$ / R 2014/10/29	13.33	P	Any day expiry	1.99982	2.13841			6.93055	0.00000	0.00000	0
14/02/2014	\$ / R 2014/10/29	10.80	P	Any day expiry	0.24106	0.28205			17.00004	0.00000	0.00000	500
14/02/2014	\$ / R 2014/10/29	13.33	C	Any day expiry	0.22582	0.19381			-14.17155	0.00000	0.00000	500
14/02/2014	\$ / R 2014/11/04	11.91	C	Any day expiry	0.50247	0.43119			-14.18727	0.00000	0.00000	3,882
14/02/2014	\$ / R 2014/11/04			Any day expiry	11.56920	11.39830			-1.47720	0.00000	0.00000	0
14/02/2014	\$ / R 2014/11/04	10.16	C	Any day expiry	1.50943	1.35133			-10.47382	0.00000	0.00000	0
14/02/2014	\$ / R 2014/11/04	11.91	P	Any day expiry	0.84327	0.94289			11.81266	0.00000	0.00000	0
14/02/2014	\$ / R 2014/11/04	10.16	P	Any day expiry	0.10023	0.11303			12.77668	0.00000	0.00000	3,882
14/02/2014	\$ / R 2014/11/25	10.80	C	Any day expiry	1.06724	0.93631			-12.26750	0.00000	0.00000	0
14/02/2014	\$ / R 2014/11/25			Any day expiry	11.61670	11.44440			-1.48321	0.00000	0.00000	0
14/02/2014	\$ / R 2014/11/25	10.80	P	Any day expiry	0.25054	0.29191			16.51510	0.00000	0.00000	500
14/02/2014	\$ / R 2014/11/25	13.61	P	Any day expiry	2.22603	2.36753			6.35632	0.00000	0.00000	0
14/02/2014	\$ / R 2014/11/25	13.61	C	Any day expiry	0.23273	0.20193			-13.23663	0.00000	0.00000	500
14/02/2014	\$ / R 2014/12/12	11.11	P	Foreign Exchange Future	0.37454	0.43596			16.40060	0.00000	0.00000	7,471
14/02/2014	\$ / R 2014/12/12	11.20	C	Foreign Exchange Future	0.87484	0.76738			-12.28342	0.00000	0.00000	0
14/02/2014	\$ / R 2014/12/12	10.96	C	Foreign Exchange Future	1.00918	0.88508			-12.29648	0.00000	0.00000	0
14/02/2014	\$ / R 2014/12/12	10.00	C	Foreign Exchange Future	1.75078	1.58945			-9.21481	0.00000	0.00000	0
14/02/2014	\$ / R 2014/12/12	13.26	P	Foreign Exchange Future	1.90102	2.03569			7.08440	0.00000	0.00000	0
14/02/2014	\$ / R 2014/12/12	13.00	C	Foreign Exchange Future	0.33574	0.29179			-13.09096	0.00000	0.00000	12,455
14/02/2014	\$ / R 2014/12/12	12.00	C	Foreign Exchange Future	0.55721	0.48437			-13.07337	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
14/02/2014	\$ / R 2014/12/12	9.00	P	Foreign Exchange Future	0.02649	0.02909			9.82009	0.00000	0.00000	0
14/02/2014	\$ / R 2014/12/12			Foreign Exchange Future	11.65680	11.48350			-1.48669	0.00000	0.00000	6,855
14/02/2014	\$ / R 2014/12/12	13.60	C	Foreign Exchange Future	0.25688	0.22415			-12.74475	0.00000	0.00000	0
14/02/2014	\$ / R 2014/12/12	14.20	C	Foreign Exchange Future	0.21335	0.19813			-7.13631	0.00000	0.00000	0
14/02/2014	\$ / R 2014/12/12	9.44	C	Foreign Exchange Future	2.26187	2.09459			-7.39570	0.00000	0.00000	0
14/02/2014	\$ / R 2014/12/12	8.00	C	Foreign Exchange Future	3.66391	3.49198			-4.69248	0.00000	0.00000	0
14/02/2014	\$ / R 2014/12/12	8.00	P	Foreign Exchange Future	0.00711	0.00848			19.28653	0.00000	0.00000	0
14/02/2014	\$ / R 2014/12/12	11.20	P	Foreign Exchange Future	0.41804	0.48388			15.74976	0.00000	0.00000	250
14/02/2014	\$ / R 2014/12/12	10.96	P	Foreign Exchange Future	0.31238	0.36158			15.75246	0.00000	0.00000	14,100
14/02/2014	\$ / R 2014/12/12	11.00	C	Foreign Exchange Future	0.98425	0.86423			-12.19401	0.00000	0.00000	6
14/02/2014	\$ / R 2014/12/12	10.70	P	Foreign Exchange Future	0.22499	0.26318			16.97499	0.00000	0.00000	500
14/02/2014	\$ / R 2014/12/12	10.00	P	Foreign Exchange Future	0.09398	0.10595			12.73549	0.00000	0.00000	7,506
14/02/2014	\$ / R 2014/12/12	9.56	P	Foreign Exchange Future	0.05311	0.06012			13.19629	0.00000	0.00000	14,100
14/02/2014	\$ / R 2014/12/12	11.50	P	Foreign Exchange Future	0.57999	0.66005			13.80538	0.00000	0.00000	0
14/02/2014	\$ / R 2014/12/12	12.00	P	Foreign Exchange Future	0.90041	1.00087			11.15636	0.00000	0.00000	0
14/02/2014	\$ / R 2014/12/12	12.01	C	Foreign Exchange Future	0.55418	0.48171			-13.07809	0.00000	0.00000	500
14/02/2014	\$ / R 2014/12/12	8.45	P	Foreign Exchange Future	0.01405	0.01534			9.14112	0.00000	0.00000	0
14/02/2014	\$ / R 2014/12/12	11.10	P	Foreign Exchange Future	0.36985	0.43079			16.47611	0.00000	0.00000	4,955
14/02/2014	\$ / R 2014/12/12	10.50	P	Foreign Exchange Future	0.16994	0.20075			18.13100	0.00000	0.00000	0
14/02/2014	\$ / R 2014/12/12	10.55	P	Foreign Exchange Future	0.18274	0.21534			17.83942	0.00000	0.00000	900
14/02/2014	\$ / R 2014/12/12	9.88	C	Foreign Exchange Future	1.85761	1.69469			-8.77040	0.00000	0.00000	0
14/02/2014	\$ / R 2014/12/12	10.38	P	Foreign Exchange Future	0.14821	0.16848			13.68256	0.00000	0.00000	500
14/02/2014	\$ / R 2014/12/12	9.50	P	Foreign Exchange Future	0.04895	0.05544			13.27109	0.00000	0.00000	0
14/02/2014	\$ / R 2014/12/12	9.60	P	Foreign Exchange Future	0.05605	0.06342			13.14435	0.00000	0.00000	0
14/02/2014	\$ / R 2014/12/12	8.55	P	Foreign Exchange Future	0.01580	0.01726			9.24752	0.00000	0.00000	0
14/02/2014	\$ / R 2014/12/12	14.23	C	Foreign Exchange Future	0.21264	0.19763			-7.06001	0.00000	0.00000	14,100
14/02/2014	\$ / R 2014/12/12	14.84	C	Foreign Exchange Future	0.20259	0.19121			-5.61868	0.00000	0.00000	900
14/02/2014	\$ / R 2014/12/12	12.50	C	Foreign Exchange Future	0.42834	0.37232			-13.07810	0.00000	0.00000	0
14/02/2014	\$ / R 2014/12/12	12.50	P	Foreign Exchange Future	1.27154	1.38882			9.22357	0.00000	0.00000	0
14/02/2014	\$ / R 2014/12/12	8.50	P	Foreign Exchange Future	0.01490	0.01627			9.19334	0.00000	0.00000	0
14/02/2014	\$ / R 2014/12/12	10.93	C	Foreign Exchange Future	1.02816	0.90224			-12.24667	0.00000	0.00000	0
14/02/2014	\$ / R 2014/12/12	11.00	P	Foreign Exchange Future	0.32745	0.38073			16.27143	0.00000	0.00000	7,500
14/02/2014	\$ / R 2014/12/12	9.56	C	Foreign Exchange Future	2.14991	1.98362			-7.73483	0.00000	0.00000	0
14/02/2014	\$ / R 2014/12/12	13.00	P	Foreign Exchange Future	1.67894	1.80829			7.70415	0.00000	0.00000	0
14/02/2014	\$ / R 2014/12/12	13.06	C	Foreign Exchange Future	0.32641	0.28376			-13.06770	0.00000	0.00000	7,471
14/02/2014	\$ / R 2014/12/12	13.26	C	Foreign Exchange Future	0.29782	0.25919			-12.96917	0.00000	0.00000	79,241
14/02/2014	\$ / R 2014/12/12	13.60	P	Foreign Exchange Future	2.20008	2.34065			6.38888	0.00000	0.00000	0
14/02/2014	\$ / R 2014/12/12	9.44	P	Foreign Exchange Future	0.04507	0.05109			13.35320	0.00000	0.00000	13,326
14/02/2014	\$ / R 2014/12/12	11.11	C	Foreign Exchange Future	0.92134	0.80946			-12.14254	0.00000	0.00000	0
14/02/2014	\$ / R 2014/12/12	10.93	P	Foreign Exchange Future	0.30136	0.34874			15.72367	0.00000	0.00000	79,241
14/02/2014	\$ / R 2014/12/12	10.55	C	Foreign Exchange Future	1.28954	1.14884			-10.91097	0.00000	0.00000	0
14/02/2014	\$ / R 2014/12/12	9.88	P	Foreign Exchange Future	0.08081	0.09119			12.84446	0.00000	0.00000	79,241
14/02/2014	\$ / R 2014/12/12	9.50	C	Foreign Exchange Future	2.20575	2.03894			-7.56224	0.00000	0.00000	0
14/02/2014	\$ / R 2014/12/12	9.60	C	Foreign Exchange Future	2.11285	1.94692			-7.85351	0.00000	0.00000	0
14/02/2014	\$ / R 2014/12/12	14.20	P	Foreign Exchange Future	2.75655	2.91463			5.73451	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
14/02/2014	\$ / R 2014/12/12	13.06	P	Foreign Exchange Future	1.72961	1.86026			7.55345	0.00000	0.00000	0
14/02/2014	\$ / R 2014/12/12	9.00	C	Foreign Exchange Future	2.68329	2.51259			-6.36153	0.00000	0.00000	0
14/02/2014	\$ / R 2014/12/12	12.01	P	Foreign Exchange Future	0.90738	1.00821			11.11143	0.00000	0.00000	0
14/02/2014	\$ / R 2014/12/12	11.10	C	Foreign Exchange Future	0.92665	0.81429			-12.12564	0.00000	0.00000	0
14/02/2014	\$ / R 2014/12/12	10.50	C	Foreign Exchange Future	1.32674	1.18425			-10.73966	0.00000	0.00000	0
14/02/2014	\$ / R 2014/12/12	10.70	C	Foreign Exchange Future	1.18179	1.04668			-11.43253	0.00000	0.00000	0
14/02/2014	\$ / R 2014/12/12	10.38	C	Foreign Exchange Future	1.42501	1.27198			-10.73832	0.00000	0.00000	0
14/02/2014	\$ / R 2014/12/12	8.55	C	Foreign Exchange Future	3.12260	2.95076			-5.50307	0.00000	0.00000	0
14/02/2014	\$ / R 2014/12/12	14.23	P	Foreign Exchange Future	2.78584	2.94413			5.68186	0.00000	0.00000	0
14/02/2014	\$ / R 2014/12/12	14.84	P	Foreign Exchange Future	3.38579	3.54771			4.78224	0.00000	0.00000	0
14/02/2014	\$ / R 2014/12/12	11.50	C	Foreign Exchange Future	0.73679	0.64355			-12.65373	0.00000	0.00000	0
14/02/2014	\$ / R 2014/12/12	8.45	C	Foreign Exchange Future	3.22085	3.04884			-5.34069	0.00000	0.00000	0
14/02/2014	\$ / R 2014/12/12	8.50	C	Foreign Exchange Future	3.17170	2.99977			-5.42075	0.00000	0.00000	0
14/02/2014	\$ / R 2014/12/15			Any day expiry	11.66390	11.49040			-1.48750	0.00000	0.00000	0
14/02/2014	\$ / R 2014/12/15	10.80	P	Any day expiry	0.25667	0.29879			16.41079	0.00000	0.00000	500
14/02/2014	\$ / R 2014/12/15	13.80	P	Any day expiry	2.37649	2.51995			6.03666	0.00000	0.00000	0
14/02/2014	\$ / R 2014/12/15	13.80	C	Any day expiry	0.24039	0.21035			-12.49639	0.00000	0.00000	500
14/02/2014	\$ / R 2014/12/15	10.80	C	Any day expiry	1.12057	0.98919			-11.72425	0.00000	0.00000	0
14/02/2014	\$ / R 2015/01/28	10.80	P	Any day expiry	0.26792	0.31027			15.80514	0.00000	0.00000	300
14/02/2014	\$ / R 2015/01/28	14.27	P	Any day expiry	2.76534	2.92410			5.74091	0.00000	0.00000	0
14/02/2014	\$ / R 2015/01/28			Any day expiry	11.76790	11.59160			-1.49814	0.00000	0.00000	0
14/02/2014	\$ / R 2015/01/28	14.27	C	Any day expiry	0.26324	0.24570			-6.66466	0.00000	0.00000	300
14/02/2014	\$ / R 2015/01/28	10.80	C	Any day expiry	1.23582	1.10187			-10.83925	0.00000	0.00000	0
14/02/2014	\$ / R 2015/02/25			Any day expiry	11.83530	11.65740			-1.50313	0.00000	0.00000	0
14/02/2014	\$ / R 2015/02/25	14.50	C	Any day expiry	0.28554	0.26810			-6.10787	0.00000	0.00000	300
14/02/2014	\$ / R 2015/02/25	10.80	P	Any day expiry	0.27462	0.31707			15.45540	0.00000	0.00000	300
14/02/2014	\$ / R 2015/02/25	14.50	P	Any day expiry	2.95024	3.11070			5.43885	0.00000	0.00000	0
14/02/2014	\$ / R 2015/02/25	10.80	C	Any day expiry	1.30992	1.17447			-10.34074	0.00000	0.00000	0
14/02/2014	\$ / R 2015/03/16	10.99	C	Foreign Exchange Future	1.23992	1.11071			-10.42123	0.00000	0.00000	0
14/02/2014	\$ / R 2015/03/16	11.00	P	Foreign Exchange Future	0.35002	0.39933			14.08868	0.00000	0.00000	0
14/02/2014	\$ / R 2015/03/16			Foreign Exchange Future	11.88370	11.70550			-1.49953	0.00000	0.00000	0
14/02/2014	\$ / R 2015/03/16	11.00	C	Foreign Exchange Future	1.23372	1.10483			-10.44702	0.00000	0.00000	0
14/02/2014	\$ / R 2015/03/16	11.01	C	Foreign Exchange Future	1.22754	1.09898			-10.47288	0.00000	0.00000	0
14/02/2014	\$ / R 2015/03/16	10.99	P	Foreign Exchange Future	0.34622	0.39521			14.14836	0.00000	0.00000	0
14/02/2014	\$ / R 2015/03/16	11.01	P	Foreign Exchange Future	0.35384	0.40348			14.02949	0.00000	0.00000	0
14/02/2014	\$ / R 2015/03/27			Any day expiry	11.91170	11.73340			-1.49685	0.00000	0.00000	0
14/02/2014	\$ / R 2015/03/27	14.85	P	Any day expiry	3.24653	3.40768			4.96355	0.00000	0.00000	0
14/02/2014	\$ / R 2015/03/27	10.80	C	Any day expiry	1.39403	1.25789			-9.76594	0.00000	0.00000	0
14/02/2014	\$ / R 2015/03/27	14.85	C	Any day expiry	0.30823	0.29108			-5.56613	0.00000	0.00000	300
14/02/2014	\$ / R 2015/03/27	10.80	P	Any day expiry	0.28233	0.32449			14.93272	0.00000	0.00000	300
14/02/2014	\$ / R 2015/04/28	15.15	C	Any day expiry	0.33451	0.32067			-4.13897	0.00000	0.00000	300
14/02/2014	\$ / R 2015/04/28			Any day expiry	11.99320	11.81450			-1.49001	0.00000	0.00000	0
14/02/2014	\$ / R 2015/04/28	10.80	C	Any day expiry	1.48052	1.34559			-9.11398	0.00000	0.00000	0
14/02/2014	\$ / R 2015/04/28	15.15	P	Any day expiry	3.49131	3.65617			4.72185	0.00000	0.00000	0
14/02/2014	\$ / R 2015/04/28	10.80	P	Any day expiry	0.28732	0.33109			15.23199	0.00000	0.00000	300

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
14/02/2014	\$ / R 2015/05/27			Any day expiry	12.06710	11.88790			-1.48503	0.00000	0.00000	0
14/02/2014	\$ / R 2015/05/27	10.80	C	Any day expiry	1.56253	1.42276			-8.94527	0.00000	0.00000	0
14/02/2014	\$ / R 2015/05/27	15.48	C	Any day expiry	0.35941	0.33599			-6.51722	0.00000	0.00000	300
14/02/2014	\$ / R 2015/05/27	10.80	P	Any day expiry	0.29543	0.33486			13.34597	0.00000	0.00000	300
14/02/2014	\$ / R 2015/05/27	15.48	P	Any day expiry	3.77231	3.92809			4.12947	0.00000	0.00000	0
14/02/2014	\$ / R 2015/06/26			Any day expiry	12.14350	11.96390			-1.47898	0.00000	0.00000	0
14/02/2014	\$ / R 2015/06/26	10.80	C	Any day expiry	1.64809	1.50233			-8.84395	0.00000	0.00000	0
14/02/2014	\$ / R 2015/06/26	15.88	C	Any day expiry	0.36774	0.32526			-11.54967	0.00000	0.00000	300
14/02/2014	\$ / R 2015/06/26	10.80	P	Any day expiry	0.30459	0.33843			11.11144	0.00000	0.00000	300
14/02/2014	\$ / R 2015/06/26	15.88	P	Any day expiry	4.10424	4.24136			3.34113	0.00000	0.00000	0
14/02/2014	\$ / R 2015/07/29	10.80	C	Any day expiry	1.73966	1.59066			-8.56486	0.00000	0.00000	0
14/02/2014	\$ / R 2015/07/29			Any day expiry	12.22760	12.04750			-1.47290	0.00000	0.00000	0
14/02/2014	\$ / R 2015/07/29	10.80	P	Any day expiry	0.31206	0.34316			9.96649	0.00000	0.00000	300
14/02/2014	\$ / R 2015/07/29	16.15	C	Any day expiry	0.38067	0.33259			-12.63240	0.00000	0.00000	300
14/02/2014	\$ / R 2015/07/29	16.15	P	Any day expiry	4.30307	4.43509			3.06785	0.00000	0.00000	0
14/02/2014	\$ / R 2015/08/27	16.50	P	Any day expiry	4.56774	4.70754			3.06050	0.00000	0.00000	0
14/02/2014	\$ / R 2015/08/27			Any day expiry	12.30150	12.12100			-1.46730	0.00000	0.00000	0
14/02/2014	\$ / R 2015/08/27	16.50	C	Any day expiry	0.36924	0.32854			-11.02378	0.00000	0.00000	300
14/02/2014	\$ / R 2015/08/27	10.80	P	Any day expiry	0.31499	0.34780			10.41388	0.00000	0.00000	300
14/02/2014	\$ / R 2015/08/27	10.80	C	Any day expiry	1.81649	1.66880			-8.13087	0.00000	0.00000	0
14/02/2014	\$ / R 2015/09/28	10.80	P	Any day expiry	0.32038	0.35345			10.32393	0.00000	0.00000	300
14/02/2014	\$ / R 2015/09/28			Any day expiry	12.38300	12.20200			-1.46168	0.00000	0.00000	0
14/02/2014	\$ / R 2015/09/28	16.80	C	Any day expiry	0.36831	0.32846			-10.81981	0.00000	0.00000	300
14/02/2014	\$ / R 2015/09/28	16.80	P	Any day expiry	4.78531	4.92646			2.94963	0.00000	0.00000	0
14/02/2014	\$ / R 2015/09/28	10.80	C	Any day expiry	1.90338	1.75545			-7.77171	0.00000	0.00000	0
14/02/2014	\$ / R 2015/10/28			Any day expiry	12.45940	12.27800			-1.45593	0.00000	0.00000	0
14/02/2014	\$ / R 2015/10/28	10.80	P	Any day expiry	0.32385	0.35625			10.00275	0.00000	0.00000	300
14/02/2014	\$ / R 2015/10/28	16.98	P	Any day expiry	4.90713	5.05062			2.92417	0.00000	0.00000	0
14/02/2014	\$ / R 2015/10/28	10.80	C	Any day expiry	1.98325	1.83425			-7.51318	0.00000	0.00000	0
14/02/2014	\$ / R 2015/10/28	16.98	C	Any day expiry	0.38653	0.34862			-9.80718	0.00000	0.00000	300
14/02/2014	\$ / R 2015/11/25			Any day expiry	12.53070	12.34890			-1.45084	0.00000	0.00000	0
14/02/2014	\$ / R 2015/11/25	17.45	C	Any day expiry	0.36410	0.32613			-10.42897	0.00000	0.00000	300
14/02/2014	\$ / R 2015/11/25	10.80	C	Any day expiry	2.05752	1.90737			-7.29759	0.00000	0.00000	0
14/02/2014	\$ / R 2015/11/25	17.45	P	Any day expiry	5.28340	5.42723			2.72226	0.00000	0.00000	0
14/02/2014	\$ / R 2015/11/25	10.80	P	Any day expiry	0.32682	0.35847			9.68445	0.00000	0.00000	300
14/02/2014	\$ / R 2015/12/14	9.25	P	Foreign Exchange Future	0.08533	0.09144			7.16163	0.00000	0.00000	0
14/02/2014	\$ / R 2015/12/14			Foreign Exchange Future	12.57910	12.39710			-1.44684	0.00000	0.00000	0
14/02/2014	\$ / R 2015/12/14	9.20	C	Foreign Exchange Future	3.46077	3.28463			-5.08965	0.00000	0.00000	0
14/02/2014	\$ / R 2015/12/14	9.15	C	Foreign Exchange Future	3.50724	3.33086			-5.02906	0.00000	0.00000	0
14/02/2014	\$ / R 2015/12/14	9.25	C	Foreign Exchange Future	3.41443	3.23854			-5.15135	0.00000	0.00000	0
14/02/2014	\$ / R 2015/12/14	9.15	P	Foreign Exchange Future	0.07814	0.08376			7.19085	0.00000	0.00000	0
14/02/2014	\$ / R 2015/12/14	9.20	P	Foreign Exchange Future	0.08167	0.08753			7.17447	0.00000	0.00000	0
14/02/2014	\$ / R 2015/12/21	11.14	P	Any day expiry	0.43018	0.46846			8.89948	0.00000	0.00000	0
14/02/2014	\$ / R 2015/12/21			Any day expiry	12.59700	12.41480			-1.44638	0.00000	0.00000	0
14/02/2014	\$ / R 2015/12/21	11.14	C	Any day expiry	1.88718	1.74326			-7.62601	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
14/02/2014	\$ / R 2015/12/21	10.80	C	Any day expiry	2.12519	1.97509			-7.06263	0.00000	0.00000	0
14/02/2014	\$ / R 2015/12/21	17.87	P	Any day expiry	5.62355	5.76173			2.45707	0.00000	0.00000	0
14/02/2014	\$ / R 2015/12/21	17.87	C	Any day expiry	0.35055	0.30653			-12.55896	0.00000	0.00000	300
14/02/2014	\$ / R 2015/12/21	10.80	P	Any day expiry	0.32819	0.36029			9.78277	0.00000	0.00000	300
14/02/2014	\$ / R MAXI 2014/02/19			Any day expiry	11.05760	10.90230			-1.40446	0.00000	0.00000	0
14/02/2014	\$ / R MAXI 2014/02/19	10.98	C	Any day expiry	0.12458	0.03515			-71.78482	0.00000	0.00000	0
14/02/2014	\$ / R MAXI 2014/02/19	10.98	P	Any day expiry	0.04698	0.11285			140.20371	0.00000	0.00000	50
14/02/2014	\$ / R MAXI 2014/03/17	10.50	P	Foreign Exchange Future	0.01532	0.02787			81.90173	0.00000	0.00000	0
14/02/2014	\$ / R MAXI 2014/03/17	10.49	C	Foreign Exchange Future	0.62658	0.48020			-23.36165	0.00000	0.00000	0
14/02/2014	\$ / R MAXI 2014/03/17			Foreign Exchange Future	11.10190	10.94380			-1.42408	11.05810	10.94000	848
14/02/2014	\$ / R MAXI 2014/03/17	10.33	P	Foreign Exchange Future	0.00735	0.01159			57.63410	0.00000	0.00000	200
14/02/2014	\$ / R MAXI 2014/03/17	10.49	P	Foreign Exchange Future	0.01468	0.02640			79.80841	0.00000	0.00000	0
14/02/2014	\$ / R MAXI 2014/03/17	10.51	P	Foreign Exchange Future	0.01598	0.02939			83.93001	0.00000	0.00000	0
14/02/2014	\$ / R MAXI 2014/03/17	10.87	C	Foreign Exchange Future	0.31656	0.20964			-33.77471	0.00000	0.00000	0
14/02/2014	\$ / R MAXI 2014/03/17	10.88	P	Foreign Exchange Future	0.08795	0.14045			59.68981	0.00000	0.00000	160
14/02/2014	\$ / R MAXI 2014/03/17	10.33	C	Foreign Exchange Future	0.77925	0.62539			-19.74518	0.00000	0.00000	0
14/02/2014	\$ / R MAXI 2014/03/17	10.50	C	Foreign Exchange Future	0.61722	0.47167			-23.58214	0.00000	0.00000	0
14/02/2014	\$ / R MAXI 2014/03/17	10.51	C	Foreign Exchange Future	0.60788	0.46319			-23.80233	0.00000	0.00000	0
14/02/2014	\$ / R MAXI 2014/03/17	10.87	P	Foreign Exchange Future	0.08466	0.13584			60.45347	0.00000	0.00000	160
14/02/2014	\$ / R MAXI 2014/03/17	10.88	C	Foreign Exchange Future	0.30985	0.20425			-34.08216	0.00000	0.00000	0
14/02/2014	\$ / R MAXI 2014/05/05	11.39	P	Any day expiry	0.43112	0.53156			23.29831	0.00000	0.00000	0
14/02/2014	\$ / R MAXI 2014/05/05			Any day expiry	11.18990	11.03170			-1.41377	0.00000	0.00000	0
14/02/2014	\$ / R MAXI 2014/05/05	11.41	P	Any day expiry	0.44490	0.54673			22.88764	0.00000	0.00000	200
14/02/2014	\$ / R MAXI 2014/05/05	11.39	C	Any day expiry	0.23102	0.17326			-25.00089	0.00000	0.00000	0
14/02/2014	\$ / R MAXI 2014/05/05	11.40	P	Any day expiry	0.43799	0.53913			23.09193	0.00000	0.00000	0
14/02/2014	\$ / R MAXI 2014/05/05	11.40	C	Any day expiry	0.22789	0.17083			-25.03855	0.00000	0.00000	0
14/02/2014	\$ / R MAXI 2014/05/05	11.41	C	Any day expiry	0.22480	0.16843			-25.07614	0.00000	0.00000	0
14/02/2014	\$ / R MAXI 2014/06/13			Foreign Exchange Future	11.26600	11.10520			-1.42730	0.00000	0.00000	212
14/02/2014	\$ / R MAXI 2014/06/13	10.70	C	Foreign Exchange Future	0.69960	0.58042			-17.03560	0.00000	0.00000	0
14/02/2014	\$ / R MAXI 2014/06/13	10.71	C	Foreign Exchange Future	0.69274	0.57421			-17.11017	0.00000	0.00000	0
14/02/2014	\$ / R MAXI 2014/06/13	10.69	C	Foreign Exchange Future	0.70700	0.58668			-17.01887	0.00000	0.00000	0
14/02/2014	\$ / R MAXI 2014/06/13	10.70	P	Foreign Exchange Future	0.13360	0.17522			31.15147	0.00000	0.00000	0
14/02/2014	\$ / R MAXI 2014/06/13	10.71	P	Foreign Exchange Future	0.13674	0.17901			30.91452	0.00000	0.00000	0
14/02/2014	\$ / R MAXI 2014/06/13	10.69	P	Foreign Exchange Future	0.13100	0.17148			30.89735	0.00000	0.00000	0
14/02/2014	\$ / R MAXI 2014/09/15			Foreign Exchange Future	11.45880	11.29070			-1.46699	0.00000	0.00000	77
14/02/2014	\$ / R MAXI 2014/09/15	10.64	P	Foreign Exchange Future	0.17537	0.20793			18.56725	0.00000	0.00000	0
14/02/2014	\$ / R MAXI 2014/09/15	10.66	P	Foreign Exchange Future	0.18086	0.21418			18.42375	0.00000	0.00000	0
14/02/2014	\$ / R MAXI 2014/09/15	10.65	P	Foreign Exchange Future	0.17809	0.21103			18.49538	0.00000	0.00000	0
14/02/2014	\$ / R MAXI 2014/09/15	10.66	C	Foreign Exchange Future	0.97966	0.84488			-13.75782	0.00000	0.00000	0
14/02/2014	\$ / R MAXI 2014/09/15	10.64	C	Foreign Exchange Future	0.99417	0.85863			-13.63350	0.00000	0.00000	0
14/02/2014	\$ / R MAXI 2014/09/15	10.65	C	Foreign Exchange Future	0.98689	0.85173			-13.69555	0.00000	0.00000	0
14/02/2014	£ / R 2014/03/17	18.40	P	Foreign Exchange Future	0.26565	0.34121			28.44434	0.00000	0.00000	0
14/02/2014	£ / R 2014/03/17	14.25	P	Foreign Exchange Future	0.00000	0.00000			35.71429	0.00000	0.00000	327
14/02/2014	£ / R 2014/03/17	14.29	C	Foreign Exchange Future	4.17170	4.00060			-4.10142	0.00000	0.00000	0
14/02/2014	£ / R 2014/03/17	14.30	P	Foreign Exchange Future	0.00000	0.00000			36.36364	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
14/02/2014	£ / R 2014/03/17			Foreign Exchange Future	18.46170	18.29060			-0.92678	18.38970	18.29200	40,142
14/02/2014	£ / R 2014/03/17	13.00	C	Foreign Exchange Future	5.46170	5.29060			-3.13272	0.00000	0.00000	0
14/02/2014	£ / R 2014/03/17	18.00	P	Foreign Exchange Future	0.10747	0.14578			35.63867	0.00000	0.00000	300
14/02/2014	£ / R 2014/03/17	14.50	P	Foreign Exchange Future	0.00001	0.00002			36.28319	0.00000	0.00000	327
14/02/2014	£ / R 2014/03/17	15.40	P	Foreign Exchange Future	0.00035	0.00042			17.17913	0.00000	0.00000	7,500
14/02/2014	£ / R 2014/03/17	14.29	P	Foreign Exchange Future	0.00000	0.00000			40.00000	0.00000	0.00000	0
14/02/2014	£ / R 2014/03/17	10.40	C	Foreign Exchange Future	8.06170	7.89060			-2.12238	0.00000	0.00000	0
14/02/2014	£ / R 2014/03/17	12.85	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	327
14/02/2014	£ / R 2014/03/17	18.72	C	Foreign Exchange Future	0.19829	0.13176			-33.55383	0.00000	0.00000	7,000
14/02/2014	£ / R 2014/03/17	17.00	P	Foreign Exchange Future	0.01111	0.01211			9.00999	0.00000	0.00000	300
14/02/2014	£ / R 2014/03/17	14.31	P	Foreign Exchange Future	0.00000	0.00000			37.50000	0.00000	0.00000	0
14/02/2014	£ / R 2014/03/17	13.00	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	327
14/02/2014	£ / R 2014/03/17	15.40	C	Foreign Exchange Future	3.06205	2.89102			-5.58576	0.00000	0.00000	0
14/02/2014	£ / R 2014/03/17	18.00	C	Foreign Exchange Future	0.56917	0.43638			-23.33168	0.00000	0.00000	0
14/02/2014	£ / R 2014/03/17	18.40	C	Foreign Exchange Future	0.32735	0.23181			-29.18528	0.00000	0.00000	4,700
14/02/2014	£ / R 2014/03/17	14.50	C	Foreign Exchange Future	3.96171	3.79062			-4.31874	0.00000	0.00000	0
14/02/2014	£ / R 2014/03/17	10.40	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
14/02/2014	£ / R 2014/03/17	12.85	C	Foreign Exchange Future	5.61170	5.44060			-3.04899	0.00000	0.00000	0
14/02/2014	£ / R 2014/03/17	17.00	C	Foreign Exchange Future	1.47281	1.30271			-11.54927	0.00000	0.00000	0
14/02/2014	£ / R 2014/03/17	14.25	C	Foreign Exchange Future	4.21170	4.04060			-4.06248	0.00000	0.00000	0
14/02/2014	£ / R 2014/03/17	14.30	C	Foreign Exchange Future	4.16170	3.99060			-4.11128	0.00000	0.00000	0
14/02/2014	£ / R 2014/03/17	18.72	P	Foreign Exchange Future	0.45659	0.56116			22.90109	0.00000	0.00000	0
14/02/2014	£ / R 2014/03/17	14.31	C	Foreign Exchange Future	4.15170	3.98060			-4.12118	0.00000	0.00000	0
14/02/2014	£ / R 2014/06/13	19.80	P	Foreign Exchange Future	1.37804	1.49586			8.54961	0.00000	0.00000	0
14/02/2014	£ / R 2014/06/13	18.45	C	Foreign Exchange Future	0.74868	0.63480			-15.21164	0.00000	0.00000	0
14/02/2014	£ / R 2014/06/13	16.06	C	Foreign Exchange Future	2.68521	2.51267			-6.42558	0.00000	0.00000	0
14/02/2014	£ / R 2014/06/13	15.00	P	Foreign Exchange Future	0.01420	0.01375			-3.15460	0.00000	0.00000	1,123
14/02/2014	£ / R 2014/06/13			Foreign Exchange Future	18.72130	18.54690			-0.93156	0.00000	0.00000	5,559
14/02/2014	£ / R 2014/06/13	19.55	C	Foreign Exchange Future	0.35443	0.29015			-18.13650	0.00000	0.00000	5,667
14/02/2014	£ / R 2014/06/13	16.88	P	Foreign Exchange Future	0.04088	0.05762			40.95510	0.00000	0.00000	50
14/02/2014	£ / R 2014/06/13	17.20	C	Foreign Exchange Future	1.60243	1.44961			-9.53727	0.00000	0.00000	0
14/02/2014	£ / R 2014/06/13	16.04	C	Foreign Exchange Future	2.70495	2.53234			-6.38146	0.00000	0.00000	0
14/02/2014	£ / R 2014/06/13	19.80	C	Foreign Exchange Future	0.29934	0.24276			-18.90228	0.00000	0.00000	12,000
14/02/2014	£ / R 2014/06/13	17.90	P	Foreign Exchange Future	0.25252	0.28890			14.40715	0.00000	0.00000	4,000
14/02/2014	£ / R 2014/06/13	18.45	P	Foreign Exchange Future	0.47738	0.53790			12.67605	0.00000	0.00000	400
14/02/2014	£ / R 2014/06/13	16.06	P	Foreign Exchange Future	0.02391	0.02577			7.77882	0.00000	0.00000	0
14/02/2014	£ / R 2014/06/13	16.50	C	Foreign Exchange Future	2.25193	2.08159			-7.56425	0.00000	0.00000	0
14/02/2014	£ / R 2014/06/13	15.00	C	Foreign Exchange Future	3.73550	3.56065			-4.68071	0.00000	0.00000	0
14/02/2014	£ / R 2014/06/13	16.65	P	Foreign Exchange Future	0.03355	0.03867			15.25299	0.00000	0.00000	18,000
14/02/2014	£ / R 2014/06/13	16.05	P	Foreign Exchange Future	0.02378	0.02560			7.65983	0.00000	0.00000	0
14/02/2014	£ / R 2014/06/13	16.50	P	Foreign Exchange Future	0.03063	0.03469			13.24802	0.00000	0.00000	1,123
14/02/2014	£ / R 2014/06/13	19.55	P	Foreign Exchange Future	1.18313	1.29325			9.30736	0.00000	0.00000	0
14/02/2014	£ / R 2014/06/13	16.88	C	Foreign Exchange Future	1.88218	1.72452			-8.37645	0.00000	0.00000	0
14/02/2014	£ / R 2014/06/13	17.20	P	Foreign Exchange Future	0.08113	0.10271			26.58743	0.00000	0.00000	7,500
14/02/2014	£ / R 2014/06/13	16.04	P	Foreign Exchange Future	0.02365	0.02544			7.54415	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
14/02/2014	£ / R 2014/06/13	17.90	C	Foreign Exchange Future	1.07382	0.93580			-12.85303	0.00000	0.00000	0
14/02/2014	£ / R 2014/06/13	16.65	C	Foreign Exchange Future	2.10485	1.93557			-8.04249	0.00000	0.00000	0
14/02/2014	£ / R 2014/06/13	16.05	C	Foreign Exchange Future	2.69508	2.52250			-6.40346	0.00000	0.00000	0
14/02/2014	£ / R 2014/09/15	16.85	C	Foreign Exchange Future	2.30205	2.11614			-8.07601	0.00000	0.00000	0
14/02/2014	£ / R 2014/09/15			Foreign Exchange Future	19.02590	18.84110			-0.97131	0.00000	0.00000	3,251
14/02/2014	£ / R 2014/09/15	16.86	C	Foreign Exchange Future	2.29302	2.10706			-8.10976	0.00000	0.00000	0
14/02/2014	£ / R 2014/09/15	16.84	C	Foreign Exchange Future	2.31109	2.12522			-8.04227	0.00000	0.00000	0
14/02/2014	£ / R 2014/09/15	16.86	P	Foreign Exchange Future	0.12712	0.12596			-0.91105	0.00000	0.00000	0
14/02/2014	£ / R 2014/09/15	16.85	P	Foreign Exchange Future	0.12615	0.12504			-0.88292	0.00000	0.00000	0
14/02/2014	£ / R 2014/09/15	16.84	P	Foreign Exchange Future	0.12519	0.12412			-0.84984	0.00000	0.00000	0
14/02/2014	£ / R 2014/12/12			Foreign Exchange Future	19.33740	19.14530			-0.99341	0.00000	0.00000	165
14/02/2014	£ / R 2014/12/12	18.50	P	Foreign Exchange Future	0.62641	0.68664			9.61418	0.00000	0.00000	500
14/02/2014	£ / R 2014/12/12	17.54	P	Foreign Exchange Future	0.29884	0.32538			8.88035	0.00000	0.00000	0
14/02/2014	£ / R 2014/12/12	17.56	P	Foreign Exchange Future	0.30406	0.33100			8.86208	0.00000	0.00000	0
14/02/2014	£ / R 2014/12/12	17.55	P	Foreign Exchange Future	0.30144	0.32818			8.87123	0.00000	0.00000	0
14/02/2014	£ / R 2014/12/12	18.50	C	Foreign Exchange Future	1.46381	1.33194			-9.00904	0.00000	0.00000	0
14/02/2014	£ / R 2014/12/12	17.54	C	Foreign Exchange Future	2.09624	1.93068			-7.89802	0.00000	0.00000	0
14/02/2014	£ / R 2014/12/12	17.56	C	Foreign Exchange Future	2.08146	1.91630			-7.93456	0.00000	0.00000	0
14/02/2014	£ / R 2014/12/12	17.55	C	Foreign Exchange Future	2.08884	1.92348			-7.91627	0.00000	0.00000	0
14/02/2014	£ / R 2015/01/23	19.11	P	Any day expiry	0.94441	1.02269			8.28901	0.00000	0.00000	0
14/02/2014	£ / R 2015/01/23			Any day expiry	19.49200	19.29580			-1.00657	0.00000	0.00000	0
14/02/2014	£ / R 2015/01/23	18.22	P	Any day expiry	0.52740	0.57075			8.21804	0.00000	0.00000	9,605
14/02/2014	£ / R 2015/01/23	21.04	P	Any day expiry	2.26374	2.38958			5.55935	0.00000	0.00000	0
14/02/2014	£ / R 2015/01/23	19.10	P	Any day expiry	0.93883	1.01682			8.30680	0.00000	0.00000	0
14/02/2014	£ / R 2015/01/23	21.70	P	Any day expiry	2.79526	2.92969			4.80901	0.00000	0.00000	0
14/02/2014	£ / R 2015/01/23	18.50	C	Any day expiry	1.62801	1.48953			-8.50631	0.00000	0.00000	0
14/02/2014	£ / R 2015/01/23	21.72	C	Any day expiry	0.58364	0.52220			-10.52603	0.00000	0.00000	4,697
14/02/2014	£ / R 2015/01/23	19.09	P	Any day expiry	0.93326	1.01096			8.32547	0.00000	0.00000	0
14/02/2014	£ / R 2015/01/23	18.63	P	Any day expiry	0.69458	0.75864			9.22226	0.00000	0.00000	4,697
14/02/2014	£ / R 2015/01/23	18.22	C	Any day expiry	1.79940	1.64655			-8.49491	0.00000	0.00000	0
14/02/2014	£ / R 2015/01/23	21.04	C	Any day expiry	0.71574	0.64538			-9.82920	0.00000	0.00000	9,605
14/02/2014	£ / R 2015/01/23	19.10	C	Any day expiry	1.33083	1.21262			-8.88266	0.00000	0.00000	0
14/02/2014	£ / R 2015/01/23	18.63	C	Any day expiry	1.55658	1.42444			-8.48937	0.00000	0.00000	0
14/02/2014	£ / R 2015/01/23	19.11	C	Any day expiry	1.32641	1.20849			-8.89000	0.00000	0.00000	0
14/02/2014	£ / R 2015/01/23	18.50	P	Any day expiry	0.63601	0.69373			9.07463	0.00000	0.00000	4,700
14/02/2014	£ / R 2015/01/23	21.70	C	Any day expiry	0.58726	0.52549			-10.51923	0.00000	0.00000	4,700
14/02/2014	£ / R 2015/01/23	21.72	P	Any day expiry	2.81164	2.94640			4.79315	0.00000	0.00000	0
14/02/2014	£ / R 2015/01/23	19.09	C	Any day expiry	1.33526	1.21676			-8.87480	0.00000	0.00000	0
14/02/2014	¥ / R 2014/03/17	0.09	P	Foreign Exchange Future	0.00001	0.00001			7.41283	0.00000	0.00000	0
14/02/2014	¥ / R 2014/03/17			Foreign Exchange Future	0.10899	0.10747			-1.39557	0.00000	0.00000	140
14/02/2014	¥ / R 2014/03/17	0.11	P	Foreign Exchange Future	0.00291	0.00375			28.96864	0.00000	0.00000	0
14/02/2014	¥ / R 2014/03/17	0.10	C	Foreign Exchange Future	0.00907	0.00757			-16.58729	0.00000	0.00000	0
14/02/2014	¥ / R 2014/03/17	0.09	C	Foreign Exchange Future	0.01900	0.01748			-8.00366	0.00000	0.00000	0
14/02/2014	¥ / R 2014/03/17	0.11	C	Foreign Exchange Future	0.00190	0.00122			-35.77022	0.00000	0.00000	0
14/02/2014	¥ / R 2014/03/17	0.10	P	Foreign Exchange Future	0.00008	0.00010			20.35280	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
14/02/2014	¥ / R 2014/06/13	0.10	P	Foreign Exchange Future	0.00077	0.00078			1.26906	0.00000	0.00000	0
14/02/2014	¥ / R 2014/06/13			Foreign Exchange Future	0.11066	0.10911			-1.39983	0.00000	0.00000	12,859
14/02/2014	¥ / R 2014/06/13	0.11	C	Foreign Exchange Future	0.00498	0.00386			-22.42138	0.00000	0.00000	0
14/02/2014	¥ / R 2014/06/13	0.09	C	Foreign Exchange Future	0.02079	0.01924			-7.46071	0.00000	0.00000	0
14/02/2014	¥ / R 2014/06/13	0.10	C	Foreign Exchange Future	0.01143	0.00989			-13.46719	0.00000	0.00000	0
14/02/2014	¥ / R 2014/06/13	0.09	P	Foreign Exchange Future	0.00014	0.00014			-1.73968	0.00000	0.00000	0
14/02/2014	¥ / R 2014/06/13	0.11	P	Foreign Exchange Future	0.00432	0.00475			10.03251	0.00000	0.00000	0
14/02/2014	€ / R 2014/03/17	12.51	P	Foreign Exchange Future	0.00026	0.00023			-11.61517	0.00000	0.00000	0
14/02/2014	€ / R 2014/03/17	12.50	P	Foreign Exchange Future	0.00025	0.00022			-12.37031	0.00000	0.00000	0
14/02/2014	€ / R 2014/03/17	15.70	P	Foreign Exchange Future	0.61003	0.77587			27.18577	0.00000	0.00000	0
14/02/2014	€ / R 2014/03/17			Foreign Exchange Future	15.17390	14.97910			-1.28378	15.16500	15.01800	81,963
14/02/2014	€ / R 2014/03/17	15.35	C	Foreign Exchange Future	0.17070	0.11179			-34.51190	0.00000	0.00000	5,500
14/02/2014	€ / R 2014/03/17	12.65	C	Foreign Exchange Future	2.52424	2.32944			-7.71730	0.00000	0.00000	0
14/02/2014	€ / R 2014/03/17	12.85	P	Foreign Exchange Future	0.00052	0.00060			15.76611	0.00000	0.00000	8,800
14/02/2014	€ / R 2014/03/17	12.49	P	Foreign Exchange Future	0.00025	0.00021			-13.07536	0.00000	0.00000	0
14/02/2014	€ / R 2014/03/17	12.50	C	Foreign Exchange Future	2.67415	2.47932			-7.28572	0.00000	0.00000	0
14/02/2014	€ / R 2014/03/17	15.70	C	Foreign Exchange Future	0.08393	0.05497			-34.50376	0.00000	0.00000	7,700
14/02/2014	€ / R 2014/03/17	12.51	C	Foreign Exchange Future	2.66416	2.46933			-7.31300	0.00000	0.00000	0
14/02/2014	€ / R 2014/03/17	12.65	P	Foreign Exchange Future	0.00034	0.00034			-0.93842	0.00000	0.00000	500
14/02/2014	€ / R 2014/03/17	12.85	C	Foreign Exchange Future	2.32442	2.12970			-8.37708	0.00000	0.00000	0
14/02/2014	€ / R 2014/03/17	15.35	P	Foreign Exchange Future	0.34680	0.48269			39.18240	0.00000	0.00000	0
14/02/2014	€ / R 2014/03/17	12.49	C	Foreign Exchange Future	2.68415	2.48931			-7.25863	0.00000	0.00000	0
14/02/2014	€ / R 2014/06/13	16.35	C	Foreign Exchange Future	0.22410	0.18661			-16.72773	0.00000	0.00000	4,200
14/02/2014	€ / R 2014/06/13	13.81	P	Foreign Exchange Future	0.04336	0.05710			31.67006	0.00000	0.00000	0
14/02/2014	€ / R 2014/06/13			Foreign Exchange Future	15.39880	15.20050			-1.28776	15.26260	15.26260	22,704
14/02/2014	€ / R 2014/06/13	16.40	C	Foreign Exchange Future	0.21556	0.17959			-16.68522	0.00000	0.00000	12,500
14/02/2014	€ / R 2014/06/13	14.40	C	Foreign Exchange Future	1.11661	0.95444			-14.52319	0.00000	0.00000	0
14/02/2014	€ / R 2014/06/13	14.85	C	Foreign Exchange Future	0.78725	0.66093			-16.04514	0.00000	0.00000	0
14/02/2014	€ / R 2014/06/13	13.80	P	Foreign Exchange Future	0.04287	0.05605			30.73175	0.00000	0.00000	27,500
14/02/2014	€ / R 2014/06/13	16.35	P	Foreign Exchange Future	1.17530	1.33611			13.68274	0.00000	0.00000	0
14/02/2014	€ / R 2014/06/13	13.85	C	Foreign Exchange Future	1.59419	1.41195			-11.43122	0.00000	0.00000	0
14/02/2014	€ / R 2014/06/13	13.79	P	Foreign Exchange Future	0.04239	0.05502			29.78759	0.00000	0.00000	0
14/02/2014	€ / R 2014/06/13	14.40	P	Foreign Exchange Future	0.11781	0.15394			30.67077	0.00000	0.00000	8,800
14/02/2014	€ / R 2014/06/13	14.15	C	Foreign Exchange Future	1.32674	1.15406			-13.01515	0.00000	0.00000	0
14/02/2014	€ / R 2014/06/13	13.80	C	Foreign Exchange Future	1.64167	1.45655			-11.27658	0.00000	0.00000	0
14/02/2014	€ / R 2014/06/13	16.40	P	Foreign Exchange Future	1.21676	1.37909			13.34150	0.00000	0.00000	0
14/02/2014	€ / R 2014/06/13	14.85	P	Foreign Exchange Future	0.23845	0.31043			30.18879	0.00000	0.00000	5,000
14/02/2014	€ / R 2014/06/13	13.81	C	Foreign Exchange Future	1.63216	1.44760			-11.30813	0.00000	0.00000	0
14/02/2014	€ / R 2014/06/13	14.15	P	Foreign Exchange Future	0.07794	0.10356			32.87778	0.00000	0.00000	8,800
14/02/2014	€ / R 2014/06/13	13.79	C	Foreign Exchange Future	1.65119	1.46552			-11.24483	0.00000	0.00000	0
14/02/2014	€ / R 2014/06/13	13.85	P	Foreign Exchange Future	0.04539	0.06145			35.39736	0.00000	0.00000	8,800
14/02/2014	€ / R 2014/09/15			Foreign Exchange Future	15.66460	15.45640			-1.32911	0.00000	0.00000	11,270
14/02/2014	€ / R 2014/09/15	14.34	P	Foreign Exchange Future	0.16862	0.20861			23.71225	0.00000	0.00000	0
14/02/2014	€ / R 2014/09/15	14.35	C	Foreign Exchange Future	1.48529	1.31746			-11.29957	0.00000	0.00000	0
14/02/2014	€ / R 2014/09/15	14.36	C	Foreign Exchange Future	1.47737	1.30993			-11.33377	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
14/02/2014	€ / R 2014/09/15	14.34	C	Foreign Exchange Future	1.49322	1.32501			-11.26526	0.00000	0.00000	0
14/02/2014	€ / R 2014/09/15	14.36	P	Foreign Exchange Future	0.17277	0.21353			23.59017	0.00000	0.00000	0
14/02/2014	€ / R 2014/09/15	14.35	P	Foreign Exchange Future	0.17069	0.21106			23.65000	0.00000	0.00000	0
14/02/2014	€ / R 2014/12/12	13.71	P	Foreign Exchange Future	0.10197	0.12476			22.35142	0.00000	0.00000	0
14/02/2014	€ / R 2014/12/12			Foreign Exchange Future	15.93860	15.72360			-1.34893	0.00000	0.00000	0
14/02/2014	€ / R 2014/12/12	13.70	P	Foreign Exchange Future	0.10078	0.12335			22.39819	0.00000	0.00000	0
14/02/2014	€ / R 2014/12/12	13.69	C	Foreign Exchange Future	2.34820	2.15556			-8.20390	0.00000	0.00000	0
14/02/2014	€ / R 2014/12/12	13.70	C	Foreign Exchange Future	2.33938	2.14695			-8.22555	0.00000	0.00000	0
14/02/2014	€ / R 2014/12/12	13.71	C	Foreign Exchange Future	2.33057	2.13836			-8.24725	0.00000	0.00000	0
14/02/2014	€ / R 2014/12/12	13.69	P	Foreign Exchange Future	0.09960	0.12196			22.44509	0.00000	0.00000	0
14/02/2014	€ / R 2015/03/16	14.96	P	Foreign Exchange Future	0.39999	0.46999			17.50197	0.00000	0.00000	0
14/02/2014	€ / R 2015/03/16			Foreign Exchange Future	16.25390	16.03250			-1.36213	0.00000	0.00000	0
14/02/2014	€ / R 2015/03/16	14.95	P	Foreign Exchange Future	0.39659	0.46623			17.55836	0.00000	0.00000	0
14/02/2014	€ / R 2015/03/16	14.96	C	Foreign Exchange Future	1.69389	1.54249			-8.93769	0.00000	0.00000	0
14/02/2014	€ / R 2015/03/16	14.94	C	Foreign Exchange Future	1.70712	1.55497			-8.91247	0.00000	0.00000	0
14/02/2014	€ / R 2015/03/16	14.95	C	Foreign Exchange Future	1.70049	1.54873			-8.92477	0.00000	0.00000	0
14/02/2014	€ / R 2015/03/16	14.94	P	Foreign Exchange Future	0.39322	0.46247			17.61188	0.00000	0.00000	0
14/02/2014	AU\$ / R 2014/03/17	9.50	C	Foreign Exchange Future	0.46308	0.39095			-15.57451	0.00000	0.00000	0
14/02/2014	AU\$ / R 2014/03/17			Foreign Exchange Future	9.94970	9.86770			-0.82415	0.00000	0.00000	16,157
14/02/2014	AU\$ / R 2014/03/17	9.51	C	Foreign Exchange Future	0.45403	0.38236			-15.78590	0.00000	0.00000	0
14/02/2014	AU\$ / R 2014/03/17	9.49	C	Foreign Exchange Future	0.47217	0.39962			-15.36688	0.00000	0.00000	0
14/02/2014	AU\$ / R 2014/03/17	9.50	P	Foreign Exchange Future	0.01338	0.02325			73.84722	0.00000	0.00000	0
14/02/2014	AU\$ / R 2014/03/17	9.49	P	Foreign Exchange Future	0.01247	0.02192			75.68640	0.00000	0.00000	0
14/02/2014	AU\$ / R 2014/03/17	9.51	P	Foreign Exchange Future	0.01433	0.02466			72.06397	0.00000	0.00000	0
14/02/2014	AU\$ / R 2014/06/13	9.20	C	Foreign Exchange Future	0.86536	0.79184			-8.49612	0.00000	0.00000	0
14/02/2014	AU\$ / R 2014/06/13	9.91	P	Foreign Exchange Future	0.21398	0.24954			16.61457	0.00000	0.00000	0
14/02/2014	AU\$ / R 2014/06/13			Foreign Exchange Future	10.03340	9.95040			-0.82724	0.00000	0.00000	2,860
14/02/2014	AU\$ / R 2014/06/13	9.90	P	Foreign Exchange Future	0.20951	0.24459			16.74498	0.00000	0.00000	0
14/02/2014	AU\$ / R 2014/06/13	9.20	P	Foreign Exchange Future	0.03196	0.04144			29.65430	0.00000	0.00000	201
14/02/2014	AU\$ / R 2014/06/13	10.70	C	Foreign Exchange Future	0.08181	0.06672			-18.44794	0.00000	0.00000	201
14/02/2014	AU\$ / R 2014/06/13	9.70	C	Foreign Exchange Future	0.46573	0.40869			-12.24798	0.00000	0.00000	201
14/02/2014	AU\$ / R 2014/06/13	9.89	P	Foreign Exchange Future	0.20510	0.23971			16.87769	0.00000	0.00000	0
14/02/2014	AU\$ / R 2014/06/13	10.70	P	Foreign Exchange Future	0.74841	0.81632			9.07355	0.00000	0.00000	0
14/02/2014	AU\$ / R 2014/06/13	9.90	C	Foreign Exchange Future	0.34291	0.29499			-13.97365	0.00000	0.00000	0
14/02/2014	AU\$ / R 2014/06/13	9.91	C	Foreign Exchange Future	0.33738	0.28994			-14.06336	0.00000	0.00000	0
14/02/2014	AU\$ / R 2014/06/13	9.70	P	Foreign Exchange Future	0.13233	0.15829			19.61458	0.00000	0.00000	0
14/02/2014	AU\$ / R 2014/06/13	9.89	C	Foreign Exchange Future	0.34850	0.30011			-13.88359	0.00000	0.00000	0
14/02/2014	AU\$ / R 2014/09/15			Foreign Exchange Future	10.14090	10.05310			-0.86580	0.00000	0.00000	2,000
14/02/2014	AU\$ / R 2014/09/15	9.55	C	Foreign Exchange Future	0.72992	0.66340			-9.11324	0.00000	0.00000	0
14/02/2014	AU\$ / R 2014/09/15	9.56	C	Foreign Exchange Future	0.72257	0.65651			-9.14198	0.00000	0.00000	0
14/02/2014	AU\$ / R 2014/09/15	9.54	C	Foreign Exchange Future	0.73731	0.67046			-9.06651	0.00000	0.00000	0
14/02/2014	AU\$ / R 2014/09/15	9.54	P	Foreign Exchange Future	0.13641	0.15736			15.35913	0.00000	0.00000	0
14/02/2014	AU\$ / R 2014/09/15	9.56	P	Foreign Exchange Future	0.14167	0.16341			15.34788	0.00000	0.00000	0
14/02/2014	AU\$ / R 2014/09/15	9.55	P	Foreign Exchange Future	0.13902	0.16030			15.30736	0.00000	0.00000	0
14/02/2014	AU\$ / R 2014/12/12	9.59	P	Foreign Exchange Future	0.18388	0.20595			11.99833	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
14/02/2014	AU\$ / R 2014/12/12			Foreign Exchange Future	10.25420	10.16360			-0.88354	0.00000	0.00000	0
14/02/2014	AU\$ / R 2014/12/12	9.61	P	Foreign Exchange Future	0.18942	0.21199			11.91757	0.00000	0.00000	0
14/02/2014	AU\$ / R 2014/12/12	9.59	C	Foreign Exchange Future	0.84808	0.77955			-8.08143	0.00000	0.00000	0
14/02/2014	AU\$ / R 2014/12/12	9.60	P	Foreign Exchange Future	0.18664	0.20895			11.95702	0.00000	0.00000	0
14/02/2014	AU\$ / R 2014/12/12	9.60	C	Foreign Exchange Future	0.84084	0.77255			-8.12095	0.00000	0.00000	0
14/02/2014	AU\$ / R 2014/12/12	9.61	C	Foreign Exchange Future	0.83362	0.76559			-8.16035	0.00000	0.00000	0
14/02/2014	AU\$ / R 2015/12/14	7.25	C	Foreign Exchange Future	3.93129	3.84617			-2.16502	0.00000	0.00000	0
14/02/2014	AU\$ / R 2015/12/14			Foreign Exchange Future	11.17110	11.08530			-0.76805	0.00000	0.00000	0
14/02/2014	AU\$ / R 2015/12/14	7.30	C	Foreign Exchange Future	3.88234	3.79730			-2.19055	0.00000	0.00000	0
14/02/2014	AU\$ / R 2015/12/14	7.35	C	Foreign Exchange Future	3.83349	3.74852			-2.21654	0.00000	0.00000	0
14/02/2014	AU\$ / R 2015/12/14	7.25	P	Foreign Exchange Future	0.01019	0.01087			6.74264	0.00000	0.00000	0
14/02/2014	AU\$ / R 2015/12/14	7.30	P	Foreign Exchange Future	0.01124	0.01200			6.71730	0.00000	0.00000	0
14/02/2014	AU\$ / R 2015/12/14	7.35	P	Foreign Exchange Future	0.01239	0.01322			6.69077	0.00000	0.00000	0
14/02/2014	CAD/ R 2014/03/17	9.96	P	Foreign Exchange Future	0.10301	0.14544			41.18349	0.00000	0.00000	0
14/02/2014	CAD/ R 2014/03/17			Foreign Exchange Future	10.08630	9.96270			-1.22542	0.00000	0.00000	75
14/02/2014	CAD/ R 2014/03/17	9.95	P	Foreign Exchange Future	0.09914	0.13996			41.17138	0.00000	0.00000	0
14/02/2014	CAD/ R 2014/03/17	9.94	P	Foreign Exchange Future	0.09537	0.13501			41.56088	0.00000	0.00000	0
14/02/2014	CAD/ R 2014/03/17	9.95	C	Foreign Exchange Future	0.23544	0.15266			-35.16046	0.00000	0.00000	0
14/02/2014	CAD/ R 2014/03/17	9.96	C	Foreign Exchange Future	0.22931	0.14814			-35.39970	0.00000	0.00000	0
14/02/2014	CAD/ R 2014/03/17	9.94	C	Foreign Exchange Future	0.24167	0.15771			-34.74331	0.00000	0.00000	0
14/02/2014	CAD/ R 2014/06/13	9.86	C	Foreign Exchange Future	0.52020	0.43231			-16.89547	0.00000	0.00000	0
14/02/2014	CAD/ R 2014/06/13			Foreign Exchange Future	10.21220	10.08690			-1.22696	0.00000	0.00000	0
14/02/2014	CAD/ R 2014/06/13	9.84	C	Foreign Exchange Future	0.53299	0.44390			-16.71523	0.00000	0.00000	0
14/02/2014	CAD/ R 2014/06/13	9.85	C	Foreign Exchange Future	0.52657	0.43808			-16.80534	0.00000	0.00000	0
14/02/2014	CAD/ R 2014/06/13	9.84	P	Foreign Exchange Future	0.16079	0.19700			22.51944	0.00000	0.00000	0
14/02/2014	CAD/ R 2014/06/13	9.86	P	Foreign Exchange Future	0.16800	0.20541			22.26847	0.00000	0.00000	0
14/02/2014	CAD/ R 2014/06/13	9.85	P	Foreign Exchange Future	0.16437	0.20118			22.39373	0.00000	0.00000	0
14/02/2014	CF CANDO CAFD 2014/12/12			Can-Do Future	(376.79900)	(300.63460)			-20.21354	0.00000	0.00000	2,283
14/02/2014	CF CANDO CAFD 2014/12/12			Can-Do Future	1,091.94600	1,004.67520			-7.99223	0.00000	0.00000	0
14/02/2014	CF CANDO CAFE 2014/12/12			Can-Do Future	1,006.85050	921.53100			-8.47390	0.00000	0.00000	26,600
14/02/2014	CF CANDO CAFH 2014/12/12			Can-Do Future	1,091.94600	1,004.67520			-7.99223	0.00000	0.00000	3,784
14/02/2014	CF CANDO CAFI 2014/03/17			Can-Do Future	125.65530	121.20900			-3.53849	0.00000	0.00000	2,500
14/02/2014	CF CANDO CAFJ 2014/12/12			Can-Do Future	675.85510	527.78910			-21.90795	0.00000	0.00000	4,478
14/02/2014	CF CANDO CAFK 2014/12/12			Can-Do Future	975.48350	888.01220			-8.96697	0.00000	0.00000	1,871
14/02/2014	CF CANDO CAFM 2014/09/15			Can-Do Future	108.66450	102.94000			-5.26805	0.00000	0.00000	5,000
14/02/2014	CF CANDO CAFN 2014/02/17			Can-Do Future	(2.37960)	(2.51940)			5.87494	0.00000	0.00000	2,500
14/02/2014	CHF / R 2014/03/17	11.29	C	Foreign Exchange Future	1.13951	0.97707			-14.25467	0.00000	0.00000	0
14/02/2014	CHF / R 2014/03/17	11.30	P	Foreign Exchange Future	0.00661	0.00823			24.53673	0.00000	0.00000	0
14/02/2014	CHF / R 2014/03/17			Foreign Exchange Future	12.42300	12.25900			-1.32013	0.00000	0.00000	489
14/02/2014	CHF / R 2014/03/17	11.29	P	Foreign Exchange Future	0.00651	0.00807			24.08213	0.00000	0.00000	0
14/02/2014	CHF / R 2014/03/17	11.31	P	Foreign Exchange Future	0.00671	0.00838			25.00708	0.00000	0.00000	0
14/02/2014	CHF / R 2014/03/17	11.30	C	Foreign Exchange Future	1.12961	0.96723			-14.37487	0.00000	0.00000	0
14/02/2014	CHF / R 2014/03/17	11.31	C	Foreign Exchange Future	1.11971	0.95738			-14.49696	0.00000	0.00000	0
14/02/2014	CHF / R 2014/06/13	11.60	C	Foreign Exchange Future	1.08036	0.93668			-13.29991	0.00000	0.00000	0
14/02/2014	CHF / R 2014/06/13			Foreign Exchange Future	12.61680	12.44990			-1.32284	0.00000	0.00000	1,857

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14/02/2014	CHF / R 2014/06/13	11.61	C	Foreign Exchange Future	1.07204	0.92864			-13.37650	0.00000	0.00000	0
14/02/2014	CHF / R 2014/06/13	11.59	P	Foreign Exchange Future	0.06192	0.08484			37.02259	0.00000	0.00000	0
14/02/2014	CHF / R 2014/06/13	11.61	P	Foreign Exchange Future	0.06524	0.08874			36.01762	0.00000	0.00000	0
14/02/2014	CHF / R 2014/06/13	11.59	C	Foreign Exchange Future	1.08872	0.94474			-13.22432	0.00000	0.00000	0
14/02/2014	CHF / R 2014/06/13	11.60	P	Foreign Exchange Future	0.06356	0.08678			36.51853	0.00000	0.00000	0
14/02/2014	CNH / R 2014/03/17	1.70	C	Foreign Exchange Future	0.13790	0.11408			-17.26962	0.00000	0.00000	0
14/02/2014	CNH / R 2014/03/17			Foreign Exchange Future	1.83680	1.81270			-1.31206	0.00000	0.00000	250
14/02/2014	CNH / R 2014/03/17	1.71	C	Foreign Exchange Future	0.12823	0.10467			-18.37215	0.00000	0.00000	0
14/02/2014	CNH / R 2014/03/17	1.69	C	Foreign Exchange Future	0.14764	0.12378			-16.15922	0.00000	0.00000	0
14/02/2014	CNH / R 2014/03/17	1.70	P	Foreign Exchange Future	0.00110	0.00138			25.93960	0.00000	0.00000	0
14/02/2014	CNH / R 2014/03/17	1.69	P	Foreign Exchange Future	0.00084	0.00108			28.81380	0.00000	0.00000	0
14/02/2014	CNH / R 2014/03/17	1.71	P	Foreign Exchange Future	0.00143	0.00197			37.78423	0.00000	0.00000	0
14/02/2014	CNH / R 2014/06/13			Foreign Exchange Future	1.85990	1.83550			-1.31190	0.00000	0.00000	0
14/02/2014	CNH / R 2014/06/13	1.69	P	Foreign Exchange Future	0.00841	0.01063			26.40886	0.00000	0.00000	0
14/02/2014	CNH / R 2014/06/13	1.71	P	Foreign Exchange Future	0.01117	0.01406			25.79433	0.00000	0.00000	0
14/02/2014	CNH / R 2014/06/13	1.69	C	Foreign Exchange Future	0.17831	0.15613			-12.43911	0.00000	0.00000	0
14/02/2014	CNH / R 2014/06/13	1.70	P	Foreign Exchange Future	0.00971	0.01225			26.11251	0.00000	0.00000	0
14/02/2014	CNH / R 2014/06/13	1.70	C	Foreign Exchange Future	0.16961	0.14775			-12.89046	0.00000	0.00000	0
14/02/2014	CNH / R 2014/06/13	1.71	C	Foreign Exchange Future	0.16107	0.13956			-13.35894	0.00000	0.00000	0
14/02/2014	NZ\$ / R 2014/03/17	8.14	C	Foreign Exchange Future	1.10757	1.00657			-9.11948	0.00000	0.00000	0
14/02/2014	NZ\$ / R 2014/03/17			Foreign Exchange Future	9.24740	9.14630			-1.09328	0.00000	0.00000	0
14/02/2014	NZ\$ / R 2014/03/17	8.16	P	Foreign Exchange Future	0.00019	0.00030			54.75941	0.00000	0.00000	0
14/02/2014	NZ\$ / R 2014/03/17	8.15	P	Foreign Exchange Future	0.00018	0.00028			55.04132	0.00000	0.00000	0
14/02/2014	NZ\$ / R 2014/03/17	8.14	P	Foreign Exchange Future	0.00017	0.00027			55.22042	0.00000	0.00000	0
14/02/2014	NZ\$ / R 2014/03/17	8.15	C	Foreign Exchange Future	1.09758	0.99658			-9.20206	0.00000	0.00000	0
14/02/2014	NZ\$ / R 2014/03/17	8.16	C	Foreign Exchange Future	1.08759	0.98660			-9.28615	0.00000	0.00000	0
14/02/2014	NZ\$ / R 2014/06/13	8.45	C	Foreign Exchange Future	0.90075	0.79902			-11.29482	0.00000	0.00000	0
14/02/2014	NZ\$ / R 2014/06/13			Foreign Exchange Future	9.33670	9.23080			-1.13423	0.00000	0.00000	0
14/02/2014	NZ\$ / R 2014/06/13	8.46	C	Foreign Exchange Future	0.89131	0.78973			-11.39653	0.00000	0.00000	0
14/02/2014	NZ\$ / R 2014/06/13	8.44	P	Foreign Exchange Future	0.01352	0.01752			29.64599	0.00000	0.00000	0
14/02/2014	NZ\$ / R 2014/06/13	8.46	P	Foreign Exchange Future	0.01461	0.01893			29.57683	0.00000	0.00000	0
14/02/2014	NZ\$ / R 2014/06/13	8.44	C	Foreign Exchange Future	0.91022	0.80832			-11.19436	0.00000	0.00000	0
14/02/2014	NZ\$ / R 2014/06/13	8.45	P	Foreign Exchange Future	0.01405	0.01822			29.60902	0.00000	0.00000	0
14/02/2014	QUANTO € / \$ 2014/03/17			Foreign Exchange Future	1.36680	1.36870			0.13901	0.00000	0.00000	625
14/02/2014	QUANTO € / \$ 2014/06/13			Foreign Exchange Future	1.36680	1.36880			0.14633	0.00000	0.00000	75
14/02/2014	R / ¥EN 2014/03/17			Foreign Exchange Future	9.21340	9.34200	0.10703	0.99989	1.39579	0.00000	0.00000	2,000
14/02/2014	R / ¥EN 2014/03/17	10.05	C	Foreign Exchange Future	0.00932	0.01485	0.10703	0.00159	59.44588	0.00000	0.00000	0
14/02/2014	R / ¥EN 2014/03/17	10.04	P	Foreign Exchange Future	0.83632	0.71335	0.10703	0.07635	-14.70334	0.00000	0.00000	0
14/02/2014	R / ¥EN 2014/03/17	10.05	P	Foreign Exchange Future	0.84592	0.72285	0.10703	0.07737	-14.54775	0.00000	0.00000	0
14/02/2014	R / ¥EN 2014/03/17	10.06	P	Foreign Exchange Future	0.85553	0.73238	0.10703	0.07839	-14.39519	0.00000	0.00000	0
14/02/2014	R / ¥EN 2014/03/17	10.06	C	Foreign Exchange Future	0.00893	0.01438	0.10703	0.00154	60.95216	0.00000	0.00000	0
14/02/2014	R / ¥EN 2014/03/17	10.04	C	Foreign Exchange Future	0.00972	0.01535	0.10703	0.00164	57.98568	0.00000	0.00000	0
14/02/2014	RAIN 2014/03/17			Foreign Exchange Future	21,971.24000	21,687.10000			-1.29324	0.00000	0.00000	0
14/02/2014	TRY / R 2014/03/17	5.01	C	Foreign Exchange Future	0.07278	0.04995			-31.36971	0.00000	0.00000	0
14/02/2014	TRY / R 2014/03/17			Foreign Exchange Future	5.00490	4.97180			-0.66135	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
14/02/2014	TRY / R 2014/03/17	4.99	C	Foreign Exchange Future	0.08293	0.05809			-29.94771	0.00000	0.00000	0
14/02/2014	TRY / R 2014/03/17	5.01	P	Foreign Exchange Future	0.07788	0.08815			13.18743	0.00000	0.00000	0
14/02/2014	TRY / R 2014/03/17	5.00	P	Foreign Exchange Future	0.07266	0.08210			13.00101	0.00000	0.00000	0
14/02/2014	TRY / R 2014/03/17	4.99	P	Foreign Exchange Future	0.06803	0.07629			12.15109	0.00000	0.00000	0
14/02/2014	TRY / R 2014/03/17	5.00	C	Foreign Exchange Future	0.07756	0.05390			-30.49800	0.00000	0.00000	0
14/02/2014	TRY / R 2014/06/13			Foreign Exchange Future	4.95290	4.92200			-0.62388	0.00000	0.00000	0
14/02/2014	TRY / R 2014/06/13	5.05	C	Foreign Exchange Future	0.09940	0.08348			-16.01321	0.00000	0.00000	0
14/02/2014	TRY / R 2014/06/13	5.06	C	Foreign Exchange Future	0.09583	0.08024			-16.26299	0.00000	0.00000	0
14/02/2014	TRY / R 2014/06/13	5.04	C	Foreign Exchange Future	0.10307	0.08682			-15.76487	0.00000	0.00000	0
14/02/2014	TRY / R 2014/06/13	5.05	P	Foreign Exchange Future	0.19650	0.21148			7.62519	0.00000	0.00000	0
14/02/2014	TRY / R 2014/06/13	5.04	P	Foreign Exchange Future	0.19017	0.20482			7.70428	0.00000	0.00000	0
14/02/2014	TRY / R 2014/06/13	5.06	P	Foreign Exchange Future	0.20293	0.21824			7.54726	0.00000	0.00000	0
<b>Future Open Interest</b>											<b>2,022,347</b>	
<b>Option Open Interest</b>											<b>1,468,294</b>	
<b>Total</b>											<b>3,490,641</b>	