



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Future & Options High/Low

High/Low from 14/01/2014 to 14/01/2014

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
14/01/2014	\$ / R 2014/01/16	10.81	C	Any day expiry	0.02075	0.06914			233.21591	0.00000	0.00000	0
14/01/2014	\$ / R 2014/01/16			Any day expiry	10.72530	10.85070			1.16920	0.00000	0.00000	0
14/01/2014	\$ / R 2014/01/16	10.79	C	Any day expiry	0.02539	0.08316			227.49927	0.00000	0.00000	0
14/01/2014	\$ / R 2014/01/16	10.80	C	Any day expiry	0.02296	0.07601			231.00224	0.00000	0.00000	0
14/01/2014	\$ / R 2014/01/16	10.79	P	Any day expiry	0.09009	0.02246			-75.06676	0.00000	0.00000	0
14/01/2014	\$ / R 2014/01/16	10.81	P	Any day expiry	0.10545	0.02844			-73.02595	0.00000	0.00000	0
14/01/2014	\$ / R 2014/01/16	10.80	P	Any day expiry	0.09766	0.02531			-74.08479	0.00000	0.00000	0
14/01/2014	\$ / R 2014/01/21			Any day expiry	10.73180	10.85600			1.15731	0.00000	0.00000	0
14/01/2014	\$ / R 2014/01/21	10.40	C	Any day expiry	0.33748	0.45755			35.57722	0.00000	0.00000	500
14/01/2014	\$ / R 2014/01/21	10.10	P	Any day expiry	0.00031	0.00008			-73.51404	0.00000	0.00000	0
14/01/2014	\$ / R 2014/01/21	10.40	P	Any day expiry	0.00568	0.00155			-72.69593	0.00000	0.00000	0
14/01/2014	\$ / R 2014/01/21	10.10	C	Any day expiry	0.63211	0.75608			19.61299	0.00000	0.00000	500
14/01/2014	\$ / R 2014/01/28	10.52	P	Any day expiry	0.03309	0.01447			-56.27876	0.00000	0.00000	0
14/01/2014	\$ / R 2014/01/28	10.12	P	Any day expiry	0.00188	0.00084			-55.43617	0.00000	0.00000	0
14/01/2014	\$ / R 2014/01/28			Any day expiry	10.74260	10.86660			1.15428	0.00000	0.00000	0
14/01/2014	\$ / R 2014/01/28	8.30	C	Any day expiry	2.44260	2.56660			5.07656	0.00000	0.00000	0
14/01/2014	\$ / R 2014/01/28	10.53	C	Any day expiry	0.24781	0.35218			42.11287	0.00000	0.00000	0
14/01/2014	\$ / R 2014/01/28	10.12	C	Any day expiry	0.62448	0.74744			19.68963	0.00000	0.00000	6,000
14/01/2014	\$ / R 2014/01/28	10.51	C	Any day expiry	0.26367	0.37003			40.33510	0.00000	0.00000	0
14/01/2014	\$ / R 2014/01/28	10.52	C	Any day expiry	0.25569	0.36107			41.21168	0.00000	0.00000	0
14/01/2014	\$ / R 2014/01/28	8.30	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	6,000
14/01/2014	\$ / R 2014/01/28	10.53	P	Any day expiry	0.03521	0.01558			-55.76737	0.00000	0.00000	0
14/01/2014	\$ / R 2014/01/28	10.51	P	Any day expiry	0.03107	0.01343			-56.78942	0.00000	0.00000	0
14/01/2014	\$ / R 2014/02/26	8.30	P	Any day expiry	0.00002	0.00002			-27.35426	0.00000	0.00000	6,000
14/01/2014	\$ / R 2014/02/26			Any day expiry	10.78920	10.91430			1.15949	0.00000	0.00000	0
14/01/2014	\$ / R 2014/02/26	10.57	P	Any day expiry	0.10092	0.06653			-34.07280	0.00000	0.00000	0
14/01/2014	\$ / R 2014/02/26	10.00	C	Any day expiry	0.79840	0.91972			15.19555	0.00000	0.00000	6,000
14/01/2014	\$ / R 2014/02/26	10.58	C	Any day expiry	0.31367	0.40351			28.63997	0.00000	0.00000	0
14/01/2014	\$ / R 2014/02/26	10.59	C	Any day expiry	0.30731	0.39626			28.94515	0.00000	0.00000	0
14/01/2014	\$ / R 2014/02/26	10.57	C	Any day expiry	0.32012	0.41083			28.33825	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
14/01/2014	\$ / R 2014/02/26	8.30	C	Any day expiry	2.48922	2.61432			5.02542	0.00000	0.00000	0
14/01/2014	\$ / R 2014/02/26	10.00	P	Any day expiry	0.00920	0.00542			-41.05643	0.00000	0.00000	0
14/01/2014	\$ / R 2014/02/26	10.59	P	Any day expiry	0.10811	0.07196			-33.43659	0.00000	0.00000	0
14/01/2014	\$ / R 2014/02/26	10.58	P	Any day expiry	0.10447	0.06921			-33.75421	0.00000	0.00000	0
14/01/2014	\$ / R 2014/02/27	10.63	C	Any day expiry	0.28614	0.37139			29.79396	0.00000	0.00000	0
14/01/2014	\$ / R 2014/02/27			Any day expiry	10.79080	10.91590			1.15932	0.00000	0.00000	20,140
14/01/2014	\$ / R 2014/02/27	10.63	P	Any day expiry	0.12534	0.08549			-31.79379	0.00000	0.00000	0
14/01/2014	\$ / R 2014/02/28			Any day expiry	10.79230	10.91750			1.16009	0.00000	0.00000	0
14/01/2014	\$ / R 2014/02/28	9.09	P	Any day expiry	0.00034	0.00023			-31.25371	0.00000	0.00000	0
14/01/2014	\$ / R 2014/02/28	9.11	P	Any day expiry	0.00036	0.00025			-31.39827	0.00000	0.00000	0
14/01/2014	\$ / R 2014/02/28	9.09	C	Any day expiry	1.70264	1.82773			7.34712	0.00000	0.00000	0
14/01/2014	\$ / R 2014/02/28	9.10	P	Any day expiry	0.00035	0.00024			-31.32738	0.00000	0.00000	0
14/01/2014	\$ / R 2014/02/28	9.10	C	Any day expiry	1.69265	1.81774			7.39027	0.00000	0.00000	0
14/01/2014	\$ / R 2014/02/28	9.11	C	Any day expiry	1.68266	1.80775			7.43392	0.00000	0.00000	0
14/01/2014	\$ / R 2014/03/17	14.25	C	Foreign Exchange Future	0.00740	0.01020			37.90404	0.00000	0.00000	0
14/01/2014	\$ / R 2014/03/17	12.00	P	Foreign Exchange Future	1.21716	1.10281			-9.39523	0.00000	0.00000	0
14/01/2014	\$ / R 2014/03/17	11.20	C	Foreign Exchange Future	0.12363	0.16201			31.04424	0.00000	0.00000	2,900
14/01/2014	\$ / R 2014/03/17	10.68	C	Foreign Exchange Future	0.31013	0.39135			26.18785	0.00000	0.00000	11,000
14/01/2014	\$ / R 2014/03/17	10.35	P	Foreign Exchange Future	0.06170	0.04107			-33.43231	0.00000	0.00000	3,100
14/01/2014	\$ / R 2014/03/17	10.30	P	Foreign Exchange Future	0.05113	0.03471			-32.11005	0.00000	0.00000	0
14/01/2014	\$ / R 2014/03/17	9.90	P	Foreign Exchange Future	0.01228	0.00766			-37.63344	0.00000	0.00000	7,500
14/01/2014	\$ / R 2014/03/17	9.70	P	Foreign Exchange Future	0.00561	0.00399			-28.94591	0.00000	0.00000	6
14/01/2014	\$ / R 2014/03/17	9.75	C	Foreign Exchange Future	1.07576	1.19952			11.50408	0.00000	0.00000	0
14/01/2014	\$ / R 2014/03/17	9.80	C	Foreign Exchange Future	1.02726	1.15025			11.97275	0.00000	0.00000	0
14/01/2014	\$ / R 2014/03/17	9.59	C	Foreign Exchange Future	1.23295	1.35779			10.12579	0.00000	0.00000	0
14/01/2014	\$ / R 2014/03/17	8.20	C	Foreign Exchange Future	2.61895	2.74493			4.81051	0.00000	0.00000	0
14/01/2014	\$ / R 2014/03/17			Foreign Exchange Future	10.81890	10.94490			1.16463	10.99000	10.91700	883,490
14/01/2014	\$ / R 2014/03/17	12.25	P	Foreign Exchange Future	1.45677	1.33897			-8.08617	0.00000	0.00000	0
14/01/2014	\$ / R 2014/03/17	11.15	C	Foreign Exchange Future	0.13486	0.17615			30.61364	0.00000	0.00000	250
14/01/2014	\$ / R 2014/03/17	10.90	P	Foreign Exchange Future	0.28989	0.22446			-22.56960	0.00000	0.00000	0
14/01/2014	\$ / R 2014/03/17	10.70	P	Foreign Exchange Future	0.18025	0.13399			-25.66222	0.00000	0.00000	0
14/01/2014	\$ / R 2014/03/17	10.61	P	Foreign Exchange Future	0.14185	0.10217			-27.97223	0.00000	0.00000	0
14/01/2014	\$ / R 2014/03/17	10.55	C	Foreign Exchange Future	0.38827	0.47887			23.33448	0.00000	0.00000	50
14/01/2014	\$ / R 2014/03/17	10.34	P	Foreign Exchange Future	0.05947	0.03973			-33.19758	0.00000	0.00000	0
14/01/2014	\$ / R 2014/03/17	10.40	C	Foreign Exchange Future	0.49263	0.59327			20.42805	0.00000	0.00000	0
14/01/2014	\$ / R 2014/03/17	10.31	C	Foreign Exchange Future	0.56203	0.67081			19.35513	0.00000	0.00000	0
14/01/2014	\$ / R 2014/03/17	10.20	C	Foreign Exchange Future	0.65451	0.76936			17.54769	0.00000	0.00000	500
14/01/2014	\$ / R 2014/03/17	10.25	C	Foreign Exchange Future	0.61086	0.72411			18.53925	0.00000	0.00000	0
14/01/2014	\$ / R 2014/03/17	10.00	P	Foreign Exchange Future	0.01778	0.01149			-35.36738	0.00000	0.00000	2,500
14/01/2014	\$ / R 2014/03/17	7.70	C	Foreign Exchange Future	3.11891	3.24490			4.03982	0.00000	0.00000	0
14/01/2014	\$ / R 2014/03/17	12.65	C	Foreign Exchange Future	0.01580	0.02049			29.67750	0.00000	0.00000	0
14/01/2014	\$ / R 2014/03/17	11.20	P	Foreign Exchange Future	0.50473	0.41711			-17.35996	0.00000	0.00000	0
14/01/2014	\$ / R 2014/03/17	10.91	P	Foreign Exchange Future	0.29628	0.22969			-22.47422	0.00000	0.00000	0
14/01/2014	\$ / R 2014/03/17	11.00	C	Foreign Exchange Future	0.17530	0.22647			29.18447	0.00000	0.00000	200
14/01/2014	\$ / R 2014/03/17	10.85	P	Foreign Exchange Future	0.25887	0.19930			-23.00985	0.00000	0.00000	0

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14/01/2014	\$ / R 2014/03/17	10.60	C	Foreign Exchange Future	0.35684	0.44388			24.39256	0.00000	0.00000	0
14/01/2014	\$ / R 2014/03/17	10.22	C	Foreign Exchange Future	0.63694	0.75117			17.93431	0.00000	0.00000	0
14/01/2014	\$ / R 2014/03/17	9.61	P	Foreign Exchange Future	0.00429	0.00306			-28.60837	0.00000	0.00000	0
14/01/2014	\$ / R 2014/03/17	7.70	P	Foreign Exchange Future	0.00001	0.00000			-28.78788	0.00000	0.00000	0
14/01/2014	\$ / R 2014/03/17	13.00	C	Foreign Exchange Future	0.01133	0.01392			22.83548	0.00000	0.00000	0
14/01/2014	\$ / R 2014/03/17	14.50	C	Foreign Exchange Future	0.00497	0.00697			40.20227	0.00000	0.00000	0
14/01/2014	\$ / R 2014/03/17	12.70	C	Foreign Exchange Future	0.01494	0.01933			29.35015	0.00000	0.00000	0
14/01/2014	\$ / R 2014/03/17	12.70	P	Foreign Exchange Future	1.89604	1.77443			-6.41412	0.00000	0.00000	0
14/01/2014	\$ / R 2014/03/17	12.00	C	Foreign Exchange Future	0.03606	0.04771			32.29340	0.00000	0.00000	0
14/01/2014	\$ / R 2014/03/17	11.10	P	Foreign Exchange Future	0.42826	0.34665			-19.05670	0.00000	0.00000	0
14/01/2014	\$ / R 2014/03/17	11.00	P	Foreign Exchange Future	0.35640	0.28157			-20.99808	0.00000	0.00000	1,300
14/01/2014	\$ / R 2014/03/17	10.84	P	Foreign Exchange Future	0.25286	0.19447			-23.08943	0.00000	0.00000	1,200
14/01/2014	\$ / R 2014/03/17	10.65	C	Foreign Exchange Future	0.32712	0.41054			25.49950	0.00000	0.00000	406
14/01/2014	\$ / R 2014/03/17	10.50	P	Foreign Exchange Future	0.10251	0.07058			-31.15138	0.00000	0.00000	2,600
14/01/2014	\$ / R 2014/03/17	10.15	C	Foreign Exchange Future	0.69900	0.81529			16.63619	0.00000	0.00000	0
14/01/2014	\$ / R 2014/03/17	9.60	P	Foreign Exchange Future	0.00417	0.00298			-28.57829	0.00000	0.00000	16,000
14/01/2014	\$ / R 2014/03/17	9.25	C	Foreign Exchange Future	1.57040	1.69599			7.99733	0.00000	0.00000	0
14/01/2014	\$ / R 2014/03/17	12.85	C	Foreign Exchange Future	0.01272	0.01633			28.33113	0.00000	0.00000	0
14/01/2014	\$ / R 2014/03/17	12.25	C	Foreign Exchange Future	0.02567	0.03387			31.95335	0.00000	0.00000	0
14/01/2014	\$ / R 2014/03/17	10.90	C	Foreign Exchange Future	0.20879	0.26936			29.01189	0.00000	0.00000	100
14/01/2014	\$ / R 2014/03/17	10.80	C	Foreign Exchange Future	0.24837	0.32073			29.13442	0.00000	0.00000	0
14/01/2014	\$ / R 2014/03/17	10.85	C	Foreign Exchange Future	0.22777	0.29420			29.16762	0.00000	0.00000	1,700
14/01/2014	\$ / R 2014/03/17	10.70	C	Foreign Exchange Future	0.29915	0.37889			26.65732	0.00000	0.00000	24,000
14/01/2014	\$ / R 2014/03/17	10.75	C	Foreign Exchange Future	0.27290	0.34895			27.86763	0.00000	0.00000	500
14/01/2014	\$ / R 2014/03/17	10.60	P	Foreign Exchange Future	0.13794	0.09898			-28.24416	0.00000	0.00000	200
14/01/2014	\$ / R 2014/03/17	10.45	P	Foreign Exchange Future	0.08732	0.05873			-32.73707	0.00000	0.00000	1,750
14/01/2014	\$ / R 2014/03/17	10.31	P	Foreign Exchange Future	0.05313	0.03591			-32.40571	0.00000	0.00000	0
14/01/2014	\$ / R 2014/03/17	10.33	P	Foreign Exchange Future	0.05730	0.03842			-32.94834	0.00000	0.00000	0
14/01/2014	\$ / R 2014/03/17	10.22	P	Foreign Exchange Future	0.03804	0.02627			-30.93617	0.00000	0.00000	0
14/01/2014	\$ / R 2014/03/17	8.70	P	Foreign Exchange Future	0.00031	0.00022			-28.87821	0.00000	0.00000	0
14/01/2014	\$ / R 2014/03/17	12.50	C	Foreign Exchange Future	0.01880	0.02455			30.60619	0.00000	0.00000	0
14/01/2014	\$ / R 2014/03/17	11.25	C	Foreign Exchange Future	0.11337	0.14903			31.45185	0.00000	0.00000	0
14/01/2014	\$ / R 2014/03/17	11.15	P	Foreign Exchange Future	0.46596	0.38125			-18.18013	0.00000	0.00000	0
14/01/2014	\$ / R 2014/03/17	10.68	P	Foreign Exchange Future	0.17123	0.12645			-26.15417	0.00000	0.00000	0
14/01/2014	\$ / R 2014/03/17	10.61	C	Foreign Exchange Future	0.35075	0.43707			24.60983	0.00000	0.00000	7,500
14/01/2014	\$ / R 2014/03/17	10.55	P	Foreign Exchange Future	0.11937	0.08397			-29.65463	0.00000	0.00000	0
14/01/2014	\$ / R 2014/03/17	10.34	C	Foreign Exchange Future	0.53837	0.64463			19.73690	0.00000	0.00000	2,000
14/01/2014	\$ / R 2014/03/17	10.35	C	Foreign Exchange Future	0.53060	0.63597			19.85933	0.00000	0.00000	0
14/01/2014	\$ / R 2014/03/17	10.40	P	Foreign Exchange Future	0.07373	0.04837			-34.40047	0.00000	0.00000	2,200
14/01/2014	\$ / R 2014/03/17	10.20	P	Foreign Exchange Future	0.03561	0.02446			-31.30894	0.00000	0.00000	33,901
14/01/2014	\$ / R 2014/03/17	10.25	P	Foreign Exchange Future	0.04196	0.02921			-30.39096	0.00000	0.00000	200
14/01/2014	\$ / R 2014/03/17	9.90	C	Foreign Exchange Future	0.93118	1.05256			13.03487	0.00000	0.00000	0
14/01/2014	\$ / R 2014/03/17	10.00	C	Foreign Exchange Future	0.83668	0.95639			14.30810	0.00000	0.00000	13,600
14/01/2014	\$ / R 2014/03/17	9.75	P	Foreign Exchange Future	0.00686	0.00462			-32.69407	0.00000	0.00000	250
14/01/2014	\$ / R 2014/03/17	9.80	P	Foreign Exchange Future	0.00836	0.00535			-35.98244	0.00000	0.00000	7,500

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14/01/2014	\$ / R 2014/03/17	9.59	P	Foreign Exchange Future	0.00405	0.00289			-28.54247	0.00000	0.00000	0
14/01/2014	\$ / R 2014/03/17	8.20	P	Foreign Exchange Future	0.00005	0.00003			-30.90909	0.00000	0.00000	0
14/01/2014	\$ / R 2014/03/17	14.25	P	Foreign Exchange Future	3.43850	3.31530			-3.58285	0.00000	0.00000	0
14/01/2014	\$ / R 2014/03/17	12.85	P	Foreign Exchange Future	2.04382	1.92143			-5.98856	0.00000	0.00000	0
14/01/2014	\$ / R 2014/03/17	12.50	P	Foreign Exchange Future	1.69990	1.57965			-7.07380	0.00000	0.00000	0
14/01/2014	\$ / R 2014/03/17	11.25	P	Foreign Exchange Future	0.54447	0.45413			-16.59269	0.00000	0.00000	0
14/01/2014	\$ / R 2014/03/17	11.50	C	Foreign Exchange Future	0.07511	0.09877			31.50679	0.00000	0.00000	12,350
14/01/2014	\$ / R 2014/03/17	11.50	P	Foreign Exchange Future	0.75621	0.65387			-13.53281	0.00000	0.00000	0
14/01/2014	\$ / R 2014/03/17	10.80	P	Foreign Exchange Future	0.22947	0.17583			-23.37593	0.00000	0.00000	0
14/01/2014	\$ / R 2014/03/17	10.75	P	Foreign Exchange Future	0.20400	0.15405			-24.48451	0.00000	0.00000	0
14/01/2014	\$ / R 2014/03/17	10.65	P	Foreign Exchange Future	0.15822	0.11564			-26.91437	0.00000	0.00000	3,350
14/01/2014	\$ / R 2014/03/17	10.45	C	Foreign Exchange Future	0.45622	0.55363			21.35296	0.00000	0.00000	7,500
14/01/2014	\$ / R 2014/03/17	10.50	C	Foreign Exchange Future	0.42141	0.51548			22.32181	0.00000	0.00000	10,000
14/01/2014	\$ / R 2014/03/17	10.30	C	Foreign Exchange Future	0.57003	0.67961			19.22366	0.00000	0.00000	40,000
14/01/2014	\$ / R 2014/03/17	10.33	C	Foreign Exchange Future	0.54620	0.65332			19.61197	0.00000	0.00000	2,000
14/01/2014	\$ / R 2014/03/17	10.15	P	Foreign Exchange Future	0.03010	0.02039			-32.26401	0.00000	0.00000	0
14/01/2014	\$ / R 2014/03/17	9.70	C	Foreign Exchange Future	1.12451	1.24889			11.06042	0.00000	0.00000	0
14/01/2014	\$ / R 2014/03/17	9.60	C	Foreign Exchange Future	1.22307	1.34788			10.20461	0.00000	0.00000	0
14/01/2014	\$ / R 2014/03/17	13.00	P	Foreign Exchange Future	2.19243	2.06902			-5.62905	0.00000	0.00000	0
14/01/2014	\$ / R 2014/03/17	14.50	P	Foreign Exchange Future	3.68607	3.56207			-3.36403	0.00000	0.00000	0
14/01/2014	\$ / R 2014/03/17	12.65	P	Foreign Exchange Future	1.84690	1.72559			-6.56838	0.00000	0.00000	0
14/01/2014	\$ / R 2014/03/17	11.75	C	Foreign Exchange Future	0.05147	0.06772			31.55495	0.00000	0.00000	0
14/01/2014	\$ / R 2014/03/17	11.75	P	Foreign Exchange Future	0.98257	0.87282			-11.17041	0.00000	0.00000	0
14/01/2014	\$ / R 2014/03/17	11.10	C	Foreign Exchange Future	0.14716	0.19155			30.16208	0.00000	0.00000	400
14/01/2014	\$ / R 2014/03/17	10.91	C	Foreign Exchange Future	0.20518	0.26459			28.95729	0.00000	0.00000	0
14/01/2014	\$ / R 2014/03/17	10.84	C	Foreign Exchange Future	0.23176	0.29937			29.17585	0.00000	0.00000	0
14/01/2014	\$ / R 2014/03/17	9.61	C	Foreign Exchange Future	1.21319	1.33796			10.28461	0.00000	0.00000	0
14/01/2014	\$ / R 2014/03/17	8.70	C	Foreign Exchange Future	2.11921	2.24512			5.94135	0.00000	0.00000	0
14/01/2014	\$ / R 2014/03/17	9.25	P	Foreign Exchange Future	0.00150	0.00109			-27.42647	0.00000	0.00000	0
14/01/2014	\$ / R 2014/03/19	9.11	P	Any day expiry	0.00113	0.00083			-26.71925	0.00000	0.00000	0
14/01/2014	\$ / R 2014/03/19			Any day expiry	10.82210	10.94820			1.16521	0.00000	0.00000	0
14/01/2014	\$ / R 2014/03/19	9.10	P	Any day expiry	0.00110	0.00080			-26.68916	0.00000	0.00000	0
14/01/2014	\$ / R 2014/03/19	9.11	C	Any day expiry	1.71323	1.83903			7.34277	0.00000	0.00000	0
14/01/2014	\$ / R 2014/03/19	9.09	C	Any day expiry	1.73317	1.85898			7.25931	0.00000	0.00000	0
14/01/2014	\$ / R 2014/03/19	9.10	C	Any day expiry	1.72320	1.84900			7.30081	0.00000	0.00000	0
14/01/2014	\$ / R 2014/03/19	9.09	P	Any day expiry	0.00107	0.00078			-26.65853	0.00000	0.00000	0
14/01/2014	\$ / R 2014/03/26			Any day expiry	10.83340	10.95960			1.16492	0.00000	0.00000	0
14/01/2014	\$ / R 2014/03/26	10.10	C	Any day expiry	0.76563	0.88183			15.17745	0.00000	0.00000	6,000
14/01/2014	\$ / R 2014/03/26	8.30	C	Any day expiry	2.53355	2.65971			4.97968	0.00000	0.00000	0
14/01/2014	\$ / R 2014/03/26	8.30	P	Any day expiry	0.00015	0.00011			-25.68306	0.00000	0.00000	6,000
14/01/2014	\$ / R 2014/03/26	10.10	P	Any day expiry	0.03223	0.02223			-31.02042	0.00000	0.00000	0
14/01/2014	\$ / R 2014/04/25			Any day expiry	10.88230	11.00910			1.16519	0.00000	0.00000	0
14/01/2014	\$ / R 2014/04/25	8.30	P	Any day expiry	0.00064	0.00052			-18.74903	0.00000	0.00000	6,000
14/01/2014	\$ / R 2014/04/25	9.94	P	Any day expiry	0.03545	0.02600			-26.64895	0.00000	0.00000	0
14/01/2014	\$ / R 2014/04/25	8.30	C	Any day expiry	2.58294	2.70962			4.90448	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
14/01/2014	\$ / R 2014/04/25	9.94	C	Any day expiry	0.97775	1.09510			12.00241	0.00000	0.00000	6,000
14/01/2014	\$ / R 2014/05/26			Any day expiry	10.93330	11.06120			1.16982	0.00000	0.00000	10,150
14/01/2014	\$ / R 2014/05/26	9.94	P	Any day expiry	0.05158	0.04041			-21.65191	0.00000	0.00000	0
14/01/2014	\$ / R 2014/05/26	9.95	C	Any day expiry	1.03612	1.15239			11.22205	0.00000	0.00000	0
14/01/2014	\$ / R 2014/05/26	9.96	C	Any day expiry	1.02737	1.14341			11.29394	0.00000	0.00000	0
14/01/2014	\$ / R 2014/05/26	9.94	C	Any day expiry	1.04488	1.16161			11.17175	0.00000	0.00000	0
14/01/2014	\$ / R 2014/05/26	9.96	P	Any day expiry	0.05407	0.04221			-21.94939	0.00000	0.00000	0
14/01/2014	\$ / R 2014/05/26	9.95	P	Any day expiry	0.05282	0.04119			-22.01366	0.00000	0.00000	0
14/01/2014	\$ / R 2014/05/27	8.30	P	Any day expiry	0.00180	0.00144			-20.21218	0.00000	0.00000	5,500
14/01/2014	\$ / R 2014/05/27			Any day expiry	10.93490	11.06280			1.16965	0.00000	0.00000	0
14/01/2014	\$ / R 2014/05/27	10.14	P	Any day expiry	0.08206	0.06540			-20.30631	0.00000	0.00000	0
14/01/2014	\$ / R 2014/05/27	8.30	C	Any day expiry	2.63670	2.76424			4.83696	0.00000	0.00000	0
14/01/2014	\$ / R 2014/05/27	10.14	C	Any day expiry	0.87696	0.98820			12.68428	0.00000	0.00000	5,500
14/01/2014	\$ / R 2014/06/13	12.50	P	Foreign Exchange Future	1.64823	1.53800			-6.68760	0.00000	0.00000	0
14/01/2014	\$ / R 2014/06/13	11.60	C	Foreign Exchange Future	0.22737	0.26632			17.13115	0.00000	0.00000	250
14/01/2014	\$ / R 2014/06/13	11.50	C	Foreign Exchange Future	0.24842	0.29112			17.18889	0.00000	0.00000	17,350
14/01/2014	\$ / R 2014/06/13	10.65	P	Foreign Exchange Future	0.25003	0.20519			-17.93358	0.00000	0.00000	2,350
14/01/2014	\$ / R 2014/06/13	9.60	C	Foreign Exchange Future	1.39561	1.51919			8.85427	0.00000	0.00000	0
14/01/2014	\$ / R 2014/06/13	8.78	P	Foreign Exchange Future	0.00725	0.00595			-17.93893	0.00000	0.00000	15,489
14/01/2014	\$ / R 2014/06/13	8.45	C	Foreign Exchange Future	2.51663	2.64440			5.07710	0.00000	0.00000	0
14/01/2014	\$ / R 2014/06/13			Foreign Exchange Future	10.96290	11.09140			1.17214	11.13640	11.07200	57,710
14/01/2014	\$ / R 2014/06/13	12.90	P	Foreign Exchange Future	2.02210	1.90691			-5.69665	0.00000	0.00000	0
14/01/2014	\$ / R 2014/06/13	11.90	C	Foreign Exchange Future	0.17623	0.20619			17.00299	0.00000	0.00000	0
14/01/2014	\$ / R 2014/06/13	10.50	C	Foreign Exchange Future	0.65101	0.74485			14.41471	0.00000	0.00000	0
14/01/2014	\$ / R 2014/06/13	9.97	P	Foreign Exchange Future	0.06596	0.05324			-19.28328	0.00000	0.00000	24,582
14/01/2014	\$ / R 2014/06/13	10.00	P	Foreign Exchange Future	0.07029	0.05606			-20.25152	0.00000	0.00000	15,000
14/01/2014	\$ / R 2014/06/13	9.61	C	Foreign Exchange Future	1.38620	1.50969			8.90835	0.00000	0.00000	0
14/01/2014	\$ / R 2014/06/13	9.75	C	Foreign Exchange Future	1.25551	1.37768			9.73090	0.00000	0.00000	0
14/01/2014	\$ / R 2014/06/13	9.20	P	Foreign Exchange Future	0.01589	0.01337			-15.86508	0.00000	0.00000	0
14/01/2014	\$ / R 2014/06/13	8.00	C	Foreign Exchange Future	2.96434	3.09253			4.32429	0.00000	0.00000	0
14/01/2014	\$ / R 2014/06/13	8.64	C	Foreign Exchange Future	2.32840	2.45587			5.47469	0.00000	0.00000	0
14/01/2014	\$ / R 2014/06/13	10.80	C	Foreign Exchange Future	0.48485	0.56143			15.79541	0.00000	0.00000	6
14/01/2014	\$ / R 2014/06/13	10.65	C	Foreign Exchange Future	0.56293	0.64659			14.86182	0.00000	0.00000	0
14/01/2014	\$ / R 2014/06/13	9.59	C	Foreign Exchange Future	1.40504	1.52869			8.80062	0.00000	0.00000	0
14/01/2014	\$ / R 2014/06/13	9.60	P	Foreign Exchange Future	0.03271	0.02779			-15.06523	0.00000	0.00000	0
14/01/2014	\$ / R 2014/06/13	9.00	C	Foreign Exchange Future	1.97388	2.10058			6.41883	0.00000	0.00000	0
14/01/2014	\$ / R 2014/06/13	9.00	P	Foreign Exchange Future	0.01098	0.00918			-16.39898	0.00000	0.00000	0
14/01/2014	\$ / R 2014/06/13	12.24	C	Foreign Exchange Future	0.13460	0.15726			16.83631	0.00000	0.00000	15,489
14/01/2014	\$ / R 2014/06/13	11.00	C	Foreign Exchange Future	0.39682	0.46303			16.68315	0.00000	0.00000	0
14/01/2014	\$ / R 2014/06/13	10.01	C	Foreign Exchange Future	1.02468	1.13873			11.13012	0.00000	0.00000	0
14/01/2014	\$ / R 2014/06/13	9.80	P	Foreign Exchange Future	0.04649	0.03962			-14.78922	0.00000	0.00000	6
14/01/2014	\$ / R 2014/06/13	8.75	C	Foreign Exchange Future	2.21975	2.34700			5.73258	0.00000	0.00000	0
14/01/2014	\$ / R 2014/06/13	8.75	P	Foreign Exchange Future	0.00685	0.00560			-18.26183	0.00000	0.00000	0
14/01/2014	\$ / R 2014/06/13	12.50	C	Foreign Exchange Future	0.11113	0.12940			16.44264	0.00000	0.00000	0
14/01/2014	\$ / R 2014/06/13	12.00	C	Foreign Exchange Future	0.16250	0.19000			16.92305	0.00000	0.00000	24,582

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
14/01/2014	\$ / R 2014/06/13	10.13	P	Foreign Exchange Future	0.09177	0.07454			-18.77598	0.00000	0.00000	15,489
14/01/2014	\$ / R 2014/06/13	10.50	P	Foreign Exchange Future	0.18811	0.15345			-18.42440	0.00000	0.00000	15,000
14/01/2014	\$ / R 2014/06/13	9.59	P	Foreign Exchange Future	0.03214	0.02729			-15.08357	0.00000	0.00000	0
14/01/2014	\$ / R 2014/06/13	8.45	P	Foreign Exchange Future	0.00373	0.00300			-19.51599	0.00000	0.00000	0
14/01/2014	\$ / R 2014/06/13	12.90	C	Foreign Exchange Future	0.08500	0.09831			15.65576	0.00000	0.00000	0
14/01/2014	\$ / R 2014/06/13	11.90	P	Foreign Exchange Future	1.11333	1.01479			-8.85057	0.00000	0.00000	0
14/01/2014	\$ / R 2014/06/13	11.50	P	Foreign Exchange Future	0.78552	0.69972			-10.92275	0.00000	0.00000	300
14/01/2014	\$ / R 2014/06/13	9.97	C	Foreign Exchange Future	1.05886	1.17464			10.93451	0.00000	0.00000	0
14/01/2014	\$ / R 2014/06/13	10.00	C	Foreign Exchange Future	1.03319	1.14746			11.05941	0.00000	0.00000	0
14/01/2014	\$ / R 2014/06/13	9.61	P	Foreign Exchange Future	0.03330	0.02829			-15.05225	0.00000	0.00000	0
14/01/2014	\$ / R 2014/06/13	9.75	P	Foreign Exchange Future	0.04261	0.03628			-14.85062	0.00000	0.00000	250
14/01/2014	\$ / R 2014/06/13	9.20	C	Foreign Exchange Future	1.77879	1.90477			7.08224	0.00000	0.00000	0
14/01/2014	\$ / R 2014/06/13	8.00	P	Foreign Exchange Future	0.00144	0.00113			-21.76087	0.00000	0.00000	0
14/01/2014	\$ / R 2014/06/13	8.64	P	Foreign Exchange Future	0.00550	0.00447			-18.69860	0.00000	0.00000	24,582
14/01/2014	\$ / R 2014/06/13	12.24	P	Foreign Exchange Future	1.41170	1.30586			-7.49727	0.00000	0.00000	0
14/01/2014	\$ / R 2014/06/13	11.60	P	Foreign Exchange Future	0.86447	0.77492			-10.35876	0.00000	0.00000	0
14/01/2014	\$ / R 2014/06/13	12.00	P	Foreign Exchange Future	1.19960	1.09860			-8.41941	0.00000	0.00000	0
14/01/2014	\$ / R 2014/06/13	11.00	P	Foreign Exchange Future	0.43392	0.37163			-14.35682	0.00000	0.00000	0
14/01/2014	\$ / R 2014/06/13	10.13	C	Foreign Exchange Future	0.92467	1.03594			12.03348	0.00000	0.00000	0
14/01/2014	\$ / R 2014/06/13	8.78	C	Foreign Exchange Future	2.19015	2.31735			5.80776	0.00000	0.00000	0
14/01/2014	\$ / R 2014/06/13	12.20	C	Foreign Exchange Future	0.13879	0.16223			16.88467	0.00000	0.00000	0
14/01/2014	\$ / R 2014/06/13	12.20	P	Foreign Exchange Future	1.37589	1.27083			-7.63615	0.00000	0.00000	0
14/01/2014	\$ / R 2014/06/13	10.80	P	Foreign Exchange Future	0.32195	0.27003			-16.12543	0.00000	0.00000	0
14/01/2014	\$ / R 2014/06/13	10.01	P	Foreign Exchange Future	0.07178	0.05733			-20.13139	0.00000	0.00000	50
14/01/2014	\$ / R 2014/06/13	9.80	C	Foreign Exchange Future	1.20939	1.33102			10.05660	0.00000	0.00000	0
14/01/2014	\$ / R 2014/06/17	9.61	P	Any day expiry	0.01000	0.01000			0.00000	0.00000	0.00000	0
14/01/2014	\$ / R 2014/06/17			Any day expiry	9.60000	9.60000			0.00000	0.00000	0.00000	0
14/01/2014	\$ / R 2014/06/17	9.60	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
14/01/2014	\$ / R 2014/06/17	9.59	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
14/01/2014	\$ / R 2014/06/17	9.60	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
14/01/2014	\$ / R 2014/06/17	9.61	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
14/01/2014	\$ / R 2014/06/17	9.59	C	Any day expiry	0.01000	0.01000			0.00000	0.00000	0.00000	0
14/01/2014	\$ / R 2014/06/18	10.13	C	Any day expiry	0.93534	1.04672			11.90782	0.00000	0.00000	0
14/01/2014	\$ / R 2014/06/18			Any day expiry	10.97110	11.09980			1.17308	0.00000	0.00000	0
14/01/2014	\$ / R 2014/06/18	12.24	C	Any day expiry	0.14154	0.16495			16.53429	0.00000	0.00000	0
14/01/2014	\$ / R 2014/06/18	8.78	P	Any day expiry	0.00787	0.00648			-17.73843	0.00000	0.00000	0
14/01/2014	\$ / R 2014/06/18	12.24	P	Any day expiry	1.41044	1.30515			-7.46553	0.00000	0.00000	0
14/01/2014	\$ / R 2014/06/18	10.13	P	Any day expiry	0.09424	0.07692			-18.38110	0.00000	0.00000	0
14/01/2014	\$ / R 2014/06/18	8.78	C	Any day expiry	2.19897	2.32628			5.78922	0.00000	0.00000	0
14/01/2014	\$ / R 2014/06/24			Any day expiry	9.97000	9.97000			0.00000	0.00000	0.00000	0
14/01/2014	\$ / R 2014/08/22	12.07	C	Any day expiry	0.26722	0.30271			13.28072	0.00000	0.00000	19,547
14/01/2014	\$ / R 2014/08/22	10.01	C	Any day expiry	1.17682	1.29488			10.03188	0.00000	0.00000	0
14/01/2014	\$ / R 2014/08/22	9.99	C	Any day expiry	1.19347	1.31235			9.96057	0.00000	0.00000	0
14/01/2014	\$ / R 2014/08/22			Any day expiry	11.08060	11.21190			1.18495	0.00000	0.00000	0
14/01/2014	\$ / R 2014/08/22	10.33	C	Any day expiry	0.93290	1.03789			11.25391	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
14/01/2014	\$ / R 2014/08/22	12.07	P	Any day expiry	1.25662	1.16081			-7.62444	0.00000	0.00000	0
14/01/2014	\$ / R 2014/08/22	10.01	P	Any day expiry	0.10622	0.09298			-12.46630	0.00000	0.00000	0
14/01/2014	\$ / R 2014/08/22	10.00	P	Any day expiry	0.10430	0.09171			-12.07493	0.00000	0.00000	0
14/01/2014	\$ / R 2014/08/22	10.33	P	Any day expiry	0.18230	0.15599			-14.43341	0.00000	0.00000	19,547
14/01/2014	\$ / R 2014/08/22	9.99	P	Any day expiry	0.10287	0.09045			-12.07600	0.00000	0.00000	0
14/01/2014	\$ / R 2014/08/22	10.00	C	Any day expiry	1.18490	1.30361			10.01815	0.00000	0.00000	0
14/01/2014	\$ / R 2014/09/15	12.60	P	Foreign Exchange Future	1.70518	1.60124			-6.09544	0.00000	0.00000	0
14/01/2014	\$ / R 2014/09/15	12.39	C	Foreign Exchange Future	0.25488	0.28708			12.63395	0.00000	0.00000	2,870
14/01/2014	\$ / R 2014/09/15	10.95	P	Foreign Exchange Future	0.46187	0.40473			-12.37114	0.00000	0.00000	0
14/01/2014	\$ / R 2014/09/15	10.38	P	Foreign Exchange Future	0.20915	0.18088			-13.51508	0.00000	0.00000	250
14/01/2014	\$ / R 2014/09/15	10.23	C	Foreign Exchange Future	1.05857	1.16644			10.18986	0.00000	0.00000	0
14/01/2014	\$ / R 2014/09/15	7.90	C	Foreign Exchange Future	3.22741	3.35940			4.08982	0.00000	0.00000	0
14/01/2014	\$ / R 2014/09/15	8.40	C	Foreign Exchange Future	2.73342	2.86477			4.80523	0.00000	0.00000	0
14/01/2014	\$ / R 2014/09/15			Foreign Exchange Future	11.12180	11.25410			1.18956	0.00000	0.00000	11,841
14/01/2014	\$ / R 2014/09/15	13.15	P	Foreign Exchange Future	2.19999	2.08812			-5.08495	0.00000	0.00000	0
14/01/2014	\$ / R 2014/09/15	12.35	C	Foreign Exchange Future	0.26072	0.29354			12.58670	0.00000	0.00000	23,934
14/01/2014	\$ / R 2014/09/15	10.30	C	Foreign Exchange Future	1.00753	1.11364			10.53145	0.00000	0.00000	0
14/01/2014	\$ / R 2014/09/15	10.19	C	Foreign Exchange Future	1.08836	1.19722			10.00156	0.00000	0.00000	0
14/01/2014	\$ / R 2014/09/15	9.30	P	Foreign Exchange Future	0.04287	0.03779			-11.85224	0.00000	0.00000	0
14/01/2014	\$ / R 2014/09/15	8.90	C	Foreign Exchange Future	2.24513	2.37497			5.78324	0.00000	0.00000	0
14/01/2014	\$ / R 2014/09/15	12.39	P	Foreign Exchange Future	1.52308	1.42298			-6.57218	0.00000	0.00000	0
14/01/2014	\$ / R 2014/09/15	10.31	C	Foreign Exchange Future	1.00035	1.10620			10.58129	0.00000	0.00000	0
14/01/2014	\$ / R 2014/09/15	10.23	P	Foreign Exchange Future	0.16677	0.14234			-14.65058	0.00000	0.00000	23,934
14/01/2014	\$ / R 2014/09/15	10.00	C	Foreign Exchange Future	1.23584	1.35614			9.73408	0.00000	0.00000	0
14/01/2014	\$ / R 2014/09/15	10.21	C	Foreign Exchange Future	1.07341	1.18177			10.09527	0.00000	0.00000	0
14/01/2014	\$ / R 2014/09/15	8.88	P	Foreign Exchange Future	0.02270	0.02032			-10.45575	0.00000	0.00000	26,804
14/01/2014	\$ / R 2014/09/15	9.00	C	Foreign Exchange Future	2.14905	2.27790			5.99523	0.00000	0.00000	0
14/01/2014	\$ / R 2014/09/15	12.44	P	Foreign Exchange Future	1.56602	1.46499			-6.45148	0.00000	0.00000	0
14/01/2014	\$ / R 2014/09/15	11.51	C	Foreign Exchange Future	0.43396	0.48822			12.50325	0.00000	0.00000	250
14/01/2014	\$ / R 2014/09/15	12.00	P	Foreign Exchange Future	1.19773	1.10533			-7.71499	0.00000	0.00000	0
14/01/2014	\$ / R 2014/09/15	10.50	C	Foreign Exchange Future	0.86968	0.97050			11.59270	0.00000	0.00000	0
14/01/2014	\$ / R 2014/09/15	10.29	C	Foreign Exchange Future	1.01473	1.12109			10.48160	0.00000	0.00000	0
14/01/2014	\$ / R 2014/09/15	13.15	C	Foreign Exchange Future	0.17179	0.19222			11.89379	0.00000	0.00000	0
14/01/2014	\$ / R 2014/09/15	10.31	P	Foreign Exchange Future	0.18855	0.16210			-14.02769	0.00000	0.00000	0
14/01/2014	\$ / R 2014/09/15	10.21	P	Foreign Exchange Future	0.16161	0.13767			-14.81123	0.00000	0.00000	15,296
14/01/2014	\$ / R 2014/09/15	9.60	P	Foreign Exchange Future	0.06609	0.05869			-11.18371	0.00000	0.00000	0
14/01/2014	\$ / R 2014/09/15	9.90	C	Foreign Exchange Future	1.32163	1.44328			9.20467	0.00000	0.00000	0
14/01/2014	\$ / R 2014/09/15	8.88	C	Foreign Exchange Future	2.26450	2.39442			5.73756	0.00000	0.00000	0
14/01/2014	\$ / R 2014/09/15	9.00	P	Foreign Exchange Future	0.02725	0.02380			-12.69258	0.00000	0.00000	35,000
14/01/2014	\$ / R 2014/09/15	7.90	P	Foreign Exchange Future	0.00561	0.00530			-5.43552	0.00000	0.00000	0
14/01/2014	\$ / R 2014/09/15	12.35	P	Foreign Exchange Future	1.48892	1.38944			-6.68160	0.00000	0.00000	0
14/01/2014	\$ / R 2014/09/15	10.30	P	Foreign Exchange Future	0.18573	0.15954			-14.10272	0.00000	0.00000	0
14/01/2014	\$ / R 2014/09/15	10.19	P	Foreign Exchange Future	0.15656	0.13312			-14.97586	0.00000	0.00000	2,870
14/01/2014	\$ / R 2014/09/15	9.30	C	Foreign Exchange Future	1.86467	1.99189			6.82255	0.00000	0.00000	0
14/01/2014	\$ / R 2014/09/15	8.40	P	Foreign Exchange Future	0.01162	0.01067			-8.19619	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
14/01/2014	\$ / R 2014/09/15	12.10	C	Foreign Exchange Future	0.30123	0.33875			12.45588	0.00000	0.00000	0
14/01/2014	\$ / R 2014/09/15	10.95	C	Foreign Exchange Future	0.63367	0.70883			11.86137	0.00000	0.00000	6
14/01/2014	\$ / R 2014/09/15	11.51	P	Foreign Exchange Future	0.82216	0.74412			-9.49214	0.00000	0.00000	0
14/01/2014	\$ / R 2014/09/15	10.38	C	Foreign Exchange Future	0.95095	1.05498			10.93994	0.00000	0.00000	0
14/01/2014	\$ / R 2014/09/15	9.60	C	Foreign Exchange Future	1.58789	1.71279			7.86639	0.00000	0.00000	0
14/01/2014	\$ / R 2014/09/15	9.90	P	Foreign Exchange Future	0.09983	0.08918			-10.66591	0.00000	0.00000	6
14/01/2014	\$ / R 2014/09/15	8.90	P	Foreign Exchange Future	0.02333	0.02087			-10.54254	0.00000	0.00000	15,296
14/01/2014	\$ / R 2014/09/15	12.44	C	Foreign Exchange Future	0.24782	0.27909			12.61734	0.00000	0.00000	15,296
14/01/2014	\$ / R 2014/09/15	12.60	C	Foreign Exchange Future	0.22698	0.25534			12.49541	0.00000	0.00000	0
14/01/2014	\$ / R 2014/09/15	12.10	P	Foreign Exchange Future	1.27943	1.18465			-7.40789	0.00000	0.00000	0
14/01/2014	\$ / R 2014/09/15	12.00	C	Foreign Exchange Future	0.31953	0.35943			12.48533	0.00000	0.00000	45,000
14/01/2014	\$ / R 2014/09/15	10.50	P	Foreign Exchange Future	0.24788	0.21640			-12.69969	0.00000	0.00000	10,000
14/01/2014	\$ / R 2014/09/15	10.29	P	Foreign Exchange Future	0.18293	0.15699			-14.17972	0.00000	0.00000	0
14/01/2014	\$ / R 2014/09/15	10.00	P	Foreign Exchange Future	0.11404	0.10204			-10.52479	0.00000	0.00000	40,000
14/01/2014	\$ / R 2014/11/04	11.91	C	Any day expiry	0.42748	0.47538			11.20504	0.00000	0.00000	3,882
14/01/2014	\$ / R 2014/11/04			Any day expiry	11.20980	11.34440			1.20074	0.00000	0.00000	0
14/01/2014	\$ / R 2014/11/04	10.16	C	Any day expiry	1.22112	1.33468			9.29923	0.00000	0.00000	0
14/01/2014	\$ / R 2014/11/04	11.91	P	Any day expiry	1.12768	1.04098			-7.68834	0.00000	0.00000	0
14/01/2014	\$ / R 2014/11/04	10.16	P	Any day expiry	0.17132	0.15028			-12.28370	0.00000	0.00000	3,882
14/01/2014	\$ / R 2014/12/12	12.00	C	Foreign Exchange Future	0.47605	0.52642			10.57958	0.00000	0.00000	0
14/01/2014	\$ / R 2014/12/12	10.00	C	Foreign Exchange Future	1.43585	1.55714			8.44756	0.00000	0.00000	0
14/01/2014	\$ / R 2014/12/12	9.00	P	Foreign Exchange Future	0.04453	0.04067			-8.68386	0.00000	0.00000	0
14/01/2014	\$ / R 2014/12/12			Foreign Exchange Future	11.27950	11.41590			1.20927	0.00000	0.00000	100
14/01/2014	\$ / R 2014/12/12	8.00	C	Foreign Exchange Future	3.29404	3.42923			4.10435	0.00000	0.00000	0
14/01/2014	\$ / R 2014/12/12	8.00	P	Foreign Exchange Future	0.01454	0.01333			-8.26471	0.00000	0.00000	0
14/01/2014	\$ / R 2014/12/12	12.00	P	Foreign Exchange Future	1.19655	1.11052			-7.19029	0.00000	0.00000	0
14/01/2014	\$ / R 2014/12/12	12.01	C	Foreign Exchange Future	0.47372	0.52384			10.57966	0.00000	0.00000	500
14/01/2014	\$ / R 2014/12/12	11.00	C	Foreign Exchange Future	0.80498	0.88542			9.99348	0.00000	0.00000	6
14/01/2014	\$ / R 2014/12/12	11.50	P	Foreign Exchange Future	0.83544	0.76357			-8.60273	0.00000	0.00000	0
14/01/2014	\$ / R 2014/12/12	10.00	P	Foreign Exchange Future	0.15635	0.14124			-9.66202	0.00000	0.00000	6
14/01/2014	\$ / R 2014/12/12	8.45	P	Foreign Exchange Future	0.02434	0.02230			-8.38689	0.00000	0.00000	0
14/01/2014	\$ / R 2014/12/12	10.50	P	Foreign Exchange Future	0.29540	0.26170			-11.41085	0.00000	0.00000	0
14/01/2014	\$ / R 2014/12/12	9.60	P	Foreign Exchange Future	0.09699	0.08740			-9.88516	0.00000	0.00000	0
14/01/2014	\$ / R 2014/12/12	10.38	P	Foreign Exchange Future	0.25389	0.22377			-11.86374	0.00000	0.00000	500
14/01/2014	\$ / R 2014/12/12	8.55	P	Foreign Exchange Future	0.02721	0.02492			-8.43264	0.00000	0.00000	0
14/01/2014	\$ / R 2014/12/12	9.50	P	Foreign Exchange Future	0.08553	0.07703			-9.93828	0.00000	0.00000	0
14/01/2014	\$ / R 2014/12/12	8.50	P	Foreign Exchange Future	0.02574	0.02357			-8.41256	0.00000	0.00000	0
14/01/2014	\$ / R 2014/12/12	11.00	P	Foreign Exchange Future	0.52548	0.46952			-10.64842	0.00000	0.00000	0
14/01/2014	\$ / R 2014/12/12	9.60	C	Foreign Exchange Future	1.77649	1.90330			7.13837	0.00000	0.00000	0
14/01/2014	\$ / R 2014/12/12	9.00	C	Foreign Exchange Future	2.32403	2.45657			5.70271	0.00000	0.00000	0
14/01/2014	\$ / R 2014/12/12	9.50	C	Foreign Exchange Future	1.86503	1.99293			6.85779	0.00000	0.00000	0
14/01/2014	\$ / R 2014/12/12	12.01	P	Foreign Exchange Future	1.20422	1.11794			-7.16490	0.00000	0.00000	0
14/01/2014	\$ / R 2014/12/12	10.50	C	Foreign Exchange Future	1.07490	1.17760			9.55357	0.00000	0.00000	0
14/01/2014	\$ / R 2014/12/12	11.50	C	Foreign Exchange Future	0.61494	0.67947			10.49344	0.00000	0.00000	0
14/01/2014	\$ / R 2014/12/12	10.38	C	Foreign Exchange Future	1.15339	1.25967			9.21454	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
14/01/2014	\$ / R 2014/12/12	8.55	C	Foreign Exchange Future	2.75671	2.89082			4.86467	0.00000	0.00000	0
14/01/2014	\$ / R 2014/12/12	8.45	C	Foreign Exchange Future	2.85384	2.98820			4.70801	0.00000	0.00000	0
14/01/2014	\$ / R 2014/12/12	8.50	C	Foreign Exchange Future	2.80524	2.93947			4.78514	0.00000	0.00000	0
14/01/2014	\$ / R 2015/03/16	10.99	C	Foreign Exchange Future	1.01988	1.10678			8.52058	0.00000	0.00000	0
14/01/2014	\$ / R 2015/03/16	11.00	P	Foreign Exchange Future	0.55308	0.50247			-9.14902	0.00000	0.00000	0
14/01/2014	\$ / R 2015/03/16			Foreign Exchange Future	11.46220	11.59940			1.19698	0.00000	0.00000	0
14/01/2014	\$ / R 2015/03/16	11.00	C	Foreign Exchange Future	1.01528	1.10187			8.52961	0.00000	0.00000	0
14/01/2014	\$ / R 2015/03/16	11.01	C	Foreign Exchange Future	1.01069	1.09699			8.53808	0.00000	0.00000	0
14/01/2014	\$ / R 2015/03/16	10.99	P	Foreign Exchange Future	0.54768	0.49738			-9.18414	0.00000	0.00000	0
14/01/2014	\$ / R 2015/03/16	11.01	P	Foreign Exchange Future	0.55849	0.50759			-9.11495	0.00000	0.00000	0
14/01/2014	\$ / R 2015/12/14	9.25	P	Foreign Exchange Future	0.12956	0.12296			-5.09325	0.00000	0.00000	0
14/01/2014	\$ / R 2015/12/14			Foreign Exchange Future	12.00970	12.14330			1.11243	0.00000	0.00000	0
14/01/2014	\$ / R 2015/12/14	9.20	C	Foreign Exchange Future	2.93385	3.06111			4.33759	0.00000	0.00000	0
14/01/2014	\$ / R 2015/12/14	9.15	C	Foreign Exchange Future	2.97863	3.10614			4.28075	0.00000	0.00000	0
14/01/2014	\$ / R 2015/12/14	9.25	C	Foreign Exchange Future	2.88926	3.01626			4.39563	0.00000	0.00000	0
14/01/2014	\$ / R 2015/12/14	9.15	P	Foreign Exchange Future	0.11893	0.11284			-5.12252	0.00000	0.00000	0
14/01/2014	\$ / R 2015/12/14	9.20	P	Foreign Exchange Future	0.12415	0.11781			-5.10769	0.00000	0.00000	0
14/01/2014	\$ / R MAXI 2014/01/17			Any day expiry	10.72660	10.85070			1.15694	0.00000	0.00000	0
14/01/2014	\$ / R MAXI 2014/01/17	10.76	C	Any day expiry	0.04191	0.11432			172.77599	0.00000	0.00000	200
14/01/2014	\$ / R MAXI 2014/01/17	10.76	P	Any day expiry	0.07531	0.02362			-68.64090	0.00000	0.00000	0
14/01/2014	\$ / R MAXI 2014/03/17	10.49	C	Foreign Exchange Future	0.42824	0.52299			22.12443	0.00000	0.00000	0
14/01/2014	\$ / R MAXI 2014/03/17	10.50	P	Foreign Exchange Future	0.10251	0.07058			-31.15134	0.00000	0.00000	0
14/01/2014	\$ / R MAXI 2014/03/17			Foreign Exchange Future	10.81890	10.94490			1.16463	10.99000	10.95650	706
14/01/2014	\$ / R MAXI 2014/03/17	10.33	P	Foreign Exchange Future	0.05730	0.03842			-32.94831	0.00000	0.00000	200
14/01/2014	\$ / R MAXI 2014/03/17	10.49	P	Foreign Exchange Future	0.09934	0.06809			-31.46203	0.00000	0.00000	0
14/01/2014	\$ / R MAXI 2014/03/17	10.51	P	Foreign Exchange Future	0.10575	0.07313			-30.84549	0.00000	0.00000	0
14/01/2014	\$ / R MAXI 2014/03/17	10.88	P	Foreign Exchange Future	0.27729	0.21420			-22.75386	0.00000	0.00000	160
14/01/2014	\$ / R MAXI 2014/03/17	10.33	C	Foreign Exchange Future	0.54620	0.65332			19.61197	0.00000	0.00000	0
14/01/2014	\$ / R MAXI 2014/03/17	10.50	C	Foreign Exchange Future	0.42141	0.51548			22.32182	0.00000	0.00000	0
14/01/2014	\$ / R MAXI 2014/03/17	10.51	C	Foreign Exchange Future	0.41465	0.50803			22.52065	0.00000	0.00000	0
14/01/2014	\$ / R MAXI 2014/03/17	10.88	C	Foreign Exchange Future	0.21619	0.27910			29.09678	0.00000	0.00000	0
14/01/2014	\$ / R MAXI 2014/06/13			Foreign Exchange Future	10.96290	11.09140			1.17214	0.00000	0.00000	207
14/01/2014	\$ / R MAXI 2014/06/13	10.70	C	Foreign Exchange Future	0.53584	0.61709			15.16277	0.00000	0.00000	0
14/01/2014	\$ / R MAXI 2014/06/13	10.71	C	Foreign Exchange Future	0.53056	0.61133			15.22419	0.00000	0.00000	0
14/01/2014	\$ / R MAXI 2014/06/13	10.69	C	Foreign Exchange Future	0.54118	0.62290			15.10144	0.00000	0.00000	0
14/01/2014	\$ / R MAXI 2014/06/13	10.70	P	Foreign Exchange Future	0.27294	0.22569			-17.31166	0.00000	0.00000	0
14/01/2014	\$ / R MAXI 2014/06/13	10.71	P	Foreign Exchange Future	0.27766	0.22993			-17.18939	0.00000	0.00000	0
14/01/2014	\$ / R MAXI 2014/06/13	10.69	P	Foreign Exchange Future	0.26828	0.22150			-17.43515	0.00000	0.00000	0
14/01/2014	\$ / R MAXI 2014/09/15			Foreign Exchange Future	11.12180	11.25410			1.18956	0.00000	0.00000	1
14/01/2014	\$ / R MAXI 2014/09/15	10.64	P	Foreign Exchange Future	0.30467	0.26332			-13.57235	0.00000	0.00000	0
14/01/2014	\$ / R MAXI 2014/09/15	10.66	P	Foreign Exchange Future	0.31381	0.27051			-13.79761	0.00000	0.00000	0
14/01/2014	\$ / R MAXI 2014/09/15	10.65	P	Foreign Exchange Future	0.30922	0.26690			-13.68617	0.00000	0.00000	0
14/01/2014	\$ / R MAXI 2014/09/15	10.66	C	Foreign Exchange Future	0.77561	0.86461			11.47509	0.00000	0.00000	0
14/01/2014	\$ / R MAXI 2014/09/15	10.64	C	Foreign Exchange Future	0.78647	0.87742			11.56424	0.00000	0.00000	0
14/01/2014	\$ / R MAXI 2014/09/15	10.65	C	Foreign Exchange Future	0.78102	0.87100			11.52080	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
14/01/2014	£ / R 2014/03/17	14.25	P	Foreign Exchange Future	0.00131	0.00067			-48.56509	0.00000	0.00000	327
14/01/2014	£ / R 2014/03/17	18.40	P	Foreign Exchange Future	0.86759	0.67038			-22.73082	0.00000	0.00000	0
14/01/2014	£ / R 2014/03/17	14.29	C	Foreign Exchange Future	3.40629	3.67312			7.83340	0.00000	0.00000	0
14/01/2014	£ / R 2014/03/17	14.30	P	Foreign Exchange Future	0.00141	0.00073			-48.41275	0.00000	0.00000	0
14/01/2014	£ / R 2014/03/17			Foreign Exchange Future	17.69490	17.96240			1.51174	18.03580	17.89520	32,135
14/01/2014	£ / R 2014/03/17	13.00	C	Foreign Exchange Future	4.69505	4.96250			5.69630	0.00000	0.00000	0
14/01/2014	£ / R 2014/03/17	18.00	P	Foreign Exchange Future	0.00000	0.40493			100.00000	0.00000	0.00000	300
14/01/2014	£ / R 2014/03/17	14.50	P	Foreign Exchange Future	0.00190	0.00101			-46.86316	0.00000	0.00000	327
14/01/2014	£ / R 2014/03/17	15.40	P	Foreign Exchange Future	0.00748	0.00456			-39.03534	0.00000	0.00000	7,500
14/01/2014	£ / R 2014/03/17	14.29	P	Foreign Exchange Future	0.00139	0.00072			-48.44291	0.00000	0.00000	0
14/01/2014	£ / R 2014/03/17	12.85	P	Foreign Exchange Future	0.00012	0.00008			-34.42060	0.00000	0.00000	327
14/01/2014	£ / R 2014/03/17	17.00	P	Foreign Exchange Future	0.09896	0.05643			-42.98201	0.00000	0.00000	300
14/01/2014	£ / R 2014/03/17	14.31	P	Foreign Exchange Future	0.00143	0.00074			-48.38033	0.00000	0.00000	0
14/01/2014	£ / R 2014/03/17	13.00	P	Foreign Exchange Future	0.00015	0.00010			-36.53088	0.00000	0.00000	327
14/01/2014	£ / R 2014/03/17	15.40	C	Foreign Exchange Future	2.30238	2.56696			11.49150	0.00000	0.00000	0
14/01/2014	£ / R 2014/03/17	18.00	C	Foreign Exchange Future	0.00000	0.36733			100.00000	0.00000	0.00000	0
14/01/2014	£ / R 2014/03/17	18.40	C	Foreign Exchange Future	0.16249	0.23278			43.25697	0.00000	0.00000	4,700
14/01/2014	£ / R 2014/03/17	14.50	C	Foreign Exchange Future	3.19680	3.46341			8.33989	0.00000	0.00000	0
14/01/2014	£ / R 2014/03/17	12.85	C	Foreign Exchange Future	4.84502	5.11248			5.52031	0.00000	0.00000	0
14/01/2014	£ / R 2014/03/17	14.25	C	Foreign Exchange Future	3.44621	3.71307			7.74374	0.00000	0.00000	0
14/01/2014	£ / R 2014/03/17	17.00	C	Foreign Exchange Future	0.79386	1.01882			28.33812	0.00000	0.00000	0
14/01/2014	£ / R 2014/03/17	14.30	C	Foreign Exchange Future	3.39631	3.66313			7.85613	0.00000	0.00000	0
14/01/2014	£ / R 2014/03/17	14.31	C	Foreign Exchange Future	3.38633	3.65314			7.87899	0.00000	0.00000	0
14/01/2014	£ / R 2014/06/13	16.06	C	Foreign Exchange Future	1.90184	2.17412			14.31713	0.00000	0.00000	0
14/01/2014	£ / R 2014/06/13			Foreign Exchange Future	17.91800	18.19020			1.51914	0.00000	0.00000	1,590
14/01/2014	£ / R 2014/06/13	16.88	P	Foreign Exchange Future	0.18782	0.13281			-29.28636	0.00000	0.00000	50
14/01/2014	£ / R 2014/06/13	16.04	C	Foreign Exchange Future	1.92132	2.19354			14.16824	0.00000	0.00000	0
14/01/2014	£ / R 2014/06/13	16.06	P	Foreign Exchange Future	0.04384	0.04392			0.20121	0.00000	0.00000	0
14/01/2014	£ / R 2014/06/13	16.05	P	Foreign Exchange Future	0.04358	0.04363			0.12231	0.00000	0.00000	0
14/01/2014	£ / R 2014/06/13	16.88	C	Foreign Exchange Future	1.22582	1.44301			17.71844	0.00000	0.00000	0
14/01/2014	£ / R 2014/06/13	16.04	P	Foreign Exchange Future	0.04332	0.04334			0.03947	0.00000	0.00000	0
14/01/2014	£ / R 2014/06/13	16.05	C	Foreign Exchange Future	1.91158	2.18383			14.24235	0.00000	0.00000	0
14/01/2014	£ / R 2014/09/15			Foreign Exchange Future	18.16370	18.44300			1.53768	0.00000	0.00000	320
14/01/2014	£ / R 2014/09/15	16.85	C	Foreign Exchange Future	1.59584	1.81579			13.78255	0.00000	0.00000	0
14/01/2014	£ / R 2014/09/15	16.86	C	Foreign Exchange Future	1.58862	1.80817			13.82027	0.00000	0.00000	0
14/01/2014	£ / R 2014/09/15	16.84	C	Foreign Exchange Future	1.60309	1.82343			13.74494	0.00000	0.00000	0
14/01/2014	£ / R 2014/09/15	16.86	P	Foreign Exchange Future	0.28492	0.22517			-20.97051	0.00000	0.00000	0
14/01/2014	£ / R 2014/09/15	16.85	P	Foreign Exchange Future	0.28214	0.22279			-21.03629	0.00000	0.00000	0
14/01/2014	£ / R 2014/09/15	16.84	P	Foreign Exchange Future	0.27939	0.22043			-21.10233	0.00000	0.00000	0
14/01/2014	£ / R 2014/12/12			Foreign Exchange Future	18.40680	18.69350			1.55758	0.00000	0.00000	0
14/01/2014	£ / R 2014/12/12	17.54	P	Foreign Exchange Future	0.59303	0.49871			-15.90338	0.00000	0.00000	0
14/01/2014	£ / R 2014/12/12	17.56	P	Foreign Exchange Future	0.60234	0.50616			-15.96791	0.00000	0.00000	0
14/01/2014	£ / R 2014/12/12	17.55	P	Foreign Exchange Future	0.59767	0.50243			-15.93598	0.00000	0.00000	0
14/01/2014	£ / R 2014/12/12	17.54	C	Foreign Exchange Future	1.45983	1.65221			13.17888	0.00000	0.00000	0
14/01/2014	£ / R 2014/12/12	17.55	C	Foreign Exchange Future	1.45447	1.64593			13.16317	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
14/01/2014	£ / R 2014/12/12	17.56	C	Foreign Exchange Future	1.44914	1.63966			13.14702	0.00000	0.00000	0
14/01/2014	¥ / R 2014/03/17	0.09	P	Foreign Exchange Future	0.00005	0.00004			-21.10731	0.00000	0.00000	0
14/01/2014	¥ / R 2014/03/17			Foreign Exchange Future	0.10482	0.10559			0.73076	0.10567	0.10567	124
14/01/2014	¥ / R 2014/03/17	0.11	P	Foreign Exchange Future	0.00614	0.00553			-10.00765	0.00000	0.00000	0
14/01/2014	¥ / R 2014/03/17	0.10	C	Foreign Exchange Future	0.00539	0.00599			11.25897	0.00000	0.00000	0
14/01/2014	¥ / R 2014/03/17	0.09	C	Foreign Exchange Future	0.01487	0.01563			5.08176	0.00000	0.00000	0
14/01/2014	¥ / R 2014/03/17	0.11	C	Foreign Exchange Future	0.00097	0.00112			15.66829	0.00000	0.00000	0
14/01/2014	¥ / R 2014/03/17	0.10	P	Foreign Exchange Future	0.00056	0.00040			-28.28210	0.00000	0.00000	0
14/01/2014	¥ / R 2014/06/13	0.10	P	Foreign Exchange Future	0.00162	0.00140			-13.39279	0.00000	0.00000	0
14/01/2014	¥ / R 2014/06/13			Foreign Exchange Future	0.10627	0.10705			0.73870	0.00000	0.00000	12,859
14/01/2014	¥ / R 2014/06/13	0.11	C	Foreign Exchange Future	0.00317	0.00343			8.17867	0.00000	0.00000	0
14/01/2014	¥ / R 2014/06/13	0.09	C	Foreign Exchange Future	0.01645	0.01722			4.70411	0.00000	0.00000	0
14/01/2014	¥ / R 2014/06/13	0.10	C	Foreign Exchange Future	0.00789	0.00845			7.20622	0.00000	0.00000	0
14/01/2014	¥ / R 2014/06/13	0.09	P	Foreign Exchange Future	0.00018	0.00017			-6.22529	0.00000	0.00000	0
14/01/2014	¥ / R 2014/06/13	0.11	P	Foreign Exchange Future	0.00690	0.00638			-7.61422	0.00000	0.00000	0
14/01/2014	€ / R 2014/03/17	12.51	P	Foreign Exchange Future	0.00301	0.00221			-26.47528	0.00000	0.00000	0
14/01/2014	€ / R 2014/03/17			Foreign Exchange Future	14.77330	14.96410			1.29152	15.00910	14.94000	79,509
14/01/2014	€ / R 2014/03/17	12.50	P	Foreign Exchange Future	0.00297	0.00218			-26.44581	0.00000	0.00000	0
14/01/2014	€ / R 2014/03/17	15.35	C	Foreign Exchange Future	0.14041	0.18774			33.70999	0.00000	0.00000	5,500
14/01/2014	€ / R 2014/03/17	12.49	P	Foreign Exchange Future	0.00293	0.00215			-26.40413	0.00000	0.00000	0
14/01/2014	€ / R 2014/03/17	12.65	C	Foreign Exchange Future	2.12698	2.31679			8.92374	0.00000	0.00000	0
14/01/2014	€ / R 2014/03/17	12.85	P	Foreign Exchange Future	0.00495	0.00357			-27.80551	0.00000	0.00000	8,800
14/01/2014	€ / R 2014/03/17	12.50	C	Foreign Exchange Future	2.27627	2.46628			8.34767	0.00000	0.00000	0
14/01/2014	€ / R 2014/03/17	12.51	C	Foreign Exchange Future	2.26631	2.45631			8.38381	0.00000	0.00000	0
14/01/2014	€ / R 2014/03/17	12.49	C	Foreign Exchange Future	2.28623	2.47625			8.31185	0.00000	0.00000	0
14/01/2014	€ / R 2014/03/17	12.65	P	Foreign Exchange Future	0.00368	0.00269			-27.00177	0.00000	0.00000	500
14/01/2014	€ / R 2014/03/17	12.85	C	Foreign Exchange Future	1.92825	2.11767			9.82364	0.00000	0.00000	0
14/01/2014	€ / R 2014/03/17	15.35	P	Foreign Exchange Future	0.71711	0.57364			-20.00645	0.00000	0.00000	0
14/01/2014	€ / R 2014/06/13	13.81	P	Foreign Exchange Future	0.11042	0.08223			-25.52634	0.00000	0.00000	0
14/01/2014	€ / R 2014/06/13			Foreign Exchange Future	14.96920	15.16370			1.29933	0.00000	0.00000	19,438
14/01/2014	€ / R 2014/06/13	13.80	P	Foreign Exchange Future	0.10870	0.08088			-25.59660	0.00000	0.00000	0
14/01/2014	€ / R 2014/06/13	13.79	P	Foreign Exchange Future	0.10700	0.07954			-25.66521	0.00000	0.00000	0
14/01/2014	€ / R 2014/06/13	13.80	C	Foreign Exchange Future	1.27790	1.44458			13.04305	0.00000	0.00000	0
14/01/2014	€ / R 2014/06/13	13.81	C	Foreign Exchange Future	1.26962	1.43593			13.09954	0.00000	0.00000	0
14/01/2014	€ / R 2014/06/13	13.79	C	Foreign Exchange Future	1.28620	1.45324			12.98698	0.00000	0.00000	0
14/01/2014	€ / R 2014/09/15			Foreign Exchange Future	15.18680	15.38640			1.31430	0.00000	0.00000	750
14/01/2014	€ / R 2014/09/15	14.34	P	Foreign Exchange Future	0.31574	0.26226			-16.93809	0.00000	0.00000	0
14/01/2014	€ / R 2014/09/15	14.35	C	Foreign Exchange Future	1.15587	1.30158			12.60619	0.00000	0.00000	0
14/01/2014	€ / R 2014/09/15	14.36	C	Foreign Exchange Future	1.14922	1.29453			12.64359	0.00000	0.00000	0
14/01/2014	€ / R 2014/09/15	14.34	C	Foreign Exchange Future	1.16254	1.30866			12.56889	0.00000	0.00000	0
14/01/2014	€ / R 2014/09/15	14.36	P	Foreign Exchange Future	0.32242	0.26813			-16.84010	0.00000	0.00000	0
14/01/2014	€ / R 2014/09/15	14.35	P	Foreign Exchange Future	0.31907	0.26518			-16.88904	0.00000	0.00000	0
14/01/2014	€ / R 2014/12/12	13.71	P	Foreign Exchange Future	0.19428	0.16305			-16.07600	0.00000	0.00000	0
14/01/2014	€ / R 2014/12/12			Foreign Exchange Future	15.40500	15.60990			1.33009	0.00000	0.00000	0
14/01/2014	€ / R 2014/12/12	13.70	P	Foreign Exchange Future	0.19225	0.16129			-16.10335	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
14/01/2014	€ / R 2014/12/12	13.69	C	Foreign Exchange Future	1.90523	2.07944			9.14403	0.00000	0.00000	0
14/01/2014	€ / R 2014/12/12	13.70	C	Foreign Exchange Future	1.89725	2.07119			9.16813	0.00000	0.00000	0
14/01/2014	€ / R 2014/12/12	13.71	C	Foreign Exchange Future	1.88928	2.06295			9.19229	0.00000	0.00000	0
14/01/2014	€ / R 2014/12/12	13.69	P	Foreign Exchange Future	0.19023	0.15954			-16.13065	0.00000	0.00000	0
14/01/2014	€ / R 2015/03/16	14.96	P	Foreign Exchange Future	0.66799	0.58816			-11.95119	0.00000	0.00000	0
14/01/2014	€ / R 2015/03/16			Foreign Exchange Future	15.65960	15.86510			1.31229	0.00000	0.00000	0
14/01/2014	€ / R 2015/03/16	14.95	P	Foreign Exchange Future	0.66293	0.58382			-11.93342	0.00000	0.00000	0
14/01/2014	€ / R 2015/03/16	14.96	C	Foreign Exchange Future	1.36759	1.49326			9.18893	0.00000	0.00000	0
14/01/2014	€ / R 2015/03/16	14.94	C	Foreign Exchange Future	1.37749	1.50461			9.22814	0.00000	0.00000	0
14/01/2014	€ / R 2015/03/16	14.95	C	Foreign Exchange Future	1.37253	1.49892			9.20846	0.00000	0.00000	0
14/01/2014	€ / R 2015/03/16	14.94	P	Foreign Exchange Future	0.65789	0.57951			-11.91436	0.00000	0.00000	0
14/01/2014	AU\$ / R 2014/03/17	9.50	C	Foreign Exchange Future	0.35499	0.35649			0.42043	0.00000	0.00000	0
14/01/2014	AU\$ / R 2014/03/17			Foreign Exchange Future	9.77720	9.78060			0.03477	9.87680	9.83950	8,795
14/01/2014	AU\$ / R 2014/03/17	9.51	C	Foreign Exchange Future	0.34799	0.34945			0.41759	0.00000	0.00000	0
14/01/2014	AU\$ / R 2014/03/17	9.49	C	Foreign Exchange Future	0.36208	0.36361			0.42267	0.00000	0.00000	0
14/01/2014	AU\$ / R 2014/03/17	9.50	P	Foreign Exchange Future	0.07779	0.07589			-2.45196	0.00000	0.00000	0
14/01/2014	AU\$ / R 2014/03/17	9.49	P	Foreign Exchange Future	0.07488	0.07301			-2.49696	0.00000	0.00000	0
14/01/2014	AU\$ / R 2014/03/17	9.51	P	Foreign Exchange Future	0.08079	0.07885			-2.40958	0.00000	0.00000	0
14/01/2014	AU\$ / R 2014/06/13	9.91	P	Foreign Exchange Future	0.33679	0.33411			-0.79609	0.00000	0.00000	0
14/01/2014	AU\$ / R 2014/06/13	9.20	C	Foreign Exchange Future	0.72174	0.72493			0.44129	0.00000	0.00000	0
14/01/2014	AU\$ / R 2014/06/13			Foreign Exchange Future	9.84990	9.85430			0.04467	0.00000	0.00000	1,575
14/01/2014	AU\$ / R 2014/06/13	9.90	P	Foreign Exchange Future	0.33097	0.32832			-0.80218	0.00000	0.00000	0
14/01/2014	AU\$ / R 2014/06/13	10.70	C	Foreign Exchange Future	0.07623	0.07658			0.46847	0.00000	0.00000	201
14/01/2014	AU\$ / R 2014/06/13	9.20	P	Foreign Exchange Future	0.07184	0.07063			-1.69120	0.00000	0.00000	201
14/01/2014	AU\$ / R 2014/06/13	9.70	C	Foreign Exchange Future	0.38031	0.38247			0.56685	0.00000	0.00000	201
14/01/2014	AU\$ / R 2014/06/13	9.89	P	Foreign Exchange Future	0.32520	0.32257			-0.80903	0.00000	0.00000	0
14/01/2014	AU\$ / R 2014/06/13	10.70	P	Foreign Exchange Future	0.92633	0.92228			-0.43644	0.00000	0.00000	0
14/01/2014	AU\$ / R 2014/06/13	9.90	C	Foreign Exchange Future	0.28087	0.28262			0.62128	0.00000	0.00000	0
14/01/2014	AU\$ / R 2014/06/13	9.91	C	Foreign Exchange Future	0.27669	0.27841			0.62119	0.00000	0.00000	0
14/01/2014	AU\$ / R 2014/06/13	9.70	P	Foreign Exchange Future	0.23041	0.22817			-0.97400	0.00000	0.00000	0
14/01/2014	AU\$ / R 2014/06/13	9.89	C	Foreign Exchange Future	0.28511	0.28687			0.62047	0.00000	0.00000	0
14/01/2014	AU\$ / R 2014/09/15			Foreign Exchange Future	9.93050	9.93730			0.06848	0.00000	0.00000	2,500
14/01/2014	AU\$ / R 2014/09/15	9.55	C	Foreign Exchange Future	0.60280	0.60667			0.64197	0.00000	0.00000	0
14/01/2014	AU\$ / R 2014/09/15	9.56	C	Foreign Exchange Future	0.59656	0.60040			0.64368	0.00000	0.00000	0
14/01/2014	AU\$ / R 2014/09/15	9.54	C	Foreign Exchange Future	0.60908	0.61298			0.64026	0.00000	0.00000	0
14/01/2014	AU\$ / R 2014/09/15	9.54	P	Foreign Exchange Future	0.21858	0.21568			-1.32689	0.00000	0.00000	0
14/01/2014	AU\$ / R 2014/09/15	9.56	P	Foreign Exchange Future	0.22606	0.22310			-1.30944	0.00000	0.00000	0
14/01/2014	AU\$ / R 2014/09/15	9.55	P	Foreign Exchange Future	0.22230	0.21937			-1.31814	0.00000	0.00000	0
14/01/2014	AU\$ / R 2014/12/12	9.59	P	Foreign Exchange Future	0.27416	0.27051			-1.32981	0.00000	0.00000	0
14/01/2014	AU\$ / R 2014/12/12			Foreign Exchange Future	10.01230	10.02090			0.08589	0.00000	0.00000	0
14/01/2014	AU\$ / R 2014/12/12	9.61	P	Foreign Exchange Future	0.28200	0.27828			-1.31766	0.00000	0.00000	0
14/01/2014	AU\$ / R 2014/12/12	9.59	C	Foreign Exchange Future	0.69646	0.70141			0.71134	0.00000	0.00000	0
14/01/2014	AU\$ / R 2014/12/12	9.60	P	Foreign Exchange Future	0.27806	0.27438			-1.32373	0.00000	0.00000	0
14/01/2014	AU\$ / R 2014/12/12	9.60	C	Foreign Exchange Future	0.69036	0.69528			0.71255	0.00000	0.00000	0
14/01/2014	AU\$ / R 2014/12/12	9.61	C	Foreign Exchange Future	0.68430	0.68918			0.71375	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
14/01/2014	AU\$ / R 2015/12/14	7.25	C	Foreign Exchange Future	3.46791	3.46394			-0.11441	0.00000	0.00000	0
14/01/2014	AU\$ / R 2015/12/14			Foreign Exchange Future	10.69910	10.69470			-0.04112	0.00000	0.00000	0
14/01/2014	AU\$ / R 2015/12/14	7.30	C	Foreign Exchange Future	3.41971	3.41577			-0.11510	0.00000	0.00000	0
14/01/2014	AU\$ / R 2015/12/14	7.35	C	Foreign Exchange Future	3.37165	3.36775			-0.11576	0.00000	0.00000	0
14/01/2014	AU\$ / R 2015/12/14	7.25	P	Foreign Exchange Future	0.01881	0.01924			2.29880	0.00000	0.00000	0
14/01/2014	AU\$ / R 2015/12/14	7.30	P	Foreign Exchange Future	0.02061	0.02107			2.25075	0.00000	0.00000	0
14/01/2014	AU\$ / R 2015/12/14	7.35	P	Foreign Exchange Future	0.02255	0.02305			2.20405	0.00000	0.00000	0
14/01/2014	CAD/ R 2014/03/17	9.96	P	Foreign Exchange Future	0.22827	0.20684			-9.38771	0.00000	0.00000	0
14/01/2014	CAD/ R 2014/03/17			Foreign Exchange Future	9.93390	10.00020			0.66741	0.00000	0.00000	50
14/01/2014	CAD/ R 2014/03/17	9.95	P	Foreign Exchange Future	0.22248	0.20191			-9.24711	0.00000	0.00000	0
14/01/2014	CAD/ R 2014/03/17	9.94	P	Foreign Exchange Future	0.21719	0.19705			-9.27159	0.00000	0.00000	0
14/01/2014	CAD/ R 2014/03/17	9.95	C	Foreign Exchange Future	0.20638	0.25211			22.15618	0.00000	0.00000	0
14/01/2014	CAD/ R 2014/03/17	9.96	C	Foreign Exchange Future	0.20217	0.24704			22.19491	0.00000	0.00000	0
14/01/2014	CAD/ R 2014/03/17	9.94	C	Foreign Exchange Future	0.21109	0.25725			21.86914	0.00000	0.00000	0
14/01/2014	CAD/ R 2014/06/13	9.86	C	Foreign Exchange Future	0.42670	0.48020			12.53859	0.00000	0.00000	0
14/01/2014	CAD/ R 2014/06/13			Foreign Exchange Future	10.04450	10.11290			0.68097	0.00000	0.00000	0
14/01/2014	CAD/ R 2014/06/13	9.84	C	Foreign Exchange Future	0.43773	0.49178			12.34625	0.00000	0.00000	0
14/01/2014	CAD/ R 2014/06/13	9.85	C	Foreign Exchange Future	0.43219	0.48597			12.44214	0.00000	0.00000	0
14/01/2014	CAD/ R 2014/06/13	9.84	P	Foreign Exchange Future	0.23323	0.21888			-6.15533	0.00000	0.00000	0
14/01/2014	CAD/ R 2014/06/13	9.86	P	Foreign Exchange Future	0.24220	0.22730			-6.15090	0.00000	0.00000	0
14/01/2014	CAD/ R 2014/06/13	9.85	P	Foreign Exchange Future	0.23769	0.22307			-6.15332	0.00000	0.00000	0
14/01/2014	CF CANDO CAFD 2014/12/12			Can-Do Future	(262.90110)	(323.60280)			23.08918	0.00000	0.00000	2,304
14/01/2014	CF CANDO CAFD 2014/12/12			Can-Do Future	909.62760	979.22180			7.65085	0.00000	0.00000	0
14/01/2014	CF CANDO CAFE 2014/12/12			Can-Do Future	833.56130	898.39960			7.77847	0.00000	0.00000	26,600
14/01/2014	CF CANDO CAFH 2014/12/12			Can-Do Future	909.62760	979.22180			7.65085	0.00000	0.00000	3,784
14/01/2014	CF CANDO CAFI 2014/03/17			Can-Do Future	152.06930	152.32010			0.16492	0.00000	0.00000	2,500
14/01/2014	CF CANDO CAFJ 2014/12/12			Can-Do Future	270.39160	374.08640			38.34986	0.00000	0.00000	4,488
14/01/2014	CF CANDO CAFK 2014/12/12			Can-Do Future	806.08910	868.48770			7.74091	0.00000	0.00000	1,871
14/01/2014	CHF / R 2014/03/17	11.29	C	Foreign Exchange Future	0.74269	0.87567			17.90580	0.00000	0.00000	0
14/01/2014	CHF / R 2014/03/17	11.30	P	Foreign Exchange Future	0.03509	0.02898			-17.41787	0.00000	0.00000	0
14/01/2014	CHF / R 2014/03/17			Foreign Exchange Future	11.99830	12.13730			1.15850	0.00000	0.00000	469
14/01/2014	CHF / R 2014/03/17	11.29	P	Foreign Exchange Future	0.03439	0.02837			-17.49509	0.00000	0.00000	0
14/01/2014	CHF / R 2014/03/17	11.31	P	Foreign Exchange Future	0.03581	0.02960			-17.33833	0.00000	0.00000	0
14/01/2014	CHF / R 2014/03/17	11.30	C	Foreign Exchange Future	0.73339	0.86628			18.11957	0.00000	0.00000	0
14/01/2014	CHF / R 2014/03/17	11.31	C	Foreign Exchange Future	0.72411	0.85690			18.33832	0.00000	0.00000	0
14/01/2014	CHF / R 2014/06/13	11.60	C	Foreign Exchange Future	0.74371	0.84928			14.19476	0.00000	0.00000	0
14/01/2014	CHF / R 2014/06/13			Foreign Exchange Future	12.16700	12.30870			1.16463	0.00000	0.00000	75
14/01/2014	CHF / R 2014/06/13	11.61	C	Foreign Exchange Future	0.73709	0.84218			14.25763	0.00000	0.00000	0
14/01/2014	CHF / R 2014/06/13	11.59	P	Foreign Exchange Future	0.17337	0.13771			-20.56516	0.00000	0.00000	0
14/01/2014	CHF / R 2014/06/13	11.61	P	Foreign Exchange Future	0.18009	0.14348			-20.32741	0.00000	0.00000	0
14/01/2014	CHF / R 2014/06/13	11.59	C	Foreign Exchange Future	0.75037	0.85641			14.13270	0.00000	0.00000	0
14/01/2014	CHF / R 2014/06/13	11.60	P	Foreign Exchange Future	0.17671	0.14058			-20.44709	0.00000	0.00000	0
14/01/2014	CNH / R 2014/03/17	1.70	C	Foreign Exchange Future	0.09971	0.12025			20.60481	0.00000	0.00000	0
14/01/2014	CNH / R 2014/03/17			Foreign Exchange Future	1.79150	1.81490			1.30617	0.00000	0.00000	100
14/01/2014	CNH / R 2014/03/17	1.71	C	Foreign Exchange Future	0.09171	0.11164			21.72839	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
14/01/2014	CNH / R 2014/03/17	1.69	C	Foreign Exchange Future	0.10814	0.12924			19.51564	0.00000	0.00000	0
14/01/2014	CNH / R 2014/03/17	1.70	P	Foreign Exchange Future	0.00821	0.00535			-34.80046	0.00000	0.00000	0
14/01/2014	CNH / R 2014/03/17	1.69	P	Foreign Exchange Future	0.00664	0.00434			-34.58898	0.00000	0.00000	0
14/01/2014	CNH / R 2014/03/17	1.71	P	Foreign Exchange Future	0.01021	0.00674			-34.00603	0.00000	0.00000	0
14/01/2014	CNH / R 2014/06/13			Foreign Exchange Future	1.81170	1.83480			1.27505	0.00000	0.00000	0
14/01/2014	CNH / R 2014/06/13	1.69	P	Foreign Exchange Future	0.01834	0.01493			-18.57984	0.00000	0.00000	0
14/01/2014	CNH / R 2014/06/13	1.71	P	Foreign Exchange Future	0.02345	0.01905			-18.73888	0.00000	0.00000	0
14/01/2014	CNH / R 2014/06/13	1.69	C	Foreign Exchange Future	0.14004	0.15973			14.06316	0.00000	0.00000	0
14/01/2014	CNH / R 2014/06/13	1.70	P	Foreign Exchange Future	0.02064	0.01690			-18.15060	0.00000	0.00000	0
14/01/2014	CNH / R 2014/06/13	1.70	C	Foreign Exchange Future	0.13234	0.15170			14.62340	0.00000	0.00000	0
14/01/2014	CNH / R 2014/06/13	1.71	C	Foreign Exchange Future	0.12515	0.14385			14.94765	0.00000	0.00000	0
14/01/2014	NZ\$ / R 2014/03/17	8.14	C	Foreign Exchange Future	0.89091	1.03098			15.72217	0.00000	0.00000	0
14/01/2014	NZ\$ / R 2014/03/17			Foreign Exchange Future	9.02890	9.17000			1.56276	0.00000	0.00000	0
14/01/2014	NZ\$ / R 2014/03/17	8.16	P	Foreign Exchange Future	0.00220	0.00108			-50.86199	0.00000	0.00000	0
14/01/2014	NZ\$ / R 2014/03/17	8.15	P	Foreign Exchange Future	0.00211	0.00103			-51.13103	0.00000	0.00000	0
14/01/2014	NZ\$ / R 2014/03/17	8.14	P	Foreign Exchange Future	0.00201	0.00098			-51.22133	0.00000	0.00000	0
14/01/2014	NZ\$ / R 2014/03/17	8.15	C	Foreign Exchange Future	0.88101	1.02103			15.89335	0.00000	0.00000	0
14/01/2014	NZ\$ / R 2014/03/17	8.16	C	Foreign Exchange Future	0.87110	1.01108			16.06913	0.00000	0.00000	0
14/01/2014	NZ\$ / R 2014/06/13	8.45	C	Foreign Exchange Future	0.68975	0.81697			18.44537	0.00000	0.00000	0
14/01/2014	NZ\$ / R 2014/06/13			Foreign Exchange Future	9.09030	9.23230			1.56210	0.00000	0.00000	0
14/01/2014	NZ\$ / R 2014/06/13	8.46	C	Foreign Exchange Future	0.68121	0.80804			18.61858	0.00000	0.00000	0
14/01/2014	NZ\$ / R 2014/06/13	8.44	P	Foreign Exchange Future	0.04802	0.03363			-29.96064	0.00000	0.00000	0
14/01/2014	NZ\$ / R 2014/06/13	8.46	P	Foreign Exchange Future	0.05091	0.03574			-29.79204	0.00000	0.00000	0
14/01/2014	NZ\$ / R 2014/06/13	8.44	C	Foreign Exchange Future	0.69832	0.82593			18.27434	0.00000	0.00000	0
14/01/2014	NZ\$ / R 2014/06/13	8.45	P	Foreign Exchange Future	0.04945	0.03467			-29.87652	0.00000	0.00000	0
14/01/2014	QUANTO € / \$ 2014/03/17			Foreign Exchange Future	1.36550	1.36720			0.12450	0.00000	0.00000	575
14/01/2014	QUANTO € / \$ 2014/06/13			Foreign Exchange Future	1.36540	1.36720			0.13183	0.00000	0.00000	0
14/01/2014	R / ¥EN 2014/03/17			Foreign Exchange Future	9.62460	9.55430	0.10464	0.99972	-0.73042	0.00000	0.00000	0
14/01/2014	R / ¥EN 2014/03/17	10.05	C	Foreign Exchange Future	0.06269	0.04515	0.10464	0.00472	-27.97490	0.00000	0.00000	0
14/01/2014	R / ¥EN 2014/03/17	10.04	P	Foreign Exchange Future	0.48030	0.53265	0.10464	0.05573	10.89835	0.00000	0.00000	0
14/01/2014	R / ¥EN 2014/03/17	10.05	P	Foreign Exchange Future	0.48809	0.54085	0.10464	0.05659	10.81001	0.00000	0.00000	0
14/01/2014	R / ¥EN 2014/03/17	10.06	P	Foreign Exchange Future	0.49593	0.54956	0.10464	0.05750	10.81289	0.00000	0.00000	0
14/01/2014	R / ¥EN 2014/03/17	10.06	C	Foreign Exchange Future	0.06053	0.04386	0.10464	0.00459	-27.54800	0.00000	0.00000	0
14/01/2014	R / ¥EN 2014/03/17	10.04	C	Foreign Exchange Future	0.06490	0.04695	0.10464	0.00491	-27.66310	0.00000	0.00000	0
14/01/2014	RAIN 2014/03/17			Foreign Exchange Future	21,350.08000	21,614.63000			1.23911	0.00000	0.00000	0
14/01/2014	TRY / R 2014/03/17	5.01	C	Foreign Exchange Future	0.05028	0.05751			14.38155	0.00000	0.00000	0
14/01/2014	TRY / R 2014/03/17			Foreign Exchange Future	4.91530	4.93090			0.31738	0.00000	0.00000	0
14/01/2014	TRY / R 2014/03/17	4.99	C	Foreign Exchange Future	0.05675	0.06441			13.50956	0.00000	0.00000	0
14/01/2014	TRY / R 2014/03/17	5.01	P	Foreign Exchange Future	0.14498	0.13661			-5.77273	0.00000	0.00000	0
14/01/2014	TRY / R 2014/03/17	5.00	P	Foreign Exchange Future	0.13813	0.12998			-5.90214	0.00000	0.00000	0
14/01/2014	TRY / R 2014/03/17	4.99	P	Foreign Exchange Future	0.13145	0.12351			-6.03576	0.00000	0.00000	0
14/01/2014	TRY / R 2014/03/17	5.00	C	Foreign Exchange Future	0.05343	0.06088			13.93682	0.00000	0.00000	0
14/01/2014	TRY / R 2014/06/13			Foreign Exchange Future	4.87910	4.89740			0.37507	0.00000	0.00000	0
14/01/2014	TRY / R 2014/06/13	5.05	C	Foreign Exchange Future	0.07225	0.07990			10.59374	0.00000	0.00000	0
14/01/2014	TRY / R 2014/06/13	5.06	C	Foreign Exchange Future	0.06958	0.07698			10.63442	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
14/01/2014	TRY / R 2014/06/13	5.04	C	Foreign Exchange Future	0.07500	0.08292			10.55156	0.00000	0.00000	0
14/01/2014	TRY / R 2014/06/13	5.05	P	Foreign Exchange Future	0.24315	0.23250			-4.37842	0.00000	0.00000	0
14/01/2014	TRY / R 2014/06/13	5.04	P	Foreign Exchange Future	0.23590	0.22552			-4.40266	0.00000	0.00000	0
14/01/2014	TRY / R 2014/06/13	5.06	P	Foreign Exchange Future	0.25048	0.23958			-4.35166	0.00000	0.00000	0
Future Open Interest											1,186,756	
Option Open Interest											786,091	
Total											1,972,847	