



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Future & Options High/Low

High/Low from 22/01/2014 to 22/01/2014

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
22/01/2014	\$ / R 2014/01/28	10.52	P	Any day expiry	0.00613	0.00305			-50.26815	0.00000	0.00000	0
22/01/2014	\$ / R 2014/01/28	10.12	P	Any day expiry	0.00014	0.00001			-92.32915	0.00000	0.00000	0
22/01/2014	\$ / R 2014/01/28			Any day expiry	10.84020	10.86590			0.23708	0.00000	0.00000	0
22/01/2014	\$ / R 2014/01/28	8.30	C	Any day expiry	2.54020	2.56590			1.01173	0.00000	0.00000	0
22/01/2014	\$ / R 2014/01/28	10.53	C	Any day expiry	0.31691	0.33927			7.05292	0.00000	0.00000	0
22/01/2014	\$ / R 2014/01/28	10.12	C	Any day expiry	0.72034	0.74591			3.54936	0.00000	0.00000	6,000
22/01/2014	\$ / R 2014/01/28	10.51	C	Any day expiry	0.33580	0.35866			6.80848	0.00000	0.00000	0
22/01/2014	\$ / R 2014/01/28	10.52	C	Any day expiry	0.32633	0.34895			6.93037	0.00000	0.00000	0
22/01/2014	\$ / R 2014/01/28	8.30	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	6,000
22/01/2014	\$ / R 2014/01/28	10.53	P	Any day expiry	0.00671	0.00337			-49.86968	0.00000	0.00000	0
22/01/2014	\$ / R 2014/01/28	10.51	P	Any day expiry	0.00560	0.00276			-50.64624	0.00000	0.00000	0
22/01/2014	\$ / R 2014/02/03			Any day expiry	10.84930	10.87500			0.23688	0.00000	0.00000	0
22/01/2014	\$ / R 2014/02/03	11.20	C	Any day expiry	0.02239	0.02119			-5.35726	0.00000	0.00000	1,700
22/01/2014	\$ / R 2014/02/03	10.89	C	Any day expiry	0.08950	0.09156			2.30451	0.00000	0.00000	2,350
22/01/2014	\$ / R 2014/02/03	10.89	P	Any day expiry	0.13020	0.10656			-18.15497	0.00000	0.00000	0
22/01/2014	\$ / R 2014/02/03	11.20	P	Any day expiry	0.37309	0.34619			-7.20990	0.00000	0.00000	0
22/01/2014	\$ / R 2014/02/19	10.50	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
22/01/2014	\$ / R 2014/02/19			Any day expiry	10.87470	10.87470			0.00000	0.00000	0.00000	0
22/01/2014	\$ / R 2014/02/19	11.00	P	Any day expiry	0.00000	0.12530			100.00000	0.00000	0.00000	0
22/01/2014	\$ / R 2014/02/19	11.00	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	500
22/01/2014	\$ / R 2014/02/19	10.50	C	Any day expiry	0.00000	0.37470			100.00000	0.00000	0.00000	1,000
22/01/2014	\$ / R 2014/02/26	8.30	P	Any day expiry	0.00001	0.00001			-18.05556	0.00000	0.00000	6,000
22/01/2014	\$ / R 2014/02/26			Any day expiry	10.88450	10.91000			0.23428	0.00000	0.00000	0
22/01/2014	\$ / R 2014/02/26	10.57	P	Any day expiry	0.06194	0.05033			-18.75215	0.00000	0.00000	0
22/01/2014	\$ / R 2014/02/26	10.00	C	Any day expiry	0.88952	0.91351			2.69706	0.00000	0.00000	6,000
22/01/2014	\$ / R 2014/02/26	10.58	C	Any day expiry	0.36912	0.38268			3.67249	0.00000	0.00000	0
22/01/2014	\$ / R 2014/02/26	10.59	C	Any day expiry	0.36188	0.37511			3.65472	0.00000	0.00000	0
22/01/2014	\$ / R 2014/02/26	10.57	C	Any day expiry	0.37644	0.39033			3.68828	0.00000	0.00000	0
22/01/2014	\$ / R 2014/02/26	8.30	C	Any day expiry	2.58451	2.61001			0.98660	0.00000	0.00000	0
22/01/2014	\$ / R 2014/02/26	10.00	P	Any day expiry	0.00502	0.00351			-30.07573	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
22/01/2014	\$ / R 2014/02/26	10.59	P	Any day expiry	0.06738	0.05511			-18.21563	0.00000	0.00000	0
22/01/2014	\$ / R 2014/02/26	10.58	P	Any day expiry	0.06462	0.05268			-18.48253	0.00000	0.00000	0
22/01/2014	\$ / R 2014/02/27	10.63	C	Any day expiry	0.33741	0.34922			3.49950	0.00000	0.00000	0
22/01/2014	\$ / R 2014/02/27			Any day expiry	10.88620	10.91160			0.23332	0.00000	0.00000	20,140
22/01/2014	\$ / R 2014/02/27	10.63	P	Any day expiry	0.08121	0.06762			-16.73704	0.00000	0.00000	0
22/01/2014	\$ / R 2014/02/28			Any day expiry	10.88780	10.91310			0.23237	0.00000	0.00000	0
22/01/2014	\$ / R 2014/02/28	9.09	P	Any day expiry	0.00014	0.00009			-32.05601	0.00000	0.00000	0
22/01/2014	\$ / R 2014/02/28	9.11	P	Any day expiry	0.00015	0.00010			-31.92935	0.00000	0.00000	0
22/01/2014	\$ / R 2014/02/28	9.09	C	Any day expiry	1.79794	1.82319			1.40475	0.00000	0.00000	0
22/01/2014	\$ / R 2014/02/28	9.10	P	Any day expiry	0.00014	0.00010			-31.98868	0.00000	0.00000	0
22/01/2014	\$ / R 2014/02/28	9.10	C	Any day expiry	1.78794	1.81320			1.41251	0.00000	0.00000	0
22/01/2014	\$ / R 2014/02/28	9.11	C	Any day expiry	1.77795	1.80320			1.42035	0.00000	0.00000	0
22/01/2014	\$ / R 2014/03/17	14.25	C	Foreign Exchange Future	0.00621	0.00689			10.96497	0.00000	0.00000	0
22/01/2014	\$ / R 2014/03/17	12.00	P	Foreign Exchange Future	1.12165	1.09771			-2.13434	0.00000	0.00000	0
22/01/2014	\$ / R 2014/03/17	11.20	C	Foreign Exchange Future	0.13861	0.13978			0.84010	0.00000	0.00000	2,900
22/01/2014	\$ / R 2014/03/17	10.68	C	Foreign Exchange Future	0.35969	0.36940			2.69893	0.00000	0.00000	11,000
22/01/2014	\$ / R 2014/03/17	10.35	P	Foreign Exchange Future	0.03770	0.03145			-16.58174	0.00000	0.00000	3,100
22/01/2014	\$ / R 2014/03/17	10.30	P	Foreign Exchange Future	0.03162	0.02633			-16.74989	0.00000	0.00000	0
22/01/2014	\$ / R 2014/03/17	9.90	P	Foreign Exchange Future	0.00662	0.00561			-15.32141	0.00000	0.00000	7,500
22/01/2014	\$ / R 2014/03/17	9.70	P	Foreign Exchange Future	0.00320	0.00274			-14.17619	0.00000	0.00000	6
22/01/2014	\$ / R 2014/03/17	9.75	C	Foreign Exchange Future	1.16920	1.19298			2.03364	0.00000	0.00000	0
22/01/2014	\$ / R 2014/03/17	9.80	C	Foreign Exchange Future	1.11979	1.14348			2.11618	0.00000	0.00000	0
22/01/2014	\$ / R 2014/03/17	9.59	C	Foreign Exchange Future	1.32782	1.35179			1.80510	0.00000	0.00000	0
22/01/2014	\$ / R 2014/03/17	8.20	C	Foreign Exchange Future	2.71553	2.73983			0.89478	0.00000	0.00000	0
22/01/2014	\$ / R 2014/03/17			Foreign Exchange Future	10.91550	10.93980			0.22262	10.96680	10.88880	1,204,410
22/01/2014	\$ / R 2014/03/17	12.25	P	Foreign Exchange Future	1.36004	1.33611			-1.75959	0.00000	0.00000	0
22/01/2014	\$ / R 2014/03/17	11.15	C	Foreign Exchange Future	0.15184	0.15330			0.96252	0.00000	0.00000	250
22/01/2014	\$ / R 2014/03/17	10.90	P	Foreign Exchange Future	0.22347	0.20322			-9.06450	0.00000	0.00000	0
22/01/2014	\$ / R 2014/03/17	10.70	P	Foreign Exchange Future	0.13178	0.11665			-11.48434	0.00000	0.00000	0
22/01/2014	\$ / R 2014/03/17	10.61	P	Foreign Exchange Future	0.09985	0.08716			-12.70597	0.00000	0.00000	0
22/01/2014	\$ / R 2014/03/17	10.55	C	Foreign Exchange Future	0.44719	0.46041			2.95694	0.00000	0.00000	50
22/01/2014	\$ / R 2014/03/17	10.34	P	Foreign Exchange Future	0.03640	0.03035			-16.62596	0.00000	0.00000	0
22/01/2014	\$ / R 2014/03/17	10.40	C	Foreign Exchange Future	0.56199	0.57894			3.01637	0.00000	0.00000	0
22/01/2014	\$ / R 2014/03/17	10.31	C	Foreign Exchange Future	0.63826	0.65708			2.94877	0.00000	0.00000	0
22/01/2014	\$ / R 2014/03/17	10.20	C	Foreign Exchange Future	0.73747	0.75806			2.79259	0.00000	0.00000	500
22/01/2014	\$ / R 2014/03/17	10.25	C	Foreign Exchange Future	0.69192	0.71177			2.86888	0.00000	0.00000	0
22/01/2014	\$ / R 2014/03/17	10.00	P	Foreign Exchange Future	0.01005	0.00842			-16.18325	0.00000	0.00000	2,500
22/01/2014	\$ / R 2014/03/17	7.70	C	Foreign Exchange Future	3.21550	3.23980			0.75572	0.00000	0.00000	0
22/01/2014	\$ / R 2014/03/17	12.65	C	Foreign Exchange Future	0.01487	0.01526			2.64069	0.00000	0.00000	0
22/01/2014	\$ / R 2014/03/17	11.20	P	Foreign Exchange Future	0.42311	0.39998			-5.46791	0.00000	0.00000	0
22/01/2014	\$ / R 2014/03/17	11.00	C	Foreign Exchange Future	0.19952	0.20228			1.38390	0.00000	0.00000	200
22/01/2014	\$ / R 2014/03/17	10.91	P	Foreign Exchange Future	0.22922	0.20882			-8.90048	0.00000	0.00000	0
22/01/2014	\$ / R 2014/03/17	10.85	P	Foreign Exchange Future	0.19788	0.17882			-9.63004	0.00000	0.00000	0
22/01/2014	\$ / R 2014/03/17	10.60	C	Foreign Exchange Future	0.41215	0.42404			2.88348	0.00000	0.00000	0
22/01/2014	\$ / R 2014/03/17	10.22	C	Foreign Exchange Future	0.71916	0.73947			2.82392	0.00000	0.00000	0

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22/01/2014	\$ / R 2014/03/17	9.61	P	Foreign Exchange Future	0.00246	0.00211			-14.25263	0.00000	0.00000	0
22/01/2014	\$ / R 2014/03/17	7.70	P	Foreign Exchange Future	0.00000	0.00000			2.63158	0.00000	0.00000	0
22/01/2014	\$ / R 2014/03/17	14.50	C	Foreign Exchange Future	0.00406	0.00454			11.74820	0.00000	0.00000	0
22/01/2014	\$ / R 2014/03/17	13.00	C	Foreign Exchange Future	0.00982	0.01021			4.03100	0.00000	0.00000	0
22/01/2014	\$ / R 2014/03/17	12.70	C	Foreign Exchange Future	0.01397	0.01436			2.82412	0.00000	0.00000	0
22/01/2014	\$ / R 2014/03/17	12.70	P	Foreign Exchange Future	1.79847	1.77456			-1.32922	0.00000	0.00000	0
22/01/2014	\$ / R 2014/03/17	12.00	C	Foreign Exchange Future	0.03715	0.03751			0.96966	0.00000	0.00000	0
22/01/2014	\$ / R 2014/03/17	11.00	P	Foreign Exchange Future	0.28402	0.26248			-7.58348	0.00000	0.00000	1,300
22/01/2014	\$ / R 2014/03/17	11.10	P	Foreign Exchange Future	0.35084	0.32836			-6.40734	0.00000	0.00000	0
22/01/2014	\$ / R 2014/03/17	10.94	P	Foreign Exchange Future	0.24689	0.22608			-8.43022	0.00000	0.00000	0
22/01/2014	\$ / R 2014/03/17	10.84	P	Foreign Exchange Future	0.19297	0.17416			-9.74543	0.00000	0.00000	1,200
22/01/2014	\$ / R 2014/03/17	10.65	C	Foreign Exchange Future	0.37884	0.38936			2.77844	0.00000	0.00000	406
22/01/2014	\$ / R 2014/03/17	10.50	P	Foreign Exchange Future	0.06839	0.05862			-14.29175	0.00000	0.00000	2,600
22/01/2014	\$ / R 2014/03/17	10.15	C	Foreign Exchange Future	0.78369	0.80493			2.71048	0.00000	0.00000	0
22/01/2014	\$ / R 2014/03/17	9.60	P	Foreign Exchange Future	0.00239	0.00205			-14.25166	0.00000	0.00000	16,000
22/01/2014	\$ / R 2014/03/17	9.25	C	Foreign Exchange Future	1.66639	1.69057			1.45053	0.00000	0.00000	0
22/01/2014	\$ / R 2014/03/17	12.85	C	Foreign Exchange Future	0.01165	0.01205			3.40433	0.00000	0.00000	0
22/01/2014	\$ / R 2014/03/17	12.25	C	Foreign Exchange Future	0.02554	0.02591			1.44433	0.00000	0.00000	0
22/01/2014	\$ / R 2014/03/17	10.90	C	Foreign Exchange Future	0.23897	0.24302			1.69195	0.00000	0.00000	100
22/01/2014	\$ / R 2014/03/17	10.80	C	Foreign Exchange Future	0.28955	0.29606			2.24729	0.00000	0.00000	0
22/01/2014	\$ / R 2014/03/17	10.85	C	Foreign Exchange Future	0.26338	0.26862			1.99117	0.00000	0.00000	1,700
22/01/2014	\$ / R 2014/03/17	10.70	C	Foreign Exchange Future	0.34728	0.35645			2.63923	0.00000	0.00000	24,000
22/01/2014	\$ / R 2014/03/17	10.75	C	Foreign Exchange Future	0.31752	0.32534			2.46282	0.00000	0.00000	500
22/01/2014	\$ / R 2014/03/17	10.60	P	Foreign Exchange Future	0.09665	0.08424			-12.84587	0.00000	0.00000	200
22/01/2014	\$ / R 2014/03/17	10.45	P	Foreign Exchange Future	0.05669	0.04816			-15.04222	0.00000	0.00000	1,750
22/01/2014	\$ / R 2014/03/17	10.31	P	Foreign Exchange Future	0.03276	0.02728			-16.72313	0.00000	0.00000	0
22/01/2014	\$ / R 2014/03/17	10.33	P	Foreign Exchange Future	0.03515	0.02929			-16.66036	0.00000	0.00000	0
22/01/2014	\$ / R 2014/03/17	10.22	P	Foreign Exchange Future	0.02366	0.01967			-16.86704	0.00000	0.00000	0
22/01/2014	\$ / R 2014/03/17	8.70	P	Foreign Exchange Future	0.00021	0.00018			-14.19543	0.00000	0.00000	0
22/01/2014	\$ / R 2014/03/17	12.50	C	Foreign Exchange Future	0.01806	0.01844			2.13527	0.00000	0.00000	0
22/01/2014	\$ / R 2014/03/17	11.25	C	Foreign Exchange Future	0.12656	0.12748			0.72852	0.00000	0.00000	0
22/01/2014	\$ / R 2014/03/17	11.15	P	Foreign Exchange Future	0.38634	0.36350			-5.91149	0.00000	0.00000	0
22/01/2014	\$ / R 2014/03/17	10.68	P	Foreign Exchange Future	0.12419	0.10960			-11.74989	0.00000	0.00000	0
22/01/2014	\$ / R 2014/03/17	10.61	C	Foreign Exchange Future	0.40535	0.41696			2.86502	0.00000	0.00000	7,500
22/01/2014	\$ / R 2014/03/17	10.55	P	Foreign Exchange Future	0.08169	0.07061			-13.55983	0.00000	0.00000	0
22/01/2014	\$ / R 2014/03/17	10.34	C	Foreign Exchange Future	0.61190	0.63015			2.98228	0.00000	0.00000	2,000
22/01/2014	\$ / R 2014/03/17	10.35	C	Foreign Exchange Future	0.60320	0.62125			2.99224	0.00000	0.00000	0
22/01/2014	\$ / R 2014/03/17	10.40	P	Foreign Exchange Future	0.04649	0.03914			-15.80726	0.00000	0.00000	2,200
22/01/2014	\$ / R 2014/03/17	10.20	P	Foreign Exchange Future	0.02197	0.01826			-16.86664	0.00000	0.00000	33,901
22/01/2014	\$ / R 2014/03/17	10.25	P	Foreign Exchange Future	0.02642	0.02197			-16.84363	0.00000	0.00000	200
22/01/2014	\$ / R 2014/03/17	9.90	C	Foreign Exchange Future	1.02212	1.04541			2.27817	0.00000	0.00000	0
22/01/2014	\$ / R 2014/03/17	10.00	C	Foreign Exchange Future	0.92555	0.94822			2.44974	0.00000	0.00000	13,600
22/01/2014	\$ / R 2014/03/17	9.75	P	Foreign Exchange Future	0.00370	0.00318			-14.12817	0.00000	0.00000	250
22/01/2014	\$ / R 2014/03/17	9.80	P	Foreign Exchange Future	0.00429	0.00368			-14.06884	0.00000	0.00000	7,500
22/01/2014	\$ / R 2014/03/17	9.59	P	Foreign Exchange Future	0.00232	0.00199			-14.26235	0.00000	0.00000	0

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22/01/2014	\$ / R 2014/03/17	8.20	P	Foreign Exchange Future	0.00003	0.00003			-7.09459	0.00000	0.00000	0
22/01/2014	\$ / R 2014/03/17	12.85	P	Foreign Exchange Future	1.94615	1.92225			-1.22823	0.00000	0.00000	0
22/01/2014	\$ / R 2014/03/17	14.25	P	Foreign Exchange Future	3.34071	3.31709			-0.70700	0.00000	0.00000	0
22/01/2014	\$ / R 2014/03/17	12.50	P	Foreign Exchange Future	1.60256	1.57864			-1.49226	0.00000	0.00000	0
22/01/2014	\$ / R 2014/03/17	11.25	P	Foreign Exchange Future	0.46106	0.43768			-5.07051	0.00000	0.00000	0
22/01/2014	\$ / R 2014/03/17	11.50	C	Foreign Exchange Future	0.08111	0.08142			0.37947	0.00000	0.00000	12,350
22/01/2014	\$ / R 2014/03/17	11.50	P	Foreign Exchange Future	0.66561	0.64162			-3.60453	0.00000	0.00000	0
22/01/2014	\$ / R 2014/03/17	10.80	P	Foreign Exchange Future	0.17405	0.15626			-10.22266	0.00000	0.00000	0
22/01/2014	\$ / R 2014/03/17	10.75	P	Foreign Exchange Future	0.15202	0.13554			-10.84084	0.00000	0.00000	0
22/01/2014	\$ / R 2014/03/17	10.65	P	Foreign Exchange Future	0.11334	0.09956			-12.15356	0.00000	0.00000	3,350
22/01/2014	\$ / R 2014/03/17	10.45	C	Foreign Exchange Future	0.52219	0.53796			3.02061	0.00000	0.00000	7,500
22/01/2014	\$ / R 2014/03/17	10.50	C	Foreign Exchange Future	0.48389	0.49842			3.00188	0.00000	0.00000	10,000
22/01/2014	\$ / R 2014/03/17	10.30	C	Foreign Exchange Future	0.64712	0.66613			2.93655	0.00000	0.00000	40,000
22/01/2014	\$ / R 2014/03/17	10.33	C	Foreign Exchange Future	0.62065	0.63909			2.97169	0.00000	0.00000	2,000
22/01/2014	\$ / R 2014/03/17	10.15	P	Foreign Exchange Future	0.01819	0.01513			-16.81466	0.00000	0.00000	0
22/01/2014	\$ / R 2014/03/17	9.70	C	Foreign Exchange Future	1.21870	1.24254			1.95676	0.00000	0.00000	0
22/01/2014	\$ / R 2014/03/17	9.60	C	Foreign Exchange Future	1.31789	1.34185			1.81800	0.00000	0.00000	0
22/01/2014	\$ / R 2014/03/17	14.50	P	Foreign Exchange Future	3.58856	3.56474			-0.66385	0.00000	0.00000	0
22/01/2014	\$ / R 2014/03/17	13.00	P	Foreign Exchange Future	2.09432	2.07041			-1.14138	0.00000	0.00000	0
22/01/2014	\$ / R 2014/03/17	12.65	P	Foreign Exchange Future	1.74937	1.72546			-1.36663	0.00000	0.00000	0
22/01/2014	\$ / R 2014/03/17	11.75	C	Foreign Exchange Future	0.05405	0.05432			0.49321	0.00000	0.00000	0
22/01/2014	\$ / R 2014/03/17	11.75	P	Foreign Exchange Future	0.88855	0.86452			-2.70478	0.00000	0.00000	0
22/01/2014	\$ / R 2014/03/17	11.10	C	Foreign Exchange Future	0.16634	0.16816			1.09466	0.00000	0.00000	400
22/01/2014	\$ / R 2014/03/17	10.91	C	Foreign Exchange Future	0.23472	0.23862			1.66063	0.00000	0.00000	0
22/01/2014	\$ / R 2014/03/17	10.94	C	Foreign Exchange Future	0.22239	0.22588			1.56773	0.00000	0.00000	200
22/01/2014	\$ / R 2014/03/17	10.84	C	Foreign Exchange Future	0.26847	0.27396			2.04653	0.00000	0.00000	0
22/01/2014	\$ / R 2014/03/17	9.61	C	Foreign Exchange Future	1.30796	1.33191			1.83103	0.00000	0.00000	0
22/01/2014	\$ / R 2014/03/17	8.70	C	Foreign Exchange Future	2.21571	2.23998			1.09540	0.00000	0.00000	0
22/01/2014	\$ / R 2014/03/17	9.25	P	Foreign Exchange Future	0.00089	0.00077			-14.36717	0.00000	0.00000	0
22/01/2014	\$ / R 2014/03/19	9.11	P	Any day expiry	0.00069	0.00060			-12.75732	0.00000	0.00000	0
22/01/2014	\$ / R 2014/03/19			Any day expiry	10.91870	10.94300			0.22255	0.00000	0.00000	0
22/01/2014	\$ / R 2014/03/19	9.10	P	Any day expiry	0.00067	0.00059			-12.79607	0.00000	0.00000	0
22/01/2014	\$ / R 2014/03/19	9.11	C	Any day expiry	1.80939	1.83360			1.33813	0.00000	0.00000	0
22/01/2014	\$ / R 2014/03/19	9.09	C	Any day expiry	1.82935	1.85357			1.32375	0.00000	0.00000	0
22/01/2014	\$ / R 2014/03/19	9.10	C	Any day expiry	1.81937	1.84359			1.33090	0.00000	0.00000	0
22/01/2014	\$ / R 2014/03/19	9.09	P	Any day expiry	0.00065	0.00057			-12.84053	0.00000	0.00000	0
22/01/2014	\$ / R 2014/03/26			Any day expiry	10.93030	10.95410			0.21774	0.00000	0.00000	0
22/01/2014	\$ / R 2014/03/26	10.10	C	Any day expiry	0.85056	0.87156			2.46930	0.00000	0.00000	6,000
22/01/2014	\$ / R 2014/03/26	8.30	C	Any day expiry	2.63038	2.65417			0.90457	0.00000	0.00000	0
22/01/2014	\$ / R 2014/03/26	8.30	P	Any day expiry	0.00008	0.00007			-8.25806	0.00000	0.00000	6,000
22/01/2014	\$ / R 2014/03/26	10.10	P	Any day expiry	0.02026	0.01746			-13.80507	0.00000	0.00000	0
22/01/2014	\$ / R 2014/04/25			Any day expiry	10.98110	11.00380			0.20672	0.00000	0.00000	0
22/01/2014	\$ / R 2014/04/25	8.30	P	Any day expiry	0.00047	0.00044			-5.74786	0.00000	0.00000	6,000
22/01/2014	\$ / R 2014/04/25	9.94	P	Any day expiry	0.02453	0.02217			-9.60912	0.00000	0.00000	0
22/01/2014	\$ / R 2014/04/25	8.30	C	Any day expiry	2.68157	2.70424			0.84552	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
22/01/2014	\$ / R 2014/04/25	9.94	C	Any day expiry	1.06563	1.08597			1.90898	0.00000	0.00000	6,000
22/01/2014	\$ / R 2014/05/26			Any day expiry	11.03430	11.05630			0.19938	0.00000	0.00000	10,150
22/01/2014	\$ / R 2014/05/26	9.94	P	Any day expiry	0.03936	0.03722			-5.44452	0.00000	0.00000	0
22/01/2014	\$ / R 2014/05/26	9.95	C	Any day expiry	1.12444	1.14423			1.75987	0.00000	0.00000	0
22/01/2014	\$ / R 2014/05/26	9.96	C	Any day expiry	1.11545	1.13516			1.76682	0.00000	0.00000	0
22/01/2014	\$ / R 2014/05/26	9.94	C	Any day expiry	1.13366	1.15352			1.75158	0.00000	0.00000	0
22/01/2014	\$ / R 2014/05/26	9.96	P	Any day expiry	0.04115	0.03886			-5.56951	0.00000	0.00000	0
22/01/2014	\$ / R 2014/05/26	9.95	P	Any day expiry	0.04014	0.03793			-5.50872	0.00000	0.00000	0
22/01/2014	\$ / R 2014/05/27	8.30	P	Any day expiry	0.00130	0.00132			1.26485	0.00000	0.00000	5,500
22/01/2014	\$ / R 2014/05/27			Any day expiry	11.03610	11.05800			0.19844	0.00000	0.00000	0
22/01/2014	\$ / R 2014/05/27	10.14	P	Any day expiry	0.06431	0.06028			-6.27537	0.00000	0.00000	0
22/01/2014	\$ / R 2014/05/27	8.30	C	Any day expiry	2.73740	2.75932			0.80063	0.00000	0.00000	0
22/01/2014	\$ / R 2014/05/27	10.14	C	Any day expiry	0.96041	0.97828			1.86004	0.00000	0.00000	5,500
22/01/2014	\$ / R 2014/06/13	12.50	P	Foreign Exchange Future	1.55252	1.53357			-1.22036	0.00000	0.00000	0
22/01/2014	\$ / R 2014/06/13	11.60	C	Foreign Exchange Future	0.24747	0.25083			1.35869	0.00000	0.00000	250
22/01/2014	\$ / R 2014/06/13	11.50	C	Foreign Exchange Future	0.27151	0.27495			1.26863	0.00000	0.00000	17,350
22/01/2014	\$ / R 2014/06/13	10.65	P	Foreign Exchange Future	0.20703	0.19463			-5.99168	0.00000	0.00000	2,350
22/01/2014	\$ / R 2014/06/13	10.90	P	Foreign Exchange Future	0.32068	0.30615			-4.53119	0.00000	0.00000	7,000
22/01/2014	\$ / R 2014/06/13	10.64	P	Foreign Exchange Future	0.20306	0.19075			-6.06206	0.00000	0.00000	0
22/01/2014	\$ / R 2014/06/13	9.60	C	Foreign Exchange Future	1.49199	1.51350			1.44204	0.00000	0.00000	0
22/01/2014	\$ / R 2014/06/13	8.78	P	Foreign Exchange Future	0.00559	0.00598			6.90728	0.00000	0.00000	15,489
22/01/2014	\$ / R 2014/06/13	8.45	C	Foreign Exchange Future	2.61812	2.63969			0.82391	0.00000	0.00000	0
22/01/2014	\$ / R 2014/06/13			Foreign Exchange Future	11.06530	11.08680			0.19430	11.09750	11.07560	161,821
22/01/2014	\$ / R 2014/06/13	12.90	P	Foreign Exchange Future	1.92362	1.90464			-0.98687	0.00000	0.00000	0
22/01/2014	\$ / R 2014/06/13	11.90	C	Foreign Exchange Future	0.19022	0.19299			1.45246	0.00000	0.00000	0
22/01/2014	\$ / R 2014/06/13	11.20	P	Foreign Exchange Future	0.49557	0.47807			-3.52979	0.00000	0.00000	0
22/01/2014	\$ / R 2014/06/13	10.15	C	Foreign Exchange Future	0.99267	1.01003			1.74795	0.00000	0.00000	0
22/01/2014	\$ / R 2014/06/13	10.50	C	Foreign Exchange Future	0.71757	0.73138			1.92448	0.00000	0.00000	0
22/01/2014	\$ / R 2014/06/13	9.97	P	Foreign Exchange Future	0.05234	0.05035			-3.80150	0.00000	0.00000	24,582
22/01/2014	\$ / R 2014/06/13	10.00	P	Foreign Exchange Future	0.05598	0.05297			-5.38127	0.00000	0.00000	15,000
22/01/2014	\$ / R 2014/06/13	9.75	C	Foreign Exchange Future	1.35034	1.37140			1.55974	0.00000	0.00000	0
22/01/2014	\$ / R 2014/06/13	9.61	C	Foreign Exchange Future	1.48248	1.50397			1.44956	0.00000	0.00000	0
22/01/2014	\$ / R 2014/06/13	9.20	P	Foreign Exchange Future	0.01267	0.01323			4.42050	0.00000	0.00000	0
22/01/2014	\$ / R 2014/06/13	8.64	C	Foreign Exchange Future	2.42950	2.45121			0.89389	0.00000	0.00000	0
22/01/2014	\$ / R 2014/06/13	8.00	C	Foreign Exchange Future	3.06636	3.08781			0.69943	0.00000	0.00000	0
22/01/2014	\$ / R 2014/06/13	10.65	C	Foreign Exchange Future	0.62233	0.63143			1.46149	0.00000	0.00000	0
22/01/2014	\$ / R 2014/06/13	10.80	C	Foreign Exchange Future	0.53722	0.54497			1.44280	0.00000	0.00000	6
22/01/2014	\$ / R 2014/06/13	10.63	C	Foreign Exchange Future	0.63444	0.64373			1.46400	0.00000	0.00000	0
22/01/2014	\$ / R 2014/06/13	10.64	C	Foreign Exchange Future	0.62836	0.63755			1.46254	0.00000	0.00000	0
22/01/2014	\$ / R 2014/06/13	9.59	C	Foreign Exchange Future	1.50150	1.52304			1.43449	0.00000	0.00000	0
22/01/2014	\$ / R 2014/06/13	9.60	P	Foreign Exchange Future	0.02669	0.02670			0.05620	0.00000	0.00000	0
22/01/2014	\$ / R 2014/06/13	9.00	C	Foreign Exchange Future	2.07393	2.09605			1.06622	0.00000	0.00000	0
22/01/2014	\$ / R 2014/06/13	9.00	P	Foreign Exchange Future	0.00863	0.00925			7.09579	0.00000	0.00000	0
22/01/2014	\$ / R 2014/06/13	12.05	C	Foreign Exchange Future	0.16781	0.17044			1.56759	0.00000	0.00000	21,000
22/01/2014	\$ / R 2014/06/13	12.24	C	Foreign Exchange Future	0.14392	0.14653			1.81236	0.00000	0.00000	15,489

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
22/01/2014	\$ / R 2014/06/13	11.00	C	Foreign Exchange Future	0.43898	0.44525			1.42853	0.00000	0.00000	0
22/01/2014	\$ / R 2014/06/13	10.57	C	Foreign Exchange Future	0.67186	0.68175			1.47141	0.00000	0.00000	0
22/01/2014	\$ / R 2014/06/13	10.01	C	Foreign Exchange Future	1.11254	1.13096			1.65567	0.00000	0.00000	0
22/01/2014	\$ / R 2014/06/13	9.78	C	Foreign Exchange Future	1.32228	1.34322			1.58428	0.00000	0.00000	0
22/01/2014	\$ / R 2014/06/13	9.80	P	Foreign Exchange Future	0.03833	0.03770			-1.64613	0.00000	0.00000	6
22/01/2014	\$ / R 2014/06/13	8.75	C	Foreign Exchange Future	2.32056	2.34241			0.94136	0.00000	0.00000	0
22/01/2014	\$ / R 2014/06/13	8.75	P	Foreign Exchange Future	0.00526	0.00561			6.55467	0.00000	0.00000	0
22/01/2014	\$ / R 2014/06/13	12.50	C	Foreign Exchange Future	0.11782	0.12037			2.16744	0.00000	0.00000	0
22/01/2014	\$ / R 2014/06/13	12.00	C	Foreign Exchange Future	0.17488	0.17755			1.52656	0.00000	0.00000	24,582
22/01/2014	\$ / R 2014/06/13	11.20	C	Foreign Exchange Future	0.36087	0.36487			1.11055	0.00000	0.00000	15,000
22/01/2014	\$ / R 2014/06/13	10.13	P	Foreign Exchange Future	0.07420	0.07021			-5.36730	0.00000	0.00000	15,489
22/01/2014	\$ / R 2014/06/13	10.15	P	Foreign Exchange Future	0.07737	0.07323			-5.36155	0.00000	0.00000	47,500
22/01/2014	\$ / R 2014/06/13	10.50	P	Foreign Exchange Future	0.15227	0.14458			-5.05077	0.00000	0.00000	15,000
22/01/2014	\$ / R 2014/06/13	9.59	P	Foreign Exchange Future	0.02620	0.02624			0.14845	0.00000	0.00000	0
22/01/2014	\$ / R 2014/06/13	8.80	C	Foreign Exchange Future	2.27113	2.29304			0.96498	0.00000	0.00000	0
22/01/2014	\$ / R 2014/06/13	8.45	P	Foreign Exchange Future	0.00282	0.00289			2.51773	0.00000	0.00000	0
22/01/2014	\$ / R 2014/06/13	12.90	C	Foreign Exchange Future	0.08892	0.09144			2.82974	0.00000	0.00000	0
22/01/2014	\$ / R 2014/06/13	11.90	P	Foreign Exchange Future	1.02492	1.00619			-1.82815	0.00000	0.00000	0
22/01/2014	\$ / R 2014/06/13	11.50	P	Foreign Exchange Future	0.70621	0.68815			-2.55671	0.00000	0.00000	300
22/01/2014	\$ / R 2014/06/13	9.97	C	Foreign Exchange Future	1.14764	1.16715			1.70005	0.00000	0.00000	0
22/01/2014	\$ / R 2014/06/13	10.00	C	Foreign Exchange Future	1.12128	1.13977			1.64880	0.00000	0.00000	0
22/01/2014	\$ / R 2014/06/13	9.75	P	Foreign Exchange Future	0.03504	0.03460			-1.25102	0.00000	0.00000	250
22/01/2014	\$ / R 2014/06/13	9.61	P	Foreign Exchange Future	0.02718	0.02717			-0.03863	0.00000	0.00000	0
22/01/2014	\$ / R 2014/06/13	9.20	C	Foreign Exchange Future	1.87797	1.90003			1.17467	0.00000	0.00000	0
22/01/2014	\$ / R 2014/06/13	8.64	P	Foreign Exchange Future	0.00420	0.00441			5.17336	0.00000	0.00000	24,582
22/01/2014	\$ / R 2014/06/13	8.00	P	Foreign Exchange Future	0.00106	0.00101			-4.98680	0.00000	0.00000	0
22/01/2014	\$ / R 2014/06/13	12.05	P	Foreign Exchange Future	1.15251	1.13364			-1.63726	0.00000	0.00000	0
22/01/2014	\$ / R 2014/06/13	12.24	P	Foreign Exchange Future	1.31862	1.29973			-1.43268	0.00000	0.00000	0
22/01/2014	\$ / R 2014/06/13	11.60	P	Foreign Exchange Future	0.78217	0.76403			-2.31891	0.00000	0.00000	0
22/01/2014	\$ / R 2014/06/13	12.00	P	Foreign Exchange Future	1.10958	1.09075			-1.69706	0.00000	0.00000	0
22/01/2014	\$ / R 2014/06/13	11.00	P	Foreign Exchange Future	0.37368	0.35845			-4.07540	0.00000	0.00000	0
22/01/2014	\$ / R 2014/06/13	10.90	C	Foreign Exchange Future	0.48598	0.49295			1.43412	0.00000	0.00000	0
22/01/2014	\$ / R 2014/06/13	10.57	P	Foreign Exchange Future	0.17656	0.16495			-6.57803	0.00000	0.00000	11,250
22/01/2014	\$ / R 2014/06/13	10.13	C	Foreign Exchange Future	1.00950	1.02701			1.73529	0.00000	0.00000	0
22/01/2014	\$ / R 2014/06/13	8.80	P	Foreign Exchange Future	0.00583	0.00624			7.13808	0.00000	0.00000	920
22/01/2014	\$ / R 2014/06/13	8.78	C	Foreign Exchange Future	2.29089	2.31278			0.95536	0.00000	0.00000	0
22/01/2014	\$ / R 2014/06/13	12.20	C	Foreign Exchange Future	0.14860	0.15122			1.76442	0.00000	0.00000	0
22/01/2014	\$ / R 2014/06/13	12.20	P	Foreign Exchange Future	1.28330	1.26442			-1.47106	0.00000	0.00000	0
22/01/2014	\$ / R 2014/06/13	10.80	P	Foreign Exchange Future	0.27192	0.25817			-5.05628	0.00000	0.00000	0
22/01/2014	\$ / R 2014/06/13	10.63	P	Foreign Exchange Future	0.19914	0.18693			-6.13221	0.00000	0.00000	11,250
22/01/2014	\$ / R 2014/06/13	10.01	P	Foreign Exchange Future	0.05724	0.05416			-5.38125	0.00000	0.00000	50
22/01/2014	\$ / R 2014/06/13	9.78	P	Foreign Exchange Future	0.03698	0.03643			-1.49149	0.00000	0.00000	920
22/01/2014	\$ / R 2014/06/13	9.80	C	Foreign Exchange Future	1.30363	1.32450			1.60085	0.00000	0.00000	0
22/01/2014	\$ / R 2014/06/17	9.61	P	Any day expiry	0.01000	0.01000			0.00000	0.00000	0.00000	0
22/01/2014	\$ / R 2014/06/17			Any day expiry	9.60000	9.60000			0.00000	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
22/01/2014	\$ / R 2014/06/17	9.60	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
22/01/2014	\$ / R 2014/06/17	9.59	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
22/01/2014	\$ / R 2014/06/17	9.60	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
22/01/2014	\$ / R 2014/06/17	9.61	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
22/01/2014	\$ / R 2014/06/17	9.59	C	Any day expiry	0.01000	0.01000			0.00000	0.00000	0.00000	0
22/01/2014	\$ / R 2014/06/18	10.13	C	Any day expiry	1.02052	1.03809			1.72123	0.00000	0.00000	0
22/01/2014	\$ / R 2014/06/18			Any day expiry	11.07390	11.09530			0.19325	0.00000	0.00000	0
22/01/2014	\$ / R 2014/06/18	12.24	C	Any day expiry	0.15146	0.15423			1.82674	0.00000	0.00000	0
22/01/2014	\$ / R 2014/06/18	8.78	P	Any day expiry	0.00611	0.00657			7.47443	0.00000	0.00000	0
22/01/2014	\$ / R 2014/06/18	12.24	P	Any day expiry	1.31756	1.29893			-1.41422	0.00000	0.00000	0
22/01/2014	\$ / R 2014/06/18	10.13	P	Any day expiry	0.07662	0.07279			-5.00442	0.00000	0.00000	0
22/01/2014	\$ / R 2014/06/18	8.78	C	Any day expiry	2.30001	2.32187			0.95029	0.00000	0.00000	0
22/01/2014	\$ / R 2014/06/24			Any day expiry	9.97000	9.97000			0.00000	0.00000	0.00000	0
22/01/2014	\$ / R 2014/08/22	12.07	C	Any day expiry	0.28748	0.29006			0.89574	0.00000	0.00000	19,547
22/01/2014	\$ / R 2014/08/22	10.01	C	Any day expiry	1.27205	1.28908			1.33918	0.00000	0.00000	0
22/01/2014	\$ / R 2014/08/22	9.99	C	Any day expiry	1.28951	1.30670			1.33344	0.00000	0.00000	0
22/01/2014	\$ / R 2014/08/22			Any day expiry	11.18920	11.20930			0.17964	0.00000	0.00000	0
22/01/2014	\$ / R 2014/08/22	10.33	C	Any day expiry	1.01507	1.02885			1.35716	0.00000	0.00000	0
22/01/2014	\$ / R 2014/08/22	12.07	P	Any day expiry	1.16828	1.15076			-1.50006	0.00000	0.00000	0
22/01/2014	\$ / R 2014/08/22	10.01	P	Any day expiry	0.09285	0.08978			-3.30106	0.00000	0.00000	0
22/01/2014	\$ / R 2014/08/22	10.00	P	Any day expiry	0.09157	0.08859			-3.25920	0.00000	0.00000	0
22/01/2014	\$ / R 2014/08/22	10.33	P	Any day expiry	0.15587	0.14955			-4.05702	0.00000	0.00000	19,547
22/01/2014	\$ / R 2014/08/22	9.99	P	Any day expiry	0.09031	0.08740			-3.21682	0.00000	0.00000	0
22/01/2014	\$ / R 2014/08/22	10.00	C	Any day expiry	1.28077	1.29789			1.33634	0.00000	0.00000	0
22/01/2014	\$ / R 2014/09/15	12.60	P	Foreign Exchange Future	1.60986	1.59189			-1.11641	0.00000	0.00000	0
22/01/2014	\$ / R 2014/09/15	12.39	C	Foreign Exchange Future	0.27395	0.27588			0.70645	0.00000	0.00000	2,870
22/01/2014	\$ / R 2014/09/15	10.95	P	Foreign Exchange Future	0.40552	0.39204			-3.32316	0.00000	0.00000	0
22/01/2014	\$ / R 2014/09/15	10.38	P	Foreign Exchange Future	0.18088	0.17318			-4.25580	0.00000	0.00000	250
22/01/2014	\$ / R 2014/09/15	10.23	C	Foreign Exchange Future	1.14565	1.15930			1.19138	0.00000	0.00000	0
22/01/2014	\$ / R 2014/09/15	9.78	C	Foreign Exchange Future	1.52885	1.54595			1.11868	0.00000	0.00000	0
22/01/2014	\$ / R 2014/09/15	8.40	C	Foreign Exchange Future	2.84381	2.86429			0.72023	0.00000	0.00000	0
22/01/2014	\$ / R 2014/09/15	7.90	C	Foreign Exchange Future	3.33846	3.35897			0.61440	0.00000	0.00000	0
22/01/2014	\$ / R 2014/09/15			Foreign Exchange Future	11.23330	11.25310			0.17626	0.00000	0.00000	11,841
22/01/2014	\$ / R 2014/09/15	13.15	P	Foreign Exchange Future	2.09890	2.08081			-0.86198	0.00000	0.00000	0
22/01/2014	\$ / R 2014/09/15	12.35	C	Foreign Exchange Future	0.28022	0.28218			0.69806	0.00000	0.00000	23,934
22/01/2014	\$ / R 2014/09/15	10.30	C	Foreign Exchange Future	1.09284	1.10578			1.18459	0.00000	0.00000	0
22/01/2014	\$ / R 2014/09/15	10.19	C	Foreign Exchange Future	1.17644	1.19047			1.19304	0.00000	0.00000	0
22/01/2014	\$ / R 2014/09/15	8.90	C	Foreign Exchange Future	2.35409	2.37403			0.84691	0.00000	0.00000	0
22/01/2014	\$ / R 2014/09/15	9.30	P	Foreign Exchange Future	0.03772	0.03702			-1.85577	0.00000	0.00000	0
22/01/2014	\$ / R 2014/09/15	8.80	P	Foreign Exchange Future	0.01817	0.01849			1.71509	0.00000	0.00000	920
22/01/2014	\$ / R 2014/09/15	12.39	P	Foreign Exchange Future	1.43065	1.41278			-1.24872	0.00000	0.00000	0
22/01/2014	\$ / R 2014/09/15	10.31	C	Foreign Exchange Future	1.08541	1.09825			1.18295	0.00000	0.00000	0
22/01/2014	\$ / R 2014/09/15	10.23	P	Foreign Exchange Future	0.14235	0.13620			-4.32090	0.00000	0.00000	23,934
22/01/2014	\$ / R 2014/09/15	10.00	C	Foreign Exchange Future	1.33530	1.35094			1.17115	0.00000	0.00000	0
22/01/2014	\$ / R 2014/09/15	10.21	C	Foreign Exchange Future	1.16099	1.17483			1.19220	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
22/01/2014	\$ / R 2014/09/15	9.00	C	Foreign Exchange Future	2.25706	2.27678			0.87372	0.00000	0.00000	0
22/01/2014	\$ / R 2014/09/15	8.88	P	Foreign Exchange Future	0.02024	0.02041			0.86817	0.00000	0.00000	26,804
22/01/2014	\$ / R 2014/09/15	12.44	P	Foreign Exchange Future	1.47289	1.45500			-1.21504	0.00000	0.00000	0
22/01/2014	\$ / R 2014/09/15	11.51	C	Foreign Exchange Future	0.47061	0.47387			0.69347	0.00000	0.00000	250
22/01/2014	\$ / R 2014/09/15	12.00	P	Foreign Exchange Future	1.11108	1.09354			-1.57815	0.00000	0.00000	0
22/01/2014	\$ / R 2014/09/15	10.50	C	Foreign Exchange Future	0.94971	0.96048			1.13367	0.00000	0.00000	0
22/01/2014	\$ / R 2014/09/15	10.29	C	Foreign Exchange Future	1.10030	1.11335			1.18588	0.00000	0.00000	0
22/01/2014	\$ / R 2014/09/15	13.15	C	Foreign Exchange Future	0.18220	0.18391			0.93739	0.00000	0.00000	0
22/01/2014	\$ / R 2014/09/15	10.31	P	Foreign Exchange Future	0.16211	0.15515			-4.29363	0.00000	0.00000	0
22/01/2014	\$ / R 2014/09/15	10.21	P	Foreign Exchange Future	0.13769	0.13173			-4.32754	0.00000	0.00000	15,296
22/01/2014	\$ / R 2014/09/15	9.60	P	Foreign Exchange Future	0.05860	0.05683			-3.02874	0.00000	0.00000	0
22/01/2014	\$ / R 2014/09/15	9.90	C	Foreign Exchange Future	1.42242	1.43877			1.14961	0.00000	0.00000	0
22/01/2014	\$ / R 2014/09/15	9.00	P	Foreign Exchange Future	0.02376	0.02368			-0.33550	0.00000	0.00000	35,000
22/01/2014	\$ / R 2014/09/15	8.88	C	Foreign Exchange Future	2.37354	2.39351			0.84160	0.00000	0.00000	0
22/01/2014	\$ / R 2014/09/15	7.90	P	Foreign Exchange Future	0.00516	0.00587			13.79631	0.00000	0.00000	0
22/01/2014	\$ / R 2014/09/15	12.35	P	Foreign Exchange Future	1.39692	1.37908			-1.27737	0.00000	0.00000	0
22/01/2014	\$ / R 2014/09/15	10.30	P	Foreign Exchange Future	0.15954	0.15268			-4.29646	0.00000	0.00000	0
22/01/2014	\$ / R 2014/09/15	10.19	P	Foreign Exchange Future	0.13314	0.12737			-4.32976	0.00000	0.00000	2,870
22/01/2014	\$ / R 2014/09/15	9.30	C	Foreign Exchange Future	1.97102	1.99012			0.96904	0.00000	0.00000	0
22/01/2014	\$ / R 2014/09/15	8.40	P	Foreign Exchange Future	0.01051	0.01119			6.48893	0.00000	0.00000	0
22/01/2014	\$ / R 2014/09/15	8.80	C	Foreign Exchange Future	2.45147	2.47159			0.82039	0.00000	0.00000	0
22/01/2014	\$ / R 2014/09/15	12.10	C	Foreign Exchange Future	0.32422	0.32637			0.66434	0.00000	0.00000	0
22/01/2014	\$ / R 2014/09/15	10.95	C	Foreign Exchange Future	0.68882	0.69514			0.91808	0.00000	0.00000	6
22/01/2014	\$ / R 2014/09/15	11.51	P	Foreign Exchange Future	0.74731	0.73077			-2.21281	0.00000	0.00000	0
22/01/2014	\$ / R 2014/09/15	10.38	C	Foreign Exchange Future	1.03418	1.04628			1.17022	0.00000	0.00000	0
22/01/2014	\$ / R 2014/09/15	9.60	C	Foreign Exchange Future	1.69190	1.70993			1.06537	0.00000	0.00000	0
22/01/2014	\$ / R 2014/09/15	9.78	P	Foreign Exchange Future	0.07555	0.07285			-3.56990	0.00000	0.00000	920
22/01/2014	\$ / R 2014/09/15	9.90	P	Foreign Exchange Future	0.08912	0.08567			-3.86875	0.00000	0.00000	6
22/01/2014	\$ / R 2014/09/15	8.90	P	Foreign Exchange Future	0.02079	0.02092			0.65903	0.00000	0.00000	15,296
22/01/2014	\$ / R 2014/09/15	12.44	C	Foreign Exchange Future	0.26619	0.26810			0.71519	0.00000	0.00000	15,296
22/01/2014	\$ / R 2014/09/15	12.60	C	Foreign Exchange Future	0.24316	0.24499			0.75152	0.00000	0.00000	0
22/01/2014	\$ / R 2014/09/15	12.10	P	Foreign Exchange Future	1.19092	1.17327			-1.48173	0.00000	0.00000	0
22/01/2014	\$ / R 2014/09/15	12.00	C	Foreign Exchange Future	0.34438	0.34664			0.65785	0.00000	0.00000	45,000
22/01/2014	\$ / R 2014/09/15	10.50	P	Foreign Exchange Future	0.21641	0.20738			-4.17424	0.00000	0.00000	10,000
22/01/2014	\$ / R 2014/09/15	10.29	P	Foreign Exchange Future	0.15700	0.15025			-4.30058	0.00000	0.00000	0
22/01/2014	\$ / R 2014/09/15	10.00	P	Foreign Exchange Future	0.10200	0.09784			-4.08006	0.00000	0.00000	40,000
22/01/2014	\$ / R 2014/11/04	11.91	C	Any day expiry	0.46046	0.46235			0.41007	0.00000	0.00000	3,882
22/01/2014	\$ / R 2014/11/04			Any day expiry	11.32660	11.34540			0.16598	0.00000	0.00000	0
22/01/2014	\$ / R 2014/11/04	10.16	C	Any day expiry	1.31540	1.32811			0.96662	0.00000	0.00000	0
22/01/2014	\$ / R 2014/11/04	11.91	P	Any day expiry	1.04386	1.02695			-1.62012	0.00000	0.00000	0
22/01/2014	\$ / R 2014/11/04	10.16	P	Any day expiry	0.14880	0.14271			-4.08951	0.00000	0.00000	3,882
22/01/2014	\$ / R 2014/12/12	12.00	C	Foreign Exchange Future	0.51273	0.51477			0.39808	0.00000	0.00000	0
22/01/2014	\$ / R 2014/12/12	10.00	C	Foreign Exchange Future	1.54143	1.55403			0.81753	0.00000	0.00000	0
22/01/2014	\$ / R 2014/12/12	9.00	P	Foreign Exchange Future	0.04045	0.03964			-2.00729	0.00000	0.00000	0
22/01/2014	\$ / R 2014/12/12			Foreign Exchange Future	11.40060	11.41800			0.15262	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
22/01/2014	\$ / R 2014/12/12	8.00	C	Foreign Exchange Future	3.41367	3.43125			0.51511	0.00000	0.00000	0
22/01/2014	\$ / R 2014/12/12	8.00	P	Foreign Exchange Future	0.01307	0.01325			1.40857	0.00000	0.00000	0
22/01/2014	\$ / R 2014/12/12	12.00	P	Foreign Exchange Future	1.11213	1.09677			-1.38103	0.00000	0.00000	0
22/01/2014	\$ / R 2014/12/12	12.01	C	Foreign Exchange Future	0.51019	0.51222			0.39809	0.00000	0.00000	500
22/01/2014	\$ / R 2014/12/12	11.00	C	Foreign Exchange Future	0.86936	0.87457			0.59907	0.00000	0.00000	6
22/01/2014	\$ / R 2014/12/12	11.50	P	Foreign Exchange Future	0.76387	0.74948			-1.88459	0.00000	0.00000	0
22/01/2014	\$ / R 2014/12/12	10.00	P	Foreign Exchange Future	0.14083	0.13603			-3.40728	0.00000	0.00000	6
22/01/2014	\$ / R 2014/12/12	8.45	P	Foreign Exchange Future	0.02201	0.02194			-0.29718	0.00000	0.00000	0
22/01/2014	\$ / R 2014/12/12	10.50	P	Foreign Exchange Future	0.26102	0.25256			-3.24291	0.00000	0.00000	0
22/01/2014	\$ / R 2014/12/12	9.60	P	Foreign Exchange Future	0.08708	0.08440			-3.07281	0.00000	0.00000	0
22/01/2014	\$ / R 2014/12/12	10.38	P	Foreign Exchange Future	0.22322	0.21570			-3.36642	0.00000	0.00000	500
22/01/2014	\$ / R 2014/12/12	8.55	P	Foreign Exchange Future	0.02463	0.02448			-0.63737	0.00000	0.00000	0
22/01/2014	\$ / R 2014/12/12	9.50	P	Foreign Exchange Future	0.07673	0.07447			-2.94817	0.00000	0.00000	0
22/01/2014	\$ / R 2014/12/12	8.50	P	Foreign Exchange Future	0.02329	0.02318			-0.47068	0.00000	0.00000	0
22/01/2014	\$ / R 2014/12/12	11.00	P	Foreign Exchange Future	0.46876	0.45657			-2.60089	0.00000	0.00000	0
22/01/2014	\$ / R 2014/12/12	9.60	C	Foreign Exchange Future	1.88768	1.90240			0.78002	0.00000	0.00000	0
22/01/2014	\$ / R 2014/12/12	9.00	C	Foreign Exchange Future	2.44105	2.45764			0.67955	0.00000	0.00000	0
22/01/2014	\$ / R 2014/12/12	9.50	C	Foreign Exchange Future	1.97733	1.99247			0.76557	0.00000	0.00000	0
22/01/2014	\$ / R 2014/12/12	12.01	P	Foreign Exchange Future	1.11959	1.10422			-1.37274	0.00000	0.00000	0
22/01/2014	\$ / R 2014/12/12	10.50	C	Foreign Exchange Future	1.16162	1.17056			0.76921	0.00000	0.00000	0
22/01/2014	\$ / R 2014/12/12	11.50	C	Foreign Exchange Future	0.66447	0.66748			0.45210	0.00000	0.00000	0
22/01/2014	\$ / R 2014/12/12	10.38	C	Foreign Exchange Future	1.24382	1.25370			0.79478	0.00000	0.00000	0
22/01/2014	\$ / R 2014/12/12	8.55	C	Foreign Exchange Future	2.87523	2.89248			0.59971	0.00000	0.00000	0
22/01/2014	\$ / R 2014/12/12	8.45	C	Foreign Exchange Future	2.97261	2.98994			0.58314	0.00000	0.00000	0
22/01/2014	\$ / R 2014/12/12	8.50	C	Foreign Exchange Future	2.92389	2.94118			0.59135	0.00000	0.00000	0
22/01/2014	\$ / R 2015/03/16	10.99	C	Foreign Exchange Future	1.09035	1.09569			0.48959	0.00000	0.00000	0
22/01/2014	\$ / R 2015/03/16	11.00	P	Foreign Exchange Future	0.49959	0.48875			-2.16874	0.00000	0.00000	0
22/01/2014	\$ / R 2015/03/16			Foreign Exchange Future	11.58540	11.60150			0.13897	0.00000	0.00000	0
22/01/2014	\$ / R 2015/03/16	11.00	C	Foreign Exchange Future	1.08499	1.09025			0.48528	0.00000	0.00000	0
22/01/2014	\$ / R 2015/03/16	11.01	C	Foreign Exchange Future	1.08008	1.08530			0.48354	0.00000	0.00000	0
22/01/2014	\$ / R 2015/03/16	10.99	P	Foreign Exchange Future	0.49495	0.48419			-2.17433	0.00000	0.00000	0
22/01/2014	\$ / R 2015/03/16	11.01	P	Foreign Exchange Future	0.50468	0.49380			-2.15530	0.00000	0.00000	0
22/01/2014	\$ / R 2015/12/14	9.25	P	Foreign Exchange Future	0.12539	0.12170			-2.94312	0.00000	0.00000	0
22/01/2014	\$ / R 2015/12/14			Foreign Exchange Future	12.12650	12.14500			0.15256	0.00000	0.00000	0
22/01/2014	\$ / R 2015/12/14	9.20	C	Foreign Exchange Future	3.04670	3.06162			0.48968	0.00000	0.00000	0
22/01/2014	\$ / R 2015/12/14	9.15	C	Foreign Exchange Future	3.09169	3.10672			0.48603	0.00000	0.00000	0
22/01/2014	\$ / R 2015/12/14	9.25	C	Foreign Exchange Future	3.00189	3.01670			0.49334	0.00000	0.00000	0
22/01/2014	\$ / R 2015/12/14	9.15	P	Foreign Exchange Future	0.11519	0.11172			-3.01536	0.00000	0.00000	0
22/01/2014	\$ / R 2015/12/14	9.20	P	Foreign Exchange Future	0.12020	0.11662			-2.97900	0.00000	0.00000	0
22/01/2014	\$ / R MAXI 2014/01/24			Any day expiry	10.83410	10.86150			0.25291	0.00000	0.00000	0
22/01/2014	\$ / R MAXI 2014/01/24	10.85	C	Any day expiry	0.04485	0.04671			4.14962	0.00000	0.00000	0
22/01/2014	\$ / R MAXI 2014/01/24	10.84	P	Any day expiry	0.05582	0.03128			-43.95714	0.00000	0.00000	0
22/01/2014	\$ / R MAXI 2014/01/24	10.86	P	Any day expiry	0.06693	0.04059			-39.35744	0.00000	0.00000	0
22/01/2014	\$ / R MAXI 2014/01/24	10.85	P	Any day expiry	0.06075	0.03521			-42.03963	0.00000	0.00000	0
22/01/2014	\$ / R MAXI 2014/01/24	10.86	C	Any day expiry	0.04103	0.04209			2.57561	0.00000	0.00000	200

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
22/01/2014	\$ / R MAXI 2014/01/24	10.84	C	Any day expiry	0.04992	0.05278			5.73779	0.00000	0.00000	0
22/01/2014	\$ / R MAXI 2014/03/17	10.49	C	Foreign Exchange Future	0.49143	0.50621			3.00764	0.00000	0.00000	0
22/01/2014	\$ / R MAXI 2014/03/17	10.50	P	Foreign Exchange Future	0.06839	0.05862			-14.29173	0.00000	0.00000	0
22/01/2014	\$ / R MAXI 2014/03/17			Foreign Exchange Future	10.91550	10.93980			0.22262	10.95540	10.91730	692
22/01/2014	\$ / R MAXI 2014/03/17	10.33	P	Foreign Exchange Future	0.03515	0.02929			-16.66011	0.00000	0.00000	200
22/01/2014	\$ / R MAXI 2014/03/17	10.49	P	Foreign Exchange Future	0.06593	0.05641			-14.44013	0.00000	0.00000	0
22/01/2014	\$ / R MAXI 2014/03/17	10.51	P	Foreign Exchange Future	0.07092	0.06089			-14.14386	0.00000	0.00000	0
22/01/2014	\$ / R MAXI 2014/03/17	10.88	P	Foreign Exchange Future	0.21302	0.19324			-9.28714	0.00000	0.00000	160
22/01/2014	\$ / R MAXI 2014/03/17	10.33	C	Foreign Exchange Future	0.62065	0.63909			2.97170	0.00000	0.00000	0
22/01/2014	\$ / R MAXI 2014/03/17	10.50	C	Foreign Exchange Future	0.48389	0.49842			3.00188	0.00000	0.00000	0
22/01/2014	\$ / R MAXI 2014/03/17	10.51	C	Foreign Exchange Future	0.47642	0.49069			2.99505	0.00000	0.00000	0
22/01/2014	\$ / R MAXI 2014/03/17	10.88	C	Foreign Exchange Future	0.24852	0.25304			1.81721	0.00000	0.00000	0
22/01/2014	\$ / R MAXI 2014/06/13			Foreign Exchange Future	11.06530	11.08680			0.19430	0.00000	0.00000	207
22/01/2014	\$ / R MAXI 2014/06/13	10.70	C	Foreign Exchange Future	0.59284	0.60147			1.45468	0.00000	0.00000	0
22/01/2014	\$ / R MAXI 2014/06/13	10.71	C	Foreign Exchange Future	0.58708	0.59562			1.45411	0.00000	0.00000	0
22/01/2014	\$ / R MAXI 2014/06/13	10.69	C	Foreign Exchange Future	0.59865	0.60737			1.45612	0.00000	0.00000	0
22/01/2014	\$ / R MAXI 2014/06/13	10.70	P	Foreign Exchange Future	0.22754	0.21467			-5.65870	0.00000	0.00000	0
22/01/2014	\$ / R MAXI 2014/06/13	10.71	P	Foreign Exchange Future	0.23178	0.21882			-5.59293	0.00000	0.00000	0
22/01/2014	\$ / R MAXI 2014/06/13	10.69	P	Foreign Exchange Future	0.22335	0.21057			-5.72325	0.00000	0.00000	0
22/01/2014	\$ / R MAXI 2014/09/15			Foreign Exchange Future	11.23330	11.25310			0.17626	0.00000	0.00000	1
22/01/2014	\$ / R MAXI 2014/09/15	10.64	P	Foreign Exchange Future	0.26337	0.25270			-4.04893	0.00000	0.00000	0
22/01/2014	\$ / R MAXI 2014/09/15	10.66	P	Foreign Exchange Future	0.27057	0.25967			-4.02918	0.00000	0.00000	0
22/01/2014	\$ / R MAXI 2014/09/15	10.65	P	Foreign Exchange Future	0.26696	0.25617			-4.04027	0.00000	0.00000	0
22/01/2014	\$ / R MAXI 2014/09/15	10.66	C	Foreign Exchange Future	0.84387	0.85277			1.05444	0.00000	0.00000	0
22/01/2014	\$ / R MAXI 2014/09/15	10.64	C	Foreign Exchange Future	0.85667	0.86580			1.06651	0.00000	0.00000	0
22/01/2014	\$ / R MAXI 2014/09/15	10.65	C	Foreign Exchange Future	0.85026	0.85927			1.06018	0.00000	0.00000	0
22/01/2014	£ / R 2014/03/17	14.25	P	Foreign Exchange Future	0.00035	0.00023			-33.00521	0.00000	0.00000	327
22/01/2014	£ / R 2014/03/17	18.40	P	Foreign Exchange Future	0.64879	0.53503			-17.53448	0.00000	0.00000	0
22/01/2014	£ / R 2014/03/17	14.29	C	Foreign Exchange Future	3.67526	3.82054			3.95289	0.00000	0.00000	0
22/01/2014	£ / R 2014/03/17	14.30	P	Foreign Exchange Future	0.00037	0.00024			-33.48799	0.00000	0.00000	0
22/01/2014	£ / R 2014/03/17			Foreign Exchange Future	17.96490	18.11030			0.80936	18.14400	17.96000	32,010
22/01/2014	£ / R 2014/03/17	13.00	C	Foreign Exchange Future	4.96498	5.11037			2.92816	0.00000	0.00000	0
22/01/2014	£ / R 2014/03/17	18.00	P	Foreign Exchange Future	0.38275	0.29354			-23.30829	0.00000	0.00000	300
22/01/2014	£ / R 2014/03/17	14.50	P	Foreign Exchange Future	0.00054	0.00030			-43.86555	0.00000	0.00000	327
22/01/2014	£ / R 2014/03/17	15.40	P	Foreign Exchange Future	0.00345	0.00218			-36.83585	0.00000	0.00000	7,500
22/01/2014	£ / R 2014/03/17	14.29	P	Foreign Exchange Future	0.00036	0.00024			-33.38857	0.00000	0.00000	0
22/01/2014	£ / R 2014/03/17	12.85	P	Foreign Exchange Future	0.00007	0.00006			-19.20341	0.00000	0.00000	327
22/01/2014	£ / R 2014/03/17	17.00	P	Foreign Exchange Future	0.04599	0.03336			-27.46058	0.00000	0.00000	300
22/01/2014	£ / R 2014/03/17	14.31	P	Foreign Exchange Future	0.00037	0.00025			-33.58511	0.00000	0.00000	0
22/01/2014	£ / R 2014/03/17	13.00	P	Foreign Exchange Future	0.00008	0.00007			-20.79327	0.00000	0.00000	327
22/01/2014	£ / R 2014/03/17	15.40	C	Foreign Exchange Future	2.56835	2.71248			5.61174	0.00000	0.00000	0
22/01/2014	£ / R 2014/03/17	18.00	C	Foreign Exchange Future	0.34765	0.40384			16.16208	0.00000	0.00000	0
22/01/2014	£ / R 2014/03/17	18.40	C	Foreign Exchange Future	0.21369	0.24533			14.80495	0.00000	0.00000	4,700
22/01/2014	£ / R 2014/03/17	14.50	C	Foreign Exchange Future	3.46544	3.61060			4.18894	0.00000	0.00000	0
22/01/2014	£ / R 2014/03/17	12.85	C	Foreign Exchange Future	5.11497	5.26036			2.84237	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
22/01/2014	£ / R 2014/03/17	14.25	C	Foreign Exchange Future	3.71525	3.86053			3.91054	0.00000	0.00000	0
22/01/2014	£ / R 2014/03/17	17.00	C	Foreign Exchange Future	1.01089	1.14366			13.13413	0.00000	0.00000	0
22/01/2014	£ / R 2014/03/17	14.30	C	Foreign Exchange Future	3.66527	3.81054			3.96362	0.00000	0.00000	0
22/01/2014	£ / R 2014/03/17	14.31	C	Foreign Exchange Future	3.65527	3.80055			3.97441	0.00000	0.00000	0
22/01/2014	£ / R 2014/06/13	19.80	P	Foreign Exchange Future	1.83270	1.70619			-6.90265	0.00000	0.00000	0
22/01/2014	£ / R 2014/06/13	16.06	C	Foreign Exchange Future	2.17656	2.31452			6.33830	0.00000	0.00000	0
22/01/2014	£ / R 2014/06/13	15.00	P	Foreign Exchange Future	0.02222	0.02034			-8.47194	0.00000	0.00000	1,123
22/01/2014	£ / R 2014/06/13			Foreign Exchange Future	18.19860	18.34070			0.78083	18.21170	18.21170	4,701
22/01/2014	£ / R 2014/06/13	16.88	P	Foreign Exchange Future	0.12070	0.09314			-22.83369	0.00000	0.00000	50
22/01/2014	£ / R 2014/06/13	16.04	C	Foreign Exchange Future	2.19613	2.33416			6.28490	0.00000	0.00000	0
22/01/2014	£ / R 2014/06/13	17.90	P	Foreign Exchange Future	0.47457	0.40191			-15.31045	0.00000	0.00000	4,000
22/01/2014	£ / R 2014/06/13	19.80	C	Foreign Exchange Future	0.23130	0.24689			6.74264	0.00000	0.00000	12,000
22/01/2014	£ / R 2014/06/13	16.50	C	Foreign Exchange Future	1.75655	1.88417			7.26568	0.00000	0.00000	0
22/01/2014	£ / R 2014/06/13	16.06	P	Foreign Exchange Future	0.03796	0.03382			-10.91412	0.00000	0.00000	0
22/01/2014	£ / R 2014/06/13	15.00	C	Foreign Exchange Future	3.22082	3.36104			4.35347	0.00000	0.00000	0
22/01/2014	£ / R 2014/06/13	16.65	P	Foreign Exchange Future	0.07886	0.05977			-24.20374	0.00000	0.00000	25,500
22/01/2014	£ / R 2014/06/13	16.05	P	Foreign Exchange Future	0.03775	0.03364			-10.88265	0.00000	0.00000	0
22/01/2014	£ / R 2014/06/13	16.50	P	Foreign Exchange Future	0.05795	0.04347			-24.97826	0.00000	0.00000	1,123
22/01/2014	£ / R 2014/06/13	16.88	C	Foreign Exchange Future	1.43930	1.55384			7.95802	0.00000	0.00000	0
22/01/2014	£ / R 2014/06/13	16.04	P	Foreign Exchange Future	0.03753	0.03346			-10.85765	0.00000	0.00000	0
22/01/2014	£ / R 2014/06/13	17.90	C	Foreign Exchange Future	0.77317	0.84261			8.98128	0.00000	0.00000	0
22/01/2014	£ / R 2014/06/13	16.65	C	Foreign Exchange Future	1.62746	1.75047			7.55866	0.00000	0.00000	0
22/01/2014	£ / R 2014/06/13	16.05	C	Foreign Exchange Future	2.18635	2.32434			6.31155	0.00000	0.00000	0
22/01/2014	£ / R 2014/09/15			Foreign Exchange Future	18.46030	18.60030			0.75838	0.00000	0.00000	320
22/01/2014	£ / R 2014/09/15	16.85	C	Foreign Exchange Future	1.82322	1.93101			5.91209	0.00000	0.00000	0
22/01/2014	£ / R 2014/09/15	16.86	C	Foreign Exchange Future	1.81549	1.92303			5.92321	0.00000	0.00000	0
22/01/2014	£ / R 2014/09/15	16.84	C	Foreign Exchange Future	1.83096	1.93901			5.90117	0.00000	0.00000	0
22/01/2014	£ / R 2014/09/15	16.86	P	Foreign Exchange Future	0.21519	0.18273			-15.08613	0.00000	0.00000	0
22/01/2014	£ / R 2014/09/15	16.85	P	Foreign Exchange Future	0.21292	0.18071			-15.12779	0.00000	0.00000	0
22/01/2014	£ / R 2014/09/15	16.84	P	Foreign Exchange Future	0.21066	0.17871			-15.16774	0.00000	0.00000	0
22/01/2014	£ / R 2014/12/12			Foreign Exchange Future	18.71980	18.85590			0.72704	0.00000	0.00000	0
22/01/2014	£ / R 2014/12/12	17.54	P	Foreign Exchange Future	0.47880	0.43194			-9.78695	0.00000	0.00000	0
22/01/2014	£ / R 2014/12/12	17.56	P	Foreign Exchange Future	0.48594	0.43862			-9.73894	0.00000	0.00000	0
22/01/2014	£ / R 2014/12/12	17.55	P	Foreign Exchange Future	0.48236	0.43527			-9.76295	0.00000	0.00000	0
22/01/2014	£ / R 2014/12/12	17.54	C	Foreign Exchange Future	1.65860	1.74784			5.38048	0.00000	0.00000	0
22/01/2014	£ / R 2014/12/12	17.55	C	Foreign Exchange Future	1.65216	1.74117			5.38734	0.00000	0.00000	0
22/01/2014	£ / R 2014/12/12	17.56	C	Foreign Exchange Future	1.64574	1.73452			5.39417	0.00000	0.00000	0
22/01/2014	¥ / R 2014/03/17	0.09	P	Foreign Exchange Future	0.00004	0.00003			-13.55368	0.00000	0.00000	0
22/01/2014	¥ / R 2014/03/17			Foreign Exchange Future	0.10452	0.10480			0.26214	0.00000	0.00000	124
22/01/2014	¥ / R 2014/03/17	0.11	P	Foreign Exchange Future	0.00623	0.00601			-3.59577	0.00000	0.00000	0
22/01/2014	¥ / R 2014/03/17	0.10	C	Foreign Exchange Future	0.00500	0.00522			4.39513	0.00000	0.00000	0
22/01/2014	¥ / R 2014/03/17	0.09	C	Foreign Exchange Future	0.01456	0.01483			1.84672	0.00000	0.00000	0
22/01/2014	¥ / R 2014/03/17	0.11	C	Foreign Exchange Future	0.00076	0.00081			6.57260	0.00000	0.00000	0
22/01/2014	¥ / R 2014/03/17	0.10	P	Foreign Exchange Future	0.00048	0.00042			-11.32245	0.00000	0.00000	0
22/01/2014	¥ / R 2014/06/13	0.10	P	Foreign Exchange Future	0.00156	0.00150			-4.32206	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
22/01/2014	¥ / R 2014/06/13			Foreign Exchange Future	0.10601	0.10626			0.23394	0.00000	0.00000	12,859
22/01/2014	¥ / R 2014/06/13	0.11	C	Foreign Exchange Future	0.00294	0.00302			2.88619	0.00000	0.00000	0
22/01/2014	¥ / R 2014/06/13	0.09	C	Foreign Exchange Future	0.01619	0.01643			1.45563	0.00000	0.00000	0
22/01/2014	¥ / R 2014/06/13	0.10	C	Foreign Exchange Future	0.00757	0.00775			2.38175	0.00000	0.00000	0
22/01/2014	¥ / R 2014/06/13	0.09	P	Foreign Exchange Future	0.00018	0.00017			-6.73963	0.00000	0.00000	0
22/01/2014	¥ / R 2014/06/13	0.11	P	Foreign Exchange Future	0.00693	0.00677			-2.35520	0.00000	0.00000	0
22/01/2014	€ / R 2014/03/17	12.51	P	Foreign Exchange Future	0.00238	0.00211			-11.25647	0.00000	0.00000	0
22/01/2014	€ / R 2014/03/17			Foreign Exchange Future	14.76980	14.83240			0.42384	14.85120	14.75680	90,779
22/01/2014	€ / R 2014/03/17	12.50	P	Foreign Exchange Future	0.00234	0.00208			-11.29528	0.00000	0.00000	0
22/01/2014	€ / R 2014/03/17	15.35	C	Foreign Exchange Future	0.12388	0.13134			6.02177	0.00000	0.00000	5,500
22/01/2014	€ / R 2014/03/17	12.49	P	Foreign Exchange Future	0.00231	0.00204			-11.33623	0.00000	0.00000	0
22/01/2014	€ / R 2014/03/17	12.65	C	Foreign Exchange Future	2.12276	2.18504			2.93413	0.00000	0.00000	0
22/01/2014	€ / R 2014/03/17	12.85	P	Foreign Exchange Future	0.00408	0.00367			-9.89965	0.00000	0.00000	8,800
22/01/2014	€ / R 2014/03/17	12.50	C	Foreign Exchange Future	2.27214	2.33448			2.74347	0.00000	0.00000	0
22/01/2014	€ / R 2014/03/17	12.51	C	Foreign Exchange Future	2.26218	2.32451			2.75542	0.00000	0.00000	0
22/01/2014	€ / R 2014/03/17	12.49	C	Foreign Exchange Future	2.28210	2.34444			2.73163	0.00000	0.00000	0
22/01/2014	€ / R 2014/03/17	12.65	P	Foreign Exchange Future	0.00296	0.00264			-10.67009	0.00000	0.00000	500
22/01/2014	€ / R 2014/03/17	12.85	C	Foreign Exchange Future	1.92388	1.98607			3.23287	0.00000	0.00000	0
22/01/2014	€ / R 2014/03/17	15.35	P	Foreign Exchange Future	0.70408	0.64894			-7.83145	0.00000	0.00000	0
22/01/2014	€ / R 2014/06/13	13.81	P	Foreign Exchange Future	0.10676	0.09556			-10.48931	0.00000	0.00000	0
22/01/2014	€ / R 2014/06/13			Foreign Exchange Future	14.97150	15.03080			0.39609	0.00000	0.00000	21,598
22/01/2014	€ / R 2014/06/13	14.85	C	Foreign Exchange Future	0.57958	0.60528			4.43484	0.00000	0.00000	0
22/01/2014	€ / R 2014/06/13	16.40	C	Foreign Exchange Future	0.18273	0.18845			3.13329	0.00000	0.00000	12,500
22/01/2014	€ / R 2014/06/13	13.80	P	Foreign Exchange Future	0.10510	0.09406			-10.51064	0.00000	0.00000	27,500
22/01/2014	€ / R 2014/06/13	13.85	C	Foreign Exchange Future	1.23508	1.28257			3.84501	0.00000	0.00000	0
22/01/2014	€ / R 2014/06/13	13.79	P	Foreign Exchange Future	0.10347	0.09257			-10.53182	0.00000	0.00000	0
22/01/2014	€ / R 2014/06/13	13.80	C	Foreign Exchange Future	1.27660	1.32486			3.77981	0.00000	0.00000	0
22/01/2014	€ / R 2014/06/13	14.85	P	Foreign Exchange Future	0.45808	0.42448			-7.33430	0.00000	0.00000	5,000
22/01/2014	€ / R 2014/06/13	16.40	P	Foreign Exchange Future	1.61123	1.55765			-3.32508	0.00000	0.00000	0
22/01/2014	€ / R 2014/06/13	13.81	C	Foreign Exchange Future	1.26826	1.31636			3.79277	0.00000	0.00000	0
22/01/2014	€ / R 2014/06/13	13.79	C	Foreign Exchange Future	1.28497	1.33337			3.76686	0.00000	0.00000	0
22/01/2014	€ / R 2014/06/13	13.85	P	Foreign Exchange Future	0.11358	0.10177			-10.39904	0.00000	0.00000	8,800
22/01/2014	€ / R 2014/09/15			Foreign Exchange Future	15.19960	15.25690			0.37698	0.00000	0.00000	750
22/01/2014	€ / R 2014/09/15	14.34	P	Foreign Exchange Future	0.31096	0.29198			-6.10407	0.00000	0.00000	0
22/01/2014	€ / R 2014/09/15	14.35	C	Foreign Exchange Future	1.16379	1.20197			3.28043	0.00000	0.00000	0
22/01/2014	€ / R 2014/09/15	14.36	C	Foreign Exchange Future	1.15704	1.19508			3.28802	0.00000	0.00000	0
22/01/2014	€ / R 2014/09/15	14.34	C	Foreign Exchange Future	1.17056	1.20888			3.27354	0.00000	0.00000	0
22/01/2014	€ / R 2014/09/15	14.36	P	Foreign Exchange Future	0.31744	0.29818			-6.06622	0.00000	0.00000	0
22/01/2014	€ / R 2014/09/15	14.35	P	Foreign Exchange Future	0.31419	0.29507			-6.08637	0.00000	0.00000	0
22/01/2014	€ / R 2014/12/12	13.71	P	Foreign Exchange Future	0.19509	0.18593			-4.69184	0.00000	0.00000	0
22/01/2014	€ / R 2014/12/12			Foreign Exchange Future	15.42870	15.48350			0.35518	0.00000	0.00000	0
22/01/2014	€ / R 2014/12/12	13.70	P	Foreign Exchange Future	0.19318	0.18411			-4.69520	0.00000	0.00000	0
22/01/2014	€ / R 2014/12/12	13.69	C	Foreign Exchange Future	1.92997	1.97579			2.37394	0.00000	0.00000	0
22/01/2014	€ / R 2014/12/12	13.70	C	Foreign Exchange Future	1.92188	1.96761			2.37945	0.00000	0.00000	0
22/01/2014	€ / R 2014/12/12	13.71	C	Foreign Exchange Future	1.91379	1.95943			2.38515	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
22/01/2014	€ / R 2014/12/12	13.69	P	Foreign Exchange Future	0.19127	0.18229			-4.69670	0.00000	0.00000	0
22/01/2014	€ / R 2015/03/16	14.96	P	Foreign Exchange Future	0.65706	0.63261			-3.72113	0.00000	0.00000	0
22/01/2014	€ / R 2015/03/16			Foreign Exchange Future	15.68310	15.73680			0.34241	0.00000	0.00000	0
22/01/2014	€ / R 2015/03/16	14.95	P	Foreign Exchange Future	0.65206	0.62771			-3.73362	0.00000	0.00000	0
22/01/2014	€ / R 2015/03/16	14.96	C	Foreign Exchange Future	1.38016	1.40941			2.11932	0.00000	0.00000	0
22/01/2014	€ / R 2015/03/16	14.94	C	Foreign Exchange Future	1.39018	1.42003			2.14757	0.00000	0.00000	0
22/01/2014	€ / R 2015/03/16	14.95	C	Foreign Exchange Future	1.38516	1.41451			2.11922	0.00000	0.00000	0
22/01/2014	€ / R 2015/03/16	14.94	P	Foreign Exchange Future	0.64708	0.62323			-3.68503	0.00000	0.00000	0
22/01/2014	AU\$ / R 2014/03/17	9.50	C	Foreign Exchange Future	0.21602	0.26207			21.31935	0.00000	0.00000	0
22/01/2014	AU\$ / R 2014/03/17			Foreign Exchange Future	9.58050	9.66040			0.83399	9.64060	9.63960	9,553
22/01/2014	AU\$ / R 2014/03/17	9.51	C	Foreign Exchange Future	0.21064	0.25597			21.52246	0.00000	0.00000	0
22/01/2014	AU\$ / R 2014/03/17	9.49	C	Foreign Exchange Future	0.22150	0.26827			21.11765	0.00000	0.00000	0
22/01/2014	AU\$ / R 2014/03/17	9.50	P	Foreign Exchange Future	0.13552	0.10167			-24.97463	0.00000	0.00000	0
22/01/2014	AU\$ / R 2014/03/17	9.49	P	Foreign Exchange Future	0.13100	0.09787			-25.28663	0.00000	0.00000	0
22/01/2014	AU\$ / R 2014/03/17	9.51	P	Foreign Exchange Future	0.14014	0.10557			-24.66561	0.00000	0.00000	0
22/01/2014	AU\$ / R 2014/06/13	9.91	P	Foreign Exchange Future	0.44547	0.39614			-11.07268	0.00000	0.00000	0
22/01/2014	AU\$ / R 2014/06/13	9.20	C	Foreign Exchange Future	0.56530	0.62164			9.96674	0.00000	0.00000	0
22/01/2014	AU\$ / R 2014/06/13			Foreign Exchange Future	9.65690	9.73320			0.79011	0.00000	0.00000	1,635
22/01/2014	AU\$ / R 2014/06/13	9.90	P	Foreign Exchange Future	0.43868	0.38971			-11.16375	0.00000	0.00000	0
22/01/2014	AU\$ / R 2014/06/13	10.70	C	Foreign Exchange Future	0.04884	0.05430			11.19393	0.00000	0.00000	201
22/01/2014	AU\$ / R 2014/06/13	9.20	P	Foreign Exchange Future	0.10840	0.08844			-18.41245	0.00000	0.00000	201
22/01/2014	AU\$ / R 2014/06/13	9.70	C	Foreign Exchange Future	0.27010	0.30661			13.51583	0.00000	0.00000	201
22/01/2014	AU\$ / R 2014/06/13	9.89	P	Foreign Exchange Future	0.43194	0.38332			-11.25633	0.00000	0.00000	0
22/01/2014	AU\$ / R 2014/06/13	10.70	P	Foreign Exchange Future	1.09194	1.02110			-6.48693	0.00000	0.00000	0
22/01/2014	AU\$ / R 2014/06/13	9.90	C	Foreign Exchange Future	0.19558	0.22291			13.97168	0.00000	0.00000	0
22/01/2014	AU\$ / R 2014/06/13	9.91	C	Foreign Exchange Future	0.19237	0.21934			14.02219	0.00000	0.00000	0
22/01/2014	AU\$ / R 2014/06/13	9.70	P	Foreign Exchange Future	0.31320	0.27341			-12.70527	0.00000	0.00000	0
22/01/2014	AU\$ / R 2014/06/13	9.89	C	Foreign Exchange Future	0.19884	0.22652			13.91987	0.00000	0.00000	0
22/01/2014	AU\$ / R 2014/09/15			Foreign Exchange Future	9.74530	9.81880			0.75421	0.00000	0.00000	2,750
22/01/2014	AU\$ / R 2014/09/15	9.55	C	Foreign Exchange Future	0.48025	0.52413			9.13620	0.00000	0.00000	0
22/01/2014	AU\$ / R 2014/09/15	9.56	C	Foreign Exchange Future	0.47472	0.51828			9.17573	0.00000	0.00000	0
22/01/2014	AU\$ / R 2014/09/15	9.54	C	Foreign Exchange Future	0.48583	0.53002			9.09600	0.00000	0.00000	0
22/01/2014	AU\$ / R 2014/09/15	9.54	P	Foreign Exchange Future	0.28053	0.25122			-10.44769	0.00000	0.00000	0
22/01/2014	AU\$ / R 2014/09/15	9.56	P	Foreign Exchange Future	0.28942	0.25948			-10.34482	0.00000	0.00000	0
22/01/2014	AU\$ / R 2014/09/15	9.55	P	Foreign Exchange Future	0.28495	0.25533			-10.39569	0.00000	0.00000	0
22/01/2014	AU\$ / R 2014/12/12	9.59	P	Foreign Exchange Future	0.33458	0.30672			-8.32851	0.00000	0.00000	0
22/01/2014	AU\$ / R 2014/12/12			Foreign Exchange Future	9.83480	9.90430			0.70667	0.00000	0.00000	0
22/01/2014	AU\$ / R 2014/12/12	9.61	P	Foreign Exchange Future	0.34362	0.31526			-8.25436	0.00000	0.00000	0
22/01/2014	AU\$ / R 2014/12/12	9.59	C	Foreign Exchange Future	0.57938	0.62102			7.18601	0.00000	0.00000	0
22/01/2014	AU\$ / R 2014/12/12	9.60	P	Foreign Exchange Future	0.33908	0.31097			-8.29134	0.00000	0.00000	0
22/01/2014	AU\$ / R 2014/12/12	9.60	C	Foreign Exchange Future	0.57388	0.61527			7.21146	0.00000	0.00000	0
22/01/2014	AU\$ / R 2014/12/12	9.61	C	Foreign Exchange Future	0.56842	0.60956			7.23688	0.00000	0.00000	0
22/01/2014	AU\$ / R 2015/12/14	7.25	C	Foreign Exchange Future	3.28759	3.35121			1.93526	0.00000	0.00000	0
22/01/2014	AU\$ / R 2015/12/14			Foreign Exchange Future	10.51250	10.57850			0.62782	0.00000	0.00000	0
22/01/2014	AU\$ / R 2015/12/14	7.30	C	Foreign Exchange Future	3.23988	3.30332			1.95815	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
22/01/2014	AU\$ / R 2015/12/14	7.35	C	Foreign Exchange Future	3.19233	3.25558			1.98132	0.00000	0.00000	0
22/01/2014	AU\$ / R 2015/12/14	7.25	P	Foreign Exchange Future	0.02509	0.02271			-9.47225	0.00000	0.00000	0
22/01/2014	AU\$ / R 2015/12/14	7.30	P	Foreign Exchange Future	0.02738	0.02482			-9.34355	0.00000	0.00000	0
22/01/2014	AU\$ / R 2015/12/14	7.35	P	Foreign Exchange Future	0.02983	0.02708			-9.21694	0.00000	0.00000	0
22/01/2014	CAD/ R 2014/03/17	9.96	P	Foreign Exchange Future	0.23736	0.21537			-9.26344	0.00000	0.00000	0
22/01/2014	CAD/ R 2014/03/17			Foreign Exchange Future	9.92960	9.96090			0.31522	0.00000	0.00000	50
22/01/2014	CAD/ R 2014/03/17	9.95	P	Foreign Exchange Future	0.23160	0.20980			-9.41373	0.00000	0.00000	0
22/01/2014	CAD/ R 2014/03/17	9.94	P	Foreign Exchange Future	0.22591	0.20465			-9.41198	0.00000	0.00000	0
22/01/2014	CAD/ R 2014/03/17	9.95	C	Foreign Exchange Future	0.21120	0.22070			4.49706	0.00000	0.00000	0
22/01/2014	CAD/ R 2014/03/17	9.96	C	Foreign Exchange Future	0.20696	0.21627			4.49942	0.00000	0.00000	0
22/01/2014	CAD/ R 2014/03/17	9.94	C	Foreign Exchange Future	0.21551	0.22555			4.65744	0.00000	0.00000	0
22/01/2014	CAD/ R 2014/06/13	9.86	C	Foreign Exchange Future	0.44057	0.45617			3.54074	0.00000	0.00000	0
22/01/2014	CAD/ R 2014/06/13			Foreign Exchange Future	10.04540	10.07450			0.28968	0.00000	0.00000	0
22/01/2014	CAD/ R 2014/06/13	9.84	C	Foreign Exchange Future	0.45154	0.46735			3.49944	0.00000	0.00000	0
22/01/2014	CAD/ R 2014/06/13	9.85	C	Foreign Exchange Future	0.44604	0.46174			3.52024	0.00000	0.00000	0
22/01/2014	CAD/ R 2014/06/13	9.84	P	Foreign Exchange Future	0.24614	0.23285			-5.40273	0.00000	0.00000	0
22/01/2014	CAD/ R 2014/06/13	9.86	P	Foreign Exchange Future	0.25517	0.24167			-5.29066	0.00000	0.00000	0
22/01/2014	CAD/ R 2014/06/13	9.85	P	Foreign Exchange Future	0.25064	0.23724			-5.34582	0.00000	0.00000	0
22/01/2014	CF CANDO CAFD 2014/12/12			Can-Do Future	(307.42040)	(317.75980)			3.36328	0.00000	0.00000	2,304
22/01/2014	CF CANDO CAFD 2014/12/12			Can-Do Future	966.22130	983.23240			1.76058	0.00000	0.00000	0
22/01/2014	CF CANDO CAFE 2014/12/12			Can-Do Future	885.78850	902.00890			1.83118	0.00000	0.00000	26,600
22/01/2014	CF CANDO CAFH 2014/12/12			Can-Do Future	966.22130	983.23240			1.76058	0.00000	0.00000	3,784
22/01/2014	CF CANDO CAFI 2014/03/17			Can-Do Future	151.05530	149.66420			-0.92092	0.00000	0.00000	2,500
22/01/2014	CF CANDO CAFJ 2014/12/12			Can-Do Future	266.11490	301.47290			13.28674	0.00000	0.00000	4,488
22/01/2014	CF CANDO CAFK 2014/12/12			Can-Do Future	856.42190	871.43990			1.75357	0.00000	0.00000	1,871
22/01/2014	CHF / R 2014/03/17	11.29	C	Foreign Exchange Future	0.70604	0.75380			6.76423	0.00000	0.00000	0
22/01/2014	CHF / R 2014/03/17	11.30	P	Foreign Exchange Future	0.02960	0.02432			-17.82840	0.00000	0.00000	0
22/01/2014	CHF / R 2014/03/17			Foreign Exchange Future	11.96700	12.01990			0.44205	0.00000	0.00000	469
22/01/2014	CHF / R 2014/03/17	11.29	P	Foreign Exchange Future	0.02904	0.02390			-17.70808	0.00000	0.00000	0
22/01/2014	CHF / R 2014/03/17	11.31	P	Foreign Exchange Future	0.03018	0.02476			-17.94799	0.00000	0.00000	0
22/01/2014	CHF / R 2014/03/17	11.30	C	Foreign Exchange Future	0.69660	0.74422			6.83638	0.00000	0.00000	0
22/01/2014	CHF / R 2014/03/17	11.31	C	Foreign Exchange Future	0.68718	0.73466			6.90984	0.00000	0.00000	0
22/01/2014	CHF / R 2014/06/13	11.60	C	Foreign Exchange Future	0.72209	0.75090			3.98964	0.00000	0.00000	0
22/01/2014	CHF / R 2014/06/13			Foreign Exchange Future	12.14000	12.19050			0.41598	0.00000	0.00000	75
22/01/2014	CHF / R 2014/06/13	11.61	C	Foreign Exchange Future	0.71555	0.74412			3.99208	0.00000	0.00000	0
22/01/2014	CHF / R 2014/06/13	11.59	P	Foreign Exchange Future	0.17867	0.15720			-12.01783	0.00000	0.00000	0
22/01/2014	CHF / R 2014/06/13	11.61	P	Foreign Exchange Future	0.18555	0.16362			-11.82128	0.00000	0.00000	0
22/01/2014	CHF / R 2014/06/13	11.59	C	Foreign Exchange Future	0.72867	0.75770			3.98369	0.00000	0.00000	0
22/01/2014	CHF / R 2014/06/13	11.60	P	Foreign Exchange Future	0.18209	0.16040			-11.91236	0.00000	0.00000	0
22/01/2014	CNH / R 2014/03/17	1.70	C	Foreign Exchange Future	0.11139	0.11540			3.59893	0.00000	0.00000	0
22/01/2014	CNH / R 2014/03/17			Foreign Exchange Future	1.80590	1.81090			0.27687	0.00000	0.00000	250
22/01/2014	CNH / R 2014/03/17	1.71	C	Foreign Exchange Future	0.10287	0.10668			3.70480	0.00000	0.00000	0
22/01/2014	CNH / R 2014/03/17	1.69	C	Foreign Exchange Future	0.12036	0.12456			3.48983	0.00000	0.00000	0
22/01/2014	CNH / R 2014/03/17	1.70	P	Foreign Exchange Future	0.00549	0.00450			-18.03513	0.00000	0.00000	0
22/01/2014	CNH / R 2014/03/17	1.69	P	Foreign Exchange Future	0.00446	0.00366			-17.91775	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
22/01/2014	CNH / R 2014/03/17	1.71	P	Foreign Exchange Future	0.00697	0.00578			-17.05869	0.00000	0.00000	0
22/01/2014	CNH / R 2014/06/13			Foreign Exchange Future	1.82640	1.83140			0.27376	0.00000	0.00000	0
22/01/2014	CNH / R 2014/06/13	1.69	P	Foreign Exchange Future	0.01566	0.01455			-7.06155	0.00000	0.00000	0
22/01/2014	CNH / R 2014/06/13	1.71	P	Foreign Exchange Future	0.02008	0.01861			-7.32048	0.00000	0.00000	0
22/01/2014	CNH / R 2014/06/13	1.69	C	Foreign Exchange Future	0.15206	0.15595			2.56115	0.00000	0.00000	0
22/01/2014	CNH / R 2014/06/13	1.70	P	Foreign Exchange Future	0.01767	0.01649			-6.72135	0.00000	0.00000	0
22/01/2014	CNH / R 2014/06/13	1.70	C	Foreign Exchange Future	0.14407	0.14789			2.64585	0.00000	0.00000	0
22/01/2014	CNH / R 2014/06/13	1.71	C	Foreign Exchange Future	0.13648	0.14001			2.58638	0.00000	0.00000	0
22/01/2014	NZ\$ / R 2014/03/17	8.14	C	Foreign Exchange Future	0.93086	0.94285			1.28830	0.00000	0.00000	0
22/01/2014	NZ\$ / R 2014/03/17			Foreign Exchange Future	9.06960	9.08190			0.13562	0.00000	0.00000	0
22/01/2014	NZ\$ / R 2014/03/17	8.16	P	Foreign Exchange Future	0.00138	0.00106			-23.20602	0.00000	0.00000	0
22/01/2014	NZ\$ / R 2014/03/17	8.15	P	Foreign Exchange Future	0.00133	0.00100			-24.38932	0.00000	0.00000	0
22/01/2014	NZ\$ / R 2014/03/17	8.14	P	Foreign Exchange Future	0.00126	0.00095			-24.52394	0.00000	0.00000	0
22/01/2014	NZ\$ / R 2014/03/17	8.15	C	Foreign Exchange Future	0.92093	0.93290			1.30048	0.00000	0.00000	0
22/01/2014	NZ\$ / R 2014/03/17	8.16	C	Foreign Exchange Future	0.91098	0.92296			1.31498	0.00000	0.00000	0
22/01/2014	NZ\$ / R 2014/06/13	8.45	C	Foreign Exchange Future	0.72663	0.73322			0.90621	0.00000	0.00000	0
22/01/2014	NZ\$ / R 2014/06/13			Foreign Exchange Future	9.13540	9.14440			0.09852	0.00000	0.00000	0
22/01/2014	NZ\$ / R 2014/06/13	8.46	C	Foreign Exchange Future	0.71791	0.72443			0.90710	0.00000	0.00000	0
22/01/2014	NZ\$ / R 2014/06/13	8.44	P	Foreign Exchange Future	0.03999	0.03764			-5.86217	0.00000	0.00000	0
22/01/2014	NZ\$ / R 2014/06/13	8.46	P	Foreign Exchange Future	0.04251	0.04003			-5.85160	0.00000	0.00000	0
22/01/2014	NZ\$ / R 2014/06/13	8.44	C	Foreign Exchange Future	0.73539	0.74204			0.90509	0.00000	0.00000	0
22/01/2014	NZ\$ / R 2014/06/13	8.45	P	Foreign Exchange Future	0.04123	0.03882			-5.85720	0.00000	0.00000	0
22/01/2014	QUANTO € / \$ 2014/03/17			Foreign Exchange Future	1.35310	1.35580			0.19954	0.00000	0.00000	575
22/01/2014	QUANTO € / \$ 2014/06/13			Foreign Exchange Future	1.35300	1.35570			0.19956	0.00000	0.00000	0
22/01/2014	R / ¥EN 2014/03/17			Foreign Exchange Future	9.64030	9.61220	0.10401	0.99976	-0.29148	0.00000	0.00000	1,000
22/01/2014	R / ¥EN 2014/03/17	10.05	C	Foreign Exchange Future	0.05066	0.04513	0.10401	0.00469	-10.91394	0.00000	0.00000	0
22/01/2014	R / ¥EN 2014/03/17	10.04	P	Foreign Exchange Future	0.45245	0.47484	0.10401	0.04939	4.95003	0.00000	0.00000	0
22/01/2014	R / ¥EN 2014/03/17	10.05	P	Foreign Exchange Future	0.46036	0.48293	0.10401	0.05023	4.90286	0.00000	0.00000	0
22/01/2014	R / ¥EN 2014/03/17	10.06	P	Foreign Exchange Future	0.46834	0.49108	0.10401	0.05108	4.85599	0.00000	0.00000	0
22/01/2014	R / ¥EN 2014/03/17	10.06	C	Foreign Exchange Future	0.04864	0.04328	0.10401	0.00450	-11.01537	0.00000	0.00000	0
22/01/2014	R / ¥EN 2014/03/17	10.04	C	Foreign Exchange Future	0.05275	0.04704	0.10401	0.00489	-10.81317	0.00000	0.00000	0
22/01/2014	RAIN 2014/03/17			Foreign Exchange Future	21,441.20000	21,521.07000			0.37251	0.00000	0.00000	0
22/01/2014	TRY / R 2014/03/17	5.01	C	Foreign Exchange Future	0.02350	0.02295			-2.31514	0.00000	0.00000	0
22/01/2014	TRY / R 2014/03/17			Foreign Exchange Future	4.78460	4.78250			-0.04389	0.00000	0.00000	0
22/01/2014	TRY / R 2014/03/17	4.99	C	Foreign Exchange Future	0.02676	0.02608			-2.54789	0.00000	0.00000	0
22/01/2014	TRY / R 2014/03/17	5.01	P	Foreign Exchange Future	0.24890	0.25045			0.62516	0.00000	0.00000	0
22/01/2014	TRY / R 2014/03/17	5.00	P	Foreign Exchange Future	0.24048	0.24197			0.61904	0.00000	0.00000	0
22/01/2014	TRY / R 2014/03/17	4.99	P	Foreign Exchange Future	0.23216	0.23358			0.61082	0.00000	0.00000	0
22/01/2014	TRY / R 2014/03/17	5.00	C	Foreign Exchange Future	0.02508	0.02447			-2.43706	0.00000	0.00000	0
22/01/2014	TRY / R 2014/06/13			Foreign Exchange Future	4.74910	4.74740			-0.03580	0.00000	0.00000	0
22/01/2014	TRY / R 2014/06/13	5.05	C	Foreign Exchange Future	0.04718	0.04723			0.10661	0.00000	0.00000	0
22/01/2014	TRY / R 2014/06/13	5.06	C	Foreign Exchange Future	0.04559	0.04569			0.22573	0.00000	0.00000	0
22/01/2014	TRY / R 2014/06/13	5.04	C	Foreign Exchange Future	0.04884	0.04883			-0.00880	0.00000	0.00000	0
22/01/2014	TRY / R 2014/06/13	5.05	P	Foreign Exchange Future	0.34808	0.34983			0.50284	0.00000	0.00000	0
22/01/2014	TRY / R 2014/06/13	5.04	P	Foreign Exchange Future	0.33974	0.34143			0.49912	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
22/01/2014	TRY / R 2014/06/13	5.06	P	Foreign Exchange Future	0.35648	0.35829			0.50574	0.00000	0.00000	0
Future Open Interest											1,630,607	
Option Open Interest											1,005,067	
Total											2,635,674	