



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Future & Options High/Low

High/Low from 30/01/2014 to 30/01/2014

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
30/01/2014	\$ / R 2014/02/03			Any day expiry	11.23900	11.15820			-0.71893	0.00000	0.00000	0
30/01/2014	\$ / R 2014/02/03	11.20	C	Any day expiry	0.13033	0.06829			-47.60536	0.00000	0.00000	2,350
30/01/2014	\$ / R 2014/02/03	10.89	C	Any day expiry	0.36459	0.28259			-22.49058	0.00000	0.00000	2,350
30/01/2014	\$ / R 2014/02/03	10.89	P	Any day expiry	0.01559	0.01439			-7.68787	0.00000	0.00000	0
30/01/2014	\$ / R 2014/02/03	11.20	P	Any day expiry	0.09133	0.11009			20.53435	0.00000	0.00000	0
30/01/2014	\$ / R 2014/02/17			Any day expiry	11.26360	11.17720			-0.76707	0.00000	0.00000	0
30/01/2014	\$ / R 2014/02/17	11.08	C	Any day expiry	0.28786	0.22471			-21.93762	0.00000	0.00000	2,500
30/01/2014	\$ / R 2014/02/17	11.08	P	Any day expiry	0.10426	0.12751			22.30083	0.00000	0.00000	0
30/01/2014	\$ / R 2014/02/19	10.50	P	Any day expiry	0.00966	0.01098			13.66774	0.00000	0.00000	0
30/01/2014	\$ / R 2014/02/19			Any day expiry	11.26710	11.18070			-0.76683	0.00000	0.00000	0
30/01/2014	\$ / R 2014/02/19	11.00	P	Any day expiry	0.08323	0.10334			24.16430	0.00000	0.00000	0
30/01/2014	\$ / R 2014/02/19	11.30	P	Any day expiry	0.21601	0.25890			19.85128	0.00000	0.00000	0
30/01/2014	\$ / R 2014/02/19	11.00	C	Any day expiry	0.35033	0.28404			-18.92203	0.00000	0.00000	500
30/01/2014	\$ / R 2014/02/19	10.50	C	Any day expiry	0.77676	0.69168			-10.95306	0.00000	0.00000	1,000
30/01/2014	\$ / R 2014/02/19	11.30	C	Any day expiry	0.18311	0.13960			-23.76570	0.00000	0.00000	500
30/01/2014	\$ / R 2014/02/26	8.30	P	Any day expiry	0.00001	0.00001			3.07692	0.00000	0.00000	6,000
30/01/2014	\$ / R 2014/02/26			Any day expiry	11.27950	11.19280			-0.76865	0.00000	0.00000	0
30/01/2014	\$ / R 2014/02/26	10.00	C	Any day expiry	1.28093	1.19449			-6.74769	0.00000	0.00000	6,000
30/01/2014	\$ / R 2014/02/26	10.57	P	Any day expiry	0.01825	0.02233			22.38579	0.00000	0.00000	0
30/01/2014	\$ / R 2014/02/26	10.58	C	Any day expiry	0.71853	0.63606			-11.47696	0.00000	0.00000	0
30/01/2014	\$ / R 2014/02/26	10.59	C	Any day expiry	0.70934	0.62703			-11.60372	0.00000	0.00000	0
30/01/2014	\$ / R 2014/02/26	10.57	C	Any day expiry	0.72775	0.64513			-11.35222	0.00000	0.00000	0
30/01/2014	\$ / R 2014/02/26	10.00	P	Any day expiry	0.00143	0.00169			18.70272	0.00000	0.00000	0
30/01/2014	\$ / R 2014/02/26	8.30	C	Any day expiry	2.97951	2.89281			-2.90987	0.00000	0.00000	0
30/01/2014	\$ / R 2014/02/26	10.59	P	Any day expiry	0.01984	0.02423			22.13104	0.00000	0.00000	0
30/01/2014	\$ / R 2014/02/26	10.58	P	Any day expiry	0.01903	0.02326			22.25551	0.00000	0.00000	0
30/01/2014	\$ / R 2014/02/27	10.63	C	Any day expiry	0.67596	0.59462			-12.03259	0.00000	0.00000	0
30/01/2014	\$ / R 2014/02/27			Any day expiry	11.28130	11.19450			-0.76941	0.00000	0.00000	10,070
30/01/2014	\$ / R 2014/02/27	10.63	P	Any day expiry	0.02466	0.03012			22.16153	0.00000	0.00000	0
30/01/2014	\$ / R 2014/02/28			Any day expiry	11.28300	11.19620			-0.76930	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
30/01/2014	\$ / R 2014/02/28	9.09	P	Any day expiry	0.00008	0.00007			-17.94258	0.00000	0.00000	0
30/01/2014	\$ / R 2014/02/28	9.11	P	Any day expiry	0.00009	0.00007			-17.30337	0.00000	0.00000	0
30/01/2014	\$ / R 2014/02/28	9.09	C	Any day expiry	2.19308	2.10627			-3.95858	0.00000	0.00000	0
30/01/2014	\$ / R 2014/02/28	9.10	P	Any day expiry	0.00009	0.00007			-17.61298	0.00000	0.00000	0
30/01/2014	\$ / R 2014/02/28	9.10	C	Any day expiry	2.18309	2.09627			-3.97672	0.00000	0.00000	0
30/01/2014	\$ / R 2014/02/28	9.11	C	Any day expiry	2.17309	2.08627			-3.99502	0.00000	0.00000	0
30/01/2014	\$ / R 2014/03/17	14.25	C	Foreign Exchange Future	0.00945	0.00822			-12.96708	0.00000	0.00000	0
30/01/2014	\$ / R 2014/03/17	15.35	P	Foreign Exchange Future	4.03949	4.12643			2.15218	0.00000	0.00000	0
30/01/2014	\$ / R 2014/03/17	12.00	P	Foreign Exchange Future	0.78498	0.85668			9.13380	0.00000	0.00000	0
30/01/2014	\$ / R 2014/03/17	11.20	C	Foreign Exchange Future	0.33654	0.28516			-15.26726	0.00000	0.00000	2,900
30/01/2014	\$ / R 2014/03/17	11.04	C	Foreign Exchange Future	0.42662	0.36689			-14.00071	0.00000	0.00000	6,000
30/01/2014	\$ / R 2014/03/17	10.68	C	Foreign Exchange Future	0.68626	0.60868			-11.30483	0.00000	0.00000	11,000
30/01/2014	\$ / R 2014/03/17	10.35	P	Foreign Exchange Future	0.01676	0.01970			17.50307	0.00000	0.00000	3,100
30/01/2014	\$ / R 2014/03/17	10.30	P	Foreign Exchange Future	0.01377	0.01615			17.23918	0.00000	0.00000	0
30/01/2014	\$ / R 2014/03/17	9.90	P	Foreign Exchange Future	0.00380	0.00400			5.25180	0.00000	0.00000	7,500
30/01/2014	\$ / R 2014/03/17	9.70	P	Foreign Exchange Future	0.00226	0.00238			5.14917	0.00000	0.00000	6
30/01/2014	\$ / R 2014/03/17	9.75	C	Foreign Exchange Future	1.56597	1.47821			-5.60467	0.00000	0.00000	0
30/01/2014	\$ / R 2014/03/17	9.80	C	Foreign Exchange Future	1.51633	1.42858			-5.78695	0.00000	0.00000	0
30/01/2014	\$ / R 2014/03/17	9.59	C	Foreign Exchange Future	1.72511	1.63730			-5.09013	0.00000	0.00000	0
30/01/2014	\$ / R 2014/03/17	8.20	C	Foreign Exchange Future	3.11342	3.02552			-2.82318	0.00000	0.00000	0
30/01/2014	\$ / R 2014/03/17			Foreign Exchange Future	11.31340	11.22550			-0.77695	11.46970	11.20250	1,499,915
30/01/2014	\$ / R 2014/03/17	15.70	C	Foreign Exchange Future	0.00161	0.00104			-35.45896	0.00000	0.00000	0
30/01/2014	\$ / R 2014/03/17	12.25	P	Foreign Exchange Future	1.00510	1.08181			7.63251	0.00000	0.00000	0
30/01/2014	\$ / R 2014/03/17	11.15	C	Foreign Exchange Future	0.36303	0.30902			-14.87777	0.00000	0.00000	250
30/01/2014	\$ / R 2014/03/17	10.90	P	Foreign Exchange Future	0.10473	0.12598			20.29328	0.00000	0.00000	500
30/01/2014	\$ / R 2014/03/17	10.70	P	Foreign Exchange Future	0.05623	0.06773			20.44385	0.00000	0.00000	0
30/01/2014	\$ / R 2014/03/17	10.61	P	Foreign Exchange Future	0.04229	0.04992			18.04626	0.00000	0.00000	0
30/01/2014	\$ / R 2014/03/17	10.55	C	Foreign Exchange Future	0.79803	0.71638			-10.23197	0.00000	0.00000	50
30/01/2014	\$ / R 2014/03/17	10.34	P	Foreign Exchange Future	0.01612	0.01894			17.45513	0.00000	0.00000	0
30/01/2014	\$ / R 2014/03/17	10.40	C	Foreign Exchange Future	0.93368	0.84937			-9.02973	0.00000	0.00000	0
30/01/2014	\$ / R 2014/03/17	10.31	C	Foreign Exchange Future	1.01773	0.93231			-8.39328	0.00000	0.00000	0
30/01/2014	\$ / R 2014/03/17	10.20	C	Foreign Exchange Future	1.12252	1.03613			-7.69622	0.00000	0.00000	500
30/01/2014	\$ / R 2014/03/17	10.25	C	Foreign Exchange Future	1.07465	0.98865			-8.00243	0.00000	0.00000	0
30/01/2014	\$ / R 2014/03/17	10.00	P	Foreign Exchange Future	0.00494	0.00521			5.46481	0.00000	0.00000	2,500
30/01/2014	\$ / R 2014/03/17	7.70	C	Foreign Exchange Future	3.61340	3.52550			-2.43260	0.00000	0.00000	0
30/01/2014	\$ / R 2014/03/17	12.65	C	Foreign Exchange Future	0.03937	0.03271			-16.91621	0.00000	0.00000	0
30/01/2014	\$ / R 2014/03/17	11.20	P	Foreign Exchange Future	0.22314	0.25966			16.36550	0.00000	0.00000	0
30/01/2014	\$ / R 2014/03/17	11.00	C	Foreign Exchange Future	0.45156	0.38980			-13.67732	0.00000	0.00000	200
30/01/2014	\$ / R 2014/03/17	10.91	P	Foreign Exchange Future	0.10780	0.12953			20.15285	0.00000	0.00000	0
30/01/2014	\$ / R 2014/03/17	10.85	P	Foreign Exchange Future	0.09021	0.10916			20.99998	0.00000	0.00000	0
30/01/2014	\$ / R 2014/03/17	10.60	C	Foreign Exchange Future	0.75433	0.67381			-10.67358	0.00000	0.00000	0
30/01/2014	\$ / R 2014/03/17	10.22	C	Foreign Exchange Future	1.10333	1.01708			-7.81663	0.00000	0.00000	0
30/01/2014	\$ / R 2014/03/17	9.61	P	Foreign Exchange Future	0.00180	0.00189			5.23971	0.00000	0.00000	0
30/01/2014	\$ / R 2014/03/17	7.70	P	Foreign Exchange Future	0.00000	0.00000			26.66667	0.00000	0.00000	0
30/01/2014	\$ / R 2014/03/17	14.50	C	Foreign Exchange Future	0.00869	0.00754			-13.18466	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
30/01/2014	\$ / R 2014/03/17	12.70	C	Foreign Exchange Future	0.03681	0.03059			-16.90888	0.00000	0.00000	0
30/01/2014	\$ / R 2014/03/17	12.70	P	Foreign Exchange Future	1.42341	1.50509			5.73800	0.00000	0.00000	0
30/01/2014	\$ / R 2014/03/17	13.00	C	Foreign Exchange Future	0.02498	0.02079			-16.77841	0.00000	0.00000	0
30/01/2014	\$ / R 2014/03/17	12.00	C	Foreign Exchange Future	0.09838	0.08218			-16.46892	0.00000	0.00000	0
30/01/2014	\$ / R 2014/03/17	11.00	P	Foreign Exchange Future	0.13816	0.16430			18.91848	0.00000	0.00000	1,600
30/01/2014	\$ / R 2014/03/17	11.10	P	Foreign Exchange Future	0.17762	0.20890			17.60680	0.00000	0.00000	0
30/01/2014	\$ / R 2014/03/17	10.94	P	Foreign Exchange Future	0.11739	0.14056			19.73721	0.00000	0.00000	0
30/01/2014	\$ / R 2014/03/17	10.84	P	Foreign Exchange Future	0.08748	0.10598			21.14156	0.00000	0.00000	1,200
30/01/2014	\$ / R 2014/03/17	10.65	C	Foreign Exchange Future	0.71150	0.63227			-11.13608	0.00000	0.00000	406
30/01/2014	\$ / R 2014/03/17	10.50	P	Foreign Exchange Future	0.02914	0.03438			17.97869	0.00000	0.00000	2,600
30/01/2014	\$ / R 2014/03/17	10.15	C	Foreign Exchange Future	1.17076	1.08404			-7.40695	0.00000	0.00000	0
30/01/2014	\$ / R 2014/03/17	9.60	P	Foreign Exchange Future	0.00175	0.00184			5.26135	0.00000	0.00000	16,000
30/01/2014	\$ / R 2014/03/17	9.25	C	Foreign Exchange Future	2.06412	1.97627			-4.25626	0.00000	0.00000	0
30/01/2014	\$ / R 2014/03/17	12.85	C	Foreign Exchange Future	0.03022	0.02513			-16.86128	0.00000	0.00000	0
30/01/2014	\$ / R 2014/03/17	12.25	C	Foreign Exchange Future	0.06850	0.05731			-16.33110	0.00000	0.00000	0
30/01/2014	\$ / R 2014/03/17	10.90	C	Foreign Exchange Future	0.51813	0.45148			-12.86313	0.00000	0.00000	100
30/01/2014	\$ / R 2014/03/17	10.80	C	Foreign Exchange Future	0.59052	0.51937			-12.04899	0.00000	0.00000	0
30/01/2014	\$ / R 2014/03/17	10.85	C	Foreign Exchange Future	0.55361	0.48466			-12.45545	0.00000	0.00000	1,700
30/01/2014	\$ / R 2014/03/17	10.70	C	Foreign Exchange Future	0.66963	0.59323			-11.40989	0.00000	0.00000	24,000
30/01/2014	\$ / R 2014/03/17	10.75	C	Foreign Exchange Future	0.62880	0.55557			-11.64508	0.00000	0.00000	500
30/01/2014	\$ / R 2014/03/17	10.60	P	Foreign Exchange Future	0.04093	0.04831			18.04741	0.00000	0.00000	200
30/01/2014	\$ / R 2014/03/17	10.45	P	Foreign Exchange Future	0.02438	0.02874			17.87163	0.00000	0.00000	1,750
30/01/2014	\$ / R 2014/03/17	10.31	P	Foreign Exchange Future	0.01433	0.01681			17.29650	0.00000	0.00000	0
30/01/2014	\$ / R 2014/03/17	10.33	P	Foreign Exchange Future	0.01551	0.01821			17.40429	0.00000	0.00000	0
30/01/2014	\$ / R 2014/03/17	10.22	P	Foreign Exchange Future	0.00993	0.01158			16.68916	0.00000	0.00000	0
30/01/2014	\$ / R 2014/03/17	8.70	P	Foreign Exchange Future	0.00013	0.00015			17.84298	0.00000	0.00000	0
30/01/2014	\$ / R 2014/03/17	15.70	P	Foreign Exchange Future	4.38821	4.47554			1.99012	0.00000	0.00000	0
30/01/2014	\$ / R 2014/03/17	12.50	C	Foreign Exchange Future	0.04838	0.04020			-16.90777	0.00000	0.00000	0
30/01/2014	\$ / R 2014/03/17	11.15	P	Foreign Exchange Future	0.19963	0.23352			16.97588	0.00000	0.00000	500
30/01/2014	\$ / R 2014/03/17	11.25	C	Foreign Exchange Future	0.31155	0.26396			-15.27447	0.00000	0.00000	1,000
30/01/2014	\$ / R 2014/03/17	10.68	P	Foreign Exchange Future	0.05286	0.06318			19.52236	0.00000	0.00000	0
30/01/2014	\$ / R 2014/03/17	10.61	C	Foreign Exchange Future	0.74569	0.66542			-10.76433	0.00000	0.00000	7,500
30/01/2014	\$ / R 2014/03/17	10.55	P	Foreign Exchange Future	0.03463	0.04088			18.03434	0.00000	0.00000	0
30/01/2014	\$ / R 2014/03/17	10.34	C	Foreign Exchange Future	0.98952	0.90444			-8.59863	0.00000	0.00000	2,000
30/01/2014	\$ / R 2014/03/17	10.35	C	Foreign Exchange Future	0.98016	0.89520			-8.66858	0.00000	0.00000	0
30/01/2014	\$ / R 2014/03/17	10.40	P	Foreign Exchange Future	0.02028	0.02387			17.71399	0.00000	0.00000	2,200
30/01/2014	\$ / R 2014/03/17	10.20	P	Foreign Exchange Future	0.00912	0.01063			16.52803	0.00000	0.00000	33,901
30/01/2014	\$ / R 2014/03/17	10.25	P	Foreign Exchange Future	0.01125	0.01315			16.91446	0.00000	0.00000	200
30/01/2014	\$ / R 2014/03/17	9.90	C	Foreign Exchange Future	1.41720	1.32950			-6.18828	0.00000	0.00000	0
30/01/2014	\$ / R 2014/03/17	10.00	C	Foreign Exchange Future	1.31834	1.23071			-6.64699	0.00000	0.00000	13,600
30/01/2014	\$ / R 2014/03/17	9.75	P	Foreign Exchange Future	0.00257	0.00271			5.14006	0.00000	0.00000	250
30/01/2014	\$ / R 2014/03/17	9.80	P	Foreign Exchange Future	0.00293	0.00308			5.14746	0.00000	0.00000	7,500
30/01/2014	\$ / R 2014/03/17	9.59	P	Foreign Exchange Future	0.00171	0.00180			5.26840	0.00000	0.00000	0
30/01/2014	\$ / R 2014/03/17	8.20	P	Foreign Exchange Future	0.00002	0.00002			14.28571	0.00000	0.00000	0
30/01/2014	\$ / R 2014/03/17	14.25	P	Foreign Exchange Future	2.94605	3.03272			2.94208	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
30/01/2014	\$ / R 2014/03/17	15.35	C	Foreign Exchange Future	0.00289	0.00193			-33.30567	0.00000	0.00000	0
30/01/2014	\$ / R 2014/03/17	12.85	P	Foreign Exchange Future	1.56682	1.64963			5.28484	0.00000	0.00000	0
30/01/2014	\$ / R 2014/03/17	12.50	P	Foreign Exchange Future	1.23498	1.31470			6.45525	0.00000	0.00000	0
30/01/2014	\$ / R 2014/03/17	11.50	C	Foreign Exchange Future	0.21221	0.17814			-16.05520	0.00000	0.00000	2,350
30/01/2014	\$ / R 2014/03/17	11.50	P	Foreign Exchange Future	0.39881	0.45264			13.49731	0.00000	0.00000	0
30/01/2014	\$ / R 2014/03/17	11.25	P	Foreign Exchange Future	0.24815	0.28846			16.24517	0.00000	0.00000	0
30/01/2014	\$ / R 2014/03/17	11.04	P	Foreign Exchange Future	0.15322	0.18139			18.38577	0.00000	0.00000	0
30/01/2014	\$ / R 2014/03/17	10.80	P	Foreign Exchange Future	0.07712	0.09387			21.71643	0.00000	0.00000	0
30/01/2014	\$ / R 2014/03/17	10.75	P	Foreign Exchange Future	0.06540	0.08007			22.44073	0.00000	0.00000	2,000
30/01/2014	\$ / R 2014/03/17	10.65	P	Foreign Exchange Future	0.04810	0.05677			18.01717	0.00000	0.00000	3,350
30/01/2014	\$ / R 2014/03/17	10.45	C	Foreign Exchange Future	0.88778	0.80424			-9.41037	0.00000	0.00000	7,500
30/01/2014	\$ / R 2014/03/17	10.50	C	Foreign Exchange Future	0.84254	0.75988			-9.81095	0.00000	0.00000	9,000
30/01/2014	\$ / R 2014/03/17	10.30	C	Foreign Exchange Future	1.02717	0.94165			-8.32632	0.00000	0.00000	40,000
30/01/2014	\$ / R 2014/03/17	10.33	C	Foreign Exchange Future	0.99891	0.91371			-8.52943	0.00000	0.00000	2,000
30/01/2014	\$ / R 2014/03/17	10.15	P	Foreign Exchange Future	0.00736	0.00854			16.08000	0.00000	0.00000	0
30/01/2014	\$ / R 2014/03/17	9.70	C	Foreign Exchange Future	1.61566	1.52788			-5.43328	0.00000	0.00000	0
30/01/2014	\$ / R 2014/03/17	9.60	C	Foreign Exchange Future	1.71515	1.62734			-5.11954	0.00000	0.00000	0
30/01/2014	\$ / R 2014/03/17	14.50	P	Foreign Exchange Future	3.19529	3.28204			2.71506	0.00000	0.00000	0
30/01/2014	\$ / R 2014/03/17	13.00	P	Foreign Exchange Future	1.71158	1.79529			4.89070	0.00000	0.00000	0
30/01/2014	\$ / R 2014/03/17	12.65	P	Foreign Exchange Future	1.37597	1.45721			5.90417	0.00000	0.00000	0
30/01/2014	\$ / R 2014/03/17	11.75	C	Foreign Exchange Future	0.14381	0.11974			-16.73635	0.00000	0.00000	0
30/01/2014	\$ / R 2014/03/17	11.75	P	Foreign Exchange Future	0.58041	0.64424			10.99769	0.00000	0.00000	0
30/01/2014	\$ / R 2014/03/17	11.10	C	Foreign Exchange Future	0.39102	0.33440			-14.48159	0.00000	0.00000	400
30/01/2014	\$ / R 2014/03/17	10.91	C	Foreign Exchange Future	0.51120	0.44503			-12.94484	0.00000	0.00000	0
30/01/2014	\$ / R 2014/03/17	10.94	C	Foreign Exchange Future	0.49079	0.42606			-13.18925	0.00000	0.00000	200
30/01/2014	\$ / R 2014/03/17	10.84	C	Foreign Exchange Future	0.56088	0.49148			-12.37415	0.00000	0.00000	0
30/01/2014	\$ / R 2014/03/17	9.61	C	Foreign Exchange Future	1.70520	1.61739			-5.14931	0.00000	0.00000	0
30/01/2014	\$ / R 2014/03/17	8.70	C	Foreign Exchange Future	2.61353	2.52565			-3.36241	0.00000	0.00000	0
30/01/2014	\$ / R 2014/03/17	9.25	P	Foreign Exchange Future	0.00072	0.00077			6.31317	0.00000	0.00000	0
30/01/2014	\$ / R 2014/03/19	9.11	P	Any day expiry	0.00058	0.00062			7.30142	0.00000	0.00000	0
30/01/2014	\$ / R 2014/03/19			Any day expiry	11.31690	11.22890			-0.77760	0.00000	0.00000	0
30/01/2014	\$ / R 2014/03/19	9.10	P	Any day expiry	0.00056	0.00060			7.34353	0.00000	0.00000	0
30/01/2014	\$ / R 2014/03/19	9.11	C	Any day expiry	2.20748	2.11952			-3.98455	0.00000	0.00000	0
30/01/2014	\$ / R 2014/03/19	9.09	C	Any day expiry	2.22745	2.13949			-3.94889	0.00000	0.00000	0
30/01/2014	\$ / R 2014/03/19	9.10	C	Any day expiry	2.21746	2.12950			-3.96664	0.00000	0.00000	0
30/01/2014	\$ / R 2014/03/19	9.09	P	Any day expiry	0.00055	0.00059			7.40066	0.00000	0.00000	0
30/01/2014	\$ / R 2014/03/26			Any day expiry	11.32940	11.24090			-0.78115	0.00000	0.00000	0
30/01/2014	\$ / R 2014/03/26	10.10	C	Any day expiry	1.23889	1.15145			-7.05858	0.00000	0.00000	6,000
30/01/2014	\$ / R 2014/03/26	8.30	C	Any day expiry	3.02946	2.94096			-2.92141	0.00000	0.00000	0
30/01/2014	\$ / R 2014/03/26	8.30	P	Any day expiry	0.00006	0.00006			-4.74632	0.00000	0.00000	6,000
30/01/2014	\$ / R 2014/03/26	10.10	P	Any day expiry	0.00949	0.01055			11.07717	0.00000	0.00000	0
30/01/2014	\$ / R 2014/04/25			Any day expiry	11.38520	11.29540			-0.78874	0.00000	0.00000	0
30/01/2014	\$ / R 2014/04/25	8.30	P	Any day expiry	0.00051	0.00051			-0.54934	0.00000	0.00000	6,000
30/01/2014	\$ / R 2014/04/25	9.94	P	Any day expiry	0.01704	0.01700			-0.26055	0.00000	0.00000	0
30/01/2014	\$ / R 2014/04/25	8.30	C	Any day expiry	3.08571	2.99591			-2.91028	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
30/01/2014	\$ / R 2014/04/25	9.94	C	Any day expiry	1.46224	1.37240			-6.14430	0.00000	0.00000	6,000
30/01/2014	\$ / R 2014/05/26			Any day expiry	11.44730	11.35630			-0.79495	0.00000	0.00000	10,150
30/01/2014	\$ / R 2014/05/26	9.94	P	Any day expiry	0.02636	0.02767			4.96922	0.00000	0.00000	0
30/01/2014	\$ / R 2014/05/26	9.95	C	Any day expiry	1.52421	1.43456			-5.88223	0.00000	0.00000	0
30/01/2014	\$ / R 2014/05/26	9.96	C	Any day expiry	1.51477	1.42515			-5.91678	0.00000	0.00000	0
30/01/2014	\$ / R 2014/05/26	9.94	C	Any day expiry	1.53366	1.44397			-5.84808	0.00000	0.00000	0
30/01/2014	\$ / R 2014/05/26	9.96	P	Any day expiry	0.02747	0.02885			5.00173	0.00000	0.00000	0
30/01/2014	\$ / R 2014/05/26	9.95	P	Any day expiry	0.02691	0.02826			4.98701	0.00000	0.00000	0
30/01/2014	\$ / R 2014/05/27	8.30	P	Any day expiry	0.00104	0.00106			1.23516	0.00000	0.00000	5,500
30/01/2014	\$ / R 2014/05/27			Any day expiry	11.44930	11.35830			-0.79481	0.00000	0.00000	0
30/01/2014	\$ / R 2014/05/27	10.14	P	Any day expiry	0.04009	0.04223			5.34649	0.00000	0.00000	0
30/01/2014	\$ / R 2014/05/27	8.30	C	Any day expiry	3.15034	3.05936			-2.88816	0.00000	0.00000	0
30/01/2014	\$ / R 2014/05/27	10.14	C	Any day expiry	1.34939	1.26053			-6.58496	0.00000	0.00000	5,500
30/01/2014	\$ / R 2014/06/13	14.00	P	Foreign Exchange Future	2.60108	2.69126			3.46709	0.00000	0.00000	0
30/01/2014	\$ / R 2014/06/13	12.50	P	Foreign Exchange Future	1.22722	1.29974			5.90899	0.00000	0.00000	0
30/01/2014	\$ / R 2014/06/13	11.60	C	Foreign Exchange Future	0.43501	0.39235			-9.80530	0.00000	0.00000	250
30/01/2014	\$ / R 2014/06/13	11.50	C	Foreign Exchange Future	0.47303	0.42686			-9.76058	0.00000	0.00000	15,000
30/01/2014	\$ / R 2014/06/13	10.65	P	Foreign Exchange Future	0.13056	0.14249			9.13888	0.00000	0.00000	2,350
30/01/2014	\$ / R 2014/06/13	10.90	P	Foreign Exchange Future	0.20085	0.22092			9.99120	0.00000	0.00000	7,000
30/01/2014	\$ / R 2014/06/13	10.64	P	Foreign Exchange Future	0.12817	0.13991			9.15774	0.00000	0.00000	0
30/01/2014	\$ / R 2014/06/13	9.60	C	Foreign Exchange Future	1.90146	1.81125			-4.74434	0.00000	0.00000	0
30/01/2014	\$ / R 2014/06/13	8.78	P	Foreign Exchange Future	0.00371	0.00376			1.48582	0.00000	0.00000	15,489
30/01/2014	\$ / R 2014/06/13	8.45	C	Foreign Exchange Future	3.03577	2.94470			-2.99972	0.00000	0.00000	0
30/01/2014	\$ / R 2014/06/13			Foreign Exchange Future	11.48370	11.39260			-0.79330	11.63330	11.37010	175,922
30/01/2014	\$ / R 2014/06/13	12.90	P	Foreign Exchange Future	1.57371	1.65217			4.98560	0.00000	0.00000	0
30/01/2014	\$ / R 2014/06/13	11.90	C	Foreign Exchange Future	0.33895	0.30591			-9.74759	0.00000	0.00000	0
30/01/2014	\$ / R 2014/06/13	11.20	P	Foreign Exchange Future	0.32683	0.35996			10.13650	0.00000	0.00000	0
30/01/2014	\$ / R 2014/06/13	10.15	C	Foreign Exchange Future	1.38427	1.29544			-6.41705	0.00000	0.00000	0
30/01/2014	\$ / R 2014/06/13	10.50	C	Foreign Exchange Future	1.08165	0.99975			-7.57193	0.00000	0.00000	0
30/01/2014	\$ / R 2014/06/13	9.97	P	Foreign Exchange Future	0.03640	0.03805			4.52780	0.00000	0.00000	24,582
30/01/2014	\$ / R 2014/06/13	10.00	P	Foreign Exchange Future	0.03849	0.04022			4.51413	0.00000	0.00000	15,000
30/01/2014	\$ / R 2014/06/13	9.75	C	Foreign Exchange Future	1.75762	1.66765			-5.11863	0.00000	0.00000	0
30/01/2014	\$ / R 2014/06/13	9.61	C	Foreign Exchange Future	1.89182	1.80162			-4.76778	0.00000	0.00000	0
30/01/2014	\$ / R 2014/06/13	9.20	P	Foreign Exchange Future	0.00767	0.00814			6.21543	0.00000	0.00000	0
30/01/2014	\$ / R 2014/06/13	8.64	C	Foreign Exchange Future	2.84660	2.75554			-3.19873	0.00000	0.00000	0
30/01/2014	\$ / R 2014/06/13	8.00	C	Foreign Exchange Future	3.48454	3.39353			-2.61193	0.00000	0.00000	0
30/01/2014	\$ / R 2014/06/13	10.65	C	Foreign Exchange Future	0.96426	0.88509			-8.21023	0.00000	0.00000	0
30/01/2014	\$ / R 2014/06/13	10.80	C	Foreign Exchange Future	0.85393	0.77793			-8.89959	0.00000	0.00000	6
30/01/2014	\$ / R 2014/06/13	10.63	C	Foreign Exchange Future	0.97952	0.89996			-8.12198	0.00000	0.00000	0
30/01/2014	\$ / R 2014/06/13	10.64	C	Foreign Exchange Future	0.97187	0.89251			-8.16588	0.00000	0.00000	0
30/01/2014	\$ / R 2014/06/13	9.59	C	Foreign Exchange Future	1.91110	1.82088			-4.72115	0.00000	0.00000	0
30/01/2014	\$ / R 2014/06/13	9.60	P	Foreign Exchange Future	0.01776	0.01865			5.00231	0.00000	0.00000	0
30/01/2014	\$ / R 2014/06/13	9.00	C	Foreign Exchange Future	2.48914	2.39812			-3.65669	0.00000	0.00000	0
30/01/2014	\$ / R 2014/06/13	9.00	P	Foreign Exchange Future	0.00544	0.00552			1.47332	0.00000	0.00000	0
30/01/2014	\$ / R 2014/06/13	12.05	C	Foreign Exchange Future	0.29975	0.27116			-9.53667	0.00000	0.00000	21,000

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
30/01/2014	\$ / R 2014/06/13	12.24	C	Foreign Exchange Future	0.25763	0.23378			-9.26039	0.00000	0.00000	15,489
30/01/2014	\$ / R 2014/06/13	11.00	C	Foreign Exchange Future	0.72104	0.65580			-9.04763	0.00000	0.00000	0
30/01/2014	\$ / R 2014/06/13	10.57	C	Foreign Exchange Future	1.02603	0.94535			-7.86334	0.00000	0.00000	0
30/01/2014	\$ / R 2014/06/13	10.01	C	Foreign Exchange Future	1.51290	1.42357			-5.90470	0.00000	0.00000	0
30/01/2014	\$ / R 2014/06/13	9.78	C	Foreign Exchange Future	1.72906	1.63915			-5.19985	0.00000	0.00000	0
30/01/2014	\$ / R 2014/06/13	9.80	P	Foreign Exchange Future	0.02636	0.02759			4.67441	0.00000	0.00000	6
30/01/2014	\$ / R 2014/06/13	8.75	C	Foreign Exchange Future	2.73722	2.64617			-3.32627	0.00000	0.00000	0
30/01/2014	\$ / R 2014/06/13	8.75	P	Foreign Exchange Future	0.00352	0.00357			1.49496	0.00000	0.00000	0
30/01/2014	\$ / R 2014/06/13	14.00	C	Foreign Exchange Future	0.08478	0.08386			-1.08303	0.00000	0.00000	0
30/01/2014	\$ / R 2014/06/13	12.50	C	Foreign Exchange Future	0.21092	0.19234			-8.81066	0.00000	0.00000	0
30/01/2014	\$ / R 2014/06/13	12.00	C	Foreign Exchange Future	0.31223	0.28217			-9.62789	0.00000	0.00000	36,682
30/01/2014	\$ / R 2014/06/13	11.20	C	Foreign Exchange Future	0.61053	0.55256			-9.49518	0.00000	0.00000	15,000
30/01/2014	\$ / R 2014/06/13	10.13	P	Foreign Exchange Future	0.04879	0.05098			4.48883	0.00000	0.00000	15,489
30/01/2014	\$ / R 2014/06/13	10.15	P	Foreign Exchange Future	0.05057	0.05284			4.48959	0.00000	0.00000	47,500
30/01/2014	\$ / R 2014/06/13	10.50	P	Foreign Exchange Future	0.09795	0.10715			9.39018	0.00000	0.00000	15,000
30/01/2014	\$ / R 2014/06/13	9.59	P	Foreign Exchange Future	0.01740	0.01828			5.02155	0.00000	0.00000	0
30/01/2014	\$ / R 2014/06/13	8.80	C	Foreign Exchange Future	2.68754	2.59650			-3.38760	0.00000	0.00000	0
30/01/2014	\$ / R 2014/06/13	8.45	P	Foreign Exchange Future	0.00207	0.00210			1.71238	0.00000	0.00000	0
30/01/2014	\$ / R 2014/06/13	12.90	C	Foreign Exchange Future	0.15741	0.14477			-8.03076	0.00000	0.00000	0
30/01/2014	\$ / R 2014/06/13	11.90	P	Foreign Exchange Future	0.75525	0.81331			7.68770	0.00000	0.00000	0
30/01/2014	\$ / R 2014/06/13	11.50	P	Foreign Exchange Future	0.48933	0.53426			9.18203	0.00000	0.00000	300
30/01/2014	\$ / R 2014/06/13	9.97	C	Foreign Exchange Future	1.55010	1.46065			-5.77072	0.00000	0.00000	0
30/01/2014	\$ / R 2014/06/13	10.00	C	Foreign Exchange Future	1.52219	1.43282			-5.87068	0.00000	0.00000	0
30/01/2014	\$ / R 2014/06/13	9.75	P	Foreign Exchange Future	0.02392	0.02505			4.74180	0.00000	0.00000	250
30/01/2014	\$ / R 2014/06/13	9.61	P	Foreign Exchange Future	0.01812	0.01902			4.97983	0.00000	0.00000	0
30/01/2014	\$ / R 2014/06/13	9.20	C	Foreign Exchange Future	2.29137	2.20074			-3.95500	0.00000	0.00000	0
30/01/2014	\$ / R 2014/06/13	8.64	P	Foreign Exchange Future	0.00290	0.00294			1.55576	0.00000	0.00000	24,582
30/01/2014	\$ / R 2014/06/13	8.00	P	Foreign Exchange Future	0.00084	0.00093			10.19078	0.00000	0.00000	0
30/01/2014	\$ / R 2014/06/13	13.30	C	Foreign Exchange Future	0.11996	0.11159			-6.97558	0.00000	0.00000	0
30/01/2014	\$ / R 2014/06/13	13.30	P	Foreign Exchange Future	1.93626	2.01899			4.27279	0.00000	0.00000	0
30/01/2014	\$ / R 2014/06/13	12.05	P	Foreign Exchange Future	0.86605	0.92856			7.21833	0.00000	0.00000	0
30/01/2014	\$ / R 2014/06/13	12.24	P	Foreign Exchange Future	1.01393	1.08118			6.63180	0.00000	0.00000	0
30/01/2014	\$ / R 2014/06/13	11.60	P	Foreign Exchange Future	0.55131	0.59975			8.78758	0.00000	0.00000	0
30/01/2014	\$ / R 2014/06/13	12.00	P	Foreign Exchange Future	0.82853	0.88957			7.36720	0.00000	0.00000	0
30/01/2014	\$ / R 2014/06/13	11.00	P	Foreign Exchange Future	0.23734	0.26320			10.89712	0.00000	0.00000	5,000
30/01/2014	\$ / R 2014/06/13	10.90	C	Foreign Exchange Future	0.78455	0.71352			-9.05394	0.00000	0.00000	0
30/01/2014	\$ / R 2014/06/13	10.57	P	Foreign Exchange Future	0.11233	0.12275			9.27589	0.00000	0.00000	11,250
30/01/2014	\$ / R 2014/06/13	10.13	C	Foreign Exchange Future	1.40249	1.31358			-6.33943	0.00000	0.00000	0
30/01/2014	\$ / R 2014/06/13	8.80	P	Foreign Exchange Future	0.00384	0.00390			1.48162	0.00000	0.00000	920
30/01/2014	\$ / R 2014/06/13	8.78	C	Foreign Exchange Future	2.70741	2.61636			-3.36281	0.00000	0.00000	0
30/01/2014	\$ / R 2014/06/13	13.65	C	Foreign Exchange Future	0.09637	0.09068			-5.90291	0.00000	0.00000	0
30/01/2014	\$ / R 2014/06/13	13.65	P	Foreign Exchange Future	2.26267	2.34808			3.77481	0.00000	0.00000	0
30/01/2014	\$ / R 2014/06/13	12.20	C	Foreign Exchange Future	0.26587	0.24110			-9.31503	0.00000	0.00000	0
30/01/2014	\$ / R 2014/06/13	12.20	P	Foreign Exchange Future	0.98216	1.04850			6.75392	0.00000	0.00000	0
30/01/2014	\$ / R 2014/06/13	10.80	P	Foreign Exchange Future	0.17023	0.18533			8.87296	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
30/01/2014	\$ / R 2014/06/13	10.63	P	Foreign Exchange Future	0.12582	0.13736			9.17486	0.00000	0.00000	11,250
30/01/2014	\$ / R 2014/06/13	10.01	P	Foreign Exchange Future	0.03920	0.04097			4.50870	0.00000	0.00000	50
30/01/2014	\$ / R 2014/06/13	9.78	P	Foreign Exchange Future	0.02536	0.02655			4.69980	0.00000	0.00000	920
30/01/2014	\$ / R 2014/06/13	9.80	C	Foreign Exchange Future	1.71006	1.62019			-5.25525	0.00000	0.00000	0
30/01/2014	\$ / R 2014/06/17	9.61	P	Any day expiry	0.01000	0.01000			0.00000	0.00000	0.00000	0
30/01/2014	\$ / R 2014/06/17			Any day expiry	9.60000	9.60000			0.00000	0.00000	0.00000	0
30/01/2014	\$ / R 2014/06/17	9.60	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
30/01/2014	\$ / R 2014/06/17	9.59	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
30/01/2014	\$ / R 2014/06/17	9.60	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
30/01/2014	\$ / R 2014/06/17	9.61	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
30/01/2014	\$ / R 2014/06/17	9.59	C	Any day expiry	0.01000	0.01000			0.00000	0.00000	0.00000	0
30/01/2014	\$ / R 2014/06/18	10.13	C	Any day expiry	1.41460	1.32567			-6.28679	0.00000	0.00000	0
30/01/2014	\$ / R 2014/06/18			Any day expiry	11.49390	11.40270			-0.79346	0.00000	0.00000	0
30/01/2014	\$ / R 2014/06/18	12.24	C	Any day expiry	0.26813	0.24390			-9.03660	0.00000	0.00000	0
30/01/2014	\$ / R 2014/06/18	8.78	P	Any day expiry	0.00404	0.00412			1.86789	0.00000	0.00000	0
30/01/2014	\$ / R 2014/06/18	12.24	P	Any day expiry	1.01423	1.08120			6.60299	0.00000	0.00000	0
30/01/2014	\$ / R 2014/06/18	10.13	P	Any day expiry	0.05070	0.05297			4.47068	0.00000	0.00000	0
30/01/2014	\$ / R 2014/06/18	8.78	C	Any day expiry	2.71794	2.62682			-3.35270	0.00000	0.00000	0
30/01/2014	\$ / R 2014/06/24			Any day expiry	9.97000	9.97000			0.00000	0.00000	0.00000	0
30/01/2014	\$ / R 2014/06/27			Any day expiry	11.51210	11.42080			-0.79308	0.00000	0.00000	0
30/01/2014	\$ / R 2014/06/27	8.30	P	Any day expiry	0.00207	0.00213			2.98241	0.00000	0.00000	4,700
30/01/2014	\$ / R 2014/06/27	10.82	P	Any day expiry	0.18529	0.20115			8.55975	0.00000	0.00000	0
30/01/2014	\$ / R 2014/06/27	8.30	C	Any day expiry	3.21417	3.12293			-2.83863	0.00000	0.00000	0
30/01/2014	\$ / R 2014/06/27	10.82	C	Any day expiry	0.87739	0.80195			-8.59811	0.00000	0.00000	4,700
30/01/2014	\$ / R 2014/07/28			Any day expiry	11.57490	11.48330			-0.79137	0.00000	0.00000	0
30/01/2014	\$ / R 2014/07/28	8.30	P	Any day expiry	0.00343	0.00361			5.11632	0.00000	0.00000	4,700
30/01/2014	\$ / R 2014/07/28	10.82	P	Any day expiry	0.20193	0.21830			8.10392	0.00000	0.00000	0
30/01/2014	\$ / R 2014/07/28	8.30	C	Any day expiry	3.27833	3.18691			-2.78875	0.00000	0.00000	0
30/01/2014	\$ / R 2014/07/28	10.82	C	Any day expiry	0.95683	0.88160			-7.86295	0.00000	0.00000	4,700
30/01/2014	\$ / R 2014/07/29	11.10	C	Any day expiry	0.78300	0.72076			-7.94892	0.00000	0.00000	0
30/01/2014	\$ / R 2014/07/29			Any day expiry	11.57690	11.48530			-0.79123	0.00000	0.00000	0
30/01/2014	\$ / R 2014/07/29	11.10	P	Any day expiry	0.30610	0.33546			9.59136	0.00000	0.00000	201
30/01/2014	\$ / R 2014/07/29	12.09	P	Any day expiry	0.90513	0.96568			6.68971	0.00000	0.00000	0
30/01/2014	\$ / R 2014/07/29	12.09	C	Any day expiry	0.39203	0.36098			-7.92025	0.00000	0.00000	201
30/01/2014	\$ / R 2014/08/22	12.07	C	Any day expiry	0.45266	0.41847			-7.55276	0.00000	0.00000	19,547
30/01/2014	\$ / R 2014/08/22	9.99	C	Any day expiry	1.70533	1.61668			-5.19858	0.00000	0.00000	0
30/01/2014	\$ / R 2014/08/22	10.01	C	Any day expiry	1.68723	1.59865			-5.25031	0.00000	0.00000	0
30/01/2014	\$ / R 2014/08/22			Any day expiry	11.63030	11.53910			-0.78416	0.00000	0.00000	0
30/01/2014	\$ / R 2014/08/22	10.33	C	Any day expiry	1.40472	1.31755			-6.20570	0.00000	0.00000	0
30/01/2014	\$ / R 2014/08/22	12.07	P	Any day expiry	0.89236	0.94937			6.38885	0.00000	0.00000	0
30/01/2014	\$ / R 2014/08/22	10.01	P	Any day expiry	0.06693	0.06955			3.90714	0.00000	0.00000	0
30/01/2014	\$ / R 2014/08/22	10.00	P	Any day expiry	0.06598	0.06856			3.91145	0.00000	0.00000	0
30/01/2014	\$ / R 2014/08/22	10.33	P	Any day expiry	0.10442	0.10845			3.85639	0.00000	0.00000	19,547
30/01/2014	\$ / R 2014/08/22	9.99	P	Any day expiry	0.06503	0.06758			3.91632	0.00000	0.00000	0
30/01/2014	\$ / R 2014/08/22	10.00	C	Any day expiry	1.69628	1.60766			-5.22435	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
30/01/2014	\$ / R 2014/09/15	12.60	P	Foreign Exchange Future	1.29040	1.35495			5.00273	0.00000	0.00000	0
30/01/2014	\$ / R 2014/09/15	12.39	C	Foreign Exchange Future	0.42062	0.39197			-6.80978	0.00000	0.00000	2,870
30/01/2014	\$ / R 2014/09/15	10.95	P	Foreign Exchange Future	0.26975	0.28789			6.72520	0.00000	0.00000	0
30/01/2014	\$ / R 2014/09/15	10.38	P	Foreign Exchange Future	0.12252	0.12652			3.26795	0.00000	0.00000	250
30/01/2014	\$ / R 2014/09/15	10.23	C	Foreign Exchange Future	1.55486	1.46868			-5.54222	0.00000	0.00000	0
30/01/2014	\$ / R 2014/09/15	9.78	C	Foreign Exchange Future	1.95792	1.87005			-4.48797	0.00000	0.00000	0
30/01/2014	\$ / R 2014/09/15	8.40	C	Foreign Exchange Future	3.29170	3.20195			-2.72661	0.00000	0.00000	0
30/01/2014	\$ / R 2014/09/15	7.90	C	Foreign Exchange Future	3.78679	3.69748			-2.35844	0.00000	0.00000	0
30/01/2014	\$ / R 2014/09/15			Foreign Exchange Future	11.68410	11.59480			-0.76429	11.83000	11.72840	11,360
30/01/2014	\$ / R 2014/09/15	13.60	P	Foreign Exchange Future	2.14079	2.21776			3.59526	0.00000	0.00000	0
30/01/2014	\$ / R 2014/09/15	13.15	P	Foreign Exchange Future	1.74613	1.81830			4.13343	0.00000	0.00000	0
30/01/2014	\$ / R 2014/09/15	12.35	C	Foreign Exchange Future	0.43020	0.40076			-6.84343	0.00000	0.00000	23,934
30/01/2014	\$ / R 2014/09/15	10.30	C	Foreign Exchange Future	1.49457	1.40879			-5.73994	0.00000	0.00000	0
30/01/2014	\$ / R 2014/09/15	10.19	C	Foreign Exchange Future	1.58963	1.50325			-5.43382	0.00000	0.00000	0
30/01/2014	\$ / R 2014/09/15	8.90	C	Foreign Exchange Future	2.79940	2.70979			-3.20106	0.00000	0.00000	0
30/01/2014	\$ / R 2014/09/15	9.30	P	Foreign Exchange Future	0.02611	0.02632			0.80941	0.00000	0.00000	0
30/01/2014	\$ / R 2014/09/15	8.80	P	Foreign Exchange Future	0.01334	0.01297			-2.77971	0.00000	0.00000	920
30/01/2014	\$ / R 2014/09/15	14.00	C	Foreign Exchange Future	0.18785	0.18359			-2.26654	0.00000	0.00000	0
30/01/2014	\$ / R 2014/09/15	14.00	P	Foreign Exchange Future	2.50375	2.58879			3.39661	0.00000	0.00000	0
30/01/2014	\$ / R 2014/09/15	12.39	P	Foreign Exchange Future	1.12652	1.18717			5.38448	0.00000	0.00000	0
30/01/2014	\$ / R 2014/09/15	10.31	C	Foreign Exchange Future	1.48603	1.40030			-5.76905	0.00000	0.00000	0
30/01/2014	\$ / R 2014/09/15	10.23	P	Foreign Exchange Future	0.10076	0.10388			3.10295	0.00000	0.00000	23,934
30/01/2014	\$ / R 2014/09/15	10.00	C	Foreign Exchange Future	1.75779	1.67060			-4.96024	0.00000	0.00000	0
30/01/2014	\$ / R 2014/09/15	10.21	C	Foreign Exchange Future	1.57221	1.48594			-5.48768	0.00000	0.00000	0
30/01/2014	\$ / R 2014/09/15	9.00	C	Foreign Exchange Future	2.70162	2.61209			-3.31380	0.00000	0.00000	0
30/01/2014	\$ / R 2014/09/15	8.88	P	Foreign Exchange Future	0.01489	0.01456			-2.17732	0.00000	0.00000	26,804
30/01/2014	\$ / R 2014/09/15	12.44	P	Foreign Exchange Future	1.16491	1.22654			5.29014	0.00000	0.00000	0
30/01/2014	\$ / R 2014/09/15	11.51	C	Foreign Exchange Future	0.70808	0.65771			-7.11323	0.00000	0.00000	250
30/01/2014	\$ / R 2014/09/15	12.00	P	Foreign Exchange Future	0.84306	0.89489			6.14802	0.00000	0.00000	0
30/01/2014	\$ / R 2014/09/15	10.50	C	Foreign Exchange Future	1.32670	1.24499			-6.15878	0.00000	0.00000	0
30/01/2014	\$ / R 2014/09/15	10.29	C	Foreign Exchange Future	1.50314	1.41729			-5.71117	0.00000	0.00000	0
30/01/2014	\$ / R 2014/09/15	13.15	C	Foreign Exchange Future	0.28023	0.26310			-6.11115	0.00000	0.00000	0
30/01/2014	\$ / R 2014/09/15	10.31	P	Foreign Exchange Future	0.11193	0.11550			3.19008	0.00000	0.00000	0
30/01/2014	\$ / R 2014/09/15	10.21	P	Foreign Exchange Future	0.09811	0.10114			3.07999	0.00000	0.00000	15,296
30/01/2014	\$ / R 2014/09/15	9.60	P	Foreign Exchange Future	0.04116	0.04219			2.50794	0.00000	0.00000	0
30/01/2014	\$ / R 2014/09/15	9.90	C	Foreign Exchange Future	1.84810	1.76057			-4.73625	0.00000	0.00000	0
30/01/2014	\$ / R 2014/09/15	9.00	P	Foreign Exchange Future	0.01752	0.01729			-1.29126	0.00000	0.00000	35,000
30/01/2014	\$ / R 2014/09/15	8.88	C	Foreign Exchange Future	2.81899	2.72936			-3.17930	0.00000	0.00000	0
30/01/2014	\$ / R 2014/09/15	7.90	P	Foreign Exchange Future	0.00269	0.00268			-0.33462	0.00000	0.00000	0
30/01/2014	\$ / R 2014/09/15	13.60	C	Foreign Exchange Future	0.22489	0.21256			-5.48394	0.00000	0.00000	0
30/01/2014	\$ / R 2014/09/15	12.35	P	Foreign Exchange Future	1.09610	1.15596			5.46115	0.00000	0.00000	0
30/01/2014	\$ / R 2014/09/15	10.30	P	Foreign Exchange Future	0.11047	0.11399			3.17938	0.00000	0.00000	0
30/01/2014	\$ / R 2014/09/15	10.19	P	Foreign Exchange Future	0.09553	0.09845			3.05904	0.00000	0.00000	2,870
30/01/2014	\$ / R 2014/09/15	9.30	C	Foreign Exchange Future	2.41021	2.32112			-3.69631	0.00000	0.00000	0
30/01/2014	\$ / R 2014/09/15	8.40	P	Foreign Exchange Future	0.00760	0.00715			-5.94635	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
30/01/2014	\$ / R 2014/09/15	8.80	C	Foreign Exchange Future	2.89744	2.80777			-3.09483	0.00000	0.00000	0
30/01/2014	\$ / R 2014/09/15	12.10	C	Foreign Exchange Future	0.49699	0.46191			-7.05767	0.00000	0.00000	0
30/01/2014	\$ / R 2014/09/15	10.95	C	Foreign Exchange Future	1.00385	0.93269			-7.08863	0.00000	0.00000	6
30/01/2014	\$ / R 2014/09/15	11.51	P	Foreign Exchange Future	0.53398	0.57291			7.29097	0.00000	0.00000	0
30/01/2014	\$ / R 2014/09/15	10.38	C	Foreign Exchange Future	1.42662	1.34132			-5.97889	0.00000	0.00000	0
30/01/2014	\$ / R 2014/09/15	9.60	C	Foreign Exchange Future	2.12526	2.03699			-4.15326	0.00000	0.00000	0
30/01/2014	\$ / R 2014/09/15	9.78	P	Foreign Exchange Future	0.05382	0.05525			2.65491	0.00000	0.00000	920
30/01/2014	\$ / R 2014/09/15	9.90	P	Foreign Exchange Future	0.06400	0.06577			2.76440	0.00000	0.00000	6
30/01/2014	\$ / R 2014/09/15	8.90	P	Foreign Exchange Future	0.01530	0.01499			-2.02850	0.00000	0.00000	15,296
30/01/2014	\$ / R 2014/09/15	12.44	C	Foreign Exchange Future	0.40901	0.38134			-6.76618	0.00000	0.00000	15,296
30/01/2014	\$ / R 2014/09/15	12.60	C	Foreign Exchange Future	0.37450	0.34975			-6.60751	0.00000	0.00000	0
30/01/2014	\$ / R 2014/09/15	12.10	P	Foreign Exchange Future	0.91289	0.96711			5.93985	0.00000	0.00000	0
30/01/2014	\$ / R 2014/09/15	12.00	C	Foreign Exchange Future	0.52716	0.48969			-7.10769	0.00000	0.00000	45,000
30/01/2014	\$ / R 2014/09/15	10.50	P	Foreign Exchange Future	0.14260	0.15019			5.32354	0.00000	0.00000	10,000
30/01/2014	\$ / R 2014/09/15	10.29	P	Foreign Exchange Future	0.10904	0.11249			3.16678	0.00000	0.00000	0
30/01/2014	\$ / R 2014/09/15	10.00	P	Foreign Exchange Future	0.07369	0.07580			2.86231	0.00000	0.00000	40,000
30/01/2014	\$ / R 2014/11/04	11.91	C	Any day expiry	0.67157	0.62921			-6.30899	0.00000	0.00000	3,882
30/01/2014	\$ / R 2014/11/04			Any day expiry	11.79670	11.71080			-0.72817	0.00000	0.00000	0
30/01/2014	\$ / R 2014/11/04	10.16	C	Any day expiry	1.74423	1.66141			-4.74830	0.00000	0.00000	0
30/01/2014	\$ / R 2014/11/04	11.91	P	Any day expiry	0.78487	0.82841			5.54616	0.00000	0.00000	0
30/01/2014	\$ / R 2014/11/04	10.16	P	Any day expiry	0.10753	0.11061			2.86324	0.00000	0.00000	3,882
30/01/2014	\$ / R 2014/12/12	13.00	C	Foreign Exchange Future	0.45777	0.43479			-5.02064	0.00000	0.00000	0
30/01/2014	\$ / R 2014/12/12	12.00	C	Foreign Exchange Future	0.72564	0.68565			-5.51100	0.00000	0.00000	0
30/01/2014	\$ / R 2014/12/12	10.96	C	Foreign Exchange Future	0.00000	1.16237			100.00000	0.00000	0.00000	0
30/01/2014	\$ / R 2014/12/12	11.20	C	Foreign Exchange Future	1.08041	1.01865			-5.71641	0.00000	0.00000	0
30/01/2014	\$ / R 2014/12/12	10.00	C	Foreign Exchange Future	1.98477	1.90547			-3.99560	0.00000	0.00000	0
30/01/2014	\$ / R 2014/12/12	9.00	P	Foreign Exchange Future	0.02930	0.02925			-0.15428	0.00000	0.00000	0
30/01/2014	\$ / R 2014/12/12			Foreign Exchange Future	11.88700	11.80530			-0.68731	12.05000	11.91690	6,855
30/01/2014	\$ / R 2014/12/12	14.20	C	Foreign Exchange Future	0.28480	0.27628			-2.98907	0.00000	0.00000	0
30/01/2014	\$ / R 2014/12/12	13.60	C	Foreign Exchange Future	0.35680	0.34029			-4.62543	0.00000	0.00000	0
30/01/2014	\$ / R 2014/12/12	8.00	C	Foreign Exchange Future	3.89377	3.81246			-2.08799	0.00000	0.00000	0
30/01/2014	\$ / R 2014/12/12	8.00	P	Foreign Exchange Future	0.00677	0.00716			5.89018	0.00000	0.00000	0
30/01/2014	\$ / R 2014/12/12	11.50	P	Foreign Exchange Future	0.53926	0.57087			5.86192	0.00000	0.00000	0
30/01/2014	\$ / R 2014/12/12	12.00	P	Foreign Exchange Future	0.83864	0.88035			4.97353	0.00000	0.00000	0
30/01/2014	\$ / R 2014/12/12	12.01	C	Foreign Exchange Future	0.72210	0.68232			-5.50948	0.00000	0.00000	500
30/01/2014	\$ / R 2014/12/12	10.96	P	Foreign Exchange Future	0.00000	0.31707			100.00000	0.00000	0.00000	14,100
30/01/2014	\$ / R 2014/12/12	11.00	C	Foreign Exchange Future	1.20228	1.13738			-5.39777	0.00000	0.00000	6
30/01/2014	\$ / R 2014/12/12	11.20	P	Foreign Exchange Future	0.39341	0.41335			5.06837	0.00000	0.00000	250
30/01/2014	\$ / R 2014/12/12	10.70	P	Foreign Exchange Future	0.21717	0.22961			5.72739	0.00000	0.00000	500
30/01/2014	\$ / R 2014/12/12	9.56	P	Foreign Exchange Future	0.00000	0.05638			100.00000	0.00000	0.00000	14,100
30/01/2014	\$ / R 2014/12/12	10.00	P	Foreign Exchange Future	0.09777	0.10017			2.45099	0.00000	0.00000	6
30/01/2014	\$ / R 2014/12/12	8.45	P	Foreign Exchange Future	0.01551	0.01532			-1.17816	0.00000	0.00000	0
30/01/2014	\$ / R 2014/12/12	14.23	C	Foreign Exchange Future	0.00000	0.27521			100.00000	0.00000	0.00000	14,100
30/01/2014	\$ / R 2014/12/12	12.50	C	Foreign Exchange Future	0.57172	0.54129			-5.32141	0.00000	0.00000	0
30/01/2014	\$ / R 2014/12/12	12.50	P	Foreign Exchange Future	1.18472	1.23599			4.32817	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
30/01/2014	\$ / R 2014/12/12	10.38	P	Foreign Exchange Future	0.15332	0.15728			2.58250	0.00000	0.00000	500
30/01/2014	\$ / R 2014/12/12	10.50	P	Foreign Exchange Future	0.17526	0.17987			2.63322	0.00000	0.00000	0
30/01/2014	\$ / R 2014/12/12	9.60	P	Foreign Exchange Future	0.05816	0.05954			2.37522	0.00000	0.00000	0
30/01/2014	\$ / R 2014/12/12	8.55	P	Foreign Exchange Future	0.01746	0.01729			-0.99146	0.00000	0.00000	0
30/01/2014	\$ / R 2014/12/12	9.50	P	Foreign Exchange Future	0.05068	0.05188			2.36861	0.00000	0.00000	0
30/01/2014	\$ / R 2014/12/12	8.50	P	Foreign Exchange Future	0.01646	0.01628			-1.08645	0.00000	0.00000	0
30/01/2014	\$ / R 2014/12/12	13.00	P	Foreign Exchange Future	1.57077	1.62949			3.73810	0.00000	0.00000	0
30/01/2014	\$ / R 2014/12/12	11.00	P	Foreign Exchange Future	0.31528	0.33208			5.32989	0.00000	0.00000	0
30/01/2014	\$ / R 2014/12/12	9.56	C	Foreign Exchange Future	0.00000	2.30168			100.00000	0.00000	0.00000	0
30/01/2014	\$ / R 2014/12/12	13.60	P	Foreign Exchange Future	2.06980	2.13499			3.14990	0.00000	0.00000	0
30/01/2014	\$ / R 2014/12/12	14.20	P	Foreign Exchange Future	2.59780	2.67098			2.81728	0.00000	0.00000	0
30/01/2014	\$ / R 2014/12/12	9.60	C	Foreign Exchange Future	2.34516	2.26484			-3.42486	0.00000	0.00000	0
30/01/2014	\$ / R 2014/12/12	9.00	C	Foreign Exchange Future	2.91630	2.83455			-2.80305	0.00000	0.00000	0
30/01/2014	\$ / R 2014/12/12	9.50	C	Foreign Exchange Future	2.43768	2.35718			-3.30229	0.00000	0.00000	0
30/01/2014	\$ / R 2014/12/12	14.23	P	Foreign Exchange Future	0.00000	2.69991			100.00000	0.00000	0.00000	0
30/01/2014	\$ / R 2014/12/12	11.50	C	Foreign Exchange Future	0.92626	0.87617			-5.40764	0.00000	0.00000	0
30/01/2014	\$ / R 2014/12/12	12.01	P	Foreign Exchange Future	0.84510	0.88702			4.95986	0.00000	0.00000	0
30/01/2014	\$ / R 2014/12/12	10.38	C	Foreign Exchange Future	1.66032	1.58258			-4.68228	0.00000	0.00000	0
30/01/2014	\$ / R 2014/12/12	10.50	C	Foreign Exchange Future	1.56226	1.48517			-4.93421	0.00000	0.00000	0
30/01/2014	\$ / R 2014/12/12	10.70	C	Foreign Exchange Future	1.40417	1.33491			-4.93256	0.00000	0.00000	0
30/01/2014	\$ / R 2014/12/12	8.55	C	Foreign Exchange Future	3.35446	3.27259			-2.44072	0.00000	0.00000	0
30/01/2014	\$ / R 2014/12/12	8.45	C	Foreign Exchange Future	3.45251	3.37062			-2.37169	0.00000	0.00000	0
30/01/2014	\$ / R 2014/12/12	8.50	C	Foreign Exchange Future	3.40346	3.32158			-2.40575	0.00000	0.00000	0
30/01/2014	\$ / R 2015/03/16	11.00	P	Foreign Exchange Future	0.34475	0.35750			3.69915	0.00000	0.00000	0
30/01/2014	\$ / R 2015/03/16	10.99	C	Foreign Exchange Future	1.44016	1.38542			-3.80123	0.00000	0.00000	0
30/01/2014	\$ / R 2015/03/16			Foreign Exchange Future	12.08910	12.02170			-0.55753	0.00000	0.00000	0
30/01/2014	\$ / R 2015/03/16	11.00	C	Foreign Exchange Future	1.43385	1.37920			-3.81122	0.00000	0.00000	0
30/01/2014	\$ / R 2015/03/16	11.01	C	Foreign Exchange Future	1.42756	1.37301			-3.82123	0.00000	0.00000	0
30/01/2014	\$ / R 2015/03/16	10.99	P	Foreign Exchange Future	0.34106	0.35372			3.71080	0.00000	0.00000	0
30/01/2014	\$ / R 2015/03/16	11.01	P	Foreign Exchange Future	0.34846	0.36131			3.68753	0.00000	0.00000	0
30/01/2014	\$ / R 2015/12/14	9.25	P	Foreign Exchange Future	0.10500	0.10044			-4.34518	0.00000	0.00000	0
30/01/2014	\$ / R 2015/12/14			Foreign Exchange Future	12.60920	12.58570			-0.18637	0.00000	0.00000	0
30/01/2014	\$ / R 2015/12/14	9.20	C	Foreign Exchange Future	3.50981	3.48186			-0.79632	0.00000	0.00000	0
30/01/2014	\$ / R 2015/12/14	9.15	C	Foreign Exchange Future	3.55557	3.52773			-0.78291	0.00000	0.00000	0
30/01/2014	\$ / R 2015/12/14	9.25	C	Foreign Exchange Future	3.46420	3.43614			-0.81007	0.00000	0.00000	0
30/01/2014	\$ / R 2015/12/14	9.15	P	Foreign Exchange Future	0.09637	0.09203			-4.50030	0.00000	0.00000	0
30/01/2014	\$ / R 2015/12/14	9.20	P	Foreign Exchange Future	0.10061	0.09616			-4.42233	0.00000	0.00000	0
30/01/2014	\$ / R MAXI 2014/01/31	11.01	C	Any day expiry	0.24094	0.15761			-34.58404	0.00000	0.00000	0
30/01/2014	\$ / R MAXI 2014/01/31			Any day expiry	11.23580	11.15820			-0.69065	0.00000	0.00000	0
30/01/2014	\$ / R MAXI 2014/01/31	10.99	C	Any day expiry	0.25864	0.17550			-32.14762	0.00000	0.00000	0
30/01/2014	\$ / R MAXI 2014/01/31	11.00	C	Any day expiry	0.24975	0.16649			-33.33573	0.00000	0.00000	200
30/01/2014	\$ / R MAXI 2014/01/31	10.99	P	Any day expiry	0.01284	0.00730			-43.19508	0.00000	0.00000	0
30/01/2014	\$ / R MAXI 2014/01/31	11.01	P	Any day expiry	0.01514	0.00941			-37.82627	0.00000	0.00000	0
30/01/2014	\$ / R MAXI 2014/01/31	11.00	P	Any day expiry	0.01395	0.00829			-40.54562	0.00000	0.00000	0
30/01/2014	\$ / R MAXI 2014/03/17	10.49	C	Foreign Exchange Future	0.85153	0.76869			-9.72859	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
30/01/2014	\$ / R MAXI 2014/03/17	10.50	P	Foreign Exchange Future	0.02914	0.03438			17.99903	0.00000	0.00000	0
30/01/2014	\$ / R MAXI 2014/03/17			Foreign Exchange Future	11.31340	11.22550			-0.77695	11.31750	11.31750	641
30/01/2014	\$ / R MAXI 2014/03/17	10.33	P	Foreign Exchange Future	0.01551	0.01821			17.40418	0.00000	0.00000	200
30/01/2014	\$ / R MAXI 2014/03/17	10.49	P	Foreign Exchange Future	0.02813	0.03319			17.97976	0.00000	0.00000	0
30/01/2014	\$ / R MAXI 2014/03/17	10.51	P	Foreign Exchange Future	0.03018	0.03561			18.01361	0.00000	0.00000	0
30/01/2014	\$ / R MAXI 2014/03/17	10.88	P	Foreign Exchange Future	0.09875	0.11910			20.61001	0.00000	0.00000	160
30/01/2014	\$ / R MAXI 2014/03/17	10.33	C	Foreign Exchange Future	0.99891	0.91371			-8.52943	0.00000	0.00000	0
30/01/2014	\$ / R MAXI 2014/03/17	10.50	C	Foreign Exchange Future	0.84254	0.75988			-9.81024	0.00000	0.00000	0
30/01/2014	\$ / R MAXI 2014/03/17	10.51	C	Foreign Exchange Future	0.83358	0.75111			-9.89277	0.00000	0.00000	0
30/01/2014	\$ / R MAXI 2014/03/17	10.88	C	Foreign Exchange Future	0.53215	0.46460			-12.69344	0.00000	0.00000	0
30/01/2014	\$ / R MAXI 2014/06/13			Foreign Exchange Future	11.48370	11.39260			-0.79330	0.00000	0.00000	207
30/01/2014	\$ / R MAXI 2014/06/13	10.70	C	Foreign Exchange Future	0.92667	0.84851			-8.43409	0.00000	0.00000	0
30/01/2014	\$ / R MAXI 2014/06/13	10.71	C	Foreign Exchange Future	0.91925	0.84130			-8.47959	0.00000	0.00000	0
30/01/2014	\$ / R MAXI 2014/06/13	10.69	C	Foreign Exchange Future	0.93412	0.85576			-8.38883	0.00000	0.00000	0
30/01/2014	\$ / R MAXI 2014/06/13	10.70	P	Foreign Exchange Future	0.14297	0.15591			9.05348	0.00000	0.00000	0
30/01/2014	\$ / R MAXI 2014/06/13	10.71	P	Foreign Exchange Future	0.14555	0.15870			9.03585	0.00000	0.00000	0
30/01/2014	\$ / R MAXI 2014/06/13	10.69	P	Foreign Exchange Future	0.14042	0.15316			9.07104	0.00000	0.00000	0
30/01/2014	\$ / R MAXI 2014/09/15			Foreign Exchange Future	11.68410	11.59480			-0.76429	0.00000	0.00000	1
30/01/2014	\$ / R MAXI 2014/09/15	10.64	P	Foreign Exchange Future	0.17445	0.18685			7.10941	0.00000	0.00000	0
30/01/2014	\$ / R MAXI 2014/09/15	10.66	P	Foreign Exchange Future	0.17979	0.19253			7.08725	0.00000	0.00000	0
30/01/2014	\$ / R MAXI 2014/09/15	10.65	P	Foreign Exchange Future	0.17711	0.18968			7.09917	0.00000	0.00000	0
30/01/2014	\$ / R MAXI 2014/09/15	10.66	C	Foreign Exchange Future	1.20389	1.12733			-6.35919	0.00000	0.00000	0
30/01/2014	\$ / R MAXI 2014/09/15	10.64	C	Foreign Exchange Future	1.21855	1.14165			-6.31060	0.00000	0.00000	0
30/01/2014	\$ / R MAXI 2014/09/15	10.65	C	Foreign Exchange Future	1.21121	1.13448			-6.33477	0.00000	0.00000	0
30/01/2014	£ / R 2014/03/17	18.40	P	Foreign Exchange Future	0.26985	0.39447			46.18157	0.00000	0.00000	0
30/01/2014	£ / R 2014/03/17	14.25	P	Foreign Exchange Future	0.00027	0.00059			116.37555	0.00000	0.00000	327
30/01/2014	£ / R 2014/03/17	14.29	C	Foreign Exchange Future	4.44509	4.22893			-4.86283	0.00000	0.00000	0
30/01/2014	£ / R 2014/03/17	14.30	P	Foreign Exchange Future	0.00030	0.00064			118.19722	0.00000	0.00000	0
30/01/2014	£ / R 2014/03/17			Foreign Exchange Future	18.73480	18.51830			-1.15560	18.89850	18.49040	39,864
30/01/2014	£ / R 2014/03/17	13.00	C	Foreign Exchange Future	5.73484	5.51838			-3.77449	0.00000	0.00000	0
30/01/2014	£ / R 2014/03/17	18.00	P	Foreign Exchange Future	0.13390	0.22139			65.34195	0.00000	0.00000	300
30/01/2014	£ / R 2014/03/17	14.50	P	Foreign Exchange Future	0.00039	0.00088			125.23555	0.00000	0.00000	327
30/01/2014	£ / R 2014/03/17	15.40	P	Foreign Exchange Future	0.00163	0.00334			105.18778	0.00000	0.00000	7,500
30/01/2014	£ / R 2014/03/17	14.29	P	Foreign Exchange Future	0.00029	0.00063			117.84118	0.00000	0.00000	0
30/01/2014	£ / R 2014/03/17	10.40	C	Foreign Exchange Future	8.33480	8.11830			-2.59754	0.00000	0.00000	0
30/01/2014	£ / R 2014/03/17	12.85	P	Foreign Exchange Future	0.00002	0.00005			123.80952	0.00000	0.00000	327
30/01/2014	£ / R 2014/03/17	18.72	C	Foreign Exchange Future	0.43839	0.37615			-14.19798	0.00000	0.00000	7,000
30/01/2014	£ / R 2014/03/17	17.00	P	Foreign Exchange Future	0.02387	0.03896			63.22050	0.00000	0.00000	300
30/01/2014	£ / R 2014/03/17	14.31	P	Foreign Exchange Future	0.00030	0.00065			118.50367	0.00000	0.00000	0
30/01/2014	£ / R 2014/03/17	13.00	P	Foreign Exchange Future	0.00004	0.00008			101.82768	0.00000	0.00000	327
30/01/2014	£ / R 2014/03/17	15.40	C	Foreign Exchange Future	3.33643	3.12164			-6.43769	0.00000	0.00000	0
30/01/2014	£ / R 2014/03/17	18.00	C	Foreign Exchange Future	0.86870	0.73969			-14.85061	0.00000	0.00000	0
30/01/2014	£ / R 2014/03/17	18.40	C	Foreign Exchange Future	0.60465	0.51277			-15.19527	0.00000	0.00000	4,700
30/01/2014	£ / R 2014/03/17	14.50	C	Foreign Exchange Future	4.23519	4.01918			-5.10032	0.00000	0.00000	0
30/01/2014	£ / R 2014/03/17	10.40	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
30/01/2014	£ / R 2014/03/17	12.85	C	Foreign Exchange Future	5.88482	5.66835			-3.67847	0.00000	0.00000	0
30/01/2014	£ / R 2014/03/17	17.00	C	Foreign Exchange Future	1.75867	1.55726			-11.45249	0.00000	0.00000	0
30/01/2014	£ / R 2014/03/17	14.25	C	Foreign Exchange Future	4.48507	4.26889			-4.81999	0.00000	0.00000	0
30/01/2014	£ / R 2014/03/17	14.30	C	Foreign Exchange Future	4.43510	4.21894			-4.87365	0.00000	0.00000	0
30/01/2014	£ / R 2014/03/17	18.72	P	Foreign Exchange Future	0.42359	0.57785			36.41612	0.00000	0.00000	0
30/01/2014	£ / R 2014/03/17	14.31	C	Foreign Exchange Future	4.42510	4.20895			-4.88453	0.00000	0.00000	0
30/01/2014	£ / R 2014/06/13	19.80	P	Foreign Exchange Future	1.26198	1.46129			15.79345	0.00000	0.00000	0
30/01/2014	£ / R 2014/06/13	18.45	C	Foreign Exchange Future	1.00025	0.91496			-8.52646	0.00000	0.00000	0
30/01/2014	£ / R 2014/06/13	16.06	C	Foreign Exchange Future	2.98041	2.77192			-6.99516	0.00000	0.00000	0
30/01/2014	£ / R 2014/06/13	15.00	P	Foreign Exchange Future	0.01801	0.02288			26.98296	0.00000	0.00000	1,123
30/01/2014	£ / R 2014/06/13			Foreign Exchange Future	19.00410	18.78140			-1.17185	19.11000	19.11000	4,800
30/01/2014	£ / R 2014/06/13	19.55	C	Foreign Exchange Future	0.00000	0.50545			100.00000	0.00000	0.00000	5,667
30/01/2014	£ / R 2014/06/13	16.88	P	Foreign Exchange Future	0.06442	0.09567			48.51628	0.00000	0.00000	50
30/01/2014	£ / R 2014/06/13	17.20	C	Foreign Exchange Future	0.00000	1.73050			100.00000	0.00000	0.00000	0
30/01/2014	£ / R 2014/06/13	16.04	C	Foreign Exchange Future	2.99992	2.79116			-6.95905	0.00000	0.00000	0
30/01/2014	£ / R 2014/06/13	19.80	C	Foreign Exchange Future	0.46608	0.44269			-5.01852	0.00000	0.00000	12,000
30/01/2014	£ / R 2014/06/13	17.90	P	Foreign Exchange Future	0.24162	0.34138			41.28824	0.00000	0.00000	4,000
30/01/2014	£ / R 2014/06/13	18.45	P	Foreign Exchange Future	0.44614	0.58356			30.80041	0.00000	0.00000	400
30/01/2014	£ / R 2014/06/13	16.06	P	Foreign Exchange Future	0.03631	0.05052			39.15383	0.00000	0.00000	0
30/01/2014	£ / R 2014/06/13	16.50	C	Foreign Exchange Future	2.55318	2.35234			-7.86643	0.00000	0.00000	0
30/01/2014	£ / R 2014/06/13	15.00	C	Foreign Exchange Future	4.02211	3.80428			-5.41603	0.00000	0.00000	0
30/01/2014	£ / R 2014/06/13	16.65	P	Foreign Exchange Future	0.05457	0.07977			46.18947	0.00000	0.00000	18,000
30/01/2014	£ / R 2014/06/13	16.05	P	Foreign Exchange Future	0.03606	0.05014			39.02685	0.00000	0.00000	0
30/01/2014	£ / R 2014/06/13	16.50	P	Foreign Exchange Future	0.04908	0.07094			44.52916	0.00000	0.00000	1,123
30/01/2014	£ / R 2014/06/13	19.55	P	Foreign Exchange Future	0.00000	1.27405			100.00000	0.00000	0.00000	0
30/01/2014	£ / R 2014/06/13	16.88	C	Foreign Exchange Future	2.18852	1.99707			-8.74776	0.00000	0.00000	0
30/01/2014	£ / R 2014/06/13	17.20	P	Foreign Exchange Future	0.00000	0.14910			100.00000	0.00000	0.00000	7,500
30/01/2014	£ / R 2014/06/13	16.04	P	Foreign Exchange Future	0.03582	0.04976			38.89581	0.00000	0.00000	0
30/01/2014	£ / R 2014/06/13	17.90	C	Foreign Exchange Future	1.34572	1.22278			-9.13559	0.00000	0.00000	0
30/01/2014	£ / R 2014/06/13	16.65	C	Foreign Exchange Future	2.40867	2.21117			-8.19938	0.00000	0.00000	0
30/01/2014	£ / R 2014/06/13	16.05	C	Foreign Exchange Future	2.99016	2.78154			-6.97705	0.00000	0.00000	0
30/01/2014	£ / R 2014/09/15			Foreign Exchange Future	19.32150	19.10000			-1.14639	19.50000	19.14840	1,150
30/01/2014	£ / R 2014/09/15	16.85	C	Foreign Exchange Future	2.60121	2.42436			-6.79856	0.00000	0.00000	0
30/01/2014	£ / R 2014/09/15	16.86	C	Foreign Exchange Future	2.59218	2.41573			-6.80676	0.00000	0.00000	0
30/01/2014	£ / R 2014/09/15	16.84	C	Foreign Exchange Future	2.61025	2.43300			-6.79027	0.00000	0.00000	0
30/01/2014	£ / R 2014/09/15	16.86	P	Foreign Exchange Future	0.13068	0.17573			34.47989	0.00000	0.00000	0
30/01/2014	£ / R 2014/09/15	16.85	P	Foreign Exchange Future	0.12971	0.17436			34.42843	0.00000	0.00000	0
30/01/2014	£ / R 2014/09/15	16.84	P	Foreign Exchange Future	0.12875	0.17300			34.37581	0.00000	0.00000	0
30/01/2014	£ / R 2014/12/12			Foreign Exchange Future	19.64130	19.43110			-1.07019	0.00000	0.00000	0
30/01/2014	£ / R 2014/12/12	18.50	P	Foreign Exchange Future	0.57693	0.69804			20.99172	0.00000	0.00000	500
30/01/2014	£ / R 2014/12/12	17.54	P	Foreign Exchange Future	0.27943	0.35373			26.59119	0.00000	0.00000	0
30/01/2014	£ / R 2014/12/12	17.56	P	Foreign Exchange Future	0.28344	0.35942			26.80515	0.00000	0.00000	0
30/01/2014	£ / R 2014/12/12	17.55	P	Foreign Exchange Future	0.28143	0.35657			26.70082	0.00000	0.00000	0
30/01/2014	£ / R 2014/12/12	18.50	C	Foreign Exchange Future	1.71823	1.62914			-5.18507	0.00000	0.00000	0
30/01/2014	£ / R 2014/12/12	17.54	C	Foreign Exchange Future	2.38073	2.24483			-5.70820	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
30/01/2014	£ / R 2014/12/12	17.56	C	Foreign Exchange Future	2.36474	2.23052			-5.67597	0.00000	0.00000	0
30/01/2014	£ / R 2014/12/12	17.55	C	Foreign Exchange Future	2.37273	2.23767			-5.69203	0.00000	0.00000	0
30/01/2014	£ / R 2015/01/23	19.11	P	Any day expiry	0.86971	1.01194			16.35347	0.00000	0.00000	0
30/01/2014	£ / R 2015/01/23			Any day expiry	19.79760	19.59400			-1.02841	0.00000	0.00000	0
30/01/2014	£ / R 2015/01/23	18.22	P	Any day expiry	0.48714	0.58795			20.69550	0.00000	0.00000	9,605
30/01/2014	£ / R 2015/01/23	21.04	P	Any day expiry	2.12587	2.30992			8.65751	0.00000	0.00000	0
30/01/2014	£ / R 2015/01/23	19.10	P	Any day expiry	0.86442	1.00633			16.41675	0.00000	0.00000	0
30/01/2014	£ / R 2015/01/23	21.70	P	Any day expiry	0.00000	2.83141			100.00000	0.00000	0.00000	0
30/01/2014	£ / R 2015/01/23	18.50	C	Any day expiry	0.00000	1.79536			100.00000	0.00000	0.00000	0
30/01/2014	£ / R 2015/01/23	21.72	C	Any day expiry	0.00000	0.72149			100.00000	0.00000	0.00000	4,697
30/01/2014	£ / R 2015/01/23	19.09	P	Any day expiry	0.85915	1.00073			16.47848	0.00000	0.00000	0
30/01/2014	£ / R 2015/01/23	18.63	P	Any day expiry	0.00000	0.75927			100.00000	0.00000	0.00000	4,697
30/01/2014	£ / R 2015/01/23	18.22	C	Any day expiry	2.06474	1.96195			-4.97810	0.00000	0.00000	0
30/01/2014	£ / R 2015/01/23	21.04	C	Any day expiry	0.88347	0.86392			-2.21319	0.00000	0.00000	9,605
30/01/2014	£ / R 2015/01/23	19.10	C	Any day expiry	1.56202	1.50033			-3.94938	0.00000	0.00000	0
30/01/2014	£ / R 2015/01/23	18.63	C	Any day expiry	0.00000	1.72327			100.00000	0.00000	0.00000	0
30/01/2014	£ / R 2015/01/23	19.11	C	Any day expiry	1.55731	1.49594			-3.94087	0.00000	0.00000	0
30/01/2014	£ / R 2015/01/23	18.50	P	Any day expiry	0.00000	0.70136			100.00000	0.00000	0.00000	4,700
30/01/2014	£ / R 2015/01/23	21.70	C	Any day expiry	0.00000	0.72541			100.00000	0.00000	0.00000	4,700
30/01/2014	£ / R 2015/01/23	21.72	P	Any day expiry	0.00000	2.84749			100.00000	0.00000	0.00000	0
30/01/2014	£ / R 2015/01/23	19.09	C	Any day expiry	1.56675	1.50473			-3.95882	0.00000	0.00000	0
30/01/2014	¥ / R 2014/03/17	0.09	P	Foreign Exchange Future	0.00002	0.00003			11.92008	0.00000	0.00000	0
30/01/2014	¥ / R 2014/03/17			Foreign Exchange Future	0.11074	0.10938			-1.22717	0.00000	0.00000	110
30/01/2014	¥ / R 2014/03/17	0.11	P	Foreign Exchange Future	0.00244	0.00315			29.23815	0.00000	0.00000	0
30/01/2014	¥ / R 2014/03/17	0.10	C	Foreign Exchange Future	0.01086	0.00951			-12.44107	0.00000	0.00000	0
30/01/2014	¥ / R 2014/03/17	0.09	C	Foreign Exchange Future	0.02077	0.01941			-6.53059	0.00000	0.00000	0
30/01/2014	¥ / R 2014/03/17	0.11	C	Foreign Exchange Future	0.00318	0.00253			-20.33013	0.00000	0.00000	0
30/01/2014	¥ / R 2014/03/17	0.10	P	Foreign Exchange Future	0.00011	0.00012			7.26654	0.00000	0.00000	0
30/01/2014	¥ / R 2014/06/13	0.10	P	Foreign Exchange Future	0.00062	0.00077			24.38877	0.00000	0.00000	0
30/01/2014	¥ / R 2014/06/13			Foreign Exchange Future	0.11247	0.11107			-1.24567	0.00000	0.00000	12,859
30/01/2014	¥ / R 2014/06/13	0.11	C	Foreign Exchange Future	0.00615	0.00541			-11.97086	0.00000	0.00000	0
30/01/2014	¥ / R 2014/06/13	0.09	C	Foreign Exchange Future	0.02262	0.02123			-6.15195	0.00000	0.00000	0
30/01/2014	¥ / R 2014/06/13	0.10	C	Foreign Exchange Future	0.01309	0.01184			-9.55662	0.00000	0.00000	0
30/01/2014	¥ / R 2014/06/13	0.09	P	Foreign Exchange Future	0.00015	0.00016			6.35909	0.00000	0.00000	0
30/01/2014	¥ / R 2014/06/13	0.11	P	Foreign Exchange Future	0.00368	0.00434			18.09502	0.00000	0.00000	0
30/01/2014	€ / R 2014/03/17	12.51	P	Foreign Exchange Future	0.00145	0.00206			42.00607	0.00000	0.00000	0
30/01/2014	€ / R 2014/03/17			Foreign Exchange Future	15.45490	15.23460			-1.42544	15.58000	15.21440	91,165
30/01/2014	€ / R 2014/03/17	12.50	P	Foreign Exchange Future	0.00143	0.00203			42.04347	0.00000	0.00000	0
30/01/2014	€ / R 2014/03/17	15.70	P	Foreign Exchange Future	0.49310	0.66742			35.35181	0.00000	0.00000	0
30/01/2014	€ / R 2014/03/17	15.35	C	Foreign Exchange Future	0.39086	0.31134			-20.34470	0.00000	0.00000	5,500
30/01/2014	€ / R 2014/03/17	12.49	P	Foreign Exchange Future	0.00141	0.00201			42.09000	0.00000	0.00000	0
30/01/2014	€ / R 2014/03/17	12.65	C	Foreign Exchange Future	2.80662	2.58704			-7.82386	0.00000	0.00000	0
30/01/2014	€ / R 2014/03/17	12.85	P	Foreign Exchange Future	0.00222	0.00313			40.66310	0.00000	0.00000	8,800
30/01/2014	€ / R 2014/03/17	12.50	C	Foreign Exchange Future	2.95633	2.73663			-7.43145	0.00000	0.00000	0
30/01/2014	€ / R 2014/03/17	15.70	C	Foreign Exchange Future	0.24800	0.20202			-18.54108	0.00000	0.00000	7,700

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
30/01/2014	€ / R 2014/03/17	12.51	C	Foreign Exchange Future	2.94635	2.72666			-7.45640	0.00000	0.00000	0
30/01/2014	€ / R 2014/03/17	12.49	C	Foreign Exchange Future	2.96631	2.74661			-7.40667	0.00000	0.00000	0
30/01/2014	€ / R 2014/03/17	12.65	P	Foreign Exchange Future	0.00172	0.00244			41.38831	0.00000	0.00000	500
30/01/2014	€ / R 2014/03/17	12.85	C	Foreign Exchange Future	2.60712	2.38773			-8.41526	0.00000	0.00000	0
30/01/2014	€ / R 2014/03/17	15.35	P	Foreign Exchange Future	0.28596	0.42674			49.23137	0.00000	0.00000	0
30/01/2014	€ / R 2014/06/13	16.35	C	Foreign Exchange Future	0.00000	0.34323			100.00000	0.00000	0.00000	4,200
30/01/2014	€ / R 2014/06/13	13.81	P	Foreign Exchange Future	0.05505	0.07226			31.25182	0.00000	0.00000	0
30/01/2014	€ / R 2014/06/13			Foreign Exchange Future	15.68740	15.46190			-1.43746	15.77380	15.77380	22,843
30/01/2014	€ / R 2014/06/13	16.40	C	Foreign Exchange Future	0.35722	0.33271			-6.86316	0.00000	0.00000	12,500
30/01/2014	€ / R 2014/06/13	14.40	C	Foreign Exchange Future	0.00000	1.23247			100.00000	0.00000	0.00000	0
30/01/2014	€ / R 2014/06/13	14.85	C	Foreign Exchange Future	1.05372	0.92114			-12.58271	0.00000	0.00000	0
30/01/2014	€ / R 2014/06/13	13.80	P	Foreign Exchange Future	0.05446	0.07146			31.21347	0.00000	0.00000	27,500
30/01/2014	€ / R 2014/06/13	16.35	P	Foreign Exchange Future	0.00000	1.23133			100.00000	0.00000	0.00000	0
30/01/2014	€ / R 2014/06/13	13.85	C	Foreign Exchange Future	1.89490	1.68745			-10.94761	0.00000	0.00000	0
30/01/2014	€ / R 2014/06/13	13.79	P	Foreign Exchange Future	0.05387	0.07066			31.17466	0.00000	0.00000	0
30/01/2014	€ / R 2014/06/13	14.40	P	Foreign Exchange Future	0.00000	0.17057			100.00000	0.00000	0.00000	8,800
30/01/2014	€ / R 2014/06/13	14.15	C	Foreign Exchange Future	1.61705	1.43070			-11.52372	0.00000	0.00000	0
30/01/2014	€ / R 2014/06/13	13.80	C	Foreign Exchange Future	1.94186	1.73336			-10.73723	0.00000	0.00000	0
30/01/2014	€ / R 2014/06/13	16.40	P	Foreign Exchange Future	1.06982	1.27081			18.78658	0.00000	0.00000	0
30/01/2014	€ / R 2014/06/13	14.85	P	Foreign Exchange Future	0.21632	0.30924			42.95065	0.00000	0.00000	5,000
30/01/2014	€ / R 2014/06/13	13.81	C	Foreign Exchange Future	1.93245	1.72416			-10.77879	0.00000	0.00000	0
30/01/2014	€ / R 2014/06/13	14.15	P	Foreign Exchange Future	0.07965	0.11880			49.16069	0.00000	0.00000	8,800
30/01/2014	€ / R 2014/06/13	13.79	C	Foreign Exchange Future	1.95127	1.74256			-10.69593	0.00000	0.00000	0
30/01/2014	€ / R 2014/06/13	13.85	P	Foreign Exchange Future	0.05750	0.07555			31.39819	0.00000	0.00000	8,800
30/01/2014	€ / R 2014/09/15			Foreign Exchange Future	15.96310	15.73890			-1.40449	16.11080	15.78460	160
30/01/2014	€ / R 2014/09/15	14.34	P	Foreign Exchange Future	0.16066	0.21203			31.97325	0.00000	0.00000	0
30/01/2014	€ / R 2014/09/15	14.35	C	Foreign Exchange Future	1.77541	1.60336			-9.69065	0.00000	0.00000	0
30/01/2014	€ / R 2014/09/15	14.36	C	Foreign Exchange Future	1.76736	1.59582			-9.70601	0.00000	0.00000	0
30/01/2014	€ / R 2014/09/15	14.34	C	Foreign Exchange Future	1.78376	1.61093			-9.68914	0.00000	0.00000	0
30/01/2014	€ / R 2014/09/15	14.36	P	Foreign Exchange Future	0.16426	0.21692			32.05948	0.00000	0.00000	0
30/01/2014	€ / R 2014/09/15	14.35	P	Foreign Exchange Future	0.16231	0.21446			32.13017	0.00000	0.00000	0
30/01/2014	€ / R 2014/12/12	13.71	P	Foreign Exchange Future	0.10309	0.12783			23.99565	0.00000	0.00000	0
30/01/2014	€ / R 2014/12/12			Foreign Exchange Future	16.24360	16.02850			-1.32421	0.00000	0.00000	0
30/01/2014	€ / R 2014/12/12	13.70	P	Foreign Exchange Future	0.10199	0.12647			24.01111	0.00000	0.00000	0
30/01/2014	€ / R 2014/12/12	13.69	C	Foreign Exchange Future	2.65449	2.46363			-7.19000	0.00000	0.00000	0
30/01/2014	€ / R 2014/12/12	13.70	C	Foreign Exchange Future	2.64559	2.45497			-7.20491	0.00000	0.00000	0
30/01/2014	€ / R 2014/12/12	13.71	C	Foreign Exchange Future	2.63669	2.44633			-7.21972	0.00000	0.00000	0
30/01/2014	€ / R 2014/12/12	13.69	P	Foreign Exchange Future	0.10089	0.12513			24.02911	0.00000	0.00000	0
30/01/2014	€ / R 2015/03/16	14.96	P	Foreign Exchange Future	0.37991	0.45612			20.05984	0.00000	0.00000	0
30/01/2014	€ / R 2015/03/16			Foreign Exchange Future	16.52420	16.32720			-1.19219	0.00000	0.00000	0
30/01/2014	€ / R 2015/03/16	14.95	P	Foreign Exchange Future	0.37671	0.45247			20.11011	0.00000	0.00000	0
30/01/2014	€ / R 2015/03/16	14.96	C	Foreign Exchange Future	1.94411	1.82332			-6.21314	0.00000	0.00000	0
30/01/2014	€ / R 2015/03/16	14.94	C	Foreign Exchange Future	1.95773	1.83603			-6.21614	0.00000	0.00000	0
30/01/2014	€ / R 2015/03/16	14.95	C	Foreign Exchange Future	1.95091	1.82967			-6.21469	0.00000	0.00000	0
30/01/2014	€ / R 2015/03/16	14.94	P	Foreign Exchange Future	0.37353	0.44883			20.16045	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
30/01/2014	AU\$ / R 2014/03/17	9.50	C	Foreign Exchange Future	0.40903	0.37542			-8.21769	0.00000	0.00000	0
30/01/2014	AU\$ / R 2014/03/17			Foreign Exchange Future	9.87650	9.83140			-0.45664	9.91190	9.88280	9,003
30/01/2014	AU\$ / R 2014/03/17	9.51	C	Foreign Exchange Future	0.40092	0.36761			-8.31035	0.00000	0.00000	0
30/01/2014	AU\$ / R 2014/03/17	9.49	C	Foreign Exchange Future	0.41722	0.38331			-8.12701	0.00000	0.00000	0
30/01/2014	AU\$ / R 2014/03/17	9.50	P	Foreign Exchange Future	0.03253	0.04402			35.30641	0.00000	0.00000	0
30/01/2014	AU\$ / R 2014/03/17	9.49	P	Foreign Exchange Future	0.03072	0.04191			36.43078	0.00000	0.00000	0
30/01/2014	AU\$ / R 2014/03/17	9.51	P	Foreign Exchange Future	0.03442	0.04621			34.22534	0.00000	0.00000	0
30/01/2014	AU\$ / R 2014/06/13	9.91	P	Foreign Exchange Future	0.25993	0.28095			8.08918	0.00000	0.00000	0
30/01/2014	AU\$ / R 2014/06/13	9.20	C	Foreign Exchange Future	0.81466	0.77299			-5.11526	0.00000	0.00000	0
30/01/2014	AU\$ / R 2014/06/13			Foreign Exchange Future	9.96720	9.91990			-0.47456	0.00000	0.00000	1,666
30/01/2014	AU\$ / R 2014/06/13	9.90	P	Foreign Exchange Future	0.25508	0.27553			8.01788	0.00000	0.00000	0
30/01/2014	AU\$ / R 2014/06/13	10.70	C	Foreign Exchange Future	0.08280	0.07391			-10.73595	0.00000	0.00000	201
30/01/2014	AU\$ / R 2014/06/13	9.20	P	Foreign Exchange Future	0.04746	0.05309			11.85684	0.00000	0.00000	201
30/01/2014	AU\$ / R 2014/06/13	9.70	C	Foreign Exchange Future	0.43697	0.40502			-7.31345	0.00000	0.00000	201
30/01/2014	AU\$ / R 2014/06/13	9.89	P	Foreign Exchange Future	0.25028	0.27047			8.06654	0.00000	0.00000	0
30/01/2014	AU\$ / R 2014/06/13	10.70	P	Foreign Exchange Future	0.81560	0.85401			4.70942	0.00000	0.00000	0
30/01/2014	AU\$ / R 2014/06/13	9.90	C	Foreign Exchange Future	0.32228	0.29543			-8.33077	0.00000	0.00000	0
30/01/2014	AU\$ / R 2014/06/13	9.91	C	Foreign Exchange Future	0.31713	0.29085			-8.28506	0.00000	0.00000	0
30/01/2014	AU\$ / R 2014/06/13	9.70	P	Foreign Exchange Future	0.16977	0.18512			9.03690	0.00000	0.00000	0
30/01/2014	AU\$ / R 2014/06/13	9.89	C	Foreign Exchange Future	0.32748	0.30037			-8.27847	0.00000	0.00000	0
30/01/2014	AU\$ / R 2014/09/15			Foreign Exchange Future	10.07990	10.03390			-0.45635	10.14160	10.06900	2,350
30/01/2014	AU\$ / R 2014/09/15	9.55	C	Foreign Exchange Future	0.69548	0.66151			-4.88350	0.00000	0.00000	0
30/01/2014	AU\$ / R 2014/09/15	9.56	C	Foreign Exchange Future	0.68855	0.65475			-4.90881	0.00000	0.00000	0
30/01/2014	AU\$ / R 2014/09/15	9.54	C	Foreign Exchange Future	0.70257	0.66831			-4.87568	0.00000	0.00000	0
30/01/2014	AU\$ / R 2014/09/15	9.54	P	Foreign Exchange Future	0.16267	0.17441			7.22032	0.00000	0.00000	0
30/01/2014	AU\$ / R 2014/09/15	9.56	P	Foreign Exchange Future	0.16865	0.18085			7.23389	0.00000	0.00000	0
30/01/2014	AU\$ / R 2014/09/15	9.55	P	Foreign Exchange Future	0.16558	0.17761			7.26926	0.00000	0.00000	0
30/01/2014	AU\$ / R 2014/12/12	9.59	P	Foreign Exchange Future	0.20858	0.21799			4.50756	0.00000	0.00000	0
30/01/2014	AU\$ / R 2014/12/12			Foreign Exchange Future	10.19630	10.15670			-0.38838	0.00000	0.00000	0
30/01/2014	AU\$ / R 2014/12/12	9.61	P	Foreign Exchange Future	0.21454	0.22416			4.48354	0.00000	0.00000	0
30/01/2014	AU\$ / R 2014/12/12	9.59	C	Foreign Exchange Future	0.81489	0.78469			-3.70579	0.00000	0.00000	0
30/01/2014	AU\$ / R 2014/12/12	9.60	P	Foreign Exchange Future	0.21155	0.22106			4.49551	0.00000	0.00000	0
30/01/2014	AU\$ / R 2014/12/12	9.60	C	Foreign Exchange Future	0.80785	0.77776			-3.72471	0.00000	0.00000	0
30/01/2014	AU\$ / R 2014/12/12	9.61	C	Foreign Exchange Future	0.80084	0.77086			-3.74371	0.00000	0.00000	0
30/01/2014	AU\$ / R 2015/12/14	7.25	C	Foreign Exchange Future	3.60605	3.63939			0.92439	0.00000	0.00000	0
30/01/2014	AU\$ / R 2015/12/14			Foreign Exchange Future	10.83450	10.87020			0.32950	0.00000	0.00000	0
30/01/2014	AU\$ / R 2015/12/14	7.30	C	Foreign Exchange Future	3.55800	3.59117			0.93214	0.00000	0.00000	0
30/01/2014	AU\$ / R 2015/12/14	7.35	C	Foreign Exchange Future	3.51009	3.54308			0.93983	0.00000	0.00000	0
30/01/2014	AU\$ / R 2015/12/14	7.25	P	Foreign Exchange Future	0.02155	0.01919			-10.97703	0.00000	0.00000	0
30/01/2014	AU\$ / R 2015/12/14	7.30	P	Foreign Exchange Future	0.02350	0.02097			-10.78465	0.00000	0.00000	0
30/01/2014	AU\$ / R 2015/12/14	7.35	P	Foreign Exchange Future	0.02559	0.02288			-10.59623	0.00000	0.00000	0
30/01/2014	CAD/ R 2014/03/17	9.96	P	Foreign Exchange Future	0.18017	0.21792			20.95297	0.00000	0.00000	0
30/01/2014	CAD/ R 2014/03/17			Foreign Exchange Future	10.15030	10.03650			-1.12115	0.00000	0.00000	75
30/01/2014	CAD/ R 2014/03/17	9.95	P	Foreign Exchange Future	0.17600	0.21308			21.06612	0.00000	0.00000	0
30/01/2014	CAD/ R 2014/03/17	9.94	P	Foreign Exchange Future	0.17189	0.20830			21.17982	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
30/01/2014	CAD/ R 2014/03/17	9.95	C	Foreign Exchange Future	0.37630	0.29958			-20.38878	0.00000	0.00000	0
30/01/2014	CAD/ R 2014/03/17	9.96	C	Foreign Exchange Future	0.37047	0.29442			-20.52738	0.00000	0.00000	0
30/01/2014	CAD/ R 2014/03/17	9.94	C	Foreign Exchange Future	0.38219	0.30480			-20.25003	0.00000	0.00000	0
30/01/2014	CAD/ R 2014/06/13	9.86	C	Foreign Exchange Future	0.62782	0.54735			-12.81728	0.00000	0.00000	0
30/01/2014	CAD/ R 2014/06/13			Foreign Exchange Future	10.28200	10.16520			-1.13597	0.00000	0.00000	0
30/01/2014	CAD/ R 2014/06/13	9.84	C	Foreign Exchange Future	0.64033	0.55887			-12.72233	0.00000	0.00000	0
30/01/2014	CAD/ R 2014/06/13	9.85	C	Foreign Exchange Future	0.63405	0.55308			-12.77022	0.00000	0.00000	0
30/01/2014	CAD/ R 2014/06/13	9.84	P	Foreign Exchange Future	0.19833	0.23367			17.81597	0.00000	0.00000	0
30/01/2014	CAD/ R 2014/06/13	9.86	P	Foreign Exchange Future	0.20582	0.24215			17.65226	0.00000	0.00000	0
30/01/2014	CAD/ R 2014/06/13	9.85	P	Foreign Exchange Future	0.20205	0.23788			17.73293	0.00000	0.00000	0
30/01/2014	CF CANDO CAFK 2014/12/12			Can-Do Future	(512.92060)	(466.49400)			-9.05142	0.00000	0.00000	2,304
30/01/2014	CF CANDO CAFD 2014/12/12			Can-Do Future	1,166.04990	1,126.42190			-3.39848	0.00000	0.00000	0
30/01/2014	CF CANDO CAFE 2014/12/12			Can-Do Future	1,081.21350	1,042.35540			-3.59393	0.00000	0.00000	26,600
30/01/2014	CF CANDO CAFH 2014/12/12			Can-Do Future	1,166.04990	1,126.42190			-3.39848	0.00000	0.00000	3,784
30/01/2014	CF CANDO CAFI 2014/03/17			Can-Do Future	139.08280	139.67190			0.42356	0.00000	0.00000	2,500
30/01/2014	CF CANDO CAFJ 2014/12/12			Can-Do Future	908.02480	748.01920			-17.62128	0.00000	0.00000	4,488
30/01/2014	CF CANDO CAFK 2014/12/12			Can-Do Future	1,059.25690	1,018.06100			-3.88913	0.00000	0.00000	1,871
30/01/2014	CF CANDO CAFM 2014/09/15			Can-Do Future	127.71870	120.79080			-5.42434	0.00000	0.00000	5,000
30/01/2014	CF CANDO CAFN 2014/02/17			Can-Do Future	92.23290	84.37210			-8.52277	0.00000	0.00000	2,500
30/01/2014	CHF / R 2014/03/17	11.29	C	Foreign Exchange Future	1.36431	1.18257			-13.32067	0.00000	0.00000	0
30/01/2014	CHF / R 2014/03/17	11.30	P	Foreign Exchange Future	0.01335	0.01880			40.85516	0.00000	0.00000	0
30/01/2014	CHF / R 2014/03/17			Foreign Exchange Future	12.64120	12.45420			-1.47929	0.00000	0.00000	469
30/01/2014	CHF / R 2014/03/17	11.29	P	Foreign Exchange Future	0.01311	0.01837			40.17534	0.00000	0.00000	0
30/01/2014	CHF / R 2014/03/17	11.31	P	Foreign Exchange Future	0.01360	0.01925			41.52768	0.00000	0.00000	0
30/01/2014	CHF / R 2014/03/17	11.30	C	Foreign Exchange Future	1.35455	1.17300			-13.40268	0.00000	0.00000	0
30/01/2014	CHF / R 2014/03/17	11.31	C	Foreign Exchange Future	1.34480	1.16345			-13.48551	0.00000	0.00000	0
30/01/2014	CHF / R 2014/06/13	11.60	C	Foreign Exchange Future	1.30274	1.14261			-12.29188	0.00000	0.00000	0
30/01/2014	CHF / R 2014/06/13			Foreign Exchange Future	12.84230	12.65030			-1.49506	0.00000	0.00000	1,857
30/01/2014	CHF / R 2014/06/13	11.61	C	Foreign Exchange Future	1.29420	1.13458			-12.33321	0.00000	0.00000	0
30/01/2014	CHF / R 2014/06/13	11.59	P	Foreign Exchange Future	0.05901	0.09036			53.13786	0.00000	0.00000	0
30/01/2014	CHF / R 2014/06/13	11.61	P	Foreign Exchange Future	0.06190	0.09428			52.31666	0.00000	0.00000	0
30/01/2014	CHF / R 2014/06/13	11.59	C	Foreign Exchange Future	1.31131	1.15066			-12.25068	0.00000	0.00000	0
30/01/2014	CHF / R 2014/06/13	11.60	P	Foreign Exchange Future	0.06044	0.09231			52.72670	0.00000	0.00000	0
30/01/2014	CNH / R 2014/03/17	1.70	C	Foreign Exchange Future	0.17501	0.15960			-8.80387	0.00000	0.00000	0
30/01/2014	CNH / R 2014/03/17			Foreign Exchange Future	1.87290	1.85710			-0.84361	0.00000	0.00000	250
30/01/2014	CNH / R 2014/03/17	1.71	C	Foreign Exchange Future	0.16558	0.15030			-9.22276	0.00000	0.00000	0
30/01/2014	CNH / R 2014/03/17	1.69	C	Foreign Exchange Future	0.18455	0.16903			-8.40791	0.00000	0.00000	0
30/01/2014	CNH / R 2014/03/17	1.70	P	Foreign Exchange Future	0.00211	0.00250			18.62088	0.00000	0.00000	0
30/01/2014	CNH / R 2014/03/17	1.69	P	Foreign Exchange Future	0.00165	0.00193			17.22703	0.00000	0.00000	0
30/01/2014	CNH / R 2014/03/17	1.71	P	Foreign Exchange Future	0.00268	0.00320			19.78880	0.00000	0.00000	0
30/01/2014	CNH / R 2014/06/13			Foreign Exchange Future	1.89610	1.87940			-0.88076	0.00000	0.00000	0
30/01/2014	CNH / R 2014/06/13	1.69	P	Foreign Exchange Future	0.00997	0.01102			10.57573	0.00000	0.00000	0
30/01/2014	CNH / R 2014/06/13	1.71	P	Foreign Exchange Future	0.01269	0.01408			10.95184	0.00000	0.00000	0
30/01/2014	CNH / R 2014/06/13	1.69	C	Foreign Exchange Future	0.21607	0.20042			-7.24136	0.00000	0.00000	0
30/01/2014	CNH / R 2014/06/13	1.70	P	Foreign Exchange Future	0.01118	0.01238			10.72330	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
30/01/2014	CNH / R 2014/06/13	1.70	C	Foreign Exchange Future	0.20728	0.19178			-7.47834	0.00000	0.00000	0
30/01/2014	CNH / R 2014/06/13	1.71	C	Foreign Exchange Future	0.19879	0.18348			-7.70196	0.00000	0.00000	0
30/01/2014	NZ\$ / R 2014/03/17	8.14	C	Foreign Exchange Future	1.20572	1.00746			-16.44354	0.00000	0.00000	0
30/01/2014	NZ\$ / R 2014/03/17			Foreign Exchange Future	9.34490	9.14590			-2.12950	0.00000	0.00000	0
30/01/2014	NZ\$ / R 2014/03/17	8.16	P	Foreign Exchange Future	0.00091	0.00173			89.87147	0.00000	0.00000	0
30/01/2014	NZ\$ / R 2014/03/17	8.15	P	Foreign Exchange Future	0.00087	0.00164			89.55568	0.00000	0.00000	0
30/01/2014	NZ\$ / R 2014/03/17	8.14	P	Foreign Exchange Future	0.00082	0.00156			89.27965	0.00000	0.00000	0
30/01/2014	NZ\$ / R 2014/03/17	8.15	C	Foreign Exchange Future	1.19577	0.99754			-16.57715	0.00000	0.00000	0
30/01/2014	NZ\$ / R 2014/03/17	8.16	C	Foreign Exchange Future	1.18581	0.98763			-16.71278	0.00000	0.00000	0
30/01/2014	NZ\$ / R 2014/06/13	8.45	C	Foreign Exchange Future	1.00126	0.81409			-18.69295	0.00000	0.00000	0
30/01/2014	NZ\$ / R 2014/06/13			Foreign Exchange Future	9.42810	9.22760			-2.12662	0.00000	0.00000	0
30/01/2014	NZ\$ / R 2014/06/13	8.46	C	Foreign Exchange Future	0.99204	0.80528			-18.82615	0.00000	0.00000	0
30/01/2014	NZ\$ / R 2014/06/13	8.44	P	Foreign Exchange Future	0.02262	0.03534			56.26119	0.00000	0.00000	0
30/01/2014	NZ\$ / R 2014/06/13	8.46	P	Foreign Exchange Future	0.02394	0.03768			57.38670	0.00000	0.00000	0
30/01/2014	NZ\$ / R 2014/06/13	8.44	C	Foreign Exchange Future	1.01072	0.82294			-18.57849	0.00000	0.00000	0
30/01/2014	NZ\$ / R 2014/06/13	8.45	P	Foreign Exchange Future	0.02316	0.03649			57.58634	0.00000	0.00000	0
30/01/2014	QUANTO € / \$ 2014/03/17			Foreign Exchange Future	1.36610	1.35710			-0.65881	0.00000	0.00000	575
30/01/2014	QUANTO € / \$ 2014/06/13			Foreign Exchange Future	1.36610	1.35720			-0.65149	0.00000	0.00000	0
30/01/2014	R / ¥EN 2014/03/17			Foreign Exchange Future	9.09360	9.20130	0.10866	0.99980	1.18435	0.00000	0.00000	2,250
30/01/2014	R / ¥EN 2014/03/17	10.05	C	Foreign Exchange Future	0.01154	0.01553	0.10866	0.00169	34.61823	0.00000	0.00000	0
30/01/2014	R / ¥EN 2014/03/17	10.04	P	Foreign Exchange Future	0.95815	0.85486	0.10866	0.09289	-10.78025	0.00000	0.00000	0
30/01/2014	R / ¥EN 2014/03/17	10.05	P	Foreign Exchange Future	0.96794	0.86423	0.10866	0.09391	-10.71408	0.00000	0.00000	0
30/01/2014	R / ¥EN 2014/03/17	10.06	P	Foreign Exchange Future	0.97773	0.87363	0.10866	0.09493	-10.64757	0.00000	0.00000	0
30/01/2014	R / ¥EN 2014/03/17	10.06	C	Foreign Exchange Future	0.01133	0.01493	0.10866	0.00162	31.73593	0.00000	0.00000	0
30/01/2014	R / ¥EN 2014/03/17	10.04	C	Foreign Exchange Future	0.01175	0.01616	0.10866	0.00176	37.51467	0.00000	0.00000	0
30/01/2014	RAIN 2014/03/17			Foreign Exchange Future	22,374.00000	22,119.22000			-1.13873	0.00000	0.00000	0
30/01/2014	TRY / R 2014/03/17	5.01	C	Foreign Exchange Future	0.09184	0.08636			-5.97452	0.00000	0.00000	0
30/01/2014	TRY / R 2014/03/17			Foreign Exchange Future	4.93720	4.93890			0.03443	0.00000	0.00000	0
30/01/2014	TRY / R 2014/03/17	4.99	C	Foreign Exchange Future	0.09970	0.09413			-5.58327	0.00000	0.00000	0
30/01/2014	TRY / R 2014/03/17	5.01	P	Foreign Exchange Future	0.16464	0.15746			-4.36532	0.00000	0.00000	0
30/01/2014	TRY / R 2014/03/17	5.00	P	Foreign Exchange Future	0.15851	0.15128			-4.56097	0.00000	0.00000	0
30/01/2014	TRY / R 2014/03/17	4.99	P	Foreign Exchange Future	0.15250	0.14523			-4.76493	0.00000	0.00000	0
30/01/2014	TRY / R 2014/03/17	5.00	C	Foreign Exchange Future	0.09571	0.09018			-5.77744	0.00000	0.00000	0
30/01/2014	TRY / R 2014/06/13			Foreign Exchange Future	4.88800	4.89070			0.05524	0.00000	0.00000	0
30/01/2014	TRY / R 2014/06/13	5.05	C	Foreign Exchange Future	0.11066	0.10737			-2.97189	0.00000	0.00000	0
30/01/2014	TRY / R 2014/06/13	5.06	C	Foreign Exchange Future	0.10740	0.10419			-2.99671	0.00000	0.00000	0
30/01/2014	TRY / R 2014/06/13	5.04	C	Foreign Exchange Future	0.11400	0.11064			-2.94353	0.00000	0.00000	0
30/01/2014	TRY / R 2014/06/13	5.05	P	Foreign Exchange Future	0.27266	0.26667			-2.19641	0.00000	0.00000	0
30/01/2014	TRY / R 2014/06/13	5.04	P	Foreign Exchange Future	0.26600	0.25994			-2.27655	0.00000	0.00000	0
30/01/2014	TRY / R 2014/06/13	5.06	P	Foreign Exchange Future	0.27940	0.27349			-2.11829	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
Future Open Interest											1,955,614	
Option Open Interest											1,154,090	
Total											3,109,704	