



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Future & Options High/Low

High/Low from 31/01/2014 to 31/01/2014

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
31/01/2014	\$ / R 2014/02/03			Any day expiry	11.15820	11.25680			0.88366	0.00000	0.00000	0
31/01/2014	\$ / R 2014/02/03	11.20	C	Any day expiry	0.06829	0.11349			66.20109	0.00000	0.00000	2,350
31/01/2014	\$ / R 2014/02/03	10.89	C	Any day expiry	0.28259	0.37178			31.56205	0.00000	0.00000	2,350
31/01/2014	\$ / R 2014/02/03	10.89	P	Any day expiry	0.01439	0.00498			-65.36944	0.00000	0.00000	0
31/01/2014	\$ / R 2014/02/03	11.20	P	Any day expiry	0.11009	0.05669			-48.50056	0.00000	0.00000	0
31/01/2014	\$ / R 2014/02/17			Any day expiry	11.17720	11.27720			0.89468	0.00000	0.00000	0
31/01/2014	\$ / R 2014/02/17	11.08	C	Any day expiry	0.22471	0.28550			27.05409	0.00000	0.00000	2,500
31/01/2014	\$ / R 2014/02/17	11.08	P	Any day expiry	0.12751	0.08830			-30.74822	0.00000	0.00000	0
31/01/2014	\$ / R 2014/02/19	10.50	P	Any day expiry	0.01098	0.00708			-35.52842	0.00000	0.00000	0
31/01/2014	\$ / R 2014/02/19			Any day expiry	11.18070	11.28070			0.89440	0.00000	0.00000	0
31/01/2014	\$ / R 2014/02/19	11.00	P	Any day expiry	0.10334	0.06997			-32.28573	0.00000	0.00000	0
31/01/2014	\$ / R 2014/02/19	11.30	P	Any day expiry	0.25890	0.19588			-24.34137	0.00000	0.00000	0
31/01/2014	\$ / R 2014/02/19	11.00	C	Any day expiry	0.28404	0.35067			23.46052	0.00000	0.00000	500
31/01/2014	\$ / R 2014/02/19	10.50	C	Any day expiry	0.69168	0.78778			13.89330	0.00000	0.00000	1,000
31/01/2014	\$ / R 2014/02/19	11.30	C	Any day expiry	0.13960	0.17658			26.49161	0.00000	0.00000	500
31/01/2014	\$ / R 2014/02/26	8.30	P	Any day expiry	0.00001	0.00001			-19.40299	0.00000	0.00000	6,000
31/01/2014	\$ / R 2014/02/26			Any day expiry	11.19280	11.29290			0.89432	0.00000	0.00000	0
31/01/2014	\$ / R 2014/02/26	10.00	C	Any day expiry	1.19449	1.29411			8.33985	0.00000	0.00000	6,000
31/01/2014	\$ / R 2014/02/26	10.57	P	Any day expiry	0.02233	0.01491			-33.22780	0.00000	0.00000	0
31/01/2014	\$ / R 2014/02/26	10.58	C	Any day expiry	0.63606	0.72844			14.52337	0.00000	0.00000	0
31/01/2014	\$ / R 2014/02/26	10.59	C	Any day expiry	0.62703	0.71909			14.68289	0.00000	0.00000	0
31/01/2014	\$ / R 2014/02/26	10.57	C	Any day expiry	0.64513	0.73781			14.36606	0.00000	0.00000	0
31/01/2014	\$ / R 2014/02/26	8.30	C	Any day expiry	2.89281	2.99291			3.46026	0.00000	0.00000	0
31/01/2014	\$ / R 2014/02/26	10.00	P	Any day expiry	0.00169	0.00121			-28.37838	0.00000	0.00000	0
31/01/2014	\$ / R 2014/02/26	10.59	P	Any day expiry	0.02423	0.01619			-33.15957	0.00000	0.00000	0
31/01/2014	\$ / R 2014/02/26	10.58	P	Any day expiry	0.02326	0.01554			-33.19535	0.00000	0.00000	0
31/01/2014	\$ / R 2014/02/27	10.63	C	Any day expiry	0.59462	0.68470			15.14823	0.00000	0.00000	0
31/01/2014	\$ / R 2014/02/27			Any day expiry	11.19450	11.29460			0.89419	0.00000	0.00000	10,070
31/01/2014	\$ / R 2014/02/27	10.63	P	Any day expiry	0.03012	0.02010			-33.28033	0.00000	0.00000	0
31/01/2014	\$ / R 2014/02/28			Any day expiry	11.19620	11.29640			0.89495	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
31/01/2014	\$ / R 2014/02/28	9.09	P	Any day expiry	0.00007	0.00004			-38.33819	0.00000	0.00000	0
31/01/2014	\$ / R 2014/02/28	9.11	P	Any day expiry	0.00007	0.00005			-38.17935	0.00000	0.00000	0
31/01/2014	\$ / R 2014/02/28	11.21	P	Any day expiry	0.00000	0.17511			100.00000	0.00000	0.00000	0
31/01/2014	\$ / R 2014/02/28	9.09	C	Any day expiry	2.10627	2.20644			4.75598	0.00000	0.00000	0
31/01/2014	\$ / R 2014/02/28	9.10	P	Any day expiry	0.00007	0.00004			-38.25598	0.00000	0.00000	0
31/01/2014	\$ / R 2014/02/28	9.10	C	Any day expiry	2.09627	2.19644			4.77862	0.00000	0.00000	0
31/01/2014	\$ / R 2014/02/28	11.21	C	Any day expiry	0.00000	0.26151			100.00000	0.00000	0.00000	1,500
31/01/2014	\$ / R 2014/02/28	9.11	C	Any day expiry	2.08627	2.18645			4.80147	0.00000	0.00000	0
31/01/2014	\$ / R 2014/03/17	14.25	C	Foreign Exchange Future	0.00822	0.00769			-6.49234	0.00000	0.00000	0
31/01/2014	\$ / R 2014/03/17	15.35	P	Foreign Exchange Future	4.12643	4.02629			-2.42675	0.00000	0.00000	0
31/01/2014	\$ / R 2014/03/17	12.00	P	Foreign Exchange Future	0.85668	0.76639			-10.53964	0.00000	0.00000	0
31/01/2014	\$ / R 2014/03/17	11.20	C	Foreign Exchange Future	0.28516	0.33389			17.08797	0.00000	0.00000	2,900
31/01/2014	\$ / R 2014/03/17	11.04	C	Foreign Exchange Future	0.36689	0.42638			16.21423	0.00000	0.00000	6,000
31/01/2014	\$ / R 2014/03/17	10.68	C	Foreign Exchange Future	0.60868	0.69206			13.69882	0.00000	0.00000	11,000
31/01/2014	\$ / R 2014/03/17	10.35	P	Foreign Exchange Future	0.01970	0.01394			-29.22914	0.00000	0.00000	3,100
31/01/2014	\$ / R 2014/03/17	10.30	P	Foreign Exchange Future	0.01615	0.01136			-29.62841	0.00000	0.00000	0
31/01/2014	\$ / R 2014/03/17	9.90	P	Foreign Exchange Future	0.00400	0.00303			-24.28879	0.00000	0.00000	7,500
31/01/2014	\$ / R 2014/03/17	9.70	P	Foreign Exchange Future	0.00238	0.00179			-24.59857	0.00000	0.00000	6
31/01/2014	\$ / R 2014/03/17	9.75	C	Foreign Exchange Future	1.47821	1.57794			6.74714	0.00000	0.00000	0
31/01/2014	\$ / R 2014/03/17	9.80	C	Foreign Exchange Future	1.42858	1.52823			6.97527	0.00000	0.00000	0
31/01/2014	\$ / R 2014/03/17	9.59	C	Foreign Exchange Future	1.63730	1.73725			6.10483	0.00000	0.00000	0
31/01/2014	\$ / R 2014/03/17	8.20	C	Foreign Exchange Future	3.02552	3.12591			3.31819	0.00000	0.00000	0
31/01/2014	\$ / R 2014/03/17			Foreign Exchange Future	11.22550	11.32590			0.89439	11.41500	11.21940	1,498,529
31/01/2014	\$ / R 2014/03/17	15.70	C	Foreign Exchange Future	0.00104	0.00118			13.43111	0.00000	0.00000	0
31/01/2014	\$ / R 2014/03/17	12.25	P	Foreign Exchange Future	1.08181	0.98713			-8.75148	0.00000	0.00000	0
31/01/2014	\$ / R 2014/03/17	11.15	C	Foreign Exchange Future	0.30902	0.36108			16.84745	0.00000	0.00000	250
31/01/2014	\$ / R 2014/03/17	10.90	P	Foreign Exchange Future	0.12598	0.09437			-25.09051	0.00000	0.00000	500
31/01/2014	\$ / R 2014/03/17	10.70	P	Foreign Exchange Future	0.06773	0.04924			-27.29551	0.00000	0.00000	0
31/01/2014	\$ / R 2014/03/17	10.61	P	Foreign Exchange Future	0.04992	0.03657			-26.74422	0.00000	0.00000	0
31/01/2014	\$ / R 2014/03/17	10.55	C	Foreign Exchange Future	0.71638	0.80559			12.45316	0.00000	0.00000	50
31/01/2014	\$ / R 2014/03/17	10.34	P	Foreign Exchange Future	0.01894	0.01339			-29.31141	0.00000	0.00000	0
31/01/2014	\$ / R 2014/03/17	10.40	C	Foreign Exchange Future	0.84937	0.94289			11.01123	0.00000	0.00000	0
31/01/2014	\$ / R 2014/03/17	10.31	C	Foreign Exchange Future	0.93231	1.02774			10.23609	0.00000	0.00000	0
31/01/2014	\$ / R 2014/03/17	10.20	C	Foreign Exchange Future	1.03613	1.13331			9.37860	0.00000	0.00000	500
31/01/2014	\$ / R 2014/03/17	10.25	C	Foreign Exchange Future	0.98865	1.08510			9.75634	0.00000	0.00000	0
31/01/2014	\$ / R 2014/03/17	10.00	P	Foreign Exchange Future	0.00521	0.00395			-24.17334	0.00000	0.00000	2,500
31/01/2014	\$ / R 2014/03/17	7.70	C	Foreign Exchange Future	3.52550	3.62590			2.84780	0.00000	0.00000	0
31/01/2014	\$ / R 2014/03/17	12.65	C	Foreign Exchange Future	0.03271	0.03513			7.40309	0.00000	0.00000	0
31/01/2014	\$ / R 2014/03/17	11.20	P	Foreign Exchange Future	0.25966	0.20799			-19.89931	0.00000	0.00000	0
31/01/2014	\$ / R 2014/03/17	11.00	C	Foreign Exchange Future	0.38980	0.45198			15.95260	0.00000	0.00000	200
31/01/2014	\$ / R 2014/03/17	10.91	P	Foreign Exchange Future	0.12953	0.09727			-24.90267	0.00000	0.00000	0
31/01/2014	\$ / R 2014/03/17	10.85	P	Foreign Exchange Future	0.10916	0.08073			-26.03959	0.00000	0.00000	0
31/01/2014	\$ / R 2014/03/17	10.60	C	Foreign Exchange Future	0.67381	0.76124			12.97504	0.00000	0.00000	0
31/01/2014	\$ / R 2014/03/17	10.22	C	Foreign Exchange Future	1.01708	1.11399			9.52734	0.00000	0.00000	0
31/01/2014	\$ / R 2014/03/17	9.61	P	Foreign Exchange Future	0.00189	0.00142			-24.77778	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
31/01/2014	\$ / R 2014/03/17	7.70	P	Foreign Exchange Future	0.00000	0.00000			-42.10526	0.00000	0.00000	0
31/01/2014	\$ / R 2014/03/17	14.50	C	Foreign Exchange Future	0.00754	0.00702			-6.95199	0.00000	0.00000	0
31/01/2014	\$ / R 2014/03/17	12.70	C	Foreign Exchange Future	0.03059	0.03272			6.97790	0.00000	0.00000	0
31/01/2014	\$ / R 2014/03/17	12.70	P	Foreign Exchange Future	1.50509	1.40682			-6.52889	0.00000	0.00000	0
31/01/2014	\$ / R 2014/03/17	13.00	C	Foreign Exchange Future	0.02079	0.02171			4.41585	0.00000	0.00000	0
31/01/2014	\$ / R 2014/03/17	12.00	C	Foreign Exchange Future	0.08218	0.09229			12.30230	0.00000	0.00000	0
31/01/2014	\$ / R 2014/03/17	11.00	P	Foreign Exchange Future	0.16430	0.12608			-23.26010	0.00000	0.00000	1,600
31/01/2014	\$ / R 2014/03/17	11.10	P	Foreign Exchange Future	0.20890	0.16393			-21.52760	0.00000	0.00000	0
31/01/2014	\$ / R 2014/03/17	10.94	P	Foreign Exchange Future	0.14056	0.10633			-24.34691	0.00000	0.00000	0
31/01/2014	\$ / R 2014/03/17	10.84	P	Foreign Exchange Future	0.10598	0.07818			-26.23180	0.00000	0.00000	400
31/01/2014	\$ / R 2014/03/17	10.65	C	Foreign Exchange Future	0.63227	0.71773			13.51692	0.00000	0.00000	406
31/01/2014	\$ / R 2014/03/17	10.50	P	Foreign Exchange Future	0.03438	0.02480			-27.87099	0.00000	0.00000	2,600
31/01/2014	\$ / R 2014/03/17	10.15	C	Foreign Exchange Future	1.08404	1.18182			9.02038	0.00000	0.00000	0
31/01/2014	\$ / R 2014/03/17	9.60	P	Foreign Exchange Future	0.00184	0.00139			-24.80191	0.00000	0.00000	16,000
31/01/2014	\$ / R 2014/03/17	9.25	C	Foreign Exchange Future	1.97627	2.07647			5.07031	0.00000	0.00000	0
31/01/2014	\$ / R 2014/03/17	12.85	C	Foreign Exchange Future	0.02513	0.02656			5.69834	0.00000	0.00000	0
31/01/2014	\$ / R 2014/03/17	12.25	C	Foreign Exchange Future	0.05731	0.06303			9.99091	0.00000	0.00000	0
31/01/2014	\$ / R 2014/03/17	10.90	C	Foreign Exchange Future	0.45148	0.52027			15.23678	0.00000	0.00000	100
31/01/2014	\$ / R 2014/03/17	10.80	C	Foreign Exchange Future	0.51937	0.59442			14.44955	0.00000	0.00000	0
31/01/2014	\$ / R 2014/03/17	10.85	C	Foreign Exchange Future	0.48466	0.55663			14.85076	0.00000	0.00000	1,700
31/01/2014	\$ / R 2014/03/17	10.70	C	Foreign Exchange Future	0.59323	0.67514			13.80814	0.00000	0.00000	24,000
31/01/2014	\$ / R 2014/03/17	10.75	C	Foreign Exchange Future	0.55557	0.63356			14.03610	0.00000	0.00000	500
31/01/2014	\$ / R 2014/03/17	10.60	P	Foreign Exchange Future	0.04831	0.03534			-26.85047	0.00000	0.00000	200
31/01/2014	\$ / R 2014/03/17	10.45	P	Foreign Exchange Future	0.02874	0.02059			-28.34861	0.00000	0.00000	1,750
31/01/2014	\$ / R 2014/03/17	10.31	P	Foreign Exchange Future	0.01681	0.01184			-29.55142	0.00000	0.00000	0
31/01/2014	\$ / R 2014/03/17	10.33	P	Foreign Exchange Future	0.01821	0.01285			-29.39361	0.00000	0.00000	0
31/01/2014	\$ / R 2014/03/17	10.22	P	Foreign Exchange Future	0.01158	0.00809			-30.20225	0.00000	0.00000	0
31/01/2014	\$ / R 2014/03/17	8.70	P	Foreign Exchange Future	0.00015	0.00010			-34.52221	0.00000	0.00000	0
31/01/2014	\$ / R 2014/03/17	15.70	P	Foreign Exchange Future	4.47554	4.37528			-2.24020	0.00000	0.00000	0
31/01/2014	\$ / R 2014/03/17	12.50	C	Foreign Exchange Future	0.04020	0.04368			8.65953	0.00000	0.00000	0
31/01/2014	\$ / R 2014/03/17	11.15	P	Foreign Exchange Future	0.23352	0.18518			-20.69973	0.00000	0.00000	500
31/01/2014	\$ / R 2014/03/17	11.25	C	Foreign Exchange Future	0.26396	0.30824			16.77519	0.00000	0.00000	1,000
31/01/2014	\$ / R 2014/03/17	10.68	P	Foreign Exchange Future	0.06318	0.04616			-26.93615	0.00000	0.00000	0
31/01/2014	\$ / R 2014/03/17	10.61	C	Foreign Exchange Future	0.66542	0.75247			13.08181	0.00000	0.00000	7,500
31/01/2014	\$ / R 2014/03/17	10.55	P	Foreign Exchange Future	0.04088	0.02969			-27.37069	0.00000	0.00000	0
31/01/2014	\$ / R 2014/03/17	10.34	C	Foreign Exchange Future	0.90444	0.99929			10.48703	0.00000	0.00000	2,000
31/01/2014	\$ / R 2014/03/17	10.35	C	Foreign Exchange Future	0.89520	0.98984			10.57232	0.00000	0.00000	0
31/01/2014	\$ / R 2014/03/17	10.40	P	Foreign Exchange Future	0.02387	0.01699			-28.80199	0.00000	0.00000	2,200
31/01/2014	\$ / R 2014/03/17	10.20	P	Foreign Exchange Future	0.01063	0.00741			-30.33407	0.00000	0.00000	33,901
31/01/2014	\$ / R 2014/03/17	10.25	P	Foreign Exchange Future	0.01315	0.00920			-29.99726	0.00000	0.00000	200
31/01/2014	\$ / R 2014/03/17	9.90	C	Foreign Exchange Future	1.32950	1.42893			7.47863	0.00000	0.00000	0
31/01/2014	\$ / R 2014/03/17	10.00	C	Foreign Exchange Future	1.23071	1.32985			8.05554	0.00000	0.00000	13,600
31/01/2014	\$ / R 2014/03/17	9.75	P	Foreign Exchange Future	0.00271	0.00204			-24.51408	0.00000	0.00000	250
31/01/2014	\$ / R 2014/03/17	9.80	P	Foreign Exchange Future	0.00308	0.00233			-24.43189	0.00000	0.00000	7,500
31/01/2014	\$ / R 2014/03/17	9.59	P	Foreign Exchange Future	0.00180	0.00135			-24.81768	0.00000	0.00000	0

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31/01/2014	\$ / R 2014/03/17	8.20	P	Foreign Exchange Future	0.00002	0.00001			-34.72222	0.00000	0.00000	0
31/01/2014	\$ / R 2014/03/17	14.25	P	Foreign Exchange Future	3.03272	2.93179			-3.32816	0.00000	0.00000	0
31/01/2014	\$ / R 2014/03/17	15.35	C	Foreign Exchange Future	0.00193	0.00219			13.57084	0.00000	0.00000	0
31/01/2014	\$ / R 2014/03/17	12.85	P	Foreign Exchange Future	1.64963	1.55066			-5.99943	0.00000	0.00000	0
31/01/2014	\$ / R 2014/03/17	12.50	P	Foreign Exchange Future	1.31470	1.21778			-7.37198	0.00000	0.00000	0
31/01/2014	\$ / R 2014/03/17	11.50	C	Foreign Exchange Future	0.17814	0.20672			16.04560	0.00000	0.00000	2,350
31/01/2014	\$ / R 2014/03/17	11.50	P	Foreign Exchange Future	0.45264	0.38082			-15.86604	0.00000	0.00000	0
31/01/2014	\$ / R 2014/03/17	11.25	P	Foreign Exchange Future	0.28846	0.23234			-19.45481	0.00000	0.00000	0
31/01/2014	\$ / R 2014/03/17	11.04	P	Foreign Exchange Future	0.18139	0.14048			-22.55474	0.00000	0.00000	0
31/01/2014	\$ / R 2014/03/17	10.80	P	Foreign Exchange Future	0.09387	0.06852			-27.00908	0.00000	0.00000	0
31/01/2014	\$ / R 2014/03/17	10.75	P	Foreign Exchange Future	0.08007	0.05766			-27.99771	0.00000	0.00000	2,000
31/01/2014	\$ / R 2014/03/17	10.65	P	Foreign Exchange Future	0.05677	0.04183			-26.31178	0.00000	0.00000	3,350
31/01/2014	\$ / R 2014/03/17	10.45	C	Foreign Exchange Future	0.80424	0.89649			11.47102	0.00000	0.00000	7,500
31/01/2014	\$ / R 2014/03/17	10.50	C	Foreign Exchange Future	0.75988	0.85070			11.95170	0.00000	0.00000	9,000
31/01/2014	\$ / R 2014/03/17	10.30	C	Foreign Exchange Future	0.94165	1.03726			10.15411	0.00000	0.00000	40,000
31/01/2014	\$ / R 2014/03/17	10.33	C	Foreign Exchange Future	0.91371	1.00875			10.40254	0.00000	0.00000	2,000
31/01/2014	\$ / R 2014/03/17	10.15	P	Foreign Exchange Future	0.00854	0.00592			-30.63670	0.00000	0.00000	0
31/01/2014	\$ / R 2014/03/17	9.70	C	Foreign Exchange Future	1.52788	1.62769			6.53290	0.00000	0.00000	0
31/01/2014	\$ / R 2014/03/17	9.60	C	Foreign Exchange Future	1.62734	1.72729			6.14148	0.00000	0.00000	0
31/01/2014	\$ / R 2014/03/17	14.50	P	Foreign Exchange Future	3.28204	3.18112			-3.07505	0.00000	0.00000	0
31/01/2014	\$ / R 2014/03/17	13.00	P	Foreign Exchange Future	1.79529	1.69581			-5.54127	0.00000	0.00000	0
31/01/2014	\$ / R 2014/03/17	12.65	P	Foreign Exchange Future	1.45721	1.35923			-6.72368	0.00000	0.00000	0
31/01/2014	\$ / R 2014/03/17	11.75	C	Foreign Exchange Future	0.11974	0.13754			14.86512	0.00000	0.00000	0
31/01/2014	\$ / R 2014/03/17	11.75	P	Foreign Exchange Future	0.64424	0.56164			-12.82136	0.00000	0.00000	0
31/01/2014	\$ / R 2014/03/17	11.10	C	Foreign Exchange Future	0.33440	0.38983			16.57601	0.00000	0.00000	400
31/01/2014	\$ / R 2014/03/17	10.91	C	Foreign Exchange Future	0.44503	0.51317			15.31221	0.00000	0.00000	0
31/01/2014	\$ / R 2014/03/17	10.94	C	Foreign Exchange Future	0.42606	0.49223			15.53294	0.00000	0.00000	200
31/01/2014	\$ / R 2014/03/17	10.84	C	Foreign Exchange Future	0.49148	0.56408			14.77170	0.00000	0.00000	0
31/01/2014	\$ / R 2014/03/17	9.61	C	Foreign Exchange Future	1.61739	1.71732			6.17858	0.00000	0.00000	0
31/01/2014	\$ / R 2014/03/17	8.70	C	Foreign Exchange Future	2.52565	2.62600			3.97319	0.00000	0.00000	0
31/01/2014	\$ / R 2014/03/17	9.25	P	Foreign Exchange Future	0.00077	0.00057			-25.66740	0.00000	0.00000	0
31/01/2014	\$ / R 2014/03/19	9.11	P	Any day expiry	0.00062	0.00046			-26.15161	0.00000	0.00000	0
31/01/2014	\$ / R 2014/03/19			Any day expiry	11.22890	11.32930			0.89412	0.00000	0.00000	0
31/01/2014	\$ / R 2014/03/19	9.10	P	Any day expiry	0.00060	0.00045			-26.18850	0.00000	0.00000	0
31/01/2014	\$ / R 2014/03/19	9.11	C	Any day expiry	2.11952	2.21976			4.72929	0.00000	0.00000	0
31/01/2014	\$ / R 2014/03/19	9.09	C	Any day expiry	2.13949	2.23973			4.68548	0.00000	0.00000	0
31/01/2014	\$ / R 2014/03/19	9.10	C	Any day expiry	2.12950	2.22975			4.70729	0.00000	0.00000	0
31/01/2014	\$ / R 2014/03/19	9.09	P	Any day expiry	0.00059	0.00043			-26.23897	0.00000	0.00000	0
31/01/2014	\$ / R 2014/03/26			Any day expiry	11.24090	11.34140			0.89406	0.00000	0.00000	0
31/01/2014	\$ / R 2014/03/26	10.10	C	Any day expiry	1.15145	1.24933			8.50060	0.00000	0.00000	6,000
31/01/2014	\$ / R 2014/03/26	8.30	C	Any day expiry	2.94096	3.04144			3.41664	0.00000	0.00000	0
31/01/2014	\$ / R 2014/03/26	8.30	P	Any day expiry	0.00006	0.00004			-31.09966	0.00000	0.00000	6,000
31/01/2014	\$ / R 2014/03/26	10.10	P	Any day expiry	0.01055	0.00793			-24.84544	0.00000	0.00000	0
31/01/2014	\$ / R 2014/04/25			Any day expiry	11.29540	11.39780			0.90656	0.00000	0.00000	0
31/01/2014	\$ / R 2014/04/25	8.30	P	Any day expiry	0.00051	0.00041			-18.66246	0.00000	0.00000	6,000

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
31/01/2014	\$ / R 2014/04/25	9.94	P	Any day expiry	0.01700	0.01451			-14.62957	0.00000	0.00000	0
31/01/2014	\$ / R 2014/04/25	8.30	C	Any day expiry	2.99591	3.09821			3.41484	0.00000	0.00000	0
31/01/2014	\$ / R 2014/04/25	9.94	C	Any day expiry	1.37240	1.47231			7.28022	0.00000	0.00000	6,000
31/01/2014	\$ / R 2014/05/26			Any day expiry	11.35630	11.46140			0.92548	0.00000	0.00000	10,150
31/01/2014	\$ / R 2014/05/26	9.94	P	Any day expiry	0.02767	0.02407			-13.03118	0.00000	0.00000	0
31/01/2014	\$ / R 2014/05/26	9.95	C	Any day expiry	1.43456	1.53597			7.06946	0.00000	0.00000	0
31/01/2014	\$ / R 2014/05/26	9.96	C	Any day expiry	1.42515	1.52648			7.11054	0.00000	0.00000	0
31/01/2014	\$ / R 2014/05/26	9.94	C	Any day expiry	1.44397	1.54547			7.02877	0.00000	0.00000	0
31/01/2014	\$ / R 2014/05/26	9.96	P	Any day expiry	0.02885	0.02508			-13.04842	0.00000	0.00000	0
31/01/2014	\$ / R 2014/05/26	9.95	P	Any day expiry	0.02826	0.02457			-13.04002	0.00000	0.00000	0
31/01/2014	\$ / R 2014/05/27	8.30	P	Any day expiry	0.00106	0.00092			-13.05211	0.00000	0.00000	5,500
31/01/2014	\$ / R 2014/05/27			Any day expiry	11.35830	11.46350			0.92619	0.00000	0.00000	0
31/01/2014	\$ / R 2014/05/27	10.14	P	Any day expiry	0.04223	0.03669			-13.12178	0.00000	0.00000	0
31/01/2014	\$ / R 2014/05/27	8.30	C	Any day expiry	3.05936	3.16442			3.43412	0.00000	0.00000	0
31/01/2014	\$ / R 2014/05/27	10.14	C	Any day expiry	1.26053	1.36019			7.96607	0.00000	0.00000	5,500
31/01/2014	\$ / R 2014/06/13	14.00	P	Foreign Exchange Future	2.69126	2.58379			-3.99355	0.00000	0.00000	0
31/01/2014	\$ / R 2014/06/13	12.50	P	Foreign Exchange Future	1.29974	1.20759			-7.08999	0.00000	0.00000	0
31/01/2014	\$ / R 2014/06/13	11.60	C	Foreign Exchange Future	0.39235	0.43129			9.92375	0.00000	0.00000	250
31/01/2014	\$ / R 2014/06/13	11.50	C	Foreign Exchange Future	0.42686	0.46968			10.03197	0.00000	0.00000	15,000
31/01/2014	\$ / R 2014/06/13	10.65	P	Foreign Exchange Future	0.14249	0.12098			-15.09673	0.00000	0.00000	2,350
31/01/2014	\$ / R 2014/06/13	10.90	P	Foreign Exchange Future	0.22092	0.18780			-14.99074	0.00000	0.00000	7,000
31/01/2014	\$ / R 2014/06/13	10.64	P	Foreign Exchange Future	0.13991	0.11873			-15.14031	0.00000	0.00000	0
31/01/2014	\$ / R 2014/06/13	9.60	C	Foreign Exchange Future	1.81125	1.91570			5.76673	0.00000	0.00000	0
31/01/2014	\$ / R 2014/06/13	8.78	P	Foreign Exchange Future	0.00376	0.00340			-9.77016	0.00000	0.00000	15,489
31/01/2014	\$ / R 2014/06/13	8.45	C	Foreign Exchange Future	2.94470	3.05115			3.61500	0.00000	0.00000	0
31/01/2014	\$ / R 2014/06/13			Foreign Exchange Future	11.39260	11.49930			0.93657	11.57990	11.40630	173,043
31/01/2014	\$ / R 2014/06/13	12.90	P	Foreign Exchange Future	1.65217	1.55472			-5.89834	0.00000	0.00000	0
31/01/2014	\$ / R 2014/06/13	11.90	C	Foreign Exchange Future	0.30591	0.33462			9.38643	0.00000	0.00000	0
31/01/2014	\$ / R 2014/06/13	11.20	P	Foreign Exchange Future	0.35996	0.31037			-13.77740	0.00000	0.00000	0
31/01/2014	\$ / R 2014/06/13	10.15	C	Foreign Exchange Future	1.29544	1.39565			7.73521	0.00000	0.00000	0
31/01/2014	\$ / R 2014/06/13	10.50	C	Foreign Exchange Future	0.99975	1.08959			8.98636	0.00000	0.00000	0
31/01/2014	\$ / R 2014/06/13	9.97	P	Foreign Exchange Future	0.03805	0.03338			-12.25514	0.00000	0.00000	24,582
31/01/2014	\$ / R 2014/06/13	10.00	P	Foreign Exchange Future	0.04022	0.03529			-12.26385	0.00000	0.00000	15,000
31/01/2014	\$ / R 2014/06/13	9.75	C	Foreign Exchange Future	1.66765	1.77130			6.21551	0.00000	0.00000	0
31/01/2014	\$ / R 2014/06/13	9.61	C	Foreign Exchange Future	1.80162	1.90602			5.79494	0.00000	0.00000	0
31/01/2014	\$ / R 2014/06/13	9.20	P	Foreign Exchange Future	0.00814	0.00719			-11.72555	0.00000	0.00000	0
31/01/2014	\$ / R 2014/06/13	8.64	C	Foreign Exchange Future	2.75554	2.86193			3.86086	0.00000	0.00000	0
31/01/2014	\$ / R 2014/06/13	8.00	C	Foreign Exchange Future	3.39353	3.50003			3.13843	0.00000	0.00000	0
31/01/2014	\$ / R 2014/06/13	10.65	C	Foreign Exchange Future	0.88509	0.97028			9.62475	0.00000	0.00000	0
31/01/2014	\$ / R 2014/06/13	10.80	C	Foreign Exchange Future	0.77793	0.85789			10.27845	0.00000	0.00000	6
31/01/2014	\$ / R 2014/06/13	10.63	C	Foreign Exchange Future	0.89996	0.98581			9.53852	0.00000	0.00000	0
31/01/2014	\$ / R 2014/06/13	10.64	C	Foreign Exchange Future	0.89251	0.97803			9.58158	0.00000	0.00000	0
31/01/2014	\$ / R 2014/06/13	9.59	C	Foreign Exchange Future	1.82088	1.92537			5.73875	0.00000	0.00000	0
31/01/2014	\$ / R 2014/06/13	9.60	P	Foreign Exchange Future	0.01865	0.01640			-12.06901	0.00000	0.00000	0
31/01/2014	\$ / R 2014/06/13	9.00	C	Foreign Exchange Future	2.39812	2.50434			4.42956	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
31/01/2014	\$ / R 2014/06/13	9.00	P	Foreign Exchange Future	0.00552	0.00504			-8.59012	0.00000	0.00000	0
31/01/2014	\$ / R 2014/06/13	12.05	C	Foreign Exchange Future	0.27116	0.29534			8.91768	0.00000	0.00000	21,000
31/01/2014	\$ / R 2014/06/13	12.24	C	Foreign Exchange Future	0.23378	0.25330			8.35364	0.00000	0.00000	15,489
31/01/2014	\$ / R 2014/06/13	11.00	C	Foreign Exchange Future	0.65580	0.72230			10.13939	0.00000	0.00000	0
31/01/2014	\$ / R 2014/06/13	10.57	C	Foreign Exchange Future	0.94535	1.03310			9.28176	0.00000	0.00000	0
31/01/2014	\$ / R 2014/06/13	10.01	C	Foreign Exchange Future	1.42357	1.52525			7.14222	0.00000	0.00000	0
31/01/2014	\$ / R 2014/06/13	9.78	C	Foreign Exchange Future	1.63915	1.74262			6.31226	0.00000	0.00000	0
31/01/2014	\$ / R 2014/06/13	9.80	P	Foreign Exchange Future	0.02759	0.02423			-12.18608	0.00000	0.00000	6
31/01/2014	\$ / R 2014/06/13	8.75	C	Foreign Exchange Future	2.64617	2.75252			4.01883	0.00000	0.00000	0
31/01/2014	\$ / R 2014/06/13	8.75	P	Foreign Exchange Future	0.00357	0.00322			-9.94091	0.00000	0.00000	0
31/01/2014	\$ / R 2014/06/13	14.00	C	Foreign Exchange Future	0.08386	0.08309			-0.92639	0.00000	0.00000	0
31/01/2014	\$ / R 2014/06/13	12.50	C	Foreign Exchange Future	0.19234	0.20689			7.56413	0.00000	0.00000	0
31/01/2014	\$ / R 2014/06/13	12.00	C	Foreign Exchange Future	0.28217	0.30783			9.09697	0.00000	0.00000	36,682
31/01/2014	\$ / R 2014/06/13	11.20	C	Foreign Exchange Future	0.55256	0.60967			10.33500	0.00000	0.00000	15,000
31/01/2014	\$ / R 2014/06/13	10.13	P	Foreign Exchange Future	0.05098	0.04472			-12.28911	0.00000	0.00000	15,489
31/01/2014	\$ / R 2014/06/13	10.15	P	Foreign Exchange Future	0.05284	0.04635			-12.29054	0.00000	0.00000	47,500
31/01/2014	\$ / R 2014/06/13	10.50	P	Foreign Exchange Future	0.10715	0.09029			-15.73353	0.00000	0.00000	15,000
31/01/2014	\$ / R 2014/06/13	9.59	P	Foreign Exchange Future	0.01828	0.01607			-12.06113	0.00000	0.00000	0
31/01/2014	\$ / R 2014/06/13	8.80	C	Foreign Exchange Future	2.59650	2.70282			4.09489	0.00000	0.00000	0
31/01/2014	\$ / R 2014/06/13	8.45	P	Foreign Exchange Future	0.00210	0.00185			-11.83716	0.00000	0.00000	0
31/01/2014	\$ / R 2014/06/13	12.90	C	Foreign Exchange Future	0.14477	0.15402			6.38916	0.00000	0.00000	0
31/01/2014	\$ / R 2014/06/13	11.90	P	Foreign Exchange Future	0.81331	0.73532			-9.58880	0.00000	0.00000	0
31/01/2014	\$ / R 2014/06/13	11.50	P	Foreign Exchange Future	0.53426	0.47038			-11.95645	0.00000	0.00000	300
31/01/2014	\$ / R 2014/06/13	9.97	C	Foreign Exchange Future	1.46065	1.56268			6.98575	0.00000	0.00000	0
31/01/2014	\$ / R 2014/06/13	10.00	C	Foreign Exchange Future	1.43282	1.53459			7.10256	0.00000	0.00000	0
31/01/2014	\$ / R 2014/06/13	9.75	P	Foreign Exchange Future	0.02505	0.02200			-12.16309	0.00000	0.00000	250
31/01/2014	\$ / R 2014/06/13	9.61	P	Foreign Exchange Future	0.01902	0.01672			-12.07692	0.00000	0.00000	0
31/01/2014	\$ / R 2014/06/13	9.20	C	Foreign Exchange Future	2.20074	2.30649			4.80498	0.00000	0.00000	0
31/01/2014	\$ / R 2014/06/13	8.64	P	Foreign Exchange Future	0.00294	0.00263			-10.60802	0.00000	0.00000	24,582
31/01/2014	\$ / R 2014/06/13	8.00	P	Foreign Exchange Future	0.00093	0.00073			-21.14206	0.00000	0.00000	0
31/01/2014	\$ / R 2014/06/13	13.30	C	Foreign Exchange Future	0.11159	0.11725			5.06871	0.00000	0.00000	0
31/01/2014	\$ / R 2014/06/13	13.30	P	Foreign Exchange Future	2.01899	1.91795			-5.00467	0.00000	0.00000	0
31/01/2014	\$ / R 2014/06/13	12.05	P	Foreign Exchange Future	0.92856	0.84604			-8.88673	0.00000	0.00000	0
31/01/2014	\$ / R 2014/06/13	12.24	P	Foreign Exchange Future	1.08118	0.99400			-8.06263	0.00000	0.00000	0
31/01/2014	\$ / R 2014/06/13	11.60	P	Foreign Exchange Future	0.59975	0.53199			-11.29867	0.00000	0.00000	0
31/01/2014	\$ / R 2014/06/13	12.00	P	Foreign Exchange Future	0.88957	0.80853			-9.10911	0.00000	0.00000	0
31/01/2014	\$ / R 2014/06/13	11.00	P	Foreign Exchange Future	0.26320	0.22300			-15.27561	0.00000	0.00000	5,000
31/01/2014	\$ / R 2014/06/13	10.90	C	Foreign Exchange Future	0.71352	0.78710			10.31270	0.00000	0.00000	0
31/01/2014	\$ / R 2014/06/13	10.57	P	Foreign Exchange Future	0.12275	0.10380			-15.44170	0.00000	0.00000	11,250
31/01/2014	\$ / R 2014/06/13	10.13	C	Foreign Exchange Future	1.31358	1.41402			7.64590	0.00000	0.00000	0
31/01/2014	\$ / R 2014/06/13	8.80	P	Foreign Exchange Future	0.00390	0.00352			-9.65540	0.00000	0.00000	920
31/01/2014	\$ / R 2014/06/13	8.78	C	Foreign Exchange Future	2.61636	2.72270			4.06413	0.00000	0.00000	0
31/01/2014	\$ / R 2014/06/13	13.65	C	Foreign Exchange Future	0.09068	0.09419			3.87685	0.00000	0.00000	0
31/01/2014	\$ / R 2014/06/13	13.65	P	Foreign Exchange Future	2.34808	2.24489			-4.39442	0.00000	0.00000	0
31/01/2014	\$ / R 2014/06/13	12.20	C	Foreign Exchange Future	0.24110	0.26151			8.46434	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
31/01/2014	\$ / R 2014/06/13	12.20	P	Foreign Exchange Future	1.04850	0.96221			-8.23009	0.00000	0.00000	0
31/01/2014	\$ / R 2014/06/13	10.80	P	Foreign Exchange Future	0.18533	0.15859			-14.42873	0.00000	0.00000	0
31/01/2014	\$ / R 2014/06/13	10.63	P	Foreign Exchange Future	0.13736	0.11651			-15.18384	0.00000	0.00000	11,250
31/01/2014	\$ / R 2014/06/13	10.01	P	Foreign Exchange Future	0.04097	0.03595			-12.26527	0.00000	0.00000	50
31/01/2014	\$ / R 2014/06/13	9.78	P	Foreign Exchange Future	0.02655	0.02332			-12.17677	0.00000	0.00000	920
31/01/2014	\$ / R 2014/06/13	9.80	C	Foreign Exchange Future	1.62019	1.72353			6.37813	0.00000	0.00000	0
31/01/2014	\$ / R 2014/06/17	9.61	P	Any day expiry	0.01000	0.01000			0.00000	0.00000	0.00000	0
31/01/2014	\$ / R 2014/06/17			Any day expiry	9.60000	9.60000			0.00000	0.00000	0.00000	0
31/01/2014	\$ / R 2014/06/17	9.60	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
31/01/2014	\$ / R 2014/06/17	9.59	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
31/01/2014	\$ / R 2014/06/17	9.60	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
31/01/2014	\$ / R 2014/06/17	9.61	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
31/01/2014	\$ / R 2014/06/17	9.59	C	Any day expiry	0.01000	0.01000			0.00000	0.00000	0.00000	0
31/01/2014	\$ / R 2014/06/18	10.13	C	Any day expiry	1.32567	1.42633			7.59299	0.00000	0.00000	0
31/01/2014	\$ / R 2014/06/18			Any day expiry	11.40270	11.50980			0.93925	0.00000	0.00000	0
31/01/2014	\$ / R 2014/06/18	12.24	C	Any day expiry	0.24390	0.26424			8.33730	0.00000	0.00000	0
31/01/2014	\$ / R 2014/06/18	8.78	P	Any day expiry	0.00412	0.00369			-10.27322	0.00000	0.00000	0
31/01/2014	\$ / R 2014/06/18	12.24	P	Any day expiry	1.08120	0.99444			-8.02485	0.00000	0.00000	0
31/01/2014	\$ / R 2014/06/18	10.13	P	Any day expiry	0.05297	0.04653			-12.16149	0.00000	0.00000	0
31/01/2014	\$ / R 2014/06/18	8.78	C	Any day expiry	2.62682	2.73349			4.06107	0.00000	0.00000	0
31/01/2014	\$ / R 2014/06/24			Any day expiry	9.97000	9.97000			0.00000	0.00000	0.00000	0
31/01/2014	\$ / R 2014/06/27			Any day expiry	11.42080	11.52880			0.94564	0.00000	0.00000	0
31/01/2014	\$ / R 2014/06/27	8.30	P	Any day expiry	0.00213	0.00185			-13.23633	0.00000	0.00000	4,700
31/01/2014	\$ / R 2014/06/27	10.82	P	Any day expiry	0.20115	0.17340			-13.79924	0.00000	0.00000	0
31/01/2014	\$ / R 2014/06/27	8.30	C	Any day expiry	3.12293	3.23065			3.44926	0.00000	0.00000	0
31/01/2014	\$ / R 2014/06/27	10.82	C	Any day expiry	0.80195	0.88220			10.00583	0.00000	0.00000	4,700
31/01/2014	\$ / R 2014/07/28			Any day expiry	11.48330	11.59400			0.96401	0.00000	0.00000	0
31/01/2014	\$ / R 2014/07/28	8.30	P	Any day expiry	0.00361	0.00310			-13.99451	0.00000	0.00000	4,700
31/01/2014	\$ / R 2014/07/28	10.82	P	Any day expiry	0.21830	0.19049			-12.73845	0.00000	0.00000	0
31/01/2014	\$ / R 2014/07/28	8.30	C	Any day expiry	3.18691	3.29710			3.45776	0.00000	0.00000	0
31/01/2014	\$ / R 2014/07/28	10.82	C	Any day expiry	0.88160	0.96449			9.40247	0.00000	0.00000	4,700
31/01/2014	\$ / R 2014/07/29	11.10	C	Any day expiry	0.72076	0.78645			9.11301	0.00000	0.00000	0
31/01/2014	\$ / R 2014/07/29			Any day expiry	11.48530	11.59610			0.96471	0.00000	0.00000	0
31/01/2014	\$ / R 2014/07/29	11.10	P	Any day expiry	0.33546	0.29035			-13.44903	0.00000	0.00000	201
31/01/2014	\$ / R 2014/07/29	12.09	P	Any day expiry	0.96568	0.88344			-8.51638	0.00000	0.00000	0
31/01/2014	\$ / R 2014/07/29	12.09	C	Any day expiry	0.36098	0.38954			7.91161	0.00000	0.00000	201
31/01/2014	\$ / R 2014/08/22	10.01	C	Any day expiry	1.59865	1.70468			6.63271	0.00000	0.00000	0
31/01/2014	\$ / R 2014/08/22	12.07	C	Any day expiry	0.41847	0.45084			7.73504	0.00000	0.00000	19,547
31/01/2014	\$ / R 2014/08/22	9.99	C	Any day expiry	1.61668	1.72290			6.57024	0.00000	0.00000	0
31/01/2014	\$ / R 2014/08/22			Any day expiry	11.53910	11.65200			0.97841	0.00000	0.00000	0
31/01/2014	\$ / R 2014/08/22	10.33	C	Any day expiry	1.31755	1.41996			7.77236	0.00000	0.00000	0
31/01/2014	\$ / R 2014/08/22	10.01	P	Any day expiry	0.06955	0.06268			-9.87312	0.00000	0.00000	0
31/01/2014	\$ / R 2014/08/22	12.07	P	Any day expiry	0.94937	0.86884			-8.48255	0.00000	0.00000	0
31/01/2014	\$ / R 2014/08/22	10.00	P	Any day expiry	0.06856	0.06178			-9.87803	0.00000	0.00000	0
31/01/2014	\$ / R 2014/08/22	10.33	P	Any day expiry	0.10845	0.09796			-9.67736	0.00000	0.00000	19,547

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
31/01/2014	\$ / R 2014/08/22	9.99	P	Any day expiry	0.06758	0.06090			-9.88504	0.00000	0.00000	0
31/01/2014	\$ / R 2014/08/22	10.00	C	Any day expiry	1.60766	1.71378			6.60141	0.00000	0.00000	0
31/01/2014	\$ / R 2014/09/15	12.60	P	Foreign Exchange Future	1.35495	1.26350			-6.74951	0.00000	0.00000	0
31/01/2014	\$ / R 2014/09/15	12.39	C	Foreign Exchange Future	0.39197	0.41954			7.03278	0.00000	0.00000	2,870
31/01/2014	\$ / R 2014/09/15	10.95	P	Foreign Exchange Future	0.28789	0.25248			-12.29821	0.00000	0.00000	0
31/01/2014	\$ / R 2014/09/15	10.38	P	Foreign Exchange Future	0.12652	0.11290			-10.77129	0.00000	0.00000	250
31/01/2014	\$ / R 2014/09/15	10.23	C	Foreign Exchange Future	1.46868	1.57239			7.06101	0.00000	0.00000	0
31/01/2014	\$ / R 2014/09/15	9.78	C	Foreign Exchange Future	1.87005	1.97910			5.83099	0.00000	0.00000	0
31/01/2014	\$ / R 2014/09/15	8.40	C	Foreign Exchange Future	3.20195	3.31644			3.57560	0.00000	0.00000	0
31/01/2014	\$ / R 2014/09/15	7.90	C	Foreign Exchange Future	3.69748	3.81202			3.09786	0.00000	0.00000	0
31/01/2014	\$ / R 2014/09/15			Foreign Exchange Future	11.59480	11.70970			0.99096	11.79980	11.78750	11,360
31/01/2014	\$ / R 2014/09/15	13.60	P	Foreign Exchange Future	2.21776	2.11385			-4.68531	0.00000	0.00000	0
31/01/2014	\$ / R 2014/09/15	13.15	P	Foreign Exchange Future	1.81830	1.71907			-5.45744	0.00000	0.00000	0
31/01/2014	\$ / R 2014/09/15	12.35	C	Foreign Exchange Future	0.40076	0.42918			7.09082	0.00000	0.00000	23,934
31/01/2014	\$ / R 2014/09/15	10.30	C	Foreign Exchange Future	1.40879	1.51140			7.28383	0.00000	0.00000	0
31/01/2014	\$ / R 2014/09/15	10.19	C	Foreign Exchange Future	1.50325	1.60755			6.93784	0.00000	0.00000	0
31/01/2014	\$ / R 2014/09/15	8.90	C	Foreign Exchange Future	2.70979	2.82354			4.19785	0.00000	0.00000	0
31/01/2014	\$ / R 2014/09/15	9.30	P	Foreign Exchange Future	0.02632	0.02397			-8.93352	0.00000	0.00000	0
31/01/2014	\$ / R 2014/09/15	8.80	P	Foreign Exchange Future	0.01297	0.01202			-7.30297	0.00000	0.00000	920
31/01/2014	\$ / R 2014/09/15	14.00	C	Foreign Exchange Future	0.18359	0.18671			1.69896	0.00000	0.00000	0
31/01/2014	\$ / R 2014/09/15	14.00	P	Foreign Exchange Future	2.58879	2.47701			-4.31788	0.00000	0.00000	0
31/01/2014	\$ / R 2014/09/15	12.39	P	Foreign Exchange Future	1.18717	1.09984			-7.35642	0.00000	0.00000	0
31/01/2014	\$ / R 2014/09/15	10.31	C	Foreign Exchange Future	1.40030	1.50275			7.31644	0.00000	0.00000	0
31/01/2014	\$ / R 2014/09/15	10.23	P	Foreign Exchange Future	0.10388	0.09269			-10.77778	0.00000	0.00000	23,934
31/01/2014	\$ / R 2014/09/15	10.00	C	Foreign Exchange Future	1.67060	1.77737			6.39122	0.00000	0.00000	0
31/01/2014	\$ / R 2014/09/15	10.21	C	Foreign Exchange Future	1.48594	1.58994			6.99913	0.00000	0.00000	0
31/01/2014	\$ / R 2014/09/15	9.00	C	Foreign Exchange Future	2.61209	2.72561			4.34584	0.00000	0.00000	0
31/01/2014	\$ / R 2014/09/15	8.88	P	Foreign Exchange Future	0.01456	0.01346			-7.58454	0.00000	0.00000	26,804
31/01/2014	\$ / R 2014/09/15	12.44	P	Foreign Exchange Future	1.22654	1.13817			-7.20470	0.00000	0.00000	0
31/01/2014	\$ / R 2014/09/15	11.51	C	Foreign Exchange Future	0.65771	0.71042			8.01328	0.00000	0.00000	250
31/01/2014	\$ / R 2014/09/15	12.00	P	Foreign Exchange Future	0.89489	0.81724			-8.67690	0.00000	0.00000	0
31/01/2014	\$ / R 2014/09/15	10.50	C	Foreign Exchange Future	1.24499	1.34131			7.73637	0.00000	0.00000	0
31/01/2014	\$ / R 2014/09/15	10.29	C	Foreign Exchange Future	1.41729	1.52007			7.25155	0.00000	0.00000	0
31/01/2014	\$ / R 2014/09/15	13.15	C	Foreign Exchange Future	0.26310	0.27877			5.95480	0.00000	0.00000	0
31/01/2014	\$ / R 2014/09/15	10.31	P	Foreign Exchange Future	0.11550	0.10305			-10.77807	0.00000	0.00000	0
31/01/2014	\$ / R 2014/09/15	10.21	P	Foreign Exchange Future	0.10114	0.09024			-10.77503	0.00000	0.00000	15,296
31/01/2014	\$ / R 2014/09/15	9.60	P	Foreign Exchange Future	0.04219	0.03779			-10.44568	0.00000	0.00000	0
31/01/2014	\$ / R 2014/09/15	9.90	C	Foreign Exchange Future	1.76057	1.86845			6.12746	0.00000	0.00000	0
31/01/2014	\$ / R 2014/09/15	9.00	P	Foreign Exchange Future	0.01729	0.01591			-7.99637	0.00000	0.00000	35,000
31/01/2014	\$ / R 2014/09/15	8.88	C	Foreign Exchange Future	2.72936	2.84316			4.16931	0.00000	0.00000	0
31/01/2014	\$ / R 2014/09/15	7.90	P	Foreign Exchange Future	0.00268	0.00232			-13.32911	0.00000	0.00000	0
31/01/2014	\$ / R 2014/09/15	13.60	C	Foreign Exchange Future	0.21256	0.22355			5.17078	0.00000	0.00000	0
31/01/2014	\$ / R 2014/09/15	12.35	P	Foreign Exchange Future	1.15596	1.06948			-7.48149	0.00000	0.00000	0
31/01/2014	\$ / R 2014/09/15	10.30	P	Foreign Exchange Future	0.11399	0.10170			-10.77870	0.00000	0.00000	0
31/01/2014	\$ / R 2014/09/15	10.19	P	Foreign Exchange Future	0.09845	0.08785			-10.77345	0.00000	0.00000	2,870

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
31/01/2014	\$ / R 2014/09/15	9.30	C	Foreign Exchange Future	2.32112	2.43367			4.84892	0.00000	0.00000	0
31/01/2014	\$ / R 2014/09/15	8.40	P	Foreign Exchange Future	0.00715	0.00674			-5.74881	0.00000	0.00000	0
31/01/2014	\$ / R 2014/09/15	8.80	C	Foreign Exchange Future	2.80777	2.92172			4.05849	0.00000	0.00000	0
31/01/2014	\$ / R 2014/09/15	12.10	C	Foreign Exchange Future	0.46191	0.49648			7.48369	0.00000	0.00000	0
31/01/2014	\$ / R 2014/09/15	10.95	C	Foreign Exchange Future	0.93269	1.01218			8.52322	0.00000	0.00000	6
31/01/2014	\$ / R 2014/09/15	11.51	P	Foreign Exchange Future	0.57291	0.51072			-10.85598	0.00000	0.00000	0
31/01/2014	\$ / R 2014/09/15	10.38	C	Foreign Exchange Future	1.34132	1.44260			7.55013	0.00000	0.00000	0
31/01/2014	\$ / R 2014/09/15	9.60	C	Foreign Exchange Future	2.03699	2.14749			5.42430	0.00000	0.00000	0
31/01/2014	\$ / R 2014/09/15	9.78	P	Foreign Exchange Future	0.05525	0.04940			-10.60074	0.00000	0.00000	920
31/01/2014	\$ / R 2014/09/15	9.90	P	Foreign Exchange Future	0.06577	0.05875			-10.67575	0.00000	0.00000	6
31/01/2014	\$ / R 2014/09/15	8.90	P	Foreign Exchange Future	0.01499	0.01384			-7.65479	0.00000	0.00000	15,296
31/01/2014	\$ / R 2014/09/15	12.44	C	Foreign Exchange Future	0.38134	0.40787			6.95754	0.00000	0.00000	15,296
31/01/2014	\$ / R 2014/09/15	12.60	C	Foreign Exchange Future	0.34975	0.37320			6.70402	0.00000	0.00000	0
31/01/2014	\$ / R 2014/09/15	12.10	P	Foreign Exchange Future	0.96711	0.88678			-8.30637	0.00000	0.00000	0
31/01/2014	\$ / R 2014/09/15	12.00	C	Foreign Exchange Future	0.48969	0.52694			7.60717	0.00000	0.00000	45,000
31/01/2014	\$ / R 2014/09/15	10.50	P	Foreign Exchange Future	0.15019	0.13161			-12.37269	0.00000	0.00000	10,000
31/01/2014	\$ / R 2014/09/15	10.29	P	Foreign Exchange Future	0.11249	0.10037			-10.77759	0.00000	0.00000	0
31/01/2014	\$ / R 2014/09/15	10.00	P	Foreign Exchange Future	0.07580	0.06767			-10.72287	0.00000	0.00000	40,000
31/01/2014	\$ / R 2014/11/04	11.91	C	Any day expiry	0.62921	0.67470			7.23068	0.00000	0.00000	3,882
31/01/2014	\$ / R 2014/11/04			Any day expiry	11.71080	11.82990			1.01701	0.00000	0.00000	0
31/01/2014	\$ / R 2014/11/04	10.16	C	Any day expiry	1.66141	1.76714			6.36410	0.00000	0.00000	0
31/01/2014	\$ / R 2014/11/04	11.91	P	Any day expiry	0.82841	0.75480			-8.88505	0.00000	0.00000	0
31/01/2014	\$ / R 2014/11/04	10.16	P	Any day expiry	0.11061	0.09724			-12.08454	0.00000	0.00000	3,882
31/01/2014	\$ / R 2014/12/12	13.00	C	Foreign Exchange Future	0.43479	0.46182			6.21824	0.00000	0.00000	0
31/01/2014	\$ / R 2014/12/12	12.00	C	Foreign Exchange Future	0.68565	0.73337			6.95985	0.00000	0.00000	0
31/01/2014	\$ / R 2014/12/12	10.96	C	Foreign Exchange Future	1.16237	1.24668			7.25323	0.00000	0.00000	0
31/01/2014	\$ / R 2014/12/12	11.20	C	Foreign Exchange Future	1.01865	1.09540			7.53481	0.00000	0.00000	0
31/01/2014	\$ / R 2014/12/12	10.00	C	Foreign Exchange Future	1.90547	2.01643			5.82334	0.00000	0.00000	0
31/01/2014	\$ / R 2014/12/12	9.00	P	Foreign Exchange Future	0.02925	0.02649			-9.44266	0.00000	0.00000	0
31/01/2014	\$ / R 2014/12/12			Foreign Exchange Future	11.80530	11.92720			1.03259	0.00000	0.00000	6,855
31/01/2014	\$ / R 2014/12/12	14.20	C	Foreign Exchange Future	0.27628	0.28745			4.03953	0.00000	0.00000	0
31/01/2014	\$ / R 2014/12/12	13.60	C	Foreign Exchange Future	0.34029	0.35990			5.76061	0.00000	0.00000	0
31/01/2014	\$ / R 2014/12/12	8.00	C	Foreign Exchange Future	3.81246	3.93317			3.16621	0.00000	0.00000	0
31/01/2014	\$ / R 2014/12/12	8.00	P	Foreign Exchange Future	0.00716	0.00597			-16.60385	0.00000	0.00000	0
31/01/2014	\$ / R 2014/12/12	11.50	P	Foreign Exchange Future	0.57087	0.51050			-10.57570	0.00000	0.00000	0
31/01/2014	\$ / R 2014/12/12	12.00	P	Foreign Exchange Future	0.88035	0.80617			-8.42617	0.00000	0.00000	0
31/01/2014	\$ / R 2014/12/12	12.01	C	Foreign Exchange Future	0.68232	0.72977			6.95519	0.00000	0.00000	500
31/01/2014	\$ / R 2014/12/12	10.96	P	Foreign Exchange Future	0.31707	0.27948			-11.85555	0.00000	0.00000	14,100
31/01/2014	\$ / R 2014/12/12	11.00	C	Foreign Exchange Future	1.13738	1.22044			7.30313	0.00000	0.00000	6
31/01/2014	\$ / R 2014/12/12	11.20	P	Foreign Exchange Future	0.41335	0.36820			-10.92223	0.00000	0.00000	250
31/01/2014	\$ / R 2014/12/12	10.70	P	Foreign Exchange Future	0.22961	0.19990			-12.93951	0.00000	0.00000	500
31/01/2014	\$ / R 2014/12/12	9.56	P	Foreign Exchange Future	0.05638	0.05016			-11.02163	0.00000	0.00000	14,100
31/01/2014	\$ / R 2014/12/12	10.00	P	Foreign Exchange Future	0.10017	0.08923			-10.91955	0.00000	0.00000	6
31/01/2014	\$ / R 2014/12/12	8.45	P	Foreign Exchange Future	0.01532	0.01391			-9.22379	0.00000	0.00000	0
31/01/2014	\$ / R 2014/12/12	14.23	C	Foreign Exchange Future	0.27521	0.28443			3.34707	0.00000	0.00000	14,100

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
31/01/2014	\$ / R 2014/12/12	12.50	C	Foreign Exchange Future	0.54129	0.57709			6.61364	0.00000	0.00000	0
31/01/2014	\$ / R 2014/12/12	12.50	P	Foreign Exchange Future	1.23599	1.14989			-6.96612	0.00000	0.00000	0
31/01/2014	\$ / R 2014/12/12	10.38	P	Foreign Exchange Future	0.15728	0.14048			-10.68216	0.00000	0.00000	500
31/01/2014	\$ / R 2014/12/12	10.50	P	Foreign Exchange Future	0.17987	0.16084			-10.58303	0.00000	0.00000	0
31/01/2014	\$ / R 2014/12/12	9.60	P	Foreign Exchange Future	0.05954	0.05298			-11.01999	0.00000	0.00000	0
31/01/2014	\$ / R 2014/12/12	8.55	P	Foreign Exchange Future	0.01729	0.01568			-9.26357	0.00000	0.00000	0
31/01/2014	\$ / R 2014/12/12	9.50	P	Foreign Exchange Future	0.05188	0.04617			-11.01894	0.00000	0.00000	0
31/01/2014	\$ / R 2014/12/12	8.50	P	Foreign Exchange Future	0.01628	0.01477			-9.24532	0.00000	0.00000	0
31/01/2014	\$ / R 2014/12/12	13.00	P	Foreign Exchange Future	1.62949	1.53462			-5.82170	0.00000	0.00000	0
31/01/2014	\$ / R 2014/12/12	11.00	P	Foreign Exchange Future	0.33208	0.29325			-11.69463	0.00000	0.00000	0
31/01/2014	\$ / R 2014/12/12	9.56	C	Foreign Exchange Future	2.30168	2.41736			5.02619	0.00000	0.00000	0
31/01/2014	\$ / R 2014/12/12	13.60	P	Foreign Exchange Future	2.13499	2.03270			-4.79144	0.00000	0.00000	0
31/01/2014	\$ / R 2014/12/12	14.20	P	Foreign Exchange Future	2.67098	2.56025			-4.14601	0.00000	0.00000	0
31/01/2014	\$ / R 2014/12/12	9.60	C	Foreign Exchange Future	2.26484	2.38018			5.09254	0.00000	0.00000	0
31/01/2014	\$ / R 2014/12/12	9.00	C	Foreign Exchange Future	2.83455	2.95369			4.20306	0.00000	0.00000	0
31/01/2014	\$ / R 2014/12/12	9.50	C	Foreign Exchange Future	2.35718	2.47337			4.92888	0.00000	0.00000	0
31/01/2014	\$ / R 2014/12/12	14.23	P	Foreign Exchange Future	2.69991	2.58723			-4.17378	0.00000	0.00000	0
31/01/2014	\$ / R 2014/12/12	11.50	C	Foreign Exchange Future	0.87617	0.93770			7.02215	0.00000	0.00000	0
31/01/2014	\$ / R 2014/12/12	12.01	P	Foreign Exchange Future	0.88702	0.81257			-8.39256	0.00000	0.00000	0
31/01/2014	\$ / R 2014/12/12	10.38	C	Foreign Exchange Future	1.58258	1.68768			6.64104	0.00000	0.00000	0
31/01/2014	\$ / R 2014/12/12	10.50	C	Foreign Exchange Future	1.48517	1.58804			6.92607	0.00000	0.00000	0
31/01/2014	\$ / R 2014/12/12	10.70	C	Foreign Exchange Future	1.33491	1.42710			6.90604	0.00000	0.00000	0
31/01/2014	\$ / R 2014/12/12	8.55	C	Foreign Exchange Future	3.27259	3.39288			3.67595	0.00000	0.00000	0
31/01/2014	\$ / R 2014/12/12	8.45	C	Foreign Exchange Future	3.37062	3.49111			3.57460	0.00000	0.00000	0
31/01/2014	\$ / R 2014/12/12	8.50	C	Foreign Exchange Future	3.32158	3.44197			3.62463	0.00000	0.00000	0
31/01/2014	\$ / R 2015/03/16	11.00	P	Foreign Exchange Future	0.35750	0.31835			-10.95076	0.00000	0.00000	0
31/01/2014	\$ / R 2015/03/16	10.99	C	Foreign Exchange Future	1.38542	1.47362			6.36615	0.00000	0.00000	0
31/01/2014	\$ / R 2015/03/16			Foreign Exchange Future	12.02170	12.14880			1.05725	0.00000	0.00000	0
31/01/2014	\$ / R 2015/03/16	11.00	C	Foreign Exchange Future	1.37920	1.46715			6.37693	0.00000	0.00000	0
31/01/2014	\$ / R 2015/03/16	11.01	C	Foreign Exchange Future	1.37301	1.46071			6.38772	0.00000	0.00000	0
31/01/2014	\$ / R 2015/03/16	10.99	P	Foreign Exchange Future	0.35372	0.31482			-10.99813	0.00000	0.00000	0
31/01/2014	\$ / R 2015/03/16	11.01	P	Foreign Exchange Future	0.36131	0.32191			-10.90364	0.00000	0.00000	0
31/01/2014	\$ / R 2015/12/14	9.25	P	Foreign Exchange Future	0.10044	0.09681			-3.61394	0.00000	0.00000	0
31/01/2014	\$ / R 2015/12/14			Foreign Exchange Future	12.58570	12.71840			1.05437	0.00000	0.00000	0
31/01/2014	\$ / R 2015/12/14	9.20	C	Foreign Exchange Future	3.48186	3.61112			3.71239	0.00000	0.00000	0
31/01/2014	\$ / R 2015/12/14	9.15	C	Foreign Exchange Future	3.52773	3.65718			3.66924	0.00000	0.00000	0
31/01/2014	\$ / R 2015/12/14	9.25	C	Foreign Exchange Future	3.43614	3.56521			3.75626	0.00000	0.00000	0
31/01/2014	\$ / R 2015/12/14	9.15	P	Foreign Exchange Future	0.09203	0.08878			-3.54107	0.00000	0.00000	0
31/01/2014	\$ / R 2015/12/14	9.20	P	Foreign Exchange Future	0.09616	0.09272			-3.57675	0.00000	0.00000	0
31/01/2014	\$ / R MAXI 2014/01/31	11.01	C	Any day expiry	0.15761	0.24520			55.57276	0.00000	0.00000	0
31/01/2014	\$ / R MAXI 2014/01/31			Any day expiry	11.15820	11.25520			0.86932	0.00000	0.00000	0
31/01/2014	\$ / R MAXI 2014/01/31	10.99	C	Any day expiry	0.17550	0.26520			51.11488	0.00000	0.00000	0
31/01/2014	\$ / R MAXI 2014/01/31	11.00	C	Any day expiry	0.16649	0.25520			53.27984	0.00000	0.00000	0
31/01/2014	\$ / R MAXI 2014/01/31	10.99	P	Any day expiry	0.00730	0.00000			-100.00000	0.00000	0.00000	0
31/01/2014	\$ / R MAXI 2014/01/31	11.01	P	Any day expiry	0.00941	0.00000			-100.00000	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
31/01/2014	\$ / R MAXI 2014/01/31	11.00	P	Any day expiry	0.00829	0.00000			-100.00000	0.00000	0.00000	0
31/01/2014	\$ / R MAXI 2014/03/17	10.49	C	Foreign Exchange Future	0.76869	0.85980			11.85308	0.00000	0.00000	0
31/01/2014	\$ / R MAXI 2014/03/17	10.50	P	Foreign Exchange Future	0.03438	0.02480			-27.88341	0.00000	0.00000	0
31/01/2014	\$ / R MAXI 2014/03/17			Foreign Exchange Future	11.22550	11.32590			0.89439	11.24950	11.24400	641
31/01/2014	\$ / R MAXI 2014/03/17	10.33	P	Foreign Exchange Future	0.01821	0.01285			-29.39379	0.00000	0.00000	200
31/01/2014	\$ / R MAXI 2014/03/17	10.49	P	Foreign Exchange Future	0.03319	0.02390			-27.98069	0.00000	0.00000	0
31/01/2014	\$ / R MAXI 2014/03/17	10.51	P	Foreign Exchange Future	0.03561	0.02572			-27.78524	0.00000	0.00000	0
31/01/2014	\$ / R MAXI 2014/03/17	10.88	P	Foreign Exchange Future	0.11910	0.08874			-25.48926	0.00000	0.00000	160
31/01/2014	\$ / R MAXI 2014/03/17	10.33	C	Foreign Exchange Future	0.91371	1.00875			10.40253	0.00000	0.00000	0
31/01/2014	\$ / R MAXI 2014/03/17	10.50	C	Foreign Exchange Future	0.75988	0.85070			11.95083	0.00000	0.00000	0
31/01/2014	\$ / R MAXI 2014/03/17	10.51	C	Foreign Exchange Future	0.75111	0.84162			12.04940	0.00000	0.00000	0
31/01/2014	\$ / R MAXI 2014/03/17	10.88	C	Foreign Exchange Future	0.46460	0.53464			15.07578	0.00000	0.00000	0
31/01/2014	\$ / R MAXI 2014/06/13			Foreign Exchange Future	11.39260	11.49930			0.93657	0.00000	0.00000	207
31/01/2014	\$ / R MAXI 2014/06/13	10.70	C	Foreign Exchange Future	0.84851	0.93202			9.84116	0.00000	0.00000	0
31/01/2014	\$ / R MAXI 2014/06/13	10.71	C	Foreign Exchange Future	0.84130	0.92446			9.88467	0.00000	0.00000	0
31/01/2014	\$ / R MAXI 2014/06/13	10.69	C	Foreign Exchange Future	0.85576	0.93961			9.79795	0.00000	0.00000	0
31/01/2014	\$ / R MAXI 2014/06/13	10.70	P	Foreign Exchange Future	0.15591	0.13272			-14.87768	0.00000	0.00000	0
31/01/2014	\$ / R MAXI 2014/06/13	10.71	P	Foreign Exchange Future	0.15870	0.13516			-14.83323	0.00000	0.00000	0
31/01/2014	\$ / R MAXI 2014/06/13	10.69	P	Foreign Exchange Future	0.15316	0.13031			-14.92072	0.00000	0.00000	0
31/01/2014	\$ / R MAXI 2014/09/15			Foreign Exchange Future	11.59480	11.70970			0.99096	11.77990	11.72010	24
31/01/2014	\$ / R MAXI 2014/09/15	10.64	P	Foreign Exchange Future	0.18685	0.16162			-13.50137	0.00000	0.00000	0
31/01/2014	\$ / R MAXI 2014/09/15	10.66	P	Foreign Exchange Future	0.19253	0.16669			-13.42326	0.00000	0.00000	0
31/01/2014	\$ / R MAXI 2014/09/15	10.65	P	Foreign Exchange Future	0.18968	0.16414			-13.46164	0.00000	0.00000	0
31/01/2014	\$ / R MAXI 2014/09/15	10.66	C	Foreign Exchange Future	1.12733	1.21639			7.89967	0.00000	0.00000	0
31/01/2014	\$ / R MAXI 2014/09/15	10.64	C	Foreign Exchange Future	1.14165	1.23132			7.85464	0.00000	0.00000	0
31/01/2014	\$ / R MAXI 2014/09/15	10.65	C	Foreign Exchange Future	1.13448	1.22384			7.87730	0.00000	0.00000	0
31/01/2014	£ / R 2014/03/17	18.40	P	Foreign Exchange Future	0.39447	0.31168			-20.98917	0.00000	0.00000	0
31/01/2014	£ / R 2014/03/17	14.25	P	Foreign Exchange Future	0.00059	0.00036			-39.33737	0.00000	0.00000	327
31/01/2014	£ / R 2014/03/17	14.29	C	Foreign Exchange Future	4.22893	4.35728			3.03506	0.00000	0.00000	0
31/01/2014	£ / R 2014/03/17	14.30	P	Foreign Exchange Future	0.00064	0.00039			-39.33841	0.00000	0.00000	0
31/01/2014	£ / R 2014/03/17			Foreign Exchange Future	18.51830	18.64690			0.69445	18.74870	18.50000	40,024
31/01/2014	£ / R 2014/03/17	13.00	C	Foreign Exchange Future	5.51838	5.64694			2.32979	0.00000	0.00000	0
31/01/2014	£ / R 2014/03/17	18.00	P	Foreign Exchange Future	0.22139	0.16237			-26.65933	0.00000	0.00000	300
31/01/2014	£ / R 2014/03/17	14.50	P	Foreign Exchange Future	0.00088	0.00054			-39.31034	0.00000	0.00000	327
31/01/2014	£ / R 2014/03/17	15.40	P	Foreign Exchange Future	0.00334	0.00215			-35.62399	0.00000	0.00000	7,500
31/01/2014	£ / R 2014/03/17	14.29	P	Foreign Exchange Future	0.00063	0.00038			-39.34038	0.00000	0.00000	0
31/01/2014	£ / R 2014/03/17	10.40	C	Foreign Exchange Future	8.11830	8.24690			1.58408	0.00000	0.00000	0
31/01/2014	£ / R 2014/03/17	12.85	P	Foreign Exchange Future	0.00005	0.00003			-48.74275	0.00000	0.00000	327
31/01/2014	£ / R 2014/03/17	18.72	C	Foreign Exchange Future	0.37615	0.40327			7.20943	0.00000	0.00000	7,000
31/01/2014	£ / R 2014/03/17	17.00	P	Foreign Exchange Future	0.03896	0.02653			-31.90702	0.00000	0.00000	300
31/01/2014	£ / R 2014/03/17	14.31	P	Foreign Exchange Future	0.00065	0.00040			-39.34577	0.00000	0.00000	0
31/01/2014	£ / R 2014/03/17	13.00	P	Foreign Exchange Future	0.00008	0.00004			-43.33765	0.00000	0.00000	327
31/01/2014	£ / R 2014/03/17	15.40	C	Foreign Exchange Future	3.12164	3.24905			4.08154	0.00000	0.00000	0
31/01/2014	£ / R 2014/03/17	18.00	C	Foreign Exchange Future	0.73969	0.80927			9.40637	0.00000	0.00000	0
31/01/2014	£ / R 2014/03/17	18.40	C	Foreign Exchange Future	0.51277	0.55858			8.93249	0.00000	0.00000	4,700

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
31/01/2014	£ / R 2014/03/17	14.50	C	Foreign Exchange Future	4.01918	4.14744			3.19100	0.00000	0.00000	0
31/01/2014	£ / R 2014/03/17	10.40	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
31/01/2014	£ / R 2014/03/17	12.85	C	Foreign Exchange Future	5.66835	5.79693			2.26829	0.00000	0.00000	0
31/01/2014	£ / R 2014/03/17	17.00	C	Foreign Exchange Future	1.55726	1.67343			7.45994	0.00000	0.00000	0
31/01/2014	£ / R 2014/03/17	14.25	C	Foreign Exchange Future	4.26889	4.39726			3.00701	0.00000	0.00000	0
31/01/2014	£ / R 2014/03/17	14.30	C	Foreign Exchange Future	4.21894	4.34729			3.04215	0.00000	0.00000	0
31/01/2014	£ / R 2014/03/17	18.72	P	Foreign Exchange Future	0.57785	0.47637			-17.56188	0.00000	0.00000	0
31/01/2014	£ / R 2014/03/17	14.31	C	Foreign Exchange Future	4.20895	4.33730			3.04928	0.00000	0.00000	0
31/01/2014	£ / R 2014/06/13	19.80	P	Foreign Exchange Future	1.46129	1.33117			-8.90440	0.00000	0.00000	0
31/01/2014	£ / R 2014/06/13	18.45	C	Foreign Exchange Future	0.91496	0.96023			4.94836	0.00000	0.00000	0
31/01/2014	£ / R 2014/06/13	16.06	C	Foreign Exchange Future	2.77192	2.89917			4.59057	0.00000	0.00000	0
31/01/2014	£ / R 2014/06/13	15.00	P	Foreign Exchange Future	0.02288	0.01895			-17.18163	0.00000	0.00000	1,123
31/01/2014	£ / R 2014/06/13			Foreign Exchange Future	18.78140	18.91960			0.73583	19.01350	18.98020	4,650
31/01/2014	£ / R 2014/06/13	19.55	C	Foreign Exchange Future	0.50545	0.51767			2.41663	0.00000	0.00000	5,667
31/01/2014	£ / R 2014/06/13	16.88	P	Foreign Exchange Future	0.09567	0.07259			-24.13092	0.00000	0.00000	50
31/01/2014	£ / R 2014/06/13	17.20	C	Foreign Exchange Future	1.73050	1.82851			5.66339	0.00000	0.00000	0
31/01/2014	£ / R 2014/06/13	16.04	C	Foreign Exchange Future	2.79116	2.91861			4.56623	0.00000	0.00000	0
31/01/2014	£ / R 2014/06/13	19.80	C	Foreign Exchange Future	0.44269	0.45077			1.82547	0.00000	0.00000	12,000
31/01/2014	£ / R 2014/06/13	17.90	P	Foreign Exchange Future	0.34138	0.27300			-20.03064	0.00000	0.00000	4,000
31/01/2014	£ / R 2014/06/13	18.45	P	Foreign Exchange Future	0.58356	0.49063			-15.92374	0.00000	0.00000	400
31/01/2014	£ / R 2014/06/13	16.06	P	Foreign Exchange Future	0.05052	0.03957			-21.67884	0.00000	0.00000	0
31/01/2014	£ / R 2014/06/13	16.50	C	Foreign Exchange Future	2.35234	2.47410			5.17633	0.00000	0.00000	0
31/01/2014	£ / R 2014/06/13	15.00	C	Foreign Exchange Future	3.80428	3.93855			3.52944	0.00000	0.00000	0
31/01/2014	£ / R 2014/06/13	16.65	P	Foreign Exchange Future	0.07977	0.06096			-23.58762	0.00000	0.00000	18,000
31/01/2014	£ / R 2014/06/13	16.05	P	Foreign Exchange Future	0.05014	0.03929			-21.64235	0.00000	0.00000	0
31/01/2014	£ / R 2014/06/13	16.50	P	Foreign Exchange Future	0.07094	0.05450			-23.16861	0.00000	0.00000	1,123
31/01/2014	£ / R 2014/06/13	19.55	P	Foreign Exchange Future	1.27405	1.14807			-9.88853	0.00000	0.00000	0
31/01/2014	£ / R 2014/06/13	16.88	C	Foreign Exchange Future	1.99707	2.11219			5.76410	0.00000	0.00000	0
31/01/2014	£ / R 2014/06/13	17.20	P	Foreign Exchange Future	0.14910	0.10891			-26.95770	0.00000	0.00000	7,500
31/01/2014	£ / R 2014/06/13	16.04	P	Foreign Exchange Future	0.04976	0.03901			-21.60371	0.00000	0.00000	0
31/01/2014	£ / R 2014/06/13	17.90	C	Foreign Exchange Future	1.22278	1.29260			5.70988	0.00000	0.00000	0
31/01/2014	£ / R 2014/06/13	16.65	C	Foreign Exchange Future	2.21117	2.33056			5.39912	0.00000	0.00000	0
31/01/2014	£ / R 2014/06/13	16.05	C	Foreign Exchange Future	2.78154	2.90889			4.57835	0.00000	0.00000	0
31/01/2014	£ / R 2014/09/15			Foreign Exchange Future	19.10000	19.25060			0.78848	19.30860	19.10330	2,280
31/01/2014	£ / R 2014/09/15	16.85	C	Foreign Exchange Future	2.42436	2.54312			4.89849	0.00000	0.00000	0
31/01/2014	£ / R 2014/09/15	16.86	C	Foreign Exchange Future	2.41573	2.53422			4.90471	0.00000	0.00000	0
31/01/2014	£ / R 2014/09/15	16.84	C	Foreign Exchange Future	2.43300	2.55202			4.89196	0.00000	0.00000	0
31/01/2014	£ / R 2014/09/15	16.86	P	Foreign Exchange Future	0.17573	0.14362			-18.27512	0.00000	0.00000	0
31/01/2014	£ / R 2014/09/15	16.85	P	Foreign Exchange Future	0.17436	0.14252			-18.26261	0.00000	0.00000	0
31/01/2014	£ / R 2014/09/15	16.84	P	Foreign Exchange Future	0.17300	0.14142			-18.25316	0.00000	0.00000	0
31/01/2014	£ / R 2014/12/12			Foreign Exchange Future	19.43110	19.59210			0.82857	0.00000	0.00000	0
31/01/2014	£ / R 2014/12/12	18.50	P	Foreign Exchange Future	0.69804	0.60142			-13.84236	0.00000	0.00000	500
31/01/2014	£ / R 2014/12/12	17.54	P	Foreign Exchange Future	0.35373	0.29355			-17.01247	0.00000	0.00000	0
31/01/2014	£ / R 2014/12/12	17.56	P	Foreign Exchange Future	0.35942	0.29785			-17.13070	0.00000	0.00000	0
31/01/2014	£ / R 2014/12/12	17.55	P	Foreign Exchange Future	0.35657	0.29570			-17.07192	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
31/01/2014	£ / R 2014/12/12	18.50	C	Foreign Exchange Future	1.62914	1.69352			3.95144	0.00000	0.00000	0
31/01/2014	£ / R 2014/12/12	17.54	C	Foreign Exchange Future	2.24483	2.34565			4.49128	0.00000	0.00000	0
31/01/2014	£ / R 2014/12/12	17.56	C	Foreign Exchange Future	2.23052	2.32995			4.45763	0.00000	0.00000	0
31/01/2014	£ / R 2014/12/12	17.55	C	Foreign Exchange Future	2.23767	2.33780			4.47457	0.00000	0.00000	0
31/01/2014	£ / R 2015/01/23	19.11	P	Any day expiry	1.01194	0.89389			-11.66629	0.00000	0.00000	0
31/01/2014	£ / R 2015/01/23			Any day expiry	19.59400	19.75980			0.84618	0.00000	0.00000	0
31/01/2014	£ / R 2015/01/23	18.22	P	Any day expiry	0.58795	0.50263			-14.51102	0.00000	0.00000	9,605
31/01/2014	£ / R 2015/01/23	21.04	P	Any day expiry	2.30992	2.16070			-6.45985	0.00000	0.00000	0
31/01/2014	£ / R 2015/01/23	19.10	P	Any day expiry	1.00633	0.88853			-11.70627	0.00000	0.00000	0
31/01/2014	£ / R 2015/01/23	21.70	P	Any day expiry	2.83141	2.67844			-5.40235	0.00000	0.00000	0
31/01/2014	£ / R 2015/01/23	18.50	C	Any day expiry	1.79536	1.86713			3.99801	0.00000	0.00000	0
31/01/2014	£ / R 2015/01/23	21.72	C	Any day expiry	0.72149	0.73443			1.79356	0.00000	0.00000	4,697
31/01/2014	£ / R 2015/01/23	19.09	P	Any day expiry	1.00073	0.88318			-11.74578	0.00000	0.00000	0
31/01/2014	£ / R 2015/01/23	18.63	P	Any day expiry	0.75927	0.65999			-13.07573	0.00000	0.00000	4,697
31/01/2014	£ / R 2015/01/23	18.22	C	Any day expiry	1.96195	2.04243			4.10215	0.00000	0.00000	0
31/01/2014	£ / R 2015/01/23	21.04	C	Any day expiry	0.86392	0.88050			1.91952	0.00000	0.00000	9,605
31/01/2014	£ / R 2015/01/23	19.10	C	Any day expiry	1.50033	1.54833			3.19904	0.00000	0.00000	0
31/01/2014	£ / R 2015/01/23	18.63	C	Any day expiry	1.72327	1.78979			3.86013	0.00000	0.00000	0
31/01/2014	£ / R 2015/01/23	19.11	C	Any day expiry	1.49594	1.54369			3.19157	0.00000	0.00000	0
31/01/2014	£ / R 2015/01/23	18.50	P	Any day expiry	0.70136	0.60733			-13.40567	0.00000	0.00000	4,700
31/01/2014	£ / R 2015/01/23	21.70	C	Any day expiry	0.72541	0.73824			1.76970	0.00000	0.00000	4,700
31/01/2014	£ / R 2015/01/23	21.72	P	Any day expiry	2.84749	2.69463			-5.36823	0.00000	0.00000	0
31/01/2014	£ / R 2015/01/23	19.09	C	Any day expiry	1.50473	1.55298			3.20702	0.00000	0.00000	0
31/01/2014	¥ / R 2014/03/17	0.09	P	Foreign Exchange Future	0.00003	0.00002			-32.22390	0.00000	0.00000	0
31/01/2014	¥ / R 2014/03/17			Foreign Exchange Future	0.10938	0.11076			1.25521	0.00000	0.00000	110
31/01/2014	¥ / R 2014/03/17	0.11	P	Foreign Exchange Future	0.00315	0.00238			-24.38730	0.00000	0.00000	0
31/01/2014	¥ / R 2014/03/17	0.10	C	Foreign Exchange Future	0.00951	0.01086			14.23793	0.00000	0.00000	0
31/01/2014	¥ / R 2014/03/17	0.09	C	Foreign Exchange Future	0.01941	0.02077			7.02962	0.00000	0.00000	0
31/01/2014	¥ / R 2014/03/17	0.11	C	Foreign Exchange Future	0.00253	0.00314			23.87786	0.00000	0.00000	0
31/01/2014	¥ / R 2014/03/17	0.10	P	Foreign Exchange Future	0.00012	0.00010			-15.96210	0.00000	0.00000	0
31/01/2014	¥ / R 2014/06/13	0.10	P	Foreign Exchange Future	0.00077	0.00059			-23.02240	0.00000	0.00000	0
31/01/2014	¥ / R 2014/06/13			Foreign Exchange Future	0.11107	0.11251			1.30009	0.00000	0.00000	12,859
31/01/2014	¥ / R 2014/06/13	0.11	C	Foreign Exchange Future	0.00541	0.00615			13.70489	0.00000	0.00000	0
31/01/2014	¥ / R 2014/06/13	0.09	C	Foreign Exchange Future	0.02123	0.02266			6.73022	0.00000	0.00000	0
31/01/2014	¥ / R 2014/06/13	0.10	C	Foreign Exchange Future	0.01184	0.01310			10.70841	0.00000	0.00000	0
31/01/2014	¥ / R 2014/06/13	0.09	P	Foreign Exchange Future	0.00016	0.00014			-9.66912	0.00000	0.00000	0
31/01/2014	¥ / R 2014/06/13	0.11	P	Foreign Exchange Future	0.00434	0.00364			-16.18057	0.00000	0.00000	0
31/01/2014	€ / R 2014/03/17	12.51	P	Foreign Exchange Future	0.00206	0.00167			-18.58928	0.00000	0.00000	0
31/01/2014	€ / R 2014/03/17			Foreign Exchange Future	15.23460	15.27760			0.28225	15.45490	15.22090	89,915
31/01/2014	€ / R 2014/03/17	12.50	P	Foreign Exchange Future	0.00203	0.00165			-18.62239	0.00000	0.00000	0
31/01/2014	€ / R 2014/03/17	15.70	P	Foreign Exchange Future	0.66742	0.62072			-6.99594	0.00000	0.00000	0
31/01/2014	€ / R 2014/03/17	15.35	C	Foreign Exchange Future	0.31134	0.31408			0.87968	0.00000	0.00000	5,500
31/01/2014	€ / R 2014/03/17	12.49	P	Foreign Exchange Future	0.00201	0.00163			-18.65259	0.00000	0.00000	0
31/01/2014	€ / R 2014/03/17	12.65	C	Foreign Exchange Future	2.58704	2.62960			1.64503	0.00000	0.00000	0
31/01/2014	€ / R 2014/03/17	12.85	P	Foreign Exchange Future	0.00313	0.00258			-17.51311	0.00000	0.00000	8,800

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
31/01/2014	€ / R 2014/03/17	12.50	C	Foreign Exchange Future	2.73663	2.77925			1.55744	0.00000	0.00000	0
31/01/2014	€ / R 2014/03/17	15.70	C	Foreign Exchange Future	0.20202	0.19832			-1.82758	0.00000	0.00000	7,700
31/01/2014	€ / R 2014/03/17	12.51	C	Foreign Exchange Future	2.72666	2.76927			1.56300	0.00000	0.00000	0
31/01/2014	€ / R 2014/03/17	12.49	C	Foreign Exchange Future	2.74661	2.78923			1.55193	0.00000	0.00000	0
31/01/2014	€ / R 2014/03/17	12.65	P	Foreign Exchange Future	0.00244	0.00200			-18.14938	0.00000	0.00000	500
31/01/2014	€ / R 2014/03/17	12.85	C	Foreign Exchange Future	2.38773	2.43018			1.77794	0.00000	0.00000	0
31/01/2014	€ / R 2014/03/17	15.35	P	Foreign Exchange Future	0.42674	0.38648			-9.43461	0.00000	0.00000	0
31/01/2014	€ / R 2014/06/13	16.35	C	Foreign Exchange Future	0.34323	0.33550			-2.25069	0.00000	0.00000	4,200
31/01/2014	€ / R 2014/06/13	13.81	P	Foreign Exchange Future	0.07226	0.06682			-7.52334	0.00000	0.00000	0
31/01/2014	€ / R 2014/06/13			Foreign Exchange Future	15.46190	15.51260			0.32790	15.57620	15.53210	22,593
31/01/2014	€ / R 2014/06/13	16.40	C	Foreign Exchange Future	0.33271	0.32468			-2.41378	0.00000	0.00000	12,500
31/01/2014	€ / R 2014/06/13	14.40	C	Foreign Exchange Future	1.23247	1.26658			2.76773	0.00000	0.00000	0
31/01/2014	€ / R 2014/06/13	14.85	C	Foreign Exchange Future	0.92114	0.94209			2.27465	0.00000	0.00000	0
31/01/2014	€ / R 2014/06/13	13.80	P	Foreign Exchange Future	0.07146	0.06607			-7.53358	0.00000	0.00000	27,500
31/01/2014	€ / R 2014/06/13	16.35	P	Foreign Exchange Future	1.23133	1.17290			-4.74488	0.00000	0.00000	0
31/01/2014	€ / R 2014/06/13	13.85	C	Foreign Exchange Future	1.68745	1.73250			2.66960	0.00000	0.00000	0
31/01/2014	€ / R 2014/06/13	13.79	P	Foreign Exchange Future	0.07066	0.06533			-7.54369	0.00000	0.00000	0
31/01/2014	€ / R 2014/06/13	14.40	P	Foreign Exchange Future	0.17057	0.15398			-9.72540	0.00000	0.00000	8,800
31/01/2014	€ / R 2014/06/13	14.15	C	Foreign Exchange Future	1.43070	1.46968			2.72395	0.00000	0.00000	0
31/01/2014	€ / R 2014/06/13	13.80	C	Foreign Exchange Future	1.73336	1.77867			2.61440	0.00000	0.00000	0
31/01/2014	€ / R 2014/06/13	16.40	P	Foreign Exchange Future	1.27081	1.21208			-4.62154	0.00000	0.00000	0
31/01/2014	€ / R 2014/06/13	14.85	P	Foreign Exchange Future	0.30924	0.27949			-9.61956	0.00000	0.00000	5,000
31/01/2014	€ / R 2014/06/13	13.81	C	Foreign Exchange Future	1.72416	1.76942			2.62527	0.00000	0.00000	0
31/01/2014	€ / R 2014/06/13	14.15	P	Foreign Exchange Future	0.11880	0.10708			-9.87192	0.00000	0.00000	8,800
31/01/2014	€ / R 2014/06/13	13.79	C	Foreign Exchange Future	1.74256	1.78793			2.60360	0.00000	0.00000	0
31/01/2014	€ / R 2014/06/13	13.85	P	Foreign Exchange Future	0.07555	0.06990			-7.48041	0.00000	0.00000	8,800
31/01/2014	€ / R 2014/09/15			Foreign Exchange Future	15.73890	15.79990			0.38757	15.99040	15.76250	1,520
31/01/2014	€ / R 2014/09/15	14.34	P	Foreign Exchange Future	0.21203	0.19805			-6.59348	0.00000	0.00000	0
31/01/2014	€ / R 2014/09/15	14.35	C	Foreign Exchange Future	1.60336	1.65024			2.92371	0.00000	0.00000	0
31/01/2014	€ / R 2014/09/15	14.36	C	Foreign Exchange Future	1.59582	1.64255			2.92836	0.00000	0.00000	0
31/01/2014	€ / R 2014/09/15	14.34	C	Foreign Exchange Future	1.61093	1.65795			2.91880	0.00000	0.00000	0
31/01/2014	€ / R 2014/09/15	14.36	P	Foreign Exchange Future	0.21692	0.20265			-6.57794	0.00000	0.00000	0
31/01/2014	€ / R 2014/09/15	14.35	P	Foreign Exchange Future	0.21446	0.20034			-6.58502	0.00000	0.00000	0
31/01/2014	€ / R 2014/12/12	13.71	P	Foreign Exchange Future	0.12783	0.12064			-5.62317	0.00000	0.00000	0
31/01/2014	€ / R 2014/12/12			Foreign Exchange Future	16.02850	16.09860			0.43735	0.00000	0.00000	0
31/01/2014	€ / R 2014/12/12	13.70	P	Foreign Exchange Future	0.12647	0.11938			-5.61058	0.00000	0.00000	0
31/01/2014	€ / R 2014/12/12	13.69	C	Foreign Exchange Future	2.46363	2.52672			2.56086	0.00000	0.00000	0
31/01/2014	€ / R 2014/12/12	13.70	C	Foreign Exchange Future	2.45497	2.51798			2.56639	0.00000	0.00000	0
31/01/2014	€ / R 2014/12/12	13.71	C	Foreign Exchange Future	2.44633	2.50924			2.57168	0.00000	0.00000	0
31/01/2014	€ / R 2014/12/12	13.69	P	Foreign Exchange Future	0.12513	0.11812			-5.60204	0.00000	0.00000	0
31/01/2014	€ / R 2015/03/16	14.96	P	Foreign Exchange Future	0.45612	0.42072			-7.76182	0.00000	0.00000	0
31/01/2014	€ / R 2015/03/16			Foreign Exchange Future	16.32720	16.40360			0.46793	0.00000	0.00000	0
31/01/2014	€ / R 2015/03/16	14.95	P	Foreign Exchange Future	0.45247	0.41724			-7.78481	0.00000	0.00000	0
31/01/2014	€ / R 2015/03/16	14.96	C	Foreign Exchange Future	1.82332	1.86432			2.24846	0.00000	0.00000	0
31/01/2014	€ / R 2015/03/16	14.94	C	Foreign Exchange Future	1.83603	1.87739			2.25274	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
31/01/2014	€ / R 2015/03/16	14.95	C	Foreign Exchange Future	1.82967	1.87084			2.25047	0.00000	0.00000	0
31/01/2014	€ / R 2015/03/16	14.94	P	Foreign Exchange Future	0.44883	0.41379			-7.80667	0.00000	0.00000	0
31/01/2014	AU\$ / R 2014/03/17	9.50	C	Foreign Exchange Future	0.37542	0.37649			0.28349	0.00000	0.00000	0
31/01/2014	AU\$ / R 2014/03/17			Foreign Exchange Future	9.83140	9.84000			0.08747	0.00000	0.00000	9,003
31/01/2014	AU\$ / R 2014/03/17	9.51	C	Foreign Exchange Future	0.36761	0.36860			0.27162	0.00000	0.00000	0
31/01/2014	AU\$ / R 2014/03/17	9.49	C	Foreign Exchange Future	0.38331	0.38445			0.29670	0.00000	0.00000	0
31/01/2014	AU\$ / R 2014/03/17	9.50	P	Foreign Exchange Future	0.04402	0.03649			-17.11827	0.00000	0.00000	0
31/01/2014	AU\$ / R 2014/03/17	9.49	P	Foreign Exchange Future	0.04191	0.03445			-17.80462	0.00000	0.00000	0
31/01/2014	AU\$ / R 2014/03/17	9.51	P	Foreign Exchange Future	0.04621	0.03860			-16.45133	0.00000	0.00000	0
31/01/2014	AU\$ / R 2014/06/13	9.91	P	Foreign Exchange Future	0.28095	0.27389			-2.51360	0.00000	0.00000	0
31/01/2014	AU\$ / R 2014/06/13	9.20	C	Foreign Exchange Future	0.77299	0.78336			1.34062	0.00000	0.00000	0
31/01/2014	AU\$ / R 2014/06/13			Foreign Exchange Future	9.91990	9.93240			0.12601	9.95260	9.93000	2,666
31/01/2014	AU\$ / R 2014/06/13	9.90	P	Foreign Exchange Future	0.27553	0.26854			-2.53701	0.00000	0.00000	0
31/01/2014	AU\$ / R 2014/06/13	10.70	C	Foreign Exchange Future	0.07391	0.07544			2.05847	0.00000	0.00000	201
31/01/2014	AU\$ / R 2014/06/13	9.20	P	Foreign Exchange Future	0.05309	0.05096			-4.02525	0.00000	0.00000	201
31/01/2014	AU\$ / R 2014/06/13	9.70	C	Foreign Exchange Future	0.40502	0.41199			1.72164	0.00000	0.00000	201
31/01/2014	AU\$ / R 2014/06/13	9.89	P	Foreign Exchange Future	0.27047	0.26356			-2.55725	0.00000	0.00000	0
31/01/2014	AU\$ / R 2014/06/13	10.70	P	Foreign Exchange Future	0.85401	0.84304			-1.28552	0.00000	0.00000	0
31/01/2014	AU\$ / R 2014/06/13	9.90	C	Foreign Exchange Future	0.29543	0.30094			1.86501	0.00000	0.00000	0
31/01/2014	AU\$ / R 2014/06/13	9.91	C	Foreign Exchange Future	0.29085	0.29629			1.86968	0.00000	0.00000	0
31/01/2014	AU\$ / R 2014/06/13	9.70	P	Foreign Exchange Future	0.18512	0.17959			-2.98576	0.00000	0.00000	0
31/01/2014	AU\$ / R 2014/06/13	9.89	C	Foreign Exchange Future	0.30037	0.30596			1.85878	0.00000	0.00000	0
31/01/2014	AU\$ / R 2014/09/15			Foreign Exchange Future	10.03390	10.05180			0.17840	0.00000	0.00000	2,350
31/01/2014	AU\$ / R 2014/09/15	9.55	C	Foreign Exchange Future	0.66151	0.67289			1.71933	0.00000	0.00000	0
31/01/2014	AU\$ / R 2014/09/15	9.56	C	Foreign Exchange Future	0.65475	0.66608			1.73024	0.00000	0.00000	0
31/01/2014	AU\$ / R 2014/09/15	9.54	C	Foreign Exchange Future	0.66831	0.67990			1.73387	0.00000	0.00000	0
31/01/2014	AU\$ / R 2014/09/15	9.54	P	Foreign Exchange Future	0.17441	0.16810			-3.61918	0.00000	0.00000	0
31/01/2014	AU\$ / R 2014/09/15	9.56	P	Foreign Exchange Future	0.18085	0.17428			-3.63344	0.00000	0.00000	0
31/01/2014	AU\$ / R 2014/09/15	9.55	P	Foreign Exchange Future	0.17761	0.17109			-3.67448	0.00000	0.00000	0
31/01/2014	AU\$ / R 2014/12/12	9.59	P	Foreign Exchange Future	0.21799	0.21152			-2.96536	0.00000	0.00000	0
31/01/2014	AU\$ / R 2014/12/12			Foreign Exchange Future	10.15670	10.17940			0.22350	0.00000	0.00000	0
31/01/2014	AU\$ / R 2014/12/12	9.61	P	Foreign Exchange Future	0.22416	0.21757			-2.93682	0.00000	0.00000	0
31/01/2014	AU\$ / R 2014/12/12	9.59	C	Foreign Exchange Future	0.78469	0.80092			2.06909	0.00000	0.00000	0
31/01/2014	AU\$ / R 2014/12/12	9.60	P	Foreign Exchange Future	0.22106	0.21453			-2.95106	0.00000	0.00000	0
31/01/2014	AU\$ / R 2014/12/12	9.60	C	Foreign Exchange Future	0.77776	0.79393			2.07989	0.00000	0.00000	0
31/01/2014	AU\$ / R 2014/12/12	9.61	C	Foreign Exchange Future	0.77086	0.78697			2.09078	0.00000	0.00000	0
31/01/2014	AU\$ / R 2015/12/14	7.25	C	Foreign Exchange Future	3.63939	3.66859			0.80231	0.00000	0.00000	0
31/01/2014	AU\$ / R 2015/12/14			Foreign Exchange Future	10.87020	10.90080			0.28150	0.00000	0.00000	0
31/01/2014	AU\$ / R 2015/12/14	7.30	C	Foreign Exchange Future	3.59117	3.62026			0.81017	0.00000	0.00000	0
31/01/2014	AU\$ / R 2015/12/14	7.35	C	Foreign Exchange Future	3.54308	3.57206			0.81807	0.00000	0.00000	0
31/01/2014	AU\$ / R 2015/12/14	7.25	P	Foreign Exchange Future	0.01919	0.01779			-7.30036	0.00000	0.00000	0
31/01/2014	AU\$ / R 2015/12/14	7.30	P	Foreign Exchange Future	0.02097	0.01946			-7.18003	0.00000	0.00000	0
31/01/2014	AU\$ / R 2015/12/14	7.35	P	Foreign Exchange Future	0.02288	0.02126			-7.06108	0.00000	0.00000	0
31/01/2014	CAD/ R 2014/03/17	9.96	P	Foreign Exchange Future	0.21792	0.18334			-15.87223	0.00000	0.00000	0
31/01/2014	CAD/ R 2014/03/17			Foreign Exchange Future	10.03650	10.11000			0.73233	0.00000	0.00000	75

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
31/01/2014	CAD/ R 2014/03/17	9.95	P	Foreign Exchange Future	0.21308	0.17902			-15.98356	0.00000	0.00000	0
31/01/2014	CAD/ R 2014/03/17	9.94	P	Foreign Exchange Future	0.20830	0.17477			-16.09561	0.00000	0.00000	0
31/01/2014	CAD/ R 2014/03/17	9.95	C	Foreign Exchange Future	0.29958	0.33902			13.16601	0.00000	0.00000	0
31/01/2014	CAD/ R 2014/03/17	9.96	C	Foreign Exchange Future	0.29442	0.33334			13.21578	0.00000	0.00000	0
31/01/2014	CAD/ R 2014/03/17	9.94	C	Foreign Exchange Future	0.30480	0.34477			13.11472	0.00000	0.00000	0
31/01/2014	CAD/ R 2014/06/13	9.86	C	Foreign Exchange Future	0.54735	0.59338			8.41070	0.00000	0.00000	0
31/01/2014	CAD/ R 2014/06/13			Foreign Exchange Future	10.16520	10.24400			0.77519	0.00000	0.00000	0
31/01/2014	CAD/ R 2014/06/13	9.84	C	Foreign Exchange Future	0.55887	0.60576			8.39137	0.00000	0.00000	0
31/01/2014	CAD/ R 2014/06/13	9.85	C	Foreign Exchange Future	0.55308	0.59955			8.40135	0.00000	0.00000	0
31/01/2014	CAD/ R 2014/06/13	9.84	P	Foreign Exchange Future	0.23367	0.20176			-13.65336	0.00000	0.00000	0
31/01/2014	CAD/ R 2014/06/13	9.86	P	Foreign Exchange Future	0.24215	0.20938			-13.53076	0.00000	0.00000	0
31/01/2014	CAD/ R 2014/06/13	9.85	P	Foreign Exchange Future	0.23788	0.20555			-13.59216	0.00000	0.00000	0
31/01/2014	CF CANDO CAFD 2014/12/12			Can-Do Future	(466.49400)	(516.18360)			10.65171	0.00000	0.00000	2,304
31/01/2014	CF CANDO CAFD 2014/12/12			Can-Do Future	1,126.42190	1,181.53630			4.89287	0.00000	0.00000	0
31/01/2014	CF CANDO CAFE 2014/12/12			Can-Do Future	1,042.35540	1,095.99890			5.14637	0.00000	0.00000	26,600
31/01/2014	CF CANDO CAFH 2014/12/12			Can-Do Future	1,126.42190	1,181.53630			4.89287	0.00000	0.00000	3,784
31/01/2014	CF CANDO CAFI 2014/03/17			Can-Do Future	139.67190	140.04640			0.26813	0.00000	0.00000	2,500
31/01/2014	CF CANDO CAFJ 2014/12/12			Can-Do Future	748.01920	779.33260			4.18618	0.00000	0.00000	4,488
31/01/2014	CF CANDO CAFK 2014/12/12			Can-Do Future	1,018.06100	1,073.86250			5.48115	0.00000	0.00000	1,871
31/01/2014	CF CANDO CAFM 2014/09/15			Can-Do Future	120.79080	128.02900			5.99234	0.00000	0.00000	5,000
31/01/2014	CF CANDO CAFN 2014/02/17			Can-Do Future	84.37210	78.56960			-6.87727	0.00000	0.00000	2,500
31/01/2014	CHF / R 2014/03/17	11.29	C	Foreign Exchange Future	1.18257	1.22691			3.74951	0.00000	0.00000	0
31/01/2014	CHF / R 2014/03/17	11.30	P	Foreign Exchange Future	0.01880	0.01609			-14.42543	0.00000	0.00000	0
31/01/2014	CHF / R 2014/03/17			Foreign Exchange Future	12.45420	12.50120			0.37738	12.50380	12.50380	489
31/01/2014	CHF / R 2014/03/17	11.29	P	Foreign Exchange Future	0.01837	0.01571			-14.47600	0.00000	0.00000	0
31/01/2014	CHF / R 2014/03/17	11.31	P	Foreign Exchange Future	0.01925	0.01648			-14.37219	0.00000	0.00000	0
31/01/2014	CHF / R 2014/03/17	11.30	C	Foreign Exchange Future	1.17300	1.21729			3.77556	0.00000	0.00000	0
31/01/2014	CHF / R 2014/03/17	11.31	C	Foreign Exchange Future	1.16345	1.20768			3.80198	0.00000	0.00000	0
31/01/2014	CHF / R 2014/06/13	11.60	C	Foreign Exchange Future	1.14261	1.17597			2.91978	0.00000	0.00000	0
31/01/2014	CHF / R 2014/06/13			Foreign Exchange Future	12.65030	12.70390			0.42371	0.00000	0.00000	1,857
31/01/2014	CHF / R 2014/06/13	11.61	C	Foreign Exchange Future	1.13458	1.16770			2.91905	0.00000	0.00000	0
31/01/2014	CHF / R 2014/06/13	11.59	P	Foreign Exchange Future	0.09036	0.07037			-22.12801	0.00000	0.00000	0
31/01/2014	CHF / R 2014/06/13	11.61	P	Foreign Exchange Future	0.09428	0.07380			-21.72288	0.00000	0.00000	0
31/01/2014	CHF / R 2014/06/13	11.59	C	Foreign Exchange Future	1.15066	1.18427			2.92042	0.00000	0.00000	0
31/01/2014	CHF / R 2014/06/13	11.60	P	Foreign Exchange Future	0.09231	0.07207			-21.92435	0.00000	0.00000	0
31/01/2014	CNH / R 2014/03/17	1.70	C	Foreign Exchange Future	0.15960	0.17520			9.77183	0.00000	0.00000	0
31/01/2014	CNH / R 2014/03/17			Foreign Exchange Future	1.85710	1.87330			0.87233	0.00000	0.00000	250
31/01/2014	CNH / R 2014/03/17	1.71	C	Foreign Exchange Future	0.15030	0.16570			10.24100	0.00000	0.00000	0
31/01/2014	CNH / R 2014/03/17	1.69	C	Foreign Exchange Future	0.16903	0.18479			9.32328	0.00000	0.00000	0
31/01/2014	CNH / R 2014/03/17	1.70	P	Foreign Exchange Future	0.00250	0.00190			-24.15918	0.00000	0.00000	0
31/01/2014	CNH / R 2014/03/17	1.69	P	Foreign Exchange Future	0.00193	0.00149			-22.85088	0.00000	0.00000	0
31/01/2014	CNH / R 2014/03/17	1.71	P	Foreign Exchange Future	0.00320	0.00240			-25.19230	0.00000	0.00000	0
31/01/2014	CNH / R 2014/06/13			Foreign Exchange Future	1.87940	1.89670			0.92051	0.00000	0.00000	0
31/01/2014	CNH / R 2014/06/13	1.69	P	Foreign Exchange Future	0.01102	0.00934			-15.20530	0.00000	0.00000	0
31/01/2014	CNH / R 2014/06/13	1.71	P	Foreign Exchange Future	0.01408	0.01193			-15.25378	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
31/01/2014	CNH / R 2014/06/13	1.69	C	Foreign Exchange Future	0.20042	0.21604			7.79589	0.00000	0.00000	0
31/01/2014	CNH / R 2014/06/13	1.70	P	Foreign Exchange Future	0.01238	0.01049			-15.27427	0.00000	0.00000	0
31/01/2014	CNH / R 2014/06/13	1.70	C	Foreign Exchange Future	0.19178	0.20719			8.03486	0.00000	0.00000	0
31/01/2014	CNH / R 2014/06/13	1.71	C	Foreign Exchange Future	0.18348	0.19863			8.25868	0.00000	0.00000	0
31/01/2014	NZ\$ / R 2014/03/17	8.14	C	Foreign Exchange Future	1.00746	0.99439			-1.29708	0.00000	0.00000	0
31/01/2014	NZ\$ / R 2014/03/17			Foreign Exchange Future	9.14590	9.13290			-0.14214	0.00000	0.00000	0
31/01/2014	NZ\$ / R 2014/03/17	8.16	P	Foreign Exchange Future	0.00173	0.00166			-4.15992	0.00000	0.00000	0
31/01/2014	NZ\$ / R 2014/03/17	8.15	P	Foreign Exchange Future	0.00164	0.00157			-4.24353	0.00000	0.00000	0
31/01/2014	NZ\$ / R 2014/03/17	8.14	P	Foreign Exchange Future	0.00156	0.00149			-4.33111	0.00000	0.00000	0
31/01/2014	NZ\$ / R 2014/03/17	8.15	C	Foreign Exchange Future	0.99754	0.98447			-1.31019	0.00000	0.00000	0
31/01/2014	NZ\$ / R 2014/03/17	8.16	C	Foreign Exchange Future	0.98763	0.97456			-1.32356	0.00000	0.00000	0
31/01/2014	NZ\$ / R 2014/06/13	8.45	C	Foreign Exchange Future	0.81409	0.80806			-0.74113	0.00000	0.00000	0
31/01/2014	NZ\$ / R 2014/06/13			Foreign Exchange Future	9.22760	9.21920			-0.09103	0.00000	0.00000	0
31/01/2014	NZ\$ / R 2014/06/13	8.46	C	Foreign Exchange Future	0.80528	0.79927			-0.74639	0.00000	0.00000	0
31/01/2014	NZ\$ / R 2014/06/13	8.44	P	Foreign Exchange Future	0.03534	0.03768			6.63035	0.00000	0.00000	0
31/01/2014	NZ\$ / R 2014/06/13	8.46	P	Foreign Exchange Future	0.03768	0.04007			6.34228	0.00000	0.00000	0
31/01/2014	NZ\$ / R 2014/06/13	8.44	C	Foreign Exchange Future	0.82294	0.81688			-0.73599	0.00000	0.00000	0
31/01/2014	NZ\$ / R 2014/06/13	8.45	P	Foreign Exchange Future	0.03649	0.03886			6.48482	0.00000	0.00000	0
31/01/2014	QUANTO € / \$ 2014/03/17			Foreign Exchange Future	1.35710	1.34890			-0.60423	0.00000	0.00000	575
31/01/2014	QUANTO € / \$ 2014/06/13			Foreign Exchange Future	1.35720	1.34900			-0.60419	0.00000	0.00000	0
31/01/2014	R / ¥EN 2014/03/17			Foreign Exchange Future	9.20130	9.08550	0.11004	0.99980	-1.25852	0.00000	0.00000	2,250
31/01/2014	R / ¥EN 2014/03/17	10.05	C	Foreign Exchange Future	0.01553	0.01192	0.11004	0.00131	-23.26196	0.00000	0.00000	0
31/01/2014	R / ¥EN 2014/03/17	10.04	P	Foreign Exchange Future	0.85486	0.96680	0.11004	0.10639	13.09448	0.00000	0.00000	0
31/01/2014	R / ¥EN 2014/03/17	10.05	P	Foreign Exchange Future	0.86423	0.97642	0.11004	0.10745	12.98110	0.00000	0.00000	0
31/01/2014	R / ¥EN 2014/03/17	10.06	P	Foreign Exchange Future	0.87363	0.98605	0.11004	0.10851	12.86869	0.00000	0.00000	0
31/01/2014	R / ¥EN 2014/03/17	10.06	C	Foreign Exchange Future	0.01493	0.01155	0.11004	0.00127	-22.61896	0.00000	0.00000	0
31/01/2014	R / ¥EN 2014/03/17	10.04	C	Foreign Exchange Future	0.01616	0.01230	0.11004	0.00135	-23.88720	0.00000	0.00000	0
31/01/2014	RAIN 2014/03/17			Foreign Exchange Future	22,119.22000	22,264.06000			0.65482	0.00000	0.00000	0
31/01/2014	TRY / R 2014/03/17	5.01	C	Foreign Exchange Future	0.08636	0.08768			1.53747	0.00000	0.00000	0
31/01/2014	TRY / R 2014/03/17			Foreign Exchange Future	4.93890	4.93160			-0.14781	0.00000	0.00000	0
31/01/2014	TRY / R 2014/03/17	4.99	C	Foreign Exchange Future	0.09413	0.09539			1.33173	0.00000	0.00000	0
31/01/2014	TRY / R 2014/03/17	5.01	P	Foreign Exchange Future	0.15746	0.16608			5.47943	0.00000	0.00000	0
31/01/2014	TRY / R 2014/03/17	5.00	P	Foreign Exchange Future	0.15128	0.15987			5.68024	0.00000	0.00000	0
31/01/2014	TRY / R 2014/03/17	4.99	P	Foreign Exchange Future	0.14523	0.15379			5.88957	0.00000	0.00000	0
31/01/2014	TRY / R 2014/03/17	5.00	C	Foreign Exchange Future	0.09018	0.09147			1.43390	0.00000	0.00000	0
31/01/2014	TRY / R 2014/06/13			Foreign Exchange Future	4.89070	4.88360			-0.14517	0.00000	0.00000	0
31/01/2014	TRY / R 2014/06/13	5.05	C	Foreign Exchange Future	0.10737	0.10897			1.48462	0.00000	0.00000	0
31/01/2014	TRY / R 2014/06/13	5.06	C	Foreign Exchange Future	0.10419	0.10576			1.51431	0.00000	0.00000	0
31/01/2014	TRY / R 2014/06/13	5.04	C	Foreign Exchange Future	0.11064	0.11225			1.45196	0.00000	0.00000	0
31/01/2014	TRY / R 2014/06/13	5.05	P	Foreign Exchange Future	0.26667	0.27537			3.26019	0.00000	0.00000	0
31/01/2014	TRY / R 2014/06/13	5.04	P	Foreign Exchange Future	0.25994	0.26865			3.34938	0.00000	0.00000	0
31/01/2014	TRY / R 2014/06/13	5.06	P	Foreign Exchange Future	0.27349	0.28216			3.17300	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											1,953,392	
Option Open Interest											1,154,590	
Total											3,107,982	