



# JOHANNESBURG STOCK EXCHANGE

## Currency Derivatives

### Currency Future & Options High/Low

High/Low from 28/01/2014 to 28/01/2014

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
28/01/2014	\$ / R 2014/01/28	10.52	P	Any day expiry	0.00001	0.00000			-100.00000	0.00000	0.00000	0
28/01/2014	\$ / R 2014/01/28	10.12	P	Any day expiry	0.00000	0.00000			-100.00000	0.00000	0.00000	0
28/01/2014	\$ / R 2014/01/28			Any day expiry	11.14000	11.06080			-0.71095	0.00000	0.00000	0
28/01/2014	\$ / R 2014/01/28	8.30	C	Any day expiry	2.84000	2.76080			-2.78873	0.00000	0.00000	0
28/01/2014	\$ / R 2014/01/28	10.53	C	Any day expiry	0.61001	0.53080			-12.98493	0.00000	0.00000	0
28/01/2014	\$ / R 2014/01/28	10.12	C	Any day expiry	1.02000	0.94080			-7.76514	0.00000	0.00000	0
28/01/2014	\$ / R 2014/01/28	10.51	C	Any day expiry	0.63001	0.55080			-12.57266	0.00000	0.00000	0
28/01/2014	\$ / R 2014/01/28	10.52	C	Any day expiry	0.62001	0.54080			-12.77547	0.00000	0.00000	0
28/01/2014	\$ / R 2014/01/28	8.30	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
28/01/2014	\$ / R 2014/01/28	10.53	P	Any day expiry	0.00001	0.00000			-100.00000	0.00000	0.00000	0
28/01/2014	\$ / R 2014/01/28	10.51	P	Any day expiry	0.00001	0.00000			-100.00000	0.00000	0.00000	0
28/01/2014	\$ / R 2014/02/03			Any day expiry	11.14620	11.06690			-0.71145	0.00000	0.00000	0
28/01/2014	\$ / R 2014/02/03	11.20	C	Any day expiry	0.08532	0.05118			-40.01313	0.00000	0.00000	2,350
28/01/2014	\$ / R 2014/02/03	10.89	C	Any day expiry	0.28183	0.21329			-24.31956	0.00000	0.00000	2,350
28/01/2014	\$ / R 2014/02/03	10.89	P	Any day expiry	0.02563	0.03639			41.97134	0.00000	0.00000	0
28/01/2014	\$ / R 2014/02/03	11.20	P	Any day expiry	0.13912	0.18428			32.46358	0.00000	0.00000	0
28/01/2014	\$ / R 2014/02/17			Any day expiry	11.16920	11.08970			-0.71178	0.00000	0.00000	0
28/01/2014	\$ / R 2014/02/17	11.08	C	Any day expiry	0.21946	0.17136			-21.91723	0.00000	0.00000	2,500
28/01/2014	\$ / R 2014/02/17	11.08	P	Any day expiry	0.13026	0.16166			24.10639	0.00000	0.00000	0
28/01/2014	\$ / R 2014/02/19	10.50	P	Any day expiry	0.00973	0.01263			29.84332	0.00000	0.00000	0
28/01/2014	\$ / R 2014/02/19			Any day expiry	11.17250	11.09300			-0.71157	0.00000	0.00000	0
28/01/2014	\$ / R 2014/02/19	11.00	P	Any day expiry	0.10372	0.13004			25.37651	0.00000	0.00000	0
28/01/2014	\$ / R 2014/02/19	11.30	P	Any day expiry	0.26280	0.31035			18.09497	0.00000	0.00000	0
28/01/2014	\$ / R 2014/02/19	11.00	C	Any day expiry	0.27622	0.22304			-19.25310	0.00000	0.00000	500
28/01/2014	\$ / R 2014/02/19	10.50	C	Any day expiry	0.68223	0.60563			-11.22753	0.00000	0.00000	1,000
28/01/2014	\$ / R 2014/02/19	11.30	C	Any day expiry	0.13530	0.10335			-23.61235	0.00000	0.00000	500
28/01/2014	\$ / R 2014/02/26	8.30	P	Any day expiry	0.00001	0.00000			-13.72549	0.00000	0.00000	6,000
28/01/2014	\$ / R 2014/02/26			Any day expiry	11.18410	11.10450			-0.71172	0.00000	0.00000	0
28/01/2014	\$ / R 2014/02/26	10.57	P	Any day expiry	0.02058	0.02613			27.00904	0.00000	0.00000	0
28/01/2014	\$ / R 2014/02/26	10.00	C	Any day expiry	1.18568	1.10660			-6.66996	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
28/01/2014	\$ / R 2014/02/26	10.58	C	Any day expiry	0.62554	0.55202			-11.75259	0.00000	0.00000	0
28/01/2014	\$ / R 2014/02/26	10.59	C	Any day expiry	0.61643	0.54346			-11.83708	0.00000	0.00000	0
28/01/2014	\$ / R 2014/02/26	10.57	C	Any day expiry	0.63468	0.56063			-11.66623	0.00000	0.00000	0
28/01/2014	\$ / R 2014/02/26	8.30	C	Any day expiry	2.88411	2.80450			-2.75998	0.00000	0.00000	0
28/01/2014	\$ / R 2014/02/26	10.00	P	Any day expiry	0.00158	0.00210			32.61021	0.00000	0.00000	0
28/01/2014	\$ / R 2014/02/26	10.59	P	Any day expiry	0.02233	0.02896			29.70336	0.00000	0.00000	0
28/01/2014	\$ / R 2014/02/26	10.58	P	Any day expiry	0.02144	0.02752			28.37711	0.00000	0.00000	0
28/01/2014	\$ / R 2014/02/27	10.63	C	Any day expiry	0.58357	0.51338			-12.02832	0.00000	0.00000	0
28/01/2014	\$ / R 2014/02/27			Any day expiry	11.18580	11.10620			-0.71162	0.00000	0.00000	20,140
28/01/2014	\$ / R 2014/02/27	10.63	P	Any day expiry	0.02777	0.03718			33.86791	0.00000	0.00000	0
28/01/2014	\$ / R 2014/02/28			Any day expiry	11.18750	11.10780			-0.71240	0.00000	0.00000	0
28/01/2014	\$ / R 2014/02/28	9.09	P	Any day expiry	0.00005	0.00007			48.44444	0.00000	0.00000	0
28/01/2014	\$ / R 2014/02/28	9.11	P	Any day expiry	0.00005	0.00007			47.74590	0.00000	0.00000	0
28/01/2014	\$ / R 2014/02/28	9.09	C	Any day expiry	2.09755	2.01787			-3.79864	0.00000	0.00000	0
28/01/2014	\$ / R 2014/02/28	9.10	P	Any day expiry	0.00005	0.00007			47.97441	0.00000	0.00000	0
28/01/2014	\$ / R 2014/02/28	9.10	C	Any day expiry	2.08755	2.00787			-3.81680	0.00000	0.00000	0
28/01/2014	\$ / R 2014/02/28	9.11	C	Any day expiry	2.07755	1.99787			-3.83513	0.00000	0.00000	0
28/01/2014	\$ / R 2014/03/17	15.35	P	Foreign Exchange Future	0.00000	4.21547			100.00000	0.00000	0.00000	0
28/01/2014	\$ / R 2014/03/17	14.25	C	Foreign Exchange Future	0.00670	0.00706			5.46190	0.00000	0.00000	0
28/01/2014	\$ / R 2014/03/17	12.00	P	Foreign Exchange Future	0.86532	0.92617			7.03182	0.00000	0.00000	0
28/01/2014	\$ / R 2014/03/17	11.20	C	Foreign Exchange Future	0.26988	0.23127			-14.30549	0.00000	0.00000	2,900
28/01/2014	\$ / R 2014/03/17	10.68	C	Foreign Exchange Future	0.59030	0.53019			-10.18326	0.00000	0.00000	11,000
28/01/2014	\$ / R 2014/03/17	10.35	P	Foreign Exchange Future	0.01782	0.02312			29.73731	0.00000	0.00000	3,100
28/01/2014	\$ / R 2014/03/17	10.30	P	Foreign Exchange Future	0.01445	0.01906			31.89610	0.00000	0.00000	0
28/01/2014	\$ / R 2014/03/17	9.90	P	Foreign Exchange Future	0.00336	0.00426			26.74374	0.00000	0.00000	7,500
28/01/2014	\$ / R 2014/03/17	9.70	P	Foreign Exchange Future	0.00199	0.00240			20.89432	0.00000	0.00000	6
28/01/2014	\$ / R 2014/03/17	9.75	C	Foreign Exchange Future	1.46206	1.38887			-5.00613	0.00000	0.00000	0
28/01/2014	\$ / R 2014/03/17	9.80	C	Foreign Exchange Future	1.41238	1.33930			-5.17448	0.00000	0.00000	0
28/01/2014	\$ / R 2014/03/17	9.59	C	Foreign Exchange Future	1.62130	1.54786			-4.52957	0.00000	0.00000	0
28/01/2014	\$ / R 2014/03/17	8.20	C	Foreign Exchange Future	3.00982	2.93612			-2.44870	0.00000	0.00000	0
28/01/2014	\$ / R 2014/03/17			Foreign Exchange Future	11.20980	11.13610			-0.65746	11.20000	11.08500	1,473,390
28/01/2014	\$ / R 2014/03/17	15.70	C	Foreign Exchange Future	0.00000	0.00084			100.00000	0.00000	0.00000	7,700
28/01/2014	\$ / R 2014/03/17	12.25	P	Foreign Exchange Future	1.09222	1.15691			5.92339	0.00000	0.00000	0
28/01/2014	\$ / R 2014/03/17	11.15	C	Foreign Exchange Future	0.29319	0.25122			-14.31644	0.00000	0.00000	250
28/01/2014	\$ / R 2014/03/17	10.90	P	Foreign Exchange Future	0.12385	0.14552			17.49850	0.00000	0.00000	250
28/01/2014	\$ / R 2014/03/17	10.70	P	Foreign Exchange Future	0.06505	0.07931			21.93070	0.00000	0.00000	0
28/01/2014	\$ / R 2014/03/17	10.61	P	Foreign Exchange Future	0.04731	0.05767			21.89910	0.00000	0.00000	0
28/01/2014	\$ / R 2014/03/17	10.55	C	Foreign Exchange Future	0.69818	0.63326			-9.29820	0.00000	0.00000	50
28/01/2014	\$ / R 2014/03/17	10.34	P	Foreign Exchange Future	0.01710	0.02225			30.15130	0.00000	0.00000	0
28/01/2014	\$ / R 2014/03/17	10.40	C	Foreign Exchange Future	0.83162	0.76398			-8.13368	0.00000	0.00000	0
28/01/2014	\$ / R 2014/03/17	10.31	C	Foreign Exchange Future	0.91488	0.84592			-7.53746	0.00000	0.00000	0
28/01/2014	\$ / R 2014/03/17	10.20	C	Foreign Exchange Future	1.01909	0.94881			-6.89589	0.00000	0.00000	500
28/01/2014	\$ / R 2014/03/17	10.25	C	Foreign Exchange Future	0.97143	0.90171			-7.17652	0.00000	0.00000	0
28/01/2014	\$ / R 2014/03/17	10.00	P	Foreign Exchange Future	0.00440	0.00570			29.43768	0.00000	0.00000	2,500
28/01/2014	\$ / R 2014/03/17	7.70	C	Foreign Exchange Future	3.50980	3.43610			-2.09983	0.00000	0.00000	0

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28/01/2014	\$ / R 2014/03/17	12.65	C	Foreign Exchange Future	0.02917	0.02412			-17.29708	0.00000	0.00000	0
28/01/2014	\$ / R 2014/03/17	11.20	P	Foreign Exchange Future	0.26008	0.29517			13.49331	0.00000	0.00000	0
28/01/2014	\$ / R 2014/03/17	11.00	C	Foreign Exchange Future	0.37261	0.32457			-12.89336	0.00000	0.00000	200
28/01/2014	\$ / R 2014/03/17	10.91	P	Foreign Exchange Future	0.12745	0.14952			17.31249	0.00000	0.00000	0
28/01/2014	\$ / R 2014/03/17	10.85	P	Foreign Exchange Future	0.10680	0.12653			18.47540	0.00000	0.00000	0
28/01/2014	\$ / R 2014/03/17	10.60	C	Foreign Exchange Future	0.65552	0.59166			-9.74140	0.00000	0.00000	0
28/01/2014	\$ / R 2014/03/17	10.22	C	Foreign Exchange Future	0.99997	0.92991			-7.00610	0.00000	0.00000	0
28/01/2014	\$ / R 2014/03/17	9.61	P	Foreign Exchange Future	0.00158	0.00186			18.12357	0.00000	0.00000	0
28/01/2014	\$ / R 2014/03/17	7.70	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
28/01/2014	\$ / R 2014/03/17	14.50	C	Foreign Exchange Future	0.00605	0.00672			11.12158	0.00000	0.00000	0
28/01/2014	\$ / R 2014/03/17	13.00	C	Foreign Exchange Future	0.01825	0.01524			-16.49744	0.00000	0.00000	0
28/01/2014	\$ / R 2014/03/17	12.70	C	Foreign Exchange Future	0.02721	0.02253			-17.20810	0.00000	0.00000	0
28/01/2014	\$ / R 2014/03/17	12.70	P	Foreign Exchange Future	1.51741	1.58643			4.54836	0.00000	0.00000	0
28/01/2014	\$ / R 2014/03/17	12.00	C	Foreign Exchange Future	0.07512	0.06227			-17.10959	0.00000	0.00000	0
28/01/2014	\$ / R 2014/03/17	11.00	P	Foreign Exchange Future	0.16281	0.18847			15.75889	0.00000	0.00000	1,600
28/01/2014	\$ / R 2014/03/17	11.10	P	Foreign Exchange Future	0.20827	0.23797			14.26294	0.00000	0.00000	0
28/01/2014	\$ / R 2014/03/17	10.94	P	Foreign Exchange Future	0.13866	0.16191			16.77014	0.00000	0.00000	0
28/01/2014	\$ / R 2014/03/17	10.84	P	Foreign Exchange Future	0.10358	0.12293			18.68150	0.00000	0.00000	1,200
28/01/2014	\$ / R 2014/03/17	10.65	C	Foreign Exchange Future	0.61390	0.55280			-9.95323	0.00000	0.00000	406
28/01/2014	\$ / R 2014/03/17	10.50	P	Foreign Exchange Future	0.03201	0.03981			24.35931	0.00000	0.00000	2,600
28/01/2014	\$ / R 2014/03/17	10.15	C	Foreign Exchange Future	1.06716	0.99638			-6.63212	0.00000	0.00000	0
28/01/2014	\$ / R 2014/03/17	9.60	P	Foreign Exchange Future	0.00154	0.00181			17.81205	0.00000	0.00000	16,000
28/01/2014	\$ / R 2014/03/17	9.25	C	Foreign Exchange Future	1.96044	1.88678			-3.75718	0.00000	0.00000	0
28/01/2014	\$ / R 2014/03/17	12.85	C	Foreign Exchange Future	0.02220	0.01845			-16.88737	0.00000	0.00000	0
28/01/2014	\$ / R 2014/03/17	12.25	C	Foreign Exchange Future	0.05202	0.04301			-17.30872	0.00000	0.00000	0
28/01/2014	\$ / R 2014/03/17	10.90	C	Foreign Exchange Future	0.43365	0.38162			-11.99756	0.00000	0.00000	100
28/01/2014	\$ / R 2014/03/17	10.80	C	Foreign Exchange Future	0.50115	0.44529			-11.14615	0.00000	0.00000	0
28/01/2014	\$ / R 2014/03/17	10.85	C	Foreign Exchange Future	0.46660	0.41263			-11.56619	0.00000	0.00000	1,700
28/01/2014	\$ / R 2014/03/17	10.70	C	Foreign Exchange Future	0.57485	0.51541			-10.33912	0.00000	0.00000	24,000
28/01/2014	\$ / R 2014/03/17	10.75	C	Foreign Exchange Future	0.53724	0.47956			-10.73682	0.00000	0.00000	500
28/01/2014	\$ / R 2014/03/17	10.60	P	Foreign Exchange Future	0.04572	0.05556			21.53161	0.00000	0.00000	200
28/01/2014	\$ / R 2014/03/17	10.45	P	Foreign Exchange Future	0.02652	0.03341			25.98598	0.00000	0.00000	1,750
28/01/2014	\$ / R 2014/03/17	10.31	P	Foreign Exchange Future	0.01508	0.01982			31.44898	0.00000	0.00000	0
28/01/2014	\$ / R 2014/03/17	10.33	P	Foreign Exchange Future	0.01640	0.02142			30.57730	0.00000	0.00000	0
28/01/2014	\$ / R 2014/03/17	10.22	P	Foreign Exchange Future	0.01017	0.01381			35.80130	0.00000	0.00000	0
28/01/2014	\$ / R 2014/03/17	8.70	P	Foreign Exchange Future	0.00012	0.00012			-1.04502	0.00000	0.00000	0
28/01/2014	\$ / R 2014/03/17	15.70	P	Foreign Exchange Future	0.00000	4.56474			100.00000	0.00000	0.00000	0
28/01/2014	\$ / R 2014/03/17	12.50	C	Foreign Exchange Future	0.03609	0.02977			-17.51163	0.00000	0.00000	0
28/01/2014	\$ / R 2014/03/17	11.25	C	Foreign Exchange Future	0.24918	0.21279			-14.60411	0.00000	0.00000	1,000
28/01/2014	\$ / R 2014/03/17	11.15	P	Foreign Exchange Future	0.23339	0.26512			13.59312	0.00000	0.00000	0
28/01/2014	\$ / R 2014/03/17	10.68	P	Foreign Exchange Future	0.06050	0.07409			22.45976	0.00000	0.00000	0
28/01/2014	\$ / R 2014/03/17	10.61	C	Foreign Exchange Future	0.64711	0.58377			-9.78823	0.00000	0.00000	7,500
28/01/2014	\$ / R 2014/03/17	10.55	P	Foreign Exchange Future	0.03838	0.04716			22.87906	0.00000	0.00000	0
28/01/2014	\$ / R 2014/03/17	10.34	C	Foreign Exchange Future	0.88690	0.81835			-7.72859	0.00000	0.00000	2,000
28/01/2014	\$ / R 2014/03/17	10.35	C	Foreign Exchange Future	0.87762	0.80922			-7.79391	0.00000	0.00000	0

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28/01/2014	\$ / R 2014/03/17	10.40	P	Foreign Exchange Future	0.02182	0.02788			27.77268	0.00000	0.00000	2,200
28/01/2014	\$ / R 2014/03/17	10.20	P	Foreign Exchange Future	0.00929	0.01271			36.88002	0.00000	0.00000	33,901
28/01/2014	\$ / R 2014/03/17	10.25	P	Foreign Exchange Future	0.01163	0.01561			34.27301	0.00000	0.00000	200
28/01/2014	\$ / R 2014/03/17	9.90	C	Foreign Exchange Future	1.31316	1.24036			-5.54387	0.00000	0.00000	0
28/01/2014	\$ / R 2014/03/17	10.00	C	Foreign Exchange Future	1.21420	1.14180			-5.96307	0.00000	0.00000	13,600
28/01/2014	\$ / R 2014/03/17	9.75	P	Foreign Exchange Future	0.00226	0.00277			22.39788	0.00000	0.00000	250
28/01/2014	\$ / R 2014/03/17	9.80	P	Foreign Exchange Future	0.00258	0.00320			23.88534	0.00000	0.00000	7,500
28/01/2014	\$ / R 2014/03/17	9.59	P	Foreign Exchange Future	0.00150	0.00176			17.50684	0.00000	0.00000	0
28/01/2014	\$ / R 2014/03/17	8.20	P	Foreign Exchange Future	0.00002	0.00002			-7.60870	0.00000	0.00000	0
28/01/2014	\$ / R 2014/03/17	15.35	C	Foreign Exchange Future	0.00000	0.00157			100.00000	0.00000	0.00000	5,500
28/01/2014	\$ / R 2014/03/17	12.85	P	Foreign Exchange Future	1.66240	1.73235			4.20781	0.00000	0.00000	0
28/01/2014	\$ / R 2014/03/17	14.25	P	Foreign Exchange Future	3.04690	3.12096			2.43086	0.00000	0.00000	0
28/01/2014	\$ / R 2014/03/17	12.50	P	Foreign Exchange Future	1.32629	1.39367			5.08027	0.00000	0.00000	0
28/01/2014	\$ / R 2014/03/17	11.25	P	Foreign Exchange Future	0.28938	0.32669			12.89285	0.00000	0.00000	0
28/01/2014	\$ / R 2014/03/17	11.50	C	Foreign Exchange Future	0.16612	0.13969			-15.90909	0.00000	0.00000	12,350
28/01/2014	\$ / R 2014/03/17	11.50	P	Foreign Exchange Future	0.45632	0.50359			10.35924	0.00000	0.00000	0
28/01/2014	\$ / R 2014/03/17	10.80	P	Foreign Exchange Future	0.09135	0.10919			19.53208	0.00000	0.00000	0
28/01/2014	\$ / R 2014/03/17	10.75	P	Foreign Exchange Future	0.07744	0.09346			20.68228	0.00000	0.00000	2,000
28/01/2014	\$ / R 2014/03/17	10.65	P	Foreign Exchange Future	0.05410	0.06670			23.28357	0.00000	0.00000	3,350
28/01/2014	\$ / R 2014/03/17	10.45	C	Foreign Exchange Future	0.78632	0.71951			-8.49638	0.00000	0.00000	7,500
28/01/2014	\$ / R 2014/03/17	10.50	C	Foreign Exchange Future	0.74181	0.67591			-8.88392	0.00000	0.00000	9,000
28/01/2014	\$ / R 2014/03/17	10.30	C	Foreign Exchange Future	0.92425	0.85516			-7.47540	0.00000	0.00000	40,000
28/01/2014	\$ / R 2014/03/17	10.33	C	Foreign Exchange Future	0.89620	0.82752			-7.66404	0.00000	0.00000	2,000
28/01/2014	\$ / R 2014/03/17	10.15	P	Foreign Exchange Future	0.00736	0.01028			39.74723	0.00000	0.00000	0
28/01/2014	\$ / R 2014/03/17	9.70	C	Foreign Exchange Future	1.51179	1.43850			-4.84754	0.00000	0.00000	0
28/01/2014	\$ / R 2014/03/17	9.60	C	Foreign Exchange Future	1.61134	1.53791			-4.55686	0.00000	0.00000	0
28/01/2014	\$ / R 2014/03/17	14.50	P	Foreign Exchange Future	3.29625	3.37062			2.25629	0.00000	0.00000	0
28/01/2014	\$ / R 2014/03/17	13.00	P	Foreign Exchange Future	1.80845	1.87914			3.90883	0.00000	0.00000	0
28/01/2014	\$ / R 2014/03/17	12.65	P	Foreign Exchange Future	1.46937	1.53802			4.67239	0.00000	0.00000	0
28/01/2014	\$ / R 2014/03/17	11.75	C	Foreign Exchange Future	0.11044	0.09207			-16.64061	0.00000	0.00000	0
28/01/2014	\$ / R 2014/03/17	11.75	P	Foreign Exchange Future	0.65064	0.70597			8.50256	0.00000	0.00000	0
28/01/2014	\$ / R 2014/03/17	11.10	C	Foreign Exchange Future	0.31807	0.27407			-13.83187	0.00000	0.00000	400
28/01/2014	\$ / R 2014/03/17	10.91	C	Foreign Exchange Future	0.42725	0.37562			-12.08515	0.00000	0.00000	0
28/01/2014	\$ / R 2014/03/17	10.94	C	Foreign Exchange Future	0.40846	0.35801			-12.35071	0.00000	0.00000	200
28/01/2014	\$ / R 2014/03/17	10.84	C	Foreign Exchange Future	0.47338	0.41903			-11.48099	0.00000	0.00000	0
28/01/2014	\$ / R 2014/03/17	9.61	C	Foreign Exchange Future	1.60138	1.52796			-4.58445	0.00000	0.00000	0
28/01/2014	\$ / R 2014/03/17	8.70	C	Foreign Exchange Future	2.50992	2.43622			-2.93640	0.00000	0.00000	0
28/01/2014	\$ / R 2014/03/17	9.25	P	Foreign Exchange Future	0.00064	0.00068			6.68232	0.00000	0.00000	0
28/01/2014	\$ / R 2014/03/19	9.11	P	Any day expiry	0.00055	0.00053			-3.90155	0.00000	0.00000	0
28/01/2014	\$ / R 2014/03/19			Any day expiry	11.21240	11.13940			-0.65106	0.00000	0.00000	0
28/01/2014	\$ / R 2014/03/19	9.10	P	Any day expiry	0.00054	0.00051			-4.25691	0.00000	0.00000	0
28/01/2014	\$ / R 2014/03/19	9.11	C	Any day expiry	2.10295	2.02993			-3.47233	0.00000	0.00000	0
28/01/2014	\$ / R 2014/03/19	9.09	C	Any day expiry	2.12292	2.04990			-3.43979	0.00000	0.00000	0
28/01/2014	\$ / R 2014/03/19	9.10	C	Any day expiry	2.11294	2.03991			-3.45599	0.00000	0.00000	0
28/01/2014	\$ / R 2014/03/19	9.09	P	Any day expiry	0.00052	0.00050			-4.62627	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
28/01/2014	\$ / R 2014/03/26			Any day expiry	11.22160	11.15110			-0.62825	0.00000	0.00000	0
28/01/2014	\$ / R 2014/03/26	10.10	C	Any day expiry	1.13048	1.06308			-5.96237	0.00000	0.00000	6,000
28/01/2014	\$ / R 2014/03/26	8.30	C	Any day expiry	2.92165	2.85115			-2.41306	0.00000	0.00000	0
28/01/2014	\$ / R 2014/03/26	8.30	P	Any day expiry	0.00005	0.00005			-2.09205	0.00000	0.00000	6,000
28/01/2014	\$ / R 2014/03/26	10.10	P	Any day expiry	0.00888	0.01198			34.87707	0.00000	0.00000	0
28/01/2014	\$ / R 2014/04/25			Any day expiry	11.28070	11.20190			-0.69854	0.00000	0.00000	0
28/01/2014	\$ / R 2014/04/25	8.30	P	Any day expiry	0.00051	0.00044			-13.37232	0.00000	0.00000	6,000
28/01/2014	\$ / R 2014/04/25	9.94	P	Any day expiry	0.01605	0.01812			12.88021	0.00000	0.00000	0
28/01/2014	\$ / R 2014/04/25	8.30	C	Any day expiry	2.98121	2.90234			-2.64552	0.00000	0.00000	0
28/01/2014	\$ / R 2014/04/25	9.94	C	Any day expiry	1.35675	1.28002			-5.65562	0.00000	0.00000	6,000
28/01/2014	\$ / R 2014/05/26			Any day expiry	11.33850	11.25840			-0.70644	0.00000	0.00000	10,150
28/01/2014	\$ / R 2014/05/26	9.94	P	Any day expiry	0.02630	0.03040			15.58688	0.00000	0.00000	0
28/01/2014	\$ / R 2014/05/26	9.95	C	Any day expiry	1.41536	1.33944			-5.36365	0.00000	0.00000	0
28/01/2014	\$ / R 2014/05/26	9.96	C	Any day expiry	1.40593	1.33010			-5.39333	0.00000	0.00000	0
28/01/2014	\$ / R 2014/05/26	9.94	C	Any day expiry	1.42480	1.34880			-5.33415	0.00000	0.00000	0
28/01/2014	\$ / R 2014/05/26	9.96	P	Any day expiry	0.02743	0.03170			15.58331	0.00000	0.00000	0
28/01/2014	\$ / R 2014/05/26	9.95	P	Any day expiry	0.02686	0.03104			15.58351	0.00000	0.00000	0
28/01/2014	\$ / R 2014/05/27	8.30	P	Any day expiry	0.00101	0.00101			-0.20761	0.00000	0.00000	5,500
28/01/2014	\$ / R 2014/05/27			Any day expiry	11.34030	11.26020			-0.70633	0.00000	0.00000	0
28/01/2014	\$ / R 2014/05/27	10.14	P	Any day expiry	0.04033	0.04652			15.34956	0.00000	0.00000	0
28/01/2014	\$ / R 2014/05/27	8.30	C	Any day expiry	3.04131	2.96121			-2.63380	0.00000	0.00000	0
28/01/2014	\$ / R 2014/05/27	10.14	C	Any day expiry	1.24063	1.16672			-5.95736	0.00000	0.00000	5,500
28/01/2014	\$ / R 2014/06/13	14.00	P	Foreign Exchange Future	2.70875	2.78216			2.71013	0.00000	0.00000	0
28/01/2014	\$ / R 2014/06/13	12.50	P	Foreign Exchange Future	1.30943	1.37087			4.69213	0.00000	0.00000	0
28/01/2014	\$ / R 2014/06/13	11.50	C	Foreign Exchange Future	0.40978	0.37272			-9.04257	0.00000	0.00000	15,000
28/01/2014	\$ / R 2014/06/13	11.60	C	Foreign Exchange Future	0.37577	0.34120			-9.19936	0.00000	0.00000	250
28/01/2014	\$ / R 2014/06/13	10.90	P	Foreign Exchange Future	0.22281	0.24849			11.52687	0.00000	0.00000	7,000
28/01/2014	\$ / R 2014/06/13	10.64	P	Foreign Exchange Future	0.13920	0.15570			11.85029	0.00000	0.00000	0
28/01/2014	\$ / R 2014/06/13	10.65	P	Foreign Exchange Future	0.14178	0.15850			11.79369	0.00000	0.00000	2,350
28/01/2014	\$ / R 2014/06/13	9.60	C	Foreign Exchange Future	1.78891	1.71176			-4.31258	0.00000	0.00000	0
28/01/2014	\$ / R 2014/06/13	8.78	P	Foreign Exchange Future	0.00348	0.00389			11.75355	0.00000	0.00000	15,489
28/01/2014	\$ / R 2014/06/13	8.45	C	Foreign Exchange Future	2.92339	2.84371			-2.72551	0.00000	0.00000	0
28/01/2014	\$ / R 2014/06/13			Foreign Exchange Future	11.37140	11.29160			-0.70176	11.33760	11.24330	180,526
28/01/2014	\$ / R 2014/06/13	12.90	P	Foreign Exchange Future	1.66368	1.72957			3.96027	0.00000	0.00000	0
28/01/2014	\$ / R 2014/06/13	11.90	C	Foreign Exchange Future	0.29084	0.26306			-9.55357	0.00000	0.00000	0
28/01/2014	\$ / R 2014/06/13	11.20	P	Foreign Exchange Future	0.36248	0.39660			9.41228	0.00000	0.00000	0
28/01/2014	\$ / R 2014/06/13	10.15	C	Foreign Exchange Future	1.27253	1.19898			-5.78007	0.00000	0.00000	0
28/01/2014	\$ / R 2014/06/13	10.50	C	Foreign Exchange Future	0.97798	0.91172			-6.77591	0.00000	0.00000	0
28/01/2014	\$ / R 2014/06/13	10.00	P	Foreign Exchange Future	0.03863	0.04361			12.88359	0.00000	0.00000	15,000
28/01/2014	\$ / R 2014/06/13	9.97	P	Foreign Exchange Future	0.03649	0.04124			13.02962	0.00000	0.00000	24,582
28/01/2014	\$ / R 2014/06/13	9.61	C	Foreign Exchange Future	1.77928	1.70217			-4.33352	0.00000	0.00000	0
28/01/2014	\$ / R 2014/06/13	9.75	C	Foreign Exchange Future	1.64514	1.56871			-4.64555	0.00000	0.00000	0
28/01/2014	\$ / R 2014/06/13	9.20	P	Foreign Exchange Future	0.00745	0.00880			18.12668	0.00000	0.00000	0
28/01/2014	\$ / R 2014/06/13	8.00	C	Foreign Exchange Future	3.37231	3.29249			-2.36684	0.00000	0.00000	0
28/01/2014	\$ / R 2014/06/13	8.64	C	Foreign Exchange Future	2.73415	2.65461			-2.90917	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
28/01/2014	\$ / R 2014/06/13	10.80	C	Foreign Exchange Future	0.75594	0.69899			-7.53307	0.00000	0.00000	6
28/01/2014	\$ / R 2014/06/13	10.63	C	Foreign Exchange Future	0.87806	0.81454			-7.23472	0.00000	0.00000	0
28/01/2014	\$ / R 2014/06/13	10.64	C	Foreign Exchange Future	0.87060	0.80730			-7.27130	0.00000	0.00000	0
28/01/2014	\$ / R 2014/06/13	10.65	C	Foreign Exchange Future	0.86318	0.80010			-7.30783	0.00000	0.00000	0
28/01/2014	\$ / R 2014/06/13	9.60	P	Foreign Exchange Future	0.01751	0.02016			15.14288	0.00000	0.00000	0
28/01/2014	\$ / R 2014/06/13	9.00	C	Foreign Exchange Future	2.37644	2.29741			-3.32568	0.00000	0.00000	0
28/01/2014	\$ / R 2014/06/13	9.00	P	Foreign Exchange Future	0.00504	0.00581			15.22313	0.00000	0.00000	0
28/01/2014	\$ / R 2014/06/13	9.59	C	Foreign Exchange Future	1.79855	1.72136			-4.29183	0.00000	0.00000	0
28/01/2014	\$ / R 2014/06/13	12.24	C	Foreign Exchange Future	0.22086	0.19897			-9.91029	0.00000	0.00000	15,489
28/01/2014	\$ / R 2014/06/13	12.05	C	Foreign Exchange Future	0.25713	0.23213			-9.72260	0.00000	0.00000	21,000
28/01/2014	\$ / R 2014/06/13	11.00	C	Foreign Exchange Future	0.63668	0.58541			-8.05326	0.00000	0.00000	0
28/01/2014	\$ / R 2014/06/13	10.57	C	Foreign Exchange Future	0.92351	0.85868			-7.01934	0.00000	0.00000	0
28/01/2014	\$ / R 2014/06/13	10.01	C	Foreign Exchange Future	1.40077	1.32603			-5.33613	0.00000	0.00000	0
28/01/2014	\$ / R 2014/06/13	9.78	C	Foreign Exchange Future	1.61660	1.54034			-4.71740	0.00000	0.00000	0
28/01/2014	\$ / R 2014/06/13	9.80	P	Foreign Exchange Future	0.02622	0.02987			13.93069	0.00000	0.00000	6
28/01/2014	\$ / R 2014/06/13	8.75	C	Foreign Exchange Future	2.62471	2.54528			-3.02614	0.00000	0.00000	0
28/01/2014	\$ / R 2014/06/13	8.75	P	Foreign Exchange Future	0.00331	0.00368			11.26731	0.00000	0.00000	0
28/01/2014	\$ / R 2014/06/13	14.00	C	Foreign Exchange Future	0.08015	0.07376			-7.97222	0.00000	0.00000	0
28/01/2014	\$ / R 2014/06/13	12.50	C	Foreign Exchange Future	0.18083	0.16247			-10.15321	0.00000	0.00000	0
28/01/2014	\$ / R 2014/06/13	12.00	C	Foreign Exchange Future	0.26783	0.24193			-9.66843	0.00000	0.00000	29,582
28/01/2014	\$ / R 2014/06/13	11.20	C	Foreign Exchange Future	0.53388	0.48820			-8.55672	0.00000	0.00000	15,000
28/01/2014	\$ / R 2014/06/13	10.15	P	Foreign Exchange Future	0.05113	0.05738			12.21595	0.00000	0.00000	47,500
28/01/2014	\$ / R 2014/06/13	10.50	P	Foreign Exchange Future	0.10658	0.12012			12.69681	0.00000	0.00000	15,000
28/01/2014	\$ / R 2014/06/13	10.13	P	Foreign Exchange Future	0.04928	0.05534			12.28277	0.00000	0.00000	15,489
28/01/2014	\$ / R 2014/06/13	9.59	P	Foreign Exchange Future	0.01715	0.01976			15.21036	0.00000	0.00000	0
28/01/2014	\$ / R 2014/06/13	8.80	C	Foreign Exchange Future	2.57500	2.49563			-3.08215	0.00000	0.00000	0
28/01/2014	\$ / R 2014/06/13	8.45	P	Foreign Exchange Future	0.00199	0.00211			6.18520	0.00000	0.00000	0
28/01/2014	\$ / R 2014/06/13	12.90	C	Foreign Exchange Future	0.13508	0.12117			-10.30034	0.00000	0.00000	0
28/01/2014	\$ / R 2014/06/13	11.90	P	Foreign Exchange Future	0.81944	0.87146			6.34753	0.00000	0.00000	0
28/01/2014	\$ / R 2014/06/13	11.50	P	Foreign Exchange Future	0.53838	0.58112			7.93964	0.00000	0.00000	300
28/01/2014	\$ / R 2014/06/13	10.00	C	Foreign Exchange Future	1.41003	1.33521			-5.30646	0.00000	0.00000	0
28/01/2014	\$ / R 2014/06/13	9.97	C	Foreign Exchange Future	1.43789	1.36284			-5.21919	0.00000	0.00000	0
28/01/2014	\$ / R 2014/06/13	9.61	P	Foreign Exchange Future	0.01788	0.02057			15.07580	0.00000	0.00000	0
28/01/2014	\$ / R 2014/06/13	9.75	P	Foreign Exchange Future	0.02374	0.02711			14.21692	0.00000	0.00000	250
28/01/2014	\$ / R 2014/06/13	9.20	C	Foreign Exchange Future	2.17885	2.10040			-3.60048	0.00000	0.00000	0
28/01/2014	\$ / R 2014/06/13	8.00	P	Foreign Exchange Future	0.00091	0.00089			-1.88638	0.00000	0.00000	0
28/01/2014	\$ / R 2014/06/13	8.64	P	Foreign Exchange Future	0.00275	0.00301			9.43589	0.00000	0.00000	24,582
28/01/2014	\$ / R 2014/06/13	13.30	C	Foreign Exchange Future	0.10345	0.09275			-10.34256	0.00000	0.00000	0
28/01/2014	\$ / R 2014/06/13	13.30	P	Foreign Exchange Future	2.03205	2.10115			3.40051	0.00000	0.00000	0
28/01/2014	\$ / R 2014/06/13	12.24	P	Foreign Exchange Future	1.08946	1.14737			5.31571	0.00000	0.00000	0
28/01/2014	\$ / R 2014/06/13	12.00	P	Foreign Exchange Future	0.89643	0.95033			6.01331	0.00000	0.00000	0
28/01/2014	\$ / R 2014/06/13	12.05	P	Foreign Exchange Future	0.93573	0.99053			5.85646	0.00000	0.00000	0
28/01/2014	\$ / R 2014/06/13	11.60	P	Foreign Exchange Future	0.60437	0.64960			7.48410	0.00000	0.00000	0
28/01/2014	\$ / R 2014/06/13	10.90	C	Foreign Exchange Future	0.69421	0.64009			-7.79543	0.00000	0.00000	0
28/01/2014	\$ / R 2014/06/13	11.00	P	Foreign Exchange Future	0.26528	0.29381			10.75316	0.00000	0.00000	5,000

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
28/01/2014	\$ / R 2014/06/13	10.57	P	Foreign Exchange Future	0.12211	0.13708			12.26439	0.00000	0.00000	11,250
28/01/2014	\$ / R 2014/06/13	10.13	C	Foreign Exchange Future	1.29068	1.21694			-5.71375	0.00000	0.00000	0
28/01/2014	\$ / R 2014/06/13	8.78	C	Foreign Exchange Future	2.59488	2.51549			-3.05953	0.00000	0.00000	0
28/01/2014	\$ / R 2014/06/13	8.80	P	Foreign Exchange Future	0.00360	0.00403			12.07735	0.00000	0.00000	920
28/01/2014	\$ / R 2014/06/13	13.65	C	Foreign Exchange Future	0.08522	0.07797			-8.50707	0.00000	0.00000	0
28/01/2014	\$ / R 2014/06/13	13.65	P	Foreign Exchange Future	2.36382	2.43637			3.06920	0.00000	0.00000	0
28/01/2014	\$ / R 2014/06/13	12.20	C	Foreign Exchange Future	0.22795	0.20545			-9.87279	0.00000	0.00000	0
28/01/2014	\$ / R 2014/06/13	12.20	P	Foreign Exchange Future	1.05655	1.11385			5.42281	0.00000	0.00000	0
28/01/2014	\$ / R 2014/06/13	10.80	P	Foreign Exchange Future	0.18454	0.20739			12.38484	0.00000	0.00000	0
28/01/2014	\$ / R 2014/06/13	10.63	P	Foreign Exchange Future	0.13666	0.15294			11.90893	0.00000	0.00000	11,250
28/01/2014	\$ / R 2014/06/13	10.01	P	Foreign Exchange Future	0.03937	0.04443			12.83364	0.00000	0.00000	50
28/01/2014	\$ / R 2014/06/13	9.78	P	Foreign Exchange Future	0.02520	0.02874			14.04424	0.00000	0.00000	920
28/01/2014	\$ / R 2014/06/13	9.80	C	Foreign Exchange Future	1.59762	1.52147			-4.76635	0.00000	0.00000	0
28/01/2014	\$ / R 2014/06/17	9.61	P	Any day expiry	0.01000	0.01000			0.00000	0.00000	0.00000	0
28/01/2014	\$ / R 2014/06/17			Any day expiry	9.60000	9.60000			0.00000	0.00000	0.00000	0
28/01/2014	\$ / R 2014/06/17	9.60	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
28/01/2014	\$ / R 2014/06/17	9.59	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
28/01/2014	\$ / R 2014/06/17	9.60	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
28/01/2014	\$ / R 2014/06/17	9.61	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
28/01/2014	\$ / R 2014/06/17	9.59	C	Any day expiry	0.01000	0.01000			0.00000	0.00000	0.00000	0
28/01/2014	\$ / R 2014/06/18	10.13	C	Any day expiry	1.30188	1.22833			-5.64978	0.00000	0.00000	0
28/01/2014	\$ / R 2014/06/18			Any day expiry	11.38050	11.30080			-0.70032	0.00000	0.00000	0
28/01/2014	\$ / R 2014/06/18	12.24	C	Any day expiry	0.23041	0.20821			-9.63504	0.00000	0.00000	0
28/01/2014	\$ / R 2014/06/18	8.78	P	Any day expiry	0.00384	0.00428			11.33307	0.00000	0.00000	0
28/01/2014	\$ / R 2014/06/18	12.24	P	Any day expiry	1.08991	1.14741			5.27563	0.00000	0.00000	0
28/01/2014	\$ / R 2014/06/18	10.13	P	Any day expiry	0.05138	0.05753			11.96281	0.00000	0.00000	0
28/01/2014	\$ / R 2014/06/18	8.78	C	Any day expiry	2.60434	2.52508			-3.04354	0.00000	0.00000	0
28/01/2014	\$ / R 2014/06/24			Any day expiry	9.97000	9.97000			0.00000	0.00000	0.00000	0
28/01/2014	\$ / R 2014/06/27			Any day expiry	8.30100	11.31740			36.33779	0.00000	0.00000	0
28/01/2014	\$ / R 2014/06/27	8.30	P	Any day expiry	0.00000	0.00214			100.00000	0.00000	0.00000	4,700
28/01/2014	\$ / R 2014/06/27	10.82	P	Any day expiry	0.00000	0.22581			100.00000	0.00000	0.00000	0
28/01/2014	\$ / R 2014/06/27	8.30	C	Any day expiry	0.00000	3.01954			100.00000	0.00000	0.00000	0
28/01/2014	\$ / R 2014/06/27	10.82	C	Any day expiry	0.00000	0.72321			100.00000	0.00000	0.00000	4,700
28/01/2014	\$ / R 2014/07/28			Any day expiry	8.30100	11.37460			37.02686	0.00000	0.00000	0
28/01/2014	\$ / R 2014/07/28	8.30	P	Any day expiry	0.00000	0.00364			100.00000	0.00000	0.00000	4,700
28/01/2014	\$ / R 2014/07/28	10.82	P	Any day expiry	0.00000	0.24374			100.00000	0.00000	0.00000	0
28/01/2014	\$ / R 2014/07/28	8.30	C	Any day expiry	0.00000	3.07824			100.00000	0.00000	0.00000	0
28/01/2014	\$ / R 2014/07/28	10.82	C	Any day expiry	0.00000	0.79834			100.00000	0.00000	0.00000	4,700
28/01/2014	\$ / R 2014/07/29	11.10	C	Any day expiry	0.69744	0.64909			-6.93261	0.00000	0.00000	0
28/01/2014	\$ / R 2014/07/29			Any day expiry	11.45550	11.37640			-0.69050	0.00000	0.00000	0
28/01/2014	\$ / R 2014/07/29	12.09	P	Any day expiry	0.97798	1.03001			5.32063	0.00000	0.00000	0
28/01/2014	\$ / R 2014/07/29	11.10	P	Any day expiry	0.34194	0.37269			8.99270	0.00000	0.00000	201
28/01/2014	\$ / R 2014/07/29	12.09	C	Any day expiry	0.34348	0.31641			-7.87993	0.00000	0.00000	201
28/01/2014	\$ / R 2014/08/22	12.07	C	Any day expiry	0.39704	0.37028			-6.74035	0.00000	0.00000	19,547
28/01/2014	\$ / R 2014/08/22	10.01	C	Any day expiry	1.56398	1.49145			-4.63752	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
28/01/2014	\$ / R 2014/08/22	9.99		Any day expiry	1.58198	1.50931			-4.59347	0.00000	0.00000	0
28/01/2014	\$ / R 2014/08/22			Any day expiry	11.50420	11.42540			-0.68497	0.00000	0.00000	0
28/01/2014	\$ / R 2014/08/22	10.33	C	Any day expiry	1.28373	1.21772			-5.14267	0.00000	0.00000	0
28/01/2014	\$ / R 2014/08/22	12.07	P	Any day expiry	0.96284	1.01488			5.40466	0.00000	0.00000	0
28/01/2014	\$ / R 2014/08/22	10.01	P	Any day expiry	0.06978	0.07605			8.98558	0.00000	0.00000	0
28/01/2014	\$ / R 2014/08/22	10.00	P	Any day expiry	0.06877	0.07497			9.01645	0.00000	0.00000	0
28/01/2014	\$ / R 2014/08/22	10.33	P	Any day expiry	0.10953	0.12232			11.66931	0.00000	0.00000	19,547
28/01/2014	\$ / R 2014/08/22	9.99	P	Any day expiry	0.06778	0.07391			9.04788	0.00000	0.00000	0
28/01/2014	\$ / R 2014/08/22	10.00	C	Any day expiry	1.57297	1.50037			-4.61542	0.00000	0.00000	0
28/01/2014	\$ / R 2014/09/15	12.60	P	Foreign Exchange Future	1.37502	1.43428			4.30992	0.00000	0.00000	0
28/01/2014	\$ / R 2014/09/15	12.39	C	Foreign Exchange Future	0.36852	0.34705			-5.82737	0.00000	0.00000	2,870
28/01/2014	\$ / R 2014/09/15	10.38	P	Foreign Exchange Future	0.12684	0.14097			11.14365	0.00000	0.00000	250
28/01/2014	\$ / R 2014/09/15	10.95	P	Foreign Exchange Future	0.29216	0.32160			10.07852	0.00000	0.00000	0
28/01/2014	\$ / R 2014/09/15	10.23	C	Foreign Exchange Future	1.42703	1.35921			-4.75224	0.00000	0.00000	0
28/01/2014	\$ / R 2014/09/15	9.78	C	Foreign Exchange Future	1.82837	1.75602			-3.95691	0.00000	0.00000	0
28/01/2014	\$ / R 2014/09/15	7.90	C	Foreign Exchange Future	3.65568	3.57796			-2.12588	0.00000	0.00000	0
28/01/2014	\$ / R 2014/09/15	8.40	C	Foreign Exchange Future	3.16022	3.08285			-2.44807	0.00000	0.00000	0
28/01/2014	\$ / R 2014/09/15			Foreign Exchange Future	11.55290	11.47460			-0.67775	0.00000	0.00000	11,300
28/01/2014	\$ / R 2014/09/15	13.15	P	Foreign Exchange Future	1.84217	1.90609			3.46981	0.00000	0.00000	0
28/01/2014	\$ / R 2014/09/15	13.60	P	Foreign Exchange Future	2.24436	2.31112			2.97448	0.00000	0.00000	0
28/01/2014	\$ / R 2014/09/15	12.35	C	Foreign Exchange Future	0.37699	0.35501			-5.82990	0.00000	0.00000	23,934
28/01/2014	\$ / R 2014/09/15	10.30	C	Foreign Exchange Future	1.36716	1.30023			-4.89514	0.00000	0.00000	0
28/01/2014	\$ / R 2014/09/15	10.19	C	Foreign Exchange Future	1.46158	1.39328			-4.67316	0.00000	0.00000	0
28/01/2014	\$ / R 2014/09/15	9.30	P	Foreign Exchange Future	0.02656	0.02958			11.36116	0.00000	0.00000	0
28/01/2014	\$ / R 2014/09/15	8.80	P	Foreign Exchange Future	0.01309	0.01457			11.28182	0.00000	0.00000	920
28/01/2014	\$ / R 2014/09/15	8.90	C	Foreign Exchange Future	2.66798	2.59133			-2.87294	0.00000	0.00000	0
28/01/2014	\$ / R 2014/09/15	14.00	C	Foreign Exchange Future	0.17250	0.16493			-4.38837	0.00000	0.00000	0
28/01/2014	\$ / R 2014/09/15	14.00	P	Foreign Exchange Future	2.61960	2.69033			2.70002	0.00000	0.00000	0
28/01/2014	\$ / R 2014/09/15	12.39	P	Foreign Exchange Future	1.20562	1.26245			4.71331	0.00000	0.00000	0
28/01/2014	\$ / R 2014/09/15	10.31	C	Foreign Exchange Future	1.35867	1.29188			-4.91578	0.00000	0.00000	0
28/01/2014	\$ / R 2014/09/15	10.21	C	Foreign Exchange Future	1.44427	1.37621			-4.71255	0.00000	0.00000	0
28/01/2014	\$ / R 2014/09/15	10.23	P	Foreign Exchange Future	0.10413	0.11461			10.06892	0.00000	0.00000	23,934
28/01/2014	\$ / R 2014/09/15	10.00	C	Foreign Exchange Future	1.62891	1.55853			-4.32075	0.00000	0.00000	0
28/01/2014	\$ / R 2014/09/15	9.00	C	Foreign Exchange Future	2.57026	2.49380			-2.97465	0.00000	0.00000	0
28/01/2014	\$ / R 2014/09/15	8.88	P	Foreign Exchange Future	0.01466	0.01628			11.01184	0.00000	0.00000	26,804
28/01/2014	\$ / R 2014/09/15	12.44	P	Foreign Exchange Future	1.24538	1.30282			4.61195	0.00000	0.00000	0
28/01/2014	\$ / R 2014/09/15	11.51	C	Foreign Exchange Future	0.62660	0.59099			-5.68362	0.00000	0.00000	250
28/01/2014	\$ / R 2014/09/15	12.00	P	Foreign Exchange Future	0.90997	0.96129			5.64017	0.00000	0.00000	0
28/01/2014	\$ / R 2014/09/15	10.50	C	Foreign Exchange Future	1.20624	1.14576			-5.01357	0.00000	0.00000	0
28/01/2014	\$ / R 2014/09/15	10.29	C	Foreign Exchange Future	1.37566	1.30861			-4.87429	0.00000	0.00000	0
28/01/2014	\$ / R 2014/09/15	13.15	C	Foreign Exchange Future	0.24507	0.23069			-5.86785	0.00000	0.00000	0
28/01/2014	\$ / R 2014/09/15	10.31	P	Foreign Exchange Future	0.11577	0.12728			9.94271	0.00000	0.00000	0
28/01/2014	\$ / R 2014/09/15	10.21	P	Foreign Exchange Future	0.10137	0.11161			10.09906	0.00000	0.00000	15,296
28/01/2014	\$ / R 2014/09/15	9.90	C	Foreign Exchange Future	1.71888	1.64755			-4.14974	0.00000	0.00000	0
28/01/2014	\$ / R 2014/09/15	9.00	P	Foreign Exchange Future	0.01736	0.01920			10.62506	0.00000	0.00000	35,000



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
28/01/2014	\$ / R 2014/09/15	9.60	P	Foreign Exchange Future	0.04242	0.04708			10.98115	0.00000	0.00000	0
28/01/2014	\$ / R 2014/09/15	8.88	C	Foreign Exchange Future	2.68756	2.61088			-2.85334	0.00000	0.00000	0
28/01/2014	\$ / R 2014/09/15	7.90	P	Foreign Exchange Future	0.00278	0.00336			21.04770	0.00000	0.00000	0
28/01/2014	\$ / R 2014/09/15	13.60	C	Foreign Exchange Future	0.19726	0.18572			-5.85121	0.00000	0.00000	0
28/01/2014	\$ / R 2014/09/15	12.35	P	Foreign Exchange Future	1.17409	1.23041			4.79707	0.00000	0.00000	0
28/01/2014	\$ / R 2014/09/15	10.30	P	Foreign Exchange Future	0.11426	0.12563			9.95607	0.00000	0.00000	0
28/01/2014	\$ / R 2014/09/15	10.19	P	Foreign Exchange Future	0.09868	0.10868			10.13113	0.00000	0.00000	2,870
28/01/2014	\$ / R 2014/09/15	9.30	C	Foreign Exchange Future	2.27946	2.20418			-3.30262	0.00000	0.00000	0
28/01/2014	\$ / R 2014/09/15	8.80	C	Foreign Exchange Future	2.76599	2.68917			-2.77743	0.00000	0.00000	0
28/01/2014	\$ / R 2014/09/15	8.40	P	Foreign Exchange Future	0.00732	0.00825			12.78911	0.00000	0.00000	0
28/01/2014	\$ / R 2014/09/15	11.51	P	Foreign Exchange Future	0.58370	0.62639			7.31307	0.00000	0.00000	0
28/01/2014	\$ / R 2014/09/15	12.10	C	Foreign Exchange Future	0.43598	0.41049			-5.84635	0.00000	0.00000	0
28/01/2014	\$ / R 2014/09/15	10.38	C	Foreign Exchange Future	1.29974	1.23557			-4.93679	0.00000	0.00000	0
28/01/2014	\$ / R 2014/09/15	10.95	C	Foreign Exchange Future	0.89506	0.84620			-5.45827	0.00000	0.00000	6
28/01/2014	\$ / R 2014/09/15	9.78	P	Foreign Exchange Future	0.05547	0.06142			10.73248	0.00000	0.00000	920
28/01/2014	\$ / R 2014/09/15	9.90	P	Foreign Exchange Future	0.06598	0.07295			10.56531	0.00000	0.00000	6
28/01/2014	\$ / R 2014/09/15	9.60	C	Foreign Exchange Future	1.99532	1.92168			-3.69071	0.00000	0.00000	0
28/01/2014	\$ / R 2014/09/15	8.90	P	Foreign Exchange Future	0.01508	0.01673			10.94293	0.00000	0.00000	15,296
28/01/2014	\$ / R 2014/09/15	12.60	C	Foreign Exchange Future	0.32792	0.30888			-5.80565	0.00000	0.00000	0
28/01/2014	\$ / R 2014/09/15	12.44	C	Foreign Exchange Future	0.35828	0.33742			-5.82323	0.00000	0.00000	15,296
28/01/2014	\$ / R 2014/09/15	12.00	C	Foreign Exchange Future	0.46287	0.43589			-5.82808	0.00000	0.00000	45,000
28/01/2014	\$ / R 2014/09/15	12.10	P	Foreign Exchange Future	0.98308	1.03589			5.37202	0.00000	0.00000	0
28/01/2014	\$ / R 2014/09/15	10.50	P	Foreign Exchange Future	0.15334	0.17116			11.62419	0.00000	0.00000	10,000
28/01/2014	\$ / R 2014/09/15	10.29	P	Foreign Exchange Future	0.11276	0.12401			9.97348	0.00000	0.00000	0
28/01/2014	\$ / R 2014/09/15	10.00	P	Foreign Exchange Future	0.07601	0.08393			10.41852	0.00000	0.00000	40,000
28/01/2014	\$ / R 2014/11/04	11.91	C	Any day expiry	0.59389	0.56583			-4.72522	0.00000	0.00000	3,882
28/01/2014	\$ / R 2014/11/04			Any day expiry	11.65510	11.57760			-0.66494	0.00000	0.00000	0
28/01/2014	\$ / R 2014/11/04	10.16	C	Any day expiry	1.60869	1.54145			-4.18019	0.00000	0.00000	0
28/01/2014	\$ / R 2014/11/04	11.91	P	Any day expiry	0.84879	0.89823			5.82440	0.00000	0.00000	0
28/01/2014	\$ / R 2014/11/04	10.16	P	Any day expiry	0.11359	0.12385			9.02639	0.00000	0.00000	3,882
28/01/2014	\$ / R 2014/12/12	13.00	C	Foreign Exchange Future	0.40947	0.39076			-4.56802	0.00000	0.00000	0
28/01/2014	\$ / R 2014/12/12	11.20	C	Foreign Exchange Future	0.97367	0.93147			-4.33448	0.00000	0.00000	0
28/01/2014	\$ / R 2014/12/12	12.00	C	Foreign Exchange Future	0.64950	0.62032			-4.49178	0.00000	0.00000	0
28/01/2014	\$ / R 2014/12/12	10.00	C	Foreign Exchange Future	1.84374	1.77432			-3.76511	0.00000	0.00000	0
28/01/2014	\$ / R 2014/12/12	9.00	P	Foreign Exchange Future	0.03124	0.03252			4.10087	0.00000	0.00000	0
28/01/2014	\$ / R 2014/12/12			Foreign Exchange Future	11.73720	11.66000			-0.65774	0.00000	0.00000	780
28/01/2014	\$ / R 2014/12/12	13.60	C	Foreign Exchange Future	0.32019	0.30545			-4.60394	0.00000	0.00000	0
28/01/2014	\$ / R 2014/12/12	14.20	C	Foreign Exchange Future	0.26587	0.25642			-3.55146	0.00000	0.00000	0
28/01/2014	\$ / R 2014/12/12	8.00	C	Foreign Exchange Future	3.74543	3.66881			-2.04560	0.00000	0.00000	0
28/01/2014	\$ / R 2014/12/12	8.00	P	Foreign Exchange Future	0.00823	0.00881			7.09225	0.00000	0.00000	0
28/01/2014	\$ / R 2014/12/12	12.01	C	Foreign Exchange Future	0.64629	0.61726			-4.49263	0.00000	0.00000	500
28/01/2014	\$ / R 2014/12/12	11.20	P	Foreign Exchange Future	0.43647	0.47147			8.01798	0.00000	0.00000	250
28/01/2014	\$ / R 2014/12/12	11.50	P	Foreign Exchange Future	0.59777	0.63833			6.78618	0.00000	0.00000	0
28/01/2014	\$ / R 2014/12/12	12.00	P	Foreign Exchange Future	0.91230	0.96032			5.26431	0.00000	0.00000	0
28/01/2014	\$ / R 2014/12/12	10.70	P	Foreign Exchange Future	0.24296	0.26438			8.81386	0.00000	0.00000	500

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
28/01/2014	\$ / R 2014/12/12	11.00	C	Foreign Exchange Future	1.08520	1.03620			-4.51470	0.00000	0.00000	6
28/01/2014	\$ / R 2014/12/12	10.00	P	Foreign Exchange Future	0.10654	0.11432			7.30374	0.00000	0.00000	6
28/01/2014	\$ / R 2014/12/12	8.45	P	Foreign Exchange Future	0.01666	0.01722			3.34202	0.00000	0.00000	0
28/01/2014	\$ / R 2014/12/12	12.50	C	Foreign Exchange Future	0.51126	0.48828			-4.49492	0.00000	0.00000	0
28/01/2014	\$ / R 2014/12/12	12.50	P	Foreign Exchange Future	1.27406	1.32828			4.25560	0.00000	0.00000	0
28/01/2014	\$ / R 2014/12/12	10.50	P	Foreign Exchange Future	0.18866	0.20291			7.55655	0.00000	0.00000	0
28/01/2014	\$ / R 2014/12/12	9.60	P	Foreign Exchange Future	0.06432	0.06866			6.75857	0.00000	0.00000	0
28/01/2014	\$ / R 2014/12/12	10.38	P	Foreign Exchange Future	0.16543	0.17790			7.53545	0.00000	0.00000	500
28/01/2014	\$ / R 2014/12/12	8.55	P	Foreign Exchange Future	0.01873	0.01938			3.48772	0.00000	0.00000	0
28/01/2014	\$ / R 2014/12/12	9.50	P	Foreign Exchange Future	0.05630	0.06000			6.57287	0.00000	0.00000	0
28/01/2014	\$ / R 2014/12/12	8.50	P	Foreign Exchange Future	0.01767	0.01827			3.41509	0.00000	0.00000	0
28/01/2014	\$ / R 2014/12/12	13.00	P	Foreign Exchange Future	1.67227	1.73076			3.49798	0.00000	0.00000	0
28/01/2014	\$ / R 2014/12/12	11.00	P	Foreign Exchange Future	0.34800	0.37620			8.10539	0.00000	0.00000	0
28/01/2014	\$ / R 2014/12/12	13.60	P	Foreign Exchange Future	2.18299	2.24545			2.86115	0.00000	0.00000	0
28/01/2014	\$ / R 2014/12/12	14.20	P	Foreign Exchange Future	2.72867	2.79642			2.48319	0.00000	0.00000	0
28/01/2014	\$ / R 2014/12/12	9.60	C	Foreign Exchange Future	2.20152	2.12866			-3.30923	0.00000	0.00000	0
28/01/2014	\$ / R 2014/12/12	9.00	C	Foreign Exchange Future	2.76844	2.69252			-2.74231	0.00000	0.00000	0
28/01/2014	\$ / R 2014/12/12	9.50	C	Foreign Exchange Future	2.29350	2.22000			-3.20470	0.00000	0.00000	0
28/01/2014	\$ / R 2014/12/12	12.01	P	Foreign Exchange Future	0.91909	0.96726			5.24045	0.00000	0.00000	0
28/01/2014	\$ / R 2014/12/12	11.50	C	Foreign Exchange Future	0.83497	0.79833			-4.38750	0.00000	0.00000	0
28/01/2014	\$ / R 2014/12/12	10.50	C	Foreign Exchange Future	1.42586	1.36292			-4.41446	0.00000	0.00000	0
28/01/2014	\$ / R 2014/12/12	10.70	C	Foreign Exchange Future	1.28016	1.22438			-4.35771	0.00000	0.00000	0
28/01/2014	\$ / R 2014/12/12	10.38	C	Foreign Exchange Future	1.52263	1.45790			-4.25145	0.00000	0.00000	0
28/01/2014	\$ / R 2014/12/12	8.55	C	Foreign Exchange Future	3.20593	3.12938			-2.38767	0.00000	0.00000	0
28/01/2014	\$ / R 2014/12/12	8.45	C	Foreign Exchange Future	3.30386	3.22722			-2.31981	0.00000	0.00000	0
28/01/2014	\$ / R 2014/12/12	8.50	C	Foreign Exchange Future	3.25487	3.17827			-2.35330	0.00000	0.00000	0
28/01/2014	\$ / R 2015/03/16	10.99	C	Foreign Exchange Future	1.32501	1.27227			-3.98036	0.00000	0.00000	0
28/01/2014	\$ / R 2015/03/16	11.00	P	Foreign Exchange Future	0.38615	0.40990			6.15000	0.00000	0.00000	0
28/01/2014	\$ / R 2015/03/16			Foreign Exchange Future	11.93280	11.85650			-0.63941	0.00000	0.00000	0
28/01/2014	\$ / R 2015/03/16	11.00	C	Foreign Exchange Future	1.31895	1.26640			-3.98437	0.00000	0.00000	0
28/01/2014	\$ / R 2015/03/16	11.01	C	Foreign Exchange Future	1.31290	1.26055			-3.98766	0.00000	0.00000	0
28/01/2014	\$ / R 2015/03/16	10.99	P	Foreign Exchange Future	0.38221	0.40577			6.16397	0.00000	0.00000	0
28/01/2014	\$ / R 2015/03/16	11.01	P	Foreign Exchange Future	0.39010	0.41405			6.13835	0.00000	0.00000	0
28/01/2014	\$ / R 2015/12/14	9.25	P	Foreign Exchange Future	0.10706	0.10885			1.66563	0.00000	0.00000	0
28/01/2014	\$ / R 2015/12/14			Foreign Exchange Future	12.47850	12.40370			-0.59943	0.00000	0.00000	0
28/01/2014	\$ / R 2015/12/14	9.20	C	Foreign Exchange Future	3.38108	3.30795			-2.16292	0.00000	0.00000	0
28/01/2014	\$ / R 2015/12/14	9.15	C	Foreign Exchange Future	3.42674	3.35350			-2.13726	0.00000	0.00000	0
28/01/2014	\$ / R 2015/12/14	9.25	C	Foreign Exchange Future	3.33556	3.26255			-2.18904	0.00000	0.00000	0
28/01/2014	\$ / R 2015/12/14	9.15	P	Foreign Exchange Future	0.09824	0.09980			1.58964	0.00000	0.00000	0
28/01/2014	\$ / R 2015/12/14	9.20	P	Foreign Exchange Future	0.10258	0.10425			1.62804	0.00000	0.00000	0
28/01/2014	\$ / R MAXI 2014/01/31	11.01	C	Any day expiry	0.17201	0.10849			-36.92511	0.00000	0.00000	0
28/01/2014	\$ / R MAXI 2014/01/31			Any day expiry	11.14150	11.06230			-0.71086	0.00000	0.00000	0
28/01/2014	\$ / R MAXI 2014/01/31	10.99	C	Any day expiry	0.18705	0.12146			-35.06648	0.00000	0.00000	0
28/01/2014	\$ / R MAXI 2014/01/31	11.00	C	Any day expiry	0.17946	0.11488			-35.98383	0.00000	0.00000	200
28/01/2014	\$ / R MAXI 2014/01/31	10.99	P	Any day expiry	0.03555	0.04916			38.28771	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
28/01/2014	\$ / R MAXI 2014/01/31	11.01	P	Any day expiry	0.04051	0.05619			38.72167	0.00000	0.00000	0
28/01/2014	\$ / R MAXI 2014/01/31	11.00	P	Any day expiry	0.03796	0.05258			38.52125	0.00000	0.00000	0
28/01/2014	\$ / R MAXI 2014/03/17	10.49	C	Foreign Exchange Future	0.75064	0.68456			-8.80336	0.00000	0.00000	0
28/01/2014	\$ / R MAXI 2014/03/17	10.50	P	Foreign Exchange Future	0.03200	0.03981			24.38889	0.00000	0.00000	0
28/01/2014	\$ / R MAXI 2014/03/17			Foreign Exchange Future	11.20980	11.13610			-0.65746	11.13290	11.12770	711
28/01/2014	\$ / R MAXI 2014/03/17	10.33	P	Foreign Exchange Future	0.01640	0.02142			30.61688	0.00000	0.00000	200
28/01/2014	\$ / R MAXI 2014/03/17	10.49	P	Foreign Exchange Future	0.03084	0.03846			24.70414	0.00000	0.00000	0
28/01/2014	\$ / R MAXI 2014/03/17	10.51	P	Foreign Exchange Future	0.03321	0.04120			24.07928	0.00000	0.00000	0
28/01/2014	\$ / R MAXI 2014/03/17	10.88	P	Foreign Exchange Future	0.11682	0.13773			17.89496	0.00000	0.00000	160
28/01/2014	\$ / R MAXI 2014/03/17	10.33	C	Foreign Exchange Future	0.89620	0.82752			-7.66353	0.00000	0.00000	0
28/01/2014	\$ / R MAXI 2014/03/17	10.50	C	Foreign Exchange Future	0.74180	0.67591			-8.88298	0.00000	0.00000	0
28/01/2014	\$ / R MAXI 2014/03/17	10.51	C	Foreign Exchange Future	0.73301	0.66730			-8.96366	0.00000	0.00000	0
28/01/2014	\$ / R MAXI 2014/03/17	10.88	C	Foreign Exchange Future	0.44662	0.39383			-11.82074	0.00000	0.00000	0
28/01/2014	\$ / R MAXI 2014/06/13			Foreign Exchange Future	11.37140	11.29160			-0.70176	11.29380	11.29380	207
28/01/2014	\$ / R MAXI 2014/06/13	10.70	C	Foreign Exchange Future	0.82655	0.76461			-7.49405	0.00000	0.00000	0
28/01/2014	\$ / R MAXI 2014/06/13	10.71	C	Foreign Exchange Future	0.81933	0.75762			-7.53187	0.00000	0.00000	0
28/01/2014	\$ / R MAXI 2014/06/13	10.69	C	Foreign Exchange Future	0.83381	0.77164			-7.45639	0.00000	0.00000	0
28/01/2014	\$ / R MAXI 2014/06/13	10.70	P	Foreign Exchange Future	0.15515	0.17301			11.50964	0.00000	0.00000	0
28/01/2014	\$ / R MAXI 2014/06/13	10.71	P	Foreign Exchange Future	0.15793	0.17602			11.45350	0.00000	0.00000	0
28/01/2014	\$ / R MAXI 2014/06/13	10.69	P	Foreign Exchange Future	0.15241	0.17004			11.56602	0.00000	0.00000	0
28/01/2014	\$ / R MAXI 2014/09/15			Foreign Exchange Future	11.55290	11.47460			-0.67775	0.00000	0.00000	1
28/01/2014	\$ / R MAXI 2014/09/15	10.64	P	Foreign Exchange Future	0.19031	0.21154			11.15329	0.00000	0.00000	0
28/01/2014	\$ / R MAXI 2014/09/15	10.66	P	Foreign Exchange Future	0.19604	0.21777			11.08526	0.00000	0.00000	0
28/01/2014	\$ / R MAXI 2014/09/15	10.65	P	Foreign Exchange Future	0.19316	0.21464			11.12011	0.00000	0.00000	0
28/01/2014	\$ / R MAXI 2014/09/15	10.66	C	Foreign Exchange Future	1.08894	1.03237			-5.19481	0.00000	0.00000	0
28/01/2014	\$ / R MAXI 2014/09/15	10.64	C	Foreign Exchange Future	1.10321	1.04614			-5.17342	0.00000	0.00000	0
28/01/2014	\$ / R MAXI 2014/09/15	10.65	C	Foreign Exchange Future	1.09606	1.03924			-5.18404	0.00000	0.00000	0
28/01/2014	£ / R 2014/03/17	18.40	P	Foreign Exchange Future	0.34602	0.37801			9.24473	0.00000	0.00000	0
28/01/2014	£ / R 2014/03/17	14.25	P	Foreign Exchange Future	0.00006	0.00034			443.47826	0.00000	0.00000	327
28/01/2014	£ / R 2014/03/17	14.29	C	Foreign Exchange Future	4.28468	4.19206			-2.16165	0.00000	0.00000	0
28/01/2014	£ / R 2014/03/17	14.30	P	Foreign Exchange Future	0.00008	0.00036			343.29268	0.00000	0.00000	0
28/01/2014	£ / R 2014/03/17			Foreign Exchange Future	18.57460	18.48170			-0.50015	18.57000	18.42840	39,844
28/01/2014	£ / R 2014/03/17	13.00	C	Foreign Exchange Future	5.57460	5.48175			-1.66555	0.00000	0.00000	0
28/01/2014	£ / R 2014/03/17	18.00	P	Foreign Exchange Future	0.18393	0.20301			10.37558	0.00000	0.00000	300
28/01/2014	£ / R 2014/03/17	14.50	P	Foreign Exchange Future	0.00023	0.00049			112.26701	0.00000	0.00000	327
28/01/2014	£ / R 2014/03/17	15.40	P	Foreign Exchange Future	0.00254	0.00214			-16.08048	0.00000	0.00000	7,500
28/01/2014	£ / R 2014/03/17	14.29	P	Foreign Exchange Future	0.00008	0.00036			360.87516	0.00000	0.00000	0
28/01/2014	£ / R 2014/03/17	10.40	C	Foreign Exchange Future	8.17460	8.08170			-1.13645	0.00000	0.00000	0
28/01/2014	£ / R 2014/03/17	12.85	P	Foreign Exchange Future	0.00000	0.00003			100.00000	0.00000	0.00000	327
28/01/2014	£ / R 2014/03/17	18.72	C	Foreign Exchange Future	0.37737	0.32784			-13.12636	0.00000	0.00000	7,000
28/01/2014	£ / R 2014/03/17	17.00	P	Foreign Exchange Future	0.03149	0.03294			4.60901	0.00000	0.00000	300
28/01/2014	£ / R 2014/03/17	14.31	P	Foreign Exchange Future	0.00009	0.00037			326.09700	0.00000	0.00000	0
28/01/2014	£ / R 2014/03/17	13.00	P	Foreign Exchange Future	0.00000	0.00005			100.00000	0.00000	0.00000	327
28/01/2014	£ / R 2014/03/17	15.40	C	Foreign Exchange Future	3.17714	3.08384			-2.93689	0.00000	0.00000	0
28/01/2014	£ / R 2014/03/17	18.00	C	Foreign Exchange Future	0.75853	0.68471			-9.73153	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
28/01/2014	£ / R 2014/03/17	18.40	C	Foreign Exchange Future	0.52062	0.45971			-11.69966	0.00000	0.00000	4,700
28/01/2014	£ / R 2014/03/17	14.50	C	Foreign Exchange Future	4.07483	3.98219			-2.27349	0.00000	0.00000	0
28/01/2014	£ / R 2014/03/17	10.40	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
28/01/2014	£ / R 2014/03/17	12.85	C	Foreign Exchange Future	5.72460	5.63173			-1.62221	0.00000	0.00000	0
28/01/2014	£ / R 2014/03/17	17.00	C	Foreign Exchange Future	1.60609	1.51464			-5.69388	0.00000	0.00000	0
28/01/2014	£ / R 2014/03/17	14.25	C	Foreign Exchange Future	4.32466	4.23204			-2.14178	0.00000	0.00000	0
28/01/2014	£ / R 2014/03/17	14.30	C	Foreign Exchange Future	4.27468	4.18206			-2.16668	0.00000	0.00000	0
28/01/2014	£ / R 2014/03/17	18.72	P	Foreign Exchange Future	0.52277	0.56614			8.29510	0.00000	0.00000	0
28/01/2014	£ / R 2014/03/17	14.31	C	Foreign Exchange Future	4.26469	4.17207			-2.17173	0.00000	0.00000	0
28/01/2014	£ / R 2014/06/13	18.45	C	Foreign Exchange Future	0.91528	0.85475			-6.61337	0.00000	0.00000	0
28/01/2014	£ / R 2014/06/13	19.80	P	Foreign Exchange Future	1.40220	1.47184			4.96645	0.00000	0.00000	0
28/01/2014	£ / R 2014/06/13	16.06	C	Foreign Exchange Future	2.81214	2.71095			-3.59809	0.00000	0.00000	0
28/01/2014	£ / R 2014/06/13	15.00	P	Foreign Exchange Future	0.02059	0.02085			1.28769	0.00000	0.00000	1,123
28/01/2014	£ / R 2014/06/13			Foreign Exchange Future	18.82950	18.72700			-0.54436	18.74900	18.65720	4,806
28/01/2014	£ / R 2014/06/13	16.88	P	Foreign Exchange Future	0.07795	0.08385			7.56419	0.00000	0.00000	50
28/01/2014	£ / R 2014/06/13	16.04	C	Foreign Exchange Future	2.83154	2.73032			-3.57468	0.00000	0.00000	0
28/01/2014	£ / R 2014/06/13	18.45	P	Foreign Exchange Future	0.53578	0.57775			7.83334	0.00000	0.00000	400
28/01/2014	£ / R 2014/06/13	19.80	C	Foreign Exchange Future	0.43170	0.39884			-7.61179	0.00000	0.00000	12,000
28/01/2014	£ / R 2014/06/13	17.90	P	Foreign Exchange Future	0.30472	0.33301			9.28336	0.00000	0.00000	4,000
28/01/2014	£ / R 2014/06/13	16.06	P	Foreign Exchange Future	0.04264	0.04395			3.08867	0.00000	0.00000	0
28/01/2014	£ / R 2014/06/13	16.50	C	Foreign Exchange Future	2.38810	2.28794			-4.19424	0.00000	0.00000	0
28/01/2014	£ / R 2014/06/13	15.00	C	Foreign Exchange Future	3.85009	3.74785			-2.65539	0.00000	0.00000	0
28/01/2014	£ / R 2014/06/13	16.65	P	Foreign Exchange Future	0.06550	0.06833			4.31453	0.00000	0.00000	25,500
28/01/2014	£ / R 2014/06/13	16.05	P	Foreign Exchange Future	0.04233	0.04363			3.06911	0.00000	0.00000	0
28/01/2014	£ / R 2014/06/13	16.50	P	Foreign Exchange Future	0.05860	0.06094			3.98831	0.00000	0.00000	1,123
28/01/2014	£ / R 2014/06/13	16.88	C	Foreign Exchange Future	2.02745	1.93085			-4.76476	0.00000	0.00000	0
28/01/2014	£ / R 2014/06/13	16.04	P	Foreign Exchange Future	0.04204	0.04332			3.04933	0.00000	0.00000	0
28/01/2014	£ / R 2014/06/13	16.65	C	Foreign Exchange Future	2.24500	2.14533			-4.43980	0.00000	0.00000	0
28/01/2014	£ / R 2014/06/13	17.90	C	Foreign Exchange Future	1.23422	1.16001			-6.01281	0.00000	0.00000	0
28/01/2014	£ / R 2014/06/13	16.05	C	Foreign Exchange Future	2.82183	2.72063			-3.58634	0.00000	0.00000	0
28/01/2014	£ / R 2014/09/15			Foreign Exchange Future	19.11580	19.01590			-0.52260	0.00000	0.00000	325
28/01/2014	£ / R 2014/09/15	16.85	C	Foreign Exchange Future	2.42797	2.33168			-3.96607	0.00000	0.00000	0
28/01/2014	£ / R 2014/09/15	16.86	C	Foreign Exchange Future	2.41923	2.32295			-3.97982	0.00000	0.00000	0
28/01/2014	£ / R 2014/09/15	16.84	C	Foreign Exchange Future	2.43673	2.34042			-3.95252	0.00000	0.00000	0
28/01/2014	£ / R 2014/09/15	16.86	P	Foreign Exchange Future	0.16343	0.16705			2.21432	0.00000	0.00000	0
28/01/2014	£ / R 2014/09/15	16.85	P	Foreign Exchange Future	0.16217	0.16578			2.22286	0.00000	0.00000	0
28/01/2014	£ / R 2014/09/15	16.84	P	Foreign Exchange Future	0.16093	0.16452			2.22950	0.00000	0.00000	0
28/01/2014	£ / R 2014/12/12			Foreign Exchange Future	19.40430	19.30690			-0.50195	0.00000	0.00000	0
28/01/2014	£ / R 2014/12/12	18.50	P	Foreign Exchange Future	0.70266	0.73213			4.19414	0.00000	0.00000	500
28/01/2014	£ / R 2014/12/12	17.54	P	Foreign Exchange Future	0.35458	0.36660			3.38887	0.00000	0.00000	0
28/01/2014	£ / R 2014/12/12	17.56	P	Foreign Exchange Future	0.36033	0.37259			3.40001	0.00000	0.00000	0
28/01/2014	£ / R 2014/12/12	17.55	P	Foreign Exchange Future	0.35745	0.36959			3.39372	0.00000	0.00000	0
28/01/2014	£ / R 2014/12/12	18.50	C	Foreign Exchange Future	1.60696	1.53903			-4.22720	0.00000	0.00000	0
28/01/2014	£ / R 2014/12/12	17.54	C	Foreign Exchange Future	2.21888	2.13350			-3.84804	0.00000	0.00000	0
28/01/2014	£ / R 2014/12/12	17.55	C	Foreign Exchange Future	2.21175	2.12649			-3.85527	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
28/01/2014	£ / R 2014/12/12	17.56	C	Foreign Exchange Future	2.20463	2.11949			-3.86226	0.00000	0.00000	0
28/01/2014	£ / R 2015/01/23	19.11	P	Any day expiry	1.03590	1.06963			3.25637	0.00000	0.00000	0
28/01/2014	£ / R 2015/01/23			Any day expiry	19.54510	19.44880			-0.49271	0.00000	0.00000	0
28/01/2014	£ / R 2015/01/23	18.22	P	Any day expiry	0.60374	0.62267			3.13564	0.00000	0.00000	9,605
28/01/2014	£ / R 2015/01/23	19.10	P	Any day expiry	1.03021	1.06382			3.26290	0.00000	0.00000	0
28/01/2014	£ / R 2015/01/23	21.04	P	Any day expiry	2.34397	2.39859			2.33004	0.00000	0.00000	0
28/01/2014	£ / R 2015/01/23	19.09	P	Any day expiry	1.02453	1.05802			3.26870	0.00000	0.00000	0
28/01/2014	£ / R 2015/01/23	18.22	C	Any day expiry	1.92884	1.85147			-4.01116	0.00000	0.00000	0
28/01/2014	£ / R 2015/01/23	19.10	C	Any day expiry	1.47531	1.41262			-4.24898	0.00000	0.00000	0
28/01/2014	£ / R 2015/01/23	21.04	C	Any day expiry	0.84907	0.80739			-4.90943	0.00000	0.00000	9,605
28/01/2014	£ / R 2015/01/23	19.11	C	Any day expiry	1.47100	1.40843			-4.25337	0.00000	0.00000	0
28/01/2014	£ / R 2015/01/23	19.09	C	Any day expiry	1.47963	1.41682			-4.24505	0.00000	0.00000	0
28/01/2014	¥ / R 2014/03/17	0.09	P	Foreign Exchange Future	0.00001	0.00003			189.67554	0.00000	0.00000	0
28/01/2014	¥ / R 2014/03/17			Foreign Exchange Future	0.10915	0.10834			-0.73754	0.00000	0.00000	110
28/01/2014	¥ / R 2014/03/17	0.11	P	Foreign Exchange Future	0.00293	0.00385			31.46209	0.00000	0.00000	0
28/01/2014	¥ / R 2014/03/17	0.10	C	Foreign Exchange Future	0.00927	0.00858			-7.46234	0.00000	0.00000	0
28/01/2014	¥ / R 2014/03/17	0.09	C	Foreign Exchange Future	0.01916	0.01837			-4.09296	0.00000	0.00000	0
28/01/2014	¥ / R 2014/03/17	0.11	C	Foreign Exchange Future	0.00208	0.00219			5.62257	0.00000	0.00000	0
28/01/2014	¥ / R 2014/03/17	0.10	P	Foreign Exchange Future	0.00012	0.00023			93.92205	0.00000	0.00000	0
28/01/2014	¥ / R 2014/06/13	0.10	P	Foreign Exchange Future	0.00059	0.00103			75.22170	0.00000	0.00000	0
28/01/2014	¥ / R 2014/06/13			Foreign Exchange Future	0.11078	0.10991			-0.78444	0.11000	0.11000	12,859
28/01/2014	¥ / R 2014/06/13	0.11	C	Foreign Exchange Future	0.00483	0.00494			2.18626	0.00000	0.00000	0
28/01/2014	¥ / R 2014/06/13	0.09	C	Foreign Exchange Future	0.02092	0.02007			-4.04567	0.00000	0.00000	0
28/01/2014	¥ / R 2014/06/13	0.10	C	Foreign Exchange Future	0.01137	0.01095			-3.73727	0.00000	0.00000	0
28/01/2014	¥ / R 2014/06/13	0.09	P	Foreign Exchange Future	0.00014	0.00016			16.22440	0.00000	0.00000	0
28/01/2014	¥ / R 2014/06/13	0.11	P	Foreign Exchange Future	0.00405	0.00503			24.04842	0.00000	0.00000	0
28/01/2014	€ / R 2014/03/17	12.51	P	Foreign Exchange Future	0.00182	0.00151			-17.26449	0.00000	0.00000	0
28/01/2014	€ / R 2014/03/17			Foreign Exchange Future	15.31280	15.22570			-0.56881	15.27340	15.15850	91,918
28/01/2014	€ / R 2014/03/17	12.50	P	Foreign Exchange Future	0.00180	0.00149			-17.31732	0.00000	0.00000	0
28/01/2014	€ / R 2014/03/17	15.35	C	Foreign Exchange Future	0.32932	0.27876			-15.35299	0.00000	0.00000	5,500
28/01/2014	€ / R 2014/03/17	12.49	P	Foreign Exchange Future	0.00178	0.00147			-17.36389	0.00000	0.00000	0
28/01/2014	€ / R 2014/03/17	12.65	C	Foreign Exchange Future	2.66497	2.57751			-3.28181	0.00000	0.00000	0
28/01/2014	€ / R 2014/03/17	12.85	P	Foreign Exchange Future	0.00280	0.00236			-15.48339	0.00000	0.00000	8,800
28/01/2014	€ / R 2014/03/17	12.50	C	Foreign Exchange Future	2.81460	2.72719			-3.10564	0.00000	0.00000	0
28/01/2014	€ / R 2014/03/17	12.51	C	Foreign Exchange Future	2.80462	2.71721			-3.11680	0.00000	0.00000	0
28/01/2014	€ / R 2014/03/17	12.49	C	Foreign Exchange Future	2.82458	2.73717			-3.09457	0.00000	0.00000	0
28/01/2014	€ / R 2014/03/17	12.65	P	Foreign Exchange Future	0.00217	0.00181			-16.56900	0.00000	0.00000	500
28/01/2014	€ / R 2014/03/17	12.85	C	Foreign Exchange Future	2.46560	2.37806			-3.55017	0.00000	0.00000	0
28/01/2014	€ / R 2014/03/17	15.35	P	Foreign Exchange Future	0.36652	0.40306			9.96930	0.00000	0.00000	0
28/01/2014	€ / R 2014/06/13	13.81	P	Foreign Exchange Future	0.06577	0.06731			2.33996	0.00000	0.00000	0
28/01/2014	€ / R 2014/06/13			Foreign Exchange Future	15.53310	15.43760			-0.61482	15.39980	15.37740	22,423
28/01/2014	€ / R 2014/06/13	16.40	C	Foreign Exchange Future	0.32884	0.29464			-10.39952	0.00000	0.00000	12,500
28/01/2014	€ / R 2014/06/13	14.85	C	Foreign Exchange Future	0.95507	0.87997			-7.86298	0.00000	0.00000	0
28/01/2014	€ / R 2014/06/13	13.80	P	Foreign Exchange Future	0.06505	0.06655			2.30574	0.00000	0.00000	27,500
28/01/2014	€ / R 2014/06/13	13.85	C	Foreign Exchange Future	1.75181	1.65801			-5.35455	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
28/01/2014	€ / R 2014/06/13	13.79	P	Foreign Exchange Future	0.06435	0.06581			2.27152	0.00000	0.00000	0
28/01/2014	€ / R 2014/06/13	14.15	C	Foreign Exchange Future	0.00000	1.39832			100.00000	0.00000	0.00000	0
28/01/2014	€ / R 2014/06/13	13.80	C	Foreign Exchange Future	1.79815	1.70415			-5.22758	0.00000	0.00000	0
28/01/2014	€ / R 2014/06/13	16.40	P	Foreign Exchange Future	1.19574	1.25704			5.12678	0.00000	0.00000	0
28/01/2014	€ / R 2014/06/13	14.85	P	Foreign Exchange Future	0.27197	0.29237			7.50215	0.00000	0.00000	5,000
28/01/2014	€ / R 2014/06/13	13.81	C	Foreign Exchange Future	1.78887	1.69491			-5.25253	0.00000	0.00000	0
28/01/2014	€ / R 2014/06/13	14.15	P	Foreign Exchange Future	0.00000	0.11072			100.00000	0.00000	0.00000	8,800
28/01/2014	€ / R 2014/06/13	13.79	C	Foreign Exchange Future	1.80745	1.71341			-5.20282	0.00000	0.00000	0
28/01/2014	€ / R 2014/06/13	13.85	P	Foreign Exchange Future	0.06871	0.07041			2.47181	0.00000	0.00000	8,800
28/01/2014	€ / R 2014/09/15			Foreign Exchange Future	15.78180	15.68860			-0.59055	0.00000	0.00000	875
28/01/2014	€ / R 2014/09/15	14.34	P	Foreign Exchange Future	0.20345	0.20996			3.20119	0.00000	0.00000	0
28/01/2014	€ / R 2014/09/15	14.35	C	Foreign Exchange Future	1.63757	1.55098			-5.28753	0.00000	0.00000	0
28/01/2014	€ / R 2014/09/15	14.36	C	Foreign Exchange Future	1.62991	1.54343			-5.30616	0.00000	0.00000	0
28/01/2014	€ / R 2014/09/15	14.34	C	Foreign Exchange Future	1.64525	1.55856			-5.26896	0.00000	0.00000	0
28/01/2014	€ / R 2014/09/15	14.36	P	Foreign Exchange Future	0.20811	0.21483			3.22616	0.00000	0.00000	0
28/01/2014	€ / R 2014/09/15	14.35	P	Foreign Exchange Future	0.20577	0.21238			3.21372	0.00000	0.00000	0
28/01/2014	€ / R 2014/12/12	13.71	P	Foreign Exchange Future	0.13385	0.13571			1.39055	0.00000	0.00000	0
28/01/2014	€ / R 2014/12/12			Foreign Exchange Future	16.03600	15.94460			-0.56997	0.00000	0.00000	0
28/01/2014	€ / R 2014/12/12	13.70	P	Foreign Exchange Future	0.13250	0.13432			1.37392	0.00000	0.00000	0
28/01/2014	€ / R 2014/12/12	13.69	C	Foreign Exchange Future	2.47716	2.38754			-3.61774	0.00000	0.00000	0
28/01/2014	€ / R 2014/12/12	13.70	C	Foreign Exchange Future	2.46850	2.37892			-3.62891	0.00000	0.00000	0
28/01/2014	€ / R 2014/12/12	13.71	C	Foreign Exchange Future	2.45985	2.37031			-3.64002	0.00000	0.00000	0
28/01/2014	€ / R 2014/12/12	13.69	P	Foreign Exchange Future	0.13116	0.13294			1.35946	0.00000	0.00000	0
28/01/2014	€ / R 2015/03/16	14.96	P	Foreign Exchange Future	0.46697	0.48182			3.17980	0.00000	0.00000	0
28/01/2014	€ / R 2015/03/16			Foreign Exchange Future	16.30740	16.21750			-0.55128	0.00000	0.00000	0
28/01/2014	€ / R 2015/03/16	14.95	P	Foreign Exchange Future	0.46332	0.47805			3.17969	0.00000	0.00000	0
28/01/2014	€ / R 2015/03/16	14.96	C	Foreign Exchange Future	1.81437	1.73932			-4.13648	0.00000	0.00000	0
28/01/2014	€ / R 2015/03/16	14.94	C	Foreign Exchange Future	1.82708	1.75180			-4.12047	0.00000	0.00000	0
28/01/2014	€ / R 2015/03/16	14.95	C	Foreign Exchange Future	1.82072	1.74555			-4.12847	0.00000	0.00000	0
28/01/2014	€ / R 2015/03/16	14.94	P	Foreign Exchange Future	0.45968	0.47430			3.17949	0.00000	0.00000	0
28/01/2014	AU\$ / R 2014/03/17	9.50	C	Foreign Exchange Future	0.32852	0.31042			-5.51048	0.00000	0.00000	0
28/01/2014	AU\$ / R 2014/03/17			Foreign Exchange Future	9.76810	9.74810			-0.20475	0.00000	0.00000	9,653
28/01/2014	AU\$ / R 2014/03/17	9.51	C	Foreign Exchange Future	0.32133	0.30344			-5.56518	0.00000	0.00000	0
28/01/2014	AU\$ / R 2014/03/17	9.49	C	Foreign Exchange Future	0.33580	0.31749			-5.45448	0.00000	0.00000	0
28/01/2014	AU\$ / R 2014/03/17	9.50	P	Foreign Exchange Future	0.06042	0.06232			3.13945	0.00000	0.00000	0
28/01/2014	AU\$ / R 2014/03/17	9.49	P	Foreign Exchange Future	0.05770	0.05939			2.91762	0.00000	0.00000	0
28/01/2014	AU\$ / R 2014/03/17	9.51	P	Foreign Exchange Future	0.06323	0.06534			3.34924	0.00000	0.00000	0
28/01/2014	AU\$ / R 2014/06/13	9.91	P	Foreign Exchange Future	0.32039	0.33402			4.25477	0.00000	0.00000	0
28/01/2014	AU\$ / R 2014/06/13	9.20	C	Foreign Exchange Future	0.71621	0.69398			-3.10407	0.00000	0.00000	0
28/01/2014	AU\$ / R 2014/06/13			Foreign Exchange Future	9.85180	9.82690			-0.25275	0.00000	0.00000	1,641
28/01/2014	AU\$ / R 2014/06/13	9.90	P	Foreign Exchange Future	0.31458	0.32807			4.28663	0.00000	0.00000	0
28/01/2014	AU\$ / R 2014/06/13	10.70	C	Foreign Exchange Future	0.06600	0.06215			-5.83727	0.00000	0.00000	201
28/01/2014	AU\$ / R 2014/06/13	9.20	P	Foreign Exchange Future	0.06441	0.06708			4.14291	0.00000	0.00000	201
28/01/2014	AU\$ / R 2014/06/13	9.70	C	Foreign Exchange Future	0.36658	0.35199			-3.97988	0.00000	0.00000	201
28/01/2014	AU\$ / R 2014/06/13	9.89	P	Foreign Exchange Future	0.30883	0.32216			4.31867	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
28/01/2014	AU\$ / R 2014/06/13	10.70	P	Foreign Exchange Future	0.91420	0.93525			2.30229	0.00000	0.00000	0
28/01/2014	AU\$ / R 2014/06/13	9.90	C	Foreign Exchange Future	0.26638	0.25497			-4.28526	0.00000	0.00000	0
28/01/2014	AU\$ / R 2014/06/13	9.91	C	Foreign Exchange Future	0.26219	0.25092			-4.29774	0.00000	0.00000	0
28/01/2014	AU\$ / R 2014/06/13	9.70	P	Foreign Exchange Future	0.21478	0.22509			4.80056	0.00000	0.00000	0
28/01/2014	AU\$ / R 2014/06/13	9.89	C	Foreign Exchange Future	0.27063	0.25906			-4.27260	0.00000	0.00000	0
28/01/2014	AU\$ / R 2014/09/15			Foreign Exchange Future	9.94850	9.92500			-0.23622	0.00000	0.00000	2,750
28/01/2014	AU\$ / R 2014/09/15	9.55	C	Foreign Exchange Future	0.60425	0.58759			-2.75758	0.00000	0.00000	0
28/01/2014	AU\$ / R 2014/09/15	9.56	C	Foreign Exchange Future	0.59786	0.58131			-2.76782	0.00000	0.00000	0
28/01/2014	AU\$ / R 2014/09/15	9.54	C	Foreign Exchange Future	0.61068	0.59391			-2.74681	0.00000	0.00000	0
28/01/2014	AU\$ / R 2014/09/15	9.54	P	Foreign Exchange Future	0.20218	0.20891			3.32655	0.00000	0.00000	0
28/01/2014	AU\$ / R 2014/09/15	9.56	P	Foreign Exchange Future	0.20936	0.21631			3.32074	0.00000	0.00000	0
28/01/2014	AU\$ / R 2014/09/15	9.55	P	Foreign Exchange Future	0.20575	0.21259			3.32308	0.00000	0.00000	0
28/01/2014	AU\$ / R 2014/12/12	9.59	P	Foreign Exchange Future	0.25278	0.25885			2.40178	0.00000	0.00000	0
28/01/2014	AU\$ / R 2014/12/12			Foreign Exchange Future	10.04900	10.02740			-0.21495	0.00000	0.00000	0
28/01/2014	AU\$ / R 2014/12/12	9.61	P	Foreign Exchange Future	0.26021	0.26647			2.40635	0.00000	0.00000	0
28/01/2014	AU\$ / R 2014/12/12	9.59	C	Foreign Exchange Future	0.71178	0.69625			-2.18169	0.00000	0.00000	0
28/01/2014	AU\$ / R 2014/12/12	9.60	P	Foreign Exchange Future	0.25648	0.26264			2.40420	0.00000	0.00000	0
28/01/2014	AU\$ / R 2014/12/12	9.60	C	Foreign Exchange Future	0.70548	0.69004			-2.18772	0.00000	0.00000	0
28/01/2014	AU\$ / R 2014/12/12	9.61	C	Foreign Exchange Future	0.69921	0.68387			-2.19370	0.00000	0.00000	0
28/01/2014	AU\$ / R 2015/12/14	7.25	C	Foreign Exchange Future	3.49592	3.47900			-0.48395	0.00000	0.00000	0
28/01/2014	AU\$ / R 2015/12/14			Foreign Exchange Future	10.72500	10.70830			-0.15571	0.00000	0.00000	0
28/01/2014	AU\$ / R 2015/12/14	7.30	C	Foreign Exchange Future	3.44786	3.43093			-0.49098	0.00000	0.00000	0
28/01/2014	AU\$ / R 2015/12/14	7.35	C	Foreign Exchange Future	3.39994	3.38300			-0.49817	0.00000	0.00000	0
28/01/2014	AU\$ / R 2015/12/14	7.25	P	Foreign Exchange Future	0.02092	0.02070			-1.04505	0.00000	0.00000	0
28/01/2014	AU\$ / R 2015/12/14	7.30	P	Foreign Exchange Future	0.02286	0.02263			-0.99843	0.00000	0.00000	0
28/01/2014	AU\$ / R 2015/12/14	7.35	P	Foreign Exchange Future	0.02494	0.02470			-0.95282	0.00000	0.00000	0
28/01/2014	CAD/ R 2014/03/17	9.96	P	Foreign Exchange Future	0.17163	0.23960			39.60360	0.00000	0.00000	0
28/01/2014	CAD/ R 2014/03/17			Foreign Exchange Future	10.13190	9.96910			-1.60681	0.00000	0.00000	75
28/01/2014	CAD/ R 2014/03/17	9.95	P	Foreign Exchange Future	0.16744	0.23438			39.97822	0.00000	0.00000	0
28/01/2014	CAD/ R 2014/03/17	9.94	P	Foreign Exchange Future	0.16331	0.22922			40.35550	0.00000	0.00000	0
28/01/2014	CAD/ R 2014/03/17	9.95	C	Foreign Exchange Future	0.34934	0.25348			-27.44066	0.00000	0.00000	0
28/01/2014	CAD/ R 2014/03/17	9.96	C	Foreign Exchange Future	0.34353	0.24870			-27.60388	0.00000	0.00000	0
28/01/2014	CAD/ R 2014/03/17	9.94	C	Foreign Exchange Future	0.35521	0.25832			-27.27782	0.00000	0.00000	0
28/01/2014	CAD/ R 2014/06/13	9.86	C	Foreign Exchange Future	0.59587	0.48608			-18.42487	0.00000	0.00000	0
28/01/2014	CAD/ R 2014/06/13			Foreign Exchange Future	10.25640	10.08750			-1.64678	0.00000	0.00000	0
28/01/2014	CAD/ R 2014/06/13	9.84	C	Foreign Exchange Future	0.60831	0.49712			-18.27894	0.00000	0.00000	0
28/01/2014	CAD/ R 2014/06/13	9.85	C	Foreign Exchange Future	0.60207	0.49158			-18.35172	0.00000	0.00000	0
28/01/2014	CAD/ R 2014/06/13	9.84	P	Foreign Exchange Future	0.19191	0.24962			30.07044	0.00000	0.00000	0
28/01/2014	CAD/ R 2014/06/13	9.86	P	Foreign Exchange Future	0.19947	0.25858			29.63462	0.00000	0.00000	0
28/01/2014	CAD/ R 2014/06/13	9.85	P	Foreign Exchange Future	0.19567	0.25408			29.85212	0.00000	0.00000	0
28/01/2014	CF CANDO CAFD 2014/12/12			Can-Do Future	(456.76480)	(417.85270)			-8.51907	0.00000	0.00000	2,304
28/01/2014	CF CANDO CAFD 2014/12/12			Can-Do Future	1,126.28180	1,082.02570			-3.92940	0.00000	0.00000	0
28/01/2014	CF CANDO CAFE 2014/12/12			Can-Do Future	1,041.86100	998.83310			-4.12991	0.00000	0.00000	26,600
28/01/2014	CF CANDO CAFH 2014/12/12			Can-Do Future	1,126.28180	1,082.02570			-3.92940	0.00000	0.00000	3,784
28/01/2014	CF CANDO CAFI 2014/03/17			Can-Do Future	139.05510	139.33820			0.20359	0.00000	0.00000	2,500

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
28/01/2014	CF CANDO CAFJ 2014/12/12			Can-Do Future	815.38420	736.82850			-9.63419	0.00000	0.00000	4,488
28/01/2014	CF CANDO CAFK 2014/12/12			Can-Do Future	1,016.59690	971.68410			-4.41796	0.00000	0.00000	1,871
28/01/2014	CF CANDO CAFM 2014/09/15			Can-Do Future	130.53170	123.61670			-5.29756	0.00000	0.00000	5,000
28/01/2014	CF CANDO CAFN 2014/02/17			Can-Do Future	87.79920	81.23370			-7.47786	0.00000	0.00000	2,500
28/01/2014	CHF / R 2014/03/17	11.29	C	Foreign Exchange Future	1.22266	1.14072			-6.70221	0.00000	0.00000	0
28/01/2014	CHF / R 2014/03/17	11.30	P	Foreign Exchange Future	0.01603	0.01721			7.33156	0.00000	0.00000	0
28/01/2014	CHF / R 2014/03/17			Foreign Exchange Future	12.49700	12.41390			-0.66496	0.00000	0.00000	469
28/01/2014	CHF / R 2014/03/17	11.29	P	Foreign Exchange Future	0.01566	0.01682			7.37078	0.00000	0.00000	0
28/01/2014	CHF / R 2014/03/17	11.31	P	Foreign Exchange Future	0.01641	0.01760			7.29092	0.00000	0.00000	0
28/01/2014	CHF / R 2014/03/17	11.30	C	Foreign Exchange Future	1.21303	1.13111			-6.75372	0.00000	0.00000	0
28/01/2014	CHF / R 2014/03/17	11.31	C	Foreign Exchange Future	1.20341	1.12150			-6.80600	0.00000	0.00000	0
28/01/2014	CHF / R 2014/06/13	11.60	C	Foreign Exchange Future	1.17200	1.09396			-6.65834	0.00000	0.00000	0
28/01/2014	CHF / R 2014/06/13			Foreign Exchange Future	12.68750	12.59730			-0.71094	0.00000	0.00000	75
28/01/2014	CHF / R 2014/06/13	11.61	C	Foreign Exchange Future	1.16379	1.08597			-6.68694	0.00000	0.00000	0
28/01/2014	CHF / R 2014/06/13	11.59	P	Foreign Exchange Future	0.08274	0.09469			14.44840	0.00000	0.00000	0
28/01/2014	CHF / R 2014/06/13	11.61	P	Foreign Exchange Future	0.08629	0.09867			14.34546	0.00000	0.00000	0
28/01/2014	CHF / R 2014/06/13	11.59	C	Foreign Exchange Future	1.18024	1.10199			-6.62967	0.00000	0.00000	0
28/01/2014	CHF / R 2014/06/13	11.60	P	Foreign Exchange Future	0.08450	0.09666			14.39572	0.00000	0.00000	0
28/01/2014	CNH / R 2014/03/17	1.70	C	Foreign Exchange Future	0.15563	0.14640			-5.93250	0.00000	0.00000	0
28/01/2014	CNH / R 2014/03/17			Foreign Exchange Future	1.85300	1.84340			-0.51808	0.00000	0.00000	250
28/01/2014	CNH / R 2014/03/17	1.71	C	Foreign Exchange Future	0.14637	0.13722			-6.24802	0.00000	0.00000	0
28/01/2014	CNH / R 2014/03/17	1.69	C	Foreign Exchange Future	0.16503	0.15572			-5.63919	0.00000	0.00000	0
28/01/2014	CNH / R 2014/03/17	1.70	P	Foreign Exchange Future	0.00263	0.00300			13.96992	0.00000	0.00000	0
28/01/2014	CNH / R 2014/03/17	1.69	P	Foreign Exchange Future	0.00203	0.00232			14.48194	0.00000	0.00000	0
28/01/2014	CNH / R 2014/03/17	1.71	P	Foreign Exchange Future	0.00337	0.00382			13.49633	0.00000	0.00000	0
28/01/2014	CNH / R 2014/06/13			Foreign Exchange Future	1.87510	1.86440			-0.57064	0.00000	0.00000	0
28/01/2014	CNH / R 2014/06/13	1.69	P	Foreign Exchange Future	0.01097	0.01202			9.57502	0.00000	0.00000	0
28/01/2014	CNH / R 2014/06/13	1.71	P	Foreign Exchange Future	0.01403	0.01539			9.69367	0.00000	0.00000	0
28/01/2014	CNH / R 2014/06/13	1.69	C	Foreign Exchange Future	0.19607	0.18642			-4.92159	0.00000	0.00000	0
28/01/2014	CNH / R 2014/06/13	1.70	P	Foreign Exchange Future	0.01232	0.01354			9.86476	0.00000	0.00000	0
28/01/2014	CNH / R 2014/06/13	1.70	C	Foreign Exchange Future	0.18742	0.17794			-5.06056	0.00000	0.00000	0
28/01/2014	CNH / R 2014/06/13	1.71	C	Foreign Exchange Future	0.17913	0.16979			-5.21380	0.00000	0.00000	0
28/01/2014	NZ\$ / R 2014/03/17	8.14	C	Foreign Exchange Future	1.09592	1.04878			-4.30193	0.00000	0.00000	0
28/01/2014	NZ\$ / R 2014/03/17			Foreign Exchange Future	9.23500	9.18780			-0.51110	0.00000	0.00000	0
28/01/2014	NZ\$ / R 2014/03/17	8.16	P	Foreign Exchange Future	0.00102	0.00109			6.16331	0.00000	0.00000	0
28/01/2014	NZ\$ / R 2014/03/17	8.15	P	Foreign Exchange Future	0.00097	0.00103			6.01728	0.00000	0.00000	0
28/01/2014	NZ\$ / R 2014/03/17	8.14	P	Foreign Exchange Future	0.00092	0.00098			5.87088	0.00000	0.00000	0
28/01/2014	NZ\$ / R 2014/03/17	8.15	C	Foreign Exchange Future	1.08597	1.03883			-4.34095	0.00000	0.00000	0
28/01/2014	NZ\$ / R 2014/03/17	8.16	C	Foreign Exchange Future	1.07602	1.02889			-4.38066	0.00000	0.00000	0
28/01/2014	NZ\$ / R 2014/06/13	8.45	C	Foreign Exchange Future	0.88932	0.84089			-5.44534	0.00000	0.00000	0
28/01/2014	NZ\$ / R 2014/06/13			Foreign Exchange Future	9.31050	9.25880			-0.55529	0.00000	0.00000	0
28/01/2014	NZ\$ / R 2014/06/13	8.46	C	Foreign Exchange Future	0.88028	0.83195			-5.49104	0.00000	0.00000	0
28/01/2014	NZ\$ / R 2014/06/13	8.44	P	Foreign Exchange Future	0.02788	0.03106			11.42523	0.00000	0.00000	0
28/01/2014	NZ\$ / R 2014/06/13	8.46	P	Foreign Exchange Future	0.02978	0.03315			11.29351	0.00000	0.00000	0
28/01/2014	NZ\$ / R 2014/06/13	8.44	C	Foreign Exchange Future	0.89838	0.84986			-5.40029	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
28/01/2014	NZ\$ / R 2014/06/13	8.45	P	Foreign Exchange Future	0.02882	0.03209			11.36078	0.00000	0.00000	0
28/01/2014	QUANTO € / \$ 2014/03/17			Foreign Exchange Future	1.36600	1.36720			0.08785	0.00000	0.00000	575
28/01/2014	QUANTO € / \$ 2014/06/13			Foreign Exchange Future	1.36600	1.36720			0.08785	0.00000	0.00000	0
28/01/2014	R / ¥EN 2014/03/17			Foreign Exchange Future	9.22060	9.29280	0.10759	0.99978	0.78303	0.00000	0.00000	1,250
28/01/2014	R / ¥EN 2014/03/17	10.05	C	Foreign Exchange Future	0.01350	0.02582	0.10759	0.00278	91.17832	0.00000	0.00000	0
28/01/2014	R / ¥EN 2014/03/17	10.04	P	Foreign Exchange Future	0.83331	0.77399	0.10759	0.08327	-7.11958	0.00000	0.00000	0
28/01/2014	R / ¥EN 2014/03/17	10.05	P	Foreign Exchange Future	0.84290	0.78302	0.10759	0.08424	-7.10478	0.00000	0.00000	0
28/01/2014	R / ¥EN 2014/03/17	10.06	P	Foreign Exchange Future	0.85251	0.79208	0.10759	0.08522	-7.08834	0.00000	0.00000	0
28/01/2014	R / ¥EN 2014/03/17	10.06	C	Foreign Exchange Future	0.01311	0.02488	0.10759	0.00268	89.79762	0.00000	0.00000	0
28/01/2014	R / ¥EN 2014/03/17	10.04	C	Foreign Exchange Future	0.01391	0.02679	0.10759	0.00288	92.51187	0.00000	0.00000	0
28/01/2014	RAIN 2014/03/17			Foreign Exchange Future	22,150.02000	22,021.46000			-0.58041	0.00000	0.00000	0
28/01/2014	TRY / R 2014/03/17	5.01	C	Foreign Exchange Future	0.02981	0.05262			76.50404	0.00000	0.00000	0
28/01/2014	TRY / R 2014/03/17			Foreign Exchange Future	4.78970	4.85230			1.30697	0.00000	0.00000	0
28/01/2014	TRY / R 2014/03/17	4.99	C	Foreign Exchange Future	0.03372	0.05830			72.88129	0.00000	0.00000	0
28/01/2014	TRY / R 2014/03/17	5.01	P	Foreign Exchange Future	0.25011	0.21032			-15.91073	0.00000	0.00000	0
28/01/2014	TRY / R 2014/03/17	5.00	P	Foreign Exchange Future	0.24194	0.20310			-16.05370	0.00000	0.00000	0
28/01/2014	TRY / R 2014/03/17	4.99	P	Foreign Exchange Future	0.23402	0.19600			-16.24799	0.00000	0.00000	0
28/01/2014	TRY / R 2014/03/17	5.00	C	Foreign Exchange Future	0.03164	0.05540			75.09782	0.00000	0.00000	0
28/01/2014	TRY / R 2014/06/13			Foreign Exchange Future	4.73930	4.79910			1.26179	0.00000	0.00000	0
28/01/2014	TRY / R 2014/06/13	5.05	C	Foreign Exchange Future	0.05289	0.07267			37.40532	0.00000	0.00000	0
28/01/2014	TRY / R 2014/06/13	5.06	C	Foreign Exchange Future	0.05110	0.07042			37.81717	0.00000	0.00000	0
28/01/2014	TRY / R 2014/06/13	5.04	C	Foreign Exchange Future	0.05474	0.07520			37.39630	0.00000	0.00000	0
28/01/2014	TRY / R 2014/06/13	5.05	P	Foreign Exchange Future	0.36359	0.32357			-11.00635	0.00000	0.00000	0
28/01/2014	TRY / R 2014/06/13	5.04	P	Foreign Exchange Future	0.35544	0.31610			-11.06562	0.00000	0.00000	0
28/01/2014	TRY / R 2014/06/13	5.06	P	Foreign Exchange Future	0.37180	0.33132			-10.88675	0.00000	0.00000	0

**Future Open Interest**

**1,936,150**

**Option Open Interest**

**1,075,979**

**Total**

**3,012,129**