



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Future & Options High/Low

High/Low from 29/01/2014 to 29/01/2014

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
29/01/2014	\$ / R 2014/02/03			Any day expiry	11.06690	11.23900			1.55509	0.00000	0.00000	0
29/01/2014	\$ / R 2014/02/03	11.20	C	Any day expiry	0.05118	0.13033			154.66219	0.00000	0.00000	2,350
29/01/2014	\$ / R 2014/02/03	10.89	C	Any day expiry	0.21329	0.36459			70.93385	0.00000	0.00000	2,350
29/01/2014	\$ / R 2014/02/03	10.89	P	Any day expiry	0.03639	0.01559			-57.16048	0.00000	0.00000	0
29/01/2014	\$ / R 2014/02/03	11.20	P	Any day expiry	0.18428	0.09133			-50.43768	0.00000	0.00000	0
29/01/2014	\$ / R 2014/02/17			Any day expiry	11.08970	11.26360			1.56812	0.00000	0.00000	0
29/01/2014	\$ / R 2014/02/17	11.08	C	Any day expiry	0.17136	0.28786			67.98538	0.00000	0.00000	2,500
29/01/2014	\$ / R 2014/02/17	11.08	P	Any day expiry	0.16166	0.10426			-35.50710	0.00000	0.00000	0
29/01/2014	\$ / R 2014/02/19	10.50	P	Any day expiry	0.01263	0.00966			-23.49006	0.00000	0.00000	0
29/01/2014	\$ / R 2014/02/19			Any day expiry	11.09300	11.26710			1.56946	0.00000	0.00000	0
29/01/2014	\$ / R 2014/02/19	11.00	P	Any day expiry	0.13004	0.08323			-35.99759	0.00000	0.00000	0
29/01/2014	\$ / R 2014/02/19	11.30	P	Any day expiry	0.31035	0.21601			-30.39666	0.00000	0.00000	0
29/01/2014	\$ / R 2014/02/19	11.00	C	Any day expiry	0.22304	0.35033			57.07138	0.00000	0.00000	500
29/01/2014	\$ / R 2014/02/19	10.50	C	Any day expiry	0.60563	0.77676			28.25709	0.00000	0.00000	1,000
29/01/2014	\$ / R 2014/02/19	11.30	C	Any day expiry	0.10335	0.18311			77.17795	0.00000	0.00000	500
29/01/2014	\$ / R 2014/02/26	8.30	P	Any day expiry	0.00000	0.00001			47.72727	0.00000	0.00000	6,000
29/01/2014	\$ / R 2014/02/26			Any day expiry	11.10450	11.27950			1.57594	0.00000	0.00000	0
29/01/2014	\$ / R 2014/02/26	10.00	C	Any day expiry	1.10660	1.28093			15.75379	0.00000	0.00000	6,000
29/01/2014	\$ / R 2014/02/26	10.57	P	Any day expiry	0.02613	0.01825			-30.17870	0.00000	0.00000	0
29/01/2014	\$ / R 2014/02/26	10.58	C	Any day expiry	0.55202	0.71853			30.16337	0.00000	0.00000	0
29/01/2014	\$ / R 2014/02/26	10.59	C	Any day expiry	0.54346	0.70934			30.52201	0.00000	0.00000	0
29/01/2014	\$ / R 2014/02/26	10.57	C	Any day expiry	0.56063	0.72775			29.80798	0.00000	0.00000	0
29/01/2014	\$ / R 2014/02/26	10.00	P	Any day expiry	0.00210	0.00143			-31.91205	0.00000	0.00000	0
29/01/2014	\$ / R 2014/02/26	8.30	C	Any day expiry	2.80450	2.97951			6.24004	0.00000	0.00000	0
29/01/2014	\$ / R 2014/02/26	10.59	P	Any day expiry	0.02896	0.01984			-31.50384	0.00000	0.00000	0
29/01/2014	\$ / R 2014/02/26	10.58	P	Any day expiry	0.02752	0.01903			-30.85770	0.00000	0.00000	0
29/01/2014	\$ / R 2014/02/27	10.63	C	Any day expiry	0.51338	0.67596			31.66862	0.00000	0.00000	0
29/01/2014	\$ / R 2014/02/27			Any day expiry	11.10620	11.28130			1.57660	0.00000	0.00000	20,140
29/01/2014	\$ / R 2014/02/27	10.63	P	Any day expiry	0.03718	0.02466			-33.67556	0.00000	0.00000	0
29/01/2014	\$ / R 2014/02/28			Any day expiry	11.10780	11.28300			1.57727	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
29/01/2014	\$ / R 2014/02/28	9.09	P	Any day expiry	0.00007	0.00008			25.14970	0.00000	0.00000	0
29/01/2014	\$ / R 2014/02/28	9.11	P	Any day expiry	0.00007	0.00009			23.43967	0.00000	0.00000	0
29/01/2014	\$ / R 2014/02/28	9.09	C	Any day expiry	2.01787	2.19308			8.68327	0.00000	0.00000	0
29/01/2014	\$ / R 2014/02/28	9.10	P	Any day expiry	0.00007	0.00009			24.35159	0.00000	0.00000	0
29/01/2014	\$ / R 2014/02/28	9.10	C	Any day expiry	2.00787	2.18309			8.72651	0.00000	0.00000	0
29/01/2014	\$ / R 2014/02/28	9.11	C	Any day expiry	1.99787	2.17309			8.77018	0.00000	0.00000	0
29/01/2014	\$ / R 2014/03/17	14.25	C	Foreign Exchange Future	0.00706	0.00945			33.75147	0.00000	0.00000	0
29/01/2014	\$ / R 2014/03/17	15.35	P	Foreign Exchange Future	4.21547	4.03949			-4.17468	0.00000	0.00000	0
29/01/2014	\$ / R 2014/03/17	12.00	P	Foreign Exchange Future	0.92617	0.78498			-15.24439	0.00000	0.00000	0
29/01/2014	\$ / R 2014/03/17	11.20	C	Foreign Exchange Future	0.23127	0.33654			45.52095	0.00000	0.00000	2,900
29/01/2014	\$ / R 2014/03/17	11.04	C	Foreign Exchange Future	0.00000	0.42662			100.00000	0.00000	0.00000	6,000
29/01/2014	\$ / R 2014/03/17	10.68	C	Foreign Exchange Future	0.53019	0.68626			29.43699	0.00000	0.00000	11,000
29/01/2014	\$ / R 2014/03/17	10.35	P	Foreign Exchange Future	0.02312	0.01676			-27.49537	0.00000	0.00000	3,100
29/01/2014	\$ / R 2014/03/17	10.30	P	Foreign Exchange Future	0.01906	0.01377			-27.73195	0.00000	0.00000	0
29/01/2014	\$ / R 2014/03/17	9.90	P	Foreign Exchange Future	0.00426	0.00380			-10.88445	0.00000	0.00000	7,500
29/01/2014	\$ / R 2014/03/17	9.70	P	Foreign Exchange Future	0.00240	0.00226			-5.86644	0.00000	0.00000	6
29/01/2014	\$ / R 2014/03/17	9.75	C	Foreign Exchange Future	1.38887	1.56597			12.75152	0.00000	0.00000	0
29/01/2014	\$ / R 2014/03/17	9.80	C	Foreign Exchange Future	1.33930	1.51633			13.21823	0.00000	0.00000	0
29/01/2014	\$ / R 2014/03/17	9.59	C	Foreign Exchange Future	1.54786	1.72511			11.45107	0.00000	0.00000	0
29/01/2014	\$ / R 2014/03/17	8.20	C	Foreign Exchange Future	2.93612	3.11342			6.03865	0.00000	0.00000	0
29/01/2014	\$ / R 2014/03/17			Foreign Exchange Future	11.13610	11.31340			1.59212	11.47600	11.01550	1,506,705
29/01/2014	\$ / R 2014/03/17	15.70	C	Foreign Exchange Future	0.00084	0.00161			91.50865	0.00000	0.00000	0
29/01/2014	\$ / R 2014/03/17	12.25	P	Foreign Exchange Future	1.15691	1.00510			-13.12279	0.00000	0.00000	0
29/01/2014	\$ / R 2014/03/17	11.15	C	Foreign Exchange Future	0.25122	0.36303			44.50855	0.00000	0.00000	250
29/01/2014	\$ / R 2014/03/17	10.90	P	Foreign Exchange Future	0.14552	0.10473			-28.03464	0.00000	0.00000	500
29/01/2014	\$ / R 2014/03/17	10.70	P	Foreign Exchange Future	0.07931	0.05623			-29.10381	0.00000	0.00000	0
29/01/2014	\$ / R 2014/03/17	10.61	P	Foreign Exchange Future	0.05767	0.04229			-26.66571	0.00000	0.00000	0
29/01/2014	\$ / R 2014/03/17	10.55	C	Foreign Exchange Future	0.63326	0.79803			26.01874	0.00000	0.00000	50
29/01/2014	\$ / R 2014/03/17	10.34	P	Foreign Exchange Future	0.02225	0.01612			-27.54276	0.00000	0.00000	0
29/01/2014	\$ / R 2014/03/17	10.40	C	Foreign Exchange Future	0.76398	0.93368			22.21277	0.00000	0.00000	0
29/01/2014	\$ / R 2014/03/17	10.31	C	Foreign Exchange Future	0.84592	1.01773			20.31089	0.00000	0.00000	0
29/01/2014	\$ / R 2014/03/17	10.20	C	Foreign Exchange Future	0.94881	1.12252			18.30848	0.00000	0.00000	500
29/01/2014	\$ / R 2014/03/17	10.25	C	Foreign Exchange Future	0.90171	1.07465			19.17822	0.00000	0.00000	0
29/01/2014	\$ / R 2014/03/17	10.00	P	Foreign Exchange Future	0.00570	0.00494			-13.31193	0.00000	0.00000	2,500
29/01/2014	\$ / R 2014/03/17	7.70	C	Foreign Exchange Future	3.43610	3.61340			5.15991	0.00000	0.00000	0
29/01/2014	\$ / R 2014/03/17	12.65	C	Foreign Exchange Future	0.02412	0.03937			63.21342	0.00000	0.00000	0
29/01/2014	\$ / R 2014/03/17	11.20	P	Foreign Exchange Future	0.29517	0.22314			-24.40096	0.00000	0.00000	0
29/01/2014	\$ / R 2014/03/17	11.00	C	Foreign Exchange Future	0.32457	0.45156			39.12600	0.00000	0.00000	200
29/01/2014	\$ / R 2014/03/17	10.91	P	Foreign Exchange Future	0.14952	0.10780			-27.90041	0.00000	0.00000	0
29/01/2014	\$ / R 2014/03/17	10.85	P	Foreign Exchange Future	0.12653	0.09021			-28.70354	0.00000	0.00000	0
29/01/2014	\$ / R 2014/03/17	10.60	C	Foreign Exchange Future	0.59166	0.75433			27.49336	0.00000	0.00000	0
29/01/2014	\$ / R 2014/03/17	10.22	C	Foreign Exchange Future	0.92991	1.10333			18.64872	0.00000	0.00000	0
29/01/2014	\$ / R 2014/03/17	9.61	P	Foreign Exchange Future	0.00186	0.00180			-3.55513	0.00000	0.00000	0
29/01/2014	\$ / R 2014/03/17	7.70	P	Foreign Exchange Future	0.00000	0.00000			-6.25000	0.00000	0.00000	0
29/01/2014	\$ / R 2014/03/17	14.50	C	Foreign Exchange Future	0.00672	0.00869			29.25795	0.00000	0.00000	0

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29/01/2014	\$ / R 2014/03/17	12.70	C	Foreign Exchange Future	0.02253	0.03681			63.40095	0.00000	0.00000	0
29/01/2014	\$ / R 2014/03/17	12.70	P	Foreign Exchange Future	1.58643	1.42341			-10.27568	0.00000	0.00000	0
29/01/2014	\$ / R 2014/03/17	13.00	C	Foreign Exchange Future	0.01524	0.02498			63.93601	0.00000	0.00000	0
29/01/2014	\$ / R 2014/03/17	12.00	C	Foreign Exchange Future	0.06227	0.09838			57.99614	0.00000	0.00000	0
29/01/2014	\$ / R 2014/03/17	11.00	P	Foreign Exchange Future	0.18847	0.13816			-26.69285	0.00000	0.00000	1,600
29/01/2014	\$ / R 2014/03/17	11.10	P	Foreign Exchange Future	0.23797	0.17762			-25.36029	0.00000	0.00000	0
29/01/2014	\$ / R 2014/03/17	10.94	P	Foreign Exchange Future	0.16191	0.11739			-27.49813	0.00000	0.00000	0
29/01/2014	\$ / R 2014/03/17	10.84	P	Foreign Exchange Future	0.12293	0.08748			-28.83699	0.00000	0.00000	1,200
29/01/2014	\$ / R 2014/03/17	10.65	C	Foreign Exchange Future	0.55280	0.71150			28.70897	0.00000	0.00000	406
29/01/2014	\$ / R 2014/03/17	10.50	P	Foreign Exchange Future	0.03981	0.02914			-26.80430	0.00000	0.00000	2,600
29/01/2014	\$ / R 2014/03/17	10.15	C	Foreign Exchange Future	0.99638	1.17076			17.50047	0.00000	0.00000	0
29/01/2014	\$ / R 2014/03/17	9.60	P	Foreign Exchange Future	0.00181	0.00175			-3.30332	0.00000	0.00000	16,000
29/01/2014	\$ / R 2014/03/17	9.25	C	Foreign Exchange Future	1.88678	2.06412			9.39911	0.00000	0.00000	0
29/01/2014	\$ / R 2014/03/17	12.85	C	Foreign Exchange Future	0.01845	0.03022			63.78539	0.00000	0.00000	0
29/01/2014	\$ / R 2014/03/17	12.25	C	Foreign Exchange Future	0.04301	0.06850			59.23686	0.00000	0.00000	0
29/01/2014	\$ / R 2014/03/17	10.90	C	Foreign Exchange Future	0.38162	0.51813			35.76884	0.00000	0.00000	100
29/01/2014	\$ / R 2014/03/17	10.80	C	Foreign Exchange Future	0.44529	0.59052			32.61609	0.00000	0.00000	0
29/01/2014	\$ / R 2014/03/17	10.85	C	Foreign Exchange Future	0.41263	0.55361			34.16601	0.00000	0.00000	1,700
29/01/2014	\$ / R 2014/03/17	10.70	C	Foreign Exchange Future	0.51541	0.66963			29.92084	0.00000	0.00000	24,000
29/01/2014	\$ / R 2014/03/17	10.75	C	Foreign Exchange Future	0.47956	0.62880			31.11969	0.00000	0.00000	500
29/01/2014	\$ / R 2014/03/17	10.60	P	Foreign Exchange Future	0.05556	0.04093			-26.33693	0.00000	0.00000	200
29/01/2014	\$ / R 2014/03/17	10.45	P	Foreign Exchange Future	0.03341	0.02438			-27.03423	0.00000	0.00000	1,750
29/01/2014	\$ / R 2014/03/17	10.31	P	Foreign Exchange Future	0.01982	0.01433			-27.68401	0.00000	0.00000	0
29/01/2014	\$ / R 2014/03/17	10.33	P	Foreign Exchange Future	0.02142	0.01551			-27.58835	0.00000	0.00000	0
29/01/2014	\$ / R 2014/03/17	10.22	P	Foreign Exchange Future	0.01381	0.00993			-28.11735	0.00000	0.00000	0
29/01/2014	\$ / R 2014/03/17	8.70	P	Foreign Exchange Future	0.00012	0.00013			2.43704	0.00000	0.00000	0
29/01/2014	\$ / R 2014/03/17	15.70	P	Foreign Exchange Future	4.56474	4.38821			-3.86731	0.00000	0.00000	0
29/01/2014	\$ / R 2014/03/17	12.50	C	Foreign Exchange Future	0.02977	0.04838			62.47750	0.00000	0.00000	0
29/01/2014	\$ / R 2014/03/17	11.15	P	Foreign Exchange Future	0.26512	0.19963			-24.70100	0.00000	0.00000	0
29/01/2014	\$ / R 2014/03/17	11.25	C	Foreign Exchange Future	0.21279	0.31155			46.41196	0.00000	0.00000	1,000
29/01/2014	\$ / R 2014/03/17	10.68	P	Foreign Exchange Future	0.07409	0.05286			-28.65293	0.00000	0.00000	0
29/01/2014	\$ / R 2014/03/17	10.61	C	Foreign Exchange Future	0.58377	0.74569			27.73763	0.00000	0.00000	7,500
29/01/2014	\$ / R 2014/03/17	10.55	P	Foreign Exchange Future	0.04716	0.03463			-26.57222	0.00000	0.00000	0
29/01/2014	\$ / R 2014/03/17	10.34	C	Foreign Exchange Future	0.81835	0.98952			20.91649	0.00000	0.00000	2,000
29/01/2014	\$ / R 2014/03/17	10.35	C	Foreign Exchange Future	0.80922	0.98016			21.12450	0.00000	0.00000	0
29/01/2014	\$ / R 2014/03/17	10.40	P	Foreign Exchange Future	0.02788	0.02028			-27.26382	0.00000	0.00000	2,200
29/01/2014	\$ / R 2014/03/17	10.20	P	Foreign Exchange Future	0.01271	0.00912			-28.21854	0.00000	0.00000	33,901
29/01/2014	\$ / R 2014/03/17	10.25	P	Foreign Exchange Future	0.01561	0.01125			-27.97213	0.00000	0.00000	200
29/01/2014	\$ / R 2014/03/17	9.90	C	Foreign Exchange Future	1.24036	1.41720			14.25676	0.00000	0.00000	0
29/01/2014	\$ / R 2014/03/17	10.00	C	Foreign Exchange Future	1.14180	1.31834			15.46167	0.00000	0.00000	13,600
29/01/2014	\$ / R 2014/03/17	9.75	P	Foreign Exchange Future	0.00277	0.00257			-7.13641	0.00000	0.00000	250
29/01/2014	\$ / R 2014/03/17	9.80	P	Foreign Exchange Future	0.00320	0.00293			-8.39561	0.00000	0.00000	7,500
29/01/2014	\$ / R 2014/03/17	9.59	P	Foreign Exchange Future	0.00176	0.00171			-3.03995	0.00000	0.00000	0
29/01/2014	\$ / R 2014/03/17	8.20	P	Foreign Exchange Future	0.00002	0.00002			11.17647	0.00000	0.00000	0
29/01/2014	\$ / R 2014/03/17	14.25	P	Foreign Exchange Future	3.12096	2.94605			-5.60456	0.00000	0.00000	0

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29/01/2014	\$ / R 2014/03/17	15.35	C	Foreign Exchange Future	0.00157	0.00289			83.68592	0.00000	0.00000	0
29/01/2014	\$ / R 2014/03/17	12.85	P	Foreign Exchange Future	1.73235	1.56682			-9.55521	0.00000	0.00000	0
29/01/2014	\$ / R 2014/03/17	12.50	P	Foreign Exchange Future	1.39367	1.23498			-11.38704	0.00000	0.00000	0
29/01/2014	\$ / R 2014/03/17	11.50	C	Foreign Exchange Future	0.13969	0.21221			51.91272	0.00000	0.00000	12,350
29/01/2014	\$ / R 2014/03/17	11.50	P	Foreign Exchange Future	0.50359	0.39881			-20.80672	0.00000	0.00000	0
29/01/2014	\$ / R 2014/03/17	11.25	P	Foreign Exchange Future	0.32669	0.24815			-24.04114	0.00000	0.00000	0
29/01/2014	\$ / R 2014/03/17	11.04	P	Foreign Exchange Future	0.00000	0.15322			100.00000	0.00000	0.00000	0
29/01/2014	\$ / R 2014/03/17	10.80	P	Foreign Exchange Future	0.10919	0.07712			-29.36704	0.00000	0.00000	0
29/01/2014	\$ / R 2014/03/17	10.75	P	Foreign Exchange Future	0.09346	0.06540			-30.02567	0.00000	0.00000	2,000
29/01/2014	\$ / R 2014/03/17	10.65	P	Foreign Exchange Future	0.06670	0.04810			-27.88213	0.00000	0.00000	3,350
29/01/2014	\$ / R 2014/03/17	10.45	C	Foreign Exchange Future	0.71951	0.88778			23.38641	0.00000	0.00000	7,500
29/01/2014	\$ / R 2014/03/17	10.50	C	Foreign Exchange Future	0.67591	0.84254			24.65254	0.00000	0.00000	9,000
29/01/2014	\$ / R 2014/03/17	10.30	C	Foreign Exchange Future	0.85516	1.02717			20.11499	0.00000	0.00000	40,000
29/01/2014	\$ / R 2014/03/17	10.33	C	Foreign Exchange Future	0.82752	0.99891			20.71163	0.00000	0.00000	2,000
29/01/2014	\$ / R 2014/03/17	10.15	P	Foreign Exchange Future	0.01028	0.00736			-28.47529	0.00000	0.00000	0
29/01/2014	\$ / R 2014/03/17	9.70	C	Foreign Exchange Future	1.43850	1.61566			12.31551	0.00000	0.00000	0
29/01/2014	\$ / R 2014/03/17	9.60	C	Foreign Exchange Future	1.53791	1.71515			11.52474	0.00000	0.00000	0
29/01/2014	\$ / R 2014/03/17	14.50	P	Foreign Exchange Future	3.37062	3.19529			-5.20179	0.00000	0.00000	0
29/01/2014	\$ / R 2014/03/17	13.00	P	Foreign Exchange Future	1.87914	1.71158			-8.91667	0.00000	0.00000	0
29/01/2014	\$ / R 2014/03/17	12.65	P	Foreign Exchange Future	1.53802	1.37597			-10.53631	0.00000	0.00000	0
29/01/2014	\$ / R 2014/03/17	11.75	C	Foreign Exchange Future	0.09207	0.14381			56.20269	0.00000	0.00000	0
29/01/2014	\$ / R 2014/03/17	11.75	P	Foreign Exchange Future	0.70597	0.58041			-17.78509	0.00000	0.00000	0
29/01/2014	\$ / R 2014/03/17	11.10	C	Foreign Exchange Future	0.27407	0.39102			42.67073	0.00000	0.00000	400
29/01/2014	\$ / R 2014/03/17	10.91	C	Foreign Exchange Future	0.37562	0.51120			36.09580	0.00000	0.00000	0
29/01/2014	\$ / R 2014/03/17	10.94	C	Foreign Exchange Future	0.35801	0.49079			37.08794	0.00000	0.00000	200
29/01/2014	\$ / R 2014/03/17	10.84	C	Foreign Exchange Future	0.41903	0.56088			33.85154	0.00000	0.00000	0
29/01/2014	\$ / R 2014/03/17	9.61	C	Foreign Exchange Future	1.52796	1.70520			11.59936	0.00000	0.00000	0
29/01/2014	\$ / R 2014/03/17	8.70	C	Foreign Exchange Future	2.43622	2.61353			7.27778	0.00000	0.00000	0
29/01/2014	\$ / R 2014/03/17	9.25	P	Foreign Exchange Future	0.00068	0.00072			5.95570	0.00000	0.00000	0
29/01/2014	\$ / R 2014/03/19	9.11	P	Any day expiry	0.00053	0.00058			9.39101	0.00000	0.00000	0
29/01/2014	\$ / R 2014/03/19			Any day expiry	11.13940	11.31690			1.59344	0.00000	0.00000	0
29/01/2014	\$ / R 2014/03/19	9.10	P	Any day expiry	0.00051	0.00056			9.67239	0.00000	0.00000	0
29/01/2014	\$ / R 2014/03/19	9.11	C	Any day expiry	2.02993	2.20748			8.74659	0.00000	0.00000	0
29/01/2014	\$ / R 2014/03/19	9.09	C	Any day expiry	2.04990	2.22745			8.66139	0.00000	0.00000	0
29/01/2014	\$ / R 2014/03/19	9.10	C	Any day expiry	2.03991	2.21746			8.70378	0.00000	0.00000	0
29/01/2014	\$ / R 2014/03/19	9.09	P	Any day expiry	0.00050	0.00055			9.96192	0.00000	0.00000	0
29/01/2014	\$ / R 2014/03/26			Any day expiry	11.15110	11.32940			1.59895	0.00000	0.00000	0
29/01/2014	\$ / R 2014/03/26	10.10	C	Any day expiry	1.06308	1.23889			16.53868	0.00000	0.00000	6,000
29/01/2014	\$ / R 2014/03/26	8.30	C	Any day expiry	2.85115	3.02946			6.25413	0.00000	0.00000	0
29/01/2014	\$ / R 2014/03/26	8.30	P	Any day expiry	0.00005	0.00006			30.55556	0.00000	0.00000	6,000
29/01/2014	\$ / R 2014/03/26	10.10	P	Any day expiry	0.01198	0.00949			-20.71963	0.00000	0.00000	0
29/01/2014	\$ / R 2014/04/25			Any day expiry	11.20190	11.38520			1.63633	0.00000	0.00000	0
29/01/2014	\$ / R 2014/04/25	8.30	P	Any day expiry	0.00044	0.00051			14.69397	0.00000	0.00000	6,000
29/01/2014	\$ / R 2014/04/25	9.94	P	Any day expiry	0.01812	0.01704			-5.94287	0.00000	0.00000	0
29/01/2014	\$ / R 2014/04/25	8.30	C	Any day expiry	2.90234	3.08571			6.31783	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
29/01/2014	\$ / R 2014/04/25	9.94	C	Any day expiry	1.28002	1.46224			14.23600	0.00000	0.00000	6,000
29/01/2014	\$ / R 2014/05/26			Any day expiry	11.25840	11.44730			1.67786	0.00000	0.00000	10,150
29/01/2014	\$ / R 2014/05/26	9.94	P	Any day expiry	0.03040	0.02636			-13.26820	0.00000	0.00000	0
29/01/2014	\$ / R 2014/05/26	9.95	C	Any day expiry	1.33944	1.52421			13.79471	0.00000	0.00000	0
29/01/2014	\$ / R 2014/05/26	9.96	C	Any day expiry	1.33010	1.51477			13.88432	0.00000	0.00000	0
29/01/2014	\$ / R 2014/05/26	9.94	C	Any day expiry	1.34880	1.53366			13.70605	0.00000	0.00000	0
29/01/2014	\$ / R 2014/05/26	9.96	P	Any day expiry	0.03170	0.02747			-13.32774	0.00000	0.00000	0
29/01/2014	\$ / R 2014/05/26	9.95	P	Any day expiry	0.03104	0.02691			-13.29788	0.00000	0.00000	0
29/01/2014	\$ / R 2014/05/27	8.30	P	Any day expiry	0.00101	0.00104			3.46741	0.00000	0.00000	5,500
29/01/2014	\$ / R 2014/05/27			Any day expiry	11.26020	11.44930			1.67937	0.00000	0.00000	0
29/01/2014	\$ / R 2014/05/27	10.14	P	Any day expiry	0.04652	0.04009			-13.83446	0.00000	0.00000	0
29/01/2014	\$ / R 2014/05/27	8.30	C	Any day expiry	2.96121	3.15034			6.38709	0.00000	0.00000	0
29/01/2014	\$ / R 2014/05/27	10.14	C	Any day expiry	1.16672	1.34939			15.65611	0.00000	0.00000	5,500
29/01/2014	\$ / R 2014/06/13	14.00	P	Foreign Exchange Future	2.78216	2.60108			-6.50846	0.00000	0.00000	0
29/01/2014	\$ / R 2014/06/13	12.50	P	Foreign Exchange Future	1.37087	1.22722			-10.47854	0.00000	0.00000	0
29/01/2014	\$ / R 2014/06/13	11.60	C	Foreign Exchange Future	0.34120	0.43501			27.49238	0.00000	0.00000	250
29/01/2014	\$ / R 2014/06/13	11.50	C	Foreign Exchange Future	0.37272	0.47303			26.91013	0.00000	0.00000	15,000
29/01/2014	\$ / R 2014/06/13	10.65	P	Foreign Exchange Future	0.15850	0.13056			-17.62469	0.00000	0.00000	2,350
29/01/2014	\$ / R 2014/06/13	10.90	P	Foreign Exchange Future	0.24849	0.20085			-19.17344	0.00000	0.00000	7,000
29/01/2014	\$ / R 2014/06/13	10.64	P	Foreign Exchange Future	0.15570	0.12817			-17.67757	0.00000	0.00000	0
29/01/2014	\$ / R 2014/06/13	9.60	C	Foreign Exchange Future	1.71176	1.90146			11.08184	0.00000	0.00000	0
29/01/2014	\$ / R 2014/06/13	8.78	P	Foreign Exchange Future	0.00389	0.00371			-4.63896	0.00000	0.00000	15,489
29/01/2014	\$ / R 2014/06/13	8.45	C	Foreign Exchange Future	2.84371	3.03577			6.75376	0.00000	0.00000	0
29/01/2014	\$ / R 2014/06/13			Foreign Exchange Future	11.29160	11.48370			1.70126	11.61630	11.17420	174,834
29/01/2014	\$ / R 2014/06/13	12.90	P	Foreign Exchange Future	1.72957	1.57371			-9.01131	0.00000	0.00000	0
29/01/2014	\$ / R 2014/06/13	11.90	C	Foreign Exchange Future	0.26306	0.33895			28.84949	0.00000	0.00000	0
29/01/2014	\$ / R 2014/06/13	11.20	P	Foreign Exchange Future	0.39660	0.32683			-17.59125	0.00000	0.00000	0
29/01/2014	\$ / R 2014/06/13	10.15	C	Foreign Exchange Future	1.19898	1.38427			15.45405	0.00000	0.00000	0
29/01/2014	\$ / R 2014/06/13	10.50	C	Foreign Exchange Future	0.91172	1.08165			18.63927	0.00000	0.00000	0
29/01/2014	\$ / R 2014/06/13	9.97	P	Foreign Exchange Future	0.04124	0.03640			-11.73736	0.00000	0.00000	24,582
29/01/2014	\$ / R 2014/06/13	10.00	P	Foreign Exchange Future	0.04361	0.03849			-11.74864	0.00000	0.00000	15,000
29/01/2014	\$ / R 2014/06/13	9.75	C	Foreign Exchange Future	1.56871	1.75762			12.04223	0.00000	0.00000	0
29/01/2014	\$ / R 2014/06/13	9.61	C	Foreign Exchange Future	1.70217	1.89182			11.14162	0.00000	0.00000	0
29/01/2014	\$ / R 2014/06/13	9.20	P	Foreign Exchange Future	0.00880	0.00767			-12.90953	0.00000	0.00000	0
29/01/2014	\$ / R 2014/06/13	8.64	C	Foreign Exchange Future	2.65461	2.84660			7.23248	0.00000	0.00000	0
29/01/2014	\$ / R 2014/06/13	8.00	C	Foreign Exchange Future	3.29249	3.48454			5.83294	0.00000	0.00000	0
29/01/2014	\$ / R 2014/06/13	10.65	C	Foreign Exchange Future	0.80010	0.96426			20.51822	0.00000	0.00000	0
29/01/2014	\$ / R 2014/06/13	10.80	C	Foreign Exchange Future	0.69899	0.85393			22.16529	0.00000	0.00000	6
29/01/2014	\$ / R 2014/06/13	10.63	C	Foreign Exchange Future	0.81454	0.97952			20.25492	0.00000	0.00000	0
29/01/2014	\$ / R 2014/06/13	10.64	C	Foreign Exchange Future	0.80730	0.97187			20.38606	0.00000	0.00000	0
29/01/2014	\$ / R 2014/06/13	9.59	C	Foreign Exchange Future	1.72136	1.91110			11.02264	0.00000	0.00000	0
29/01/2014	\$ / R 2014/06/13	9.60	P	Foreign Exchange Future	0.02016	0.01776			-11.92834	0.00000	0.00000	0
29/01/2014	\$ / R 2014/06/13	9.00	C	Foreign Exchange Future	2.29741	2.48914			8.34549	0.00000	0.00000	0
29/01/2014	\$ / R 2014/06/13	9.00	P	Foreign Exchange Future	0.00581	0.00544			-6.37517	0.00000	0.00000	0
29/01/2014	\$ / R 2014/06/13	12.05	C	Foreign Exchange Future	0.23213	0.29975			29.12998	0.00000	0.00000	21,000

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
29/01/2014	\$ / R 2014/06/13	12.24	C	Foreign Exchange Future	0.19897	0.25763			29.48400	0.00000	0.00000	15,489
29/01/2014	\$ / R 2014/06/13	11.00	C	Foreign Exchange Future	0.58541	0.72104			23.16834	0.00000	0.00000	0
29/01/2014	\$ / R 2014/06/13	10.57	C	Foreign Exchange Future	0.85868	1.02603			19.48880	0.00000	0.00000	0
29/01/2014	\$ / R 2014/06/13	10.01	C	Foreign Exchange Future	1.32603	1.51290			14.09317	0.00000	0.00000	0
29/01/2014	\$ / R 2014/06/13	9.78	C	Foreign Exchange Future	1.54034	1.72906			12.25193	0.00000	0.00000	0
29/01/2014	\$ / R 2014/06/13	9.80	P	Foreign Exchange Future	0.02987	0.02636			-11.74889	0.00000	0.00000	6
29/01/2014	\$ / R 2014/06/13	8.75	C	Foreign Exchange Future	2.54528	2.73722			7.54094	0.00000	0.00000	0
29/01/2014	\$ / R 2014/06/13	8.75	P	Foreign Exchange Future	0.00368	0.00352			-4.40158	0.00000	0.00000	0
29/01/2014	\$ / R 2014/06/13	14.00	C	Foreign Exchange Future	0.07376	0.08478			14.94731	0.00000	0.00000	0
29/01/2014	\$ / R 2014/06/13	12.50	C	Foreign Exchange Future	0.16247	0.21092			29.82298	0.00000	0.00000	0
29/01/2014	\$ / R 2014/06/13	12.00	C	Foreign Exchange Future	0.24193	0.31223			29.05398	0.00000	0.00000	29,582
29/01/2014	\$ / R 2014/06/13	11.20	C	Foreign Exchange Future	0.48820	0.61053			25.05833	0.00000	0.00000	15,000
29/01/2014	\$ / R 2014/06/13	10.13	P	Foreign Exchange Future	0.05534	0.04879			-11.83274	0.00000	0.00000	15,489
29/01/2014	\$ / R 2014/06/13	10.15	P	Foreign Exchange Future	0.05738	0.05057			-11.86587	0.00000	0.00000	47,500
29/01/2014	\$ / R 2014/06/13	10.50	P	Foreign Exchange Future	0.12012	0.09795			-18.45113	0.00000	0.00000	15,000
29/01/2014	\$ / R 2014/06/13	9.59	P	Foreign Exchange Future	0.01976	0.01740			-11.94284	0.00000	0.00000	0
29/01/2014	\$ / R 2014/06/13	8.80	C	Foreign Exchange Future	2.49563	2.68754			7.68969	0.00000	0.00000	0
29/01/2014	\$ / R 2014/06/13	8.45	P	Foreign Exchange Future	0.00211	0.00207			-2.01905	0.00000	0.00000	0
29/01/2014	\$ / R 2014/06/13	12.90	C	Foreign Exchange Future	0.12117	0.15741			29.91220	0.00000	0.00000	0
29/01/2014	\$ / R 2014/06/13	11.90	P	Foreign Exchange Future	0.87146	0.75525			-13.33515	0.00000	0.00000	0
29/01/2014	\$ / R 2014/06/13	11.50	P	Foreign Exchange Future	0.58112	0.48933			-15.79683	0.00000	0.00000	300
29/01/2014	\$ / R 2014/06/13	9.97	C	Foreign Exchange Future	1.36284	1.55010			13.74039	0.00000	0.00000	0
29/01/2014	\$ / R 2014/06/13	10.00	C	Foreign Exchange Future	1.33521	1.52219			14.00353	0.00000	0.00000	0
29/01/2014	\$ / R 2014/06/13	9.75	P	Foreign Exchange Future	0.02711	0.02392			-11.77595	0.00000	0.00000	250
29/01/2014	\$ / R 2014/06/13	9.61	P	Foreign Exchange Future	0.02057	0.01812			-11.91407	0.00000	0.00000	0
29/01/2014	\$ / R 2014/06/13	9.20	C	Foreign Exchange Future	2.10040	2.29137			9.09176	0.00000	0.00000	0
29/01/2014	\$ / R 2014/06/13	8.64	P	Foreign Exchange Future	0.00301	0.00290			-3.53078	0.00000	0.00000	24,582
29/01/2014	\$ / R 2014/06/13	8.00	P	Foreign Exchange Future	0.00089	0.00084			-5.66734	0.00000	0.00000	0
29/01/2014	\$ / R 2014/06/13	13.30	C	Foreign Exchange Future	0.09275	0.11996			29.32921	0.00000	0.00000	0
29/01/2014	\$ / R 2014/06/13	13.30	P	Foreign Exchange Future	2.10115	1.93626			-7.84787	0.00000	0.00000	0
29/01/2014	\$ / R 2014/06/13	12.05	P	Foreign Exchange Future	0.99053	0.86605			-12.56714	0.00000	0.00000	0
29/01/2014	\$ / R 2014/06/13	12.24	P	Foreign Exchange Future	1.14737	1.01393			-11.62971	0.00000	0.00000	0
29/01/2014	\$ / R 2014/06/13	11.60	P	Foreign Exchange Future	0.64960	0.55131			-15.13170	0.00000	0.00000	0
29/01/2014	\$ / R 2014/06/13	12.00	P	Foreign Exchange Future	0.95033	0.82853			-12.81742	0.00000	0.00000	0
29/01/2014	\$ / R 2014/06/13	11.00	P	Foreign Exchange Future	0.29381	0.23734			-19.22009	0.00000	0.00000	5,000
29/01/2014	\$ / R 2014/06/13	10.90	C	Foreign Exchange Future	0.64009	0.78455			22.56775	0.00000	0.00000	0
29/01/2014	\$ / R 2014/06/13	10.57	P	Foreign Exchange Future	0.13708	0.11233			-18.05669	0.00000	0.00000	11,250
29/01/2014	\$ / R 2014/06/13	10.13	C	Foreign Exchange Future	1.21694	1.40249			15.24745	0.00000	0.00000	0
29/01/2014	\$ / R 2014/06/13	8.80	P	Foreign Exchange Future	0.00403	0.00384			-4.79921	0.00000	0.00000	920
29/01/2014	\$ / R 2014/06/13	8.78	C	Foreign Exchange Future	2.51549	2.70741			7.62952	0.00000	0.00000	0
29/01/2014	\$ / R 2014/06/13	13.65	C	Foreign Exchange Future	0.07797	0.09637			23.59600	0.00000	0.00000	0
29/01/2014	\$ / R 2014/06/13	13.65	P	Foreign Exchange Future	2.43637	2.26267			-7.12955	0.00000	0.00000	0
29/01/2014	\$ / R 2014/06/13	12.20	C	Foreign Exchange Future	0.20545	0.26587			29.40832	0.00000	0.00000	0
29/01/2014	\$ / R 2014/06/13	12.20	P	Foreign Exchange Future	1.11385	0.98216			-11.82224	0.00000	0.00000	0
29/01/2014	\$ / R 2014/06/13	10.80	P	Foreign Exchange Future	0.20739	0.17023			-17.92076	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
29/01/2014	\$ / R 2014/06/13	10.63	P	Foreign Exchange Future	0.15294	0.12582			-17.73070	0.00000	0.00000	11,250
29/01/2014	\$ / R 2014/06/13	10.01	P	Foreign Exchange Future	0.04443	0.03920			-11.75234	0.00000	0.00000	50
29/01/2014	\$ / R 2014/06/13	9.78	P	Foreign Exchange Future	0.02874	0.02536			-11.75932	0.00000	0.00000	920
29/01/2014	\$ / R 2014/06/13	9.80	C	Foreign Exchange Future	1.52147	1.71006			12.39533	0.00000	0.00000	0
29/01/2014	\$ / R 2014/06/17	9.61	P	Any day expiry	0.01000	0.01000			0.00000	0.00000	0.00000	0
29/01/2014	\$ / R 2014/06/17			Any day expiry	9.60000	9.60000			0.00000	0.00000	0.00000	0
29/01/2014	\$ / R 2014/06/17	9.60	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
29/01/2014	\$ / R 2014/06/17	9.59	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
29/01/2014	\$ / R 2014/06/17	9.60	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
29/01/2014	\$ / R 2014/06/17	9.61	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
29/01/2014	\$ / R 2014/06/17	9.59	C	Any day expiry	0.01000	0.01000			0.00000	0.00000	0.00000	0
29/01/2014	\$ / R 2014/06/18	10.13	C	Any day expiry	1.22833	1.41460			15.16503	0.00000	0.00000	0
29/01/2014	\$ / R 2014/06/18			Any day expiry	11.30080	11.49390			1.70873	0.00000	0.00000	0
29/01/2014	\$ / R 2014/06/18	12.24	C	Any day expiry	0.20821	0.26813			28.77938	0.00000	0.00000	0
29/01/2014	\$ / R 2014/06/18	8.78	P	Any day expiry	0.00428	0.00404			-5.56516	0.00000	0.00000	0
29/01/2014	\$ / R 2014/06/18	12.24	P	Any day expiry	1.14741	1.01423			-11.60681	0.00000	0.00000	0
29/01/2014	\$ / R 2014/06/18	10.13	P	Any day expiry	0.05753	0.05070			-11.86181	0.00000	0.00000	0
29/01/2014	\$ / R 2014/06/18	8.78	C	Any day expiry	2.52508	2.71794			7.63785	0.00000	0.00000	0
29/01/2014	\$ / R 2014/06/24			Any day expiry	9.97000	9.97000			0.00000	0.00000	0.00000	0
29/01/2014	\$ / R 2014/06/27			Any day expiry	11.31740	11.51210			1.72036	0.00000	0.00000	0
29/01/2014	\$ / R 2014/06/27	8.30	P	Any day expiry	0.00214	0.00207			-3.29095	0.00000	0.00000	4,700
29/01/2014	\$ / R 2014/06/27	10.82	P	Any day expiry	0.22581	0.18529			-17.94162	0.00000	0.00000	0
29/01/2014	\$ / R 2014/06/27	8.30	C	Any day expiry	3.01954	3.21417			6.44567	0.00000	0.00000	0
29/01/2014	\$ / R 2014/06/27	10.82	C	Any day expiry	0.72321	0.87739			21.31982	0.00000	0.00000	4,700
29/01/2014	\$ / R 2014/07/28			Any day expiry	11.37460	11.57490			1.76094	0.00000	0.00000	0
29/01/2014	\$ / R 2014/07/28	8.30	P	Any day expiry	0.00364	0.00343			-5.87493	0.00000	0.00000	4,700
29/01/2014	\$ / R 2014/07/28	10.82	P	Any day expiry	0.24374	0.20193			-17.15138	0.00000	0.00000	0
29/01/2014	\$ / R 2014/07/28	8.30	C	Any day expiry	3.07824	3.27833			6.50000	0.00000	0.00000	0
29/01/2014	\$ / R 2014/07/28	10.82	C	Any day expiry	0.79834	0.95683			19.85315	0.00000	0.00000	4,700
29/01/2014	\$ / R 2014/07/29	11.10	C	Any day expiry	0.64909	0.78300			20.63176	0.00000	0.00000	0
29/01/2014	\$ / R 2014/07/29			Any day expiry	11.37640	11.57690			1.76242	0.00000	0.00000	0
29/01/2014	\$ / R 2014/07/29	11.10	P	Any day expiry	0.37269	0.30610			-17.86541	0.00000	0.00000	201
29/01/2014	\$ / R 2014/07/29	12.09	P	Any day expiry	1.03001	0.90513			-12.12433	0.00000	0.00000	0
29/01/2014	\$ / R 2014/07/29	12.09	C	Any day expiry	0.31641	0.39203			23.89882	0.00000	0.00000	201
29/01/2014	\$ / R 2014/08/22	12.07	C	Any day expiry	0.37028	0.45266			22.24927	0.00000	0.00000	19,547
29/01/2014	\$ / R 2014/08/22	9.99	C	Any day expiry	1.50931	1.70533			12.98762	0.00000	0.00000	0
29/01/2014	\$ / R 2014/08/22	10.01	C	Any day expiry	1.49145	1.68723			13.12693	0.00000	0.00000	0
29/01/2014	\$ / R 2014/08/22			Any day expiry	11.42540	11.63030			1.79337	0.00000	0.00000	0
29/01/2014	\$ / R 2014/08/22	10.33	C	Any day expiry	1.21772	1.40472			15.35735	0.00000	0.00000	0
29/01/2014	\$ / R 2014/08/22	12.07	P	Any day expiry	1.01488	0.89236			-12.07202	0.00000	0.00000	0
29/01/2014	\$ / R 2014/08/22	10.01	P	Any day expiry	0.07605	0.06693			-11.99005	0.00000	0.00000	0
29/01/2014	\$ / R 2014/08/22	10.00	P	Any day expiry	0.07497	0.06598			-12.00074	0.00000	0.00000	0
29/01/2014	\$ / R 2014/08/22	10.33	P	Any day expiry	0.12232	0.10442			-14.62712	0.00000	0.00000	19,547
29/01/2014	\$ / R 2014/08/22	9.99	P	Any day expiry	0.07391	0.06503			-12.01008	0.00000	0.00000	0
29/01/2014	\$ / R 2014/08/22	10.00	C	Any day expiry	1.50037	1.69628			13.05693	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
29/01/2014	\$ / R 2014/09/15	12.60	P	Foreign Exchange Future	1.43428	1.29040			-10.03180	0.00000	0.00000	0
29/01/2014	\$ / R 2014/09/15	12.39	C	Foreign Exchange Future	0.34705	0.42062			21.19819	0.00000	0.00000	2,870
29/01/2014	\$ / R 2014/09/15	10.95	P	Foreign Exchange Future	0.32160	0.26975			-16.12470	0.00000	0.00000	0
29/01/2014	\$ / R 2014/09/15	10.38	P	Foreign Exchange Future	0.14097	0.12252			-13.09044	0.00000	0.00000	250
29/01/2014	\$ / R 2014/09/15	10.23	C	Foreign Exchange Future	1.35921	1.55486			14.39411	0.00000	0.00000	0
29/01/2014	\$ / R 2014/09/15	9.78	C	Foreign Exchange Future	1.75602	1.95792			11.49778	0.00000	0.00000	0
29/01/2014	\$ / R 2014/09/15	8.40	C	Foreign Exchange Future	3.08285	3.29170			6.77458	0.00000	0.00000	0
29/01/2014	\$ / R 2014/09/15	7.90	C	Foreign Exchange Future	3.57796	3.78679			5.83649	0.00000	0.00000	0
29/01/2014	\$ / R 2014/09/15			Foreign Exchange Future	11.47460	11.68410			1.82577	11.80070	11.57000	11,350
29/01/2014	\$ / R 2014/09/15	13.60	P	Foreign Exchange Future	2.31112	2.14079			-7.36974	0.00000	0.00000	0
29/01/2014	\$ / R 2014/09/15	13.15	P	Foreign Exchange Future	1.90609	1.74613			-8.39208	0.00000	0.00000	0
29/01/2014	\$ / R 2014/09/15	12.35	C	Foreign Exchange Future	0.35501	0.43020			21.17898	0.00000	0.00000	23,934
29/01/2014	\$ / R 2014/09/15	10.30	C	Foreign Exchange Future	1.30023	1.49457			14.94652	0.00000	0.00000	0
29/01/2014	\$ / R 2014/09/15	10.19	C	Foreign Exchange Future	1.39328	1.58963			14.09249	0.00000	0.00000	0
29/01/2014	\$ / R 2014/09/15	8.90	C	Foreign Exchange Future	2.59133	2.79940			8.02921	0.00000	0.00000	0
29/01/2014	\$ / R 2014/09/15	9.30	P	Foreign Exchange Future	0.02958	0.02611			-11.75335	0.00000	0.00000	0
29/01/2014	\$ / R 2014/09/15	8.80	P	Foreign Exchange Future	0.01457	0.01334			-8.41967	0.00000	0.00000	920
29/01/2014	\$ / R 2014/09/15	14.00	C	Foreign Exchange Future	0.16493	0.18785			13.89183	0.00000	0.00000	0
29/01/2014	\$ / R 2014/09/15	14.00	P	Foreign Exchange Future	2.69033	2.50375			-6.93549	0.00000	0.00000	0
29/01/2014	\$ / R 2014/09/15	12.39	P	Foreign Exchange Future	1.26245	1.12652			-10.76734	0.00000	0.00000	0
29/01/2014	\$ / R 2014/09/15	10.31	C	Foreign Exchange Future	1.29188	1.48603			15.02803	0.00000	0.00000	0
29/01/2014	\$ / R 2014/09/15	10.23	P	Foreign Exchange Future	0.11461	0.10076			-12.08789	0.00000	0.00000	23,934
29/01/2014	\$ / R 2014/09/15	10.00	C	Foreign Exchange Future	1.55853	1.75779			12.78542	0.00000	0.00000	0
29/01/2014	\$ / R 2014/09/15	10.21	C	Foreign Exchange Future	1.37621	1.57221			14.24206	0.00000	0.00000	0
29/01/2014	\$ / R 2014/09/15	9.00	C	Foreign Exchange Future	2.49380	2.70162			8.33341	0.00000	0.00000	0
29/01/2014	\$ / R 2014/09/15	8.88	P	Foreign Exchange Future	0.01628	0.01489			-8.55010	0.00000	0.00000	26,804
29/01/2014	\$ / R 2014/09/15	12.44	P	Foreign Exchange Future	1.30282	1.16491			-10.58526	0.00000	0.00000	0
29/01/2014	\$ / R 2014/09/15	11.51	C	Foreign Exchange Future	0.59099	0.70808			19.81354	0.00000	0.00000	250
29/01/2014	\$ / R 2014/09/15	12.00	P	Foreign Exchange Future	0.96129	0.84306			-12.29953	0.00000	0.00000	0
29/01/2014	\$ / R 2014/09/15	10.50	C	Foreign Exchange Future	1.14576	1.32670			15.79187	0.00000	0.00000	0
29/01/2014	\$ / R 2014/09/15	10.29	C	Foreign Exchange Future	1.30861	1.50314			14.86564	0.00000	0.00000	0
29/01/2014	\$ / R 2014/09/15	13.15	C	Foreign Exchange Future	0.23069	0.28023			21.47482	0.00000	0.00000	0
29/01/2014	\$ / R 2014/09/15	10.31	P	Foreign Exchange Future	0.12728	0.11193			-12.06450	0.00000	0.00000	0
29/01/2014	\$ / R 2014/09/15	10.21	P	Foreign Exchange Future	0.11161	0.09811			-12.09441	0.00000	0.00000	15,296
29/01/2014	\$ / R 2014/09/15	9.60	P	Foreign Exchange Future	0.04708	0.04116			-12.57216	0.00000	0.00000	0
29/01/2014	\$ / R 2014/09/15	9.90	C	Foreign Exchange Future	1.64755	1.84810			12.17273	0.00000	0.00000	0
29/01/2014	\$ / R 2014/09/15	9.00	P	Foreign Exchange Future	0.01920	0.01752			-8.75766	0.00000	0.00000	35,000
29/01/2014	\$ / R 2014/09/15	8.88	C	Foreign Exchange Future	2.61088	2.81899			7.97082	0.00000	0.00000	0
29/01/2014	\$ / R 2014/09/15	7.90	P	Foreign Exchange Future	0.00336	0.00269			-20.00238	0.00000	0.00000	0
29/01/2014	\$ / R 2014/09/15	13.60	C	Foreign Exchange Future	0.18572	0.22489			21.09498	0.00000	0.00000	0
29/01/2014	\$ / R 2014/09/15	12.35	P	Foreign Exchange Future	1.23041	1.09610			-10.91604	0.00000	0.00000	0
29/01/2014	\$ / R 2014/09/15	10.30	P	Foreign Exchange Future	0.12563	0.11047			-12.06690	0.00000	0.00000	0
29/01/2014	\$ / R 2014/09/15	10.19	P	Foreign Exchange Future	0.10868	0.09553			-12.10129	0.00000	0.00000	2,870
29/01/2014	\$ / R 2014/09/15	9.30	C	Foreign Exchange Future	2.20418	2.41021			9.34692	0.00000	0.00000	0
29/01/2014	\$ / R 2014/09/15	8.40	P	Foreign Exchange Future	0.00825	0.00760			-7.87643	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
29/01/2014	\$ / R 2014/09/15	8.80	C	Foreign Exchange Future	2.68917	2.89744			7.74491	0.00000	0.00000	0
29/01/2014	\$ / R 2014/09/15	12.10	C	Foreign Exchange Future	0.41049	0.49699			21.07212	0.00000	0.00000	0
29/01/2014	\$ / R 2014/09/15	10.95	C	Foreign Exchange Future	0.84620	1.00385			18.62935	0.00000	0.00000	6
29/01/2014	\$ / R 2014/09/15	11.51	P	Foreign Exchange Future	0.62639	0.53398			-14.75201	0.00000	0.00000	0
29/01/2014	\$ / R 2014/09/15	10.38	C	Foreign Exchange Future	1.23557	1.42662			15.46210	0.00000	0.00000	0
29/01/2014	\$ / R 2014/09/15	9.60	C	Foreign Exchange Future	1.92168	2.12526			10.59391	0.00000	0.00000	0
29/01/2014	\$ / R 2014/09/15	9.78	P	Foreign Exchange Future	0.06142	0.05382			-12.36788	0.00000	0.00000	920
29/01/2014	\$ / R 2014/09/15	9.90	P	Foreign Exchange Future	0.07295	0.06400			-12.26575	0.00000	0.00000	6
29/01/2014	\$ / R 2014/09/15	8.90	P	Foreign Exchange Future	0.01673	0.01530			-8.58348	0.00000	0.00000	15,296
29/01/2014	\$ / R 2014/09/15	12.44	C	Foreign Exchange Future	0.33742	0.40901			21.21795	0.00000	0.00000	15,296
29/01/2014	\$ / R 2014/09/15	12.60	C	Foreign Exchange Future	0.30888	0.37450			21.24310	0.00000	0.00000	0
29/01/2014	\$ / R 2014/09/15	12.10	P	Foreign Exchange Future	1.03589	0.91289			-11.87397	0.00000	0.00000	0
29/01/2014	\$ / R 2014/09/15	12.00	C	Foreign Exchange Future	0.43589	0.52716			20.93772	0.00000	0.00000	45,000
29/01/2014	\$ / R 2014/09/15	10.50	P	Foreign Exchange Future	0.17116	0.14260			-16.68734	0.00000	0.00000	10,000
29/01/2014	\$ / R 2014/09/15	10.29	P	Foreign Exchange Future	0.12401	0.10904			-12.06934	0.00000	0.00000	0
29/01/2014	\$ / R 2014/09/15	10.00	P	Foreign Exchange Future	0.08393	0.07369			-12.19583	0.00000	0.00000	40,000
29/01/2014	\$ / R 2014/11/04	11.91	C	Any day expiry	0.56583	0.67157			18.68818	0.00000	0.00000	3,882
29/01/2014	\$ / R 2014/11/04			Any day expiry	11.57760	11.79670			1.89245	0.00000	0.00000	0
29/01/2014	\$ / R 2014/11/04	10.16	C	Any day expiry	1.54145	1.74423			13.15519	0.00000	0.00000	0
29/01/2014	\$ / R 2014/11/04	11.91	P	Any day expiry	0.89823	0.78487			-12.61996	0.00000	0.00000	0
29/01/2014	\$ / R 2014/11/04	10.16	P	Any day expiry	0.12385	0.10753			-13.17710	0.00000	0.00000	3,882
29/01/2014	\$ / R 2014/12/12	13.00	C	Foreign Exchange Future	0.39076	0.45777			17.14821	0.00000	0.00000	0
29/01/2014	\$ / R 2014/12/12	11.20	C	Foreign Exchange Future	0.93147	1.08041			15.98972	0.00000	0.00000	0
29/01/2014	\$ / R 2014/12/12	12.00	C	Foreign Exchange Future	0.62032	0.72564			16.97794	0.00000	0.00000	0
29/01/2014	\$ / R 2014/12/12	10.00	C	Foreign Exchange Future	1.77432	1.98477			11.86113	0.00000	0.00000	0
29/01/2014	\$ / R 2014/12/12	9.00	P	Foreign Exchange Future	0.03252	0.02930			-9.90765	0.00000	0.00000	0
29/01/2014	\$ / R 2014/12/12			Foreign Exchange Future	11.66000	11.88700			1.94683	11.58920	11.58920	780
29/01/2014	\$ / R 2014/12/12	13.60	C	Foreign Exchange Future	0.30545	0.35680			16.81057	0.00000	0.00000	0
29/01/2014	\$ / R 2014/12/12	14.20	C	Foreign Exchange Future	0.25642	0.28480			11.06541	0.00000	0.00000	0
29/01/2014	\$ / R 2014/12/12	8.00	C	Foreign Exchange Future	3.66881	3.89377			6.13150	0.00000	0.00000	0
29/01/2014	\$ / R 2014/12/12	8.00	P	Foreign Exchange Future	0.00881	0.00677			-23.22663	0.00000	0.00000	0
29/01/2014	\$ / R 2014/12/12	12.01	C	Foreign Exchange Future	0.61726	0.72210			16.98583	0.00000	0.00000	500
29/01/2014	\$ / R 2014/12/12	11.20	P	Foreign Exchange Future	0.47147	0.39341			-16.55690	0.00000	0.00000	250
29/01/2014	\$ / R 2014/12/12	11.50	P	Foreign Exchange Future	0.63833	0.53926			-15.52048	0.00000	0.00000	0
29/01/2014	\$ / R 2014/12/12	12.00	P	Foreign Exchange Future	0.96032	0.83864			-12.67097	0.00000	0.00000	0
29/01/2014	\$ / R 2014/12/12	10.70	P	Foreign Exchange Future	0.26438	0.21717			-17.85469	0.00000	0.00000	500
29/01/2014	\$ / R 2014/12/12	11.00	C	Foreign Exchange Future	1.03620	1.20228			16.02695	0.00000	0.00000	6
29/01/2014	\$ / R 2014/12/12	10.00	P	Foreign Exchange Future	0.11432	0.09777			-14.47344	0.00000	0.00000	6
29/01/2014	\$ / R 2014/12/12	8.45	P	Foreign Exchange Future	0.01722	0.01551			-9.93297	0.00000	0.00000	0
29/01/2014	\$ / R 2014/12/12	12.50	C	Foreign Exchange Future	0.48828	0.57172			17.08713	0.00000	0.00000	0
29/01/2014	\$ / R 2014/12/12	12.50	P	Foreign Exchange Future	1.32828	1.18472			-10.80842	0.00000	0.00000	0
29/01/2014	\$ / R 2014/12/12	10.50	P	Foreign Exchange Future	0.20291	0.17526			-13.63034	0.00000	0.00000	0
29/01/2014	\$ / R 2014/12/12	9.60	P	Foreign Exchange Future	0.06866	0.05816			-15.29109	0.00000	0.00000	0
29/01/2014	\$ / R 2014/12/12	10.38	P	Foreign Exchange Future	0.17790	0.15332			-13.81802	0.00000	0.00000	500
29/01/2014	\$ / R 2014/12/12	8.55	P	Foreign Exchange Future	0.01938	0.01746			-9.90619	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
29/01/2014	\$ / R 2014/12/12	9.50	P	Foreign Exchange Future	0.06000	0.05068			-15.52264	0.00000	0.00000	0
29/01/2014	\$ / R 2014/12/12	8.50	P	Foreign Exchange Future	0.01827	0.01646			-9.91680	0.00000	0.00000	0
29/01/2014	\$ / R 2014/12/12	13.00	P	Foreign Exchange Future	1.73076	1.57077			-9.24399	0.00000	0.00000	0
29/01/2014	\$ / R 2014/12/12	11.00	P	Foreign Exchange Future	0.37620	0.31528			-16.19544	0.00000	0.00000	0
29/01/2014	\$ / R 2014/12/12	13.60	P	Foreign Exchange Future	2.24545	2.06980			-7.82259	0.00000	0.00000	0
29/01/2014	\$ / R 2014/12/12	14.20	P	Foreign Exchange Future	2.79642	2.59780			-7.10285	0.00000	0.00000	0
29/01/2014	\$ / R 2014/12/12	9.60	C	Foreign Exchange Future	2.12866	2.34516			10.17074	0.00000	0.00000	0
29/01/2014	\$ / R 2014/12/12	9.00	C	Foreign Exchange Future	2.69252	2.91630			8.31111	0.00000	0.00000	0
29/01/2014	\$ / R 2014/12/12	9.50	C	Foreign Exchange Future	2.22000	2.43768			9.80573	0.00000	0.00000	0
29/01/2014	\$ / R 2014/12/12	12.01	P	Foreign Exchange Future	0.96726	0.84510			-12.62891	0.00000	0.00000	0
29/01/2014	\$ / R 2014/12/12	11.50	C	Foreign Exchange Future	0.79833	0.92626			16.02428	0.00000	0.00000	0
29/01/2014	\$ / R 2014/12/12	10.50	C	Foreign Exchange Future	1.36292	1.56226			14.62615	0.00000	0.00000	0
29/01/2014	\$ / R 2014/12/12	10.70	C	Foreign Exchange Future	1.22438	1.40417			14.68475	0.00000	0.00000	0
29/01/2014	\$ / R 2014/12/12	10.38	C	Foreign Exchange Future	1.45790	1.66032			13.88422	0.00000	0.00000	0
29/01/2014	\$ / R 2014/12/12	8.55	C	Foreign Exchange Future	3.12938	3.35446			7.19249	0.00000	0.00000	0
29/01/2014	\$ / R 2014/12/12	8.45	C	Foreign Exchange Future	3.22722	3.45251			6.98093	0.00000	0.00000	0
29/01/2014	\$ / R 2014/12/12	8.50	C	Foreign Exchange Future	3.17827	3.40346			7.08525	0.00000	0.00000	0
29/01/2014	\$ / R 2015/03/16	11.00	P	Foreign Exchange Future	0.40990	0.34475			-15.89384	0.00000	0.00000	0
29/01/2014	\$ / R 2015/03/16	10.99	C	Foreign Exchange Future	1.27227	1.44016			13.19578	0.00000	0.00000	0
29/01/2014	\$ / R 2015/03/16			Foreign Exchange Future	11.85650	12.08910			1.96179	0.00000	0.00000	0
29/01/2014	\$ / R 2015/03/16	11.00	C	Foreign Exchange Future	1.26640	1.43385			13.22266	0.00000	0.00000	0
29/01/2014	\$ / R 2015/03/16	11.01	C	Foreign Exchange Future	1.26055	1.42756			13.24912	0.00000	0.00000	0
29/01/2014	\$ / R 2015/03/16	10.99	P	Foreign Exchange Future	0.40577	0.34106			-15.94812	0.00000	0.00000	0
29/01/2014	\$ / R 2015/03/16	11.01	P	Foreign Exchange Future	0.41405	0.34846			-15.84070	0.00000	0.00000	0
29/01/2014	\$ / R 2015/12/14	9.25	P	Foreign Exchange Future	0.10885	0.10500			-3.53383	0.00000	0.00000	0
29/01/2014	\$ / R 2015/12/14			Foreign Exchange Future	12.40370	12.60920			1.65676	0.00000	0.00000	0
29/01/2014	\$ / R 2015/12/14	9.20	C	Foreign Exchange Future	3.30795	3.50981			6.10243	0.00000	0.00000	0
29/01/2014	\$ / R 2015/12/14	9.15	C	Foreign Exchange Future	3.35350	3.55557			6.02556	0.00000	0.00000	0
29/01/2014	\$ / R 2015/12/14	9.25	C	Foreign Exchange Future	3.26255	3.46420			6.18086	0.00000	0.00000	0
29/01/2014	\$ / R 2015/12/14	9.15	P	Foreign Exchange Future	0.09980	0.09637			-3.43944	0.00000	0.00000	0
29/01/2014	\$ / R 2015/12/14	9.20	P	Foreign Exchange Future	0.10425	0.10061			-3.48681	0.00000	0.00000	0
29/01/2014	\$ / R MAXI 2014/01/31	11.01	C	Any day expiry	0.10849	0.24094			122.07337	0.00000	0.00000	0
29/01/2014	\$ / R MAXI 2014/01/31			Any day expiry	11.06230	11.23580			1.56839	0.00000	0.00000	0
29/01/2014	\$ / R MAXI 2014/01/31	10.99	C	Any day expiry	0.12146	0.25864			112.95333	0.00000	0.00000	0
29/01/2014	\$ / R MAXI 2014/01/31	11.00	C	Any day expiry	0.11488	0.24975			117.39155	0.00000	0.00000	200
29/01/2014	\$ / R MAXI 2014/01/31	10.99	P	Any day expiry	0.04916	0.01284			-73.87206	0.00000	0.00000	0
29/01/2014	\$ / R MAXI 2014/01/31	11.01	P	Any day expiry	0.05619	0.01514			-73.06335	0.00000	0.00000	0
29/01/2014	\$ / R MAXI 2014/01/31	11.00	P	Any day expiry	0.05258	0.01395			-73.47432	0.00000	0.00000	0
29/01/2014	\$ / R MAXI 2014/03/17	10.49	C	Foreign Exchange Future	0.68456	0.85153			24.39149	0.00000	0.00000	0
29/01/2014	\$ / R MAXI 2014/03/17	10.50	P	Foreign Exchange Future	0.03981	0.02914			-26.80414	0.00000	0.00000	0
29/01/2014	\$ / R MAXI 2014/03/17			Foreign Exchange Future	11.13610	11.31340			1.59212	11.24350	11.05150	661
29/01/2014	\$ / R MAXI 2014/03/17	10.33	P	Foreign Exchange Future	0.02142	0.01551			-27.58822	0.00000	0.00000	200
29/01/2014	\$ / R MAXI 2014/03/17	10.49	P	Foreign Exchange Future	0.03846	0.02813			-26.85084	0.00000	0.00000	0
29/01/2014	\$ / R MAXI 2014/03/17	10.51	P	Foreign Exchange Future	0.04120	0.03018			-26.75726	0.00000	0.00000	0
29/01/2014	\$ / R MAXI 2014/03/17	10.88	P	Foreign Exchange Future	0.13773	0.09875			-28.30292	0.00000	0.00000	160

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
29/01/2014	\$ / R MAXI 2014/03/17	10.33	C	Foreign Exchange Future	0.82752	0.99891			20.71163	0.00000	0.00000	0
29/01/2014	\$ / R MAXI 2014/03/17	10.50	C	Foreign Exchange Future	0.67591	0.84254			24.65255	0.00000	0.00000	0
29/01/2014	\$ / R MAXI 2014/03/17	10.51	C	Foreign Exchange Future	0.66730	0.83358			24.91757	0.00000	0.00000	0
29/01/2014	\$ / R MAXI 2014/03/17	10.88	C	Foreign Exchange Future	0.39383	0.53215			35.12133	0.00000	0.00000	0
29/01/2014	\$ / R MAXI 2014/06/13			Foreign Exchange Future	11.29160	11.48370			1.70126	0.00000	0.00000	207
29/01/2014	\$ / R MAXI 2014/06/13	10.70	C	Foreign Exchange Future	0.76461	0.92667			21.19493	0.00000	0.00000	0
29/01/2014	\$ / R MAXI 2014/06/13	10.71	C	Foreign Exchange Future	0.75762	0.91925			21.33335	0.00000	0.00000	0
29/01/2014	\$ / R MAXI 2014/06/13	10.69	C	Foreign Exchange Future	0.77164	0.93412			21.05722	0.00000	0.00000	0
29/01/2014	\$ / R MAXI 2014/06/13	10.70	P	Foreign Exchange Future	0.17301	0.14297			-17.36371	0.00000	0.00000	0
29/01/2014	\$ / R MAXI 2014/06/13	10.71	P	Foreign Exchange Future	0.17602	0.14555			-17.31252	0.00000	0.00000	0
29/01/2014	\$ / R MAXI 2014/06/13	10.69	P	Foreign Exchange Future	0.17004	0.14042			-17.41626	0.00000	0.00000	0
29/01/2014	\$ / R MAXI 2014/09/15			Foreign Exchange Future	11.47460	11.68410			1.82577	0.00000	0.00000	1
29/01/2014	\$ / R MAXI 2014/09/15	10.64	P	Foreign Exchange Future	0.21154	0.17445			-17.53367	0.00000	0.00000	0
29/01/2014	\$ / R MAXI 2014/09/15	10.66	P	Foreign Exchange Future	0.21777	0.17979			-17.44045	0.00000	0.00000	0
29/01/2014	\$ / R MAXI 2014/09/15	10.65	P	Foreign Exchange Future	0.21464	0.17711			-17.48764	0.00000	0.00000	0
29/01/2014	\$ / R MAXI 2014/09/15	10.66	C	Foreign Exchange Future	1.03237	1.20389			16.61413	0.00000	0.00000	0
29/01/2014	\$ / R MAXI 2014/09/15	10.64	C	Foreign Exchange Future	1.04614	1.21855			16.48055	0.00000	0.00000	0
29/01/2014	\$ / R MAXI 2014/09/15	10.65	C	Foreign Exchange Future	1.03924	1.21121			16.54712	0.00000	0.00000	0
29/01/2014	£ / R 2014/03/17	18.40	P	Foreign Exchange Future	0.37801	0.26985			-28.61299	0.00000	0.00000	0
29/01/2014	£ / R 2014/03/17	14.25	P	Foreign Exchange Future	0.00034	0.00027			-18.57778	0.00000	0.00000	327
29/01/2014	£ / R 2014/03/17	14.29	C	Foreign Exchange Future	4.19206	4.44509			6.03600	0.00000	0.00000	0
29/01/2014	£ / R 2014/03/17	14.30	P	Foreign Exchange Future	0.00036	0.00030			-18.81706	0.00000	0.00000	0
29/01/2014	£ / R 2014/03/17			Foreign Exchange Future	18.48170	18.73480			1.36946	18.93520	18.25130	40,085
29/01/2014	£ / R 2014/03/17	13.00	C	Foreign Exchange Future	5.48175	5.73484			4.61688	0.00000	0.00000	0
29/01/2014	£ / R 2014/03/17	18.00	P	Foreign Exchange Future	0.20301	0.13390			-34.04326	0.00000	0.00000	300
29/01/2014	£ / R 2014/03/17	14.50	P	Foreign Exchange Future	0.00049	0.00039			-19.80805	0.00000	0.00000	327
29/01/2014	£ / R 2014/03/17	15.40	P	Foreign Exchange Future	0.00214	0.00163			-23.81644	0.00000	0.00000	7,500
29/01/2014	£ / R 2014/03/17	14.29	P	Foreign Exchange Future	0.00036	0.00029			-18.76571	0.00000	0.00000	0
29/01/2014	£ / R 2014/03/17	10.40	C	Foreign Exchange Future	8.08170	8.33480			3.13177	0.00000	0.00000	0
29/01/2014	£ / R 2014/03/17	12.85	P	Foreign Exchange Future	0.00003	0.00002			-33.42939	0.00000	0.00000	327
29/01/2014	£ / R 2014/03/17	18.72	C	Foreign Exchange Future	0.32784	0.43839			33.72300	0.00000	0.00000	7,000
29/01/2014	£ / R 2014/03/17	17.00	P	Foreign Exchange Future	0.03294	0.02387			-27.54284	0.00000	0.00000	300
29/01/2014	£ / R 2014/03/17	14.31	P	Foreign Exchange Future	0.00037	0.00030			-18.86179	0.00000	0.00000	0
29/01/2014	£ / R 2014/03/17	13.00	P	Foreign Exchange Future	0.00005	0.00004			-26.62835	0.00000	0.00000	327
29/01/2014	£ / R 2014/03/17	15.40	C	Foreign Exchange Future	3.08384	3.33643			8.19082	0.00000	0.00000	0
29/01/2014	£ / R 2014/03/17	18.00	C	Foreign Exchange Future	0.68471	0.86870			26.87090	0.00000	0.00000	0
29/01/2014	£ / R 2014/03/17	18.40	C	Foreign Exchange Future	0.45971	0.60465			31.52833	0.00000	0.00000	4,700
29/01/2014	£ / R 2014/03/17	14.50	C	Foreign Exchange Future	3.98219	4.23519			6.35336	0.00000	0.00000	0
29/01/2014	£ / R 2014/03/17	10.40	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
29/01/2014	£ / R 2014/03/17	12.85	C	Foreign Exchange Future	5.63173	5.88482			4.49397	0.00000	0.00000	0
29/01/2014	£ / R 2014/03/17	17.00	C	Foreign Exchange Future	1.51464	1.75867			16.11126	0.00000	0.00000	0
29/01/2014	£ / R 2014/03/17	14.25	C	Foreign Exchange Future	4.23204	4.48507			5.97909	0.00000	0.00000	0
29/01/2014	£ / R 2014/03/17	14.30	C	Foreign Exchange Future	4.18206	4.43510			6.05040	0.00000	0.00000	0
29/01/2014	£ / R 2014/03/17	18.72	P	Foreign Exchange Future	0.56614	0.42359			-25.17817	0.00000	0.00000	0
29/01/2014	£ / R 2014/03/17	14.31	C	Foreign Exchange Future	4.17207	4.42510			6.06487	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
29/01/2014	£ / R 2014/06/13	18.45	C	Foreign Exchange Future	0.85475	1.00025			17.02236	0.00000	0.00000	0
29/01/2014	£ / R 2014/06/13	19.80	P	Foreign Exchange Future	1.47184	1.26198			-14.25868	0.00000	0.00000	0
29/01/2014	£ / R 2014/06/13	16.06	C	Foreign Exchange Future	2.71095	2.98041			9.93945	0.00000	0.00000	0
29/01/2014	£ / R 2014/06/13	15.00	P	Foreign Exchange Future	0.02085	0.01801			-13.60851	0.00000	0.00000	1,123
29/01/2014	£ / R 2014/06/13			Foreign Exchange Future	18.72700	19.00410			1.47968	19.05540	18.51670	4,800
29/01/2014	£ / R 2014/06/13	16.88	P	Foreign Exchange Future	0.08385	0.06442			-23.17417	0.00000	0.00000	50
29/01/2014	£ / R 2014/06/13	16.04	C	Foreign Exchange Future	2.73032	2.99992			9.87453	0.00000	0.00000	0
29/01/2014	£ / R 2014/06/13	18.45	P	Foreign Exchange Future	0.57775	0.44614			-22.77847	0.00000	0.00000	400
29/01/2014	£ / R 2014/06/13	19.80	C	Foreign Exchange Future	0.39884	0.46608			16.85746	0.00000	0.00000	12,000
29/01/2014	£ / R 2014/06/13	17.90	P	Foreign Exchange Future	0.33301	0.24162			-27.44393	0.00000	0.00000	4,000
29/01/2014	£ / R 2014/06/13	16.06	P	Foreign Exchange Future	0.04395	0.03631			-17.39592	0.00000	0.00000	0
29/01/2014	£ / R 2014/06/13	16.50	C	Foreign Exchange Future	2.28794	2.55318			11.59312	0.00000	0.00000	0
29/01/2014	£ / R 2014/06/13	15.00	C	Foreign Exchange Future	3.74785	4.02211			7.31785	0.00000	0.00000	0
29/01/2014	£ / R 2014/06/13	16.65	P	Foreign Exchange Future	0.06833	0.05457			-20.14225	0.00000	0.00000	25,500
29/01/2014	£ / R 2014/06/13	16.05	P	Foreign Exchange Future	0.04363	0.03606			-17.34813	0.00000	0.00000	0
29/01/2014	£ / R 2014/06/13	16.50	P	Foreign Exchange Future	0.06094	0.04908			-19.45650	0.00000	0.00000	1,123
29/01/2014	£ / R 2014/06/13	16.88	C	Foreign Exchange Future	1.93085	2.18852			13.34481	0.00000	0.00000	0
29/01/2014	£ / R 2014/06/13	16.04	P	Foreign Exchange Future	0.04332	0.03582			-17.30002	0.00000	0.00000	0
29/01/2014	£ / R 2014/06/13	16.65	C	Foreign Exchange Future	2.14533	2.40867			12.27488	0.00000	0.00000	0
29/01/2014	£ / R 2014/06/13	17.90	C	Foreign Exchange Future	1.16001	1.34572			16.00921	0.00000	0.00000	0
29/01/2014	£ / R 2014/06/13	16.05	C	Foreign Exchange Future	2.72063	2.99016			9.90689	0.00000	0.00000	0
29/01/2014	£ / R 2014/09/15			Foreign Exchange Future	19.01590	19.32150			1.60708	19.35120	19.16000	325
29/01/2014	£ / R 2014/09/15	16.85	C	Foreign Exchange Future	2.33168	2.60121			11.55933	0.00000	0.00000	0
29/01/2014	£ / R 2014/09/15	16.86	C	Foreign Exchange Future	2.32295	2.59218			11.58978	0.00000	0.00000	0
29/01/2014	£ / R 2014/09/15	16.84	C	Foreign Exchange Future	2.34042	2.61025			11.52909	0.00000	0.00000	0
29/01/2014	£ / R 2014/09/15	16.86	P	Foreign Exchange Future	0.16705	0.13068			-21.77489	0.00000	0.00000	0
29/01/2014	£ / R 2014/09/15	16.85	P	Foreign Exchange Future	0.16578	0.12971			-21.76003	0.00000	0.00000	0
29/01/2014	£ / R 2014/09/15	16.84	P	Foreign Exchange Future	0.16452	0.12875			-21.74324	0.00000	0.00000	0
29/01/2014	£ / R 2014/12/12			Foreign Exchange Future	19.30690	19.64130			1.73202	0.00000	0.00000	0
29/01/2014	£ / R 2014/12/12	18.50	P	Foreign Exchange Future	0.73213	0.57693			-21.19807	0.00000	0.00000	500
29/01/2014	£ / R 2014/12/12	17.54	P	Foreign Exchange Future	0.36660	0.27943			-23.77876	0.00000	0.00000	0
29/01/2014	£ / R 2014/12/12	17.56	P	Foreign Exchange Future	0.37259	0.28344			-23.92490	0.00000	0.00000	0
29/01/2014	£ / R 2014/12/12	17.55	P	Foreign Exchange Future	0.36959	0.28143			-23.85297	0.00000	0.00000	0
29/01/2014	£ / R 2014/12/12	18.50	C	Foreign Exchange Future	1.53903	1.71823			11.64384	0.00000	0.00000	0
29/01/2014	£ / R 2014/12/12	17.54	C	Foreign Exchange Future	2.13350	2.38073			11.58784	0.00000	0.00000	0
29/01/2014	£ / R 2014/12/12	17.55	C	Foreign Exchange Future	2.12649	2.37273			11.57981	0.00000	0.00000	0
29/01/2014	£ / R 2014/12/12	17.56	C	Foreign Exchange Future	2.11949	2.36474			11.57164	0.00000	0.00000	0
29/01/2014	£ / R 2015/01/23	19.11	P	Any day expiry	1.06963	0.86971			-18.69060	0.00000	0.00000	0
29/01/2014	£ / R 2015/01/23			Any day expiry	19.44880	19.79760			1.79343	0.00000	0.00000	0
29/01/2014	£ / R 2015/01/23	18.22	P	Any day expiry	0.62267	0.48714			-21.76656	0.00000	0.00000	9,605
29/01/2014	£ / R 2015/01/23	19.10	P	Any day expiry	1.06382	0.86442			-18.74373	0.00000	0.00000	0
29/01/2014	£ / R 2015/01/23	21.04	P	Any day expiry	2.39859	2.12587			-11.37001	0.00000	0.00000	0
29/01/2014	£ / R 2015/01/23	19.09	P	Any day expiry	1.05802	0.85915			-18.79636	0.00000	0.00000	0
29/01/2014	£ / R 2015/01/23	18.22	C	Any day expiry	1.85147	2.06474			11.51874	0.00000	0.00000	0
29/01/2014	£ / R 2015/01/23	19.10	C	Any day expiry	1.41262	1.56202			10.57612	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
29/01/2014	£ / R 2015/01/23	21.04	C	Any day expiry	0.80739	0.88347			9.42301	0.00000	0.00000	9,605
29/01/2014	£ / R 2015/01/23	19.11	C	Any day expiry	1.40843	1.55731			10.57053	0.00000	0.00000	0
29/01/2014	£ / R 2015/01/23	19.09	C	Any day expiry	1.41682	1.56675			10.58219	0.00000	0.00000	0
29/01/2014	¥ / R 2014/03/17	0.09	P	Foreign Exchange Future	0.00003	0.00002			-25.88084	0.00000	0.00000	0
29/01/2014	¥ / R 2014/03/17			Foreign Exchange Future	0.10834	0.11074			2.21613	0.00000	0.00000	110
29/01/2014	¥ / R 2014/03/17	0.11	P	Foreign Exchange Future	0.00385	0.00244			-36.72830	0.00000	0.00000	0
29/01/2014	¥ / R 2014/03/17	0.10	C	Foreign Exchange Future	0.00858	0.01086			26.59455	0.00000	0.00000	0
29/01/2014	¥ / R 2014/03/17	0.09	C	Foreign Exchange Future	0.01837	0.02077			13.02257	0.00000	0.00000	0
29/01/2014	¥ / R 2014/03/17	0.11	C	Foreign Exchange Future	0.00219	0.00318			44.96809	0.00000	0.00000	0
29/01/2014	¥ / R 2014/03/17	0.10	P	Foreign Exchange Future	0.00023	0.00011			-51.33735	0.00000	0.00000	0
29/01/2014	¥ / R 2014/06/13	0.10	P	Foreign Exchange Future	0.00103	0.00062			-40.39550	0.00000	0.00000	0
29/01/2014	¥ / R 2014/06/13			Foreign Exchange Future	0.10991	0.11247			2.32825	0.00000	0.00000	12,859
29/01/2014	¥ / R 2014/06/13	0.11	C	Foreign Exchange Future	0.00494	0.00615			24.45566	0.00000	0.00000	0
29/01/2014	¥ / R 2014/06/13	0.09	C	Foreign Exchange Future	0.02007	0.02262			12.68254	0.00000	0.00000	0
29/01/2014	¥ / R 2014/06/13	0.10	C	Foreign Exchange Future	0.01095	0.01309			19.56212	0.00000	0.00000	0
29/01/2014	¥ / R 2014/06/13	0.09	P	Foreign Exchange Future	0.00016	0.00015			-8.12844	0.00000	0.00000	0
29/01/2014	¥ / R 2014/06/13	0.11	P	Foreign Exchange Future	0.00503	0.00368			-26.87664	0.00000	0.00000	0
29/01/2014	€ / R 2014/03/17	12.51	P	Foreign Exchange Future	0.00151	0.00145			-3.82419	0.00000	0.00000	0
29/01/2014	€ / R 2014/03/17			Foreign Exchange Future	15.22570	15.45490			1.50535	15.50880	15.05040	91,948
29/01/2014	€ / R 2014/03/17	12.50	P	Foreign Exchange Future	0.00149	0.00143			-3.75975	0.00000	0.00000	0
29/01/2014	€ / R 2014/03/17	15.70	P	Foreign Exchange Future	0.00000	0.49310			100.00000	0.00000	0.00000	0
29/01/2014	€ / R 2014/03/17	15.35	C	Foreign Exchange Future	0.27876	0.39086			40.21322	0.00000	0.00000	5,500
29/01/2014	€ / R 2014/03/17	12.49	P	Foreign Exchange Future	0.00147	0.00141			-3.69967	0.00000	0.00000	0
29/01/2014	€ / R 2014/03/17	12.65	C	Foreign Exchange Future	2.57751	2.80662			8.88906	0.00000	0.00000	0
29/01/2014	€ / R 2014/03/17	12.85	P	Foreign Exchange Future	0.00236	0.00222			-5.92890	0.00000	0.00000	8,800
29/01/2014	€ / R 2014/03/17	12.50	C	Foreign Exchange Future	2.72719	2.95633			8.40222	0.00000	0.00000	0
29/01/2014	€ / R 2014/03/17	15.70	C	Foreign Exchange Future	0.00000	0.24800			100.00000	0.00000	0.00000	7,700
29/01/2014	€ / R 2014/03/17	12.51	C	Foreign Exchange Future	2.71721	2.94635			8.43301	0.00000	0.00000	0
29/01/2014	€ / R 2014/03/17	12.49	C	Foreign Exchange Future	2.73717	2.96631			8.37164	0.00000	0.00000	0
29/01/2014	€ / R 2014/03/17	12.65	P	Foreign Exchange Future	0.00181	0.00172			-4.63444	0.00000	0.00000	500
29/01/2014	€ / R 2014/03/17	12.85	C	Foreign Exchange Future	2.37806	2.60712			9.63220	0.00000	0.00000	0
29/01/2014	€ / R 2014/03/17	15.35	P	Foreign Exchange Future	0.40306	0.28596			-29.05318	0.00000	0.00000	0
29/01/2014	€ / R 2014/06/13	13.81	P	Foreign Exchange Future	0.06731	0.05505			-18.20922	0.00000	0.00000	0
29/01/2014	€ / R 2014/06/13			Foreign Exchange Future	15.43760	15.68740			1.61813	15.61300	15.61300	22,743
29/01/2014	€ / R 2014/06/13	14.85	C	Foreign Exchange Future	0.87997	1.05372			19.74562	0.00000	0.00000	0
29/01/2014	€ / R 2014/06/13	16.40	C	Foreign Exchange Future	0.29464	0.35722			21.24131	0.00000	0.00000	12,500
29/01/2014	€ / R 2014/06/13	13.80	P	Foreign Exchange Future	0.06655	0.05446			-18.17597	0.00000	0.00000	27,500
29/01/2014	€ / R 2014/06/13	13.85	C	Foreign Exchange Future	1.65801	1.89490			14.28764	0.00000	0.00000	0
29/01/2014	€ / R 2014/06/13	13.79	P	Foreign Exchange Future	0.06581	0.05387			-18.14480	0.00000	0.00000	0
29/01/2014	€ / R 2014/06/13	14.15	C	Foreign Exchange Future	1.39832	1.61705			15.64254	0.00000	0.00000	0
29/01/2014	€ / R 2014/06/13	13.80	C	Foreign Exchange Future	1.70415	1.94186			13.94844	0.00000	0.00000	0
29/01/2014	€ / R 2014/06/13	14.85	P	Foreign Exchange Future	0.29237	0.21632			-26.00977	0.00000	0.00000	5,000
29/01/2014	€ / R 2014/06/13	16.40	P	Foreign Exchange Future	1.25704	1.06982			-14.89334	0.00000	0.00000	0
29/01/2014	€ / R 2014/06/13	13.81	C	Foreign Exchange Future	1.69491	1.93245			14.01512	0.00000	0.00000	0
29/01/2014	€ / R 2014/06/13	14.15	P	Foreign Exchange Future	0.11072	0.07965			-28.06065	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
29/01/2014	€ / R 2014/06/13	13.79	C	Foreign Exchange Future	1.71341	1.95127			13.88218	0.00000	0.00000	0
29/01/2014	€ / R 2014/06/13	13.85	P	Foreign Exchange Future	0.07041	0.05750			-18.33513	0.00000	0.00000	8,800
29/01/2014	€ / R 2014/09/15			Foreign Exchange Future	15.68860	15.96310			1.74968	16.00000	15.83000	900
29/01/2014	€ / R 2014/09/15	14.34	P	Foreign Exchange Future	0.20996	0.16066			-23.47933	0.00000	0.00000	0
29/01/2014	€ / R 2014/09/15	14.35	C	Foreign Exchange Future	1.55098	1.77541			14.47005	0.00000	0.00000	0
29/01/2014	€ / R 2014/09/15	14.36	C	Foreign Exchange Future	1.54343	1.76736			14.50857	0.00000	0.00000	0
29/01/2014	€ / R 2014/09/15	14.34	C	Foreign Exchange Future	1.55856	1.78376			14.44945	0.00000	0.00000	0
29/01/2014	€ / R 2014/09/15	14.36	P	Foreign Exchange Future	0.21483	0.16426			-23.54003	0.00000	0.00000	0
29/01/2014	€ / R 2014/09/15	14.35	P	Foreign Exchange Future	0.21238	0.16231			-23.57617	0.00000	0.00000	0
29/01/2014	€ / R 2014/12/12	13.71	P	Foreign Exchange Future	0.13571	0.10309			-24.03242	0.00000	0.00000	0
29/01/2014	€ / R 2014/12/12			Foreign Exchange Future	15.94460	16.24360			1.87524	0.00000	0.00000	0
29/01/2014	€ / R 2014/12/12	13.70	P	Foreign Exchange Future	0.13432	0.10199			-24.07101	0.00000	0.00000	0
29/01/2014	€ / R 2014/12/12	13.69	C	Foreign Exchange Future	2.38754	2.65449			11.18093	0.00000	0.00000	0
29/01/2014	€ / R 2014/12/12	13.70	C	Foreign Exchange Future	2.37892	2.64559			11.20966	0.00000	0.00000	0
29/01/2014	€ / R 2014/12/12	13.71	C	Foreign Exchange Future	2.37031	2.63669			11.23847	0.00000	0.00000	0
29/01/2014	€ / R 2014/12/12	13.69	P	Foreign Exchange Future	0.13294	0.10089			-24.10970	0.00000	0.00000	0
29/01/2014	€ / R 2015/03/16	14.96	P	Foreign Exchange Future	0.48182	0.37991			-21.15093	0.00000	0.00000	0
29/01/2014	€ / R 2015/03/16			Foreign Exchange Future	16.21750	16.52420			1.89117	0.00000	0.00000	0
29/01/2014	€ / R 2015/03/16	14.95	P	Foreign Exchange Future	0.47805	0.37671			-21.19857	0.00000	0.00000	0
29/01/2014	€ / R 2015/03/16	14.96	C	Foreign Exchange Future	1.73932	1.94411			11.77416	0.00000	0.00000	0
29/01/2014	€ / R 2015/03/16	14.94	C	Foreign Exchange Future	1.75180	1.95773			11.75530	0.00000	0.00000	0
29/01/2014	€ / R 2015/03/16	14.95	C	Foreign Exchange Future	1.74555	1.95091			11.76477	0.00000	0.00000	0
29/01/2014	€ / R 2015/03/16	14.94	P	Foreign Exchange Future	0.47430	0.37353			-21.24627	0.00000	0.00000	0
29/01/2014	AU\$ / R 2014/03/17	9.50	C	Foreign Exchange Future	0.31042	0.40903			31.76880	0.00000	0.00000	0
29/01/2014	AU\$ / R 2014/03/17			Foreign Exchange Future	9.74810	9.87650			1.31718	9.67060	9.67060	9,453
29/01/2014	AU\$ / R 2014/03/17	9.51	C	Foreign Exchange Future	0.30344	0.40092			32.12465	0.00000	0.00000	0
29/01/2014	AU\$ / R 2014/03/17	9.49	C	Foreign Exchange Future	0.31749	0.41722			31.41342	0.00000	0.00000	0
29/01/2014	AU\$ / R 2014/03/17	9.50	P	Foreign Exchange Future	0.06232	0.03253			-47.79295	0.00000	0.00000	0
29/01/2014	AU\$ / R 2014/03/17	9.49	P	Foreign Exchange Future	0.05939	0.03072			-48.26902	0.00000	0.00000	0
29/01/2014	AU\$ / R 2014/03/17	9.51	P	Foreign Exchange Future	0.06534	0.03442			-47.31842	0.00000	0.00000	0
29/01/2014	AU\$ / R 2014/06/13	9.91	P	Foreign Exchange Future	0.33402	0.25993			-22.18258	0.00000	0.00000	0
29/01/2014	AU\$ / R 2014/06/13	9.20	C	Foreign Exchange Future	0.69398	0.81466			17.39069	0.00000	0.00000	0
29/01/2014	AU\$ / R 2014/06/13			Foreign Exchange Future	9.82690	9.96720			1.42771	9.95000	9.95000	1,666
29/01/2014	AU\$ / R 2014/06/13	9.90	P	Foreign Exchange Future	0.32807	0.25508			-22.24802	0.00000	0.00000	0
29/01/2014	AU\$ / R 2014/06/13	10.70	C	Foreign Exchange Future	0.06215	0.08280			33.24151	0.00000	0.00000	201
29/01/2014	AU\$ / R 2014/06/13	9.20	P	Foreign Exchange Future	0.06708	0.04746			-29.23885	0.00000	0.00000	201
29/01/2014	AU\$ / R 2014/06/13	9.70	C	Foreign Exchange Future	0.35199	0.43697			24.14373	0.00000	0.00000	201
29/01/2014	AU\$ / R 2014/06/13	9.89	P	Foreign Exchange Future	0.32216	0.25028			-22.31149	0.00000	0.00000	0
29/01/2014	AU\$ / R 2014/06/13	10.70	P	Foreign Exchange Future	0.93525	0.81560			-12.79255	0.00000	0.00000	0
29/01/2014	AU\$ / R 2014/06/13	9.90	C	Foreign Exchange Future	0.25497	0.32228			26.40038	0.00000	0.00000	0
29/01/2014	AU\$ / R 2014/06/13	9.91	C	Foreign Exchange Future	0.25092	0.31713			26.38508	0.00000	0.00000	0
29/01/2014	AU\$ / R 2014/06/13	9.70	P	Foreign Exchange Future	0.22509	0.16977			-24.57538	0.00000	0.00000	0
29/01/2014	AU\$ / R 2014/06/13	9.89	C	Foreign Exchange Future	0.25906	0.32748			26.41062	0.00000	0.00000	0
29/01/2014	AU\$ / R 2014/09/15			Foreign Exchange Future	9.92500	10.07990			1.56071	0.00000	0.00000	2,750
29/01/2014	AU\$ / R 2014/09/15	9.55	C	Foreign Exchange Future	0.58759	0.69548			18.36130	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
29/01/2014	AU\$ / R 2014/09/15	9.56	C	Foreign Exchange Future	0.58131	0.68855			18.44812	0.00000	0.00000	0
29/01/2014	AU\$ / R 2014/09/15	9.54	C	Foreign Exchange Future	0.59391	0.70257			18.29565	0.00000	0.00000	0
29/01/2014	AU\$ / R 2014/09/15	9.54	P	Foreign Exchange Future	0.20891	0.16267			-22.13448	0.00000	0.00000	0
29/01/2014	AU\$ / R 2014/09/15	9.56	P	Foreign Exchange Future	0.21631	0.16865			-22.03241	0.00000	0.00000	0
29/01/2014	AU\$ / R 2014/09/15	9.55	P	Foreign Exchange Future	0.21259	0.16558			-22.11355	0.00000	0.00000	0
29/01/2014	AU\$ / R 2014/12/12	9.59	P	Foreign Exchange Future	0.25885	0.20858			-19.41864	0.00000	0.00000	0
29/01/2014	AU\$ / R 2014/12/12			Foreign Exchange Future	10.02740	10.19630			1.68438	0.00000	0.00000	0
29/01/2014	AU\$ / R 2014/12/12	9.61	P	Foreign Exchange Future	0.26647	0.21454			-19.48852	0.00000	0.00000	0
29/01/2014	AU\$ / R 2014/12/12	9.59	C	Foreign Exchange Future	0.69625	0.81489			17.03910	0.00000	0.00000	0
29/01/2014	AU\$ / R 2014/12/12	9.60	P	Foreign Exchange Future	0.26264	0.21155			-19.45447	0.00000	0.00000	0
29/01/2014	AU\$ / R 2014/12/12	9.60	C	Foreign Exchange Future	0.69004	0.80785			17.07206	0.00000	0.00000	0
29/01/2014	AU\$ / R 2014/12/12	9.61	C	Foreign Exchange Future	0.68387	0.80084			17.10402	0.00000	0.00000	0
29/01/2014	AU\$ / R 2015/12/14	7.25	C	Foreign Exchange Future	3.47900	3.60605			3.65206	0.00000	0.00000	0
29/01/2014	AU\$ / R 2015/12/14			Foreign Exchange Future	10.70830	10.83450			1.17853	0.00000	0.00000	0
29/01/2014	AU\$ / R 2015/12/14	7.30	C	Foreign Exchange Future	3.43093	3.55800			3.70376	0.00000	0.00000	0
29/01/2014	AU\$ / R 2015/12/14	7.35	C	Foreign Exchange Future	3.38300	3.51009			3.75668	0.00000	0.00000	0
29/01/2014	AU\$ / R 2015/12/14	7.25	P	Foreign Exchange Future	0.02070	0.02155			4.13061	0.00000	0.00000	0
29/01/2014	AU\$ / R 2015/12/14	7.30	P	Foreign Exchange Future	0.02263	0.02350			3.85943	0.00000	0.00000	0
29/01/2014	AU\$ / R 2015/12/14	7.35	P	Foreign Exchange Future	0.02470	0.02559			3.59691	0.00000	0.00000	0
29/01/2014	CAD/ R 2014/03/17	9.96	P	Foreign Exchange Future	0.23960	0.18017			-24.80359	0.00000	0.00000	0
29/01/2014	CAD/ R 2014/03/17			Foreign Exchange Future	9.96910	10.15030			1.81762	0.00000	0.00000	75
29/01/2014	CAD/ R 2014/03/17	9.95	P	Foreign Exchange Future	0.23438	0.17600			-24.90695	0.00000	0.00000	0
29/01/2014	CAD/ R 2014/03/17	9.94	P	Foreign Exchange Future	0.22922	0.17189			-25.00998	0.00000	0.00000	0
29/01/2014	CAD/ R 2014/03/17	9.95	C	Foreign Exchange Future	0.25348	0.37630			48.45533	0.00000	0.00000	0
29/01/2014	CAD/ R 2014/03/17	9.96	C	Foreign Exchange Future	0.24870	0.37047			48.96190	0.00000	0.00000	0
29/01/2014	CAD/ R 2014/03/17	9.94	C	Foreign Exchange Future	0.25832	0.38219			47.95340	0.00000	0.00000	0
29/01/2014	CAD/ R 2014/06/13	9.86	C	Foreign Exchange Future	0.48608	0.62782			29.15864	0.00000	0.00000	0
29/01/2014	CAD/ R 2014/06/13			Foreign Exchange Future	10.08750	10.28200			1.92813	0.00000	0.00000	0
29/01/2014	CAD/ R 2014/06/13	9.84	C	Foreign Exchange Future	0.49712	0.64033			28.80939	0.00000	0.00000	0
29/01/2014	CAD/ R 2014/06/13	9.85	C	Foreign Exchange Future	0.49158	0.63405			28.98364	0.00000	0.00000	0
29/01/2014	CAD/ R 2014/06/13	9.84	P	Foreign Exchange Future	0.24962	0.19833			-20.54511	0.00000	0.00000	0
29/01/2014	CAD/ R 2014/06/13	9.86	P	Foreign Exchange Future	0.25858	0.20582			-20.40575	0.00000	0.00000	0
29/01/2014	CAD/ R 2014/06/13	9.85	P	Foreign Exchange Future	0.25408	0.20205			-20.47539	0.00000	0.00000	0
29/01/2014	CF CANDO CAFD 2014/12/12			Can-Do Future	(417.85270)	(512.92060)			22.75153	0.00000	0.00000	2,304
29/01/2014	CF CANDO CAFD 2014/12/12			Can-Do Future	1,082.02570	1,166.04990			7.76545	0.00000	0.00000	0
29/01/2014	CF CANDO CAFE 2014/12/12			Can-Do Future	998.83310	1,081.21350			8.24766	0.00000	0.00000	26,600
29/01/2014	CF CANDO CAFH 2014/12/12			Can-Do Future	1,082.02570	1,166.04990			7.76545	0.00000	0.00000	3,784
29/01/2014	CF CANDO CAFI 2014/03/17			Can-Do Future	139.33820	139.08280			-0.18330	0.00000	0.00000	2,500
29/01/2014	CF CANDO CAFJ 2014/12/12			Can-Do Future	736.82850	908.02480			23.23421	0.00000	0.00000	4,488
29/01/2014	CF CANDO CAFK 2014/12/12			Can-Do Future	971.68410	1,059.25690			9.01248	0.00000	0.00000	1,871
29/01/2014	CF CANDO CAFM 2014/09/15			Can-Do Future	123.61670	127.71870			3.31832	0.00000	0.00000	5,000
29/01/2014	CF CANDO CAFN 2014/02/17			Can-Do Future	81.23370	92.23290			13.54019	0.00000	0.00000	2,500
29/01/2014	CHF / R 2014/03/17	11.29	C	Foreign Exchange Future	1.14072	1.36431			19.60065	0.00000	0.00000	0
29/01/2014	CHF / R 2014/03/17	11.30	P	Foreign Exchange Future	0.01721	0.01335			-22.41311	0.00000	0.00000	0
29/01/2014	CHF / R 2014/03/17			Foreign Exchange Future	12.41390	12.64120			1.83101	0.00000	0.00000	469

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
29/01/2014	CHF / R 2014/03/17	11.29	P	Foreign Exchange Future	0.01682	0.01311			-22.07139	0.00000	0.00000	0
29/01/2014	CHF / R 2014/03/17	11.31	P	Foreign Exchange Future	0.01760	0.01360			-22.74909	0.00000	0.00000	0
29/01/2014	CHF / R 2014/03/17	11.30	C	Foreign Exchange Future	1.13111	1.35455			19.75444	0.00000	0.00000	0
29/01/2014	CHF / R 2014/03/17	11.31	C	Foreign Exchange Future	1.12150	1.34480			19.91038	0.00000	0.00000	0
29/01/2014	CHF / R 2014/06/13	11.60	C	Foreign Exchange Future	1.09396	1.30274			19.08449	0.00000	0.00000	0
29/01/2014	CHF / R 2014/06/13			Foreign Exchange Future	12.59730	12.84230			1.94486	0.00000	0.00000	1,857
29/01/2014	CHF / R 2014/06/13	11.61	C	Foreign Exchange Future	1.08597	1.29420			19.17500	0.00000	0.00000	0
29/01/2014	CHF / R 2014/06/13	11.59	P	Foreign Exchange Future	0.09469	0.05901			-37.68346	0.00000	0.00000	0
29/01/2014	CHF / R 2014/06/13	11.61	P	Foreign Exchange Future	0.09867	0.06190			-37.26338	0.00000	0.00000	0
29/01/2014	CHF / R 2014/06/13	11.59	C	Foreign Exchange Future	1.10199	1.31131			18.99443	0.00000	0.00000	0
29/01/2014	CHF / R 2014/06/13	11.60	P	Foreign Exchange Future	0.09666	0.06044			-37.47281	0.00000	0.00000	0
29/01/2014	CNH / R 2014/03/17	1.70	C	Foreign Exchange Future	0.14640	0.17501			19.54383	0.00000	0.00000	0
29/01/2014	CNH / R 2014/03/17			Foreign Exchange Future	1.84340	1.87290			1.60030	0.00000	0.00000	250
29/01/2014	CNH / R 2014/03/17	1.71	C	Foreign Exchange Future	0.13722	0.16558			20.66007	0.00000	0.00000	0
29/01/2014	CNH / R 2014/03/17	1.69	C	Foreign Exchange Future	0.15572	0.18455			18.50984	0.00000	0.00000	0
29/01/2014	CNH / R 2014/03/17	1.70	P	Foreign Exchange Future	0.00300	0.00211			-29.65140	0.00000	0.00000	0
29/01/2014	CNH / R 2014/03/17	1.69	P	Foreign Exchange Future	0.00232	0.00165			-29.11639	0.00000	0.00000	0
29/01/2014	CNH / R 2014/03/17	1.71	P	Foreign Exchange Future	0.00382	0.00268			-30.05135	0.00000	0.00000	0
29/01/2014	CNH / R 2014/06/13			Foreign Exchange Future	1.86440	1.89610			1.70028	0.00000	0.00000	0
29/01/2014	CNH / R 2014/06/13	1.69	P	Foreign Exchange Future	0.01202	0.00997			-17.08744	0.00000	0.00000	0
29/01/2014	CNH / R 2014/06/13	1.71	P	Foreign Exchange Future	0.01539	0.01269			-17.58156	0.00000	0.00000	0
29/01/2014	CNH / R 2014/06/13	1.69	C	Foreign Exchange Future	0.18642	0.21607			15.90298	0.00000	0.00000	0
29/01/2014	CNH / R 2014/06/13	1.70	P	Foreign Exchange Future	0.01354	0.01118			-17.40661	0.00000	0.00000	0
29/01/2014	CNH / R 2014/06/13	1.70	C	Foreign Exchange Future	0.17794	0.20728			16.49114	0.00000	0.00000	0
29/01/2014	CNH / R 2014/06/13	1.71	C	Foreign Exchange Future	0.16979	0.19879			17.07574	0.00000	0.00000	0
29/01/2014	NZ\$ / R 2014/03/17	8.14	C	Foreign Exchange Future	1.04878	1.20572			14.96478	0.00000	0.00000	0
29/01/2014	NZ\$ / R 2014/03/17			Foreign Exchange Future	9.18780	9.34490			1.70988	0.00000	0.00000	0
29/01/2014	NZ\$ / R 2014/03/17	8.16	P	Foreign Exchange Future	0.00109	0.00091			-16.24804	0.00000	0.00000	0
29/01/2014	NZ\$ / R 2014/03/17	8.15	P	Foreign Exchange Future	0.00103	0.00087			-15.93092	0.00000	0.00000	0
29/01/2014	NZ\$ / R 2014/03/17	8.14	P	Foreign Exchange Future	0.00098	0.00082			-15.63331	0.00000	0.00000	0
29/01/2014	NZ\$ / R 2014/03/17	8.15	C	Foreign Exchange Future	1.03883	1.19577			15.10697	0.00000	0.00000	0
29/01/2014	NZ\$ / R 2014/03/17	8.16	C	Foreign Exchange Future	1.02889	1.18581			15.25176	0.00000	0.00000	0
29/01/2014	NZ\$ / R 2014/06/13	8.45	C	Foreign Exchange Future	0.84089	1.00126			19.07122	0.00000	0.00000	0
29/01/2014	NZ\$ / R 2014/06/13			Foreign Exchange Future	9.25880	9.42810			1.82853	0.00000	0.00000	0
29/01/2014	NZ\$ / R 2014/06/13	8.46	C	Foreign Exchange Future	0.83195	0.99204			19.24324	0.00000	0.00000	0
29/01/2014	NZ\$ / R 2014/06/13	8.44	P	Foreign Exchange Future	0.03106	0.02262			-27.18958	0.00000	0.00000	0
29/01/2014	NZ\$ / R 2014/06/13	8.46	P	Foreign Exchange Future	0.03315	0.02394			-27.77726	0.00000	0.00000	0
29/01/2014	NZ\$ / R 2014/06/13	8.44	C	Foreign Exchange Future	0.84986	1.01072			18.92712	0.00000	0.00000	0
29/01/2014	NZ\$ / R 2014/06/13	8.45	P	Foreign Exchange Future	0.03209	0.02316			-27.83496	0.00000	0.00000	0
29/01/2014	QUANTO € / \$ 2014/03/17			Foreign Exchange Future	1.36720	1.36610			-0.08046	0.00000	0.00000	575
29/01/2014	QUANTO € / \$ 2014/06/13			Foreign Exchange Future	1.36720	1.36610			-0.08046	0.00000	0.00000	0
29/01/2014	R / ¥EN 2014/03/17			Foreign Exchange Future	9.29280	9.09360	0.10994	0.99978	-2.14360	0.00000	0.00000	1,250
29/01/2014	R / ¥EN 2014/03/17	10.05	C	Foreign Exchange Future	0.02582	0.01154	0.10994	0.00127	-55.31002	0.00000	0.00000	0
29/01/2014	R / ¥EN 2014/03/17	10.04	P	Foreign Exchange Future	0.77399	0.95815	0.10994	0.10534	23.79466	0.00000	0.00000	0
29/01/2014	R / ¥EN 2014/03/17	10.05	P	Foreign Exchange Future	0.78302	0.96794	0.10994	0.10642	23.61630	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
29/01/2014	R / ¥EN 2014/03/17	10.06	P	Foreign Exchange Future	0.79208	0.97773	0.10994	0.10749	23.43824	0.00000	0.00000	0
29/01/2014	R / ¥EN 2014/03/17	10.06	C	Foreign Exchange Future	0.02488	0.01133	0.10994	0.00125	-54.46298	0.00000	0.00000	0
29/01/2014	R / ¥EN 2014/03/17	10.04	C	Foreign Exchange Future	0.02679	0.01175	0.10994	0.00129	-56.12400	0.00000	0.00000	0
29/01/2014	RAIN 2014/03/17			Foreign Exchange Future	22,021.46000	22,374.00000			1.60089	0.00000	0.00000	0
29/01/2014	TRY / R 2014/03/17	5.01	C	Foreign Exchange Future	0.05262	0.09184			74.55560	0.00000	0.00000	0
29/01/2014	TRY / R 2014/03/17			Foreign Exchange Future	4.85230	4.93720			1.74969	0.00000	0.00000	0
29/01/2014	TRY / R 2014/03/17	4.99	C	Foreign Exchange Future	0.05830	0.09970			71.01924	0.00000	0.00000	0
29/01/2014	TRY / R 2014/03/17	5.01	P	Foreign Exchange Future	0.21032	0.16464			-21.71604	0.00000	0.00000	0
29/01/2014	TRY / R 2014/03/17	5.00	P	Foreign Exchange Future	0.20310	0.15851			-21.95403	0.00000	0.00000	0
29/01/2014	TRY / R 2014/03/17	4.99	P	Foreign Exchange Future	0.19600	0.15250			-22.19301	0.00000	0.00000	0
29/01/2014	TRY / R 2014/03/17	5.00	C	Foreign Exchange Future	0.05540	0.09571			72.76677	0.00000	0.00000	0
29/01/2014	TRY / R 2014/06/13			Foreign Exchange Future	4.79910	4.88800			1.85243	0.00000	0.00000	0
29/01/2014	TRY / R 2014/06/13	5.05	C	Foreign Exchange Future	0.07267	0.11066			52.28419	0.00000	0.00000	0
29/01/2014	TRY / R 2014/06/13	5.06	C	Foreign Exchange Future	0.07042	0.10740			52.51937	0.00000	0.00000	0
29/01/2014	TRY / R 2014/06/13	5.04	C	Foreign Exchange Future	0.07520	0.11400			51.58675	0.00000	0.00000	0
29/01/2014	TRY / R 2014/06/13	5.05	P	Foreign Exchange Future	0.32357	0.27266			-15.73253	0.00000	0.00000	0
29/01/2014	TRY / R 2014/06/13	5.04	P	Foreign Exchange Future	0.31610	0.26600			-15.85070	0.00000	0.00000	0
29/01/2014	TRY / R 2014/06/13	5.06	P	Foreign Exchange Future	0.33132	0.27940			-15.66934	0.00000	0.00000	0

Future Open Interest

1,965,990

Option Open Interest

1,076,729

Total

3,042,719