



# JOHANNESBURG STOCK EXCHANGE

## Currency Derivatives

### Currency Future & Options High/Low

High/Low from 13/01/2014 to 13/01/2014

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
13/01/2014	\$ / R 2014/01/16	10.81	C	Any day expiry	0.02524	0.02075			-17.77675	0.00000	0.00000	0
13/01/2014	\$ / R 2014/01/16			Any day expiry	10.67180	10.72530			0.50132	0.00000	0.00000	0
13/01/2014	\$ / R 2014/01/16	10.79	C	Any day expiry	0.02925	0.02539			-13.17368	0.00000	0.00000	0
13/01/2014	\$ / R 2014/01/16	10.80	C	Any day expiry	0.02717	0.02296			-15.49086	0.00000	0.00000	0
13/01/2014	\$ / R 2014/01/16	10.79	P	Any day expiry	0.14745	0.09009			-38.89744	0.00000	0.00000	0
13/01/2014	\$ / R 2014/01/16	10.81	P	Any day expiry	0.16344	0.10545			-35.47932	0.00000	0.00000	0
13/01/2014	\$ / R 2014/01/16	10.80	P	Any day expiry	0.15537	0.09766			-37.14247	0.00000	0.00000	0
13/01/2014	\$ / R 2014/01/21			Any day expiry	10.67820	10.73180			0.50196	0.00000	0.00000	0
13/01/2014	\$ / R 2014/01/21	10.40	C	Any day expiry	0.29505	0.33748			14.38218	0.00000	0.00000	500
13/01/2014	\$ / R 2014/01/21	10.10	P	Any day expiry	0.00154	0.00031			-80.05212	0.00000	0.00000	0
13/01/2014	\$ / R 2014/01/21	10.40	P	Any day expiry	0.01685	0.00568			-66.26389	0.00000	0.00000	0
13/01/2014	\$ / R 2014/01/21	10.10	C	Any day expiry	0.57974	0.63211			9.03364	0.00000	0.00000	500
13/01/2014	\$ / R 2014/01/28	10.52	P	Any day expiry	0.05564	0.03309			-40.52621	0.00000	0.00000	0
13/01/2014	\$ / R 2014/01/28	10.12	P	Any day expiry	0.00347	0.00188			-45.82445	0.00000	0.00000	0
13/01/2014	\$ / R 2014/01/28			Any day expiry	10.68900	10.74260			0.50145	0.00000	0.00000	0
13/01/2014	\$ / R 2014/01/28	8.30	C	Any day expiry	2.38900	2.44260			2.24340	0.00000	0.00000	0
13/01/2014	\$ / R 2014/01/28	10.53	C	Any day expiry	0.21770	0.24781			13.83428	0.00000	0.00000	0
13/01/2014	\$ / R 2014/01/28	10.12	C	Any day expiry	0.57247	0.62448			9.08515	0.00000	0.00000	6,000
13/01/2014	\$ / R 2014/01/28	10.51	C	Any day expiry	0.23170	0.26367			13.79743	0.00000	0.00000	0
13/01/2014	\$ / R 2014/01/28	10.52	C	Any day expiry	0.22464	0.25569			13.82181	0.00000	0.00000	0
13/01/2014	\$ / R 2014/01/28	8.30	P	Any day expiry	0.00001	0.00000			-100.00000	0.00000	0.00000	6,000
13/01/2014	\$ / R 2014/01/28	10.53	P	Any day expiry	0.05870	0.03521			-40.00692	0.00000	0.00000	0
13/01/2014	\$ / R 2014/01/28	10.51	P	Any day expiry	0.05270	0.03107			-41.04123	0.00000	0.00000	0
13/01/2014	\$ / R 2014/02/26	8.30	P	Any day expiry	0.00005	0.00002			-57.92453	0.00000	0.00000	6,000
13/01/2014	\$ / R 2014/02/26			Any day expiry	10.73490	10.78920			0.50583	0.00000	0.00000	0
13/01/2014	\$ / R 2014/02/26	10.57	P	Any day expiry	0.13269	0.10092			-23.94598	0.00000	0.00000	0
13/01/2014	\$ / R 2014/02/26	10.00	C	Any day expiry	0.74973	0.79840			6.49193	0.00000	0.00000	6,000
13/01/2014	\$ / R 2014/02/26	10.58	C	Any day expiry	0.29169	0.31367			7.53708	0.00000	0.00000	0
13/01/2014	\$ / R 2014/02/26	10.59	C	Any day expiry	0.28587	0.30731			7.50185	0.00000	0.00000	0
13/01/2014	\$ / R 2014/02/26	10.57	C	Any day expiry	0.29759	0.32012			7.56955	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
13/01/2014	\$ / R 2014/02/26	8.30	C	Any day expiry	2.43495	2.48922			2.22876	0.00000	0.00000	0
13/01/2014	\$ / R 2014/02/26	10.00	P	Any day expiry	0.01483	0.00920			-37.94831	0.00000	0.00000	0
13/01/2014	\$ / R 2014/02/26	10.59	P	Any day expiry	0.14097	0.10811			-23.30700	0.00000	0.00000	0
13/01/2014	\$ / R 2014/02/26	10.58	P	Any day expiry	0.13679	0.10447			-23.62423	0.00000	0.00000	0
13/01/2014	\$ / R 2014/02/27	10.63	C	Any day expiry	0.26672	0.28614			7.28072	0.00000	0.00000	0
13/01/2014	\$ / R 2014/02/27			Any day expiry	10.73640	10.79080			0.50669	0.00000	0.00000	20,140
13/01/2014	\$ / R 2014/02/27	10.63	P	Any day expiry	0.16032	0.12534			-21.82001	0.00000	0.00000	0
13/01/2014	\$ / R 2014/02/28			Any day expiry	10.73800	10.79230			0.50568	0.00000	0.00000	0
13/01/2014	\$ / R 2014/02/28	9.09	P	Any day expiry	0.00073	0.00034			-54.04778	0.00000	0.00000	0
13/01/2014	\$ / R 2014/02/28	9.11	P	Any day expiry	0.00078	0.00036			-53.82732	0.00000	0.00000	0
13/01/2014	\$ / R 2014/02/28	9.09	C	Any day expiry	1.64873	1.70264			3.26943	0.00000	0.00000	0
13/01/2014	\$ / R 2014/02/28	9.10	P	Any day expiry	0.00075	0.00035			-53.93899	0.00000	0.00000	0
13/01/2014	\$ / R 2014/02/28	9.10	C	Any day expiry	1.63875	1.69265			3.28868	0.00000	0.00000	0
13/01/2014	\$ / R 2014/02/28	9.11	C	Any day expiry	1.62878	1.68266			3.30815	0.00000	0.00000	0
13/01/2014	\$ / R 2014/03/17	14.25	C	Foreign Exchange Future	0.00961	0.00740			-23.03026	0.00000	0.00000	0
13/01/2014	\$ / R 2014/03/17	12.00	P	Foreign Exchange Future	1.27531	1.21716			-4.55931	0.00000	0.00000	0
13/01/2014	\$ / R 2014/03/17	11.20	C	Foreign Exchange Future	0.12396	0.12363			-0.26622	0.00000	0.00000	2,900
13/01/2014	\$ / R 2014/03/17	10.68	C	Foreign Exchange Future	0.29434	0.31013			5.36376	0.00000	0.00000	11,000
13/01/2014	\$ / R 2014/03/17	10.35	P	Foreign Exchange Future	0.08326	0.06170			-25.89735	0.00000	0.00000	3,100
13/01/2014	\$ / R 2014/03/17	10.30	P	Foreign Exchange Future	0.07024	0.05113			-27.20041	0.00000	0.00000	0
13/01/2014	\$ / R 2014/03/17	9.90	P	Foreign Exchange Future	0.01895	0.01228			-35.20166	0.00000	0.00000	7,500
13/01/2014	\$ / R 2014/03/17	9.70	P	Foreign Exchange Future	0.00914	0.00561			-38.62585	0.00000	0.00000	6
13/01/2014	\$ / R 2014/03/17	9.75	C	Foreign Exchange Future	1.02573	1.07576			4.87748	0.00000	0.00000	0
13/01/2014	\$ / R 2014/03/17	9.80	C	Foreign Exchange Future	0.97796	1.02726			5.04099	0.00000	0.00000	0
13/01/2014	\$ / R 2014/03/17	9.59	C	Foreign Exchange Future	1.18135	1.23295			4.36773	0.00000	0.00000	0
13/01/2014	\$ / R 2014/03/17	8.20	C	Foreign Exchange Future	2.56481	2.61895			2.11096	0.00000	0.00000	0
13/01/2014	\$ / R 2014/03/17			Foreign Exchange Future	10.76470	10.81890			0.50350	10.85200	10.77000	843,322
13/01/2014	\$ / R 2014/03/17	12.25	P	Foreign Exchange Future	1.51464	1.45677			-3.82046	0.00000	0.00000	0
13/01/2014	\$ / R 2014/03/17	11.15	C	Foreign Exchange Future	0.13435	0.13486			0.38049	0.00000	0.00000	250
13/01/2014	\$ / R 2014/03/17	10.90	P	Foreign Exchange Future	0.33735	0.28989			-14.06784	0.00000	0.00000	0
13/01/2014	\$ / R 2014/03/17	10.70	P	Foreign Exchange Future	0.21962	0.18025			-17.92617	0.00000	0.00000	0
13/01/2014	\$ / R 2014/03/17	10.61	P	Foreign Exchange Future	0.17681	0.14185			-19.76940	0.00000	0.00000	0
13/01/2014	\$ / R 2014/03/17	10.55	C	Foreign Exchange Future	0.36596	0.38827			6.09724	0.00000	0.00000	50
13/01/2014	\$ / R 2014/03/17	10.34	P	Foreign Exchange Future	0.08053	0.05947			-26.15478	0.00000	0.00000	0
13/01/2014	\$ / R 2014/03/17	10.40	C	Foreign Exchange Future	0.46253	0.49263			6.50851	0.00000	0.00000	0
13/01/2014	\$ / R 2014/03/17	10.31	C	Foreign Exchange Future	0.52742	0.56203			6.56229	0.00000	0.00000	0
13/01/2014	\$ / R 2014/03/17	10.20	C	Foreign Exchange Future	0.61523	0.65451			6.38449	0.00000	0.00000	500
13/01/2014	\$ / R 2014/03/17	10.25	C	Foreign Exchange Future	0.57342	0.61086			6.52982	0.00000	0.00000	0
13/01/2014	\$ / R 2014/03/17	10.00	P	Foreign Exchange Future	0.02668	0.01778			-33.37181	0.00000	0.00000	2,500
13/01/2014	\$ / R 2014/03/17	7.70	C	Foreign Exchange Future	3.06472	3.11891			1.76803	0.00000	0.00000	0
13/01/2014	\$ / R 2014/03/17	12.65	C	Foreign Exchange Future	0.01886	0.01580			-16.22699	0.00000	0.00000	0
13/01/2014	\$ / R 2014/03/17	11.20	P	Foreign Exchange Future	0.55926	0.50473			-9.75042	0.00000	0.00000	0
13/01/2014	\$ / R 2014/03/17	10.91	P	Foreign Exchange Future	0.34406	0.29628			-13.88733	0.00000	0.00000	0
13/01/2014	\$ / R 2014/03/17	11.00	C	Foreign Exchange Future	0.17150	0.17530			2.21979	0.00000	0.00000	200
13/01/2014	\$ / R 2014/03/17	10.85	P	Foreign Exchange Future	0.30462	0.25887			-15.01780	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
13/01/2014	\$ / R 2014/03/17	10.60	C	Foreign Exchange Future	0.33708	0.35684			5.85987	0.00000	0.00000	0
13/01/2014	\$ / R 2014/03/17	10.22	C	Foreign Exchange Future	0.59838	0.63694			6.44397	0.00000	0.00000	0
13/01/2014	\$ / R 2014/03/17	9.61	P	Foreign Exchange Future	0.00704	0.00429			-39.06124	0.00000	0.00000	0
13/01/2014	\$ / R 2014/03/17	7.70	P	Foreign Exchange Future	0.00002	0.00001			-69.01408	0.00000	0.00000	0
13/01/2014	\$ / R 2014/03/17	13.00	C	Foreign Exchange Future	0.01396	0.01133			-18.82828	0.00000	0.00000	0
13/01/2014	\$ / R 2014/03/17	14.50	C	Foreign Exchange Future	0.00666	0.00497			-25.27083	0.00000	0.00000	0
13/01/2014	\$ / R 2014/03/17	12.70	C	Foreign Exchange Future	0.01793	0.01494			-16.65179	0.00000	0.00000	0
13/01/2014	\$ / R 2014/03/17	12.70	P	Foreign Exchange Future	1.95323	1.89604			-2.92773	0.00000	0.00000	0
13/01/2014	\$ / R 2014/03/17	12.00	C	Foreign Exchange Future	0.04001	0.03606			-9.86149	0.00000	0.00000	0
13/01/2014	\$ / R 2014/03/17	11.10	P	Foreign Exchange Future	0.48099	0.42826			-10.96243	0.00000	0.00000	0
13/01/2014	\$ / R 2014/03/17	11.00	P	Foreign Exchange Future	0.40680	0.35640			-12.38775	0.00000	0.00000	1,300
13/01/2014	\$ / R 2014/03/17	10.84	P	Foreign Exchange Future	0.29824	0.25286			-15.21697	0.00000	0.00000	1,200
13/01/2014	\$ / R 2014/03/17	10.65	C	Foreign Exchange Future	0.30987	0.32712			5.56668	0.00000	0.00000	406
13/01/2014	\$ / R 2014/03/17	10.50	P	Foreign Exchange Future	0.13180	0.10251			-22.22135	0.00000	0.00000	2,600
13/01/2014	\$ / R 2014/03/17	10.15	C	Foreign Exchange Future	0.65802	0.69900			6.22821	0.00000	0.00000	0
13/01/2014	\$ / R 2014/03/17	9.60	P	Foreign Exchange Future	0.00684	0.00417			-39.10324	0.00000	0.00000	16,000
13/01/2014	\$ / R 2014/03/17	9.25	C	Foreign Exchange Future	1.51719	1.57040			3.50708	0.00000	0.00000	0
13/01/2014	\$ / R 2014/03/17	12.85	C	Foreign Exchange Future	0.01549	0.01272			-17.87125	0.00000	0.00000	0
13/01/2014	\$ / R 2014/03/17	12.25	C	Foreign Exchange Future	0.02934	0.02567			-12.49642	0.00000	0.00000	0
13/01/2014	\$ / R 2014/03/17	10.90	C	Foreign Exchange Future	0.20205	0.20879			3.33727	0.00000	0.00000	100
13/01/2014	\$ / R 2014/03/17	10.80	C	Foreign Exchange Future	0.23803	0.24837			4.34173	0.00000	0.00000	0
13/01/2014	\$ / R 2014/03/17	10.85	C	Foreign Exchange Future	0.21932	0.22777			3.85450	0.00000	0.00000	1,700
13/01/2014	\$ / R 2014/03/17	10.70	C	Foreign Exchange Future	0.28432	0.29915			5.21649	0.00000	0.00000	24,000
13/01/2014	\$ / R 2014/03/17	10.75	C	Foreign Exchange Future	0.26038	0.27290			4.80893	0.00000	0.00000	500
13/01/2014	\$ / R 2014/03/17	10.60	P	Foreign Exchange Future	0.17238	0.13794			-19.98308	0.00000	0.00000	200
13/01/2014	\$ / R 2014/03/17	10.45	P	Foreign Exchange Future	0.11400	0.08732			-23.40472	0.00000	0.00000	1,750
13/01/2014	\$ / R 2014/03/17	10.31	P	Foreign Exchange Future	0.07272	0.05313			-26.93719	0.00000	0.00000	0
13/01/2014	\$ / R 2014/03/17	10.33	P	Foreign Exchange Future	0.07787	0.05730			-26.41497	0.00000	0.00000	0
13/01/2014	\$ / R 2014/03/17	10.22	P	Foreign Exchange Future	0.05368	0.03804			-29.13495	0.00000	0.00000	0
13/01/2014	\$ / R 2014/03/17	8.70	P	Foreign Exchange Future	0.00051	0.00031			-38.82353	0.00000	0.00000	0
13/01/2014	\$ / R 2014/03/17	12.50	C	Foreign Exchange Future	0.02209	0.01880			-14.89811	0.00000	0.00000	0
13/01/2014	\$ / R 2014/03/17	11.25	C	Foreign Exchange Future	0.11443	0.11337			-0.92407	0.00000	0.00000	0
13/01/2014	\$ / R 2014/03/17	11.15	P	Foreign Exchange Future	0.51965	0.46596			-10.33165	0.00000	0.00000	0
13/01/2014	\$ / R 2014/03/17	10.68	P	Foreign Exchange Future	0.20964	0.17123			-18.32277	0.00000	0.00000	0
13/01/2014	\$ / R 2014/03/17	10.61	C	Foreign Exchange Future	0.33151	0.35075			5.80558	0.00000	0.00000	7,500
13/01/2014	\$ / R 2014/03/17	10.55	P	Foreign Exchange Future	0.15126	0.11937			-21.08106	0.00000	0.00000	0
13/01/2014	\$ / R 2014/03/17	10.34	C	Foreign Exchange Future	0.50523	0.53837			6.55872	0.00000	0.00000	2,000
13/01/2014	\$ / R 2014/03/17	10.35	C	Foreign Exchange Future	0.49796	0.53060			6.55435	0.00000	0.00000	0
13/01/2014	\$ / R 2014/03/17	10.40	P	Foreign Exchange Future	0.09783	0.07373			-24.63081	0.00000	0.00000	2,200
13/01/2014	\$ / R 2014/03/17	10.20	P	Foreign Exchange Future	0.05053	0.03561			-29.52857	0.00000	0.00000	33,901
13/01/2014	\$ / R 2014/03/17	10.25	P	Foreign Exchange Future	0.05872	0.04196			-28.53946	0.00000	0.00000	200
13/01/2014	\$ / R 2014/03/17	9.90	C	Foreign Exchange Future	0.88365	0.93118			5.37862	0.00000	0.00000	0
13/01/2014	\$ / R 2014/03/17	10.00	C	Foreign Exchange Future	0.79138	0.83668			5.72365	0.00000	0.00000	13,600
13/01/2014	\$ / R 2014/03/17	9.75	P	Foreign Exchange Future	0.01103	0.00686			-37.79935	0.00000	0.00000	250
13/01/2014	\$ / R 2014/03/17	9.80	P	Foreign Exchange Future	0.01326	0.00836			-36.95437	0.00000	0.00000	7,500

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13/01/2014	\$ / R 2014/03/17	9.59	P	Foreign Exchange Future	0.00665	0.00405			-39.14430	0.00000	0.00000	0
13/01/2014	\$ / R 2014/03/17	8.20	P	Foreign Exchange Future	0.00011	0.00005			-53.91061	0.00000	0.00000	0
13/01/2014	\$ / R 2014/03/17	14.25	P	Foreign Exchange Future	3.49491	3.43850			-1.61416	0.00000	0.00000	0
13/01/2014	\$ / R 2014/03/17	12.85	P	Foreign Exchange Future	2.10079	2.04382			-2.71176	0.00000	0.00000	0
13/01/2014	\$ / R 2014/03/17	12.50	P	Foreign Exchange Future	1.75739	1.69990			-3.27136	0.00000	0.00000	0
13/01/2014	\$ / R 2014/03/17	11.25	P	Foreign Exchange Future	0.59973	0.54447			-9.21373	0.00000	0.00000	0
13/01/2014	\$ / R 2014/03/17	11.50	C	Foreign Exchange Future	0.07833	0.07511			-4.11083	0.00000	0.00000	12,350
13/01/2014	\$ / R 2014/03/17	11.50	P	Foreign Exchange Future	0.81363	0.75621			-7.05727	0.00000	0.00000	0
13/01/2014	\$ / R 2014/03/17	10.80	P	Foreign Exchange Future	0.27333	0.22947			-16.04838	0.00000	0.00000	0
13/01/2014	\$ / R 2014/03/17	10.75	P	Foreign Exchange Future	0.24568	0.20400			-16.96454	0.00000	0.00000	0
13/01/2014	\$ / R 2014/03/17	10.65	P	Foreign Exchange Future	0.19517	0.15822			-18.93195	0.00000	0.00000	2,350
13/01/2014	\$ / R 2014/03/17	10.45	C	Foreign Exchange Future	0.42870	0.45622			6.41938	0.00000	0.00000	7,500
13/01/2014	\$ / R 2014/03/17	10.50	C	Foreign Exchange Future	0.39650	0.42141			6.28318	0.00000	0.00000	10,000
13/01/2014	\$ / R 2014/03/17	10.30	C	Foreign Exchange Future	0.53494	0.57003			6.56057	0.00000	0.00000	40,000
13/01/2014	\$ / R 2014/03/17	10.33	C	Foreign Exchange Future	0.51257	0.54620			6.56124	0.00000	0.00000	2,000
13/01/2014	\$ / R 2014/03/17	10.15	P	Foreign Exchange Future	0.04332	0.03010			-30.51018	0.00000	0.00000	0
13/01/2014	\$ / R 2014/03/17	9.70	C	Foreign Exchange Future	1.07384	1.12451			4.71842	0.00000	0.00000	0
13/01/2014	\$ / R 2014/03/17	9.60	C	Foreign Exchange Future	1.17154	1.22307			4.39800	0.00000	0.00000	0
13/01/2014	\$ / R 2014/03/17	13.00	P	Foreign Exchange Future	2.24926	2.19243			-2.52652	0.00000	0.00000	0
13/01/2014	\$ / R 2014/03/17	14.50	P	Foreign Exchange Future	3.74196	3.68607			-1.49339	0.00000	0.00000	0
13/01/2014	\$ / R 2014/03/17	12.65	P	Foreign Exchange Future	1.90416	1.84690			-3.00711	0.00000	0.00000	0
13/01/2014	\$ / R 2014/03/17	11.75	C	Foreign Exchange Future	0.05539	0.05147			-7.06991	0.00000	0.00000	0
13/01/2014	\$ / R 2014/03/17	11.75	P	Foreign Exchange Future	1.04069	0.98257			-5.58437	0.00000	0.00000	0
13/01/2014	\$ / R 2014/03/17	11.10	C	Foreign Exchange Future	0.14569	0.14716			1.01015	0.00000	0.00000	400
13/01/2014	\$ / R 2014/03/17	10.91	C	Foreign Exchange Future	0.19876	0.20518			3.22980	0.00000	0.00000	0
13/01/2014	\$ / R 2014/03/17	10.84	C	Foreign Exchange Future	0.22294	0.23176			3.95489	0.00000	0.00000	0
13/01/2014	\$ / R 2014/03/17	9.61	C	Foreign Exchange Future	1.16174	1.21319			4.42859	0.00000	0.00000	0
13/01/2014	\$ / R 2014/03/17	8.70	C	Foreign Exchange Future	2.06521	2.11921			2.61484	0.00000	0.00000	0
13/01/2014	\$ / R 2014/03/17	9.25	P	Foreign Exchange Future	0.00249	0.00150			-39.84962	0.00000	0.00000	0
13/01/2014	\$ / R 2014/03/19	9.11	P	Any day expiry	0.00185	0.00113			-39.15341	0.00000	0.00000	0
13/01/2014	\$ / R 2014/03/19			Any day expiry	10.76790	10.82210			0.50335	0.00000	0.00000	0
13/01/2014	\$ / R 2014/03/19	9.10	P	Any day expiry	0.00180	0.00110			-39.14322	0.00000	0.00000	0
13/01/2014	\$ / R 2014/03/19	9.11	C	Any day expiry	1.65975	1.71323			3.22180	0.00000	0.00000	0
13/01/2014	\$ / R 2014/03/19	9.09	C	Any day expiry	1.67965	1.73317			3.18605	0.00000	0.00000	0
13/01/2014	\$ / R 2014/03/19	9.10	C	Any day expiry	1.66970	1.72320			3.20384	0.00000	0.00000	0
13/01/2014	\$ / R 2014/03/19	9.09	P	Any day expiry	0.00175	0.00107			-39.14459	0.00000	0.00000	0
13/01/2014	\$ / R 2014/03/26			Any day expiry	10.77920	10.83340			0.50282	0.00000	0.00000	0
13/01/2014	\$ / R 2014/03/26	10.10	C	Any day expiry	0.72398	0.76563			5.75304	0.00000	0.00000	6,000
13/01/2014	\$ / R 2014/03/26	8.30	C	Any day expiry	2.47948	2.53355			2.18075	0.00000	0.00000	0
13/01/2014	\$ / R 2014/03/26	8.30	P	Any day expiry	0.00028	0.00015			-46.82165	0.00000	0.00000	6,000
13/01/2014	\$ / R 2014/03/26	10.10	P	Any day expiry	0.04478	0.03223			-28.02616	0.00000	0.00000	0
13/01/2014	\$ / R 2014/04/25			Any day expiry	10.82770	10.88230			0.50426	0.00000	0.00000	0
13/01/2014	\$ / R 2014/04/25	8.30	P	Any day expiry	0.00103	0.00064			-37.80559	0.00000	0.00000	6,000
13/01/2014	\$ / R 2014/04/25	9.94	P	Any day expiry	0.04724	0.03545			-24.96380	0.00000	0.00000	0
13/01/2014	\$ / R 2014/04/25	8.30	C	Any day expiry	2.52873	2.58294			2.14378	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
13/01/2014	\$ / R 2014/04/25	9.94	C	Any day expiry	0.93494	0.97775			4.57854	0.00000	0.00000	6,000
13/01/2014	\$ / R 2014/05/26			Any day expiry	10.87830	10.93330			0.50559	0.00000	0.00000	10,150
13/01/2014	\$ / R 2014/05/26	9.94	P	Any day expiry	0.06491	0.05158			-20.52827	0.00000	0.00000	0
13/01/2014	\$ / R 2014/05/26	9.95	C	Any day expiry	0.99463	1.03612			4.17097	0.00000	0.00000	0
13/01/2014	\$ / R 2014/05/26	9.96	C	Any day expiry	0.98608	1.02737			4.18784	0.00000	0.00000	0
13/01/2014	\$ / R 2014/05/26	9.94	C	Any day expiry	1.00321	1.04488			4.15428	0.00000	0.00000	0
13/01/2014	\$ / R 2014/05/26	9.96	P	Any day expiry	0.06778	0.05407			-20.21954	0.00000	0.00000	0
13/01/2014	\$ / R 2014/05/26	9.95	P	Any day expiry	0.06633	0.05282			-20.37443	0.00000	0.00000	0
13/01/2014	\$ / R 2014/05/27	8.30	P	Any day expiry	0.00263	0.00180			-31.62692	0.00000	0.00000	5,500
13/01/2014	\$ / R 2014/05/27			Any day expiry	10.87990	10.93490			0.50552	0.00000	0.00000	0
13/01/2014	\$ / R 2014/05/27	10.14	P	Any day expiry	0.09945	0.08206			-17.48388	0.00000	0.00000	0
13/01/2014	\$ / R 2014/05/27	8.30	C	Any day expiry	2.58253	2.63670			2.09744	0.00000	0.00000	0
13/01/2014	\$ / R 2014/05/27	10.14	C	Any day expiry	0.83935	0.87696			4.48114	0.00000	0.00000	5,500
13/01/2014	\$ / R 2014/06/13	12.50	P	Foreign Exchange Future	1.70548	1.64823			-3.35700	0.00000	0.00000	0
13/01/2014	\$ / R 2014/06/13	11.60	C	Foreign Exchange Future	0.22398	0.22737			1.51338	0.00000	0.00000	250
13/01/2014	\$ / R 2014/06/13	11.50	C	Foreign Exchange Future	0.24381	0.24842			1.89085	0.00000	0.00000	17,350
13/01/2014	\$ / R 2014/06/13	10.65	P	Foreign Exchange Future	0.28291	0.25003			-11.62197	0.00000	0.00000	2,350
13/01/2014	\$ / R 2014/06/13	9.60	C	Foreign Exchange Future	1.34901	1.39561			3.45477	0.00000	0.00000	0
13/01/2014	\$ / R 2014/06/13	8.78	P	Foreign Exchange Future	0.01048	0.00725			-30.76211	0.00000	0.00000	15,489
13/01/2014	\$ / R 2014/06/13	8.45	C	Foreign Exchange Future	2.46306	2.51663			2.17498	0.00000	0.00000	0
13/01/2014	\$ / R 2014/06/13			Foreign Exchange Future	10.90770	10.96290			0.50606	10.99720	10.90640	58,503
13/01/2014	\$ / R 2014/06/13	12.90	P	Foreign Exchange Future	2.08010	2.02210			-2.78807	0.00000	0.00000	0
13/01/2014	\$ / R 2014/06/13	11.90	C	Foreign Exchange Future	0.17564	0.17623			0.33592	0.00000	0.00000	0
13/01/2014	\$ / R 2014/06/13	10.50	C	Foreign Exchange Future	0.62485	0.65101			4.18657	0.00000	0.00000	0
13/01/2014	\$ / R 2014/06/13	9.97	P	Foreign Exchange Future	0.08064	0.06596			-18.21064	0.00000	0.00000	24,582
13/01/2014	\$ / R 2014/06/13	10.00	P	Foreign Exchange Future	0.08551	0.07029			-17.79666	0.00000	0.00000	15,000
13/01/2014	\$ / R 2014/06/13	9.61	C	Foreign Exchange Future	1.33969	1.38620			3.47182	0.00000	0.00000	0
13/01/2014	\$ / R 2014/06/13	9.75	C	Foreign Exchange Future	1.21040	1.25551			3.72678	0.00000	0.00000	0
13/01/2014	\$ / R 2014/06/13	9.20	P	Foreign Exchange Future	0.02134	0.01589			-25.51109	0.00000	0.00000	0
13/01/2014	\$ / R 2014/06/13	8.00	C	Foreign Exchange Future	2.90963	2.96434			1.88023	0.00000	0.00000	0
13/01/2014	\$ / R 2014/06/13	8.64	C	Foreign Exchange Future	2.27575	2.32840			2.31332	0.00000	0.00000	0
13/01/2014	\$ / R 2014/06/13	10.80	C	Foreign Exchange Future	0.46600	0.48485			4.04517	0.00000	0.00000	6
13/01/2014	\$ / R 2014/06/13	10.65	C	Foreign Exchange Future	0.54061	0.56293			4.12883	0.00000	0.00000	0
13/01/2014	\$ / R 2014/06/13	9.59	C	Foreign Exchange Future	1.35834	1.40504			3.43794	0.00000	0.00000	0
13/01/2014	\$ / R 2014/06/13	9.60	P	Foreign Exchange Future	0.04131	0.03271			-20.80602	0.00000	0.00000	0
13/01/2014	\$ / R 2014/06/13	9.00	C	Foreign Exchange Future	1.92294	1.97388			2.64882	0.00000	0.00000	0
13/01/2014	\$ / R 2014/06/13	9.00	P	Foreign Exchange Future	0.01524	0.01098			-27.98066	0.00000	0.00000	0
13/01/2014	\$ / R 2014/06/13	12.24	C	Foreign Exchange Future	0.13580	0.13460			-0.88637	0.00000	0.00000	15,489
13/01/2014	\$ / R 2014/06/13	11.00	C	Foreign Exchange Future	0.38369	0.39682			3.42387	0.00000	0.00000	0
13/01/2014	\$ / R 2014/06/13	10.01	C	Foreign Exchange Future	0.98488	1.02468			4.04138	0.00000	0.00000	0
13/01/2014	\$ / R 2014/06/13	9.80	P	Foreign Exchange Future	0.05712	0.04649			-18.60964	0.00000	0.00000	6
13/01/2014	\$ / R 2014/06/13	8.75	C	Foreign Exchange Future	2.16765	2.21975			2.40357	0.00000	0.00000	0
13/01/2014	\$ / R 2014/06/13	8.75	P	Foreign Exchange Future	0.00995	0.00685			-31.14604	0.00000	0.00000	0
13/01/2014	\$ / R 2014/06/13	12.50	C	Foreign Exchange Future	0.11318	0.11113			-1.81394	0.00000	0.00000	0
13/01/2014	\$ / R 2014/06/13	12.00	C	Foreign Exchange Future	0.16261	0.16250			-0.06463	0.00000	0.00000	24,582

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
13/01/2014	\$ / R 2014/06/13	10.13	P	Foreign Exchange Future	0.10937	0.09177			-16.09279	0.00000	0.00000	15,489
13/01/2014	\$ / R 2014/06/13	10.50	P	Foreign Exchange Future	0.21715	0.18811			-13.37316	0.00000	0.00000	15,000
13/01/2014	\$ / R 2014/06/13	9.59	P	Foreign Exchange Future	0.04064	0.03214			-20.91751	0.00000	0.00000	0
13/01/2014	\$ / R 2014/06/13	8.45	P	Foreign Exchange Future	0.00536	0.00373			-30.38879	0.00000	0.00000	0
13/01/2014	\$ / R 2014/06/13	12.90	C	Foreign Exchange Future	0.08780	0.08500			-3.18289	0.00000	0.00000	0
13/01/2014	\$ / R 2014/06/13	11.90	P	Foreign Exchange Future	1.16794	1.11333			-4.67576	0.00000	0.00000	0
13/01/2014	\$ / R 2014/06/13	11.50	P	Foreign Exchange Future	0.83611	0.78552			-6.05067	0.00000	0.00000	300
13/01/2014	\$ / R 2014/06/13	9.97	C	Foreign Exchange Future	1.01834	1.05886			3.97843	0.00000	0.00000	0
13/01/2014	\$ / R 2014/06/13	10.00	C	Foreign Exchange Future	0.99321	1.03319			4.02556	0.00000	0.00000	0
13/01/2014	\$ / R 2014/06/13	9.61	P	Foreign Exchange Future	0.04199	0.03330			-20.69238	0.00000	0.00000	0
13/01/2014	\$ / R 2014/06/13	9.75	P	Foreign Exchange Future	0.05270	0.04261			-19.14801	0.00000	0.00000	250
13/01/2014	\$ / R 2014/06/13	9.20	C	Foreign Exchange Future	1.72904	1.77879			2.87772	0.00000	0.00000	0
13/01/2014	\$ / R 2014/06/13	8.00	P	Foreign Exchange Future	0.00193	0.00144			-25.47477	0.00000	0.00000	0
13/01/2014	\$ / R 2014/06/13	8.64	P	Foreign Exchange Future	0.00805	0.00550			-31.73422	0.00000	0.00000	24,582
13/01/2014	\$ / R 2014/06/13	12.24	P	Foreign Exchange Future	1.46810	1.41170			-3.84195	0.00000	0.00000	0
13/01/2014	\$ / R 2014/06/13	11.60	P	Foreign Exchange Future	0.91628	0.86447			-5.65440	0.00000	0.00000	0
13/01/2014	\$ / R 2014/06/13	12.00	P	Foreign Exchange Future	1.25491	1.19960			-4.40710	0.00000	0.00000	0
13/01/2014	\$ / R 2014/06/13	11.00	P	Foreign Exchange Future	0.47599	0.43392			-8.83705	0.00000	0.00000	0
13/01/2014	\$ / R 2014/06/13	10.13	C	Foreign Exchange Future	0.88707	0.92467			4.23864	0.00000	0.00000	0
13/01/2014	\$ / R 2014/06/13	8.78	C	Foreign Exchange Future	2.13818	2.19015			2.43092	0.00000	0.00000	0
13/01/2014	\$ / R 2014/06/13	12.20	C	Foreign Exchange Future	0.13983	0.13879			-0.74140	0.00000	0.00000	0
13/01/2014	\$ / R 2014/06/13	12.20	P	Foreign Exchange Future	1.43213	1.37589			-3.92679	0.00000	0.00000	0
13/01/2014	\$ / R 2014/06/13	10.80	P	Foreign Exchange Future	0.35830	0.32195			-10.14499	0.00000	0.00000	0
13/01/2014	\$ / R 2014/06/13	10.01	P	Foreign Exchange Future	0.08718	0.07178			-17.66096	0.00000	0.00000	50
13/01/2014	\$ / R 2014/06/13	9.80	C	Foreign Exchange Future	1.16482	1.20939			3.82627	0.00000	0.00000	0
13/01/2014	\$ / R 2014/06/17	9.61	P	Any day expiry	0.01000	0.01000			0.00000	0.00000	0.00000	0
13/01/2014	\$ / R 2014/06/17			Any day expiry	9.60000	9.60000			0.00000	0.00000	0.00000	0
13/01/2014	\$ / R 2014/06/17	9.60	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/01/2014	\$ / R 2014/06/17	9.59	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/01/2014	\$ / R 2014/06/17	9.60	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/01/2014	\$ / R 2014/06/17	9.61	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/01/2014	\$ / R 2014/06/17	9.59	C	Any day expiry	0.01000	0.01000			0.00000	0.00000	0.00000	0
13/01/2014	\$ / R 2014/06/18	10.13	C	Any day expiry	0.89769	0.93534			4.19350	0.00000	0.00000	0
13/01/2014	\$ / R 2014/06/18			Any day expiry	10.91580	10.97110			0.50661	0.00000	0.00000	0
13/01/2014	\$ / R 2014/06/18	12.24	C	Any day expiry	0.14252	0.14154			-0.68726	0.00000	0.00000	0
13/01/2014	\$ / R 2014/06/18	8.78	P	Any day expiry	0.01126	0.00787			-30.05304	0.00000	0.00000	0
13/01/2014	\$ / R 2014/06/18	12.24	P	Any day expiry	1.46672	1.41044			-3.83709	0.00000	0.00000	0
13/01/2014	\$ / R 2014/06/18	10.13	P	Any day expiry	0.11189	0.09424			-15.77883	0.00000	0.00000	0
13/01/2014	\$ / R 2014/06/18	8.78	C	Any day expiry	2.14706	2.19897			2.41806	0.00000	0.00000	0
13/01/2014	\$ / R 2014/06/24			Any day expiry	9.97000	9.97000			0.00000	0.00000	0.00000	0
13/01/2014	\$ / R 2014/08/22	12.07	C	Any day expiry	0.26177	0.26722			2.08229	0.00000	0.00000	19,547
13/01/2014	\$ / R 2014/08/22	10.01	C	Any day expiry	1.13676	1.17682			3.52409	0.00000	0.00000	0
13/01/2014	\$ / R 2014/08/22	9.99	C	Any day expiry	1.15272	1.19347			3.53550	0.00000	0.00000	0
13/01/2014	\$ / R 2014/08/22			Any day expiry	11.02470	11.08060			0.50704	0.00000	0.00000	0
13/01/2014	\$ / R 2014/08/22	10.33	C	Any day expiry	0.89621	0.93290			4.09340	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
13/01/2014	\$ / R 2014/08/22	12.07	P	Any day expiry	1.30707	1.25662			-3.85970	0.00000	0.00000	0
13/01/2014	\$ / R 2014/08/22	10.01	P	Any day expiry	0.12206	0.10622			-12.97629	0.00000	0.00000	0
13/01/2014	\$ / R 2014/08/22	10.00	P	Any day expiry	0.12003	0.10430			-13.10074	0.00000	0.00000	0
13/01/2014	\$ / R 2014/08/22	10.33	P	Any day expiry	0.20151	0.18230			-9.53492	0.00000	0.00000	19,547
13/01/2014	\$ / R 2014/08/22	9.99	P	Any day expiry	0.11802	0.10287			-12.83309	0.00000	0.00000	0
13/01/2014	\$ / R 2014/08/22	10.00	C	Any day expiry	1.14473	1.18490			3.50960	0.00000	0.00000	0
13/01/2014	\$ / R 2014/09/15	12.60	P	Foreign Exchange Future	1.75700	1.70518			-2.94961	0.00000	0.00000	0
13/01/2014	\$ / R 2014/09/15	12.39	C	Foreign Exchange Future	0.24934	0.25488			2.21896	0.00000	0.00000	2,870
13/01/2014	\$ / R 2014/09/15	10.95	P	Foreign Exchange Future	0.49490	0.46187			-6.67364	0.00000	0.00000	0
13/01/2014	\$ / R 2014/09/15	10.38	P	Foreign Exchange Future	0.22953	0.20915			-8.87952	0.00000	0.00000	250
13/01/2014	\$ / R 2014/09/15	10.23	C	Foreign Exchange Future	1.01960	1.05857			3.82233	0.00000	0.00000	0
13/01/2014	\$ / R 2014/09/15	7.90	C	Foreign Exchange Future	3.17250	3.22741			1.73077	0.00000	0.00000	0
13/01/2014	\$ / R 2014/09/15	8.40	C	Foreign Exchange Future	2.67934	2.73342			2.01866	0.00000	0.00000	0
13/01/2014	\$ / R 2014/09/15			Foreign Exchange Future	11.06560	11.12180			0.50788	0.00000	0.00000	11,841
13/01/2014	\$ / R 2014/09/15	13.15	P	Foreign Exchange Future	2.25398	2.19999			-2.39565	0.00000	0.00000	0
13/01/2014	\$ / R 2014/09/15	12.35	C	Foreign Exchange Future	0.25494	0.26072			2.26755	0.00000	0.00000	23,934
13/01/2014	\$ / R 2014/09/15	10.30	C	Foreign Exchange Future	0.97001	1.00753			3.86796	0.00000	0.00000	0
13/01/2014	\$ / R 2014/09/15	10.19	C	Foreign Exchange Future	1.04858	1.08836			3.79368	0.00000	0.00000	0
13/01/2014	\$ / R 2014/09/15	9.30	P	Foreign Exchange Future	0.04852	0.04287			-11.63666	0.00000	0.00000	0
13/01/2014	\$ / R 2014/09/15	8.90	C	Foreign Exchange Future	2.19223	2.24513			2.41283	0.00000	0.00000	0
13/01/2014	\$ / R 2014/09/15	12.39	P	Foreign Exchange Future	1.57374	1.52308			-3.21954	0.00000	0.00000	0
13/01/2014	\$ / R 2014/09/15	10.31	C	Foreign Exchange Future	0.96304	1.00035			3.87442	0.00000	0.00000	0
13/01/2014	\$ / R 2014/09/15	10.23	P	Foreign Exchange Future	0.18400	0.16677			-9.36287	0.00000	0.00000	23,934
13/01/2014	\$ / R 2014/09/15	10.00	C	Foreign Exchange Future	1.19244	1.23584			3.63932	0.00000	0.00000	0
13/01/2014	\$ / R 2014/09/15	10.21	C	Foreign Exchange Future	1.03403	1.07341			3.80821	0.00000	0.00000	0
13/01/2014	\$ / R 2014/09/15	8.88	P	Foreign Exchange Future	0.02595	0.02270			-12.52202	0.00000	0.00000	26,804
13/01/2014	\$ / R 2014/09/15	9.00	C	Foreign Exchange Future	2.09665	2.14905			2.49944	0.00000	0.00000	0
13/01/2014	\$ / R 2014/09/15	12.44	P	Foreign Exchange Future	1.61698	1.56602			-3.15160	0.00000	0.00000	0
13/01/2014	\$ / R 2014/09/15	11.51	C	Foreign Exchange Future	0.42022	0.43396			3.27049	0.00000	0.00000	250
13/01/2014	\$ / R 2014/09/15	12.00	P	Foreign Exchange Future	1.24555	1.19773			-3.83870	0.00000	0.00000	0
13/01/2014	\$ / R 2014/09/15	10.50	C	Foreign Exchange Future	0.83650	0.86968			3.96720	0.00000	0.00000	0
13/01/2014	\$ / R 2014/09/15	10.29	C	Foreign Exchange Future	0.97700	1.01473			3.86197	0.00000	0.00000	0
13/01/2014	\$ / R 2014/09/15	13.15	C	Foreign Exchange Future	0.16958	0.17179			1.29872	0.00000	0.00000	0
13/01/2014	\$ / R 2014/09/15	10.31	P	Foreign Exchange Future	0.20744	0.18855			-9.10509	0.00000	0.00000	0
13/01/2014	\$ / R 2014/09/15	10.21	P	Foreign Exchange Future	0.17843	0.16161			-9.42764	0.00000	0.00000	15,296
13/01/2014	\$ / R 2014/09/15	9.60	P	Foreign Exchange Future	0.07426	0.06609			-11.00401	0.00000	0.00000	0
13/01/2014	\$ / R 2014/09/15	9.90	C	Foreign Exchange Future	1.27693	1.32163			3.50075	0.00000	0.00000	0
13/01/2014	\$ / R 2014/09/15	8.88	C	Foreign Exchange Future	2.21155	2.26450			2.39430	0.00000	0.00000	0
13/01/2014	\$ / R 2014/09/15	9.00	P	Foreign Exchange Future	0.03105	0.02725			-12.22355	0.00000	0.00000	35,000
13/01/2014	\$ / R 2014/09/15	7.90	P	Foreign Exchange Future	0.00690	0.00561			-18.71142	0.00000	0.00000	0
13/01/2014	\$ / R 2014/09/15	12.35	P	Foreign Exchange Future	1.53934	1.48892			-3.27537	0.00000	0.00000	0
13/01/2014	\$ / R 2014/09/15	10.30	P	Foreign Exchange Future	0.20441	0.18573			-9.13881	0.00000	0.00000	0
13/01/2014	\$ / R 2014/09/15	10.19	P	Foreign Exchange Future	0.17298	0.15656			-9.49230	0.00000	0.00000	2,870
13/01/2014	\$ / R 2014/09/15	9.30	C	Foreign Exchange Future	1.81412	1.86467			2.78668	0.00000	0.00000	0
13/01/2014	\$ / R 2014/09/15	8.40	P	Foreign Exchange Future	0.01374	0.01162			-15.38338	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
13/01/2014	\$ / R 2014/09/15	12.10	C	Foreign Exchange Future	0.29368	0.30123			2.57140	0.00000	0.00000	0
13/01/2014	\$ / R 2014/09/15	10.95	C	Foreign Exchange Future	0.61050	0.63367			3.79569	0.00000	0.00000	6
13/01/2014	\$ / R 2014/09/15	11.51	P	Foreign Exchange Future	0.86462	0.82216			-4.91047	0.00000	0.00000	0
13/01/2014	\$ / R 2014/09/15	10.38	C	Foreign Exchange Future	0.91513	0.95095			3.91406	0.00000	0.00000	0
13/01/2014	\$ / R 2014/09/15	9.60	C	Foreign Exchange Future	1.53986	1.58789			3.11904	0.00000	0.00000	0
13/01/2014	\$ / R 2014/09/15	9.90	P	Foreign Exchange Future	0.11133	0.09983			-10.32760	0.00000	0.00000	6
13/01/2014	\$ / R 2014/09/15	8.90	P	Foreign Exchange Future	0.02663	0.02333			-12.41157	0.00000	0.00000	15,296
13/01/2014	\$ / R 2014/09/15	12.44	C	Foreign Exchange Future	0.24258	0.24782			2.15976	0.00000	0.00000	15,296
13/01/2014	\$ / R 2014/09/15	12.60	C	Foreign Exchange Future	0.22260	0.22698			1.96551	0.00000	0.00000	0
13/01/2014	\$ / R 2014/09/15	12.10	P	Foreign Exchange Future	1.32808	1.27943			-3.66305	0.00000	0.00000	0
13/01/2014	\$ / R 2014/09/15	12.00	C	Foreign Exchange Future	0.31115	0.31953			2.69557	0.00000	0.00000	45,000
13/01/2014	\$ / R 2014/09/15	10.50	P	Foreign Exchange Future	0.27090	0.24788			-8.49566	0.00000	0.00000	10,000
13/01/2014	\$ / R 2014/09/15	10.29	P	Foreign Exchange Future	0.20140	0.18293			-9.16988	0.00000	0.00000	0
13/01/2014	\$ / R 2014/09/15	10.00	P	Foreign Exchange Future	0.12684	0.11404			-10.09378	0.00000	0.00000	40,000
13/01/2014	\$ / R 2014/11/04	11.91	C	Any day expiry	0.41487	0.42748			3.04012	0.00000	0.00000	3,882
13/01/2014	\$ / R 2014/11/04			Any day expiry	11.15330	11.20980			0.50658	0.00000	0.00000	0
13/01/2014	\$ / R 2014/11/04	10.16	C	Any day expiry	1.18104	1.22112			3.39352	0.00000	0.00000	0
13/01/2014	\$ / R 2014/11/04	11.91	P	Any day expiry	1.17157	1.12768			-3.74603	0.00000	0.00000	0
13/01/2014	\$ / R 2014/11/04	10.16	P	Any day expiry	0.18774	0.17132			-8.74645	0.00000	0.00000	3,882
13/01/2014	\$ / R 2014/12/12	12.00	C	Foreign Exchange Future	0.46235	0.47605			2.96326	0.00000	0.00000	0
13/01/2014	\$ / R 2014/12/12	10.00	C	Foreign Exchange Future	1.39204	1.43585			3.14714	0.00000	0.00000	0
13/01/2014	\$ / R 2014/12/12	9.00	P	Foreign Exchange Future	0.05038	0.04453			-11.60417	0.00000	0.00000	0
13/01/2014	\$ / R 2014/12/12			Foreign Exchange Future	11.22280	11.27950			0.50522	0.00000	0.00000	100
13/01/2014	\$ / R 2014/12/12	8.00	C	Foreign Exchange Future	3.23968	3.29404			1.67773	0.00000	0.00000	0
13/01/2014	\$ / R 2014/12/12	8.00	P	Foreign Exchange Future	0.01688	0.01454			-13.90162	0.00000	0.00000	0
13/01/2014	\$ / R 2014/12/12	12.00	P	Foreign Exchange Future	1.23955	1.19655			-3.46894	0.00000	0.00000	0
13/01/2014	\$ / R 2014/12/12	12.01	C	Foreign Exchange Future	0.46012	0.47372			2.95693	0.00000	0.00000	500
13/01/2014	\$ / R 2014/12/12	11.00	C	Foreign Exchange Future	0.78009	0.80498			3.19012	0.00000	0.00000	6
13/01/2014	\$ / R 2014/12/12	11.50	P	Foreign Exchange Future	0.87296	0.83544			-4.29795	0.00000	0.00000	0
13/01/2014	\$ / R 2014/12/12	10.00	P	Foreign Exchange Future	0.16924	0.15635			-7.61701	0.00000	0.00000	6
13/01/2014	\$ / R 2014/12/12	8.45	P	Foreign Exchange Future	0.02771	0.02434			-12.18843	0.00000	0.00000	0
13/01/2014	\$ / R 2014/12/12	10.50	P	Foreign Exchange Future	0.31542	0.29540			-6.34614	0.00000	0.00000	0
13/01/2014	\$ / R 2014/12/12	9.60	P	Foreign Exchange Future	0.10714	0.09699			-9.47597	0.00000	0.00000	0
13/01/2014	\$ / R 2014/12/12	10.38	P	Foreign Exchange Future	0.27298	0.25389			-6.99488	0.00000	0.00000	500
13/01/2014	\$ / R 2014/12/12	8.55	P	Foreign Exchange Future	0.03086	0.02721			-11.82703	0.00000	0.00000	0
13/01/2014	\$ / R 2014/12/12	9.50	P	Foreign Exchange Future	0.09504	0.08553			-10.00386	0.00000	0.00000	0
13/01/2014	\$ / R 2014/12/12	8.50	P	Foreign Exchange Future	0.02925	0.02574			-12.00647	0.00000	0.00000	0
13/01/2014	\$ / R 2014/12/12	11.00	P	Foreign Exchange Future	0.55729	0.52548			-5.70873	0.00000	0.00000	0
13/01/2014	\$ / R 2014/12/12	9.60	C	Foreign Exchange Future	1.72994	1.77649			2.69068	0.00000	0.00000	0
13/01/2014	\$ / R 2014/12/12	9.00	C	Foreign Exchange Future	2.27318	2.32403			2.23713	0.00000	0.00000	0
13/01/2014	\$ / R 2014/12/12	9.50	C	Foreign Exchange Future	1.81784	1.86503			2.59608	0.00000	0.00000	0
13/01/2014	\$ / R 2014/12/12	12.01	P	Foreign Exchange Future	1.24732	1.20422			-3.45498	0.00000	0.00000	0
13/01/2014	\$ / R 2014/12/12	10.50	C	Foreign Exchange Future	1.03822	1.07490			3.53324	0.00000	0.00000	0
13/01/2014	\$ / R 2014/12/12	11.50	C	Foreign Exchange Future	0.59576	0.61494			3.21946	0.00000	0.00000	0
13/01/2014	\$ / R 2014/12/12	10.38	C	Foreign Exchange Future	1.11578	1.15339			3.37030	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
13/01/2014	\$ / R 2014/12/12	8.55	C	Foreign Exchange Future	2.70366	2.75671			1.96214	0.00000	0.00000	0
13/01/2014	\$ / R 2014/12/12	8.45	C	Foreign Exchange Future	2.80051	2.85384			1.90401	0.00000	0.00000	0
13/01/2014	\$ / R 2014/12/12	8.50	C	Foreign Exchange Future	2.75205	2.80524			1.93267	0.00000	0.00000	0
13/01/2014	\$ / R 2015/03/16	10.99	C	Foreign Exchange Future	0.99063	1.01988			2.95304	0.00000	0.00000	0
13/01/2014	\$ / R 2015/03/16	11.00	P	Foreign Exchange Future	0.58087	0.55308			-4.78418	0.00000	0.00000	0
13/01/2014	\$ / R 2015/03/16			Foreign Exchange Future	11.40530	11.46220			0.49889	0.00000	0.00000	0
13/01/2014	\$ / R 2015/03/16	11.00	C	Foreign Exchange Future	0.98617	1.01528			2.95188	0.00000	0.00000	0
13/01/2014	\$ / R 2015/03/16	11.01	C	Foreign Exchange Future	0.98172	1.01069			2.95118	0.00000	0.00000	0
13/01/2014	\$ / R 2015/03/16	10.99	P	Foreign Exchange Future	0.57533	0.54768			-4.80530	0.00000	0.00000	0
13/01/2014	\$ / R 2015/03/16	11.01	P	Foreign Exchange Future	0.58642	0.55849			-4.76240	0.00000	0.00000	0
13/01/2014	\$ / R 2015/12/14	9.25	P	Foreign Exchange Future	0.13490	0.12956			-3.96092	0.00000	0.00000	0
13/01/2014	\$ / R 2015/12/14			Foreign Exchange Future	11.95190	12.00970			0.48361	0.00000	0.00000	0
13/01/2014	\$ / R 2015/12/14	9.20	C	Foreign Exchange Future	2.88124	2.93385			1.82624	0.00000	0.00000	0
13/01/2014	\$ / R 2015/12/14	9.15	C	Foreign Exchange Future	2.92586	2.97863			1.80370	0.00000	0.00000	0
13/01/2014	\$ / R 2015/12/14	9.25	C	Foreign Exchange Future	2.83680	2.88926			1.84914	0.00000	0.00000	0
13/01/2014	\$ / R 2015/12/14	9.15	P	Foreign Exchange Future	0.12396	0.11893			-4.05484	0.00000	0.00000	0
13/01/2014	\$ / R 2015/12/14	9.20	P	Foreign Exchange Future	0.12934	0.12415			-4.00640	0.00000	0.00000	0
13/01/2014	\$ / R MAXI 2014/01/17			Any day expiry	10.67310	10.72660			0.50126	0.00000	0.00000	0
13/01/2014	\$ / R MAXI 2014/01/17	10.76	C	Any day expiry	0.04247	0.04191			-1.32877	0.00000	0.00000	200
13/01/2014	\$ / R MAXI 2014/01/17	10.76	P	Any day expiry	0.12937	0.07531			-41.78961	0.00000	0.00000	0
13/01/2014	\$ / R MAXI 2014/03/17	10.49	C	Foreign Exchange Future	0.40281	0.42824			6.31441	0.00000	0.00000	0
13/01/2014	\$ / R MAXI 2014/03/17	10.50	P	Foreign Exchange Future	0.13180	0.10251			-22.22132	0.00000	0.00000	0
13/01/2014	\$ / R MAXI 2014/03/17			Foreign Exchange Future	10.76470	10.81890			0.50350	0.00000	0.00000	655
13/01/2014	\$ / R MAXI 2014/03/17	10.33	P	Foreign Exchange Future	0.07787	0.05730			-26.41493	0.00000	0.00000	200
13/01/2014	\$ / R MAXI 2014/03/17	10.49	P	Foreign Exchange Future	0.12811	0.09934			-22.45438	0.00000	0.00000	0
13/01/2014	\$ / R MAXI 2014/03/17	10.51	P	Foreign Exchange Future	0.13556	0.10575			-21.98997	0.00000	0.00000	0
13/01/2014	\$ / R MAXI 2014/03/17	10.88	P	Foreign Exchange Future	0.32409	0.27729			-14.43838	0.00000	0.00000	160
13/01/2014	\$ / R MAXI 2014/03/17	10.33	C	Foreign Exchange Future	0.51257	0.54620			6.56125	0.00000	0.00000	0
13/01/2014	\$ / R MAXI 2014/03/17	10.50	C	Foreign Exchange Future	0.39650	0.42141			6.28320	0.00000	0.00000	0
13/01/2014	\$ / R MAXI 2014/03/17	10.51	C	Foreign Exchange Future	0.39026	0.41465			6.24999	0.00000	0.00000	0
13/01/2014	\$ / R MAXI 2014/03/17	10.88	C	Foreign Exchange Future	0.20879	0.21619			3.54780	0.00000	0.00000	0
13/01/2014	\$ / R MAXI 2014/06/13			Foreign Exchange Future	10.90770	10.96290			0.50606	0.00000	0.00000	207
13/01/2014	\$ / R MAXI 2014/06/13	10.70	C	Foreign Exchange Future	0.51469	0.53584			4.11022	0.00000	0.00000	0
13/01/2014	\$ / R MAXI 2014/06/13	10.71	C	Foreign Exchange Future	0.50963	0.53056			4.10578	0.00000	0.00000	0
13/01/2014	\$ / R MAXI 2014/06/13	10.69	C	Foreign Exchange Future	0.51979	0.54118			4.11512	0.00000	0.00000	0
13/01/2014	\$ / R MAXI 2014/06/13	10.70	P	Foreign Exchange Future	0.30699	0.27294			-11.09001	0.00000	0.00000	0
13/01/2014	\$ / R MAXI 2014/06/13	10.71	P	Foreign Exchange Future	0.31193	0.27766			-10.98823	0.00000	0.00000	0
13/01/2014	\$ / R MAXI 2014/06/13	10.69	P	Foreign Exchange Future	0.30209	0.26828			-11.19218	0.00000	0.00000	0
13/01/2014	\$ / R MAXI 2014/09/15			Foreign Exchange Future	11.06560	11.12180			0.50788	0.00000	0.00000	1
13/01/2014	\$ / R MAXI 2014/09/15	10.64	P	Foreign Exchange Future	0.33084	0.30467			-7.91021	0.00000	0.00000	0
13/01/2014	\$ / R MAXI 2014/09/15	10.66	P	Foreign Exchange Future	0.34044	0.31381			-7.82186	0.00000	0.00000	0
13/01/2014	\$ / R MAXI 2014/09/15	10.65	P	Foreign Exchange Future	0.33562	0.30922			-7.86592	0.00000	0.00000	0
13/01/2014	\$ / R MAXI 2014/09/15	10.66	C	Foreign Exchange Future	0.74604	0.77561			3.96380	0.00000	0.00000	0
13/01/2014	\$ / R MAXI 2014/09/15	10.64	C	Foreign Exchange Future	0.75644	0.78647			3.96990	0.00000	0.00000	0
13/01/2014	\$ / R MAXI 2014/09/15	10.65	C	Foreign Exchange Future	0.75122	0.78102			3.96695	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
13/01/2014	£ / R 2014/03/17	14.25	P	Foreign Exchange Future	0.00200	0.00131			-34.54391	0.00000	0.00000	327
13/01/2014	£ / R 2014/03/17	18.40	P	Foreign Exchange Future	0.83669	0.86759			3.69399	0.00000	0.00000	0
13/01/2014	£ / R 2014/03/17	14.29	C	Foreign Exchange Future	3.46870	3.40629			-1.79935	0.00000	0.00000	0
13/01/2014	£ / R 2014/03/17	14.30	P	Foreign Exchange Future	0.00213	0.00141			-33.83300	0.00000	0.00000	0
13/01/2014	£ / R 2014/03/17			Foreign Exchange Future	17.75660	17.69490			-0.34748	17.77500	17.72550	32,118
13/01/2014	£ / R 2014/03/17	13.00	C	Foreign Exchange Future	4.75679	4.69505			-1.29779	0.00000	0.00000	0
13/01/2014	£ / R 2014/03/17	14.50	P	Foreign Exchange Future	0.00275	0.00190			-30.85629	0.00000	0.00000	327
13/01/2014	£ / R 2014/03/17	15.40	P	Foreign Exchange Future	0.00898	0.00748			-16.63232	0.00000	0.00000	7,500
13/01/2014	£ / R 2014/03/17	14.29	P	Foreign Exchange Future	0.00210	0.00139			-33.98058	0.00000	0.00000	0
13/01/2014	£ / R 2014/03/17	12.85	P	Foreign Exchange Future	0.00014	0.00012			-14.96350	0.00000	0.00000	327
13/01/2014	£ / R 2014/03/17	17.00	P	Foreign Exchange Future	0.10073	0.09896			-1.75298	0.00000	0.00000	300
13/01/2014	£ / R 2014/03/17	14.31	P	Foreign Exchange Future	0.00216	0.00143			-33.68748	0.00000	0.00000	0
13/01/2014	£ / R 2014/03/17	13.00	P	Foreign Exchange Future	0.00019	0.00015			-17.81857	0.00000	0.00000	327
13/01/2014	£ / R 2014/03/17	15.40	C	Foreign Exchange Future	2.36558	2.30238			-2.67136	0.00000	0.00000	0
13/01/2014	£ / R 2014/03/17	18.40	C	Foreign Exchange Future	0.19329	0.16249			-15.93134	0.00000	0.00000	4,700
13/01/2014	£ / R 2014/03/17	14.50	C	Foreign Exchange Future	3.25935	3.19680			-1.91903	0.00000	0.00000	0
13/01/2014	£ / R 2014/03/17	12.85	C	Foreign Exchange Future	4.90674	4.84502			-1.25787	0.00000	0.00000	0
13/01/2014	£ / R 2014/03/17	14.25	C	Foreign Exchange Future	3.50860	3.44621			-1.77819	0.00000	0.00000	0
13/01/2014	£ / R 2014/03/17	17.00	C	Foreign Exchange Future	0.85733	0.79386			-7.40275	0.00000	0.00000	0
13/01/2014	£ / R 2014/03/17	14.30	C	Foreign Exchange Future	3.45873	3.39631			-1.80471	0.00000	0.00000	0
13/01/2014	£ / R 2014/03/17	14.31	C	Foreign Exchange Future	3.44876	3.38633			-1.81011	0.00000	0.00000	0
13/01/2014	£ / R 2014/06/13	16.06	C	Foreign Exchange Future	1.97464	1.90184			-3.68707	0.00000	0.00000	0
13/01/2014	£ / R 2014/06/13			Foreign Exchange Future	17.97990	17.91800			-0.34427	0.00000	0.00000	1,590
13/01/2014	£ / R 2014/06/13	16.88	P	Foreign Exchange Future	0.18798	0.18782			-0.08783	0.00000	0.00000	50
13/01/2014	£ / R 2014/06/13	16.04	C	Foreign Exchange Future	1.99391	1.92132			-3.64047	0.00000	0.00000	0
13/01/2014	£ / R 2014/06/13	16.06	P	Foreign Exchange Future	0.05474	0.04384			-19.92350	0.00000	0.00000	0
13/01/2014	£ / R 2014/06/13	16.05	P	Foreign Exchange Future	0.05437	0.04358			-19.85784	0.00000	0.00000	0
13/01/2014	£ / R 2014/06/13	16.88	C	Foreign Exchange Future	1.28788	1.22582			-4.81916	0.00000	0.00000	0
13/01/2014	£ / R 2014/06/13	16.04	P	Foreign Exchange Future	0.05401	0.04332			-19.78921	0.00000	0.00000	0
13/01/2014	£ / R 2014/06/13	16.05	C	Foreign Exchange Future	1.98427	1.91158			-3.66368	0.00000	0.00000	0
13/01/2014	£ / R 2014/09/15			Foreign Exchange Future	18.22610	18.16370			-0.34237	0.00000	0.00000	320
13/01/2014	£ / R 2014/09/15	16.85	C	Foreign Exchange Future	1.65675	1.59584			-3.67657	0.00000	0.00000	0
13/01/2014	£ / R 2014/09/15	16.86	C	Foreign Exchange Future	1.64948	1.58862			-3.68999	0.00000	0.00000	0
13/01/2014	£ / R 2014/09/15	16.84	C	Foreign Exchange Future	1.66404	1.60309			-3.66321	0.00000	0.00000	0
13/01/2014	£ / R 2014/09/15	16.86	P	Foreign Exchange Future	0.28338	0.28492			0.54142	0.00000	0.00000	0
13/01/2014	£ / R 2014/09/15	16.85	P	Foreign Exchange Future	0.28065	0.28214			0.53026	0.00000	0.00000	0
13/01/2014	£ / R 2014/09/15	16.84	P	Foreign Exchange Future	0.27794	0.27939			0.51903	0.00000	0.00000	0
13/01/2014	£ / R 2014/12/12			Foreign Exchange Future	18.47000	18.40680			-0.34218	0.00000	0.00000	0
13/01/2014	£ / R 2014/12/12	17.54	P	Foreign Exchange Future	0.58467	0.59303			1.42880	0.00000	0.00000	0
13/01/2014	£ / R 2014/12/12	17.56	P	Foreign Exchange Future	0.59278	0.60234			1.61318	0.00000	0.00000	0
13/01/2014	£ / R 2014/12/12	17.55	P	Foreign Exchange Future	0.58872	0.59767			1.52091	0.00000	0.00000	0
13/01/2014	£ / R 2014/12/12	17.54	C	Foreign Exchange Future	1.51467	1.45983			-3.62099	0.00000	0.00000	0
13/01/2014	£ / R 2014/12/12	17.55	C	Foreign Exchange Future	1.50872	1.45447			-3.59550	0.00000	0.00000	0
13/01/2014	£ / R 2014/12/12	17.56	C	Foreign Exchange Future	1.50278	1.44914			-3.56922	0.00000	0.00000	0
13/01/2014	¥ / R 2014/03/17	0.09	P	Foreign Exchange Future	0.00464	0.00005			-98.94735	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
13/01/2014	¥ / R 2014/03/17			Foreign Exchange Future	0.10337	0.10482			1.40662	0.00000	0.00000	158
13/01/2014	¥ / R 2014/03/17	0.11	P	Foreign Exchange Future	0.01459	0.00614			-57.90667	0.00000	0.00000	0
13/01/2014	¥ / R 2014/03/17	0.10	C	Foreign Exchange Future	0.01222	0.00539			-55.92035	0.00000	0.00000	0
13/01/2014	¥ / R 2014/03/17	0.09	C	Foreign Exchange Future	0.01800	0.01487			-17.40381	0.00000	0.00000	0
13/01/2014	¥ / R 2014/03/17	0.11	C	Foreign Exchange Future	0.00796	0.00097			-87.87849	0.00000	0.00000	0
13/01/2014	¥ / R 2014/03/17	0.10	P	Foreign Exchange Future	0.00885	0.00056			-93.62571	0.00000	0.00000	0
13/01/2014	¥ / R 2014/06/13	0.10	P	Foreign Exchange Future	0.01723	0.00162			-90.60836	0.00000	0.00000	0
13/01/2014	¥ / R 2014/06/13			Foreign Exchange Future	0.10479	0.10627			1.40850	0.00000	0.00000	12,884
13/01/2014	¥ / R 2014/06/13	0.11	C	Foreign Exchange Future	0.01799	0.00317			-82.36853	0.00000	0.00000	0
13/01/2014	¥ / R 2014/06/13	0.09	C	Foreign Exchange Future	0.02687	0.01645			-38.79078	0.00000	0.00000	0
13/01/2014	¥ / R 2014/06/13	0.10	C	Foreign Exchange Future	0.02202	0.00789			-64.18864	0.00000	0.00000	0
13/01/2014	¥ / R 2014/06/13	0.09	P	Foreign Exchange Future	0.01208	0.00018			-98.50530	0.00000	0.00000	0
13/01/2014	¥ / R 2014/06/13	0.11	P	Foreign Exchange Future	0.02319	0.00690			-70.23741	0.00000	0.00000	0
13/01/2014	€ / R 2014/03/17	12.51	P	Foreign Exchange Future	0.00380	0.00301			-20.75412	0.00000	0.00000	0
13/01/2014	€ / R 2014/03/17			Foreign Exchange Future	14.72010	14.77330			0.36141	0.00000	0.00000	78,289
13/01/2014	€ / R 2014/03/17	12.50	P	Foreign Exchange Future	0.00375	0.00297			-20.78595	0.00000	0.00000	0
13/01/2014	€ / R 2014/03/17	15.35	C	Foreign Exchange Future	0.14063	0.14041			-0.15438	0.00000	0.00000	5,500
13/01/2014	€ / R 2014/03/17	12.49	P	Foreign Exchange Future	0.00369	0.00293			-20.81799	0.00000	0.00000	0
13/01/2014	€ / R 2014/03/17	12.65	C	Foreign Exchange Future	2.07472	2.12698			2.51897	0.00000	0.00000	0
13/01/2014	€ / R 2014/03/17	12.85	P	Foreign Exchange Future	0.00616	0.00495			-19.68089	0.00000	0.00000	8,800
13/01/2014	€ / R 2014/03/17	12.50	C	Foreign Exchange Future	2.22385	2.27627			2.35724	0.00000	0.00000	0
13/01/2014	€ / R 2014/03/17	12.51	C	Foreign Exchange Future	2.21390	2.26631			2.36740	0.00000	0.00000	0
13/01/2014	€ / R 2014/03/17	12.49	C	Foreign Exchange Future	2.23379	2.28623			2.34717	0.00000	0.00000	0
13/01/2014	€ / R 2014/03/17	12.65	P	Foreign Exchange Future	0.00462	0.00368			-20.31653	0.00000	0.00000	500
13/01/2014	€ / R 2014/03/17	12.85	C	Foreign Exchange Future	1.87626	1.92825			2.77080	0.00000	0.00000	0
13/01/2014	€ / R 2014/03/17	15.35	P	Foreign Exchange Future	0.77053	0.71711			-6.93255	0.00000	0.00000	0
13/01/2014	€ / R 2014/06/13	13.81	P	Foreign Exchange Future	0.12519	0.11042			-11.79722	0.00000	0.00000	0
13/01/2014	€ / R 2014/06/13			Foreign Exchange Future	14.91500	14.96920			0.36339	0.00000	0.00000	19,438
13/01/2014	€ / R 2014/06/13	13.80	P	Foreign Exchange Future	0.12333	0.10870			-11.86399	0.00000	0.00000	0
13/01/2014	€ / R 2014/06/13	13.79	P	Foreign Exchange Future	0.12149	0.10700			-11.92930	0.00000	0.00000	0
13/01/2014	€ / R 2014/06/13	13.80	C	Foreign Exchange Future	1.23833	1.27790			3.19528	0.00000	0.00000	0
13/01/2014	€ / R 2014/06/13	13.81	C	Foreign Exchange Future	1.23019	1.26962			3.20532	0.00000	0.00000	0
13/01/2014	€ / R 2014/06/13	13.79	C	Foreign Exchange Future	1.24649	1.28620			3.18548	0.00000	0.00000	0
13/01/2014	€ / R 2014/09/15			Foreign Exchange Future	15.13190	15.18680			0.36281	0.00000	0.00000	750
13/01/2014	€ / R 2014/09/15	14.34	P	Foreign Exchange Future	0.33906	0.31574			-6.87560	0.00000	0.00000	0
13/01/2014	€ / R 2014/09/15	14.35	C	Foreign Exchange Future	1.12440	1.15587			2.79872	0.00000	0.00000	0
13/01/2014	€ / R 2014/09/15	14.36	C	Foreign Exchange Future	1.11840	1.14922			2.75653	0.00000	0.00000	0
13/01/2014	€ / R 2014/09/15	14.34	C	Foreign Exchange Future	1.13096	1.16254			2.79302	0.00000	0.00000	0
13/01/2014	€ / R 2014/09/15	14.36	P	Foreign Exchange Future	0.34650	0.32242			-6.94700	0.00000	0.00000	0
13/01/2014	€ / R 2014/09/15	14.35	P	Foreign Exchange Future	0.34250	0.31907			-6.84111	0.00000	0.00000	0
13/01/2014	€ / R 2014/12/12	13.71	P	Foreign Exchange Future	0.21162	0.19428			-8.19337	0.00000	0.00000	0
13/01/2014	€ / R 2014/12/12			Foreign Exchange Future	15.34980	15.40500			0.35961	0.00000	0.00000	0
13/01/2014	€ / R 2014/12/12	13.70	P	Foreign Exchange Future	0.20946	0.19225			-8.21776	0.00000	0.00000	0
13/01/2014	€ / R 2014/12/12	13.69	C	Foreign Exchange Future	1.86712	1.90523			2.04125	0.00000	0.00000	0
13/01/2014	€ / R 2014/12/12	13.70	C	Foreign Exchange Future	1.85926	1.89725			2.04314	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
13/01/2014	€ / R 2014/12/12	13.71	C	Foreign Exchange Future	1.85142	1.88928			2.04500	0.00000	0.00000	0
13/01/2014	€ / R 2014/12/12	13.69	P	Foreign Exchange Future	0.20732	0.19023			-8.24222	0.00000	0.00000	0
13/01/2014	€ / R 2015/03/16	14.96	P	Foreign Exchange Future	0.70089	0.66799			-4.69361	0.00000	0.00000	0
13/01/2014	€ / R 2015/03/16			Foreign Exchange Future	15.60350	15.65960			0.35953	0.00000	0.00000	0
13/01/2014	€ / R 2015/03/16	14.95	P	Foreign Exchange Future	0.69573	0.66293			-4.71397	0.00000	0.00000	0
13/01/2014	€ / R 2015/03/16	14.96	C	Foreign Exchange Future	1.34439	1.36759			1.72591	0.00000	0.00000	0
13/01/2014	€ / R 2015/03/16	14.94	C	Foreign Exchange Future	1.35408	1.37749			1.72844	0.00000	0.00000	0
13/01/2014	€ / R 2015/03/16	14.95	C	Foreign Exchange Future	1.34923	1.37253			1.72717	0.00000	0.00000	0
13/01/2014	€ / R 2015/03/16	14.94	P	Foreign Exchange Future	0.69058	0.65789			-4.73447	0.00000	0.00000	0
13/01/2014	AU\$ / R 2014/03/17	9.50	C	Foreign Exchange Future	0.25758	0.35499			37.82174	0.00000	0.00000	0
13/01/2014	AU\$ / R 2014/03/17			Foreign Exchange Future	9.62590	9.77720			1.57180	9.78100	9.77460	8,935
13/01/2014	AU\$ / R 2014/03/17	9.51	C	Foreign Exchange Future	0.25189	0.34799			38.15412	0.00000	0.00000	0
13/01/2014	AU\$ / R 2014/03/17	9.49	C	Foreign Exchange Future	0.26335	0.36208			37.48833	0.00000	0.00000	0
13/01/2014	AU\$ / R 2014/03/17	9.50	P	Foreign Exchange Future	0.13168	0.07779			-40.91918	0.00000	0.00000	0
13/01/2014	AU\$ / R 2014/03/17	9.49	P	Foreign Exchange Future	0.12745	0.07488			-41.25125	0.00000	0.00000	0
13/01/2014	AU\$ / R 2014/03/17	9.51	P	Foreign Exchange Future	0.13599	0.08079			-40.58743	0.00000	0.00000	0
13/01/2014	AU\$ / R 2014/06/13	9.91	P	Foreign Exchange Future	0.42916	0.33679			-21.52201	0.00000	0.00000	0
13/01/2014	AU\$ / R 2014/06/13	9.20	C	Foreign Exchange Future	0.60446	0.72174			19.40252	0.00000	0.00000	0
13/01/2014	AU\$ / R 2014/06/13			Foreign Exchange Future	9.69720	9.84990			1.57468	9.80020	9.79750	1,575
13/01/2014	AU\$ / R 2014/06/13	9.90	P	Foreign Exchange Future	0.42260	0.33097			-21.68177	0.00000	0.00000	0
13/01/2014	AU\$ / R 2014/06/13	10.70	C	Foreign Exchange Future	0.05806	0.07623			31.29430	0.00000	0.00000	201
13/01/2014	AU\$ / R 2014/06/13	9.20	P	Foreign Exchange Future	0.10726	0.07184			-33.02126	0.00000	0.00000	201
13/01/2014	AU\$ / R 2014/06/13	9.70	C	Foreign Exchange Future	0.29888	0.38031			27.24300	0.00000	0.00000	201
13/01/2014	AU\$ / R 2014/06/13	9.89	P	Foreign Exchange Future	0.41609	0.32520			-21.84235	0.00000	0.00000	0
13/01/2014	AU\$ / R 2014/06/13	10.70	P	Foreign Exchange Future	1.06086	0.92633			-12.68133	0.00000	0.00000	0
13/01/2014	AU\$ / R 2014/06/13	9.90	C	Foreign Exchange Future	0.21980	0.28087			27.78560	0.00000	0.00000	0
13/01/2014	AU\$ / R 2014/06/13	9.91	C	Foreign Exchange Future	0.21636	0.27669			27.88729	0.00000	0.00000	0
13/01/2014	AU\$ / R 2014/06/13	9.70	P	Foreign Exchange Future	0.30168	0.23041			-23.62564	0.00000	0.00000	0
13/01/2014	AU\$ / R 2014/06/13	9.89	C	Foreign Exchange Future	0.22329	0.28511			27.68459	0.00000	0.00000	0
13/01/2014	AU\$ / R 2014/09/15			Foreign Exchange Future	9.77720	9.93050			1.56793	0.00000	0.00000	2,500
13/01/2014	AU\$ / R 2014/09/15	9.55	C	Foreign Exchange Future	0.50745	0.60280			18.78973	0.00000	0.00000	0
13/01/2014	AU\$ / R 2014/09/15	9.56	C	Foreign Exchange Future	0.50180	0.59656			18.88345	0.00000	0.00000	0
13/01/2014	AU\$ / R 2014/09/15	9.54	C	Foreign Exchange Future	0.51314	0.60908			18.69636	0.00000	0.00000	0
13/01/2014	AU\$ / R 2014/09/15	9.54	P	Foreign Exchange Future	0.27594	0.21858			-20.78759	0.00000	0.00000	0
13/01/2014	AU\$ / R 2014/09/15	9.56	P	Foreign Exchange Future	0.28460	0.22606			-20.57005	0.00000	0.00000	0
13/01/2014	AU\$ / R 2014/09/15	9.55	P	Foreign Exchange Future	0.28025	0.22230			-20.67850	0.00000	0.00000	0
13/01/2014	AU\$ / R 2014/12/12	9.59	P	Foreign Exchange Future	0.33289	0.27416			-17.64300	0.00000	0.00000	0
13/01/2014	AU\$ / R 2014/12/12			Foreign Exchange Future	9.85750	10.01230			1.57038	0.00000	0.00000	0
13/01/2014	AU\$ / R 2014/12/12	9.61	P	Foreign Exchange Future	0.34181	0.28200			-17.49796	0.00000	0.00000	0
13/01/2014	AU\$ / R 2014/12/12	9.59	C	Foreign Exchange Future	0.60039	0.69646			16.00087	0.00000	0.00000	0
13/01/2014	AU\$ / R 2014/12/12	9.60	P	Foreign Exchange Future	0.33733	0.27806			-17.57033	0.00000	0.00000	0
13/01/2014	AU\$ / R 2014/12/12	9.60	C	Foreign Exchange Future	0.59483	0.69036			16.05989	0.00000	0.00000	0
13/01/2014	AU\$ / R 2014/12/12	9.61	C	Foreign Exchange Future	0.58931	0.68430			16.11892	0.00000	0.00000	0
13/01/2014	AU\$ / R 2015/12/14	7.25	C	Foreign Exchange Future	3.32329	3.46791			4.35172	0.00000	0.00000	0
13/01/2014	AU\$ / R 2015/12/14			Foreign Exchange Future	10.53970	10.69910			1.51238	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
13/01/2014	AU\$ / R 2015/12/14	7.30	C	Foreign Exchange Future	3.27418	3.41971			4.44488	0.00000	0.00000	0
13/01/2014	AU\$ / R 2015/12/14	7.35	C	Foreign Exchange Future	3.22509	3.37165			4.54446	0.00000	0.00000	0
13/01/2014	AU\$ / R 2015/12/14	7.25	P	Foreign Exchange Future	0.03359	0.01881			-44.00079	0.00000	0.00000	0
13/01/2014	AU\$ / R 2015/12/14	7.30	P	Foreign Exchange Future	0.03448	0.02061			-40.21962	0.00000	0.00000	0
13/01/2014	AU\$ / R 2015/12/14	7.35	P	Foreign Exchange Future	0.03539	0.02255			-36.27719	0.00000	0.00000	0
13/01/2014	CAD/ R 2014/03/17	9.96	P	Foreign Exchange Future	0.27686	0.22827			-17.54983	0.00000	0.00000	0
13/01/2014	CAD/ R 2014/03/17			Foreign Exchange Future	9.84670	9.93390			0.88558	0.00000	0.00000	50
13/01/2014	CAD/ R 2014/03/17	9.95	P	Foreign Exchange Future	0.27037	0.22248			-17.71269	0.00000	0.00000	0
13/01/2014	CAD/ R 2014/03/17	9.94	P	Foreign Exchange Future	0.26396	0.21719			-17.71967	0.00000	0.00000	0
13/01/2014	CAD/ R 2014/03/17	9.95	C	Foreign Exchange Future	0.16707	0.20638			23.52820	0.00000	0.00000	0
13/01/2014	CAD/ R 2014/03/17	9.96	C	Foreign Exchange Future	0.16356	0.20217			23.60819	0.00000	0.00000	0
13/01/2014	CAD/ R 2014/03/17	9.94	C	Foreign Exchange Future	0.17066	0.21109			23.68837	0.00000	0.00000	0
13/01/2014	CAD/ R 2014/06/13	9.86	C	Foreign Exchange Future	0.38308	0.42670			11.38742	0.00000	0.00000	0
13/01/2014	CAD/ R 2014/06/13			Foreign Exchange Future	9.95760	10.04450			0.87270	0.00000	0.00000	0
13/01/2014	CAD/ R 2014/06/13	9.84	C	Foreign Exchange Future	0.39331	0.43773			11.29404	0.00000	0.00000	0
13/01/2014	CAD/ R 2014/06/13	9.85	C	Foreign Exchange Future	0.38817	0.43219			11.34069	0.00000	0.00000	0
13/01/2014	CAD/ R 2014/06/13	9.84	P	Foreign Exchange Future	0.27571	0.23323			-15.40700	0.00000	0.00000	0
13/01/2014	CAD/ R 2014/06/13	9.86	P	Foreign Exchange Future	0.28548	0.24220			-15.15950	0.00000	0.00000	0
13/01/2014	CAD/ R 2014/06/13	9.85	P	Foreign Exchange Future	0.28057	0.23769			-15.28263	0.00000	0.00000	0
13/01/2014	CF CANDO CAFD 2014/12/12			Can-Do Future	(238.01870)	(262.90110)			10.45397	0.00000	0.00000	2,304
13/01/2014	CF CANDO CAFD 2014/12/12			Can-Do Future	881.34960	909.62760			3.20849	0.00000	0.00000	0
13/01/2014	CF CANDO CAFE 2014/12/12			Can-Do Future	808.21420	833.56130			3.13619	0.00000	0.00000	26,600
13/01/2014	CF CANDO CAFH 2014/12/12			Can-Do Future	881.34960	909.62760			3.20849	0.00000	0.00000	3,784
13/01/2014	CF CANDO CAFI 2014/03/17			Can-Do Future	152.19420	152.06930			-0.08207	0.00000	0.00000	2,500
13/01/2014	CF CANDO CAFJ 2014/12/12			Can-Do Future	246.27740	270.39160			9.79148	0.00000	0.00000	4,488
13/01/2014	CF CANDO CAFK 2014/12/12			Can-Do Future	780.65690	806.08910			3.25779	0.00000	0.00000	1,871
13/01/2014	CHF / R 2014/03/17	11.29	C	Foreign Exchange Future	0.70320	0.74269			5.61538	0.00000	0.00000	0
13/01/2014	CHF / R 2014/03/17	11.30	P	Foreign Exchange Future	0.04787	0.03509			-26.68477	0.00000	0.00000	0
13/01/2014	CHF / R 2014/03/17			Foreign Exchange Future	11.94630	11.99830			0.43528	0.00000	0.00000	469
13/01/2014	CHF / R 2014/03/17	11.29	P	Foreign Exchange Future	0.04690	0.03439			-26.67982	0.00000	0.00000	0
13/01/2014	CHF / R 2014/03/17	11.31	P	Foreign Exchange Future	0.04885	0.03581			-26.68981	0.00000	0.00000	0
13/01/2014	CHF / R 2014/03/17	11.30	C	Foreign Exchange Future	0.69417	0.73339			5.65099	0.00000	0.00000	0
13/01/2014	CHF / R 2014/03/17	11.31	C	Foreign Exchange Future	0.68515	0.72411			5.68650	0.00000	0.00000	0
13/01/2014	CHF / R 2014/06/13	11.60	C	Foreign Exchange Future	0.72873	0.74371			2.05566	0.00000	0.00000	0
13/01/2014	CHF / R 2014/06/13			Foreign Exchange Future	12.11360	12.16700			0.44083	0.00000	0.00000	75
13/01/2014	CHF / R 2014/06/13	11.61	C	Foreign Exchange Future	0.72242	0.73709			2.03091	0.00000	0.00000	0
13/01/2014	CHF / R 2014/06/13	11.59	P	Foreign Exchange Future	0.21148	0.17337			-18.02069	0.00000	0.00000	0
13/01/2014	CHF / R 2014/06/13	11.61	P	Foreign Exchange Future	0.21882	0.18009			-17.69865	0.00000	0.00000	0
13/01/2014	CHF / R 2014/06/13	11.59	C	Foreign Exchange Future	0.73508	0.75037			2.08015	0.00000	0.00000	0
13/01/2014	CHF / R 2014/06/13	11.60	P	Foreign Exchange Future	0.21513	0.17671			-17.85888	0.00000	0.00000	0
13/01/2014	CNH / R 2014/03/17	1.70	C	Foreign Exchange Future	0.09285	0.09971			7.38573	0.00000	0.00000	0
13/01/2014	CNH / R 2014/03/17			Foreign Exchange Future	1.78130	1.79150			0.57262	0.00000	0.00000	100
13/01/2014	CNH / R 2014/03/17	1.71	C	Foreign Exchange Future	0.08536	0.09171			7.44271	0.00000	0.00000	0
13/01/2014	CNH / R 2014/03/17	1.69	C	Foreign Exchange Future	0.10085	0.10814			7.22423	0.00000	0.00000	0
13/01/2014	CNH / R 2014/03/17	1.70	P	Foreign Exchange Future	0.01155	0.00821			-28.94273	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
13/01/2014	CNH / R 2014/03/17	1.69	P	Foreign Exchange Future	0.00955	0.00664			-30.50705	0.00000	0.00000	0
13/01/2014	CNH / R 2014/03/17	1.71	P	Foreign Exchange Future	0.01406	0.01021			-27.36414	0.00000	0.00000	0
13/01/2014	CNH / R 2014/06/13			Foreign Exchange Future	1.80150	1.81170			0.56619	0.00000	0.00000	0
13/01/2014	CNH / R 2014/06/13	1.69	P	Foreign Exchange Future	0.02194	0.01834			-16.43995	0.00000	0.00000	0
13/01/2014	CNH / R 2014/06/13	1.71	P	Foreign Exchange Future	0.02765	0.02345			-15.19035	0.00000	0.00000	0
13/01/2014	CNH / R 2014/06/13	1.69	C	Foreign Exchange Future	0.13344	0.14004			4.94046	0.00000	0.00000	0
13/01/2014	CNH / R 2014/06/13	1.70	P	Foreign Exchange Future	0.02452	0.02064			-15.79296	0.00000	0.00000	0
13/01/2014	CNH / R 2014/06/13	1.70	C	Foreign Exchange Future	0.12602	0.13234			5.02190	0.00000	0.00000	0
13/01/2014	CNH / R 2014/06/13	1.71	C	Foreign Exchange Future	0.11915	0.12515			5.03628	0.00000	0.00000	0
13/01/2014	NZ\$ / R 2014/03/17	8.14	C	Foreign Exchange Future	0.76498	0.89091			16.46264	0.00000	0.00000	0
13/01/2014	NZ\$ / R 2014/03/17			Foreign Exchange Future	8.90060	9.02890			1.44148	0.00000	0.00000	0
13/01/2014	NZ\$ / R 2014/03/17	8.16	P	Foreign Exchange Future	0.00476	0.00220			-53.65920	0.00000	0.00000	0
13/01/2014	NZ\$ / R 2014/03/17	8.15	P	Foreign Exchange Future	0.00456	0.00211			-53.77280	0.00000	0.00000	0
13/01/2014	NZ\$ / R 2014/03/17	8.14	P	Foreign Exchange Future	0.00438	0.00201			-54.05486	0.00000	0.00000	0
13/01/2014	NZ\$ / R 2014/03/17	8.15	C	Foreign Exchange Future	0.75516	0.88101			16.66492	0.00000	0.00000	0
13/01/2014	NZ\$ / R 2014/03/17	8.16	C	Foreign Exchange Future	0.74536	0.87110			16.87081	0.00000	0.00000	0
13/01/2014	NZ\$ / R 2014/06/13	8.45	C	Foreign Exchange Future	0.58510	0.68975			17.88508	0.00000	0.00000	0
13/01/2014	NZ\$ / R 2014/06/13			Foreign Exchange Future	8.96050	9.09030			1.44858	0.00000	0.00000	0
13/01/2014	NZ\$ / R 2014/06/13	8.46	C	Foreign Exchange Future	0.57709	0.68121			18.04251	0.00000	0.00000	0
13/01/2014	NZ\$ / R 2014/06/13	8.44	P	Foreign Exchange Future	0.07266	0.04802			-33.90883	0.00000	0.00000	0
13/01/2014	NZ\$ / R 2014/06/13	8.46	P	Foreign Exchange Future	0.07659	0.05091			-33.52657	0.00000	0.00000	0
13/01/2014	NZ\$ / R 2014/06/13	8.44	C	Foreign Exchange Future	0.59316	0.69832			17.72946	0.00000	0.00000	0
13/01/2014	NZ\$ / R 2014/06/13	8.45	P	Foreign Exchange Future	0.07460	0.04945			-33.71750	0.00000	0.00000	0
13/01/2014	QUANTO € / \$ 2014/03/17			Foreign Exchange Future	1.36740	1.36550			-0.13895	0.00000	0.00000	575
13/01/2014	QUANTO € / \$ 2014/06/13			Foreign Exchange Future	1.36740	1.36540			-0.14626	0.00000	0.00000	0
13/01/2014	R / ¥EN 2014/03/17			Foreign Exchange Future	9.76080	9.62460	0.10387	0.99972	-1.39538	0.00000	0.00000	0
13/01/2014	R / ¥EN 2014/03/17	10.05	C	Foreign Exchange Future	0.10438	0.06269	0.10387	0.00651	-39.94310	0.00000	0.00000	0
13/01/2014	R / ¥EN 2014/03/17	10.04	P	Foreign Exchange Future	0.38672	0.48030	0.10387	0.04989	24.19808	0.00000	0.00000	0
13/01/2014	R / ¥EN 2014/03/17	10.05	P	Foreign Exchange Future	0.39358	0.48809	0.10387	0.05070	24.01155	0.00000	0.00000	0
13/01/2014	R / ¥EN 2014/03/17	10.06	P	Foreign Exchange Future	0.40051	0.49593	0.10387	0.05151	23.82553	0.00000	0.00000	0
13/01/2014	R / ¥EN 2014/03/17	10.06	C	Foreign Exchange Future	0.10131	0.06053	0.10387	0.00629	-40.24986	0.00000	0.00000	0
13/01/2014	R / ¥EN 2014/03/17	10.04	C	Foreign Exchange Future	0.10752	0.06490	0.10387	0.00674	-39.63736	0.00000	0.00000	0
13/01/2014	RAIN 2014/03/17			Foreign Exchange Future	21,248.39000	21,350.08000			0.47858	0.00000	0.00000	0
13/01/2014	TRY / R 2014/03/17	5.01	C	Foreign Exchange Future	0.00000	0.05028			100.00000	0.00000	0.00000	0
13/01/2014	TRY / R 2014/03/17			Foreign Exchange Future	4.97000	4.91530			-1.10060	0.00000	0.00000	0
13/01/2014	TRY / R 2014/03/17	4.99	C	Foreign Exchange Future	0.00000	0.05675			100.00000	0.00000	0.00000	0
13/01/2014	TRY / R 2014/03/17	5.01	P	Foreign Exchange Future	0.00000	0.14498			100.00000	0.00000	0.00000	0
13/01/2014	TRY / R 2014/03/17	5.00	P	Foreign Exchange Future	0.00000	0.13813			100.00000	0.00000	0.00000	0
13/01/2014	TRY / R 2014/03/17	4.99	P	Foreign Exchange Future	0.00000	0.13145			100.00000	0.00000	0.00000	0
13/01/2014	TRY / R 2014/03/17	5.00	C	Foreign Exchange Future	0.00000	0.05343			100.00000	0.00000	0.00000	0
13/01/2014	TRY / R 2014/06/13			Foreign Exchange Future	5.04000	4.87910			-3.19246	0.00000	0.00000	0
13/01/2014	TRY / R 2014/06/13	5.05	C	Foreign Exchange Future	0.00000	0.07225			100.00000	0.00000	0.00000	0
13/01/2014	TRY / R 2014/06/13	5.06	C	Foreign Exchange Future	0.00000	0.06958			100.00000	0.00000	0.00000	0
13/01/2014	TRY / R 2014/06/13	5.04	C	Foreign Exchange Future	0.00000	0.07500			100.00000	0.00000	0.00000	0
13/01/2014	TRY / R 2014/06/13	5.05	P	Foreign Exchange Future	0.00000	0.24315			100.00000	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
13/01/2014	TRY / R 2014/06/13	5.04	P	Foreign Exchange Future	0.00000	0.23590			100.00000	0.00000	0.00000	0
13/01/2014	TRY / R 2014/06/13	5.06	P	Foreign Exchange Future	0.00000	0.25048			100.00000	0.00000	0.00000	0

**Future Open Interest**

**1,146,292**

**Option Open Interest**

**784,791**

**Total**

**1,931,083**