



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Future & Options High/Low

High/Low from 23/01/2014 to 23/01/2014

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
23/01/2014	\$ / R 2014/01/28	10.52	P	Any day expiry	0.00305	0.00169			-44.48523	0.00000	0.00000	0
23/01/2014	\$ / R 2014/01/28	10.12	P	Any day expiry	0.00001	0.00005			314.54545	0.00000	0.00000	0
23/01/2014	\$ / R 2014/01/28			Any day expiry	10.86590	10.96750			0.93504	0.00000	0.00000	0
23/01/2014	\$ / R 2014/01/28	8.30	C	Any day expiry	2.56590	2.66750			3.95962	0.00000	0.00000	0
23/01/2014	\$ / R 2014/01/28	10.53	C	Any day expiry	0.33927	0.43936			29.50368	0.00000	0.00000	0
23/01/2014	\$ / R 2014/01/28	10.12	C	Any day expiry	0.74591	0.84755			13.62557	0.00000	0.00000	6,000
23/01/2014	\$ / R 2014/01/28	10.51	C	Any day expiry	0.35866	0.45904			27.98598	0.00000	0.00000	0
23/01/2014	\$ / R 2014/01/28	10.52	C	Any day expiry	0.34895	0.44919			28.72691	0.00000	0.00000	0
23/01/2014	\$ / R 2014/01/28	8.30	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	6,000
23/01/2014	\$ / R 2014/01/28	10.53	P	Any day expiry	0.00337	0.00186			-44.68774	0.00000	0.00000	0
23/01/2014	\$ / R 2014/01/28	10.51	P	Any day expiry	0.00276	0.00154			-44.28127	0.00000	0.00000	0
23/01/2014	\$ / R 2014/02/03			Any day expiry	10.87500	10.97650			0.93333	0.00000	0.00000	0
23/01/2014	\$ / R 2014/02/03	11.20	C	Any day expiry	0.02119	0.03983			87.94198	0.00000	0.00000	2,350
23/01/2014	\$ / R 2014/02/03	10.89	C	Any day expiry	0.09156	0.15405			68.24303	0.00000	0.00000	2,350
23/01/2014	\$ / R 2014/02/03	10.89	P	Any day expiry	0.10656	0.06755			-36.61377	0.00000	0.00000	0
23/01/2014	\$ / R 2014/02/03	11.20	P	Any day expiry	0.34619	0.26333			-23.93495	0.00000	0.00000	0
23/01/2014	\$ / R 2014/02/19	10.50	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
23/01/2014	\$ / R 2014/02/19			Any day expiry	10.87470	10.87470			0.00000	0.00000	0.00000	0
23/01/2014	\$ / R 2014/02/19	11.00	P	Any day expiry	0.12530	0.12530			0.00000	0.00000	0.00000	0
23/01/2014	\$ / R 2014/02/19	11.00	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	500
23/01/2014	\$ / R 2014/02/19	10.50	C	Any day expiry	0.37470	0.37470			0.00000	0.00000	0.00000	1,000
23/01/2014	\$ / R 2014/02/26	8.30	P	Any day expiry	0.00001	0.00000			-100.00000	0.00000	0.00000	6,000
23/01/2014	\$ / R 2014/02/26			Any day expiry	10.91000	11.01260			0.94042	0.00000	0.00000	0
23/01/2014	\$ / R 2014/02/26	10.57	P	Any day expiry	0.05033	0.03350			-33.44547	0.00000	0.00000	0
23/01/2014	\$ / R 2014/02/26	10.00	C	Any day expiry	0.91351	1.01507			11.11754	0.00000	0.00000	6,000
23/01/2014	\$ / R 2014/02/26	10.58	C	Any day expiry	0.38268	0.46781			22.24720	0.00000	0.00000	0
23/01/2014	\$ / R 2014/02/26	10.59	C	Any day expiry	0.37511	0.45960			22.52422	0.00000	0.00000	0
23/01/2014	\$ / R 2014/02/26	10.57	C	Any day expiry	0.39033	0.47610			21.97326	0.00000	0.00000	0
23/01/2014	\$ / R 2014/02/26	8.30	C	Any day expiry	2.61001	2.71260			3.93080	0.00000	0.00000	0
23/01/2014	\$ / R 2014/02/26	10.00	P	Any day expiry	0.00351	0.00247			-29.64831	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
23/01/2014	\$ / R 2014/02/26	10.59	P	Any day expiry	0.05511	0.03700			-32.86184	0.00000	0.00000	0
23/01/2014	\$ / R 2014/02/26	10.58	P	Any day expiry	0.05268	0.03521			-33.15274	0.00000	0.00000	0
23/01/2014	\$ / R 2014/02/27	10.63	C	Any day expiry	0.34922	0.43083			23.37052	0.00000	0.00000	0
23/01/2014	\$ / R 2014/02/27			Any day expiry	10.91160	11.01420			0.94028	0.00000	0.00000	20,140
23/01/2014	\$ / R 2014/02/27	10.63	P	Any day expiry	0.06762	0.04663			-31.03554	0.00000	0.00000	0
23/01/2014	\$ / R 2014/02/28			Any day expiry	10.91310	11.01580			0.94107	0.00000	0.00000	0
23/01/2014	\$ / R 2014/02/28	9.09	P	Any day expiry	0.00009	0.00006			-33.08026	0.00000	0.00000	0
23/01/2014	\$ / R 2014/02/28	9.11	P	Any day expiry	0.00010	0.00007			-32.93413	0.00000	0.00000	0
23/01/2014	\$ / R 2014/02/28	9.09	C	Any day expiry	1.82319	1.92586			5.63130	0.00000	0.00000	0
23/01/2014	\$ / R 2014/02/28	9.10	P	Any day expiry	0.00010	0.00006			-32.98647	0.00000	0.00000	0
23/01/2014	\$ / R 2014/02/28	9.10	C	Any day expiry	1.81320	1.91586			5.66228	0.00000	0.00000	0
23/01/2014	\$ / R 2014/02/28	9.11	C	Any day expiry	1.80320	1.90587			5.69360	0.00000	0.00000	0
23/01/2014	\$ / R 2014/03/17	14.25	C	Foreign Exchange Future	0.00689	0.00756			9.67545	0.00000	0.00000	0
23/01/2014	\$ / R 2014/03/17	12.00	P	Foreign Exchange Future	1.09771	1.00274			-8.65116	0.00000	0.00000	0
23/01/2014	\$ / R 2014/03/17	11.20	C	Foreign Exchange Future	0.13978	0.17613			26.01005	0.00000	0.00000	2,900
23/01/2014	\$ / R 2014/03/17	10.68	C	Foreign Exchange Future	0.36940	0.44607			20.75515	0.00000	0.00000	11,000
23/01/2014	\$ / R 2014/03/17	10.35	P	Foreign Exchange Future	0.03145	0.02457			-21.86341	0.00000	0.00000	3,100
23/01/2014	\$ / R 2014/03/17	10.30	P	Foreign Exchange Future	0.02633	0.02040			-22.52057	0.00000	0.00000	0
23/01/2014	\$ / R 2014/03/17	9.90	P	Foreign Exchange Future	0.00561	0.00419			-25.24971	0.00000	0.00000	7,500
23/01/2014	\$ / R 2014/03/17	9.70	P	Foreign Exchange Future	0.00274	0.00229			-16.60164	0.00000	0.00000	6
23/01/2014	\$ / R 2014/03/17	9.75	C	Foreign Exchange Future	1.19298	1.29546			8.59037	0.00000	0.00000	0
23/01/2014	\$ / R 2014/03/17	9.80	C	Foreign Exchange Future	1.14348	1.24589			8.95566	0.00000	0.00000	0
23/01/2014	\$ / R 2014/03/17	9.59	C	Foreign Exchange Future	1.35179	1.45445			7.59401	0.00000	0.00000	0
23/01/2014	\$ / R 2014/03/17	8.20	C	Foreign Exchange Future	2.73983	2.84282			3.75895	0.00000	0.00000	0
23/01/2014	\$ / R 2014/03/17			Foreign Exchange Future	10.93980	11.04280			0.94152	11.07000	10.98550	1,252,933
23/01/2014	\$ / R 2014/03/17	12.25	P	Foreign Exchange Future	1.33611	1.23867			-7.29269	0.00000	0.00000	0
23/01/2014	\$ / R 2014/03/17	11.15	C	Foreign Exchange Future	0.15330	0.19276			25.73918	0.00000	0.00000	250
23/01/2014	\$ / R 2014/03/17	10.90	P	Foreign Exchange Future	0.20322	0.16345			-19.56745	0.00000	0.00000	0
23/01/2014	\$ / R 2014/03/17	10.70	P	Foreign Exchange Future	0.11665	0.08916			-23.56773	0.00000	0.00000	0
23/01/2014	\$ / R 2014/03/17	10.61	P	Foreign Exchange Future	0.08716	0.06474			-25.72073	0.00000	0.00000	0
23/01/2014	\$ / R 2014/03/17	10.55	C	Foreign Exchange Future	0.46041	0.54414			18.18477	0.00000	0.00000	50
23/01/2014	\$ / R 2014/03/17	10.34	P	Foreign Exchange Future	0.03035	0.02368			-21.96142	0.00000	0.00000	0
23/01/2014	\$ / R 2014/03/17	10.40	C	Foreign Exchange Future	0.57894	0.67226			16.11986	0.00000	0.00000	0
23/01/2014	\$ / R 2014/03/17	10.31	C	Foreign Exchange Future	0.65708	0.75398			14.74608	0.00000	0.00000	0
23/01/2014	\$ / R 2014/03/17	10.20	C	Foreign Exchange Future	0.75806	0.85667			13.00699	0.00000	0.00000	500
23/01/2014	\$ / R 2014/03/17	10.25	C	Foreign Exchange Future	0.71177	0.80966			13.75270	0.00000	0.00000	0
23/01/2014	\$ / R 2014/03/17	10.00	P	Foreign Exchange Future	0.00842	0.00607			-27.95513	0.00000	0.00000	2,500
23/01/2014	\$ / R 2014/03/17	7.70	C	Foreign Exchange Future	3.23980	3.34280			3.17914	0.00000	0.00000	0
23/01/2014	\$ / R 2014/03/17	12.65	C	Foreign Exchange Future	0.01526	0.01795			17.64166	0.00000	0.00000	0
23/01/2014	\$ / R 2014/03/17	11.20	P	Foreign Exchange Future	0.39998	0.33333			-16.66180	0.00000	0.00000	0
23/01/2014	\$ / R 2014/03/17	11.00	C	Foreign Exchange Future	0.20228	0.25410			25.61435	0.00000	0.00000	200
23/01/2014	\$ / R 2014/03/17	10.91	P	Foreign Exchange Future	0.20882	0.16792			-19.58902	0.00000	0.00000	0
23/01/2014	\$ / R 2014/03/17	10.85	P	Foreign Exchange Future	0.17882	0.14221			-20.47612	0.00000	0.00000	0
23/01/2014	\$ / R 2014/03/17	10.60	C	Foreign Exchange Future	0.42404	0.50515			19.13019	0.00000	0.00000	0
23/01/2014	\$ / R 2014/03/17	10.22	C	Foreign Exchange Future	0.73947	0.83780			13.29691	0.00000	0.00000	0

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23/01/2014	\$ / R 2014/03/17	9.61	P	Foreign Exchange Future	0.00211	0.00175			-17.16181	0.00000	0.00000	0
23/01/2014	\$ / R 2014/03/17	7.70	P	Foreign Exchange Future	0.00000	0.00000			-53.84615	0.00000	0.00000	0
23/01/2014	\$ / R 2014/03/17	14.50	C	Foreign Exchange Future	0.00454	0.00590			30.01035	0.00000	0.00000	0
23/01/2014	\$ / R 2014/03/17	13.00	C	Foreign Exchange Future	0.01021	0.01164			13.98181	0.00000	0.00000	0
23/01/2014	\$ / R 2014/03/17	12.70	C	Foreign Exchange Future	0.01436	0.01682			17.12907	0.00000	0.00000	0
23/01/2014	\$ / R 2014/03/17	12.70	P	Foreign Exchange Future	1.77456	1.67402			-5.66565	0.00000	0.00000	0
23/01/2014	\$ / R 2014/03/17	12.00	C	Foreign Exchange Future	0.03751	0.04554			21.42410	0.00000	0.00000	0
23/01/2014	\$ / R 2014/03/17	11.00	P	Foreign Exchange Future	0.26248	0.21130			-19.50074	0.00000	0.00000	1,300
23/01/2014	\$ / R 2014/03/17	11.10	P	Foreign Exchange Future	0.32836	0.26810			-18.35086	0.00000	0.00000	0
23/01/2014	\$ / R 2014/03/17	10.94	P	Foreign Exchange Future	0.22608	0.18174			-19.61315	0.00000	0.00000	0
23/01/2014	\$ / R 2014/03/17	10.84	P	Foreign Exchange Future	0.17416	0.13817			-20.66435	0.00000	0.00000	1,200
23/01/2014	\$ / R 2014/03/17	10.65	C	Foreign Exchange Future	0.38936	0.46774			20.12910	0.00000	0.00000	406
23/01/2014	\$ / R 2014/03/17	10.50	P	Foreign Exchange Future	0.05862	0.04179			-28.70243	0.00000	0.00000	2,600
23/01/2014	\$ / R 2014/03/17	10.15	C	Foreign Exchange Future	0.80493	0.90415			12.32700	0.00000	0.00000	0
23/01/2014	\$ / R 2014/03/17	9.60	P	Foreign Exchange Future	0.00205	0.00170			-17.22994	0.00000	0.00000	16,000
23/01/2014	\$ / R 2014/03/17	9.25	C	Foreign Exchange Future	1.69057	1.79341			6.08342	0.00000	0.00000	0
23/01/2014	\$ / R 2014/03/17	12.85	C	Foreign Exchange Future	0.01205	0.01392			15.56330	0.00000	0.00000	0
23/01/2014	\$ / R 2014/03/17	12.25	C	Foreign Exchange Future	0.02591	0.03147			21.46499	0.00000	0.00000	0
23/01/2014	\$ / R 2014/03/17	10.90	C	Foreign Exchange Future	0.24302	0.30625			26.02124	0.00000	0.00000	100
23/01/2014	\$ / R 2014/03/17	10.80	C	Foreign Exchange Future	0.29606	0.36555			23.47293	0.00000	0.00000	0
23/01/2014	\$ / R 2014/03/17	10.85	C	Foreign Exchange Future	0.26862	0.33501			24.71287	0.00000	0.00000	1,700
23/01/2014	\$ / R 2014/03/17	10.70	C	Foreign Exchange Future	0.35645	0.43196			21.18359	0.00000	0.00000	24,000
23/01/2014	\$ / R 2014/03/17	10.75	C	Foreign Exchange Future	0.32534	0.39788			22.29785	0.00000	0.00000	500
23/01/2014	\$ / R 2014/03/17	10.60	P	Foreign Exchange Future	0.08424	0.06235			-25.97619	0.00000	0.00000	200
23/01/2014	\$ / R 2014/03/17	10.45	P	Foreign Exchange Future	0.04816	0.03517			-26.97606	0.00000	0.00000	1,750
23/01/2014	\$ / R 2014/03/17	10.31	P	Foreign Exchange Future	0.02728	0.02118			-22.37827	0.00000	0.00000	0
23/01/2014	\$ / R 2014/03/17	10.33	P	Foreign Exchange Future	0.02929	0.02282			-22.09952	0.00000	0.00000	0
23/01/2014	\$ / R 2014/03/17	10.22	P	Foreign Exchange Future	0.01967	0.01500			-23.75397	0.00000	0.00000	0
23/01/2014	\$ / R 2014/03/17	8.70	P	Foreign Exchange Future	0.00018	0.00011			-36.54391	0.00000	0.00000	0
23/01/2014	\$ / R 2014/03/17	12.50	C	Foreign Exchange Future	0.01844	0.02197			19.14315	0.00000	0.00000	0
23/01/2014	\$ / R 2014/03/17	11.25	C	Foreign Exchange Future	0.12748	0.16092			26.23245	0.00000	0.00000	0
23/01/2014	\$ / R 2014/03/17	11.15	P	Foreign Exchange Future	0.36350	0.29996			-17.48031	0.00000	0.00000	0
23/01/2014	\$ / R 2014/03/17	10.68	P	Foreign Exchange Future	0.10960	0.08327			-24.02500	0.00000	0.00000	0
23/01/2014	\$ / R 2014/03/17	10.61	C	Foreign Exchange Future	0.41696	0.49754			19.32586	0.00000	0.00000	7,500
23/01/2014	\$ / R 2014/03/17	10.55	P	Foreign Exchange Future	0.07061	0.05134			-27.29712	0.00000	0.00000	0
23/01/2014	\$ / R 2014/03/17	10.34	C	Foreign Exchange Future	0.63015	0.72648			15.28780	0.00000	0.00000	2,000
23/01/2014	\$ / R 2014/03/17	10.35	C	Foreign Exchange Future	0.62125	0.71737			15.47287	0.00000	0.00000	0
23/01/2014	\$ / R 2014/03/17	10.40	P	Foreign Exchange Future	0.03914	0.02946			-24.72157	0.00000	0.00000	2,200
23/01/2014	\$ / R 2014/03/17	10.20	P	Foreign Exchange Future	0.01826	0.01387			-24.08412	0.00000	0.00000	33,901
23/01/2014	\$ / R 2014/03/17	10.25	P	Foreign Exchange Future	0.02197	0.01686			-23.27340	0.00000	0.00000	200
23/01/2014	\$ / R 2014/03/17	9.90	C	Foreign Exchange Future	1.04541	1.14699			9.71722	0.00000	0.00000	0
23/01/2014	\$ / R 2014/03/17	10.00	C	Foreign Exchange Future	0.94822	1.04887			10.61408	0.00000	0.00000	13,600
23/01/2014	\$ / R 2014/03/17	9.75	P	Foreign Exchange Future	0.00318	0.00266			-16.33302	0.00000	0.00000	250
23/01/2014	\$ / R 2014/03/17	9.80	P	Foreign Exchange Future	0.00368	0.00309			-16.10356	0.00000	0.00000	7,500
23/01/2014	\$ / R 2014/03/17	9.59	P	Foreign Exchange Future	0.00199	0.00165			-17.30248	0.00000	0.00000	0

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23/01/2014	\$ / R 2014/03/17	8.20	P	Foreign Exchange Future	0.00003	0.00002			-40.72727	0.00000	0.00000	0
23/01/2014	\$ / R 2014/03/17	12.85	P	Foreign Exchange Future	1.92225	1.82112			-5.26075	0.00000	0.00000	0
23/01/2014	\$ / R 2014/03/17	14.25	P	Foreign Exchange Future	3.31709	3.21476			-3.08502	0.00000	0.00000	0
23/01/2014	\$ / R 2014/03/17	12.50	P	Foreign Exchange Future	1.57864	1.47917			-6.30093	0.00000	0.00000	0
23/01/2014	\$ / R 2014/03/17	11.25	P	Foreign Exchange Future	0.43768	0.36812			-15.89260	0.00000	0.00000	0
23/01/2014	\$ / R 2014/03/17	11.50	C	Foreign Exchange Future	0.08142	0.10267			26.09973	0.00000	0.00000	12,350
23/01/2014	\$ / R 2014/03/17	11.50	P	Foreign Exchange Future	0.64162	0.55987			-12.74112	0.00000	0.00000	0
23/01/2014	\$ / R 2014/03/17	10.80	P	Foreign Exchange Future	0.15626	0.12275			-21.44232	0.00000	0.00000	0
23/01/2014	\$ / R 2014/03/17	10.75	P	Foreign Exchange Future	0.13554	0.10508			-22.47072	0.00000	0.00000	0
23/01/2014	\$ / R 2014/03/17	10.65	P	Foreign Exchange Future	0.09956	0.07494			-24.73363	0.00000	0.00000	3,350
23/01/2014	\$ / R 2014/03/17	10.45	C	Foreign Exchange Future	0.53796	0.62797			16.73150	0.00000	0.00000	7,500
23/01/2014	\$ / R 2014/03/17	10.50	C	Foreign Exchange Future	0.49842	0.58459			17.28990	0.00000	0.00000	10,000
23/01/2014	\$ / R 2014/03/17	10.30	C	Foreign Exchange Future	0.66613	0.76320			14.57247	0.00000	0.00000	40,000
23/01/2014	\$ / R 2014/03/17	10.33	C	Foreign Exchange Future	0.63909	0.73562			15.10358	0.00000	0.00000	2,000
23/01/2014	\$ / R 2014/03/17	10.15	P	Foreign Exchange Future	0.01513	0.01135			-24.95902	0.00000	0.00000	0
23/01/2014	\$ / R 2014/03/17	9.70	C	Foreign Exchange Future	1.24254	1.34509			8.25281	0.00000	0.00000	0
23/01/2014	\$ / R 2014/03/17	9.60	C	Foreign Exchange Future	1.34185	1.44450			7.64964	0.00000	0.00000	0
23/01/2014	\$ / R 2014/03/17	14.50	P	Foreign Exchange Future	3.56474	3.46310			-2.85120	0.00000	0.00000	0
23/01/2014	\$ / R 2014/03/17	13.00	P	Foreign Exchange Future	2.07041	1.96884			-4.90587	0.00000	0.00000	0
23/01/2014	\$ / R 2014/03/17	12.65	P	Foreign Exchange Future	1.72546	1.62515			-5.81340	0.00000	0.00000	0
23/01/2014	\$ / R 2014/03/17	11.75	C	Foreign Exchange Future	0.05432	0.06719			23.68893	0.00000	0.00000	0
23/01/2014	\$ / R 2014/03/17	11.75	P	Foreign Exchange Future	0.86452	0.77439			-10.42568	0.00000	0.00000	0
23/01/2014	\$ / R 2014/03/17	11.10	C	Foreign Exchange Future	0.16816	0.21090			25.41922	0.00000	0.00000	400
23/01/2014	\$ / R 2014/03/17	10.91	C	Foreign Exchange Future	0.23862	0.30072			26.02172	0.00000	0.00000	0
23/01/2014	\$ / R 2014/03/17	10.94	C	Foreign Exchange Future	0.22588	0.28454			25.96934	0.00000	0.00000	200
23/01/2014	\$ / R 2014/03/17	10.84	C	Foreign Exchange Future	0.27396	0.34097			24.45952	0.00000	0.00000	0
23/01/2014	\$ / R 2014/03/17	9.61	C	Foreign Exchange Future	1.33191	1.43455			7.70606	0.00000	0.00000	0
23/01/2014	\$ / R 2014/03/17	8.70	C	Foreign Exchange Future	2.23998	2.34291			4.59538	0.00000	0.00000	0
23/01/2014	\$ / R 2014/03/17	9.25	P	Foreign Exchange Future	0.00077	0.00061			-20.32902	0.00000	0.00000	0
23/01/2014	\$ / R 2014/03/19	9.11	P	Any day expiry	0.00060	0.00047			-22.28315	0.00000	0.00000	0
23/01/2014	\$ / R 2014/03/19			Any day expiry	10.94300	11.04600			0.94124	0.00000	0.00000	0
23/01/2014	\$ / R 2014/03/19	9.10	P	Any day expiry	0.00059	0.00045			-22.34370	0.00000	0.00000	0
23/01/2014	\$ / R 2014/03/19	9.11	C	Any day expiry	1.83360	1.93647			5.61005	0.00000	0.00000	0
23/01/2014	\$ / R 2014/03/19	9.09	C	Any day expiry	1.85357	1.95644			5.54996	0.00000	0.00000	0
23/01/2014	\$ / R 2014/03/19	9.10	C	Any day expiry	1.84359	1.94645			5.57984	0.00000	0.00000	0
23/01/2014	\$ / R 2014/03/19	9.09	P	Any day expiry	0.00057	0.00044			-22.42318	0.00000	0.00000	0
23/01/2014	\$ / R 2014/03/26			Any day expiry	10.95410	11.05710			0.94029	0.00000	0.00000	0
23/01/2014	\$ / R 2014/03/26	10.10	C	Any day expiry	0.87156	0.97012			11.30744	0.00000	0.00000	6,000
23/01/2014	\$ / R 2014/03/26	8.30	C	Any day expiry	2.65417	2.75715			3.87981	0.00000	0.00000	0
23/01/2014	\$ / R 2014/03/26	8.30	P	Any day expiry	0.00007	0.00005			-32.48945	0.00000	0.00000	6,000
23/01/2014	\$ / R 2014/03/26	10.10	P	Any day expiry	0.01746	0.01302			-25.47139	0.00000	0.00000	0
23/01/2014	\$ / R 2014/04/25			Any day expiry	11.00380	11.10750			0.94240	0.00000	0.00000	0
23/01/2014	\$ / R 2014/04/25	8.30	P	Any day expiry	0.00044	0.00039			-10.51916	0.00000	0.00000	6,000
23/01/2014	\$ / R 2014/04/25	9.94	P	Any day expiry	0.02217	0.01796			-19.02086	0.00000	0.00000	0
23/01/2014	\$ / R 2014/04/25	8.30	C	Any day expiry	2.70424	2.80789			3.83300	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
23/01/2014	\$ / R 2014/04/25	9.94	C	Any day expiry	1.08597	1.18546			9.16064	0.00000	0.00000	6,000
23/01/2014	\$ / R 2014/05/26			Any day expiry	11.05630	11.16160			0.95240	0.00000	0.00000	10,150
23/01/2014	\$ / R 2014/05/26	9.94	P	Any day expiry	0.03722	0.03226			-13.32296	0.00000	0.00000	0
23/01/2014	\$ / R 2014/05/26	9.95	C	Any day expiry	1.14423	1.24448			8.76102	0.00000	0.00000	0
23/01/2014	\$ / R 2014/05/26	9.96	C	Any day expiry	1.13516	1.23511			8.80457	0.00000	0.00000	0
23/01/2014	\$ / R 2014/05/26	9.94	C	Any day expiry	1.15352	1.25386			8.69874	0.00000	0.00000	0
23/01/2014	\$ / R 2014/05/26	9.96	P	Any day expiry	0.03886	0.03351			-13.77745	0.00000	0.00000	0
23/01/2014	\$ / R 2014/05/26	9.95	P	Any day expiry	0.03793	0.03288			-13.32358	0.00000	0.00000	0
23/01/2014	\$ / R 2014/05/27	8.30	P	Any day expiry	0.00132	0.00115			-13.05829	0.00000	0.00000	5,500
23/01/2014	\$ / R 2014/05/27			Any day expiry	11.05800	11.16330			0.95225	0.00000	0.00000	0
23/01/2014	\$ / R 2014/05/27	10.14	P	Any day expiry	0.06028	0.05006			-16.94930	0.00000	0.00000	0
23/01/2014	\$ / R 2014/05/27	8.30	C	Any day expiry	2.75932	2.86445			3.80990	0.00000	0.00000	0
23/01/2014	\$ / R 2014/05/27	10.14	C	Any day expiry	0.97828	1.07336			9.71947	0.00000	0.00000	5,500
23/01/2014	\$ / R 2014/06/13	12.50	P	Foreign Exchange Future	1.53357	1.44245			-5.94199	0.00000	0.00000	0
23/01/2014	\$ / R 2014/06/13	11.60	C	Foreign Exchange Future	0.25083	0.28498			13.61514	0.00000	0.00000	250
23/01/2014	\$ / R 2014/06/13	11.50	C	Foreign Exchange Future	0.27495	0.31235			13.60261	0.00000	0.00000	17,350
23/01/2014	\$ / R 2014/06/13	10.65	P	Foreign Exchange Future	0.19463	0.16318			-16.15707	0.00000	0.00000	2,350
23/01/2014	\$ / R 2014/06/13	10.90	P	Foreign Exchange Future	0.30615	0.26388			-13.80726	0.00000	0.00000	7,000
23/01/2014	\$ / R 2014/06/13	10.64	P	Foreign Exchange Future	0.19075	0.16037			-15.92957	0.00000	0.00000	0
23/01/2014	\$ / R 2014/06/13	9.60	C	Foreign Exchange Future	1.51350	1.61663			6.81386	0.00000	0.00000	0
23/01/2014	\$ / R 2014/06/13	8.78	P	Foreign Exchange Future	0.00598	0.00515			-13.92526	0.00000	0.00000	15,489
23/01/2014	\$ / R 2014/06/13	8.45	C	Foreign Exchange Future	2.63969	2.74558			4.01155	0.00000	0.00000	0
23/01/2014	\$ / R 2014/06/13			Foreign Exchange Future	11.08680	11.19310			0.95880	11.22460	11.14040	165,063
23/01/2014	\$ / R 2014/06/13	12.90	P	Foreign Exchange Future	1.90464	1.80912			-5.01491	0.00000	0.00000	0
23/01/2014	\$ / R 2014/06/13	11.90	C	Foreign Exchange Future	0.19299	0.21869			13.32017	0.00000	0.00000	0
23/01/2014	\$ / R 2014/06/13	11.20	P	Foreign Exchange Future	0.47807	0.42051			-12.04090	0.00000	0.00000	0
23/01/2014	\$ / R 2014/06/13	10.15	C	Foreign Exchange Future	1.01003	1.10479			9.38237	0.00000	0.00000	0
23/01/2014	\$ / R 2014/06/13	10.50	C	Foreign Exchange Future	0.73138	0.81774			11.80848	0.00000	0.00000	0
23/01/2014	\$ / R 2014/06/13	9.97	P	Foreign Exchange Future	0.05035	0.04443			-11.75746	0.00000	0.00000	24,582
23/01/2014	\$ / R 2014/06/13	10.00	P	Foreign Exchange Future	0.05297	0.04674			-11.75619	0.00000	0.00000	15,000
23/01/2014	\$ / R 2014/06/13	9.75	C	Foreign Exchange Future	1.37140	1.47361			7.45336	0.00000	0.00000	0
23/01/2014	\$ / R 2014/06/13	9.61	C	Foreign Exchange Future	1.50397	1.60704			6.85351	0.00000	0.00000	0
23/01/2014	\$ / R 2014/06/13	9.20	P	Foreign Exchange Future	0.01323	0.01161			-12.23433	0.00000	0.00000	0
23/01/2014	\$ / R 2014/06/13	8.64	C	Foreign Exchange Future	2.45121	2.55690			4.31143	0.00000	0.00000	0
23/01/2014	\$ / R 2014/06/13	8.00	C	Foreign Exchange Future	3.08781	3.19396			3.43788	0.00000	0.00000	0
23/01/2014	\$ / R 2014/06/13	10.65	C	Foreign Exchange Future	0.63143	0.70628			11.85471	0.00000	0.00000	0
23/01/2014	\$ / R 2014/06/13	10.80	C	Foreign Exchange Future	0.54497	0.61333			12.54449	0.00000	0.00000	6
23/01/2014	\$ / R 2014/06/13	10.63	C	Foreign Exchange Future	0.64373	0.72069			11.95546	0.00000	0.00000	0
23/01/2014	\$ / R 2014/06/13	10.64	C	Foreign Exchange Future	0.63755	0.71347			11.90699	0.00000	0.00000	0
23/01/2014	\$ / R 2014/06/13	9.59	C	Foreign Exchange Future	1.52304	1.62623			6.77467	0.00000	0.00000	0
23/01/2014	\$ / R 2014/06/13	9.60	P	Foreign Exchange Future	0.02670	0.02353			-11.87864	0.00000	0.00000	0
23/01/2014	\$ / R 2014/06/13	9.00	C	Foreign Exchange Future	2.09605	2.20119			5.01625	0.00000	0.00000	0
23/01/2014	\$ / R 2014/06/13	9.00	P	Foreign Exchange Future	0.00925	0.00809			-12.51271	0.00000	0.00000	0
23/01/2014	\$ / R 2014/06/13	12.05	C	Foreign Exchange Future	0.17044	0.19288			13.17105	0.00000	0.00000	21,000
23/01/2014	\$ / R 2014/06/13	12.24	C	Foreign Exchange Future	0.14653	0.16553			12.96548	0.00000	0.00000	15,489

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
23/01/2014	\$ / R 2014/06/13	11.00	C	Foreign Exchange Future	0.44525	0.50500			13.41917	0.00000	0.00000	0
23/01/2014	\$ / R 2014/06/13	10.57	C	Foreign Exchange Future	0.68175	0.76476			12.17701	0.00000	0.00000	0
23/01/2014	\$ / R 2014/06/13	10.01	C	Foreign Exchange Future	1.13096	1.23064			8.81363	0.00000	0.00000	0
23/01/2014	\$ / R 2014/06/13	9.78	C	Foreign Exchange Future	1.34322	1.44523			7.59393	0.00000	0.00000	0
23/01/2014	\$ / R 2014/06/13	9.80	P	Foreign Exchange Future	0.03770	0.03325			-11.78950	0.00000	0.00000	6
23/01/2014	\$ / R 2014/06/13	8.75	C	Foreign Exchange Future	2.34241	2.44792			4.50469	0.00000	0.00000	0
23/01/2014	\$ / R 2014/06/13	8.75	P	Foreign Exchange Future	0.00561	0.00483			-13.94378	0.00000	0.00000	0
23/01/2014	\$ / R 2014/06/13	12.50	C	Foreign Exchange Future	0.12037	0.13555			12.60661	0.00000	0.00000	0
23/01/2014	\$ / R 2014/06/13	12.00	C	Foreign Exchange Future	0.17755	0.20104			13.22588	0.00000	0.00000	24,582
23/01/2014	\$ / R 2014/06/13	11.20	C	Foreign Exchange Future	0.36487	0.41361			13.35689	0.00000	0.00000	15,000
23/01/2014	\$ / R 2014/06/13	10.13	P	Foreign Exchange Future	0.07021	0.05906			-15.87847	0.00000	0.00000	15,489
23/01/2014	\$ / R 2014/06/13	10.15	P	Foreign Exchange Future	0.07323	0.06169			-15.75331	0.00000	0.00000	47,500
23/01/2014	\$ / R 2014/06/13	10.50	P	Foreign Exchange Future	0.14458	0.12464			-13.78914	0.00000	0.00000	15,000
23/01/2014	\$ / R 2014/06/13	9.59	P	Foreign Exchange Future	0.02624	0.02313			-11.88395	0.00000	0.00000	0
23/01/2014	\$ / R 2014/06/13	8.80	C	Foreign Exchange Future	2.29304	2.39847			4.59787	0.00000	0.00000	0
23/01/2014	\$ / R 2014/06/13	8.45	P	Foreign Exchange Future	0.00289	0.00248			-14.09547	0.00000	0.00000	0
23/01/2014	\$ / R 2014/06/13	12.90	C	Foreign Exchange Future	0.09144	0.10222			11.79358	0.00000	0.00000	0
23/01/2014	\$ / R 2014/06/13	11.90	P	Foreign Exchange Future	1.00619	0.92559			-8.00986	0.00000	0.00000	0
23/01/2014	\$ / R 2014/06/13	11.50	P	Foreign Exchange Future	0.68815	0.61925			-10.01232	0.00000	0.00000	300
23/01/2014	\$ / R 2014/06/13	9.97	C	Foreign Exchange Future	1.16715	1.26753			8.60049	0.00000	0.00000	0
23/01/2014	\$ / R 2014/06/13	10.00	C	Foreign Exchange Future	1.13977	1.23984			8.78014	0.00000	0.00000	0
23/01/2014	\$ / R 2014/06/13	9.75	P	Foreign Exchange Future	0.03460	0.03051			-11.80677	0.00000	0.00000	250
23/01/2014	\$ / R 2014/06/13	9.61	P	Foreign Exchange Future	0.02717	0.02394			-11.87049	0.00000	0.00000	0
23/01/2014	\$ / R 2014/06/13	9.20	C	Foreign Exchange Future	1.90003	2.00471			5.50950	0.00000	0.00000	0
23/01/2014	\$ / R 2014/06/13	8.64	P	Foreign Exchange Future	0.00441	0.00380			-13.99311	0.00000	0.00000	24,582
23/01/2014	\$ / R 2014/06/13	8.00	P	Foreign Exchange Future	0.00101	0.00086			-14.36650	0.00000	0.00000	0
23/01/2014	\$ / R 2014/06/13	12.05	P	Foreign Exchange Future	1.13364	1.04978			-7.39671	0.00000	0.00000	0
23/01/2014	\$ / R 2014/06/13	12.24	P	Foreign Exchange Future	1.29973	1.21243			-6.71689	0.00000	0.00000	0
23/01/2014	\$ / R 2014/06/13	11.60	P	Foreign Exchange Future	0.76403	0.69188			-9.44327	0.00000	0.00000	0
23/01/2014	\$ / R 2014/06/13	12.00	P	Foreign Exchange Future	1.09075	1.00794			-7.59264	0.00000	0.00000	0
23/01/2014	\$ / R 2014/06/13	11.00	P	Foreign Exchange Future	0.35845	0.31190			-12.98660	0.00000	0.00000	0
23/01/2014	\$ / R 2014/06/13	10.90	C	Foreign Exchange Future	0.49295	0.55698			12.98913	0.00000	0.00000	0
23/01/2014	\$ / R 2014/06/13	10.57	P	Foreign Exchange Future	0.16495	0.14166			-14.11594	0.00000	0.00000	11,250
23/01/2014	\$ / R 2014/06/13	10.13	C	Foreign Exchange Future	1.02701	1.12216			9.26485	0.00000	0.00000	0
23/01/2014	\$ / R 2014/06/13	8.80	P	Foreign Exchange Future	0.00624	0.00537			-13.91772	0.00000	0.00000	920
23/01/2014	\$ / R 2014/06/13	8.78	C	Foreign Exchange Future	2.31278	2.41825			4.56019	0.00000	0.00000	0
23/01/2014	\$ / R 2014/06/13	12.20	C	Foreign Exchange Future	0.15122	0.17085			12.97847	0.00000	0.00000	0
23/01/2014	\$ / R 2014/06/13	12.20	P	Foreign Exchange Future	1.26442	1.17775			-6.85483	0.00000	0.00000	0
23/01/2014	\$ / R 2014/06/13	10.80	P	Foreign Exchange Future	0.25817	0.22023			-14.69430	0.00000	0.00000	0
23/01/2014	\$ / R 2014/06/13	10.63	P	Foreign Exchange Future	0.18693	0.15759			-15.69522	0.00000	0.00000	11,250
23/01/2014	\$ / R 2014/06/13	10.01	P	Foreign Exchange Future	0.05416	0.04754			-12.22656	0.00000	0.00000	50
23/01/2014	\$ / R 2014/06/13	9.78	P	Foreign Exchange Future	0.03643	0.03213			-11.79520	0.00000	0.00000	920
23/01/2014	\$ / R 2014/06/13	9.80	C	Foreign Exchange Future	1.32450	1.42635			7.69017	0.00000	0.00000	0
23/01/2014	\$ / R 2014/06/17	9.61	P	Any day expiry	0.01000	0.01000			0.00000	0.00000	0.00000	0
23/01/2014	\$ / R 2014/06/17			Any day expiry	9.60000	9.60000			0.00000	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
23/01/2014	\$ / R 2014/06/17	9.60	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
23/01/2014	\$ / R 2014/06/17	9.59	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
23/01/2014	\$ / R 2014/06/17	9.60	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
23/01/2014	\$ / R 2014/06/17	9.61	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
23/01/2014	\$ / R 2014/06/17	9.59	C	Any day expiry	0.01000	0.01000			0.00000	0.00000	0.00000	0
23/01/2014	\$ / R 2014/06/18	10.13	C	Any day expiry	1.03809	1.13337			9.17879	0.00000	0.00000	0
23/01/2014	\$ / R 2014/06/18			Any day expiry	11.09530	11.20190			0.96077	0.00000	0.00000	0
23/01/2014	\$ / R 2014/06/18	12.24	C	Any day expiry	0.15423	0.17393			12.77749	0.00000	0.00000	0
23/01/2014	\$ / R 2014/06/18	8.78	P	Any day expiry	0.00657	0.00566			-13.76612	0.00000	0.00000	0
23/01/2014	\$ / R 2014/06/18	12.24	P	Any day expiry	1.29893	1.21203			-6.68963	0.00000	0.00000	0
23/01/2014	\$ / R 2014/06/18	10.13	P	Any day expiry	0.07279	0.06147			-15.54670	0.00000	0.00000	0
23/01/2014	\$ / R 2014/06/18	8.78	C	Any day expiry	2.32187	2.42756			4.55219	0.00000	0.00000	0
23/01/2014	\$ / R 2014/06/24			Any day expiry	9.97000	9.97000			0.00000	0.00000	0.00000	0
23/01/2014	\$ / R 2014/08/22	12.07	C	Any day expiry	0.29006	0.32076			10.58451	0.00000	0.00000	19,547
23/01/2014	\$ / R 2014/08/22	10.01	C	Any day expiry	1.28908	1.39009			7.83577	0.00000	0.00000	0
23/01/2014	\$ / R 2014/08/22	9.99	C	Any day expiry	1.30670	1.40797			7.74966	0.00000	0.00000	0
23/01/2014	\$ / R 2014/08/22			Any day expiry	11.20930	11.32000			0.98757	0.00000	0.00000	0
23/01/2014	\$ / R 2014/08/22	10.33	C	Any day expiry	1.02885	1.12127			8.98275	0.00000	0.00000	0
23/01/2014	\$ / R 2014/08/22	12.07	P	Any day expiry	1.15076	1.07076			-6.95182	0.00000	0.00000	0
23/01/2014	\$ / R 2014/08/22	10.01	P	Any day expiry	0.08978	0.08009			-10.79290	0.00000	0.00000	0
23/01/2014	\$ / R 2014/08/22	10.00	P	Any day expiry	0.08859	0.07903			-10.79380	0.00000	0.00000	0
23/01/2014	\$ / R 2014/08/22	10.33	P	Any day expiry	0.14955	0.13127			-12.22407	0.00000	0.00000	19,547
23/01/2014	\$ / R 2014/08/22	9.99	P	Any day expiry	0.08740	0.07797			-10.79452	0.00000	0.00000	0
23/01/2014	\$ / R 2014/08/22	10.00	C	Any day expiry	1.29789	1.39903			7.79252	0.00000	0.00000	0
23/01/2014	\$ / R 2014/09/15	12.60	P	Foreign Exchange Future	1.59189	1.50309			-5.57849	0.00000	0.00000	0
23/01/2014	\$ / R 2014/09/15	12.39	C	Foreign Exchange Future	0.27588	0.30298			9.82202	0.00000	0.00000	2,870
23/01/2014	\$ / R 2014/09/15	10.95	P	Foreign Exchange Future	0.39204	0.34609			-11.72106	0.00000	0.00000	0
23/01/2014	\$ / R 2014/09/15	10.38	P	Foreign Exchange Future	0.17318	0.15210			-12.17023	0.00000	0.00000	250
23/01/2014	\$ / R 2014/09/15	10.23	C	Foreign Exchange Future	1.15930	1.25510			8.26333	0.00000	0.00000	0
23/01/2014	\$ / R 2014/09/15	9.78	C	Foreign Exchange Future	1.54595	1.65093			6.79063	0.00000	0.00000	0
23/01/2014	\$ / R 2014/09/15	8.40	C	Foreign Exchange Future	2.86429	2.97617			3.90599	0.00000	0.00000	0
23/01/2014	\$ / R 2014/09/15	7.90	C	Foreign Exchange Future	3.35897	3.47103			3.33606	0.00000	0.00000	0
23/01/2014	\$ / R 2014/09/15			Foreign Exchange Future	11.25310	11.36610			1.00417	11.34890	11.34800	13,050
23/01/2014	\$ / R 2014/09/15	13.15	P	Foreign Exchange Future	2.08081	1.98520			-4.59468	0.00000	0.00000	0
23/01/2014	\$ / R 2014/09/15	12.35	C	Foreign Exchange Future	0.28218	0.30997			9.84820	0.00000	0.00000	23,934
23/01/2014	\$ / R 2014/09/15	10.30	C	Foreign Exchange Future	1.10578	1.19982			8.50455	0.00000	0.00000	0
23/01/2014	\$ / R 2014/09/15	10.19	C	Foreign Exchange Future	1.19047	1.28773			8.16967	0.00000	0.00000	0
23/01/2014	\$ / R 2014/09/15	8.90	C	Foreign Exchange Future	2.37403	2.48515			4.68086	0.00000	0.00000	0
23/01/2014	\$ / R 2014/09/15	9.30	P	Foreign Exchange Future	0.03702	0.03290			-11.13149	0.00000	0.00000	0
23/01/2014	\$ / R 2014/09/15	8.80	P	Foreign Exchange Future	0.01849	0.01680			-9.14545	0.00000	0.00000	920
23/01/2014	\$ / R 2014/09/15	12.39	P	Foreign Exchange Future	1.41278	1.32688			-6.08041	0.00000	0.00000	0
23/01/2014	\$ / R 2014/09/15	10.31	C	Foreign Exchange Future	1.09825	1.19203			8.53958	0.00000	0.00000	0
23/01/2014	\$ / R 2014/09/15	10.23	P	Foreign Exchange Future	0.13620	0.11900			-12.63062	0.00000	0.00000	23,934
23/01/2014	\$ / R 2014/09/15	10.00	C	Foreign Exchange Future	1.35094	1.45324			7.57275	0.00000	0.00000	0
23/01/2014	\$ / R 2014/09/15	10.21	C	Foreign Exchange Future	1.17483	1.27112			8.19536	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
23/01/2014	\$ / R 2014/09/15	9.00	C	Foreign Exchange Future	2.27678	2.38769			4.87174	0.00000	0.00000	0
23/01/2014	\$ / R 2014/09/15	8.88	P	Foreign Exchange Future	0.02041	0.01858			-8.99743	0.00000	0.00000	26,804
23/01/2014	\$ / R 2014/09/15	12.44	P	Foreign Exchange Future	1.45500	1.36844			-5.94911	0.00000	0.00000	0
23/01/2014	\$ / R 2014/09/15	11.51	C	Foreign Exchange Future	0.47387	0.52167			10.08753	0.00000	0.00000	250
23/01/2014	\$ / R 2014/09/15	12.00	P	Foreign Exchange Future	1.09354	1.01526			-7.15893	0.00000	0.00000	0
23/01/2014	\$ / R 2014/09/15	10.50	C	Foreign Exchange Future	0.96048	1.04901			9.21810	0.00000	0.00000	0
23/01/2014	\$ / R 2014/09/15	10.29	C	Foreign Exchange Future	1.11335	1.20764			8.46983	0.00000	0.00000	0
23/01/2014	\$ / R 2014/09/15	13.15	C	Foreign Exchange Future	0.18391	0.20130			9.45789	0.00000	0.00000	0
23/01/2014	\$ / R 2014/09/15	10.31	P	Foreign Exchange Future	0.15515	0.13593			-12.38486	0.00000	0.00000	0
23/01/2014	\$ / R 2014/09/15	10.21	P	Foreign Exchange Future	0.13173	0.11502			-12.69082	0.00000	0.00000	15,296
23/01/2014	\$ / R 2014/09/15	9.60	P	Foreign Exchange Future	0.05683	0.05054			-11.05934	0.00000	0.00000	0
23/01/2014	\$ / R 2014/09/15	9.90	C	Foreign Exchange Future	1.43877	1.54237			7.20080	0.00000	0.00000	0
23/01/2014	\$ / R 2014/09/15	9.00	P	Foreign Exchange Future	0.02368	0.02159			-8.79171	0.00000	0.00000	35,000
23/01/2014	\$ / R 2014/09/15	8.88	C	Foreign Exchange Future	2.39351	2.50468			4.64436	0.00000	0.00000	0
23/01/2014	\$ / R 2014/09/15	7.90	P	Foreign Exchange Future	0.00587	0.00493			-16.06440	0.00000	0.00000	0
23/01/2014	\$ / R 2014/09/15	12.35	P	Foreign Exchange Future	1.37908	1.29387			-6.17881	0.00000	0.00000	0
23/01/2014	\$ / R 2014/09/15	10.30	P	Foreign Exchange Future	0.15268	0.13372			-12.41689	0.00000	0.00000	0
23/01/2014	\$ / R 2014/09/15	10.19	P	Foreign Exchange Future	0.12737	0.11163			-12.35901	0.00000	0.00000	2,870
23/01/2014	\$ / R 2014/09/15	9.30	C	Foreign Exchange Future	1.99012	2.09900			5.47098	0.00000	0.00000	0
23/01/2014	\$ / R 2014/09/15	8.40	P	Foreign Exchange Future	0.01119	0.01007			-10.01590	0.00000	0.00000	0
23/01/2014	\$ / R 2014/09/15	8.80	C	Foreign Exchange Future	2.47159	2.58290			4.50356	0.00000	0.00000	0
23/01/2014	\$ / R 2014/09/15	12.10	C	Foreign Exchange Future	0.32637	0.35894			9.97878	0.00000	0.00000	0
23/01/2014	\$ / R 2014/09/15	10.95	C	Foreign Exchange Future	0.69514	0.76219			9.64521	0.00000	0.00000	6
23/01/2014	\$ / R 2014/09/15	11.51	P	Foreign Exchange Future	0.73077	0.66557			-8.92184	0.00000	0.00000	0
23/01/2014	\$ / R 2014/09/15	10.38	C	Foreign Exchange Future	1.04628	1.13820			8.78576	0.00000	0.00000	0
23/01/2014	\$ / R 2014/09/15	9.60	C	Foreign Exchange Future	1.70993	1.81664			6.24093	0.00000	0.00000	0
23/01/2014	\$ / R 2014/09/15	9.78	P	Foreign Exchange Future	0.07285	0.06483			-11.00830	0.00000	0.00000	920
23/01/2014	\$ / R 2014/09/15	9.90	P	Foreign Exchange Future	0.08567	0.07627			-10.96908	0.00000	0.00000	6
23/01/2014	\$ / R 2014/09/15	8.90	P	Foreign Exchange Future	0.02092	0.01905			-8.96153	0.00000	0.00000	15,296
23/01/2014	\$ / R 2014/09/15	12.44	C	Foreign Exchange Future	0.26810	0.29454			9.86230	0.00000	0.00000	15,296
23/01/2014	\$ / R 2014/09/15	12.60	C	Foreign Exchange Future	0.24499	0.26919			9.87665	0.00000	0.00000	0
23/01/2014	\$ / R 2014/09/15	12.10	P	Foreign Exchange Future	1.17327	1.09284			-6.85540	0.00000	0.00000	0
23/01/2014	\$ / R 2014/09/15	12.00	C	Foreign Exchange Future	0.34664	0.38136			10.01427	0.00000	0.00000	45,000
23/01/2014	\$ / R 2014/09/15	10.50	P	Foreign Exchange Future	0.20738	0.18291			-11.79621	0.00000	0.00000	10,000
23/01/2014	\$ / R 2014/09/15	10.29	P	Foreign Exchange Future	0.15025	0.13154			-12.44728	0.00000	0.00000	0
23/01/2014	\$ / R 2014/09/15	10.00	P	Foreign Exchange Future	0.09784	0.08714			-10.93341	0.00000	0.00000	40,000
23/01/2014	\$ / R 2014/11/04	11.91	C	Any day expiry	0.46235	0.50480			9.18185	0.00000	0.00000	3,882
23/01/2014	\$ / R 2014/11/04			Any day expiry	11.34540	11.46290			1.03566	0.00000	0.00000	0
23/01/2014	\$ / R 2014/11/04	10.16	C	Any day expiry	1.32811	1.43168			7.79846	0.00000	0.00000	0
23/01/2014	\$ / R 2014/11/04	11.91	P	Any day expiry	1.02695	0.95190			-7.30786	0.00000	0.00000	0
23/01/2014	\$ / R 2014/11/04	10.16	P	Any day expiry	0.14271	0.12878			-9.75927	0.00000	0.00000	3,882
23/01/2014	\$ / R 2014/12/12	12.00	C	Foreign Exchange Future	0.51477	0.56052			8.88628	0.00000	0.00000	0
23/01/2014	\$ / R 2014/12/12	10.00	C	Foreign Exchange Future	1.55403	1.66387			7.06781	0.00000	0.00000	0
23/01/2014	\$ / R 2014/12/12	9.00	P	Foreign Exchange Future	0.03964	0.03668			-7.45363	0.00000	0.00000	0
23/01/2014	\$ / R 2014/12/12			Foreign Exchange Future	11.41800	11.53980			1.06674	0.00000	0.00000	300

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
23/01/2014	\$ / R 2014/12/12	8.00	C	Foreign Exchange Future	3.43125	3.55091			3.48712	0.00000	0.00000	0
23/01/2014	\$ / R 2014/12/12	8.00	P	Foreign Exchange Future	0.01325	0.01111			-16.20706	0.00000	0.00000	0
23/01/2014	\$ / R 2014/12/12	12.00	P	Foreign Exchange Future	1.09677	1.02072			-6.93450	0.00000	0.00000	0
23/01/2014	\$ / R 2014/12/12	12.01	C	Foreign Exchange Future	0.51222	0.55771			8.88183	0.00000	0.00000	500
23/01/2014	\$ / R 2014/12/12	11.00	C	Foreign Exchange Future	0.87457	0.94813			8.41107	0.00000	0.00000	6
23/01/2014	\$ / R 2014/12/12	11.50	P	Foreign Exchange Future	0.74948	0.68594			-8.47828	0.00000	0.00000	0
23/01/2014	\$ / R 2014/12/12	10.00	P	Foreign Exchange Future	0.13603	0.12407			-8.79522	0.00000	0.00000	6
23/01/2014	\$ / R 2014/12/12	8.45	P	Foreign Exchange Future	0.02194	0.02015			-8.14617	0.00000	0.00000	0
23/01/2014	\$ / R 2014/12/12	10.50	P	Foreign Exchange Future	0.25256	0.22335			-11.56268	0.00000	0.00000	0
23/01/2014	\$ / R 2014/12/12	9.60	P	Foreign Exchange Future	0.08440	0.07596			-10.00261	0.00000	0.00000	0
23/01/2014	\$ / R 2014/12/12	10.38	P	Foreign Exchange Future	0.21570	0.19058			-11.64542	0.00000	0.00000	500
23/01/2014	\$ / R 2014/12/12	8.55	P	Foreign Exchange Future	0.02448	0.02252			-7.99940	0.00000	0.00000	0
23/01/2014	\$ / R 2014/12/12	9.50	P	Foreign Exchange Future	0.07447	0.06676			-10.35758	0.00000	0.00000	0
23/01/2014	\$ / R 2014/12/12	8.50	P	Foreign Exchange Future	0.02318	0.02131			-8.06995	0.00000	0.00000	0
23/01/2014	\$ / R 2014/12/12	11.00	P	Foreign Exchange Future	0.45657	0.40833			-10.56574	0.00000	0.00000	0
23/01/2014	\$ / R 2014/12/12	9.60	C	Foreign Exchange Future	1.90240	2.01576			5.95866	0.00000	0.00000	0
23/01/2014	\$ / R 2014/12/12	9.00	C	Foreign Exchange Future	2.45764	2.57648			4.83577	0.00000	0.00000	0
23/01/2014	\$ / R 2014/12/12	9.50	C	Foreign Exchange Future	1.99247	2.10656			5.72589	0.00000	0.00000	0
23/01/2014	\$ / R 2014/12/12	12.01	P	Foreign Exchange Future	1.10422	1.02791			-6.91038	0.00000	0.00000	0
23/01/2014	\$ / R 2014/12/12	10.50	C	Foreign Exchange Future	1.17056	1.26316			7.91056	0.00000	0.00000	0
23/01/2014	\$ / R 2014/12/12	11.50	C	Foreign Exchange Future	0.66748	0.72574			8.72794	0.00000	0.00000	0
23/01/2014	\$ / R 2014/12/12	10.38	C	Foreign Exchange Future	1.25370	1.35038			7.71161	0.00000	0.00000	0
23/01/2014	\$ / R 2014/12/12	8.55	C	Foreign Exchange Future	2.89248	3.01232			4.14324	0.00000	0.00000	0
23/01/2014	\$ / R 2014/12/12	8.45	C	Foreign Exchange Future	2.98994	3.10995			4.01388	0.00000	0.00000	0
23/01/2014	\$ / R 2014/12/12	8.50	C	Foreign Exchange Future	2.94118	3.06111			4.07761	0.00000	0.00000	0
23/01/2014	\$ / R 2015/03/16	10.99	C	Foreign Exchange Future	1.09569	1.17937			7.63789	0.00000	0.00000	0
23/01/2014	\$ / R 2015/03/16	11.00	P	Foreign Exchange Future	0.48875	0.44577			-8.79454	0.00000	0.00000	0
23/01/2014	\$ / R 2015/03/16			Foreign Exchange Future	11.60150	11.72790			1.08951	0.00000	0.00000	0
23/01/2014	\$ / R 2015/03/16	11.00	C	Foreign Exchange Future	1.09025	1.17367			7.65108	0.00000	0.00000	0
23/01/2014	\$ / R 2015/03/16	11.01	C	Foreign Exchange Future	1.08530	1.16800			7.61925	0.00000	0.00000	0
23/01/2014	\$ / R 2015/03/16	10.99	P	Foreign Exchange Future	0.48419	0.44147			-8.82156	0.00000	0.00000	0
23/01/2014	\$ / R 2015/03/16	11.01	P	Foreign Exchange Future	0.49380	0.45010			-8.85125	0.00000	0.00000	0
23/01/2014	\$ / R 2015/12/14	9.25	P	Foreign Exchange Future	0.12170	0.11453			-5.89463	0.00000	0.00000	0
23/01/2014	\$ / R 2015/12/14			Foreign Exchange Future	12.14500	12.26830			1.01523	0.00000	0.00000	0
23/01/2014	\$ / R 2015/12/14	9.20	C	Foreign Exchange Future	3.06162	3.17805			3.80284	0.00000	0.00000	0
23/01/2014	\$ / R 2015/12/14	9.15	C	Foreign Exchange Future	3.10672	3.22344			3.75713	0.00000	0.00000	0
23/01/2014	\$ / R 2015/12/14	9.25	C	Foreign Exchange Future	3.01670	3.13283			3.84944	0.00000	0.00000	0
23/01/2014	\$ / R 2015/12/14	9.15	P	Foreign Exchange Future	0.11172	0.10514			-5.88677	0.00000	0.00000	0
23/01/2014	\$ / R 2015/12/14	9.20	P	Foreign Exchange Future	0.11662	0.10975			-5.89194	0.00000	0.00000	0
23/01/2014	\$ / R MAXI 2014/01/24			Any day expiry	10.86150	10.97040			1.00262	0.00000	0.00000	0
23/01/2014	\$ / R MAXI 2014/01/24	10.85	C	Any day expiry	0.04671	0.12612			170.00581	0.00000	0.00000	0
23/01/2014	\$ / R MAXI 2014/01/24	10.84	P	Any day expiry	0.03128	0.00486			-84.46765	0.00000	0.00000	0
23/01/2014	\$ / R MAXI 2014/01/24	10.86	P	Any day expiry	0.04059	0.00673			-83.42548	0.00000	0.00000	0
23/01/2014	\$ / R MAXI 2014/01/24	10.85	P	Any day expiry	0.03521	0.00572			-83.75043	0.00000	0.00000	0
23/01/2014	\$ / R MAXI 2014/01/24	10.86	C	Any day expiry	0.04209	0.11713			178.27933	0.00000	0.00000	200

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
23/01/2014	\$ / R MAXI 2014/01/24	10.84	C	Any day expiry	0.05278	0.13526			156.26034	0.00000	0.00000	0
23/01/2014	\$ / R MAXI 2014/03/17	10.49	C	Foreign Exchange Future	0.50621	0.59318			17.18178	0.00000	0.00000	0
23/01/2014	\$ / R MAXI 2014/03/17	10.50	P	Foreign Exchange Future	0.05862	0.04179			-28.70251	0.00000	0.00000	0
23/01/2014	\$ / R MAXI 2014/03/17			Foreign Exchange Future	10.93980	11.04280			0.94152	11.03860	11.02810	692
23/01/2014	\$ / R MAXI 2014/03/17	10.33	P	Foreign Exchange Future	0.02929	0.02282			-22.09961	0.00000	0.00000	200
23/01/2014	\$ / R MAXI 2014/03/17	10.49	P	Foreign Exchange Future	0.05641	0.04038			-28.41009	0.00000	0.00000	0
23/01/2014	\$ / R MAXI 2014/03/17	10.51	P	Foreign Exchange Future	0.06089	0.04359			-28.41470	0.00000	0.00000	0
23/01/2014	\$ / R MAXI 2014/03/17	10.88	P	Foreign Exchange Future	0.19324	0.15474			-19.92428	0.00000	0.00000	160
23/01/2014	\$ / R MAXI 2014/03/17	10.33	C	Foreign Exchange Future	0.63909	0.73562			15.10357	0.00000	0.00000	0
23/01/2014	\$ / R MAXI 2014/03/17	10.50	C	Foreign Exchange Future	0.49842	0.58459			17.28989	0.00000	0.00000	0
23/01/2014	\$ / R MAXI 2014/03/17	10.51	C	Foreign Exchange Future	0.49069	0.57639			17.46487	0.00000	0.00000	0
23/01/2014	\$ / R MAXI 2014/03/17	10.88	C	Foreign Exchange Future	0.25304	0.31754			25.48938	0.00000	0.00000	0
23/01/2014	\$ / R MAXI 2014/06/13			Foreign Exchange Future	11.08680	11.19310			0.95880	0.00000	0.00000	207
23/01/2014	\$ / R MAXI 2014/06/13	10.70	C	Foreign Exchange Future	0.60147	0.67417			12.08730	0.00000	0.00000	0
23/01/2014	\$ / R MAXI 2014/06/13	10.71	C	Foreign Exchange Future	0.59562	0.66788			12.13334	0.00000	0.00000	0
23/01/2014	\$ / R MAXI 2014/06/13	10.69	C	Foreign Exchange Future	0.60737	0.68050			12.04108	0.00000	0.00000	0
23/01/2014	\$ / R MAXI 2014/06/13	10.70	P	Foreign Exchange Future	0.21467	0.18107			-15.65153	0.00000	0.00000	0
23/01/2014	\$ / R MAXI 2014/06/13	10.71	P	Foreign Exchange Future	0.21882	0.18478			-15.55280	0.00000	0.00000	0
23/01/2014	\$ / R MAXI 2014/06/13	10.69	P	Foreign Exchange Future	0.21057	0.17740			-15.75089	0.00000	0.00000	0
23/01/2014	\$ / R MAXI 2014/09/15			Foreign Exchange Future	11.25310	11.36610			1.00417	0.00000	0.00000	1
23/01/2014	\$ / R MAXI 2014/09/15	10.64	P	Foreign Exchange Future	0.25270	0.22400			-11.35861	0.00000	0.00000	0
23/01/2014	\$ / R MAXI 2014/09/15	10.66	P	Foreign Exchange Future	0.25967	0.23034			-11.29612	0.00000	0.00000	0
23/01/2014	\$ / R MAXI 2014/09/15	10.65	P	Foreign Exchange Future	0.25617	0.22716			-11.32624	0.00000	0.00000	0
23/01/2014	\$ / R MAXI 2014/09/15	10.66	C	Foreign Exchange Future	0.85277	0.93644			9.81122	0.00000	0.00000	0
23/01/2014	\$ / R MAXI 2014/09/15	10.64	C	Foreign Exchange Future	0.86580	0.95010			9.73618	0.00000	0.00000	0
23/01/2014	\$ / R MAXI 2014/09/15	10.65	C	Foreign Exchange Future	0.85927	0.94326			9.77404	0.00000	0.00000	0
23/01/2014	£ / R 2014/03/17	14.25	P	Foreign Exchange Future	0.00023	0.00023			-0.69144	0.00000	0.00000	327
23/01/2014	£ / R 2014/03/17	18.40	P	Foreign Exchange Future	0.53503	0.41154			-23.08197	0.00000	0.00000	0
23/01/2014	£ / R 2014/03/17	14.29	C	Foreign Exchange Future	3.82054	4.04364			5.83949	0.00000	0.00000	0
23/01/2014	£ / R 2014/03/17	14.30	P	Foreign Exchange Future	0.00024	0.00024			0.16414	0.00000	0.00000	0
23/01/2014	£ / R 2014/03/17			Foreign Exchange Future	18.11030	18.33340			1.23190	18.37960	18.20000	34,048
23/01/2014	£ / R 2014/03/17	13.00	C	Foreign Exchange Future	5.11037	5.33345			4.36537	0.00000	0.00000	0
23/01/2014	£ / R 2014/03/17	18.00	P	Foreign Exchange Future	0.29354	0.21555			-26.56968	0.00000	0.00000	300
23/01/2014	£ / R 2014/03/17	14.50	P	Foreign Exchange Future	0.00030	0.00031			3.69261	0.00000	0.00000	327
23/01/2014	£ / R 2014/03/17	15.40	P	Foreign Exchange Future	0.00218	0.00167			-23.43169	0.00000	0.00000	7,500
23/01/2014	£ / R 2014/03/17	14.29	P	Foreign Exchange Future	0.00024	0.00024			0.00000	0.00000	0.00000	0
23/01/2014	£ / R 2014/03/17	12.85	P	Foreign Exchange Future	0.00006	0.00004			-23.23944	0.00000	0.00000	327
23/01/2014	£ / R 2014/03/17	17.00	P	Foreign Exchange Future	0.03336	0.03050			-8.56787	0.00000	0.00000	300
23/01/2014	£ / R 2014/03/17	14.31	P	Foreign Exchange Future	0.00025	0.00025			0.36556	0.00000	0.00000	0
23/01/2014	£ / R 2014/03/17	13.00	P	Foreign Exchange Future	0.00007	0.00005			-20.94082	0.00000	0.00000	327
23/01/2014	£ / R 2014/03/17	15.40	C	Foreign Exchange Future	2.71248	2.93507			8.20612	0.00000	0.00000	0
23/01/2014	£ / R 2014/03/17	18.00	C	Foreign Exchange Future	0.40384	0.54895			35.93227	0.00000	0.00000	0
23/01/2014	£ / R 2014/03/17	18.40	C	Foreign Exchange Future	0.24533	0.34494			40.59986	0.00000	0.00000	4,700
23/01/2014	£ / R 2014/03/17	14.50	C	Foreign Exchange Future	3.61060	3.83371			6.17933	0.00000	0.00000	0
23/01/2014	£ / R 2014/03/17	12.85	C	Foreign Exchange Future	5.26036	5.48344			4.24091	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
23/01/2014	£ / R 2014/03/17	14.25	C	Foreign Exchange Future	3.86053	4.08363			5.77896	0.00000	0.00000	0
23/01/2014	£ / R 2014/03/17	17.00	C	Foreign Exchange Future	1.14366	1.36390			19.25764	0.00000	0.00000	0
23/01/2014	£ / R 2014/03/17	14.30	C	Foreign Exchange Future	3.81054	4.03364			5.85482	0.00000	0.00000	0
23/01/2014	£ / R 2014/03/17	14.31	C	Foreign Exchange Future	3.80055	4.02365			5.87023	0.00000	0.00000	0
23/01/2014	£ / R 2014/06/13	19.80	P	Foreign Exchange Future	1.70619	4.23495			148.21090	0.00000	0.00000	0
23/01/2014	£ / R 2014/06/13	16.06	C	Foreign Exchange Future	2.31452	0.34450			-85.11560	0.00000	0.00000	0
23/01/2014	£ / R 2014/06/13	15.00	P	Foreign Exchange Future	0.02034	0.42375			1,983.44363	0.00000	0.00000	1,123
23/01/2014	£ / R 2014/06/13			Foreign Exchange Future	18.34070	15.56990			-15.10738	18.53000	18.53000	4,751
23/01/2014	£ / R 2014/06/13	16.88	P	Foreign Exchange Future	0.09314	1.40153			1,404.75921	0.00000	0.00000	50
23/01/2014	£ / R 2014/06/13	16.04	C	Foreign Exchange Future	2.33416	0.35394			-84.83653	0.00000	0.00000	0
23/01/2014	£ / R 2014/06/13	17.90	P	Foreign Exchange Future	0.40191	2.35764			486.60303	0.00000	0.00000	4,000
23/01/2014	£ / R 2014/06/13	19.80	C	Foreign Exchange Future	0.24689	0.00485			-98.03504	0.00000	0.00000	12,000
23/01/2014	£ / R 2014/06/13	16.50	C	Foreign Exchange Future	1.88417	0.17037			-90.95804	0.00000	0.00000	0
23/01/2014	£ / R 2014/06/13	16.06	P	Foreign Exchange Future	0.03382	0.83460			2,367.93730	0.00000	0.00000	0
23/01/2014	£ / R 2014/06/13	15.00	C	Foreign Exchange Future	3.36104	0.99365			-70.43618	0.00000	0.00000	0
23/01/2014	£ / R 2014/06/13	16.65	P	Foreign Exchange Future	0.05977	1.20633			1,918.28897	0.00000	0.00000	25,500
23/01/2014	£ / R 2014/06/13	16.05	P	Foreign Exchange Future	0.03364	0.82930			2,365.40310	0.00000	0.00000	0
23/01/2014	£ / R 2014/06/13	16.50	P	Foreign Exchange Future	0.04347	1.10047			2,431.27398	0.00000	0.00000	1,123
23/01/2014	£ / R 2014/06/13	16.88	C	Foreign Exchange Future	1.55384	0.09143			-94.11617	0.00000	0.00000	0
23/01/2014	£ / R 2014/06/13	16.04	P	Foreign Exchange Future	0.03346	0.82404			2,362.92165	0.00000	0.00000	0
23/01/2014	£ / R 2014/06/13	17.90	C	Foreign Exchange Future	0.84261	0.02754			-96.73212	0.00000	0.00000	0
23/01/2014	£ / R 2014/06/13	16.65	C	Foreign Exchange Future	1.75047	0.12623			-92.78883	0.00000	0.00000	0
23/01/2014	£ / R 2014/06/13	16.05	C	Foreign Exchange Future	2.32434	0.34920			-84.97615	0.00000	0.00000	0
23/01/2014	£ / R 2014/09/15			Foreign Exchange Future	18.60030	18.84130			1.29568	0.00000	0.00000	320
23/01/2014	£ / R 2014/09/15	16.85	C	Foreign Exchange Future	1.93101	2.14623			11.14572	0.00000	0.00000	0
23/01/2014	£ / R 2014/09/15	16.86	C	Foreign Exchange Future	1.92303	2.13740			11.14740	0.00000	0.00000	0
23/01/2014	£ / R 2014/09/15	16.84	C	Foreign Exchange Future	1.93901	2.15508			11.14333	0.00000	0.00000	0
23/01/2014	£ / R 2014/09/15	16.86	P	Foreign Exchange Future	0.18273	0.15610			-14.57463	0.00000	0.00000	0
23/01/2014	£ / R 2014/09/15	16.85	P	Foreign Exchange Future	0.18071	0.15493			-14.26353	0.00000	0.00000	0
23/01/2014	£ / R 2014/09/15	16.84	P	Foreign Exchange Future	0.17871	0.15378			-13.95049	0.00000	0.00000	0
23/01/2014	£ / R 2014/12/12			Foreign Exchange Future	18.85590	19.11200			1.35820	0.00000	0.00000	0
23/01/2014	£ / R 2014/12/12	17.54	P	Foreign Exchange Future	0.43194	0.37437			-13.32775	0.00000	0.00000	0
23/01/2014	£ / R 2014/12/12	17.56	P	Foreign Exchange Future	0.43862	0.38049			-13.25297	0.00000	0.00000	0
23/01/2014	£ / R 2014/12/12	17.55	P	Foreign Exchange Future	0.43527	0.37742			-13.28969	0.00000	0.00000	0
23/01/2014	£ / R 2014/12/12	17.54	C	Foreign Exchange Future	1.74784	1.94637			11.35875	0.00000	0.00000	0
23/01/2014	£ / R 2014/12/12	17.55	C	Foreign Exchange Future	1.74117	1.93942			11.38630	0.00000	0.00000	0
23/01/2014	£ / R 2014/12/12	17.56	C	Foreign Exchange Future	1.73452	1.93249			11.41354	0.00000	0.00000	0
23/01/2014	¥ / R 2014/03/17	0.09	P	Foreign Exchange Future	0.00003	0.00002			-32.73153	0.00000	0.00000	0
23/01/2014	¥ / R 2014/03/17			Foreign Exchange Future	0.10480	0.10664			1.75862	0.10671	0.10671	120
23/01/2014	¥ / R 2014/03/17	0.11	P	Foreign Exchange Future	0.00601	0.00452			-24.86708	0.00000	0.00000	0
23/01/2014	¥ / R 2014/03/17	0.10	C	Foreign Exchange Future	0.00522	0.00679			29.94836	0.00000	0.00000	0
23/01/2014	¥ / R 2014/03/17	0.09	C	Foreign Exchange Future	0.01483	0.01666			12.35549	0.00000	0.00000	0
23/01/2014	¥ / R 2014/03/17	0.11	C	Foreign Exchange Future	0.00081	0.00116			43.12757	0.00000	0.00000	0
23/01/2014	¥ / R 2014/03/17	0.10	P	Foreign Exchange Future	0.00042	0.00014			-65.80840	0.00000	0.00000	0
23/01/2014	¥ / R 2014/06/13	0.10	P	Foreign Exchange Future	0.00150	0.00104			-30.66659	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
23/01/2014	¥ / R 2014/06/13			Foreign Exchange Future	0.10626	0.10815			1.77681	0.00000	0.00000	12,859
23/01/2014	¥ / R 2014/06/13	0.11	C	Foreign Exchange Future	0.00302	0.00365			20.69459	0.00000	0.00000	0
23/01/2014	¥ / R 2014/06/13	0.09	C	Foreign Exchange Future	0.01643	0.01830			11.37130	0.00000	0.00000	0
23/01/2014	¥ / R 2014/06/13	0.10	C	Foreign Exchange Future	0.00775	0.00918			18.42875	0.00000	0.00000	0
23/01/2014	¥ / R 2014/06/13	0.09	P	Foreign Exchange Future	0.00017	0.00015			-11.69716	0.00000	0.00000	0
23/01/2014	¥ / R 2014/06/13	0.11	P	Foreign Exchange Future	0.00677	0.00550			-18.65791	0.00000	0.00000	0
23/01/2014	€ / R 2014/03/17	12.51	P	Foreign Exchange Future	0.00211	0.00131			-37.82528	0.00000	0.00000	0
23/01/2014	€ / R 2014/03/17			Foreign Exchange Future	14.83240	15.08910			1.73067	15.11660	15.02000	92,609
23/01/2014	€ / R 2014/03/17	12.50	P	Foreign Exchange Future	0.00208	0.00129			-37.77211	0.00000	0.00000	0
23/01/2014	€ / R 2014/03/17	15.35	C	Foreign Exchange Future	0.13134	0.19317			47.06888	0.00000	0.00000	5,500
23/01/2014	€ / R 2014/03/17	12.49	P	Foreign Exchange Future	0.00204	0.00127			-37.72080	0.00000	0.00000	0
23/01/2014	€ / R 2014/03/17	12.65	C	Foreign Exchange Future	2.18504	2.44072			11.70145	0.00000	0.00000	0
23/01/2014	€ / R 2014/03/17	12.85	P	Foreign Exchange Future	0.00367	0.00222			-39.59808	0.00000	0.00000	8,800
23/01/2014	€ / R 2014/03/17	12.50	C	Foreign Exchange Future	2.33448	2.59039			10.96245	0.00000	0.00000	0
23/01/2014	€ / R 2014/03/17	12.51	C	Foreign Exchange Future	2.32451	2.58041			11.00886	0.00000	0.00000	0
23/01/2014	€ / R 2014/03/17	12.49	C	Foreign Exchange Future	2.34444	2.60037			10.91641	0.00000	0.00000	0
23/01/2014	€ / R 2014/03/17	12.65	P	Foreign Exchange Future	0.00264	0.00162			-38.54364	0.00000	0.00000	500
23/01/2014	€ / R 2014/03/17	12.85	C	Foreign Exchange Future	1.98607	2.24132			12.85179	0.00000	0.00000	0
23/01/2014	€ / R 2014/03/17	15.35	P	Foreign Exchange Future	0.64894	0.45407			-30.03001	0.00000	0.00000	0
23/01/2014	€ / R 2014/06/13	13.81	P	Foreign Exchange Future	0.09556	0.06127			-35.88343	0.00000	0.00000	0
23/01/2014	€ / R 2014/06/13			Foreign Exchange Future	15.03080	15.29370			1.74908	0.00000	0.00000	21,598
23/01/2014	€ / R 2014/06/13	14.85	C	Foreign Exchange Future	0.60528	0.74686			23.39149	0.00000	0.00000	0
23/01/2014	€ / R 2014/06/13	16.40	C	Foreign Exchange Future	0.18845	0.22815			21.06523	0.00000	0.00000	12,500
23/01/2014	€ / R 2014/06/13	13.80	P	Foreign Exchange Future	0.09406	0.06021			-35.98068	0.00000	0.00000	27,500
23/01/2014	€ / R 2014/06/13	13.85	C	Foreign Exchange Future	1.28257	1.50934			17.68135	0.00000	0.00000	0
23/01/2014	€ / R 2014/06/13	13.79	P	Foreign Exchange Future	0.09257	0.05917			-36.07796	0.00000	0.00000	0
23/01/2014	€ / R 2014/06/13	13.80	C	Foreign Exchange Future	1.32486	1.55391			17.28931	0.00000	0.00000	0
23/01/2014	€ / R 2014/06/13	14.85	P	Foreign Exchange Future	0.42448	0.30316			-28.57996	0.00000	0.00000	5,000
23/01/2014	€ / R 2014/06/13	16.40	P	Foreign Exchange Future	1.55765	1.33445			-14.32937	0.00000	0.00000	0
23/01/2014	€ / R 2014/06/13	13.81	C	Foreign Exchange Future	1.31636	1.54497			17.36688	0.00000	0.00000	0
23/01/2014	€ / R 2014/06/13	13.79	C	Foreign Exchange Future	1.33337	1.56287			17.21218	0.00000	0.00000	0
23/01/2014	€ / R 2014/06/13	13.85	P	Foreign Exchange Future	0.10177	0.06564			-35.49722	0.00000	0.00000	8,800
23/01/2014	€ / R 2014/09/15			Foreign Exchange Future	15.25690	15.53160			1.80050	15.52500	15.52500	753
23/01/2014	€ / R 2014/09/15	14.34	P	Foreign Exchange Future	0.29198	0.21752			-25.50248	0.00000	0.00000	0
23/01/2014	€ / R 2014/09/15	14.35	C	Foreign Exchange Future	1.20197	1.40162			16.61089	0.00000	0.00000	0
23/01/2014	€ / R 2014/09/15	14.36	C	Foreign Exchange Future	1.19508	1.39415			16.65720	0.00000	0.00000	0
23/01/2014	€ / R 2014/09/15	14.34	C	Foreign Exchange Future	1.20888	1.40912			16.56396	0.00000	0.00000	0
23/01/2014	€ / R 2014/09/15	14.36	P	Foreign Exchange Future	0.29818	0.22255			-25.36492	0.00000	0.00000	0
23/01/2014	€ / R 2014/09/15	14.35	P	Foreign Exchange Future	0.29507	0.22002			-25.43250	0.00000	0.00000	0
23/01/2014	€ / R 2014/12/12	13.71	P	Foreign Exchange Future	0.18593	0.14191			-23.67555	0.00000	0.00000	0
23/01/2014	€ / R 2014/12/12			Foreign Exchange Future	15.48350	15.77140			1.85940	0.00000	0.00000	0
23/01/2014	€ / R 2014/12/12	13.70	P	Foreign Exchange Future	0.18411	0.14044			-23.71917	0.00000	0.00000	0
23/01/2014	€ / R 2014/12/12	13.69	C	Foreign Exchange Future	1.97579	2.22037			12.37880	0.00000	0.00000	0
23/01/2014	€ / R 2014/12/12	13.70	C	Foreign Exchange Future	1.96761	2.21184			12.41263	0.00000	0.00000	0
23/01/2014	€ / R 2014/12/12	13.71	C	Foreign Exchange Future	1.95943	2.20331			12.44640	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
23/01/2014	€ / R 2014/12/12	13.69	P	Foreign Exchange Future	0.18229	0.13897			-23.76460	0.00000	0.00000	0
23/01/2014	€ / R 2015/03/16	14.96	P	Foreign Exchange Future	0.63261	0.51845			-18.04637	0.00000	0.00000	0
23/01/2014	€ / R 2015/03/16			Foreign Exchange Future	15.73680	16.03300			1.88221	0.00000	0.00000	0
23/01/2014	€ / R 2015/03/16	14.95	P	Foreign Exchange Future	0.62771	0.51446			-18.04156	0.00000	0.00000	0
23/01/2014	€ / R 2015/03/16	14.96	C	Foreign Exchange Future	1.40941	1.59145			12.91584	0.00000	0.00000	0
23/01/2014	€ / R 2015/03/16	14.94	C	Foreign Exchange Future	1.42003	1.60350			12.91996	0.00000	0.00000	0
23/01/2014	€ / R 2015/03/16	14.95	C	Foreign Exchange Future	1.41451	1.59746			12.93384	0.00000	0.00000	0
23/01/2014	€ / R 2015/03/16	14.94	P	Foreign Exchange Future	0.62323	0.51050			-18.08836	0.00000	0.00000	0
23/01/2014	AU\$ / R 2014/03/17	9.50	C	Foreign Exchange Future	0.26207	0.27225			3.88271	0.00000	0.00000	0
23/01/2014	AU\$ / R 2014/03/17			Foreign Exchange Future	9.66040	9.67950			0.19771	9.67780	9.64800	9,653
23/01/2014	AU\$ / R 2014/03/17	9.51	C	Foreign Exchange Future	0.25597	0.26602			3.92469	0.00000	0.00000	0
23/01/2014	AU\$ / R 2014/03/17	9.49	C	Foreign Exchange Future	0.26827	0.27858			3.84191	0.00000	0.00000	0
23/01/2014	AU\$ / R 2014/03/17	9.50	P	Foreign Exchange Future	0.10167	0.09275			-8.77739	0.00000	0.00000	0
23/01/2014	AU\$ / R 2014/03/17	9.49	P	Foreign Exchange Future	0.09787	0.08908			-8.98431	0.00000	0.00000	0
23/01/2014	AU\$ / R 2014/03/17	9.51	P	Foreign Exchange Future	0.10557	0.09652			-8.57608	0.00000	0.00000	0
23/01/2014	AU\$ / R 2014/06/13	9.91	P	Foreign Exchange Future	0.39614	0.38284			-3.35925	0.00000	0.00000	0
23/01/2014	AU\$ / R 2014/06/13	9.20	C	Foreign Exchange Future	0.62164	0.63749			2.55038	0.00000	0.00000	0
23/01/2014	AU\$ / R 2014/06/13			Foreign Exchange Future	9.73320	9.75380			0.21165	9.72000	9.72000	1,635
23/01/2014	AU\$ / R 2014/06/13	9.90	P	Foreign Exchange Future	0.38971	0.37651			-3.38723	0.00000	0.00000	0
23/01/2014	AU\$ / R 2014/06/13	10.70	C	Foreign Exchange Future	0.05430	0.05633			3.72956	0.00000	0.00000	201
23/01/2014	AU\$ / R 2014/06/13	9.20	P	Foreign Exchange Future	0.08844	0.08369			-5.36637	0.00000	0.00000	201
23/01/2014	AU\$ / R 2014/06/13	9.70	C	Foreign Exchange Future	0.30661	0.31633			3.16917	0.00000	0.00000	201
23/01/2014	AU\$ / R 2014/06/13	9.89	P	Foreign Exchange Future	0.38332	0.37023			-3.41485	0.00000	0.00000	0
23/01/2014	AU\$ / R 2014/06/13	10.70	P	Foreign Exchange Future	1.02110	1.00253			-1.81908	0.00000	0.00000	0
23/01/2014	AU\$ / R 2014/06/13	9.90	C	Foreign Exchange Future	0.22291	0.23031			3.31954	0.00000	0.00000	0
23/01/2014	AU\$ / R 2014/06/13	9.91	C	Foreign Exchange Future	0.21934	0.22664			3.32468	0.00000	0.00000	0
23/01/2014	AU\$ / R 2014/06/13	9.70	P	Foreign Exchange Future	0.27341	0.26253			-3.98047	0.00000	0.00000	0
23/01/2014	AU\$ / R 2014/06/13	9.89	C	Foreign Exchange Future	0.22652	0.23403			3.31537	0.00000	0.00000	0
23/01/2014	AU\$ / R 2014/09/15			Foreign Exchange Future	9.81880	9.84580			0.27498	0.00000	0.00000	2,750
23/01/2014	AU\$ / R 2014/09/15	9.55	C	Foreign Exchange Future	0.52413	0.54084			3.18876	0.00000	0.00000	0
23/01/2014	AU\$ / R 2014/09/15	9.56	C	Foreign Exchange Future	0.51828	0.53491			3.20824	0.00000	0.00000	0
23/01/2014	AU\$ / R 2014/09/15	9.54	C	Foreign Exchange Future	0.53002	0.54682			3.16942	0.00000	0.00000	0
23/01/2014	AU\$ / R 2014/09/15	9.54	P	Foreign Exchange Future	0.25122	0.24102			-4.06073	0.00000	0.00000	0
23/01/2014	AU\$ / R 2014/09/15	9.56	P	Foreign Exchange Future	0.25948	0.24911			-3.99723	0.00000	0.00000	0
23/01/2014	AU\$ / R 2014/09/15	9.55	P	Foreign Exchange Future	0.25533	0.24504			-4.02876	0.00000	0.00000	0
23/01/2014	AU\$ / R 2014/12/12	9.59	P	Foreign Exchange Future	0.30672	0.29466			-3.93182	0.00000	0.00000	0
23/01/2014	AU\$ / R 2014/12/12			Foreign Exchange Future	9.90430	9.93880			0.34833	0.00000	0.00000	0
23/01/2014	AU\$ / R 2014/12/12	9.61	P	Foreign Exchange Future	0.31526	0.30301			-3.88629	0.00000	0.00000	0
23/01/2014	AU\$ / R 2014/12/12	9.59	C	Foreign Exchange Future	0.62102	0.64346			3.61352	0.00000	0.00000	0
23/01/2014	AU\$ / R 2014/12/12	9.60	P	Foreign Exchange Future	0.31097	0.29881			-3.90897	0.00000	0.00000	0
23/01/2014	AU\$ / R 2014/12/12	9.60	C	Foreign Exchange Future	0.61527	0.63761			3.63163	0.00000	0.00000	0
23/01/2014	AU\$ / R 2014/12/12	9.61	C	Foreign Exchange Future	0.60956	0.63181			3.64987	0.00000	0.00000	0
23/01/2014	AU\$ / R 2015/12/14	7.25	C	Foreign Exchange Future	3.35121	3.38025			0.86634	0.00000	0.00000	0
23/01/2014	AU\$ / R 2015/12/14			Foreign Exchange Future	10.57850	10.60690			0.26847	0.00000	0.00000	0
23/01/2014	AU\$ / R 2015/12/14	7.30	C	Foreign Exchange Future	3.30332	3.33239			0.87987	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
23/01/2014	AU\$ / R 2015/12/14	7.35	C	Foreign Exchange Future	3.25558	3.28468			0.89376	0.00000	0.00000	0
23/01/2014	AU\$ / R 2015/12/14	7.25	P	Foreign Exchange Future	0.02271	0.02335			2.78589	0.00000	0.00000	0
23/01/2014	AU\$ / R 2015/12/14	7.30	P	Foreign Exchange Future	0.02482	0.02549			2.67866	0.00000	0.00000	0
23/01/2014	AU\$ / R 2015/12/14	7.35	P	Foreign Exchange Future	0.02708	0.02778			2.57418	0.00000	0.00000	0
23/01/2014	CAD/ R 2014/03/17	9.96	P	Foreign Exchange Future	0.21537	0.23599			9.57333	0.00000	0.00000	0
23/01/2014	CAD/ R 2014/03/17			Foreign Exchange Future	9.96090	9.93040			-0.30620	0.00000	0.00000	50
23/01/2014	CAD/ R 2014/03/17	9.95	P	Foreign Exchange Future	0.20980	0.23024			9.74310	0.00000	0.00000	0
23/01/2014	CAD/ R 2014/03/17	9.94	P	Foreign Exchange Future	0.20465	0.22490			9.89459	0.00000	0.00000	0
23/01/2014	CAD/ R 2014/03/17	9.95	C	Foreign Exchange Future	0.22070	0.21064			-4.55791	0.00000	0.00000	0
23/01/2014	CAD/ R 2014/03/17	9.96	C	Foreign Exchange Future	0.21627	0.20639			-4.56897	0.00000	0.00000	0
23/01/2014	CAD/ R 2014/03/17	9.94	C	Foreign Exchange Future	0.22555	0.21530			-4.54488	0.00000	0.00000	0
23/01/2014	CAD/ R 2014/06/13	9.86	C	Foreign Exchange Future	0.45617	0.44369			-2.73580	0.00000	0.00000	0
23/01/2014	CAD/ R 2014/06/13			Foreign Exchange Future	10.07450	10.04460			-0.29679	0.00000	0.00000	0
23/01/2014	CAD/ R 2014/06/13	9.84	C	Foreign Exchange Future	0.46735	0.45461			-2.72501	0.00000	0.00000	0
23/01/2014	CAD/ R 2014/06/13	9.85	C	Foreign Exchange Future	0.46174	0.44913			-2.73089	0.00000	0.00000	0
23/01/2014	CAD/ R 2014/06/13	9.84	P	Foreign Exchange Future	0.23285	0.25001			7.37176	0.00000	0.00000	0
23/01/2014	CAD/ R 2014/06/13	9.86	P	Foreign Exchange Future	0.24167	0.25909			7.20806	0.00000	0.00000	0
23/01/2014	CAD/ R 2014/06/13	9.85	P	Foreign Exchange Future	0.23724	0.25453			7.28829	0.00000	0.00000	0
23/01/2014	CF CANDO CAFD 2014/12/12			Can-Do Future	(317.75980)	(370.09480)			16.46999	0.00000	0.00000	2,304
23/01/2014	CF CANDO CAFD 2014/12/12			Can-Do Future	983.23240	1,040.04300			5.77794	0.00000	0.00000	0
23/01/2014	CF CANDO CAFE 2014/12/12			Can-Do Future	902.00890	957.45850			6.14735	0.00000	0.00000	26,600
23/01/2014	CF CANDO CAFH 2014/12/12			Can-Do Future	983.23240	1,040.04300			5.77794	0.00000	0.00000	3,784
23/01/2014	CF CANDO CAFI 2014/03/17			Can-Do Future	149.66420	151.03670			0.91705	0.00000	0.00000	2,500
23/01/2014	CF CANDO CAFJ 2014/12/12			Can-Do Future	301.47290	436.66400			44.84353	0.00000	0.00000	4,488
23/01/2014	CF CANDO CAFK 2014/12/12			Can-Do Future	871.43990	927.13420			6.39107	0.00000	0.00000	1,871
23/01/2014	CHF / R 2014/03/17	11.29	C	Foreign Exchange Future	0.75380	0.98426			30.57423	0.00000	0.00000	0
23/01/2014	CHF / R 2014/03/17	11.30	P	Foreign Exchange Future	0.02432	0.01717			-29.41796	0.00000	0.00000	0
23/01/2014	CHF / R 2014/03/17			Foreign Exchange Future	12.01990	12.25740			1.97589	0.00000	0.00000	469
23/01/2014	CHF / R 2014/03/17	11.29	P	Foreign Exchange Future	0.02390	0.01686			-29.43136	0.00000	0.00000	0
23/01/2014	CHF / R 2014/03/17	11.31	P	Foreign Exchange Future	0.02476	0.01748			-29.40979	0.00000	0.00000	0
23/01/2014	CHF / R 2014/03/17	11.30	C	Foreign Exchange Future	0.74422	0.97457			30.95090	0.00000	0.00000	0
23/01/2014	CHF / R 2014/03/17	11.31	C	Foreign Exchange Future	0.73466	0.96488			31.33634	0.00000	0.00000	0
23/01/2014	CHF / R 2014/06/13	11.60	C	Foreign Exchange Future	0.75090	0.93347			24.31340	0.00000	0.00000	0
23/01/2014	CHF / R 2014/06/13			Foreign Exchange Future	12.19050	12.43340			1.99254	0.00000	0.00000	75
23/01/2014	CHF / R 2014/06/13	11.61	C	Foreign Exchange Future	0.74412	0.92576			24.41066	0.00000	0.00000	0
23/01/2014	CHF / R 2014/06/13	11.59	P	Foreign Exchange Future	0.15720	0.09781			-37.77722	0.00000	0.00000	0
23/01/2014	CHF / R 2014/06/13	11.61	P	Foreign Exchange Future	0.16362	0.10236			-37.43867	0.00000	0.00000	0
23/01/2014	CHF / R 2014/06/13	11.59	C	Foreign Exchange Future	0.75770	0.94121			24.22018	0.00000	0.00000	0
23/01/2014	CHF / R 2014/06/13	11.60	P	Foreign Exchange Future	0.16040	0.10007			-37.61317	0.00000	0.00000	0
23/01/2014	CNH / R 2014/03/17	1.70	C	Foreign Exchange Future	0.11540	0.13088			13.41465	0.00000	0.00000	0
23/01/2014	CNH / R 2014/03/17			Foreign Exchange Future	1.81090	1.82740			0.91115	0.00000	0.00000	250
23/01/2014	CNH / R 2014/03/17	1.71	C	Foreign Exchange Future	0.10668	0.12186			14.22697	0.00000	0.00000	0
23/01/2014	CNH / R 2014/03/17	1.69	C	Foreign Exchange Future	0.12456	0.14027			12.60891	0.00000	0.00000	0
23/01/2014	CNH / R 2014/03/17	1.70	P	Foreign Exchange Future	0.00450	0.00348			-22.62542	0.00000	0.00000	0
23/01/2014	CNH / R 2014/03/17	1.69	P	Foreign Exchange Future	0.00366	0.00287			-21.67668	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
23/01/2014	CNH / R 2014/03/17	1.71	P	Foreign Exchange Future	0.00578	0.00446			-22.88012	0.00000	0.00000	0
23/01/2014	CNH / R 2014/06/13			Foreign Exchange Future	1.83140	1.84810			0.91187	0.00000	0.00000	0
23/01/2014	CNH / R 2014/06/13	1.69	P	Foreign Exchange Future	0.01455	0.01262			-13.26484	0.00000	0.00000	0
23/01/2014	CNH / R 2014/06/13	1.71	P	Foreign Exchange Future	0.01861	0.01616			-13.18773	0.00000	0.00000	0
23/01/2014	CNH / R 2014/06/13	1.69	C	Foreign Exchange Future	0.15595	0.17072			9.47081	0.00000	0.00000	0
23/01/2014	CNH / R 2014/06/13	1.70	P	Foreign Exchange Future	0.01649	0.01430			-13.23731	0.00000	0.00000	0
23/01/2014	CNH / R 2014/06/13	1.70	C	Foreign Exchange Future	0.14789	0.16240			9.81668	0.00000	0.00000	0
23/01/2014	CNH / R 2014/06/13	1.71	C	Foreign Exchange Future	0.14001	0.15426			10.17456	0.00000	0.00000	0
23/01/2014	NZ\$ / R 2014/03/17	8.14	C	Foreign Exchange Future	0.94285	1.04616			10.95710	0.00000	0.00000	0
23/01/2014	NZ\$ / R 2014/03/17			Foreign Exchange Future	9.08190	9.18550			1.14073	0.00000	0.00000	0
23/01/2014	NZ\$ / R 2014/03/17	8.16	P	Foreign Exchange Future	0.00106	0.00073			-30.95328	0.00000	0.00000	0
23/01/2014	NZ\$ / R 2014/03/17	8.15	P	Foreign Exchange Future	0.00100	0.00069			-30.86050	0.00000	0.00000	0
23/01/2014	NZ\$ / R 2014/03/17	8.14	P	Foreign Exchange Future	0.00095	0.00066			-30.75055	0.00000	0.00000	0
23/01/2014	NZ\$ / R 2014/03/17	8.15	C	Foreign Exchange Future	0.93290	1.03619			11.07195	0.00000	0.00000	0
23/01/2014	NZ\$ / R 2014/03/17	8.16	C	Foreign Exchange Future	0.92296	1.02623			11.18913	0.00000	0.00000	0
23/01/2014	NZ\$ / R 2014/06/13	8.45	C	Foreign Exchange Future	0.73322	0.83372			13.70651	0.00000	0.00000	0
23/01/2014	NZ\$ / R 2014/06/13			Foreign Exchange Future	9.14440	9.25370			1.19527	0.00000	0.00000	0
23/01/2014	NZ\$ / R 2014/06/13	8.46	C	Foreign Exchange Future	0.72443	0.82466			13.83666	0.00000	0.00000	0
23/01/2014	NZ\$ / R 2014/06/13	8.44	P	Foreign Exchange Future	0.03764	0.02910			-22.70262	0.00000	0.00000	0
23/01/2014	NZ\$ / R 2014/06/13	8.46	P	Foreign Exchange Future	0.04003	0.03096			-22.64341	0.00000	0.00000	0
23/01/2014	NZ\$ / R 2014/06/13	8.44	C	Foreign Exchange Future	0.74204	0.84280			13.57794	0.00000	0.00000	0
23/01/2014	NZ\$ / R 2014/06/13	8.45	P	Foreign Exchange Future	0.03882	0.03002			-22.67211	0.00000	0.00000	0
23/01/2014	QUANTO € / \$ 2014/03/17			Foreign Exchange Future	1.35580	1.36640			0.78183	0.00000	0.00000	575
23/01/2014	QUANTO € / \$ 2014/06/13			Foreign Exchange Future	1.35570	1.36640			0.78926	0.00000	0.00000	0
23/01/2014	R / ¥EN 2014/03/17			Foreign Exchange Future	9.61220	9.44280	0.10588	0.99977	-1.76234	0.00000	0.00000	1,250
23/01/2014	R / ¥EN 2014/03/17	10.05	C	Foreign Exchange Future	0.04513	0.02411	0.10588	0.00255	-46.57395	0.00000	0.00000	0
23/01/2014	R / ¥EN 2014/03/17	10.04	P	Foreign Exchange Future	0.47484	0.62201	0.10588	0.06586	30.99304	0.00000	0.00000	0
23/01/2014	R / ¥EN 2014/03/17	10.05	P	Foreign Exchange Future	0.48293	0.63131	0.10588	0.06684	30.72484	0.00000	0.00000	0
23/01/2014	R / ¥EN 2014/03/17	10.06	P	Foreign Exchange Future	0.49108	0.64063	0.10588	0.06783	30.45426	0.00000	0.00000	0
23/01/2014	R / ¥EN 2014/03/17	10.06	C	Foreign Exchange Future	0.04328	0.02343	0.10588	0.00248	-45.85358	0.00000	0.00000	0
23/01/2014	R / ¥EN 2014/03/17	10.04	C	Foreign Exchange Future	0.04704	0.02481	0.10588	0.00263	-47.25672	0.00000	0.00000	0
23/01/2014	RAIN 2014/03/17			Foreign Exchange Future	21,521.07000	21,814.66000			1.36420	0.00000	0.00000	0
23/01/2014	TRY / R 2014/03/17	5.01	C	Foreign Exchange Future	0.02295	0.02181			-4.99793	0.00000	0.00000	0
23/01/2014	TRY / R 2014/03/17			Foreign Exchange Future	4.78250	4.77320			-0.19446	0.00000	0.00000	0
23/01/2014	TRY / R 2014/03/17	4.99	C	Foreign Exchange Future	0.02608	0.02482			-4.83371	0.00000	0.00000	0
23/01/2014	TRY / R 2014/03/17	5.01	P	Foreign Exchange Future	0.25045	0.25861			3.25522	0.00000	0.00000	0
23/01/2014	TRY / R 2014/03/17	5.00	P	Foreign Exchange Future	0.24197	0.24998			3.30988	0.00000	0.00000	0
23/01/2014	TRY / R 2014/03/17	4.99	P	Foreign Exchange Future	0.23358	0.24162			3.44176	0.00000	0.00000	0
23/01/2014	TRY / R 2014/03/17	5.00	C	Foreign Exchange Future	0.02447	0.02318			-5.27537	0.00000	0.00000	0
23/01/2014	TRY / R 2014/06/13			Foreign Exchange Future	4.74740	4.73000			-0.36652	0.00000	0.00000	0
23/01/2014	TRY / R 2014/06/13	5.05	C	Foreign Exchange Future	0.04723	0.04433			-6.14550	0.00000	0.00000	0
23/01/2014	TRY / R 2014/06/13	5.06	C	Foreign Exchange Future	0.04569	0.04286			-6.19836	0.00000	0.00000	0
23/01/2014	TRY / R 2014/06/13	5.04	C	Foreign Exchange Future	0.04883	0.04586			-6.09192	0.00000	0.00000	0
23/01/2014	TRY / R 2014/06/13	5.05	P	Foreign Exchange Future	0.34983	0.36433			4.14406	0.00000	0.00000	0
23/01/2014	TRY / R 2014/06/13	5.04	P	Foreign Exchange Future	0.34143	0.35586			4.22491	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
23/01/2014	TRY / R 2014/06/13	5.06	P	Foreign Exchange Future	0.35829	0.37286			4.06603	0.00000	0.00000	0
Future Open Interest											1,687,848	
Option Open Interest											1,005,717	
Total											2,693,565	