



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Future & Options High/Low

High/Low from 24/01/2014 to 24/01/2014

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
24/01/2014	\$ / R 2014/01/28	10.52	P	Any day expiry	0.00169	0.00037			-78.16024	0.00000	0.00000	0
24/01/2014	\$ / R 2014/01/28	10.12	P	Any day expiry	0.00005	0.00001			-77.85088	0.00000	0.00000	0
24/01/2014	\$ / R 2014/01/28			Any day expiry	10.96750	11.11980			1.38865	0.00000	0.00000	0
24/01/2014	\$ / R 2014/01/28	8.30	C	Any day expiry	2.66750	2.81980			5.70947	0.00000	0.00000	0
24/01/2014	\$ / R 2014/01/28	10.53	C	Any day expiry	0.43936	0.59021			34.33251	0.00000	0.00000	0
24/01/2014	\$ / R 2014/01/28	10.12	C	Any day expiry	0.84755	0.99981			17.96535	0.00000	0.00000	6,000
24/01/2014	\$ / R 2014/01/28	10.51	C	Any day expiry	0.45904	0.61014			32.91582	0.00000	0.00000	0
24/01/2014	\$ / R 2014/01/28	10.52	C	Any day expiry	0.44919	0.60017			33.61049	0.00000	0.00000	0
24/01/2014	\$ / R 2014/01/28	8.30	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	6,000
24/01/2014	\$ / R 2014/01/28	10.53	P	Any day expiry	0.00186	0.00041			-78.21346	0.00000	0.00000	0
24/01/2014	\$ / R 2014/01/28	10.51	P	Any day expiry	0.00154	0.00034			-78.10309	0.00000	0.00000	0
24/01/2014	\$ / R 2014/02/03			Any day expiry	10.97650	11.12760			1.37658	0.00000	0.00000	0
24/01/2014	\$ / R 2014/02/03	11.20	C	Any day expiry	0.03983	0.08853			122.24975	0.00000	0.00000	2,350
24/01/2014	\$ / R 2014/02/03	10.89	C	Any day expiry	0.15405	0.27063			75.68178	0.00000	0.00000	2,350
24/01/2014	\$ / R 2014/02/03	10.89	P	Any day expiry	0.06755	0.03303			-51.10075	0.00000	0.00000	0
24/01/2014	\$ / R 2014/02/03	11.20	P	Any day expiry	0.26333	0.16093			-38.88786	0.00000	0.00000	0
24/01/2014	\$ / R 2014/02/19	10.50	P	Any day expiry	0.00000	0.01143			100.00000	0.00000	0.00000	0
24/01/2014	\$ / R 2014/02/19			Any day expiry	10.87470	11.15370			2.56559	0.00000	0.00000	0
24/01/2014	\$ / R 2014/02/19	11.00	P	Any day expiry	0.12530	0.11341			-9.48955	0.00000	0.00000	0
24/01/2014	\$ / R 2014/02/19	11.30	P	Any day expiry	0.00000	0.27767			100.00000	0.00000	0.00000	0
24/01/2014	\$ / R 2014/02/19	11.00	C	Any day expiry	0.00000	0.26711			100.00000	0.00000	0.00000	500
24/01/2014	\$ / R 2014/02/19	10.50	C	Any day expiry	0.37470	0.66513			77.50913	0.00000	0.00000	1,000
24/01/2014	\$ / R 2014/02/19	11.30	C	Any day expiry	0.00000	0.13137			100.00000	0.00000	0.00000	500
24/01/2014	\$ / R 2014/02/26	8.30	P	Any day expiry	0.00000	0.00001			100.00000	0.00000	0.00000	6,000
24/01/2014	\$ / R 2014/02/26			Any day expiry	11.01260	11.16520			1.38569	0.00000	0.00000	0
24/01/2014	\$ / R 2014/02/26	10.57	P	Any day expiry	0.03350	0.02264			-32.39559	0.00000	0.00000	0
24/01/2014	\$ / R 2014/02/26	10.00	C	Any day expiry	1.01507	1.16658			14.92604	0.00000	0.00000	6,000
24/01/2014	\$ / R 2014/02/26	10.58	C	Any day expiry	0.46781	0.60885			30.14754	0.00000	0.00000	0
24/01/2014	\$ / R 2014/02/26	10.59	C	Any day expiry	0.45960	0.59989			30.52499	0.00000	0.00000	0
24/01/2014	\$ / R 2014/02/26	10.57	C	Any day expiry	0.47610	0.61784			29.77324	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
24/01/2014	\$ / R 2014/02/26	8.30	C	Any day expiry	2.71260	2.86521			5.62578	0.00000	0.00000	0
24/01/2014	\$ / R 2014/02/26	10.00	P	Any day expiry	0.00247	0.00138			-44.17663	0.00000	0.00000	0
24/01/2014	\$ / R 2014/02/26	10.59	P	Any day expiry	0.03700	0.02469			-33.26450	0.00000	0.00000	0
24/01/2014	\$ / R 2014/02/26	10.58	P	Any day expiry	0.03521	0.02365			-32.84263	0.00000	0.00000	0
24/01/2014	\$ / R 2014/02/27	10.63	C	Any day expiry	0.43083	0.56769			31.76481	0.00000	0.00000	0
24/01/2014	\$ / R 2014/02/27			Any day expiry	11.01420	11.16680			1.38548	0.00000	0.00000	20,140
24/01/2014	\$ / R 2014/02/27	10.63	P	Any day expiry	0.04663	0.03089			-33.76765	0.00000	0.00000	0
24/01/2014	\$ / R 2014/02/28			Any day expiry	11.01580	11.16840			1.38528	0.00000	0.00000	0
24/01/2014	\$ / R 2014/02/28	9.09	P	Any day expiry	0.00006	0.00005			-15.23501	0.00000	0.00000	0
24/01/2014	\$ / R 2014/02/28	9.11	P	Any day expiry	0.00007	0.00006			-16.36905	0.00000	0.00000	0
24/01/2014	\$ / R 2014/02/28	9.09	C	Any day expiry	1.92586	2.07845			7.92324	0.00000	0.00000	0
24/01/2014	\$ / R 2014/02/28	9.10	P	Any day expiry	0.00006	0.00005			-15.83851	0.00000	0.00000	0
24/01/2014	\$ / R 2014/02/28	9.10	C	Any day expiry	1.91586	2.06845			7.96454	0.00000	0.00000	0
24/01/2014	\$ / R 2014/02/28	9.11	C	Any day expiry	1.90587	2.05846			8.00628	0.00000	0.00000	0
24/01/2014	\$ / R 2014/03/17	14.25	C	Foreign Exchange Future	0.00756	0.00693			-8.29012	0.00000	0.00000	0
24/01/2014	\$ / R 2014/03/17	12.00	P	Foreign Exchange Future	1.00274	0.87682			-12.55831	0.00000	0.00000	0
24/01/2014	\$ / R 2014/03/17	11.20	C	Foreign Exchange Future	0.17613	0.26429			50.04755	0.00000	0.00000	2,900
24/01/2014	\$ / R 2014/03/17	10.68	C	Foreign Exchange Future	0.44607	0.58055			30.14774	0.00000	0.00000	11,000
24/01/2014	\$ / R 2014/03/17	10.35	P	Foreign Exchange Future	0.02457	0.01928			-21.53976	0.00000	0.00000	3,100
24/01/2014	\$ / R 2014/03/17	10.30	P	Foreign Exchange Future	0.02040	0.01570			-23.01240	0.00000	0.00000	0
24/01/2014	\$ / R 2014/03/17	9.90	P	Foreign Exchange Future	0.00419	0.00369			-12.04066	0.00000	0.00000	7,500
24/01/2014	\$ / R 2014/03/17	9.70	P	Foreign Exchange Future	0.00229	0.00214			-6.30902	0.00000	0.00000	6
24/01/2014	\$ / R 2014/03/17	9.75	C	Foreign Exchange Future	1.29546	1.44915			11.86400	0.00000	0.00000	0
24/01/2014	\$ / R 2014/03/17	9.80	C	Foreign Exchange Future	1.24589	1.39951			12.32971	0.00000	0.00000	0
24/01/2014	\$ / R 2014/03/17	9.59	C	Foreign Exchange Future	1.45445	1.60830			10.57794	0.00000	0.00000	0
24/01/2014	\$ / R 2014/03/17	8.20	C	Foreign Exchange Future	2.84282	2.99672			5.41366	0.00000	0.00000	0
24/01/2014	\$ / R 2014/03/17			Foreign Exchange Future	11.04280	11.19670			1.39367	11.27270	11.06450	1,399,233
24/01/2014	\$ / R 2014/03/17	12.25	P	Foreign Exchange Future	1.23867	1.10422			-10.85433	0.00000	0.00000	0
24/01/2014	\$ / R 2014/03/17	11.15	C	Foreign Exchange Future	0.19276	0.28723			49.00882	0.00000	0.00000	250
24/01/2014	\$ / R 2014/03/17	10.90	P	Foreign Exchange Future	0.16345	0.12898			-21.08920	0.00000	0.00000	250
24/01/2014	\$ / R 2014/03/17	10.70	P	Foreign Exchange Future	0.08916	0.06855			-23.11269	0.00000	0.00000	0
24/01/2014	\$ / R 2014/03/17	10.61	P	Foreign Exchange Future	0.06474	0.05016			-22.52166	0.00000	0.00000	0
24/01/2014	\$ / R 2014/03/17	10.55	C	Foreign Exchange Future	0.54414	0.68757			26.35915	0.00000	0.00000	50
24/01/2014	\$ / R 2014/03/17	10.34	P	Foreign Exchange Future	0.02368	0.01851			-21.82046	0.00000	0.00000	0
24/01/2014	\$ / R 2014/03/17	10.40	C	Foreign Exchange Future	0.67226	0.82020			22.00578	0.00000	0.00000	0
24/01/2014	\$ / R 2014/03/17	10.31	C	Foreign Exchange Future	0.75398	0.90307			19.77398	0.00000	0.00000	0
24/01/2014	\$ / R 2014/03/17	10.20	C	Foreign Exchange Future	0.85667	1.00689			17.53644	0.00000	0.00000	500
24/01/2014	\$ / R 2014/03/17	10.25	C	Foreign Exchange Future	0.80966	0.95940			18.49478	0.00000	0.00000	0
24/01/2014	\$ / R 2014/03/17	10.00	P	Foreign Exchange Future	0.00607	0.00486			-19.95650	0.00000	0.00000	2,500
24/01/2014	\$ / R 2014/03/17	7.70	C	Foreign Exchange Future	3.34280	3.49670			4.60391	0.00000	0.00000	0
24/01/2014	\$ / R 2014/03/17	12.65	C	Foreign Exchange Future	0.01795	0.02859			59.23741	0.00000	0.00000	0
24/01/2014	\$ / R 2014/03/17	11.20	P	Foreign Exchange Future	0.33333	0.26759			-19.72459	0.00000	0.00000	0
24/01/2014	\$ / R 2014/03/17	11.00	C	Foreign Exchange Future	0.25410	0.36547			43.82950	0.00000	0.00000	200
24/01/2014	\$ / R 2014/03/17	10.91	P	Foreign Exchange Future	0.16792	0.13267			-20.99147	0.00000	0.00000	0
24/01/2014	\$ / R 2014/03/17	10.85	P	Foreign Exchange Future	0.14221	0.11152			-21.58077	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
24/01/2014	\$ / R 2014/03/17	10.60	C	Foreign Exchange Future	0.50515	0.64521			27.72487	0.00000	0.00000	0
24/01/2014	\$ / R 2014/03/17	10.22	C	Foreign Exchange Future	0.83780	0.98784			17.90891	0.00000	0.00000	0
24/01/2014	\$ / R 2014/03/17	9.61	P	Foreign Exchange Future	0.00175	0.00169			-3.60350	0.00000	0.00000	0
24/01/2014	\$ / R 2014/03/17	7.70	P	Foreign Exchange Future	0.00000	0.00000			-22.22222	0.00000	0.00000	0
24/01/2014	\$ / R 2014/03/17	14.50	C	Foreign Exchange Future	0.00590	0.00636			7.75253	0.00000	0.00000	0
24/01/2014	\$ / R 2014/03/17	13.00	C	Foreign Exchange Future	0.01164	0.01791			53.81992	0.00000	0.00000	0
24/01/2014	\$ / R 2014/03/17	12.70	C	Foreign Exchange Future	0.01682	0.02667			58.58676	0.00000	0.00000	0
24/01/2014	\$ / R 2014/03/17	12.70	P	Foreign Exchange Future	1.67402	1.52997			-8.60480	0.00000	0.00000	0
24/01/2014	\$ / R 2014/03/17	12.00	C	Foreign Exchange Future	0.04554	0.07352			61.41989	0.00000	0.00000	0
24/01/2014	\$ / R 2014/03/17	11.00	P	Foreign Exchange Future	0.21130	0.16877			-20.12815	0.00000	0.00000	1,600
24/01/2014	\$ / R 2014/03/17	11.10	P	Foreign Exchange Future	0.26810	0.21502			-19.79808	0.00000	0.00000	0
24/01/2014	\$ / R 2014/03/17	10.94	P	Foreign Exchange Future	0.18174	0.14412			-20.70047	0.00000	0.00000	0
24/01/2014	\$ / R 2014/03/17	10.84	P	Foreign Exchange Future	0.13817	0.10822			-21.68029	0.00000	0.00000	1,200
24/01/2014	\$ / R 2014/03/17	10.65	C	Foreign Exchange Future	0.46774	0.60392			29.11531	0.00000	0.00000	406
24/01/2014	\$ / R 2014/03/17	10.50	P	Foreign Exchange Future	0.04179	0.03421			-18.14271	0.00000	0.00000	2,600
24/01/2014	\$ / R 2014/03/17	10.15	C	Foreign Exchange Future	0.90415	1.05482			16.66388	0.00000	0.00000	0
24/01/2014	\$ / R 2014/03/17	9.60	P	Foreign Exchange Future	0.00170	0.00164			-3.30544	0.00000	0.00000	16,000
24/01/2014	\$ / R 2014/03/17	9.25	C	Foreign Exchange Future	1.79341	1.94736			8.58409	0.00000	0.00000	0
24/01/2014	\$ / R 2014/03/17	12.85	C	Foreign Exchange Future	0.01392	0.02177			56.37280	0.00000	0.00000	0
24/01/2014	\$ / R 2014/03/17	12.25	C	Foreign Exchange Future	0.03147	0.05092			61.80314	0.00000	0.00000	0
24/01/2014	\$ / R 2014/03/17	10.90	C	Foreign Exchange Future	0.30625	0.42568			38.99708	0.00000	0.00000	100
24/01/2014	\$ / R 2014/03/17	10.80	C	Foreign Exchange Future	0.36555	0.49235			34.68523	0.00000	0.00000	0
24/01/2014	\$ / R 2014/03/17	10.85	C	Foreign Exchange Future	0.33501	0.45822			36.77866	0.00000	0.00000	1,700
24/01/2014	\$ / R 2014/03/17	10.70	C	Foreign Exchange Future	0.43196	0.56525			30.85802	0.00000	0.00000	24,000
24/01/2014	\$ / R 2014/03/17	10.75	C	Foreign Exchange Future	0.39788	0.52804			32.71306	0.00000	0.00000	500
24/01/2014	\$ / R 2014/03/17	10.60	P	Foreign Exchange Future	0.06235	0.04851			-22.20629	0.00000	0.00000	200
24/01/2014	\$ / R 2014/03/17	10.45	P	Foreign Exchange Future	0.03517	0.02845			-19.10309	0.00000	0.00000	1,750
24/01/2014	\$ / R 2014/03/17	10.31	P	Foreign Exchange Future	0.02118	0.01637			-22.70394	0.00000	0.00000	0
24/01/2014	\$ / R 2014/03/17	10.33	P	Foreign Exchange Future	0.02282	0.01778			-22.10785	0.00000	0.00000	0
24/01/2014	\$ / R 2014/03/17	10.22	P	Foreign Exchange Future	0.01500	0.01114			-25.72886	0.00000	0.00000	0
24/01/2014	\$ / R 2014/03/17	8.70	P	Foreign Exchange Future	0.00011	0.00012			7.67857	0.00000	0.00000	0
24/01/2014	\$ / R 2014/03/17	12.50	C	Foreign Exchange Future	0.02197	0.03536			60.89374	0.00000	0.00000	0
24/01/2014	\$ / R 2014/03/17	11.25	C	Foreign Exchange Future	0.16092	0.24397			51.61044	0.00000	0.00000	1,000
24/01/2014	\$ / R 2014/03/17	11.15	P	Foreign Exchange Future	0.29996	0.24053			-19.81266	0.00000	0.00000	0
24/01/2014	\$ / R 2014/03/17	10.68	P	Foreign Exchange Future	0.08327	0.06385			-23.32365	0.00000	0.00000	0
24/01/2014	\$ / R 2014/03/17	10.61	C	Foreign Exchange Future	0.49754	0.63686			28.00136	0.00000	0.00000	7,500
24/01/2014	\$ / R 2014/03/17	10.55	P	Foreign Exchange Future	0.05134	0.04087			-20.39480	0.00000	0.00000	0
24/01/2014	\$ / R 2014/03/17	10.34	C	Foreign Exchange Future	0.72648	0.87521			20.47298	0.00000	0.00000	2,000
24/01/2014	\$ / R 2014/03/17	10.35	C	Foreign Exchange Future	0.71737	0.86598			20.71555	0.00000	0.00000	0
24/01/2014	\$ / R 2014/03/17	10.40	P	Foreign Exchange Future	0.02946	0.02350			-20.23942	0.00000	0.00000	2,200
24/01/2014	\$ / R 2014/03/17	10.20	P	Foreign Exchange Future	0.01387	0.01019			-26.47924	0.00000	0.00000	33,901
24/01/2014	\$ / R 2014/03/17	10.25	P	Foreign Exchange Future	0.01686	0.01270			-24.65693	0.00000	0.00000	200
24/01/2014	\$ / R 2014/03/17	9.90	C	Foreign Exchange Future	1.14699	1.30039			13.37373	0.00000	0.00000	0
24/01/2014	\$ / R 2014/03/17	10.00	C	Foreign Exchange Future	1.04887	1.20156			14.55748	0.00000	0.00000	13,600
24/01/2014	\$ / R 2014/03/17	9.75	P	Foreign Exchange Future	0.00266	0.00245			-7.77999	0.00000	0.00000	250

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
24/01/2014	\$ / R 2014/03/17	9.80	P	Foreign Exchange Future	0.00309	0.00281			-9.22530	0.00000	0.00000	7,500
24/01/2014	\$ / R 2014/03/17	9.59	P	Foreign Exchange Future	0.00165	0.00160			-2.99848	0.00000	0.00000	0
24/01/2014	\$ / R 2014/03/17	8.20	P	Foreign Exchange Future	0.00002	0.00002			3.06748	0.00000	0.00000	0
24/01/2014	\$ / R 2014/03/17	12.85	P	Foreign Exchange Future	1.82112	1.67507			-8.01978	0.00000	0.00000	0
24/01/2014	\$ / R 2014/03/17	14.25	P	Foreign Exchange Future	3.21476	3.06023			-4.80679	0.00000	0.00000	0
24/01/2014	\$ / R 2014/03/17	12.50	P	Foreign Exchange Future	1.47917	1.33866			-9.49980	0.00000	0.00000	0
24/01/2014	\$ / R 2014/03/17	11.25	P	Foreign Exchange Future	0.36812	0.29727			-19.24574	0.00000	0.00000	0
24/01/2014	\$ / R 2014/03/17	11.50	C	Foreign Exchange Future	0.10267	0.16256			58.33629	0.00000	0.00000	12,350
24/01/2014	\$ / R 2014/03/17	11.50	P	Foreign Exchange Future	0.55987	0.46586			-16.79065	0.00000	0.00000	0
24/01/2014	\$ / R 2014/03/17	10.80	P	Foreign Exchange Future	0.12275	0.09565			-22.08184	0.00000	0.00000	0
24/01/2014	\$ / R 2014/03/17	10.75	P	Foreign Exchange Future	0.10508	0.08134			-22.59243	0.00000	0.00000	2,000
24/01/2014	\$ / R 2014/03/17	10.65	P	Foreign Exchange Future	0.07494	0.05722			-23.64308	0.00000	0.00000	3,350
24/01/2014	\$ / R 2014/03/17	10.45	C	Foreign Exchange Future	0.62797	0.77515			23.43782	0.00000	0.00000	7,500
24/01/2014	\$ / R 2014/03/17	10.50	C	Foreign Exchange Future	0.58459	0.73091			25.02905	0.00000	0.00000	10,000
24/01/2014	\$ / R 2014/03/17	10.30	C	Foreign Exchange Future	0.76320	0.91240			19.55011	0.00000	0.00000	40,000
24/01/2014	\$ / R 2014/03/17	10.33	C	Foreign Exchange Future	0.73562	0.88448			20.23529	0.00000	0.00000	2,000
24/01/2014	\$ / R 2014/03/17	10.15	P	Foreign Exchange Future	0.01135	0.00812			-28.47442	0.00000	0.00000	0
24/01/2014	\$ / R 2014/03/17	9.70	C	Foreign Exchange Future	1.34509	1.49884			11.43091	0.00000	0.00000	0
24/01/2014	\$ / R 2014/03/17	9.60	C	Foreign Exchange Future	1.44450	1.59834			10.65034	0.00000	0.00000	0
24/01/2014	\$ / R 2014/03/17	14.50	P	Foreign Exchange Future	3.46310	3.30966			-4.43078	0.00000	0.00000	0
24/01/2014	\$ / R 2014/03/17	13.00	P	Foreign Exchange Future	1.96884	1.82121			-7.49851	0.00000	0.00000	0
24/01/2014	\$ / R 2014/03/17	12.65	P	Foreign Exchange Future	1.62515	1.48189			-8.81553	0.00000	0.00000	0
24/01/2014	\$ / R 2014/03/17	11.75	C	Foreign Exchange Future	0.06719	0.10807			60.84833	0.00000	0.00000	0
24/01/2014	\$ / R 2014/03/17	11.75	P	Foreign Exchange Future	0.77439	0.66137			-14.59437	0.00000	0.00000	0
24/01/2014	\$ / R 2014/03/17	11.10	C	Foreign Exchange Future	0.21090	0.31172			47.80538	0.00000	0.00000	400
24/01/2014	\$ / R 2014/03/17	10.91	C	Foreign Exchange Future	0.30072	0.41937			39.45642	0.00000	0.00000	0
24/01/2014	\$ / R 2014/03/17	10.94	C	Foreign Exchange Future	0.28454	0.40082			40.86626	0.00000	0.00000	200
24/01/2014	\$ / R 2014/03/17	10.84	C	Foreign Exchange Future	0.34097	0.46492			36.34985	0.00000	0.00000	0
24/01/2014	\$ / R 2014/03/17	9.61	C	Foreign Exchange Future	1.43455	1.58839			10.72372	0.00000	0.00000	0
24/01/2014	\$ / R 2014/03/17	8.70	C	Foreign Exchange Future	2.34291	2.49682			6.56912	0.00000	0.00000	0
24/01/2014	\$ / R 2014/03/17	9.25	P	Foreign Exchange Future	0.00061	0.00066			7.86627	0.00000	0.00000	0
24/01/2014	\$ / R 2014/03/19	9.11	P	Any day expiry	0.00047	0.00053			12.33697	0.00000	0.00000	0
24/01/2014	\$ / R 2014/03/19			Any day expiry	11.04600	11.20000			1.39417	0.00000	0.00000	0
24/01/2014	\$ / R 2014/03/19	9.10	P	Any day expiry	0.00045	0.00051			12.67048	0.00000	0.00000	0
24/01/2014	\$ / R 2014/03/19	9.11	C	Any day expiry	1.93647	2.09053			7.95560	0.00000	0.00000	0
24/01/2014	\$ / R 2014/03/19	9.09	C	Any day expiry	1.95644	2.11050			7.87437	0.00000	0.00000	0
24/01/2014	\$ / R 2014/03/19	9.10	C	Any day expiry	1.94645	2.10051			7.91478	0.00000	0.00000	0
24/01/2014	\$ / R 2014/03/19	9.09	P	Any day expiry	0.00044	0.00050			13.01494	0.00000	0.00000	0
24/01/2014	\$ / R 2014/03/26			Any day expiry	11.05710	11.21170			1.39820	0.00000	0.00000	0
24/01/2014	\$ / R 2014/03/26	10.10	C	Any day expiry	0.97012	1.12121			15.57511	0.00000	0.00000	6,000
24/01/2014	\$ / R 2014/03/26	8.30	C	Any day expiry	2.75715	2.91175			5.60716	0.00000	0.00000	0
24/01/2014	\$ / R 2014/03/26	8.30	P	Any day expiry	0.00005	0.00005			-4.79167	0.00000	0.00000	6,000
24/01/2014	\$ / R 2014/03/26	10.10	P	Any day expiry	0.01302	0.00951			-26.91631	0.00000	0.00000	0
24/01/2014	\$ / R 2014/04/25			Any day expiry	11.10750	11.26250			1.39545	0.00000	0.00000	0
24/01/2014	\$ / R 2014/04/25	8.30	P	Any day expiry	0.00039	0.00044			10.51431	0.00000	0.00000	6,000

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
24/01/2014	\$ / R 2014/04/25	9.94	P	Any day expiry	0.01796	0.01652			-8.01312	0.00000	0.00000	0
24/01/2014	\$ / R 2014/04/25	8.30	C	Any day expiry	2.80789	2.96294			5.52163	0.00000	0.00000	0
24/01/2014	\$ / R 2014/04/25	9.94	C	Any day expiry	1.18546	1.33902			12.95375	0.00000	0.00000	6,000
24/01/2014	\$ / R 2014/05/26			Any day expiry	11.16160	11.31820			1.40302	0.00000	0.00000	10,150
24/01/2014	\$ / R 2014/05/26	9.94	P	Any day expiry	0.03226	0.02743			-14.95511	0.00000	0.00000	0
24/01/2014	\$ / R 2014/05/26	9.95	C	Any day expiry	1.24448	1.39621			12.19272	0.00000	0.00000	0
24/01/2014	\$ / R 2014/05/26	9.96	C	Any day expiry	1.23511	1.38680			12.28195	0.00000	0.00000	0
24/01/2014	\$ / R 2014/05/26	9.94	C	Any day expiry	1.25386	1.40563			12.10468	0.00000	0.00000	0
24/01/2014	\$ / R 2014/05/26	9.96	P	Any day expiry	0.03351	0.02860			-14.63831	0.00000	0.00000	0
24/01/2014	\$ / R 2014/05/26	9.95	P	Any day expiry	0.03288	0.02801			-14.79584	0.00000	0.00000	0
24/01/2014	\$ / R 2014/05/27	8.30	P	Any day expiry	0.00115	0.00094			-17.99739	0.00000	0.00000	5,500
24/01/2014	\$ / R 2014/05/27			Any day expiry	11.16330	11.32000			1.40371	0.00000	0.00000	0
24/01/2014	\$ / R 2014/05/27	10.14	P	Any day expiry	0.05006	0.04198			-16.13258	0.00000	0.00000	0
24/01/2014	\$ / R 2014/05/27	8.30	C	Any day expiry	2.86445	3.02094			5.46330	0.00000	0.00000	0
24/01/2014	\$ / R 2014/05/27	10.14	C	Any day expiry	1.07336	1.22198			13.84659	0.00000	0.00000	5,500
24/01/2014	\$ / R 2014/06/13	12.50	P	Foreign Exchange Future	1.44245	1.32254			-8.31265	0.00000	0.00000	0
24/01/2014	\$ / R 2014/06/13	11.60	C	Foreign Exchange Future	0.28498	0.36395			27.70943	0.00000	0.00000	250
24/01/2014	\$ / R 2014/06/13	11.50	C	Foreign Exchange Future	0.31235	0.39735			27.21410	0.00000	0.00000	17,350
24/01/2014	\$ / R 2014/06/13	10.65	P	Foreign Exchange Future	0.16318	0.14524			-10.99629	0.00000	0.00000	2,350
24/01/2014	\$ / R 2014/06/13	10.90	P	Foreign Exchange Future	0.26388	0.22751			-13.78119	0.00000	0.00000	7,000
24/01/2014	\$ / R 2014/06/13	10.64	P	Foreign Exchange Future	0.16037	0.14262			-11.06621	0.00000	0.00000	0
24/01/2014	\$ / R 2014/06/13	9.60	C	Foreign Exchange Future	1.61663	1.76945			9.45280	0.00000	0.00000	0
24/01/2014	\$ / R 2014/06/13	8.78	P	Foreign Exchange Future	0.00515	0.00363			-29.52969	0.00000	0.00000	15,489
24/01/2014	\$ / R 2014/06/13	8.45	C	Foreign Exchange Future	2.74558	2.90273			5.72347	0.00000	0.00000	0
24/01/2014	\$ / R 2014/06/13			Foreign Exchange Future	11.19310	11.35080			1.40890	11.42000	11.25850	171,621
24/01/2014	\$ / R 2014/06/13	12.90	P	Foreign Exchange Future	1.80912	1.67822			-7.23567	0.00000	0.00000	0
24/01/2014	\$ / R 2014/06/13	11.90	C	Foreign Exchange Future	0.21869	0.28071			28.35730	0.00000	0.00000	0
24/01/2014	\$ / R 2014/06/13	11.20	P	Foreign Exchange Future	0.42051	0.36887			-12.27965	0.00000	0.00000	0
24/01/2014	\$ / R 2014/06/13	10.15	C	Foreign Exchange Future	1.10479	1.25369			13.47749	0.00000	0.00000	0
24/01/2014	\$ / R 2014/06/13	10.50	C	Foreign Exchange Future	0.81774	0.96022			17.42397	0.00000	0.00000	0
24/01/2014	\$ / R 2014/06/13	9.97	P	Foreign Exchange Future	0.04443	0.03804			-14.37517	0.00000	0.00000	24,582
24/01/2014	\$ / R 2014/06/13	10.00	P	Foreign Exchange Future	0.04674	0.04022			-13.94648	0.00000	0.00000	15,000
24/01/2014	\$ / R 2014/06/13	9.75	C	Foreign Exchange Future	1.47361	1.62584			10.33028	0.00000	0.00000	0
24/01/2014	\$ / R 2014/06/13	9.61	C	Foreign Exchange Future	1.60704	1.75982			9.50680	0.00000	0.00000	0
24/01/2014	\$ / R 2014/06/13	9.20	P	Foreign Exchange Future	0.01161	0.00818			-29.51464	0.00000	0.00000	0
24/01/2014	\$ / R 2014/06/13	8.64	C	Foreign Exchange Future	2.55690	2.71358			6.12786	0.00000	0.00000	0
24/01/2014	\$ / R 2014/06/13	8.00	C	Foreign Exchange Future	3.19396	3.35159			4.93509	0.00000	0.00000	0
24/01/2014	\$ / R 2014/06/13	10.65	C	Foreign Exchange Future	0.70628	0.84604			19.78759	0.00000	0.00000	0
24/01/2014	\$ / R 2014/06/13	10.80	C	Foreign Exchange Future	0.61333	0.73949			20.56947	0.00000	0.00000	6
24/01/2014	\$ / R 2014/06/13	10.63	C	Foreign Exchange Future	0.72069	0.86084			19.44608	0.00000	0.00000	0
24/01/2014	\$ / R 2014/06/13	10.64	C	Foreign Exchange Future	0.71347	0.85342			19.61591	0.00000	0.00000	0
24/01/2014	\$ / R 2014/06/13	9.59	C	Foreign Exchange Future	1.62623	1.77908			9.39942	0.00000	0.00000	0
24/01/2014	\$ / R 2014/06/13	9.60	P	Foreign Exchange Future	0.02353	0.01865			-20.75142	0.00000	0.00000	0
24/01/2014	\$ / R 2014/06/13	9.00	C	Foreign Exchange Future	2.20119	2.35628			7.04587	0.00000	0.00000	0
24/01/2014	\$ / R 2014/06/13	9.00	P	Foreign Exchange Future	0.00809	0.00548			-32.22254	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
24/01/2014	\$ / R 2014/06/13	12.05	C	Foreign Exchange Future	0.19288	0.24773			28.43708	0.00000	0.00000	21,000
24/01/2014	\$ / R 2014/06/13	12.24	C	Foreign Exchange Future	0.16553	0.21233			28.27248	0.00000	0.00000	15,489
24/01/2014	\$ / R 2014/06/13	11.00	C	Foreign Exchange Future	0.50500	0.62134			23.03770	0.00000	0.00000	0
24/01/2014	\$ / R 2014/06/13	10.57	C	Foreign Exchange Future	0.76476	0.90603			18.47196	0.00000	0.00000	0
24/01/2014	\$ / R 2014/06/13	10.01	C	Foreign Exchange Future	1.23064	1.38177			12.28115	0.00000	0.00000	0
24/01/2014	\$ / R 2014/06/13	9.78	C	Foreign Exchange Future	1.44523	1.59734			10.52479	0.00000	0.00000	0
24/01/2014	\$ / R 2014/06/13	9.80	P	Foreign Exchange Future	0.03325	0.02758			-17.06339	0.00000	0.00000	6
24/01/2014	\$ / R 2014/06/13	8.75	C	Foreign Exchange Future	2.44792	2.60423			6.38509	0.00000	0.00000	0
24/01/2014	\$ / R 2014/06/13	8.75	P	Foreign Exchange Future	0.00483	0.00343			-28.97202	0.00000	0.00000	0
24/01/2014	\$ / R 2014/06/13	12.50	C	Foreign Exchange Future	0.13555	0.17334			27.88202	0.00000	0.00000	0
24/01/2014	\$ / R 2014/06/13	12.00	C	Foreign Exchange Future	0.20104	0.25820			28.43207	0.00000	0.00000	24,582
24/01/2014	\$ / R 2014/06/13	11.20	C	Foreign Exchange Future	0.41361	0.51967			25.64331	0.00000	0.00000	15,000
24/01/2014	\$ / R 2014/06/13	10.13	P	Foreign Exchange Future	0.05906	0.05102			-13.62561	0.00000	0.00000	15,489
24/01/2014	\$ / R 2014/06/13	10.15	P	Foreign Exchange Future	0.06169	0.05289			-14.26774	0.00000	0.00000	47,500
24/01/2014	\$ / R 2014/06/13	10.50	P	Foreign Exchange Future	0.12464	0.10942			-12.20903	0.00000	0.00000	20,000
24/01/2014	\$ / R 2014/06/13	9.59	P	Foreign Exchange Future	0.02313	0.01828			-20.94832	0.00000	0.00000	0
24/01/2014	\$ / R 2014/06/13	8.80	C	Foreign Exchange Future	2.39847	2.55457			6.50805	0.00000	0.00000	0
24/01/2014	\$ / R 2014/06/13	8.45	P	Foreign Exchange Future	0.00248	0.00193			-22.44413	0.00000	0.00000	0
24/01/2014	\$ / R 2014/06/13	12.90	C	Foreign Exchange Future	0.10222	0.12902			26.21479	0.00000	0.00000	0
24/01/2014	\$ / R 2014/06/13	11.90	P	Foreign Exchange Future	0.92559	0.82991			-10.33771	0.00000	0.00000	0
24/01/2014	\$ / R 2014/06/13	11.50	P	Foreign Exchange Future	0.61925	0.54655			-11.73950	0.00000	0.00000	300
24/01/2014	\$ / R 2014/06/13	9.97	C	Foreign Exchange Future	1.26753	1.41884			11.93768	0.00000	0.00000	0
24/01/2014	\$ / R 2014/06/13	10.00	C	Foreign Exchange Future	1.23984	1.39102			12.19362	0.00000	0.00000	0
24/01/2014	\$ / R 2014/06/13	9.75	P	Foreign Exchange Future	0.03051	0.02504			-17.93277	0.00000	0.00000	250
24/01/2014	\$ / R 2014/06/13	9.61	P	Foreign Exchange Future	0.02394	0.01902			-20.55361	0.00000	0.00000	0
24/01/2014	\$ / R 2014/06/13	9.20	C	Foreign Exchange Future	2.00471	2.15898			7.69559	0.00000	0.00000	0
24/01/2014	\$ / R 2014/06/13	8.64	P	Foreign Exchange Future	0.00380	0.00278			-26.79399	0.00000	0.00000	24,582
24/01/2014	\$ / R 2014/06/13	8.00	P	Foreign Exchange Future	0.00086	0.00079			-8.68961	0.00000	0.00000	0
24/01/2014	\$ / R 2014/06/13	12.05	P	Foreign Exchange Future	1.04978	0.94693			-9.79720	0.00000	0.00000	0
24/01/2014	\$ / R 2014/06/13	12.24	P	Foreign Exchange Future	1.21243	1.10153			-9.14697	0.00000	0.00000	0
24/01/2014	\$ / R 2014/06/13	11.60	P	Foreign Exchange Future	0.69188	0.61315			-11.37970	0.00000	0.00000	0
24/01/2014	\$ / R 2014/06/13	12.00	P	Foreign Exchange Future	1.00794	0.90740			-9.97495	0.00000	0.00000	0
24/01/2014	\$ / R 2014/06/13	11.00	P	Foreign Exchange Future	0.31190	0.27054			-13.26033	0.00000	0.00000	5,000
24/01/2014	\$ / R 2014/06/13	10.90	C	Foreign Exchange Future	0.55698	0.67831			21.78453	0.00000	0.00000	0
24/01/2014	\$ / R 2014/06/13	10.57	P	Foreign Exchange Future	0.14166	0.12523			-11.60039	0.00000	0.00000	11,250
24/01/2014	\$ / R 2014/06/13	10.13	C	Foreign Exchange Future	1.12216	1.27182			13.33602	0.00000	0.00000	0
24/01/2014	\$ / R 2014/06/13	8.80	P	Foreign Exchange Future	0.00537	0.00377			-29.88872	0.00000	0.00000	920
24/01/2014	\$ / R 2014/06/13	8.78	C	Foreign Exchange Future	2.41825	2.57443			6.45839	0.00000	0.00000	0
24/01/2014	\$ / R 2014/06/13	12.20	C	Foreign Exchange Future	0.17085	0.21925			28.33064	0.00000	0.00000	0
24/01/2014	\$ / R 2014/06/13	12.20	P	Foreign Exchange Future	1.17775	1.06845			-9.28027	0.00000	0.00000	0
24/01/2014	\$ / R 2014/06/13	10.80	P	Foreign Exchange Future	0.22023	0.18869			-14.32137	0.00000	0.00000	0
24/01/2014	\$ / R 2014/06/13	10.63	P	Foreign Exchange Future	0.15759	0.14004			-11.13883	0.00000	0.00000	11,250
24/01/2014	\$ / R 2014/06/13	10.01	P	Foreign Exchange Future	0.04754	0.04097			-13.80809	0.00000	0.00000	50
24/01/2014	\$ / R 2014/06/13	9.78	P	Foreign Exchange Future	0.03213	0.02654			-17.40723	0.00000	0.00000	920
24/01/2014	\$ / R 2014/06/13	9.80	C	Foreign Exchange Future	1.42635	1.57838			10.65840	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
24/01/2014	\$ / R 2014/06/17	9.61	P	Any day expiry	0.01000	0.01000			0.00000	0.00000	0.00000	0
24/01/2014	\$ / R 2014/06/17			Any day expiry	9.60000	9.60000			0.00000	0.00000	0.00000	0
24/01/2014	\$ / R 2014/06/17	9.60	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
24/01/2014	\$ / R 2014/06/17	9.59	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
24/01/2014	\$ / R 2014/06/17	9.60	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
24/01/2014	\$ / R 2014/06/17	9.61	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
24/01/2014	\$ / R 2014/06/17	9.59	C	Any day expiry	0.01000	0.01000			0.00000	0.00000	0.00000	0
24/01/2014	\$ / R 2014/06/18	10.13	C	Any day expiry	1.13337	1.28294			13.19697	0.00000	0.00000	0
24/01/2014	\$ / R 2014/06/18			Any day expiry	11.20190	11.35980			1.40958	0.00000	0.00000	0
24/01/2014	\$ / R 2014/06/18	12.24	C	Any day expiry	0.17393	0.22161			27.41207	0.00000	0.00000	0
24/01/2014	\$ / R 2014/06/18	8.78	P	Any day expiry	0.00566	0.00399			-29.63401	0.00000	0.00000	0
24/01/2014	\$ / R 2014/06/18	12.24	P	Any day expiry	1.21203	1.10181			-9.09387	0.00000	0.00000	0
24/01/2014	\$ / R 2014/06/18	10.13	P	Any day expiry	0.06147	0.05314			-13.54981	0.00000	0.00000	0
24/01/2014	\$ / R 2014/06/18	8.78	C	Any day expiry	2.42756	2.58379			6.43532	0.00000	0.00000	0
24/01/2014	\$ / R 2014/06/24			Any day expiry	9.97000	9.97000			0.00000	0.00000	0.00000	0
24/01/2014	\$ / R 2014/07/29	11.10	C	Any day expiry	0.00000	0.68163			100.00000	0.00000	0.00000	0
24/01/2014	\$ / R 2014/07/29			Any day expiry	11.46250	11.43420			-0.24689	0.00000	0.00000	0
24/01/2014	\$ / R 2014/07/29	12.09	P	Any day expiry	0.00000	0.98777			100.00000	0.00000	0.00000	0
24/01/2014	\$ / R 2014/07/29	11.10	P	Any day expiry	0.00000	0.34743			100.00000	0.00000	0.00000	201
24/01/2014	\$ / R 2014/07/29	12.09	C	Any day expiry	0.00000	0.33197			100.00000	0.00000	0.00000	201
24/01/2014	\$ / R 2014/08/22	12.07	C	Any day expiry	0.32076	0.38700			20.65079	0.00000	0.00000	19,547
24/01/2014	\$ / R 2014/08/22	10.01	C	Any day expiry	1.39009	1.54402			11.07325	0.00000	0.00000	0
24/01/2014	\$ / R 2014/08/22	9.99	C	Any day expiry	1.40797	1.56196			10.93717	0.00000	0.00000	0
24/01/2014	\$ / R 2014/08/22			Any day expiry	11.32000	11.48170			1.42845	0.00000	0.00000	0
24/01/2014	\$ / R 2014/08/22	10.33	C	Any day expiry	1.12127	1.26488			12.80797	0.00000	0.00000	0
24/01/2014	\$ / R 2014/08/22	12.07	P	Any day expiry	1.07076	0.97530			-8.91521	0.00000	0.00000	0
24/01/2014	\$ / R 2014/08/22	10.01	P	Any day expiry	0.08009	0.07232			-9.70289	0.00000	0.00000	0
24/01/2014	\$ / R 2014/08/22	10.00	P	Any day expiry	0.07903	0.07129			-9.79284	0.00000	0.00000	0
24/01/2014	\$ / R 2014/08/22	10.33	P	Any day expiry	0.13127	0.11318			-13.77965	0.00000	0.00000	19,547
24/01/2014	\$ / R 2014/08/22	9.99	P	Any day expiry	0.07797	0.07026			-9.88590	0.00000	0.00000	0
24/01/2014	\$ / R 2014/08/22	10.00	C	Any day expiry	1.39903	1.55299			11.00489	0.00000	0.00000	0
24/01/2014	\$ / R 2014/09/15	12.60	P	Foreign Exchange Future	1.50309	1.39208			-7.38518	0.00000	0.00000	0
24/01/2014	\$ / R 2014/09/15	12.39	C	Foreign Exchange Future	0.30298	0.36126			19.23505	0.00000	0.00000	2,870
24/01/2014	\$ / R 2014/09/15	10.95	P	Foreign Exchange Future	0.34609	0.30251			-12.59265	0.00000	0.00000	0
24/01/2014	\$ / R 2014/09/15	10.38	P	Foreign Exchange Future	0.15210	0.13248			-12.89859	0.00000	0.00000	250
24/01/2014	\$ / R 2014/09/15	10.23	C	Foreign Exchange Future	1.25510	1.40702			12.10456	0.00000	0.00000	0
24/01/2014	\$ / R 2014/09/15	9.78	C	Foreign Exchange Future	1.65093	1.80730			9.47163	0.00000	0.00000	0
24/01/2014	\$ / R 2014/09/15	8.40	C	Foreign Exchange Future	2.97617	3.13735			5.41551	0.00000	0.00000	0
24/01/2014	\$ / R 2014/09/15	7.90	C	Foreign Exchange Future	3.47103	3.63258			4.65445	0.00000	0.00000	0
24/01/2014	\$ / R 2014/09/15			Foreign Exchange Future	11.36610	11.52920			1.43497	11.59000	11.42280	13,080
24/01/2014	\$ / R 2014/09/15	13.15	P	Foreign Exchange Future	1.98520	1.86034			-6.28927	0.00000	0.00000	0
24/01/2014	\$ / R 2014/09/15	12.35	C	Foreign Exchange Future	0.30997	0.36959			19.23631	0.00000	0.00000	23,934
24/01/2014	\$ / R 2014/09/15	10.30	C	Foreign Exchange Future	1.19982	1.34734			12.29466	0.00000	0.00000	0
24/01/2014	\$ / R 2014/09/15	10.19	C	Foreign Exchange Future	1.28773	1.44148			11.93935	0.00000	0.00000	0
24/01/2014	\$ / R 2014/09/15	8.90	C	Foreign Exchange Future	2.48515	2.64540			6.44850	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
24/01/2014	\$ / R 2014/09/15	9.30	P	Foreign Exchange Future	0.03290	0.02828			-14.02826	0.00000	0.00000	0
24/01/2014	\$ / R 2014/09/15	8.80	P	Foreign Exchange Future	0.01680	0.01416			-15.70756	0.00000	0.00000	920
24/01/2014	\$ / R 2014/09/15	12.39	P	Foreign Exchange Future	1.32688	1.22206			-7.89990	0.00000	0.00000	0
24/01/2014	\$ / R 2014/09/15	10.31	C	Foreign Exchange Future	1.19203	1.33888			12.31895	0.00000	0.00000	0
24/01/2014	\$ / R 2014/09/15	10.23	P	Foreign Exchange Future	0.11900	0.10782			-9.39164	0.00000	0.00000	23,934
24/01/2014	\$ / R 2014/09/15	10.00	C	Foreign Exchange Future	1.45324	1.60834			10.67273	0.00000	0.00000	0
24/01/2014	\$ / R 2014/09/15	10.21	C	Foreign Exchange Future	1.27112	1.42422			12.04477	0.00000	0.00000	0
24/01/2014	\$ / R 2014/09/15	9.00	C	Foreign Exchange Future	2.38769	2.54773			6.70247	0.00000	0.00000	0
24/01/2014	\$ / R 2014/09/15	8.88	P	Foreign Exchange Future	0.01858	0.01577			-15.08648	0.00000	0.00000	26,804
24/01/2014	\$ / R 2014/09/15	12.44	P	Foreign Exchange Future	1.36844	1.26197			-7.77995	0.00000	0.00000	0
24/01/2014	\$ / R 2014/09/15	11.51	C	Foreign Exchange Future	0.52167	0.61629			18.13775	0.00000	0.00000	250
24/01/2014	\$ / R 2014/09/15	12.00	P	Foreign Exchange Future	1.01526	0.92505			-8.88571	0.00000	0.00000	0
24/01/2014	\$ / R 2014/09/15	10.50	C	Foreign Exchange Future	1.04901	1.18994			13.43458	0.00000	0.00000	0
24/01/2014	\$ / R 2014/09/15	10.29	C	Foreign Exchange Future	1.20764	1.35581			12.26926	0.00000	0.00000	0
24/01/2014	\$ / R 2014/09/15	13.15	C	Foreign Exchange Future	0.20130	0.23954			18.99932	0.00000	0.00000	0
24/01/2014	\$ / R 2014/09/15	10.31	P	Foreign Exchange Future	0.13593	0.11968			-11.95779	0.00000	0.00000	0
24/01/2014	\$ / R 2014/09/15	10.21	P	Foreign Exchange Future	0.11502	0.10502			-8.69194	0.00000	0.00000	15,296
24/01/2014	\$ / R 2014/09/15	9.60	P	Foreign Exchange Future	0.05054	0.04469			-11.58255	0.00000	0.00000	0
24/01/2014	\$ / R 2014/09/15	9.90	C	Foreign Exchange Future	1.54237	1.69808			10.09542	0.00000	0.00000	0
24/01/2014	\$ / R 2014/09/15	9.00	P	Foreign Exchange Future	0.02159	0.01853			-14.19548	0.00000	0.00000	35,000
24/01/2014	\$ / R 2014/09/15	8.88	C	Foreign Exchange Future	2.50468	2.66497			6.39992	0.00000	0.00000	0
24/01/2014	\$ / R 2014/09/15	7.90	P	Foreign Exchange Future	0.00493	0.00338			-31.31368	0.00000	0.00000	0
24/01/2014	\$ / R 2014/09/15	12.35	P	Foreign Exchange Future	1.29387	1.19039			-7.99725	0.00000	0.00000	0
24/01/2014	\$ / R 2014/09/15	10.30	P	Foreign Exchange Future	0.13372	0.11814			-11.65526	0.00000	0.00000	0
24/01/2014	\$ / R 2014/09/15	10.19	P	Foreign Exchange Future	0.11163	0.10228			-8.37850	0.00000	0.00000	2,870
24/01/2014	\$ / R 2014/09/15	9.30	C	Foreign Exchange Future	2.09900	2.25748			7.55049	0.00000	0.00000	0
24/01/2014	\$ / R 2014/09/15	8.40	P	Foreign Exchange Future	0.01007	0.00815			-19.11490	0.00000	0.00000	0
24/01/2014	\$ / R 2014/09/15	8.80	C	Foreign Exchange Future	2.58290	2.74336			6.21248	0.00000	0.00000	0
24/01/2014	\$ / R 2014/09/15	12.10	C	Foreign Exchange Future	0.35894	0.42763			19.13675	0.00000	0.00000	0
24/01/2014	\$ / R 2014/09/15	10.95	C	Foreign Exchange Future	0.76219	0.88171			15.68076	0.00000	0.00000	6
24/01/2014	\$ / R 2014/09/15	11.51	P	Foreign Exchange Future	0.66557	0.59709			-10.28895	0.00000	0.00000	0
24/01/2014	\$ / R 2014/09/15	10.38	C	Foreign Exchange Future	1.13820	1.28168			12.60590	0.00000	0.00000	0
24/01/2014	\$ / R 2014/09/15	9.60	C	Foreign Exchange Future	1.81664	1.97389			8.65585	0.00000	0.00000	0
24/01/2014	\$ / R 2014/09/15	9.78	P	Foreign Exchange Future	0.06483	0.05810			-10.37988	0.00000	0.00000	920
24/01/2014	\$ / R 2014/09/15	9.90	P	Foreign Exchange Future	0.07627	0.06888			-9.69046	0.00000	0.00000	6
24/01/2014	\$ / R 2014/09/15	8.90	P	Foreign Exchange Future	0.01905	0.01620			-14.93454	0.00000	0.00000	15,296
24/01/2014	\$ / R 2014/09/15	12.44	C	Foreign Exchange Future	0.29454	0.35117			19.22880	0.00000	0.00000	15,296
24/01/2014	\$ / R 2014/09/15	12.60	C	Foreign Exchange Future	0.26919	0.32128			19.35260	0.00000	0.00000	0
24/01/2014	\$ / R 2014/09/15	12.10	P	Foreign Exchange Future	1.09284	0.99843			-8.63908	0.00000	0.00000	0
24/01/2014	\$ / R 2014/09/15	12.00	C	Foreign Exchange Future	0.38136	0.45425			19.11250	0.00000	0.00000	45,000
24/01/2014	\$ / R 2014/09/15	10.50	P	Foreign Exchange Future	0.18291	0.16074			-12.12032	0.00000	0.00000	10,000
24/01/2014	\$ / R 2014/09/15	10.29	P	Foreign Exchange Future	0.13154	0.11661			-11.35056	0.00000	0.00000	0
24/01/2014	\$ / R 2014/09/15	10.00	P	Foreign Exchange Future	0.08714	0.07914			-9.18018	0.00000	0.00000	40,000
24/01/2014	\$ / R 2014/11/04	11.91	C	Any day expiry	0.50480	0.58677			16.23791	0.00000	0.00000	3,882
24/01/2014	\$ / R 2014/11/04			Any day expiry	11.46290	11.62900			1.44902	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
24/01/2014	\$ / R 2014/11/04	10.16	C	Any day expiry	1.43168	1.58742			10.87774	0.00000	0.00000	0
24/01/2014	\$ / R 2014/11/04	11.91	P	Any day expiry	0.95190	0.86777			-8.83822	0.00000	0.00000	0
24/01/2014	\$ / R 2014/11/04	10.16	P	Any day expiry	0.12878	0.11842			-8.04831	0.00000	0.00000	3,882
24/01/2014	\$ / R 2014/12/12	12.00	C	Foreign Exchange Future	0.56052	0.64132			14.41551	0.00000	0.00000	0
24/01/2014	\$ / R 2014/12/12	10.00	C	Foreign Exchange Future	1.66387	1.82002			9.38513	0.00000	0.00000	0
24/01/2014	\$ / R 2014/12/12	9.00	P	Foreign Exchange Future	0.03668	0.03209			-12.51724	0.00000	0.00000	0
24/01/2014	\$ / R 2014/12/12			Foreign Exchange Future	11.53980	11.70920			1.46796	11.73290	11.73290	335
24/01/2014	\$ / R 2014/12/12	8.00	C	Foreign Exchange Future	3.55091	3.71765			4.69580	0.00000	0.00000	0
24/01/2014	\$ / R 2014/12/12	8.00	P	Foreign Exchange Future	0.01111	0.00845			-23.91950	0.00000	0.00000	0
24/01/2014	\$ / R 2014/12/12	12.00	P	Foreign Exchange Future	1.02072	0.93212			-8.68002	0.00000	0.00000	0
24/01/2014	\$ / R 2014/12/12	12.01	C	Foreign Exchange Future	0.55771	0.63815			14.42273	0.00000	0.00000	500
24/01/2014	\$ / R 2014/12/12	11.00	C	Foreign Exchange Future	0.94813	1.07136			12.99748	0.00000	0.00000	6
24/01/2014	\$ / R 2014/12/12	11.50	P	Foreign Exchange Future	0.68594	0.61546			-10.27429	0.00000	0.00000	0
24/01/2014	\$ / R 2014/12/12	10.00	P	Foreign Exchange Future	0.12407	0.11082			-10.67509	0.00000	0.00000	6
24/01/2014	\$ / R 2014/12/12	8.45	P	Foreign Exchange Future	0.02015	0.01710			-15.13729	0.00000	0.00000	0
24/01/2014	\$ / R 2014/12/12	10.50	P	Foreign Exchange Future	0.22335	0.19696			-11.81800	0.00000	0.00000	0
24/01/2014	\$ / R 2014/12/12	9.60	P	Foreign Exchange Future	0.07596	0.06648			-12.48060	0.00000	0.00000	0
24/01/2014	\$ / R 2014/12/12	10.38	P	Foreign Exchange Future	0.19058	0.17263			-9.42085	0.00000	0.00000	500
24/01/2014	\$ / R 2014/12/12	8.55	P	Foreign Exchange Future	0.02252	0.01923			-14.61561	0.00000	0.00000	0
24/01/2014	\$ / R 2014/12/12	9.50	P	Foreign Exchange Future	0.06676	0.05807			-13.01785	0.00000	0.00000	0
24/01/2014	\$ / R 2014/12/12	8.50	P	Foreign Exchange Future	0.02131	0.01814			-14.87435	0.00000	0.00000	0
24/01/2014	\$ / R 2014/12/12	11.00	P	Foreign Exchange Future	0.40833	0.36216			-11.30648	0.00000	0.00000	0
24/01/2014	\$ / R 2014/12/12	9.60	C	Foreign Exchange Future	2.01576	2.17568			7.93348	0.00000	0.00000	0
24/01/2014	\$ / R 2014/12/12	9.00	C	Foreign Exchange Future	2.57648	2.74129			6.39665	0.00000	0.00000	0
24/01/2014	\$ / R 2014/12/12	9.50	C	Foreign Exchange Future	2.10656	2.26727			7.62902	0.00000	0.00000	0
24/01/2014	\$ / R 2014/12/12	12.01	P	Foreign Exchange Future	1.02791	0.93895			-8.65470	0.00000	0.00000	0
24/01/2014	\$ / R 2014/12/12	10.50	C	Foreign Exchange Future	1.26316	1.40616			11.32117	0.00000	0.00000	0
24/01/2014	\$ / R 2014/12/12	11.50	C	Foreign Exchange Future	0.72574	0.82466			13.63100	0.00000	0.00000	0
24/01/2014	\$ / R 2014/12/12	10.38	C	Foreign Exchange Future	1.35038	1.50183			11.21501	0.00000	0.00000	0
24/01/2014	\$ / R 2014/12/12	8.55	C	Foreign Exchange Future	3.01232	3.17843			5.51432	0.00000	0.00000	0
24/01/2014	\$ / R 2014/12/12	8.45	C	Foreign Exchange Future	3.10995	3.27630			5.34893	0.00000	0.00000	0
24/01/2014	\$ / R 2014/12/12	8.50	C	Foreign Exchange Future	3.06111	3.22734			5.43042	0.00000	0.00000	0
24/01/2014	\$ / R 2015/03/16	10.99	C	Foreign Exchange Future	1.17937	1.30694			10.81634	0.00000	0.00000	0
24/01/2014	\$ / R 2015/03/16	11.00	P	Foreign Exchange Future	0.44577	0.39768			-10.78808	0.00000	0.00000	0
24/01/2014	\$ / R 2015/03/16			Foreign Exchange Future	11.72790	11.90330			1.49558	0.00000	0.00000	0
24/01/2014	\$ / R 2015/03/16	11.00	C	Foreign Exchange Future	1.17367	1.30098			10.84715	0.00000	0.00000	0
24/01/2014	\$ / R 2015/03/16	11.01	C	Foreign Exchange Future	1.16800	1.29505			10.87800	0.00000	0.00000	0
24/01/2014	\$ / R 2015/03/16	10.99	P	Foreign Exchange Future	0.44147	0.39364			-10.83532	0.00000	0.00000	0
24/01/2014	\$ / R 2015/03/16	11.01	P	Foreign Exchange Future	0.45010	0.40175			-10.74109	0.00000	0.00000	0
24/01/2014	\$ / R 2015/12/14	9.25	P	Foreign Exchange Future	0.11453	0.10581			-7.61124	0.00000	0.00000	0
24/01/2014	\$ / R 2015/12/14			Foreign Exchange Future	12.26830	12.45430			1.51610	0.00000	0.00000	0
24/01/2014	\$ / R 2015/12/14	9.20	C	Foreign Exchange Future	3.17805	3.35562			5.58742	0.00000	0.00000	0
24/01/2014	\$ / R 2015/12/14	9.15	C	Foreign Exchange Future	3.22344	3.40129			5.51743	0.00000	0.00000	0
24/01/2014	\$ / R 2015/12/14	9.25	C	Foreign Exchange Future	3.13283	3.31011			5.65889	0.00000	0.00000	0
24/01/2014	\$ / R 2015/12/14	9.15	P	Foreign Exchange Future	0.10514	0.09699			-7.75041	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
24/01/2014	\$ / R 2015/12/14	9.20	P	Foreign Exchange Future	0.10975	0.10132			-7.68002	0.00000	0.00000	0
24/01/2014	\$ / R MAXI 2014/01/24			Any day expiry	10.97040	11.11830			1.34817	0.00000	0.00000	0
24/01/2014	\$ / R MAXI 2014/01/24	10.85	C	Any day expiry	0.12612	0.26830			112.73123	0.00000	0.00000	0
24/01/2014	\$ / R MAXI 2014/01/24	10.84	P	Any day expiry	0.00486	0.00000			-100.00000	0.00000	0.00000	0
24/01/2014	\$ / R MAXI 2014/01/24	10.86	P	Any day expiry	0.00673	0.00000			-100.00000	0.00000	0.00000	0
24/01/2014	\$ / R MAXI 2014/01/24	10.85	P	Any day expiry	0.00572	0.00000			-100.00000	0.00000	0.00000	0
24/01/2014	\$ / R MAXI 2014/01/24	10.86	C	Any day expiry	0.11713	0.25830			120.52875	0.00000	0.00000	0
24/01/2014	\$ / R MAXI 2014/01/24	10.84	C	Any day expiry	0.13526	0.27830			105.75372	0.00000	0.00000	0
24/01/2014	\$ / R MAXI 2014/01/31	11.01	C	Any day expiry	0.00000	0.16902			100.00000	0.00000	0.00000	0
24/01/2014	\$ / R MAXI 2014/01/31			Any day expiry	11.11000	11.12290			0.11611	0.00000	0.00000	0
24/01/2014	\$ / R MAXI 2014/01/31	10.99	C	Any day expiry	0.00000	0.18290			100.00000	0.00000	0.00000	0
24/01/2014	\$ / R MAXI 2014/01/31	11.00	C	Any day expiry	0.00000	0.17589			100.00000	0.00000	0.00000	200
24/01/2014	\$ / R MAXI 2014/01/31	10.99	P	Any day expiry	0.00000	0.05000			100.00000	0.00000	0.00000	0
24/01/2014	\$ / R MAXI 2014/01/31	11.01	P	Any day expiry	0.00000	0.05612			100.00000	0.00000	0.00000	0
24/01/2014	\$ / R MAXI 2014/01/31	11.00	P	Any day expiry	0.00000	0.05299			100.00000	0.00000	0.00000	0
24/01/2014	\$ / R MAXI 2014/03/17	10.49	C	Foreign Exchange Future	0.59318	0.73969			24.69870	0.00000	0.00000	0
24/01/2014	\$ / R MAXI 2014/03/17	10.50	P	Foreign Exchange Future	0.04179	0.03421			-18.14262	0.00000	0.00000	0
24/01/2014	\$ / R MAXI 2014/03/17			Foreign Exchange Future	11.04280	11.19670			1.39367	11.21850	11.12490	692
24/01/2014	\$ / R MAXI 2014/03/17	10.33	P	Foreign Exchange Future	0.02282	0.01778			-22.10807	0.00000	0.00000	200
24/01/2014	\$ / R MAXI 2014/03/17	10.49	P	Foreign Exchange Future	0.04038	0.03299			-18.30595	0.00000	0.00000	0
24/01/2014	\$ / R MAXI 2014/03/17	10.51	P	Foreign Exchange Future	0.04359	0.03547			-18.63187	0.00000	0.00000	0
24/01/2014	\$ / R MAXI 2014/03/17	10.88	P	Foreign Exchange Future	0.15474	0.12180			-21.28465	0.00000	0.00000	160
24/01/2014	\$ / R MAXI 2014/03/17	10.33	C	Foreign Exchange Future	0.73562	0.88448			20.23528	0.00000	0.00000	0
24/01/2014	\$ / R MAXI 2014/03/17	10.50	C	Foreign Exchange Future	0.58459	0.73091			25.02905	0.00000	0.00000	0
24/01/2014	\$ / R MAXI 2014/03/17	10.51	C	Foreign Exchange Future	0.57639	0.72217			25.29176	0.00000	0.00000	0
24/01/2014	\$ / R MAXI 2014/03/17	10.88	C	Foreign Exchange Future	0.31754	0.43850			38.09446	0.00000	0.00000	0
24/01/2014	\$ / R MAXI 2014/06/13			Foreign Exchange Future	11.19310	11.35080			1.40890	0.00000	0.00000	207
24/01/2014	\$ / R MAXI 2014/06/13	10.70	C	Foreign Exchange Future	0.67417	0.80964			20.09444	0.00000	0.00000	0
24/01/2014	\$ / R MAXI 2014/06/13	10.71	C	Foreign Exchange Future	0.66788	0.80246			20.15019	0.00000	0.00000	0
24/01/2014	\$ / R MAXI 2014/06/13	10.69	C	Foreign Exchange Future	0.68050	0.81685			20.03646	0.00000	0.00000	0
24/01/2014	\$ / R MAXI 2014/06/13	10.70	P	Foreign Exchange Future	0.18107	0.15884			-12.27681	0.00000	0.00000	0
24/01/2014	\$ / R MAXI 2014/06/13	10.71	P	Foreign Exchange Future	0.18478	0.16166			-12.51201	0.00000	0.00000	0
24/01/2014	\$ / R MAXI 2014/06/13	10.69	P	Foreign Exchange Future	0.17740	0.15605			-12.03570	0.00000	0.00000	0
24/01/2014	\$ / R MAXI 2014/09/15			Foreign Exchange Future	11.36610	11.52920			1.43497	0.00000	0.00000	1
24/01/2014	\$ / R MAXI 2014/09/15	10.64	P	Foreign Exchange Future	0.22400	0.19864			-11.32317	0.00000	0.00000	0
24/01/2014	\$ / R MAXI 2014/09/15	10.66	P	Foreign Exchange Future	0.23034	0.20450			-11.21766	0.00000	0.00000	0
24/01/2014	\$ / R MAXI 2014/09/15	10.65	P	Foreign Exchange Future	0.22716	0.20155			-11.27073	0.00000	0.00000	0
24/01/2014	\$ / R MAXI 2014/09/15	10.66	C	Foreign Exchange Future	0.93644	1.07370			14.65782	0.00000	0.00000	0
24/01/2014	\$ / R MAXI 2014/09/15	10.64	C	Foreign Exchange Future	0.95010	1.08784			14.49699	0.00000	0.00000	0
24/01/2014	\$ / R MAXI 2014/09/15	10.65	C	Foreign Exchange Future	0.94326	1.08075			14.57693	0.00000	0.00000	0
24/01/2014	£ / R 2014/03/17	18.40	P	Foreign Exchange Future	0.41154	0.39979			-2.85494	0.00000	0.00000	0
24/01/2014	£ / R 2014/03/17	14.25	P	Foreign Exchange Future	0.00023	0.00046			102.08877	0.00000	0.00000	327
24/01/2014	£ / R 2014/03/17	14.29	C	Foreign Exchange Future	4.04364	4.17490			3.24593	0.00000	0.00000	0
24/01/2014	£ / R 2014/03/17	14.30	P	Foreign Exchange Future	0.00024	0.00050			106.06309	0.00000	0.00000	0
24/01/2014	£ / R 2014/03/17			Foreign Exchange Future	18.33340	18.46440			0.71454	18.72000	18.38000	34,055

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
24/01/2014	£ / R 2014/03/17	13.00	C	Foreign Exchange Future	5.33345	5.46446			2.45636	0.00000	0.00000	0
24/01/2014	£ / R 2014/03/17	18.00	P	Foreign Exchange Future	0.21555	0.21979			1.97007	0.00000	0.00000	300
24/01/2014	£ / R 2014/03/17	14.50	P	Foreign Exchange Future	0.00031	0.00069			122.07251	0.00000	0.00000	327
24/01/2014	£ / R 2014/03/17	15.40	P	Foreign Exchange Future	0.00167	0.00275			65.09440	0.00000	0.00000	7,500
24/01/2014	£ / R 2014/03/17	14.29	P	Foreign Exchange Future	0.00024	0.00050			105.22388	0.00000	0.00000	0
24/01/2014	£ / R 2014/03/17	10.40	C	Foreign Exchange Future	0.00000	8.06440			100.00000	0.00000	0.00000	0
24/01/2014	£ / R 2014/03/17	12.85	P	Foreign Exchange Future	0.00004	0.00004			-7.79817	0.00000	0.00000	327
24/01/2014	£ / R 2014/03/17	18.72	C	Foreign Exchange Future	0.00000	0.33465			100.00000	0.00000	0.00000	7,000
24/01/2014	£ / R 2014/03/17	17.00	P	Foreign Exchange Future	0.03050	0.03611			18.38446	0.00000	0.00000	300
24/01/2014	£ / R 2014/03/17	14.31	P	Foreign Exchange Future	0.00025	0.00051			106.83934	0.00000	0.00000	0
24/01/2014	£ / R 2014/03/17	13.00	P	Foreign Exchange Future	0.00005	0.00006			16.50672	0.00000	0.00000	327
24/01/2014	£ / R 2014/03/17	15.40	C	Foreign Exchange Future	2.93507	3.06715			4.50027	0.00000	0.00000	0
24/01/2014	£ / R 2014/03/17	18.00	C	Foreign Exchange Future	0.54895	0.68419			24.63749	0.00000	0.00000	0
24/01/2014	£ / R 2014/03/17	18.40	C	Foreign Exchange Future	0.34494	0.46419			34.57193	0.00000	0.00000	4,700
24/01/2014	£ / R 2014/03/17	14.50	C	Foreign Exchange Future	3.83371	3.96509			3.42698	0.00000	0.00000	0
24/01/2014	£ / R 2014/03/17	10.40	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
24/01/2014	£ / R 2014/03/17	12.85	C	Foreign Exchange Future	5.48344	5.61444			2.38895	0.00000	0.00000	0
24/01/2014	£ / R 2014/03/17	17.00	C	Foreign Exchange Future	1.36390	1.50051			10.01594	0.00000	0.00000	0
24/01/2014	£ / R 2014/03/17	14.25	C	Foreign Exchange Future	4.08363	4.21486			3.21368	0.00000	0.00000	0
24/01/2014	£ / R 2014/03/17	14.30	C	Foreign Exchange Future	4.03364	4.16490			3.25410	0.00000	0.00000	0
24/01/2014	£ / R 2014/03/17	18.72	P	Foreign Exchange Future	0.00000	0.59025			100.00000	0.00000	0.00000	0
24/01/2014	£ / R 2014/03/17	14.31	C	Foreign Exchange Future	4.02365	4.15491			3.26231	0.00000	0.00000	0
24/01/2014	£ / R 2014/06/13	18.45	C	Foreign Exchange Future	0.00000	0.84019			100.00000	0.00000	0.00000	0
24/01/2014	£ / R 2014/06/13	19.80	P	Foreign Exchange Future	4.23495	1.48686			-64.89070	0.00000	0.00000	0
24/01/2014	£ / R 2014/06/13	16.06	C	Foreign Exchange Future	0.34450	2.68988			680.80250	0.00000	0.00000	0
24/01/2014	£ / R 2014/06/13	15.00	P	Foreign Exchange Future	0.42375	0.02070			-95.11617	0.00000	0.00000	1,123
24/01/2014	£ / R 2014/06/13			Foreign Exchange Future	15.56990	18.70590			20.14143	18.79990	18.74820	4,846
24/01/2014	£ / R 2014/06/13	16.88	P	Foreign Exchange Future	1.40153	0.08443			-93.97554	0.00000	0.00000	50
24/01/2014	£ / R 2014/06/13	16.04	C	Foreign Exchange Future	0.35394	2.70924			665.45253	0.00000	0.00000	0
24/01/2014	£ / R 2014/06/13	18.45	P	Foreign Exchange Future	0.00000	0.58429			100.00000	0.00000	0.00000	400
24/01/2014	£ / R 2014/06/13	19.80	C	Foreign Exchange Future	0.00485	0.39276			7,996.00726	0.00000	0.00000	12,000
24/01/2014	£ / R 2014/06/13	17.90	P	Foreign Exchange Future	2.35764	0.33598			-85.74927	0.00000	0.00000	4,000
24/01/2014	£ / R 2014/06/13	16.06	P	Foreign Exchange Future	0.83460	0.04398			-94.73030	0.00000	0.00000	0
24/01/2014	£ / R 2014/06/13	16.50	C	Foreign Exchange Future	0.17037	2.26709			1,230.71453	0.00000	0.00000	0
24/01/2014	£ / R 2014/06/13	15.00	C	Foreign Exchange Future	0.99365	3.72660			275.04044	0.00000	0.00000	0
24/01/2014	£ / R 2014/06/13	16.65	P	Foreign Exchange Future	1.20633	0.06869			-94.30566	0.00000	0.00000	25,500
24/01/2014	£ / R 2014/06/13	16.05	P	Foreign Exchange Future	0.82930	0.04366			-94.73557	0.00000	0.00000	0
24/01/2014	£ / R 2014/06/13	16.50	P	Foreign Exchange Future	1.10047	0.06119			-94.43971	0.00000	0.00000	1,123
24/01/2014	£ / R 2014/06/13	16.88	C	Foreign Exchange Future	0.09143	1.91033			1,989.50519	0.00000	0.00000	0
24/01/2014	£ / R 2014/06/13	16.04	P	Foreign Exchange Future	0.82404	0.04334			-94.74077	0.00000	0.00000	0
24/01/2014	£ / R 2014/06/13	16.65	C	Foreign Exchange Future	0.12623	2.12459			1,583.12151	0.00000	0.00000	0
24/01/2014	£ / R 2014/06/13	17.90	C	Foreign Exchange Future	0.02754	1.14188			4,046.92398	0.00000	0.00000	0
24/01/2014	£ / R 2014/06/13	16.05	C	Foreign Exchange Future	0.34920	2.69956			673.05851	0.00000	0.00000	0
24/01/2014	£ / R 2014/09/15			Foreign Exchange Future	18.84130	18.98530			0.76428	19.20000	18.99000	320
24/01/2014	£ / R 2014/09/15	16.85	C	Foreign Exchange Future	2.14623	2.30272			7.29104	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
24/01/2014	£ / R 2014/09/15	16.86	C	Foreign Exchange Future	2.13740	2.29401			7.32725	0.00000	0.00000	0
24/01/2014	£ / R 2014/09/15	16.84	C	Foreign Exchange Future	2.15508	2.31143			7.25512	0.00000	0.00000	0
24/01/2014	£ / R 2014/09/15	16.86	P	Foreign Exchange Future	0.15610	0.16871			8.07988	0.00000	0.00000	0
24/01/2014	£ / R 2014/09/15	16.85	P	Foreign Exchange Future	0.15493	0.16741			8.05680	0.00000	0.00000	0
24/01/2014	£ / R 2014/09/15	16.84	P	Foreign Exchange Future	0.15378	0.16613			8.03334	0.00000	0.00000	0
24/01/2014	£ / R 2014/12/12			Foreign Exchange Future	19.11200	19.26540			0.80264	0.00000	0.00000	0
24/01/2014	£ / R 2014/12/12	17.54	P	Foreign Exchange Future	0.37437	0.37536			0.26399	0.00000	0.00000	0
24/01/2014	£ / R 2014/12/12	17.56	P	Foreign Exchange Future	0.38049	0.38150			0.26611	0.00000	0.00000	0
24/01/2014	£ / R 2014/12/12	17.55	P	Foreign Exchange Future	0.37742	0.37842			0.26437	0.00000	0.00000	0
24/01/2014	£ / R 2014/12/12	17.54	C	Foreign Exchange Future	1.94637	2.10076			7.93212	0.00000	0.00000	0
24/01/2014	£ / R 2014/12/12	17.55	C	Foreign Exchange Future	1.93942	2.09382			7.96103	0.00000	0.00000	0
24/01/2014	£ / R 2014/12/12	17.56	C	Foreign Exchange Future	1.93249	2.08690			7.99035	0.00000	0.00000	0
24/01/2014	£ / R 2015/01/23	19.11	P	Any day expiry	0.00000	1.09519			100.00000	0.00000	0.00000	0
24/01/2014	£ / R 2015/01/23			Any day expiry	19.10000	19.40280			1.58534	0.00000	0.00000	0
24/01/2014	£ / R 2015/01/23	18.22	P	Any day expiry	0.00000	0.63932			100.00000	0.00000	0.00000	9,605
24/01/2014	£ / R 2015/01/23	19.10	P	Any day expiry	0.00000	1.08930			100.00000	0.00000	0.00000	0
24/01/2014	£ / R 2015/01/23	21.04	P	Any day expiry	0.00000	2.43464			100.00000	0.00000	0.00000	0
24/01/2014	£ / R 2015/01/23	19.09	P	Any day expiry	0.00000	1.08343			100.00000	0.00000	0.00000	0
24/01/2014	£ / R 2015/01/23	18.22	C	Any day expiry	0.00000	1.82212			100.00000	0.00000	0.00000	0
24/01/2014	£ / R 2015/01/23	19.10	C	Any day expiry	0.00000	1.39210			100.00000	0.00000	0.00000	0
24/01/2014	£ / R 2015/01/23	21.04	C	Any day expiry	0.00000	0.79744			100.00000	0.00000	0.00000	9,605
24/01/2014	£ / R 2015/01/23	19.11	C	Any day expiry	0.00000	1.38799			100.00000	0.00000	0.00000	0
24/01/2014	£ / R 2015/01/23	19.09	C	Any day expiry	0.00000	1.39623			100.00000	0.00000	0.00000	0
24/01/2014	¥ / R 2014/03/17	0.09	P	Foreign Exchange Future	0.00002	0.00001			-43.03380	0.00000	0.00000	0
24/01/2014	¥ / R 2014/03/17			Foreign Exchange Future	0.10664	0.10947			2.65658	0.00000	0.00000	120
24/01/2014	¥ / R 2014/03/17	0.11	P	Foreign Exchange Future	0.00452	0.00284			-37.11221	0.00000	0.00000	0
24/01/2014	¥ / R 2014/03/17	0.10	C	Foreign Exchange Future	0.00679	0.00957			41.07414	0.00000	0.00000	0
24/01/2014	¥ / R 2014/03/17	0.09	C	Foreign Exchange Future	0.01666	0.01949			16.94552	0.00000	0.00000	0
24/01/2014	¥ / R 2014/03/17	0.11	C	Foreign Exchange Future	0.00116	0.00231			100.05940	0.00000	0.00000	0
24/01/2014	¥ / R 2014/03/17	0.10	P	Foreign Exchange Future	0.00014	0.00010			-31.52479	0.00000	0.00000	0
24/01/2014	¥ / R 2014/06/13	0.10	P	Foreign Exchange Future	0.00104	0.00060			-42.10388	0.00000	0.00000	0
24/01/2014	¥ / R 2014/06/13			Foreign Exchange Future	0.10815	0.11104			2.67694	0.00000	0.00000	12,859
24/01/2014	¥ / R 2014/06/13	0.11	C	Foreign Exchange Future	0.00365	0.00507			38.91628	0.00000	0.00000	0
24/01/2014	¥ / R 2014/06/13	0.09	C	Foreign Exchange Future	0.01830	0.02117			15.73108	0.00000	0.00000	0
24/01/2014	¥ / R 2014/06/13	0.10	C	Foreign Exchange Future	0.00918	0.01164			26.76654	0.00000	0.00000	0
24/01/2014	¥ / R 2014/06/13	0.09	P	Foreign Exchange Future	0.00015	0.00013			-11.18217	0.00000	0.00000	0
24/01/2014	¥ / R 2014/06/13	0.11	P	Foreign Exchange Future	0.00550	0.00403			-26.80023	0.00000	0.00000	0
24/01/2014	€ / R 2014/03/17	12.51	P	Foreign Exchange Future	0.00131	0.00108			-17.51925	0.00000	0.00000	0
24/01/2014	€ / R 2014/03/17			Foreign Exchange Future	15.08910	15.32100			1.53687	15.42000	15.16000	92,445
24/01/2014	€ / R 2014/03/17	12.50	P	Foreign Exchange Future	0.00129	0.00107			-17.42899	0.00000	0.00000	0
24/01/2014	€ / R 2014/03/17	15.35	C	Foreign Exchange Future	0.19317	0.29027			50.26915	0.00000	0.00000	5,500
24/01/2014	€ / R 2014/03/17	12.49	P	Foreign Exchange Future	0.00127	0.00105			-17.34758	0.00000	0.00000	0
24/01/2014	€ / R 2014/03/17	12.65	C	Foreign Exchange Future	2.44072	2.67232			9.48880	0.00000	0.00000	0
24/01/2014	€ / R 2014/03/17	12.85	P	Foreign Exchange Future	0.00222	0.00176			-20.57524	0.00000	0.00000	8,800
24/01/2014	€ / R 2014/03/17	12.50	C	Foreign Exchange Future	2.59039	2.82207			8.94362	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
24/01/2014	€ / R 2014/03/17	12.51	C	Foreign Exchange Future	2.58041	2.81208			8.97803	0.00000	0.00000	0
24/01/2014	€ / R 2014/03/17	12.49	C	Foreign Exchange Future	2.60037	2.83205			8.90946	0.00000	0.00000	0
24/01/2014	€ / R 2014/03/17	12.65	P	Foreign Exchange Future	0.00162	0.00132			-18.75231	0.00000	0.00000	500
24/01/2014	€ / R 2014/03/17	12.85	C	Foreign Exchange Future	2.24132	2.47276			10.32623	0.00000	0.00000	0
24/01/2014	€ / R 2014/03/17	15.35	P	Foreign Exchange Future	0.45407	0.31927			-29.68668	0.00000	0.00000	0
24/01/2014	€ / R 2014/06/13	13.81	P	Foreign Exchange Future	0.06127	0.04968			-18.91880	0.00000	0.00000	0
24/01/2014	€ / R 2014/06/13			Foreign Exchange Future	15.29370	15.53170			1.55620	15.52500	15.49040	22,383
24/01/2014	€ / R 2014/06/13	14.85	C	Foreign Exchange Future	0.74686	0.91158			22.05432	0.00000	0.00000	0
24/01/2014	€ / R 2014/06/13	16.40	C	Foreign Exchange Future	0.22815	0.28927			26.78665	0.00000	0.00000	12,500
24/01/2014	€ / R 2014/06/13	13.80	P	Foreign Exchange Future	0.06021	0.04916			-18.35519	0.00000	0.00000	27,500
24/01/2014	€ / R 2014/06/13	13.85	C	Foreign Exchange Future	1.50934	1.73350			14.85123	0.00000	0.00000	0
24/01/2014	€ / R 2014/06/13	13.79	P	Foreign Exchange Future	0.05917	0.04865			-17.78046	0.00000	0.00000	0
24/01/2014	€ / R 2014/06/13	13.80	C	Foreign Exchange Future	1.55391	1.78086			14.60491	0.00000	0.00000	0
24/01/2014	€ / R 2014/06/13	14.85	P	Foreign Exchange Future	0.30316	0.22988			-24.17319	0.00000	0.00000	5,000
24/01/2014	€ / R 2014/06/13	16.40	P	Foreign Exchange Future	1.33445	1.15757			-13.25533	0.00000	0.00000	0
24/01/2014	€ / R 2014/06/13	13.81	C	Foreign Exchange Future	1.54497	1.77138			14.65458	0.00000	0.00000	0
24/01/2014	€ / R 2014/06/13	13.79	C	Foreign Exchange Future	1.56287	1.79035			14.55516	0.00000	0.00000	0
24/01/2014	€ / R 2014/06/13	13.85	P	Foreign Exchange Future	0.06564	0.05180			-21.08983	0.00000	0.00000	8,800
24/01/2014	€ / R 2014/09/15			Foreign Exchange Future	15.53160	15.77770			1.58451	15.83000	15.65000	870
24/01/2014	€ / R 2014/09/15	14.34	P	Foreign Exchange Future	0.21752	0.17546			-19.33712	0.00000	0.00000	0
24/01/2014	€ / R 2014/09/15	14.35	C	Foreign Exchange Future	1.40162	1.60529			14.53088	0.00000	0.00000	0
24/01/2014	€ / R 2014/09/15	14.36	C	Foreign Exchange Future	1.39415	1.59745			14.58237	0.00000	0.00000	0
24/01/2014	€ / R 2014/09/15	14.34	C	Foreign Exchange Future	1.40912	1.61316			14.47988	0.00000	0.00000	0
24/01/2014	€ / R 2014/09/15	14.36	P	Foreign Exchange Future	0.22255	0.17975			-19.23204	0.00000	0.00000	0
24/01/2014	€ / R 2014/09/15	14.35	P	Foreign Exchange Future	0.22002	0.17759			-19.28513	0.00000	0.00000	0
24/01/2014	€ / R 2014/12/12	13.71	P	Foreign Exchange Future	0.14191	0.11663			-17.81291	0.00000	0.00000	0
24/01/2014	€ / R 2014/12/12			Foreign Exchange Future	15.77140	16.02760			1.62446	0.00000	0.00000	0
24/01/2014	€ / R 2014/12/12	13.70	P	Foreign Exchange Future	0.14044	0.11538			-17.83904	0.00000	0.00000	0
24/01/2014	€ / R 2014/12/12	13.69	C	Foreign Exchange Future	2.22037	2.45175			10.42057	0.00000	0.00000	0
24/01/2014	€ / R 2014/12/12	13.70	C	Foreign Exchange Future	2.21184	2.44298			10.45046	0.00000	0.00000	0
24/01/2014	€ / R 2014/12/12	13.71	C	Foreign Exchange Future	2.20331	2.43423			10.48063	0.00000	0.00000	0
24/01/2014	€ / R 2014/12/12	13.69	P	Foreign Exchange Future	0.13897	0.11415			-17.86336	0.00000	0.00000	0
24/01/2014	€ / R 2015/03/16	14.96	P	Foreign Exchange Future	0.51845	0.44069			-14.99836	0.00000	0.00000	0
24/01/2014	€ / R 2015/03/16			Foreign Exchange Future	16.03300	16.29770			1.65097	0.00000	0.00000	0
24/01/2014	€ / R 2015/03/16	14.95	P	Foreign Exchange Future	0.51446	0.43711			-15.03674	0.00000	0.00000	0
24/01/2014	€ / R 2015/03/16	14.96	C	Foreign Exchange Future	1.59145	1.77839			11.74665	0.00000	0.00000	0
24/01/2014	€ / R 2015/03/16	14.94	C	Foreign Exchange Future	1.60350	1.79123			11.70784	0.00000	0.00000	0
24/01/2014	€ / R 2015/03/16	14.95	C	Foreign Exchange Future	1.59746	1.78481			11.72743	0.00000	0.00000	0
24/01/2014	€ / R 2015/03/16	14.94	P	Foreign Exchange Future	0.51050	0.43353			-15.07639	0.00000	0.00000	0
24/01/2014	AU\$ / R 2014/03/17	9.50	C	Foreign Exchange Future	0.27225	0.29282			7.55642	0.00000	0.00000	0
24/01/2014	AU\$ / R 2014/03/17			Foreign Exchange Future	9.67950	9.71370			0.35332	9.61820	9.61820	9,653
24/01/2014	AU\$ / R 2014/03/17	9.51	C	Foreign Exchange Future	0.26602	0.28625			7.60453	0.00000	0.00000	0
24/01/2014	AU\$ / R 2014/03/17	9.49	C	Foreign Exchange Future	0.27858	0.29949			7.50715	0.00000	0.00000	0
24/01/2014	AU\$ / R 2014/03/17	9.50	P	Foreign Exchange Future	0.09275	0.07912			-14.69275	0.00000	0.00000	0
24/01/2014	AU\$ / R 2014/03/17	9.49	P	Foreign Exchange Future	0.08908	0.07579			-14.91542	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
24/01/2014	AU\$ / R 2014/03/17	9.51	P	Foreign Exchange Future	0.09652	0.08255			-14.47467	0.00000	0.00000	0
24/01/2014	AU\$ / R 2014/06/13	9.91	P	Foreign Exchange Future	0.38284	0.35842			-6.37914	0.00000	0.00000	0
24/01/2014	AU\$ / R 2014/06/13	9.20	C	Foreign Exchange Future	0.63749	0.66747			4.70233	0.00000	0.00000	0
24/01/2014	AU\$ / R 2014/06/13			Foreign Exchange Future	9.75380	9.79150			0.38652	0.00000	0.00000	1,635
24/01/2014	AU\$ / R 2014/06/13	9.90	P	Foreign Exchange Future	0.37651	0.35228			-6.43651	0.00000	0.00000	0
24/01/2014	AU\$ / R 2014/06/13	10.70	C	Foreign Exchange Future	0.05633	0.06001			6.53958	0.00000	0.00000	201
24/01/2014	AU\$ / R 2014/06/13	9.20	P	Foreign Exchange Future	0.08369	0.07597			-9.22789	0.00000	0.00000	201
24/01/2014	AU\$ / R 2014/06/13	9.70	C	Foreign Exchange Future	0.31633	0.33541			6.03262	0.00000	0.00000	201
24/01/2014	AU\$ / R 2014/06/13	9.89	P	Foreign Exchange Future	0.37023	0.34619			-6.49390	0.00000	0.00000	0
24/01/2014	AU\$ / R 2014/06/13	10.70	P	Foreign Exchange Future	1.00253	0.96851			-3.39305	0.00000	0.00000	0
24/01/2014	AU\$ / R 2014/06/13	9.90	C	Foreign Exchange Future	0.23031	0.24378			5.84685	0.00000	0.00000	0
24/01/2014	AU\$ / R 2014/06/13	9.91	C	Foreign Exchange Future	0.22664	0.23992			5.85884	0.00000	0.00000	0
24/01/2014	AU\$ / R 2014/06/13	9.70	P	Foreign Exchange Future	0.26253	0.24391			-7.09154	0.00000	0.00000	0
24/01/2014	AU\$ / R 2014/06/13	9.89	C	Foreign Exchange Future	0.23403	0.24769			5.83566	0.00000	0.00000	0
24/01/2014	AU\$ / R 2014/09/15			Foreign Exchange Future	9.84580	9.88610			0.40931	0.00000	0.00000	2,750
24/01/2014	AU\$ / R 2014/09/15	9.55	C	Foreign Exchange Future	0.54084	0.56505			4.47624	0.00000	0.00000	0
24/01/2014	AU\$ / R 2014/09/15	9.56	C	Foreign Exchange Future	0.53491	0.55895			4.49324	0.00000	0.00000	0
24/01/2014	AU\$ / R 2014/09/15	9.54	C	Foreign Exchange Future	0.54682	0.57120			4.45922	0.00000	0.00000	0
24/01/2014	AU\$ / R 2014/09/15	9.54	P	Foreign Exchange Future	0.24102	0.22510			-6.60365	0.00000	0.00000	0
24/01/2014	AU\$ / R 2014/09/15	9.56	P	Foreign Exchange Future	0.24911	0.23285			-6.52922	0.00000	0.00000	0
24/01/2014	AU\$ / R 2014/09/15	9.55	P	Foreign Exchange Future	0.24504	0.22895			-6.56635	0.00000	0.00000	0
24/01/2014	AU\$ / R 2014/12/12	9.59	P	Foreign Exchange Future	0.29466	0.27588			-6.37221	0.00000	0.00000	0
24/01/2014	AU\$ / R 2014/12/12			Foreign Exchange Future	9.93880	9.98390			0.45378	0.00000	0.00000	0
24/01/2014	AU\$ / R 2014/12/12	9.61	P	Foreign Exchange Future	0.30301	0.28389			-6.30971	0.00000	0.00000	0
24/01/2014	AU\$ / R 2014/12/12	9.59	C	Foreign Exchange Future	0.64346	0.66978			4.09102	0.00000	0.00000	0
24/01/2014	AU\$ / R 2014/12/12	9.60	P	Foreign Exchange Future	0.29881	0.27987			-6.34087	0.00000	0.00000	0
24/01/2014	AU\$ / R 2014/12/12	9.60	C	Foreign Exchange Future	0.63761	0.66377			4.10164	0.00000	0.00000	0
24/01/2014	AU\$ / R 2014/12/12	9.61	C	Foreign Exchange Future	0.63181	0.65779			4.11219	0.00000	0.00000	0
24/01/2014	AU\$ / R 2015/12/14	7.25	C	Foreign Exchange Future	3.38025	3.43603			1.65024	0.00000	0.00000	0
24/01/2014	AU\$ / R 2015/12/14			Foreign Exchange Future	10.60690	10.66570			0.55436	0.00000	0.00000	0
24/01/2014	AU\$ / R 2015/12/14	7.30	C	Foreign Exchange Future	3.33239	3.38795			1.66725	0.00000	0.00000	0
24/01/2014	AU\$ / R 2015/12/14	7.35	C	Foreign Exchange Future	3.28468	3.34001			1.68434	0.00000	0.00000	0
24/01/2014	AU\$ / R 2015/12/14	7.25	P	Foreign Exchange Future	0.02335	0.02033			-12.92526	0.00000	0.00000	0
24/01/2014	AU\$ / R 2015/12/14	7.30	P	Foreign Exchange Future	0.02549	0.02225			-12.71511	0.00000	0.00000	0
24/01/2014	AU\$ / R 2015/12/14	7.35	P	Foreign Exchange Future	0.02778	0.02431			-12.50792	0.00000	0.00000	0
24/01/2014	CAD/ R 2014/03/17	9.96	P	Foreign Exchange Future	0.23599	0.17929			-24.02938	0.00000	0.00000	0
24/01/2014	CAD/ R 2014/03/17			Foreign Exchange Future	9.93040	10.09120			1.61927	0.00000	0.00000	75
24/01/2014	CAD/ R 2014/03/17	9.95	P	Foreign Exchange Future	0.23024	0.17489			-24.03980	0.00000	0.00000	0
24/01/2014	CAD/ R 2014/03/17	9.94	P	Foreign Exchange Future	0.22490	0.17056			-24.16026	0.00000	0.00000	0
24/01/2014	CAD/ R 2014/03/17	9.95	C	Foreign Exchange Future	0.21064	0.31609			50.06257	0.00000	0.00000	0
24/01/2014	CAD/ R 2014/03/17	9.96	C	Foreign Exchange Future	0.20639	0.31049			50.43412	0.00000	0.00000	0
24/01/2014	CAD/ R 2014/03/17	9.94	C	Foreign Exchange Future	0.21530	0.32176			49.44983	0.00000	0.00000	0
24/01/2014	CAD/ R 2014/06/13	9.86	C	Foreign Exchange Future	0.44369	0.56386			27.08200	0.00000	0.00000	0
24/01/2014	CAD/ R 2014/06/13			Foreign Exchange Future	10.04460	10.20950			1.64168	0.00000	0.00000	0
24/01/2014	CAD/ R 2014/06/13	9.84	C	Foreign Exchange Future	0.45461	0.57599			26.70080	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
24/01/2014	CAD/ R 2014/06/13	9.85	C	Foreign Exchange Future	0.44913	0.56990			26.89139	0.00000	0.00000	0
24/01/2014	CAD/ R 2014/06/13	9.84	P	Foreign Exchange Future	0.25001	0.20649			-17.40544	0.00000	0.00000	0
24/01/2014	CAD/ R 2014/06/13	9.86	P	Foreign Exchange Future	0.25909	0.21436			-17.26740	0.00000	0.00000	0
24/01/2014	CAD/ R 2014/06/13	9.85	P	Foreign Exchange Future	0.25453	0.21040			-17.33548	0.00000	0.00000	0
24/01/2014	CF CANDO CAFD 2014/12/12			Can-Do Future	(370.09480)	(451.69520)			22.04851	0.00000	0.00000	2,304
24/01/2014	CF CANDO CAFD 2014/12/12			Can-Do Future	1,040.04300	1,115.43080			7.24853	0.00000	0.00000	0
24/01/2014	CF CANDO CAFE 2014/12/12			Can-Do Future	957.45850	1,031.41700			7.72446	0.00000	0.00000	26,600
24/01/2014	CF CANDO CAFH 2014/12/12			Can-Do Future	1,040.04300	1,115.43080			7.24853	0.00000	0.00000	3,784
24/01/2014	CF CANDO CAFI 2014/03/17			Can-Do Future	151.03670	152.91940			1.24652	0.00000	0.00000	2,500
24/01/2014	CF CANDO CAFJ 2014/12/12			Can-Do Future	436.66400	561.38770			28.56285	0.00000	0.00000	4,488
24/01/2014	CF CANDO CAFK 2014/12/12			Can-Do Future	927.13420	1,005.97780			8.50401	0.00000	0.00000	1,871
24/01/2014	CF CANDO CAFM 2014/09/15			Can-Do Future	125.00000	137.99920			10.39936	0.00000	0.00000	5,000
24/01/2014	CHF / R 2014/03/17	11.29	C	Foreign Exchange Future	0.98426	1.23946			25.92822	0.00000	0.00000	0
24/01/2014	CHF / R 2014/03/17	11.30	P	Foreign Exchange Future	0.01717	0.01448			-15.64116	0.00000	0.00000	0
24/01/2014	CHF / R 2014/03/17			Foreign Exchange Future	12.25740	12.51530			2.10404	0.00000	0.00000	469
24/01/2014	CHF / R 2014/03/17	11.29	P	Foreign Exchange Future	0.01686	0.01416			-16.00090	0.00000	0.00000	0
24/01/2014	CHF / R 2014/03/17	11.31	P	Foreign Exchange Future	0.01748	0.01481			-15.28050	0.00000	0.00000	0
24/01/2014	CHF / R 2014/03/17	11.30	C	Foreign Exchange Future	0.97457	1.22978			26.18744	0.00000	0.00000	0
24/01/2014	CHF / R 2014/03/17	11.31	C	Foreign Exchange Future	0.96488	1.22011			26.45184	0.00000	0.00000	0
24/01/2014	CHF / R 2014/06/13	11.60	C	Foreign Exchange Future	0.93347	1.16811			25.13708	0.00000	0.00000	0
24/01/2014	CHF / R 2014/06/13			Foreign Exchange Future	12.43340	12.69820			2.12975	0.00000	0.00000	75
24/01/2014	CHF / R 2014/06/13	11.61	C	Foreign Exchange Future	0.92576	1.15976			25.27661	0.00000	0.00000	0
24/01/2014	CHF / R 2014/06/13	11.59	P	Foreign Exchange Future	0.09781	0.06829			-30.17817	0.00000	0.00000	0
24/01/2014	CHF / R 2014/06/13	11.61	P	Foreign Exchange Future	0.10236	0.07156			-30.08858	0.00000	0.00000	0
24/01/2014	CHF / R 2014/06/13	11.59	C	Foreign Exchange Future	0.94121	1.17649			24.99778	0.00000	0.00000	0
24/01/2014	CHF / R 2014/06/13	11.60	P	Foreign Exchange Future	0.10007	0.06991			-30.13313	0.00000	0.00000	0
24/01/2014	CNH / R 2014/03/17	1.70	C	Foreign Exchange Future	0.13088	0.15237			16.41206	0.00000	0.00000	0
24/01/2014	CNH / R 2014/03/17			Foreign Exchange Future	1.82740	1.84950			1.20937	0.00000	0.00000	250
24/01/2014	CNH / R 2014/03/17	1.71	C	Foreign Exchange Future	0.12186	0.14316			17.48100	0.00000	0.00000	0
24/01/2014	CNH / R 2014/03/17	1.69	C	Foreign Exchange Future	0.14027	0.16172			15.29202	0.00000	0.00000	0
24/01/2014	CNH / R 2014/03/17	1.70	P	Foreign Exchange Future	0.00348	0.00287			-17.76627	0.00000	0.00000	0
24/01/2014	CNH / R 2014/03/17	1.69	P	Foreign Exchange Future	0.00287	0.00222			-22.65925	0.00000	0.00000	0
24/01/2014	CNH / R 2014/03/17	1.71	P	Foreign Exchange Future	0.00446	0.00366			-17.90091	0.00000	0.00000	0
24/01/2014	CNH / R 2014/06/13			Foreign Exchange Future	1.84810	1.87070			1.22288	0.00000	0.00000	0
24/01/2014	CNH / R 2014/06/13	1.69	P	Foreign Exchange Future	0.01262	0.01147			-9.13425	0.00000	0.00000	0
24/01/2014	CNH / R 2014/06/13	1.71	P	Foreign Exchange Future	0.01616	0.01467			-9.20549	0.00000	0.00000	0
24/01/2014	CNH / R 2014/06/13	1.69	C	Foreign Exchange Future	0.17072	0.19217			12.56272	0.00000	0.00000	0
24/01/2014	CNH / R 2014/06/13	1.70	P	Foreign Exchange Future	0.01430	0.01292			-9.71298	0.00000	0.00000	0
24/01/2014	CNH / R 2014/06/13	1.70	C	Foreign Exchange Future	0.16240	0.18362			13.06036	0.00000	0.00000	0
24/01/2014	CNH / R 2014/06/13	1.71	C	Foreign Exchange Future	0.15426	0.17537			13.68667	0.00000	0.00000	0
24/01/2014	NZ\$ / R 2014/03/17	8.14	C	Foreign Exchange Future	1.04616	1.06675			1.96812	0.00000	0.00000	0
24/01/2014	NZ\$ / R 2014/03/17			Foreign Exchange Future	9.18550	9.20580			0.22100	0.00000	0.00000	0
24/01/2014	NZ\$ / R 2014/03/17	8.16	P	Foreign Exchange Future	0.00073	0.00105			43.35607	0.00000	0.00000	0
24/01/2014	NZ\$ / R 2014/03/17	8.15	P	Foreign Exchange Future	0.00069	0.00100			43.75541	0.00000	0.00000	0
24/01/2014	NZ\$ / R 2014/03/17	8.14	P	Foreign Exchange Future	0.00066	0.00095			44.14634	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
24/01/2014	NZ\$ / R 2014/03/17	8.15	C	Foreign Exchange Future	1.03619	1.05680			1.98837	0.00000	0.00000	0
24/01/2014	NZ\$ / R 2014/03/17	8.16	C	Foreign Exchange Future	1.02623	1.04685			2.00908	0.00000	0.00000	0
24/01/2014	NZ\$ / R 2014/06/13	8.45	C	Foreign Exchange Future	0.83372	0.85796			2.90738	0.00000	0.00000	0
24/01/2014	NZ\$ / R 2014/06/13			Foreign Exchange Future	9.25370	9.27530			0.23342	0.00000	0.00000	0
24/01/2014	NZ\$ / R 2014/06/13	8.46	C	Foreign Exchange Future	0.82466	0.84900			2.95075	0.00000	0.00000	0
24/01/2014	NZ\$ / R 2014/06/13	8.44	P	Foreign Exchange Future	0.02910	0.03164			8.75317	0.00000	0.00000	0
24/01/2014	NZ\$ / R 2014/06/13	8.46	P	Foreign Exchange Future	0.03096	0.03370			8.82908	0.00000	0.00000	0
24/01/2014	NZ\$ / R 2014/06/13	8.44	C	Foreign Exchange Future	0.84280	0.86694			2.86509	0.00000	0.00000	0
24/01/2014	NZ\$ / R 2014/06/13	8.45	P	Foreign Exchange Future	0.03002	0.03266			8.79264	0.00000	0.00000	0
24/01/2014	QUANTO € / \$ 2014/03/17			Foreign Exchange Future	1.36640	1.36830			0.13905	0.00000	0.00000	575
24/01/2014	QUANTO € / \$ 2014/06/13			Foreign Exchange Future	1.36640	1.36830			0.13905	0.00000	0.00000	0
24/01/2014	R / ¥EN 2014/03/17			Foreign Exchange Future	9.44280	9.19900	0.10868	0.99976	-2.58186	0.00000	0.00000	1,250
24/01/2014	R / ¥EN 2014/03/17	10.05	C	Foreign Exchange Future	0.02411	0.01242	0.10868	0.00135	-48.48768	0.00000	0.00000	0
24/01/2014	R / ¥EN 2014/03/17	10.04	P	Foreign Exchange Future	0.62201	0.85385	0.10868	0.09280	37.27138	0.00000	0.00000	0
24/01/2014	R / ¥EN 2014/03/17	10.05	P	Foreign Exchange Future	0.63131	0.86342	0.10868	0.09384	36.76603	0.00000	0.00000	0
24/01/2014	R / ¥EN 2014/03/17	10.06	P	Foreign Exchange Future	0.64063	0.87301	0.10868	0.09488	36.27283	0.00000	0.00000	0
24/01/2014	R / ¥EN 2014/03/17	10.06	C	Foreign Exchange Future	0.02343	0.01201	0.10868	0.00131	-48.74772	0.00000	0.00000	0
24/01/2014	R / ¥EN 2014/03/17	10.04	C	Foreign Exchange Future	0.02481	0.01285	0.10868	0.00140	-48.23111	0.00000	0.00000	0
24/01/2014	RAIN 2014/03/17			Foreign Exchange Future	21,814.66000	22,136.03000			1.47318	0.00000	0.00000	0
24/01/2014	TRY / R 2014/03/17	5.01	C	Foreign Exchange Future	0.02181	0.02092			-4.05571	0.00000	0.00000	0
24/01/2014	TRY / R 2014/03/17			Foreign Exchange Future	4.77320	4.74420			-0.60756	0.00000	0.00000	0
24/01/2014	TRY / R 2014/03/17	4.99	C	Foreign Exchange Future	0.02482	0.02386			-3.86774	0.00000	0.00000	0
24/01/2014	TRY / R 2014/03/17	5.01	P	Foreign Exchange Future	0.25861	0.28672			10.87197	0.00000	0.00000	0
24/01/2014	TRY / R 2014/03/17	5.00	P	Foreign Exchange Future	0.24998	0.27814			11.26285	0.00000	0.00000	0
24/01/2014	TRY / R 2014/03/17	4.99	P	Foreign Exchange Future	0.24162	0.26966			11.60497	0.00000	0.00000	0
24/01/2014	TRY / R 2014/03/17	5.00	C	Foreign Exchange Future	0.02318	0.02234			-3.64520	0.00000	0.00000	0
24/01/2014	TRY / R 2014/06/13			Foreign Exchange Future	4.73000	4.69580			-0.72304	0.00000	0.00000	0
24/01/2014	TRY / R 2014/06/13	5.05	C	Foreign Exchange Future	0.04433	0.04366			-1.50642	0.00000	0.00000	0
24/01/2014	TRY / R 2014/06/13	5.06	C	Foreign Exchange Future	0.04286	0.04218			-1.58741	0.00000	0.00000	0
24/01/2014	TRY / R 2014/06/13	5.04	C	Foreign Exchange Future	0.04586	0.04520			-1.43249	0.00000	0.00000	0
24/01/2014	TRY / R 2014/06/13	5.05	P	Foreign Exchange Future	0.36433	0.39786			9.20379	0.00000	0.00000	0
24/01/2014	TRY / R 2014/06/13	5.04	P	Foreign Exchange Future	0.35586	0.38940			9.42600	0.00000	0.00000	0
24/01/2014	TRY / R 2014/06/13	5.06	P	Foreign Exchange Future	0.37286	0.40638			8.98999	0.00000	0.00000	0

Future Open Interest												1,846,636
Option Open Interest												1,046,779
Total												2,893,415