



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Future & Options High/Low

High/Low from 27/01/2014 to 27/01/2014

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
27/01/2014	\$ / R 2014/01/28	10.52	P	Any day expiry	0.00037	0.00001			-97.53988	0.00000	0.00000	0
27/01/2014	\$ / R 2014/01/28	10.12	P	Any day expiry	0.00001	0.00000			-52.47525	0.00000	0.00000	0
27/01/2014	\$ / R 2014/01/28			Any day expiry	11.11980	11.14000			0.18166	0.00000	0.00000	0
27/01/2014	\$ / R 2014/01/28	8.30	C	Any day expiry	2.81980	2.84000			0.71636	0.00000	0.00000	0
27/01/2014	\$ / R 2014/01/28	10.53	C	Any day expiry	0.59021	0.61001			3.35539	0.00000	0.00000	0
27/01/2014	\$ / R 2014/01/28	10.12	C	Any day expiry	0.99981	1.02000			2.01985	0.00000	0.00000	6,000
27/01/2014	\$ / R 2014/01/28	10.51	C	Any day expiry	0.61014	0.63001			3.25691	0.00000	0.00000	0
27/01/2014	\$ / R 2014/01/28	10.52	C	Any day expiry	0.60017	0.62001			3.30560	0.00000	0.00000	0
27/01/2014	\$ / R 2014/01/28	8.30	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	6,000
27/01/2014	\$ / R 2014/01/28	10.53	P	Any day expiry	0.00041	0.00001			-97.70710	0.00000	0.00000	0
27/01/2014	\$ / R 2014/01/28	10.51	P	Any day expiry	0.00034	0.00001			-97.36140	0.00000	0.00000	0
27/01/2014	\$ / R 2014/02/03			Any day expiry	11.12760	11.14620			0.16715	0.00000	0.00000	0
27/01/2014	\$ / R 2014/02/03	11.20	C	Any day expiry	0.08853	0.08532			-3.62799	0.00000	0.00000	2,350
27/01/2014	\$ / R 2014/02/03	10.89	C	Any day expiry	0.27063	0.28183			4.14050	0.00000	0.00000	2,350
27/01/2014	\$ / R 2014/02/03	10.89	P	Any day expiry	0.03303	0.02563			-22.38820	0.00000	0.00000	0
27/01/2014	\$ / R 2014/02/03	11.20	P	Any day expiry	0.16093	0.13912			-13.55374	0.00000	0.00000	0
27/01/2014	\$ / R 2014/02/17			Any day expiry	11.08100	11.16920			0.79596	0.00000	0.00000	0
27/01/2014	\$ / R 2014/02/17	11.08	C	Any day expiry	0.00000	0.21946			100.00000	0.00000	0.00000	2,500
27/01/2014	\$ / R 2014/02/17	11.08	P	Any day expiry	0.00000	0.13026			100.00000	0.00000	0.00000	0
27/01/2014	\$ / R 2014/02/19	10.50	P	Any day expiry	0.01143	0.00973			-14.87656	0.00000	0.00000	0
27/01/2014	\$ / R 2014/02/19			Any day expiry	11.15370	11.17250			0.16855	0.00000	0.00000	0
27/01/2014	\$ / R 2014/02/19	11.00	P	Any day expiry	0.11341	0.10372			-8.54672	0.00000	0.00000	0
27/01/2014	\$ / R 2014/02/19	11.30	P	Any day expiry	0.27767	0.26280			-5.35461	0.00000	0.00000	0
27/01/2014	\$ / R 2014/02/19	11.00	C	Any day expiry	0.26711	0.27622			3.40954	0.00000	0.00000	500
27/01/2014	\$ / R 2014/02/19	10.50	C	Any day expiry	0.66513	0.68223			2.57095	0.00000	0.00000	1,000
27/01/2014	\$ / R 2014/02/19	11.30	C	Any day expiry	0.13137	0.13530			2.99326	0.00000	0.00000	500
27/01/2014	\$ / R 2014/02/26	8.30	P	Any day expiry	0.00001	0.00001			2.00000	0.00000	0.00000	6,000
27/01/2014	\$ / R 2014/02/26			Any day expiry	11.16520	11.18410			0.16928	0.00000	0.00000	0
27/01/2014	\$ / R 2014/02/26	10.57	P	Any day expiry	0.02264	0.02058			-9.13519	0.00000	0.00000	0
27/01/2014	\$ / R 2014/02/26	10.00	C	Any day expiry	1.16658	1.18568			1.63753	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
27/01/2014	\$ / R 2014/02/26	10.58	C	Any day expiry	0.60885	0.62554			2.74088	0.00000	0.00000	0
27/01/2014	\$ / R 2014/02/26	10.59	C	Any day expiry	0.59989	0.61643			2.75690	0.00000	0.00000	0
27/01/2014	\$ / R 2014/02/26	10.57	C	Any day expiry	0.61784	0.63468			2.72421	0.00000	0.00000	0
27/01/2014	\$ / R 2014/02/26	8.30	C	Any day expiry	2.86521	2.88411			0.65964	0.00000	0.00000	0
27/01/2014	\$ / R 2014/02/26	10.00	P	Any day expiry	0.00138	0.00158			14.73875	0.00000	0.00000	0
27/01/2014	\$ / R 2014/02/26	10.59	P	Any day expiry	0.02469	0.02233			-9.56446	0.00000	0.00000	0
27/01/2014	\$ / R 2014/02/26	10.58	P	Any day expiry	0.02365	0.02144			-9.35423	0.00000	0.00000	0
27/01/2014	\$ / R 2014/02/27	10.63	C	Any day expiry	0.56769	0.58357			2.79848	0.00000	0.00000	0
27/01/2014	\$ / R 2014/02/27			Any day expiry	11.16680	11.18580			0.17015	0.00000	0.00000	20,140
27/01/2014	\$ / R 2014/02/27	10.63	P	Any day expiry	0.03089	0.02777			-10.08030	0.00000	0.00000	0
27/01/2014	\$ / R 2014/02/28			Any day expiry	11.16840	11.18750			0.17102	0.00000	0.00000	0
27/01/2014	\$ / R 2014/02/28	9.09	P	Any day expiry	0.00005	0.00005			-13.95793	0.00000	0.00000	0
27/01/2014	\$ / R 2014/02/28	9.11	P	Any day expiry	0.00006	0.00005			-13.16726	0.00000	0.00000	0
27/01/2014	\$ / R 2014/02/28	9.09	C	Any day expiry	2.07845	2.09755			0.91860	0.00000	0.00000	0
27/01/2014	\$ / R 2014/02/28	9.10	P	Any day expiry	0.00005	0.00005			-13.46863	0.00000	0.00000	0
27/01/2014	\$ / R 2014/02/28	9.10	C	Any day expiry	2.06845	2.08755			0.92304	0.00000	0.00000	0
27/01/2014	\$ / R 2014/02/28	9.11	C	Any day expiry	2.05846	2.07755			0.92752	0.00000	0.00000	0
27/01/2014	\$ / R 2014/03/17	14.25	C	Foreign Exchange Future	0.00693	0.00670			-3.39829	0.00000	0.00000	0
27/01/2014	\$ / R 2014/03/17	12.00	P	Foreign Exchange Future	0.87682	0.86532			-1.31125	0.00000	0.00000	0
27/01/2014	\$ / R 2014/03/17	11.20	C	Foreign Exchange Future	0.26429	0.26988			2.11529	0.00000	0.00000	2,900
27/01/2014	\$ / R 2014/03/17	10.68	C	Foreign Exchange Future	0.58055	0.59030			1.68016	0.00000	0.00000	11,000
27/01/2014	\$ / R 2014/03/17	10.35	P	Foreign Exchange Future	0.01928	0.01782			-7.56794	0.00000	0.00000	3,100
27/01/2014	\$ / R 2014/03/17	10.30	P	Foreign Exchange Future	0.01570	0.01445			-7.98920	0.00000	0.00000	0
27/01/2014	\$ / R 2014/03/17	9.90	P	Foreign Exchange Future	0.00369	0.00336			-8.71629	0.00000	0.00000	7,500
27/01/2014	\$ / R 2014/03/17	9.70	P	Foreign Exchange Future	0.00214	0.00199			-7.22386	0.00000	0.00000	6
27/01/2014	\$ / R 2014/03/17	9.75	C	Foreign Exchange Future	1.44915	1.46206			0.89109	0.00000	0.00000	0
27/01/2014	\$ / R 2014/03/17	9.80	C	Foreign Exchange Future	1.39951	1.41238			0.91998	0.00000	0.00000	0
27/01/2014	\$ / R 2014/03/17	9.59	C	Foreign Exchange Future	1.60830	1.62130			0.80828	0.00000	0.00000	0
27/01/2014	\$ / R 2014/03/17	8.20	C	Foreign Exchange Future	2.99672	3.00982			0.43720	0.00000	0.00000	0
27/01/2014	\$ / R 2014/03/17			Foreign Exchange Future	11.19670	11.20980			0.11700	11.33720	11.18610	1,475,204
27/01/2014	\$ / R 2014/03/17	12.25	P	Foreign Exchange Future	1.10422	1.09222			-1.08709	0.00000	0.00000	0
27/01/2014	\$ / R 2014/03/17	11.15	C	Foreign Exchange Future	0.28723	0.29319			2.07558	0.00000	0.00000	250
27/01/2014	\$ / R 2014/03/17	10.90	P	Foreign Exchange Future	0.12898	0.12385			-3.97647	0.00000	0.00000	250
27/01/2014	\$ / R 2014/03/17	10.70	P	Foreign Exchange Future	0.06855	0.06505			-5.10791	0.00000	0.00000	0
27/01/2014	\$ / R 2014/03/17	10.61	P	Foreign Exchange Future	0.05016	0.04731			-5.69218	0.00000	0.00000	0
27/01/2014	\$ / R 2014/03/17	10.55	C	Foreign Exchange Future	0.68757	0.69818			1.54395	0.00000	0.00000	50
27/01/2014	\$ / R 2014/03/17	10.34	P	Foreign Exchange Future	0.01851	0.01710			-7.64972	0.00000	0.00000	0
27/01/2014	\$ / R 2014/03/17	10.40	C	Foreign Exchange Future	0.82020	0.83162			1.39189	0.00000	0.00000	0
27/01/2014	\$ / R 2014/03/17	10.31	C	Foreign Exchange Future	0.90307	0.91488			1.30737	0.00000	0.00000	0
27/01/2014	\$ / R 2014/03/17	10.20	C	Foreign Exchange Future	1.00689	1.01909			1.21093	0.00000	0.00000	500
27/01/2014	\$ / R 2014/03/17	10.25	C	Foreign Exchange Future	0.95940	0.97143			1.25378	0.00000	0.00000	0
27/01/2014	\$ / R 2014/03/17	10.00	P	Foreign Exchange Future	0.00486	0.00440			-9.35441	0.00000	0.00000	2,500
27/01/2014	\$ / R 2014/03/17	7.70	C	Foreign Exchange Future	3.49670	3.50980			0.37464	0.00000	0.00000	0
27/01/2014	\$ / R 2014/03/17	12.65	C	Foreign Exchange Future	0.02859	0.02917			2.03664	0.00000	0.00000	0
27/01/2014	\$ / R 2014/03/17	11.20	P	Foreign Exchange Future	0.26759	0.26008			-2.80643	0.00000	0.00000	0

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27/01/2014	\$ / R 2014/03/17	11.00	C	Foreign Exchange Future	0.36547	0.37261			1.95536	0.00000	0.00000	200
27/01/2014	\$ / R 2014/03/17	10.91	P	Foreign Exchange Future	0.13267	0.12745			-3.92965	0.00000	0.00000	0
27/01/2014	\$ / R 2014/03/17	10.85	P	Foreign Exchange Future	0.11152	0.10680			-4.22850	0.00000	0.00000	0
27/01/2014	\$ / R 2014/03/17	10.60	C	Foreign Exchange Future	0.64521	0.65552			1.59773	0.00000	0.00000	0
27/01/2014	\$ / R 2014/03/17	10.22	C	Foreign Exchange Future	0.98784	0.99997			1.22793	0.00000	0.00000	0
27/01/2014	\$ / R 2014/03/17	9.61	P	Foreign Exchange Future	0.00169	0.00158			-6.46176	0.00000	0.00000	0
27/01/2014	\$ / R 2014/03/17	7.70	P	Foreign Exchange Future	0.00000	0.00000			14.28571	0.00000	0.00000	0
27/01/2014	\$ / R 2014/03/17	14.50	C	Foreign Exchange Future	0.00636	0.00605			-4.84997	0.00000	0.00000	0
27/01/2014	\$ / R 2014/03/17	13.00	C	Foreign Exchange Future	0.01791	0.01825			1.90406	0.00000	0.00000	0
27/01/2014	\$ / R 2014/03/17	12.70	C	Foreign Exchange Future	0.02667	0.02721			2.01736	0.00000	0.00000	0
27/01/2014	\$ / R 2014/03/17	12.70	P	Foreign Exchange Future	1.52997	1.51741			-0.82105	0.00000	0.00000	0
27/01/2014	\$ / R 2014/03/17	12.00	C	Foreign Exchange Future	0.07352	0.07512			2.18023	0.00000	0.00000	0
27/01/2014	\$ / R 2014/03/17	11.00	P	Foreign Exchange Future	0.16877	0.16281			-3.52782	0.00000	0.00000	1,600
27/01/2014	\$ / R 2014/03/17	11.10	P	Foreign Exchange Future	0.21502	0.20827			-3.14048	0.00000	0.00000	0
27/01/2014	\$ / R 2014/03/17	10.94	P	Foreign Exchange Future	0.14412	0.13866			-3.78895	0.00000	0.00000	0
27/01/2014	\$ / R 2014/03/17	10.84	P	Foreign Exchange Future	0.10822	0.10358			-4.28231	0.00000	0.00000	1,200
27/01/2014	\$ / R 2014/03/17	10.65	C	Foreign Exchange Future	0.60392	0.61390			1.65307	0.00000	0.00000	406
27/01/2014	\$ / R 2014/03/17	10.50	P	Foreign Exchange Future	0.03421	0.03201			-6.42331	0.00000	0.00000	2,600
27/01/2014	\$ / R 2014/03/17	10.15	C	Foreign Exchange Future	1.05482	1.06716			1.16965	0.00000	0.00000	0
27/01/2014	\$ / R 2014/03/17	9.60	P	Foreign Exchange Future	0.00164	0.00154			-6.36768	0.00000	0.00000	16,000
27/01/2014	\$ / R 2014/03/17	9.25	C	Foreign Exchange Future	1.94736	1.96044			0.67172	0.00000	0.00000	0
27/01/2014	\$ / R 2014/03/17	12.85	C	Foreign Exchange Future	0.02177	0.02220			1.96192	0.00000	0.00000	0
27/01/2014	\$ / R 2014/03/17	12.25	C	Foreign Exchange Future	0.05092	0.05202			2.15250	0.00000	0.00000	0
27/01/2014	\$ / R 2014/03/17	10.90	C	Foreign Exchange Future	0.42568	0.43365			1.87255	0.00000	0.00000	100
27/01/2014	\$ / R 2014/03/17	10.80	C	Foreign Exchange Future	0.49235	0.50115			1.78672	0.00000	0.00000	0
27/01/2014	\$ / R 2014/03/17	10.85	C	Foreign Exchange Future	0.45822	0.46660			1.82981	0.00000	0.00000	1,700
27/01/2014	\$ / R 2014/03/17	10.70	C	Foreign Exchange Future	0.56525	0.57485			1.69810	0.00000	0.00000	24,000
27/01/2014	\$ / R 2014/03/17	10.75	C	Foreign Exchange Future	0.52804	0.53724			1.74268	0.00000	0.00000	500
27/01/2014	\$ / R 2014/03/17	10.60	P	Foreign Exchange Future	0.04851	0.04572			-5.75433	0.00000	0.00000	200
27/01/2014	\$ / R 2014/03/17	10.45	P	Foreign Exchange Future	0.02845	0.02652			-6.78465	0.00000	0.00000	1,750
27/01/2014	\$ / R 2014/03/17	10.31	P	Foreign Exchange Future	0.01637	0.01508			-7.90150	0.00000	0.00000	0
27/01/2014	\$ / R 2014/03/17	10.33	P	Foreign Exchange Future	0.01778	0.01640			-7.73489	0.00000	0.00000	0
27/01/2014	\$ / R 2014/03/17	10.22	P	Foreign Exchange Future	0.01114	0.01017			-8.70713	0.00000	0.00000	0
27/01/2014	\$ / R 2014/03/17	8.70	P	Foreign Exchange Future	0.00012	0.00012			3.15091	0.00000	0.00000	0
27/01/2014	\$ / R 2014/03/17	12.50	C	Foreign Exchange Future	0.03536	0.03609			2.08703	0.00000	0.00000	0
27/01/2014	\$ / R 2014/03/17	11.25	C	Foreign Exchange Future	0.24397	0.24918			2.13416	0.00000	0.00000	1,000
27/01/2014	\$ / R 2014/03/17	11.15	P	Foreign Exchange Future	0.24053	0.23339			-2.96773	0.00000	0.00000	0
27/01/2014	\$ / R 2014/03/17	10.68	P	Foreign Exchange Future	0.06385	0.06050			-5.24057	0.00000	0.00000	0
27/01/2014	\$ / R 2014/03/17	10.61	C	Foreign Exchange Future	0.63686	0.64711			1.60862	0.00000	0.00000	7,500
27/01/2014	\$ / R 2014/03/17	10.55	P	Foreign Exchange Future	0.04087	0.03838			-6.07899	0.00000	0.00000	0
27/01/2014	\$ / R 2014/03/17	10.34	C	Foreign Exchange Future	0.87521	0.88690			1.33495	0.00000	0.00000	2,000
27/01/2014	\$ / R 2014/03/17	10.35	C	Foreign Exchange Future	0.86598	0.87762			1.34426	0.00000	0.00000	0
27/01/2014	\$ / R 2014/03/17	10.40	P	Foreign Exchange Future	0.02350	0.02182			-7.16465	0.00000	0.00000	2,200
27/01/2014	\$ / R 2014/03/17	10.20	P	Foreign Exchange Future	0.01019	0.00929			-8.89953	0.00000	0.00000	33,901
27/01/2014	\$ / R 2014/03/17	10.25	P	Foreign Exchange Future	0.01270	0.01163			-8.43511	0.00000	0.00000	200

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27/01/2014	\$ / R 2014/03/17	9.90	C	Foreign Exchange Future	1.30039	1.31316			0.98268	0.00000	0.00000	0
27/01/2014	\$ / R 2014/03/17	10.00	C	Foreign Exchange Future	1.20156	1.21420			1.05243	0.00000	0.00000	13,600
27/01/2014	\$ / R 2014/03/17	9.75	P	Foreign Exchange Future	0.00245	0.00226			-7.62045	0.00000	0.00000	250
27/01/2014	\$ / R 2014/03/17	9.80	P	Foreign Exchange Future	0.00281	0.00258			-8.01055	0.00000	0.00000	7,500
27/01/2014	\$ / R 2014/03/17	9.59	P	Foreign Exchange Future	0.00160	0.00150			-6.28246	0.00000	0.00000	0
27/01/2014	\$ / R 2014/03/17	8.20	P	Foreign Exchange Future	0.00002	0.00002			9.52381	0.00000	0.00000	0
27/01/2014	\$ / R 2014/03/17	12.85	P	Foreign Exchange Future	1.67507	1.66240			-0.75655	0.00000	0.00000	0
27/01/2014	\$ / R 2014/03/17	14.25	P	Foreign Exchange Future	3.06023	3.04690			-0.43577	0.00000	0.00000	0
27/01/2014	\$ / R 2014/03/17	12.50	P	Foreign Exchange Future	1.33866	1.32629			-0.92347	0.00000	0.00000	0
27/01/2014	\$ / R 2014/03/17	11.25	P	Foreign Exchange Future	0.29727	0.28938			-2.65520	0.00000	0.00000	0
27/01/2014	\$ / R 2014/03/17	11.50	C	Foreign Exchange Future	0.16256	0.16612			2.18836	0.00000	0.00000	12,350
27/01/2014	\$ / R 2014/03/17	11.50	P	Foreign Exchange Future	0.46586	0.45632			-2.04834	0.00000	0.00000	0
27/01/2014	\$ / R 2014/03/17	10.80	P	Foreign Exchange Future	0.09565	0.09135			-4.49888	0.00000	0.00000	0
27/01/2014	\$ / R 2014/03/17	10.75	P	Foreign Exchange Future	0.08134	0.07744			-4.79202	0.00000	0.00000	2,000
27/01/2014	\$ / R 2014/03/17	10.65	P	Foreign Exchange Future	0.05722	0.05410			-5.44715	0.00000	0.00000	3,350
27/01/2014	\$ / R 2014/03/17	10.45	C	Foreign Exchange Future	0.77515	0.78632			1.44099	0.00000	0.00000	7,500
27/01/2014	\$ / R 2014/03/17	10.50	C	Foreign Exchange Future	0.73091	0.74181			1.49165	0.00000	0.00000	10,000
27/01/2014	\$ / R 2014/03/17	10.30	C	Foreign Exchange Future	0.91240	0.92425			1.29826	0.00000	0.00000	40,000
27/01/2014	\$ / R 2014/03/17	10.33	C	Foreign Exchange Future	0.88448	0.89620			1.32566	0.00000	0.00000	2,000
27/01/2014	\$ / R 2014/03/17	10.15	P	Foreign Exchange Future	0.00812	0.00736			-9.38701	0.00000	0.00000	0
27/01/2014	\$ / R 2014/03/17	9.70	C	Foreign Exchange Future	1.49884	1.51179			0.86368	0.00000	0.00000	0
27/01/2014	\$ / R 2014/03/17	9.60	C	Foreign Exchange Future	1.59834	1.61134			0.81306	0.00000	0.00000	0
27/01/2014	\$ / R 2014/03/17	14.50	P	Foreign Exchange Future	3.30966	3.29625			-0.40513	0.00000	0.00000	0
27/01/2014	\$ / R 2014/03/17	13.00	P	Foreign Exchange Future	1.82121	1.80845			-0.70058	0.00000	0.00000	0
27/01/2014	\$ / R 2014/03/17	12.65	P	Foreign Exchange Future	1.48189	1.46937			-0.84472	0.00000	0.00000	0
27/01/2014	\$ / R 2014/03/17	11.75	C	Foreign Exchange Future	0.10807	0.11044			2.19596	0.00000	0.00000	0
27/01/2014	\$ / R 2014/03/17	11.75	P	Foreign Exchange Future	0.66137	0.65064			-1.62190	0.00000	0.00000	0
27/01/2014	\$ / R 2014/03/17	11.10	C	Foreign Exchange Future	0.31172	0.31807			2.03621	0.00000	0.00000	400
27/01/2014	\$ / R 2014/03/17	10.91	C	Foreign Exchange Future	0.41937	0.42725			1.88059	0.00000	0.00000	0
27/01/2014	\$ / R 2014/03/17	10.94	C	Foreign Exchange Future	0.40082	0.40846			1.90598	0.00000	0.00000	200
27/01/2014	\$ / R 2014/03/17	10.84	C	Foreign Exchange Future	0.46492	0.47338			1.82093	0.00000	0.00000	0
27/01/2014	\$ / R 2014/03/17	9.61	C	Foreign Exchange Future	1.58839	1.60138			0.81788	0.00000	0.00000	0
27/01/2014	\$ / R 2014/03/17	8.70	C	Foreign Exchange Future	2.49682	2.50992			0.52482	0.00000	0.00000	0
27/01/2014	\$ / R 2014/03/17	9.25	P	Foreign Exchange Future	0.00066	0.00064			-2.91705	0.00000	0.00000	0
27/01/2014	\$ / R 2014/03/19	9.11	P	Any day expiry	0.00053	0.00055			4.39665	0.00000	0.00000	0
27/01/2014	\$ / R 2014/03/19			Any day expiry	11.20000	11.21240			0.11071	0.00000	0.00000	0
27/01/2014	\$ / R 2014/03/19	9.10	P	Any day expiry	0.00051	0.00054			4.56853	0.00000	0.00000	0
27/01/2014	\$ / R 2014/03/19	9.11	C	Any day expiry	2.09053	2.10295			0.59426	0.00000	0.00000	0
27/01/2014	\$ / R 2014/03/19	9.09	C	Any day expiry	2.11050	2.12292			0.58867	0.00000	0.00000	0
27/01/2014	\$ / R 2014/03/19	9.10	C	Any day expiry	2.10051	2.11294			0.59145	0.00000	0.00000	0
27/01/2014	\$ / R 2014/03/19	9.09	P	Any day expiry	0.00050	0.00052			4.76667	0.00000	0.00000	0
27/01/2014	\$ / R 2014/03/26			Any day expiry	11.21170	11.22160			0.08830	0.00000	0.00000	0
27/01/2014	\$ / R 2014/03/26	10.10	C	Any day expiry	1.12121	1.13048			0.82646	0.00000	0.00000	6,000
27/01/2014	\$ / R 2014/03/26	8.30	C	Any day expiry	2.91175	2.92165			0.34007	0.00000	0.00000	0
27/01/2014	\$ / R 2014/03/26	8.30	P	Any day expiry	0.00005	0.00005			4.59519	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
27/01/2014	\$ / R 2014/03/26	10.10	P	Any day expiry	0.00951	0.00888			-6.66071	0.00000	0.00000	0
27/01/2014	\$ / R 2014/04/25			Any day expiry	11.26250	11.28070			0.16160	0.00000	0.00000	0
27/01/2014	\$ / R 2014/04/25	8.30	P	Any day expiry	0.00044	0.00051			17.60660	0.00000	0.00000	6,000
27/01/2014	\$ / R 2014/04/25	9.94	P	Any day expiry	0.01652	0.01605			-2.83147	0.00000	0.00000	0
27/01/2014	\$ / R 2014/04/25	8.30	C	Any day expiry	2.96294	2.98121			0.61685	0.00000	0.00000	0
27/01/2014	\$ / R 2014/04/25	9.94	C	Any day expiry	1.33902	1.35675			1.32428	0.00000	0.00000	6,000
27/01/2014	\$ / R 2014/05/26			Any day expiry	11.31820	11.33850			0.17936	0.00000	0.00000	10,150
27/01/2014	\$ / R 2014/05/26	9.94	P	Any day expiry	0.02743	0.02630			-4.14218	0.00000	0.00000	0
27/01/2014	\$ / R 2014/05/26	9.95	C	Any day expiry	1.39621	1.41536			1.37115	0.00000	0.00000	0
27/01/2014	\$ / R 2014/05/26	9.96	C	Any day expiry	1.38680	1.40593			1.37898	0.00000	0.00000	0
27/01/2014	\$ / R 2014/05/26	9.94	C	Any day expiry	1.40563	1.42480			1.36334	0.00000	0.00000	0
27/01/2014	\$ / R 2014/05/26	9.96	P	Any day expiry	0.02860	0.02743			-4.11268	0.00000	0.00000	0
27/01/2014	\$ / R 2014/05/26	9.95	P	Any day expiry	0.02801	0.02686			-4.12603	0.00000	0.00000	0
27/01/2014	\$ / R 2014/05/27	8.30	P	Any day expiry	0.00094	0.00101			7.40072	0.00000	0.00000	5,500
27/01/2014	\$ / R 2014/05/27			Any day expiry	11.32000	11.34030			0.17933	0.00000	0.00000	0
27/01/2014	\$ / R 2014/05/27	10.14	P	Any day expiry	0.04198	0.04033			-3.93310	0.00000	0.00000	0
27/01/2014	\$ / R 2014/05/27	8.30	C	Any day expiry	3.02094	3.04131			0.67428	0.00000	0.00000	0
27/01/2014	\$ / R 2014/05/27	10.14	C	Any day expiry	1.22198	1.24063			1.52610	0.00000	0.00000	5,500
27/01/2014	\$ / R 2014/06/13	14.00	P	Foreign Exchange Future	0.00000	2.70875			100.00000	0.00000	0.00000	0
27/01/2014	\$ / R 2014/06/13	12.50	P	Foreign Exchange Future	1.32254	1.30943			-0.99169	0.00000	0.00000	0
27/01/2014	\$ / R 2014/06/13	11.60	C	Foreign Exchange Future	0.36395	0.37577			3.24878	0.00000	0.00000	250
27/01/2014	\$ / R 2014/06/13	11.50	C	Foreign Exchange Future	0.39735	0.40978			3.12727	0.00000	0.00000	20,000
27/01/2014	\$ / R 2014/06/13	10.65	P	Foreign Exchange Future	0.14524	0.14178			-2.38348	0.00000	0.00000	2,350
27/01/2014	\$ / R 2014/06/13	10.90	P	Foreign Exchange Future	0.22751	0.22281			-2.06561	0.00000	0.00000	7,000
27/01/2014	\$ / R 2014/06/13	10.64	P	Foreign Exchange Future	0.14262	0.13920			-2.39732	0.00000	0.00000	0
27/01/2014	\$ / R 2014/06/13	9.60	C	Foreign Exchange Future	1.76945	1.78891			1.09994	0.00000	0.00000	0
27/01/2014	\$ / R 2014/06/13	8.78	P	Foreign Exchange Future	0.00363	0.00348			-4.07432	0.00000	0.00000	15,489
27/01/2014	\$ / R 2014/06/13	8.45	C	Foreign Exchange Future	2.90273	2.92339			0.71178	0.00000	0.00000	0
27/01/2014	\$ / R 2014/06/13			Foreign Exchange Future	11.35080	11.37140			0.18149	11.49260	11.35230	180,031
27/01/2014	\$ / R 2014/06/13	12.90	P	Foreign Exchange Future	1.67822	1.66368			-0.86647	0.00000	0.00000	0
27/01/2014	\$ / R 2014/06/13	11.90	C	Foreign Exchange Future	0.28071	0.29084			3.61035	0.00000	0.00000	0
27/01/2014	\$ / R 2014/06/13	11.20	P	Foreign Exchange Future	0.36887	0.36248			-1.73318	0.00000	0.00000	0
27/01/2014	\$ / R 2014/06/13	10.15	C	Foreign Exchange Future	1.25369	1.27253			1.50323	0.00000	0.00000	0
27/01/2014	\$ / R 2014/06/13	10.50	C	Foreign Exchange Future	0.96022	0.97798			1.84969	0.00000	0.00000	0
27/01/2014	\$ / R 2014/06/13	9.97	P	Foreign Exchange Future	0.03804	0.03649			-4.08844	0.00000	0.00000	24,582
27/01/2014	\$ / R 2014/06/13	10.00	P	Foreign Exchange Future	0.04022	0.03863			-3.95162	0.00000	0.00000	15,000
27/01/2014	\$ / R 2014/06/13	9.75	C	Foreign Exchange Future	1.62584	1.64514			1.18674	0.00000	0.00000	0
27/01/2014	\$ / R 2014/06/13	9.61	C	Foreign Exchange Future	1.75982	1.77928			1.10533	0.00000	0.00000	0
27/01/2014	\$ / R 2014/06/13	9.20	P	Foreign Exchange Future	0.00818	0.00745			-8.91980	0.00000	0.00000	0
27/01/2014	\$ / R 2014/06/13	8.64	C	Foreign Exchange Future	2.71358	2.73415			0.75793	0.00000	0.00000	0
27/01/2014	\$ / R 2014/06/13	8.00	C	Foreign Exchange Future	3.35159	3.37231			0.61832	0.00000	0.00000	0
27/01/2014	\$ / R 2014/06/13	10.65	C	Foreign Exchange Future	0.84604	0.86318			2.02571	0.00000	0.00000	0
27/01/2014	\$ / R 2014/06/13	10.80	C	Foreign Exchange Future	0.73949	0.75594			2.22374	0.00000	0.00000	6
27/01/2014	\$ / R 2014/06/13	10.63	C	Foreign Exchange Future	0.86084	0.87806			2.00075	0.00000	0.00000	0
27/01/2014	\$ / R 2014/06/13	10.64	C	Foreign Exchange Future	0.85342	0.87060			2.01318	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
27/01/2014	\$ / R 2014/06/13	9.59	C	Foreign Exchange Future	1.77908	1.79855			1.09458	0.00000	0.00000	0
27/01/2014	\$ / R 2014/06/13	9.60	P	Foreign Exchange Future	0.01865	0.01751			-6.09761	0.00000	0.00000	0
27/01/2014	\$ / R 2014/06/13	9.00	C	Foreign Exchange Future	2.35628	2.37644			0.85543	0.00000	0.00000	0
27/01/2014	\$ / R 2014/06/13	9.00	P	Foreign Exchange Future	0.00548	0.00504			-8.09169	0.00000	0.00000	0
27/01/2014	\$ / R 2014/06/13	12.05	C	Foreign Exchange Future	0.24773	0.25713			3.79156	0.00000	0.00000	21,000
27/01/2014	\$ / R 2014/06/13	12.24	C	Foreign Exchange Future	0.21233	0.22086			4.01636	0.00000	0.00000	15,489
27/01/2014	\$ / R 2014/06/13	11.00	C	Foreign Exchange Future	0.62134	0.63668			2.46891	0.00000	0.00000	0
27/01/2014	\$ / R 2014/06/13	10.57	C	Foreign Exchange Future	0.90603	0.92351			1.92918	0.00000	0.00000	0
27/01/2014	\$ / R 2014/06/13	10.01	C	Foreign Exchange Future	1.38177	1.40077			1.37506	0.00000	0.00000	0
27/01/2014	\$ / R 2014/06/13	9.78	C	Foreign Exchange Future	1.59734	1.61660			1.20581	0.00000	0.00000	0
27/01/2014	\$ / R 2014/06/13	9.80	P	Foreign Exchange Future	0.02758	0.02622			-4.93881	0.00000	0.00000	6
27/01/2014	\$ / R 2014/06/13	8.75	C	Foreign Exchange Future	2.60423	2.62471			0.78644	0.00000	0.00000	0
27/01/2014	\$ / R 2014/06/13	8.75	P	Foreign Exchange Future	0.00343	0.00331			-3.48108	0.00000	0.00000	0
27/01/2014	\$ / R 2014/06/13	14.00	C	Foreign Exchange Future	0.00000	0.08015			100.00000	0.00000	0.00000	0
27/01/2014	\$ / R 2014/06/13	12.50	C	Foreign Exchange Future	0.17334	0.18083			4.31765	0.00000	0.00000	0
27/01/2014	\$ / R 2014/06/13	12.00	C	Foreign Exchange Future	0.25820	0.26783			3.73136	0.00000	0.00000	29,582
27/01/2014	\$ / R 2014/06/13	11.20	C	Foreign Exchange Future	0.51967	0.53388			2.73380	0.00000	0.00000	15,000
27/01/2014	\$ / R 2014/06/13	10.13	P	Foreign Exchange Future	0.05102	0.04928			-3.39517	0.00000	0.00000	15,489
27/01/2014	\$ / R 2014/06/13	10.15	P	Foreign Exchange Future	0.05289	0.05113			-3.31676	0.00000	0.00000	47,500
27/01/2014	\$ / R 2014/06/13	10.50	P	Foreign Exchange Future	0.10942	0.10658			-2.59444	0.00000	0.00000	20,000
27/01/2014	\$ / R 2014/06/13	9.59	P	Foreign Exchange Future	0.01828	0.01715			-6.16278	0.00000	0.00000	0
27/01/2014	\$ / R 2014/06/13	8.80	C	Foreign Exchange Future	2.55457	2.57500			0.79981	0.00000	0.00000	0
27/01/2014	\$ / R 2014/06/13	8.45	P	Foreign Exchange Future	0.00193	0.00199			3.16183	0.00000	0.00000	0
27/01/2014	\$ / R 2014/06/13	12.90	C	Foreign Exchange Future	0.12902	0.13508			4.69589	0.00000	0.00000	0
27/01/2014	\$ / R 2014/06/13	11.90	P	Foreign Exchange Future	0.82991	0.81944			-1.26105	0.00000	0.00000	0
27/01/2014	\$ / R 2014/06/13	11.50	P	Foreign Exchange Future	0.54655	0.53838			-1.49550	0.00000	0.00000	300
27/01/2014	\$ / R 2014/06/13	9.97	C	Foreign Exchange Future	1.41884	1.43789			1.34227	0.00000	0.00000	0
27/01/2014	\$ / R 2014/06/13	10.00	C	Foreign Exchange Future	1.39102	1.41003			1.36666	0.00000	0.00000	0
27/01/2014	\$ / R 2014/06/13	9.75	P	Foreign Exchange Future	0.02504	0.02374			-5.21353	0.00000	0.00000	250
27/01/2014	\$ / R 2014/06/13	9.61	P	Foreign Exchange Future	0.01902	0.01788			-6.03579	0.00000	0.00000	0
27/01/2014	\$ / R 2014/06/13	9.20	C	Foreign Exchange Future	2.15898	2.17885			0.92035	0.00000	0.00000	0
27/01/2014	\$ / R 2014/06/13	8.64	P	Foreign Exchange Future	0.00278	0.00275			-1.18752	0.00000	0.00000	24,582
27/01/2014	\$ / R 2014/06/13	8.00	P	Foreign Exchange Future	0.00079	0.00091			15.69598	0.00000	0.00000	0
27/01/2014	\$ / R 2014/06/13	13.30	C	Foreign Exchange Future	0.00000	0.10345			100.00000	0.00000	0.00000	0
27/01/2014	\$ / R 2014/06/13	13.30	P	Foreign Exchange Future	0.00000	2.03205			100.00000	0.00000	0.00000	0
27/01/2014	\$ / R 2014/06/13	12.05	P	Foreign Exchange Future	0.94693	0.93573			-1.18350	0.00000	0.00000	0
27/01/2014	\$ / R 2014/06/13	12.24	P	Foreign Exchange Future	1.10153	1.08946			-1.09594	0.00000	0.00000	0
27/01/2014	\$ / R 2014/06/13	11.60	P	Foreign Exchange Future	0.61315	0.60437			-1.43134	0.00000	0.00000	0
27/01/2014	\$ / R 2014/06/13	12.00	P	Foreign Exchange Future	0.90740	0.89643			-1.20849	0.00000	0.00000	0
27/01/2014	\$ / R 2014/06/13	11.00	P	Foreign Exchange Future	0.27054	0.26528			-1.94409	0.00000	0.00000	5,000
27/01/2014	\$ / R 2014/06/13	10.90	C	Foreign Exchange Future	0.67831	0.69421			2.34413	0.00000	0.00000	0
27/01/2014	\$ / R 2014/06/13	10.57	P	Foreign Exchange Future	0.12523	0.12211			-2.49231	0.00000	0.00000	11,250
27/01/2014	\$ / R 2014/06/13	10.13	C	Foreign Exchange Future	1.27182	1.29068			1.48354	0.00000	0.00000	0
27/01/2014	\$ / R 2014/06/13	8.80	P	Foreign Exchange Future	0.00377	0.00360			-4.46450	0.00000	0.00000	920
27/01/2014	\$ / R 2014/06/13	8.78	C	Foreign Exchange Future	2.57443	2.59488			0.79444	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
27/01/2014	\$ / R 2014/06/13	13.65	C	Foreign Exchange Future	0.00000	0.08522			100.00000	0.00000	0.00000	0
27/01/2014	\$ / R 2014/06/13	13.65	P	Foreign Exchange Future	0.00000	2.36382			100.00000	0.00000	0.00000	0
27/01/2014	\$ / R 2014/06/13	12.20	C	Foreign Exchange Future	0.21925	0.22795			3.96965	0.00000	0.00000	0
27/01/2014	\$ / R 2014/06/13	12.20	P	Foreign Exchange Future	1.06845	1.05655			-1.11345	0.00000	0.00000	0
27/01/2014	\$ / R 2014/06/13	10.80	P	Foreign Exchange Future	0.18869	0.18454			-2.20230	0.00000	0.00000	0
27/01/2014	\$ / R 2014/06/13	10.63	P	Foreign Exchange Future	0.14004	0.13666			-2.41136	0.00000	0.00000	11,250
27/01/2014	\$ / R 2014/06/13	10.01	P	Foreign Exchange Future	0.04097	0.03937			-3.90461	0.00000	0.00000	50
27/01/2014	\$ / R 2014/06/13	9.78	P	Foreign Exchange Future	0.02654	0.02520			-5.04637	0.00000	0.00000	920
27/01/2014	\$ / R 2014/06/13	9.80	C	Foreign Exchange Future	1.57838	1.59762			1.21885	0.00000	0.00000	0
27/01/2014	\$ / R 2014/06/17	9.61	P	Any day expiry	0.01000	0.01000			0.00000	0.00000	0.00000	0
27/01/2014	\$ / R 2014/06/17			Any day expiry	9.60000	9.60000			0.00000	0.00000	0.00000	0
27/01/2014	\$ / R 2014/06/17	9.60	P	Any day expiry	0.00000	0.00000			-33.33333	0.00000	0.00000	0
27/01/2014	\$ / R 2014/06/17	9.59	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
27/01/2014	\$ / R 2014/06/17	9.60	C	Any day expiry	0.00000	0.00000			-33.33333	0.00000	0.00000	0
27/01/2014	\$ / R 2014/06/17	9.61	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
27/01/2014	\$ / R 2014/06/17	9.59	C	Any day expiry	0.01000	0.01000			0.00000	0.00000	0.00000	0
27/01/2014	\$ / R 2014/06/18	10.13	C	Any day expiry	1.28294	1.30188			1.47618	0.00000	0.00000	0
27/01/2014	\$ / R 2014/06/18			Any day expiry	11.35980	11.38050			0.18222	0.00000	0.00000	0
27/01/2014	\$ / R 2014/06/18	12.24	C	Any day expiry	0.22161	0.23041			3.97015	0.00000	0.00000	0
27/01/2014	\$ / R 2014/06/18	8.78	P	Any day expiry	0.00399	0.00384			-3.54024	0.00000	0.00000	0
27/01/2014	\$ / R 2014/06/18	12.24	P	Any day expiry	1.10181	1.08991			-1.08018	0.00000	0.00000	0
27/01/2014	\$ / R 2014/06/18	10.13	P	Any day expiry	0.05314	0.05138			-3.31468	0.00000	0.00000	0
27/01/2014	\$ / R 2014/06/18	8.78	C	Any day expiry	2.58379	2.60434			0.79569	0.00000	0.00000	0
27/01/2014	\$ / R 2014/06/24			Any day expiry	9.97000	9.97000			0.00000	0.00000	0.00000	0
27/01/2014	\$ / R 2014/07/29	11.10	C	Any day expiry	0.68163	0.69744			2.31900	0.00000	0.00000	0
27/01/2014	\$ / R 2014/07/29			Any day expiry	11.43420	11.45550			0.18628	0.00000	0.00000	0
27/01/2014	\$ / R 2014/07/29	12.09	P	Any day expiry	0.98777	0.97798			-0.99141	0.00000	0.00000	0
27/01/2014	\$ / R 2014/07/29	11.10	P	Any day expiry	0.34743	0.34194			-1.58104	0.00000	0.00000	201
27/01/2014	\$ / R 2014/07/29	12.09	C	Any day expiry	0.33197	0.34348			3.46636	0.00000	0.00000	201
27/01/2014	\$ / R 2014/08/22	12.07	C	Any day expiry	0.38700	0.39704			2.59409	0.00000	0.00000	19,547
27/01/2014	\$ / R 2014/08/22	10.01	C	Any day expiry	1.54402	1.56398			1.29255	0.00000	0.00000	0
27/01/2014	\$ / R 2014/08/22	9.99	C	Any day expiry	1.56196	1.58198			1.28144	0.00000	0.00000	0
27/01/2014	\$ / R 2014/08/22			Any day expiry	11.48170	11.50420			0.19596	0.00000	0.00000	0
27/01/2014	\$ / R 2014/08/22	10.33	C	Any day expiry	1.26488	1.28373			1.49054	0.00000	0.00000	0
27/01/2014	\$ / R 2014/08/22	12.07	P	Any day expiry	0.97530	0.96284			-1.27765	0.00000	0.00000	0
27/01/2014	\$ / R 2014/08/22	10.01	P	Any day expiry	0.07232	0.06978			-3.51579	0.00000	0.00000	0
27/01/2014	\$ / R 2014/08/22	10.00	P	Any day expiry	0.07129	0.06877			-3.52690	0.00000	0.00000	0
27/01/2014	\$ / R 2014/08/22	10.33	P	Any day expiry	0.11318	0.10953			-3.22177	0.00000	0.00000	19,547
27/01/2014	\$ / R 2014/08/22	9.99	P	Any day expiry	0.07026	0.06778			-3.53593	0.00000	0.00000	0
27/01/2014	\$ / R 2014/08/22	10.00	C	Any day expiry	1.55299	1.57297			1.28693	0.00000	0.00000	0
27/01/2014	\$ / R 2014/09/15	12.60	P	Foreign Exchange Future	1.39208	1.37502			-1.22562	0.00000	0.00000	0
27/01/2014	\$ / R 2014/09/15	12.39	C	Foreign Exchange Future	0.36126	0.36852			2.01162	0.00000	0.00000	2,870
27/01/2014	\$ / R 2014/09/15	10.95	P	Foreign Exchange Future	0.30251	0.29216			-3.42199	0.00000	0.00000	0
27/01/2014	\$ / R 2014/09/15	10.38	P	Foreign Exchange Future	0.13248	0.12684			-4.26035	0.00000	0.00000	250
27/01/2014	\$ / R 2014/09/15	10.23	C	Foreign Exchange Future	1.40702	1.42703			1.42165	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
27/01/2014	\$ / R 2014/09/15	9.78	C	Foreign Exchange Future	1.80730	1.82837			1.16548	0.00000	0.00000	0
27/01/2014	\$ / R 2014/09/15	8.40	C	Foreign Exchange Future	3.13735	3.16022			0.72894	0.00000	0.00000	0
27/01/2014	\$ / R 2014/09/15	7.90	C	Foreign Exchange Future	3.63258	3.65568			0.63573	0.00000	0.00000	0
27/01/2014	\$ / R 2014/09/15			Foreign Exchange Future	11.52920	11.55290			0.20557	11.65000	11.54820	11,300
27/01/2014	\$ / R 2014/09/15	13.60	P	Foreign Exchange Future	0.00000	2.24436			100.00000	0.00000	0.00000	0
27/01/2014	\$ / R 2014/09/15	13.15	P	Foreign Exchange Future	1.86034	1.84217			-0.97709	0.00000	0.00000	0
27/01/2014	\$ / R 2014/09/15	12.35	C	Foreign Exchange Future	0.36959	0.37699			2.00123	0.00000	0.00000	23,934
27/01/2014	\$ / R 2014/09/15	10.30	C	Foreign Exchange Future	1.34734	1.36716			1.47115	0.00000	0.00000	0
27/01/2014	\$ / R 2014/09/15	10.19	C	Foreign Exchange Future	1.44148	1.46158			1.39475	0.00000	0.00000	0
27/01/2014	\$ / R 2014/09/15	8.90	C	Foreign Exchange Future	2.64540	2.66798			0.85348	0.00000	0.00000	0
27/01/2014	\$ / R 2014/09/15	9.30	P	Foreign Exchange Future	0.02828	0.02656			-6.08080	0.00000	0.00000	0
27/01/2014	\$ / R 2014/09/15	8.80	P	Foreign Exchange Future	0.01416	0.01309			-7.54256	0.00000	0.00000	920
27/01/2014	\$ / R 2014/09/15	14.00	C	Foreign Exchange Future	0.00000	0.17250			100.00000	0.00000	0.00000	0
27/01/2014	\$ / R 2014/09/15	14.00	P	Foreign Exchange Future	0.00000	2.61960			100.00000	0.00000	0.00000	0
27/01/2014	\$ / R 2014/09/15	12.39	P	Foreign Exchange Future	1.22206	1.20562			-1.34469	0.00000	0.00000	0
27/01/2014	\$ / R 2014/09/15	10.31	C	Foreign Exchange Future	1.33888	1.35867			1.47840	0.00000	0.00000	0
27/01/2014	\$ / R 2014/09/15	10.23	P	Foreign Exchange Future	0.10782	0.10413			-3.42888	0.00000	0.00000	23,934
27/01/2014	\$ / R 2014/09/15	10.00	C	Foreign Exchange Future	1.60834	1.62891			1.27887	0.00000	0.00000	0
27/01/2014	\$ / R 2014/09/15	10.21	C	Foreign Exchange Future	1.42422	1.44427			1.40822	0.00000	0.00000	0
27/01/2014	\$ / R 2014/09/15	9.00	C	Foreign Exchange Future	2.54773	2.57026			0.88418	0.00000	0.00000	0
27/01/2014	\$ / R 2014/09/15	8.88	P	Foreign Exchange Future	0.01577	0.01466			-7.04881	0.00000	0.00000	26,804
27/01/2014	\$ / R 2014/09/15	12.44	P	Foreign Exchange Future	1.26197	1.24538			-1.31480	0.00000	0.00000	0
27/01/2014	\$ / R 2014/09/15	11.51	C	Foreign Exchange Future	0.61629	0.62660			1.67267	0.00000	0.00000	250
27/01/2014	\$ / R 2014/09/15	12.00	P	Foreign Exchange Future	0.92505	0.90997			-1.62994	0.00000	0.00000	0
27/01/2014	\$ / R 2014/09/15	10.50	C	Foreign Exchange Future	1.18994	1.20624			1.36946	0.00000	0.00000	0
27/01/2014	\$ / R 2014/09/15	10.29	C	Foreign Exchange Future	1.35581	1.37566			1.46398	0.00000	0.00000	0
27/01/2014	\$ / R 2014/09/15	13.15	C	Foreign Exchange Future	0.23954	0.24507			2.30554	0.00000	0.00000	0
27/01/2014	\$ / R 2014/09/15	10.31	P	Foreign Exchange Future	0.11968	0.11577			-3.26389	0.00000	0.00000	0
27/01/2014	\$ / R 2014/09/15	10.21	P	Foreign Exchange Future	0.10502	0.10137			-3.46967	0.00000	0.00000	15,296
27/01/2014	\$ / R 2014/09/15	9.60	P	Foreign Exchange Future	0.04469	0.04242			-5.07180	0.00000	0.00000	0
27/01/2014	\$ / R 2014/09/15	9.90	C	Foreign Exchange Future	1.69808	1.71888			1.22487	0.00000	0.00000	0
27/01/2014	\$ / R 2014/09/15	9.00	P	Foreign Exchange Future	0.01853	0.01736			-6.33392	0.00000	0.00000	35,000
27/01/2014	\$ / R 2014/09/15	8.88	C	Foreign Exchange Future	2.66497	2.68756			0.84759	0.00000	0.00000	0
27/01/2014	\$ / R 2014/09/15	7.90	P	Foreign Exchange Future	0.00338	0.00278			-17.92015	0.00000	0.00000	0
27/01/2014	\$ / R 2014/09/15	13.60	C	Foreign Exchange Future	0.00000	0.19726			100.00000	0.00000	0.00000	0
27/01/2014	\$ / R 2014/09/15	12.35	P	Foreign Exchange Future	1.19039	1.17409			-1.36960	0.00000	0.00000	0
27/01/2014	\$ / R 2014/09/15	10.30	P	Foreign Exchange Future	0.11814	0.11426			-3.28312	0.00000	0.00000	0
27/01/2014	\$ / R 2014/09/15	10.19	P	Foreign Exchange Future	0.10228	0.09868			-3.51490	0.00000	0.00000	2,870
27/01/2014	\$ / R 2014/09/15	9.30	C	Foreign Exchange Future	2.25748	2.27946			0.97365	0.00000	0.00000	0
27/01/2014	\$ / R 2014/09/15	8.40	P	Foreign Exchange Future	0.00815	0.00732			-10.19506	0.00000	0.00000	0
27/01/2014	\$ / R 2014/09/15	8.80	C	Foreign Exchange Future	2.74336	2.76599			0.82498	0.00000	0.00000	0
27/01/2014	\$ / R 2014/09/15	12.10	C	Foreign Exchange Future	0.42763	0.43598			1.95313	0.00000	0.00000	0
27/01/2014	\$ / R 2014/09/15	10.95	C	Foreign Exchange Future	0.88171	0.89506			1.51389	0.00000	0.00000	6
27/01/2014	\$ / R 2014/09/15	11.51	P	Foreign Exchange Future	0.59709	0.58370			-2.24279	0.00000	0.00000	0
27/01/2014	\$ / R 2014/09/15	10.38	C	Foreign Exchange Future	1.28168	1.29974			1.40875	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
27/01/2014	\$ / R 2014/09/15	9.60	C	Foreign Exchange Future	1.97389	1.99532			1.08585	0.00000	0.00000	0
27/01/2014	\$ / R 2014/09/15	9.78	P	Foreign Exchange Future	0.05810	0.05547			-4.53718	0.00000	0.00000	920
27/01/2014	\$ / R 2014/09/15	9.90	P	Foreign Exchange Future	0.06888	0.06598			-4.21119	0.00000	0.00000	6
27/01/2014	\$ / R 2014/09/15	8.90	P	Foreign Exchange Future	0.01620	0.01508			-6.92387	0.00000	0.00000	15,296
27/01/2014	\$ / R 2014/09/15	12.44	C	Foreign Exchange Future	0.35117	0.35828			2.02395	0.00000	0.00000	15,296
27/01/2014	\$ / R 2014/09/15	12.60	C	Foreign Exchange Future	0.32128	0.32792			2.06624	0.00000	0.00000	0
27/01/2014	\$ / R 2014/09/15	12.10	P	Foreign Exchange Future	0.99843	0.98308			-1.53721	0.00000	0.00000	0
27/01/2014	\$ / R 2014/09/15	12.00	C	Foreign Exchange Future	0.45425	0.46287			1.89816	0.00000	0.00000	45,000
27/01/2014	\$ / R 2014/09/15	10.50	P	Foreign Exchange Future	0.16074	0.15334			-4.60623	0.00000	0.00000	10,000
27/01/2014	\$ / R 2014/09/15	10.29	P	Foreign Exchange Future	0.11661	0.11276			-3.30246	0.00000	0.00000	0
27/01/2014	\$ / R 2014/09/15	10.00	P	Foreign Exchange Future	0.07914	0.07601			-3.95677	0.00000	0.00000	40,000
27/01/2014	\$ / R 2014/11/04	11.91	C	Any day expiry	0.58677	0.59389			1.21426	0.00000	0.00000	3,882
27/01/2014	\$ / R 2014/11/04			Any day expiry	11.62900	11.65510			0.22444	0.00000	0.00000	0
27/01/2014	\$ / R 2014/11/04	10.16	C	Any day expiry	1.58742	1.60869			1.34022	0.00000	0.00000	0
27/01/2014	\$ / R 2014/11/04	11.91	P	Any day expiry	0.86777	0.84879			-2.18665	0.00000	0.00000	0
27/01/2014	\$ / R 2014/11/04	10.16	P	Any day expiry	0.11842	0.11359			-4.07457	0.00000	0.00000	3,882
27/01/2014	\$ / R 2014/12/12	13.00	C	Foreign Exchange Future	0.00000	0.40947			100.00000	0.00000	0.00000	0
27/01/2014	\$ / R 2014/12/12	11.20	C	Foreign Exchange Future	0.00000	0.97367			100.00000	0.00000	0.00000	0
27/01/2014	\$ / R 2014/12/12	12.00	C	Foreign Exchange Future	0.64132	0.64950			1.27497	0.00000	0.00000	0
27/01/2014	\$ / R 2014/12/12	10.00	C	Foreign Exchange Future	1.82002	1.84374			1.30305	0.00000	0.00000	0
27/01/2014	\$ / R 2014/12/12	9.00	P	Foreign Exchange Future	0.03209	0.03124			-2.65691	0.00000	0.00000	0
27/01/2014	\$ / R 2014/12/12			Foreign Exchange Future	11.70920	11.73720			0.23913	0.00000	0.00000	780
27/01/2014	\$ / R 2014/12/12	13.60	C	Foreign Exchange Future	0.00000	0.32019			100.00000	0.00000	0.00000	0
27/01/2014	\$ / R 2014/12/12	14.20	C	Foreign Exchange Future	0.00000	0.26587			100.00000	0.00000	0.00000	0
27/01/2014	\$ / R 2014/12/12	8.00	C	Foreign Exchange Future	3.71765	3.74543			0.74722	0.00000	0.00000	0
27/01/2014	\$ / R 2014/12/12	8.00	P	Foreign Exchange Future	0.00845	0.00823			-2.61317	0.00000	0.00000	0
27/01/2014	\$ / R 2014/12/12	12.01	C	Foreign Exchange Future	0.63815	0.64629			1.27591	0.00000	0.00000	500
27/01/2014	\$ / R 2014/12/12	11.20	P	Foreign Exchange Future	0.00000	0.43647			100.00000	0.00000	0.00000	250
27/01/2014	\$ / R 2014/12/12	11.50	P	Foreign Exchange Future	0.61546	0.59777			-2.87455	0.00000	0.00000	0
27/01/2014	\$ / R 2014/12/12	12.00	P	Foreign Exchange Future	0.93212	0.91230			-2.12670	0.00000	0.00000	0
27/01/2014	\$ / R 2014/12/12	10.70	P	Foreign Exchange Future	0.00000	0.24296			100.00000	0.00000	0.00000	500
27/01/2014	\$ / R 2014/12/12	11.00	C	Foreign Exchange Future	1.07136	1.08520			1.29170	0.00000	0.00000	6
27/01/2014	\$ / R 2014/12/12	10.00	P	Foreign Exchange Future	0.11082	0.10654			-3.86586	0.00000	0.00000	6
27/01/2014	\$ / R 2014/12/12	8.45	P	Foreign Exchange Future	0.01710	0.01666			-2.58896	0.00000	0.00000	0
27/01/2014	\$ / R 2014/12/12	12.50	C	Foreign Exchange Future	0.00000	0.51126			100.00000	0.00000	0.00000	0
27/01/2014	\$ / R 2014/12/12	12.50	P	Foreign Exchange Future	0.00000	1.27406			100.00000	0.00000	0.00000	0
27/01/2014	\$ / R 2014/12/12	10.50	P	Foreign Exchange Future	0.19696	0.18866			-4.21408	0.00000	0.00000	0
27/01/2014	\$ / R 2014/12/12	9.60	P	Foreign Exchange Future	0.06648	0.06432			-3.25398	0.00000	0.00000	0
27/01/2014	\$ / R 2014/12/12	10.38	P	Foreign Exchange Future	0.17263	0.16543			-4.16809	0.00000	0.00000	500
27/01/2014	\$ / R 2014/12/12	8.55	P	Foreign Exchange Future	0.01923	0.01873			-2.60524	0.00000	0.00000	0
27/01/2014	\$ / R 2014/12/12	9.50	P	Foreign Exchange Future	0.05807	0.05630			-3.04806	0.00000	0.00000	0
27/01/2014	\$ / R 2014/12/12	8.50	P	Foreign Exchange Future	0.01814	0.01767			-2.59694	0.00000	0.00000	0
27/01/2014	\$ / R 2014/12/12	13.00	P	Foreign Exchange Future	0.00000	1.67227			100.00000	0.00000	0.00000	0
27/01/2014	\$ / R 2014/12/12	11.00	P	Foreign Exchange Future	0.36216	0.34800			-3.91024	0.00000	0.00000	0
27/01/2014	\$ / R 2014/12/12	13.60	P	Foreign Exchange Future	0.00000	2.18299			100.00000	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
27/01/2014	\$ / R 2014/12/12	14.20	P	Foreign Exchange Future	0.00000	2.72867			100.00000	0.00000	0.00000	0
27/01/2014	\$ / R 2014/12/12	9.60	C	Foreign Exchange Future	2.17568	2.20152			1.18753	0.00000	0.00000	0
27/01/2014	\$ / R 2014/12/12	9.00	C	Foreign Exchange Future	2.74129	2.76844			0.99031	0.00000	0.00000	0
27/01/2014	\$ / R 2014/12/12	9.50	C	Foreign Exchange Future	2.26727	2.29350			1.15690	0.00000	0.00000	0
27/01/2014	\$ / R 2014/12/12	12.01	P	Foreign Exchange Future	0.93895	0.91909			-2.11490	0.00000	0.00000	0
27/01/2014	\$ / R 2014/12/12	11.50	C	Foreign Exchange Future	0.82466	0.83497			1.25001	0.00000	0.00000	0
27/01/2014	\$ / R 2014/12/12	10.50	C	Foreign Exchange Future	1.40616	1.42586			1.40098	0.00000	0.00000	0
27/01/2014	\$ / R 2014/12/12	10.70	C	Foreign Exchange Future	0.00000	1.28016			100.00000	0.00000	0.00000	0
27/01/2014	\$ / R 2014/12/12	10.38	C	Foreign Exchange Future	1.50183	1.52263			1.38529	0.00000	0.00000	0
27/01/2014	\$ / R 2014/12/12	8.55	C	Foreign Exchange Future	3.17843	3.20593			0.86518	0.00000	0.00000	0
27/01/2014	\$ / R 2014/12/12	8.45	C	Foreign Exchange Future	3.27630	3.30386			0.84111	0.00000	0.00000	0
27/01/2014	\$ / R 2014/12/12	8.50	C	Foreign Exchange Future	3.22734	3.25487			0.85299	0.00000	0.00000	0
27/01/2014	\$ / R 2015/03/16	11.00	P	Foreign Exchange Future	0.39768	0.38615			-2.89959	0.00000	0.00000	0
27/01/2014	\$ / R 2015/03/16	10.99	C	Foreign Exchange Future	1.30694	1.32501			1.38317	0.00000	0.00000	0
27/01/2014	\$ / R 2015/03/16			Foreign Exchange Future	11.90330	11.93280			0.24783	0.00000	0.00000	0
27/01/2014	\$ / R 2015/03/16	11.00	C	Foreign Exchange Future	1.30098	1.31895			1.38118	0.00000	0.00000	0
27/01/2014	\$ / R 2015/03/16	11.01	C	Foreign Exchange Future	1.29505	1.31290			1.37845	0.00000	0.00000	0
27/01/2014	\$ / R 2015/03/16	10.99	P	Foreign Exchange Future	0.39364	0.38221			-2.90186	0.00000	0.00000	0
27/01/2014	\$ / R 2015/03/16	11.01	P	Foreign Exchange Future	0.40175	0.39010			-2.89938	0.00000	0.00000	0
27/01/2014	\$ / R 2015/12/14	9.25	P	Foreign Exchange Future	0.10581	0.10706			1.18590	0.00000	0.00000	0
27/01/2014	\$ / R 2015/12/14			Foreign Exchange Future	12.45430	12.47850			0.19431	0.00000	0.00000	0
27/01/2014	\$ / R 2015/12/14	9.20	C	Foreign Exchange Future	3.35562	3.38108			0.75854	0.00000	0.00000	0
27/01/2014	\$ / R 2015/12/14	9.15	C	Foreign Exchange Future	3.40129	3.42674			0.74827	0.00000	0.00000	0
27/01/2014	\$ / R 2015/12/14	9.25	C	Foreign Exchange Future	3.31011	3.33556			0.76900	0.00000	0.00000	0
27/01/2014	\$ / R 2015/12/14	9.15	P	Foreign Exchange Future	0.09699	0.09824			1.28970	0.00000	0.00000	0
27/01/2014	\$ / R 2015/12/14	9.20	P	Foreign Exchange Future	0.10132	0.10258			1.23743	0.00000	0.00000	0
27/01/2014	\$ / R MAXI 2014/01/31	11.01	C	Any day expiry	0.16902	0.17201			1.76575	0.00000	0.00000	0
27/01/2014	\$ / R MAXI 2014/01/31			Any day expiry	11.12290	11.14150			0.16722	0.00000	0.00000	0
27/01/2014	\$ / R MAXI 2014/01/31	10.99	C	Any day expiry	0.18290	0.18705			2.26694	0.00000	0.00000	0
27/01/2014	\$ / R MAXI 2014/01/31	11.00	C	Any day expiry	0.17589	0.17946			2.02743	0.00000	0.00000	200
27/01/2014	\$ / R MAXI 2014/01/31	10.99	P	Any day expiry	0.05000	0.03555			-28.90783	0.00000	0.00000	0
27/01/2014	\$ / R MAXI 2014/01/31	11.01	P	Any day expiry	0.05612	0.04051			-27.82308	0.00000	0.00000	0
27/01/2014	\$ / R MAXI 2014/01/31	11.00	P	Any day expiry	0.05299	0.03796			-28.36852	0.00000	0.00000	0
27/01/2014	\$ / R MAXI 2014/03/17	10.49	C	Foreign Exchange Future	0.73969	0.75064			1.48042	0.00000	0.00000	0
27/01/2014	\$ / R MAXI 2014/03/17	10.50	P	Foreign Exchange Future	0.03421	0.03200			-6.44567	0.00000	0.00000	0
27/01/2014	\$ / R MAXI 2014/03/17			Foreign Exchange Future	11.19670	11.20980			0.11700	11.32560	11.21190	711
27/01/2014	\$ / R MAXI 2014/03/17	10.33	P	Foreign Exchange Future	0.01778	0.01640			-7.76255	0.00000	0.00000	200
27/01/2014	\$ / R MAXI 2014/03/17	10.49	P	Foreign Exchange Future	0.03299	0.03084			-6.51579	0.00000	0.00000	0
27/01/2014	\$ / R MAXI 2014/03/17	10.51	P	Foreign Exchange Future	0.03547	0.03321			-6.37407	0.00000	0.00000	0
27/01/2014	\$ / R MAXI 2014/03/17	10.88	P	Foreign Exchange Future	0.12180	0.11682			-4.08724	0.00000	0.00000	160
27/01/2014	\$ / R MAXI 2014/03/17	10.33	C	Foreign Exchange Future	0.88448	0.89620			1.32510	0.00000	0.00000	0
27/01/2014	\$ / R MAXI 2014/03/17	10.50	C	Foreign Exchange Future	0.73091	0.74180			1.49060	0.00000	0.00000	0
27/01/2014	\$ / R MAXI 2014/03/17	10.51	C	Foreign Exchange Future	0.72217	0.73301			1.50094	0.00000	0.00000	0
27/01/2014	\$ / R MAXI 2014/03/17	10.88	C	Foreign Exchange Future	0.43850	0.44662			1.85213	0.00000	0.00000	0
27/01/2014	\$ / R MAXI 2014/06/13			Foreign Exchange Future	11.35080	11.37140			0.18149	0.00000	0.00000	207

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
27/01/2014	\$ / R MAXI 2014/06/13	10.70	C	Foreign Exchange Future	0.80964	0.82655			2.08910	0.00000	0.00000	0
27/01/2014	\$ / R MAXI 2014/06/13	10.71	C	Foreign Exchange Future	0.80246	0.81933			2.10224	0.00000	0.00000	0
27/01/2014	\$ / R MAXI 2014/06/13	10.69	C	Foreign Exchange Future	0.81685	0.83381			2.07632	0.00000	0.00000	0
27/01/2014	\$ / R MAXI 2014/06/13	10.70	P	Foreign Exchange Future	0.15884	0.15515			-2.32049	0.00000	0.00000	0
27/01/2014	\$ / R MAXI 2014/06/13	10.71	P	Foreign Exchange Future	0.16166	0.15793			-2.30746	0.00000	0.00000	0
27/01/2014	\$ / R MAXI 2014/06/13	10.69	P	Foreign Exchange Future	0.15605	0.15241			-2.33229	0.00000	0.00000	0
27/01/2014	\$ / R MAXI 2014/09/15			Foreign Exchange Future	11.52920	11.55290			0.20557	0.00000	0.00000	1
27/01/2014	\$ / R MAXI 2014/09/15	10.64	P	Foreign Exchange Future	0.19864	0.19031			-4.19047	0.00000	0.00000	0
27/01/2014	\$ / R MAXI 2014/09/15	10.66	P	Foreign Exchange Future	0.20450	0.19604			-4.13668	0.00000	0.00000	0
27/01/2014	\$ / R MAXI 2014/09/15	10.65	P	Foreign Exchange Future	0.20155	0.19316			-4.16416	0.00000	0.00000	0
27/01/2014	\$ / R MAXI 2014/09/15	10.66	C	Foreign Exchange Future	1.07370	1.08894			1.41944	0.00000	0.00000	0
27/01/2014	\$ / R MAXI 2014/09/15	10.64	C	Foreign Exchange Future	1.08784	1.10321			1.41347	0.00000	0.00000	0
27/01/2014	\$ / R MAXI 2014/09/15	10.65	C	Foreign Exchange Future	1.08075	1.09606			1.41632	0.00000	0.00000	0
27/01/2014	£ / R 2014/03/17	18.40	P	Foreign Exchange Future	0.39979	0.34602			-13.44805	0.00000	0.00000	0
27/01/2014	£ / R 2014/03/17	14.25	P	Foreign Exchange Future	0.00046	0.00006			-86.62791	0.00000	0.00000	327
27/01/2014	£ / R 2014/03/17	14.29	C	Foreign Exchange Future	4.17490	4.28468			2.62959	0.00000	0.00000	0
27/01/2014	£ / R 2014/03/17	14.30	P	Foreign Exchange Future	0.00050	0.00008			-83.69781	0.00000	0.00000	0
27/01/2014	£ / R 2014/03/17			Foreign Exchange Future	18.46440	18.57460			0.59682	18.75070	18.48420	39,879
27/01/2014	£ / R 2014/03/17	13.00	C	Foreign Exchange Future	5.46446	5.57460			2.01556	0.00000	0.00000	0
27/01/2014	£ / R 2014/03/17	18.00	P	Foreign Exchange Future	0.21979	0.18393			-16.31720	0.00000	0.00000	300
27/01/2014	£ / R 2014/03/17	14.50	P	Foreign Exchange Future	0.00069	0.00023			-66.67148	0.00000	0.00000	327
27/01/2014	£ / R 2014/03/17	15.40	P	Foreign Exchange Future	0.00275	0.00254			-7.61998	0.00000	0.00000	7,500
27/01/2014	£ / R 2014/03/17	14.29	P	Foreign Exchange Future	0.00050	0.00008			-84.30303	0.00000	0.00000	0
27/01/2014	£ / R 2014/03/17	10.40	C	Foreign Exchange Future	8.06440	8.17460			1.36650	0.00000	0.00000	0
27/01/2014	£ / R 2014/03/17	12.85	P	Foreign Exchange Future	0.00004	0.00000			-100.00000	0.00000	0.00000	327
27/01/2014	£ / R 2014/03/17	18.72	C	Foreign Exchange Future	0.33465	0.37737			12.76521	0.00000	0.00000	7,000
27/01/2014	£ / R 2014/03/17	17.00	P	Foreign Exchange Future	0.03611	0.03149			-12.79605	0.00000	0.00000	300
27/01/2014	£ / R 2014/03/17	14.31	P	Foreign Exchange Future	0.00051	0.00009			-83.05615	0.00000	0.00000	0
27/01/2014	£ / R 2014/03/17	13.00	P	Foreign Exchange Future	0.00006	0.00000			-100.00000	0.00000	0.00000	327
27/01/2014	£ / R 2014/03/17	15.40	C	Foreign Exchange Future	3.06715	3.17714			3.58606	0.00000	0.00000	0
27/01/2014	£ / R 2014/03/17	18.00	C	Foreign Exchange Future	0.68419	0.75853			10.86480	0.00000	0.00000	0
27/01/2014	£ / R 2014/03/17	18.40	C	Foreign Exchange Future	0.46419	0.52062			12.15815	0.00000	0.00000	4,700
27/01/2014	£ / R 2014/03/17	14.50	C	Foreign Exchange Future	3.96509	4.07483			2.76762	0.00000	0.00000	0
27/01/2014	£ / R 2014/03/17	10.40	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
27/01/2014	£ / R 2014/03/17	12.85	C	Foreign Exchange Future	5.61444	5.72460			1.96208	0.00000	0.00000	0
27/01/2014	£ / R 2014/03/17	17.00	C	Foreign Exchange Future	1.50051	1.60609			7.03625	0.00000	0.00000	0
27/01/2014	£ / R 2014/03/17	14.25	C	Foreign Exchange Future	4.21486	4.32466			2.60501	0.00000	0.00000	0
27/01/2014	£ / R 2014/03/17	14.30	C	Foreign Exchange Future	4.16490	4.27468			2.63581	0.00000	0.00000	0
27/01/2014	£ / R 2014/03/17	18.72	P	Foreign Exchange Future	0.59025	0.52277			-11.43248	0.00000	0.00000	0
27/01/2014	£ / R 2014/03/17	14.31	C	Foreign Exchange Future	4.15491	4.26469			2.64207	0.00000	0.00000	0
27/01/2014	£ / R 2014/06/13	18.45	C	Foreign Exchange Future	0.84019	0.91528			8.93660	0.00000	0.00000	0
27/01/2014	£ / R 2014/06/13	19.80	P	Foreign Exchange Future	1.48686	1.40220			-5.69379	0.00000	0.00000	0
27/01/2014	£ / R 2014/06/13	16.06	C	Foreign Exchange Future	2.68988	2.81214			4.54502	0.00000	0.00000	0
27/01/2014	£ / R 2014/06/13	15.00	P	Foreign Exchange Future	0.02070	0.02059			-0.52186	0.00000	0.00000	1,123
27/01/2014	£ / R 2014/06/13			Foreign Exchange Future	18.70590	18.82950			0.66075	18.81360	18.74820	4,886

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
27/01/2014	£ / R 2014/06/13	16.88	P	Foreign Exchange Future	0.08443	0.07795			-7.67484	0.00000	0.00000	50
27/01/2014	£ / R 2014/06/13	16.04	C	Foreign Exchange Future	2.70924	2.83154			4.51409	0.00000	0.00000	0
27/01/2014	£ / R 2014/06/13	18.45	P	Foreign Exchange Future	0.58429	0.53578			-8.30325	0.00000	0.00000	400
27/01/2014	£ / R 2014/06/13	19.80	C	Foreign Exchange Future	0.39276	0.43170			9.91472	0.00000	0.00000	12,000
27/01/2014	£ / R 2014/06/13	17.90	P	Foreign Exchange Future	0.33598	0.30472			-9.30340	0.00000	0.00000	4,000
27/01/2014	£ / R 2014/06/13	16.06	P	Foreign Exchange Future	0.04398	0.04264			-3.05700	0.00000	0.00000	0
27/01/2014	£ / R 2014/06/13	16.50	C	Foreign Exchange Future	2.26709	2.38810			5.33778	0.00000	0.00000	0
27/01/2014	£ / R 2014/06/13	15.00	C	Foreign Exchange Future	3.72660	3.85009			3.31380	0.00000	0.00000	0
27/01/2014	£ / R 2014/06/13	16.65	P	Foreign Exchange Future	0.06869	0.06550			-4.64126	0.00000	0.00000	25,500
27/01/2014	£ / R 2014/06/13	16.05	P	Foreign Exchange Future	0.04366	0.04233			-3.03127	0.00000	0.00000	0
27/01/2014	£ / R 2014/06/13	16.50	P	Foreign Exchange Future	0.06119	0.05860			-4.22918	0.00000	0.00000	1,123
27/01/2014	£ / R 2014/06/13	16.88	C	Foreign Exchange Future	1.91033	2.02745			6.13085	0.00000	0.00000	0
27/01/2014	£ / R 2014/06/13	16.04	P	Foreign Exchange Future	0.04334	0.04204			-3.00567	0.00000	0.00000	0
27/01/2014	£ / R 2014/06/13	16.65	C	Foreign Exchange Future	2.12459	2.24500			5.66752	0.00000	0.00000	0
27/01/2014	£ / R 2014/06/13	17.90	C	Foreign Exchange Future	1.14188	1.23422			8.08687	0.00000	0.00000	0
27/01/2014	£ / R 2014/06/13	16.05	C	Foreign Exchange Future	2.69956	2.82183			4.52950	0.00000	0.00000	0
27/01/2014	£ / R 2014/09/15			Foreign Exchange Future	18.98530	19.11580			0.68737	19.28000	19.14000	325
27/01/2014	£ / R 2014/09/15	16.85	C	Foreign Exchange Future	2.30272	2.42797			5.43964	0.00000	0.00000	0
27/01/2014	£ / R 2014/09/15	16.86	C	Foreign Exchange Future	2.29401	2.41923			5.45863	0.00000	0.00000	0
27/01/2014	£ / R 2014/09/15	16.84	C	Foreign Exchange Future	2.31143	2.43673			5.42089	0.00000	0.00000	0
27/01/2014	£ / R 2014/09/15	16.86	P	Foreign Exchange Future	0.16871	0.16343			-3.12868	0.00000	0.00000	0
27/01/2014	£ / R 2014/09/15	16.85	P	Foreign Exchange Future	0.16741	0.16217			-3.13036	0.00000	0.00000	0
27/01/2014	£ / R 2014/09/15	16.84	P	Foreign Exchange Future	0.16613	0.16093			-3.13017	0.00000	0.00000	0
27/01/2014	£ / R 2014/12/12			Foreign Exchange Future	19.26540	19.40430			0.72098	0.00000	0.00000	0
27/01/2014	£ / R 2014/12/12	18.50	P	Foreign Exchange Future	0.00000	0.70266			100.00000	0.00000	0.00000	500
27/01/2014	£ / R 2014/12/12	17.54	P	Foreign Exchange Future	0.37536	0.35458			-5.53424	0.00000	0.00000	0
27/01/2014	£ / R 2014/12/12	17.56	P	Foreign Exchange Future	0.38150	0.36033			-5.54832	0.00000	0.00000	0
27/01/2014	£ / R 2014/12/12	17.55	P	Foreign Exchange Future	0.37842	0.35745			-5.53997	0.00000	0.00000	0
27/01/2014	£ / R 2014/12/12	18.50	C	Foreign Exchange Future	0.00000	1.60696			100.00000	0.00000	0.00000	0
27/01/2014	£ / R 2014/12/12	17.54	C	Foreign Exchange Future	2.10076	2.21888			5.62306	0.00000	0.00000	0
27/01/2014	£ / R 2014/12/12	17.55	C	Foreign Exchange Future	2.09382	2.21175			5.63256	0.00000	0.00000	0
27/01/2014	£ / R 2014/12/12	17.56	C	Foreign Exchange Future	2.08690	2.20463			5.64153	0.00000	0.00000	0
27/01/2014	£ / R 2015/01/23	19.11	P	Any day expiry	1.09519	1.03590			-5.41318	0.00000	0.00000	0
27/01/2014	£ / R 2015/01/23			Any day expiry	19.40280	19.54510			0.73340	0.00000	0.00000	0
27/01/2014	£ / R 2015/01/23	18.22	P	Any day expiry	0.63932	0.60374			-5.56596	0.00000	0.00000	9,605
27/01/2014	£ / R 2015/01/23	19.10	P	Any day expiry	1.08930	1.03021			-5.42466	0.00000	0.00000	0
27/01/2014	£ / R 2015/01/23	21.04	P	Any day expiry	2.43464	2.34397			-3.72423	0.00000	0.00000	0
27/01/2014	£ / R 2015/01/23	19.09	P	Any day expiry	1.08343	1.02453			-5.43616	0.00000	0.00000	0
27/01/2014	£ / R 2015/01/23	18.22	C	Any day expiry	1.82212	1.92884			5.85666	0.00000	0.00000	0
27/01/2014	£ / R 2015/01/23	19.10	C	Any day expiry	1.39210	1.47531			5.97727	0.00000	0.00000	0
27/01/2014	£ / R 2015/01/23	21.04	C	Any day expiry	0.79744	0.84907			6.47422	0.00000	0.00000	9,605
27/01/2014	£ / R 2015/01/23	19.11	C	Any day expiry	1.38799	1.47100			5.98101	0.00000	0.00000	0
27/01/2014	£ / R 2015/01/23	19.09	C	Any day expiry	1.39623	1.47963			5.97346	0.00000	0.00000	0
27/01/2014	¥ / R 2014/03/17	0.09	P	Foreign Exchange Future	0.00001	0.00001			-11.53722	0.00000	0.00000	0
27/01/2014	¥ / R 2014/03/17			Foreign Exchange Future	0.10947	0.10915			-0.29870	0.10955	0.10955	110

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
27/01/2014	¥ / R 2014/03/17	0.11	P	Foreign Exchange Future	0.00284	0.00293			3.17185	0.00000	0.00000	0
27/01/2014	¥ / R 2014/03/17	0.10	C	Foreign Exchange Future	0.00957	0.00927			-3.19158	0.00000	0.00000	0
27/01/2014	¥ / R 2014/03/17	0.09	C	Foreign Exchange Future	0.01949	0.01916			-1.68545	0.00000	0.00000	0
27/01/2014	¥ / R 2014/03/17	0.11	C	Foreign Exchange Future	0.00231	0.00208			-10.24025	0.00000	0.00000	0
27/01/2014	¥ / R 2014/03/17	0.10	P	Foreign Exchange Future	0.00010	0.00012			21.61512	0.00000	0.00000	0
27/01/2014	¥ / R 2014/06/13	0.10	P	Foreign Exchange Future	0.00060	0.00059			-1.73023	0.00000	0.00000	0
27/01/2014	¥ / R 2014/06/13			Foreign Exchange Future	0.11104	0.11078			-0.23505	0.11200	0.11200	12,834
27/01/2014	¥ / R 2014/06/13	0.11	C	Foreign Exchange Future	0.00507	0.00483			-4.66372	0.00000	0.00000	0
27/01/2014	¥ / R 2014/06/13	0.09	C	Foreign Exchange Future	0.02117	0.02092			-1.20331	0.00000	0.00000	0
27/01/2014	¥ / R 2014/06/13	0.10	C	Foreign Exchange Future	0.01164	0.01137			-2.33122	0.00000	0.00000	0
27/01/2014	¥ / R 2014/06/13	0.09	P	Foreign Exchange Future	0.00013	0.00014			4.64951	0.00000	0.00000	0
27/01/2014	¥ / R 2014/06/13	0.11	P	Foreign Exchange Future	0.00403	0.00405			0.61020	0.00000	0.00000	0
27/01/2014	€ / R 2014/03/17	12.51	P	Foreign Exchange Future	0.00108	0.00182			68.26879	0.00000	0.00000	0
27/01/2014	€ / R 2014/03/17			Foreign Exchange Future	15.32100	15.31280			-0.05352	15.51380	15.30500	92,443
27/01/2014	€ / R 2014/03/17	12.50	P	Foreign Exchange Future	0.00107	0.00180			68.54438	0.00000	0.00000	0
27/01/2014	€ / R 2014/03/17	15.35	C	Foreign Exchange Future	0.29027	0.32932			13.45353	0.00000	0.00000	5,500
27/01/2014	€ / R 2014/03/17	12.49	P	Foreign Exchange Future	0.00105	0.00178			68.83080	0.00000	0.00000	0
27/01/2014	€ / R 2014/03/17	12.65	C	Foreign Exchange Future	2.67232	2.66497			-0.27512	0.00000	0.00000	0
27/01/2014	€ / R 2014/03/17	12.85	P	Foreign Exchange Future	0.00176	0.00280			58.69565	0.00000	0.00000	8,800
27/01/2014	€ / R 2014/03/17	12.50	C	Foreign Exchange Future	2.82207	2.81460			-0.26465	0.00000	0.00000	0
27/01/2014	€ / R 2014/03/17	12.51	C	Foreign Exchange Future	2.81208	2.80462			-0.26533	0.00000	0.00000	0
27/01/2014	€ / R 2014/03/17	12.49	C	Foreign Exchange Future	2.83205	2.82458			-0.26397	0.00000	0.00000	0
27/01/2014	€ / R 2014/03/17	12.65	P	Foreign Exchange Future	0.00132	0.00217			64.27651	0.00000	0.00000	500
27/01/2014	€ / R 2014/03/17	12.85	C	Foreign Exchange Future	2.47276	2.46560			-0.28979	0.00000	0.00000	0
27/01/2014	€ / R 2014/03/17	15.35	P	Foreign Exchange Future	0.31927	0.36652			14.79988	0.00000	0.00000	0
27/01/2014	€ / R 2014/06/13	13.81	P	Foreign Exchange Future	0.04968	0.06577			32.39481	0.00000	0.00000	0
27/01/2014	€ / R 2014/06/13			Foreign Exchange Future	15.53170	15.53310			0.00901	15.72500	15.65000	22,383
27/01/2014	€ / R 2014/06/13	14.85	C	Foreign Exchange Future	0.91158	0.95507			4.77050	0.00000	0.00000	0
27/01/2014	€ / R 2014/06/13	16.40	C	Foreign Exchange Future	0.28927	0.32884			13.67948	0.00000	0.00000	12,500
27/01/2014	€ / R 2014/06/13	13.80	P	Foreign Exchange Future	0.04916	0.06505			32.32976	0.00000	0.00000	27,500
27/01/2014	€ / R 2014/06/13	13.85	C	Foreign Exchange Future	1.73350	1.75181			1.05634	0.00000	0.00000	0
27/01/2014	€ / R 2014/06/13	13.79	P	Foreign Exchange Future	0.04865	0.06435			32.26336	0.00000	0.00000	0
27/01/2014	€ / R 2014/06/13	13.80	C	Foreign Exchange Future	1.78086	1.79815			0.97109	0.00000	0.00000	0
27/01/2014	€ / R 2014/06/13	14.85	P	Foreign Exchange Future	0.22988	0.27197			18.30827	0.00000	0.00000	5,000
27/01/2014	€ / R 2014/06/13	16.40	P	Foreign Exchange Future	1.15757	1.19574			3.29744	0.00000	0.00000	0
27/01/2014	€ / R 2014/06/13	13.81	C	Foreign Exchange Future	1.77138	1.78887			0.98753	0.00000	0.00000	0
27/01/2014	€ / R 2014/06/13	13.79	C	Foreign Exchange Future	1.79035	1.80745			0.95494	0.00000	0.00000	0
27/01/2014	€ / R 2014/06/13	13.85	P	Foreign Exchange Future	0.05180	0.06871			32.64870	0.00000	0.00000	8,800
27/01/2014	€ / R 2014/09/15			Foreign Exchange Future	15.77770	15.78180			0.02599	15.91000	15.91000	875
27/01/2014	€ / R 2014/09/15	14.34	P	Foreign Exchange Future	0.17546	0.20345			15.95311	0.00000	0.00000	0
27/01/2014	€ / R 2014/09/15	14.35	C	Foreign Exchange Future	1.60529	1.63757			2.01079	0.00000	0.00000	0
27/01/2014	€ / R 2014/09/15	14.36	C	Foreign Exchange Future	1.59745	1.62991			2.03246	0.00000	0.00000	0
27/01/2014	€ / R 2014/09/15	14.34	C	Foreign Exchange Future	1.61316	1.64525			1.98931	0.00000	0.00000	0
27/01/2014	€ / R 2014/09/15	14.36	P	Foreign Exchange Future	0.17975	0.20811			15.78195	0.00000	0.00000	0
27/01/2014	€ / R 2014/09/15	14.35	P	Foreign Exchange Future	0.17759	0.20577			15.86730	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
27/01/2014	€ / R 2014/12/12	13.71	P	Foreign Exchange Future	0.11663	0.13385			14.75704	0.00000	0.00000	0
27/01/2014	€ / R 2014/12/12			Foreign Exchange Future	16.02760	16.03600			0.05241	0.00000	0.00000	0
27/01/2014	€ / R 2014/12/12	13.70	P	Foreign Exchange Future	0.11538	0.13250			14.83038	0.00000	0.00000	0
27/01/2014	€ / R 2014/12/12	13.69	C	Foreign Exchange Future	2.45175	2.47716			1.03638	0.00000	0.00000	0
27/01/2014	€ / R 2014/12/12	13.70	C	Foreign Exchange Future	2.44298	2.46850			1.04430	0.00000	0.00000	0
27/01/2014	€ / R 2014/12/12	13.71	C	Foreign Exchange Future	2.43423	2.45985			1.05215	0.00000	0.00000	0
27/01/2014	€ / R 2014/12/12	13.69	P	Foreign Exchange Future	0.11415	0.13116			14.90157	0.00000	0.00000	0
27/01/2014	€ / R 2015/03/16	14.96	P	Foreign Exchange Future	0.44069	0.46697			5.96443	0.00000	0.00000	0
27/01/2014	€ / R 2015/03/16			Foreign Exchange Future	16.29770	16.30740			0.05952	0.00000	0.00000	0
27/01/2014	€ / R 2015/03/16	14.95	P	Foreign Exchange Future	0.43711	0.46332			5.99714	0.00000	0.00000	0
27/01/2014	€ / R 2015/03/16	14.96	C	Foreign Exchange Future	1.77839	1.81437			2.02343	0.00000	0.00000	0
27/01/2014	€ / R 2015/03/16	14.94	C	Foreign Exchange Future	1.79123	1.82708			2.00133	0.00000	0.00000	0
27/01/2014	€ / R 2015/03/16	14.95	C	Foreign Exchange Future	1.78481	1.82072			2.01220	0.00000	0.00000	0
27/01/2014	€ / R 2015/03/16	14.94	P	Foreign Exchange Future	0.43353	0.45968			6.03147	0.00000	0.00000	0
27/01/2014	AU\$ / R 2014/03/17	9.50	C	Foreign Exchange Future	0.29282	0.32852			12.19119	0.00000	0.00000	0
27/01/2014	AU\$ / R 2014/03/17			Foreign Exchange Future	9.71370	9.76810			0.56003	9.79500	9.79500	9,653
27/01/2014	AU\$ / R 2014/03/17	9.51	C	Foreign Exchange Future	0.28625	0.32133			12.25491	0.00000	0.00000	0
27/01/2014	AU\$ / R 2014/03/17	9.49	C	Foreign Exchange Future	0.29949	0.33580			12.12436	0.00000	0.00000	0
27/01/2014	AU\$ / R 2014/03/17	9.50	P	Foreign Exchange Future	0.07912	0.06042			-23.63589	0.00000	0.00000	0
27/01/2014	AU\$ / R 2014/03/17	9.49	P	Foreign Exchange Future	0.07579	0.05770			-23.86553	0.00000	0.00000	0
27/01/2014	AU\$ / R 2014/03/17	9.51	P	Foreign Exchange Future	0.08255	0.06323			-23.40570	0.00000	0.00000	0
27/01/2014	AU\$ / R 2014/06/13	9.91	P	Foreign Exchange Future	0.35842	0.32039			-10.60964	0.00000	0.00000	0
27/01/2014	AU\$ / R 2014/06/13	9.20	C	Foreign Exchange Future	0.66747	0.71621			7.30220	0.00000	0.00000	0
27/01/2014	AU\$ / R 2014/06/13			Foreign Exchange Future	9.79150	9.85180			0.61584	9.92260	9.90000	1,641
27/01/2014	AU\$ / R 2014/06/13	9.90	P	Foreign Exchange Future	0.35228	0.31458			-10.70053	0.00000	0.00000	0
27/01/2014	AU\$ / R 2014/06/13	10.70	C	Foreign Exchange Future	0.06001	0.06600			9.97334	0.00000	0.00000	201
27/01/2014	AU\$ / R 2014/06/13	9.20	P	Foreign Exchange Future	0.07597	0.06441			-15.21688	0.00000	0.00000	201
27/01/2014	AU\$ / R 2014/06/13	9.70	C	Foreign Exchange Future	0.33541	0.36658			9.29287	0.00000	0.00000	201
27/01/2014	AU\$ / R 2014/06/13	9.89	P	Foreign Exchange Future	0.34619	0.30883			-10.79292	0.00000	0.00000	0
27/01/2014	AU\$ / R 2014/06/13	10.70	P	Foreign Exchange Future	0.96851	0.91420			-5.60805	0.00000	0.00000	0
27/01/2014	AU\$ / R 2014/06/13	9.90	C	Foreign Exchange Future	0.24378	0.26638			9.27269	0.00000	0.00000	0
27/01/2014	AU\$ / R 2014/06/13	9.91	C	Foreign Exchange Future	0.23992	0.26219			9.28386	0.00000	0.00000	0
27/01/2014	AU\$ / R 2014/06/13	9.70	P	Foreign Exchange Future	0.24391	0.21478			-11.94327	0.00000	0.00000	0
27/01/2014	AU\$ / R 2014/06/13	9.89	C	Foreign Exchange Future	0.24769	0.27063			9.25989	0.00000	0.00000	0
27/01/2014	AU\$ / R 2014/09/15			Foreign Exchange Future	9.88610	9.94850			0.63119	0.00000	0.00000	2,750
27/01/2014	AU\$ / R 2014/09/15	9.55	C	Foreign Exchange Future	0.56505	0.60425			6.93694	0.00000	0.00000	0
27/01/2014	AU\$ / R 2014/09/15	9.56	C	Foreign Exchange Future	0.55895	0.59786			6.96178	0.00000	0.00000	0
27/01/2014	AU\$ / R 2014/09/15	9.54	C	Foreign Exchange Future	0.57120	0.61068			6.91151	0.00000	0.00000	0
27/01/2014	AU\$ / R 2014/09/15	9.54	P	Foreign Exchange Future	0.22510	0.20218			-10.18252	0.00000	0.00000	0
27/01/2014	AU\$ / R 2014/09/15	9.56	P	Foreign Exchange Future	0.23285	0.20936			-10.08700	0.00000	0.00000	0
27/01/2014	AU\$ / R 2014/09/15	9.55	P	Foreign Exchange Future	0.22895	0.20575			-10.13412	0.00000	0.00000	0
27/01/2014	AU\$ / R 2014/12/12	9.59	P	Foreign Exchange Future	0.27588	0.25278			-8.37350	0.00000	0.00000	0
27/01/2014	AU\$ / R 2014/12/12			Foreign Exchange Future	9.98390	10.04900			0.65205	0.00000	0.00000	0
27/01/2014	AU\$ / R 2014/12/12	9.61	P	Foreign Exchange Future	0.28389	0.26021			-8.34162	0.00000	0.00000	0
27/01/2014	AU\$ / R 2014/12/12	9.59	C	Foreign Exchange Future	0.66978	0.71178			6.27060	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
27/01/2014	AU\$ / R 2014/12/12	9.60	P	Foreign Exchange Future	0.27987	0.25648			-8.35774	0.00000	0.00000	0
27/01/2014	AU\$ / R 2014/12/12	9.60	C	Foreign Exchange Future	0.66377	0.70548			6.28376	0.00000	0.00000	0
27/01/2014	AU\$ / R 2014/12/12	9.61	C	Foreign Exchange Future	0.65779	0.69921			6.29672	0.00000	0.00000	0
27/01/2014	AU\$ / R 2015/12/14	7.25	C	Foreign Exchange Future	3.43603	3.49592			1.74294	0.00000	0.00000	0
27/01/2014	AU\$ / R 2015/12/14			Foreign Exchange Future	10.66570	10.72500			0.55599	0.00000	0.00000	0
27/01/2014	AU\$ / R 2015/12/14	7.30	C	Foreign Exchange Future	3.38795	3.44786			1.76832	0.00000	0.00000	0
27/01/2014	AU\$ / R 2015/12/14	7.35	C	Foreign Exchange Future	3.34001	3.39994			1.79430	0.00000	0.00000	0
27/01/2014	AU\$ / R 2015/12/14	7.25	P	Foreign Exchange Future	0.02033	0.02092			2.89283	0.00000	0.00000	0
27/01/2014	AU\$ / R 2015/12/14	7.30	P	Foreign Exchange Future	0.02225	0.02286			2.74023	0.00000	0.00000	0
27/01/2014	AU\$ / R 2015/12/14	7.35	P	Foreign Exchange Future	0.02431	0.02494			2.59147	0.00000	0.00000	0
27/01/2014	CAD/ R 2014/03/17	9.96	P	Foreign Exchange Future	0.17929	0.17163			-4.26923	0.00000	0.00000	0
27/01/2014	CAD/ R 2014/03/17			Foreign Exchange Future	10.09120	10.13190			0.40332	0.00000	0.00000	75
27/01/2014	CAD/ R 2014/03/17	9.95	P	Foreign Exchange Future	0.17489	0.16744			-4.26029	0.00000	0.00000	0
27/01/2014	CAD/ R 2014/03/17	9.94	P	Foreign Exchange Future	0.17056	0.16331			-4.24996	0.00000	0.00000	0
27/01/2014	CAD/ R 2014/03/17	9.95	C	Foreign Exchange Future	0.31609	0.34934			10.51891	0.00000	0.00000	0
27/01/2014	CAD/ R 2014/03/17	9.96	C	Foreign Exchange Future	0.31049	0.34353			10.64331	0.00000	0.00000	0
27/01/2014	CAD/ R 2014/03/17	9.94	C	Foreign Exchange Future	0.32176	0.35521			10.39627	0.00000	0.00000	0
27/01/2014	CAD/ R 2014/06/13	9.86	C	Foreign Exchange Future	0.56386	0.59587			5.67768	0.00000	0.00000	0
27/01/2014	CAD/ R 2014/06/13			Foreign Exchange Future	10.20950	10.25640			0.45938	0.00000	0.00000	0
27/01/2014	CAD/ R 2014/06/13	9.84	C	Foreign Exchange Future	0.57599	0.60831			5.61003	0.00000	0.00000	0
27/01/2014	CAD/ R 2014/06/13	9.85	C	Foreign Exchange Future	0.56990	0.60207			5.64352	0.00000	0.00000	0
27/01/2014	CAD/ R 2014/06/13	9.84	P	Foreign Exchange Future	0.20649	0.19191			-7.06385	0.00000	0.00000	0
27/01/2014	CAD/ R 2014/06/13	9.86	P	Foreign Exchange Future	0.21436	0.19947			-6.94459	0.00000	0.00000	0
27/01/2014	CAD/ R 2014/06/13	9.85	P	Foreign Exchange Future	0.21040	0.19567			-7.00435	0.00000	0.00000	0
27/01/2014	CF CANDO CAFK 2014/12/12			Can-Do Future	(451.69520)	(456.76480)			1.12235	0.00000	0.00000	2,304
27/01/2014	CF CANDO CAFD 2014/12/12			Can-Do Future	1,115.43080	1,126.28180			0.97281	0.00000	0.00000	0
27/01/2014	CF CANDO CAFE 2014/12/12			Can-Do Future	1,031.41700	1,041.86100			1.01259	0.00000	0.00000	26,600
27/01/2014	CF CANDO CAFH 2014/12/12			Can-Do Future	1,115.43080	1,126.28180			0.97281	0.00000	0.00000	3,784
27/01/2014	CF CANDO CAFI 2014/03/17			Can-Do Future	152.91940	139.05510			-9.06641	0.00000	0.00000	2,500
27/01/2014	CF CANDO CAFJ 2014/12/12			Can-Do Future	561.38770	815.38420			45.24440	0.00000	0.00000	4,488
27/01/2014	CF CANDO CAFK 2014/12/12			Can-Do Future	1,005.97780	1,016.59690			1.05560	0.00000	0.00000	1,871
27/01/2014	CF CANDO CAFM 2014/09/15			Can-Do Future	137.99920	130.53170			-5.41126	0.00000	0.00000	5,000
27/01/2014	CF CANDO CAFN 2014/02/17			Can-Do Future	85.00000	87.79920			3.29318	0.00000	0.00000	2,500
27/01/2014	CHF / R 2014/03/17	11.29	C	Foreign Exchange Future	1.23946	1.22266			-1.35554	0.00000	0.00000	0
27/01/2014	CHF / R 2014/03/17	11.30	P	Foreign Exchange Future	0.01448	0.01603			10.68326	0.00000	0.00000	0
27/01/2014	CHF / R 2014/03/17			Foreign Exchange Future	12.51530	12.49700			-0.14622	0.00000	0.00000	469
27/01/2014	CHF / R 2014/03/17	11.29	P	Foreign Exchange Future	0.01416	0.01566			10.57990	0.00000	0.00000	0
27/01/2014	CHF / R 2014/03/17	11.31	P	Foreign Exchange Future	0.01481	0.01641			10.78198	0.00000	0.00000	0
27/01/2014	CHF / R 2014/03/17	11.30	C	Foreign Exchange Future	1.22978	1.21303			-1.36225	0.00000	0.00000	0
27/01/2014	CHF / R 2014/03/17	11.31	C	Foreign Exchange Future	1.22011	1.20341			-1.36899	0.00000	0.00000	0
27/01/2014	CHF / R 2014/06/13	11.60	C	Foreign Exchange Future	1.16811	1.17200			0.33261	0.00000	0.00000	0
27/01/2014	CHF / R 2014/06/13			Foreign Exchange Future	12.69820	12.68750			-0.08426	0.00000	0.00000	75
27/01/2014	CHF / R 2014/06/13	11.61	C	Foreign Exchange Future	1.15976	1.16379			0.34706	0.00000	0.00000	0
27/01/2014	CHF / R 2014/06/13	11.59	P	Foreign Exchange Future	0.06829	0.08274			21.14821	0.00000	0.00000	0
27/01/2014	CHF / R 2014/06/13	11.61	P	Foreign Exchange Future	0.07156	0.08629			20.57667	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
27/01/2014	CHF / R 2014/06/13	11.59	C	Foreign Exchange Future	1.17649	1.18024			0.31815	0.00000	0.00000	0
27/01/2014	CHF / R 2014/06/13	11.60	P	Foreign Exchange Future	0.06991	0.08450			20.86174	0.00000	0.00000	0
27/01/2014	CNH / R 2014/03/17	1.70	C	Foreign Exchange Future	0.15237	0.15563			2.14194	0.00000	0.00000	0
27/01/2014	CNH / R 2014/03/17			Foreign Exchange Future	1.84950	1.85300			0.18924	0.00000	0.00000	250
27/01/2014	CNH / R 2014/03/17	1.71	C	Foreign Exchange Future	0.14316	0.14637			2.24211	0.00000	0.00000	0
27/01/2014	CNH / R 2014/03/17	1.69	C	Foreign Exchange Future	0.16172	0.16503			2.04647	0.00000	0.00000	0
27/01/2014	CNH / R 2014/03/17	1.70	P	Foreign Exchange Future	0.00287	0.00263			-8.25016	0.00000	0.00000	0
27/01/2014	CNH / R 2014/03/17	1.69	P	Foreign Exchange Future	0.00222	0.00203			-8.58441	0.00000	0.00000	0
27/01/2014	CNH / R 2014/03/17	1.71	P	Foreign Exchange Future	0.00366	0.00337			-7.92886	0.00000	0.00000	0
27/01/2014	CNH / R 2014/06/13			Foreign Exchange Future	1.87070	1.87510			0.23521	0.00000	0.00000	0
27/01/2014	CNH / R 2014/06/13	1.69	P	Foreign Exchange Future	0.01147	0.01097			-4.35184	0.00000	0.00000	0
27/01/2014	CNH / R 2014/06/13	1.71	P	Foreign Exchange Future	0.01467	0.01403			-4.33797	0.00000	0.00000	0
27/01/2014	CNH / R 2014/06/13	1.69	C	Foreign Exchange Future	0.19217	0.19607			2.02996	0.00000	0.00000	0
27/01/2014	CNH / R 2014/06/13	1.70	P	Foreign Exchange Future	0.01292	0.01232			-4.59966	0.00000	0.00000	0
27/01/2014	CNH / R 2014/06/13	1.70	C	Foreign Exchange Future	0.18362	0.18742			2.07279	0.00000	0.00000	0
27/01/2014	CNH / R 2014/06/13	1.71	C	Foreign Exchange Future	0.17537	0.17913			2.14611	0.00000	0.00000	0
27/01/2014	NZ\$ / R 2014/03/17	8.14	C	Foreign Exchange Future	1.06675	1.09592			2.73520	0.00000	0.00000	0
27/01/2014	NZ\$ / R 2014/03/17			Foreign Exchange Future	9.20580	9.23500			0.31719	0.00000	0.00000	0
27/01/2014	NZ\$ / R 2014/03/17	8.16	P	Foreign Exchange Future	0.00105	0.00102			-2.56947	0.00000	0.00000	0
27/01/2014	NZ\$ / R 2014/03/17	8.15	P	Foreign Exchange Future	0.00100	0.00097			-2.46790	0.00000	0.00000	0
27/01/2014	NZ\$ / R 2014/03/17	8.14	P	Foreign Exchange Future	0.00095	0.00092			-2.36887	0.00000	0.00000	0
27/01/2014	NZ\$ / R 2014/03/17	8.15	C	Foreign Exchange Future	1.05680	1.08597			2.76074	0.00000	0.00000	0
27/01/2014	NZ\$ / R 2014/03/17	8.16	C	Foreign Exchange Future	1.04685	1.07602			2.78674	0.00000	0.00000	0
27/01/2014	NZ\$ / R 2014/06/13	8.45	C	Foreign Exchange Future	0.85796	0.88932			3.65497	0.00000	0.00000	0
27/01/2014	NZ\$ / R 2014/06/13			Foreign Exchange Future	9.27530	9.31050			0.37950	0.00000	0.00000	0
27/01/2014	NZ\$ / R 2014/06/13	8.46	C	Foreign Exchange Future	0.84900	0.88028			3.68485	0.00000	0.00000	0
27/01/2014	NZ\$ / R 2014/06/13	8.44	P	Foreign Exchange Future	0.03164	0.02788			-11.90407	0.00000	0.00000	0
27/01/2014	NZ\$ / R 2014/06/13	8.46	P	Foreign Exchange Future	0.03370	0.02978			-11.62018	0.00000	0.00000	0
27/01/2014	NZ\$ / R 2014/06/13	8.44	C	Foreign Exchange Future	0.86694	0.89838			3.62574	0.00000	0.00000	0
27/01/2014	NZ\$ / R 2014/06/13	8.45	P	Foreign Exchange Future	0.03266	0.02882			-11.76415	0.00000	0.00000	0
27/01/2014	QUANTO € / \$ 2014/03/17			Foreign Exchange Future	1.36830	1.36600			-0.16809	0.00000	0.00000	575
27/01/2014	QUANTO € / \$ 2014/06/13			Foreign Exchange Future	1.36830	1.36600			-0.16809	0.00000	0.00000	0
27/01/2014	R / ¥EN 2014/03/17			Foreign Exchange Future	9.19900	9.22060	0.10843	0.99977	0.23481	0.00000	0.00000	1,250
27/01/2014	R / ¥EN 2014/03/17	10.05	C	Foreign Exchange Future	0.01242	0.01350	0.10843	0.00146	8.72703	0.00000	0.00000	0
27/01/2014	R / ¥EN 2014/03/17	10.04	P	Foreign Exchange Future	0.85385	0.83331	0.10843	0.09035	-2.40461	0.00000	0.00000	0
27/01/2014	R / ¥EN 2014/03/17	10.05	P	Foreign Exchange Future	0.86342	0.84290	0.10843	0.09139	-2.37613	0.00000	0.00000	0
27/01/2014	R / ¥EN 2014/03/17	10.06	P	Foreign Exchange Future	0.87301	0.85251	0.10843	0.09244	-2.34842	0.00000	0.00000	0
27/01/2014	R / ¥EN 2014/03/17	10.06	C	Foreign Exchange Future	0.01201	0.01311	0.10843	0.00142	9.14211	0.00000	0.00000	0
27/01/2014	R / ¥EN 2014/03/17	10.04	C	Foreign Exchange Future	0.01285	0.01391	0.10843	0.00151	8.31691	0.00000	0.00000	0
27/01/2014	RAIN 2014/03/17			Foreign Exchange Future	22,136.03000	22,150.02000			0.06320	0.00000	0.00000	0
27/01/2014	TRY / R 2014/03/17	5.01	C	Foreign Exchange Future	0.02092	0.02981			42.48132	0.00000	0.00000	0
27/01/2014	TRY / R 2014/03/17			Foreign Exchange Future	4.74420	4.78970			0.95907	0.00000	0.00000	0
27/01/2014	TRY / R 2014/03/17	4.99	C	Foreign Exchange Future	0.02386	0.03372			41.32444	0.00000	0.00000	0
27/01/2014	TRY / R 2014/03/17	5.01	P	Foreign Exchange Future	0.28672	0.25011			-12.76920	0.00000	0.00000	0
27/01/2014	TRY / R 2014/03/17	5.00	P	Foreign Exchange Future	0.27814	0.24194			-13.01434	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
27/01/2014	TRY / R 2014/03/17	4.99	P	Foreign Exchange Future	0.26966	0.23402			-13.21650	0.00000	0.00000	0
27/01/2014	TRY / R 2014/03/17	5.00	C	Foreign Exchange Future	0.02234	0.03164			41.64719	0.00000	0.00000	0
27/01/2014	TRY / R 2014/06/13			Foreign Exchange Future	4.69580	4.73930			0.92636	0.00000	0.00000	0
27/01/2014	TRY / R 2014/06/13	5.05	C	Foreign Exchange Future	0.04366	0.05289			21.12619	0.00000	0.00000	0
27/01/2014	TRY / R 2014/06/13	5.06	C	Foreign Exchange Future	0.04218	0.05110			21.15246	0.00000	0.00000	0
27/01/2014	TRY / R 2014/06/13	5.04	C	Foreign Exchange Future	0.04520	0.05474			21.09482	0.00000	0.00000	0
27/01/2014	TRY / R 2014/06/13	5.05	P	Foreign Exchange Future	0.39786	0.36359			-8.61499	0.00000	0.00000	0
27/01/2014	TRY / R 2014/06/13	5.04	P	Foreign Exchange Future	0.38940	0.35544			-8.72241	0.00000	0.00000	0
27/01/2014	TRY / R 2014/06/13	5.06	P	Foreign Exchange Future	0.40638	0.37180			-8.50907	0.00000	0.00000	0

Future Open Interest

1,938,044

Option Open Interest

1,058,179

Total

2,996,223