



# JOHANNESBURG STOCK EXCHANGE

## Currency Derivatives

### Currency Future & Options High/Low

High/Low from 26/02/2014 to 26/02/2014

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
26/02/2014	\$ / R 2014/02/26	8.30	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
26/02/2014	\$ / R 2014/02/26			Any day expiry	10.73670	10.84340			0.99379	0.00000	0.00000	0
26/02/2014	\$ / R 2014/02/26	10.00	C	Any day expiry	0.73670	0.84340			14.48306	0.00000	0.00000	0
26/02/2014	\$ / R 2014/02/26	10.57	P	Any day expiry	0.00239	0.00000			-100.00000	0.00000	0.00000	0
26/02/2014	\$ / R 2014/02/26	10.58	C	Any day expiry	0.15955	0.26340			65.09262	0.00000	0.00000	0
26/02/2014	\$ / R 2014/02/26	11.59	C	Any day expiry	0.00001	0.00000			-100.00000	0.00000	0.00000	0
26/02/2014	\$ / R 2014/02/26	10.59	C	Any day expiry	0.15009	0.25340			68.83158	0.00000	0.00000	0
26/02/2014	\$ / R 2014/02/26	10.80	C	Any day expiry	0.01298	0.04340			234.38632	0.00000	0.00000	0
26/02/2014	\$ / R 2014/02/26	10.57	C	Any day expiry	0.16909	0.27340			61.69172	0.00000	0.00000	0
26/02/2014	\$ / R 2014/02/26	8.30	C	Any day expiry	2.43670	2.54340			4.37887	0.00000	0.00000	0
26/02/2014	\$ / R 2014/02/26	10.00	P	Any day expiry	0.00000	0.00000			-100.00000	0.00000	0.00000	0
26/02/2014	\$ / R 2014/02/26	10.59	P	Any day expiry	0.00339	0.00000			-100.00000	0.00000	0.00000	0
26/02/2014	\$ / R 2014/02/26	10.80	P	Any day expiry	0.07628	0.00000			-100.00000	0.00000	0.00000	0
26/02/2014	\$ / R 2014/02/26	11.59	P	Any day expiry	0.85331	0.74660			-12.50491	0.00000	0.00000	0
26/02/2014	\$ / R 2014/02/26	10.58	P	Any day expiry	0.00285	0.00000			-100.00000	0.00000	0.00000	0
26/02/2014	\$ / R 2014/02/27	10.63	C	Any day expiry	0.12095	0.21580			78.41971	0.00000	0.00000	0
26/02/2014	\$ / R 2014/02/27			Any day expiry	10.73670	10.84500			1.00869	0.00000	0.00000	10,070
26/02/2014	\$ / R 2014/02/27	10.63	P	Any day expiry	0.01425	0.00080			-94.35433	0.00000	0.00000	0
26/02/2014	\$ / R 2014/02/28			Any day expiry	10.73670	10.84500			1.00869	0.00000	0.00000	0
26/02/2014	\$ / R 2014/02/28	9.09	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
26/02/2014	\$ / R 2014/02/28	9.11	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
26/02/2014	\$ / R 2014/02/28	11.21	P	Any day expiry	0.47413	0.36625			-22.75287	0.00000	0.00000	0
26/02/2014	\$ / R 2014/02/28	9.09	C	Any day expiry	1.64670	1.75500			6.57679	0.00000	0.00000	0
26/02/2014	\$ / R 2014/02/28	9.10	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
26/02/2014	\$ / R 2014/02/28	9.10	C	Any day expiry	1.63670	1.74500			6.61697	0.00000	0.00000	0
26/02/2014	\$ / R 2014/02/28	11.21	C	Any day expiry	0.00083	0.00125			51.04532	0.00000	0.00000	1,500
26/02/2014	\$ / R 2014/02/28	9.11	C	Any day expiry	1.62670	1.73500			6.65765	0.00000	0.00000	0
26/02/2014	\$ / R 2014/03/03	11.16	C	Any day expiry	0.00339	0.00589			73.92639	0.00000	0.00000	3,500
26/02/2014	\$ / R 2014/03/03	11.09	C	Any day expiry	0.00587	0.01064			81.16021	0.00000	0.00000	1,300
26/02/2014	\$ / R 2014/03/03			Any day expiry	10.74150	10.84810			0.99241	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
26/02/2014	\$ / R 2014/03/03	10.85	C	Any day expiry	0.03562	0.06693			87.89589	0.00000	0.00000	3,500
26/02/2014	\$ / R 2014/03/03	11.16	P	Any day expiry	0.42189	0.31779			-24.67368	0.00000	0.00000	0
26/02/2014	\$ / R 2014/03/03	10.85	P	Any day expiry	0.14412	0.06883			-52.23969	0.00000	0.00000	0
26/02/2014	\$ / R 2014/03/03	11.09	P	Any day expiry	0.35437	0.25254			-28.73568	0.00000	0.00000	0
26/02/2014	\$ / R 2014/03/17	14.25	C	Foreign Exchange Future	0.00012	0.00013			8.95397	0.00000	0.00000	0
26/02/2014	\$ / R 2014/03/17	15.35	P	Foreign Exchange Future	4.58580	4.47860			-2.33765	0.00000	0.00000	0
26/02/2014	\$ / R 2014/03/17	12.00	P	Foreign Exchange Future	1.23825	1.13193			-8.58637	0.00000	0.00000	0
26/02/2014	\$ / R 2014/03/17	11.20	C	Foreign Exchange Future	0.03178	0.04464			40.47236	0.00000	0.00000	3,650
26/02/2014	\$ / R 2014/03/17	11.04	C	Foreign Exchange Future	0.05495	0.07777			41.51907	0.00000	0.00000	0
26/02/2014	\$ / R 2014/03/17	10.68	C	Foreign Exchange Future	0.18340	0.24978			36.19240	0.00000	0.00000	11,000
26/02/2014	\$ / R 2014/03/17	10.35	P	Foreign Exchange Future	0.01612	0.00718			-55.47009	0.00000	0.00000	3,100
26/02/2014	\$ / R 2014/03/17	10.30	P	Foreign Exchange Future	0.01125	0.00479			-57.39783	0.00000	0.00000	0
26/02/2014	\$ / R 2014/03/17	9.90	P	Foreign Exchange Future	0.00138	0.00075			-45.78322	0.00000	0.00000	7,500
26/02/2014	\$ / R 2014/03/17	9.70	P	Foreign Exchange Future	0.00054	0.00031			-43.28742	0.00000	0.00000	6
26/02/2014	\$ / R 2014/03/17	9.75	C	Foreign Exchange Future	1.01488	1.12180			10.53425	0.00000	0.00000	0
26/02/2014	\$ / R 2014/03/17	9.80	C	Foreign Exchange Future	0.96506	1.07189			11.06917	0.00000	0.00000	0
26/02/2014	\$ / R 2014/03/17	9.59	C	Foreign Exchange Future	1.17451	1.28158			9.11598	0.00000	0.00000	0
26/02/2014	\$ / R 2014/03/17	8.20	C	Foreign Exchange Future	2.56420	2.67140			4.18062	0.00000	0.00000	0
26/02/2014	\$ / R 2014/03/17			Foreign Exchange Future	10.76420	10.87140			0.99589	10.88000	10.71510	1,482,132
26/02/2014	\$ / R 2014/03/17	15.70	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
26/02/2014	\$ / R 2014/03/17	12.25	P	Foreign Exchange Future	1.48672	1.37985			-7.18809	0.00000	0.00000	0
26/02/2014	\$ / R 2014/03/17	11.15	C	Foreign Exchange Future	0.03771	0.05317			40.98951	0.00000	0.00000	250
26/02/2014	\$ / R 2014/03/17	10.90	P	Foreign Exchange Future	0.22398	0.15277			-31.79254	0.00000	0.00000	500
26/02/2014	\$ / R 2014/03/17	10.70	P	Foreign Exchange Future	0.10788	0.06445			-40.25469	0.00000	0.00000	0
26/02/2014	\$ / R 2014/03/17	10.61	P	Foreign Exchange Future	0.07243	0.04034			-44.30603	0.00000	0.00000	0
26/02/2014	\$ / R 2014/03/17	10.55	C	Foreign Exchange Future	0.26800	0.34992			30.56630	0.00000	0.00000	50
26/02/2014	\$ / R 2014/03/17	10.34	P	Foreign Exchange Future	0.01503	0.00663			-55.86261	0.00000	0.00000	0
26/02/2014	\$ / R 2014/03/17	10.40	C	Foreign Exchange Future	0.38673	0.48189			24.60494	0.00000	0.00000	0
26/02/2014	\$ / R 2014/03/17	10.31	C	Foreign Exchange Future	0.46631	0.56661			21.50739	0.00000	0.00000	0
26/02/2014	\$ / R 2014/03/17	10.20	C	Foreign Exchange Future	0.57016	0.67435			18.27322	0.00000	0.00000	500
26/02/2014	\$ / R 2014/03/17	10.25	C	Foreign Exchange Future	0.52186	0.62515			19.79398	0.00000	0.00000	0
26/02/2014	\$ / R 2014/03/17	10.00	P	Foreign Exchange Future	0.00223	0.00117			-47.72737	0.00000	0.00000	2,500
26/02/2014	\$ / R 2014/03/17	7.70	C	Foreign Exchange Future	3.06420	3.17140			3.49845	0.00000	0.00000	0
26/02/2014	\$ / R 2014/03/17	12.65	C	Foreign Exchange Future	0.00019	0.00026			38.36778	0.00000	0.00000	0
26/02/2014	\$ / R 2014/03/17	11.20	P	Foreign Exchange Future	0.46758	0.37324			-20.17568	0.00000	0.00000	0
26/02/2014	\$ / R 2014/03/17	11.00	C	Foreign Exchange Future	0.06297	0.08909			41.48528	0.00000	0.00000	200
26/02/2014	\$ / R 2014/03/17	10.91	P	Foreign Exchange Future	0.23109	0.15879			-31.28613	0.00000	0.00000	0
26/02/2014	\$ / R 2014/03/17	10.85	P	Foreign Exchange Future	0.18984	0.12441			-34.46689	0.00000	0.00000	0
26/02/2014	\$ / R 2014/03/17	10.60	C	Foreign Exchange Future	0.23326	0.30955			32.70807	0.00000	0.00000	750
26/02/2014	\$ / R 2014/03/17	10.22	C	Foreign Exchange Future	0.55079	0.65465			18.85620	0.00000	0.00000	0
26/02/2014	\$ / R 2014/03/17	9.61	P	Foreign Exchange Future	0.00035	0.00020			-42.38123	0.00000	0.00000	0
26/02/2014	\$ / R 2014/03/17	7.70	P	Foreign Exchange Future	0.00000	0.00000			-10.00000	0.00000	0.00000	0
26/02/2014	\$ / R 2014/03/17	14.50	C	Foreign Exchange Future	0.00005	0.00006			7.07635	0.00000	0.00000	0
26/02/2014	\$ / R 2014/03/17	12.70	C	Foreign Exchange Future	0.00016	0.00022			38.72423	0.00000	0.00000	0
26/02/2014	\$ / R 2014/03/17	12.70	P	Foreign Exchange Future	1.93596	1.82882			-5.53421	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
26/02/2014	\$ / R 2014/03/17	13.00	C	Foreign Exchange Future	0.00006	0.00007			8.33333	0.00000	0.00000	0
26/02/2014	\$ / R 2014/03/17	12.00	C	Foreign Exchange Future	0.00245	0.00333			35.80624	0.00000	0.00000	0
26/02/2014	\$ / R 2014/03/17	11.00	P	Foreign Exchange Future	0.29877	0.21769			-27.13688	0.00000	0.00000	1,000
26/02/2014	\$ / R 2014/03/17	11.10	P	Foreign Exchange Future	0.38056	0.29186			-23.30735	0.00000	0.00000	0
26/02/2014	\$ / R 2014/03/17	10.94	P	Foreign Exchange Future	0.25293	0.17750			-29.82312	0.00000	0.00000	0
26/02/2014	\$ / R 2014/03/17	10.84	P	Foreign Exchange Future	0.18330	0.11959			-34.75682	0.00000	0.00000	400
26/02/2014	\$ / R 2014/03/17	10.65	C	Foreign Exchange Future	0.20125	0.27145			34.88359	0.00000	0.00000	406
26/02/2014	\$ / R 2014/03/17	10.50	P	Foreign Exchange Future	0.04111	0.02089			-49.19645	0.00000	0.00000	2,600
26/02/2014	\$ / R 2014/03/17	10.15	C	Foreign Exchange Future	0.61885	0.72372			16.94702	0.00000	0.00000	0
26/02/2014	\$ / R 2014/03/17	9.60	P	Foreign Exchange Future	0.00033	0.00019			-42.30886	0.00000	0.00000	16,000
26/02/2014	\$ / R 2014/03/17	9.25	C	Foreign Exchange Future	1.51426	1.62144			7.07794	0.00000	0.00000	0
26/02/2014	\$ / R 2014/03/17	12.85	C	Foreign Exchange Future	0.00009	0.00012			39.90773	0.00000	0.00000	0
26/02/2014	\$ / R 2014/03/17	12.25	C	Foreign Exchange Future	0.00092	0.00125			36.45902	0.00000	0.00000	0
26/02/2014	\$ / R 2014/03/17	10.90	C	Foreign Exchange Future	0.08818	0.12417			40.81141	0.00000	0.00000	100
26/02/2014	\$ / R 2014/03/17	10.80	C	Foreign Exchange Future	0.12240	0.17292			41.26746	0.00000	0.00000	0
26/02/2014	\$ / R 2014/03/17	10.85	C	Foreign Exchange Future	0.10404	0.14581			40.14644	0.00000	0.00000	1,700
26/02/2014	\$ / R 2014/03/17	10.70	C	Foreign Exchange Future	0.17208	0.23585			37.06108	0.00000	0.00000	24,000
26/02/2014	\$ / R 2014/03/17	10.75	C	Foreign Exchange Future	0.14580	0.20296			39.20162	0.00000	0.00000	500
26/02/2014	\$ / R 2014/03/17	10.60	P	Foreign Exchange Future	0.06906	0.03815			-44.75509	0.00000	0.00000	200
26/02/2014	\$ / R 2014/03/17	10.45	P	Foreign Exchange Future	0.03077	0.01497			-51.35445	0.00000	0.00000	1,750
26/02/2014	\$ / R 2014/03/17	10.31	P	Foreign Exchange Future	0.01211	0.00521			-57.02081	0.00000	0.00000	0
26/02/2014	\$ / R 2014/03/17	10.33	P	Foreign Exchange Future	0.01400	0.00613			-56.25232	0.00000	0.00000	0
26/02/2014	\$ / R 2014/03/17	10.22	P	Foreign Exchange Future	0.00659	0.00325			-50.73929	0.00000	0.00000	0
26/02/2014	\$ / R 2014/03/17	8.70	P	Foreign Exchange Future	0.00000	0.00000			-29.26829	0.00000	0.00000	0
26/02/2014	\$ / R 2014/03/17	15.70	P	Foreign Exchange Future	4.93580	4.82860			-2.17189	0.00000	0.00000	0
26/02/2014	\$ / R 2014/03/17	12.50	C	Foreign Exchange Future	0.00034	0.00047			37.52571	0.00000	0.00000	0
26/02/2014	\$ / R 2014/03/17	11.15	P	Foreign Exchange Future	0.42351	0.33177			-21.66226	0.00000	0.00000	500
26/02/2014	\$ / R 2014/03/17	11.25	C	Foreign Exchange Future	0.02680	0.03746			39.80796	0.00000	0.00000	1,000
26/02/2014	\$ / R 2014/03/17	10.68	P	Foreign Exchange Future	0.09920	0.05838			-41.15314	0.00000	0.00000	0
26/02/2014	\$ / R 2014/03/17	10.61	C	Foreign Exchange Future	0.22663	0.30174			33.14110	0.00000	0.00000	7,500
26/02/2014	\$ / R 2014/03/17	10.55	P	Foreign Exchange Future	0.05380	0.02852			-46.99214	0.00000	0.00000	0
26/02/2014	\$ / R 2014/03/17	10.34	C	Foreign Exchange Future	0.43923	0.53803			22.49448	0.00000	0.00000	2,000
26/02/2014	\$ / R 2014/03/17	10.35	C	Foreign Exchange Future	0.43032	0.52858			22.83368	0.00000	0.00000	0
26/02/2014	\$ / R 2014/03/17	10.40	P	Foreign Exchange Future	0.02253	0.01049			-53.45061	0.00000	0.00000	2,200
26/02/2014	\$ / R 2014/03/17	10.20	P	Foreign Exchange Future	0.00596	0.00295			-50.54857	0.00000	0.00000	33,901
26/02/2014	\$ / R 2014/03/17	10.25	P	Foreign Exchange Future	0.00766	0.00375			-50.99468	0.00000	0.00000	200
26/02/2014	\$ / R 2014/03/17	9.90	C	Foreign Exchange Future	0.86558	0.97215			12.31175	0.00000	0.00000	0
26/02/2014	\$ / R 2014/03/17	10.00	C	Foreign Exchange Future	0.76643	0.87257			13.84816	0.00000	0.00000	13,600
26/02/2014	\$ / R 2014/03/17	9.75	P	Foreign Exchange Future	0.00068	0.00040			-42.28747	0.00000	0.00000	250
26/02/2014	\$ / R 2014/03/17	9.80	P	Foreign Exchange Future	0.00086	0.00049			-43.53268	0.00000	0.00000	7,500
26/02/2014	\$ / R 2014/03/17	9.59	P	Foreign Exchange Future	0.00031	0.00018			-42.19801	0.00000	0.00000	0
26/02/2014	\$ / R 2014/03/17	8.20	P	Foreign Exchange Future	0.00000	0.00000			-8.82353	0.00000	0.00000	0
26/02/2014	\$ / R 2014/03/17	14.25	P	Foreign Exchange Future	3.48592	3.37873			-3.07492	0.00000	0.00000	0
26/02/2014	\$ / R 2014/03/17	15.35	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
26/02/2014	\$ / R 2014/03/17	12.85	P	Foreign Exchange Future	2.08589	1.97872			-5.13764	0.00000	0.00000	0

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26/02/2014	\$ / R 2014/03/17	12.50	P	Foreign Exchange Future	1.73614	1.62907			-6.16726	0.00000	0.00000	0
26/02/2014	\$ / R 2014/03/17	11.50	C	Foreign Exchange Future	0.01179	0.01591			34.97646	0.00000	0.00000	2,350
26/02/2014	\$ / R 2014/03/17	11.50	P	Foreign Exchange Future	0.74759	0.64451			-13.78804	0.00000	0.00000	0
26/02/2014	\$ / R 2014/03/17	11.25	P	Foreign Exchange Future	0.51260	0.41606			-18.83220	0.00000	0.00000	0
26/02/2014	\$ / R 2014/03/17	11.04	P	Foreign Exchange Future	0.33075	0.24637			-25.51313	0.00000	0.00000	0
26/02/2014	\$ / R 2014/03/17	10.80	P	Foreign Exchange Future	0.15820	0.10152			-35.83172	0.00000	0.00000	0
26/02/2014	\$ / R 2014/03/17	10.75	P	Foreign Exchange Future	0.13160	0.08156			-38.02598	0.00000	0.00000	2,000
26/02/2014	\$ / R 2014/03/17	10.65	P	Foreign Exchange Future	0.08705	0.05005			-42.50398	0.00000	0.00000	3,350
26/02/2014	\$ / R 2014/03/17	10.45	C	Foreign Exchange Future	0.34497	0.43637			26.49396	0.00000	0.00000	3,793
26/02/2014	\$ / R 2014/03/17	10.50	C	Foreign Exchange Future	0.30531	0.39229			28.48727	0.00000	0.00000	2,500
26/02/2014	\$ / R 2014/03/17	10.30	C	Foreign Exchange Future	0.47545	0.57619			21.18883	0.00000	0.00000	40,000
26/02/2014	\$ / R 2014/03/17	10.33	C	Foreign Exchange Future	0.44820	0.54753			22.16030	0.00000	0.00000	2,000
26/02/2014	\$ / R 2014/03/17	10.15	P	Foreign Exchange Future	0.00465	0.00232			-49.99139	0.00000	0.00000	0
26/02/2014	\$ / R 2014/03/17	9.70	C	Foreign Exchange Future	1.06474	1.17171			10.04601	0.00000	0.00000	0
26/02/2014	\$ / R 2014/03/17	9.60	C	Foreign Exchange Future	1.16453	1.27159			9.19352	0.00000	0.00000	0
26/02/2014	\$ / R 2014/03/17	14.50	P	Foreign Exchange Future	3.73585	3.62866			-2.86939	0.00000	0.00000	0
26/02/2014	\$ / R 2014/03/17	13.00	P	Foreign Exchange Future	2.23586	2.12867			-4.79433	0.00000	0.00000	0
26/02/2014	\$ / R 2014/03/17	12.65	P	Foreign Exchange Future	1.88599	1.77886			-5.68018	0.00000	0.00000	0
26/02/2014	\$ / R 2014/03/17	11.75	C	Foreign Exchange Future	0.00553	0.00724			30.95484	0.00000	0.00000	0
26/02/2014	\$ / R 2014/03/17	11.75	P	Foreign Exchange Future	0.99133	0.88584			-10.64113	0.00000	0.00000	0
26/02/2014	\$ / R 2014/03/17	11.10	C	Foreign Exchange Future	0.04476	0.06326			41.33905	0.00000	0.00000	400
26/02/2014	\$ / R 2014/03/17	10.91	C	Foreign Exchange Future	0.08529	0.12019			40.91840	0.00000	0.00000	0
26/02/2014	\$ / R 2014/03/17	10.94	C	Foreign Exchange Future	0.07713	0.10890			41.18478	0.00000	0.00000	0
26/02/2014	\$ / R 2014/03/17	10.84	C	Foreign Exchange Future	0.10750	0.15099			40.45399	0.00000	0.00000	0
26/02/2014	\$ / R 2014/03/17	9.61	C	Foreign Exchange Future	1.15455	1.26160			9.27237	0.00000	0.00000	0
26/02/2014	\$ / R 2014/03/17	8.70	C	Foreign Exchange Future	2.06420	2.17140			5.19323	0.00000	0.00000	0
26/02/2014	\$ / R 2014/03/17	9.25	P	Foreign Exchange Future	0.00006	0.00004			-37.84722	0.00000	0.00000	0
26/02/2014	\$ / R 2014/03/19	9.11	P	Any day expiry	0.00004	0.00002			-43.09859	0.00000	0.00000	0
26/02/2014	\$ / R 2014/03/19			Any day expiry	10.76750	10.87470			0.99559	0.00000	0.00000	0
26/02/2014	\$ / R 2014/03/19	9.10	P	Any day expiry	0.00003	0.00002			-42.89941	0.00000	0.00000	0
26/02/2014	\$ / R 2014/03/19	9.11	C	Any day expiry	1.65754	1.76472			6.46651	0.00000	0.00000	0
26/02/2014	\$ / R 2014/03/19	9.09	C	Any day expiry	1.67753	1.78472			6.38951	0.00000	0.00000	0
26/02/2014	\$ / R 2014/03/19	9.10	C	Any day expiry	1.66753	1.77472			6.42779	0.00000	0.00000	0
26/02/2014	\$ / R 2014/03/19	9.09	P	Any day expiry	0.00003	0.00002			-43.16770	0.00000	0.00000	0
26/02/2014	\$ / R 2014/03/26			Any day expiry	10.77890	10.88640			0.99732	0.00000	0.00000	0
26/02/2014	\$ / R 2014/03/26	10.10	C	Any day expiry	0.68655	0.79081			15.18573	0.00000	0.00000	6,000
26/02/2014	\$ / R 2014/03/26	8.30	C	Any day expiry	2.47890	2.58640			4.33657	0.00000	0.00000	0
26/02/2014	\$ / R 2014/03/26	8.30	P	Any day expiry	0.00000	0.00000			-22.22222	0.00000	0.00000	6,000
26/02/2014	\$ / R 2014/03/26	10.10	P	Any day expiry	0.00765	0.00441			-42.36579	0.00000	0.00000	0
26/02/2014	\$ / R 2014/03/27			Any day expiry	10.78050	10.88810			0.99810	0.00000	0.00000	0
26/02/2014	\$ / R 2014/03/27	10.80	C	Any day expiry	0.16220	0.21552			32.87287	0.00000	0.00000	0
26/02/2014	\$ / R 2014/03/27	11.75	C	Any day expiry	0.01453	0.01846			27.05805	0.00000	0.00000	500
26/02/2014	\$ / R 2014/03/27	10.80	P	Any day expiry	0.18170	0.12742			-29.87436	0.00000	0.00000	500
26/02/2014	\$ / R 2014/03/27	11.75	P	Any day expiry	0.98403	0.88036			-10.53511	0.00000	0.00000	0
26/02/2014	\$ / R 2014/04/25	10.80	C	Any day expiry	0.25513	0.31328			22.79414	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
26/02/2014	\$ / R 2014/04/25			Any day expiry	10.83010	10.93840			0.99999	0.00000	0.00000	0
26/02/2014	\$ / R 2014/04/25	12.00	C	Any day expiry	0.03474	0.04136			19.05830	0.00000	0.00000	500
26/02/2014	\$ / R 2014/04/25	8.30	P	Any day expiry	0.00007	0.00004			-34.71582	0.00000	0.00000	6,000
26/02/2014	\$ / R 2014/04/25	9.94	P	Any day expiry	0.01355	0.00910			-32.85330	0.00000	0.00000	0
26/02/2014	\$ / R 2014/04/25	12.00	P	Any day expiry	1.20464	1.10296			-8.44064	0.00000	0.00000	0
26/02/2014	\$ / R 2014/04/25	8.30	C	Any day expiry	2.53017	2.63844			4.27946	0.00000	0.00000	0
26/02/2014	\$ / R 2014/04/25	10.80	P	Any day expiry	0.22503	0.17488			-22.28383	0.00000	0.00000	500
26/02/2014	\$ / R 2014/04/25	9.94	C	Any day expiry	0.90365	1.00750			11.49221	0.00000	0.00000	6,000
26/02/2014	\$ / R 2014/05/26			Any day expiry	10.88470	10.99350			0.99957	0.00000	0.00000	10,150
26/02/2014	\$ / R 2014/05/26	9.94	P	Any day expiry	0.02790	0.02021			-27.57644	0.00000	0.00000	0
26/02/2014	\$ / R 2014/05/26	9.95	C	Any day expiry	0.96347	1.06437			10.47240	0.00000	0.00000	0
26/02/2014	\$ / R 2014/05/26	9.96	C	Any day expiry	0.95436	1.05505			10.54995	0.00000	0.00000	0
26/02/2014	\$ / R 2014/05/26	9.94	C	Any day expiry	0.97260	1.07371			10.39546	0.00000	0.00000	0
26/02/2014	\$ / R 2014/05/26	9.96	P	Any day expiry	0.02966	0.02155			-27.36032	0.00000	0.00000	0
26/02/2014	\$ / R 2014/05/26	9.95	P	Any day expiry	0.02877	0.02087			-27.46621	0.00000	0.00000	0
26/02/2014	\$ / R 2014/05/27	8.30	P	Any day expiry	0.00043	0.00035			-19.87980	0.00000	0.00000	5,500
26/02/2014	\$ / R 2014/05/27			Any day expiry	10.88650	10.99520			0.99848	0.00000	0.00000	0
26/02/2014	\$ / R 2014/05/27	10.14	P	Any day expiry	0.05109	0.03814			-25.35128	0.00000	0.00000	0
26/02/2014	\$ / R 2014/05/27	8.30	C	Any day expiry	2.58693	2.69555			4.19856	0.00000	0.00000	0
26/02/2014	\$ / R 2014/05/27	10.14	C	Any day expiry	0.79759	0.89334			12.00457	0.00000	0.00000	5,500
26/02/2014	\$ / R 2014/05/28	12.20	P	Any day expiry	1.37475	1.27472			-7.27633	0.00000	0.00000	0
26/02/2014	\$ / R 2014/05/28			Any day expiry	10.88840	10.99700			0.99739	0.00000	0.00000	0
26/02/2014	\$ / R 2014/05/28	12.20	C	Any day expiry	0.06315	0.07172			13.56830	0.00000	0.00000	500
26/02/2014	\$ / R 2014/05/28	10.80	C	Any day expiry	0.35218	0.41006			16.43416	0.00000	0.00000	0
26/02/2014	\$ / R 2014/05/28	10.80	P	Any day expiry	0.26378	0.21306			-19.22890	0.00000	0.00000	500
26/02/2014	\$ / R 2014/06/13	14.00	P	Foreign Exchange Future	3.11620	3.00805			-3.47060	0.00000	0.00000	0
26/02/2014	\$ / R 2014/06/13	12.50	P	Foreign Exchange Future	1.64471	1.54322			-6.17069	0.00000	0.00000	0
26/02/2014	\$ / R 2014/06/13	11.60	C	Foreign Exchange Future	0.15581	0.17747			13.90401	0.00000	0.00000	250
26/02/2014	\$ / R 2014/06/13	11.50	C	Foreign Exchange Future	0.17401	0.19882			14.25792	0.00000	0.00000	5,000
26/02/2014	\$ / R 2014/06/13	11.18	P	Foreign Exchange Future	0.51332	0.44121			-14.04716	0.00000	0.00000	0
26/02/2014	\$ / R 2014/06/13	10.65	P	Foreign Exchange Future	0.21012	0.16808			-20.00601	0.00000	0.00000	2,350
26/02/2014	\$ / R 2014/06/13	10.90	P	Foreign Exchange Future	0.33284	0.27731			-16.68475	0.00000	0.00000	7,000
26/02/2014	\$ / R 2014/06/13	10.64	P	Foreign Exchange Future	0.20587	0.16438			-20.15393	0.00000	0.00000	0
26/02/2014	\$ / R 2014/06/13	9.60	C	Foreign Exchange Future	1.33560	1.44087			7.88230	0.00000	0.00000	0
26/02/2014	\$ / R 2014/06/13	8.78	P	Foreign Exchange Future	0.00216	0.00165			-23.60603	0.00000	0.00000	15,489
26/02/2014	\$ / R 2014/06/13	8.45	C	Foreign Exchange Future	2.47025	2.57895			4.40006	0.00000	0.00000	0
26/02/2014	\$ / R 2014/06/13			Foreign Exchange Future	10.91920	11.02810			0.99733	11.02000	10.88390	204,986
26/02/2014	\$ / R 2014/06/13	12.90	P	Foreign Exchange Future	2.02675	1.92263			-5.13710	0.00000	0.00000	0
26/02/2014	\$ / R 2014/06/13	11.90	C	Foreign Exchange Future	0.11333	0.12829			13.19921	0.00000	0.00000	0
26/02/2014	\$ / R 2014/06/13	11.20	P	Foreign Exchange Future	0.52741	0.45446			-13.83243	0.00000	0.00000	0
26/02/2014	\$ / R 2014/06/13	11.10	C	Foreign Exchange Future	0.27763	0.31798			14.53369	0.00000	0.00000	6,000
26/02/2014	\$ / R 2014/06/13	11.12	P	Foreign Exchange Future	0.47192	0.40246			-14.71944	0.00000	0.00000	0
26/02/2014	\$ / R 2014/06/13	10.15	C	Foreign Exchange Future	0.83503	0.92885			11.23578	0.00000	0.00000	0
26/02/2014	\$ / R 2014/06/13	10.50	C	Foreign Exchange Future	0.57086	0.64587			13.13947	0.00000	0.00000	0
26/02/2014	\$ / R 2014/06/13	9.97	P	Foreign Exchange Future	0.04167	0.03142			-24.59948	0.00000	0.00000	24,582

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
26/02/2014	\$ / R 2014/06/13	10.00	P	Foreign Exchange Future	0.04509	0.03413			-24.31370	0.00000	0.00000	15,000
26/02/2014	\$ / R 2014/06/13	9.75	C	Foreign Exchange Future	1.19245	1.29632			8.71015	0.00000	0.00000	0
26/02/2014	\$ / R 2014/06/13	9.61	C	Foreign Exchange Future	1.32599	1.43118			7.93326	0.00000	0.00000	0
26/02/2014	\$ / R 2014/06/13	9.20	P	Foreign Exchange Future	0.00625	0.00479			-23.27100	0.00000	0.00000	0
26/02/2014	\$ / R 2014/06/13	8.64	C	Foreign Exchange Future	2.28075	2.38934			4.76120	0.00000	0.00000	0
26/02/2014	\$ / R 2014/06/13	8.00	C	Foreign Exchange Future	2.91962	3.02844			3.72716	0.00000	0.00000	0
26/02/2014	\$ / R 2014/06/13	11.36	P	Foreign Exchange Future	0.64513	0.56596			-12.27176	0.00000	0.00000	0
26/02/2014	\$ / R 2014/06/13	11.13	C	Foreign Exchange Future	0.26793	0.30691			14.55035	0.00000	0.00000	2,000
26/02/2014	\$ / R 2014/06/13	11.18	C	Foreign Exchange Future	0.25252	0.28931			14.57060	0.00000	0.00000	2,000
26/02/2014	\$ / R 2014/06/13	10.65	C	Foreign Exchange Future	0.47932	0.54618			13.94960	0.00000	0.00000	0
26/02/2014	\$ / R 2014/06/13	10.80	C	Foreign Exchange Future	0.39924	0.45793			14.69944	0.00000	0.00000	6
26/02/2014	\$ / R 2014/06/13	10.63	C	Foreign Exchange Future	0.49086	0.55882			13.84476	0.00000	0.00000	0
26/02/2014	\$ / R 2014/06/13	10.64	C	Foreign Exchange Future	0.48507	0.55248			13.89705	0.00000	0.00000	0
26/02/2014	\$ / R 2014/06/13	9.59	C	Foreign Exchange Future	1.34522	1.45057			7.83185	0.00000	0.00000	0
26/02/2014	\$ / R 2014/06/13	9.60	P	Foreign Exchange Future	0.01640	0.01277			-22.10019	0.00000	0.00000	0
26/02/2014	\$ / R 2014/06/13	9.00	C	Foreign Exchange Future	1.92299	2.03098			5.61606	0.00000	0.00000	0
26/02/2014	\$ / R 2014/06/13	9.00	P	Foreign Exchange Future	0.00379	0.00288			-23.85842	0.00000	0.00000	0
26/02/2014	\$ / R 2014/06/13	12.05	C	Foreign Exchange Future	0.09741	0.10991			12.82476	0.00000	0.00000	21,000
26/02/2014	\$ / R 2014/06/13	12.24	C	Foreign Exchange Future	0.08101	0.09101			12.33953	0.00000	0.00000	15,489
26/02/2014	\$ / R 2014/06/13	11.16	P	Foreign Exchange Future	0.49937	0.42812			-14.26663	0.00000	0.00000	0
26/02/2014	\$ / R 2014/06/13	11.00	C	Foreign Exchange Future	0.31265	0.35780			14.44243	0.00000	0.00000	5,000
26/02/2014	\$ / R 2014/06/13	10.57	C	Foreign Exchange Future	0.52671	0.59794			13.52387	0.00000	0.00000	0
26/02/2014	\$ / R 2014/06/13	10.01	C	Foreign Exchange Future	0.95549	1.05317			10.22404	0.00000	0.00000	0
26/02/2014	\$ / R 2014/06/13	9.78	C	Foreign Exchange Future	1.16411	1.26764			8.89325	0.00000	0.00000	0
26/02/2014	\$ / R 2014/06/13	9.80	P	Foreign Exchange Future	0.02608	0.02047			-21.50254	0.00000	0.00000	6
26/02/2014	\$ / R 2014/06/13	8.75	C	Foreign Exchange Future	2.17120	2.27965			4.99518	0.00000	0.00000	0
26/02/2014	\$ / R 2014/06/13	8.75	P	Foreign Exchange Future	0.00200	0.00155			-22.28569	0.00000	0.00000	0
26/02/2014	\$ / R 2014/06/13	14.00	C	Foreign Exchange Future	0.03540	0.03615			2.11565	0.00000	0.00000	0
26/02/2014	\$ / R 2014/06/13	12.50	C	Foreign Exchange Future	0.06391	0.07132			11.59393	0.00000	0.00000	0
26/02/2014	\$ / R 2014/06/13	12.00	C	Foreign Exchange Future	0.10242	0.11565			12.92505	0.00000	0.00000	49,182
26/02/2014	\$ / R 2014/06/13	11.20	C	Foreign Exchange Future	0.24661	0.28256			14.57581	0.00000	0.00000	15,000
26/02/2014	\$ / R 2014/06/13	11.36	C	Foreign Exchange Future	0.20433	0.23406			14.55102	0.00000	0.00000	0
26/02/2014	\$ / R 2014/06/13	11.13	P	Foreign Exchange Future	0.47873	0.40881			-14.60451	0.00000	0.00000	0
26/02/2014	\$ / R 2014/06/13	11.10	P	Foreign Exchange Future	0.45843	0.38988			-14.95305	0.00000	0.00000	0
26/02/2014	\$ / R 2014/06/13	10.13	P	Foreign Exchange Future	0.06269	0.04821			-23.09189	0.00000	0.00000	15,489
26/02/2014	\$ / R 2014/06/13	10.15	P	Foreign Exchange Future	0.06583	0.05075			-22.90566	0.00000	0.00000	47,500
26/02/2014	\$ / R 2014/06/13	10.50	P	Foreign Exchange Future	0.15166	0.11777			-22.34786	0.00000	0.00000	15,000
26/02/2014	\$ / R 2014/06/13	9.59	P	Foreign Exchange Future	0.01602	0.01247			-22.13051	0.00000	0.00000	0
26/02/2014	\$ / R 2014/06/13	8.80	C	Foreign Exchange Future	2.12147	2.22982			5.10703	0.00000	0.00000	0
26/02/2014	\$ / R 2014/06/13	8.45	P	Foreign Exchange Future	0.00105	0.00085			-19.68115	0.00000	0.00000	0
26/02/2014	\$ / R 2014/06/13	12.90	C	Foreign Exchange Future	0.04595	0.05073			10.41146	0.00000	0.00000	0
26/02/2014	\$ / R 2014/06/13	11.90	P	Foreign Exchange Future	1.09413	1.00019			-8.58590	0.00000	0.00000	0
26/02/2014	\$ / R 2014/06/13	11.50	P	Foreign Exchange Future	0.75481	0.67072			-11.14060	0.00000	0.00000	600
26/02/2014	\$ / R 2014/06/13	11.12	C	Foreign Exchange Future	0.27112	0.31056			14.54529	0.00000	0.00000	2,000
26/02/2014	\$ / R 2014/06/13	9.97	C	Foreign Exchange Future	0.99087	1.08952			9.95582	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
26/02/2014	\$ / R 2014/06/13	10.00	C	Foreign Exchange Future	0.96429	1.06223			10.15627	0.00000	0.00000	0
26/02/2014	\$ / R 2014/06/13	9.75	P	Foreign Exchange Future	0.02325	0.01822			-21.65490	0.00000	0.00000	250
26/02/2014	\$ / R 2014/06/13	9.61	P	Foreign Exchange Future	0.01679	0.01308			-22.07305	0.00000	0.00000	0
26/02/2014	\$ / R 2014/06/13	9.20	C	Foreign Exchange Future	1.72545	1.83289			6.22717	0.00000	0.00000	0
26/02/2014	\$ / R 2014/06/13	8.64	P	Foreign Exchange Future	0.00155	0.00124			-19.91875	0.00000	0.00000	24,582
26/02/2014	\$ / R 2014/06/13	8.00	P	Foreign Exchange Future	0.00042	0.00034			-19.20247	0.00000	0.00000	0
26/02/2014	\$ / R 2014/06/13	13.30	C	Foreign Exchange Future	0.03802	0.03950			3.88093	0.00000	0.00000	0
26/02/2014	\$ / R 2014/06/13	13.30	P	Foreign Exchange Future	2.41882	2.31140			-4.44118	0.00000	0.00000	0
26/02/2014	\$ / R 2014/06/13	12.05	P	Foreign Exchange Future	1.22821	1.13181			-7.84934	0.00000	0.00000	0
26/02/2014	\$ / R 2014/06/13	12.24	P	Foreign Exchange Future	1.40181	1.30291			-7.05543	0.00000	0.00000	0
26/02/2014	\$ / R 2014/06/13	11.60	P	Foreign Exchange Future	0.83661	0.74937			-10.42747	0.00000	0.00000	0
26/02/2014	\$ / R 2014/06/13	12.00	P	Foreign Exchange Future	1.18322	1.08755			-8.08496	0.00000	0.00000	300
26/02/2014	\$ / R 2014/06/13	11.00	P	Foreign Exchange Future	0.39345	0.32970			-16.20209	0.00000	0.00000	5,000
26/02/2014	\$ / R 2014/06/13	10.90	C	Foreign Exchange Future	0.35204	0.40541			15.15911	0.00000	0.00000	0
26/02/2014	\$ / R 2014/06/13	10.57	P	Foreign Exchange Future	0.17751	0.13984			-21.22113	0.00000	0.00000	11,250
26/02/2014	\$ / R 2014/06/13	10.13	C	Foreign Exchange Future	0.85189	0.94631			11.08416	0.00000	0.00000	0
26/02/2014	\$ / R 2014/06/13	8.80	P	Foreign Exchange Future	0.00227	0.00172			-24.46195	0.00000	0.00000	920
26/02/2014	\$ / R 2014/06/13	8.78	C	Foreign Exchange Future	2.14136	2.24975			5.06178	0.00000	0.00000	0
26/02/2014	\$ / R 2014/06/13	13.65	C	Foreign Exchange Future	0.03627	0.03732			2.90131	0.00000	0.00000	0
26/02/2014	\$ / R 2014/06/13	13.65	P	Foreign Exchange Future	2.76707	2.65922			-3.89755	0.00000	0.00000	0
26/02/2014	\$ / R 2014/06/13	12.20	C	Foreign Exchange Future	0.08415	0.09463			12.45028	0.00000	0.00000	0
26/02/2014	\$ / R 2014/06/13	12.20	P	Foreign Exchange Future	1.36495	1.26653			-7.21071	0.00000	0.00000	0
26/02/2014	\$ / R 2014/06/13	11.16	C	Foreign Exchange Future	0.25857	0.29622			14.56374	0.00000	0.00000	0
26/02/2014	\$ / R 2014/06/13	10.80	P	Foreign Exchange Future	0.28004	0.22983			-17.93071	0.00000	0.00000	0
26/02/2014	\$ / R 2014/06/13	10.63	P	Foreign Exchange Future	0.20166	0.16072			-20.30217	0.00000	0.00000	11,250
26/02/2014	\$ / R 2014/06/13	10.01	P	Foreign Exchange Future	0.04629	0.03507			-24.22119	0.00000	0.00000	50
26/02/2014	\$ / R 2014/06/13	9.78	P	Foreign Exchange Future	0.02491	0.01954			-21.56453	0.00000	0.00000	920
26/02/2014	\$ / R 2014/06/13	9.80	C	Foreign Exchange Future	1.14528	1.24857			9.01891	0.00000	0.00000	0
26/02/2014	\$ / R 2014/06/17	9.61	P	Any day expiry	0.01000	0.01000			0.00000	0.00000	0.00000	0
26/02/2014	\$ / R 2014/06/17			Any day expiry	9.60000	9.60000			0.00000	0.00000	0.00000	0
26/02/2014	\$ / R 2014/06/17	9.60	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
26/02/2014	\$ / R 2014/06/17	9.59	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
26/02/2014	\$ / R 2014/06/17	9.60	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
26/02/2014	\$ / R 2014/06/17	9.61	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
26/02/2014	\$ / R 2014/06/17	9.59	C	Any day expiry	0.01000	0.01000			0.00000	0.00000	0.00000	0
26/02/2014	\$ / R 2014/06/18	10.13	C	Any day expiry	0.86431	0.95870			10.92089	0.00000	0.00000	0
26/02/2014	\$ / R 2014/06/18			Any day expiry	10.92880	11.03800			0.99919	0.00000	0.00000	0
26/02/2014	\$ / R 2014/06/18	12.24	C	Any day expiry	0.08750	0.09808			12.09641	0.00000	0.00000	0
26/02/2014	\$ / R 2014/06/18	8.78	P	Any day expiry	0.00242	0.00186			-23.26281	0.00000	0.00000	0
26/02/2014	\$ / R 2014/06/18	12.24	P	Any day expiry	1.39870	1.30008			-7.05056	0.00000	0.00000	0
26/02/2014	\$ / R 2014/06/18	10.13	P	Any day expiry	0.06551	0.05070			-22.60599	0.00000	0.00000	0
26/02/2014	\$ / R 2014/06/18	8.78	C	Any day expiry	2.15122	2.25986			5.04996	0.00000	0.00000	0
26/02/2014	\$ / R 2014/06/24			Any day expiry	9.97000	9.97000			0.00000	0.00000	0.00000	0
26/02/2014	\$ / R 2014/06/27			Any day expiry	10.94610	11.00560			1.00036	0.00000	0.00000	0
26/02/2014	\$ / R 2014/06/27	8.30	P	Any day expiry	0.00118	0.00097			-18.30319	0.00000	0.00000	4,700

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
26/02/2014	\$ / R 2014/06/27	10.82	P	Any day expiry	0.30208	0.25059			-17.04452	0.00000	0.00000	0
26/02/2014	\$ / R 2014/06/27	8.30	C	Any day expiry	2.64728	2.75657			4.12813	0.00000	0.00000	0
26/02/2014	\$ / R 2014/06/27	10.82	C	Any day expiry	0.42818	0.48619			13.54869	0.00000	0.00000	4,700
26/02/2014	\$ / R 2014/06/30	10.80	C	Any day expiry	0.44516	0.50435			13.29491	0.00000	0.00000	0
26/02/2014	\$ / R 2014/06/30			Any day expiry	10.95190	11.06150			1.00074	0.00000	0.00000	0
26/02/2014	\$ / R 2014/06/30	12.40	P	Any day expiry	1.53844	1.43903			-6.46142	0.00000	0.00000	0
26/02/2014	\$ / R 2014/06/30	12.40	C	Any day expiry	0.09034	0.10053			11.28546	0.00000	0.00000	500
26/02/2014	\$ / R 2014/06/30	10.80	P	Any day expiry	0.29326	0.24285			-17.19156	0.00000	0.00000	500
26/02/2014	\$ / R 2014/07/28			Any day expiry	11.00570	11.11660			1.00766	0.00000	0.00000	0
26/02/2014	\$ / R 2014/07/28	8.30	P	Any day expiry	0.00250	0.00203			-18.67291	0.00000	0.00000	4,700
26/02/2014	\$ / R 2014/07/28	10.82	P	Any day expiry	0.32192	0.27044			-15.99248	0.00000	0.00000	0
26/02/2014	\$ / R 2014/07/28	8.30	C	Any day expiry	2.70820	2.81863			4.07776	0.00000	0.00000	0
26/02/2014	\$ / R 2014/07/28	10.82	C	Any day expiry	0.50762	0.56704			11.70477	0.00000	0.00000	4,700
26/02/2014	\$ / R 2014/07/29	12.62	C	Any day expiry	0.10945	0.12023			9.85038	0.00000	0.00000	500
26/02/2014	\$ / R 2014/07/29	11.10	C	Any day expiry	0.38978	0.43494			11.58476	0.00000	0.00000	0
26/02/2014	\$ / R 2014/07/29			Any day expiry	11.00760	11.11860			1.00839	0.00000	0.00000	0
26/02/2014	\$ / R 2014/07/29	12.62	P	Any day expiry	1.72185	1.62163			-5.82042	0.00000	0.00000	0
26/02/2014	\$ / R 2014/07/29	11.10	P	Any day expiry	0.48218	0.41634			-13.65544	0.00000	0.00000	201
26/02/2014	\$ / R 2014/07/29	12.09	P	Any day expiry	1.24589	1.15230			-7.51190	0.00000	0.00000	0
26/02/2014	\$ / R 2014/07/29	10.80	P	Any day expiry	0.31277	0.26216			-16.18009	0.00000	0.00000	500
26/02/2014	\$ / R 2014/07/29	10.80	C	Any day expiry	0.52037	0.58076			11.60594	0.00000	0.00000	0
26/02/2014	\$ / R 2014/07/29	12.09	C	Any day expiry	0.16349	0.18090			10.64953	0.00000	0.00000	201
26/02/2014	\$ / R 2014/08/22	10.01	C	Any day expiry	1.12550	1.22288			8.65210	0.00000	0.00000	0
26/02/2014	\$ / R 2014/08/22	12.07	C	Any day expiry	0.20527	0.22540			9.80681	0.00000	0.00000	19,547
26/02/2014	\$ / R 2014/08/22	9.99	C	Any day expiry	1.14230	1.24082			8.62494	0.00000	0.00000	0
26/02/2014	\$ / R 2014/08/22			Any day expiry	11.05370	11.16570			1.01324	0.00000	0.00000	0
26/02/2014	\$ / R 2014/08/22	10.33	C	Any day expiry	0.87140	0.95798			9.93523	0.00000	0.00000	0
26/02/2014	\$ / R 2014/08/22	10.01	P	Any day expiry	0.08180	0.06718			-17.87421	0.00000	0.00000	0
26/02/2014	\$ / R 2014/08/22	12.07	P	Any day expiry	1.22157	1.12970			-7.52062	0.00000	0.00000	0
26/02/2014	\$ / R 2014/08/22	10.00	P	Any day expiry	0.08019	0.06614			-17.51508	0.00000	0.00000	0
26/02/2014	\$ / R 2014/08/22	10.33	P	Any day expiry	0.14770	0.12228			-17.21265	0.00000	0.00000	19,547
26/02/2014	\$ / R 2014/08/22	9.99	P	Any day expiry	0.07860	0.06512			-17.14663	0.00000	0.00000	0
26/02/2014	\$ / R 2014/08/22	10.00	C	Any day expiry	1.13389	1.23184			8.63889	0.00000	0.00000	0
26/02/2014	\$ / R 2014/08/27			Any day expiry	11.06330	11.17560			1.01507	0.00000	0.00000	0
26/02/2014	\$ / R 2014/08/27	10.80	C	Any day expiry	0.59107	0.65226			10.35293	0.00000	0.00000	0
26/02/2014	\$ / R 2014/08/27	12.83	P	Any day expiry	1.89450	1.79353			-5.33005	0.00000	0.00000	0
26/02/2014	\$ / R 2014/08/27	12.83	C	Any day expiry	0.12780	0.13913			8.85883	0.00000	0.00000	500
26/02/2014	\$ / R 2014/08/27	10.80	P	Any day expiry	0.32777	0.27666			-15.59236	0.00000	0.00000	500
26/02/2014	\$ / R 2014/08/28			Any day expiry	8.30100	11.17750			34.65245	0.00000	0.00000	0
26/02/2014	\$ / R 2014/08/28	8.30	P	Any day expiry	0.00000	0.00358			100.00000	0.00000	0.00000	5,000
26/02/2014	\$ / R 2014/08/28	10.96	P	Any day expiry	0.00000	0.35440			100.00000	0.00000	0.00000	0
26/02/2014	\$ / R 2014/08/28	10.96	C	Any day expiry	0.00000	0.57190			100.00000	0.00000	0.00000	5,000
26/02/2014	\$ / R 2014/08/28	8.30	C	Any day expiry	0.00000	2.88108			100.00000	0.00000	0.00000	0
26/02/2014	\$ / R 2014/09/15	12.60	P	Foreign Exchange Future	1.67113	1.57398			-5.81334	0.00000	0.00000	0
26/02/2014	\$ / R 2014/09/15	12.75	P	Foreign Exchange Future	1.80596	1.70714			-5.47181	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
26/02/2014	\$ / R 2014/09/15	12.39	C	Foreign Exchange Future	0.19848	0.21726			9.46147	0.00000	0.00000	2,870
26/02/2014	\$ / R 2014/09/15	10.95	P	Foreign Exchange Future	0.41394	0.35811			-13.48868	0.00000	0.00000	0
26/02/2014	\$ / R 2014/09/15	10.38	P	Foreign Exchange Future	0.17358	0.14606			-15.85227	0.00000	0.00000	250
26/02/2014	\$ / R 2014/09/15	10.23	C	Foreign Exchange Future	1.00801	1.09839			8.96645	0.00000	0.00000	0
26/02/2014	\$ / R 2014/09/15	9.78	C	Foreign Exchange Future	1.38718	1.49110			7.49213	0.00000	0.00000	0
26/02/2014	\$ / R 2014/09/15	8.40	C	Foreign Exchange Future	2.70929	2.82172			4.14979	0.00000	0.00000	0
26/02/2014	\$ / R 2014/09/15	7.90	C	Foreign Exchange Future	3.20524	3.31823			3.52511	0.00000	0.00000	0
26/02/2014	\$ / R 2014/09/15			Foreign Exchange Future	11.10260	11.21580			1.01958	0.00000	0.00000	13,046
26/02/2014	\$ / R 2014/09/15	13.60	P	Foreign Exchange Future	2.60934	2.49861			-4.24369	0.00000	0.00000	0
26/02/2014	\$ / R 2014/09/15	13.15	P	Foreign Exchange Future	2.17362	2.07126			-4.70903	0.00000	0.00000	0
26/02/2014	\$ / R 2014/09/15	12.35	C	Foreign Exchange Future	0.20372	0.22308			9.50163	0.00000	0.00000	23,934
26/02/2014	\$ / R 2014/09/15	10.30	C	Foreign Exchange Future	0.95498	1.04322			9.24052	0.00000	0.00000	0
26/02/2014	\$ / R 2014/09/15	10.19	C	Foreign Exchange Future	1.03895	1.13051			8.81286	0.00000	0.00000	0
26/02/2014	\$ / R 2014/09/15	8.90	C	Foreign Exchange Future	2.21856	2.32951			5.00111	0.00000	0.00000	0
26/02/2014	\$ / R 2014/09/15	9.30	P	Foreign Exchange Future	0.03073	0.02631			-14.40564	0.00000	0.00000	0
26/02/2014	\$ / R 2014/09/15	8.80	P	Foreign Exchange Future	0.01347	0.01163			-13.64129	0.00000	0.00000	920
26/02/2014	\$ / R 2014/09/15	14.00	C	Foreign Exchange Future	0.10831	0.11005			1.60851	0.00000	0.00000	0
26/02/2014	\$ / R 2014/09/15	14.00	P	Foreign Exchange Future	3.00571	2.89425			-3.70820	0.00000	0.00000	0
26/02/2014	\$ / R 2014/09/15	12.75	C	Foreign Exchange Future	0.15856	0.17294			9.06995	0.00000	0.00000	10,000
26/02/2014	\$ / R 2014/09/15	12.39	P	Foreign Exchange Future	1.48588	1.39146			-6.35454	0.00000	0.00000	0
26/02/2014	\$ / R 2014/09/15	12.27	C	Foreign Exchange Future	0.21476	0.23522			9.53035	0.00000	0.00000	10,000
26/02/2014	\$ / R 2014/09/15	10.31	C	Foreign Exchange Future	0.94752	1.03545			9.27999	0.00000	0.00000	0
26/02/2014	\$ / R 2014/09/15	10.23	P	Foreign Exchange Future	0.13541	0.11259			-16.85060	0.00000	0.00000	23,934
26/02/2014	\$ / R 2014/09/15	10.00	C	Foreign Exchange Future	1.19189	1.29238			8.43059	0.00000	0.00000	0
26/02/2014	\$ / R 2014/09/15	10.21	C	Foreign Exchange Future	1.02342	1.11440			8.88929	0.00000	0.00000	0
26/02/2014	\$ / R 2014/09/15	9.00	C	Foreign Exchange Future	2.12146	2.23196			5.20869	0.00000	0.00000	0
26/02/2014	\$ / R 2014/09/15	8.88	P	Foreign Exchange Future	0.01543	0.01327			-13.99968	0.00000	0.00000	26,804
26/02/2014	\$ / R 2014/09/15	12.44	P	Foreign Exchange Future	1.52958	1.43446			-6.21831	0.00000	0.00000	0
26/02/2014	\$ / R 2014/09/15	12.00	P	Foreign Exchange Future	1.15494	1.06662			-7.64739	0.00000	0.00000	0
26/02/2014	\$ / R 2014/09/15	10.55	P	Foreign Exchange Future	0.22534	0.19203			-14.78227	0.00000	0.00000	10,000
26/02/2014	\$ / R 2014/09/15	11.51	C	Foreign Exchange Future	0.36653	0.40333			10.04027	0.00000	0.00000	250
26/02/2014	\$ / R 2014/09/15	10.50	C	Foreign Exchange Future	0.81174	0.89338			10.05751	0.00000	0.00000	0
26/02/2014	\$ / R 2014/09/15	10.29	C	Foreign Exchange Future	0.96246	1.05102			9.20094	0.00000	0.00000	0
26/02/2014	\$ / R 2014/09/15	13.15	C	Foreign Exchange Future	0.12622	0.13706			8.59129	0.00000	0.00000	0
26/02/2014	\$ / R 2014/09/15	10.31	P	Foreign Exchange Future	0.15492	0.12965			-16.31168	0.00000	0.00000	0
26/02/2014	\$ / R 2014/09/15	10.21	P	Foreign Exchange Future	0.13082	0.10860			-16.98841	0.00000	0.00000	15,296
26/02/2014	\$ / R 2014/09/15	9.60	P	Foreign Exchange Future	0.04916	0.04208			-14.40498	0.00000	0.00000	0
26/02/2014	\$ / R 2014/09/15	9.90	C	Foreign Exchange Future	1.27976	1.38193			7.98318	0.00000	0.00000	0
26/02/2014	\$ / R 2014/09/15	9.00	P	Foreign Exchange Future	0.01886	0.01616			-14.31784	0.00000	0.00000	35,000
26/02/2014	\$ / R 2014/09/15	8.88	C	Foreign Exchange Future	2.23803	2.34907			4.96152	0.00000	0.00000	0
26/02/2014	\$ / R 2014/09/15	7.90	P	Foreign Exchange Future	0.00264	0.00243			-8.00166	0.00000	0.00000	0
26/02/2014	\$ / R 2014/09/15	13.60	C	Foreign Exchange Future	0.11194	0.11441			2.20460	0.00000	0.00000	0
26/02/2014	\$ / R 2014/09/15	12.35	P	Foreign Exchange Future	1.45112	1.35728			-6.46697	0.00000	0.00000	0
26/02/2014	\$ / R 2014/09/15	10.30	P	Foreign Exchange Future	0.15238	0.12742			-16.37711	0.00000	0.00000	0
26/02/2014	\$ / R 2014/09/15	10.19	P	Foreign Exchange Future	0.12635	0.10471			-17.12557	0.00000	0.00000	2,870

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
26/02/2014	\$ / R 2014/09/15	9.30	C	Foreign Exchange Future	1.83333	1.94211			5.93306	0.00000	0.00000	0
26/02/2014	\$ / R 2014/09/15	8.40	P	Foreign Exchange Future	0.00669	0.00592			-11.50272	0.00000	0.00000	0
26/02/2014	\$ / R 2014/09/15	8.80	C	Foreign Exchange Future	2.31607	2.42743			4.80824	0.00000	0.00000	0
26/02/2014	\$ / R 2014/09/15	12.10	C	Foreign Exchange Future	0.24059	0.26363			9.57565	0.00000	0.00000	0
26/02/2014	\$ / R 2014/09/15	10.95	C	Foreign Exchange Future	0.56654	0.62391			10.12541	0.00000	0.00000	6
26/02/2014	\$ / R 2014/09/15	11.51	P	Foreign Exchange Future	0.77393	0.69753			-9.87152	0.00000	0.00000	0
26/02/2014	\$ / R 2014/09/15	10.38	C	Foreign Exchange Future	0.89618	0.98186			9.56103	0.00000	0.00000	0
26/02/2014	\$ / R 2014/09/15	9.60	C	Foreign Exchange Future	1.55176	1.65788			6.83864	0.00000	0.00000	0
26/02/2014	\$ / R 2014/09/15	9.78	P	Foreign Exchange Future	0.06457	0.05530			-14.35695	0.00000	0.00000	920
26/02/2014	\$ / R 2014/09/15	9.90	P	Foreign Exchange Future	0.07716	0.06613			-14.30049	0.00000	0.00000	6
26/02/2014	\$ / R 2014/09/15	8.90	P	Foreign Exchange Future	0.01596	0.01371			-14.08624	0.00000	0.00000	15,296
26/02/2014	\$ / R 2014/09/15	12.60	C	Foreign Exchange Future	0.17373	0.18978			9.23937	0.00000	0.00000	0
26/02/2014	\$ / R 2014/09/15	12.44	C	Foreign Exchange Future	0.19218	0.21026			9.41109	0.00000	0.00000	15,296
26/02/2014	\$ / R 2014/09/15	12.00	C	Foreign Exchange Future	0.25754	0.28242			9.65969	0.00000	0.00000	42,500
26/02/2014	\$ / R 2014/09/15	12.10	P	Foreign Exchange Future	1.23799	1.14783			-7.28294	0.00000	0.00000	0
26/02/2014	\$ / R 2014/09/15	12.27	P	Foreign Exchange Future	1.38216	1.28942			-6.70929	0.00000	0.00000	0
26/02/2014	\$ / R 2014/09/15	10.55	C	Foreign Exchange Future	0.77794	0.85783			10.26935	0.00000	0.00000	0
26/02/2014	\$ / R 2014/09/15	10.50	P	Foreign Exchange Future	0.20914	0.17758			-15.08979	0.00000	0.00000	10,000
26/02/2014	\$ / R 2014/09/15	10.29	P	Foreign Exchange Future	0.14986	0.12522			-16.44427	0.00000	0.00000	0
26/02/2014	\$ / R 2014/09/15	10.00	P	Foreign Exchange Future	0.08929	0.07658			-14.24068	0.00000	0.00000	37,500
26/02/2014	\$ / R 2014/09/26			Any day expiry	11.12530	11.23930			1.02469	0.00000	0.00000	0
26/02/2014	\$ / R 2014/09/26	10.80	C	Any day expiry	0.66697	0.73103			9.60335	0.00000	0.00000	0
26/02/2014	\$ / R 2014/09/26	13.10	P	Any day expiry	2.11718	2.01563			-4.79651	0.00000	0.00000	0
26/02/2014	\$ / R 2014/09/26	10.80	P	Any day expiry	0.34167	0.29173			-14.61870	0.00000	0.00000	500
26/02/2014	\$ / R 2014/09/26	13.10	C	Any day expiry	0.14248	0.15493			8.73797	0.00000	0.00000	500
26/02/2014	\$ / R 2014/09/29	8.30	P	Any day expiry	0.00000	0.00629			100.00000	0.00000	0.00000	5,000
26/02/2014	\$ / R 2014/09/29			Any day expiry	8.30100	11.24570			35.47404	0.00000	0.00000	0
26/02/2014	\$ / R 2014/09/29	10.96	P	Any day expiry	0.00000	0.36907			100.00000	0.00000	0.00000	0
26/02/2014	\$ / R 2014/09/29	10.96	C	Any day expiry	0.00000	0.65477			100.00000	0.00000	0.00000	5,000
26/02/2014	\$ / R 2014/09/29	8.30	C	Any day expiry	0.00000	2.95199			100.00000	0.00000	0.00000	0
26/02/2014	\$ / R 2014/10/29			Any day expiry	11.19350	11.30970			1.03810	0.00000	0.00000	0
26/02/2014	\$ / R 2014/10/29	10.80	C	Any day expiry	0.74583	0.81472			9.23653	0.00000	0.00000	0
26/02/2014	\$ / R 2014/10/29	13.33	P	Any day expiry	2.29941	2.19726			-4.44245	0.00000	0.00000	0
26/02/2014	\$ / R 2014/10/29	10.80	P	Any day expiry	0.35233	0.30502			-13.42787	0.00000	0.00000	500
26/02/2014	\$ / R 2014/10/29	13.33	C	Any day expiry	0.16291	0.17696			8.62462	0.00000	0.00000	500
26/02/2014	\$ / R 2014/11/04	11.91	C	Any day expiry	0.36617	0.40077			9.44893	0.00000	0.00000	3,882
26/02/2014	\$ / R 2014/11/04			Any day expiry	11.20590	11.32250			1.04052	0.00000	0.00000	0
26/02/2014	\$ / R 2014/11/04	10.16	C	Any day expiry	1.18532	1.28172			8.13226	0.00000	0.00000	0
26/02/2014	\$ / R 2014/11/04	11.91	P	Any day expiry	1.07027	0.98827			-7.66164	0.00000	0.00000	0
26/02/2014	\$ / R 2014/11/04	10.16	P	Any day expiry	0.13942	0.11922			-14.49296	0.00000	0.00000	3,882
26/02/2014	\$ / R 2014/11/25	10.80	C	Any day expiry	0.80854	0.88059			8.91196	0.00000	0.00000	0
26/02/2014	\$ / R 2014/11/25			Any day expiry	11.24920	11.36730			1.04985	0.00000	0.00000	0
26/02/2014	\$ / R 2014/11/25	10.80	P	Any day expiry	0.35934	0.31329			-12.81339	0.00000	0.00000	500
26/02/2014	\$ / R 2014/11/25	13.61	P	Any day expiry	2.53844	2.42982			-4.27906	0.00000	0.00000	0
26/02/2014	\$ / R 2014/11/25	13.61	C	Any day expiry	0.17764	0.18712			5.33588	0.00000	0.00000	500

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
26/02/2014	\$ / R 2014/12/12	13.26	P	Foreign Exchange Future	2.19528	2.09473			-4.58020	0.00000	0.00000	0
26/02/2014	\$ / R 2014/12/12	13.00	C	Foreign Exchange Future	0.25069	0.27209			8.53690	0.00000	0.00000	37,455
26/02/2014	\$ / R 2014/12/12	12.00	C	Foreign Exchange Future	0.41742	0.45496			8.99322	0.00000	0.00000	0
26/02/2014	\$ / R 2014/12/12	11.11	P	Foreign Exchange Future	0.52663	0.46965			-10.81838	0.00000	0.00000	7,471
26/02/2014	\$ / R 2014/12/12	11.20	C	Foreign Exchange Future	0.66654	0.72576			8.88572	0.00000	0.00000	0
26/02/2014	\$ / R 2014/12/12	10.96	C	Foreign Exchange Future	0.77193	0.83908			8.69940	0.00000	0.00000	0
26/02/2014	\$ / R 2014/12/12	10.82	P	Foreign Exchange Future	0.37385	0.32850			-12.12871	0.00000	0.00000	41,000
26/02/2014	\$ / R 2014/12/12	10.00	C	Foreign Exchange Future	1.41319	1.51815			7.42737	0.00000	0.00000	0
26/02/2014	\$ / R 2014/12/12	9.00	P	Foreign Exchange Future	0.03302	0.02946			-10.78920	0.00000	0.00000	0
26/02/2014	\$ / R 2014/12/12			Foreign Exchange Future	11.28750	11.40660			1.05515	0.00000	0.00000	7,308
26/02/2014	\$ / R 2014/12/12	13.60	C	Foreign Exchange Future	0.19546	0.20831			6.57369	0.00000	0.00000	0
26/02/2014	\$ / R 2014/12/12	14.20	C	Foreign Exchange Future	0.18393	0.18919			2.86447	0.00000	0.00000	0
26/02/2014	\$ / R 2014/12/12	9.44	C	Foreign Exchange Future	1.90832	2.02024			5.86498	0.00000	0.00000	0
26/02/2014	\$ / R 2014/12/12	8.00	C	Foreign Exchange Future	3.29723	3.41532			3.58176	0.00000	0.00000	0
26/02/2014	\$ / R 2014/12/12	8.00	P	Foreign Exchange Future	0.00973	0.00872			-10.29654	0.00000	0.00000	0
26/02/2014	\$ / R 2014/12/12	12.00	P	Foreign Exchange Future	1.12992	1.04836			-7.21830	0.00000	0.00000	0
26/02/2014	\$ / R 2014/12/12	12.01	C	Foreign Exchange Future	0.41512	0.45245			8.99057	0.00000	0.00000	500
26/02/2014	\$ / R 2014/12/12	11.20	P	Foreign Exchange Future	0.57904	0.51916			-10.34014	0.00000	0.00000	250
26/02/2014	\$ / R 2014/12/12	11.50	P	Foreign Exchange Future	0.76897	0.70015			-8.94934	0.00000	0.00000	0
26/02/2014	\$ / R 2014/12/12	10.96	P	Foreign Exchange Future	0.44443	0.39248			-11.68850	0.00000	0.00000	14,100
26/02/2014	\$ / R 2014/12/12	11.00	C	Foreign Exchange Future	0.75320	0.81899			8.73492	0.00000	0.00000	6
26/02/2014	\$ / R 2014/12/12	10.70	P	Foreign Exchange Future	0.32115	0.28365			-11.67737	0.00000	0.00000	500
26/02/2014	\$ / R 2014/12/12	10.00	P	Foreign Exchange Future	0.12569	0.11155			-11.24812	0.00000	0.00000	17,506
26/02/2014	\$ / R 2014/12/12	9.56	P	Foreign Exchange Future	0.07152	0.06316			-11.68883	0.00000	0.00000	14,100
26/02/2014	\$ / R 2014/12/12	8.45	P	Foreign Exchange Future	0.01707	0.01528			-10.48977	0.00000	0.00000	0
26/02/2014	\$ / R 2014/12/12	14.23	C	Foreign Exchange Future	0.18355	0.18874			2.82451	0.00000	0.00000	14,100
26/02/2014	\$ / R 2014/12/12	14.84	C	Foreign Exchange Future	0.16592	0.17897			7.86346	0.00000	0.00000	900
26/02/2014	\$ / R 2014/12/12	13.24	C	Foreign Exchange Future	0.22476	0.24351			8.34489	0.00000	0.00000	41,000
26/02/2014	\$ / R 2014/12/12	12.50	C	Foreign Exchange Future	0.32044	0.34865			8.80496	0.00000	0.00000	0
26/02/2014	\$ / R 2014/12/12	12.50	P	Foreign Exchange Future	1.53294	1.44205			-5.92883	0.00000	0.00000	0
26/02/2014	\$ / R 2014/12/12	11.10	P	Foreign Exchange Future	0.52094	0.46430			-10.87365	0.00000	0.00000	4,955
26/02/2014	\$ / R 2014/12/12	10.38	P	Foreign Exchange Future	0.21184	0.18372			-13.27530	0.00000	0.00000	500
26/02/2014	\$ / R 2014/12/12	10.50	P	Foreign Exchange Future	0.24944	0.21789			-12.64799	0.00000	0.00000	0
26/02/2014	\$ / R 2014/12/12	10.55	P	Foreign Exchange Future	0.26630	0.23329			-12.39559	0.00000	0.00000	900
26/02/2014	\$ / R 2014/12/12	9.88	C	Foreign Exchange Future	1.51577	1.62256			7.04494	0.00000	0.00000	0
26/02/2014	\$ / R 2014/12/12	9.50	P	Foreign Exchange Future	0.06598	0.05823			-11.74474	0.00000	0.00000	0
26/02/2014	\$ / R 2014/12/12	9.60	P	Foreign Exchange Future	0.07543	0.06664			-11.65246	0.00000	0.00000	0
26/02/2014	\$ / R 2014/12/12	8.55	P	Foreign Exchange Future	0.01928	0.01725			-10.54455	0.00000	0.00000	0
26/02/2014	\$ / R 2014/12/12	8.50	P	Foreign Exchange Future	0.01814	0.01623			-10.51848	0.00000	0.00000	0
26/02/2014	\$ / R 2014/12/12	13.00	P	Foreign Exchange Future	1.96319	1.86549			-4.97656	0.00000	0.00000	0
26/02/2014	\$ / R 2014/12/12	13.06	C	Foreign Exchange Future	0.24381	0.26450			8.48907	0.00000	0.00000	7,471
26/02/2014	\$ / R 2014/12/12	11.00	P	Foreign Exchange Future	0.46570	0.41239			-11.44708	0.00000	0.00000	32,500
26/02/2014	\$ / R 2014/12/12	10.93	C	Foreign Exchange Future	0.78629	0.85448			8.67175	0.00000	0.00000	0
26/02/2014	\$ / R 2014/12/12	9.78	P	Foreign Exchange Future	0.09537	0.08442			-11.47722	0.00000	0.00000	41,000
26/02/2014	\$ / R 2014/12/12	9.56	C	Foreign Exchange Future	1.79902	1.90976			6.15563	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
26/02/2014	\$ / R 2014/12/12	13.26	C	Foreign Exchange Future	0.22278	0.24133			8.32748	0.00000	0.00000	79,241
26/02/2014	\$ / R 2014/12/12	13.60	P	Foreign Exchange Future	2.50796	2.40171			-4.23654	0.00000	0.00000	0
26/02/2014	\$ / R 2014/12/12	9.44	P	Foreign Exchange Future	0.06082	0.05364			-11.80223	0.00000	0.00000	13,326
26/02/2014	\$ / R 2014/12/12	14.20	P	Foreign Exchange Future	3.09643	2.98259			-3.67622	0.00000	0.00000	0
26/02/2014	\$ / R 2014/12/12	13.06	P	Foreign Exchange Future	2.01631	1.91790			-4.88036	0.00000	0.00000	0
26/02/2014	\$ / R 2014/12/12	13.24	P	Foreign Exchange Future	2.17726	2.07691			-4.60876	0.00000	0.00000	0
26/02/2014	\$ / R 2014/12/12	11.11	C	Foreign Exchange Future	0.70413	0.76625			8.82336	0.00000	0.00000	0
26/02/2014	\$ / R 2014/12/12	10.82	C	Foreign Exchange Future	0.84135	0.91510			8.76656	0.00000	0.00000	0
26/02/2014	\$ / R 2014/12/12	10.93	P	Foreign Exchange Future	0.42879	0.37788			-11.87404	0.00000	0.00000	79,241
26/02/2014	\$ / R 2014/12/12	10.55	C	Foreign Exchange Future	1.00380	1.08989			8.57646	0.00000	0.00000	0
26/02/2014	\$ / R 2014/12/12	9.78	C	Foreign Exchange Future	1.60287	1.71102			6.74753	0.00000	0.00000	0
26/02/2014	\$ / R 2014/12/12	9.88	P	Foreign Exchange Future	0.10827	0.09596			-11.37347	0.00000	0.00000	79,241
26/02/2014	\$ / R 2014/12/12	9.50	C	Foreign Exchange Future	1.85348	1.96483			6.00768	0.00000	0.00000	0
26/02/2014	\$ / R 2014/12/12	9.60	C	Foreign Exchange Future	1.76293	1.87324			6.25728	0.00000	0.00000	0
26/02/2014	\$ / R 2014/12/12	9.00	C	Foreign Exchange Future	2.32052	2.43606			4.97896	0.00000	0.00000	0
26/02/2014	\$ / R 2014/12/12	14.23	P	Foreign Exchange Future	3.12605	3.01214			-3.64407	0.00000	0.00000	0
26/02/2014	\$ / R 2014/12/12	14.84	P	Foreign Exchange Future	3.71842	3.61237			-2.85209	0.00000	0.00000	0
26/02/2014	\$ / R 2014/12/12	12.01	P	Foreign Exchange Future	1.13762	1.05585			-7.18848	0.00000	0.00000	0
26/02/2014	\$ / R 2014/12/12	11.50	C	Foreign Exchange Future	0.55647	0.60675			9.03606	0.00000	0.00000	0
26/02/2014	\$ / R 2014/12/12	11.10	C	Foreign Exchange Future	0.70844	0.77090			8.81569	0.00000	0.00000	0
26/02/2014	\$ / R 2014/12/12	10.70	C	Foreign Exchange Future	0.90865	0.99025			8.98016	0.00000	0.00000	0
26/02/2014	\$ / R 2014/12/12	10.38	C	Foreign Exchange Future	1.11934	1.21032			8.12770	0.00000	0.00000	0
26/02/2014	\$ / R 2014/12/12	10.50	C	Foreign Exchange Future	1.03694	1.12449			8.44312	0.00000	0.00000	0
26/02/2014	\$ / R 2014/12/12	8.55	C	Foreign Exchange Future	2.75678	2.87385			4.24650	0.00000	0.00000	0
26/02/2014	\$ / R 2014/12/12	8.45	C	Foreign Exchange Future	2.85457	2.97188			4.10954	0.00000	0.00000	0
26/02/2014	\$ / R 2014/12/12	8.50	C	Foreign Exchange Future	2.80564	2.92283			4.17700	0.00000	0.00000	0
26/02/2014	\$ / R 2014/12/15			Any day expiry	11.29440	11.41360			1.05539	0.00000	0.00000	0
26/02/2014	\$ / R 2014/12/15	10.80	P	Any day expiry	0.36451	0.32104			-11.92430	0.00000	0.00000	500
26/02/2014	\$ / R 2014/12/15	13.80	P	Any day expiry	2.69965	2.58712			-4.16860	0.00000	0.00000	0
26/02/2014	\$ / R 2014/12/15	13.80	C	Any day expiry	0.19405	0.20072			3.43311	0.00000	0.00000	500
26/02/2014	\$ / R 2014/12/15	10.80	C	Any day expiry	0.85891	0.93464			8.81759	0.00000	0.00000	0
26/02/2014	\$ / R 2015/01/28	10.80	P	Any day expiry	0.37626	0.33488			-10.99965	0.00000	0.00000	300
26/02/2014	\$ / R 2015/01/28	14.27	P	Any day expiry	3.10262	2.99034			-3.61914	0.00000	0.00000	0
26/02/2014	\$ / R 2015/01/28			Any day expiry	11.39530	11.51690			1.06711	0.00000	0.00000	0
26/02/2014	\$ / R 2015/01/28	14.27	C	Any day expiry	0.22792	0.23724			4.08544	0.00000	0.00000	300
26/02/2014	\$ / R 2015/01/28	10.80	C	Any day expiry	0.97156	1.05178			8.25598	0.00000	0.00000	0
26/02/2014	\$ / R 2015/02/25			Any day expiry	11.45950	11.58270			1.07509	0.00000	0.00000	0
26/02/2014	\$ / R 2015/02/25	10.80	P	Any day expiry	0.38264	0.34030			-11.06600	0.00000	0.00000	300
26/02/2014	\$ / R 2015/02/25	14.50	C	Any day expiry	0.25344	0.25976			2.49328	0.00000	0.00000	300
26/02/2014	\$ / R 2015/02/25	10.80	C	Any day expiry	1.04214	1.12300			7.75879	0.00000	0.00000	0
26/02/2014	\$ / R 2015/02/25	14.50	P	Any day expiry	3.29394	3.17706			-3.54837	0.00000	0.00000	0
26/02/2014	\$ / R 2015/03/16	14.20	P	Foreign Exchange Future	2.97390	2.86210			-3.75949	0.00000	0.00000	0
26/02/2014	\$ / R 2015/03/16	10.99	C	Foreign Exchange Future	0.98952	1.06102			7.22524	0.00000	0.00000	0
26/02/2014	\$ / R 2015/03/16	11.00	P	Foreign Exchange Future	0.47842	0.42640			-10.87294	0.00000	0.00000	0
26/02/2014	\$ / R 2015/03/16			Foreign Exchange Future	11.50620	11.62890			1.06638	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
26/02/2014	\$ / R 2015/03/16	11.00	C	Foreign Exchange Future	0.98462	1.05530			7.17858	0.00000	0.00000	0
26/02/2014	\$ / R 2015/03/16	11.01	C	Foreign Exchange Future	0.97974	1.05009			7.18013	0.00000	0.00000	0
26/02/2014	\$ / R 2015/03/16	10.90	C	Foreign Exchange Future	1.03729	1.11357			7.35403	0.00000	0.00000	0
26/02/2014	\$ / R 2015/03/16	10.10	C	Foreign Exchange Future	1.58278	1.68636			6.54444	0.00000	0.00000	0
26/02/2014	\$ / R 2015/03/16	14.20	C	Foreign Exchange Future	0.28010	0.29100			3.89010	0.00000	0.00000	46,165
26/02/2014	\$ / R 2015/03/16	10.90	P	Foreign Exchange Future	0.43109	0.38467			-10.76740	0.00000	0.00000	46,165
26/02/2014	\$ / R 2015/03/16	10.99	P	Foreign Exchange Future	0.47332	0.42212			-10.81815	0.00000	0.00000	0
26/02/2014	\$ / R 2015/03/16	11.01	P	Foreign Exchange Future	0.48354	0.43119			-10.82694	0.00000	0.00000	0
26/02/2014	\$ / R 2015/03/16	10.10	P	Foreign Exchange Future	0.17658	0.15746			-10.82593	0.00000	0.00000	46,165
26/02/2014	\$ / R 2015/03/27			Any day expiry	11.53350	11.65570			1.05952	0.00000	0.00000	0
26/02/2014	\$ / R 2015/03/27	14.85	P	Any day expiry	3.59704	3.47724			-3.33059	0.00000	0.00000	0
26/02/2014	\$ / R 2015/03/27	14.85	C	Any day expiry	0.28054	0.28294			0.85445	0.00000	0.00000	300
26/02/2014	\$ / R 2015/03/27	10.80	C	Any day expiry	1.12577	1.20488			7.02699	0.00000	0.00000	0
26/02/2014	\$ / R 2015/03/27	10.80	P	Any day expiry	0.39227	0.34918			-10.98521	0.00000	0.00000	300
26/02/2014	\$ / R 2015/04/28	15.15	C	Any day expiry	0.30163	0.31246			3.58799	0.00000	0.00000	300
26/02/2014	\$ / R 2015/04/28			Any day expiry	11.61300	11.73380			1.04021	0.00000	0.00000	0
26/02/2014	\$ / R 2015/04/28	10.80	C	Any day expiry	1.21206	1.29010			6.43839	0.00000	0.00000	0
26/02/2014	\$ / R 2015/04/28	15.15	P	Any day expiry	3.83863	3.72866			-2.86501	0.00000	0.00000	0
26/02/2014	\$ / R 2015/04/28	10.80	P	Any day expiry	0.39906	0.35630			-10.71575	0.00000	0.00000	300
26/02/2014	\$ / R 2015/05/27			Any day expiry	11.68500	11.80460			1.02353	0.00000	0.00000	0
26/02/2014	\$ / R 2015/05/27	10.80	C	Any day expiry	1.28989	1.36690			5.97059	0.00000	0.00000	0
26/02/2014	\$ / R 2015/05/27	15.48	C	Any day expiry	0.29535	0.31912			8.04705	0.00000	0.00000	300
26/02/2014	\$ / R 2015/05/27	10.80	P	Any day expiry	0.40489	0.36230			-10.51795	0.00000	0.00000	300
26/02/2014	\$ / R 2015/05/27	15.48	P	Any day expiry	4.09035	3.99452			-2.34290	0.00000	0.00000	0
26/02/2014	\$ / R 2015/06/26			Any day expiry	11.75940	11.87790			1.00770	0.00000	0.00000	0
26/02/2014	\$ / R 2015/06/26	10.80	C	Any day expiry	1.36876	1.44388			5.48811	0.00000	0.00000	0
26/02/2014	\$ / R 2015/06/26	15.88	C	Any day expiry	0.28807	0.30387			5.48504	0.00000	0.00000	300
26/02/2014	\$ / R 2015/06/26	10.80	P	Any day expiry	0.40936	0.36598			-10.59711	0.00000	0.00000	300
26/02/2014	\$ / R 2015/06/26	15.88	P	Any day expiry	4.40867	4.30597			-2.32949	0.00000	0.00000	0
26/02/2014	\$ / R 2015/07/29	10.80	C	Any day expiry	1.45491	1.52771			5.00395	0.00000	0.00000	0
26/02/2014	\$ / R 2015/07/29			Any day expiry	11.84140	11.95850			0.98890	0.00000	0.00000	0
26/02/2014	\$ / R 2015/07/29	10.80	P	Any day expiry	0.41351	0.36921			-10.71256	0.00000	0.00000	300
26/02/2014	\$ / R 2015/07/29	16.15	C	Any day expiry	0.29456	0.31462			6.80689	0.00000	0.00000	300
26/02/2014	\$ / R 2015/07/29	16.15	P	Any day expiry	4.60316	4.50612			-2.10832	0.00000	0.00000	0
26/02/2014	\$ / R 2015/08/27	16.50	P	Any day expiry	4.87419	4.77692			-1.99560	0.00000	0.00000	0
26/02/2014	\$ / R 2015/08/27			Any day expiry	11.91340	12.02930			0.97285	0.00000	0.00000	0
26/02/2014	\$ / R 2015/08/27	16.50	C	Any day expiry	0.28759	0.30622			6.47832	0.00000	0.00000	300
26/02/2014	\$ / R 2015/08/27	10.80	P	Any day expiry	0.41490	0.37127			-10.51690	0.00000	0.00000	300
26/02/2014	\$ / R 2015/08/27	10.80	C	Any day expiry	1.52830	1.60057			4.72845	0.00000	0.00000	0
26/02/2014	\$ / R 2015/09/28	10.80	P	Any day expiry	0.41487	0.37786			-8.92246	0.00000	0.00000	300
26/02/2014	\$ / R 2015/09/28			Any day expiry	11.99280	12.10740			0.95557	0.00000	0.00000	0
26/02/2014	\$ / R 2015/09/28	16.80	C	Any day expiry	0.29746	0.31507			5.92099	0.00000	0.00000	300
26/02/2014	\$ / R 2015/09/28	16.80	P	Any day expiry	5.10466	5.00767			-1.89998	0.00000	0.00000	0
26/02/2014	\$ / R 2015/09/28	10.80	C	Any day expiry	1.60767	1.68526			4.82580	0.00000	0.00000	0
26/02/2014	\$ / R 2015/10/28			Any day expiry	12.06730	12.18060			0.93890	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
26/02/2014	\$ / R 2015/10/28	10.80	P	Any day expiry	0.41892	0.38007			-9.27503	0.00000	0.00000	300
26/02/2014	\$ / R 2015/10/28	16.98	P	Any day expiry	5.22308	5.12429			-1.89136	0.00000	0.00000	0
26/02/2014	\$ / R 2015/10/28	10.80	C	Any day expiry	1.68622	1.76067			4.41487	0.00000	0.00000	0
26/02/2014	\$ / R 2015/10/28	16.98	C	Any day expiry	0.31038	0.32489			4.67585	0.00000	0.00000	300
26/02/2014	\$ / R 2015/11/25			Any day expiry	12.13680	12.24900			0.92446	0.00000	0.00000	0
26/02/2014	\$ / R 2015/11/25	17.45	C	Any day expiry	0.29676	0.30392			2.41290	0.00000	0.00000	300
26/02/2014	\$ / R 2015/11/25	10.80	C	Any day expiry	1.75859	1.83395			4.28513	0.00000	0.00000	0
26/02/2014	\$ / R 2015/11/25	17.45	P	Any day expiry	5.60996	5.50492			-1.87237	0.00000	0.00000	0
26/02/2014	\$ / R 2015/11/25	10.80	P	Any day expiry	0.42179	0.38495			-8.73477	0.00000	0.00000	300
26/02/2014	\$ / R 2015/12/14	9.25	P	Foreign Exchange Future	0.10628	0.09683			-8.89465	0.00000	0.00000	0
26/02/2014	\$ / R 2015/12/14			Foreign Exchange Future	12.18390	12.29540			0.91514	0.00000	0.00000	0
26/02/2014	\$ / R 2015/12/14	9.20	C	Foreign Exchange Future	3.08561	3.18805			3.31979	0.00000	0.00000	0
26/02/2014	\$ / R 2015/12/14	9.15	C	Foreign Exchange Future	3.13121	3.23402			3.28348	0.00000	0.00000	0
26/02/2014	\$ / R 2015/12/14	9.25	C	Foreign Exchange Future	3.04018	3.14223			3.35660	0.00000	0.00000	0
26/02/2014	\$ / R 2015/12/14	9.15	P	Foreign Exchange Future	0.09731	0.08862			-8.92727	0.00000	0.00000	0
26/02/2014	\$ / R 2015/12/14	9.20	P	Foreign Exchange Future	0.10171	0.09265			-8.91123	0.00000	0.00000	0
26/02/2014	\$ / R 2015/12/21	11.14	P	Any day expiry	0.55916	0.50791			-9.16630	0.00000	0.00000	0
26/02/2014	\$ / R 2015/12/21			Any day expiry	12.20130	12.31250			0.91138	0.00000	0.00000	0
26/02/2014	\$ / R 2015/12/21	11.14	C	Any day expiry	1.62046	1.68041			3.69927	0.00000	0.00000	0
26/02/2014	\$ / R 2015/12/21	10.80	C	Any day expiry	1.82694	1.89897			3.94233	0.00000	0.00000	0
26/02/2014	\$ / R 2015/12/21	17.87	P	Any day expiry	5.95109	5.85345			-1.64069	0.00000	0.00000	0
26/02/2014	\$ / R 2015/12/21	17.87	C	Any day expiry	0.28239	0.29595			4.80234	0.00000	0.00000	300
26/02/2014	\$ / R 2015/12/21	10.80	P	Any day expiry	0.42564	0.38647			-9.20388	0.00000	0.00000	300
26/02/2014	\$ / R MAXI 2014/02/26			Any day expiry	10.73670	10.84340			0.99379	0.00000	0.00000	0
26/02/2014	\$ / R MAXI 2014/02/26	11.11	C	Any day expiry	0.00010	0.00000			-100.00000	0.00000	0.00000	0
26/02/2014	\$ / R MAXI 2014/02/26	11.11	P	Any day expiry	0.37340	0.26660			-28.60163	0.00000	0.00000	0
26/02/2014	\$ / R MAXI 2014/03/17	10.49	C	Foreign Exchange Future	0.31306	0.40097			28.08106	0.00000	0.00000	0
26/02/2014	\$ / R MAXI 2014/03/17	10.50	P	Foreign Exchange Future	0.04111	0.02089			-49.19640	0.00000	0.00000	0
26/02/2014	\$ / R MAXI 2014/03/17			Foreign Exchange Future	10.76420	10.87140			0.99589	10.85980	10.72070	771
26/02/2014	\$ / R MAXI 2014/03/17	10.33	P	Foreign Exchange Future	0.01400	0.00613			-56.25214	0.00000	0.00000	200
26/02/2014	\$ / R MAXI 2014/03/17	10.49	P	Foreign Exchange Future	0.03886	0.01957			-49.63225	0.00000	0.00000	0
26/02/2014	\$ / R MAXI 2014/03/17	10.51	P	Foreign Exchange Future	0.04345	0.02227			-48.75865	0.00000	0.00000	0
26/02/2014	\$ / R MAXI 2014/03/17	10.87	C	Foreign Exchange Future	0.09741	0.13680			40.44095	0.00000	0.00000	0
26/02/2014	\$ / R MAXI 2014/03/17	10.88	P	Foreign Exchange Future	0.21004	0.14108			-32.83327	0.00000	0.00000	160
26/02/2014	\$ / R MAXI 2014/03/17	10.33	C	Foreign Exchange Future	0.44820	0.54753			22.16030	0.00000	0.00000	0
26/02/2014	\$ / R MAXI 2014/03/17	10.50	C	Foreign Exchange Future	0.30531	0.39229			28.48729	0.00000	0.00000	0
26/02/2014	\$ / R MAXI 2014/03/17	10.51	C	Foreign Exchange Future	0.29765	0.38367			28.89697	0.00000	0.00000	0
26/02/2014	\$ / R MAXI 2014/03/17	10.87	P	Foreign Exchange Future	0.20321	0.13540			-33.36748	0.00000	0.00000	160
26/02/2014	\$ / R MAXI 2014/03/17	10.88	C	Foreign Exchange Future	0.09424	0.13248			40.57213	0.00000	0.00000	0
26/02/2014	\$ / R MAXI 2014/05/05	11.39	P	Any day expiry	0.65255	0.56568			-13.31341	0.00000	0.00000	0
26/02/2014	\$ / R MAXI 2014/05/05			Any day expiry	10.84750	10.95600			1.00023	0.00000	0.00000	0
26/02/2014	\$ / R MAXI 2014/05/05	11.41	P	Any day expiry	0.66921	0.58155			-13.09872	0.00000	0.00000	200
26/02/2014	\$ / R MAXI 2014/05/05	11.39	C	Any day expiry	0.11005	0.13168			19.64716	0.00000	0.00000	0
26/02/2014	\$ / R MAXI 2014/05/05	11.40	P	Any day expiry	0.66083	0.57360			-13.20084	0.00000	0.00000	0
26/02/2014	\$ / R MAXI 2014/05/05	11.40	C	Any day expiry	0.10833	0.12960			19.62865	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
26/02/2014	\$ / R MAXI 2014/05/05	11.41	C	Any day expiry	0.10671	0.12755			19.53118	0.00000	0.00000	0
26/02/2014	\$ / R MAXI 2014/06/13			Foreign Exchange Future	10.91920	11.02810			0.99733	11.04000	10.88060	642
26/02/2014	\$ / R MAXI 2014/06/13	10.70	C	Foreign Exchange Future	0.45141	0.51549			14.19674	0.00000	0.00000	0
26/02/2014	\$ / R MAXI 2014/06/13	10.71	C	Foreign Exchange Future	0.44597	0.50951			14.24633	0.00000	0.00000	0
26/02/2014	\$ / R MAXI 2014/06/13	10.69	C	Foreign Exchange Future	0.45690	0.52153			14.14628	0.00000	0.00000	0
26/02/2014	\$ / R MAXI 2014/06/13	10.70	P	Foreign Exchange Future	0.23221	0.18739			-19.29964	0.00000	0.00000	0
26/02/2014	\$ / R MAXI 2014/06/13	10.71	P	Foreign Exchange Future	0.23677	0.19141			-19.16012	0.00000	0.00000	0
26/02/2014	\$ / R MAXI 2014/06/13	10.69	P	Foreign Exchange Future	0.22770	0.18343			-19.44107	0.00000	0.00000	0
26/02/2014	\$ / R MAXI 2014/09/15			Foreign Exchange Future	11.10260	11.21580			1.01958	0.00000	0.00000	77
26/02/2014	\$ / R MAXI 2014/09/15	10.64	P	Foreign Exchange Future	0.26245	0.22005			-16.15293	0.00000	0.00000	0
26/02/2014	\$ / R MAXI 2014/09/15	10.66	P	Foreign Exchange Future	0.27112	0.22726			-16.17901	0.00000	0.00000	0
26/02/2014	\$ / R MAXI 2014/09/15	10.65	P	Foreign Exchange Future	0.26677	0.22333			-16.28173	0.00000	0.00000	0
26/02/2014	\$ / R MAXI 2014/09/15	10.66	C	Foreign Exchange Future	0.71372	0.78306			9.71451	0.00000	0.00000	0
26/02/2014	\$ / R MAXI 2014/09/15	10.64	C	Foreign Exchange Future	0.72505	0.79585			9.76584	0.00000	0.00000	0
26/02/2014	\$ / R MAXI 2014/09/15	10.65	C	Foreign Exchange Future	0.71937	0.78913			9.69823	0.00000	0.00000	0
26/02/2014	£ / R 2014/03/17	18.40	P	Foreign Exchange Future	0.49849	0.41140			-17.47032	0.00000	0.00000	0
26/02/2014	£ / R 2014/03/17	14.25	P	Foreign Exchange Future	0.00002	0.00002			-6.60793	0.00000	0.00000	327
26/02/2014	£ / R 2014/03/17	14.29	C	Foreign Exchange Future	3.69982	3.81022			2.98389	0.00000	0.00000	0
26/02/2014	£ / R 2014/03/17	14.30	P	Foreign Exchange Future	0.00002	0.00002			-6.19469	0.00000	0.00000	0
26/02/2014	£ / R 2014/03/17			Foreign Exchange Future	17.98980	18.10020			0.61368	17.97000	17.90000	37,360
26/02/2014	£ / R 2014/03/17	13.00	C	Foreign Exchange Future	4.98982	5.10022			2.21245	0.00000	0.00000	0
26/02/2014	£ / R 2014/03/17	18.00	P	Foreign Exchange Future	0.23505	0.17557			-25.30453	0.00000	0.00000	300
26/02/2014	£ / R 2014/03/17	14.50	P	Foreign Exchange Future	0.00003	0.00002			-27.17770	0.00000	0.00000	327
26/02/2014	£ / R 2014/03/17	15.40	P	Foreign Exchange Future	0.00029	0.00020			-30.56133	0.00000	0.00000	7,500
26/02/2014	£ / R 2014/03/17	14.29	P	Foreign Exchange Future	0.00002	0.00002			-6.19469	0.00000	0.00000	0
26/02/2014	£ / R 2014/03/17	10.40	C	Foreign Exchange Future	7.58980	7.70020			1.45458	0.00000	0.00000	0
26/02/2014	£ / R 2014/03/17	12.85	P	Foreign Exchange Future	0.00002	0.00002			-13.72549	0.00000	0.00000	327
26/02/2014	£ / R 2014/03/17	18.72	C	Foreign Exchange Future	0.03643	0.04722			29.63660	0.00000	0.00000	7,000
26/02/2014	£ / R 2014/03/17	17.00	P	Foreign Exchange Future	0.00862	0.00667			-22.52789	0.00000	0.00000	300
26/02/2014	£ / R 2014/03/17	14.31	P	Foreign Exchange Future	0.00002	0.00002			-6.19469	0.00000	0.00000	0
26/02/2014	£ / R 2014/03/17	13.00	P	Foreign Exchange Future	0.00002	0.00002			-13.27014	0.00000	0.00000	327
26/02/2014	£ / R 2014/03/17	15.40	C	Foreign Exchange Future	2.59009	2.70040			4.25900	0.00000	0.00000	0
26/02/2014	£ / R 2014/03/17	18.00	C	Foreign Exchange Future	0.22485	0.27577			22.64747	0.00000	0.00000	0
26/02/2014	£ / R 2014/03/17	18.40	C	Foreign Exchange Future	0.08829	0.11160			26.40640	0.00000	0.00000	4,700
26/02/2014	£ / R 2014/03/17	14.50	C	Foreign Exchange Future	3.48983	3.60022			3.16326	0.00000	0.00000	0
26/02/2014	£ / R 2014/03/17	10.40	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
26/02/2014	£ / R 2014/03/17	12.85	C	Foreign Exchange Future	5.13982	5.25022			2.14788	0.00000	0.00000	0
26/02/2014	£ / R 2014/03/17	17.00	C	Foreign Exchange Future	0.99842	1.10687			10.86314	0.00000	0.00000	0
26/02/2014	£ / R 2014/03/17	14.25	C	Foreign Exchange Future	3.73982	3.85022			2.95197	0.00000	0.00000	0
26/02/2014	£ / R 2014/03/17	14.30	C	Foreign Exchange Future	3.68982	3.80022			2.99198	0.00000	0.00000	0
26/02/2014	£ / R 2014/03/17	18.72	P	Foreign Exchange Future	0.76663	0.66702			-12.99260	0.00000	0.00000	0
26/02/2014	£ / R 2014/03/17	14.31	C	Foreign Exchange Future	3.67982	3.79022			3.00011	0.00000	0.00000	0
26/02/2014	£ / R 2014/06/13	19.80	P	Foreign Exchange Future	1.73577	1.63083			-6.04582	0.00000	0.00000	0
26/02/2014	£ / R 2014/06/13	18.45	C	Foreign Exchange Future	0.47904	0.51053			6.57270	0.00000	0.00000	0
26/02/2014	£ / R 2014/06/13	16.06	C	Foreign Exchange Future	2.20038	2.31109			5.03151	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
26/02/2014	£ / R 2014/06/13	15.00	P	Foreign Exchange Future	0.01254	0.01100			-12.21460	0.00000	0.00000	1,123
26/02/2014	£ / R 2014/06/13			Foreign Exchange Future	18.23620	18.34840			0.61526	18.23000	18.15010	5,773
26/02/2014	£ / R 2014/06/13	19.55	C	Foreign Exchange Future	0.20816	0.21784			4.65101	0.00000	0.00000	5,667
26/02/2014	£ / R 2014/06/13	16.88	P	Foreign Exchange Future	0.08278	0.07072			-14.56628	0.00000	0.00000	50
26/02/2014	£ / R 2014/06/13	17.20	C	Foreign Exchange Future	1.18364	1.26940			7.24495	0.00000	0.00000	0
26/02/2014	£ / R 2014/06/13	16.04	C	Foreign Exchange Future	2.22005	2.33075			4.98675	0.00000	0.00000	0
26/02/2014	£ / R 2014/06/13	19.80	C	Foreign Exchange Future	0.17197	0.17923			4.22044	0.00000	0.00000	12,000
26/02/2014	£ / R 2014/06/13	17.90	P	Foreign Exchange Future	0.39183	0.33299			-15.01789	0.00000	0.00000	4,000
26/02/2014	£ / R 2014/06/13	18.45	P	Foreign Exchange Future	0.69284	0.61213			-11.64970	0.00000	0.00000	400
26/02/2014	£ / R 2014/06/13	16.06	P	Foreign Exchange Future	0.02418	0.02269			-6.15417	0.00000	0.00000	0
26/02/2014	£ / R 2014/06/13	16.50	C	Foreign Exchange Future	1.77246	1.88255			6.21094	0.00000	0.00000	0
26/02/2014	£ / R 2014/06/13	15.00	C	Foreign Exchange Future	3.24873	3.35940			3.40652	0.00000	0.00000	0
26/02/2014	£ / R 2014/06/13	16.65	P	Foreign Exchange Future	0.05125	0.04609			-10.07859	0.00000	0.00000	18,000
26/02/2014	£ / R 2014/06/13	16.05	P	Foreign Exchange Future	0.02401	0.02252			-6.20887	0.00000	0.00000	0
26/02/2014	£ / R 2014/06/13	16.50	P	Foreign Exchange Future	0.03626	0.03415			-5.82748	0.00000	0.00000	1,123
26/02/2014	£ / R 2014/06/13	19.55	P	Foreign Exchange Future	1.52196	1.41944			-6.73593	0.00000	0.00000	0
26/02/2014	£ / R 2014/06/13	16.88	C	Foreign Exchange Future	1.43898	1.53912			6.95922	0.00000	0.00000	0
26/02/2014	£ / R 2014/06/13	17.20	P	Foreign Exchange Future	0.14744	0.12100			-17.93601	0.00000	0.00000	7,500
26/02/2014	£ / R 2014/06/13	16.04	P	Foreign Exchange Future	0.02385	0.02235			-6.25702	0.00000	0.00000	0
26/02/2014	£ / R 2014/06/13	17.90	C	Foreign Exchange Future	0.72803	0.78139			7.32861	0.00000	0.00000	0
26/02/2014	£ / R 2014/06/13	16.65	C	Foreign Exchange Future	1.63745	1.74449			6.53665	0.00000	0.00000	0
26/02/2014	£ / R 2014/06/13	16.05	C	Foreign Exchange Future	2.21021	2.32092			5.00899	0.00000	0.00000	0
26/02/2014	£ / R 2014/09/15			Foreign Exchange Future	18.52830	18.64630			0.63686	0.00000	0.00000	3,251
26/02/2014	£ / R 2014/09/15	16.85	C	Foreign Exchange Future	1.84086	1.93344			5.02907	0.00000	0.00000	0
26/02/2014	£ / R 2014/09/15	16.86	C	Foreign Exchange Future	1.83281	1.92517			5.03894	0.00000	0.00000	0
26/02/2014	£ / R 2014/09/15	16.84	C	Foreign Exchange Future	1.84892	1.94172			5.01918	0.00000	0.00000	0
26/02/2014	£ / R 2014/09/15	16.86	P	Foreign Exchange Future	0.16451	0.13887			-15.58878	0.00000	0.00000	0
26/02/2014	£ / R 2014/09/15	16.85	P	Foreign Exchange Future	0.16256	0.13714			-15.63873	0.00000	0.00000	0
26/02/2014	£ / R 2014/09/15	16.84	P	Foreign Exchange Future	0.16062	0.13542			-15.68885	0.00000	0.00000	0
26/02/2014	£ / R 2014/12/12			Foreign Exchange Future	18.82050	18.94730			0.67373	18.88760	18.88760	2,600
26/02/2014	£ / R 2014/12/12	18.50	P	Foreign Exchange Future	0.83950	0.76801			-8.51582	0.00000	0.00000	500
26/02/2014	£ / R 2014/12/12	17.54	P	Foreign Exchange Future	0.41053	0.36809			-10.33887	0.00000	0.00000	0
26/02/2014	£ / R 2014/12/12	17.56	P	Foreign Exchange Future	0.41711	0.37425			-10.27714	0.00000	0.00000	0
26/02/2014	£ / R 2014/12/12	17.55	P	Foreign Exchange Future	0.41382	0.37115			-10.30918	0.00000	0.00000	0
26/02/2014	£ / R 2014/12/12	18.50	C	Foreign Exchange Future	1.16000	1.21531			4.76812	0.00000	0.00000	0
26/02/2014	£ / R 2014/12/12	17.54	C	Foreign Exchange Future	1.69103	1.77539			4.98843	0.00000	0.00000	0
26/02/2014	£ / R 2014/12/12	17.56	C	Foreign Exchange Future	1.67761	1.76155			5.00311	0.00000	0.00000	0
26/02/2014	£ / R 2014/12/12	17.55	C	Foreign Exchange Future	1.68432	1.76845			4.99544	0.00000	0.00000	0
26/02/2014	£ / R 2015/01/23	19.11	P	Any day expiry	1.20321	1.12064			-6.86219	0.00000	0.00000	0
26/02/2014	£ / R 2015/01/23			Any day expiry	18.97220	19.10200			0.68416	0.00000	0.00000	0
26/02/2014	£ / R 2015/01/23	18.22	P	Any day expiry	0.70121	0.63692			-9.16847	0.00000	0.00000	9,605
26/02/2014	£ / R 2015/01/23	21.04	P	Any day expiry	2.63503	2.52963			-4.00005	0.00000	0.00000	0
26/02/2014	£ / R 2015/01/23	19.10	P	Any day expiry	1.19689	1.11451			-6.88306	0.00000	0.00000	0
26/02/2014	£ / R 2015/01/23	21.70	P	Any day expiry	3.18682	3.07572			-3.48602	0.00000	0.00000	0
26/02/2014	£ / R 2015/01/23	18.50	C	Any day expiry	1.31756	1.37686			4.50103	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
26/02/2014	£ / R 2015/01/23	21.72	C	Any day expiry	0.45614	0.47471			4.06969	0.00000	0.00000	4,697
26/02/2014	£ / R 2015/01/23	19.09	P	Any day expiry	1.19059	1.10839			-6.90459	0.00000	0.00000	0
26/02/2014	£ / R 2015/01/23	18.63	P	Any day expiry	0.91676	0.84352			-7.98900	0.00000	0.00000	4,697
26/02/2014	£ / R 2015/01/23	18.22	C	Any day expiry	1.45341	1.51892			4.50735	0.00000	0.00000	0
26/02/2014	£ / R 2015/01/23	21.04	C	Any day expiry	0.56723	0.59163			4.30114	0.00000	0.00000	9,605
26/02/2014	£ / R 2015/01/23	19.10	C	Any day expiry	1.06909	1.11651			4.43531	0.00000	0.00000	0
26/02/2014	£ / R 2015/01/23	18.63	C	Any day expiry	1.25896	1.31552			4.49261	0.00000	0.00000	0
26/02/2014	£ / R 2015/01/23	19.11	C	Any day expiry	1.06541	1.11264			4.43337	0.00000	0.00000	0
26/02/2014	£ / R 2015/01/23	18.50	P	Any day expiry	0.84536	0.77486			-8.33919	0.00000	0.00000	4,700
26/02/2014	£ / R 2015/01/23	21.70	C	Any day expiry	0.45902	0.47772			4.07541	0.00000	0.00000	4,700
26/02/2014	£ / R 2015/01/23	21.72	P	Any day expiry	3.20394	3.09271			-3.47186	0.00000	0.00000	0
26/02/2014	£ / R 2015/01/23	19.09	C	Any day expiry	1.07279	1.12039			4.43652	0.00000	0.00000	0
26/02/2014	¥ / R 2014/03/17	0.09	P	Foreign Exchange Future	0.00000	0.00000			-57.88262	0.00000	0.00000	0
26/02/2014	¥ / R 2014/03/17			Foreign Exchange Future	0.10543	0.10646			0.97884	0.00000	0.00000	135
26/02/2014	¥ / R 2014/03/17	0.11	P	Foreign Exchange Future	0.00489	0.00400			-18.28347	0.00000	0.00000	0
26/02/2014	¥ / R 2014/03/17	0.10	C	Foreign Exchange Future	0.00550	0.00651			18.34310	0.00000	0.00000	0
26/02/2014	¥ / R 2014/03/17	0.09	C	Foreign Exchange Future	0.01543	0.01646			6.68420	0.00000	0.00000	0
26/02/2014	¥ / R 2014/03/17	0.11	C	Foreign Exchange Future	0.00032	0.00046			42.67004	0.00000	0.00000	0
26/02/2014	¥ / R 2014/03/17	0.10	P	Foreign Exchange Future	0.00007	0.00005			-33.88255	0.00000	0.00000	0
26/02/2014	¥ / R 2014/06/13	0.10	P	Foreign Exchange Future	0.00102	0.00081			-20.29250	0.00000	0.00000	0
26/02/2014	¥ / R 2014/06/13			Foreign Exchange Future	0.10700	0.10805			0.97943	0.00000	0.00000	12,859
26/02/2014	¥ / R 2014/06/13	0.11	C	Foreign Exchange Future	0.00276	0.00313			13.48274	0.00000	0.00000	0
26/02/2014	¥ / R 2014/06/13	0.09	C	Foreign Exchange Future	0.01713	0.01816			6.01200	0.00000	0.00000	0
26/02/2014	¥ / R 2014/06/13	0.10	C	Foreign Exchange Future	0.00802	0.00886			10.50286	0.00000	0.00000	0
26/02/2014	¥ / R 2014/06/13	0.09	P	Foreign Exchange Future	0.00013	0.00011			-13.88298	0.00000	0.00000	0
26/02/2014	¥ / R 2014/06/13	0.11	P	Foreign Exchange Future	0.00576	0.00509			-11.72599	0.00000	0.00000	0
26/02/2014	€ / R 2014/03/17	12.51	P	Foreign Exchange Future	0.00008	0.00006			-22.61905	0.00000	0.00000	0
26/02/2014	€ / R 2014/03/17			Foreign Exchange Future	14.80910	14.87080			0.41664	14.81240	14.78000	79,176
26/02/2014	€ / R 2014/03/17	12.50	P	Foreign Exchange Future	0.00007	0.00006			-22.54098	0.00000	0.00000	0
26/02/2014	€ / R 2014/03/17	15.70	P	Foreign Exchange Future	0.90720	0.84639			-6.70371	0.00000	0.00000	0
26/02/2014	€ / R 2014/03/17	15.35	C	Foreign Exchange Future	0.04398	0.04809			9.33643	0.00000	0.00000	5,500
26/02/2014	€ / R 2014/03/17	12.49	P	Foreign Exchange Future	0.00007	0.00006			-22.42595	0.00000	0.00000	0
26/02/2014	€ / R 2014/03/17	12.65	C	Foreign Exchange Future	2.15922	2.22089			2.85625	0.00000	0.00000	0
26/02/2014	€ / R 2014/03/17	12.85	P	Foreign Exchange Future	0.00023	0.00017			-23.88126	0.00000	0.00000	8,800
26/02/2014	€ / R 2014/03/17	12.50	C	Foreign Exchange Future	2.30917	2.37086			2.67124	0.00000	0.00000	0
26/02/2014	€ / R 2014/03/17	15.70	C	Foreign Exchange Future	0.01630	0.01719			5.41933	0.00000	0.00000	7,700
26/02/2014	€ / R 2014/03/17	12.51	C	Foreign Exchange Future	2.29918	2.36086			2.68283	0.00000	0.00000	0
26/02/2014	€ / R 2014/03/17	12.49	C	Foreign Exchange Future	2.31917	2.38085			2.65975	0.00000	0.00000	0
26/02/2014	€ / R 2014/03/17	12.65	P	Foreign Exchange Future	0.00012	0.00009			-23.09645	0.00000	0.00000	500
26/02/2014	€ / R 2014/03/17	12.85	C	Foreign Exchange Future	1.95933	2.02097			3.14629	0.00000	0.00000	0
26/02/2014	€ / R 2014/03/17	15.35	P	Foreign Exchange Future	0.58488	0.52729			-9.84707	0.00000	0.00000	0
26/02/2014	€ / R 2014/06/13	16.35	C	Foreign Exchange Future	0.14079	0.14303			1.59409	0.00000	0.00000	4,200
26/02/2014	€ / R 2014/06/13	13.81	P	Foreign Exchange Future	0.06020	0.05241			-12.94280	0.00000	0.00000	0
26/02/2014	€ / R 2014/06/13			Foreign Exchange Future	15.02280	15.08560			0.41803	15.08480	14.96680	22,864
26/02/2014	€ / R 2014/06/13	16.40	C	Foreign Exchange Future	0.13536	0.13734			1.46504	0.00000	0.00000	12,500

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
26/02/2014	€ / R 2014/06/13	14.40	C	Foreign Exchange Future	0.79976	0.84010			5.04443	0.00000	0.00000	0
26/02/2014	€ / R 2014/06/13	14.85	C	Foreign Exchange Future	0.53097	0.55982			5.43309	0.00000	0.00000	0
26/02/2014	€ / R 2014/06/13	13.80	P	Foreign Exchange Future	0.05903	0.05137			-12.98456	0.00000	0.00000	27,500
26/02/2014	€ / R 2014/06/13	16.35	P	Foreign Exchange Future	1.46799	1.40743			-4.12508	0.00000	0.00000	0
26/02/2014	€ / R 2014/06/13	13.85	C	Foreign Exchange Future	1.23786	1.29235			4.40178	0.00000	0.00000	0
26/02/2014	€ / R 2014/06/13	13.79	P	Foreign Exchange Future	0.05788	0.05034			-13.02361	0.00000	0.00000	0
26/02/2014	€ / R 2014/06/13	14.40	P	Foreign Exchange Future	0.17696	0.15450			-12.69012	0.00000	0.00000	10,000
26/02/2014	€ / R 2014/06/13	14.15	C	Foreign Exchange Future	0.98541	1.03521			5.05405	0.00000	0.00000	0
26/02/2014	€ / R 2014/06/13	13.80	C	Foreign Exchange Future	1.28183	1.33697			4.30128	0.00000	0.00000	0
26/02/2014	€ / R 2014/06/13	16.40	P	Foreign Exchange Future	1.51256	1.45174			-4.02079	0.00000	0.00000	0
26/02/2014	€ / R 2014/06/13	14.85	P	Foreign Exchange Future	0.35817	0.32422			-9.47940	0.00000	0.00000	5,000
26/02/2014	€ / R 2014/06/13	13.81	C	Foreign Exchange Future	1.27300	1.32801			4.32118	0.00000	0.00000	0
26/02/2014	€ / R 2014/06/13	14.15	P	Foreign Exchange Future	0.11261	0.09961			-11.54160	0.00000	0.00000	8,800
26/02/2014	€ / R 2014/06/13	13.79	C	Foreign Exchange Future	1.29068	1.34594			4.28159	0.00000	0.00000	0
26/02/2014	€ / R 2014/06/13	13.85	P	Foreign Exchange Future	0.06506	0.05675			-12.77652	0.00000	0.00000	8,800
26/02/2014	€ / R 2014/09/15			Foreign Exchange Future	15.27640	15.34420			0.44382	0.00000	0.00000	11,920
26/02/2014	€ / R 2014/09/15	14.34	P	Foreign Exchange Future	0.23782	0.21833			-8.19497	0.00000	0.00000	0
26/02/2014	€ / R 2014/09/15	16.34	P	Foreign Exchange Future	1.41573	1.35864			-4.03248	0.00000	0.00000	0
26/02/2014	€ / R 2014/09/15	14.30	C	Foreign Exchange Future	1.20333	1.25248			4.08517	0.00000	0.00000	0
26/02/2014	€ / R 2014/09/15	14.33	C	Foreign Exchange Future	1.18146	1.22998			4.10717	0.00000	0.00000	0
26/02/2014	€ / R 2014/09/15	14.35	C	Foreign Exchange Future	1.16700	1.21509			4.12109	0.00000	0.00000	0
26/02/2014	€ / R 2014/09/15	16.34	C	Foreign Exchange Future	0.35213	0.36284			3.04170	0.00000	0.00000	800
26/02/2014	€ / R 2014/09/15	14.36	C	Foreign Exchange Future	1.15980	1.20768			4.12840	0.00000	0.00000	0
26/02/2014	€ / R 2014/09/15	14.34	C	Foreign Exchange Future	1.17422	1.22253			4.11433	0.00000	0.00000	0
26/02/2014	€ / R 2014/09/15	14.36	P	Foreign Exchange Future	0.24340	0.22348			-8.18355	0.00000	0.00000	0
26/02/2014	€ / R 2014/09/15	14.35	P	Foreign Exchange Future	0.24060	0.22089			-8.19079	0.00000	0.00000	0
26/02/2014	€ / R 2014/09/15	14.30	P	Foreign Exchange Future	0.22693	0.20828			-8.21507	0.00000	0.00000	650
26/02/2014	€ / R 2014/09/15	14.33	P	Foreign Exchange Future	0.23506	0.21578			-8.20026	0.00000	0.00000	800
26/02/2014	€ / R 2014/12/12	13.71	P	Foreign Exchange Future	0.14851	0.13525			-8.93188	0.00000	0.00000	0
26/02/2014	€ / R 2014/12/12			Foreign Exchange Future	15.53330	15.60820			0.48219	0.00000	0.00000	0
26/02/2014	€ / R 2014/12/12	13.70	P	Foreign Exchange Future	0.14690	0.13376			-8.94609	0.00000	0.00000	0
26/02/2014	€ / R 2014/12/12	13.69	C	Foreign Exchange Future	1.98860	2.05048			3.11194	0.00000	0.00000	0
26/02/2014	€ / R 2014/12/12	13.70	C	Foreign Exchange Future	1.98020	2.04196			3.11880	0.00000	0.00000	0
26/02/2014	€ / R 2014/12/12	13.71	C	Foreign Exchange Future	1.97181	2.03345			3.12582	0.00000	0.00000	0
26/02/2014	€ / R 2014/12/12	13.69	P	Foreign Exchange Future	0.14530	0.13228			-8.95838	0.00000	0.00000	0
26/02/2014	€ / R 2015/03/16	14.96	P	Foreign Exchange Future	0.53797	0.49775			-7.47782	0.00000	0.00000	0
26/02/2014	€ / R 2015/03/16			Foreign Exchange Future	15.83810	15.91630			0.49375	0.00000	0.00000	0
26/02/2014	€ / R 2015/03/16	14.95	P	Foreign Exchange Future	0.53393	0.49384			-7.50800	0.00000	0.00000	0
26/02/2014	€ / R 2015/03/16	14.96	C	Foreign Exchange Future	1.41607	1.45405			2.68144	0.00000	0.00000	0
26/02/2014	€ / R 2015/03/16	14.94	C	Foreign Exchange Future	1.42800	1.46625			2.67890	0.00000	0.00000	0
26/02/2014	€ / R 2015/03/16	14.95	C	Foreign Exchange Future	1.42203	1.46014			2.68017	0.00000	0.00000	0
26/02/2014	€ / R 2015/03/16	14.94	P	Foreign Exchange Future	0.52990	0.48995			-7.53830	0.00000	0.00000	0
26/02/2014	AU\$ / R 2014/03/17	9.50	C	Foreign Exchange Future	0.24296	0.27433			12.91106	0.00000	0.00000	0
26/02/2014	AU\$ / R 2014/03/17			Foreign Exchange Future	9.70460	9.74610			0.42763	0.00000	0.00000	16,407
26/02/2014	AU\$ / R 2014/03/17	9.51	C	Foreign Exchange Future	0.23519	0.26612			13.15178	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
26/02/2014	AU\$ / R 2014/03/17	9.49	C	Foreign Exchange Future	0.25083	0.28263			12.67590	0.00000	0.00000	0
26/02/2014	AU\$ / R 2014/03/17	9.50	P	Foreign Exchange Future	0.03836	0.02823			-26.41192	0.00000	0.00000	0
26/02/2014	AU\$ / R 2014/03/17	9.49	P	Foreign Exchange Future	0.03623	0.02653			-26.78524	0.00000	0.00000	0
26/02/2014	AU\$ / R 2014/03/17	9.51	P	Foreign Exchange Future	0.04059	0.03002			-26.04019	0.00000	0.00000	0
26/02/2014	AU\$ / R 2014/06/13	9.91	P	Foreign Exchange Future	0.32684	0.30160			-7.72180	0.00000	0.00000	0
26/02/2014	AU\$ / R 2014/06/13	9.20	C	Foreign Exchange Future	0.63982	0.67545			5.56850	0.00000	0.00000	0
26/02/2014	AU\$ / R 2014/06/13			Foreign Exchange Future	9.78390	9.82620			0.43234	0.00000	0.00000	2,936
26/02/2014	AU\$ / R 2014/06/13	9.90	P	Foreign Exchange Future	0.32059	0.29562			-7.79108	0.00000	0.00000	0
26/02/2014	AU\$ / R 2014/06/13	10.70	C	Foreign Exchange Future	0.03616	0.04061			12.30222	0.00000	0.00000	201
26/02/2014	AU\$ / R 2014/06/13	9.20	P	Foreign Exchange Future	0.05592	0.04925			-11.92995	0.00000	0.00000	201
26/02/2014	AU\$ / R 2014/06/13	9.70	C	Foreign Exchange Future	0.29533	0.31815			7.72692	0.00000	0.00000	201
26/02/2014	AU\$ / R 2014/06/13	9.89	P	Foreign Exchange Future	0.31441	0.28970			-7.86038	0.00000	0.00000	0
26/02/2014	AU\$ / R 2014/06/13	10.70	P	Foreign Exchange Future	0.95226	0.91441			-3.97484	0.00000	0.00000	0
26/02/2014	AU\$ / R 2014/06/13	9.90	C	Foreign Exchange Future	0.20449	0.22182			8.47073	0.00000	0.00000	0
26/02/2014	AU\$ / R 2014/06/13	9.91	C	Foreign Exchange Future	0.20074	0.21780			8.49994	0.00000	0.00000	0
26/02/2014	AU\$ / R 2014/06/13	9.70	P	Foreign Exchange Future	0.21143	0.19195			-9.21329	0.00000	0.00000	0
26/02/2014	AU\$ / R 2014/06/13	9.89	C	Foreign Exchange Future	0.20831	0.22590			8.44213	0.00000	0.00000	0
26/02/2014	AU\$ / R 2014/09/15			Foreign Exchange Future	9.88580	9.93090			0.45621	0.00000	0.00000	2,000
26/02/2014	AU\$ / R 2014/09/15	9.55	C	Foreign Exchange Future	0.53919	0.56863			5.45895	0.00000	0.00000	0
26/02/2014	AU\$ / R 2014/09/15	9.56	C	Foreign Exchange Future	0.53295	0.56217			5.48169	0.00000	0.00000	0
26/02/2014	AU\$ / R 2014/09/15	9.54	C	Foreign Exchange Future	0.54547	0.57513			5.43662	0.00000	0.00000	0
26/02/2014	AU\$ / R 2014/09/15	9.54	P	Foreign Exchange Future	0.19967	0.18423			-7.73489	0.00000	0.00000	0
26/02/2014	AU\$ / R 2014/09/15	9.56	P	Foreign Exchange Future	0.20715	0.19127			-7.66823	0.00000	0.00000	0
26/02/2014	AU\$ / R 2014/09/15	9.55	P	Foreign Exchange Future	0.20339	0.18773			-7.70217	0.00000	0.00000	0
26/02/2014	AU\$ / R 2014/12/12	9.59	P	Foreign Exchange Future	0.25066	0.23424			-6.54703	0.00000	0.00000	0
26/02/2014	AU\$ / R 2014/12/12			Foreign Exchange Future	9.99080	10.03990			0.49145	0.00000	0.00000	0
26/02/2014	AU\$ / R 2014/12/12	9.61	P	Foreign Exchange Future	0.25840	0.24159			-6.50625	0.00000	0.00000	0
26/02/2014	AU\$ / R 2014/12/12	9.59	C	Foreign Exchange Future	0.65146	0.68415			5.01792	0.00000	0.00000	0
26/02/2014	AU\$ / R 2014/12/12	9.60	P	Foreign Exchange Future	0.25451	0.23790			-6.52668	0.00000	0.00000	0
26/02/2014	AU\$ / R 2014/12/12	9.60	C	Foreign Exchange Future	0.64531	0.67780			5.03461	0.00000	0.00000	0
26/02/2014	AU\$ / R 2014/12/12	9.61	C	Foreign Exchange Future	0.63920	0.67149			5.05122	0.00000	0.00000	0
26/02/2014	AU\$ / R 2015/12/14	7.25	C	Foreign Exchange Future	3.65666	3.68341			0.73140	0.00000	0.00000	0
26/02/2014	AU\$ / R 2015/12/14			Foreign Exchange Future	10.89460	10.92100			0.24232	0.00000	0.00000	0
26/02/2014	AU\$ / R 2015/12/14	7.30	C	Foreign Exchange Future	3.60792	3.63469			0.74188	0.00000	0.00000	0
26/02/2014	AU\$ / R 2015/12/14	7.35	C	Foreign Exchange Future	3.55928	3.58607			0.75264	0.00000	0.00000	0
26/02/2014	AU\$ / R 2015/12/14	7.25	P	Foreign Exchange Future	0.01206	0.01241			2.85961	0.00000	0.00000	0
26/02/2014	AU\$ / R 2015/12/14	7.30	P	Foreign Exchange Future	0.01332	0.01369			2.75177	0.00000	0.00000	0
26/02/2014	AU\$ / R 2015/12/14	7.35	P	Foreign Exchange Future	0.01468	0.01507			2.64671	0.00000	0.00000	0
26/02/2014	CAD/ R 2014/03/17	9.96	P	Foreign Exchange Future	0.28121	0.22008			-21.73859	0.00000	0.00000	0
26/02/2014	CAD/ R 2014/03/17			Foreign Exchange Future	9.70960	9.78480			0.77449	0.00000	0.00000	75
26/02/2014	CAD/ R 2014/03/17	9.95	P	Foreign Exchange Future	0.27284	0.21239			-22.15694	0.00000	0.00000	0
26/02/2014	CAD/ R 2014/03/17	9.94	P	Foreign Exchange Future	0.26454	0.20479			-22.58523	0.00000	0.00000	0
26/02/2014	CAD/ R 2014/03/17	9.95	C	Foreign Exchange Future	0.03244	0.04719			45.46393	0.00000	0.00000	0
26/02/2014	CAD/ R 2014/03/17	9.96	C	Foreign Exchange Future	0.03081	0.04488			45.66037	0.00000	0.00000	0
26/02/2014	CAD/ R 2014/03/17	9.94	C	Foreign Exchange Future	0.03414	0.04959			45.25911	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
26/02/2014	CAD/ R 2014/06/13	9.86	C	Foreign Exchange Future	0.27445	0.31188			13.63928	0.00000	0.00000	0
26/02/2014	CAD/ R 2014/06/13			Foreign Exchange Future	9.82770	9.90460			0.78248	0.00000	0.00000	0
26/02/2014	CAD/ R 2014/06/13	9.84	C	Foreign Exchange Future	0.28273	0.32170			13.78703	0.00000	0.00000	0
26/02/2014	CAD/ R 2014/06/13	9.85	C	Foreign Exchange Future	0.27856	0.31677			13.71573	0.00000	0.00000	0
26/02/2014	CAD/ R 2014/06/13	9.84	P	Foreign Exchange Future	0.29503	0.25710			-12.85335	0.00000	0.00000	0
26/02/2014	CAD/ R 2014/06/13	9.86	P	Foreign Exchange Future	0.30675	0.26728			-12.86624	0.00000	0.00000	0
26/02/2014	CAD/ R 2014/06/13	9.85	P	Foreign Exchange Future	0.30086	0.26217			-12.86097	0.00000	0.00000	0
26/02/2014	CF CANDO CAFD 2014/12/12			Can-Do Future	(229.50240)	(277.65670)			20.98205	0.00000	0.00000	2,283
26/02/2014	CF CANDO CAFD 2014/12/12			Can-Do Future	918.34380	982.48730			6.98469	0.00000	0.00000	0
26/02/2014	CF CANDO CAFE 2014/12/12			Can-Do Future	841.26910	900.25340			7.01135	0.00000	0.00000	26,600
26/02/2014	CF CANDO CAFH 2014/12/12			Can-Do Future	918.34380	982.48730			6.98469	0.00000	0.00000	3,784
26/02/2014	CF CANDO CAFI 2014/03/17			Can-Do Future	97.66620	92.59760			-5.18972	0.00000	0.00000	2,500
26/02/2014	CF CANDO CAFJ 2014/12/12			Can-Do Future	458.56610	507.25360			10.61734	0.00000	0.00000	4,478
26/02/2014	CF CANDO CAFK 2014/12/12			Can-Do Future	809.81230	867.62730			7.13931	0.00000	0.00000	1,871
26/02/2014	CF CANDO CAFM 2014/09/15			Can-Do Future	96.33660	104.56910			8.54556	0.00000	0.00000	5,000
26/02/2014	CHF / R 2014/03/17	11.29	C	Foreign Exchange Future	0.86499	0.91104			5.32358	0.00000	0.00000	0
26/02/2014	CHF / R 2014/03/17	11.30	P	Foreign Exchange Future	0.00460	0.00405			-12.07091	0.00000	0.00000	0
26/02/2014	CHF / R 2014/03/17			Foreign Exchange Future	12.15050	12.19710			0.38352	0.00000	0.00000	489
26/02/2014	CHF / R 2014/03/17	11.29	P	Foreign Exchange Future	0.00449	0.00394			-12.28066	0.00000	0.00000	0
26/02/2014	CHF / R 2014/03/17	11.31	P	Foreign Exchange Future	0.00472	0.00416			-11.85995	0.00000	0.00000	0
26/02/2014	CHF / R 2014/03/17	11.30	C	Foreign Exchange Future	0.85510	0.90115			5.38466	0.00000	0.00000	0
26/02/2014	CHF / R 2014/03/17	11.31	C	Foreign Exchange Future	0.84522	0.89126			5.44716	0.00000	0.00000	0
26/02/2014	CHF / R 2014/06/13	11.60	C	Foreign Exchange Future	0.83194	0.86651			4.15526	0.00000	0.00000	0
26/02/2014	CHF / R 2014/06/13			Foreign Exchange Future	12.33550	12.38240			0.38020	0.00000	0.00000	1,857
26/02/2014	CHF / R 2014/06/13	11.61	C	Foreign Exchange Future	0.82398	0.85847			4.18541	0.00000	0.00000	0
26/02/2014	CHF / R 2014/06/13	11.59	P	Foreign Exchange Future	0.09444	0.08219			-12.96862	0.00000	0.00000	0
26/02/2014	CHF / R 2014/06/13	11.61	P	Foreign Exchange Future	0.09848	0.08607			-12.60444	0.00000	0.00000	0
26/02/2014	CHF / R 2014/06/13	11.59	C	Foreign Exchange Future	0.83994	0.87459			4.12564	0.00000	0.00000	0
26/02/2014	CHF / R 2014/06/13	11.60	P	Foreign Exchange Future	0.09644	0.08411			-12.78539	0.00000	0.00000	0
26/02/2014	CNH / R 2014/03/17	1.70	C	Foreign Exchange Future	0.06222	0.07903			27.01627	0.00000	0.00000	0
26/02/2014	CNH / R 2014/03/17			Foreign Exchange Future	1.75750	1.77610			1.05832	0.00000	0.00000	250
26/02/2014	CNH / R 2014/03/17	1.71	C	Foreign Exchange Future	0.05401	0.07009			29.77073	0.00000	0.00000	0
26/02/2014	CNH / R 2014/03/17	1.69	C	Foreign Exchange Future	0.07085	0.08823			24.52698	0.00000	0.00000	0
26/02/2014	CNH / R 2014/03/17	1.70	P	Foreign Exchange Future	0.00472	0.00293			-37.88515	0.00000	0.00000	0
26/02/2014	CNH / R 2014/03/17	1.69	P	Foreign Exchange Future	0.00335	0.00213			-36.41697	0.00000	0.00000	0
26/02/2014	CNH / R 2014/03/17	1.71	P	Foreign Exchange Future	0.00651	0.00399			-38.72282	0.00000	0.00000	0
26/02/2014	CNH / R 2014/06/13			Foreign Exchange Future	1.77860	1.79710			1.04014	0.00000	0.00000	0
26/02/2014	CNH / R 2014/06/13	1.69	P	Foreign Exchange Future	0.02038	0.01616			-20.74325	0.00000	0.00000	0
26/02/2014	CNH / R 2014/06/13	1.71	P	Foreign Exchange Future	0.02629	0.02121			-19.31882	0.00000	0.00000	0
26/02/2014	CNH / R 2014/06/13	1.69	C	Foreign Exchange Future	0.10898	0.12326			13.09523	0.00000	0.00000	0
26/02/2014	CNH / R 2014/06/13	1.70	P	Foreign Exchange Future	0.02320	0.01846			-20.42255	0.00000	0.00000	0
26/02/2014	CNH / R 2014/06/13	1.70	C	Foreign Exchange Future	0.10180	0.11556			13.51741	0.00000	0.00000	0
26/02/2014	CNH / R 2014/06/13	1.71	C	Foreign Exchange Future	0.09489	0.10831			14.14476	0.00000	0.00000	0
26/02/2014	NZ\$ / R 2014/03/17	8.14	C	Foreign Exchange Future	0.82304	0.88693			7.76263	0.00000	0.00000	0
26/02/2014	NZ\$ / R 2014/03/17			Foreign Exchange Future	8.96280	9.02680			0.71406	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
26/02/2014	NZ\$ / R 2014/03/17	8.16	P	Foreign Exchange Future	0.00027	0.00015			-45.48126	0.00000	0.00000	0
26/02/2014	NZ\$ / R 2014/03/17	8.15	P	Foreign Exchange Future	0.00026	0.00014			-45.64623	0.00000	0.00000	0
26/02/2014	NZ\$ / R 2014/03/17	8.14	P	Foreign Exchange Future	0.00024	0.00013			-45.82814	0.00000	0.00000	0
26/02/2014	NZ\$ / R 2014/03/17	8.15	C	Foreign Exchange Future	0.81306	0.87694			7.85716	0.00000	0.00000	0
26/02/2014	NZ\$ / R 2014/03/17	8.16	C	Foreign Exchange Future	0.80307	0.86695			7.95398	0.00000	0.00000	0
26/02/2014	NZ\$ / R 2014/06/13	8.45	C	Foreign Exchange Future	0.62286	0.68005			9.18148	0.00000	0.00000	0
26/02/2014	NZ\$ / R 2014/06/13			Foreign Exchange Future	9.04400	9.10970			0.72645	0.00000	0.00000	0
26/02/2014	NZ\$ / R 2014/06/13	8.46	C	Foreign Exchange Future	0.61398	0.67090			9.27041	0.00000	0.00000	0
26/02/2014	NZ\$ / R 2014/06/13	8.44	P	Foreign Exchange Future	0.02777	0.01952			-29.70690	0.00000	0.00000	0
26/02/2014	NZ\$ / R 2014/06/13	8.46	P	Foreign Exchange Future	0.02998	0.02120			-29.28556	0.00000	0.00000	0
26/02/2014	NZ\$ / R 2014/06/13	8.44	C	Foreign Exchange Future	0.63177	0.68922			9.09367	0.00000	0.00000	0
26/02/2014	NZ\$ / R 2014/06/13	8.45	P	Foreign Exchange Future	0.02886	0.02035			-29.49723	0.00000	0.00000	0
26/02/2014	QUANTO € / \$ 2014/03/17			Foreign Exchange Future	1.37580	1.36790			-0.57421	0.00000	0.00000	790
26/02/2014	QUANTO € / \$ 2014/06/13			Foreign Exchange Future	1.37580	1.36790			-0.57421	0.00000	0.00000	75
26/02/2014	R / ¥EN 2014/03/17			Foreign Exchange Future	9.51060	9.41720	0.10618	0.99994	-0.98206	0.00000	0.00000	2,000
26/02/2014	R / ¥EN 2014/03/17	10.05	C	Foreign Exchange Future	0.00674	0.00552	0.10618	0.00059	-18.08394	0.00000	0.00000	0
26/02/2014	R / ¥EN 2014/03/17	10.04	P	Foreign Exchange Future	0.53635	0.62852	0.10618	0.06674	17.18453	0.00000	0.00000	0
26/02/2014	R / ¥EN 2014/03/17	10.05	P	Foreign Exchange Future	0.54614	0.63832	0.10618	0.06778	16.87878	0.00000	0.00000	0
26/02/2014	R / ¥EN 2014/03/17	10.06	P	Foreign Exchange Future	0.55593	0.64813	0.10618	0.06882	16.58339	0.00000	0.00000	0
26/02/2014	R / ¥EN 2014/03/17	10.06	C	Foreign Exchange Future	0.00653	0.00533	0.10618	0.00057	-18.47460	0.00000	0.00000	0
26/02/2014	R / ¥EN 2014/03/17	10.04	C	Foreign Exchange Future	0.00695	0.00572	0.10618	0.00061	-17.70238	0.00000	0.00000	0
26/02/2014	RAIN 2014/03/17			Foreign Exchange Future	21,294.82000	21,451.48000			0.73567	0.00000	0.00000	0
26/02/2014	TRY / R 2014/03/17	5.01	C	Foreign Exchange Future	0.01382	0.01507			9.06058	0.00000	0.00000	0
26/02/2014	TRY / R 2014/03/17			Foreign Exchange Future	4.85500	4.85580			0.01648	0.00000	0.00000	0
26/02/2014	TRY / R 2014/03/17	4.99	C	Foreign Exchange Future	0.01664	0.01800			8.17736	0.00000	0.00000	0
26/02/2014	TRY / R 2014/03/17	5.01	P	Foreign Exchange Future	0.16882	0.16927			0.26763	0.00000	0.00000	0
26/02/2014	TRY / R 2014/03/17	5.00	P	Foreign Exchange Future	0.16017	0.16067			0.31611	0.00000	0.00000	0
26/02/2014	TRY / R 2014/03/17	4.99	P	Foreign Exchange Future	0.15164	0.15220			0.36988	0.00000	0.00000	0
26/02/2014	TRY / R 2014/03/17	5.00	C	Foreign Exchange Future	0.01517	0.01647			8.61318	0.00000	0.00000	0
26/02/2014	TRY / R 2014/06/13			Foreign Exchange Future	4.79310	4.79620			0.06468	0.00000	0.00000	0
26/02/2014	TRY / R 2014/06/13	5.05	C	Foreign Exchange Future	0.04452	0.04686			5.27420	0.00000	0.00000	0
26/02/2014	TRY / R 2014/06/13	5.06	C	Foreign Exchange Future	0.04267	0.04496			5.36894	0.00000	0.00000	0
26/02/2014	TRY / R 2014/06/13	5.04	C	Foreign Exchange Future	0.04664	0.04904			5.15500	0.00000	0.00000	0
26/02/2014	TRY / R 2014/06/13	5.05	P	Foreign Exchange Future	0.30142	0.30066			-0.24952	0.00000	0.00000	0
26/02/2014	TRY / R 2014/06/13	5.04	P	Foreign Exchange Future	0.29354	0.29284			-0.23704	0.00000	0.00000	0
26/02/2014	TRY / R 2014/06/13	5.06	P	Foreign Exchange Future	0.30957	0.30876			-0.26136	0.00000	0.00000	0

**Future Open Interest**

**1,978,515**

**Option Open Interest**

**1,833,989**

**Total**

**3,812,504**