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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 15/04/2014 TO 15/04/2014

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
15/04/2014	\$ / R 2014/04/22			Any day expiry	10.50950	10.55140			0.39869	0.00000	0.00000	0
15/04/2014	\$ / R 2014/04/22	10.45	P	Any day expiry	0.04454	0.02725			-38.82162	0.00000	0.00000	0
15/04/2014	\$ / R 2014/04/22	10.75	P	Any day expiry	0.25326	0.21428			-15.39246	0.00000	0.00000	0
15/04/2014	\$ / R 2014/04/22	10.45	C	Any day expiry	0.10404	0.12865			23.65488	0.00000	0.00000	1,500
15/04/2014	\$ / R 2014/04/22	10.75	C	Any day expiry	0.01276	0.01568			22.85589	0.00000	0.00000	1,500
15/04/2014	\$ / R 2014/04/25	10.80	C	Any day expiry	0.01628	0.01934			18.75434	0.00000	0.00000	0
15/04/2014	\$ / R 2014/04/25			Any day expiry	10.51310	10.55280			0.37762	0.00000	0.00000	0
15/04/2014	\$ / R 2014/04/25	12.00	C	Any day expiry	0.00003	0.00003			-26.17647	0.00000	0.00000	500
15/04/2014	\$ / R 2014/04/25	8.30	P	Any day expiry	0.00000	0.00000			-100.00000	0.00000	0.00000	6,000
15/04/2014	\$ / R 2014/04/25	9.94	P	Any day expiry	0.00122	0.00053			-56.34356	0.00000	0.00000	0
15/04/2014	\$ / R 2014/04/25	12.00	P	Any day expiry	1.48693	1.44723			-2.67052	0.00000	0.00000	0
15/04/2014	\$ / R 2014/04/25	8.30	C	Any day expiry	2.21310	2.25280			1.79385	0.00000	0.00000	0
15/04/2014	\$ / R 2014/04/25	10.80	P	Any day expiry	0.30318	0.26654			-12.08709	0.00000	0.00000	500
15/04/2014	\$ / R 2014/04/25	9.94	C	Any day expiry	0.57432	0.61333			6.79256	0.00000	0.00000	6,000
15/04/2014	\$ / R 2014/04/29			Any day expiry	10.52020	10.55470			0.32794	0.00000	0.00000	0
15/04/2014	\$ / R 2014/04/29	10.57	C	Any day expiry	0.08247	0.09463			14.74150	0.00000	0.00000	10,000
15/04/2014	\$ / R 2014/04/29	10.57	P	Any day expiry	0.13227	0.10993			-16.89191	0.00000	0.00000	0
15/04/2014	\$ / R 2014/05/13	10.90	C	Any day expiry	0.04762	0.05379			12.94948	0.00000	0.00000	1,500

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
15/04/2014	\$ / R 2014/05/13			Any day expiry	10.54510	10.58320			0.36131	0.00000	0.00000	0
15/04/2014	\$ / R 2014/05/13	10.40	C	Any day expiry	0.22474	0.24871			10.66835	0.00000	0.00000	1,000
15/04/2014	\$ / R 2014/05/13	10.10	C	Any day expiry	0.45973	0.49389			7.42994	0.00000	0.00000	1,000
15/04/2014	\$ / R 2014/05/13	10.90	P	Any day expiry	0.40252	0.37059			-7.93332	0.00000	0.00000	0
15/04/2014	\$ / R 2014/05/13	10.40	P	Any day expiry	0.07964	0.06551			-17.73527	0.00000	0.00000	0
15/04/2014	\$ / R 2014/05/13	10.10	P	Any day expiry	0.01463	0.01069			-26.94632	0.00000	0.00000	0
15/04/2014	\$ / R 2014/05/26			Any day expiry	10.56720	10.60730			0.37948	0.00000	0.00000	10,150
15/04/2014	\$ / R 2014/05/26	9.94	P	Any day expiry	0.01264	0.00967			-23.50127	0.00000	0.00000	0
15/04/2014	\$ / R 2014/05/26	9.95	C	Any day expiry	0.63030	0.66733			5.87505	0.00000	0.00000	0
15/04/2014	\$ / R 2014/05/26	9.96	C	Any day expiry	0.62078	0.65771			5.94889	0.00000	0.00000	0
15/04/2014	\$ / R 2014/05/26	9.94	C	Any day expiry	0.63984	0.67697			5.80274	0.00000	0.00000	0
15/04/2014	\$ / R 2014/05/26	9.96	P	Any day expiry	0.01358	0.01041			-23.34752	0.00000	0.00000	0
15/04/2014	\$ / R 2014/05/26	9.95	P	Any day expiry	0.01310	0.01003			-23.42499	0.00000	0.00000	0
15/04/2014	\$ / R 2014/05/27	8.30	P	Any day expiry	0.00006	0.00004			-31.65468	0.00000	0.00000	5,500
15/04/2014	\$ / R 2014/05/27			Any day expiry	10.56890	10.60890			0.37847	0.00000	0.00000	0
15/04/2014	\$ / R 2014/05/27	10.14	P	Any day expiry	0.03482	0.02810			-19.30956	0.00000	0.00000	0
15/04/2014	\$ / R 2014/05/27	8.30	C	Any day expiry	2.26896	2.30894			1.76215	0.00000	0.00000	0
15/04/2014	\$ / R 2014/05/27	10.14	C	Any day expiry	0.46372	0.49700			7.17606	0.00000	0.00000	5,500
15/04/2014	\$ / R 2014/05/28	12.20	P	Any day expiry	1.63242	1.59270			-2.43328	0.00000	0.00000	0
15/04/2014	\$ / R 2014/05/28			Any day expiry	10.57060	10.61060			0.37841	0.00000	0.00000	0
15/04/2014	\$ / R 2014/05/28	10.80	C	Any day expiry	0.10799	0.11978			10.91983	0.00000	0.00000	0
15/04/2014	\$ / R 2014/05/28	12.20	C	Any day expiry	0.00302	0.00330			9.22730	0.00000	0.00000	500
15/04/2014	\$ / R 2014/05/28	10.80	P	Any day expiry	0.33739	0.30918			-8.36078	0.00000	0.00000	500
15/04/2014	\$ / R 2014/06/13	8.78	P	Foreign Exchange Future	0.00078	0.00060			-22.77393	0.00000	0.00000	15,489
15/04/2014	\$ / R 2014/06/13	9.60	C	Foreign Exchange Future	1.00355	1.04234			3.86616	0.00000	0.00000	0
15/04/2014	\$ / R 2014/06/13	14.00	P	Foreign Exchange Future	3.40287	3.36278			-1.17799	0.00000	0.00000	0
15/04/2014	\$ / R 2014/06/13	8.45	C	Foreign Exchange Future	2.14780	2.18781			1.86276	0.00000	0.00000	0
15/04/2014	\$ / R 2014/06/13	10.90	P	Foreign Exchange Future	0.42647	0.39788			-6.70320	0.00000	0.00000	7,000
15/04/2014	\$ / R 2014/06/13	10.64	P	Foreign Exchange Future	0.24743	0.22528			-8.95248	0.00000	0.00000	0
15/04/2014	\$ / R 2014/06/13	10.65	P	Foreign Exchange Future	0.25354	0.23111			-8.84858	0.00000	0.00000	2,350
15/04/2014	\$ / R 2014/06/13	10.96	C	Foreign Exchange Future	0.11024	0.12057			9.36353	0.00000	0.00000	0
15/04/2014	\$ / R 2014/06/13	10.81	P	Foreign Exchange Future	0.36015	0.33355			-7.38421	0.00000	0.00000	0
15/04/2014	\$ / R 2014/06/13	11.60	C	Foreign Exchange Future	0.03545	0.03861			8.92998	0.00000	0.00000	250
15/04/2014	\$ / R 2014/06/13	11.18	P	Foreign Exchange Future	0.65531	0.62206			-5.07302	0.00000	0.00000	0
15/04/2014	\$ / R 2014/06/13	11.50	C	Foreign Exchange Future	0.04173	0.04552			9.09387	0.00000	0.00000	2,500
15/04/2014	\$ / R 2014/06/13	12.50	P	Foreign Exchange Future	1.91057	1.87106			-2.06783	0.00000	0.00000	0
15/04/2014	\$ / R 2014/06/13	10.00	P	Foreign Exchange Future	0.02898	0.02399			-17.21415	0.00000	0.00000	15,000
15/04/2014	\$ / R 2014/06/13	10.15	C	Foreign Exchange Future	0.50219	0.53414			6.36165	0.00000	0.00000	0
15/04/2014	\$ / R 2014/06/13	10.50	C	Foreign Exchange Future	0.26897	0.29109			8.22330	0.00000	0.00000	6,000
15/04/2014	\$ / R 2014/06/13			Foreign Exchange Future	10.59740	10.63750			0.37839	10.66000	10.60010	1,017,232
15/04/2014	\$ / R 2014/06/13	9.75	C	Foreign Exchange Future	0.85869	0.89656			4.41085	0.00000	0.00000	0
15/04/2014	\$ / R 2014/06/13	9.20	P	Foreign Exchange Future	0.00196	0.00152			-22.44950	0.00000	0.00000	0
15/04/2014	\$ / R 2014/06/13	9.97	P	Foreign Exchange Future	0.02601	0.02145			-17.51622	0.00000	0.00000	24,582
15/04/2014	\$ / R 2014/06/13	11.90	C	Foreign Exchange Future	0.02081	0.02260			8.56591	0.00000	0.00000	0
15/04/2014	\$ / R 2014/06/13	12.90	P	Foreign Exchange Future	2.30630	2.26646			-1.72763	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
15/04/2014	\$ / R 2014/06/13	8.00	C	Foreign Exchange Future	2.59747	2.63755			1.54311	0.00000	0.00000	0
15/04/2014	\$ / R 2014/06/13	8.64	C	Foreign Exchange Future	1.95798	1.99795			2.04121	0.00000	0.00000	0
15/04/2014	\$ / R 2014/06/13	10.91	P	Foreign Exchange Future	0.43409	0.40529			-6.63304	0.00000	0.00000	0
15/04/2014	\$ / R 2014/06/13	11.01	P	Foreign Exchange Future	0.51266	0.48198			-5.98570	0.00000	0.00000	50
15/04/2014	\$ / R 2014/06/13	11.20	P	Foreign Exchange Future	0.67273	0.63924			-4.97884	0.00000	0.00000	0
15/04/2014	\$ / R 2014/06/13	11.10	C	Foreign Exchange Future	0.08413	0.09208			9.45578	0.00000	0.00000	6,000
15/04/2014	\$ / R 2014/06/13	11.12	P	Foreign Exchange Future	0.60370	0.57126			-5.37273	0.00000	0.00000	0
15/04/2014	\$ / R 2014/06/13	9.61	C	Foreign Exchange Future	0.99381	1.03256			3.89914	0.00000	0.00000	0
15/04/2014	\$ / R 2014/06/13	10.63	C	Foreign Exchange Future	0.20878	0.22701			8.73465	0.00000	0.00000	0
15/04/2014	\$ / R 2014/06/13	10.75	C	Foreign Exchange Future	0.16575	0.18072			9.03505	0.00000	0.00000	0
15/04/2014	\$ / R 2014/06/13	9.59	C	Foreign Exchange Future	1.01330	1.05214			3.83364	0.00000	0.00000	0
15/04/2014	\$ / R 2014/06/13	9.00	C	Foreign Exchange Future	1.59865	1.63847			2.49072	0.00000	0.00000	0
15/04/2014	\$ / R 2014/06/13	9.00	P	Foreign Exchange Future	0.00125	0.00097			-22.61762	0.00000	0.00000	0
15/04/2014	\$ / R 2014/06/13	10.64	C	Foreign Exchange Future	0.20483	0.22278			8.76313	0.00000	0.00000	0
15/04/2014	\$ / R 2014/06/13	10.65	C	Foreign Exchange Future	0.20094	0.21861			8.79093	0.00000	0.00000	0
15/04/2014	\$ / R 2014/06/13	10.96	P	Foreign Exchange Future	0.47284	0.44307			-6.29746	0.00000	0.00000	0
15/04/2014	\$ / R 2014/06/13	10.80	C	Foreign Exchange Future	0.15044	0.16418			9.13539	0.00000	0.00000	0
15/04/2014	\$ / R 2014/06/13	10.95	C	Foreign Exchange Future	0.11241	0.12292			9.35324	0.00000	0.00000	5,000
15/04/2014	\$ / R 2014/06/13	11.13	C	Foreign Exchange Future	0.07963	0.08715			9.44934	0.00000	0.00000	2,000
15/04/2014	\$ / R 2014/06/13	11.18	C	Foreign Exchange Future	0.07271	0.07956			9.42999	0.00000	0.00000	2,000
15/04/2014	\$ / R 2014/06/13	11.36	P	Foreign Exchange Future	0.81548	0.78029			-4.31549	0.00000	0.00000	0
15/04/2014	\$ / R 2014/06/13	9.60	P	Foreign Exchange Future	0.00615	0.00484			-21.17519	0.00000	0.00000	0
15/04/2014	\$ / R 2014/06/13	10.01	C	Foreign Exchange Future	0.61773	0.65266			5.65428	0.00000	0.00000	0
15/04/2014	\$ / R 2014/06/13	10.57	C	Foreign Exchange Future	0.23396	0.25397			8.55117	0.00000	0.00000	0
15/04/2014	\$ / R 2014/06/13	8.75	C	Foreign Exchange Future	1.84813	1.88807			2.16073	0.00000	0.00000	0
15/04/2014	\$ / R 2014/06/13	8.75	P	Foreign Exchange Future	0.00073	0.00057			-22.79432	0.00000	0.00000	0
15/04/2014	\$ / R 2014/06/13	12.24	C	Foreign Exchange Future	0.01186	0.01281			7.97518	0.00000	0.00000	15,489
15/04/2014	\$ / R 2014/06/13	11.02	C	Foreign Exchange Future	0.09815	0.10739			9.41461	0.00000	0.00000	5,000
15/04/2014	\$ / R 2014/06/13	11.00	C	Foreign Exchange Future	0.10202	0.11161			9.39965	0.00000	0.00000	25,000
15/04/2014	\$ / R 2014/06/13	11.16	P	Foreign Exchange Future	0.63799	0.60501			-5.16999	0.00000	0.00000	0
15/04/2014	\$ / R 2014/06/13	12.05	C	Foreign Exchange Future	0.01615	0.01749			8.32415	0.00000	0.00000	21,000
15/04/2014	\$ / R 2014/06/13	9.78	C	Foreign Exchange Future	0.83010	0.86774			4.53373	0.00000	0.00000	0
15/04/2014	\$ / R 2014/06/13	9.80	P	Foreign Exchange Future	0.01373	0.01109			-19.21413	0.00000	0.00000	0
15/04/2014	\$ / R 2014/06/13	10.45	P	Foreign Exchange Future	0.14946	0.13298			-11.02406	0.00000	0.00000	0
15/04/2014	\$ / R 2014/06/13	10.13	P	Foreign Exchange Future	0.05062	0.04294			-15.17521	0.00000	0.00000	15,489
15/04/2014	\$ / R 2014/06/13	10.15	P	Foreign Exchange Future	0.05479	0.04664			-14.87978	0.00000	0.00000	47,500
15/04/2014	\$ / R 2014/06/13	10.75	P	Foreign Exchange Future	0.31835	0.29322			-7.89230	0.00000	0.00000	201
15/04/2014	\$ / R 2014/06/13	10.50	P	Foreign Exchange Future	0.17157	0.15359			-10.48075	0.00000	0.00000	15,000
15/04/2014	\$ / R 2014/06/13	8.80	C	Foreign Exchange Future	1.79821	1.83813			2.21970	0.00000	0.00000	0
15/04/2014	\$ / R 2014/06/13	9.59	P	Foreign Exchange Future	0.00590	0.00464			-21.27021	0.00000	0.00000	0
15/04/2014	\$ / R 2014/06/13	12.00	C	Foreign Exchange Future	0.01756	0.01903			8.40795	0.00000	0.00000	46,682
15/04/2014	\$ / R 2014/06/13	14.00	C	Foreign Exchange Future	0.00027	0.00028			5.43071	0.00000	0.00000	0
15/04/2014	\$ / R 2014/06/13	8.45	P	Foreign Exchange Future	0.00040	0.00031			-22.98620	0.00000	0.00000	0
15/04/2014	\$ / R 2014/06/13	10.95	P	Foreign Exchange Future	0.46501	0.43542			-6.36258	0.00000	0.00000	0
15/04/2014	\$ / R 2014/06/13	11.13	P	Foreign Exchange Future	0.61223	0.57965			-5.32090	0.00000	0.00000	0

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15/04/2014	\$ / R 2014/06/13	11.01	C	Foreign Exchange Future	0.10006	0.10948			9.40730	0.00000	0.00000	50
15/04/2014	\$ / R 2014/06/13	11.20	C	Foreign Exchange Future	0.07013	0.07674			9.41930	0.00000	0.00000	15,000
15/04/2014	\$ / R 2014/06/13	11.10	P	Foreign Exchange Future	0.58673	0.55458			-5.47874	0.00000	0.00000	0
15/04/2014	\$ / R 2014/06/13	11.36	C	Foreign Exchange Future	0.05288	0.05779			9.28115	0.00000	0.00000	0
15/04/2014	\$ / R 2014/06/13	12.50	C	Foreign Exchange Future	0.00797	0.00856			7.44079	0.00000	0.00000	0
15/04/2014	\$ / R 2014/06/13	10.02	C	Foreign Exchange Future	0.60913	0.64387			5.70329	0.00000	0.00000	0
15/04/2014	\$ / R 2014/06/13	10.00	C	Foreign Exchange Future	0.62638	0.66149			5.60528	0.00000	0.00000	0
15/04/2014	\$ / R 2014/06/13	9.75	P	Foreign Exchange Future	0.01129	0.00906			-19.70783	0.00000	0.00000	250
15/04/2014	\$ / R 2014/06/13	9.20	C	Foreign Exchange Future	1.39936	1.43902			2.83423	0.00000	0.00000	0
15/04/2014	\$ / R 2014/06/13	9.97	C	Foreign Exchange Future	0.65341	0.68895			5.43979	0.00000	0.00000	0
15/04/2014	\$ / R 2014/06/13	11.90	P	Foreign Exchange Future	1.32341	1.28510			-2.89532	0.00000	0.00000	0
15/04/2014	\$ / R 2014/06/13	12.90	C	Foreign Exchange Future	0.00370	0.00396			6.89683	0.00000	0.00000	0
15/04/2014	\$ / R 2014/06/13	8.00	P	Foreign Exchange Future	0.00007	0.00005			-25.66996	0.00000	0.00000	0
15/04/2014	\$ / R 2014/06/13	8.64	P	Foreign Exchange Future	0.00058	0.00045			-22.86742	0.00000	0.00000	24,582
15/04/2014	\$ / R 2014/06/13	10.91	C	Foreign Exchange Future	0.12149	0.13279			9.30697	0.00000	0.00000	0
15/04/2014	\$ / R 2014/06/13	11.12	C	Foreign Exchange Future	0.08110	0.08876			9.45194	0.00000	0.00000	2,000
15/04/2014	\$ / R 2014/06/13	11.50	P	Foreign Exchange Future	0.94433	0.90802			-3.84459	0.00000	0.00000	600
15/04/2014	\$ / R 2014/06/13	9.61	P	Foreign Exchange Future	0.00641	0.00506			-21.07654	0.00000	0.00000	0
15/04/2014	\$ / R 2014/06/13	10.45	C	Foreign Exchange Future	0.29686	0.32048			7.95792	0.00000	0.00000	0
15/04/2014	\$ / R 2014/06/13	10.13	C	Foreign Exchange Future	0.51802	0.55044			6.25814	0.00000	0.00000	0
15/04/2014	\$ / R 2014/06/13	10.57	P	Foreign Exchange Future	0.20656	0.18647			-9.72737	0.00000	0.00000	11,250
15/04/2014	\$ / R 2014/06/13	8.80	P	Foreign Exchange Future	0.00081	0.00063			-22.76083	0.00000	0.00000	920
15/04/2014	\$ / R 2014/06/13	8.78	C	Foreign Exchange Future	1.81818	1.85810			2.19574	0.00000	0.00000	0
15/04/2014	\$ / R 2014/06/13	12.00	P	Foreign Exchange Future	1.42016	1.38153			-2.71969	0.00000	0.00000	1,000
15/04/2014	\$ / R 2014/06/13	12.24	P	Foreign Exchange Future	1.65446	1.61531			-2.36659	0.00000	0.00000	0
15/04/2014	\$ / R 2014/06/13	13.30	C	Foreign Exchange Future	0.00152	0.00162			6.41792	0.00000	0.00000	0
15/04/2014	\$ / R 2014/06/13	13.30	P	Foreign Exchange Future	2.70412	2.66412			-1.47931	0.00000	0.00000	0
15/04/2014	\$ / R 2014/06/13	10.90	C	Foreign Exchange Future	0.12387	0.13538			9.29420	0.00000	0.00000	0
15/04/2014	\$ / R 2014/06/13	10.81	C	Foreign Exchange Future	0.14755	0.16105			9.15371	0.00000	0.00000	0
15/04/2014	\$ / R 2014/06/13	11.00	P	Foreign Exchange Future	0.50462	0.47411			-6.04624	0.00000	0.00000	5,000
15/04/2014	\$ / R 2014/06/13	11.60	P	Foreign Exchange Future	1.03805	1.00111			-3.55807	0.00000	0.00000	0
15/04/2014	\$ / R 2014/06/13	12.05	P	Foreign Exchange Future	1.46875	1.42999			-2.63870	0.00000	0.00000	0
15/04/2014	\$ / R 2014/06/13	10.02	P	Foreign Exchange Future	0.03173	0.02637			-16.88825	0.00000	0.00000	6,000
15/04/2014	\$ / R 2014/06/13	10.01	P	Foreign Exchange Future	0.03033	0.02516			-17.05188	0.00000	0.00000	50
15/04/2014	\$ / R 2014/06/13	10.63	P	Foreign Exchange Future	0.24138	0.21951			-9.05818	0.00000	0.00000	11,250
15/04/2014	\$ / R 2014/06/13	13.65	C	Foreign Exchange Future	0.00070	0.00074			5.89839	0.00000	0.00000	0
15/04/2014	\$ / R 2014/06/13	13.65	P	Foreign Exchange Future	3.05330	3.01324			-1.31199	0.00000	0.00000	0
15/04/2014	\$ / R 2014/06/13	12.20	C	Foreign Exchange Future	0.01264	0.01366			8.05162	0.00000	0.00000	0
15/04/2014	\$ / R 2014/06/13	12.20	P	Foreign Exchange Future	1.61524	1.57616			-2.41960	0.00000	0.00000	0
15/04/2014	\$ / R 2014/06/13	10.80	P	Foreign Exchange Future	0.35304	0.32668			-7.46574	0.00000	0.00000	0
15/04/2014	\$ / R 2014/06/13	11.02	P	Foreign Exchange Future	0.52075	0.48989			-5.92603	0.00000	0.00000	0
15/04/2014	\$ / R 2014/06/13	11.16	C	Foreign Exchange Future	0.07539	0.08251			9.43889	0.00000	0.00000	0
15/04/2014	\$ / R 2014/06/13	9.78	P	Foreign Exchange Future	0.01270	0.01024			-19.41201	0.00000	0.00000	920
15/04/2014	\$ / R 2014/06/13	9.80	C	Foreign Exchange Future	0.81113	0.84859			4.61848	0.00000	0.00000	0
15/04/2014	\$ / R 2014/06/17	9.61	P	Any day expiry	0.01000	0.01000			0.00000	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
15/04/2014	\$ / R 2014/06/17			Any day expiry	9.60000	9.60000			0.00000	0.00000	0.00000	0
15/04/2014	\$ / R 2014/06/17	9.60	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
15/04/2014	\$ / R 2014/06/17	9.59	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
15/04/2014	\$ / R 2014/06/17	9.60	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
15/04/2014	\$ / R 2014/06/17	9.61	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
15/04/2014	\$ / R 2014/06/17	9.59	C	Any day expiry	0.01000	0.01000			0.00000	0.00000	0.00000	0
15/04/2014	\$ / R 2014/06/18	10.13	C	Any day expiry	0.53090	0.56318			6.08018	0.00000	0.00000	0
15/04/2014	\$ / R 2014/06/18			Any day expiry	10.60580	10.64600			0.37904	0.00000	0.00000	0
15/04/2014	\$ / R 2014/06/18	12.24	C	Any day expiry	0.01528	0.01647			7.78663	0.00000	0.00000	0
15/04/2014	\$ / R 2014/06/18	8.78	P	Any day expiry	0.00093	0.00073			-21.65316	0.00000	0.00000	0
15/04/2014	\$ / R 2014/06/18	12.24	P	Any day expiry	1.64948	1.61047			-2.36498	0.00000	0.00000	0
15/04/2014	\$ / R 2014/06/18	10.13	P	Any day expiry	0.05510	0.04718			-14.37438	0.00000	0.00000	0
15/04/2014	\$ / R 2014/06/18	8.78	C	Any day expiry	1.82673	1.86673			2.18969	0.00000	0.00000	0
15/04/2014	\$ / R 2014/06/24			Any day expiry	9.97000	9.97000			0.00000	0.00000	0.00000	0
15/04/2014	\$ / R 2014/06/27			Any day expiry	10.62130	10.66160			0.37943	0.00000	0.00000	0
15/04/2014	\$ / R 2014/06/27	8.30	P	Any day expiry	0.00049	0.00039			-20.11750	0.00000	0.00000	4,700
15/04/2014	\$ / R 2014/06/27	10.82	P	Any day expiry	0.38010	0.35447			-6.74506	0.00000	0.00000	0
15/04/2014	\$ / R 2014/06/27	8.30	C	Any day expiry	2.32179	2.36199			1.73145	0.00000	0.00000	0
15/04/2014	\$ / R 2014/06/27	10.82	C	Any day expiry	0.18140	0.19607			8.08244	0.00000	0.00000	4,700
15/04/2014	\$ / R 2014/06/30	10.80	C	Any day expiry	0.19441	0.20979			7.90823	0.00000	0.00000	0
15/04/2014	\$ / R 2014/06/30			Any day expiry	10.62650	10.66690			0.38018	0.00000	0.00000	0
15/04/2014	\$ / R 2014/06/30	12.40	P	Any day expiry	1.79388	1.75493			-2.17117	0.00000	0.00000	0
15/04/2014	\$ / R 2014/06/30	12.40	C	Any day expiry	0.02038	0.02183			7.12421	0.00000	0.00000	500
15/04/2014	\$ / R 2014/06/30	10.80	P	Any day expiry	0.36791	0.34289			-6.80199	0.00000	0.00000	500
15/04/2014	\$ / R 2014/07/28			Any day expiry	10.67610	10.71670			0.38029	0.00000	0.00000	0
15/04/2014	\$ / R 2014/07/28	8.30	P	Any day expiry	0.00166	0.00141			-15.00362	0.00000	0.00000	4,700
15/04/2014	\$ / R 2014/07/28	10.82	P	Any day expiry	0.40381	0.38014			-5.86151	0.00000	0.00000	0
15/04/2014	\$ / R 2014/07/28	8.30	C	Any day expiry	2.37776	2.41811			1.69703	0.00000	0.00000	0
15/04/2014	\$ / R 2014/07/28	10.82	C	Any day expiry	0.25991	0.27684			6.51418	0.00000	0.00000	4,700
15/04/2014	\$ / R 2014/07/29	11.10	C	Any day expiry	0.18301	0.19532			6.72294	0.00000	0.00000	0
15/04/2014	\$ / R 2014/07/29	12.62	C	Any day expiry	0.03679	0.03904			6.10606	0.00000	0.00000	500
15/04/2014	\$ / R 2014/07/29			Any day expiry	10.67790	10.71850			0.38022	0.00000	0.00000	0
15/04/2014	\$ / R 2014/07/29	11.10	P	Any day expiry	0.60511	0.57682			-4.67616	0.00000	0.00000	201
15/04/2014	\$ / R 2014/07/29	12.09	P	Any day expiry	1.47187	1.43517			-2.49315	0.00000	0.00000	0
15/04/2014	\$ / R 2014/07/29	12.62	P	Any day expiry	1.97889	1.94054			-1.93813	0.00000	0.00000	0
15/04/2014	\$ / R 2014/07/29	10.80	P	Any day expiry	0.39177	0.36854			-5.92929	0.00000	0.00000	500
15/04/2014	\$ / R 2014/07/29	12.09	C	Any day expiry	0.05977	0.06367			6.53243	0.00000	0.00000	201
15/04/2014	\$ / R 2014/07/29	10.80	C	Any day expiry	0.26967	0.28704			6.44141	0.00000	0.00000	0
15/04/2014	\$ / R 2014/08/22	12.07	C	Any day expiry	0.08984	0.09520			5.96981	0.00000	0.00000	19,547
15/04/2014	\$ / R 2014/08/22	9.99	C	Any day expiry	0.81164	0.84514			4.12767	0.00000	0.00000	0
15/04/2014	\$ / R 2014/08/22	10.01	C	Any day expiry	0.79530	0.82852			4.17808	0.00000	0.00000	0
15/04/2014	\$ / R 2014/08/22			Any day expiry	10.72180	10.76290			0.38333	0.00000	0.00000	0
15/04/2014	\$ / R 2014/08/22	10.33	C	Any day expiry	0.56647	0.59420			4.89495	0.00000	0.00000	0
15/04/2014	\$ / R 2014/08/22	12.07	P	Any day expiry	1.43804	1.40230			-2.48512	0.00000	0.00000	0
15/04/2014	\$ / R 2014/08/22	10.01	P	Any day expiry	0.08350	0.07562			-9.42779	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
15/04/2014	\$ / R 2014/08/22	10.00	P	Any day expiry	0.08165	0.07392			-9.47265	0.00000	0.00000	0
15/04/2014	\$ / R 2014/08/22	10.33	P	Any day expiry	0.17467	0.16130			-7.65509	0.00000	0.00000	19,547
15/04/2014	\$ / R 2014/08/22	9.99	P	Any day expiry	0.07984	0.07224			-9.51759	0.00000	0.00000	0
15/04/2014	\$ / R 2014/08/22	10.00	C	Any day expiry	0.80345	0.83682			4.15279	0.00000	0.00000	0
15/04/2014	\$ / R 2014/08/27			Any day expiry	10.73100	10.77210			0.38300	0.00000	0.00000	1,329
15/04/2014	\$ / R 2014/08/27	12.83	P	Any day expiry	2.15198	2.11379			-1.77484	0.00000	0.00000	0
15/04/2014	\$ / R 2014/08/27	10.80	C	Any day expiry	0.34137	0.36040			5.57461	0.00000	0.00000	0
15/04/2014	\$ / R 2014/08/27	12.83	C	Any day expiry	0.05298	0.05589			5.48445	0.00000	0.00000	500
15/04/2014	\$ / R 2014/08/27	10.80	P	Any day expiry	0.41037	0.38830			-5.37794	0.00000	0.00000	500
15/04/2014	\$ / R 2014/08/28			Any day expiry	10.73280	10.77400			0.38387	0.00000	0.00000	0
15/04/2014	\$ / R 2014/08/28	8.30	P	Any day expiry	0.00361	0.00317			-12.19695	0.00000	0.00000	5,000
15/04/2014	\$ / R 2014/08/28	10.96	P	Any day expiry	0.51599	0.49127			-4.78981	0.00000	0.00000	0
15/04/2014	\$ / R 2014/08/28	10.96	C	Any day expiry	0.28879	0.30527			5.70843	0.00000	0.00000	5,000
15/04/2014	\$ / R 2014/08/28	8.30	C	Any day expiry	2.43641	2.47717			1.67297	0.00000	0.00000	0
15/04/2014	\$ / R 2014/09/15	9.78	C	Foreign Exchange Future	1.04553	1.08137			3.42811	0.00000	0.00000	0
15/04/2014	\$ / R 2014/09/15	10.23	C	Foreign Exchange Future	0.68921	0.71911			4.33802	0.00000	0.00000	0
15/04/2014	\$ / R 2014/09/15	10.38	P	Foreign Exchange Future	0.20861	0.19448			-6.77148	0.00000	0.00000	250
15/04/2014	\$ / R 2014/09/15	10.95	P	Foreign Exchange Future	0.51605	0.49222			-4.61661	0.00000	0.00000	0
15/04/2014	\$ / R 2014/09/15	12.60	P	Foreign Exchange Future	1.91490	1.87780			-1.93744	0.00000	0.00000	0
15/04/2014	\$ / R 2014/09/15	12.39	C	Foreign Exchange Future	0.09382	0.09889			5.40774	0.00000	0.00000	2,870
15/04/2014	\$ / R 2014/09/15	12.75	P	Foreign Exchange Future	2.05708	2.01951			-1.82609	0.00000	0.00000	0
15/04/2014	\$ / R 2014/09/15	7.90	C	Foreign Exchange Future	2.86818	2.90931			1.43384	0.00000	0.00000	0
15/04/2014	\$ / R 2014/09/15	8.40	C	Foreign Exchange Future	2.37088	2.41170			1.72188	0.00000	0.00000	0
15/04/2014	\$ / R 2014/09/15			Foreign Exchange Future	10.76580	10.80720			0.38455	10.81230	10.76360	46,472
15/04/2014	\$ / R 2014/09/15	8.90	C	Foreign Exchange Future	1.87773	1.91783			2.13574	0.00000	0.00000	0
15/04/2014	\$ / R 2014/09/15	10.19	C	Foreign Exchange Future	0.71622	0.74680			4.26944	0.00000	0.00000	0
15/04/2014	\$ / R 2014/09/15	9.30	P	Foreign Exchange Future	0.02413	0.02164			-10.34597	0.00000	0.00000	0
15/04/2014	\$ / R 2014/09/15	12.35	C	Foreign Exchange Future	0.09665	0.10189			5.42120	0.00000	0.00000	23,934
15/04/2014	\$ / R 2014/09/15	13.15	P	Foreign Exchange Future	2.44890	2.41062			-1.56318	0.00000	0.00000	0
15/04/2014	\$ / R 2014/09/15	13.60	P	Foreign Exchange Future	2.89589	2.85714			-1.33823	0.00000	0.00000	0
15/04/2014	\$ / R 2014/09/15	8.80	P	Foreign Exchange Future	0.00998	0.00889			-10.99247	0.00000	0.00000	920
15/04/2014	\$ / R 2014/09/15	10.30	C	Foreign Exchange Future	0.64369	0.67237			4.45634	0.00000	0.00000	0
15/04/2014	\$ / R 2014/09/15	9.00	C	Foreign Exchange Future	1.78004	1.81991			2.23983	0.00000	0.00000	0
15/04/2014	\$ / R 2014/09/15	8.88	P	Foreign Exchange Future	0.01151	0.01026			-10.89538	0.00000	0.00000	26,804
15/04/2014	\$ / R 2014/09/15	10.00	C	Foreign Exchange Future	0.86126	0.89458			3.86814	0.00000	0.00000	0
15/04/2014	\$ / R 2014/09/15	10.23	P	Foreign Exchange Future	0.15341	0.14191			-7.49765	0.00000	0.00000	23,934
15/04/2014	\$ / R 2014/09/15	10.31	C	Foreign Exchange Future	0.63737	0.66588			4.47304	0.00000	0.00000	0
15/04/2014	\$ / R 2014/09/15	10.21	C	Foreign Exchange Future	0.70262	0.73286			4.30381	0.00000	0.00000	0
15/04/2014	\$ / R 2014/09/15	12.27	C	Foreign Exchange Future	0.10268	0.10827			5.44628	0.00000	0.00000	10,000
15/04/2014	\$ / R 2014/09/15	12.39	P	Foreign Exchange Future	1.71802	1.68169			-2.11444	0.00000	0.00000	0
15/04/2014	\$ / R 2014/09/15	14.00	C	Foreign Exchange Future	0.05544	0.05766			3.99979	0.00000	0.00000	0
15/04/2014	\$ / R 2014/09/15	14.00	P	Foreign Exchange Future	3.28964	3.25046			-1.19109	0.00000	0.00000	0
15/04/2014	\$ / R 2014/09/15	12.75	C	Foreign Exchange Future	0.07288	0.07671			5.26356	0.00000	0.00000	10,000
15/04/2014	\$ / R 2014/09/15	10.29	C	Foreign Exchange Future	0.65005	0.67891			4.43959	0.00000	0.00000	0
15/04/2014	\$ / R 2014/09/15	10.50	C	Foreign Exchange Future	0.52597	0.55111			4.77952	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
15/04/2014	\$ / R 2014/09/15	12.44	P	Foreign Exchange Future	1.76464	1.72811			-2.06985	0.00000	0.00000	0
15/04/2014	\$ / R 2014/09/15	10.55	P	Foreign Exchange Future	0.28357	0.26642			-6.04745	0.00000	0.00000	10,000
15/04/2014	\$ / R 2014/09/15	11.51	C	Foreign Exchange Future	0.19415	0.20488			5.52940	0.00000	0.00000	250
15/04/2014	\$ / R 2014/09/15	12.00	P	Foreign Exchange Future	1.36137	1.32697			-2.52632	0.00000	0.00000	0
15/04/2014	\$ / R 2014/09/15	9.00	P	Foreign Exchange Future	0.01424	0.01271			-10.74594	0.00000	0.00000	35,000
15/04/2014	\$ / R 2014/09/15	9.60	P	Foreign Exchange Future	0.04065	0.03663			-9.89676	0.00000	0.00000	0
15/04/2014	\$ / R 2014/09/15	8.88	C	Foreign Exchange Future	1.89731	1.93746			2.11593	0.00000	0.00000	0
15/04/2014	\$ / R 2014/09/15	9.90	C	Foreign Exchange Future	0.94337	0.97791			3.66128	0.00000	0.00000	0
15/04/2014	\$ / R 2014/09/15	10.31	P	Foreign Exchange Future	0.18157	0.16867			-7.09959	0.00000	0.00000	0
15/04/2014	\$ / R 2014/09/15	10.21	P	Foreign Exchange Future	0.14682	0.13566			-7.60122	0.00000	0.00000	15,296
15/04/2014	\$ / R 2014/09/15	13.15	C	Foreign Exchange Future	0.06470	0.06782			4.82147	0.00000	0.00000	0
15/04/2014	\$ / R 2014/09/15	7.90	P	Foreign Exchange Future	0.00238	0.00211			-11.54411	0.00000	0.00000	0
15/04/2014	\$ / R 2014/09/15	10.40	C	Foreign Exchange Future	0.58255	0.60947			4.62091	0.00000	0.00000	2,000
15/04/2014	\$ / R 2014/09/15	10.19	P	Foreign Exchange Future	0.14042	0.12960			-7.70641	0.00000	0.00000	2,870
15/04/2014	\$ / R 2014/09/15	9.30	C	Foreign Exchange Future	1.48993	1.52884			2.61108	0.00000	0.00000	0
15/04/2014	\$ / R 2014/09/15	12.35	P	Foreign Exchange Future	1.68085	1.64469			-2.15132	0.00000	0.00000	0
15/04/2014	\$ / R 2014/09/15	13.60	C	Foreign Exchange Future	0.06169	0.06434			4.28925	0.00000	0.00000	0
15/04/2014	\$ / R 2014/09/15	8.80	C	Foreign Exchange Future	1.97578	2.01609			2.03983	0.00000	0.00000	0
15/04/2014	\$ / R 2014/09/15	8.40	P	Foreign Exchange Future	0.00508	0.00450			-11.34516	0.00000	0.00000	0
15/04/2014	\$ / R 2014/09/15	10.30	P	Foreign Exchange Future	0.17789	0.16517			-7.14797	0.00000	0.00000	0
15/04/2014	\$ / R 2014/09/15	8.90	P	Foreign Exchange Future	0.01193	0.01063			-10.87161	0.00000	0.00000	15,296
15/04/2014	\$ / R 2014/09/15	9.60	C	Foreign Exchange Future	1.20645	1.24383			3.09806	0.00000	0.00000	0
15/04/2014	\$ / R 2014/09/15	9.78	P	Foreign Exchange Future	0.05973	0.05417			-9.30555	0.00000	0.00000	920
15/04/2014	\$ / R 2014/09/15	9.90	P	Foreign Exchange Future	0.07757	0.07071			-8.84477	0.00000	0.00000	0
15/04/2014	\$ / R 2014/09/15	10.38	C	Foreign Exchange Future	0.59441	0.62168			4.58844	0.00000	0.00000	0
15/04/2014	\$ / R 2014/09/15	10.40	P	Foreign Exchange Future	0.21675	0.20227			-6.68104	0.00000	0.00000	0
15/04/2014	\$ / R 2014/09/15	10.95	C	Foreign Exchange Future	0.33185	0.34942			5.29644	0.00000	0.00000	0
15/04/2014	\$ / R 2014/09/15	12.10	C	Foreign Exchange Future	0.11727	0.12371			5.49072	0.00000	0.00000	0
15/04/2014	\$ / R 2014/09/15	11.51	P	Foreign Exchange Future	0.93835	0.90768			-3.26794	0.00000	0.00000	0
15/04/2014	\$ / R 2014/09/15	10.00	P	Foreign Exchange Future	0.09546	0.08738			-8.46953	0.00000	0.00000	35,000
15/04/2014	\$ / R 2014/09/15	10.29	P	Foreign Exchange Future	0.17425	0.16171			-7.19674	0.00000	0.00000	0
15/04/2014	\$ / R 2014/09/15	12.27	P	Foreign Exchange Future	1.60688	1.57107			-2.22842	0.00000	0.00000	0
15/04/2014	\$ / R 2014/09/15	12.44	C	Foreign Exchange Future	0.09044	0.09531			5.39011	0.00000	0.00000	15,296
15/04/2014	\$ / R 2014/09/15	12.60	C	Foreign Exchange Future	0.08070	0.08500			5.32834	0.00000	0.00000	0
15/04/2014	\$ / R 2014/09/15	12.10	P	Foreign Exchange Future	1.45147	1.41651			-2.40865	0.00000	0.00000	0
15/04/2014	\$ / R 2014/09/15	10.50	P	Foreign Exchange Future	0.26017	0.24391			-6.25015	0.00000	0.00000	10,000
15/04/2014	\$ / R 2014/09/15	10.55	C	Foreign Exchange Future	0.49937	0.52362			4.85632	0.00000	0.00000	0
15/04/2014	\$ / R 2014/09/15	12.00	C	Foreign Exchange Future	0.12717	0.13417			5.51054	0.00000	0.00000	42,500
15/04/2014	\$ / R 2014/09/26			Any day expiry	10.78590	10.82760			0.38662	0.00000	0.00000	669
15/04/2014	\$ / R 2014/09/26	10.80	C	Any day expiry	0.41078	0.43127			4.98922	0.00000	0.00000	0
15/04/2014	\$ / R 2014/09/26	13.10	P	Any day expiry	2.38728	2.34912			-1.59877	0.00000	0.00000	0
15/04/2014	\$ / R 2014/09/26	10.80	P	Any day expiry	0.42488	0.40367			-4.99090	0.00000	0.00000	500
15/04/2014	\$ / R 2014/09/26	13.10	C	Any day expiry	0.07318	0.07672			4.82730	0.00000	0.00000	500
15/04/2014	\$ / R 2014/09/29	8.30	P	Any day expiry	0.00488	0.00435			-10.92774	0.00000	0.00000	5,000
15/04/2014	\$ / R 2014/09/29			Any day expiry	10.79140	10.83310			0.38642	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
15/04/2014	\$ / R 2014/09/29	10.96	P	Any day expiry	0.52732	0.50378			-4.46460	0.00000	0.00000	0
15/04/2014	\$ / R 2014/09/29	10.96	C	Any day expiry	0.35872	0.37688			5.06175	0.00000	0.00000	5,000
15/04/2014	\$ / R 2014/09/29	8.30	C	Any day expiry	2.49628	2.53745			1.64910	0.00000	0.00000	0
15/04/2014	\$ / R 2014/10/29			Any day expiry	10.84820	10.89010			0.38624	0.00000	0.00000	0
15/04/2014	\$ / R 2014/10/29	10.80	C	Any day expiry	0.48667	0.50834			4.45268	0.00000	0.00000	0
15/04/2014	\$ / R 2014/10/29	13.33	P	Any day expiry	2.58080	2.54313			-1.45980	0.00000	0.00000	0
15/04/2014	\$ / R 2014/10/29	8.30	P	Any day expiry	0.00624	0.00562			-9.96044	0.00000	0.00000	5,000
15/04/2014	\$ / R 2014/10/29	11.25	C	Any day expiry	0.33518	0.35093			4.69983	0.00000	0.00000	5,000
15/04/2014	\$ / R 2014/10/29	10.80	P	Any day expiry	0.43847	0.41824			-4.61383	0.00000	0.00000	500
15/04/2014	\$ / R 2014/10/29	8.30	C	Any day expiry	2.55444	2.59572			1.61593	0.00000	0.00000	0
15/04/2014	\$ / R 2014/10/29	13.33	C	Any day expiry	0.09900	0.10323			4.26787	0.00000	0.00000	500
15/04/2014	\$ / R 2014/10/29	11.25	P	Any day expiry	0.73698	0.71083			-3.54792	0.00000	0.00000	0
15/04/2014	\$ / R 2014/11/04	11.91	C	Any day expiry	0.21242	0.22247			4.73038	0.00000	0.00000	3,882
15/04/2014	\$ / R 2014/11/04			Any day expiry	10.86000	10.90200			0.38674	0.00000	0.00000	0
15/04/2014	\$ / R 2014/11/04	10.16	C	Any day expiry	0.86059	0.89204			3.65374	0.00000	0.00000	0
15/04/2014	\$ / R 2014/11/04	11.91	P	Any day expiry	1.26242	1.23047			-2.53100	0.00000	0.00000	0
15/04/2014	\$ / R 2014/11/04	10.16	P	Any day expiry	0.16059	0.15004			-6.57315	0.00000	0.00000	3,882
15/04/2014	\$ / R 2014/11/25	10.80	C	Any day expiry	0.54980	0.57246			4.12235	0.00000	0.00000	0
15/04/2014	\$ / R 2014/11/25			Any day expiry	10.90140	10.94370			0.38802	0.00000	0.00000	0
15/04/2014	\$ / R 2014/11/25	10.80	P	Any day expiry	0.44840	0.42876			-4.37906	0.00000	0.00000	500
15/04/2014	\$ / R 2014/11/25	13.61	P	Any day expiry	2.82782	2.79015			-1.33240	0.00000	0.00000	0
15/04/2014	\$ / R 2014/11/25	13.61	C	Any day expiry	0.11922	0.12385			3.87672	0.00000	0.00000	500
15/04/2014	\$ / R 2014/11/28			Any day expiry	10.90730	10.94960			0.38781	0.00000	0.00000	0
15/04/2014	\$ / R 2014/11/28	11.25	C	Any day expiry	0.39613	0.41324			4.31902	0.00000	0.00000	5,000
15/04/2014	\$ / R 2014/11/28	8.30	C	Any day expiry	2.61644	2.65793			1.58575	0.00000	0.00000	0
15/04/2014	\$ / R 2014/11/28	11.25	P	Any day expiry	0.73883	0.71364			-3.40960	0.00000	0.00000	0
15/04/2014	\$ / R 2014/11/28	8.30	P	Any day expiry	0.00914	0.00833			-8.86318	0.00000	0.00000	5,000
15/04/2014	\$ / R 2014/12/12	10.82	P	Foreign Exchange Future	0.46515	0.44560			-4.20277	0.00000	0.00000	41,000
15/04/2014	\$ / R 2014/12/12	10.96	C	Foreign Exchange Future	0.52283	0.54396			4.04200	0.00000	0.00000	0
15/04/2014	\$ / R 2014/12/12	11.11	P	Foreign Exchange Future	0.64408	0.62088			-3.60253	0.00000	0.00000	7,471
15/04/2014	\$ / R 2014/12/12	11.20	C	Foreign Exchange Future	0.43967	0.45792			4.15229	0.00000	0.00000	0
15/04/2014	\$ / R 2014/12/12	12.00	C	Foreign Exchange Future	0.25783	0.26894			4.30749	0.00000	0.00000	0
15/04/2014	\$ / R 2014/12/12	13.00	C	Foreign Exchange Future	0.14611	0.15232			4.24503	0.00000	0.00000	47,455
15/04/2014	\$ / R 2014/12/12	13.26	P	Foreign Exchange Future	2.46095	2.42401			-1.50076	0.00000	0.00000	0
15/04/2014	\$ / R 2014/12/12	9.00	P	Foreign Exchange Future	0.02670	0.02452			-8.15369	0.00000	0.00000	0
15/04/2014	\$ / R 2014/12/12	9.09	C	Foreign Exchange Future	1.87618	1.91618			2.13175	0.00000	0.00000	0
15/04/2014	\$ / R 2014/12/12	10.00	C	Foreign Exchange Future	1.07439	1.10810			3.13803	0.00000	0.00000	0
15/04/2014	\$ / R 2014/12/12			Foreign Exchange Future	10.93490	10.97740			0.38866	0.00000	0.00000	34,133
15/04/2014	\$ / R 2014/12/12	12.29	C	Foreign Exchange Future	0.21582	0.22513			4.31458	0.00000	0.00000	1,402
15/04/2014	\$ / R 2014/12/12	13.60	C	Foreign Exchange Future	0.13096	0.13598			3.83740	0.00000	0.00000	0
15/04/2014	\$ / R 2014/12/12	14.20	C	Foreign Exchange Future	0.12294	0.12721			3.47010	0.00000	0.00000	0
15/04/2014	\$ / R 2014/12/12	8.00	C	Foreign Exchange Future	2.94314	2.98496			1.42086	0.00000	0.00000	0
15/04/2014	\$ / R 2014/12/12	8.00	P	Foreign Exchange Future	0.00824	0.00756			-8.28053	0.00000	0.00000	0
15/04/2014	\$ / R 2014/12/12	9.44	C	Foreign Exchange Future	1.55126	1.58958			2.46996	0.00000	0.00000	0
15/04/2014	\$ / R 2014/12/12	10.75	C	Foreign Exchange Future	0.61134	0.63523			3.90804	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
15/04/2014	\$ / R 2014/12/12	10.96	P	Foreign Exchange Future	0.54793	0.52656			-3.89966	0.00000	0.00000	0
15/04/2014	\$ / R 2014/12/12	11.00	C	Foreign Exchange Future	0.50783	0.52846			4.06264	0.00000	0.00000	0
15/04/2014	\$ / R 2014/12/12	11.20	P	Foreign Exchange Future	0.70477	0.68052			-3.43998	0.00000	0.00000	250
15/04/2014	\$ / R 2014/12/12	11.50	P	Foreign Exchange Future	0.92149	0.89413			-2.96917	0.00000	0.00000	0
15/04/2014	\$ / R 2014/12/12	12.00	P	Foreign Exchange Future	1.32293	1.29154			-2.37305	0.00000	0.00000	0
15/04/2014	\$ / R 2014/12/12	12.01	C	Foreign Exchange Future	0.25621	0.26725			4.30816	0.00000	0.00000	500
15/04/2014	\$ / R 2014/12/12	8.45	P	Foreign Exchange Future	0.01228	0.01124			-8.50381	0.00000	0.00000	0
15/04/2014	\$ / R 2014/12/12	9.56	P	Foreign Exchange Future	0.06827	0.06334			-7.22397	0.00000	0.00000	0
15/04/2014	\$ / R 2014/12/12	10.00	P	Foreign Exchange Future	0.13949	0.13070			-6.29851	0.00000	0.00000	17,500
15/04/2014	\$ / R 2014/12/12	10.05	C	Foreign Exchange Future	1.03627	1.06943			3.19952	0.00000	0.00000	0
15/04/2014	\$ / R 2014/12/12	10.70	P	Foreign Exchange Future	0.39980	0.38187			-4.48385	0.00000	0.00000	1,902
15/04/2014	\$ / R 2014/12/12	8.55	P	Foreign Exchange Future	0.01344	0.01229			-8.55950	0.00000	0.00000	0
15/04/2014	\$ / R 2014/12/12	11.10	P	Foreign Exchange Future	0.63748	0.61439			-3.62129	0.00000	0.00000	4,955
15/04/2014	\$ / R 2014/12/12	12.50	C	Foreign Exchange Future	0.19100	0.19922			4.30532	0.00000	0.00000	0
15/04/2014	\$ / R 2014/12/12	12.50	P	Foreign Exchange Future	1.75610	1.72182			-1.95187	0.00000	0.00000	0
15/04/2014	\$ / R 2014/12/12	13.24	C	Foreign Exchange Future	0.13621	0.14182			4.11408	0.00000	0.00000	41,000
15/04/2014	\$ / R 2014/12/12	14.23	C	Foreign Exchange Future	0.12043	0.12462			3.47845	0.00000	0.00000	0
15/04/2014	\$ / R 2014/12/12	14.84	C	Foreign Exchange Future	0.07856	0.08143			3.64278	0.00000	0.00000	900
15/04/2014	\$ / R 2014/12/12	8.50	P	Foreign Exchange Future	0.01285	0.01175			-8.53111	0.00000	0.00000	0
15/04/2014	\$ / R 2014/12/12	9.50	P	Foreign Exchange Future	0.06207	0.05752			-7.32420	0.00000	0.00000	0
15/04/2014	\$ / R 2014/12/12	9.60	P	Foreign Exchange Future	0.07269	0.06749			-7.15718	0.00000	0.00000	0
15/04/2014	\$ / R 2014/12/12	9.88	C	Foreign Exchange Future	1.16863	1.20361			2.99362	0.00000	0.00000	0
15/04/2014	\$ / R 2014/12/12	10.38	P	Foreign Exchange Future	0.25023	0.23680			-5.36951	0.00000	0.00000	500
15/04/2014	\$ / R 2014/12/12	10.50	P	Foreign Exchange Future	0.30195	0.28682			-5.01218	0.00000	0.00000	10,000
15/04/2014	\$ / R 2014/12/12	10.55	P	Foreign Exchange Future	0.32507	0.30923			-4.87256	0.00000	0.00000	900
15/04/2014	\$ / R 2014/12/12	10.75	P	Foreign Exchange Future	0.42644	0.40783			-4.36366	0.00000	0.00000	0
15/04/2014	\$ / R 2014/12/12	10.93	C	Foreign Exchange Future	0.53439	0.55590			4.02598	0.00000	0.00000	0
15/04/2014	\$ / R 2014/12/12	11.00	P	Foreign Exchange Future	0.57293	0.55106			-3.81699	0.00000	0.00000	42,500
15/04/2014	\$ / R 2014/12/12	13.00	P	Foreign Exchange Future	2.21121	2.17492			-1.64151	0.00000	0.00000	0
15/04/2014	\$ / R 2014/12/12	13.06	C	Foreign Exchange Future	0.14180	0.14781			4.23480	0.00000	0.00000	7,471
15/04/2014	\$ / R 2014/12/12	9.56	C	Foreign Exchange Future	1.44317	1.48074			2.60319	0.00000	0.00000	0
15/04/2014	\$ / R 2014/12/12	9.78	P	Foreign Exchange Future	0.09573	0.08917			-6.85528	0.00000	0.00000	41,000
15/04/2014	\$ / R 2014/12/12	12.29	P	Foreign Exchange Future	1.57092	1.53773			-2.11267	0.00000	0.00000	0
15/04/2014	\$ / R 2014/12/12	13.26	C	Foreign Exchange Future	0.13585	0.14141			4.09815	0.00000	0.00000	79,241
15/04/2014	\$ / R 2014/12/12	13.60	P	Foreign Exchange Future	2.79606	2.75858			-1.34027	0.00000	0.00000	0
15/04/2014	\$ / R 2014/12/12	9.09	P	Foreign Exchange Future	0.03128	0.02878			-8.00517	0.00000	0.00000	1,402
15/04/2014	\$ / R 2014/12/12	9.44	P	Foreign Exchange Future	0.05636	0.05218			-7.42427	0.00000	0.00000	13,326
15/04/2014	\$ / R 2014/12/12	9.00	C	Foreign Exchange Future	1.96160	2.00192			2.05564	0.00000	0.00000	0
15/04/2014	\$ / R 2014/12/12	10.82	C	Foreign Exchange Future	0.58005	0.60300			3.95675	0.00000	0.00000	0
15/04/2014	\$ / R 2014/12/12	10.93	P	Foreign Exchange Future	0.52949	0.50850			-3.96337	0.00000	0.00000	79,241
15/04/2014	\$ / R 2014/12/12	11.11	C	Foreign Exchange Future	0.46898	0.48828			4.11458	0.00000	0.00000	0
15/04/2014	\$ / R 2014/12/12	13.06	P	Foreign Exchange Future	2.26690	2.23041			-1.60991	0.00000	0.00000	0
15/04/2014	\$ / R 2014/12/12	13.24	P	Foreign Exchange Future	2.44131	2.40442			-1.51132	0.00000	0.00000	0
15/04/2014	\$ / R 2014/12/12	14.20	P	Foreign Exchange Future	3.38804	3.34981			-1.12849	0.00000	0.00000	0
15/04/2014	\$ / R 2014/12/12	9.50	C	Foreign Exchange Future	1.49697	1.53492			2.53539	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
15/04/2014	\$ / R 2014/12/12	9.60	C	Foreign Exchange Future	1.40759	1.44489			2.64975	0.00000	0.00000	0
15/04/2014	\$ / R 2014/12/12	9.78	C	Foreign Exchange Future	1.25063	1.28657			2.87357	0.00000	0.00000	0
15/04/2014	\$ / R 2014/12/12	9.88	P	Foreign Exchange Future	0.11373	0.10621			-6.60845	0.00000	0.00000	79,241
15/04/2014	\$ / R 2014/12/12	10.55	C	Foreign Exchange Future	0.70997	0.73663			3.75515	0.00000	0.00000	0
15/04/2014	\$ / R 2014/12/12	8.55	C	Foreign Exchange Future	2.39834	2.43969			1.72410	0.00000	0.00000	0
15/04/2014	\$ / R 2014/12/12	11.10	C	Foreign Exchange Future	0.47237	0.49179			4.11012	0.00000	0.00000	0
15/04/2014	\$ / R 2014/12/12	11.50	C	Foreign Exchange Future	0.35639	0.37153			4.24793	0.00000	0.00000	10,000
15/04/2014	\$ / R 2014/12/12	12.01	P	Foreign Exchange Future	1.33131	1.29985			-2.36323	0.00000	0.00000	0
15/04/2014	\$ / R 2014/12/12	14.23	P	Foreign Exchange Future	3.41553	3.37722			-1.12166	0.00000	0.00000	0
15/04/2014	\$ / R 2014/12/12	14.84	P	Foreign Exchange Future	3.98366	3.94403			-0.99502	0.00000	0.00000	0
15/04/2014	\$ / R 2014/12/12	8.45	C	Foreign Exchange Future	2.49718	2.53864			1.66009	0.00000	0.00000	0
15/04/2014	\$ / R 2014/12/12	8.50	C	Foreign Exchange Future	2.44775	2.48915			1.69151	0.00000	0.00000	0
15/04/2014	\$ / R 2014/12/12	10.05	P	Foreign Exchange Future	0.15137	0.14203			-6.17309	0.00000	0.00000	0
15/04/2014	\$ / R 2014/12/12	10.38	C	Foreign Exchange Future	0.80513	0.83420			3.60982	0.00000	0.00000	0
15/04/2014	\$ / R 2014/12/12	10.50	C	Foreign Exchange Future	0.73685	0.76422			3.71385	0.00000	0.00000	0
15/04/2014	\$ / R 2014/12/12	10.70	C	Foreign Exchange Future	0.63470	0.65927			3.87172	0.00000	0.00000	0
15/04/2014	\$ / R 2014/12/15			Any day expiry	10.94080	10.98330			0.38845	0.00000	0.00000	0
15/04/2014	\$ / R 2014/12/15	10.80	P	Any day expiry	0.45419	0.43499			-4.22848	0.00000	0.00000	500
15/04/2014	\$ / R 2014/12/15	13.80	P	Any day expiry	2.99103	2.95337			-1.25899	0.00000	0.00000	0
15/04/2014	\$ / R 2014/12/15	13.80	C	Any day expiry	0.13183	0.13667			3.67384	0.00000	0.00000	500
15/04/2014	\$ / R 2014/12/15	10.80	C	Any day expiry	0.59499	0.61829			3.91511	0.00000	0.00000	0
15/04/2014	\$ / R 2015/01/28	14.27	P	Any day expiry	3.40819	3.37083			-1.09625	0.00000	0.00000	0
15/04/2014	\$ / R 2015/01/28	10.80	P	Any day expiry	0.46578	0.44750			-3.92445	0.00000	0.00000	300
15/04/2014	\$ / R 2015/01/28			Any day expiry	11.02890	11.07160			0.38716	0.00000	0.00000	0
15/04/2014	\$ / R 2015/01/28	14.27	C	Any day expiry	0.16709	0.17243			3.19445	0.00000	0.00000	300
15/04/2014	\$ / R 2015/01/28	10.80	C	Any day expiry	0.69468	0.71910			3.51539	0.00000	0.00000	0
15/04/2014	\$ / R 2015/02/25			Any day expiry	11.08740	11.13070			0.39053	0.00000	0.00000	0
15/04/2014	\$ / R 2015/02/25	10.80	P	Any day expiry	0.47067	0.45275			-3.80755	0.00000	0.00000	300
15/04/2014	\$ / R 2015/02/25	14.50	C	Any day expiry	0.17590	0.18141			3.13374	0.00000	0.00000	300
15/04/2014	\$ / R 2015/02/25	10.80	C	Any day expiry	0.75807	0.78345			3.34787	0.00000	0.00000	0
15/04/2014	\$ / R 2015/02/25	14.50	P	Any day expiry	3.58850	3.55071			-1.05302	0.00000	0.00000	0
15/04/2014	\$ / R 2015/03/16	14.20	P	Foreign Exchange Future	3.28553	3.24845			-1.12869	0.00000	0.00000	0
15/04/2014	\$ / R 2015/03/16	10.50	P	Foreign Exchange Future	0.32745	0.31329			-4.32476	0.00000	0.00000	0
15/04/2014	\$ / R 2015/03/16	10.99	C	Foreign Exchange Future	0.71687	0.74074			3.32892	0.00000	0.00000	0
15/04/2014	\$ / R 2015/03/16	11.00	P	Foreign Exchange Future	0.58563	0.56569			-3.40582	0.00000	0.00000	0
15/04/2014	\$ / R 2015/03/16	11.50	P	Foreign Exchange Future	0.90943	0.88447			-2.74431	0.00000	0.00000	0
15/04/2014	\$ / R 2015/03/16	8.00	C	Foreign Exchange Future	3.13976	3.18258			1.36369	0.00000	0.00000	0
15/04/2014	\$ / R 2015/03/16			Foreign Exchange Future	11.12710	11.17080			0.39273	0.00000	0.00000	350
15/04/2014	\$ / R 2015/03/16	9.00	C	Foreign Exchange Future	2.17363	2.21438			1.87470	0.00000	0.00000	0
15/04/2014	\$ / R 2015/03/16	9.00	P	Foreign Exchange Future	0.04653	0.04358			-6.34227	0.00000	0.00000	0
15/04/2014	\$ / R 2015/03/16	11.00	C	Foreign Exchange Future	0.71273	0.73649			3.33286	0.00000	0.00000	0
15/04/2014	\$ / R 2015/03/16	11.01	C	Foreign Exchange Future	0.70862	0.73226			3.33678	0.00000	0.00000	0
15/04/2014	\$ / R 2015/03/16	9.50	C	Foreign Exchange Future	1.71832	1.75672			2.23511	0.00000	0.00000	0
15/04/2014	\$ / R 2015/03/16	9.50	P	Foreign Exchange Future	0.09122	0.08592			-5.80357	0.00000	0.00000	0
15/04/2014	\$ / R 2015/03/16	10.10	C	Foreign Exchange Future	1.22351	1.25734			2.76507	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
15/04/2014	\$ / R 2015/03/16	10.90	C	Foreign Exchange Future	0.75534	0.78020			3.29183	0.00000	0.00000	0
15/04/2014	\$ / R 2015/03/16	11.50	C	Foreign Exchange Future	0.53653	0.55527			3.49330	0.00000	0.00000	0
15/04/2014	\$ / R 2015/03/16	10.50	C	Foreign Exchange Future	0.95455	0.98409			3.09449	0.00000	0.00000	0
15/04/2014	\$ / R 2015/03/16	12.00	C	Foreign Exchange Future	0.41204	0.42677			3.57525	0.00000	0.00000	0
15/04/2014	\$ / R 2015/03/16	8.00	P	Foreign Exchange Future	0.01266	0.01178			-6.97577	0.00000	0.00000	0
15/04/2014	\$ / R 2015/03/16	12.00	P	Foreign Exchange Future	1.28494	1.25597			-2.25449	0.00000	0.00000	0
15/04/2014	\$ / R 2015/03/16	13.00	C	Foreign Exchange Future	0.25802	0.26731			3.60116	0.00000	0.00000	0
15/04/2014	\$ / R 2015/03/16	14.20	C	Foreign Exchange Future	0.21263	0.21925			3.11163	0.00000	0.00000	46,165
15/04/2014	\$ / R 2015/03/16	10.90	P	Foreign Exchange Future	0.52824	0.50940			-3.56575	0.00000	0.00000	46,165
15/04/2014	\$ / R 2015/03/16	10.99	P	Foreign Exchange Future	0.57977	0.55994			-3.42132	0.00000	0.00000	0
15/04/2014	\$ / R 2015/03/16	11.01	P	Foreign Exchange Future	0.59152	0.57146			-3.39041	0.00000	0.00000	0
15/04/2014	\$ / R 2015/03/16	13.00	P	Foreign Exchange Future	2.13092	2.09651			-1.61471	0.00000	0.00000	0
15/04/2014	\$ / R 2015/03/16	10.10	P	Foreign Exchange Future	0.19641	0.18654			-5.02473	0.00000	0.00000	46,165
15/04/2014	\$ / R 2015/03/27			Any day expiry	11.15010	11.19400			0.39372	0.00000	0.00000	0
15/04/2014	\$ / R 2015/03/27	14.85	P	Any day expiry	3.87667	3.83822			-0.99192	0.00000	0.00000	0
15/04/2014	\$ / R 2015/03/27	10.80	C	Any day expiry	0.82494	0.85128			3.19281	0.00000	0.00000	0
15/04/2014	\$ / R 2015/03/27	14.85	C	Any day expiry	0.17677	0.18222			3.08109	0.00000	0.00000	300
15/04/2014	\$ / R 2015/03/27	10.80	P	Any day expiry	0.47484	0.45728			-3.69828	0.00000	0.00000	300
15/04/2014	\$ / R 2015/04/28	15.15	C	Any day expiry	0.17724	0.18259			3.01575	0.00000	0.00000	300
15/04/2014	\$ / R 2015/04/28			Any day expiry	11.22100	11.26490			0.39123	0.00000	0.00000	0
15/04/2014	\$ / R 2015/04/28	10.80	C	Any day expiry	0.90019	0.92713			2.99284	0.00000	0.00000	0
15/04/2014	\$ / R 2015/04/28	15.15	P	Any day expiry	4.10624	4.06769			-0.93893	0.00000	0.00000	0
15/04/2014	\$ / R 2015/04/28	10.80	P	Any day expiry	0.47919	0.46223			-3.53902	0.00000	0.00000	300
15/04/2014	\$ / R 2015/05/27			Any day expiry	11.29120	11.33490			0.38703	0.00000	0.00000	0
15/04/2014	\$ / R 2015/05/27	10.80	C	Any day expiry	0.97345	1.00081			2.81007	0.00000	0.00000	0
15/04/2014	\$ / R 2015/05/27	15.48	C	Any day expiry	0.18145	0.18671			2.89826	0.00000	0.00000	300
15/04/2014	\$ / R 2015/05/27	10.80	P	Any day expiry	0.48225	0.46591			-3.38937	0.00000	0.00000	300
15/04/2014	\$ / R 2015/05/27	15.48	P	Any day expiry	4.37025	4.33181			-0.87961	0.00000	0.00000	0
15/04/2014	\$ / R 2015/06/15	11.79	C	Foreign Exchange Future	0.64126	0.66013			2.94238	0.00000	0.00000	0
15/04/2014	\$ / R 2015/06/15	11.80	P	Foreign Exchange Future	1.10116	1.07646			-2.24364	0.00000	0.00000	0
15/04/2014	\$ / R 2015/06/15			Foreign Exchange Future	11.33720	11.38070			0.38369	0.00000	0.00000	0
15/04/2014	\$ / R 2015/06/15	11.79	P	Foreign Exchange Future	1.09406	1.06943			-2.25140	0.00000	0.00000	0
15/04/2014	\$ / R 2015/06/15	11.81	P	Foreign Exchange Future	1.10828	1.08350			-2.23593	0.00000	0.00000	0
15/04/2014	\$ / R 2015/06/15	11.80	C	Foreign Exchange Future	0.63836	0.65716			2.94407	0.00000	0.00000	0
15/04/2014	\$ / R 2015/06/15	11.81	C	Foreign Exchange Future	0.63548	0.65420			2.94576	0.00000	0.00000	0
15/04/2014	\$ / R 2015/06/26			Any day expiry	11.36380	11.40730			0.38279	0.00000	0.00000	0
15/04/2014	\$ / R 2015/06/26	10.80	C	Any day expiry	1.04883	1.07657			2.64456	0.00000	0.00000	0
15/04/2014	\$ / R 2015/06/26	15.88	C	Any day expiry	0.17400	0.17895			2.84049	0.00000	0.00000	300
15/04/2014	\$ / R 2015/06/26	10.80	P	Any day expiry	0.48503	0.46927			-3.24993	0.00000	0.00000	300
15/04/2014	\$ / R 2015/06/26	15.88	P	Any day expiry	4.69020	4.65165			-0.82208	0.00000	0.00000	0
15/04/2014	\$ / R 2015/07/29	10.80	C	Any day expiry	1.13181	1.15986			2.47843	0.00000	0.00000	0
15/04/2014	\$ / R 2015/07/29			Any day expiry	11.44370	11.48690			0.37750	0.00000	0.00000	0
15/04/2014	\$ / R 2015/07/29	16.15	C	Any day expiry	0.17987	0.18481			2.74528	0.00000	0.00000	300
15/04/2014	\$ / R 2015/07/29	10.80	P	Any day expiry	0.48811	0.47296			-3.10359	0.00000	0.00000	300
15/04/2014	\$ / R 2015/07/29	16.15	P	Any day expiry	4.88617	4.84791			-0.78307	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
15/04/2014	\$ / R 2015/08/27	16.50	P	Any day expiry	5.16648	5.12829			-0.73928	0.00000	0.00000	0
15/04/2014	\$ / R 2015/08/27			Any day expiry	11.51390	11.55690			0.37346	0.00000	0.00000	0
15/04/2014	\$ / R 2015/08/27	16.50	C	Any day expiry	0.18038	0.18519			2.66396	0.00000	0.00000	300
15/04/2014	\$ / R 2015/08/27	10.80	P	Any day expiry	0.49040	0.47573			-2.99091	0.00000	0.00000	300
15/04/2014	\$ / R 2015/08/27	10.80	C	Any day expiry	1.20430	1.23263			2.35262	0.00000	0.00000	0
15/04/2014	\$ / R 2015/09/28	10.80	P	Any day expiry	0.49141	0.47724			-2.88349	0.00000	0.00000	300
15/04/2014	\$ / R 2015/09/28			Any day expiry	11.59130	11.63410			0.36924	0.00000	0.00000	0
15/04/2014	\$ / R 2015/09/28	16.80	C	Any day expiry	0.18521	0.18999			2.58153	0.00000	0.00000	300
15/04/2014	\$ / R 2015/09/28	16.80	P	Any day expiry	5.39391	5.35589			-0.70484	0.00000	0.00000	0
15/04/2014	\$ / R 2015/09/28	10.80	C	Any day expiry	1.28271	1.31134			2.23201	0.00000	0.00000	0
15/04/2014	\$ / R 2015/10/28			Any day expiry	11.66400	11.70650			0.36437	0.00000	0.00000	0
15/04/2014	\$ / R 2015/10/28	16.98	P	Any day expiry	5.51597	5.47842			-0.68076	0.00000	0.00000	0
15/04/2014	\$ / R 2015/10/28	10.80	P	Any day expiry	0.49214	0.47844			-2.78338	0.00000	0.00000	300
15/04/2014	\$ / R 2015/10/28	16.98	C	Any day expiry	0.19997	0.20492			2.47517	0.00000	0.00000	300
15/04/2014	\$ / R 2015/10/28	10.80	C	Any day expiry	1.35614	1.38494			2.12382	0.00000	0.00000	0
15/04/2014	\$ / R 2015/11/25			Any day expiry	11.73170	11.77410			0.36141	0.00000	0.00000	0
15/04/2014	\$ / R 2015/11/25	17.45	C	Any day expiry	0.18500	0.18955			2.46106	0.00000	0.00000	300
15/04/2014	\$ / R 2015/11/25	10.80	C	Any day expiry	1.42364	1.45271			2.04187	0.00000	0.00000	0
15/04/2014	\$ / R 2015/11/25	17.45	P	Any day expiry	5.90330	5.86545			-0.64112	0.00000	0.00000	0
15/04/2014	\$ / R 2015/11/25	10.80	P	Any day expiry	0.49194	0.47861			-2.70993	0.00000	0.00000	300
15/04/2014	\$ / R 2015/12/14	9.25	P	Foreign Exchange Future	0.10452	0.10046			-3.87968	0.00000	0.00000	0
15/04/2014	\$ / R 2015/12/14			Foreign Exchange Future	11.77770	11.81990			0.35830	0.00000	0.00000	0
15/04/2014	\$ / R 2015/12/14	9.20	C	Foreign Exchange Future	2.67767	2.71598			1.43048	0.00000	0.00000	0
15/04/2014	\$ / R 2015/12/14	9.15	C	Foreign Exchange Future	2.72330	2.76176			1.41215	0.00000	0.00000	0
15/04/2014	\$ / R 2015/12/14	9.25	C	Foreign Exchange Future	2.63222	2.67036			1.44916	0.00000	0.00000	0
15/04/2014	\$ / R 2015/12/14	9.15	P	Foreign Exchange Future	0.09560	0.09186			-3.91527	0.00000	0.00000	0
15/04/2014	\$ / R 2015/12/14	9.20	P	Foreign Exchange Future	0.09997	0.09608			-3.89747	0.00000	0.00000	0
15/04/2014	\$ / R 2015/12/21	11.14	P	Any day expiry	0.65410	0.63867			-2.35880	0.00000	0.00000	0
15/04/2014	\$ / R 2015/12/21			Any day expiry	11.79470	11.83680			0.35694	0.00000	0.00000	0
15/04/2014	\$ / R 2015/12/21	11.14	C	Any day expiry	1.30880	1.33547			2.03781	0.00000	0.00000	0
15/04/2014	\$ / R 2015/12/21	10.80	C	Any day expiry	1.48533	1.51449			1.96319	0.00000	0.00000	0
15/04/2014	\$ / R 2015/12/21	17.87	P	Any day expiry	6.25675	6.21899			-0.60347	0.00000	0.00000	0
15/04/2014	\$ / R 2015/12/21	17.87	C	Any day expiry	0.18145	0.18579			2.39334	0.00000	0.00000	300
15/04/2014	\$ / R 2015/12/21	10.80	P	Any day expiry	0.49063	0.47769			-2.63743	0.00000	0.00000	300
15/04/2014	\$ / R MAXI 2014/04/15			Any day expiry	10.50360	10.52170			0.17232	0.00000	0.00000	0
15/04/2014	\$ / R MAXI 2014/04/15	10.47	P	Any day expiry	0.01200	0.00000			-100.00000	0.00000	0.00000	0
15/04/2014	\$ / R MAXI 2014/04/15	10.47	C	Any day expiry	0.04560	0.05170			13.37711	0.00000	0.00000	0
15/04/2014	\$ / R MAXI 2014/05/05	11.39	P	Any day expiry	0.86229	0.82658			-4.14137	0.00000	0.00000	0
15/04/2014	\$ / R MAXI 2014/05/05			Any day expiry	10.53090	10.56690			0.34185	0.00000	0.00000	0
15/04/2014	\$ / R MAXI 2014/05/05	11.41	P	Any day expiry	0.88200	0.84626			-4.05257	0.00000	0.00000	0
15/04/2014	\$ / R MAXI 2014/05/05	11.39	C	Any day expiry	0.00319	0.00348			9.07979	0.00000	0.00000	0
15/04/2014	\$ / R MAXI 2014/05/05	11.40	P	Any day expiry	0.87214	0.83641			-4.09654	0.00000	0.00000	0
15/04/2014	\$ / R MAXI 2014/05/05	11.40	C	Any day expiry	0.00304	0.00331			8.95410	0.00000	0.00000	0
15/04/2014	\$ / R MAXI 2014/05/05	11.41	C	Any day expiry	0.00290	0.00316			8.82716	0.00000	0.00000	0
15/04/2014	\$ / R MAXI 2014/06/13			Foreign Exchange Future	10.59740	10.63750			0.37839	10.63250	10.60660	1,359

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
15/04/2014	\$ / R MAXI 2014/06/13	10.70	C	Foreign Exchange Future	0.18255	0.19883			8.92022	0.00000	0.00000	0
15/04/2014	\$ / R MAXI 2014/06/13	10.71	C	Foreign Exchange Future	0.17906	0.19508			8.94437	0.00000	0.00000	0
15/04/2014	\$ / R MAXI 2014/06/13	10.69	C	Foreign Exchange Future	0.18609	0.20265			8.89555	0.00000	0.00000	0
15/04/2014	\$ / R MAXI 2014/06/13	10.93	C	Foreign Exchange Future	0.11686	0.12776			9.33115	0.00000	0.00000	0
15/04/2014	\$ / R MAXI 2014/06/13	10.70	P	Foreign Exchange Future	0.28515	0.26133			-8.35235	0.00000	0.00000	0
15/04/2014	\$ / R MAXI 2014/06/13	10.71	P	Foreign Exchange Future	0.29166	0.26758			-8.25755	0.00000	0.00000	0
15/04/2014	\$ / R MAXI 2014/06/13	10.69	P	Foreign Exchange Future	0.27869	0.25515			-8.44864	0.00000	0.00000	0
15/04/2014	\$ / R MAXI 2014/06/13	10.93	P	Foreign Exchange Future	0.44946	0.42026			-6.49581	0.00000	0.00000	250
15/04/2014	\$ / R MAXI 2014/09/15			Foreign Exchange Future	10.76580	10.80720			0.38455	10.77190	10.77170	104
15/04/2014	\$ / R MAXI 2014/09/15	10.64	P	Foreign Exchange Future	0.32848	0.30975			-5.70250	0.00000	0.00000	0
15/04/2014	\$ / R MAXI 2014/09/15	10.66	P	Foreign Exchange Future	0.33893	0.31985			-5.62924	0.00000	0.00000	0
15/04/2014	\$ / R MAXI 2014/09/15	10.65	P	Foreign Exchange Future	0.33368	0.31478			-5.66574	0.00000	0.00000	0
15/04/2014	\$ / R MAXI 2014/09/15	10.66	C	Foreign Exchange Future	0.44473	0.46705			5.01885	0.00000	0.00000	0
15/04/2014	\$ / R MAXI 2014/09/15	10.64	C	Foreign Exchange Future	0.45428	0.47695			4.98996	0.00000	0.00000	0
15/04/2014	\$ / R MAXI 2014/09/15	10.65	C	Foreign Exchange Future	0.44948	0.47198			5.00446	0.00000	0.00000	0
15/04/2014	\$ / R MAXI 2014/12/12			Foreign Exchange Future	10.93490	10.97740			0.38866	0.00000	0.00000	31
15/04/2014	\$ / R MAXI 2014/12/12	11.36	P	Foreign Exchange Future	0.81769	0.79171			-3.17653	0.00000	0.00000	0
15/04/2014	\$ / R MAXI 2014/12/12	11.34	P	Foreign Exchange Future	0.80324	0.77748			-3.20777	0.00000	0.00000	0
15/04/2014	\$ / R MAXI 2014/12/12	11.35	C	Foreign Exchange Future	0.39535	0.41198			4.20627	0.00000	0.00000	0
15/04/2014	\$ / R MAXI 2014/12/12	11.36	C	Foreign Exchange Future	0.39259	0.40911			4.20949	0.00000	0.00000	0
15/04/2014	\$ / R MAXI 2014/12/12	11.34	C	Foreign Exchange Future	0.39814	0.41488			4.20298	0.00000	0.00000	0
15/04/2014	\$ / R MAXI 2014/12/12	11.35	P	Foreign Exchange Future	0.81045	0.78458			-3.19210	0.00000	0.00000	0
15/04/2014	£ / R 2014/06/13	15.00	P	Foreign Exchange Future	0.00290	0.00225			-22.52575	0.00000	0.00000	1,123
15/04/2014	£ / R 2014/06/13	16.06	C	Foreign Exchange Future	1.67603	1.74671			4.21688	0.00000	0.00000	0
15/04/2014	£ / R 2014/06/13	18.45	C	Foreign Exchange Future	0.14101	0.15725			11.51874	0.00000	0.00000	0
15/04/2014	£ / R 2014/06/13	19.80	P	Foreign Exchange Future	2.09817	2.02665			-3.40848	0.00000	0.00000	0
15/04/2014	£ / R 2014/06/13			Foreign Exchange Future	17.72030	17.79420			0.41704	17.74800	17.72280	37,926
15/04/2014	£ / R 2014/06/13	16.04	C	Foreign Exchange Future	1.69557	1.76633			4.17365	0.00000	0.00000	0
15/04/2014	£ / R 2014/06/13	16.88	P	Foreign Exchange Future	0.06657	0.05480			-17.68423	0.00000	0.00000	50
15/04/2014	£ / R 2014/06/13	17.20	C	Foreign Exchange Future	0.66207	0.71529			8.03976	0.00000	0.00000	0
15/04/2014	£ / R 2014/06/13	16.79	P	Foreign Exchange Future	0.05217	0.04244			-18.65204	0.00000	0.00000	6,000
15/04/2014	£ / R 2014/06/13	19.55	C	Foreign Exchange Future	0.02396	0.02718			13.43256	0.00000	0.00000	5,667
15/04/2014	£ / R 2014/06/13	17.55	P	Foreign Exchange Future	0.27413	0.24188			-11.76166	0.00000	0.00000	0
15/04/2014	£ / R 2014/06/13	15.00	C	Foreign Exchange Future	2.72320	2.79645			2.68970	0.00000	0.00000	0
15/04/2014	£ / R 2014/06/13	16.50	C	Foreign Exchange Future	1.25138	1.31916			5.41652	0.00000	0.00000	0
15/04/2014	£ / R 2014/06/13	16.06	P	Foreign Exchange Future	0.01573	0.01251			-20.49240	0.00000	0.00000	0
15/04/2014	£ / R 2014/06/13	17.90	P	Foreign Exchange Future	0.46827	0.42449			-9.34865	0.00000	0.00000	4,000
15/04/2014	£ / R 2014/06/13	18.45	P	Foreign Exchange Future	0.87071	0.81305			-6.62190	0.00000	0.00000	400
15/04/2014	£ / R 2014/06/13	19.80	C	Foreign Exchange Future	0.01847	0.02085			12.90925	0.00000	0.00000	12,000
15/04/2014	£ / R 2014/06/13	16.05	P	Foreign Exchange Future	0.01550	0.01232			-20.50825	0.00000	0.00000	0
15/04/2014	£ / R 2014/06/13	16.65	P	Foreign Exchange Future	0.03956	0.03190			-19.34796	0.00000	0.00000	18,000
15/04/2014	£ / R 2014/06/13	16.50	P	Foreign Exchange Future	0.03108	0.02496			-19.68777	0.00000	0.00000	1,123
15/04/2014	£ / R 2014/06/13	16.04	P	Foreign Exchange Future	0.01527	0.01213			-20.52327	0.00000	0.00000	0
15/04/2014	£ / R 2014/06/13	16.88	C	Foreign Exchange Future	0.90687	0.96900			6.85076	0.00000	0.00000	0
15/04/2014	£ / R 2014/06/13	17.20	P	Foreign Exchange Future	0.14177	0.12109			-14.58145	0.00000	0.00000	7,500

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
15/04/2014	£ / R 2014/06/13	16.79	C	Foreign Exchange Future	0.98247	1.04664			6.53151	0.00000	0.00000	0
15/04/2014	£ / R 2014/06/13	19.55	P	Foreign Exchange Future	1.85366	1.78298			-3.81310	0.00000	0.00000	0
15/04/2014	£ / R 2014/06/13	17.55	C	Foreign Exchange Future	0.44443	0.48608			9.37348	0.00000	0.00000	1,000
15/04/2014	£ / R 2014/06/13	16.05	C	Foreign Exchange Future	1.68580	1.75652			4.19517	0.00000	0.00000	0
15/04/2014	£ / R 2014/06/13	16.65	C	Foreign Exchange Future	1.10986	1.17610			5.96894	0.00000	0.00000	0
15/04/2014	£ / R 2014/06/13	17.90	C	Foreign Exchange Future	0.28857	0.31869			10.43869	0.00000	0.00000	0
15/04/2014	£ / R 2014/09/15			Foreign Exchange Future	17.98840	18.06440			0.42249	0.00000	0.00000	6,996
15/04/2014	£ / R 2014/09/15	16.85	C	Foreign Exchange Future	1.31508	1.37486			4.54615	0.00000	0.00000	0
15/04/2014	£ / R 2014/09/15	16.86	C	Foreign Exchange Future	1.30765	1.36726			4.55886	0.00000	0.00000	0
15/04/2014	£ / R 2014/09/15	16.84	C	Foreign Exchange Future	1.32253	1.38249			4.53345	0.00000	0.00000	0
15/04/2014	£ / R 2014/09/15	16.86	P	Foreign Exchange Future	0.17925	0.16286			-9.14164	0.00000	0.00000	0
15/04/2014	£ / R 2014/09/15	16.85	P	Foreign Exchange Future	0.17668	0.16046			-9.17748	0.00000	0.00000	0
15/04/2014	£ / R 2014/09/15	16.84	P	Foreign Exchange Future	0.17413	0.15809			-9.21341	0.00000	0.00000	0
15/04/2014	£ / R 2014/12/12			Foreign Exchange Future	18.25690	18.33510			0.42833	0.00000	0.00000	7,010
15/04/2014	£ / R 2014/12/12	17.54	P	Foreign Exchange Future	0.48831	0.46082			-5.63043	0.00000	0.00000	0
15/04/2014	£ / R 2014/12/12	18.50	P	Foreign Exchange Future	1.01192	0.97001			-4.14121	0.00000	0.00000	500
15/04/2014	£ / R 2014/12/12	17.56	P	Foreign Exchange Future	0.49717	0.46937			-5.59338	0.00000	0.00000	0
15/04/2014	£ / R 2014/12/12	17.55	P	Foreign Exchange Future	0.49273	0.46508			-5.61185	0.00000	0.00000	0
15/04/2014	£ / R 2014/12/12	17.54	C	Foreign Exchange Future	1.20521	1.25592			4.20723	0.00000	0.00000	0
15/04/2014	£ / R 2014/12/12	18.50	C	Foreign Exchange Future	0.76882	0.80511			4.72078	0.00000	0.00000	0
15/04/2014	£ / R 2014/12/12	17.55	C	Foreign Exchange Future	1.19963	1.25018			4.21366	0.00000	0.00000	0
15/04/2014	£ / R 2014/12/12	17.56	C	Foreign Exchange Future	1.19407	1.24447			4.22011	0.00000	0.00000	0
15/04/2014	£ / R 2015/01/23	19.11	P	Any day expiry	1.43045	1.38372			-3.26672	0.00000	0.00000	0
15/04/2014	£ / R 2015/01/23	19.10	P	Any day expiry	1.42332	1.37670			-3.27550	0.00000	0.00000	0
15/04/2014	£ / R 2015/01/23	21.04	P	Any day expiry	2.98841	2.92633			-2.07750	0.00000	0.00000	0
15/04/2014	£ / R 2015/01/23			Any day expiry	18.38880	18.46670			0.42363	0.00000	0.00000	0
15/04/2014	£ / R 2015/01/23	18.22	P	Any day expiry	0.85330	0.81743			-4.20363	0.00000	0.00000	9,605
15/04/2014	£ / R 2015/01/23	21.70	P	Any day expiry	3.57537	3.51001			-1.82808	0.00000	0.00000	0
15/04/2014	£ / R 2015/01/23	19.09	P	Any day expiry	1.41619	1.36968			-3.28431	0.00000	0.00000	0
15/04/2014	£ / R 2015/01/23	21.72	C	Any day expiry	0.26228	0.27473			4.74790	0.00000	0.00000	4,697
15/04/2014	£ / R 2015/01/23	18.50	C	Any day expiry	0.90978	0.94814			4.21651	0.00000	0.00000	0
15/04/2014	£ / R 2015/01/23	18.63	P	Any day expiry	1.10354	1.06237			-3.73059	0.00000	0.00000	4,697
15/04/2014	£ / R 2015/01/23	19.10	C	Any day expiry	0.71212	0.74340			4.39241	0.00000	0.00000	0
15/04/2014	£ / R 2015/01/23	21.04	C	Any day expiry	0.33721	0.35303			4.69014	0.00000	0.00000	9,605
15/04/2014	£ / R 2015/01/23	18.22	C	Any day expiry	1.02210	1.06413			4.11216	0.00000	0.00000	0
15/04/2014	£ / R 2015/01/23	19.11	C	Any day expiry	0.70925	0.74042			4.39492	0.00000	0.00000	0
15/04/2014	£ / R 2015/01/23	18.63	C	Any day expiry	0.86234	0.89907			4.25952	0.00000	0.00000	0
15/04/2014	£ / R 2015/01/23	21.70	C	Any day expiry	0.26417	0.27671			4.74667	0.00000	0.00000	4,700
15/04/2014	£ / R 2015/01/23	21.72	P	Any day expiry	3.59348	3.52803			-1.82128	0.00000	0.00000	0
15/04/2014	£ / R 2015/01/23	18.50	P	Any day expiry	1.02098	0.98144			-3.87269	0.00000	0.00000	4,700
15/04/2014	£ / R 2015/01/23	19.09	C	Any day expiry	0.71499	0.74638			4.38995	0.00000	0.00000	0
15/04/2014	£ / R 2015/03/16	19.30	C	Foreign Exchange Future	0.81796	0.85114			4.05579	0.00000	0.00000	0
15/04/2014	£ / R 2015/03/16			Foreign Exchange Future	18.55840	18.63870			0.43269	0.00000	0.00000	0
15/04/2014	£ / R 2015/03/16	19.31	C	Foreign Exchange Future	0.81507	0.84815			4.05786	0.00000	0.00000	0
15/04/2014	£ / R 2015/03/16	19.29	C	Foreign Exchange Future	0.82086	0.85413			4.05373	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
15/04/2014	£ / R 2015/03/16	19.30	P	Foreign Exchange Future	1.55956	1.51244			-3.02170	0.00000	0.00000	0
15/04/2014	£ / R 2015/03/16	19.29	P	Foreign Exchange Future	1.55246	1.50543			-3.02904	0.00000	0.00000	0
15/04/2014	£ / R 2015/03/16	19.31	P	Foreign Exchange Future	1.56667	1.51945			-3.01437	0.00000	0.00000	0
15/04/2014	¥ / R 2014/06/13	0.10	P	Foreign Exchange Future	0.00092	0.00076			-16.74830	0.00000	0.00000	0
15/04/2014	¥ / R 2014/06/13			Foreign Exchange Future	0.10409	0.10470			0.58605	0.00000	0.00000	15,594
15/04/2014	¥ / R 2014/06/13	0.11	C	Foreign Exchange Future	0.00093	0.00106			13.59736	0.00000	0.00000	0
15/04/2014	¥ / R 2014/06/13	0.09	C	Foreign Exchange Future	0.01414	0.01474			4.21325	0.00000	0.00000	0
15/04/2014	¥ / R 2014/06/13	0.10	C	Foreign Exchange Future	0.00500	0.00546			9.11372	0.00000	0.00000	0
15/04/2014	¥ / R 2014/06/13	0.09	P	Foreign Exchange Future	0.00006	0.00004			-23.87989	0.00000	0.00000	0
15/04/2014	¥ / R 2014/06/13	0.11	P	Foreign Exchange Future	0.00684	0.00636			-7.06564	0.00000	0.00000	0
15/04/2014	¥ / R 2014/09/15			Foreign Exchange Future	0.10580	0.10643			0.59169	0.00000	0.00000	0
15/04/2014	¥ / R 2014/09/15	0.10	P	Foreign Exchange Future	0.00194	0.00176			-9.14322	0.00000	0.00000	0
15/04/2014	¥ / R 2014/09/15	0.11	C	Foreign Exchange Future	0.00318	0.00341			7.40406	0.00000	0.00000	0
15/04/2014	¥ / R 2014/09/15	0.12	C	Foreign Exchange Future	0.00133	0.00144			8.07447	0.00000	0.00000	0
15/04/2014	¥ / R 2014/09/15	0.10	C	Foreign Exchange Future	0.00774	0.00819			5.79764	0.00000	0.00000	0
15/04/2014	¥ / R 2014/09/15	0.12	P	Foreign Exchange Future	0.01553	0.01502			-3.33723	0.00000	0.00000	0
15/04/2014	¥ / R 2014/09/15	0.11	P	Foreign Exchange Future	0.00738	0.00699			-5.29728	0.00000	0.00000	0
15/04/2014	¥ / R 2015/03/16			Foreign Exchange Future	0.10952	0.11017			0.59899	0.00000	0.00000	50
15/04/2014	¥ / R 2015/03/16	0.09	P	Foreign Exchange Future	0.00090	0.00084			-7.49381	0.00000	0.00000	0
15/04/2014	¥ / R 2015/03/16	0.10	C	Foreign Exchange Future	0.01260	0.01308			3.80944	0.00000	0.00000	0
15/04/2014	¥ / R 2015/03/16	0.11	C	Foreign Exchange Future	0.00756	0.00789			4.46825	0.00000	0.00000	0
15/04/2014	¥ / R 2015/03/16	0.09	C	Foreign Exchange Future	0.02042	0.02101			2.88024	0.00000	0.00000	0
15/04/2014	¥ / R 2015/03/16	0.11	P	Foreign Exchange Future	0.00804	0.00772			-3.96050	0.00000	0.00000	0
15/04/2014	¥ / R 2015/03/16	0.10	P	Foreign Exchange Future	0.00308	0.00290			-5.71972	0.00000	0.00000	0
15/04/2014	€ / R 2014/06/13	13.81	P	Foreign Exchange Future	0.03176	0.02457			-22.65566	0.00000	0.00000	0
15/04/2014	€ / R 2014/06/13	16.35	C	Foreign Exchange Future	0.01829	0.02104			15.06604	0.00000	0.00000	4,200
15/04/2014	€ / R 2014/06/13	14.45	P	Foreign Exchange Future	0.19040	0.16244			-14.68206	0.00000	0.00000	0
15/04/2014	€ / R 2014/06/13			Foreign Exchange Future	14.63740	14.70830			0.48438	14.75870	14.63080	80,730
15/04/2014	€ / R 2014/06/13	13.80	P	Foreign Exchange Future	0.03100	0.02396			-22.71383	0.00000	0.00000	27,500
15/04/2014	€ / R 2014/06/13	14.40	C	Foreign Exchange Future	0.40724	0.45224			11.04926	0.00000	0.00000	0
15/04/2014	€ / R 2014/06/13	16.40	C	Foreign Exchange Future	0.01669	0.01921			15.10463	0.00000	0.00000	12,500
15/04/2014	€ / R 2014/06/13	14.85	C	Foreign Exchange Future	0.20065	0.22766			13.45991	0.00000	0.00000	0
15/04/2014	€ / R 2014/06/13	16.35	P	Foreign Exchange Future	1.73089	1.66274			-3.93701	0.00000	0.00000	0
15/04/2014	€ / R 2014/06/13	13.79	P	Foreign Exchange Future	0.03026	0.02337			-22.77134	0.00000	0.00000	0
15/04/2014	€ / R 2014/06/13	13.85	C	Foreign Exchange Future	0.82239	0.88544			7.66745	0.00000	0.00000	0
15/04/2014	€ / R 2014/06/13	13.80	C	Foreign Exchange Future	0.86840	0.93226			7.35344	0.00000	0.00000	0
15/04/2014	€ / R 2014/06/13	14.40	P	Foreign Exchange Future	0.16984	0.14393			-15.25169	0.00000	0.00000	10,000
15/04/2014	€ / R 2014/06/13	14.15	C	Foreign Exchange Future	0.57595	0.63055			9.47901	0.00000	0.00000	0
15/04/2014	€ / R 2014/06/13	13.81	C	Foreign Exchange Future	0.85916	0.92287			7.41462	0.00000	0.00000	0
15/04/2014	€ / R 2014/06/13	16.40	P	Foreign Exchange Future	1.77929	1.71091			-3.84308	0.00000	0.00000	0
15/04/2014	€ / R 2014/06/13	14.85	P	Foreign Exchange Future	0.41325	0.36936			-10.62113	0.00000	0.00000	5,000
15/04/2014	€ / R 2014/06/13	13.79	C	Foreign Exchange Future	0.87766	0.94167			7.29310	0.00000	0.00000	0
15/04/2014	€ / R 2014/06/13	14.15	P	Foreign Exchange Future	0.08855	0.07225			-18.41360	0.00000	0.00000	8,800
15/04/2014	€ / R 2014/06/13	14.45	C	Foreign Exchange Future	0.37780	0.42074			11.36743	0.00000	0.00000	1,000
15/04/2014	€ / R 2014/06/13	13.85	P	Foreign Exchange Future	0.03499	0.02714			-22.42046	0.00000	0.00000	14,800

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15/04/2014	€ / R 2014/09/15			Foreign Exchange Future	14.86820	14.94110			0.49031	14.97830	14.85460	11,923
15/04/2014	€ / R 2014/09/15	14.34	P	Foreign Exchange Future	0.25831	0.23478			-9.11045	0.00000	0.00000	0
15/04/2014	€ / R 2014/09/15	16.34	P	Foreign Exchange Future	1.63273	1.57318			-3.64753	0.00000	0.00000	0
15/04/2014	€ / R 2014/09/15	14.30	C	Foreign Exchange Future	0.81121	0.86152			6.20203	0.00000	0.00000	0
15/04/2014	€ / R 2014/09/15	14.33	C	Foreign Exchange Future	0.79263	0.84224			6.25800	0.00000	0.00000	0
15/04/2014	€ / R 2014/09/15	14.35	C	Foreign Exchange Future	0.78043	0.82956			6.29513	0.00000	0.00000	0
15/04/2014	€ / R 2014/09/15	16.34	C	Foreign Exchange Future	0.16093	0.17428			8.29269	0.00000	0.00000	800
15/04/2014	€ / R 2014/09/15	14.36	C	Foreign Exchange Future	0.77438	0.82327			6.31364	0.00000	0.00000	0
15/04/2014	€ / R 2014/09/15	14.34	C	Foreign Exchange Future	0.78651	0.83588			6.27660	0.00000	0.00000	0
15/04/2014	€ / R 2014/09/15	14.36	P	Foreign Exchange Future	0.26618	0.24217			-9.01960	0.00000	0.00000	0
15/04/2014	€ / R 2014/09/15	14.35	P	Foreign Exchange Future	0.26223	0.23846			-9.06492	0.00000	0.00000	0
15/04/2014	€ / R 2014/09/15	14.30	P	Foreign Exchange Future	0.24301	0.22042			-9.29538	0.00000	0.00000	650
15/04/2014	€ / R 2014/09/15	14.33	P	Foreign Exchange Future	0.25443	0.23114			-9.15635	0.00000	0.00000	800
15/04/2014	€ / R 2014/12/12	13.71	P	Foreign Exchange Future	0.14345	0.13084			-8.79060	0.00000	0.00000	0
15/04/2014	€ / R 2014/12/12			Foreign Exchange Future	15.10180	15.17670			0.49597	0.00000	0.00000	5,970
15/04/2014	€ / R 2014/12/12	13.70	P	Foreign Exchange Future	0.14145	0.12898			-8.81865	0.00000	0.00000	0
15/04/2014	€ / R 2014/12/12	13.69	C	Foreign Exchange Future	1.55127	1.61384			4.03288	0.00000	0.00000	0
15/04/2014	€ / R 2014/12/12	13.70	C	Foreign Exchange Future	1.54325	1.60568			4.04507	0.00000	0.00000	0
15/04/2014	€ / R 2014/12/12	13.71	C	Foreign Exchange Future	1.53525	1.59754			4.05729	0.00000	0.00000	0
15/04/2014	€ / R 2014/12/12	13.69	P	Foreign Exchange Future	0.13947	0.12714			-8.84677	0.00000	0.00000	0
15/04/2014	€ / R 2015/03/16	14.96	P	Foreign Exchange Future	0.62768	0.59654			-4.96112	0.00000	0.00000	0
15/04/2014	€ / R 2015/03/16	14.95	P	Foreign Exchange Future	0.62249	0.59150			-4.97779	0.00000	0.00000	0
15/04/2014	€ / R 2015/03/16			Foreign Exchange Future	15.36850	15.44580			0.50298	0.00000	0.00000	0
15/04/2014	€ / R 2015/03/16	14.96	C	Foreign Exchange Future	1.03618	1.08234			4.45486	0.00000	0.00000	0
15/04/2014	€ / R 2015/03/16	14.94	C	Foreign Exchange Future	1.04582	1.09229			4.44320	0.00000	0.00000	0
15/04/2014	€ / R 2015/03/16	14.95	C	Foreign Exchange Future	1.04099	1.08730			4.44904	0.00000	0.00000	0
15/04/2014	€ / R 2015/03/16	14.94	P	Foreign Exchange Future	0.61732	0.58649			-4.99453	0.00000	0.00000	0
15/04/2014	AU\$ / R 2014/06/13	9.91	P	Foreign Exchange Future	0.17122	0.18230			6.47076	0.00000	0.00000	0
15/04/2014	AU\$ / R 2014/06/13	9.20	C	Foreign Exchange Future	0.74991	0.72459			-3.37697	0.00000	0.00000	0
15/04/2014	AU\$ / R 2014/06/13			Foreign Exchange Future	9.93780	9.91140			-0.26565	9.93300	9.89600	8,396
15/04/2014	AU\$ / R 2014/06/13	9.90	P	Foreign Exchange Future	0.16610	0.17696			6.53515	0.00000	0.00000	0
15/04/2014	AU\$ / R 2014/06/13	10.70	C	Foreign Exchange Future	0.02184	0.01890			-13.46230	0.00000	0.00000	201
15/04/2014	AU\$ / R 2014/06/13	9.20	P	Foreign Exchange Future	0.01211	0.01319			8.87832	0.00000	0.00000	201
15/04/2014	AU\$ / R 2014/06/13	9.70	C	Foreign Exchange Future	0.32217	0.30235			-6.15064	0.00000	0.00000	201
15/04/2014	AU\$ / R 2014/06/13	9.89	P	Foreign Exchange Future	0.16119	0.17182			6.59516	0.00000	0.00000	0
15/04/2014	AU\$ / R 2014/06/13	10.70	P	Foreign Exchange Future	0.78404	0.80750			2.99207	0.00000	0.00000	0
15/04/2014	AU\$ / R 2014/06/13	9.90	C	Foreign Exchange Future	0.20390	0.18836			-7.62356	0.00000	0.00000	0
15/04/2014	AU\$ / R 2014/06/13	9.91	C	Foreign Exchange Future	0.19902	0.18370			-7.69814	0.00000	0.00000	0
15/04/2014	AU\$ / R 2014/06/13	9.70	P	Foreign Exchange Future	0.08437	0.09095			7.80512	0.00000	0.00000	0
15/04/2014	AU\$ / R 2014/06/13	9.89	C	Foreign Exchange Future	0.20899	0.19322			-7.54571	0.00000	0.00000	0
15/04/2014	AU\$ / R 2014/09/15			Foreign Exchange Future	10.03030	10.00460			-0.25622	0.00000	0.00000	10,218
15/04/2014	AU\$ / R 2014/09/15	9.55	C	Foreign Exchange Future	0.60780	0.58795			-3.26525	0.00000	0.00000	0
15/04/2014	AU\$ / R 2014/09/15	9.56	C	Foreign Exchange Future	0.60068	0.58093			-3.28665	0.00000	0.00000	0
15/04/2014	AU\$ / R 2014/09/15	9.54	C	Foreign Exchange Future	0.61497	0.59502			-3.24393	0.00000	0.00000	0
15/04/2014	AU\$ / R 2014/09/15	9.54	P	Foreign Exchange Future	0.12467	0.13042			4.61303	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
15/04/2014	AU\$ / R 2014/09/15	9.56	P	Foreign Exchange Future	0.13038	0.13633			4.56981	0.00000	0.00000	0
15/04/2014	AU\$ / R 2014/09/15	9.55	P	Foreign Exchange Future	0.12750	0.13335			4.59140	0.00000	0.00000	0
15/04/2014	AU\$ / R 2014/12/12	10.05	P	Foreign Exchange Future	0.37954	0.39053			2.89570	0.00000	0.00000	0
15/04/2014	AU\$ / R 2014/12/12	9.59	P	Foreign Exchange Future	0.19068	0.19736			3.50098	0.00000	0.00000	0
15/04/2014	AU\$ / R 2014/12/12			Foreign Exchange Future	10.12520	10.09920			-0.25679	0.00000	0.00000	300
15/04/2014	AU\$ / R 2014/12/12	9.61	P	Foreign Exchange Future	0.19721	0.20406			3.47300	0.00000	0.00000	0
15/04/2014	AU\$ / R 2014/12/12	10.75	C	Foreign Exchange Future	0.21201	0.20318			-4.16234	0.00000	0.00000	201
15/04/2014	AU\$ / R 2014/12/12	9.45	C	Foreign Exchange Future	0.82607	0.80561			-2.47681	0.00000	0.00000	0
15/04/2014	AU\$ / R 2014/12/12	9.59	C	Foreign Exchange Future	0.72588	0.70656			-2.66219	0.00000	0.00000	0
15/04/2014	AU\$ / R 2014/12/12	9.60	P	Foreign Exchange Future	0.19393	0.20069			3.48696	0.00000	0.00000	0
15/04/2014	AU\$ / R 2014/12/12	9.45	P	Foreign Exchange Future	0.15087	0.15641			3.67192	0.00000	0.00000	201
15/04/2014	AU\$ / R 2014/12/12	9.60	C	Foreign Exchange Future	0.71913	0.69989			-2.67516	0.00000	0.00000	0
15/04/2014	AU\$ / R 2014/12/12	9.61	C	Foreign Exchange Future	0.71241	0.69326			-2.68819	0.00000	0.00000	0
15/04/2014	AU\$ / R 2014/12/12	10.05	C	Foreign Exchange Future	0.45474	0.43973			-3.30074	0.00000	0.00000	201
15/04/2014	AU\$ / R 2014/12/12	10.75	P	Foreign Exchange Future	0.83681	0.85398			2.05252	0.00000	0.00000	0
15/04/2014	AU\$ / R 2015/03/16	10.01	P	Foreign Exchange Future	0.39337	0.40335			2.53732	0.00000	0.00000	0
15/04/2014	AU\$ / R 2015/03/16			Foreign Exchange Future	10.23380	10.20760			-0.25601	0.00000	0.00000	0
15/04/2014	AU\$ / R 2015/03/16	10.00	P	Foreign Exchange Future	0.38874	0.39864			2.54662	0.00000	0.00000	0
15/04/2014	AU\$ / R 2015/03/16	9.99	P	Foreign Exchange Future	0.38414	0.39396			2.55598	0.00000	0.00000	0
15/04/2014	AU\$ / R 2015/03/16	10.00	C	Foreign Exchange Future	0.62254	0.60624			-2.61836	0.00000	0.00000	0
15/04/2014	AU\$ / R 2015/03/16	10.01	C	Foreign Exchange Future	0.61717	0.60095			-2.62797	0.00000	0.00000	0
15/04/2014	AU\$ / R 2015/03/16	9.99	C	Foreign Exchange Future	0.62794	0.61156			-2.60874	0.00000	0.00000	0
15/04/2014	AU\$ / R 2015/12/14	7.25	C	Foreign Exchange Future	3.98896	3.95589			-0.82906	0.00000	0.00000	0
15/04/2014	AU\$ / R 2015/12/14			Foreign Exchange Future	11.23310	11.19980			-0.29645	0.00000	0.00000	0
15/04/2014	AU\$ / R 2015/12/14	7.30	C	Foreign Exchange Future	3.93964	3.90660			-0.83881	0.00000	0.00000	0
15/04/2014	AU\$ / R 2015/12/14	7.35	C	Foreign Exchange Future	3.89039	3.85737			-0.84875	0.00000	0.00000	0
15/04/2014	AU\$ / R 2015/12/14	7.25	P	Foreign Exchange Future	0.00586	0.00609			3.91357	0.00000	0.00000	0
15/04/2014	AU\$ / R 2015/12/14	7.30	P	Foreign Exchange Future	0.00654	0.00680			3.87832	0.00000	0.00000	0
15/04/2014	AU\$ / R 2015/12/14	7.35	P	Foreign Exchange Future	0.00729	0.00757			3.84373	0.00000	0.00000	0
15/04/2014	CAD/ R 2014/06/13	9.86	C	Foreign Exchange Future	0.11696	0.12266			4.87972	0.00000	0.00000	0
15/04/2014	CAD/ R 2014/06/13			Foreign Exchange Future	9.65600	9.67620			0.20920	0.00000	0.00000	0
15/04/2014	CAD/ R 2014/06/13	9.84	C	Foreign Exchange Future	0.12284	0.12882			4.86699	0.00000	0.00000	0
15/04/2014	CAD/ R 2014/06/13	9.85	C	Foreign Exchange Future	0.11986	0.12571			4.87365	0.00000	0.00000	0
15/04/2014	CAD/ R 2014/06/13	9.84	P	Foreign Exchange Future	0.30684	0.29262			-4.63479	0.00000	0.00000	0
15/04/2014	CAD/ R 2014/06/13	9.86	P	Foreign Exchange Future	0.32096	0.30646			-4.51555	0.00000	0.00000	0
15/04/2014	CAD/ R 2014/06/13	9.85	P	Foreign Exchange Future	0.31387	0.29951			-4.57464	0.00000	0.00000	0
15/04/2014	CAD/ R 2014/09/15	10.01	C	Foreign Exchange Future	0.25366	0.26146			3.07575	0.00000	0.00000	0
15/04/2014	CAD/ R 2014/09/15			Foreign Exchange Future	9.78700	9.80810			0.21559	0.00000	0.00000	100
15/04/2014	CAD/ R 2014/09/15	9.99	C	Foreign Exchange Future	0.26015	0.26813			3.06687	0.00000	0.00000	0
15/04/2014	CAD/ R 2014/09/15	10.01	P	Foreign Exchange Future	0.47666	0.46336			-2.78990	0.00000	0.00000	0
15/04/2014	CAD/ R 2014/09/15	10.00	P	Foreign Exchange Future	0.46988	0.45667			-2.81138	0.00000	0.00000	0
15/04/2014	CAD/ R 2014/09/15	9.99	P	Foreign Exchange Future	0.46315	0.45003			-2.83313	0.00000	0.00000	0
15/04/2014	CAD/ R 2014/09/15	10.00	C	Foreign Exchange Future	0.25688	0.26477			3.07136	0.00000	0.00000	0
15/04/2014	CF CANDO CAFC 2014/12/12			Can-Do Future	(59.47210)	(77.08500)			29.61540	0.00000	0.00000	1,942
15/04/2014	CF CANDO CAFD 2014/12/12			Can-Do Future	760.30950	784.22250			3.14517	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
15/04/2014	CF CANDO CAFE 2014/12/12			Can-Do Future	689.64700	712.24250			3.27639	0.00000	0.00000	26,600
15/04/2014	CF CANDO CAFH 2014/12/12			Can-Do Future	760.30950	784.22250			3.14517	0.00000	0.00000	3,784
15/04/2014	CF CANDO CAFJ 2014/12/12			Can-Do Future	128.21680	183.73470			43.30002	0.00000	0.00000	4,362
15/04/2014	CF CANDO CAFK 2014/12/12			Can-Do Future	650.73110	673.00920			3.42355	0.00000	0.00000	1,871
15/04/2014	CF CANDO CAFM 2014/09/15			Can-Do Future	95.15350	95.55650			0.42353	0.00000	0.00000	5,000
15/04/2014	CF CANDO CAFO 2014/04/30			Can-Do Future	47.05970	53.94030			14.62100	0.00000	0.00000	7,000
15/04/2014	CF CANDO CAFP 2014/04/16			Can-Do Future	34.15760	29.51410			-13.59434	0.00000	0.00000	5
15/04/2014	CF CANDO CAFR 2014/04/30			Can-Do Future	83.00000	44.56780			-46.30386	0.00000	0.00000	3,000
15/04/2014	CHF / R 2014/06/13	11.60	C	Foreign Exchange Future	0.53143	0.56398			6.12539	0.00000	0.00000	0
15/04/2014	CHF / R 2014/06/13			Foreign Exchange Future	12.06170	12.10380			0.34904	0.00000	0.00000	2,720
15/04/2014	CHF / R 2014/06/13	11.61	C	Foreign Exchange Future	0.52382	0.55613			6.16894	0.00000	0.00000	0
15/04/2014	CHF / R 2014/06/13	11.59	P	Foreign Exchange Future	0.06741	0.05809			-13.81480	0.00000	0.00000	0
15/04/2014	CHF / R 2014/06/13	11.61	P	Foreign Exchange Future	0.07212	0.06233			-13.56991	0.00000	0.00000	0
15/04/2014	CHF / R 2014/06/13	11.59	C	Foreign Exchange Future	0.53911	0.57189			6.08189	0.00000	0.00000	0
15/04/2014	CHF / R 2014/06/13	11.60	P	Foreign Exchange Future	0.06973	0.06018			-13.69193	0.00000	0.00000	0
15/04/2014	CHF / R 2014/09/15	13.01	P	Foreign Exchange Future	0.96669	0.93501			-3.27732	0.00000	0.00000	0
15/04/2014	CHF / R 2014/09/15			Foreign Exchange Future	12.26400	12.30740			0.35388	0.00000	0.00000	0
15/04/2014	CHF / R 2014/09/15	13.00	P	Foreign Exchange Future	0.95874	0.92716			-3.29408	0.00000	0.00000	0
15/04/2014	CHF / R 2014/09/15	12.99	P	Foreign Exchange Future	0.95081	0.91933			-3.31096	0.00000	0.00000	0
15/04/2014	CHF / R 2014/09/15	13.00	C	Foreign Exchange Future	0.22274	0.23456			5.30594	0.00000	0.00000	0
15/04/2014	CHF / R 2014/09/15	13.01	C	Foreign Exchange Future	0.22069	0.23241			5.30998	0.00000	0.00000	0
15/04/2014	CHF / R 2014/09/15	12.99	C	Foreign Exchange Future	0.22481	0.23673			5.30191	0.00000	0.00000	0
15/04/2014	CHF / R 2015/03/16	13.00	C	Foreign Exchange Future	0.63689	0.65736			3.21435	0.00000	0.00000	0
15/04/2014	CHF / R 2015/03/16			Foreign Exchange Future	12.70260	12.74820			0.35898	0.00000	0.00000	100
15/04/2014	CHF / R 2015/03/16	13.01	C	Foreign Exchange Future	0.63357	0.65395			3.21713	0.00000	0.00000	0
15/04/2014	CHF / R 2015/03/16	12.99	C	Foreign Exchange Future	0.64022	0.66078			3.21154	0.00000	0.00000	0
15/04/2014	CHF / R 2015/03/16	13.00	P	Foreign Exchange Future	0.93429	0.90916			-2.68956	0.00000	0.00000	0
15/04/2014	CHF / R 2015/03/16	12.99	P	Foreign Exchange Future	0.92762	0.90258			-2.69926	0.00000	0.00000	0
15/04/2014	CHF / R 2015/03/16	13.01	P	Foreign Exchange Future	0.94097	0.91575			-2.67991	0.00000	0.00000	0
15/04/2014	CNH / R 2014/06/13			Foreign Exchange Future	1.70010	1.70540			0.31175	0.00000	0.00000	0
15/04/2014	CNH / R 2014/06/13	1.69	P	Foreign Exchange Future	0.03048	0.02790			-8.47629	0.00000	0.00000	0
15/04/2014	CNH / R 2014/06/13	1.71	P	Foreign Exchange Future	0.04118	0.03812			-7.44262	0.00000	0.00000	0
15/04/2014	CNH / R 2014/06/13	1.69	C	Foreign Exchange Future	0.04058	0.04330			6.69410	0.00000	0.00000	0
15/04/2014	CNH / R 2014/06/13	1.70	P	Foreign Exchange Future	0.03539	0.03256			-7.98628	0.00000	0.00000	0
15/04/2014	CNH / R 2014/06/13	1.70	C	Foreign Exchange Future	0.03549	0.03796			6.97188	0.00000	0.00000	0
15/04/2014	CNH / R 2014/06/13	1.71	C	Foreign Exchange Future	0.03128	0.03352			7.14531	0.00000	0.00000	0
15/04/2014	CNH / R 2014/09/15			Foreign Exchange Future	1.72270	1.72830			0.32507	0.00000	0.00000	0
15/04/2014	CNH / R 2014/09/15	2.00	C	Foreign Exchange Future	0.00954	0.01002			5.10171	0.00000	0.00000	0
15/04/2014	CNH / R 2014/09/15	2.01	C	Foreign Exchange Future	0.00894	0.00940			5.09864	0.00000	0.00000	0
15/04/2014	CNH / R 2014/09/15	1.99	C	Foreign Exchange Future	0.01017	0.01069			5.10307	0.00000	0.00000	0
15/04/2014	CNH / R 2014/09/15	2.00	P	Foreign Exchange Future	0.28684	0.28172			-1.78271	0.00000	0.00000	0
15/04/2014	CNH / R 2014/09/15	1.99	P	Foreign Exchange Future	0.27747	0.27239			-1.83108	0.00000	0.00000	0
15/04/2014	CNH / R 2014/09/15	2.01	P	Foreign Exchange Future	0.29624	0.29110			-1.73641	0.00000	0.00000	0
15/04/2014	NZ\$ / R 2014/06/13	8.45	C	Foreign Exchange Future	0.71912	0.72996			1.50728	0.00000	0.00000	0
15/04/2014	NZ\$ / R 2014/06/13			Foreign Exchange Future	9.16530	9.17660			0.12329	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
15/04/2014	NZ\$ / R 2014/06/13	8.46	C	Foreign Exchange Future	0.70926	0.72009			1.52609	0.00000	0.00000	0
15/04/2014	NZ\$ / R 2014/06/13	8.44	P	Foreign Exchange Future	0.00369	0.00324			-12.09435	0.00000	0.00000	0
15/04/2014	NZ\$ / R 2014/06/13	8.46	P	Foreign Exchange Future	0.00396	0.00349			-12.01080	0.00000	0.00000	0
15/04/2014	NZ\$ / R 2014/06/13	8.44	C	Foreign Exchange Future	0.72899	0.73984			1.48890	0.00000	0.00000	0
15/04/2014	NZ\$ / R 2014/06/13	8.45	P	Foreign Exchange Future	0.00382	0.00336			-12.05336	0.00000	0.00000	0
15/04/2014	NZ\$ / R 2014/09/15	9.25	P	Foreign Exchange Future	0.26722	0.25910			-3.03631	0.00000	0.00000	0
15/04/2014	NZ\$ / R 2014/09/15			Foreign Exchange Future	9.23400	9.24880			0.16028	0.00000	0.00000	0
15/04/2014	NZ\$ / R 2014/09/15	9.24	P	Foreign Exchange Future	0.26134	0.25332			-3.06906	0.00000	0.00000	0
15/04/2014	NZ\$ / R 2014/09/15	9.26	P	Foreign Exchange Future	0.27315	0.26495			-3.00401	0.00000	0.00000	0
15/04/2014	NZ\$ / R 2014/09/15	9.25	C	Foreign Exchange Future	0.25122	0.25790			2.66166	0.00000	0.00000	0
15/04/2014	NZ\$ / R 2014/09/15	9.24	C	Foreign Exchange Future	0.25534	0.26212			2.65500	0.00000	0.00000	0
15/04/2014	NZ\$ / R 2014/09/15	9.26	C	Foreign Exchange Future	0.24715	0.25375			2.66820	0.00000	0.00000	0
15/04/2014	QUANTO € / \$ 2014/06/13			Foreign Exchange Future	1.38120	1.38270			0.10860	0.00000	0.00000	680
15/04/2014	QUANTO € / \$ 2014/09/15			Foreign Exchange Future	1.38110	1.38250			0.10137	0.00000	0.00000	125
15/04/2014	R / ¥EN 2014/06/13			Foreign Exchange Future	9.69470	9.63660	0.10374	0.99968	-0.59930	0.00000	0.00000	0
15/04/2014	R / ¥EN 2014/06/13	10.00	C	Foreign Exchange Future	0.11512	0.09622	0.10374	0.00998	-16.41577	0.00000	0.00000	0
15/04/2014	R / ¥EN 2014/06/13	10.01	C	Foreign Exchange Future	0.11210	0.09356	0.10374	0.00971	-16.54062	0.00000	0.00000	0
15/04/2014	R / ¥EN 2014/06/13	9.99	C	Foreign Exchange Future	0.11819	0.09894	0.10374	0.01026	-16.29149	0.00000	0.00000	0
15/04/2014	R / ¥EN 2014/06/13	10.00	P	Foreign Exchange Future	0.42042	0.45962	0.10374	0.04768	9.32464	0.00000	0.00000	0
15/04/2014	R / ¥EN 2014/06/13	9.99	P	Foreign Exchange Future	0.41349	0.45234	0.10374	0.04692	9.39429	0.00000	0.00000	0
15/04/2014	R / ¥EN 2014/06/13	10.01	P	Foreign Exchange Future	0.42740	0.46696	0.10374	0.04844	9.25534	0.00000	0.00000	0
15/04/2014	RAIN 2014/06/13			Foreign Exchange Future	20,915.71000	21,005.77000			0.43059	0.00000	0.00000	0
15/04/2014	TRY / R 2014/06/13			Foreign Exchange Future	4.92380	4.89740			-0.53617	0.00000	0.00000	0
15/04/2014	TRY / R 2014/06/13	5.05	C	Foreign Exchange Future	0.04395	0.03581			-18.53219	0.00000	0.00000	0
15/04/2014	TRY / R 2014/06/13	5.06	C	Foreign Exchange Future	0.04134	0.03357			-18.80452	0.00000	0.00000	0
15/04/2014	TRY / R 2014/06/13	5.04	C	Foreign Exchange Future	0.04670	0.03817			-18.25976	0.00000	0.00000	0
15/04/2014	TRY / R 2014/06/13	5.05	P	Foreign Exchange Future	0.17015	0.18841			10.72836	0.00000	0.00000	0
15/04/2014	TRY / R 2014/06/13	5.04	P	Foreign Exchange Future	0.16290	0.18077			10.97168	0.00000	0.00000	0
15/04/2014	TRY / R 2014/06/13	5.06	P	Foreign Exchange Future	0.17754	0.19617			10.49118	0.00000	0.00000	0
15/04/2014	TRY / R 2014/09/15	4.75	C	Foreign Exchange Future	0.22764	0.21082			-7.38925	0.00000	0.00000	0
15/04/2014	TRY / R 2014/09/15			Foreign Exchange Future	4.88280	4.85720			-0.52429	0.00000	0.00000	0
15/04/2014	TRY / R 2014/09/15	4.76	C	Foreign Exchange Future	0.22102	0.20445			-7.49920	0.00000	0.00000	0
15/04/2014	TRY / R 2014/09/15	4.74	C	Foreign Exchange Future	0.23435	0.21728			-7.28116	0.00000	0.00000	0
15/04/2014	TRY / R 2014/09/15	4.76	P	Foreign Exchange Future	0.09822	0.10725			9.18844	0.00000	0.00000	0
15/04/2014	TRY / R 2014/09/15	4.75	P	Foreign Exchange Future	0.09484	0.10362			9.25697	0.00000	0.00000	0
15/04/2014	TRY / R 2014/09/15	4.74	P	Foreign Exchange Future	0.09155	0.10008			9.32502	0.00000	0.00000	0

Future Open Interest

1,354,231

Option Open Interest

1,653,879

Total

3,008,110