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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 17/04/2014 TO 17/04/2014

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
17/04/2014	\$ / R 2014/04/22			Any day expiry	10.56950	10.49160			-0.73703	0.00000	0.00000	0
17/04/2014	\$ / R 2014/04/22	10.45	P	Any day expiry	0.01583	0.03334			110.65216	0.00000	0.00000	0
17/04/2014	\$ / R 2014/04/22	10.75	P	Any day expiry	0.19106	0.26067			36.43269	0.00000	0.00000	0
17/04/2014	\$ / R 2014/04/22	10.45	C	Any day expiry	0.13533	0.07494			-44.62435	0.00000	0.00000	1,500
17/04/2014	\$ / R 2014/04/22	10.75	C	Any day expiry	0.01056	0.00227			-78.48400	0.00000	0.00000	1,500
17/04/2014	\$ / R 2014/04/25	10.80	C	Any day expiry	0.01429	0.00528			-63.04179	0.00000	0.00000	0
17/04/2014	\$ / R 2014/04/25			Any day expiry	10.56600	10.49380			-0.68332	0.00000	0.00000	0
17/04/2014	\$ / R 2014/04/25	12.00	C	Any day expiry	0.00004	0.00001			-81.55080	0.00000	0.00000	500
17/04/2014	\$ / R 2014/04/25	8.30	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	6,000
17/04/2014	\$ / R 2014/04/25	9.94	P	Any day expiry	0.00061	0.00088			43.89648	0.00000	0.00000	0
17/04/2014	\$ / R 2014/04/25	12.00	P	Any day expiry	1.43404	1.50621			5.03261	0.00000	0.00000	0
17/04/2014	\$ / R 2014/04/25	8.30	C	Any day expiry	2.26600	2.19380			-3.18623	0.00000	0.00000	0
17/04/2014	\$ / R 2014/04/25	10.80	P	Any day expiry	0.24829	0.31148			25.45122	0.00000	0.00000	500
17/04/2014	\$ / R 2014/04/25	9.94	C	Any day expiry	0.62661	0.55468			-11.47920	0.00000	0.00000	6,000
17/04/2014	\$ / R 2014/04/29			Any day expiry	10.57140	10.49800			-0.69433	0.00000	0.00000	0
17/04/2014	\$ / R 2014/04/29	10.57	C	Any day expiry	0.08904	0.05340			-40.01900	0.00000	0.00000	10,000
17/04/2014	\$ / R 2014/04/29	10.57	P	Any day expiry	0.08764	0.12540			43.09798	0.00000	0.00000	0
17/04/2014	\$ / R 2014/05/13	10.90	C	Any day expiry	0.04909	0.03272			-33.35737	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
17/04/2014	\$ / R 2014/05/13			Any day expiry	10.59480	10.52070			-0.69940	0.00000	0.00000	0
17/04/2014	\$ / R 2014/05/13	10.40	C	Any day expiry	0.25327	0.20007			-21.00411	0.00000	0.00000	1,000
17/04/2014	\$ / R 2014/05/13	10.10	C	Any day expiry	0.50367	0.43422			-13.78886	0.00000	0.00000	1,000
17/04/2014	\$ / R 2014/05/13	10.90	P	Any day expiry	0.35429	0.41202			16.29292	0.00000	0.00000	0
17/04/2014	\$ / R 2014/05/13	10.40	P	Any day expiry	0.05847	0.07937			35.75348	0.00000	0.00000	0
17/04/2014	\$ / R 2014/05/13	10.10	P	Any day expiry	0.00887	0.01352			52.44981	0.00000	0.00000	0
17/04/2014	\$ / R 2014/05/26			Any day expiry	10.61550	10.54230			-0.68956	0.00000	0.00000	10,150
17/04/2014	\$ / R 2014/05/26	9.94	P	Any day expiry	0.00974	0.01355			39.07687	0.00000	0.00000	0
17/04/2014	\$ / R 2014/05/26	9.95	C	Any day expiry	0.67556	0.60630			-10.25203	0.00000	0.00000	0
17/04/2014	\$ / R 2014/05/26	9.96	C	Any day expiry	0.66589	0.59678			-10.37986	0.00000	0.00000	0
17/04/2014	\$ / R 2014/05/26	9.94	C	Any day expiry	0.68524	0.61585			-10.12689	0.00000	0.00000	0
17/04/2014	\$ / R 2014/05/26	9.96	P	Any day expiry	0.01039	0.01448			39.26173	0.00000	0.00000	0
17/04/2014	\$ / R 2014/05/26	9.95	P	Any day expiry	0.01006	0.01400			39.16993	0.00000	0.00000	0
17/04/2014	\$ / R 2014/05/27	8.30	P	Any day expiry	0.00001	0.00001			27.02703	0.00000	0.00000	5,500
17/04/2014	\$ / R 2014/05/27			Any day expiry	10.61680	10.54360			-0.68947	0.00000	0.00000	0
17/04/2014	\$ / R 2014/05/27	10.14	P	Any day expiry	0.02500	0.03384			35.37615	0.00000	0.00000	0
17/04/2014	\$ / R 2014/05/27	8.30	C	Any day expiry	2.31681	2.24361			-3.15939	0.00000	0.00000	0
17/04/2014	\$ / R 2014/05/27	10.14	C	Any day expiry	0.50180	0.43744			-12.82520	0.00000	0.00000	5,500
17/04/2014	\$ / R 2014/05/28	12.20	P	Any day expiry	1.58499	1.65709			4.54878	0.00000	0.00000	0
17/04/2014	\$ / R 2014/05/28			Any day expiry	10.61820	10.54500			-0.68938	0.00000	0.00000	0
17/04/2014	\$ / R 2014/05/28	10.80	C	Any day expiry	0.11418	0.08785			-23.05292	0.00000	0.00000	0
17/04/2014	\$ / R 2014/05/28	12.20	C	Any day expiry	0.00319	0.00209			-34.53116	0.00000	0.00000	500
17/04/2014	\$ / R 2014/05/28	10.80	P	Any day expiry	0.29598	0.34285			15.83893	0.00000	0.00000	500
17/04/2014	\$ / R 2014/06/13	8.78	P	Foreign Exchange Future	0.00090	0.00112			24.65890	0.00000	0.00000	15,489
17/04/2014	\$ / R 2014/06/13	9.60	C	Foreign Exchange Future	1.04584	0.97439			-6.83146	0.00000	0.00000	0
17/04/2014	\$ / R 2014/06/13	10.65	P	Foreign Exchange Future	0.22222	0.25886			16.48807	0.00000	0.00000	2,350
17/04/2014	\$ / R 2014/06/13	10.67	C	Foreign Exchange Future	0.20363	0.16791			-17.54002	0.00000	0.00000	0
17/04/2014	\$ / R 2014/06/13	10.81	P	Foreign Exchange Future	0.32434	0.36884			13.72134	0.00000	0.00000	0
17/04/2014	\$ / R 2014/06/13	10.64	P	Foreign Exchange Future	0.21643	0.25254			16.68577	0.00000	0.00000	0
17/04/2014	\$ / R 2014/06/13	10.90	P	Foreign Exchange Future	0.38872	0.43710			12.44512	0.00000	0.00000	7,000
17/04/2014	\$ / R 2014/06/13	10.96	C	Foreign Exchange Future	0.11362	0.09094			-19.95728	0.00000	0.00000	0
17/04/2014	\$ / R 2014/06/13	11.18	P	Foreign Exchange Future	0.61345	0.67120			9.41431	0.00000	0.00000	0
17/04/2014	\$ / R 2014/06/13	11.50	C	Foreign Exchange Future	0.04068	0.03141			-22.79386	0.00000	0.00000	2,500
17/04/2014	\$ / R 2014/06/13	11.60	C	Foreign Exchange Future	0.03424	0.02632			-23.12219	0.00000	0.00000	250
17/04/2014	\$ / R 2014/06/13	14.00	P	Foreign Exchange Future	3.36092	3.43416			2.17918	0.00000	0.00000	0
17/04/2014	\$ / R 2014/06/13	12.50	P	Foreign Exchange Future	1.86690	1.93857			3.83888	0.00000	0.00000	0
17/04/2014	\$ / R 2014/06/13	8.45	C	Foreign Exchange Future	2.19003	2.11672			-3.34723	0.00000	0.00000	0
17/04/2014	\$ / R 2014/06/13			Foreign Exchange Future	10.63960	10.56620			-0.68988	10.63380	10.57440	994,589
17/04/2014	\$ / R 2014/06/13	9.20	P	Foreign Exchange Future	0.00226	0.00291			28.37766	0.00000	0.00000	0
17/04/2014	\$ / R 2014/06/13	9.61	C	Foreign Exchange Future	1.03606	0.96468			-6.88936	0.00000	0.00000	0
17/04/2014	\$ / R 2014/06/13	9.75	C	Foreign Exchange Future	0.90010	0.82994			-7.79436	0.00000	0.00000	0
17/04/2014	\$ / R 2014/06/13	9.97	P	Foreign Exchange Future	0.02213	0.02871			29.74469	0.00000	0.00000	24,582
17/04/2014	\$ / R 2014/06/13	10.15	C	Foreign Exchange Future	0.53401	0.47245			-11.52801	0.00000	0.00000	0
17/04/2014	\$ / R 2014/06/13	10.00	P	Foreign Exchange Future	0.02444	0.03166			29.53936	0.00000	0.00000	15,000
17/04/2014	\$ / R 2014/06/13	10.50	C	Foreign Exchange Future	0.28765	0.24275			-15.60741	0.00000	0.00000	6,000

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
17/04/2014	\$ / R 2014/06/13	10.91	P	Foreign Exchange Future	0.39615	0.44493			12.31391	0.00000	0.00000	0
17/04/2014	\$ / R 2014/06/13	11.01	P	Foreign Exchange Future	0.47306	0.52560			11.10604	0.00000	0.00000	50
17/04/2014	\$ / R 2014/06/13	11.10	C	Foreign Exchange Future	0.08555	0.06764			-20.94083	0.00000	0.00000	6,000
17/04/2014	\$ / R 2014/06/13	11.12	P	Foreign Exchange Future	0.56257	0.61865			9.96955	0.00000	0.00000	0
17/04/2014	\$ / R 2014/06/13	11.90	C	Foreign Exchange Future	0.01933	0.01460			-24.46978	0.00000	0.00000	0
17/04/2014	\$ / R 2014/06/13	11.20	P	Foreign Exchange Future	0.63073	0.68899			9.23737	0.00000	0.00000	0
17/04/2014	\$ / R 2014/06/13	12.90	P	Foreign Exchange Future	2.26373	2.33620			3.20169	0.00000	0.00000	0
17/04/2014	\$ / R 2014/06/13	8.00	C	Foreign Exchange Future	2.63969	2.56631			-2.77992	0.00000	0.00000	0
17/04/2014	\$ / R 2014/06/13	8.64	C	Foreign Exchange Future	2.00027	1.92703			-3.66160	0.00000	0.00000	0
17/04/2014	\$ / R 2014/06/13	9.59	C	Foreign Exchange Future	1.05563	0.98411			-6.77439	0.00000	0.00000	0
17/04/2014	\$ / R 2014/06/13	9.00	C	Foreign Exchange Future	1.64105	1.56803			-4.44932	0.00000	0.00000	0
17/04/2014	\$ / R 2014/06/13	9.00	P	Foreign Exchange Future	0.00145	0.00183			26.59567	0.00000	0.00000	0
17/04/2014	\$ / R 2014/06/13	9.60	P	Foreign Exchange Future	0.00624	0.00819			31.31350	0.00000	0.00000	0
17/04/2014	\$ / R 2014/06/13	10.63	C	Foreign Exchange Future	0.22031	0.18249			-17.16636	0.00000	0.00000	0
17/04/2014	\$ / R 2014/06/13	10.65	C	Foreign Exchange Future	0.21182	0.17506			-17.35445	0.00000	0.00000	0
17/04/2014	\$ / R 2014/06/13	10.67	P	Foreign Exchange Future	0.23403	0.27171			16.10250	0.00000	0.00000	100
17/04/2014	\$ / R 2014/06/13	10.80	C	Foreign Exchange Future	0.15707	0.12772			-18.68755	0.00000	0.00000	0
17/04/2014	\$ / R 2014/06/13	10.64	C	Foreign Exchange Future	0.21603	0.17874			-17.26077	0.00000	0.00000	0
17/04/2014	\$ / R 2014/06/13	10.95	C	Foreign Exchange Future	0.11595	0.09290			-19.88245	0.00000	0.00000	5,000
17/04/2014	\$ / R 2014/06/13	10.75	C	Foreign Exchange Future	0.17366	0.14195			-18.25827	0.00000	0.00000	0
17/04/2014	\$ / R 2014/06/13	10.96	P	Foreign Exchange Future	0.43402	0.48474			11.68724	0.00000	0.00000	0
17/04/2014	\$ / R 2014/06/13	11.18	C	Foreign Exchange Future	0.07305	0.05740			-21.42213	0.00000	0.00000	2,000
17/04/2014	\$ / R 2014/06/13	11.36	P	Foreign Exchange Future	0.77264	0.83441			7.99506	0.00000	0.00000	0
17/04/2014	\$ / R 2014/06/13	11.13	C	Foreign Exchange Future	0.08053	0.06351			-21.13672	0.00000	0.00000	2,000
17/04/2014	\$ / R 2014/06/13	8.75	C	Foreign Exchange Future	1.89045	1.81725			-3.87175	0.00000	0.00000	0
17/04/2014	\$ / R 2014/06/13	8.75	P	Foreign Exchange Future	0.00085	0.00105			24.40926	0.00000	0.00000	0
17/04/2014	\$ / R 2014/06/13	9.80	P	Foreign Exchange Future	0.01247	0.01629			30.67507	0.00000	0.00000	0
17/04/2014	\$ / R 2014/06/13	10.01	C	Foreign Exchange Future	0.65486	0.58891			-10.07159	0.00000	0.00000	0
17/04/2014	\$ / R 2014/06/13	9.78	C	Foreign Exchange Future	0.87124	0.80142			-8.01374	0.00000	0.00000	0
17/04/2014	\$ / R 2014/06/13	10.57	C	Foreign Exchange Future	0.24902	0.20794			-16.49375	0.00000	0.00000	0
17/04/2014	\$ / R 2014/06/13	11.00	C	Foreign Exchange Future	0.10476	0.08355			-20.25017	0.00000	0.00000	25,000
17/04/2014	\$ / R 2014/06/13	11.16	P	Foreign Exchange Future	0.59628	0.65351			9.59665	0.00000	0.00000	0
17/04/2014	\$ / R 2014/06/13	11.02	C	Foreign Exchange Future	0.10060	0.08008			-20.39310	0.00000	0.00000	5,000
17/04/2014	\$ / R 2014/06/13	12.24	C	Foreign Exchange Future	0.01026	0.00761			-25.80592	0.00000	0.00000	15,489
17/04/2014	\$ / R 2014/06/13	12.05	C	Foreign Exchange Future	0.01455	0.01090			-25.09794	0.00000	0.00000	21,000
17/04/2014	\$ / R 2014/06/13	8.80	C	Foreign Exchange Future	1.84054	1.76737			-3.97527	0.00000	0.00000	0
17/04/2014	\$ / R 2014/06/13	9.59	P	Foreign Exchange Future	0.00603	0.00791			31.33174	0.00000	0.00000	0
17/04/2014	\$ / R 2014/06/13	10.02	C	Foreign Exchange Future	0.64571	0.57999			-10.17861	0.00000	0.00000	0
17/04/2014	\$ / R 2014/06/13	10.15	P	Foreign Exchange Future	0.04441	0.05625			26.65709	0.00000	0.00000	47,500
17/04/2014	\$ / R 2014/06/13	10.45	P	Foreign Exchange Future	0.12791	0.15373			20.18590	0.00000	0.00000	0
17/04/2014	\$ / R 2014/06/13	10.13	P	Foreign Exchange Future	0.04088	0.05197			27.14465	0.00000	0.00000	15,489
17/04/2014	\$ / R 2014/06/13	10.50	P	Foreign Exchange Future	0.14805	0.17655			19.25475	0.00000	0.00000	15,000
17/04/2014	\$ / R 2014/06/13	10.95	P	Foreign Exchange Future	0.42635	0.47670			11.80875	0.00000	0.00000	0
17/04/2014	\$ / R 2014/06/13	10.75	P	Foreign Exchange Future	0.28406	0.32575			14.67749	0.00000	0.00000	201
17/04/2014	\$ / R 2014/06/13	11.01	C	Foreign Exchange Future	0.10266	0.08180			-20.32188	0.00000	0.00000	50

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17/04/2014	\$ / R 2014/06/13	11.10	P	Foreign Exchange Future	0.54595	0.60144			10.16279	0.00000	0.00000	0
17/04/2014	\$ / R 2014/06/13	11.36	C	Foreign Exchange Future	0.05224	0.04061			-22.25838	0.00000	0.00000	0
17/04/2014	\$ / R 2014/06/13	11.13	P	Foreign Exchange Future	0.57093	0.62731			9.87497	0.00000	0.00000	0
17/04/2014	\$ / R 2014/06/13	12.00	C	Foreign Exchange Future	0.01598	0.01200			-24.89598	0.00000	0.00000	46,682
17/04/2014	\$ / R 2014/06/13	11.20	C	Foreign Exchange Future	0.07033	0.05519			-21.52386	0.00000	0.00000	15,000
17/04/2014	\$ / R 2014/06/13	14.00	C	Foreign Exchange Future	0.00052	0.00036			-30.80039	0.00000	0.00000	0
17/04/2014	\$ / R 2014/06/13	12.50	C	Foreign Exchange Future	0.00650	0.00477			-26.63242	0.00000	0.00000	0
17/04/2014	\$ / R 2014/06/13	8.45	P	Foreign Exchange Future	0.00043	0.00052			22.15205	0.00000	0.00000	0
17/04/2014	\$ / R 2014/06/13	9.20	C	Foreign Exchange Future	1.44186	1.36911			-5.04609	0.00000	0.00000	0
17/04/2014	\$ / R 2014/06/13	9.61	P	Foreign Exchange Future	0.00646	0.00848			31.29111	0.00000	0.00000	0
17/04/2014	\$ / R 2014/06/13	9.75	P	Foreign Exchange Future	0.01050	0.01374			30.87763	0.00000	0.00000	250
17/04/2014	\$ / R 2014/06/13	9.97	C	Foreign Exchange Future	0.69173	0.62491			-9.65969	0.00000	0.00000	0
17/04/2014	\$ / R 2014/06/13	10.00	C	Foreign Exchange Future	0.66404	0.59786			-9.96622	0.00000	0.00000	0
17/04/2014	\$ / R 2014/06/13	10.91	C	Foreign Exchange Future	0.12575	0.10113			-19.57741	0.00000	0.00000	0
17/04/2014	\$ / R 2014/06/13	11.12	C	Foreign Exchange Future	0.08217	0.06485			-21.07202	0.00000	0.00000	2,000
17/04/2014	\$ / R 2014/06/13	11.50	P	Foreign Exchange Future	0.90108	0.96521			7.11678	0.00000	0.00000	600
17/04/2014	\$ / R 2014/06/13	11.90	P	Foreign Exchange Future	1.27973	1.34840			5.36594	0.00000	0.00000	0
17/04/2014	\$ / R 2014/06/13	12.90	C	Foreign Exchange Future	0.00333	0.00240			-27.73301	0.00000	0.00000	0
17/04/2014	\$ / R 2014/06/13	8.00	P	Foreign Exchange Future	0.00009	0.00011			20.66667	0.00000	0.00000	0
17/04/2014	\$ / R 2014/06/13	8.64	P	Foreign Exchange Future	0.00067	0.00083			23.44817	0.00000	0.00000	24,582
17/04/2014	\$ / R 2014/06/13	8.78	C	Foreign Exchange Future	1.86050	1.78732			-3.93322	0.00000	0.00000	0
17/04/2014	\$ / R 2014/06/13	8.80	P	Foreign Exchange Future	0.00094	0.00117			24.82986	0.00000	0.00000	920
17/04/2014	\$ / R 2014/06/13	10.02	P	Foreign Exchange Future	0.02611	0.03379			29.39581	0.00000	0.00000	6,000
17/04/2014	\$ / R 2014/06/13	10.45	C	Foreign Exchange Future	0.31751	0.26993			-14.98536	0.00000	0.00000	0
17/04/2014	\$ / R 2014/06/13	10.57	P	Foreign Exchange Future	0.17942	0.21174			18.01850	0.00000	0.00000	11,250
17/04/2014	\$ / R 2014/06/13	10.13	C	Foreign Exchange Future	0.55048	0.48817			-11.31825	0.00000	0.00000	0
17/04/2014	\$ / R 2014/06/13	10.81	C	Foreign Exchange Future	0.15394	0.12504			-18.77154	0.00000	0.00000	0
17/04/2014	\$ / R 2014/06/13	11.00	P	Foreign Exchange Future	0.46516	0.51735			11.21884	0.00000	0.00000	5,000
17/04/2014	\$ / R 2014/06/13	10.90	C	Foreign Exchange Future	0.12832	0.10330			-19.49964	0.00000	0.00000	0
17/04/2014	\$ / R 2014/06/13	12.00	P	Foreign Exchange Future	1.37638	1.44580			5.04372	0.00000	0.00000	1,000
17/04/2014	\$ / R 2014/06/13	12.24	P	Foreign Exchange Future	1.61066	1.68141			4.39272	0.00000	0.00000	0
17/04/2014	\$ / R 2014/06/13	11.60	P	Foreign Exchange Future	0.99464	1.06012			6.58356	0.00000	0.00000	0
17/04/2014	\$ / R 2014/06/13	13.30	C	Foreign Exchange Future	0.00177	0.00126			-28.66267	0.00000	0.00000	0
17/04/2014	\$ / R 2014/06/13	13.30	P	Foreign Exchange Future	2.66217	2.73506			2.73810	0.00000	0.00000	0
17/04/2014	\$ / R 2014/06/13	12.05	P	Foreign Exchange Future	1.42495	1.49470			4.89479	0.00000	0.00000	0
17/04/2014	\$ / R 2014/06/13	9.80	C	Foreign Exchange Future	0.85207	0.78249			-8.16553	0.00000	0.00000	0
17/04/2014	\$ / R 2014/06/13	10.01	P	Foreign Exchange Future	0.02526	0.03271			29.46825	0.00000	0.00000	50
17/04/2014	\$ / R 2014/06/13	9.78	P	Foreign Exchange Future	0.01164	0.01522			30.76038	0.00000	0.00000	920
17/04/2014	\$ / R 2014/06/13	10.63	P	Foreign Exchange Future	0.21071	0.24629			16.88690	0.00000	0.00000	11,250
17/04/2014	\$ / R 2014/06/13	10.80	P	Foreign Exchange Future	0.31747	0.36152			13.87455	0.00000	0.00000	0
17/04/2014	\$ / R 2014/06/13	11.16	C	Foreign Exchange Future	0.07588	0.05971			-21.31767	0.00000	0.00000	0
17/04/2014	\$ / R 2014/06/13	11.02	P	Foreign Exchange Future	0.48100	0.53388			10.99498	0.00000	0.00000	0
17/04/2014	\$ / R 2014/06/13	12.20	C	Foreign Exchange Future	0.01103	0.00820			-25.66462	0.00000	0.00000	0
17/04/2014	\$ / R 2014/06/13	12.20	P	Foreign Exchange Future	1.57143	1.64200			4.49071	0.00000	0.00000	0
17/04/2014	\$ / R 2014/06/13	13.65	C	Foreign Exchange Future	0.00107	0.00076			-29.29567	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
17/04/2014	\$ / R 2014/06/13	13.65	P	Foreign Exchange Future	3.01147	3.08456			2.42695	0.00000	0.00000	0
17/04/2014	\$ / R 2014/06/17	9.61	P	Any day expiry	0.01000	0.01000			0.00000	0.00000	0.00000	0
17/04/2014	\$ / R 2014/06/17			Any day expiry	9.60000	9.60000			0.00000	0.00000	0.00000	0
17/04/2014	\$ / R 2014/06/17	9.60	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
17/04/2014	\$ / R 2014/06/17	9.59	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
17/04/2014	\$ / R 2014/06/17	9.60	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
17/04/2014	\$ / R 2014/06/17	9.61	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
17/04/2014	\$ / R 2014/06/17	9.59	C	Any day expiry	0.01000	0.01000			0.00000	0.00000	0.00000	0
17/04/2014	\$ / R 2014/06/18	10.13	C	Any day expiry	0.56040	0.49839			-11.06499	0.00000	0.00000	0
17/04/2014	\$ / R 2014/06/18			Any day expiry	10.64630	10.57280			-0.69038	0.00000	0.00000	0
17/04/2014	\$ / R 2014/06/18	12.24	C	Any day expiry	0.01355	0.01031			-23.94001	0.00000	0.00000	0
17/04/2014	\$ / R 2014/06/18	8.78	P	Any day expiry	0.00100	0.00125			24.84217	0.00000	0.00000	0
17/04/2014	\$ / R 2014/06/18	12.24	P	Any day expiry	1.60725	1.67751			4.37121	0.00000	0.00000	0
17/04/2014	\$ / R 2014/06/18	10.13	P	Any day expiry	0.04410	0.05559			26.06160	0.00000	0.00000	0
17/04/2014	\$ / R 2014/06/18	8.78	C	Any day expiry	1.86730	1.79405			-3.92289	0.00000	0.00000	0
17/04/2014	\$ / R 2014/06/24			Any day expiry	9.97000	9.97000			0.00000	0.00000	0.00000	0
17/04/2014	\$ / R 2014/06/27			Any day expiry	10.66160	10.58800			-0.69033	0.00000	0.00000	0
17/04/2014	\$ / R 2014/06/27	8.30	P	Any day expiry	0.00046	0.00056			21.47319	0.00000	0.00000	4,700
17/04/2014	\$ / R 2014/06/27	10.82	P	Any day expiry	0.34547	0.38846			12.44332	0.00000	0.00000	0
17/04/2014	\$ / R 2014/06/27	8.30	C	Any day expiry	2.36206	2.28856			-3.11170	0.00000	0.00000	0
17/04/2014	\$ / R 2014/06/27	10.82	C	Any day expiry	0.18707	0.15646			-16.36377	0.00000	0.00000	4,700
17/04/2014	\$ / R 2014/06/30	10.80	C	Any day expiry	0.20119	0.16925			-15.87401	0.00000	0.00000	0
17/04/2014	\$ / R 2014/06/30			Any day expiry	10.66810	10.59430			-0.69178	0.00000	0.00000	0
17/04/2014	\$ / R 2014/06/30	12.40	P	Any day expiry	1.75070	1.82059			3.99225	0.00000	0.00000	0
17/04/2014	\$ / R 2014/06/30	12.40	C	Any day expiry	0.01880	0.01489			-20.79090	0.00000	0.00000	500
17/04/2014	\$ / R 2014/06/30	10.80	P	Any day expiry	0.33309	0.37495			12.56833	0.00000	0.00000	500
17/04/2014	\$ / R 2014/07/28			Any day expiry	10.72670	10.65250			-0.69173	0.00000	0.00000	0
17/04/2014	\$ / R 2014/07/28	8.30	P	Any day expiry	0.00157	0.00186			18.54726	0.00000	0.00000	4,700
17/04/2014	\$ / R 2014/07/28	10.82	P	Any day expiry	0.36416	0.40356			10.81926	0.00000	0.00000	0
17/04/2014	\$ / R 2014/07/28	8.30	C	Any day expiry	2.42827	2.35436			-3.04366	0.00000	0.00000	0
17/04/2014	\$ / R 2014/07/28	10.82	C	Any day expiry	0.27086	0.23606			-12.84780	0.00000	0.00000	4,700
17/04/2014	\$ / R 2014/07/29	11.10	C	Any day expiry	0.18901	0.16298			-13.77188	0.00000	0.00000	0
17/04/2014	\$ / R 2014/07/29	12.62	C	Any day expiry	0.03580	0.03004			-16.08854	0.00000	0.00000	500
17/04/2014	\$ / R 2014/07/29			Any day expiry	10.72860	10.65440			-0.69161	0.00000	0.00000	0
17/04/2014	\$ / R 2014/07/29	11.10	P	Any day expiry	0.56041	0.60858			8.59552	0.00000	0.00000	201
17/04/2014	\$ / R 2014/07/29	12.09	P	Any day expiry	1.42075	1.48564			4.56739	0.00000	0.00000	0
17/04/2014	\$ / R 2014/07/29	12.62	P	Any day expiry	1.92720	1.99564			3.55126	0.00000	0.00000	0
17/04/2014	\$ / R 2014/07/29	10.80	P	Any day expiry	0.35260	0.39118			10.94233	0.00000	0.00000	500
17/04/2014	\$ / R 2014/07/29	12.09	C	Any day expiry	0.05935	0.05004			-15.68386	0.00000	0.00000	201
17/04/2014	\$ / R 2014/07/29	10.80	C	Any day expiry	0.28120	0.24558			-12.66609	0.00000	0.00000	0
17/04/2014	\$ / R 2014/08/22	12.07	C	Any day expiry	0.08989	0.07782			-13.42754	0.00000	0.00000	19,547
17/04/2014	\$ / R 2014/08/22	9.99	C	Any day expiry	0.85280	0.78987			-7.37928	0.00000	0.00000	0
17/04/2014	\$ / R 2014/08/22	10.01	C	Any day expiry	0.83611	0.77363			-7.47292	0.00000	0.00000	0
17/04/2014	\$ / R 2014/08/22			Any day expiry	10.77350	10.69910			-0.69058	0.00000	0.00000	0
17/04/2014	\$ / R 2014/08/22	10.33	C	Any day expiry	0.59488	0.54135			-8.99816	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
17/04/2014	\$ / R 2014/08/22	12.07	P	Any day expiry	1.38639	1.44872			4.49582	0.00000	0.00000	0
17/04/2014	\$ / R 2014/08/22	10.01	P	Any day expiry	0.07261	0.08453			16.41315	0.00000	0.00000	0
17/04/2014	\$ / R 2014/08/22	10.00	P	Any day expiry	0.07094	0.08263			16.48105	0.00000	0.00000	0
17/04/2014	\$ / R 2014/08/22	10.33	P	Any day expiry	0.15138	0.17225			13.78777	0.00000	0.00000	19,547
17/04/2014	\$ / R 2014/08/22	9.99	P	Any day expiry	0.06930	0.08077			16.54921	0.00000	0.00000	0
17/04/2014	\$ / R 2014/08/22	10.00	C	Any day expiry	0.84444	0.78173			-7.42595	0.00000	0.00000	0
17/04/2014	\$ / R 2014/08/27			Any day expiry	10.78280	10.70840			-0.68999	0.00000	0.00000	1,329
17/04/2014	\$ / R 2014/08/27	12.83	P	Any day expiry	2.09939	2.16675			3.20873	0.00000	0.00000	0
17/04/2014	\$ / R 2014/08/27	10.80	C	Any day expiry	0.35468	0.31665			-10.72325	0.00000	0.00000	0
17/04/2014	\$ / R 2014/08/27	12.83	C	Any day expiry	0.05219	0.04515			-13.48371	0.00000	0.00000	500
17/04/2014	\$ / R 2014/08/27	10.80	P	Any day expiry	0.37188	0.40825			9.77924	0.00000	0.00000	500
17/04/2014	\$ / R 2014/08/28			Any day expiry	10.78470	10.71020			-0.69079	0.00000	0.00000	0
17/04/2014	\$ / R 2014/08/28	8.30	P	Any day expiry	0.00341	0.00396			16.19780	0.00000	0.00000	5,000
17/04/2014	\$ / R 2014/08/28	10.96	P	Any day expiry	0.47402	0.51522			8.69046	0.00000	0.00000	0
17/04/2014	\$ / R 2014/08/28	10.96	C	Any day expiry	0.29872	0.26542			-11.14911	0.00000	0.00000	5,000
17/04/2014	\$ / R 2014/08/28	8.30	C	Any day expiry	2.48811	2.41416			-2.97208	0.00000	0.00000	0
17/04/2014	\$ / R 2014/09/15	9.78	C	Foreign Exchange Future	1.09041	1.02408			-6.08281	0.00000	0.00000	0
17/04/2014	\$ / R 2014/09/15	10.23	C	Foreign Exchange Future	0.72128	0.66451			-7.87059	0.00000	0.00000	0
17/04/2014	\$ / R 2014/09/15	10.38	P	Foreign Exchange Future	0.18277	0.20504			12.18197	0.00000	0.00000	250
17/04/2014	\$ / R 2014/09/15	10.95	P	Foreign Exchange Future	0.47392	0.51349			8.34833	0.00000	0.00000	0
17/04/2014	\$ / R 2014/09/15	12.39	C	Foreign Exchange Future	0.09327	0.08197			-12.11746	0.00000	0.00000	2,870
17/04/2014	\$ / R 2014/09/15	12.60	P	Foreign Exchange Future	1.86147	1.92632			3.48340	0.00000	0.00000	0
17/04/2014	\$ / R 2014/09/15	12.75	P	Foreign Exchange Future	2.00352	2.06929			3.28308	0.00000	0.00000	0
17/04/2014	\$ / R 2014/09/15	8.40	C	Foreign Exchange Future	2.42332	2.34949			-3.04651	0.00000	0.00000	0
17/04/2014	\$ / R 2014/09/15	7.90	C	Foreign Exchange Future	2.92069	2.84642			-2.54259	0.00000	0.00000	0
17/04/2014	\$ / R 2014/09/15			Foreign Exchange Future	10.81840	10.74380			-0.68957	10.78630	10.78240	46,427
17/04/2014	\$ / R 2014/09/15	8.90	C	Foreign Exchange Future	1.92948	1.85668			-3.77265	0.00000	0.00000	0
17/04/2014	\$ / R 2014/09/15	9.30	P	Foreign Exchange Future	0.02190	0.02551			16.46370	0.00000	0.00000	0
17/04/2014	\$ / R 2014/09/15	10.19	C	Foreign Exchange Future	0.75155	0.69374			-7.69165	0.00000	0.00000	0
17/04/2014	\$ / R 2014/09/15	10.30	C	Foreign Exchange Future	0.67266	0.61790			-8.14058	0.00000	0.00000	0
17/04/2014	\$ / R 2014/09/15	12.35	C	Foreign Exchange Future	0.09617	0.08454			-12.09495	0.00000	0.00000	23,934
17/04/2014	\$ / R 2014/09/15	13.15	P	Foreign Exchange Future	2.39228	2.45959			2.81382	0.00000	0.00000	0
17/04/2014	\$ / R 2014/09/15	13.60	P	Foreign Exchange Future	2.83909	2.90717			2.39789	0.00000	0.00000	0
17/04/2014	\$ / R 2014/09/15	8.80	P	Foreign Exchange Future	0.00933	0.01085			16.25647	0.00000	0.00000	920
17/04/2014	\$ / R 2014/09/15	8.88	P	Foreign Exchange Future	0.01070	0.01245			16.30868	0.00000	0.00000	26,804
17/04/2014	\$ / R 2014/09/15	9.00	C	Foreign Exchange Future	1.83154	1.75909			-3.95561	0.00000	0.00000	0
17/04/2014	\$ / R 2014/09/15	10.00	C	Foreign Exchange Future	0.90258	0.84034			-6.89589	0.00000	0.00000	0
17/04/2014	\$ / R 2014/09/15	10.21	C	Foreign Exchange Future	0.73634	0.67905			-7.78061	0.00000	0.00000	0
17/04/2014	\$ / R 2014/09/15	10.23	P	Foreign Exchange Future	0.13288	0.15071			13.41884	0.00000	0.00000	23,934
17/04/2014	\$ / R 2014/09/15	10.31	C	Foreign Exchange Future	0.66606	0.61160			-8.17625	0.00000	0.00000	0
17/04/2014	\$ / R 2014/09/15	12.27	C	Foreign Exchange Future	0.10235	0.09002			-12.04631	0.00000	0.00000	10,000
17/04/2014	\$ / R 2014/09/15	12.39	P	Foreign Exchange Future	1.66487	1.72817			3.80200	0.00000	0.00000	0
17/04/2014	\$ / R 2014/09/15	12.75	C	Foreign Exchange Future	0.07192	0.06309			-12.26858	0.00000	0.00000	10,000
17/04/2014	\$ / R 2014/09/15	14.00	C	Foreign Exchange Future	0.05633	0.05025			-10.80066	0.00000	0.00000	0
17/04/2014	\$ / R 2014/09/15	14.00	P	Foreign Exchange Future	3.23793	3.30645			2.11603	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
17/04/2014	\$ / R 2014/09/15	10.29	C	Foreign Exchange Future	0.67931	0.62425			-8.10487	0.00000	0.00000	0
17/04/2014	\$ / R 2014/09/15	10.50	C	Foreign Exchange Future	0.54951	0.50089			-8.84728	0.00000	0.00000	0
17/04/2014	\$ / R 2014/09/15	10.55	P	Foreign Exchange Future	0.25322	0.28076			10.87829	0.00000	0.00000	10,000
17/04/2014	\$ / R 2014/09/15	11.51	C	Foreign Exchange Future	0.19710	0.17484			-11.29496	0.00000	0.00000	250
17/04/2014	\$ / R 2014/09/15	12.00	P	Foreign Exchange Future	1.30917	1.36866			4.54444	0.00000	0.00000	0
17/04/2014	\$ / R 2014/09/15	12.44	P	Foreign Exchange Future	1.71141	1.77510			3.72170	0.00000	0.00000	0
17/04/2014	\$ / R 2014/09/15	8.88	C	Foreign Exchange Future	1.94910	1.87625			-3.73784	0.00000	0.00000	0
17/04/2014	\$ / R 2014/09/15	9.00	P	Foreign Exchange Future	0.01314	0.01529			16.37404	0.00000	0.00000	35,000
17/04/2014	\$ / R 2014/09/15	9.60	P	Foreign Exchange Future	0.03643	0.04241			16.41265	0.00000	0.00000	0
17/04/2014	\$ / R 2014/09/15	9.90	C	Foreign Exchange Future	0.98641	0.92217			-6.51224	0.00000	0.00000	0
17/04/2014	\$ / R 2014/09/15	10.21	P	Foreign Exchange Future	0.12794	0.14525			13.52769	0.00000	0.00000	15,296
17/04/2014	\$ / R 2014/09/15	10.31	P	Foreign Exchange Future	0.15766	0.17780			12.77484	0.00000	0.00000	0
17/04/2014	\$ / R 2014/09/15	10.40	C	Foreign Exchange Future	0.60876	0.55704			-8.49597	0.00000	0.00000	2,000
17/04/2014	\$ / R 2014/09/15	13.15	C	Foreign Exchange Future	0.06068	0.05339			-12.00686	0.00000	0.00000	0
17/04/2014	\$ / R 2014/09/15	7.90	P	Foreign Exchange Future	0.00229	0.00262			14.82632	0.00000	0.00000	0
17/04/2014	\$ / R 2014/09/15	9.30	C	Foreign Exchange Future	1.54030	1.46931			-4.60914	0.00000	0.00000	0
17/04/2014	\$ / R 2014/09/15	10.19	P	Foreign Exchange Future	0.12315	0.13994			13.63673	0.00000	0.00000	2,870
17/04/2014	\$ / R 2014/09/15	10.30	P	Foreign Exchange Future	0.15426	0.17410			12.86247	0.00000	0.00000	0
17/04/2014	\$ / R 2014/09/15	12.35	P	Foreign Exchange Future	1.62777	1.69074			3.86839	0.00000	0.00000	0
17/04/2014	\$ / R 2014/09/15	13.60	C	Foreign Exchange Future	0.05749	0.05097			-11.34333	0.00000	0.00000	0
17/04/2014	\$ / R 2014/09/15	8.40	P	Foreign Exchange Future	0.00492	0.00569			15.71716	0.00000	0.00000	0
17/04/2014	\$ / R 2014/09/15	8.80	C	Foreign Exchange Future	2.02773	1.95465			-3.60416	0.00000	0.00000	0
17/04/2014	\$ / R 2014/09/15	8.90	P	Foreign Exchange Future	0.01108	0.01288			16.31997	0.00000	0.00000	15,296
17/04/2014	\$ / R 2014/09/15	9.60	C	Foreign Exchange Future	1.25483	1.18621			-5.46856	0.00000	0.00000	0
17/04/2014	\$ / R 2014/09/15	9.78	P	Foreign Exchange Future	0.05201	0.06028			15.90677	0.00000	0.00000	920
17/04/2014	\$ / R 2014/09/15	9.90	P	Foreign Exchange Future	0.06801	0.07837			15.23697	0.00000	0.00000	0
17/04/2014	\$ / R 2014/09/15	10.38	C	Foreign Exchange Future	0.62117	0.56884			-8.42517	0.00000	0.00000	0
17/04/2014	\$ / R 2014/09/15	10.40	P	Foreign Exchange Future	0.19036	0.21324			12.01889	0.00000	0.00000	0
17/04/2014	\$ / R 2014/09/15	10.95	C	Foreign Exchange Future	0.34232	0.30729			-10.23449	0.00000	0.00000	0
17/04/2014	\$ / R 2014/09/15	11.51	P	Foreign Exchange Future	0.88870	0.94104			5.88921	0.00000	0.00000	0
17/04/2014	\$ / R 2014/09/15	12.10	C	Foreign Exchange Future	0.11736	0.10336			-11.92503	0.00000	0.00000	0
17/04/2014	\$ / R 2014/09/15	10.00	P	Foreign Exchange Future	0.08418	0.09654			14.68174	0.00000	0.00000	35,000
17/04/2014	\$ / R 2014/09/15	10.29	P	Foreign Exchange Future	0.15091	0.17045			12.95063	0.00000	0.00000	0
17/04/2014	\$ / R 2014/09/15	10.50	P	Foreign Exchange Future	0.23111	0.25709			11.24281	0.00000	0.00000	10,000
17/04/2014	\$ / R 2014/09/15	10.55	C	Foreign Exchange Future	0.52162	0.47456			-9.02085	0.00000	0.00000	0
17/04/2014	\$ / R 2014/09/15	12.00	C	Foreign Exchange Future	0.12757	0.11246			-11.84141	0.00000	0.00000	42,500
17/04/2014	\$ / R 2014/09/15	12.10	P	Foreign Exchange Future	1.39896	1.45956			4.33213	0.00000	0.00000	0
17/04/2014	\$ / R 2014/09/15	12.27	P	Foreign Exchange Future	1.55395	1.61622			4.00728	0.00000	0.00000	0
17/04/2014	\$ / R 2014/09/15	12.44	C	Foreign Exchange Future	0.08981	0.07890			-12.14386	0.00000	0.00000	15,296
17/04/2014	\$ / R 2014/09/15	12.60	C	Foreign Exchange Future	0.07987	0.07012			-12.21614	0.00000	0.00000	0
17/04/2014	\$ / R 2014/09/26			Any day expiry	10.83900	10.76420			-0.69010	0.00000	0.00000	669
17/04/2014	\$ / R 2014/09/26	10.80	C	Any day expiry	0.42525	0.38516			-9.42677	0.00000	0.00000	0
17/04/2014	\$ / R 2014/09/26	13.10	P	Any day expiry	2.33173	2.39839			2.85900	0.00000	0.00000	0
17/04/2014	\$ / R 2014/09/26	10.80	P	Any day expiry	0.38625	0.42096			8.98717	0.00000	0.00000	500
17/04/2014	\$ / R 2014/09/26	13.10	C	Any day expiry	0.07073	0.06259			-11.50351	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
17/04/2014	\$ / R 2014/09/29	8.30	P	Any day expiry	0.00488	0.00562			15.09921	0.00000	0.00000	5,000
17/04/2014	\$ / R 2014/09/29			Any day expiry	10.84460	10.76980			-0.68974	0.00000	0.00000	0
17/04/2014	\$ / R 2014/09/29	10.96	P	Any day expiry	0.48533	0.52429			8.02846	0.00000	0.00000	0
17/04/2014	\$ / R 2014/09/29	10.96	C	Any day expiry	0.36993	0.33409			-9.68722	0.00000	0.00000	5,000
17/04/2014	\$ / R 2014/09/29	8.30	C	Any day expiry	2.54948	2.47542			-2.90500	0.00000	0.00000	0
17/04/2014	\$ / R 2014/10/29			Any day expiry	10.90160	10.82640			-0.68981	0.00000	0.00000	0
17/04/2014	\$ / R 2014/10/29	10.80	C	Any day expiry	0.50265	0.46065			-8.35552	0.00000	0.00000	0
17/04/2014	\$ / R 2014/10/29	13.33	P	Any day expiry	2.52090	2.58681			2.61452	0.00000	0.00000	0
17/04/2014	\$ / R 2014/10/29	8.30	P	Any day expiry	0.00638	0.00729			14.21541	0.00000	0.00000	5,000
17/04/2014	\$ / R 2014/10/29	11.25	C	Any day expiry	0.34211	0.31086			-9.13595	0.00000	0.00000	5,000
17/04/2014	\$ / R 2014/10/29	10.80	P	Any day expiry	0.40105	0.43425			8.27838	0.00000	0.00000	500
17/04/2014	\$ / R 2014/10/29	8.30	C	Any day expiry	2.60798	2.53369			-2.84868	0.00000	0.00000	0
17/04/2014	\$ / R 2014/10/29	13.33	C	Any day expiry	0.09250	0.08321			-10.04443	0.00000	0.00000	500
17/04/2014	\$ / R 2014/10/29	11.25	P	Any day expiry	0.69051	0.73446			6.36409	0.00000	0.00000	0
17/04/2014	\$ / R 2014/11/04	11.91	C	Any day expiry	0.21435	0.19376			-9.60483	0.00000	0.00000	3,882
17/04/2014	\$ / R 2014/11/04			Any day expiry	10.91360	10.83840			-0.68905	0.00000	0.00000	0
17/04/2014	\$ / R 2014/11/04	10.16	C	Any day expiry	0.89790	0.83925			-6.53174	0.00000	0.00000	0
17/04/2014	\$ / R 2014/11/04	11.91	P	Any day expiry	1.21075	1.26536			4.51065	0.00000	0.00000	0
17/04/2014	\$ / R 2014/11/04	10.16	P	Any day expiry	0.14430	0.16085			11.46983	0.00000	0.00000	3,882
17/04/2014	\$ / R 2014/11/25	10.80	C	Any day expiry	0.56764	0.52428			-7.63883	0.00000	0.00000	0
17/04/2014	\$ / R 2014/11/25			Any day expiry	10.95550	10.88010			-0.68824	0.00000	0.00000	0
17/04/2014	\$ / R 2014/11/25	10.80	P	Any day expiry	0.41214	0.44418			7.77383	0.00000	0.00000	500
17/04/2014	\$ / R 2014/11/25	13.61	P	Any day expiry	2.76687	2.83221			2.36158	0.00000	0.00000	0
17/04/2014	\$ / R 2014/11/25	13.61	C	Any day expiry	0.11237	0.10231			-8.95116	0.00000	0.00000	500
17/04/2014	\$ / R 2014/11/28			Any day expiry	10.96140	10.88610			-0.68696	0.00000	0.00000	0
17/04/2014	\$ / R 2014/11/28	11.25	C	Any day expiry	0.40568	0.37231			-8.22498	0.00000	0.00000	5,000
17/04/2014	\$ / R 2014/11/28	8.30	C	Any day expiry	2.66981	2.59561			-2.77898	0.00000	0.00000	0
17/04/2014	\$ / R 2014/11/28	11.25	P	Any day expiry	0.69428	0.73621			6.03987	0.00000	0.00000	0
17/04/2014	\$ / R 2014/11/28	8.30	P	Any day expiry	0.00841	0.00951			13.16654	0.00000	0.00000	5,000
17/04/2014	\$ / R 2014/12/12	9.00	P	Foreign Exchange Future	0.02416	0.02732			13.08412	0.00000	0.00000	0
17/04/2014	\$ / R 2014/12/12	9.09	C	Foreign Exchange Future	1.92777	1.85594			-3.72632	0.00000	0.00000	0
17/04/2014	\$ / R 2014/12/12	10.00	C	Foreign Exchange Future	1.11501	1.05312			-5.55056	0.00000	0.00000	0
17/04/2014	\$ / R 2014/12/12	10.82	P	Foreign Exchange Future	0.42895	0.46080			7.42390	0.00000	0.00000	41,000
17/04/2014	\$ / R 2014/12/12	10.96	C	Foreign Exchange Future	0.53797	0.49753			-7.51761	0.00000	0.00000	0
17/04/2014	\$ / R 2014/12/12	11.11	P	Foreign Exchange Future	0.60193	0.64025			6.36741	0.00000	0.00000	7,471
17/04/2014	\$ / R 2014/12/12	11.20	C	Foreign Exchange Future	0.45075	0.41544			-7.83379	0.00000	0.00000	0
17/04/2014	\$ / R 2014/12/12	12.00	C	Foreign Exchange Future	0.26110	0.23881			-8.53754	0.00000	0.00000	0
17/04/2014	\$ / R 2014/12/12	13.00	C	Foreign Exchange Future	0.14626	0.13316			-8.95640	0.00000	0.00000	47,455
17/04/2014	\$ / R 2014/12/12	13.26	P	Foreign Exchange Future	2.40174	2.46553			2.65583	0.00000	0.00000	0
17/04/2014	\$ / R 2014/12/12			Foreign Exchange Future	10.98940	10.91390			-0.68703	0.00000	0.00000	34,133
17/04/2014	\$ / R 2014/12/12	9.44	C	Foreign Exchange Future	1.60091	1.53171			-4.32229	0.00000	0.00000	0
17/04/2014	\$ / R 2014/12/12	12.29	C	Foreign Exchange Future	0.21800	0.19903			-8.70093	0.00000	0.00000	1,402
17/04/2014	\$ / R 2014/12/12	13.60	C	Foreign Exchange Future	0.12619	0.11535			-8.58546	0.00000	0.00000	0
17/04/2014	\$ / R 2014/12/12	14.20	C	Foreign Exchange Future	0.12222	0.11242			-8.01674	0.00000	0.00000	0
17/04/2014	\$ / R 2014/12/12	8.00	C	Foreign Exchange Future	2.99748	2.92294			-2.48705	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
17/04/2014	\$ / R 2014/12/12	8.00	P	Foreign Exchange Future	0.00808	0.00904			11.76522	0.00000	0.00000	0
17/04/2014	\$ / R 2014/12/12	9.56	P	Foreign Exchange Future	0.06255	0.07005			11.99014	0.00000	0.00000	0
17/04/2014	\$ / R 2014/12/12	10.00	P	Foreign Exchange Future	0.12561	0.13922			10.83632	0.00000	0.00000	17,500
17/04/2014	\$ / R 2014/12/12	10.05	C	Foreign Exchange Future	1.07606	1.01510			-5.66562	0.00000	0.00000	0
17/04/2014	\$ / R 2014/12/12	10.70	P	Foreign Exchange Future	0.36595	0.39495			7.92493	0.00000	0.00000	1,902
17/04/2014	\$ / R 2014/12/12	10.75	C	Foreign Exchange Future	0.63099	0.58569			-7.18006	0.00000	0.00000	0
17/04/2014	\$ / R 2014/12/12	10.96	P	Foreign Exchange Future	0.50857	0.54363			6.89335	0.00000	0.00000	0
17/04/2014	\$ / R 2014/12/12	11.00	C	Foreign Exchange Future	0.52187	0.48232			-7.57861	0.00000	0.00000	0
17/04/2014	\$ / R 2014/12/12	11.20	P	Foreign Exchange Future	0.66135	0.70154			6.07687	0.00000	0.00000	250
17/04/2014	\$ / R 2014/12/12	11.50	P	Foreign Exchange Future	0.87440	0.92021			5.23999	0.00000	0.00000	0
17/04/2014	\$ / R 2014/12/12	12.00	P	Foreign Exchange Future	1.27170	1.32491			4.18401	0.00000	0.00000	0
17/04/2014	\$ / R 2014/12/12	12.01	C	Foreign Exchange Future	0.25946	0.23729			-8.54350	0.00000	0.00000	500
17/04/2014	\$ / R 2014/12/12	8.45	P	Foreign Exchange Future	0.01213	0.01366			12.66502	0.00000	0.00000	0
17/04/2014	\$ / R 2014/12/12	8.55	P	Foreign Exchange Future	0.01328	0.01499			12.87901	0.00000	0.00000	0
17/04/2014	\$ / R 2014/12/12	9.50	P	Foreign Exchange Future	0.05680	0.06368			12.11513	0.00000	0.00000	0
17/04/2014	\$ / R 2014/12/12	9.60	P	Foreign Exchange Future	0.06666	0.07460			11.90587	0.00000	0.00000	0
17/04/2014	\$ / R 2014/12/12	9.88	C	Foreign Exchange Future	1.21180	1.14786			-5.27616	0.00000	0.00000	0
17/04/2014	\$ / R 2014/12/12	10.38	P	Foreign Exchange Future	0.22770	0.24906			9.38116	0.00000	0.00000	500
17/04/2014	\$ / R 2014/12/12	10.50	P	Foreign Exchange Future	0.27238	0.29654			8.87072	0.00000	0.00000	10,000
17/04/2014	\$ / R 2014/12/12	10.55	P	Foreign Exchange Future	0.29439	0.31977			8.62021	0.00000	0.00000	900
17/04/2014	\$ / R 2014/12/12	11.10	P	Foreign Exchange Future	0.59547	0.63358			6.40098	0.00000	0.00000	4,955
17/04/2014	\$ / R 2014/12/12	12.50	C	Foreign Exchange Future	0.19239	0.17546			-8.79833	0.00000	0.00000	0
17/04/2014	\$ / R 2014/12/12	12.50	P	Foreign Exchange Future	1.70299	1.76156			3.43941	0.00000	0.00000	0
17/04/2014	\$ / R 2014/12/12	13.24	C	Foreign Exchange Future	0.13151	0.11974			-8.95304	0.00000	0.00000	41,000
17/04/2014	\$ / R 2014/12/12	14.23	C	Foreign Exchange Future	0.12215	0.11239			-7.98978	0.00000	0.00000	0
17/04/2014	\$ / R 2014/12/12	14.84	C	Foreign Exchange Future	0.08391	0.07681			-8.46518	0.00000	0.00000	900
17/04/2014	\$ / R 2014/12/12	8.50	P	Foreign Exchange Future	0.01269	0.01431			12.77226	0.00000	0.00000	0
17/04/2014	\$ / R 2014/12/12	9.56	C	Foreign Exchange Future	1.49195	1.42395			-4.55776	0.00000	0.00000	0
17/04/2014	\$ / R 2014/12/12	9.78	P	Foreign Exchange Future	0.08813	0.09828			11.51619	0.00000	0.00000	41,000
17/04/2014	\$ / R 2014/12/12	10.75	P	Foreign Exchange Future	0.39159	0.42179			7.71057	0.00000	0.00000	0
17/04/2014	\$ / R 2014/12/12	10.93	C	Foreign Exchange Future	0.55038	0.50926			-7.47116	0.00000	0.00000	0
17/04/2014	\$ / R 2014/12/12	11.00	P	Foreign Exchange Future	0.53247	0.56842			6.75157	0.00000	0.00000	42,500
17/04/2014	\$ / R 2014/12/12	13.00	P	Foreign Exchange Future	2.15686	2.21926			2.89313	0.00000	0.00000	0
17/04/2014	\$ / R 2014/12/12	13.06	C	Foreign Exchange Future	0.14184	0.12912			-8.96936	0.00000	0.00000	7,471
17/04/2014	\$ / R 2014/12/12	9.09	P	Foreign Exchange Future	0.02837	0.03204			12.91879	0.00000	0.00000	1,402
17/04/2014	\$ / R 2014/12/12	9.44	P	Foreign Exchange Future	0.05151	0.05781			12.23833	0.00000	0.00000	13,326
17/04/2014	\$ / R 2014/12/12	12.29	P	Foreign Exchange Future	1.51860	1.57513			3.72262	0.00000	0.00000	0
17/04/2014	\$ / R 2014/12/12	13.26	C	Foreign Exchange Future	0.13114	0.11943			-8.93220	0.00000	0.00000	79,241
17/04/2014	\$ / R 2014/12/12	13.60	P	Foreign Exchange Future	2.73679	2.80145			2.36286	0.00000	0.00000	0
17/04/2014	\$ / R 2014/12/12	9.00	C	Foreign Exchange Future	2.01356	1.94122			-3.59260	0.00000	0.00000	0
17/04/2014	\$ / R 2014/12/12	9.50	C	Foreign Exchange Future	1.54620	1.47758			-4.43787	0.00000	0.00000	0
17/04/2014	\$ / R 2014/12/12	9.60	C	Foreign Exchange Future	1.45606	1.38850			-4.64014	0.00000	0.00000	0
17/04/2014	\$ / R 2014/12/12	9.78	C	Foreign Exchange Future	1.29753	1.23218			-5.03660	0.00000	0.00000	0
17/04/2014	\$ / R 2014/12/12	9.88	P	Foreign Exchange Future	0.10240	0.11396			11.29243	0.00000	0.00000	79,241
17/04/2014	\$ / R 2014/12/12	10.55	C	Foreign Exchange Future	0.73379	0.68367			-6.83066	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
17/04/2014	\$ / R 2014/12/12	10.82	C	Foreign Exchange Future	0.59835	0.55470			-7.29583	0.00000	0.00000	0
17/04/2014	\$ / R 2014/12/12	10.93	P	Foreign Exchange Future	0.49098	0.52536			7.00251	0.00000	0.00000	79,241
17/04/2014	\$ / R 2014/12/12	11.11	C	Foreign Exchange Future	0.48133	0.44415			-7.72297	0.00000	0.00000	0
17/04/2014	\$ / R 2014/12/12	13.06	P	Foreign Exchange Future	2.21244	2.27522			2.83751	0.00000	0.00000	0
17/04/2014	\$ / R 2014/12/12	13.24	P	Foreign Exchange Future	2.38211	2.44584			2.67518	0.00000	0.00000	0
17/04/2014	\$ / R 2014/12/12	14.20	P	Foreign Exchange Future	3.33282	3.39852			1.97136	0.00000	0.00000	0
17/04/2014	\$ / R 2014/12/12	8.55	C	Foreign Exchange Future	2.45268	2.37889			-3.00852	0.00000	0.00000	0
17/04/2014	\$ / R 2014/12/12	10.05	P	Foreign Exchange Future	0.13666	0.15120			10.63527	0.00000	0.00000	0
17/04/2014	\$ / R 2014/12/12	10.38	C	Foreign Exchange Future	0.83710	0.78296			-6.46740	0.00000	0.00000	0
17/04/2014	\$ / R 2014/12/12	10.50	C	Foreign Exchange Future	0.76178	0.71044			-6.73925	0.00000	0.00000	0
17/04/2014	\$ / R 2014/12/12	10.70	C	Foreign Exchange Future	0.65535	0.60885			-7.09524	0.00000	0.00000	0
17/04/2014	\$ / R 2014/12/12	11.10	C	Foreign Exchange Future	0.48487	0.44748			-7.71022	0.00000	0.00000	0
17/04/2014	\$ / R 2014/12/12	11.50	C	Foreign Exchange Future	0.36380	0.33411			-8.15893	0.00000	0.00000	10,000
17/04/2014	\$ / R 2014/12/12	12.01	P	Foreign Exchange Future	1.28006	1.33339			4.16644	0.00000	0.00000	0
17/04/2014	\$ / R 2014/12/12	14.23	P	Foreign Exchange Future	3.36275	3.42849			1.95497	0.00000	0.00000	0
17/04/2014	\$ / R 2014/12/12	14.84	P	Foreign Exchange Future	3.93451	4.00291			1.73838	0.00000	0.00000	0
17/04/2014	\$ / R 2014/12/12	8.45	C	Foreign Exchange Future	2.55153	2.47756			-2.89882	0.00000	0.00000	0
17/04/2014	\$ / R 2014/12/12	8.50	C	Foreign Exchange Future	2.50209	2.42821			-2.95270	0.00000	0.00000	0
17/04/2014	\$ / R 2014/12/15			Any day expiry	10.99540	10.91990			-0.68665	0.00000	0.00000	0
17/04/2014	\$ / R 2014/12/15	10.80	P	Any day expiry	0.41861	0.44987			7.46641	0.00000	0.00000	500
17/04/2014	\$ / R 2014/12/15	13.80	P	Any day expiry	2.93174	2.99667			2.21457	0.00000	0.00000	0
17/04/2014	\$ / R 2014/12/15	13.80	C	Any day expiry	0.12714	0.11657			-8.31696	0.00000	0.00000	500
17/04/2014	\$ / R 2014/12/15	10.80	C	Any day expiry	0.61401	0.56977			-7.20587	0.00000	0.00000	0
17/04/2014	\$ / R 2015/01/28	14.27	P	Any day expiry	3.34720	3.41145			1.91965	0.00000	0.00000	0
17/04/2014	\$ / R 2015/01/28	10.80	P	Any day expiry	0.43000	0.45976			6.92261	0.00000	0.00000	300
17/04/2014	\$ / R 2015/01/28			Any day expiry	11.08380	11.00800			-0.68388	0.00000	0.00000	0
17/04/2014	\$ / R 2015/01/28	14.27	C	Any day expiry	0.16100	0.14945			-7.17133	0.00000	0.00000	300
17/04/2014	\$ / R 2015/01/28	10.80	C	Any day expiry	0.71380	0.66776			-6.44906	0.00000	0.00000	0
17/04/2014	\$ / R 2015/02/25			Any day expiry	11.14290	11.06710			-0.68025	0.00000	0.00000	0
17/04/2014	\$ / R 2015/02/25	10.80	P	Any day expiry	0.43782	0.46664			6.58315	0.00000	0.00000	300
17/04/2014	\$ / R 2015/02/25	14.50	C	Any day expiry	0.18318	0.17101			-6.64149	0.00000	0.00000	300
17/04/2014	\$ / R 2015/02/25	10.80	C	Any day expiry	0.78072	0.73374			-6.01723	0.00000	0.00000	0
17/04/2014	\$ / R 2015/02/25	14.50	P	Any day expiry	3.54028	3.60391			1.79743	0.00000	0.00000	0
17/04/2014	\$ / R 2015/03/16	10.50	P	Foreign Exchange Future	0.30676	0.32918			7.30924	0.00000	0.00000	0
17/04/2014	\$ / R 2015/03/16	10.99	C	Foreign Exchange Future	0.73611	0.69212			-5.97668	0.00000	0.00000	0
17/04/2014	\$ / R 2015/03/16	11.00	P	Foreign Exchange Future	0.54883	0.58092			5.84747	0.00000	0.00000	0
17/04/2014	\$ / R 2015/03/16	14.20	P	Foreign Exchange Future	3.21877	3.28132			1.94307	0.00000	0.00000	0
17/04/2014	\$ / R 2015/03/16			Foreign Exchange Future	11.18300	11.10710			-0.67871	0.00000	0.00000	350
17/04/2014	\$ / R 2015/03/16	11.50	P	Foreign Exchange Future	0.86655	0.90730			4.70310	0.00000	0.00000	0
17/04/2014	\$ / R 2015/03/16	8.00	C	Foreign Exchange Future	3.19663	3.12209			-2.33178	0.00000	0.00000	0
17/04/2014	\$ / R 2015/03/16	11.00	C	Foreign Exchange Future	0.73183	0.68802			-5.98599	0.00000	0.00000	0
17/04/2014	\$ / R 2015/03/16	9.00	C	Foreign Exchange Future	2.22567	2.15409			-3.21608	0.00000	0.00000	0
17/04/2014	\$ / R 2015/03/16	9.00	P	Foreign Exchange Future	0.04267	0.04699			10.12478	0.00000	0.00000	0
17/04/2014	\$ / R 2015/03/16	10.90	C	Foreign Exchange Future	0.77589	0.73019			-5.89074	0.00000	0.00000	0
17/04/2014	\$ / R 2015/03/16	11.01	C	Foreign Exchange Future	0.72758	0.68396			-5.99524	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
17/04/2014	\$ / R 2015/03/16	10.10	C	Foreign Exchange Future	1.26274	1.20211			-4.80152	0.00000	0.00000	0
17/04/2014	\$ / R 2015/03/16	9.50	C	Foreign Exchange Future	1.76864	1.70081			-3.83563	0.00000	0.00000	0
17/04/2014	\$ / R 2015/03/16	9.50	P	Foreign Exchange Future	0.08564	0.09371			9.41249	0.00000	0.00000	0
17/04/2014	\$ / R 2015/03/16	10.50	C	Foreign Exchange Future	0.98976	0.93628			-5.40312	0.00000	0.00000	0
17/04/2014	\$ / R 2015/03/16	11.50	C	Foreign Exchange Future	0.54955	0.51440			-6.39537	0.00000	0.00000	0
17/04/2014	\$ / R 2015/03/16	12.00	C	Foreign Exchange Future	0.41979	0.39170			-6.69155	0.00000	0.00000	0
17/04/2014	\$ / R 2015/03/16	8.00	P	Foreign Exchange Future	0.01363	0.01499			9.98812	0.00000	0.00000	0
17/04/2014	\$ / R 2015/03/16	10.90	P	Foreign Exchange Future	0.49289	0.52309			6.12596	0.00000	0.00000	46,165
17/04/2014	\$ / R 2015/03/16	13.00	C	Foreign Exchange Future	0.26061	0.24226			-7.03931	0.00000	0.00000	0
17/04/2014	\$ / R 2015/03/16	10.99	P	Foreign Exchange Future	0.54311	0.57502			5.87446	0.00000	0.00000	0
17/04/2014	\$ / R 2015/03/16	14.20	C	Foreign Exchange Future	0.20177	0.18842			-6.61986	0.00000	0.00000	46,165
17/04/2014	\$ / R 2015/03/16	12.00	P	Foreign Exchange Future	1.23679	1.28460			3.86565	0.00000	0.00000	0
17/04/2014	\$ / R 2015/03/16	11.01	P	Foreign Exchange Future	0.55458	0.58686			5.82061	0.00000	0.00000	0
17/04/2014	\$ / R 2015/03/16	10.10	P	Foreign Exchange Future	0.17974	0.19501			8.49528	0.00000	0.00000	46,165
17/04/2014	\$ / R 2015/03/16	13.00	P	Foreign Exchange Future	2.07761	2.13516			2.77025	0.00000	0.00000	0
17/04/2014	\$ / R 2015/03/27			Any day expiry	11.20620	11.13030			-0.67730	0.00000	0.00000	0
17/04/2014	\$ / R 2015/03/27	14.85	P	Any day expiry	3.82972	3.89378			1.67270	0.00000	0.00000	0
17/04/2014	\$ / R 2015/03/27	10.80	C	Any day expiry	0.84799	0.80001			-5.65754	0.00000	0.00000	0
17/04/2014	\$ / R 2015/03/27	14.85	C	Any day expiry	0.18592	0.17408			-6.36848	0.00000	0.00000	300
17/04/2014	\$ / R 2015/03/27	10.80	P	Any day expiry	0.44179	0.46971			6.32082	0.00000	0.00000	300
17/04/2014	\$ / R 2015/04/28	15.15	C	Any day expiry	0.18674	0.17513			-6.21552	0.00000	0.00000	300
17/04/2014	\$ / R 2015/04/28			Any day expiry	11.27570	11.19920			-0.67845	0.00000	0.00000	0
17/04/2014	\$ / R 2015/04/28	10.80	C	Any day expiry	0.92312	0.87384			-5.33827	0.00000	0.00000	0
17/04/2014	\$ / R 2015/04/28	15.15	P	Any day expiry	4.06104	4.12593			1.59795	0.00000	0.00000	0
17/04/2014	\$ / R 2015/04/28	10.80	P	Any day expiry	0.44742	0.47464			6.08414	0.00000	0.00000	300
17/04/2014	\$ / R 2015/05/27			Any day expiry	11.34600	11.26890			-0.67953	0.00000	0.00000	0
17/04/2014	\$ / R 2015/05/27	10.80	C	Any day expiry	0.99698	0.94644			-5.06959	0.00000	0.00000	0
17/04/2014	\$ / R 2015/05/27	15.48	C	Any day expiry	0.18606	0.17474			-6.08322	0.00000	0.00000	300
17/04/2014	\$ / R 2015/05/27	10.80	P	Any day expiry	0.45098	0.47754			5.88876	0.00000	0.00000	300
17/04/2014	\$ / R 2015/05/27	15.48	P	Any day expiry	4.32006	4.38584			1.52270	0.00000	0.00000	0
17/04/2014	\$ / R 2015/06/15	11.79	C	Foreign Exchange Future	0.65371	0.61758			-5.52699	0.00000	0.00000	0
17/04/2014	\$ / R 2015/06/15	11.80	P	Foreign Exchange Future	1.05862	1.10022			3.92990	0.00000	0.00000	0
17/04/2014	\$ / R 2015/06/15			Foreign Exchange Future	11.39210	11.31450			-0.68117	0.00000	0.00000	0
17/04/2014	\$ / R 2015/06/15	11.79	P	Foreign Exchange Future	1.05161	1.09308			3.94344	0.00000	0.00000	0
17/04/2014	\$ / R 2015/06/15	11.81	P	Foreign Exchange Future	1.06565	1.10738			3.91640	0.00000	0.00000	0
17/04/2014	\$ / R 2015/06/15	11.80	C	Foreign Exchange Future	0.65072	0.61472			-5.53195	0.00000	0.00000	0
17/04/2014	\$ / R 2015/06/15	11.81	C	Foreign Exchange Future	0.64775	0.61188			-5.53685	0.00000	0.00000	0
17/04/2014	\$ / R 2015/06/26			Any day expiry	11.41880	11.34090			-0.68221	0.00000	0.00000	0
17/04/2014	\$ / R 2015/06/26	10.80	C	Any day expiry	1.07514	1.02326			-4.82623	0.00000	0.00000	0
17/04/2014	\$ / R 2015/06/26	15.88	C	Any day expiry	0.17598	0.16532			-6.05676	0.00000	0.00000	300
17/04/2014	\$ / R 2015/06/26	10.80	P	Any day expiry	0.45634	0.48236			5.69989	0.00000	0.00000	300
17/04/2014	\$ / R 2015/06/26	15.88	P	Any day expiry	4.63718	4.70442			1.45004	0.00000	0.00000	0
17/04/2014	\$ / R 2015/07/29	10.80	C	Any day expiry	1.16047	1.10721			-4.58961	0.00000	0.00000	0
17/04/2014	\$ / R 2015/07/29			Any day expiry	11.49890	11.42020			-0.68441	0.00000	0.00000	0
17/04/2014	\$ / R 2015/07/29	16.15	C	Any day expiry	0.18853	0.17753			-5.83647	0.00000	0.00000	300

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
17/04/2014	\$ / R 2015/07/29	10.80	P	Any day expiry	0.46157	0.48701			5.51147	0.00000	0.00000	300
17/04/2014	\$ / R 2015/07/29	16.15	P	Any day expiry	4.83963	4.90733			1.39879	0.00000	0.00000	0
17/04/2014	\$ / R 2015/08/27	16.50	P	Any day expiry	5.11524	5.18407			1.34563	0.00000	0.00000	0
17/04/2014	\$ / R 2015/08/27			Any day expiry	11.56930	11.48980			-0.68716	0.00000	0.00000	0
17/04/2014	\$ / R 2015/08/27	16.50	C	Any day expiry	0.18453	0.17387			-5.78102	0.00000	0.00000	300
17/04/2014	\$ / R 2015/08/27	10.80	P	Any day expiry	0.46295	0.48794			5.39670	0.00000	0.00000	300
17/04/2014	\$ / R 2015/08/27	10.80	C	Any day expiry	1.23225	1.17774			-4.42409	0.00000	0.00000	0
17/04/2014	\$ / R 2015/09/28	10.80	P	Any day expiry	0.46456	0.48903			5.26611	0.00000	0.00000	300
17/04/2014	\$ / R 2015/09/28			Any day expiry	11.64690	11.56670			-0.68860	0.00000	0.00000	0
17/04/2014	\$ / R 2015/09/28	16.80	C	Any day expiry	0.19160	0.18082			-5.62844	0.00000	0.00000	300
17/04/2014	\$ / R 2015/09/28	16.80	P	Any day expiry	5.34470	5.41412			1.29878	0.00000	0.00000	0
17/04/2014	\$ / R 2015/09/28	10.80	C	Any day expiry	1.31146	1.25573			-4.24987	0.00000	0.00000	0
17/04/2014	\$ / R 2015/10/28			Any day expiry	11.71970	11.63870			-0.69114	0.00000	0.00000	0
17/04/2014	\$ / R 2015/10/28	16.98	P	Any day expiry	5.46229	5.53216			1.27924	0.00000	0.00000	0
17/04/2014	\$ / R 2015/10/28	10.80	P	Any day expiry	0.46585	0.48991			5.16370	0.00000	0.00000	300
17/04/2014	\$ / R 2015/10/28	16.98	C	Any day expiry	0.20199	0.19086			-5.50746	0.00000	0.00000	300
17/04/2014	\$ / R 2015/10/28	10.80	C	Any day expiry	1.38555	1.32861			-4.10991	0.00000	0.00000	0
17/04/2014	\$ / R 2015/11/25			Any day expiry	11.78770	11.70590			-0.69394	0.00000	0.00000	0
17/04/2014	\$ / R 2015/11/25	17.45	C	Any day expiry	0.19502	0.18438			-5.45524	0.00000	0.00000	300
17/04/2014	\$ / R 2015/11/25	10.80	C	Any day expiry	1.45385	1.39576			-3.99596	0.00000	0.00000	0
17/04/2014	\$ / R 2015/11/25	17.45	P	Any day expiry	5.85732	5.92848			1.21491	0.00000	0.00000	0
17/04/2014	\$ / R 2015/11/25	10.80	P	Any day expiry	0.46615	0.48986			5.08518	0.00000	0.00000	300
17/04/2014	\$ / R 2015/12/14	9.25	P	Foreign Exchange Future	0.10187	0.10900			6.99826	0.00000	0.00000	0
17/04/2014	\$ / R 2015/12/14			Foreign Exchange Future	11.83380	11.75160			-0.69462	0.00000	0.00000	0
17/04/2014	\$ / R 2015/12/14	9.20	C	Foreign Exchange Future	2.73134	2.65599			-2.75893	0.00000	0.00000	0
17/04/2014	\$ / R 2015/12/14	9.15	C	Foreign Exchange Future	2.77718	2.70155			-2.72331	0.00000	0.00000	0
17/04/2014	\$ / R 2015/12/14	9.25	C	Foreign Exchange Future	2.68567	2.61060			-2.79525	0.00000	0.00000	0
17/04/2014	\$ / R 2015/12/14	9.15	P	Foreign Exchange Future	0.09338	0.09995			7.03463	0.00000	0.00000	0
17/04/2014	\$ / R 2015/12/14	9.20	P	Foreign Exchange Future	0.09754	0.10439			7.01650	0.00000	0.00000	0
17/04/2014	\$ / R 2015/12/21	11.14	P	Any day expiry	0.62349	0.65153			4.49729	0.00000	0.00000	0
17/04/2014	\$ / R 2015/12/21			Any day expiry	11.85080	11.76840			-0.69531	0.00000	0.00000	0
17/04/2014	\$ / R 2015/12/21	11.14	C	Any day expiry	1.33429	1.27993			-4.07407	0.00000	0.00000	0
17/04/2014	\$ / R 2015/12/21	10.80	C	Any day expiry	1.51585	1.45679			-3.89616	0.00000	0.00000	0
17/04/2014	\$ / R 2015/12/21	17.87	P	Any day expiry	6.20438	6.27669			1.16553	0.00000	0.00000	0
17/04/2014	\$ / R 2015/12/21	17.87	C	Any day expiry	0.18518	0.17509			-5.44687	0.00000	0.00000	300
17/04/2014	\$ / R 2015/12/21	10.80	P	Any day expiry	0.46505	0.48839			5.01890	0.00000	0.00000	300
17/04/2014	\$ / R MAXI 2014/05/05	11.39	P	Any day expiry	0.81171	0.88491			9.01824	0.00000	0.00000	0
17/04/2014	\$ / R MAXI 2014/05/05			Any day expiry	10.58130	10.50650			-0.70691	0.00000	0.00000	0
17/04/2014	\$ / R MAXI 2014/05/05	11.41	P	Any day expiry	0.83146	0.90479			8.81872	0.00000	0.00000	0
17/04/2014	\$ / R MAXI 2014/05/05	11.39	C	Any day expiry	0.00301	0.00141			-53.15061	0.00000	0.00000	0
17/04/2014	\$ / R MAXI 2014/05/05	11.40	P	Any day expiry	0.82158	0.89485			8.91747	0.00000	0.00000	0
17/04/2014	\$ / R MAXI 2014/05/05	11.40	C	Any day expiry	0.00288	0.00135			-53.28995	0.00000	0.00000	0
17/04/2014	\$ / R MAXI 2014/05/05	11.41	C	Any day expiry	0.00276	0.00129			-53.42726	0.00000	0.00000	0
17/04/2014	\$ / R MAXI 2014/06/13			Foreign Exchange Future	10.63960	10.56620			-0.68988	10.62140	10.61400	1,399
17/04/2014	\$ / R MAXI 2014/06/13	10.70	C	Foreign Exchange Future	0.19187	0.15769			-17.81385	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
17/04/2014	\$ / R MAXI 2014/06/13	10.71	C	Foreign Exchange Future	0.18809	0.15442			-17.90391	0.00000	0.00000	0
17/04/2014	\$ / R MAXI 2014/06/13	10.69	C	Foreign Exchange Future	0.19572	0.16103			-17.72319	0.00000	0.00000	0
17/04/2014	\$ / R MAXI 2014/06/13	10.93	C	Foreign Exchange Future	0.12075	0.09692			-19.73124	0.00000	0.00000	0
17/04/2014	\$ / R MAXI 2014/06/13	10.70	P	Foreign Exchange Future	0.25227	0.29149			15.54676	0.00000	0.00000	0
17/04/2014	\$ / R MAXI 2014/06/13	10.71	P	Foreign Exchange Future	0.25849	0.29822			15.36730	0.00000	0.00000	0
17/04/2014	\$ / R MAXI 2014/06/13	10.69	P	Foreign Exchange Future	0.24612	0.28483			15.72911	0.00000	0.00000	0
17/04/2014	\$ / R MAXI 2014/06/13	10.93	P	Foreign Exchange Future	0.41115	0.46072			12.05752	0.00000	0.00000	250
17/04/2014	\$ / R MAXI 2014/09/15			Foreign Exchange Future	10.81840	10.74380			-0.68957	10.78670	10.78670	104
17/04/2014	\$ / R MAXI 2014/09/15	10.64	P	Foreign Exchange Future	0.29588	0.32623			10.25909	0.00000	0.00000	0
17/04/2014	\$ / R MAXI 2014/09/15	10.66	P	Foreign Exchange Future	0.30585	0.33682			10.12768	0.00000	0.00000	0
17/04/2014	\$ / R MAXI 2014/09/15	10.65	P	Foreign Exchange Future	0.30084	0.33151			10.19307	0.00000	0.00000	0
17/04/2014	\$ / R MAXI 2014/09/15	10.66	C	Foreign Exchange Future	0.46425	0.42062			-9.39682	0.00000	0.00000	0
17/04/2014	\$ / R MAXI 2014/09/15	10.64	C	Foreign Exchange Future	0.47428	0.43003			-9.32913	0.00000	0.00000	0
17/04/2014	\$ / R MAXI 2014/09/15	10.65	C	Foreign Exchange Future	0.46924	0.42531			-9.36298	0.00000	0.00000	0
17/04/2014	\$ / R MAXI 2014/12/12			Foreign Exchange Future	10.98940	10.91390			-0.68703	0.00000	0.00000	31
17/04/2014	\$ / R MAXI 2014/12/12	11.36	P	Foreign Exchange Future	0.77228	0.81559			5.60717	0.00000	0.00000	0
17/04/2014	\$ / R MAXI 2014/12/12	11.34	P	Foreign Exchange Future	0.75807	0.80099			5.66284	0.00000	0.00000	0
17/04/2014	\$ / R MAXI 2014/12/12	11.35	C	Foreign Exchange Future	0.40456	0.37218			-8.00465	0.00000	0.00000	0
17/04/2014	\$ / R MAXI 2014/12/12	11.36	C	Foreign Exchange Future	0.40168	0.36949			-8.01546	0.00000	0.00000	0
17/04/2014	\$ / R MAXI 2014/12/12	11.34	C	Foreign Exchange Future	0.40747	0.37489			-7.99382	0.00000	0.00000	0
17/04/2014	\$ / R MAXI 2014/12/12	11.35	P	Foreign Exchange Future	0.76516	0.80828			5.63488	0.00000	0.00000	0
17/04/2014	£ / R 2014/06/13	15.00	P	Foreign Exchange Future	0.00233	0.00275			17.96996	0.00000	0.00000	1,123
17/04/2014	£ / R 2014/06/13	16.06	C	Foreign Exchange Future	1.81187	1.71698			-5.23741	0.00000	0.00000	0
17/04/2014	£ / R 2014/06/13	18.45	C	Foreign Exchange Future	0.16475	0.13614			-17.36369	0.00000	0.00000	0
17/04/2014	£ / R 2014/06/13	19.80	P	Foreign Exchange Future	1.96165	2.05502			4.75966	0.00000	0.00000	0
17/04/2014	£ / R 2014/06/13			Foreign Exchange Future	17.85660	17.75870			-0.54826	17.87670	17.85000	37,855
17/04/2014	£ / R 2014/06/13	16.04	C	Foreign Exchange Future	1.83141	1.73641			-5.18690	0.00000	0.00000	0
17/04/2014	£ / R 2014/06/13	16.88	P	Foreign Exchange Future	0.04850	0.05924			22.14815	0.00000	0.00000	50
17/04/2014	£ / R 2014/06/13	17.20	C	Foreign Exchange Future	0.75924	0.68116			-10.28358	0.00000	0.00000	0
17/04/2014	£ / R 2014/06/13	16.79	P	Foreign Exchange Future	0.04236	0.05166			21.95821	0.00000	0.00000	6,000
17/04/2014	£ / R 2014/06/13	19.55	C	Foreign Exchange Future	0.02601	0.01975			-24.06928	0.00000	0.00000	5,667
17/04/2014	£ / R 2014/06/13	17.55	P	Foreign Exchange Future	0.21361	0.24730			15.76941	0.00000	0.00000	0
17/04/2014	£ / R 2014/06/13	15.00	C	Foreign Exchange Future	2.85893	2.76145			-3.40971	0.00000	0.00000	0
17/04/2014	£ / R 2014/06/13	16.50	C	Foreign Exchange Future	1.38439	1.29237			-6.64672	0.00000	0.00000	0
17/04/2014	£ / R 2014/06/13	16.06	P	Foreign Exchange Future	0.01527	0.01828			19.67315	0.00000	0.00000	0
17/04/2014	£ / R 2014/06/13	17.90	P	Foreign Exchange Future	0.38147	0.43037			12.82080	0.00000	0.00000	4,000
17/04/2014	£ / R 2014/06/13	18.45	P	Foreign Exchange Future	0.75815	0.82744			9.13981	0.00000	0.00000	400
17/04/2014	£ / R 2014/06/13	19.80	C	Foreign Exchange Future	0.01825	0.01372			-24.82825	0.00000	0.00000	12,000
17/04/2014	£ / R 2014/06/13	16.05	P	Foreign Exchange Future	0.01507	0.01803			19.63861	0.00000	0.00000	0
17/04/2014	£ / R 2014/06/13	16.65	P	Foreign Exchange Future	0.03446	0.04190			21.60854	0.00000	0.00000	18,000
17/04/2014	£ / R 2014/06/13	16.50	P	Foreign Exchange Future	0.02779	0.03367			21.17406	0.00000	0.00000	1,123
17/04/2014	£ / R 2014/06/13	16.04	P	Foreign Exchange Future	0.01481	0.01771			19.63098	0.00000	0.00000	0
17/04/2014	£ / R 2014/06/13	16.88	C	Foreign Exchange Future	1.02510	0.93794			-8.50245	0.00000	0.00000	0
17/04/2014	£ / R 2014/06/13	17.20	P	Foreign Exchange Future	0.10264	0.12246			19.31357	0.00000	0.00000	7,500
17/04/2014	£ / R 2014/06/13	16.79	C	Foreign Exchange Future	1.10895	1.02036			-7.98947	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
17/04/2014	£ / R 2014/06/13	19.55	P	Foreign Exchange Future	1.71941	1.81105			5.32972	0.00000	0.00000	0
17/04/2014	£ / R 2014/06/13	17.55	C	Foreign Exchange Future	0.52021	0.45600			-12.34399	0.00000	0.00000	1,000
17/04/2014	£ / R 2014/06/13	16.05	C	Foreign Exchange Future	1.82167	1.72673			-5.21173	0.00000	0.00000	0
17/04/2014	£ / R 2014/06/13	16.65	C	Foreign Exchange Future	1.24106	1.15060			-7.28846	0.00000	0.00000	0
17/04/2014	£ / R 2014/06/13	17.90	C	Foreign Exchange Future	0.33807	0.28907			-14.49220	0.00000	0.00000	0
17/04/2014	£ / R 2014/09/15			Foreign Exchange Future	18.14290	18.04330			-0.54898	0.00000	0.00000	6,996
17/04/2014	£ / R 2014/09/15	16.85	C	Foreign Exchange Future	1.43004	1.34689			-5.81503	0.00000	0.00000	0
17/04/2014	£ / R 2014/09/15	16.86	C	Foreign Exchange Future	1.42222	1.33926			-5.83316	0.00000	0.00000	0
17/04/2014	£ / R 2014/09/15	16.84	C	Foreign Exchange Future	1.43789	1.35453			-5.79696	0.00000	0.00000	0
17/04/2014	£ / R 2014/09/15	16.86	P	Foreign Exchange Future	0.13932	0.15596			11.94320	0.00000	0.00000	0
17/04/2014	£ / R 2014/09/15	16.85	P	Foreign Exchange Future	0.13714	0.15359			11.98924	0.00000	0.00000	0
17/04/2014	£ / R 2014/09/15	16.84	P	Foreign Exchange Future	0.13499	0.15123			12.03549	0.00000	0.00000	0
17/04/2014	£ / R 2014/12/12			Foreign Exchange Future	18.41500	18.31340			-0.55172	0.00000	0.00000	7,010
17/04/2014	£ / R 2014/12/12	17.54	P	Foreign Exchange Future	0.42582	0.45663			7.23498	0.00000	0.00000	0
17/04/2014	£ / R 2014/12/12	18.50	P	Foreign Exchange Future	0.91559	0.96470			5.36364	0.00000	0.00000	500
17/04/2014	£ / R 2014/12/12	17.56	P	Foreign Exchange Future	0.43399	0.46519			7.18808	0.00000	0.00000	0
17/04/2014	£ / R 2014/12/12	17.55	P	Foreign Exchange Future	0.42990	0.46090			7.21146	0.00000	0.00000	0
17/04/2014	£ / R 2014/12/12	17.54	C	Foreign Exchange Future	1.30082	1.23003			-5.44212	0.00000	0.00000	0
17/04/2014	£ / R 2014/12/12	18.50	C	Foreign Exchange Future	0.83059	0.77810			-6.31977	0.00000	0.00000	0
17/04/2014	£ / R 2014/12/12	17.55	C	Foreign Exchange Future	1.29490	1.22430			-5.45202	0.00000	0.00000	0
17/04/2014	£ / R 2014/12/12	17.56	C	Foreign Exchange Future	1.28899	1.21859			-5.46195	0.00000	0.00000	0
17/04/2014	£ / R 2015/01/23	19.11	P	Any day expiry	1.32743	1.38365			4.23513	0.00000	0.00000	0
17/04/2014	£ / R 2015/01/23			Any day expiry	18.54700	18.44500			-0.54995	0.00000	0.00000	0
17/04/2014	£ / R 2015/01/23	18.22	P	Any day expiry	0.77452	0.81652			5.42306	0.00000	0.00000	9,605
17/04/2014	£ / R 2015/01/23	19.10	P	Any day expiry	1.32050	1.37658			4.24640	0.00000	0.00000	0
17/04/2014	£ / R 2015/01/23	21.04	P	Any day expiry	2.85963	2.93685			2.70056	0.00000	0.00000	0
17/04/2014	£ / R 2015/01/23	21.70	P	Any day expiry	3.44106	3.52298			2.38067	0.00000	0.00000	0
17/04/2014	£ / R 2015/01/23	18.50	C	Any day expiry	0.97964	0.92439			-5.64009	0.00000	0.00000	0
17/04/2014	£ / R 2015/01/23	19.09	P	Any day expiry	1.31360	1.36953			4.25770	0.00000	0.00000	0
17/04/2014	£ / R 2015/01/23	21.72	C	Any day expiry	0.28602	0.26607			-6.97628	0.00000	0.00000	4,697
17/04/2014	£ / R 2015/01/23	18.63	P	Any day expiry	1.01183	1.06071			4.83000	0.00000	0.00000	4,697
17/04/2014	£ / R 2015/01/23	18.22	C	Any day expiry	1.10152	1.04152			-5.44676	0.00000	0.00000	0
17/04/2014	£ / R 2015/01/23	19.10	C	Any day expiry	0.76750	0.72158			-5.98382	0.00000	0.00000	0
17/04/2014	£ / R 2015/01/23	21.04	C	Any day expiry	0.36663	0.34185			-6.75728	0.00000	0.00000	9,605
17/04/2014	£ / R 2015/01/23	18.63	C	Any day expiry	0.92883	0.87571			-5.71990	0.00000	0.00000	0
17/04/2014	£ / R 2015/01/23	19.11	C	Any day expiry	0.76443	0.71865			-5.98903	0.00000	0.00000	0
17/04/2014	£ / R 2015/01/23	18.50	P	Any day expiry	0.93264	0.97939			5.01237	0.00000	0.00000	4,700
17/04/2014	£ / R 2015/01/23	19.09	C	Any day expiry	0.77060	0.72453			-5.97855	0.00000	0.00000	0
17/04/2014	£ / R 2015/01/23	21.70	C	Any day expiry	0.28806	0.26798			-6.97052	0.00000	0.00000	4,700
17/04/2014	£ / R 2015/01/23	21.72	P	Any day expiry	3.45902	3.54107			2.37195	0.00000	0.00000	0
17/04/2014	£ / R 2015/03/16	19.30	C	Foreign Exchange Future	0.86832	0.82130			-5.41467	0.00000	0.00000	0
17/04/2014	£ / R 2015/03/16			Foreign Exchange Future	18.71860	18.61580			-0.54919	0.00000	0.00000	0
17/04/2014	£ / R 2015/03/16	19.31	C	Foreign Exchange Future	0.86526	0.81837			-5.41874	0.00000	0.00000	0
17/04/2014	£ / R 2015/03/16	19.29	C	Foreign Exchange Future	0.87141	0.82426			-5.41055	0.00000	0.00000	0
17/04/2014	£ / R 2015/03/16	19.30	P	Foreign Exchange Future	1.44972	1.50550			3.84786	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
17/04/2014	£ / R 2015/03/16	19.29	P	Foreign Exchange Future	1.44281	1.49846			3.85721	0.00000	0.00000	0
17/04/2014	£ / R 2015/03/16	19.31	P	Foreign Exchange Future	1.45666	1.51257			3.83853	0.00000	0.00000	0
17/04/2014	¥ / R 2014/06/13	0.10	P	Foreign Exchange Future	0.00077	0.00092			19.81577	0.00000	0.00000	0
17/04/2014	¥ / R 2014/06/13			Foreign Exchange Future	0.10406	0.10338			-0.66018	0.00000	0.00000	15,594
17/04/2014	¥ / R 2014/06/13	0.11	C	Foreign Exchange Future	0.00077	0.00062			-19.20908	0.00000	0.00000	0
17/04/2014	¥ / R 2014/06/13	0.09	C	Foreign Exchange Future	0.01412	0.01345			-4.78099	0.00000	0.00000	0
17/04/2014	¥ / R 2014/06/13	0.10	C	Foreign Exchange Future	0.00483	0.00429			-11.07913	0.00000	0.00000	0
17/04/2014	¥ / R 2014/06/13	0.09	P	Foreign Exchange Future	0.00006	0.00007			20.57678	0.00000	0.00000	0
17/04/2014	¥ / R 2014/06/13	0.11	P	Foreign Exchange Future	0.00671	0.00725			8.03808	0.00000	0.00000	0
17/04/2014	¥ / R 2014/09/15			Foreign Exchange Future	0.10587	0.10517			-0.66213	0.00000	0.00000	0
17/04/2014	¥ / R 2014/09/15	0.10	P	Foreign Exchange Future	0.00166	0.00184			10.73941	0.00000	0.00000	0
17/04/2014	¥ / R 2014/09/15	0.11	C	Foreign Exchange Future	0.00291	0.00263			-9.45091	0.00000	0.00000	0
17/04/2014	¥ / R 2014/09/15	0.12	C	Foreign Exchange Future	0.00115	0.00103			-10.98649	0.00000	0.00000	0
17/04/2014	¥ / R 2014/09/15	0.10	C	Foreign Exchange Future	0.00753	0.00701			-6.93234	0.00000	0.00000	0
17/04/2014	¥ / R 2014/09/15	0.12	P	Foreign Exchange Future	0.01528	0.01586			3.75784	0.00000	0.00000	0
17/04/2014	¥ / R 2014/09/15	0.11	P	Foreign Exchange Future	0.00704	0.00746			6.06084	0.00000	0.00000	0
17/04/2014	¥ / R 2015/03/16			Foreign Exchange Future	0.10960	0.10889			-0.64783	0.00000	0.00000	50
17/04/2014	¥ / R 2015/03/16	0.09	P	Foreign Exchange Future	0.00070	0.00076			8.46012	0.00000	0.00000	0
17/04/2014	¥ / R 2015/03/16	0.10	C	Foreign Exchange Future	0.01225	0.01171			-4.38270	0.00000	0.00000	0
17/04/2014	¥ / R 2015/03/16	0.11	C	Foreign Exchange Future	0.00709	0.00671			-5.32825	0.00000	0.00000	0
17/04/2014	¥ / R 2015/03/16	0.09	C	Foreign Exchange Future	0.02029	0.01964			-3.20835	0.00000	0.00000	0
17/04/2014	¥ / R 2015/03/16	0.11	P	Foreign Exchange Future	0.00749	0.00782			4.43642	0.00000	0.00000	0
17/04/2014	¥ / R 2015/03/16	0.10	P	Foreign Exchange Future	0.00265	0.00283			6.51754	0.00000	0.00000	0
17/04/2014	€ / R 2014/06/13	13.81	P	Foreign Exchange Future	0.02885	0.03521			22.05491	0.00000	0.00000	0
17/04/2014	€ / R 2014/06/13	16.35	C	Foreign Exchange Future	0.01747	0.01352			-22.59619	0.00000	0.00000	4,200
17/04/2014	€ / R 2014/06/13	14.45	P	Foreign Exchange Future	0.16547	0.19138			15.66154	0.00000	0.00000	0
17/04/2014	€ / R 2014/06/13			Foreign Exchange Future	14.69710	14.62100			-0.51779	14.69620	14.69410	80,497
17/04/2014	€ / R 2014/06/13	13.80	P	Foreign Exchange Future	0.02828	0.03451			22.03215	0.00000	0.00000	27,500
17/04/2014	€ / R 2014/06/13	14.40	C	Foreign Exchange Future	0.44386	0.39159			-11.77629	0.00000	0.00000	0
17/04/2014	€ / R 2014/06/13	16.40	C	Foreign Exchange Future	0.01618	0.01250			-22.74247	0.00000	0.00000	12,500
17/04/2014	€ / R 2014/06/13	14.85	C	Foreign Exchange Future	0.21900	0.18577			-15.17229	0.00000	0.00000	0
17/04/2014	€ / R 2014/06/13	16.35	P	Foreign Exchange Future	1.67037	1.74252			4.31955	0.00000	0.00000	0
17/04/2014	€ / R 2014/06/13	13.79	P	Foreign Exchange Future	0.02772	0.03382			22.00879	0.00000	0.00000	0
17/04/2014	€ / R 2014/06/13	13.85	C	Foreign Exchange Future	0.87836	0.80919			-7.87571	0.00000	0.00000	0
17/04/2014	€ / R 2014/06/13	13.80	C	Foreign Exchange Future	0.92538	0.85551			-7.55048	0.00000	0.00000	0
17/04/2014	€ / R 2014/06/13	14.40	P	Foreign Exchange Future	0.14676	0.17059			16.23663	0.00000	0.00000	8,800
17/04/2014	€ / R 2014/06/13	14.15	C	Foreign Exchange Future	0.62126	0.55955			-9.93244	0.00000	0.00000	0
17/04/2014	€ / R 2014/06/13	13.81	C	Foreign Exchange Future	0.91595	0.84621			-7.61371	0.00000	0.00000	0
17/04/2014	€ / R 2014/06/13	16.40	P	Foreign Exchange Future	1.71908	1.79150			4.21276	0.00000	0.00000	0
17/04/2014	€ / R 2014/06/13	14.85	P	Foreign Exchange Future	0.37190	0.41477			11.52835	0.00000	0.00000	5,000
17/04/2014	€ / R 2014/06/13	13.79	C	Foreign Exchange Future	0.93482	0.86482			-7.48810	0.00000	0.00000	0
17/04/2014	€ / R 2014/06/13	14.15	P	Foreign Exchange Future	0.07416	0.08855			19.40856	0.00000	0.00000	8,800
17/04/2014	€ / R 2014/06/13	14.45	C	Foreign Exchange Future	0.41257	0.36238			-12.16398	0.00000	0.00000	1,000
17/04/2014	€ / R 2014/06/13	13.85	P	Foreign Exchange Future	0.03126	0.03819			22.14151	0.00000	0.00000	14,800
17/04/2014	€ / R 2014/09/15			Foreign Exchange Future	14.94220	14.86460			-0.51933	0.00000	0.00000	11,923

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
17/04/2014	€ / R 2014/09/15	14.34	P	Foreign Exchange Future	0.23066	0.25273			9.56973	0.00000	0.00000	0
17/04/2014	€ / R 2014/09/15	16.34	P	Foreign Exchange Future	1.56367	1.62465			3.90011	0.00000	0.00000	0
17/04/2014	€ / R 2014/09/15	14.30	C	Foreign Exchange Future	0.85871	0.80224			-6.57643	0.00000	0.00000	0
17/04/2014	€ / R 2014/09/15	14.33	C	Foreign Exchange Future	0.83927	0.78351			-6.64433	0.00000	0.00000	0
17/04/2014	€ / R 2014/09/15	14.35	C	Foreign Exchange Future	0.82649	0.77120			-6.68958	0.00000	0.00000	0
17/04/2014	€ / R 2014/09/15	16.34	C	Foreign Exchange Future	0.16587	0.14925			-10.01716	0.00000	0.00000	800
17/04/2014	€ / R 2014/09/15	14.36	C	Foreign Exchange Future	0.82014	0.76509			-6.71221	0.00000	0.00000	0
17/04/2014	€ / R 2014/09/15	14.34	C	Foreign Exchange Future	0.83286	0.77733			-6.66695	0.00000	0.00000	0
17/04/2014	€ / R 2014/09/15	14.36	P	Foreign Exchange Future	0.23794	0.26049			9.47708	0.00000	0.00000	0
17/04/2014	€ / R 2014/09/15	14.35	P	Foreign Exchange Future	0.23429	0.25660			9.52326	0.00000	0.00000	0
17/04/2014	€ / R 2014/09/15	14.30	P	Foreign Exchange Future	0.21651	0.23764			9.75819	0.00000	0.00000	650
17/04/2014	€ / R 2014/09/15	14.33	P	Foreign Exchange Future	0.22707	0.24891			9.61642	0.00000	0.00000	800
17/04/2014	€ / R 2014/12/12	13.71	P	Foreign Exchange Future	0.12867	0.14026			9.00228	0.00000	0.00000	0
17/04/2014	€ / R 2014/12/12			Foreign Exchange Future	15.17820	15.09910			-0.52114	0.00000	0.00000	5,970
17/04/2014	€ / R 2014/12/12	13.70	P	Foreign Exchange Future	0.12681	0.13826			9.03014	0.00000	0.00000	0
17/04/2014	€ / R 2014/12/12	13.69	C	Foreign Exchange Future	1.61317	1.54539			-4.20169	0.00000	0.00000	0
17/04/2014	€ / R 2014/12/12	13.70	C	Foreign Exchange Future	1.60501	1.53736			-4.21487	0.00000	0.00000	0
17/04/2014	€ / R 2014/12/12	13.71	C	Foreign Exchange Future	1.59687	1.52936			-4.22805	0.00000	0.00000	0
17/04/2014	€ / R 2014/12/12	13.69	P	Foreign Exchange Future	0.12497	0.13629			9.05799	0.00000	0.00000	0
17/04/2014	€ / R 2015/03/16	14.96	P	Foreign Exchange Future	0.58907	0.61873			5.03511	0.00000	0.00000	0
17/04/2014	€ / R 2015/03/16			Foreign Exchange Future	15.44670	15.36700			-0.51597	0.00000	0.00000	0
17/04/2014	€ / R 2015/03/16	14.95	P	Foreign Exchange Future	0.58403	0.61353			5.05212	0.00000	0.00000	0
17/04/2014	€ / R 2015/03/16	14.96	C	Foreign Exchange Future	1.07577	1.02573			-4.65156	0.00000	0.00000	0
17/04/2014	€ / R 2015/03/16	14.94	C	Foreign Exchange Future	1.08571	1.03536			-4.63743	0.00000	0.00000	0
17/04/2014	€ / R 2015/03/16	14.95	C	Foreign Exchange Future	1.08073	1.03053			-4.64450	0.00000	0.00000	0
17/04/2014	€ / R 2015/03/16	14.94	P	Foreign Exchange Future	0.57901	0.60836			5.06918	0.00000	0.00000	0
17/04/2014	AU\$ / R 2014/06/13	9.91	P	Foreign Exchange Future	0.17239	0.22419			30.04291	0.00000	0.00000	0
17/04/2014	AU\$ / R 2014/06/13	9.20	C	Foreign Exchange Future	0.75251	0.65469			-12.99937	0.00000	0.00000	0
17/04/2014	AU\$ / R 2014/06/13			Foreign Exchange Future	9.93980	9.83510			-1.05334	9.84400	9.84400	8,146
17/04/2014	AU\$ / R 2014/06/13	9.90	P	Foreign Exchange Future	0.16730	0.21821			30.42533	0.00000	0.00000	0
17/04/2014	AU\$ / R 2014/06/13	10.70	C	Foreign Exchange Future	0.02139	0.01307			-38.90203	0.00000	0.00000	201
17/04/2014	AU\$ / R 2014/06/13	9.20	P	Foreign Exchange Future	0.01271	0.01959			54.10374	0.00000	0.00000	201
17/04/2014	AU\$ / R 2014/06/13	9.70	C	Foreign Exchange Future	0.32402	0.25239			-22.10792	0.00000	0.00000	201
17/04/2014	AU\$ / R 2014/06/13	9.89	P	Foreign Exchange Future	0.16232	0.21233			30.80988	0.00000	0.00000	0
17/04/2014	AU\$ / R 2014/06/13	10.70	P	Foreign Exchange Future	0.78159	0.87797			12.33134	0.00000	0.00000	0
17/04/2014	AU\$ / R 2014/06/13	9.90	C	Foreign Exchange Future	0.20710	0.15331			-25.97602	0.00000	0.00000	0
17/04/2014	AU\$ / R 2014/06/13	9.91	C	Foreign Exchange Future	0.20219	0.14929			-26.16684	0.00000	0.00000	0
17/04/2014	AU\$ / R 2014/06/13	9.70	P	Foreign Exchange Future	0.08422	0.11729			39.25967	0.00000	0.00000	0
17/04/2014	AU\$ / R 2014/06/13	9.89	C	Foreign Exchange Future	0.21212	0.15743			-25.78299	0.00000	0.00000	0
17/04/2014	AU\$ / R 2014/09/15			Foreign Exchange Future	10.04200	9.93590			-1.05656	0.00000	0.00000	10,218
17/04/2014	AU\$ / R 2014/09/15	9.55	C	Foreign Exchange Future	0.61178	0.53339			-12.81406	0.00000	0.00000	0
17/04/2014	AU\$ / R 2014/09/15	9.56	C	Foreign Exchange Future	0.60457	0.52664			-12.88959	0.00000	0.00000	0
17/04/2014	AU\$ / R 2014/09/15	9.54	C	Foreign Exchange Future	0.61904	0.54018			-12.73890	0.00000	0.00000	0
17/04/2014	AU\$ / R 2014/09/15	9.54	P	Foreign Exchange Future	0.11704	0.14428			23.27501	0.00000	0.00000	0
17/04/2014	AU\$ / R 2014/09/15	9.56	P	Foreign Exchange Future	0.12257	0.15074			22.98645	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
17/04/2014	AU\$ / R 2014/09/15	9.55	P	Foreign Exchange Future	0.11978	0.14749			23.13029	0.00000	0.00000	0
17/04/2014	AU\$ / R 2014/12/12	10.05	P	Foreign Exchange Future	0.37079	0.41958			13.15926	0.00000	0.00000	0
17/04/2014	AU\$ / R 2014/12/12	9.59	P	Foreign Exchange Future	0.18491	0.21537			16.47467	0.00000	0.00000	0
17/04/2014	AU\$ / R 2014/12/12			Foreign Exchange Future	10.13800	10.03150			-1.05050	0.00000	0.00000	300
17/04/2014	AU\$ / R 2014/12/12	9.61	P	Foreign Exchange Future	0.19112	0.22233			16.32735	0.00000	0.00000	0
17/04/2014	AU\$ / R 2014/12/12	10.75	C	Foreign Exchange Future	0.21147	0.17904			-15.33557	0.00000	0.00000	201
17/04/2014	AU\$ / R 2014/12/12	9.45	C	Foreign Exchange Future	0.83452	0.75357			-9.69998	0.00000	0.00000	0
17/04/2014	AU\$ / R 2014/12/12	9.59	C	Foreign Exchange Future	0.73291	0.65687			-10.37476	0.00000	0.00000	0
17/04/2014	AU\$ / R 2014/12/12	9.60	P	Foreign Exchange Future	0.18790	0.21873			16.40698	0.00000	0.00000	0
17/04/2014	AU\$ / R 2014/12/12	9.45	P	Foreign Exchange Future	0.14652	0.17207			17.43980	0.00000	0.00000	201
17/04/2014	AU\$ / R 2014/12/12	9.60	C	Foreign Exchange Future	0.72590	0.65023			-10.42439	0.00000	0.00000	0
17/04/2014	AU\$ / R 2014/12/12	9.61	C	Foreign Exchange Future	0.71912	0.64383			-10.47037	0.00000	0.00000	0
17/04/2014	AU\$ / R 2014/12/12	10.05	C	Foreign Exchange Future	0.45879	0.40108			-12.57804	0.00000	0.00000	201
17/04/2014	AU\$ / R 2014/12/12	10.75	P	Foreign Exchange Future	0.82347	0.89754			8.99476	0.00000	0.00000	0
17/04/2014	AU\$ / R 2015/03/16	10.01	P	Foreign Exchange Future	0.38686	0.43068			11.32674	0.00000	0.00000	0
17/04/2014	AU\$ / R 2015/03/16			Foreign Exchange Future	10.24690	10.14010			-1.04227	0.00000	0.00000	0
17/04/2014	AU\$ / R 2015/03/16	10.00	P	Foreign Exchange Future	0.38228	0.42576			11.37406	0.00000	0.00000	0
17/04/2014	AU\$ / R 2015/03/16	9.99	P	Foreign Exchange Future	0.37773	0.42087			11.42148	0.00000	0.00000	0
17/04/2014	AU\$ / R 2015/03/16	10.00	C	Foreign Exchange Future	0.62918	0.56586			-10.06379	0.00000	0.00000	0
17/04/2014	AU\$ / R 2015/03/16	10.01	C	Foreign Exchange Future	0.62376	0.56078			-10.09691	0.00000	0.00000	0
17/04/2014	AU\$ / R 2015/03/16	9.99	C	Foreign Exchange Future	0.63463	0.57097			-10.03063	0.00000	0.00000	0
17/04/2014	AU\$ / R 2015/12/14	7.25	C	Foreign Exchange Future	4.00005	3.88398			-2.90156	0.00000	0.00000	0
17/04/2014	AU\$ / R 2015/12/14			Foreign Exchange Future	11.24430	11.12730			-1.04053	0.00000	0.00000	0
17/04/2014	AU\$ / R 2015/12/14	7.30	C	Foreign Exchange Future	3.95072	3.83475			-2.93532	0.00000	0.00000	0
17/04/2014	AU\$ / R 2015/12/14	7.35	C	Foreign Exchange Future	3.90146	3.78560			-2.96967	0.00000	0.00000	0
17/04/2014	AU\$ / R 2015/12/14	7.25	P	Foreign Exchange Future	0.00575	0.00668			16.28712	0.00000	0.00000	0
17/04/2014	AU\$ / R 2015/12/14	7.30	P	Foreign Exchange Future	0.00642	0.00745			16.10637	0.00000	0.00000	0
17/04/2014	AU\$ / R 2015/12/14	7.35	P	Foreign Exchange Future	0.00716	0.00830			15.92805	0.00000	0.00000	0
17/04/2014	CAD/ R 2014/06/13	9.86	C	Foreign Exchange Future	0.09175	0.07973			-13.10261	0.00000	0.00000	0
17/04/2014	CAD/ R 2014/06/13			Foreign Exchange Future	9.63920	9.60450			-0.35999	0.00000	0.00000	0
17/04/2014	CAD/ R 2014/06/13	9.84	C	Foreign Exchange Future	0.09704	0.08450			-12.92475	0.00000	0.00000	0
17/04/2014	CAD/ R 2014/06/13	9.85	C	Foreign Exchange Future	0.09436	0.08208			-13.01390	0.00000	0.00000	0
17/04/2014	CAD/ R 2014/06/13	9.84	P	Foreign Exchange Future	0.29784	0.32000			7.43939	0.00000	0.00000	0
17/04/2014	CAD/ R 2014/06/13	9.86	P	Foreign Exchange Future	0.31255	0.33523			7.25613	0.00000	0.00000	0
17/04/2014	CAD/ R 2014/06/13	9.85	P	Foreign Exchange Future	0.30516	0.32758			7.34700	0.00000	0.00000	0
17/04/2014	CAD/ R 2014/09/15	10.01	C	Foreign Exchange Future	0.24154	0.22637			-6.27947	0.00000	0.00000	0
17/04/2014	CAD/ R 2014/09/15			Foreign Exchange Future	9.77900	9.74410			-0.35689	0.00000	0.00000	100
17/04/2014	CAD/ R 2014/09/15	9.99	C	Foreign Exchange Future	0.24796	0.23250			-6.23653	0.00000	0.00000	0
17/04/2014	CAD/ R 2014/09/15	10.01	P	Foreign Exchange Future	0.47254	0.49227			4.17583	0.00000	0.00000	0
17/04/2014	CAD/ R 2014/09/15	10.00	P	Foreign Exchange Future	0.46573	0.48532			4.20512	0.00000	0.00000	0
17/04/2014	CAD/ R 2014/09/15	9.99	P	Foreign Exchange Future	0.45896	0.47840			4.23469	0.00000	0.00000	0
17/04/2014	CAD/ R 2014/09/15	10.00	C	Foreign Exchange Future	0.24473	0.22942			-6.25803	0.00000	0.00000	0
17/04/2014	CF CANDO CAFD 2014/12/12			Can-Do Future	(84.00620)	(50.93980)			-39.36186	0.00000	0.00000	1,942
17/04/2014	CF CANDO CAFD 2014/12/12			Can-Do Future	794.44420	751.14620			-5.45010	0.00000	0.00000	0
17/04/2014	CF CANDO CAFE 2014/12/12			Can-Do Future	721.83060	680.79170			-5.68539	0.00000	0.00000	26,600

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
17/04/2014	CF CANDO CAFH 2014/12/12			Can-Do Future	794.44420	751.14620			-5.45010	0.00000	0.00000	3,784
17/04/2014	CF CANDO CAFJ 2014/12/12			Can-Do Future	189.42200	128.15740			-32.34292	0.00000	0.00000	4,362
17/04/2014	CF CANDO CAFK 2014/12/12			Can-Do Future	682.35980	641.62900			-5.96911	0.00000	0.00000	1,871
17/04/2014	CF CANDO CAFM 2014/09/15			Can-Do Future	98.21720	90.04670			-8.31881	0.00000	0.00000	5,000
17/04/2014	CF CANDO CAFO 2014/04/30			Can-Do Future	57.11890	42.58950			-25.43711	0.00000	0.00000	7,000
17/04/2014	CF CANDO CAFR 2014/04/30			Can-Do Future	45.91740	44.42000			-3.26107	0.00000	0.00000	3,000
17/04/2014	CHF / R 2014/06/13	11.60	C	Foreign Exchange Future	0.53486	0.47716			-10.78794	0.00000	0.00000	0
17/04/2014	CHF / R 2014/06/13			Foreign Exchange Future	12.07340	12.00230			-0.58890	0.00000	0.00000	2,720
17/04/2014	CHF / R 2014/06/13	11.61	C	Foreign Exchange Future	0.52710	0.46977			-10.87647	0.00000	0.00000	0
17/04/2014	CHF / R 2014/06/13	11.59	P	Foreign Exchange Future	0.05927	0.07231			21.99027	0.00000	0.00000	0
17/04/2014	CHF / R 2014/06/13	11.61	P	Foreign Exchange Future	0.06370	0.07747			21.61662	0.00000	0.00000	0
17/04/2014	CHF / R 2014/06/13	11.59	C	Foreign Exchange Future	0.54267	0.48461			-10.69991	0.00000	0.00000	0
17/04/2014	CHF / R 2014/06/13	11.60	P	Foreign Exchange Future	0.06146	0.07486			21.80259	0.00000	0.00000	0
17/04/2014	CHF / R 2014/09/15	13.01	P	Foreign Exchange Future	0.93693	0.98760			5.40886	0.00000	0.00000	0
17/04/2014	CHF / R 2014/09/15			Foreign Exchange Future	12.28700	12.21420			-0.59250	0.00000	0.00000	0
17/04/2014	CHF / R 2014/09/15	13.00	P	Foreign Exchange Future	0.92901	0.97951			5.43600	0.00000	0.00000	0
17/04/2014	CHF / R 2014/09/15	12.99	P	Foreign Exchange Future	0.92111	0.97143			5.46334	0.00000	0.00000	0
17/04/2014	CHF / R 2014/09/15	13.00	C	Foreign Exchange Future	0.21601	0.19371			-10.32342	0.00000	0.00000	0
17/04/2014	CHF / R 2014/09/15	13.01	C	Foreign Exchange Future	0.21393	0.19180			-10.34133	0.00000	0.00000	0
17/04/2014	CHF / R 2014/09/15	12.99	C	Foreign Exchange Future	0.21811	0.19563			-10.30544	0.00000	0.00000	0
17/04/2014	CHF / R 2015/03/16	13.00	C	Foreign Exchange Future	0.62779	0.59209			-5.68582	0.00000	0.00000	0
17/04/2014	CHF / R 2015/03/16			Foreign Exchange Future	12.72750	12.65300			-0.58535	0.00000	0.00000	100
17/04/2014	CHF / R 2015/03/16	13.01	C	Foreign Exchange Future	0.62443	0.58889			-5.69293	0.00000	0.00000	0
17/04/2014	CHF / R 2015/03/16	12.99	C	Foreign Exchange Future	0.63117	0.59533			-5.67863	0.00000	0.00000	0
17/04/2014	CHF / R 2015/03/16	13.00	P	Foreign Exchange Future	0.90029	0.93909			4.31030	0.00000	0.00000	0
17/04/2014	CHF / R 2015/03/16	12.99	P	Foreign Exchange Future	0.89367	0.93233			4.32580	0.00000	0.00000	0
17/04/2014	CHF / R 2015/03/16	13.01	P	Foreign Exchange Future	0.90693	0.94589			4.29484	0.00000	0.00000	0
17/04/2014	CNH / R 2014/06/13			Foreign Exchange Future	1.70600	1.69590			-0.59203	0.00000	0.00000	0
17/04/2014	CNH / R 2014/06/13	1.69	P	Foreign Exchange Future	0.02654	0.03068			15.59878	0.00000	0.00000	0
17/04/2014	CNH / R 2014/06/13	1.71	P	Foreign Exchange Future	0.03659	0.04166			13.86995	0.00000	0.00000	0
17/04/2014	CNH / R 2014/06/13	1.69	C	Foreign Exchange Future	0.04254	0.03658			-14.00794	0.00000	0.00000	0
17/04/2014	CNH / R 2014/06/13	1.70	P	Foreign Exchange Future	0.03108	0.03569			14.83641	0.00000	0.00000	0
17/04/2014	CNH / R 2014/06/13	1.70	C	Foreign Exchange Future	0.03708	0.03159			-14.80139	0.00000	0.00000	0
17/04/2014	CNH / R 2014/06/13	1.71	C	Foreign Exchange Future	0.03259	0.02756			-15.42070	0.00000	0.00000	0
17/04/2014	CNH / R 2014/09/15			Foreign Exchange Future	1.73000	1.71970			-0.59538	0.00000	0.00000	0
17/04/2014	CNH / R 2014/09/15	2.00	C	Foreign Exchange Future	0.00950	0.00834			-12.24161	0.00000	0.00000	0
17/04/2014	CNH / R 2014/09/15	2.01	C	Foreign Exchange Future	0.00889	0.00780			-12.32755	0.00000	0.00000	0
17/04/2014	CNH / R 2014/09/15	1.99	C	Foreign Exchange Future	0.01015	0.00891			-12.15278	0.00000	0.00000	0
17/04/2014	CNH / R 2014/09/15	2.00	P	Foreign Exchange Future	0.27950	0.28864			3.26920	0.00000	0.00000	0
17/04/2014	CNH / R 2014/09/15	1.99	P	Foreign Exchange Future	0.27015	0.27921			3.35620	0.00000	0.00000	0
17/04/2014	CNH / R 2014/09/15	2.01	P	Foreign Exchange Future	0.28889	0.29810			3.18583	0.00000	0.00000	0
17/04/2014	NZ\$ / R 2014/06/13	8.45	C	Foreign Exchange Future	0.68363	0.61301			-10.32981	0.00000	0.00000	0
17/04/2014	NZ\$ / R 2014/06/13			Foreign Exchange Future	9.12900	9.05590			-0.80074	0.00000	0.00000	0
17/04/2014	NZ\$ / R 2014/06/13	8.46	C	Foreign Exchange Future	0.67379	0.60327			-10.46662	0.00000	0.00000	0
17/04/2014	NZ\$ / R 2014/06/13	8.44	P	Foreign Exchange Future	0.00448	0.00687			53.39988	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
17/04/2014	NZ\$ / R 2014/06/13	8.46	P	Foreign Exchange Future	0.00479	0.00737			53.80408	0.00000	0.00000	0
17/04/2014	NZ\$ / R 2014/06/13	8.44	C	Foreign Exchange Future	0.69348	0.62277			-10.19624	0.00000	0.00000	0
17/04/2014	NZ\$ / R 2014/06/13	8.45	P	Foreign Exchange Future	0.00463	0.00711			53.60081	0.00000	0.00000	0
17/04/2014	NZ\$ / R 2014/09/15	9.25	P	Foreign Exchange Future	0.27615	0.31500			14.06981	0.00000	0.00000	0
17/04/2014	NZ\$ / R 2014/09/15			Foreign Exchange Future	9.21120	9.13680			-0.80771	0.00000	0.00000	0
17/04/2014	NZ\$ / R 2014/09/15	9.24	P	Foreign Exchange Future	0.27015	0.30855			14.21619	0.00000	0.00000	0
17/04/2014	NZ\$ / R 2014/09/15	9.26	P	Foreign Exchange Future	0.28221	0.32151			13.92531	0.00000	0.00000	0
17/04/2014	NZ\$ / R 2014/09/15	9.25	C	Foreign Exchange Future	0.23735	0.20180			-14.97653	0.00000	0.00000	0
17/04/2014	NZ\$ / R 2014/09/15	9.24	C	Foreign Exchange Future	0.24135	0.20535			-14.91455	0.00000	0.00000	0
17/04/2014	NZ\$ / R 2014/09/15	9.26	C	Foreign Exchange Future	0.23341	0.19831			-15.03799	0.00000	0.00000	0
17/04/2014	QUANTO € / \$ 2014/06/13			Foreign Exchange Future	1.38140	1.38380			0.17374	0.00000	0.00000	680
17/04/2014	QUANTO € / \$ 2014/09/15			Foreign Exchange Future	1.38120	1.38360			0.17376	0.00000	0.00000	125
17/04/2014	R / ¥EN 2014/06/13			Foreign Exchange Future	9.68050	9.74370	0.10260	0.99972	0.65286	0.00000	0.00000	0
17/04/2014	R / ¥EN 2014/06/13	10.00	C	Foreign Exchange Future	0.09423	0.11206	0.10260	0.01150	18.92900	0.00000	0.00000	0
17/04/2014	R / ¥EN 2014/06/13	10.01	C	Foreign Exchange Future	0.09142	0.10887	0.10260	0.01117	19.07921	0.00000	0.00000	0
17/04/2014	R / ¥EN 2014/06/13	9.99	C	Foreign Exchange Future	0.09709	0.11532	0.10260	0.01183	18.77955	0.00000	0.00000	0
17/04/2014	R / ¥EN 2014/06/13	10.00	P	Foreign Exchange Future	0.41373	0.36836	0.10260	0.03779	-10.96477	0.00000	0.00000	0
17/04/2014	R / ¥EN 2014/06/13	9.99	P	Foreign Exchange Future	0.40659	0.36162	0.10260	0.03710	-11.05952	0.00000	0.00000	0
17/04/2014	R / ¥EN 2014/06/13	10.01	P	Foreign Exchange Future	0.42092	0.37517	0.10260	0.03849	-10.87065	0.00000	0.00000	0
17/04/2014	RAIN 2014/06/13			Foreign Exchange Future	20,995.06000	20,873.55000			-0.57876	0.00000	0.00000	0
17/04/2014	TRY / R 2014/06/13			Foreign Exchange Future	4.91120	4.90810			-0.06312	0.00000	0.00000	0
17/04/2014	TRY / R 2014/06/13	5.05	C	Foreign Exchange Future	0.04047	0.03891			-3.84733	0.00000	0.00000	0
17/04/2014	TRY / R 2014/06/13	5.06	C	Foreign Exchange Future	0.03800	0.03650			-3.94811	0.00000	0.00000	0
17/04/2014	TRY / R 2014/06/13	5.04	C	Foreign Exchange Future	0.04307	0.04146			-3.74837	0.00000	0.00000	0
17/04/2014	TRY / R 2014/06/13	5.05	P	Foreign Exchange Future	0.17927	0.18081			0.86071	0.00000	0.00000	0
17/04/2014	TRY / R 2014/06/13	5.04	P	Foreign Exchange Future	0.17187	0.17336			0.86431	0.00000	0.00000	0
17/04/2014	TRY / R 2014/06/13	5.06	P	Foreign Exchange Future	0.18680	0.18840			0.85643	0.00000	0.00000	0
17/04/2014	TRY / R 2014/09/15	4.75	C	Foreign Exchange Future	0.22141	0.21984			-0.70657	0.00000	0.00000	0
17/04/2014	TRY / R 2014/09/15			Foreign Exchange Future	4.87510	4.87340			-0.03487	0.00000	0.00000	0
17/04/2014	TRY / R 2014/09/15	4.76	C	Foreign Exchange Future	0.21468	0.21313			-0.72214	0.00000	0.00000	0
17/04/2014	TRY / R 2014/09/15	4.74	C	Foreign Exchange Future	0.22822	0.22664			-0.69143	0.00000	0.00000	0
17/04/2014	TRY / R 2014/09/15	4.76	P	Foreign Exchange Future	0.09958	0.09973			0.15033	0.00000	0.00000	0
17/04/2014	TRY / R 2014/09/15	4.75	P	Foreign Exchange Future	0.09631	0.09644			0.14080	0.00000	0.00000	0
17/04/2014	TRY / R 2014/09/15	4.74	P	Foreign Exchange Future	0.09312	0.09324			0.13101	0.00000	0.00000	0

Future Open Interest

1,331,024

Option Open Interest

1,652,779

Total

2,983,803