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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 23/04/2014 TO 23/04/2014

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
23/04/2014	\$ / R 2014/04/25	10.80	C	Any day expiry	0.00371	0.00349			-5.82336	0.00000	0.00000	0
23/04/2014	\$ / R 2014/04/25			Any day expiry	10.55010	10.61010			0.56871	0.00000	0.00000	0
23/04/2014	\$ / R 2014/04/25	12.00	C	Any day expiry	0.00001	0.00001			-15.30612	0.00000	0.00000	500
23/04/2014	\$ / R 2014/04/25	8.30	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
23/04/2014	\$ / R 2014/04/25	9.94	P	Any day expiry	0.00003	0.00002			-14.00778	0.00000	0.00000	0
23/04/2014	\$ / R 2014/04/25	12.00	P	Any day expiry	1.44991	1.38991			-4.13829	0.00000	0.00000	0
23/04/2014	\$ / R 2014/04/25	8.30	C	Any day expiry	2.25010	2.31010			2.66655	0.00000	0.00000	0
23/04/2014	\$ / R 2014/04/25	10.80	P	Any day expiry	0.25361	0.19339			-23.74362	0.00000	0.00000	500
23/04/2014	\$ / R 2014/04/25	9.94	C	Any day expiry	0.61013	0.67012			9.83345	0.00000	0.00000	0
23/04/2014	\$ / R 2014/04/29			Any day expiry	10.55450	10.61490			0.57227	0.00000	0.00000	0
23/04/2014	\$ / R 2014/04/29	10.57	C	Any day expiry	0.05343	0.08188			53.23945	0.00000	0.00000	10,000
23/04/2014	\$ / R 2014/04/29	10.57	P	Any day expiry	0.06893	0.03698			-46.35697	0.00000	0.00000	0
23/04/2014	\$ / R 2014/05/06	10.87	C	Any day expiry	0.01790	0.02290			27.88564	0.00000	0.00000	1,500
23/04/2014	\$ / R 2014/05/06			Any day expiry	10.56310	10.61980			0.53677	0.00000	0.00000	0
23/04/2014	\$ / R 2014/05/06	10.54	C	Any day expiry	0.10503	0.13645			29.91246	0.00000	0.00000	1,500
23/04/2014	\$ / R 2014/05/06	10.54	P	Any day expiry	0.08193	0.05665			-30.85935	0.00000	0.00000	0
23/04/2014	\$ / R 2014/05/06	10.87	P	Any day expiry	0.32480	0.27310			-15.91953	0.00000	0.00000	0
23/04/2014	\$ / R 2014/05/13	10.90	C	Any day expiry	0.03259	0.03877			18.94889	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
23/04/2014	\$ / R 2014/05/13			Any day expiry	10.57620	10.63350			0.54178	0.00000	0.00000	0
23/04/2014	\$ / R 2014/05/13	10.40	C	Any day expiry	0.22786	0.27125			19.04063	0.00000	0.00000	1,000
23/04/2014	\$ / R 2014/05/13	10.10	C	Any day expiry	0.48337	0.54009			11.73496	0.00000	0.00000	1,000
23/04/2014	\$ / R 2014/05/13	10.90	P	Any day expiry	0.35639	0.30527			-14.34509	0.00000	0.00000	0
23/04/2014	\$ / R 2014/05/13	10.40	P	Any day expiry	0.05166	0.03775			-26.93233	0.00000	0.00000	0
23/04/2014	\$ / R 2014/05/13	10.10	P	Any day expiry	0.00717	0.00659			-8.05700	0.00000	0.00000	0
23/04/2014	\$ / R 2014/05/26			Any day expiry	10.60040	10.65900			0.55281	0.00000	0.00000	10,150
23/04/2014	\$ / R 2014/05/26	9.94	P	Any day expiry	0.00690	0.00530			-23.17538	0.00000	0.00000	0
23/04/2014	\$ / R 2014/05/26	9.95	C	Any day expiry	0.65754	0.71448			8.65865	0.00000	0.00000	0
23/04/2014	\$ / R 2014/05/26	9.96	C	Any day expiry	0.64780	0.70466			8.77815	0.00000	0.00000	0
23/04/2014	\$ / R 2014/05/26	9.94	C	Any day expiry	0.66730	0.72430			8.54208	0.00000	0.00000	0
23/04/2014	\$ / R 2014/05/26	9.96	P	Any day expiry	0.00740	0.00566			-23.45507	0.00000	0.00000	0
23/04/2014	\$ / R 2014/05/26	9.95	P	Any day expiry	0.00714	0.00548			-23.31565	0.00000	0.00000	0
23/04/2014	\$ / R 2014/05/27	8.30	P	Any day expiry	0.00002	0.00000			-93.71429	0.00000	0.00000	5,500
23/04/2014	\$ / R 2014/05/27			Any day expiry	10.60220	10.66100			0.55460	0.00000	0.00000	0
23/04/2014	\$ / R 2014/05/27	10.14	P	Any day expiry	0.01974	0.01309			-33.71250	0.00000	0.00000	0
23/04/2014	\$ / R 2014/05/27	8.30	C	Any day expiry	2.30222	2.36100			2.55335	0.00000	0.00000	0
23/04/2014	\$ / R 2014/05/27	10.14	C	Any day expiry	0.48194	0.53409			10.81939	0.00000	0.00000	5,500
23/04/2014	\$ / R 2014/05/28	12.20	P	Any day expiry	1.59852	1.53948			-3.69338	0.00000	0.00000	0
23/04/2014	\$ / R 2014/05/28			Any day expiry	10.60350	10.66270			0.55831	0.00000	0.00000	0
23/04/2014	\$ / R 2014/05/28	12.20	C	Any day expiry	0.00202	0.00218			7.96965	0.00000	0.00000	500
23/04/2014	\$ / R 2014/05/28	10.80	C	Any day expiry	0.09548	0.11023			15.44310	0.00000	0.00000	0
23/04/2014	\$ / R 2014/05/28	10.80	P	Any day expiry	0.29198	0.24753			-15.22518	0.00000	0.00000	500
23/04/2014	\$ / R 2014/06/13	8.78	P	Foreign Exchange Future	0.00070	0.00056			-19.42497	0.00000	0.00000	15,489
23/04/2014	\$ / R 2014/06/13	9.60	C	Foreign Exchange Future	1.02998	1.09479			6.29280	0.00000	0.00000	0
23/04/2014	\$ / R 2014/06/13	10.65	P	Foreign Exchange Future	0.21686	0.18014			-16.93247	0.00000	0.00000	2,350
23/04/2014	\$ / R 2014/06/13	10.67	C	Foreign Exchange Future	0.18344	0.21071			14.86739	0.00000	0.00000	0
23/04/2014	\$ / R 2014/06/13	10.81	P	Foreign Exchange Future	0.32144	0.27456			-14.58479	0.00000	0.00000	0
23/04/2014	\$ / R 2014/06/13	10.64	P	Foreign Exchange Future	0.21094	0.17523			-16.93016	0.00000	0.00000	0
23/04/2014	\$ / R 2014/06/13	10.90	P	Foreign Exchange Future	0.38741	0.33694			-13.02736	0.00000	0.00000	7,000
23/04/2014	\$ / R 2014/06/13	10.96	C	Foreign Exchange Future	0.09828	0.11174			13.69044	0.00000	0.00000	0
23/04/2014	\$ / R 2014/06/13	11.18	P	Foreign Exchange Future	0.61696	0.55850			-9.47460	0.00000	0.00000	0
23/04/2014	\$ / R 2014/06/13	11.50	C	Foreign Exchange Future	0.03316	0.03594			8.38229	0.00000	0.00000	2,500
23/04/2014	\$ / R 2014/06/13	11.60	C	Foreign Exchange Future	0.02769	0.02971			7.28909	0.00000	0.00000	250
23/04/2014	\$ / R 2014/06/13	14.00	P	Foreign Exchange Future	3.37640	3.31048			-1.95239	0.00000	0.00000	0
23/04/2014	\$ / R 2014/06/13	12.50	P	Foreign Exchange Future	1.87812	1.81266			-3.48504	0.00000	0.00000	0
23/04/2014	\$ / R 2014/06/13	8.45	C	Foreign Exchange Future	2.17482	2.24074			3.03120	0.00000	0.00000	0
23/04/2014	\$ / R 2014/06/13			Foreign Exchange Future	10.62450	10.69050			0.62121	10.71300	10.65550	873,965
23/04/2014	\$ / R 2014/06/13	9.20	P	Foreign Exchange Future	0.00188	0.00153			-19.00616	0.00000	0.00000	0
23/04/2014	\$ / R 2014/06/13	9.61	C	Foreign Exchange Future	1.02016	1.08491			6.34652	0.00000	0.00000	0
23/04/2014	\$ / R 2014/06/13	9.75	C	Foreign Exchange Future	0.88357	0.94753			7.23836	0.00000	0.00000	0
23/04/2014	\$ / R 2014/06/13	9.97	P	Foreign Exchange Future	0.01899	0.01528			-19.52600	0.00000	0.00000	24,582
23/04/2014	\$ / R 2014/06/13	10.15	C	Foreign Exchange Future	0.51392	0.56895			10.70861	0.00000	0.00000	0
23/04/2014	\$ / R 2014/06/13	10.00	P	Foreign Exchange Future	0.02099	0.01697			-19.17110	0.00000	0.00000	15,000
23/04/2014	\$ / R 2014/06/13	10.50	C	Foreign Exchange Future	0.26606	0.30543			14.79836	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
23/04/2014	\$ / R 2014/06/13	10.91	P	Foreign Exchange Future	0.39501	0.34418			-12.86869	0.00000	0.00000	0
23/04/2014	\$ / R 2014/06/13	11.01	P	Foreign Exchange Future	0.47371	0.41962			-11.41899	0.00000	0.00000	50
23/04/2014	\$ / R 2014/06/13	11.10	C	Foreign Exchange Future	0.07267	0.08218			13.07946	0.00000	0.00000	6,000
23/04/2014	\$ / R 2014/06/13	11.12	P	Foreign Exchange Future	0.56512	0.50816			-10.08031	0.00000	0.00000	0
23/04/2014	\$ / R 2014/06/13	11.90	C	Foreign Exchange Future	0.01327	0.01538			15.89753	0.00000	0.00000	0
23/04/2014	\$ / R 2014/06/13	11.20	P	Foreign Exchange Future	0.63453	0.57556			-9.29366	0.00000	0.00000	0
23/04/2014	\$ / R 2014/06/13	12.90	P	Foreign Exchange Future	2.27695	2.21074			-2.90793	0.00000	0.00000	0
23/04/2014	\$ / R 2014/06/13	8.00	C	Foreign Exchange Future	2.62457	2.69055			2.51398	0.00000	0.00000	0
23/04/2014	\$ / R 2014/06/13	8.64	C	Foreign Exchange Future	1.98501	2.05091			3.31987	0.00000	0.00000	0
23/04/2014	\$ / R 2014/06/13	9.59	C	Foreign Exchange Future	1.03979	1.10468			6.23975	0.00000	0.00000	0
23/04/2014	\$ / R 2014/06/13	9.00	C	Foreign Exchange Future	1.62566	1.69144			4.04618	0.00000	0.00000	0
23/04/2014	\$ / R 2014/06/13	9.00	P	Foreign Exchange Future	0.00116	0.00094			-19.15406	0.00000	0.00000	0
23/04/2014	\$ / R 2014/06/13	9.60	P	Foreign Exchange Future	0.00548	0.00429			-21.65425	0.00000	0.00000	0
23/04/2014	\$ / R 2014/06/13	10.63	C	Foreign Exchange Future	0.19960	0.23089			15.68062	0.00000	0.00000	0
23/04/2014	\$ / R 2014/06/13	10.65	C	Foreign Exchange Future	0.19136	0.22064			15.30089	0.00000	0.00000	0
23/04/2014	\$ / R 2014/06/13	10.67	P	Foreign Exchange Future	0.22894	0.19021			-16.91631	0.00000	0.00000	100
23/04/2014	\$ / R 2014/06/13	10.80	C	Foreign Exchange Future	0.13890	0.15846			14.07708	0.00000	0.00000	0
23/04/2014	\$ / R 2014/06/13	10.64	C	Foreign Exchange Future	0.19544	0.22573			15.49727	0.00000	0.00000	0
23/04/2014	\$ / R 2014/06/13	10.95	C	Foreign Exchange Future	0.10043	0.11422			13.72568	0.00000	0.00000	5,000
23/04/2014	\$ / R 2014/06/13	10.75	C	Foreign Exchange Future	0.15467	0.17651			14.11875	0.00000	0.00000	0
23/04/2014	\$ / R 2014/06/13	10.96	P	Foreign Exchange Future	0.43378	0.38124			-12.11323	0.00000	0.00000	0
23/04/2014	\$ / R 2014/06/13	11.18	C	Foreign Exchange Future	0.06146	0.06900			12.27860	0.00000	0.00000	2,000
23/04/2014	\$ / R 2014/06/13	11.36	P	Foreign Exchange Future	0.77862	0.71687			-7.93101	0.00000	0.00000	0
23/04/2014	\$ / R 2014/06/13	11.13	C	Foreign Exchange Future	0.06815	0.07696			12.92218	0.00000	0.00000	2,000
23/04/2014	\$ / R 2014/06/13	8.75	C	Foreign Exchange Future	1.87515	1.94103			3.51293	0.00000	0.00000	0
23/04/2014	\$ / R 2014/06/13	8.75	P	Foreign Exchange Future	0.00065	0.00053			-19.46103	0.00000	0.00000	0
23/04/2014	\$ / R 2014/06/13	9.80	P	Foreign Exchange Future	0.01073	0.00840			-21.78551	0.00000	0.00000	0
23/04/2014	\$ / R 2014/06/13	10.01	C	Foreign Exchange Future	0.63621	0.69807			9.72384	0.00000	0.00000	0
23/04/2014	\$ / R 2014/06/13	9.78	C	Foreign Exchange Future	0.85454	0.91832			7.46417	0.00000	0.00000	0
23/04/2014	\$ / R 2014/06/13	10.57	C	Foreign Exchange Future	0.22775	0.26360			15.74052	0.00000	0.00000	0
23/04/2014	\$ / R 2014/06/13	11.00	C	Foreign Exchange Future	0.09014	0.10234			13.53983	0.00000	0.00000	20,000
23/04/2014	\$ / R 2014/06/13	11.16	P	Foreign Exchange Future	0.59949	0.54158			-9.66055	0.00000	0.00000	0
23/04/2014	\$ / R 2014/06/13	11.02	C	Foreign Exchange Future	0.08633	0.09794			13.45706	0.00000	0.00000	5,000
23/04/2014	\$ / R 2014/06/13	12.24	C	Foreign Exchange Future	0.00533	0.00632			18.41143	0.00000	0.00000	15,489
23/04/2014	\$ / R 2014/06/13	12.05	C	Foreign Exchange Future	0.00891	0.01041			16.91195	0.00000	0.00000	21,000
23/04/2014	\$ / R 2014/06/13	8.80	C	Foreign Exchange Future	1.82523	1.89109			3.60821	0.00000	0.00000	0
23/04/2014	\$ / R 2014/06/13	9.59	P	Foreign Exchange Future	0.00529	0.00418			-21.14270	0.00000	0.00000	0
23/04/2014	\$ / R 2014/06/13	10.02	C	Foreign Exchange Future	0.62694	0.68869			9.84913	0.00000	0.00000	0
23/04/2014	\$ / R 2014/06/13	10.15	P	Foreign Exchange Future	0.03942	0.02845			-27.82268	0.00000	0.00000	47,500
23/04/2014	\$ / R 2014/06/13	10.45	P	Foreign Exchange Future	0.12134	0.09720			-19.89054	0.00000	0.00000	0
23/04/2014	\$ / R 2014/06/13	10.13	P	Foreign Exchange Future	0.03607	0.02657			-26.32816	0.00000	0.00000	15,489
23/04/2014	\$ / R 2014/06/13	10.50	P	Foreign Exchange Future	0.14156	0.11493			-18.81086	0.00000	0.00000	15,000
23/04/2014	\$ / R 2014/06/13	10.95	P	Foreign Exchange Future	0.42593	0.37372			-12.25908	0.00000	0.00000	0
23/04/2014	\$ / R 2014/06/13	10.75	P	Foreign Exchange Future	0.28017	0.23601			-15.76297	0.00000	0.00000	201
23/04/2014	\$ / R 2014/06/13	11.01	C	Foreign Exchange Future	0.08821	0.10012			13.49832	0.00000	0.00000	50

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23/04/2014	\$ / R 2014/06/13	11.10	P	Foreign Exchange Future	0.54817	0.49168			-10.30602	0.00000	0.00000	0
23/04/2014	\$ / R 2014/06/13	11.36	C	Foreign Exchange Future	0.04312	0.04737			9.84911	0.00000	0.00000	0
23/04/2014	\$ / R 2014/06/13	11.13	P	Foreign Exchange Future	0.57365	0.51646			-9.97013	0.00000	0.00000	0
23/04/2014	\$ / R 2014/06/13	12.00	C	Foreign Exchange Future	0.01018	0.01187			16.55863	0.00000	0.00000	46,682
23/04/2014	\$ / R 2014/06/13	11.20	C	Foreign Exchange Future	0.05903	0.06606			11.90575	0.00000	0.00000	15,000
23/04/2014	\$ / R 2014/06/13	14.00	C	Foreign Exchange Future	0.00090	0.00098			8.81213	0.00000	0.00000	0
23/04/2014	\$ / R 2014/06/13	12.50	C	Foreign Exchange Future	0.00262	0.00316			20.89256	0.00000	0.00000	0
23/04/2014	\$ / R 2014/06/13	8.45	P	Foreign Exchange Future	0.00032	0.00024			-24.07524	0.00000	0.00000	0
23/04/2014	\$ / R 2014/06/13	9.20	C	Foreign Exchange Future	1.42638	1.49203			4.60199	0.00000	0.00000	0
23/04/2014	\$ / R 2014/06/13	9.61	P	Foreign Exchange Future	0.00566	0.00441			-22.16493	0.00000	0.00000	0
23/04/2014	\$ / R 2014/06/13	9.75	P	Foreign Exchange Future	0.00907	0.00703			-22.53001	0.00000	0.00000	250
23/04/2014	\$ / R 2014/06/13	9.97	C	Foreign Exchange Future	0.67349	0.73578			9.24907	0.00000	0.00000	0
23/04/2014	\$ / R 2014/06/13	10.00	C	Foreign Exchange Future	0.64549	0.70747			9.60120	0.00000	0.00000	0
23/04/2014	\$ / R 2014/06/13	10.91	C	Foreign Exchange Future	0.10951	0.12468			13.84910	0.00000	0.00000	0
23/04/2014	\$ / R 2014/06/13	11.12	C	Foreign Exchange Future	0.06962	0.07866			12.97492	0.00000	0.00000	2,000
23/04/2014	\$ / R 2014/06/13	11.50	P	Foreign Exchange Future	0.90866	0.84544			-6.95756	0.00000	0.00000	600
23/04/2014	\$ / R 2014/06/13	11.90	P	Foreign Exchange Future	1.28877	1.22488			-4.95743	0.00000	0.00000	0
23/04/2014	\$ / R 2014/06/13	12.90	C	Foreign Exchange Future	0.00145	0.00124			-14.65184	0.00000	0.00000	0
23/04/2014	\$ / R 2014/06/13	8.00	P	Foreign Exchange Future	0.00007	0.00005			-25.57823	0.00000	0.00000	0
23/04/2014	\$ / R 2014/06/13	8.64	P	Foreign Exchange Future	0.00051	0.00041			-19.65510	0.00000	0.00000	24,582
23/04/2014	\$ / R 2014/06/13	8.78	C	Foreign Exchange Future	1.84520	1.91106			3.56949	0.00000	0.00000	0
23/04/2014	\$ / R 2014/06/13	8.80	P	Foreign Exchange Future	0.00073	0.00059			-19.39584	0.00000	0.00000	920
23/04/2014	\$ / R 2014/06/13	10.02	P	Foreign Exchange Future	0.02244	0.01819			-18.94433	0.00000	0.00000	6,000
23/04/2014	\$ / R 2014/06/13	10.45	C	Foreign Exchange Future	0.29584	0.33770			14.15150	0.00000	0.00000	0
23/04/2014	\$ / R 2014/06/13	10.57	P	Foreign Exchange Future	0.17325	0.14310			-17.40368	0.00000	0.00000	11,250
23/04/2014	\$ / R 2014/06/13	10.13	C	Foreign Exchange Future	0.53057	0.58707			10.64954	0.00000	0.00000	0
23/04/2014	\$ / R 2014/06/13	10.81	C	Foreign Exchange Future	0.13594	0.15506			14.06353	0.00000	0.00000	0
23/04/2014	\$ / R 2014/06/13	11.00	P	Foreign Exchange Future	0.46564	0.41184			-11.55312	0.00000	0.00000	5,000
23/04/2014	\$ / R 2014/06/13	10.90	C	Foreign Exchange Future	0.11191	0.12744			13.87765	0.00000	0.00000	0
23/04/2014	\$ / R 2014/06/13	12.00	P	Foreign Exchange Future	1.38568	1.32137			-4.64133	0.00000	0.00000	1,000
23/04/2014	\$ / R 2014/06/13	12.24	P	Foreign Exchange Future	1.62083	1.55582			-4.01140	0.00000	0.00000	0
23/04/2014	\$ / R 2014/06/13	11.60	P	Foreign Exchange Future	1.00319	0.93921			-6.37781	0.00000	0.00000	0
23/04/2014	\$ / R 2014/06/13	13.30	C	Foreign Exchange Future	0.00141	0.00119			-15.02845	0.00000	0.00000	0
23/04/2014	\$ / R 2014/06/13	13.30	P	Foreign Exchange Future	2.67691	2.61069			-2.47343	0.00000	0.00000	0
23/04/2014	\$ / R 2014/06/13	12.05	P	Foreign Exchange Future	1.43441	1.36991			-4.49618	0.00000	0.00000	0
23/04/2014	\$ / R 2014/06/13	9.80	C	Foreign Exchange Future	0.83523	0.89890			7.62199	0.00000	0.00000	0
23/04/2014	\$ / R 2014/06/13	10.01	P	Foreign Exchange Future	0.02171	0.01757			-19.05558	0.00000	0.00000	50
23/04/2014	\$ / R 2014/06/13	9.78	P	Foreign Exchange Future	0.01004	0.00782			-22.08117	0.00000	0.00000	920
23/04/2014	\$ / R 2014/06/13	10.63	P	Foreign Exchange Future	0.20510	0.17039			-16.91992	0.00000	0.00000	11,250
23/04/2014	\$ / R 2014/06/13	10.80	P	Foreign Exchange Future	0.31440	0.26796			-14.77278	0.00000	0.00000	0
23/04/2014	\$ / R 2014/06/13	11.16	C	Foreign Exchange Future	0.06399	0.07208			12.63645	0.00000	0.00000	0
23/04/2014	\$ / R 2014/06/13	11.02	P	Foreign Exchange Future	0.48183	0.42744			-11.28681	0.00000	0.00000	0
23/04/2014	\$ / R 2014/06/13	12.20	C	Foreign Exchange Future	0.00595	0.00702			18.07034	0.00000	0.00000	0
23/04/2014	\$ / R 2014/06/13	12.20	P	Foreign Exchange Future	1.58145	1.51652			-4.10547	0.00000	0.00000	0
23/04/2014	\$ / R 2014/06/13	13.65	C	Foreign Exchange Future	0.00143	0.00121			-15.12246	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
23/04/2014	\$ / R 2014/06/13	13.65	P	Foreign Exchange Future	3.02693	2.96071			-2.18757	0.00000	0.00000	0
23/04/2014	\$ / R 2014/06/17	9.61	P	Any day expiry	0.01000	0.01000			0.00000	0.00000	0.00000	0
23/04/2014	\$ / R 2014/06/17			Any day expiry	9.60000	9.60000			0.00000	0.00000	0.00000	0
23/04/2014	\$ / R 2014/06/17	9.60	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
23/04/2014	\$ / R 2014/06/17	9.59	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
23/04/2014	\$ / R 2014/06/17	9.60	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
23/04/2014	\$ / R 2014/06/17	9.61	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
23/04/2014	\$ / R 2014/06/17	9.59	C	Any day expiry	0.01000	0.01000			0.00000	0.00000	0.00000	0
23/04/2014	\$ / R 2014/06/18	10.13	C	Any day expiry	0.54087	0.59885			10.71927	0.00000	0.00000	0
23/04/2014	\$ / R 2014/06/18			Any day expiry	10.63100	10.69920			0.64152	0.00000	0.00000	0
23/04/2014	\$ / R 2014/06/18	12.24	C	Any day expiry	0.01017	0.00804			-20.92289	0.00000	0.00000	0
23/04/2014	\$ / R 2014/06/18	8.78	P	Any day expiry	0.00080	0.00070			-12.76782	0.00000	0.00000	0
23/04/2014	\$ / R 2014/06/18	12.24	P	Any day expiry	1.61917	1.54884			-4.34341	0.00000	0.00000	0
23/04/2014	\$ / R 2014/06/18	10.13	P	Any day expiry	0.03987	0.02965			-25.63606	0.00000	0.00000	0
23/04/2014	\$ / R 2014/06/18	8.78	C	Any day expiry	1.85180	1.91990			3.67740	0.00000	0.00000	0
23/04/2014	\$ / R 2014/06/24			Any day expiry	9.97000	9.97000			0.00000	0.00000	0.00000	0
23/04/2014	\$ / R 2014/06/27			Any day expiry	10.64530	10.71490			0.65381	0.00000	0.00000	0
23/04/2014	\$ / R 2014/06/27	8.30	P	Any day expiry	0.00034	0.00026			-22.05312	0.00000	0.00000	4,700
23/04/2014	\$ / R 2014/06/27	10.82	P	Any day expiry	0.34289	0.29510			-13.93878	0.00000	0.00000	0
23/04/2014	\$ / R 2014/06/27	8.30	C	Any day expiry	2.34564	2.41516			2.96406	0.00000	0.00000	0
23/04/2014	\$ / R 2014/06/27	10.82	C	Any day expiry	0.16819	0.19000			12.96422	0.00000	0.00000	4,700
23/04/2014	\$ / R 2014/06/30	10.80	C	Any day expiry	0.18182	0.20435			12.39331	0.00000	0.00000	0
23/04/2014	\$ / R 2014/06/30			Any day expiry	10.65170	10.72020			0.64309	0.00000	0.00000	0
23/04/2014	\$ / R 2014/06/30	12.40	P	Any day expiry	1.76310	1.69505			-3.85935	0.00000	0.00000	0
23/04/2014	\$ / R 2014/06/30	12.40	C	Any day expiry	0.01480	0.01525			3.08105	0.00000	0.00000	500
23/04/2014	\$ / R 2014/06/30	10.80	P	Any day expiry	0.33012	0.28415			-13.92431	0.00000	0.00000	500
23/04/2014	\$ / R 2014/07/28			Any day expiry	10.71090	10.77050			0.55644	0.00000	0.00000	0
23/04/2014	\$ / R 2014/07/28	8.30	P	Any day expiry	0.00126	0.00116			-8.09784	0.00000	0.00000	4,700
23/04/2014	\$ / R 2014/07/28	10.82	P	Any day expiry	0.35964	0.31984			-11.06625	0.00000	0.00000	0
23/04/2014	\$ / R 2014/07/28	8.30	C	Any day expiry	2.41216	2.47166			2.46657	0.00000	0.00000	0
23/04/2014	\$ / R 2014/07/28	10.82	C	Any day expiry	0.25053	0.27034			7.90385	0.00000	0.00000	4,700
23/04/2014	\$ / R 2014/07/29	11.10	C	Any day expiry	0.17201	0.18471			7.38331	0.00000	0.00000	0
23/04/2014	\$ / R 2014/07/29	12.62	C	Any day expiry	0.03065	0.03110			1.48269	0.00000	0.00000	500
23/04/2014	\$ / R 2014/07/29			Any day expiry	10.71290	10.77240			0.55541	0.00000	0.00000	0
23/04/2014	\$ / R 2014/07/29	11.10	P	Any day expiry	0.55911	0.51231			-8.37038	0.00000	0.00000	0
23/04/2014	\$ / R 2014/07/29	12.09	P	Any day expiry	1.42881	1.37130			-4.02518	0.00000	0.00000	0
23/04/2014	\$ / R 2014/07/29	12.62	P	Any day expiry	1.93775	1.87870			-3.04713	0.00000	0.00000	0
23/04/2014	\$ / R 2014/07/29	10.80	P	Any day expiry	0.34788	0.30887			-11.21247	0.00000	0.00000	500
23/04/2014	\$ / R 2014/07/29	12.09	C	Any day expiry	0.05171	0.05370			3.84441	0.00000	0.00000	0
23/04/2014	\$ / R 2014/07/29	10.80	C	Any day expiry	0.26078	0.28127			7.85911	0.00000	0.00000	0
23/04/2014	\$ / R 2014/08/22	12.07	C	Any day expiry	0.08126	0.08462			4.13481	0.00000	0.00000	19,547
23/04/2014	\$ / R 2014/08/22	9.99	C	Any day expiry	0.83350	0.88530			6.21547	0.00000	0.00000	0
23/04/2014	\$ / R 2014/08/22	10.01	C	Any day expiry	0.81671	0.86814			6.29660	0.00000	0.00000	0
23/04/2014	\$ / R 2014/08/22			Any day expiry	10.75870	10.81890			0.55955	0.00000	0.00000	0
23/04/2014	\$ / R 2014/08/22	10.33	C	Any day expiry	0.57447	0.61534			7.11521	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
23/04/2014	\$ / R 2014/08/22	12.07	P	Any day expiry	1.39256	1.33572			-4.08170	0.00000	0.00000	0
23/04/2014	\$ / R 2014/08/22	10.01	P	Any day expiry	0.06801	0.05924			-12.90142	0.00000	0.00000	0
23/04/2014	\$ / R 2014/08/22	10.00	P	Any day expiry	0.06639	0.05781			-12.92834	0.00000	0.00000	0
23/04/2014	\$ / R 2014/08/22	10.33	P	Any day expiry	0.14577	0.12644			-13.25743	0.00000	0.00000	19,547
23/04/2014	\$ / R 2014/08/22	9.99	P	Any day expiry	0.06480	0.05640			-12.95483	0.00000	0.00000	0
23/04/2014	\$ / R 2014/08/22	10.00	C	Any day expiry	0.82509	0.87671			6.25589	0.00000	0.00000	0
23/04/2014	\$ / R 2014/08/27			Any day expiry	10.76830	10.82860			0.55998	0.00000	0.00000	1,329
23/04/2014	\$ / R 2014/08/27	12.83	P	Any day expiry	2.10828	2.04922			-2.80148	0.00000	0.00000	0
23/04/2014	\$ / R 2014/08/27	10.80	C	Any day expiry	0.33538	0.35954			7.20310	0.00000	0.00000	0
23/04/2014	\$ / R 2014/08/27	12.83	C	Any day expiry	0.04658	0.04782			2.65544	0.00000	0.00000	500
23/04/2014	\$ / R 2014/08/27	10.80	P	Any day expiry	0.36708	0.33094			-9.84584	0.00000	0.00000	500
23/04/2014	\$ / R 2014/08/28			Any day expiry	10.77020	10.83050			0.55988	0.00000	0.00000	0
23/04/2014	\$ / R 2014/08/28	8.30	P	Any day expiry	0.00293	0.00267			-8.78080	0.00000	0.00000	5,000
23/04/2014	\$ / R 2014/08/28	10.96	P	Any day expiry	0.47075	0.42999			-8.65963	0.00000	0.00000	0
23/04/2014	\$ / R 2014/08/28	10.96	C	Any day expiry	0.28095	0.30049			6.95293	0.00000	0.00000	5,000
23/04/2014	\$ / R 2014/08/28	8.30	C	Any day expiry	2.47313	2.53317			2.42782	0.00000	0.00000	0
23/04/2014	\$ / R 2014/09/15	9.78	C	Foreign Exchange Future	1.07308	1.12827			5.14283	0.00000	0.00000	0
23/04/2014	\$ / R 2014/09/15	10.23	C	Foreign Exchange Future	0.70253	0.75029			6.79742	0.00000	0.00000	0
23/04/2014	\$ / R 2014/09/15	10.38	P	Foreign Exchange Future	0.17767	0.15532			-12.57861	0.00000	0.00000	250
23/04/2014	\$ / R 2014/09/15	10.95	P	Foreign Exchange Future	0.47087	0.43071			-8.52933	0.00000	0.00000	0
23/04/2014	\$ / R 2014/09/15	12.39	C	Foreign Exchange Future	0.08566	0.08887			3.75025	0.00000	0.00000	2,870
23/04/2014	\$ / R 2014/09/15	12.60	P	Foreign Exchange Future	1.86854	1.81014			-3.12573	0.00000	0.00000	0
23/04/2014	\$ / R 2014/09/15	12.75	P	Foreign Exchange Future	2.01114	1.95227			-2.92722	0.00000	0.00000	0
23/04/2014	\$ / R 2014/09/15	8.40	C	Foreign Exchange Future	2.40912	2.46964			2.51246	0.00000	0.00000	0
23/04/2014	\$ / R 2014/09/15	7.90	C	Foreign Exchange Future	2.90661	2.96727			2.08683	0.00000	0.00000	0
23/04/2014	\$ / R 2014/09/15			Foreign Exchange Future	10.80460	10.86540			0.56272	10.87320	10.84830	48,160
23/04/2014	\$ / R 2014/09/15	8.90	C	Foreign Exchange Future	1.91490	1.97509			3.14346	0.00000	0.00000	0
23/04/2014	\$ / R 2014/09/15	9.30	P	Foreign Exchange Future	0.02024	0.01903			-5.98536	0.00000	0.00000	0
23/04/2014	\$ / R 2014/09/15	10.19	C	Foreign Exchange Future	0.73288	0.78136			6.61605	0.00000	0.00000	0
23/04/2014	\$ / R 2014/09/15	10.30	C	Foreign Exchange Future	0.65381	0.69727			6.64666	0.00000	0.00000	0
23/04/2014	\$ / R 2014/09/15	12.35	C	Foreign Exchange Future	0.08838	0.09177			3.84026	0.00000	0.00000	23,934
23/04/2014	\$ / R 2014/09/15	13.15	P	Foreign Exchange Future	2.40063	2.33743			-2.63239	0.00000	0.00000	0
23/04/2014	\$ / R 2014/09/15	13.60	P	Foreign Exchange Future	2.84751	2.78396			-2.23190	0.00000	0.00000	0
23/04/2014	\$ / R 2014/09/15	8.80	P	Foreign Exchange Future	0.00870	0.00818			-5.89892	0.00000	0.00000	920
23/04/2014	\$ / R 2014/09/15	8.88	P	Foreign Exchange Future	0.00995	0.00937			-5.89193	0.00000	0.00000	26,804
23/04/2014	\$ / R 2014/09/15	9.00	C	Foreign Exchange Future	1.81679	1.87687			3.30703	0.00000	0.00000	0
23/04/2014	\$ / R 2014/09/15	10.00	C	Foreign Exchange Future	0.88443	0.93606			5.83759	0.00000	0.00000	0
23/04/2014	\$ / R 2014/09/15	10.21	C	Foreign Exchange Future	0.71763	0.76576			6.70577	0.00000	0.00000	0
23/04/2014	\$ / R 2014/09/15	10.23	P	Foreign Exchange Future	0.12793	0.11489			-10.19749	0.00000	0.00000	23,934
23/04/2014	\$ / R 2014/09/15	10.31	C	Foreign Exchange Future	0.64720	0.68984			6.58825	0.00000	0.00000	0
23/04/2014	\$ / R 2014/09/15	12.27	C	Foreign Exchange Future	0.09418	0.09796			4.02164	0.00000	0.00000	10,000
23/04/2014	\$ / R 2014/09/15	12.39	P	Foreign Exchange Future	1.67106	1.61347			-3.44618	0.00000	0.00000	0
23/04/2014	\$ / R 2014/09/15	12.75	C	Foreign Exchange Future	0.06574	0.06767			2.93553	0.00000	0.00000	10,000
23/04/2014	\$ / R 2014/09/15	14.00	C	Foreign Exchange Future	0.05092	0.04789			-5.93677	0.00000	0.00000	0
23/04/2014	\$ / R 2014/09/15	14.00	P	Foreign Exchange Future	3.24632	3.18249			-1.96601	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
23/04/2014	\$ / R 2014/09/15	10.29	C	Foreign Exchange Future	0.66046	0.70473			6.70223	0.00000	0.00000	0
23/04/2014	\$ / R 2014/09/15	10.50	C	Foreign Exchange Future	0.53070	0.56581			6.61639	0.00000	0.00000	0
23/04/2014	\$ / R 2014/09/15	10.55	P	Foreign Exchange Future	0.24830	0.22124			-10.89729	0.00000	0.00000	10,000
23/04/2014	\$ / R 2014/09/15	11.51	C	Foreign Exchange Future	0.18435	0.19437			5.43592	0.00000	0.00000	250
23/04/2014	\$ / R 2014/09/15	12.00	P	Foreign Exchange Future	1.31337	1.25802			-4.21428	0.00000	0.00000	0
23/04/2014	\$ / R 2014/09/15	12.44	P	Foreign Exchange Future	1.71782	1.66002			-3.36491	0.00000	0.00000	0
23/04/2014	\$ / R 2014/09/15	8.88	C	Foreign Exchange Future	1.93455	1.99477			3.11253	0.00000	0.00000	0
23/04/2014	\$ / R 2014/09/15	9.00	P	Foreign Exchange Future	0.01219	0.01147			-5.89268	0.00000	0.00000	35,000
23/04/2014	\$ / R 2014/09/15	9.60	P	Foreign Exchange Future	0.03369	0.03160			-6.18637	0.00000	0.00000	0
23/04/2014	\$ / R 2014/09/15	9.90	C	Foreign Exchange Future	0.96862	1.02166			5.47678	0.00000	0.00000	0
23/04/2014	\$ / R 2014/09/15	10.21	P	Foreign Exchange Future	0.12303	0.11036			-10.30391	0.00000	0.00000	15,296
23/04/2014	\$ / R 2014/09/15	10.31	P	Foreign Exchange Future	0.15260	0.13444			-11.90104	0.00000	0.00000	0
23/04/2014	\$ / R 2014/09/15	10.40	C	Foreign Exchange Future	0.58987	0.62776			6.42376	0.00000	0.00000	2,000
23/04/2014	\$ / R 2014/09/15	13.15	C	Foreign Exchange Future	0.05523	0.05283			-4.33462	0.00000	0.00000	0
23/04/2014	\$ / R 2014/09/15	7.90	P	Foreign Exchange Future	0.00201	0.00187			-7.14144	0.00000	0.00000	0
23/04/2014	\$ / R 2014/09/15	9.30	C	Foreign Exchange Future	1.52484	1.58443			3.90783	0.00000	0.00000	0
23/04/2014	\$ / R 2014/09/15	10.19	P	Foreign Exchange Future	0.11828	0.10596			-10.41008	0.00000	0.00000	2,870
23/04/2014	\$ / R 2014/09/15	10.30	P	Foreign Exchange Future	0.14921	0.13187			-11.62360	0.00000	0.00000	0
23/04/2014	\$ / R 2014/09/15	12.35	P	Foreign Exchange Future	1.63378	1.57637			-3.51370	0.00000	0.00000	0
23/04/2014	\$ / R 2014/09/15	13.60	C	Foreign Exchange Future	0.05211	0.04936			-5.28402	0.00000	0.00000	0
23/04/2014	\$ / R 2014/09/15	8.40	P	Foreign Exchange Future	0.00452	0.00424			-6.02108	0.00000	0.00000	0
23/04/2014	\$ / R 2014/09/15	8.80	C	Foreign Exchange Future	2.01330	2.07358			2.99444	0.00000	0.00000	0
23/04/2014	\$ / R 2014/09/15	8.90	P	Foreign Exchange Future	0.01030	0.00969			-5.88681	0.00000	0.00000	15,296
23/04/2014	\$ / R 2014/09/15	9.60	C	Foreign Exchange Future	1.23829	1.29700			4.74170	0.00000	0.00000	0
23/04/2014	\$ / R 2014/09/15	9.78	P	Foreign Exchange Future	0.04848	0.04287			-11.57776	0.00000	0.00000	920
23/04/2014	\$ / R 2014/09/15	9.90	P	Foreign Exchange Future	0.06402	0.05626			-12.10826	0.00000	0.00000	0
23/04/2014	\$ / R 2014/09/15	10.38	C	Foreign Exchange Future	0.60227	0.64072			6.38437	0.00000	0.00000	0
23/04/2014	\$ / R 2014/09/15	10.40	P	Foreign Exchange Future	0.18527	0.16236			-12.36514	0.00000	0.00000	0
23/04/2014	\$ / R 2014/09/15	10.95	C	Foreign Exchange Future	0.32547	0.34611			6.34089	0.00000	0.00000	0
23/04/2014	\$ / R 2014/09/15	11.51	P	Foreign Exchange Future	0.88975	0.83897			-5.70705	0.00000	0.00000	0
23/04/2014	\$ / R 2014/09/15	12.10	C	Foreign Exchange Future	0.10832	0.11308			4.39931	0.00000	0.00000	0
23/04/2014	\$ / R 2014/09/15	10.00	P	Foreign Exchange Future	0.07983	0.07066			-11.48800	0.00000	0.00000	35,000
23/04/2014	\$ / R 2014/09/15	10.29	P	Foreign Exchange Future	0.14586	0.12933			-11.33522	0.00000	0.00000	0
23/04/2014	\$ / R 2014/09/15	10.50	P	Foreign Exchange Future	0.22610	0.20041			-11.36081	0.00000	0.00000	10,000
23/04/2014	\$ / R 2014/09/15	10.55	C	Foreign Exchange Future	0.50290	0.53664			6.70951	0.00000	0.00000	0
23/04/2014	\$ / R 2014/09/15	12.00	C	Foreign Exchange Future	0.11797	0.12342			4.62092	0.00000	0.00000	42,500
23/04/2014	\$ / R 2014/09/15	12.10	P	Foreign Exchange Future	1.40372	1.34768			-3.99189	0.00000	0.00000	0
23/04/2014	\$ / R 2014/09/15	12.27	P	Foreign Exchange Future	1.55958	1.50256			-3.65565	0.00000	0.00000	0
23/04/2014	\$ / R 2014/09/15	12.44	C	Foreign Exchange Future	0.08242	0.08542			3.63591	0.00000	0.00000	15,296
23/04/2014	\$ / R 2014/09/15	12.60	C	Foreign Exchange Future	0.07314	0.07554			3.27365	0.00000	0.00000	0
23/04/2014	\$ / R 2014/09/26			Any day expiry	10.82570	10.88670			0.56347	0.00000	0.00000	669
23/04/2014	\$ / R 2014/09/26	10.80	C	Any day expiry	0.40784	0.43576			6.84776	0.00000	0.00000	0
23/04/2014	\$ / R 2014/09/26	13.10	P	Any day expiry	2.33917	2.27565			-2.71529	0.00000	0.00000	0
23/04/2014	\$ / R 2014/09/26	10.80	P	Any day expiry	0.38214	0.34906			-8.65462	0.00000	0.00000	500
23/04/2014	\$ / R 2014/09/26	13.10	C	Any day expiry	0.06487	0.06235			-3.87741	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
23/04/2014	\$ / R 2014/09/29	8.30	P	Any day expiry	0.00449	0.00425			-5.17764	0.00000	0.00000	5,000
23/04/2014	\$ / R 2014/09/29			Any day expiry	10.83140	10.89250			0.56410	0.00000	0.00000	0
23/04/2014	\$ / R 2014/09/29	10.96	P	Any day expiry	0.48208	0.44242			-8.22750	0.00000	0.00000	0
23/04/2014	\$ / R 2014/09/29	10.96	C	Any day expiry	0.35348	0.37492			6.06434	0.00000	0.00000	5,000
23/04/2014	\$ / R 2014/09/29	8.30	C	Any day expiry	2.53589	2.59675			2.40025	0.00000	0.00000	0
23/04/2014	\$ / R 2014/10/29			Any day expiry	10.88930	10.95090			0.56569	0.00000	0.00000	0
23/04/2014	\$ / R 2014/10/29	10.80	C	Any day expiry	0.48585	0.51452			5.90244	0.00000	0.00000	0
23/04/2014	\$ / R 2014/10/29	13.33	P	Any day expiry	2.52685	2.46590			-2.41228	0.00000	0.00000	0
23/04/2014	\$ / R 2014/10/29	8.30	P	Any day expiry	0.00593	0.00566			-4.51572	0.00000	0.00000	5,000
23/04/2014	\$ / R 2014/10/29	11.25	C	Any day expiry	0.32743	0.34504			5.37784	0.00000	0.00000	5,000
23/04/2014	\$ / R 2014/10/29	10.80	P	Any day expiry	0.39655	0.36362			-8.30249	0.00000	0.00000	500
23/04/2014	\$ / R 2014/10/29	8.30	C	Any day expiry	2.59523	2.65656			2.36327	0.00000	0.00000	0
23/04/2014	\$ / R 2014/10/29	13.33	C	Any day expiry	0.08615	0.08680			0.74889	0.00000	0.00000	500
23/04/2014	\$ / R 2014/10/29	11.25	P	Any day expiry	0.68813	0.64414			-6.39284	0.00000	0.00000	0
23/04/2014	\$ / R 2014/11/04	11.91	C	Any day expiry	0.20307	0.21195			4.36886	0.00000	0.00000	3,882
23/04/2014	\$ / R 2014/11/04			Any day expiry	10.90150	10.96300			0.56414	0.00000	0.00000	0
23/04/2014	\$ / R 2014/11/04	10.16	C	Any day expiry	0.88108	0.92984			5.53443	0.00000	0.00000	0
23/04/2014	\$ / R 2014/11/04	11.91	P	Any day expiry	1.21157	1.15895			-4.34377	0.00000	0.00000	0
23/04/2014	\$ / R 2014/11/04	10.16	P	Any day expiry	0.13958	0.12684			-9.12549	0.00000	0.00000	3,882
23/04/2014	\$ / R 2014/11/25	10.80	C	Any day expiry	0.55151	0.58150			5.43801	0.00000	0.00000	0
23/04/2014	\$ / R 2014/11/25			Any day expiry	10.94390	11.00550			0.56287	0.00000	0.00000	0
23/04/2014	\$ / R 2014/11/25	10.80	P	Any day expiry	0.40761	0.37600			-7.75477	0.00000	0.00000	500
23/04/2014	\$ / R 2014/11/25	13.61	P	Any day expiry	2.77202	2.71084			-2.20724	0.00000	0.00000	0
23/04/2014	\$ / R 2014/11/25	13.61	C	Any day expiry	0.10592	0.10634			0.39169	0.00000	0.00000	500
23/04/2014	\$ / R 2014/11/28			Any day expiry	10.95000	11.01160			0.56256	0.00000	0.00000	0
23/04/2014	\$ / R 2014/11/28	11.25	C	Any day expiry	0.39130	0.41064			4.94287	0.00000	0.00000	5,000
23/04/2014	\$ / R 2014/11/28	8.30	C	Any day expiry	2.65750	2.71917			2.32055	0.00000	0.00000	0
23/04/2014	\$ / R 2014/11/28	11.25	P	Any day expiry	0.69130	0.64904			-6.11293	0.00000	0.00000	0
23/04/2014	\$ / R 2014/11/28	8.30	P	Any day expiry	0.00750	0.00757			0.91367	0.00000	0.00000	5,000
23/04/2014	\$ / R 2014/12/12	9.00	P	Foreign Exchange Future	0.02244	0.02135			-4.81970	0.00000	0.00000	0
23/04/2014	\$ / R 2014/12/12	9.09	C	Foreign Exchange Future	1.91476	1.97501			3.14661	0.00000	0.00000	0
23/04/2014	\$ / R 2014/12/12	10.00	C	Foreign Exchange Future	1.09986	1.15161			4.70491	0.00000	0.00000	0
23/04/2014	\$ / R 2014/12/12	10.82	P	Foreign Exchange Future	0.42452	0.39316			-7.38751	0.00000	0.00000	41,000
23/04/2014	\$ / R 2014/12/12	10.96	C	Foreign Exchange Future	0.52276	0.54958			5.12992	0.00000	0.00000	0
23/04/2014	\$ / R 2014/12/12	11.11	P	Foreign Exchange Future	0.59833	0.55960			-6.47334	0.00000	0.00000	7,471
23/04/2014	\$ / R 2014/12/12	11.20	C	Foreign Exchange Future	0.43641	0.45749			4.82969	0.00000	0.00000	0
23/04/2014	\$ / R 2014/12/12	12.00	C	Foreign Exchange Future	0.25014	0.25985			3.88398	0.00000	0.00000	0
23/04/2014	\$ / R 2014/12/12	13.00	C	Foreign Exchange Future	0.13879	0.14248			2.66166	0.00000	0.00000	47,455
23/04/2014	\$ / R 2014/12/12	13.26	P	Foreign Exchange Future	2.40598	2.34506			-2.53236	0.00000	0.00000	0
23/04/2014	\$ / R 2014/12/12			Foreign Exchange Future	10.97830	11.03990			0.56111	11.04220	11.02970	34,633
23/04/2014	\$ / R 2014/12/12	9.44	C	Foreign Exchange Future	1.58709	1.64577			3.69726	0.00000	0.00000	0
23/04/2014	\$ / R 2014/12/12	12.29	C	Foreign Exchange Future	0.20817	0.21567			3.60359	0.00000	0.00000	1,402
23/04/2014	\$ / R 2014/12/12	13.60	C	Foreign Exchange Future	0.11968	0.11996			0.23747	0.00000	0.00000	0
23/04/2014	\$ / R 2014/12/12	14.20	C	Foreign Exchange Future	0.11612	0.11593			-0.15898	0.00000	0.00000	0
23/04/2014	\$ / R 2014/12/12	8.00	C	Foreign Exchange Future	2.98570	3.04717			2.05895	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
23/04/2014	\$ / R 2014/12/12	8.00	P	Foreign Exchange Future	0.00740	0.00727			-1.70144	0.00000	0.00000	0
23/04/2014	\$ / R 2014/12/12	9.56	P	Foreign Exchange Future	0.05955	0.05585			-6.21449	0.00000	0.00000	0
23/04/2014	\$ / R 2014/12/12	10.00	P	Foreign Exchange Future	0.12156	0.11171			-8.10470	0.00000	0.00000	17,500
23/04/2014	\$ / R 2014/12/12	10.05	C	Foreign Exchange Future	1.06080	1.11170			4.79865	0.00000	0.00000	0
23/04/2014	\$ / R 2014/12/12	10.70	P	Foreign Exchange Future	0.36131	0.33300			-7.83660	0.00000	0.00000	1,902
23/04/2014	\$ / R 2014/12/12	10.75	C	Foreign Exchange Future	0.61533	0.64734			5.20145	0.00000	0.00000	0
23/04/2014	\$ / R 2014/12/12	10.96	P	Foreign Exchange Future	0.50446	0.46968			-6.89505	0.00000	0.00000	0
23/04/2014	\$ / R 2014/12/12	11.00	C	Foreign Exchange Future	0.50677	0.53264			5.10494	0.00000	0.00000	0
23/04/2014	\$ / R 2014/12/12	11.20	P	Foreign Exchange Future	0.65811	0.61759			-6.15746	0.00000	0.00000	250
23/04/2014	\$ / R 2014/12/12	11.50	P	Foreign Exchange Future	0.87246	0.82669			-5.24594	0.00000	0.00000	0
23/04/2014	\$ / R 2014/12/12	12.00	P	Foreign Exchange Future	1.27184	1.21995			-4.07952	0.00000	0.00000	0
23/04/2014	\$ / R 2014/12/12	12.01	C	Foreign Exchange Future	0.24853	0.25816			3.87149	0.00000	0.00000	500
23/04/2014	\$ / R 2014/12/12	8.45	P	Foreign Exchange Future	0.01112	0.01107			-0.44676	0.00000	0.00000	0
23/04/2014	\$ / R 2014/12/12	8.55	P	Foreign Exchange Future	0.01219	0.01217			-0.19195	0.00000	0.00000	0
23/04/2014	\$ / R 2014/12/12	9.50	P	Foreign Exchange Future	0.05394	0.05065			-6.10508	0.00000	0.00000	0
23/04/2014	\$ / R 2014/12/12	9.60	P	Foreign Exchange Future	0.06356	0.05957			-6.28391	0.00000	0.00000	0
23/04/2014	\$ / R 2014/12/12	9.88	C	Foreign Exchange Future	1.19697	1.25201			4.59808	0.00000	0.00000	0
23/04/2014	\$ / R 2014/12/12	10.38	P	Foreign Exchange Future	0.22299	0.20579			-7.71332	0.00000	0.00000	500
23/04/2014	\$ / R 2014/12/12	10.50	P	Foreign Exchange Future	0.26761	0.24448			-8.64286	0.00000	0.00000	10,000
23/04/2014	\$ / R 2014/12/12	10.55	P	Foreign Exchange Future	0.28963	0.26520			-8.43509	0.00000	0.00000	900
23/04/2014	\$ / R 2014/12/12	11.10	P	Foreign Exchange Future	0.59183	0.55330			-6.50967	0.00000	0.00000	4,955
23/04/2014	\$ / R 2014/12/12	12.50	C	Foreign Exchange Future	0.18333	0.18944			3.33330	0.00000	0.00000	0
23/04/2014	\$ / R 2014/12/12	12.50	P	Foreign Exchange Future	1.70503	1.64954			-3.25444	0.00000	0.00000	0
23/04/2014	\$ / R 2014/12/12	13.24	C	Foreign Exchange Future	0.12463	0.12578			0.91790	0.00000	0.00000	41,000
23/04/2014	\$ / R 2014/12/12	14.23	C	Foreign Exchange Future	0.11606	0.11585			-0.17466	0.00000	0.00000	0
23/04/2014	\$ / R 2014/12/12	14.84	C	Foreign Exchange Future	0.07919	0.08169			3.15239	0.00000	0.00000	900
23/04/2014	\$ / R 2014/12/12	8.50	P	Foreign Exchange Future	0.01165	0.01161			-0.32031	0.00000	0.00000	0
23/04/2014	\$ / R 2014/12/12	9.56	C	Foreign Exchange Future	1.47785	1.53575			3.91782	0.00000	0.00000	0
23/04/2014	\$ / R 2014/12/12	9.78	P	Foreign Exchange Future	0.08461	0.07907			-6.54077	0.00000	0.00000	41,000
23/04/2014	\$ / R 2014/12/12	10.75	P	Foreign Exchange Future	0.38703	0.35744			-7.64634	0.00000	0.00000	0
23/04/2014	\$ / R 2014/12/12	10.93	C	Foreign Exchange Future	0.53509	0.56263			5.14566	0.00000	0.00000	0
23/04/2014	\$ / R 2014/12/12	11.00	P	Foreign Exchange Future	0.52847	0.49274			-6.76098	0.00000	0.00000	42,500
23/04/2014	\$ / R 2014/12/12	13.00	P	Foreign Exchange Future	2.16049	2.10258			-2.68023	0.00000	0.00000	0
23/04/2014	\$ / R 2014/12/12	13.06	C	Foreign Exchange Future	0.13453	0.13801			2.58068	0.00000	0.00000	7,471
23/04/2014	\$ / R 2014/12/12	9.09	P	Foreign Exchange Future	0.02646	0.02511			-5.10214	0.00000	0.00000	1,402
23/04/2014	\$ / R 2014/12/12	9.44	P	Foreign Exchange Future	0.04879	0.04587			-5.98628	0.00000	0.00000	13,326
23/04/2014	\$ / R 2014/12/12	12.29	P	Foreign Exchange Future	1.51987	1.46577			-3.55941	0.00000	0.00000	0
23/04/2014	\$ / R 2014/12/12	13.26	C	Foreign Exchange Future	0.12428	0.12496			0.54045	0.00000	0.00000	79,241
23/04/2014	\$ / R 2014/12/12	13.60	P	Foreign Exchange Future	2.74138	2.68006			-2.23668	0.00000	0.00000	0
23/04/2014	\$ / R 2014/12/12	9.00	C	Foreign Exchange Future	2.00073	2.06125			3.02482	0.00000	0.00000	0
23/04/2014	\$ / R 2014/12/12	9.50	C	Foreign Exchange Future	1.53224	1.59055			3.80534	0.00000	0.00000	0
23/04/2014	\$ / R 2014/12/12	9.60	C	Foreign Exchange Future	1.44186	1.49947			3.99525	0.00000	0.00000	0
23/04/2014	\$ / R 2014/12/12	9.78	C	Foreign Exchange Future	1.28291	1.33897			4.37024	0.00000	0.00000	0
23/04/2014	\$ / R 2014/12/12	9.88	P	Foreign Exchange Future	0.09867	0.09211			-6.65099	0.00000	0.00000	79,241
23/04/2014	\$ / R 2014/12/12	10.55	C	Foreign Exchange Future	0.71793	0.75510			5.17730	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
23/04/2014	\$ / R 2014/12/12	10.82	C	Foreign Exchange Future	0.58282	0.61306			5.18833	0.00000	0.00000	0
23/04/2014	\$ / R 2014/12/12	10.93	P	Foreign Exchange Future	0.48679	0.45273			-6.99807	0.00000	0.00000	79,241
23/04/2014	\$ / R 2014/12/12	11.11	C	Foreign Exchange Future	0.46663	0.48950			4.90070	0.00000	0.00000	0
23/04/2014	\$ / R 2014/12/12	13.06	P	Foreign Exchange Future	2.21623	2.15811			-2.62283	0.00000	0.00000	0
23/04/2014	\$ / R 2014/12/12	13.24	P	Foreign Exchange Future	2.38633	2.32588			-2.53343	0.00000	0.00000	0
23/04/2014	\$ / R 2014/12/12	14.20	P	Foreign Exchange Future	3.33782	3.27603			-1.85105	0.00000	0.00000	0
23/04/2014	\$ / R 2014/12/12	8.55	C	Foreign Exchange Future	2.44049	2.50207			2.52312	0.00000	0.00000	0
23/04/2014	\$ / R 2014/12/12	10.05	P	Foreign Exchange Future	0.13250	0.12180			-8.07278	0.00000	0.00000	0
23/04/2014	\$ / R 2014/12/12	10.38	C	Foreign Exchange Future	0.82129	0.86569			5.40616	0.00000	0.00000	0
23/04/2014	\$ / R 2014/12/12	10.50	C	Foreign Exchange Future	0.74591	0.78438			5.15754	0.00000	0.00000	0
23/04/2014	\$ / R 2014/12/12	10.70	C	Foreign Exchange Future	0.63961	0.67290			5.20395	0.00000	0.00000	0
23/04/2014	\$ / R 2014/12/12	11.10	C	Foreign Exchange Future	0.47013	0.49320			4.90800	0.00000	0.00000	0
23/04/2014	\$ / R 2014/12/12	11.50	C	Foreign Exchange Future	0.35076	0.36659			4.51349	0.00000	0.00000	10,000
23/04/2014	\$ / R 2014/12/12	12.01	P	Foreign Exchange Future	1.28023	1.22826			-4.06004	0.00000	0.00000	0
23/04/2014	\$ / R 2014/12/12	14.23	P	Foreign Exchange Future	3.36776	3.30595			-1.83513	0.00000	0.00000	0
23/04/2014	\$ / R 2014/12/12	14.84	P	Foreign Exchange Future	3.94089	3.88179			-1.49975	0.00000	0.00000	0
23/04/2014	\$ / R 2014/12/12	8.45	C	Foreign Exchange Future	2.53942	2.60097			2.42379	0.00000	0.00000	0
23/04/2014	\$ / R 2014/12/12	8.50	C	Foreign Exchange Future	2.48994	2.55151			2.47245	0.00000	0.00000	0
23/04/2014	\$ / R 2014/12/15			Any day expiry	10.98440	11.04600			0.56080	0.00000	0.00000	0
23/04/2014	\$ / R 2014/12/15	10.80	P	Any day expiry	0.41399	0.38322			-7.43142	0.00000	0.00000	500
23/04/2014	\$ / R 2014/12/15	13.80	P	Any day expiry	2.93628	2.87472			-2.09675	0.00000	0.00000	0
23/04/2014	\$ / R 2014/12/15	13.80	C	Any day expiry	0.12068	0.12072			0.02768	0.00000	0.00000	500
23/04/2014	\$ / R 2014/12/15	10.80	C	Any day expiry	0.59839	0.62922			5.15298	0.00000	0.00000	0
23/04/2014	\$ / R 2014/12/23			Any day expiry	8.30100	11.06220			33.26346	0.00000	0.00000	0
23/04/2014	\$ / R 2014/12/23	8.30	P	Any day expiry	0.00000	0.01073			100.00000	0.00000	0.00000	5,000
23/04/2014	\$ / R 2014/12/23	11.20	P	Any day expiry	0.00000	0.61817			100.00000	0.00000	0.00000	0
23/04/2014	\$ / R 2014/12/23	11.20	C	Any day expiry	0.00000	0.48037			100.00000	0.00000	0.00000	5,000
23/04/2014	\$ / R 2014/12/23	8.30	C	Any day expiry	0.00000	2.77293			100.00000	0.00000	0.00000	0
23/04/2014	\$ / R 2015/01/28	10.80	P	Any day expiry	0.42450	0.39518			-6.90553	0.00000	0.00000	300
23/04/2014	\$ / R 2015/01/28	11.20	P	Any day expiry	0.00000	0.62216			100.00000	0.00000	0.00000	0
23/04/2014	\$ / R 2015/01/28	14.27	P	Any day expiry	3.35082	3.28565			-1.94504	0.00000	0.00000	0
23/04/2014	\$ / R 2015/01/28			Any day expiry	11.07350	11.13540			0.55899	0.00000	0.00000	0
23/04/2014	\$ / R 2015/01/28	8.30	C	Any day expiry	0.00000	2.85034			100.00000	0.00000	0.00000	0
23/04/2014	\$ / R 2015/01/28	11.20	C	Any day expiry	0.00000	0.55756			100.00000	0.00000	0.00000	5,000
23/04/2014	\$ / R 2015/01/28	14.27	C	Any day expiry	0.15432	0.15105			-2.12199	0.00000	0.00000	300
23/04/2014	\$ / R 2015/01/28	10.80	C	Any day expiry	0.69800	0.73058			4.66853	0.00000	0.00000	0
23/04/2014	\$ / R 2015/01/28	8.30	P	Any day expiry	0.00000	0.01494			100.00000	0.00000	0.00000	5,000
23/04/2014	\$ / R 2015/02/25			Any day expiry	11.13280	11.19570			0.56500	0.00000	0.00000	0
23/04/2014	\$ / R 2015/02/25	10.80	P	Any day expiry	0.43149	0.40140			-6.97170	0.00000	0.00000	300
23/04/2014	\$ / R 2015/02/25	14.50	C	Any day expiry	0.17615	0.17522			-0.52581	0.00000	0.00000	300
23/04/2014	\$ / R 2015/02/25	10.80	C	Any day expiry	0.76429	0.79710			4.29396	0.00000	0.00000	0
23/04/2014	\$ / R 2015/02/25	14.50	P	Any day expiry	3.54335	3.47952			-1.80130	0.00000	0.00000	0
23/04/2014	\$ / R 2015/03/16	10.50	P	Foreign Exchange Future	0.30041	0.28030			-6.69576	0.00000	0.00000	0
23/04/2014	\$ / R 2015/03/16	10.99	C	Foreign Exchange Future	0.71959	0.74991			4.21333	0.00000	0.00000	0
23/04/2014	\$ / R 2015/03/16	11.00	P	Foreign Exchange Future	0.54232	0.50883			-6.17497	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
23/04/2014	\$ / R 2015/03/16	14.20	P	Foreign Exchange Future	3.22108	3.15779			-1.96471	0.00000	0.00000	0
23/04/2014	\$ / R 2015/03/16			Foreign Exchange Future	11.17300	11.23660			0.56923	0.00000	0.00000	550
23/04/2014	\$ / R 2015/03/16	11.50	P	Foreign Exchange Future	0.86122	0.81865			-4.94291	0.00000	0.00000	0
23/04/2014	\$ / R 2015/03/16	8.00	C	Foreign Exchange Future	3.18616	3.24923			1.97971	0.00000	0.00000	0
23/04/2014	\$ / R 2015/03/16	11.00	C	Foreign Exchange Future	0.71532	0.74543			4.20962	0.00000	0.00000	0
23/04/2014	\$ / R 2015/03/16	9.00	C	Foreign Exchange Future	2.21365	2.27513			2.77737	0.00000	0.00000	0
23/04/2014	\$ / R 2015/03/16	9.00	P	Foreign Exchange Future	0.04065	0.03853			-5.21142	0.00000	0.00000	0
23/04/2014	\$ / R 2015/03/16	10.90	C	Foreign Exchange Future	0.75931	0.79151			4.23976	0.00000	0.00000	0
23/04/2014	\$ / R 2015/03/16	11.01	C	Foreign Exchange Future	0.71107	0.74098			4.20573	0.00000	0.00000	0
23/04/2014	\$ / R 2015/03/16	10.10	C	Foreign Exchange Future	1.24733	1.30098			4.30052	0.00000	0.00000	0
23/04/2014	\$ / R 2015/03/16	9.50	C	Foreign Exchange Future	1.75524	1.81425			3.36176	0.00000	0.00000	0
23/04/2014	\$ / R 2015/03/16	9.50	P	Foreign Exchange Future	0.08224	0.07765			-5.58451	0.00000	0.00000	0
23/04/2014	\$ / R 2015/03/16	10.50	C	Foreign Exchange Future	0.97341	1.01690			4.46728	0.00000	0.00000	0
23/04/2014	\$ / R 2015/03/16	11.50	C	Foreign Exchange Future	0.53422	0.55525			3.93665	0.00000	0.00000	0
23/04/2014	\$ / R 2015/03/16	12.00	C	Foreign Exchange Future	0.40629	0.42054			3.50848	0.00000	0.00000	0
23/04/2014	\$ / R 2015/03/16	8.00	P	Foreign Exchange Future	0.01316	0.01263			-3.97905	0.00000	0.00000	0
23/04/2014	\$ / R 2015/03/16	10.90	P	Foreign Exchange Future	0.48631	0.45491			-6.45816	0.00000	0.00000	46,165
23/04/2014	\$ / R 2015/03/16	13.00	C	Foreign Exchange Future	0.25049	0.25730			2.71683	0.00000	0.00000	0
23/04/2014	\$ / R 2015/03/16	10.99	P	Foreign Exchange Future	0.53659	0.50331			-6.20236	0.00000	0.00000	0
23/04/2014	\$ / R 2015/03/16	14.20	C	Foreign Exchange Future	0.19408	0.19439			0.16241	0.00000	0.00000	46,165
23/04/2014	\$ / R 2015/03/16	12.00	P	Foreign Exchange Future	1.23329	1.18394			-4.00112	0.00000	0.00000	0
23/04/2014	\$ / R 2015/03/16	11.01	P	Foreign Exchange Future	0.54807	0.51438			-6.14772	0.00000	0.00000	0
23/04/2014	\$ / R 2015/03/16	10.10	P	Foreign Exchange Future	0.17433	0.16438			-5.71216	0.00000	0.00000	46,165
23/04/2014	\$ / R 2015/03/16	13.00	P	Foreign Exchange Future	2.07749	2.02070			-2.73380	0.00000	0.00000	0
23/04/2014	\$ / R 2015/03/27			Any day expiry	11.19630	11.26030			0.57162	0.00000	0.00000	0
23/04/2014	\$ / R 2015/03/27	14.85	P	Any day expiry	3.82571	3.77106			-1.42851	0.00000	0.00000	0
23/04/2014	\$ / R 2015/03/27	14.85	C	Any day expiry	0.17201	0.18136			5.43536	0.00000	0.00000	300
23/04/2014	\$ / R 2015/03/27	10.80	C	Any day expiry	0.83194	0.86674			4.18387	0.00000	0.00000	0
23/04/2014	\$ / R 2015/03/27	10.80	P	Any day expiry	0.43564	0.40644			-6.70118	0.00000	0.00000	300
23/04/2014	\$ / R 2015/04/28	15.15	C	Any day expiry	0.18167	0.18443			1.51835	0.00000	0.00000	300
23/04/2014	\$ / R 2015/04/28			Any day expiry	11.26510	11.32930			0.56990	0.00000	0.00000	0
23/04/2014	\$ / R 2015/04/28	10.80	C	Any day expiry	0.90397	0.93989			3.97305	0.00000	0.00000	0
23/04/2014	\$ / R 2015/04/28	15.15	P	Any day expiry	4.06657	4.00513			-1.51089	0.00000	0.00000	0
23/04/2014	\$ / R 2015/04/28	10.80	P	Any day expiry	0.43887	0.41059			-6.44491	0.00000	0.00000	300
23/04/2014	\$ / R 2015/05/27			Any day expiry	11.33410	11.39950			0.57702	0.00000	0.00000	0
23/04/2014	\$ / R 2015/05/27	10.80	C	Any day expiry	0.97911	1.01696			3.86539	0.00000	0.00000	0
23/04/2014	\$ / R 2015/05/27	15.48	C	Any day expiry	0.17608	0.18016			2.31715	0.00000	0.00000	300
23/04/2014	\$ / R 2015/05/27	10.80	P	Any day expiry	0.44501	0.41746			-6.19162	0.00000	0.00000	300
23/04/2014	\$ / R 2015/05/27	15.48	P	Any day expiry	4.32198	4.26066			-1.41879	0.00000	0.00000	0
23/04/2014	\$ / R 2015/06/15	11.79	C	Foreign Exchange Future	0.63589	0.65712			3.33808	0.00000	0.00000	0
23/04/2014	\$ / R 2015/06/15	11.80	P	Foreign Exchange Future	1.05363	1.00853			-4.28067	0.00000	0.00000	0
23/04/2014	\$ / R 2015/06/15			Foreign Exchange Future	11.37930	11.44550			0.58176	0.00000	0.00000	0
23/04/2014	\$ / R 2015/06/15	11.79	P	Foreign Exchange Future	1.04659	1.00162			-4.29715	0.00000	0.00000	0
23/04/2014	\$ / R 2015/06/15	11.81	P	Foreign Exchange Future	1.06069	1.01545			-4.26519	0.00000	0.00000	0
23/04/2014	\$ / R 2015/06/15	11.80	C	Foreign Exchange Future	0.63293	0.65403			3.33333	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
23/04/2014	\$ / R 2015/06/15	11.81	C	Foreign Exchange Future	0.62999	0.65095			3.32695	0.00000	0.00000	0
23/04/2014	\$ / R 2015/06/26			Any day expiry	11.40550	11.47220			0.58481	0.00000	0.00000	0
23/04/2014	\$ / R 2015/06/26	10.80	C	Any day expiry	1.05597	1.09729			3.91216	0.00000	0.00000	0
23/04/2014	\$ / R 2015/06/26	15.88	C	Any day expiry	0.16769	0.17770			5.96738	0.00000	0.00000	300
23/04/2014	\$ / R 2015/06/26	10.80	P	Any day expiry	0.45047	0.42509			-5.63597	0.00000	0.00000	300
23/04/2014	\$ / R 2015/06/26	15.88	P	Any day expiry	4.64219	4.58550			-1.22126	0.00000	0.00000	0
23/04/2014	\$ / R 2015/07/29	10.80	C	Any day expiry	1.14059	1.18121			3.56104	0.00000	0.00000	0
23/04/2014	\$ / R 2015/07/29			Any day expiry	11.48400	11.55210			0.59300	0.00000	0.00000	0
23/04/2014	\$ / R 2015/07/29	10.80	P	Any day expiry	0.45659	0.42911			-6.01912	0.00000	0.00000	300
23/04/2014	\$ / R 2015/07/29	16.15	C	Any day expiry	0.17900	0.18232			1.85362	0.00000	0.00000	300
23/04/2014	\$ / R 2015/07/29	16.15	P	Any day expiry	4.84500	4.78022			-1.33709	0.00000	0.00000	0
23/04/2014	\$ / R 2015/08/27	16.50	P	Any day expiry	5.12148	5.05906			-1.21866	0.00000	0.00000	0
23/04/2014	\$ / R 2015/08/27			Any day expiry	11.55300	11.62230			0.59984	0.00000	0.00000	0
23/04/2014	\$ / R 2015/08/27	16.50	C	Any day expiry	0.17448	0.18136			3.94700	0.00000	0.00000	300
23/04/2014	\$ / R 2015/08/27	10.80	P	Any day expiry	0.45875	0.43282			-5.65111	0.00000	0.00000	300
23/04/2014	\$ / R 2015/08/27	10.80	C	Any day expiry	1.21175	1.25512			3.57960	0.00000	0.00000	0
23/04/2014	\$ / R 2015/09/28	10.80	P	Any day expiry	0.46119	0.43569			-5.52834	0.00000	0.00000	300
23/04/2014	\$ / R 2015/09/28			Any day expiry	11.62910	11.69980			0.60796	0.00000	0.00000	0
23/04/2014	\$ / R 2015/09/28	16.80	C	Any day expiry	0.18043	0.18241			1.09848	0.00000	0.00000	300
23/04/2014	\$ / R 2015/09/28	16.80	P	Any day expiry	5.35133	5.28261			-1.28413	0.00000	0.00000	0
23/04/2014	\$ / R 2015/09/28	10.80	C	Any day expiry	1.29029	1.33549			3.50342	0.00000	0.00000	0
23/04/2014	\$ / R 2015/10/28			Any day expiry	11.70050	11.77240			0.61450	0.00000	0.00000	0
23/04/2014	\$ / R 2015/10/28	10.80	P	Any day expiry	0.46328	0.43825			-5.40254	0.00000	0.00000	300
23/04/2014	\$ / R 2015/10/28	16.98	P	Any day expiry	5.46916	5.40521			-1.16942	0.00000	0.00000	0
23/04/2014	\$ / R 2015/10/28	10.80	C	Any day expiry	1.36378	1.41065			3.43684	0.00000	0.00000	0
23/04/2014	\$ / R 2015/10/28	16.98	C	Any day expiry	0.18966	0.19761			4.18772	0.00000	0.00000	300
23/04/2014	\$ / R 2015/11/25			Any day expiry	11.76720	11.84020			0.62037	0.00000	0.00000	0
23/04/2014	\$ / R 2015/11/25	17.45	C	Any day expiry	0.18025	0.18328			1.68104	0.00000	0.00000	300
23/04/2014	\$ / R 2015/11/25	10.80	C	Any day expiry	1.43106	1.47939			3.37755	0.00000	0.00000	0
23/04/2014	\$ / R 2015/11/25	17.45	P	Any day expiry	5.86305	5.79308			-1.19341	0.00000	0.00000	0
23/04/2014	\$ / R 2015/11/25	10.80	P	Any day expiry	0.46386	0.43919			-5.31739	0.00000	0.00000	300
23/04/2014	\$ / R 2015/12/14	9.25	P	Foreign Exchange Future	0.10088	0.09919			-1.67422	0.00000	0.00000	0
23/04/2014	\$ / R 2015/12/14			Foreign Exchange Future	11.81240	11.88620			0.62477	0.00000	0.00000	0
23/04/2014	\$ / R 2015/12/14	9.20	C	Foreign Exchange Future	2.71014	2.78213			2.65646	0.00000	0.00000	0
23/04/2014	\$ / R 2015/12/14	9.15	C	Foreign Exchange Future	2.75709	2.82897			2.60719	0.00000	0.00000	0
23/04/2014	\$ / R 2015/12/14	9.25	C	Foreign Exchange Future	2.66328	2.73539			2.70760	0.00000	0.00000	0
23/04/2014	\$ / R 2015/12/14	9.15	P	Foreign Exchange Future	0.09469	0.09277			-2.02500	0.00000	0.00000	0
23/04/2014	\$ / R 2015/12/14	9.20	P	Foreign Exchange Future	0.09774	0.09593			-1.84807	0.00000	0.00000	0
23/04/2014	\$ / R 2015/12/21	11.14	P	Any day expiry	0.62091	0.59015			-4.95428	0.00000	0.00000	0
23/04/2014	\$ / R 2015/12/21			Any day expiry	11.82900	11.90320			0.62727	0.00000	0.00000	0
23/04/2014	\$ / R 2015/12/21	11.14	C	Any day expiry	1.30991	1.35335			3.31611	0.00000	0.00000	0
23/04/2014	\$ / R 2015/12/21	10.80	C	Any day expiry	1.49328	1.54224			3.27889	0.00000	0.00000	0
23/04/2014	\$ / R 2015/12/21	17.87	P	Any day expiry	6.21145	6.13762			-1.18855	0.00000	0.00000	0
23/04/2014	\$ / R 2015/12/21	17.87	C	Any day expiry	0.17045	0.17082			0.21925	0.00000	0.00000	300
23/04/2014	\$ / R 2015/12/21	10.80	P	Any day expiry	0.46428	0.43904			-5.43581	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
23/04/2014	\$ / R MAXI 2014/05/05	11.39		Any day expiry	0.82970	0.77209			-6.94335	0.00000	0.00000	0
23/04/2014	\$ / R MAXI 2014/05/05			Any day expiry	10.56130	10.61910			0.54728	0.00000	0.00000	0
23/04/2014	\$ / R MAXI 2014/05/05	11.41	P	Any day expiry	0.84962	0.79199			-6.78257	0.00000	0.00000	0
23/04/2014	\$ / R MAXI 2014/05/05	11.39	C	Any day expiry	0.00100	0.00119			19.15649	0.00000	0.00000	0
23/04/2014	\$ / R MAXI 2014/05/05	11.40	P	Any day expiry	0.83966	0.78204			-6.86205	0.00000	0.00000	0
23/04/2014	\$ / R MAXI 2014/05/05	11.40	C	Any day expiry	0.00096	0.00114			19.03045	0.00000	0.00000	0
23/04/2014	\$ / R MAXI 2014/05/05	11.41	C	Any day expiry	0.00092	0.00109			18.90778	0.00000	0.00000	0
23/04/2014	\$ / R MAXI 2014/06/13			Foreign Exchange Future	10.62450	10.69050			0.62121	10.70330	10.68110	1,267
23/04/2014	\$ / R MAXI 2014/06/13	10.70	C	Foreign Exchange Future	0.17211	0.19641			14.11835	0.00000	0.00000	0
23/04/2014	\$ / R MAXI 2014/06/13	10.71	C	Foreign Exchange Future	0.16848	0.19227			14.12226	0.00000	0.00000	0
23/04/2014	\$ / R MAXI 2014/06/13	10.69	C	Foreign Exchange Future	0.17581	0.20110			14.38191	0.00000	0.00000	0
23/04/2014	\$ / R MAXI 2014/06/13	10.93	C	Foreign Exchange Future	0.10487	0.11934			13.79080	0.00000	0.00000	0
23/04/2014	\$ / R MAXI 2014/06/13	10.70	P	Foreign Exchange Future	0.24761	0.20591			-16.84109	0.00000	0.00000	0
23/04/2014	\$ / R MAXI 2014/06/13	10.71	P	Foreign Exchange Future	0.25398	0.21177			-16.61798	0.00000	0.00000	0
23/04/2014	\$ / R MAXI 2014/06/13	10.69	P	Foreign Exchange Future	0.24131	0.20060			-16.87210	0.00000	0.00000	0
23/04/2014	\$ / R MAXI 2014/06/13	10.93	P	Foreign Exchange Future	0.41037	0.35884			-12.55859	0.00000	0.00000	250
23/04/2014	\$ / R MAXI 2014/09/15			Foreign Exchange Future	10.80460	10.86540			0.56272	10.87220	10.85240	104
23/04/2014	\$ / R MAXI 2014/09/15	10.64	P	Foreign Exchange Future	0.29121	0.26173			-10.12399	0.00000	0.00000	0
23/04/2014	\$ / R MAXI 2014/09/15	10.66	P	Foreign Exchange Future	0.30125	0.27124			-9.96192	0.00000	0.00000	0
23/04/2014	\$ / R MAXI 2014/09/15	10.65	P	Foreign Exchange Future	0.29621	0.26646			-10.04257	0.00000	0.00000	0
23/04/2014	\$ / R MAXI 2014/09/15	10.66	C	Foreign Exchange Future	0.44585	0.47664			6.90576	0.00000	0.00000	0
23/04/2014	\$ / R MAXI 2014/09/15	10.64	C	Foreign Exchange Future	0.45581	0.48713			6.87083	0.00000	0.00000	0
23/04/2014	\$ / R MAXI 2014/09/15	10.65	C	Foreign Exchange Future	0.45081	0.48186			6.88836	0.00000	0.00000	0
23/04/2014	\$ / R MAXI 2014/12/12			Foreign Exchange Future	10.97830	11.03990			0.56111	0.00000	0.00000	31
23/04/2014	\$ / R MAXI 2014/12/12	11.36	P	Foreign Exchange Future	0.76972	0.72626			-5.64571	0.00000	0.00000	0
23/04/2014	\$ / R MAXI 2014/12/12	11.34	P	Foreign Exchange Future	0.75542	0.71231			-5.70651	0.00000	0.00000	0
23/04/2014	\$ / R MAXI 2014/12/12	11.35	C	Foreign Exchange Future	0.39085	0.40917			4.68692	0.00000	0.00000	0
23/04/2014	\$ / R MAXI 2014/12/12	11.36	C	Foreign Exchange Future	0.38802	0.40616			4.67600	0.00000	0.00000	0
23/04/2014	\$ / R MAXI 2014/12/12	11.34	C	Foreign Exchange Future	0.39372	0.41221			4.69678	0.00000	0.00000	0
23/04/2014	\$ / R MAXI 2014/12/12	11.35	P	Foreign Exchange Future	0.76255	0.71927			-5.67579	0.00000	0.00000	0
23/04/2014	£ / R 2014/06/13	15.00	P	Foreign Exchange Future	0.00116	0.00098			-15.10345	0.00000	0.00000	1,123
23/04/2014	£ / R 2014/06/13	16.06	C	Foreign Exchange Future	1.81252	1.87610			3.50773	0.00000	0.00000	0
23/04/2014	£ / R 2014/06/13	18.45	C	Foreign Exchange Future	0.13994	0.15438			10.31918	0.00000	0.00000	0
23/04/2014	£ / R 2014/06/13	19.80	P	Foreign Exchange Future	1.95626	1.89224			-3.27264	0.00000	0.00000	0
23/04/2014	£ / R 2014/06/13			Foreign Exchange Future	17.86070	17.92460			0.35777	17.95340	17.95000	38,866
23/04/2014	£ / R 2014/06/13	16.04	C	Foreign Exchange Future	1.83203	1.89561			3.47018	0.00000	0.00000	0
23/04/2014	£ / R 2014/06/13	16.79	P	Foreign Exchange Future	0.03271	0.02654			-18.87950	0.00000	0.00000	6,000
23/04/2014	£ / R 2014/06/13	16.88	P	Foreign Exchange Future	0.03746	0.02977			-20.53432	0.00000	0.00000	50
23/04/2014	£ / R 2014/06/13	17.20	C	Foreign Exchange Future	0.74142	0.79033			6.59635	0.00000	0.00000	0
23/04/2014	£ / R 2014/06/13	17.55	P	Foreign Exchange Future	0.18458	0.15984			-13.40459	0.00000	0.00000	0
23/04/2014	£ / R 2014/06/13	19.55	C	Foreign Exchange Future	0.02447	0.02489			1.71024	0.00000	0.00000	5,667
23/04/2014	£ / R 2014/06/13	15.00	C	Foreign Exchange Future	2.86186	2.92558			2.22669	0.00000	0.00000	0
23/04/2014	£ / R 2014/06/13	16.06	P	Foreign Exchange Future	0.01182	0.01150			-2.72287	0.00000	0.00000	0
23/04/2014	£ / R 2014/06/13	16.50	C	Foreign Exchange Future	1.38232	1.44347			4.42390	0.00000	0.00000	0
23/04/2014	£ / R 2014/06/13	17.90	P	Foreign Exchange Future	0.34882	0.31430			-9.89522	0.00000	0.00000	4,000

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
23/04/2014	£ / R 2014/06/13	18.31	P	Foreign Exchange Future	0.00000	0.57538			100.00000	0.00000	0.00000	0
23/04/2014	£ / R 2014/06/13	18.45	P	Foreign Exchange Future	0.72924	0.67978			-6.78230	0.00000	0.00000	400
23/04/2014	£ / R 2014/06/13	19.80	C	Foreign Exchange Future	0.01696	0.01684			-0.71516	0.00000	0.00000	12,000
23/04/2014	£ / R 2014/06/13	16.05	P	Foreign Exchange Future	0.01157	0.01125			-2.79592	0.00000	0.00000	0
23/04/2014	£ / R 2014/06/13	16.65	P	Foreign Exchange Future	0.02667	0.02239			-16.04854	0.00000	0.00000	18,000
23/04/2014	£ / R 2014/06/13	16.50	P	Foreign Exchange Future	0.02162	0.01887			-12.71171	0.00000	0.00000	1,123
23/04/2014	£ / R 2014/06/13	18.31	C	Foreign Exchange Future	0.00000	0.18998			100.00000	0.00000	0.00000	3,000
23/04/2014	£ / R 2014/06/13	16.04	P	Foreign Exchange Future	0.01133	0.01101			-2.86914	0.00000	0.00000	0
23/04/2014	£ / R 2014/06/13	16.79	C	Foreign Exchange Future	1.10341	1.16114			5.23142	0.00000	0.00000	0
23/04/2014	£ / R 2014/06/13	16.88	C	Foreign Exchange Future	1.01816	1.07437			5.52043	0.00000	0.00000	0
23/04/2014	£ / R 2014/06/13	17.20	P	Foreign Exchange Future	0.08072	0.06573			-18.57436	0.00000	0.00000	7,500
23/04/2014	£ / R 2014/06/13	17.55	C	Foreign Exchange Future	0.49528	0.53444			7.90632	0.00000	0.00000	1,000
23/04/2014	£ / R 2014/06/13	19.55	P	Foreign Exchange Future	1.71377	1.65029			-3.70420	0.00000	0.00000	0
23/04/2014	£ / R 2014/06/13	16.05	C	Foreign Exchange Future	1.82227	1.88585			3.48885	0.00000	0.00000	0
23/04/2014	£ / R 2014/06/13	16.65	C	Foreign Exchange Future	1.23737	1.29699			4.81829	0.00000	0.00000	0
23/04/2014	£ / R 2014/06/13	17.90	C	Foreign Exchange Future	0.30952	0.33890			9.49331	0.00000	0.00000	0
23/04/2014	£ / R 2014/09/15			Foreign Exchange Future	18.14960	18.20380			0.29863	0.00000	0.00000	6,996
23/04/2014	£ / R 2014/09/15	16.85	C	Foreign Exchange Future	1.41552	1.46016			3.15398	0.00000	0.00000	0
23/04/2014	£ / R 2014/09/15	16.86	C	Foreign Exchange Future	1.40757	1.45207			3.16109	0.00000	0.00000	0
23/04/2014	£ / R 2014/09/15	16.84	C	Foreign Exchange Future	1.42349	1.46828			3.14681	0.00000	0.00000	0
23/04/2014	£ / R 2014/09/15	16.86	P	Foreign Exchange Future	0.11797	0.10827			-8.22670	0.00000	0.00000	0
23/04/2014	£ / R 2014/09/15	16.85	P	Foreign Exchange Future	0.11592	0.10636			-8.24266	0.00000	0.00000	0
23/04/2014	£ / R 2014/09/15	16.84	P	Foreign Exchange Future	0.11389	0.10448			-8.25843	0.00000	0.00000	0
23/04/2014	£ / R 2014/12/12			Foreign Exchange Future	18.42580	18.48060			0.29741	0.00000	0.00000	7,010
23/04/2014	£ / R 2014/12/12	18.50	P	Foreign Exchange Future	0.88780	0.85355			-3.85840	0.00000	0.00000	500
23/04/2014	£ / R 2014/12/12	17.54	P	Foreign Exchange Future	0.40378	0.38427			-4.83381	0.00000	0.00000	0
23/04/2014	£ / R 2014/12/12	17.56	P	Foreign Exchange Future	0.41136	0.39112			-4.91910	0.00000	0.00000	0
23/04/2014	£ / R 2014/12/12	17.55	P	Foreign Exchange Future	0.40733	0.38769			-4.82303	0.00000	0.00000	0
23/04/2014	£ / R 2014/12/12	18.50	C	Foreign Exchange Future	0.81360	0.83415			2.52521	0.00000	0.00000	0
23/04/2014	£ / R 2014/12/12	17.54	C	Foreign Exchange Future	1.28958	1.32487			2.73591	0.00000	0.00000	0
23/04/2014	£ / R 2014/12/12	17.56	C	Foreign Exchange Future	1.27716	1.31172			2.70640	0.00000	0.00000	0
23/04/2014	£ / R 2014/12/12	17.55	C	Foreign Exchange Future	1.28313	1.31829			2.73973	0.00000	0.00000	0
23/04/2014	£ / R 2015/01/23	19.11	P	Any day expiry	1.30216	1.26445			-2.89626	0.00000	0.00000	0
23/04/2014	£ / R 2015/01/23			Any day expiry	18.55920	18.61410			0.29581	0.00000	0.00000	0
23/04/2014	£ / R 2015/01/23	18.22	P	Any day expiry	0.75217	0.72339			-3.82655	0.00000	0.00000	9,605
23/04/2014	£ / R 2015/01/23	19.10	P	Any day expiry	1.29524	1.25760			-2.90569	0.00000	0.00000	0
23/04/2014	£ / R 2015/01/23	21.04	P	Any day expiry	2.83577	2.78872			-1.65904	0.00000	0.00000	0
23/04/2014	£ / R 2015/01/23	21.70	P	Any day expiry	3.41778	3.36901			-1.42703	0.00000	0.00000	0
23/04/2014	£ / R 2015/01/23	18.50	C	Any day expiry	0.96795	0.99116			2.39842	0.00000	0.00000	0
23/04/2014	£ / R 2015/01/23	19.09	P	Any day expiry	1.28834	1.25078			-2.91516	0.00000	0.00000	0
23/04/2014	£ / R 2015/01/23	21.72	C	Any day expiry	0.27496	0.28104			2.21246	0.00000	0.00000	4,697
23/04/2014	£ / R 2015/01/23	18.63	P	Any day expiry	0.98709	0.95356			-3.39728	0.00000	0.00000	4,697
23/04/2014	£ / R 2015/01/23	18.22	C	Any day expiry	1.09137	1.11749			2.39313	0.00000	0.00000	0
23/04/2014	£ / R 2015/01/23	19.10	C	Any day expiry	0.75444	0.77170			2.28836	0.00000	0.00000	0
23/04/2014	£ / R 2015/01/23	21.04	C	Any day expiry	0.35497	0.36282			2.21242	0.00000	0.00000	9,605

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
23/04/2014	£ / R 2015/01/23	18.63	C	Any day expiry	0.91629	0.93766			2.33175	0.00000	0.00000	0
23/04/2014	£ / R 2015/01/23	19.11	C	Any day expiry	0.75136	0.76855			2.28733	0.00000	0.00000	0
23/04/2014	£ / R 2015/01/23	18.50	P	Any day expiry	0.90875	0.87706			-3.48661	0.00000	0.00000	4,700
23/04/2014	£ / R 2015/01/23	19.09	C	Any day expiry	0.75754	0.77488			2.28935	0.00000	0.00000	0
23/04/2014	£ / R 2015/01/23	21.70	C	Any day expiry	0.27698	0.28311			2.21219	0.00000	0.00000	4,700
23/04/2014	£ / R 2015/01/23	21.72	P	Any day expiry	3.43576	3.38694			-1.42084	0.00000	0.00000	0
23/04/2014	£ / R 2015/03/16	19.30	C	Foreign Exchange Future	0.85042	0.86890			2.17361	0.00000	0.00000	0
23/04/2014	£ / R 2015/03/16			Foreign Exchange Future	18.72990	18.78710			0.30539	0.00000	0.00000	0
23/04/2014	£ / R 2015/03/16	19.31	C	Foreign Exchange Future	0.84734	0.86576			2.17362	0.00000	0.00000	0
23/04/2014	£ / R 2015/03/16	19.29	C	Foreign Exchange Future	0.85351	0.87206			2.17359	0.00000	0.00000	0
23/04/2014	£ / R 2015/03/16	19.30	P	Foreign Exchange Future	1.42052	1.38180			-2.72544	0.00000	0.00000	0
23/04/2014	£ / R 2015/03/16	19.29	P	Foreign Exchange Future	1.41361	1.37496			-2.73402	0.00000	0.00000	0
23/04/2014	£ / R 2015/03/16	19.31	P	Foreign Exchange Future	1.42744	1.38866			-2.71690	0.00000	0.00000	0
23/04/2014	¥ / R 2014/06/13	0.10	P	Foreign Exchange Future	0.00074	0.00053			-29.21676	0.00000	0.00000	0
23/04/2014	¥ / R 2014/06/13			Foreign Exchange Future	0.10355	0.10448			0.89618	0.00000	0.00000	15,594
23/04/2014	¥ / R 2014/06/13	0.11	C	Foreign Exchange Future	0.00054	0.00065			21.79303	0.00000	0.00000	0
23/04/2014	¥ / R 2014/06/13	0.09	C	Foreign Exchange Future	0.01360	0.01451			6.76022	0.00000	0.00000	0
23/04/2014	¥ / R 2014/06/13	0.10	C	Foreign Exchange Future	0.00429	0.00500			16.56832	0.00000	0.00000	0
23/04/2014	¥ / R 2014/06/13	0.09	P	Foreign Exchange Future	0.00004	0.00004			-20.03821	0.00000	0.00000	0
23/04/2014	¥ / R 2014/06/13	0.11	P	Foreign Exchange Future	0.00699	0.00618			-11.60825	0.00000	0.00000	0
23/04/2014	¥ / R 2014/09/15			Foreign Exchange Future	0.10536	0.10625			0.83805	0.00000	0.00000	0
23/04/2014	¥ / R 2014/09/15	0.10	P	Foreign Exchange Future	0.00172	0.00145			-16.19882	0.00000	0.00000	0
23/04/2014	¥ / R 2014/09/15	0.11	C	Foreign Exchange Future	0.00263	0.00283			7.70321	0.00000	0.00000	0
23/04/2014	¥ / R 2014/09/15	0.12	C	Foreign Exchange Future	0.00100	0.00106			6.53753	0.00000	0.00000	0
23/04/2014	¥ / R 2014/09/15	0.10	C	Foreign Exchange Future	0.00709	0.00769			8.51600	0.00000	0.00000	0
23/04/2014	¥ / R 2014/09/15	0.12	P	Foreign Exchange Future	0.01563	0.01482			-5.23107	0.00000	0.00000	0
23/04/2014	¥ / R 2014/09/15	0.11	P	Foreign Exchange Future	0.00727	0.00658			-9.36624	0.00000	0.00000	0
23/04/2014	¥ / R 2015/03/16			Foreign Exchange Future	0.10912	0.11004			0.84220	0.00000	0.00000	50
23/04/2014	¥ / R 2015/03/16	0.09	P	Foreign Exchange Future	0.00079	0.00068			-14.09131	0.00000	0.00000	0
23/04/2014	¥ / R 2015/03/16	0.10	C	Foreign Exchange Future	0.01201	0.01262			5.05522	0.00000	0.00000	0
23/04/2014	¥ / R 2015/03/16	0.11	C	Foreign Exchange Future	0.00698	0.00730			4.52961	0.00000	0.00000	0
23/04/2014	¥ / R 2015/03/16	0.09	C	Foreign Exchange Future	0.01991	0.02072			4.05282	0.00000	0.00000	0
23/04/2014	¥ / R 2015/03/16	0.11	P	Foreign Exchange Future	0.00786	0.00726			-7.66892	0.00000	0.00000	0
23/04/2014	¥ / R 2015/03/16	0.10	P	Foreign Exchange Future	0.00289	0.00258			-10.76901	0.00000	0.00000	0
23/04/2014	€ / R 2014/06/13	13.81	P	Foreign Exchange Future	0.02093	0.01844			-11.89345	0.00000	0.00000	0
23/04/2014	€ / R 2014/06/13	16.35	C	Foreign Exchange Future	0.01185	0.01590			34.13002	0.00000	0.00000	4,200
23/04/2014	€ / R 2014/06/13	14.45	P	Foreign Exchange Future	0.16057	0.11878			-26.02349	0.00000	0.00000	0
23/04/2014	€ / R 2014/06/13			Foreign Exchange Future	14.65340	14.77730			0.84554	14.80200	14.75000	80,993
23/04/2014	€ / R 2014/06/13	13.80	P	Foreign Exchange Future	0.02055	0.01803			-12.25265	0.00000	0.00000	27,500
23/04/2014	€ / R 2014/06/13	14.40	C	Foreign Exchange Future	0.39425	0.48055			21.88693	0.00000	0.00000	0
23/04/2014	€ / R 2014/06/13	14.85	C	Foreign Exchange Future	0.18361	0.22784			24.09105	0.00000	0.00000	0
23/04/2014	€ / R 2014/06/13	15.07	P	Foreign Exchange Future	0.00000	0.44755			100.00000	0.00000	0.00000	0
23/04/2014	€ / R 2014/06/13	16.40	C	Foreign Exchange Future	0.01094	0.01445			32.11818	0.00000	0.00000	12,500
23/04/2014	€ / R 2014/06/13	16.35	P	Foreign Exchange Future	1.70845	1.58860			-7.01538	0.00000	0.00000	0
23/04/2014	€ / R 2014/06/13	13.79	P	Foreign Exchange Future	0.02018	0.01764			-12.61494	0.00000	0.00000	0

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23/04/2014	€ / R 2014/06/13	13.85	C	Foreign Exchange Future	0.82593	0.94747			14.71504	0.00000	0.00000	0
23/04/2014	€ / R 2014/06/13	13.80	C	Foreign Exchange Future	0.87395	0.99533			13.88881	0.00000	0.00000	0
23/04/2014	€ / R 2014/06/13	14.15	C	Foreign Exchange Future	0.56918	0.67356			18.33944	0.00000	0.00000	0
23/04/2014	€ / R 2014/06/13	14.40	P	Foreign Exchange Future	0.14085	0.10325			-26.70102	0.00000	0.00000	8,800
23/04/2014	€ / R 2014/06/13	13.81	C	Foreign Exchange Future	0.86433	0.98574			14.04680	0.00000	0.00000	0
23/04/2014	€ / R 2014/06/13	14.85	P	Foreign Exchange Future	0.38021	0.30054			-20.95316	0.00000	0.00000	5,000
23/04/2014	€ / R 2014/06/13	15.07	C	Foreign Exchange Future	0.00000	0.15485			100.00000	0.00000	0.00000	3,000
23/04/2014	€ / R 2014/06/13	16.40	P	Foreign Exchange Future	1.75754	1.63715			-6.84971	0.00000	0.00000	0
23/04/2014	€ / R 2014/06/13	13.79	C	Foreign Exchange Future	0.88358	1.00494			13.73424	0.00000	0.00000	0
23/04/2014	€ / R 2014/06/13	14.15	P	Foreign Exchange Future	0.06578	0.04627			-29.66761	0.00000	0.00000	8,800
23/04/2014	€ / R 2014/06/13	14.45	C	Foreign Exchange Future	0.36397	0.44608			22.56083	0.00000	0.00000	1,000
23/04/2014	€ / R 2014/06/13	13.85	P	Foreign Exchange Future	0.02253	0.02017			-10.49312	0.00000	0.00000	14,800
23/04/2014	€ / R 2014/09/15			Foreign Exchange Future	14.89940	15.01640			0.78527	15.01660	15.01660	12,163
23/04/2014	€ / R 2014/09/15	14.34	P	Foreign Exchange Future	0.22433	0.19001			-15.30202	0.00000	0.00000	0
23/04/2014	€ / R 2014/09/15	16.34	P	Foreign Exchange Future	1.58946	1.48978			-6.27110	0.00000	0.00000	0
23/04/2014	€ / R 2014/09/15	14.33	C	Foreign Exchange Future	0.79007	0.87316			10.51624	0.00000	0.00000	0
23/04/2014	€ / R 2014/09/15	14.30	C	Foreign Exchange Future	0.80931	0.89363			10.41932	0.00000	0.00000	0
23/04/2014	€ / R 2014/09/15	14.35	C	Foreign Exchange Future	0.77743	0.85969			10.58027	0.00000	0.00000	0
23/04/2014	€ / R 2014/09/15	14.36	C	Foreign Exchange Future	0.77117	0.85301			10.61190	0.00000	0.00000	0
23/04/2014	€ / R 2014/09/15	16.34	C	Foreign Exchange Future	0.14886	0.16618			11.63735	0.00000	0.00000	800
23/04/2014	€ / R 2014/09/15	14.34	C	Foreign Exchange Future	0.78373	0.86641			10.54855	0.00000	0.00000	0
23/04/2014	€ / R 2014/09/15	14.36	P	Foreign Exchange Future	0.23177	0.19661			-15.17204	0.00000	0.00000	0
23/04/2014	€ / R 2014/09/15	14.33	P	Foreign Exchange Future	0.22067	0.18676			-15.36862	0.00000	0.00000	800
23/04/2014	€ / R 2014/09/15	14.35	P	Foreign Exchange Future	0.22803	0.19329			-15.23685	0.00000	0.00000	0
23/04/2014	€ / R 2014/09/15	14.30	P	Foreign Exchange Future	0.20991	0.17723			-15.56696	0.00000	0.00000	650
23/04/2014	€ / R 2014/12/12	13.71	P	Foreign Exchange Future	0.12455	0.10980			-11.83932	0.00000	0.00000	0
23/04/2014	€ / R 2014/12/12			Foreign Exchange Future	15.13780	15.25630			0.78281	0.00000	0.00000	5,810
23/04/2014	€ / R 2014/12/12	13.70	P	Foreign Exchange Future	0.12272	0.10853			-11.55856	0.00000	0.00000	0
23/04/2014	€ / R 2014/12/12	13.69	C	Foreign Exchange Future	1.56871	1.67357			6.68494	0.00000	0.00000	0
23/04/2014	€ / R 2014/12/12	13.70	C	Foreign Exchange Future	1.56052	1.66483			6.68467	0.00000	0.00000	0
23/04/2014	€ / R 2014/12/12	13.71	C	Foreign Exchange Future	1.55235	1.65610			6.68369	0.00000	0.00000	0
23/04/2014	€ / R 2014/12/12	13.69	P	Foreign Exchange Future	0.12091	0.10727			-11.27538	0.00000	0.00000	0
23/04/2014	€ / R 2015/03/16	14.96	P	Foreign Exchange Future	0.58688	0.53483			-8.86895	0.00000	0.00000	0
23/04/2014	€ / R 2015/03/16			Foreign Exchange Future	15.40650	15.52790			0.78798	0.00000	0.00000	100
23/04/2014	€ / R 2015/03/16	14.95	P	Foreign Exchange Future	0.58180	0.53000			-8.90307	0.00000	0.00000	0
23/04/2014	€ / R 2015/03/16	14.96	C	Foreign Exchange Future	1.03338	1.10273			6.71094	0.00000	0.00000	0
23/04/2014	€ / R 2015/03/16	14.94	C	Foreign Exchange Future	1.04325	1.11311			6.69637	0.00000	0.00000	0
23/04/2014	€ / R 2015/03/16	14.95	C	Foreign Exchange Future	1.03830	1.10790			6.70341	0.00000	0.00000	0
23/04/2014	€ / R 2015/03/16	14.94	P	Foreign Exchange Future	0.57675	0.52521			-8.93641	0.00000	0.00000	0
23/04/2014	AU\$ / R 2014/06/13	9.91	P	Foreign Exchange Future	0.15217	0.15875			4.32475	0.00000	0.00000	0
23/04/2014	AU\$ / R 2014/06/13	9.20	C	Foreign Exchange Future	0.71944	0.70036			-2.65148	0.00000	0.00000	0
23/04/2014	AU\$ / R 2014/06/13			Foreign Exchange Future	9.91380	9.89480			-0.19165	9.87600	9.87460	9,896
23/04/2014	AU\$ / R 2014/06/13	9.90	P	Foreign Exchange Future	0.14683	0.15323			4.35481	0.00000	0.00000	0
23/04/2014	AU\$ / R 2014/06/13	10.70	C	Foreign Exchange Future	0.01094	0.00931			-14.87124	0.00000	0.00000	201
23/04/2014	AU\$ / R 2014/06/13	9.20	P	Foreign Exchange Future	0.00564	0.00556			-1.34421	0.00000	0.00000	201

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
23/04/2014	AU\$ / R 2014/06/13	9.70	C	Foreign Exchange Future	0.27788	0.26160			-5.85936	0.00000	0.00000	201
23/04/2014	AU\$ / R 2014/06/13	9.89	P	Foreign Exchange Future	0.14169	0.14788			4.36755	0.00000	0.00000	0
23/04/2014	AU\$ / R 2014/06/13	10.70	P	Foreign Exchange Future	0.79714	0.81451			2.17953	0.00000	0.00000	0
23/04/2014	AU\$ / R 2014/06/13	9.90	C	Foreign Exchange Future	0.16063	0.14803			-7.84751	0.00000	0.00000	0
23/04/2014	AU\$ / R 2014/06/13	9.91	C	Foreign Exchange Future	0.15597	0.14355			-7.96240	0.00000	0.00000	0
23/04/2014	AU\$ / R 2014/06/13	9.70	P	Foreign Exchange Future	0.06408	0.06680			4.24101	0.00000	0.00000	0
23/04/2014	AU\$ / R 2014/06/13	9.89	C	Foreign Exchange Future	0.16549	0.15268			-7.74177	0.00000	0.00000	0
23/04/2014	AU\$ / R 2014/09/15			Foreign Exchange Future	10.01660	9.99180			-0.24759	0.00000	0.00000	9,480
23/04/2014	AU\$ / R 2014/09/15	9.55	C	Foreign Exchange Future	0.59454	0.57017			-4.09896	0.00000	0.00000	0
23/04/2014	AU\$ / R 2014/09/15	9.56	C	Foreign Exchange Future	0.58746	0.56316			-4.13611	0.00000	0.00000	0
23/04/2014	AU\$ / R 2014/09/15	9.54	C	Foreign Exchange Future	0.60168	0.57724			-4.06242	0.00000	0.00000	0
23/04/2014	AU\$ / R 2014/09/15	9.54	P	Foreign Exchange Future	0.12508	0.12544			0.28566	0.00000	0.00000	0
23/04/2014	AU\$ / R 2014/09/15	9.56	P	Foreign Exchange Future	0.13086	0.13136			0.38378	0.00000	0.00000	0
23/04/2014	AU\$ / R 2014/09/15	9.55	P	Foreign Exchange Future	0.12794	0.12837			0.33601	0.00000	0.00000	0
23/04/2014	AU\$ / R 2014/12/12	10.05	P	Foreign Exchange Future	0.39625	0.40362			1.85844	0.00000	0.00000	0
23/04/2014	AU\$ / R 2014/12/12	9.59	P	Foreign Exchange Future	0.20387	0.20694			1.50250	0.00000	0.00000	0
23/04/2014	AU\$ / R 2014/12/12			Foreign Exchange Future	10.11490	10.09020			-0.24419	0.00000	0.00000	350
23/04/2014	AU\$ / R 2014/12/12	9.61	P	Foreign Exchange Future	0.21034	0.21355			1.52601	0.00000	0.00000	0
23/04/2014	AU\$ / R 2014/12/12	10.75	C	Foreign Exchange Future	0.21753	0.20705			-4.81591	0.00000	0.00000	201
23/04/2014	AU\$ / R 2014/12/12	9.45	C	Foreign Exchange Future	0.82902	0.80654			-2.71134	0.00000	0.00000	0
23/04/2014	AU\$ / R 2014/12/12	9.59	C	Foreign Exchange Future	0.72877	0.70714			-2.96893	0.00000	0.00000	0
23/04/2014	AU\$ / R 2014/12/12	9.60	P	Foreign Exchange Future	0.20696	0.21009			1.51229	0.00000	0.00000	0
23/04/2014	AU\$ / R 2014/12/12	9.45	P	Foreign Exchange Future	0.16412	0.16634			1.35411	0.00000	0.00000	201
23/04/2014	AU\$ / R 2014/12/12	9.60	C	Foreign Exchange Future	0.72186	0.70029			-2.98815	0.00000	0.00000	0
23/04/2014	AU\$ / R 2014/12/12	9.61	C	Foreign Exchange Future	0.71524	0.69375			-3.00462	0.00000	0.00000	0
23/04/2014	AU\$ / R 2014/12/12	10.05	C	Foreign Exchange Future	0.46115	0.44382			-3.75926	0.00000	0.00000	201
23/04/2014	AU\$ / R 2014/12/12	10.75	P	Foreign Exchange Future	0.85263	0.86685			1.66827	0.00000	0.00000	0
23/04/2014	AU\$ / R 2015/03/16	10.01	P	Foreign Exchange Future	0.41530	0.42057			1.26780	0.00000	0.00000	0
23/04/2014	AU\$ / R 2015/03/16			Foreign Exchange Future	10.22540	10.20210			-0.22786	0.00000	0.00000	0
23/04/2014	AU\$ / R 2015/03/16	10.00	P	Foreign Exchange Future	0.41060	0.41579			1.26317	0.00000	0.00000	0
23/04/2014	AU\$ / R 2015/03/16	9.99	P	Foreign Exchange Future	0.40594	0.41104			1.25754	0.00000	0.00000	0
23/04/2014	AU\$ / R 2015/03/16	10.00	C	Foreign Exchange Future	0.63600	0.61789			-2.84801	0.00000	0.00000	0
23/04/2014	AU\$ / R 2015/03/16	10.01	C	Foreign Exchange Future	0.63070	0.61267			-2.85948	0.00000	0.00000	0
23/04/2014	AU\$ / R 2015/03/16	9.99	C	Foreign Exchange Future	0.64134	0.62314			-2.83708	0.00000	0.00000	0
23/04/2014	AU\$ / R 2015/12/14	7.25	C	Foreign Exchange Future	3.95902	3.95236			-0.16834	0.00000	0.00000	0
23/04/2014	AU\$ / R 2015/12/14			Foreign Exchange Future	11.20140	11.19530			-0.05446	0.00000	0.00000	0
23/04/2014	AU\$ / R 2015/12/14	7.30	C	Foreign Exchange Future	3.90986	3.90315			-0.17168	0.00000	0.00000	0
23/04/2014	AU\$ / R 2015/12/14	7.35	C	Foreign Exchange Future	3.86078	3.85402			-0.17518	0.00000	0.00000	0
23/04/2014	AU\$ / R 2015/12/14	7.25	P	Foreign Exchange Future	0.00762	0.00706			-7.40755	0.00000	0.00000	0
23/04/2014	AU\$ / R 2015/12/14	7.30	P	Foreign Exchange Future	0.00846	0.00785			-7.23706	0.00000	0.00000	0
23/04/2014	AU\$ / R 2015/12/14	7.35	P	Foreign Exchange Future	0.00938	0.00872			-7.07150	0.00000	0.00000	0
23/04/2014	CAD/ R 2014/06/13	9.86	C	Foreign Exchange Future	0.07417	0.08630			16.34236	0.00000	0.00000	0
23/04/2014	CAD/ R 2014/06/13			Foreign Exchange Future	9.61370	9.67130			0.59914	0.00000	0.00000	0
23/04/2014	CAD/ R 2014/06/13	9.84	C	Foreign Exchange Future	0.07888	0.09181			16.38157	0.00000	0.00000	0
23/04/2014	CAD/ R 2014/06/13	9.85	C	Foreign Exchange Future	0.07650	0.08901			16.36321	0.00000	0.00000	0

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23/04/2014	CAD/ R 2014/06/13	9.84	P	Foreign Exchange Future	0.30518	0.26051			-14.63945	0.00000	0.00000	0
23/04/2014	CAD/ R 2014/06/13	9.86	P	Foreign Exchange Future	0.32047	0.27500			-14.19086	0.00000	0.00000	0
23/04/2014	CAD/ R 2014/06/13	9.85	P	Foreign Exchange Future	0.31280	0.26771			-14.41284	0.00000	0.00000	0
23/04/2014	CAD/ R 2014/09/15	10.01	C	Foreign Exchange Future	0.22566	0.24111			6.84617	0.00000	0.00000	0
23/04/2014	CAD/ R 2014/09/15			Foreign Exchange Future	9.75420	9.80730			0.54438	0.00000	0.00000	100
23/04/2014	CAD/ R 2014/09/15	9.99	C	Foreign Exchange Future	0.23181	0.24772			6.86458	0.00000	0.00000	0
23/04/2014	CAD/ R 2014/09/15	10.01	P	Foreign Exchange Future	0.48146	0.44381			-7.82005	0.00000	0.00000	0
23/04/2014	CAD/ R 2014/09/15	10.00	P	Foreign Exchange Future	0.47452	0.43710			-7.88623	0.00000	0.00000	0
23/04/2014	CAD/ R 2014/09/15	9.99	P	Foreign Exchange Future	0.46761	0.43042			-7.95265	0.00000	0.00000	0
23/04/2014	CAD/ R 2014/09/15	10.00	C	Foreign Exchange Future	0.22872	0.24440			6.85497	0.00000	0.00000	0
23/04/2014	CF CANDO CAFD 2014/12/12			Can-Do Future	(71.73220)	(96.71690)			34.83052	0.00000	0.00000	1,942
23/04/2014	CF CANDO CAFD 2014/12/12			Can-Do Future	782.68690	818.46180			4.57078	0.00000	0.00000	0
23/04/2014	CF CANDO CAFE 2014/12/12			Can-Do Future	710.30960	744.16000			4.76558	0.00000	0.00000	26,600
23/04/2014	CF CANDO CAFH 2014/12/12			Can-Do Future	782.68690	818.46180			4.57078	0.00000	0.00000	3,784
23/04/2014	CF CANDO CAFJ 2014/12/12			Can-Do Future	141.57510	230.56180			62.85477	0.00000	0.00000	4,362
23/04/2014	CF CANDO CAFK 2014/12/12			Can-Do Future	670.04480	703.53340			4.99796	0.00000	0.00000	1,871
23/04/2014	CF CANDO CAFM 2014/09/15			Can-Do Future	98.42090	106.61090			8.32140	0.00000	0.00000	5,000
23/04/2014	CF CANDO CAFO 2014/04/30			Can-Do Future	49.46840	67.82520			37.10813	0.00000	0.00000	7,000
23/04/2014	CF CANDO CAFR 2014/04/30			Can-Do Future	56.70440	67.92900			19.79494	0.00000	0.00000	3,000
23/04/2014	CHF / R 2014/06/13	11.60	C	Foreign Exchange Future	0.46355	0.56314			21.48399	0.00000	0.00000	0
23/04/2014	CHF / R 2014/06/13			Foreign Exchange Future	12.00160	12.12460			1.02486	0.00000	0.00000	2,720
23/04/2014	CHF / R 2014/06/13	11.61	C	Foreign Exchange Future	0.45600	0.55484			21.67471	0.00000	0.00000	0
23/04/2014	CHF / R 2014/06/13	11.59	P	Foreign Exchange Future	0.05958	0.03691			-38.04858	0.00000	0.00000	0
23/04/2014	CHF / R 2014/06/13	11.61	P	Foreign Exchange Future	0.06440	0.04024			-37.52149	0.00000	0.00000	0
23/04/2014	CHF / R 2014/06/13	11.59	C	Foreign Exchange Future	0.47118	0.57151			21.29397	0.00000	0.00000	0
23/04/2014	CHF / R 2014/06/13	11.60	P	Foreign Exchange Future	0.06195	0.03854			-37.78579	0.00000	0.00000	0
23/04/2014	CHF / R 2014/09/15	13.01	P	Foreign Exchange Future	0.98143	0.88716			-9.60548	0.00000	0.00000	0
23/04/2014	CHF / R 2014/09/15			Foreign Exchange Future	12.21510	12.33330			0.96765	0.00000	0.00000	0
23/04/2014	CHF / R 2014/09/15	13.00	P	Foreign Exchange Future	0.97328	0.87926			-9.66024	0.00000	0.00000	0
23/04/2014	CHF / R 2014/09/15	12.99	P	Foreign Exchange Future	0.96515	0.87139			-9.71493	0.00000	0.00000	0
23/04/2014	CHF / R 2014/09/15	13.00	C	Foreign Exchange Future	0.18838	0.21256			12.83476	0.00000	0.00000	0
23/04/2014	CHF / R 2014/09/15	13.01	C	Foreign Exchange Future	0.18653	0.21046			12.82832	0.00000	0.00000	0
23/04/2014	CHF / R 2014/09/15	12.99	C	Foreign Exchange Future	0.19025	0.21469			12.84406	0.00000	0.00000	0
23/04/2014	CHF / R 2015/03/16	13.00	C	Foreign Exchange Future	0.59008	0.63361			7.37834	0.00000	0.00000	0
23/04/2014	CHF / R 2015/03/16			Foreign Exchange Future	12.65720	12.78010			0.97099	0.00000	0.00000	100
23/04/2014	CHF / R 2015/03/16	13.01	C	Foreign Exchange Future	0.58690	0.63019			7.37706	0.00000	0.00000	0
23/04/2014	CHF / R 2015/03/16	12.99	C	Foreign Exchange Future	0.59328	0.63706			7.37959	0.00000	0.00000	0
23/04/2014	CHF / R 2015/03/16	13.00	P	Foreign Exchange Future	0.93288	0.85351			-8.50724	0.00000	0.00000	0
23/04/2014	CHF / R 2015/03/16	12.99	P	Foreign Exchange Future	0.92608	0.84696			-8.54339	0.00000	0.00000	0
23/04/2014	CHF / R 2015/03/16	13.01	P	Foreign Exchange Future	0.93969	0.86009			-8.47130	0.00000	0.00000	0
23/04/2014	CNH / R 2014/06/13			Foreign Exchange Future	1.70050	1.70950			0.52926	0.00000	0.00000	0
23/04/2014	CNH / R 2014/06/13	1.69	P	Foreign Exchange Future	0.02686	0.02258			-15.94351	0.00000	0.00000	0
23/04/2014	CNH / R 2014/06/13	1.71	P	Foreign Exchange Future	0.03741	0.03205			-14.32647	0.00000	0.00000	0
23/04/2014	CNH / R 2014/06/13	1.69	C	Foreign Exchange Future	0.03736	0.04208			12.62535	0.00000	0.00000	0
23/04/2014	CNH / R 2014/06/13	1.70	P	Foreign Exchange Future	0.03163	0.02681			-15.24784	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
23/04/2014	CNH / R 2014/06/13	1.70	C	Foreign Exchange Future	0.03213	0.03631			13.00037	0.00000	0.00000	0
23/04/2014	CNH / R 2014/06/13	1.71	C	Foreign Exchange Future	0.02791	0.03155			13.04238	0.00000	0.00000	0
23/04/2014	CNH / R 2014/09/15			Foreign Exchange Future	1.72440	1.73260			0.47553	0.00000	0.00000	0
23/04/2014	CNH / R 2014/09/15	2.00	C	Foreign Exchange Future	0.00817	0.00809			-0.96105	0.00000	0.00000	0
23/04/2014	CNH / R 2014/09/15	2.01	C	Foreign Exchange Future	0.00763	0.00753			-1.27380	0.00000	0.00000	0
23/04/2014	CNH / R 2014/09/15	1.99	C	Foreign Exchange Future	0.00875	0.00869			-0.64957	0.00000	0.00000	0
23/04/2014	CNH / R 2014/09/15	2.00	P	Foreign Exchange Future	0.28377	0.27549			-2.91735	0.00000	0.00000	0
23/04/2014	CNH / R 2014/09/15	1.99	P	Foreign Exchange Future	0.27435	0.26609			-3.00961	0.00000	0.00000	0
23/04/2014	CNH / R 2014/09/15	2.01	P	Foreign Exchange Future	0.29323	0.28493			-2.82959	0.00000	0.00000	0
23/04/2014	NZ\$ / R 2014/06/13	8.45	C	Foreign Exchange Future	0.67138	0.70894			5.59442	0.00000	0.00000	0
23/04/2014	NZ\$ / R 2014/06/13			Foreign Exchange Future	9.11830	9.15620			0.41565	0.00000	0.00000	0
23/04/2014	NZ\$ / R 2014/06/13	8.46	C	Foreign Exchange Future	0.66148	0.69903			5.67621	0.00000	0.00000	0
23/04/2014	NZ\$ / R 2014/06/13	8.44	P	Foreign Exchange Future	0.00298	0.00265			-11.02053	0.00000	0.00000	0
23/04/2014	NZ\$ / R 2014/06/13	8.46	P	Foreign Exchange Future	0.00318	0.00283			-11.11006	0.00000	0.00000	0
23/04/2014	NZ\$ / R 2014/06/13	8.44	C	Foreign Exchange Future	0.68128	0.71885			5.51483	0.00000	0.00000	0
23/04/2014	NZ\$ / R 2014/06/13	8.45	P	Foreign Exchange Future	0.00308	0.00274			-11.05804	0.00000	0.00000	0
23/04/2014	NZ\$ / R 2014/09/15	9.25	P	Foreign Exchange Future	0.27021	0.24936			-7.71741	0.00000	0.00000	0
23/04/2014	NZ\$ / R 2014/09/15			Foreign Exchange Future	9.20660	9.23830			0.34432	0.00000	0.00000	0
23/04/2014	NZ\$ / R 2014/09/15	9.24	P	Foreign Exchange Future	0.26414	0.24410			-7.58517	0.00000	0.00000	0
23/04/2014	NZ\$ / R 2014/09/15	9.26	P	Foreign Exchange Future	0.27634	0.25528			-7.62189	0.00000	0.00000	0
23/04/2014	NZ\$ / R 2014/09/15	9.25	C	Foreign Exchange Future	0.22681	0.23766			4.78241	0.00000	0.00000	0
23/04/2014	NZ\$ / R 2014/09/15	9.24	C	Foreign Exchange Future	0.23074	0.24240			5.05547	0.00000	0.00000	0
23/04/2014	NZ\$ / R 2014/09/15	9.26	C	Foreign Exchange Future	0.22294	0.23358			4.77134	0.00000	0.00000	0
23/04/2014	QUANTO € / \$ 2014/06/13			Foreign Exchange Future	1.37920	1.38230			0.22477	1.38540	1.38540	680
23/04/2014	QUANTO € / \$ 2014/09/15			Foreign Exchange Future	1.37900	1.38200			0.21755	0.00000	0.00000	125
23/04/2014	R / ¥EN 2014/06/13			Foreign Exchange Future	9.72670	9.64540	0.10365	0.99974	-0.83584	0.00000	0.00000	0
23/04/2014	R / ¥EN 2014/06/13	10.00	C	Foreign Exchange Future	0.09259	0.06719	0.10365	0.00696	-27.42706	0.00000	0.00000	0
23/04/2014	R / ¥EN 2014/06/13	10.01	C	Foreign Exchange Future	0.08967	0.06486	0.10365	0.00672	-27.66980	0.00000	0.00000	0
23/04/2014	R / ¥EN 2014/06/13	9.99	C	Foreign Exchange Future	0.09557	0.06959	0.10365	0.00721	-27.18670	0.00000	0.00000	0
23/04/2014	R / ¥EN 2014/06/13	10.00	P	Foreign Exchange Future	0.36589	0.42179	0.10365	0.04372	15.27946	0.00000	0.00000	0
23/04/2014	R / ¥EN 2014/06/13	9.99	P	Foreign Exchange Future	0.35887	0.41419	0.10365	0.04293	15.41434	0.00000	0.00000	0
23/04/2014	R / ¥EN 2014/06/13	10.01	P	Foreign Exchange Future	0.37297	0.42946	0.10365	0.04451	15.14503	0.00000	0.00000	0
23/04/2014	RAIN 2014/06/13			Foreign Exchange Future	20,937.98000	21,084.07000			0.69773	0.00000	0.00000	0
23/04/2014	TRY / R 2014/06/13			Foreign Exchange Future	4.89740	4.90400			0.13477	0.00000	0.00000	0
23/04/2014	TRY / R 2014/06/13	5.05	C	Foreign Exchange Future	0.03139	0.03190			1.63098	0.00000	0.00000	0
23/04/2014	TRY / R 2014/06/13	5.06	C	Foreign Exchange Future	0.02930	0.02974			1.48976	0.00000	0.00000	0
23/04/2014	TRY / R 2014/06/13	5.04	C	Foreign Exchange Future	0.03361	0.03420			1.76250	0.00000	0.00000	0
23/04/2014	TRY / R 2014/06/13	5.05	P	Foreign Exchange Future	0.18399	0.17790			-3.30884	0.00000	0.00000	0
23/04/2014	TRY / R 2014/06/13	5.04	P	Foreign Exchange Future	0.17621	0.17020			-3.40932	0.00000	0.00000	0
23/04/2014	TRY / R 2014/06/13	5.06	P	Foreign Exchange Future	0.19190	0.18574			-3.21183	0.00000	0.00000	0
23/04/2014	TRY / R 2014/09/15	4.75	C	Foreign Exchange Future	0.20687	0.21061			1.81111	0.00000	0.00000	0
23/04/2014	TRY / R 2014/09/15			Foreign Exchange Future	4.86180	4.86540			0.07405	0.00000	0.00000	0
23/04/2014	TRY / R 2014/09/15	4.76	C	Foreign Exchange Future	0.20025	0.20396			1.84885	0.00000	0.00000	0
23/04/2014	TRY / R 2014/09/15	4.74	C	Foreign Exchange Future	0.21358	0.21737			1.77358	0.00000	0.00000	0
23/04/2014	TRY / R 2014/09/15	4.76	P	Foreign Exchange Future	0.09845	0.09856			0.10401	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
23/04/2014	TRY / R 2014/09/15	4.75	P	Foreign Exchange Future	0.09507	0.09521			0.15421	0.00000	0.00000	0
23/04/2014	TRY / R 2014/09/15	4.74	P	Foreign Exchange Future	0.09178	0.09197			0.20484	0.00000	0.00000	0
Future Open Interest											1,215,450	
Option Open Interest											1,661,377	
Total											2,876,827	