



Johannesburg
Stock Exchange

One Exchange Square,
Gwen Lane,
Sandown, South Africa
Private Bag X991174
Sandton 2146

Tel: +27 11 520 7000
Fax: +27 11 520 8584

www.jse.co.za

Registration number: 2005/022939/06
VAT number: 4080119391

CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 14/04/2014 TO 14/04/2014

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
14/04/2014	\$ / R 2014/04/22			Any day expiry	10.45680	10.50950			0.50398	0.00000	0.00000	0
14/04/2014	\$ / R 2014/04/22	10.45	P	Any day expiry	0.07889	0.04454			-43.54742	0.00000	0.00000	0
14/04/2014	\$ / R 2014/04/22	10.75	P	Any day expiry	0.30671	0.25326			-17.42698	0.00000	0.00000	0
14/04/2014	\$ / R 2014/04/22	10.45	C	Any day expiry	0.08569	0.10404			21.40657	0.00000	0.00000	1,500
14/04/2014	\$ / R 2014/04/22	10.75	C	Any day expiry	0.01351	0.01276			-5.55564	0.00000	0.00000	1,500
14/04/2014	\$ / R 2014/04/25	10.80	C	Any day expiry	0.01633	0.01628			-0.29024	0.00000	0.00000	0
14/04/2014	\$ / R 2014/04/25			Any day expiry	10.46090	10.51310			0.49900	0.00000	0.00000	0
14/04/2014	\$ / R 2014/04/25	12.00	C	Any day expiry	0.00011	0.00003			-68.60572	0.00000	0.00000	500
14/04/2014	\$ / R 2014/04/25	8.30	P	Any day expiry	0.00000	0.00000			-95.45455	0.00000	0.00000	6,000
14/04/2014	\$ / R 2014/04/25	9.94	P	Any day expiry	0.00430	0.00122			-71.57968	0.00000	0.00000	0
14/04/2014	\$ / R 2014/04/25	12.00	P	Any day expiry	1.53921	1.48693			-3.39618	0.00000	0.00000	0
14/04/2014	\$ / R 2014/04/25	8.30	C	Any day expiry	2.16090	2.21310			2.41546	0.00000	0.00000	0
14/04/2014	\$ / R 2014/04/25	10.80	P	Any day expiry	0.35543	0.30318			-14.69973	0.00000	0.00000	500
14/04/2014	\$ / R 2014/04/25	9.94	C	Any day expiry	0.52520	0.57432			9.35279	0.00000	0.00000	6,000
14/04/2014	\$ / R 2014/04/29			Any day expiry	10.46800	10.52020			0.49866	0.00000	0.00000	0
14/04/2014	\$ / R 2014/04/29	10.57	C	Any day expiry	0.07139	0.08247			15.51166	0.00000	0.00000	10,000
14/04/2014	\$ / R 2014/04/29	10.57	P	Any day expiry	0.17339	0.13227			-23.71785	0.00000	0.00000	0
14/04/2014	\$ / R 2014/05/13	10.90	C	Any day expiry	0.04320	0.04762			10.22788	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
14/04/2014	\$ / R 2014/05/13			Any day expiry	10.49290	10.54510			0.49748	0.00000	0.00000	0
14/04/2014	\$ / R 2014/05/13	10.40	C	Any day expiry	0.19823	0.22474			13.37054	0.00000	0.00000	1,000
14/04/2014	\$ / R 2014/05/13	10.10	C	Any day expiry	0.41647	0.45973			10.38838	0.00000	0.00000	1,000
14/04/2014	\$ / R 2014/05/13	10.90	P	Any day expiry	0.45030	0.40252			-10.61093	0.00000	0.00000	0
14/04/2014	\$ / R 2014/05/13	10.40	P	Any day expiry	0.10533	0.07964			-24.39402	0.00000	0.00000	0
14/04/2014	\$ / R 2014/05/13	10.10	P	Any day expiry	0.02357	0.01463			-37.91845	0.00000	0.00000	0
14/04/2014	\$ / R 2014/05/26			Any day expiry	10.51480	10.56720			0.49835	0.00000	0.00000	10,150
14/04/2014	\$ / R 2014/05/26	9.94	P	Any day expiry	0.01889	0.01264			-33.06051	0.00000	0.00000	0
14/04/2014	\$ / R 2014/05/26	9.95	C	Any day expiry	0.58433	0.63030			7.86796	0.00000	0.00000	0
14/04/2014	\$ / R 2014/05/26	9.96	C	Any day expiry	0.57499	0.62078			7.96342	0.00000	0.00000	0
14/04/2014	\$ / R 2014/05/26	9.94	C	Any day expiry	0.59369	0.63984			7.77433	0.00000	0.00000	0
14/04/2014	\$ / R 2014/05/26	9.96	P	Any day expiry	0.02019	0.01358			-32.74329	0.00000	0.00000	0
14/04/2014	\$ / R 2014/05/26	9.95	P	Any day expiry	0.01953	0.01310			-32.90234	0.00000	0.00000	0
14/04/2014	\$ / R 2014/05/27	8.30	P	Any day expiry	0.00011	0.00006			-51.39860	0.00000	0.00000	5,500
14/04/2014	\$ / R 2014/05/27			Any day expiry	10.51640	10.56890			0.49922	0.00000	0.00000	0
14/04/2014	\$ / R 2014/05/27	10.14	P	Any day expiry	0.04752	0.03482			-26.73106	0.00000	0.00000	0
14/04/2014	\$ / R 2014/05/27	8.30	C	Any day expiry	2.21651	2.26896			2.36593	0.00000	0.00000	0
14/04/2014	\$ / R 2014/05/27	10.14	C	Any day expiry	0.42392	0.46372			9.38782	0.00000	0.00000	5,500
14/04/2014	\$ / R 2014/05/28	12.20	P	Any day expiry	1.68499	1.63242			-3.11990	0.00000	0.00000	0
14/04/2014	\$ / R 2014/05/28			Any day expiry	10.51810	10.57060			0.49914	0.00000	0.00000	0
14/04/2014	\$ / R 2014/05/28	10.80	C	Any day expiry	0.09725	0.10799			11.03752	0.00000	0.00000	0
14/04/2014	\$ / R 2014/05/28	12.20	C	Any day expiry	0.00309	0.00302			-2.26272	0.00000	0.00000	500
14/04/2014	\$ / R 2014/05/28	10.80	P	Any day expiry	0.37915	0.33739			-11.01559	0.00000	0.00000	500
14/04/2014	\$ / R 2014/06/13	9.60	C	Foreign Exchange Future	0.95360	1.00355			5.23744	0.00000	0.00000	0
14/04/2014	\$ / R 2014/06/13	8.78	P	Foreign Exchange Future	0.00122	0.00078			-36.14093	0.00000	0.00000	15,489
14/04/2014	\$ / R 2014/06/13	11.18	P	Foreign Exchange Future	0.70220	0.65531			-6.67759	0.00000	0.00000	0
14/04/2014	\$ / R 2014/06/13	11.50	C	Foreign Exchange Future	0.03905	0.04173			6.86153	0.00000	0.00000	2,500
14/04/2014	\$ / R 2014/06/13	12.50	P	Foreign Exchange Future	1.96321	1.91057			-2.68154	0.00000	0.00000	0
14/04/2014	\$ / R 2014/06/13	14.00	P	Foreign Exchange Future	3.45559	3.40287			-1.52585	0.00000	0.00000	0
14/04/2014	\$ / R 2014/06/13	8.45	C	Foreign Exchange Future	2.09534	2.14780			2.50370	0.00000	0.00000	0
14/04/2014	\$ / R 2014/06/13	10.90	P	Foreign Exchange Future	0.46815	0.42647			-8.90364	0.00000	0.00000	7,000
14/04/2014	\$ / R 2014/06/13	10.64	P	Foreign Exchange Future	0.28126	0.24743			-12.02833	0.00000	0.00000	0
14/04/2014	\$ / R 2014/06/13	10.65	P	Foreign Exchange Future	0.28774	0.25354			-11.88309	0.00000	0.00000	2,350
14/04/2014	\$ / R 2014/06/13	10.96	C	Foreign Exchange Future	0.10060	0.11024			9.58771	0.00000	0.00000	0
14/04/2014	\$ / R 2014/06/13	10.81	P	Foreign Exchange Future	0.39947	0.36015			-9.84439	0.00000	0.00000	0
14/04/2014	\$ / R 2014/06/13	11.60	C	Foreign Exchange Future	0.03337	0.03545			6.23702	0.00000	0.00000	250
14/04/2014	\$ / R 2014/06/13	9.97	P	Foreign Exchange Future	0.03455	0.02601			-24.72963	0.00000	0.00000	24,582
14/04/2014	\$ / R 2014/06/13	9.61	C	Foreign Exchange Future	0.94396	0.99381			5.28097	0.00000	0.00000	0
14/04/2014	\$ / R 2014/06/13	10.00	P	Foreign Exchange Future	0.03825	0.02898			-24.22564	0.00000	0.00000	15,000
14/04/2014	\$ / R 2014/06/13	10.15	C	Foreign Exchange Future	0.46381	0.50219			8.27533	0.00000	0.00000	0
14/04/2014	\$ / R 2014/06/13	10.50	C	Foreign Exchange Future	0.24466	0.26897			9.93467	0.00000	0.00000	1,000
14/04/2014	\$ / R 2014/06/13			Foreign Exchange Future	10.54470	10.59740			0.49978	10.67770	10.58820	1,030,050
14/04/2014	\$ / R 2014/06/13	9.75	C	Foreign Exchange Future	0.81047	0.85869			5.94892	0.00000	0.00000	0
14/04/2014	\$ / R 2014/06/13	11.90	C	Foreign Exchange Future	0.01992	0.02081			4.47276	0.00000	0.00000	0
14/04/2014	\$ / R 2014/06/13	12.90	P	Foreign Exchange Future	2.35907	2.30630			-2.23671	0.00000	0.00000	0

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14/04/2014	\$ / R 2014/06/13	8.00	C	Foreign Exchange Future	2.54482	2.59747			2.06880	0.00000	0.00000	0
14/04/2014	\$ / R 2014/06/13	8.64	C	Foreign Exchange Future	1.90562	1.95798			2.74772	0.00000	0.00000	0
14/04/2014	\$ / R 2014/06/13	10.91	P	Foreign Exchange Future	0.47601	0.43409			-8.80699	0.00000	0.00000	0
14/04/2014	\$ / R 2014/06/13	11.01	P	Foreign Exchange Future	0.55675	0.51266			-7.91825	0.00000	0.00000	50
14/04/2014	\$ / R 2014/06/13	11.20	P	Foreign Exchange Future	0.71989	0.67273			-6.55057	0.00000	0.00000	0
14/04/2014	\$ / R 2014/06/13	11.10	C	Foreign Exchange Future	0.07713	0.08413			9.07602	0.00000	0.00000	6,000
14/04/2014	\$ / R 2014/06/13	11.12	P	Foreign Exchange Future	0.64971	0.60370			-7.08261	0.00000	0.00000	0
14/04/2014	\$ / R 2014/06/13	9.20	P	Foreign Exchange Future	0.00297	0.00196			-34.23133	0.00000	0.00000	0
14/04/2014	\$ / R 2014/06/13	9.60	P	Foreign Exchange Future	0.00890	0.00615			-30.95909	0.00000	0.00000	0
14/04/2014	\$ / R 2014/06/13	10.63	C	Foreign Exchange Future	0.18954	0.20878			10.14853	0.00000	0.00000	0
14/04/2014	\$ / R 2014/06/13	10.75	C	Foreign Exchange Future	0.15059	0.16575			10.06422	0.00000	0.00000	0
14/04/2014	\$ / R 2014/06/13	9.59	C	Foreign Exchange Future	0.96326	1.01330			5.19442	0.00000	0.00000	0
14/04/2014	\$ / R 2014/06/13	9.00	C	Foreign Exchange Future	1.54662	1.59865			3.36365	0.00000	0.00000	0
14/04/2014	\$ / R 2014/06/13	11.18	C	Foreign Exchange Future	0.06690	0.07271			8.68541	0.00000	0.00000	2,000
14/04/2014	\$ / R 2014/06/13	11.36	P	Foreign Exchange Future	0.86440	0.81548			-5.65930	0.00000	0.00000	0
14/04/2014	\$ / R 2014/06/13	10.64	C	Foreign Exchange Future	0.18596	0.20483			10.14724	0.00000	0.00000	0
14/04/2014	\$ / R 2014/06/13	10.65	C	Foreign Exchange Future	0.18244	0.20094			10.14489	0.00000	0.00000	0
14/04/2014	\$ / R 2014/06/13	10.96	P	Foreign Exchange Future	0.51590	0.47284			-8.34558	0.00000	0.00000	0
14/04/2014	\$ / R 2014/06/13	10.80	C	Foreign Exchange Future	0.13678	0.15044			9.98650	0.00000	0.00000	0
14/04/2014	\$ / R 2014/06/13	10.95	C	Foreign Exchange Future	0.10254	0.11241			9.61872	0.00000	0.00000	5,000
14/04/2014	\$ / R 2014/06/13	11.13	C	Foreign Exchange Future	0.07310	0.07963			8.93349	0.00000	0.00000	2,000
14/04/2014	\$ / R 2014/06/13	9.00	P	Foreign Exchange Future	0.00192	0.00125			-35.17431	0.00000	0.00000	0
14/04/2014	\$ / R 2014/06/13	9.78	C	Foreign Exchange Future	0.78232	0.83010			6.10713	0.00000	0.00000	0
14/04/2014	\$ / R 2014/06/13	9.80	P	Foreign Exchange Future	0.01896	0.01373			-27.59432	0.00000	0.00000	0
14/04/2014	\$ / R 2014/06/13	10.01	C	Foreign Exchange Future	0.57460	0.61773			7.50652	0.00000	0.00000	0
14/04/2014	\$ / R 2014/06/13	8.75	C	Foreign Exchange Future	1.79585	1.84813			2.91135	0.00000	0.00000	0
14/04/2014	\$ / R 2014/06/13	8.75	P	Foreign Exchange Future	0.00115	0.00073			-36.26393	0.00000	0.00000	0
14/04/2014	\$ / R 2014/06/13	11.16	P	Foreign Exchange Future	0.68460	0.63799			-6.80850	0.00000	0.00000	0
14/04/2014	\$ / R 2014/06/13	12.05	C	Foreign Exchange Future	0.01559	0.01615			3.54292	0.00000	0.00000	21,000
14/04/2014	\$ / R 2014/06/13	12.24	C	Foreign Exchange Future	0.01159	0.01186			2.34563	0.00000	0.00000	15,489
14/04/2014	\$ / R 2014/06/13	10.57	C	Foreign Exchange Future	0.21244	0.23396			10.13214	0.00000	0.00000	0
14/04/2014	\$ / R 2014/06/13	11.02	C	Foreign Exchange Future	0.08973	0.09815			9.38496	0.00000	0.00000	5,000
14/04/2014	\$ / R 2014/06/13	11.00	C	Foreign Exchange Future	0.09321	0.10202			9.45555	0.00000	0.00000	24,500
14/04/2014	\$ / R 2014/06/13	10.02	C	Foreign Exchange Future	0.56631	0.60913			7.56190	0.00000	0.00000	0
14/04/2014	\$ / R 2014/06/13	10.45	P	Foreign Exchange Future	0.17582	0.14946			-14.99450	0.00000	0.00000	0
14/04/2014	\$ / R 2014/06/13	10.13	P	Foreign Exchange Future	0.06421	0.05062			-21.16156	0.00000	0.00000	15,489
14/04/2014	\$ / R 2014/06/13	10.15	P	Foreign Exchange Future	0.06911	0.05479			-20.71902	0.00000	0.00000	47,500
14/04/2014	\$ / R 2014/06/13	10.75	P	Foreign Exchange Future	0.35589	0.31835			-10.54941	0.00000	0.00000	201
14/04/2014	\$ / R 2014/06/13	10.50	P	Foreign Exchange Future	0.19996	0.17157			-14.19936	0.00000	0.00000	15,000
14/04/2014	\$ / R 2014/06/13	8.80	C	Foreign Exchange Future	1.74597	1.79821			2.99213	0.00000	0.00000	0
14/04/2014	\$ / R 2014/06/13	9.59	P	Foreign Exchange Future	0.00856	0.00590			-31.12718	0.00000	0.00000	0
14/04/2014	\$ / R 2014/06/13	11.36	C	Foreign Exchange Future	0.04910	0.05288			7.70055	0.00000	0.00000	0
14/04/2014	\$ / R 2014/06/13	12.50	C	Foreign Exchange Future	0.00791	0.00797			0.70407	0.00000	0.00000	0
14/04/2014	\$ / R 2014/06/13	12.00	C	Foreign Exchange Future	0.01690	0.01756			3.85523	0.00000	0.00000	46,682
14/04/2014	\$ / R 2014/06/13	14.00	C	Foreign Exchange Future	0.00029	0.00027			-9.24541	0.00000	0.00000	0

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14/04/2014	\$ / R 2014/06/13	8.45	P	Foreign Exchange Future	0.00064	0.00040			-37.50000	0.00000	0.00000	0
14/04/2014	\$ / R 2014/06/13	10.95	P	Foreign Exchange Future	0.50784	0.46501			-8.43503	0.00000	0.00000	0
14/04/2014	\$ / R 2014/06/13	11.13	P	Foreign Exchange Future	0.65840	0.61223			-7.01250	0.00000	0.00000	0
14/04/2014	\$ / R 2014/06/13	11.01	C	Foreign Exchange Future	0.09145	0.10006			9.42071	0.00000	0.00000	50
14/04/2014	\$ / R 2014/06/13	11.20	C	Foreign Exchange Future	0.06459	0.07013			8.58266	0.00000	0.00000	15,000
14/04/2014	\$ / R 2014/06/13	11.10	P	Foreign Exchange Future	0.63243	0.58673			-7.22614	0.00000	0.00000	0
14/04/2014	\$ / R 2014/06/13	9.97	C	Foreign Exchange Future	0.60925	0.65341			7.24733	0.00000	0.00000	0
14/04/2014	\$ / R 2014/06/13	9.61	P	Foreign Exchange Future	0.00926	0.00641			-30.79184	0.00000	0.00000	0
14/04/2014	\$ / R 2014/06/13	10.00	C	Foreign Exchange Future	0.58295	0.62638			7.45063	0.00000	0.00000	0
14/04/2014	\$ / R 2014/06/13	9.75	P	Foreign Exchange Future	0.01577	0.01129			-28.43757	0.00000	0.00000	250
14/04/2014	\$ / R 2014/06/13	11.50	P	Foreign Exchange Future	0.99435	0.94433			-5.03052	0.00000	0.00000	600
14/04/2014	\$ / R 2014/06/13	11.90	P	Foreign Exchange Future	1.37522	1.32341			-3.76731	0.00000	0.00000	0
14/04/2014	\$ / R 2014/06/13	12.90	C	Foreign Exchange Future	0.00377	0.00370			-1.73996	0.00000	0.00000	0
14/04/2014	\$ / R 2014/06/13	8.00	P	Foreign Exchange Future	0.00012	0.00007			-42.63754	0.00000	0.00000	0
14/04/2014	\$ / R 2014/06/13	8.64	P	Foreign Exchange Future	0.00092	0.00058			-36.72916	0.00000	0.00000	24,582
14/04/2014	\$ / R 2014/06/13	10.91	C	Foreign Exchange Future	0.11071	0.12149			9.73530	0.00000	0.00000	0
14/04/2014	\$ / R 2014/06/13	11.12	C	Foreign Exchange Future	0.07441	0.08110			8.98160	0.00000	0.00000	2,000
14/04/2014	\$ / R 2014/06/13	9.20	C	Foreign Exchange Future	1.34767	1.39936			3.83492	0.00000	0.00000	0
14/04/2014	\$ / R 2014/06/13	10.02	P	Foreign Exchange Future	0.04161	0.03173			-23.73510	0.00000	0.00000	6,000
14/04/2014	\$ / R 2014/06/13	10.45	C	Foreign Exchange Future	0.27052	0.29686			9.73547	0.00000	0.00000	0
14/04/2014	\$ / R 2014/06/13	10.13	C	Foreign Exchange Future	0.47891	0.51802			8.16713	0.00000	0.00000	0
14/04/2014	\$ / R 2014/06/13	8.80	P	Foreign Exchange Future	0.00127	0.00081			-36.05539	0.00000	0.00000	920
14/04/2014	\$ / R 2014/06/13	8.78	C	Foreign Exchange Future	1.76592	1.81818			2.95930	0.00000	0.00000	0
14/04/2014	\$ / R 2014/06/13	12.05	P	Foreign Exchange Future	1.52089	1.46875			-3.42874	0.00000	0.00000	0
14/04/2014	\$ / R 2014/06/13	12.00	P	Foreign Exchange Future	1.47220	1.42016			-3.53540	0.00000	0.00000	1,000
14/04/2014	\$ / R 2014/06/13	12.24	P	Foreign Exchange Future	1.70689	1.65446			-3.07157	0.00000	0.00000	0
14/04/2014	\$ / R 2014/06/13	13.30	C	Foreign Exchange Future	0.00159	0.00152			-4.30601	0.00000	0.00000	0
14/04/2014	\$ / R 2014/06/13	13.30	P	Foreign Exchange Future	2.75689	2.70412			-1.91406	0.00000	0.00000	0
14/04/2014	\$ / R 2014/06/13	10.57	P	Foreign Exchange Future	0.23774	0.20656			-13.11320	0.00000	0.00000	11,250
14/04/2014	\$ / R 2014/06/13	10.90	C	Foreign Exchange Future	0.11285	0.12387			9.76248	0.00000	0.00000	0
14/04/2014	\$ / R 2014/06/13	10.81	C	Foreign Exchange Future	0.13417	0.14755			9.96808	0.00000	0.00000	0
14/04/2014	\$ / R 2014/06/13	11.00	P	Foreign Exchange Future	0.54851	0.50462			-8.00114	0.00000	0.00000	5,000
14/04/2014	\$ / R 2014/06/13	11.60	P	Foreign Exchange Future	1.08867	1.03805			-4.64962	0.00000	0.00000	0
14/04/2014	\$ / R 2014/06/13	9.78	P	Foreign Exchange Future	0.01762	0.01270			-27.93161	0.00000	0.00000	920
14/04/2014	\$ / R 2014/06/13	9.80	C	Foreign Exchange Future	0.76366	0.81113			6.21576	0.00000	0.00000	0
14/04/2014	\$ / R 2014/06/13	10.01	P	Foreign Exchange Future	0.03990	0.03033			-23.98070	0.00000	0.00000	50
14/04/2014	\$ / R 2014/06/13	10.63	P	Foreign Exchange Future	0.27484	0.24138			-12.17600	0.00000	0.00000	11,250
14/04/2014	\$ / R 2014/06/13	13.65	C	Foreign Exchange Future	0.00075	0.00070			-6.67024	0.00000	0.00000	0
14/04/2014	\$ / R 2014/06/13	13.65	P	Foreign Exchange Future	3.10605	3.05330			-1.69829	0.00000	0.00000	0
14/04/2014	\$ / R 2014/06/13	12.20	C	Foreign Exchange Future	0.01232	0.01264			2.59830	0.00000	0.00000	0
14/04/2014	\$ / R 2014/06/13	12.20	P	Foreign Exchange Future	1.66762	1.61524			-3.14100	0.00000	0.00000	0
14/04/2014	\$ / R 2014/06/13	10.80	P	Foreign Exchange Future	0.39208	0.35304			-9.95734	0.00000	0.00000	0
14/04/2014	\$ / R 2014/06/13	11.02	P	Foreign Exchange Future	0.56503	0.52075			-7.83663	0.00000	0.00000	0
14/04/2014	\$ / R 2014/06/13	11.16	C	Foreign Exchange Future	0.06930	0.07539			8.78613	0.00000	0.00000	0
14/04/2014	\$ / R 2014/06/17	9.61	P	Any day expiry	0.01000	0.01000			0.00000	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
14/04/2014	\$ / R 2014/06/17			Any day expiry	9.60000	9.60000			0.00000	0.00000	0.00000	0
14/04/2014	\$ / R 2014/06/17	9.60	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
14/04/2014	\$ / R 2014/06/17	9.59	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
14/04/2014	\$ / R 2014/06/17	9.60	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
14/04/2014	\$ / R 2014/06/17	9.61	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
14/04/2014	\$ / R 2014/06/17	9.59	C	Any day expiry	0.01000	0.01000			0.00000	0.00000	0.00000	0
14/04/2014	\$ / R 2014/06/18	10.13	C	Any day expiry	0.49199	0.53090			7.90942	0.00000	0.00000	0
14/04/2014	\$ / R 2014/06/18			Any day expiry	10.55310	10.60580			0.49938	0.00000	0.00000	0
14/04/2014	\$ / R 2014/06/18	12.24	C	Any day expiry	0.01482	0.01528			3.10101	0.00000	0.00000	0
14/04/2014	\$ / R 2014/06/18	8.78	P	Any day expiry	0.00141	0.00093			-34.22175	0.00000	0.00000	0
14/04/2014	\$ / R 2014/06/18	12.24	P	Any day expiry	1.70172	1.64948			-3.06985	0.00000	0.00000	0
14/04/2014	\$ / R 2014/06/18	10.13	P	Any day expiry	0.06889	0.05510			-20.01356	0.00000	0.00000	0
14/04/2014	\$ / R 2014/06/18	8.78	C	Any day expiry	1.77451	1.82673			2.94270	0.00000	0.00000	0
14/04/2014	\$ / R 2014/06/24			Any day expiry	9.97000	9.97000			0.00000	0.00000	0.00000	0
14/04/2014	\$ / R 2014/06/27			Any day expiry	10.56850	10.62130			0.49960	0.00000	0.00000	0
14/04/2014	\$ / R 2014/06/27	8.30	P	Any day expiry	0.00073	0.00049			-32.83440	0.00000	0.00000	4,700
14/04/2014	\$ / R 2014/06/27	10.82	P	Any day expiry	0.41781	0.38010			-9.02461	0.00000	0.00000	0
14/04/2014	\$ / R 2014/06/27	8.30	C	Any day expiry	2.26923	2.32179			2.31614	0.00000	0.00000	0
14/04/2014	\$ / R 2014/06/27	10.82	C	Any day expiry	0.16631	0.18140			9.07613	0.00000	0.00000	4,700
14/04/2014	\$ / R 2014/06/30	10.80	C	Any day expiry	0.17842	0.19441			8.96553	0.00000	0.00000	0
14/04/2014	\$ / R 2014/06/30			Any day expiry	10.57370	10.62650			0.49935	0.00000	0.00000	0
14/04/2014	\$ / R 2014/06/30	12.40	P	Any day expiry	1.84597	1.79388			-2.82203	0.00000	0.00000	0
14/04/2014	\$ / R 2014/06/30	12.40	C	Any day expiry	0.01967	0.02038			3.58906	0.00000	0.00000	500
14/04/2014	\$ / R 2014/06/30	10.80	P	Any day expiry	0.40472	0.36791			-9.09377	0.00000	0.00000	500
14/04/2014	\$ / R 2014/07/28			Any day expiry	10.62300	10.67610			0.49986	0.00000	0.00000	0
14/04/2014	\$ / R 2014/07/28	8.30	P	Any day expiry	0.00218	0.00166			-24.03996	0.00000	0.00000	4,700
14/04/2014	\$ / R 2014/07/28	10.82	P	Any day expiry	0.43844	0.40381			-7.89824	0.00000	0.00000	0
14/04/2014	\$ / R 2014/07/28	8.30	C	Any day expiry	2.32518	2.37776			2.26113	0.00000	0.00000	0
14/04/2014	\$ / R 2014/07/28	10.82	C	Any day expiry	0.24144	0.25991			7.65061	0.00000	0.00000	4,700
14/04/2014	\$ / R 2014/07/29	11.10	C	Any day expiry	0.17027	0.18301			7.48668	0.00000	0.00000	0
14/04/2014	\$ / R 2014/07/29	12.62	C	Any day expiry	0.03526	0.03679			4.34407	0.00000	0.00000	500
14/04/2014	\$ / R 2014/07/29			Any day expiry	10.62480	10.67790			0.49977	0.00000	0.00000	0
14/04/2014	\$ / R 2014/07/29	11.10	P	Any day expiry	0.64547	0.60511			-6.25171	0.00000	0.00000	201
14/04/2014	\$ / R 2014/07/29	12.09	P	Any day expiry	1.52178	1.47187			-3.27969	0.00000	0.00000	0
14/04/2014	\$ / R 2014/07/29	12.62	P	Any day expiry	2.03046	1.97889			-2.53974	0.00000	0.00000	0
14/04/2014	\$ / R 2014/07/29	10.80	P	Any day expiry	0.42583	0.39177			-7.99744	0.00000	0.00000	500
14/04/2014	\$ / R 2014/07/29	12.09	C	Any day expiry	0.05658	0.05977			5.63933	0.00000	0.00000	201
14/04/2014	\$ / R 2014/07/29	10.80	C	Any day expiry	0.25063	0.26967			7.59881	0.00000	0.00000	0
14/04/2014	\$ / R 2014/08/22	12.07	C	Any day expiry	0.08500	0.08984			5.69083	0.00000	0.00000	19,547
14/04/2014	\$ / R 2014/08/22	9.99	C	Any day expiry	0.77053	0.81164			5.33441	0.00000	0.00000	0
14/04/2014	\$ / R 2014/08/22	10.01	C	Any day expiry	0.75460	0.79530			5.39376	0.00000	0.00000	0
14/04/2014	\$ / R 2014/08/22			Any day expiry	10.66850	10.72180			0.49960	0.00000	0.00000	0
14/04/2014	\$ / R 2014/08/22	10.33	C	Any day expiry	0.53361	0.56647			6.15798	0.00000	0.00000	0
14/04/2014	\$ / R 2014/08/22	12.07	P	Any day expiry	1.48650	1.43804			-3.26020	0.00000	0.00000	0
14/04/2014	\$ / R 2014/08/22	10.01	P	Any day expiry	0.09610	0.08350			-13.11078	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
14/04/2014	\$ / R 2014/08/22	10.00	P	Any day expiry	0.09405	0.08165			-13.18155	0.00000	0.00000	0
14/04/2014	\$ / R 2014/08/22	10.33	P	Any day expiry	0.19511	0.17467			-10.47606	0.00000	0.00000	19,547
14/04/2014	\$ / R 2014/08/22	9.99	P	Any day expiry	0.09203	0.07984			-13.25267	0.00000	0.00000	0
14/04/2014	\$ / R 2014/08/22	10.00	C	Any day expiry	0.76255	0.80345			5.36403	0.00000	0.00000	0
14/04/2014	\$ / R 2014/08/27			Any day expiry	10.67760	10.73100			0.50011	0.00000	0.00000	0
14/04/2014	\$ / R 2014/08/27	12.83	P	Any day expiry	2.20311	2.15198			-2.32066	0.00000	0.00000	0
14/04/2014	\$ / R 2014/08/27	10.80	C	Any day expiry	0.32001	0.34137			6.67637	0.00000	0.00000	0
14/04/2014	\$ / R 2014/08/27	12.83	C	Any day expiry	0.05071	0.05298			4.48338	0.00000	0.00000	500
14/04/2014	\$ / R 2014/08/27	10.80	P	Any day expiry	0.44241	0.41037			-7.24103	0.00000	0.00000	500
14/04/2014	\$ / R 2014/08/28			Any day expiry	10.67940	10.73280			0.50003	0.00000	0.00000	0
14/04/2014	\$ / R 2014/08/28	8.30	P	Any day expiry	0.00446	0.00361			-19.07969	0.00000	0.00000	5,000
14/04/2014	\$ / R 2014/08/28	10.96	P	Any day expiry	0.55131	0.51599			-6.40768	0.00000	0.00000	0
14/04/2014	\$ / R 2014/08/28	10.96	C	Any day expiry	0.27071	0.28879			6.67629	0.00000	0.00000	5,000
14/04/2014	\$ / R 2014/08/28	8.30	C	Any day expiry	2.38386	2.43641			2.20441	0.00000	0.00000	0
14/04/2014	\$ / R 2014/09/15	10.95	P	Foreign Exchange Future	0.55005	0.51605			-6.18175	0.00000	0.00000	0
14/04/2014	\$ / R 2014/09/15	12.60	P	Foreign Exchange Future	1.96471	1.91490			-2.53500	0.00000	0.00000	0
14/04/2014	\$ / R 2014/09/15	9.78	C	Foreign Exchange Future	1.00090	1.04553			4.45873	0.00000	0.00000	0
14/04/2014	\$ / R 2014/09/15	10.23	C	Foreign Exchange Future	0.65318	0.68921			5.51627	0.00000	0.00000	0
14/04/2014	\$ / R 2014/09/15	10.38	P	Foreign Exchange Future	0.22982	0.20861			-9.22850	0.00000	0.00000	250
14/04/2014	\$ / R 2014/09/15	12.39	C	Foreign Exchange Future	0.08918	0.09382			5.19864	0.00000	0.00000	2,870
14/04/2014	\$ / R 2014/09/15	12.75	P	Foreign Exchange Future	2.10738	2.05708			-2.38695	0.00000	0.00000	0
14/04/2014	\$ / R 2014/09/15	7.90	C	Foreign Exchange Future	2.81511	2.86818			1.88508	0.00000	0.00000	0
14/04/2014	\$ / R 2014/09/15	8.40	C	Foreign Exchange Future	2.31835	2.37088			2.26577	0.00000	0.00000	0
14/04/2014	\$ / R 2014/09/15	10.30	C	Foreign Exchange Future	0.60935	0.64369			5.63512	0.00000	0.00000	0
14/04/2014	\$ / R 2014/09/15	12.35	C	Foreign Exchange Future	0.09183	0.09665			5.24767	0.00000	0.00000	23,934
14/04/2014	\$ / R 2014/09/15	13.15	P	Foreign Exchange Future	2.50002	2.44890			-2.04502	0.00000	0.00000	0
14/04/2014	\$ / R 2014/09/15			Foreign Exchange Future	10.71220	10.76580			0.50036	10.83570	10.83570	47,472
14/04/2014	\$ / R 2014/09/15	8.90	C	Foreign Exchange Future	1.82643	1.87773			2.80871	0.00000	0.00000	0
14/04/2014	\$ / R 2014/09/15	10.19	C	Foreign Exchange Future	0.67923	0.71622			5.44580	0.00000	0.00000	0
14/04/2014	\$ / R 2014/09/15	9.30	P	Foreign Exchange Future	0.02839	0.02413			-14.98711	0.00000	0.00000	0
14/04/2014	\$ / R 2014/09/15	13.60	P	Foreign Exchange Future	2.94761	2.89589			-1.75453	0.00000	0.00000	0
14/04/2014	\$ / R 2014/09/15	8.80	P	Foreign Exchange Future	0.01195	0.00998			-16.45718	0.00000	0.00000	920
14/04/2014	\$ / R 2014/09/15	12.27	C	Foreign Exchange Future	0.09747	0.10268			5.34396	0.00000	0.00000	10,000
14/04/2014	\$ / R 2014/09/15	9.00	C	Foreign Exchange Future	1.72913	1.78004			2.94434	0.00000	0.00000	0
14/04/2014	\$ / R 2014/09/15	8.88	P	Foreign Exchange Future	0.01374	0.01151			-16.22906	0.00000	0.00000	26,804
14/04/2014	\$ / R 2014/09/15	10.00	C	Foreign Exchange Future	0.82036	0.86126			4.98565	0.00000	0.00000	0
14/04/2014	\$ / R 2014/09/15	10.23	P	Foreign Exchange Future	0.17098	0.15341			-10.27565	0.00000	0.00000	23,934
14/04/2014	\$ / R 2014/09/15	10.31	C	Foreign Exchange Future	0.60327	0.63737			5.65161	0.00000	0.00000	0
14/04/2014	\$ / R 2014/09/15	10.21	C	Foreign Exchange Future	0.66611	0.70262			5.48127	0.00000	0.00000	0
14/04/2014	\$ / R 2014/09/15	12.39	P	Foreign Exchange Future	1.76698	1.71802			-2.77103	0.00000	0.00000	0
14/04/2014	\$ / R 2014/09/15	14.00	C	Foreign Exchange Future	0.05402	0.05544			2.62059	0.00000	0.00000	0
14/04/2014	\$ / R 2014/09/15	14.00	P	Foreign Exchange Future	3.34182	3.28964			-1.56155	0.00000	0.00000	0
14/04/2014	\$ / R 2014/09/15	12.75	C	Foreign Exchange Future	0.06958	0.07288			4.73982	0.00000	0.00000	10,000
14/04/2014	\$ / R 2014/09/15	10.50	C	Foreign Exchange Future	0.49648	0.52597			5.93980	0.00000	0.00000	0
14/04/2014	\$ / R 2014/09/15	10.55	P	Foreign Exchange Future	0.30887	0.28357			-8.19133	0.00000	0.00000	10,000

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
14/04/2014	\$ / R 2014/09/15	11.51	C	Foreign Exchange Future	0.18300	0.19415			6.09534	0.00000	0.00000	250
14/04/2014	\$ / R 2014/09/15	12.00	P	Foreign Exchange Future	1.40817	1.36137			-3.32349	0.00000	0.00000	0
14/04/2014	\$ / R 2014/09/15	12.44	P	Foreign Exchange Future	1.81382	1.76464			-2.71148	0.00000	0.00000	0
14/04/2014	\$ / R 2014/09/15	10.29	C	Foreign Exchange Future	0.61547	0.65005			5.61851	0.00000	0.00000	0
14/04/2014	\$ / R 2014/09/15	10.40	C	Foreign Exchange Future	0.55064	0.58255			5.79416	0.00000	0.00000	2,000
14/04/2014	\$ / R 2014/09/15	13.15	C	Foreign Exchange Future	0.06222	0.06470			3.97608	0.00000	0.00000	0
14/04/2014	\$ / R 2014/09/15	9.00	P	Foreign Exchange Future	0.01693	0.01424			-15.88219	0.00000	0.00000	35,000
14/04/2014	\$ / R 2014/09/15	9.60	P	Foreign Exchange Future	0.04729	0.04065			-14.04065	0.00000	0.00000	0
14/04/2014	\$ / R 2014/09/15	8.88	C	Foreign Exchange Future	1.84594	1.89731			2.78286	0.00000	0.00000	0
14/04/2014	\$ / R 2014/09/15	9.90	C	Foreign Exchange Future	0.90068	0.94337			4.73979	0.00000	0.00000	0
14/04/2014	\$ / R 2014/09/15	10.31	P	Foreign Exchange Future	0.20107	0.18157			-9.70081	0.00000	0.00000	0
14/04/2014	\$ / R 2014/09/15	10.21	P	Foreign Exchange Future	0.16391	0.14682			-10.42545	0.00000	0.00000	15,296
14/04/2014	\$ / R 2014/09/15	7.90	P	Foreign Exchange Future	0.00291	0.00238			-18.28352	0.00000	0.00000	0
14/04/2014	\$ / R 2014/09/15	10.30	P	Foreign Exchange Future	0.19715	0.17789			-9.77058	0.00000	0.00000	0
14/04/2014	\$ / R 2014/09/15	12.35	P	Foreign Exchange Future	1.72963	1.68085			-2.82031	0.00000	0.00000	0
14/04/2014	\$ / R 2014/09/15	10.19	P	Foreign Exchange Future	0.15703	0.14042			-10.57778	0.00000	0.00000	2,870
14/04/2014	\$ / R 2014/09/15	9.30	C	Foreign Exchange Future	1.44059	1.48993			3.42539	0.00000	0.00000	0
14/04/2014	\$ / R 2014/09/15	13.60	C	Foreign Exchange Future	0.05981	0.06169			3.14895	0.00000	0.00000	0
14/04/2014	\$ / R 2014/09/15	8.80	C	Foreign Exchange Future	1.92415	1.97578			2.68344	0.00000	0.00000	0
14/04/2014	\$ / R 2014/09/15	8.40	P	Foreign Exchange Future	0.00615	0.00508			-17.42071	0.00000	0.00000	0
14/04/2014	\$ / R 2014/09/15	11.51	P	Foreign Exchange Future	0.98080	0.93835			-4.32769	0.00000	0.00000	0
14/04/2014	\$ / R 2014/09/15	10.40	P	Foreign Exchange Future	0.23844	0.21675			-9.09859	0.00000	0.00000	0
14/04/2014	\$ / R 2014/09/15	10.95	C	Foreign Exchange Future	0.31225	0.33185			6.27616	0.00000	0.00000	0
14/04/2014	\$ / R 2014/09/15	12.10	C	Foreign Exchange Future	0.11112	0.11727			5.54023	0.00000	0.00000	0
14/04/2014	\$ / R 2014/09/15	8.90	P	Foreign Exchange Future	0.01423	0.01193			-16.17129	0.00000	0.00000	15,296
14/04/2014	\$ / R 2014/09/15	9.60	C	Foreign Exchange Future	1.15949	1.20645			4.05001	0.00000	0.00000	0
14/04/2014	\$ / R 2014/09/15	9.78	P	Foreign Exchange Future	0.06870	0.05973			-13.06014	0.00000	0.00000	920
14/04/2014	\$ / R 2014/09/15	9.90	P	Foreign Exchange Future	0.08848	0.07757			-12.33056	0.00000	0.00000	0
14/04/2014	\$ / R 2014/09/15	10.38	C	Foreign Exchange Future	0.56202	0.59441			5.76340	0.00000	0.00000	0
14/04/2014	\$ / R 2014/09/15	10.50	P	Foreign Exchange Future	0.28428	0.26017			-8.48104	0.00000	0.00000	10,000
14/04/2014	\$ / R 2014/09/15	10.55	C	Foreign Exchange Future	0.47107	0.49937			6.00739	0.00000	0.00000	0
14/04/2014	\$ / R 2014/09/15	12.00	C	Foreign Exchange Future	0.12037	0.12717			5.64921	0.00000	0.00000	42,500
14/04/2014	\$ / R 2014/09/15	12.27	P	Foreign Exchange Future	1.65527	1.60688			-2.92348	0.00000	0.00000	0
14/04/2014	\$ / R 2014/09/15	12.44	C	Foreign Exchange Future	0.08602	0.09044			5.13675	0.00000	0.00000	15,296
14/04/2014	\$ / R 2014/09/15	12.60	C	Foreign Exchange Future	0.07691	0.08070			4.93422	0.00000	0.00000	0
14/04/2014	\$ / R 2014/09/15	12.10	P	Foreign Exchange Future	1.49892	1.45147			-3.16521	0.00000	0.00000	0
14/04/2014	\$ / R 2014/09/15	10.00	P	Foreign Exchange Future	0.10816	0.09546			-11.74130	0.00000	0.00000	35,000
14/04/2014	\$ / R 2014/09/15	10.29	P	Foreign Exchange Future	0.19327	0.17425			-9.84095	0.00000	0.00000	0
14/04/2014	\$ / R 2014/09/26			Any day expiry	10.73220	10.78590			0.50036	0.00000	0.00000	0
14/04/2014	\$ / R 2014/09/26	10.80	C	Any day expiry	0.38749	0.41078			6.01092	0.00000	0.00000	0
14/04/2014	\$ / R 2014/09/26	13.10	P	Any day expiry	2.43804	2.38728			-2.08194	0.00000	0.00000	0
14/04/2014	\$ / R 2014/09/26	10.80	P	Any day expiry	0.45529	0.42488			-6.67894	0.00000	0.00000	500
14/04/2014	\$ / R 2014/09/26	13.10	C	Any day expiry	0.07024	0.07318			4.18735	0.00000	0.00000	500
14/04/2014	\$ / R 2014/09/29	8.30	P	Any day expiry	0.00586	0.00488			-16.68543	0.00000	0.00000	5,000
14/04/2014	\$ / R 2014/09/29			Any day expiry	10.73770	10.79140			0.50011	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
14/04/2014	\$ / R 2014/09/29	10.96	P	Any day expiry	0.56070	0.52732			-5.95330	0.00000	0.00000	0
14/04/2014	\$ / R 2014/09/29	10.96	C	Any day expiry	0.33840	0.35872			6.00477	0.00000	0.00000	5,000
14/04/2014	\$ / R 2014/09/29	8.30	C	Any day expiry	2.44356	2.49628			2.15758	0.00000	0.00000	0
14/04/2014	\$ / R 2014/10/29			Any day expiry	10.79430	10.84820			0.49934	0.00000	0.00000	0
14/04/2014	\$ / R 2014/10/29	10.80	C	Any day expiry	0.46165	0.48667			5.41921	0.00000	0.00000	0
14/04/2014	\$ / R 2014/10/29	13.33	P	Any day expiry	2.63097	2.58080			-1.90674	0.00000	0.00000	0
14/04/2014	\$ / R 2014/10/29	8.30	P	Any day expiry	0.00734	0.00624			-14.98924	0.00000	0.00000	5,000
14/04/2014	\$ / R 2014/10/29	11.25	C	Any day expiry	0.31771	0.33518			5.49661	0.00000	0.00000	5,000
14/04/2014	\$ / R 2014/10/29	10.80	P	Any day expiry	0.46735	0.43847			-6.17998	0.00000	0.00000	500
14/04/2014	\$ / R 2014/10/29	8.30	C	Any day expiry	2.50164	2.55444			2.11058	0.00000	0.00000	0
14/04/2014	\$ / R 2014/10/29	13.33	C	Any day expiry	0.09527	0.09900			3.91956	0.00000	0.00000	500
14/04/2014	\$ / R 2014/10/29	11.25	P	Any day expiry	0.77341	0.73698			-4.71115	0.00000	0.00000	0
14/04/2014	\$ / R 2014/11/04	11.91	C	Any day expiry	0.20195	0.21242			5.18168	0.00000	0.00000	3,882
14/04/2014	\$ / R 2014/11/04			Any day expiry	10.80620	10.86000			0.49786	0.00000	0.00000	0
14/04/2014	\$ / R 2014/11/04	10.16	C	Any day expiry	0.82256	0.86059			4.62337	0.00000	0.00000	0
14/04/2014	\$ / R 2014/11/04	11.91	P	Any day expiry	1.30575	1.26242			-3.31880	0.00000	0.00000	0
14/04/2014	\$ / R 2014/11/04	10.16	P	Any day expiry	0.17636	0.16059			-8.94162	0.00000	0.00000	3,882
14/04/2014	\$ / R 2014/11/25	10.80	C	Any day expiry	0.52362	0.54980			4.99835	0.00000	0.00000	0
14/04/2014	\$ / R 2014/11/25			Any day expiry	10.84750	10.90140			0.49689	0.00000	0.00000	0
14/04/2014	\$ / R 2014/11/25	10.80	P	Any day expiry	0.47612	0.44840			-5.82360	0.00000	0.00000	500
14/04/2014	\$ / R 2014/11/25	13.61	P	Any day expiry	2.87759	2.82782			-1.72942	0.00000	0.00000	0
14/04/2014	\$ / R 2014/11/25	13.61	C	Any day expiry	0.11509	0.11922			3.59240	0.00000	0.00000	500
14/04/2014	\$ / R 2014/11/28			Any day expiry	10.85340	10.90730			0.49662	0.00000	0.00000	0
14/04/2014	\$ / R 2014/11/28	11.25	C	Any day expiry	0.37702	0.39613			5.06782	0.00000	0.00000	5,000
14/04/2014	\$ / R 2014/11/28	8.30	C	Any day expiry	2.56392	2.61644			2.04839	0.00000	0.00000	0
14/04/2014	\$ / R 2014/11/28	11.25	P	Any day expiry	0.77362	0.73883			-4.49744	0.00000	0.00000	0
14/04/2014	\$ / R 2014/11/28	8.30	P	Any day expiry	0.01052	0.00914			-13.12805	0.00000	0.00000	5,000
14/04/2014	\$ / R 2014/12/12	10.00	C	Foreign Exchange Future	1.03351	1.07439			3.95497	0.00000	0.00000	0
14/04/2014	\$ / R 2014/12/12	10.82	P	Foreign Exchange Future	0.49257	0.46515			-5.56671	0.00000	0.00000	41,000
14/04/2014	\$ / R 2014/12/12	10.96	C	Foreign Exchange Future	0.49868	0.52283			4.84174	0.00000	0.00000	0
14/04/2014	\$ / R 2014/12/12	11.11	P	Foreign Exchange Future	0.67617	0.64408			-4.74592	0.00000	0.00000	7,471
14/04/2014	\$ / R 2014/12/12	11.20	C	Foreign Exchange Future	0.41917	0.43967			4.89034	0.00000	0.00000	0
14/04/2014	\$ / R 2014/12/12	12.00	C	Foreign Exchange Future	0.24610	0.25783			4.76887	0.00000	0.00000	0
14/04/2014	\$ / R 2014/12/12	13.00	C	Foreign Exchange Future	0.14008	0.14611			4.31021	0.00000	0.00000	47,455
14/04/2014	\$ / R 2014/12/12	13.26	P	Foreign Exchange Future	2.50956	2.46095			-1.93696	0.00000	0.00000	0
14/04/2014	\$ / R 2014/12/12	9.00	P	Foreign Exchange Future	0.03018	0.02670			-11.55876	0.00000	0.00000	0
14/04/2014	\$ / R 2014/12/12	9.09	C	Foreign Exchange Future	1.82627	1.87618			2.73311	0.00000	0.00000	0
14/04/2014	\$ / R 2014/12/12	12.29	C	Foreign Exchange Future	0.20620	0.21582			4.66335	0.00000	0.00000	1,402
14/04/2014	\$ / R 2014/12/12	13.60	C	Foreign Exchange Future	0.12634	0.13096			3.65462	0.00000	0.00000	0
14/04/2014	\$ / R 2014/12/12	14.20	C	Foreign Exchange Future	0.11927	0.12294			3.08446	0.00000	0.00000	0
14/04/2014	\$ / R 2014/12/12	8.00	C	Foreign Exchange Future	2.89040	2.94314			1.82451	0.00000	0.00000	0
14/04/2014	\$ / R 2014/12/12	8.00	P	Foreign Exchange Future	0.00940	0.00824			-12.38235	0.00000	0.00000	0
14/04/2014	\$ / R 2014/12/12			Foreign Exchange Future	10.88100	10.93490			0.49536	0.00000	0.00000	34,133
14/04/2014	\$ / R 2014/12/12	9.44	C	Foreign Exchange Future	1.50384	1.55126			3.15318	0.00000	0.00000	0
14/04/2014	\$ / R 2014/12/12	10.00	P	Foreign Exchange Future	0.15251	0.13949			-8.54041	0.00000	0.00000	17,500

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
14/04/2014	\$ / R 2014/12/12	10.05	C	Foreign Exchange Future	0.99617	1.03627			4.02544	0.00000	0.00000	0
14/04/2014	\$ / R 2014/12/12	10.70	P	Foreign Exchange Future	0.42511	0.39980			-5.95431	0.00000	0.00000	1,902
14/04/2014	\$ / R 2014/12/12	10.75	C	Foreign Exchange Future	0.58364	0.61134			4.74588	0.00000	0.00000	0
14/04/2014	\$ / R 2014/12/12	10.96	P	Foreign Exchange Future	0.57768	0.54793			-5.15077	0.00000	0.00000	0
14/04/2014	\$ / R 2014/12/12	11.00	C	Foreign Exchange Future	0.48433	0.50783			4.85299	0.00000	0.00000	0
14/04/2014	\$ / R 2014/12/12	11.20	P	Foreign Exchange Future	0.73817	0.70477			-4.52489	0.00000	0.00000	250
14/04/2014	\$ / R 2014/12/12	11.50	P	Foreign Exchange Future	0.95877	0.92149			-3.88780	0.00000	0.00000	0
14/04/2014	\$ / R 2014/12/12	12.00	P	Foreign Exchange Future	1.36510	1.32293			-3.08872	0.00000	0.00000	0
14/04/2014	\$ / R 2014/12/12	12.01	C	Foreign Exchange Future	0.24456	0.25621			4.76573	0.00000	0.00000	500
14/04/2014	\$ / R 2014/12/12	8.45	P	Foreign Exchange Future	0.01402	0.01228			-12.39802	0.00000	0.00000	0
14/04/2014	\$ / R 2014/12/12	9.56	P	Foreign Exchange Future	0.07584	0.06827			-9.97965	0.00000	0.00000	0
14/04/2014	\$ / R 2014/12/12	10.38	P	Foreign Exchange Future	0.26960	0.25023			-7.18282	0.00000	0.00000	500
14/04/2014	\$ / R 2014/12/12	10.50	P	Foreign Exchange Future	0.32359	0.30195			-6.68586	0.00000	0.00000	10,000
14/04/2014	\$ / R 2014/12/12	10.55	P	Foreign Exchange Future	0.34764	0.32507			-6.49215	0.00000	0.00000	900
14/04/2014	\$ / R 2014/12/12	11.10	P	Foreign Exchange Future	0.66942	0.63748			-4.77144	0.00000	0.00000	4,955
14/04/2014	\$ / R 2014/12/12	12.50	C	Foreign Exchange Future	0.18265	0.19100			4.57076	0.00000	0.00000	0
14/04/2014	\$ / R 2014/12/12	12.50	P	Foreign Exchange Future	1.80165	1.75610			-2.52831	0.00000	0.00000	0
14/04/2014	\$ / R 2014/12/12	13.24	C	Foreign Exchange Future	0.13088	0.13621			4.07712	0.00000	0.00000	41,000
14/04/2014	\$ / R 2014/12/12	14.23	C	Foreign Exchange Future	0.11683	0.12043			3.08361	0.00000	0.00000	0
14/04/2014	\$ / R 2014/12/12	14.84	C	Foreign Exchange Future	0.07624	0.07856			3.04720	0.00000	0.00000	900
14/04/2014	\$ / R 2014/12/12	8.50	P	Foreign Exchange Future	0.01467	0.01285			-12.40275	0.00000	0.00000	0
14/04/2014	\$ / R 2014/12/12	8.55	P	Foreign Exchange Future	0.01534	0.01344			-12.40776	0.00000	0.00000	0
14/04/2014	\$ / R 2014/12/12	9.50	P	Foreign Exchange Future	0.06908	0.06207			-10.14623	0.00000	0.00000	0
14/04/2014	\$ / R 2014/12/12	9.60	P	Foreign Exchange Future	0.08065	0.07269			-9.86885	0.00000	0.00000	0
14/04/2014	\$ / R 2014/12/12	9.88	C	Foreign Exchange Future	1.12598	1.16863			3.78791	0.00000	0.00000	0
14/04/2014	\$ / R 2014/12/12	10.75	P	Foreign Exchange Future	0.45264	0.42644			-5.78844	0.00000	0.00000	0
14/04/2014	\$ / R 2014/12/12	10.93	C	Foreign Exchange Future	0.50975	0.53439			4.83242	0.00000	0.00000	0
14/04/2014	\$ / R 2014/12/12	11.00	P	Foreign Exchange Future	0.60333	0.57293			-5.03802	0.00000	0.00000	42,500
14/04/2014	\$ / R 2014/12/12	13.00	P	Foreign Exchange Future	2.25908	2.21121			-2.11867	0.00000	0.00000	0
14/04/2014	\$ / R 2014/12/12	13.06	C	Foreign Exchange Future	0.13599	0.14180			4.27617	0.00000	0.00000	7,471
14/04/2014	\$ / R 2014/12/12	9.56	C	Foreign Exchange Future	1.39684	1.44317			3.31692	0.00000	0.00000	0
14/04/2014	\$ / R 2014/12/12	9.78	P	Foreign Exchange Future	0.10563	0.09573			-9.37409	0.00000	0.00000	41,000
14/04/2014	\$ / R 2014/12/12	12.29	P	Foreign Exchange Future	1.61520	1.57092			-2.74170	0.00000	0.00000	0
14/04/2014	\$ / R 2014/12/12	13.26	C	Foreign Exchange Future	0.13056	0.13585			4.05259	0.00000	0.00000	79,241
14/04/2014	\$ / R 2014/12/12	13.60	P	Foreign Exchange Future	2.84534	2.79606			-1.73205	0.00000	0.00000	0
14/04/2014	\$ / R 2014/12/12	9.09	P	Foreign Exchange Future	0.03527	0.03128			-11.30113	0.00000	0.00000	1,402
14/04/2014	\$ / R 2014/12/12	9.44	P	Foreign Exchange Future	0.06284	0.05636			-10.31344	0.00000	0.00000	13,326
14/04/2014	\$ / R 2014/12/12	10.55	C	Foreign Exchange Future	0.67864	0.70997			4.61664	0.00000	0.00000	0
14/04/2014	\$ / R 2014/12/12	10.82	C	Foreign Exchange Future	0.55357	0.58005			4.78359	0.00000	0.00000	0
14/04/2014	\$ / R 2014/12/12	10.93	P	Foreign Exchange Future	0.55876	0.52949			-5.23781	0.00000	0.00000	79,241
14/04/2014	\$ / R 2014/12/12	11.11	C	Foreign Exchange Future	0.44717	0.46898			4.87713	0.00000	0.00000	0
14/04/2014	\$ / R 2014/12/12	13.06	P	Foreign Exchange Future	2.31499	2.26690			-2.07712	0.00000	0.00000	0
14/04/2014	\$ / R 2014/12/12	13.24	P	Foreign Exchange Future	2.48988	2.44131			-1.95046	0.00000	0.00000	0
14/04/2014	\$ / R 2014/12/12	14.20	P	Foreign Exchange Future	3.43827	3.38804			-1.46066	0.00000	0.00000	0
14/04/2014	\$ / R 2014/12/12	9.00	C	Foreign Exchange Future	1.91118	1.96160			2.63768	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
14/04/2014	\$ / R 2014/12/12	9.50	C	Foreign Exchange Future	1.45008	1.49697			3.23371	0.00000	0.00000	0
14/04/2014	\$ / R 2014/12/12	9.60	C	Foreign Exchange Future	1.36165	1.40759			3.37394	0.00000	0.00000	0
14/04/2014	\$ / R 2014/12/12	9.78	C	Foreign Exchange Future	1.20663	1.25063			3.64637	0.00000	0.00000	0
14/04/2014	\$ / R 2014/12/12	9.88	P	Foreign Exchange Future	0.12498	0.11373			-9.00081	0.00000	0.00000	79,241
14/04/2014	\$ / R 2014/12/12	10.05	P	Foreign Exchange Future	0.16517	0.15137			-8.35479	0.00000	0.00000	0
14/04/2014	\$ / R 2014/12/12	10.38	C	Foreign Exchange Future	0.77060	0.80513			4.48165	0.00000	0.00000	0
14/04/2014	\$ / R 2014/12/12	10.50	C	Foreign Exchange Future	0.70459	0.73685			4.57933	0.00000	0.00000	0
14/04/2014	\$ / R 2014/12/12	10.70	C	Foreign Exchange Future	0.60611	0.63470			4.71659	0.00000	0.00000	0
14/04/2014	\$ / R 2014/12/12	11.10	C	Foreign Exchange Future	0.45042	0.47237			4.87532	0.00000	0.00000	0
14/04/2014	\$ / R 2014/12/12	11.50	C	Foreign Exchange Future	0.33977	0.35639			4.89309	0.00000	0.00000	10,000
14/04/2014	\$ / R 2014/12/12	12.01	P	Foreign Exchange Future	1.37356	1.33131			-3.07560	0.00000	0.00000	0
14/04/2014	\$ / R 2014/12/12	14.23	P	Foreign Exchange Future	3.46583	3.41553			-1.45124	0.00000	0.00000	0
14/04/2014	\$ / R 2014/12/12	14.84	P	Foreign Exchange Future	4.03524	3.98366			-1.27816	0.00000	0.00000	0
14/04/2014	\$ / R 2014/12/12	8.45	C	Foreign Exchange Future	2.44502	2.49718			2.13338	0.00000	0.00000	0
14/04/2014	\$ / R 2014/12/12	8.50	C	Foreign Exchange Future	2.39567	2.44775			2.17397	0.00000	0.00000	0
14/04/2014	\$ / R 2014/12/12	8.55	C	Foreign Exchange Future	2.34634	2.39834			2.21607	0.00000	0.00000	0
14/04/2014	\$ / R 2014/12/15			Any day expiry	10.88690	10.94080			0.49509	0.00000	0.00000	0
14/04/2014	\$ / R 2014/12/15	10.80	P	Any day expiry	0.48115	0.45419			-5.60324	0.00000	0.00000	500
14/04/2014	\$ / R 2014/12/15	13.80	P	Any day expiry	3.04055	2.99103			-1.62862	0.00000	0.00000	0
14/04/2014	\$ / R 2014/12/15	13.80	C	Any day expiry	0.12745	0.13183			3.43747	0.00000	0.00000	500
14/04/2014	\$ / R 2014/12/15	10.80	C	Any day expiry	0.56805	0.59499			4.74251	0.00000	0.00000	0
14/04/2014	\$ / R 2015/01/28	14.27	P	Any day expiry	3.45726	3.40819			-1.41929	0.00000	0.00000	0
14/04/2014	\$ / R 2015/01/28	10.80	P	Any day expiry	0.49130	0.46578			-5.19368	0.00000	0.00000	300
14/04/2014	\$ / R 2015/01/28			Any day expiry	10.97490	11.02890			0.49203	0.00000	0.00000	0
14/04/2014	\$ / R 2015/01/28	14.27	C	Any day expiry	0.16216	0.16709			3.04117	0.00000	0.00000	300
14/04/2014	\$ / R 2015/01/28	10.80	C	Any day expiry	0.66620	0.69468			4.27555	0.00000	0.00000	0
14/04/2014	\$ / R 2015/02/25			Any day expiry	11.03300	11.08740			0.49307	0.00000	0.00000	0
14/04/2014	\$ / R 2015/02/25	10.80	P	Any day expiry	0.49549	0.47067			-5.00900	0.00000	0.00000	300
14/04/2014	\$ / R 2015/02/25	14.50	C	Any day expiry	0.17074	0.17590			3.02507	0.00000	0.00000	300
14/04/2014	\$ / R 2015/02/25	10.80	C	Any day expiry	0.72849	0.75807			4.06063	0.00000	0.00000	0
14/04/2014	\$ / R 2015/02/25	14.50	P	Any day expiry	3.63774	3.58850			-1.35345	0.00000	0.00000	0
14/04/2014	\$ / R 2015/03/16	10.50	P	Foreign Exchange Future	0.34727	0.32745			-5.70651	0.00000	0.00000	0
14/04/2014	\$ / R 2015/03/16	10.99	C	Foreign Exchange Future	0.68926	0.71687			4.00581	0.00000	0.00000	0
14/04/2014	\$ / R 2015/03/16	11.00	P	Foreign Exchange Future	0.61296	0.58563			-4.45861	0.00000	0.00000	0
14/04/2014	\$ / R 2015/03/16	14.20	P	Foreign Exchange Future	3.33390	3.28553			-1.45076	0.00000	0.00000	0
14/04/2014	\$ / R 2015/03/16			Foreign Exchange Future	11.07230	11.12710			0.49493	0.00000	0.00000	350
14/04/2014	\$ / R 2015/03/16	11.50	P	Foreign Exchange Future	0.94308	0.90943			-3.56880	0.00000	0.00000	0
14/04/2014	\$ / R 2015/03/16	8.00	C	Foreign Exchange Future	3.08638	3.13976			1.72966	0.00000	0.00000	0
14/04/2014	\$ / R 2015/03/16	11.00	C	Foreign Exchange Future	0.68526	0.71273			4.00874	0.00000	0.00000	0
14/04/2014	\$ / R 2015/03/16	9.00	C	Foreign Exchange Future	2.12331	2.17363			2.36973	0.00000	0.00000	0
14/04/2014	\$ / R 2015/03/16	9.00	P	Foreign Exchange Future	0.05101	0.04653			-8.78865	0.00000	0.00000	0
14/04/2014	\$ / R 2015/03/16	10.10	C	Foreign Exchange Future	1.18281	1.22351			3.44087	0.00000	0.00000	0
14/04/2014	\$ / R 2015/03/16	10.90	C	Foreign Exchange Future	0.72644	0.75534			3.97746	0.00000	0.00000	0
14/04/2014	\$ / R 2015/03/16	11.01	C	Foreign Exchange Future	0.68129	0.70862			4.01165	0.00000	0.00000	0
14/04/2014	\$ / R 2015/03/16	9.50	C	Foreign Exchange Future	1.67134	1.71832			2.81094	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
14/04/2014	\$ / R 2015/03/16	9.50	P	Foreign Exchange Future	0.09904	0.09122			-7.89582	0.00000	0.00000	0
14/04/2014	\$ / R 2015/03/16	10.50	C	Foreign Exchange Future	0.91957	0.95455			3.80430	0.00000	0.00000	0
14/04/2014	\$ / R 2015/03/16	11.50	C	Foreign Exchange Future	0.51538	0.53653			4.10241	0.00000	0.00000	0
14/04/2014	\$ / R 2015/03/16	12.00	C	Foreign Exchange Future	0.39584	0.41204			4.09258	0.00000	0.00000	0
14/04/2014	\$ / R 2015/03/16	8.00	P	Foreign Exchange Future	0.01408	0.01266			-10.05796	0.00000	0.00000	0
14/04/2014	\$ / R 2015/03/16	10.90	P	Foreign Exchange Future	0.55414	0.52824			-4.67496	0.00000	0.00000	46,165
14/04/2014	\$ / R 2015/03/16	10.99	P	Foreign Exchange Future	0.60696	0.57977			-4.47960	0.00000	0.00000	0
14/04/2014	\$ / R 2015/03/16	12.00	P	Foreign Exchange Future	1.32354	1.28494			-2.91644	0.00000	0.00000	0
14/04/2014	\$ / R 2015/03/16	13.00	C	Foreign Exchange Future	0.24833	0.25802			3.90479	0.00000	0.00000	0
14/04/2014	\$ / R 2015/03/16	14.20	C	Foreign Exchange Future	0.20620	0.21263			3.11981	0.00000	0.00000	46,165
14/04/2014	\$ / R 2015/03/16	10.10	P	Foreign Exchange Future	0.21051	0.19641			-6.69845	0.00000	0.00000	46,165
14/04/2014	\$ / R 2015/03/16	11.01	P	Foreign Exchange Future	0.61899	0.59152			-4.43774	0.00000	0.00000	0
14/04/2014	\$ / R 2015/03/16	13.00	P	Foreign Exchange Future	2.17603	2.13092			-2.07274	0.00000	0.00000	0
14/04/2014	\$ / R 2015/03/27			Any day expiry	11.09510	11.15010			0.49571	0.00000	0.00000	0
14/04/2014	\$ / R 2015/03/27	14.85	P	Any day expiry	3.92651	3.87667			-1.26923	0.00000	0.00000	0
14/04/2014	\$ / R 2015/03/27	10.80	C	Any day expiry	0.79416	0.82494			3.87686	0.00000	0.00000	0
14/04/2014	\$ / R 2015/03/27	14.85	C	Any day expiry	0.17161	0.17677			3.00877	0.00000	0.00000	300
14/04/2014	\$ / R 2015/03/27	10.80	P	Any day expiry	0.49906	0.47484			-4.85150	0.00000	0.00000	300
14/04/2014	\$ / R 2015/04/28	15.15	C	Any day expiry	0.17209	0.17724			2.99586	0.00000	0.00000	300
14/04/2014	\$ / R 2015/04/28			Any day expiry	11.16590	11.22100			0.49347	0.00000	0.00000	0
14/04/2014	\$ / R 2015/04/28	10.80	C	Any day expiry	0.86848	0.90019			3.65116	0.00000	0.00000	0
14/04/2014	\$ / R 2015/04/28	15.15	P	Any day expiry	4.15619	4.10624			-1.20169	0.00000	0.00000	0
14/04/2014	\$ / R 2015/04/28	10.80	P	Any day expiry	0.50258	0.47919			-4.65402	0.00000	0.00000	300
14/04/2014	\$ / R 2015/05/27			Any day expiry	11.23580	11.29120			0.49307	0.00000	0.00000	0
14/04/2014	\$ / R 2015/05/27	10.80	C	Any day expiry	0.94079	0.97345			3.47207	0.00000	0.00000	0
14/04/2014	\$ / R 2015/05/27	15.48	C	Any day expiry	0.17627	0.18145			2.94019	0.00000	0.00000	300
14/04/2014	\$ / R 2015/05/27	10.80	P	Any day expiry	0.50499	0.48225			-4.50213	0.00000	0.00000	300
14/04/2014	\$ / R 2015/05/27	15.48	P	Any day expiry	4.42047	4.37025			-1.13602	0.00000	0.00000	0
14/04/2014	\$ / R 2015/06/15	11.79	C	Foreign Exchange Future	0.61930	0.64126			3.54663	0.00000	0.00000	0
14/04/2014	\$ / R 2015/06/15	11.80	P	Foreign Exchange Future	1.13489	1.10116			-2.97214	0.00000	0.00000	0
14/04/2014	\$ / R 2015/06/15			Foreign Exchange Future	11.28160	11.33720			0.49284	0.00000	0.00000	0
14/04/2014	\$ / R 2015/06/15	11.79	P	Foreign Exchange Future	1.12770	1.09406			-2.98271	0.00000	0.00000	0
14/04/2014	\$ / R 2015/06/15	11.81	P	Foreign Exchange Future	1.14210	1.10828			-2.96165	0.00000	0.00000	0
14/04/2014	\$ / R 2015/06/15	11.80	C	Foreign Exchange Future	0.61649	0.63836			3.54736	0.00000	0.00000	0
14/04/2014	\$ / R 2015/06/15	11.81	C	Foreign Exchange Future	0.61370	0.63548			3.54811	0.00000	0.00000	0
14/04/2014	\$ / R 2015/06/26			Any day expiry	11.30810	11.36380			0.49257	0.00000	0.00000	0
14/04/2014	\$ / R 2015/06/26	10.80	C	Any day expiry	1.01524	1.04883			3.30847	0.00000	0.00000	0
14/04/2014	\$ / R 2015/06/26	15.88	C	Any day expiry	0.16904	0.17400			2.93675	0.00000	0.00000	300
14/04/2014	\$ / R 2015/06/26	10.80	P	Any day expiry	0.50714	0.48503			-4.35996	0.00000	0.00000	300
14/04/2014	\$ / R 2015/06/26	15.88	P	Any day expiry	4.74094	4.69020			-1.07016	0.00000	0.00000	0
14/04/2014	\$ / R 2015/07/29	10.80	C	Any day expiry	1.09728	1.13181			3.14635	0.00000	0.00000	0
14/04/2014	\$ / R 2015/07/29			Any day expiry	11.38770	11.44370			0.49176	0.00000	0.00000	0
14/04/2014	\$ / R 2015/07/29	16.15	C	Any day expiry	0.17477	0.17987			2.91473	0.00000	0.00000	300
14/04/2014	\$ / R 2015/07/29	10.80	P	Any day expiry	0.50958	0.48811			-4.21434	0.00000	0.00000	300
14/04/2014	\$ / R 2015/07/29	16.15	P	Any day expiry	4.93707	4.88617			-1.03109	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
14/04/2014	\$ / R 2015/08/27	16.50	P	Any day expiry	5.21765	5.16648			-0.98063	0.00000	0.00000	0
14/04/2014	\$ / R 2015/08/27			Any day expiry	11.45770	11.51390			0.49050	0.00000	0.00000	0
14/04/2014	\$ / R 2015/08/27	16.50	C	Any day expiry	0.17535	0.18038			2.87087	0.00000	0.00000	300
14/04/2014	\$ / R 2015/08/27	10.80	P	Any day expiry	0.51134	0.49040			-4.09478	0.00000	0.00000	300
14/04/2014	\$ / R 2015/08/27	10.80	C	Any day expiry	1.16904	1.20430			3.01632	0.00000	0.00000	0
14/04/2014	\$ / R 2015/09/28	10.80	P	Any day expiry	0.51181	0.49141			-3.98595	0.00000	0.00000	300
14/04/2014	\$ / R 2015/09/28			Any day expiry	11.53480	11.59130			0.48982	0.00000	0.00000	0
14/04/2014	\$ / R 2015/09/28	16.80	C	Any day expiry	0.18010	0.18521			2.83757	0.00000	0.00000	300
14/04/2014	\$ / R 2015/09/28	16.80	P	Any day expiry	5.44530	5.39391			-0.94374	0.00000	0.00000	0
14/04/2014	\$ / R 2015/09/28	10.80	C	Any day expiry	1.24661	1.28271			2.89580	0.00000	0.00000	0
14/04/2014	\$ / R 2015/10/28			Any day expiry	11.60720	11.66400			0.48935	0.00000	0.00000	0
14/04/2014	\$ / R 2015/10/28	16.98	P	Any day expiry	5.56735	5.51597			-0.92294	0.00000	0.00000	0
14/04/2014	\$ / R 2015/10/28	10.80	P	Any day expiry	0.51207	0.49214			-3.89312	0.00000	0.00000	300
14/04/2014	\$ / R 2015/10/28	16.98	C	Any day expiry	0.19455	0.19997			2.78428	0.00000	0.00000	300
14/04/2014	\$ / R 2015/10/28	10.80	C	Any day expiry	1.31927	1.35614			2.79429	0.00000	0.00000	0
14/04/2014	\$ / R 2015/11/25			Any day expiry	11.67470	11.73170			0.48824	0.00000	0.00000	0
14/04/2014	\$ / R 2015/11/25	17.45	C	Any day expiry	0.17997	0.18500			2.79067	0.00000	0.00000	300
14/04/2014	\$ / R 2015/11/25	10.80	C	Any day expiry	1.38614	1.42364			2.70563	0.00000	0.00000	0
14/04/2014	\$ / R 2015/11/25	17.45	P	Any day expiry	5.95527	5.90330			-0.87280	0.00000	0.00000	0
14/04/2014	\$ / R 2015/11/25	10.80	P	Any day expiry	0.51144	0.49194			-3.81208	0.00000	0.00000	300
14/04/2014	\$ / R 2015/12/14	9.25	P	Foreign Exchange Future	0.11076	0.10452			-5.63339	0.00000	0.00000	0
14/04/2014	\$ / R 2015/12/14			Foreign Exchange Future	11.72050	11.77770			0.48803	0.00000	0.00000	0
14/04/2014	\$ / R 2015/12/14	9.20	C	Foreign Exchange Future	2.62648	2.67767			1.94921	0.00000	0.00000	0
14/04/2014	\$ / R 2015/12/14	9.15	C	Foreign Exchange Future	2.67188	2.72330			1.92462	0.00000	0.00000	0
14/04/2014	\$ / R 2015/12/14	9.25	C	Foreign Exchange Future	2.58126	2.63222			1.97426	0.00000	0.00000	0
14/04/2014	\$ / R 2015/12/14	9.15	P	Foreign Exchange Future	0.10138	0.09560			-5.69797	0.00000	0.00000	0
14/04/2014	\$ / R 2015/12/14	9.20	P	Foreign Exchange Future	0.10598	0.09997			-5.66576	0.00000	0.00000	0
14/04/2014	\$ / R 2015/12/21	11.14	P	Any day expiry	0.67675	0.65410			-3.34657	0.00000	0.00000	0
14/04/2014	\$ / R 2015/12/21			Any day expiry	11.73740	11.79470			0.48818	0.00000	0.00000	0
14/04/2014	\$ / R 2015/12/21	11.14	C	Any day expiry	1.27415	1.30880			2.71961	0.00000	0.00000	0
14/04/2014	\$ / R 2015/12/21	10.80	C	Any day expiry	1.44717	1.48533			2.63739	0.00000	0.00000	0
14/04/2014	\$ / R 2015/12/21	17.87	P	Any day expiry	6.30918	6.25675			-0.83105	0.00000	0.00000	0
14/04/2014	\$ / R 2015/12/21	17.87	C	Any day expiry	0.17658	0.18145			2.75646	0.00000	0.00000	300
14/04/2014	\$ / R 2015/12/21	10.80	P	Any day expiry	0.50977	0.49063			-3.75321	0.00000	0.00000	300
14/04/2014	\$ / R MAXI 2014/04/15			Any day expiry	10.44970	10.50360			0.51580	0.00000	0.00000	0
14/04/2014	\$ / R MAXI 2014/04/15	10.47	P	Any day expiry	0.06134	0.01200			-80.43544	0.00000	0.00000	50
14/04/2014	\$ / R MAXI 2014/04/15	10.47	C	Any day expiry	0.04104	0.04560			11.12320	0.00000	0.00000	0
14/04/2014	\$ / R MAXI 2014/05/05	11.39	P	Any day expiry	0.91480	0.86229			-5.74038	0.00000	0.00000	0
14/04/2014	\$ / R MAXI 2014/05/05			Any day expiry	10.47870	10.53090			0.49815	0.00000	0.00000	0
14/04/2014	\$ / R MAXI 2014/05/05	11.41	P	Any day expiry	0.93451	0.88200			-5.61910	0.00000	0.00000	0
14/04/2014	\$ / R MAXI 2014/05/05	11.39	C	Any day expiry	0.00350	0.00319			-8.94087	0.00000	0.00000	0
14/04/2014	\$ / R MAXI 2014/05/05	11.40	P	Any day expiry	0.92465	0.87214			-5.67914	0.00000	0.00000	0
14/04/2014	\$ / R MAXI 2014/05/05	11.40	C	Any day expiry	0.00335	0.00304			-9.31359	0.00000	0.00000	0
14/04/2014	\$ / R MAXI 2014/05/05	11.41	C	Any day expiry	0.00321	0.00290			-9.68660	0.00000	0.00000	0
14/04/2014	\$ / R MAXI 2014/06/13			Foreign Exchange Future	10.54470	10.59740			0.49978	10.67000	10.59640	1,337

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
14/04/2014	\$ / R MAXI 2014/06/13	10.70	C	Foreign Exchange Future	0.16577	0.18255			10.11726	0.00000	0.00000	0
14/04/2014	\$ / R MAXI 2014/06/13	10.71	C	Foreign Exchange Future	0.16262	0.17906			10.10870	0.00000	0.00000	0
14/04/2014	\$ / R MAXI 2014/06/13	10.69	C	Foreign Exchange Future	0.16898	0.18609			10.12490	0.00000	0.00000	0
14/04/2014	\$ / R MAXI 2014/06/13	10.93	C	Foreign Exchange Future	0.10655	0.11686			9.67861	0.00000	0.00000	0
14/04/2014	\$ / R MAXI 2014/06/13	10.70	P	Foreign Exchange Future	0.32107	0.28515			-11.18996	0.00000	0.00000	0
14/04/2014	\$ / R MAXI 2014/06/13	10.71	P	Foreign Exchange Future	0.32792	0.29166			-11.05780	0.00000	0.00000	0
14/04/2014	\$ / R MAXI 2014/06/13	10.69	P	Foreign Exchange Future	0.31428	0.27869			-11.32427	0.00000	0.00000	0
14/04/2014	\$ / R MAXI 2014/06/13	10.93	P	Foreign Exchange Future	0.49185	0.44946			-8.61814	0.00000	0.00000	250
14/04/2014	\$ / R MAXI 2014/09/15			Foreign Exchange Future	10.71220	10.76580			0.50036	0.00000	0.00000	114
14/04/2014	\$ / R MAXI 2014/09/15	10.64	P	Foreign Exchange Future	0.35588	0.32848			-7.69991	0.00000	0.00000	0
14/04/2014	\$ / R MAXI 2014/09/15	10.66	P	Foreign Exchange Future	0.36680	0.33893			-7.59579	0.00000	0.00000	0
14/04/2014	\$ / R MAXI 2014/09/15	10.65	P	Foreign Exchange Future	0.36132	0.33368			-7.64765	0.00000	0.00000	0
14/04/2014	\$ / R MAXI 2014/09/15	10.66	C	Foreign Exchange Future	0.41900	0.44473			6.14303	0.00000	0.00000	0
14/04/2014	\$ / R MAXI 2014/09/15	10.64	C	Foreign Exchange Future	0.42808	0.45428			6.11969	0.00000	0.00000	0
14/04/2014	\$ / R MAXI 2014/09/15	10.65	C	Foreign Exchange Future	0.42352	0.44948			6.13146	0.00000	0.00000	0
14/04/2014	\$ / R MAXI 2014/12/12			Foreign Exchange Future	10.88100	10.93490			0.49536	0.00000	0.00000	31
14/04/2014	\$ / R MAXI 2014/12/12	11.36	P	Foreign Exchange Future	0.85325	0.81769			-4.16776	0.00000	0.00000	0
14/04/2014	\$ / R MAXI 2014/12/12	11.34	P	Foreign Exchange Future	0.83855	0.80324			-4.21004	0.00000	0.00000	0
14/04/2014	\$ / R MAXI 2014/12/12	11.35	C	Foreign Exchange Future	0.37688	0.39535			4.90001	0.00000	0.00000	0
14/04/2014	\$ / R MAXI 2014/12/12	11.36	C	Foreign Exchange Future	0.37425	0.39259			4.90012	0.00000	0.00000	0
14/04/2014	\$ / R MAXI 2014/12/12	11.34	C	Foreign Exchange Future	0.37955	0.39814			4.89979	0.00000	0.00000	0
14/04/2014	\$ / R MAXI 2014/12/12	11.35	P	Foreign Exchange Future	0.84588	0.81045			-4.18883	0.00000	0.00000	0
14/04/2014	£ / R 2014/06/13	15.00	P	Foreign Exchange Future	0.00437	0.00290			-33.60095	0.00000	0.00000	1,123
14/04/2014	£ / R 2014/06/13	19.80	P	Foreign Exchange Future	2.18703	2.09817			-4.06297	0.00000	0.00000	0
14/04/2014	£ / R 2014/06/13	16.06	C	Foreign Exchange Future	1.59222	1.67603			5.26378	0.00000	0.00000	0
14/04/2014	£ / R 2014/06/13	18.45	C	Foreign Exchange Future	0.12743	0.14101			10.65819	0.00000	0.00000	0
14/04/2014	£ / R 2014/06/13			Foreign Exchange Future	17.63020	17.72030			0.51105	17.83500	17.70760	37,926
14/04/2014	£ / R 2014/06/13	17.55	P	Foreign Exchange Future	0.32186	0.27413			-14.83087	0.00000	0.00000	0
14/04/2014	£ / R 2014/06/13	16.04	C	Foreign Exchange Future	1.61159	1.69557			5.21042	0.00000	0.00000	0
14/04/2014	£ / R 2014/06/13	16.88	P	Foreign Exchange Future	0.08656	0.06657			-23.09098	0.00000	0.00000	50
14/04/2014	£ / R 2014/06/13	17.20	C	Foreign Exchange Future	0.60464	0.66207			9.49808	0.00000	0.00000	0
14/04/2014	£ / R 2014/06/13	16.79	P	Foreign Exchange Future	0.06906	0.05217			-24.46111	0.00000	0.00000	6,000
14/04/2014	£ / R 2014/06/13	19.55	C	Foreign Exchange Future	0.02207	0.02396			8.57961	0.00000	0.00000	5,667
14/04/2014	£ / R 2014/06/13	15.00	C	Foreign Exchange Future	2.63457	2.72320			3.36415	0.00000	0.00000	0
14/04/2014	£ / R 2014/06/13	16.50	C	Foreign Exchange Future	1.17246	1.25138			6.73088	0.00000	0.00000	0
14/04/2014	£ / R 2014/06/13	16.06	P	Foreign Exchange Future	0.02202	0.01573			-28.56014	0.00000	0.00000	0
14/04/2014	£ / R 2014/06/13	17.90	P	Foreign Exchange Future	0.52978	0.46827			-11.61115	0.00000	0.00000	4,000
14/04/2014	£ / R 2014/06/13	18.45	P	Foreign Exchange Future	0.94723	0.87071			-8.07815	0.00000	0.00000	400
14/04/2014	£ / R 2014/06/13	19.80	C	Foreign Exchange Future	0.01723	0.01847			7.20683	0.00000	0.00000	12,000
14/04/2014	£ / R 2014/06/13	16.05	P	Foreign Exchange Future	0.02170	0.01550			-28.60440	0.00000	0.00000	0
14/04/2014	£ / R 2014/06/13	16.65	P	Foreign Exchange Future	0.05321	0.03956			-25.65761	0.00000	0.00000	18,000
14/04/2014	£ / R 2014/06/13	16.50	P	Foreign Exchange Future	0.04226	0.03108			-26.46100	0.00000	0.00000	1,123
14/04/2014	£ / R 2014/06/13	17.55	C	Foreign Exchange Future	0.40206	0.44443			10.53701	0.00000	0.00000	1,000
14/04/2014	£ / R 2014/06/13	16.04	P	Foreign Exchange Future	0.02139	0.01527			-28.64808	0.00000	0.00000	0
14/04/2014	£ / R 2014/06/13	16.88	C	Foreign Exchange Future	0.83676	0.90687			8.37913	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
14/04/2014	£ / R 2014/06/13	17.20	P	Foreign Exchange Future	0.17444	0.14177			-18.72948	0.00000	0.00000	7,500
14/04/2014	£ / R 2014/06/13	16.79	C	Foreign Exchange Future	0.90926	0.98247			8.05133	0.00000	0.00000	0
14/04/2014	£ / R 2014/06/13	19.55	P	Foreign Exchange Future	1.94187	1.85366			-4.54238	0.00000	0.00000	0
14/04/2014	£ / R 2014/06/13	16.05	C	Foreign Exchange Future	1.60190	1.68580			5.23698	0.00000	0.00000	0
14/04/2014	£ / R 2014/06/13	16.65	C	Foreign Exchange Future	1.03341	1.10986			7.39767	0.00000	0.00000	0
14/04/2014	£ / R 2014/06/13	17.90	C	Foreign Exchange Future	0.25998	0.28857			10.99522	0.00000	0.00000	0
14/04/2014	£ / R 2014/09/15			Foreign Exchange Future	17.89670	17.98840			0.51238	18.02260	18.00660	6,996
14/04/2014	£ / R 2014/09/15	16.85	C	Foreign Exchange Future	1.24710	1.31508			5.45127	0.00000	0.00000	0
14/04/2014	£ / R 2014/09/15	16.86	C	Foreign Exchange Future	1.23990	1.30765			5.46426	0.00000	0.00000	0
14/04/2014	£ / R 2014/09/15	16.84	C	Foreign Exchange Future	1.25432	1.32253			5.43824	0.00000	0.00000	0
14/04/2014	£ / R 2014/09/15	16.86	P	Foreign Exchange Future	0.20320	0.17925			-11.78601	0.00000	0.00000	0
14/04/2014	£ / R 2014/09/15	16.85	P	Foreign Exchange Future	0.20040	0.17668			-11.83534	0.00000	0.00000	0
14/04/2014	£ / R 2014/09/15	16.84	P	Foreign Exchange Future	0.19762	0.17413			-11.88492	0.00000	0.00000	0
14/04/2014	£ / R 2014/12/12			Foreign Exchange Future	18.16490	18.25690			0.50647	0.00000	0.00000	7,010
14/04/2014	£ / R 2014/12/12	17.54	P	Foreign Exchange Future	0.52494	0.48831			-6.97787	0.00000	0.00000	0
14/04/2014	£ / R 2014/12/12	18.50	P	Foreign Exchange Future	1.06587	1.01192			-5.06191	0.00000	0.00000	500
14/04/2014	£ / R 2014/12/12	17.56	P	Foreign Exchange Future	0.53419	0.49717			-6.92972	0.00000	0.00000	0
14/04/2014	£ / R 2014/12/12	17.55	P	Foreign Exchange Future	0.52956	0.49273			-6.95372	0.00000	0.00000	0
14/04/2014	£ / R 2014/12/12	17.54	C	Foreign Exchange Future	1.14984	1.20521			4.81547	0.00000	0.00000	0
14/04/2014	£ / R 2014/12/12	18.50	C	Foreign Exchange Future	0.73077	0.76882			5.20632	0.00000	0.00000	0
14/04/2014	£ / R 2014/12/12	17.55	C	Foreign Exchange Future	1.14446	1.19963			4.82115	0.00000	0.00000	0
14/04/2014	£ / R 2014/12/12	17.56	C	Foreign Exchange Future	1.13909	1.19407			4.82683	0.00000	0.00000	0
14/04/2014	£ / R 2015/01/23	19.11	P	Any day expiry	1.49026	1.43045			-4.01345	0.00000	0.00000	0
14/04/2014	£ / R 2015/01/23			Any day expiry	18.29620	18.38880			0.50612	0.00000	0.00000	0
14/04/2014	£ / R 2015/01/23	18.22	P	Any day expiry	0.90022	0.85330			-5.21188	0.00000	0.00000	9,605
14/04/2014	£ / R 2015/01/23	19.10	P	Any day expiry	1.48300	1.42332			-4.02458	0.00000	0.00000	0
14/04/2014	£ / R 2015/01/23	21.04	P	Any day expiry	3.06556	2.98841			-2.51658	0.00000	0.00000	0
14/04/2014	£ / R 2015/01/23	21.70	P	Any day expiry	3.65603	3.57537			-2.20630	0.00000	0.00000	0
14/04/2014	£ / R 2015/01/23	18.50	C	Any day expiry	0.86850	0.90978			4.75233	0.00000	0.00000	0
14/04/2014	£ / R 2015/01/23	19.09	P	Any day expiry	1.47575	1.41619			-4.03580	0.00000	0.00000	0
14/04/2014	£ / R 2015/01/23	21.72	C	Any day expiry	0.25043	0.26228			4.72968	0.00000	0.00000	4,697
14/04/2014	£ / R 2015/01/23	18.63	P	Any day expiry	1.15681	1.10354			-4.60480	0.00000	0.00000	4,697
14/04/2014	£ / R 2015/01/23	18.22	C	Any day expiry	0.97642	1.02210			4.67848	0.00000	0.00000	0
14/04/2014	£ / R 2015/01/23	19.10	C	Any day expiry	0.67920	0.71212			4.84616	0.00000	0.00000	0
14/04/2014	£ / R 2015/01/23	21.04	C	Any day expiry	0.32176	0.33721			4.80254	0.00000	0.00000	9,605
14/04/2014	£ / R 2015/01/23	18.63	C	Any day expiry	0.82301	0.86234			4.77897	0.00000	0.00000	0
14/04/2014	£ / R 2015/01/23	19.11	C	Any day expiry	0.67646	0.70925			4.84714	0.00000	0.00000	0
14/04/2014	£ / R 2015/01/23	18.50	P	Any day expiry	1.07230	1.02098			-4.78653	0.00000	0.00000	4,700
14/04/2014	£ / R 2015/01/23	19.09	C	Any day expiry	0.68195	0.71499			4.84517	0.00000	0.00000	0
14/04/2014	£ / R 2015/01/23	21.70	C	Any day expiry	0.25223	0.26417			4.73243	0.00000	0.00000	4,700
14/04/2014	£ / R 2015/01/23	21.72	P	Any day expiry	3.67423	3.59348			-2.19789	0.00000	0.00000	0
14/04/2014	£ / R 2015/03/16	19.30	C	Foreign Exchange Future	0.78324	0.81796			4.43270	0.00000	0.00000	0
14/04/2014	£ / R 2015/03/16			Foreign Exchange Future	18.46450	18.55840			0.50854	0.00000	0.00000	0
14/04/2014	£ / R 2015/03/16	19.31	C	Foreign Exchange Future	0.78047	0.81507			4.43361	0.00000	0.00000	0
14/04/2014	£ / R 2015/03/16	19.29	C	Foreign Exchange Future	0.78602	0.82086			4.43176	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
14/04/2014	£ / R 2015/03/16	19.30	P	Foreign Exchange Future	1.61874	1.55956			-3.65600	0.00000	0.00000	0
14/04/2014	£ / R 2015/03/16	19.29	P	Foreign Exchange Future	1.61152	1.55246			-3.66518	0.00000	0.00000	0
14/04/2014	£ / R 2015/03/16	19.31	P	Foreign Exchange Future	1.62597	1.56667			-3.64686	0.00000	0.00000	0
14/04/2014	¥ / R 2014/06/13	0.10	P	Foreign Exchange Future	0.00105	0.00092			-12.89657	0.00000	0.00000	0
14/04/2014	¥ / R 2014/06/13			Foreign Exchange Future	0.10374	0.10409			0.33062	0.00000	0.00000	15,594
14/04/2014	¥ / R 2014/06/13	0.11	C	Foreign Exchange Future	0.00091	0.00093			2.48389	0.00000	0.00000	0
14/04/2014	¥ / R 2014/06/13	0.09	C	Foreign Exchange Future	0.01382	0.01414			2.35112	0.00000	0.00000	0
14/04/2014	¥ / R 2014/06/13	0.10	C	Foreign Exchange Future	0.00480	0.00500			4.31376	0.00000	0.00000	0
14/04/2014	¥ / R 2014/06/13	0.09	P	Foreign Exchange Future	0.00008	0.00006			-23.51182	0.00000	0.00000	0
14/04/2014	¥ / R 2014/06/13	0.11	P	Foreign Exchange Future	0.00716	0.00684			-4.47304	0.00000	0.00000	0
14/04/2014	¥ / R 2014/09/15			Foreign Exchange Future	0.10545	0.10580			0.33477	0.00000	0.00000	0
14/04/2014	¥ / R 2014/09/15	0.10	P	Foreign Exchange Future	0.00207	0.00194			-6.48831	0.00000	0.00000	0
14/04/2014	¥ / R 2014/09/15	0.11	C	Foreign Exchange Future	0.00309	0.00318			2.94235	0.00000	0.00000	0
14/04/2014	¥ / R 2014/09/15	0.12	C	Foreign Exchange Future	0.00130	0.00133			2.23610	0.00000	0.00000	0
14/04/2014	¥ / R 2014/09/15	0.10	C	Foreign Exchange Future	0.00752	0.00774			2.90445	0.00000	0.00000	0
14/04/2014	¥ / R 2014/09/15	0.12	P	Foreign Exchange Future	0.01586	0.01553			-2.04226	0.00000	0.00000	0
14/04/2014	¥ / R 2014/09/15	0.11	P	Foreign Exchange Future	0.00764	0.00738			-3.43215	0.00000	0.00000	0
14/04/2014	¥ / R 2015/03/16			Foreign Exchange Future	0.10915	0.10952			0.33440	0.00000	0.00000	50
14/04/2014	¥ / R 2015/03/16	0.09	P	Foreign Exchange Future	0.00096	0.00090			-5.37215	0.00000	0.00000	0
14/04/2014	¥ / R 2015/03/16	0.10	C	Foreign Exchange Future	0.01235	0.01260			1.96038	0.00000	0.00000	0
14/04/2014	¥ / R 2015/03/16	0.11	C	Foreign Exchange Future	0.00740	0.00756			2.10784	0.00000	0.00000	0
14/04/2014	¥ / R 2015/03/16	0.09	C	Foreign Exchange Future	0.02011	0.02042			1.55974	0.00000	0.00000	0
14/04/2014	¥ / R 2015/03/16	0.11	P	Foreign Exchange Future	0.00825	0.00804			-2.53422	0.00000	0.00000	0
14/04/2014	¥ / R 2015/03/16	0.10	P	Foreign Exchange Future	0.00320	0.00308			-3.83491	0.00000	0.00000	0
14/04/2014	€ / R 2014/06/13	13.81	P	Foreign Exchange Future	0.03424	0.03176			-7.23731	0.00000	0.00000	0
14/04/2014	€ / R 2014/06/13	16.35	C	Foreign Exchange Future	0.02092	0.01829			-12.60616	0.00000	0.00000	4,200
14/04/2014	€ / R 2014/06/13	14.45	P	Foreign Exchange Future	0.19523	0.19040			-2.47444	0.00000	0.00000	0
14/04/2014	€ / R 2014/06/13			Foreign Exchange Future	14.64180	14.63740			-0.03005	14.77000	14.66610	80,760
14/04/2014	€ / R 2014/06/13	13.80	P	Foreign Exchange Future	0.03345	0.03100			-7.31997	0.00000	0.00000	27,500
14/04/2014	€ / R 2014/06/13	14.40	C	Foreign Exchange Future	0.41640	0.40724			-2.20109	0.00000	0.00000	0
14/04/2014	€ / R 2014/06/13	16.40	C	Foreign Exchange Future	0.01917	0.01669			-12.92987	0.00000	0.00000	12,500
14/04/2014	€ / R 2014/06/13	14.85	C	Foreign Exchange Future	0.20941	0.20065			-4.18014	0.00000	0.00000	0
14/04/2014	€ / R 2014/06/13	16.35	P	Foreign Exchange Future	1.72912	1.73089			0.10192	0.00000	0.00000	0
14/04/2014	€ / R 2014/06/13	13.79	P	Foreign Exchange Future	0.03268	0.03026			-7.40314	0.00000	0.00000	0
14/04/2014	€ / R 2014/06/13	13.85	C	Foreign Exchange Future	0.82938	0.82239			-0.84352	0.00000	0.00000	0
14/04/2014	€ / R 2014/06/13	13.80	C	Foreign Exchange Future	0.87525	0.86840			-0.78249	0.00000	0.00000	0
14/04/2014	€ / R 2014/06/13	14.40	P	Foreign Exchange Future	0.17460	0.16984			-2.72927	0.00000	0.00000	10,000
14/04/2014	€ / R 2014/06/13	14.15	C	Foreign Exchange Future	0.58434	0.57595			-1.43574	0.00000	0.00000	0
14/04/2014	€ / R 2014/06/13	13.81	C	Foreign Exchange Future	0.86604	0.85916			-0.79421	0.00000	0.00000	0
14/04/2014	€ / R 2014/06/13	16.40	P	Foreign Exchange Future	1.77737	1.77929			0.10813	0.00000	0.00000	0
14/04/2014	€ / R 2014/06/13	14.85	P	Foreign Exchange Future	0.41761	0.41325			-1.04249	0.00000	0.00000	5,000
14/04/2014	€ / R 2014/06/13	13.79	C	Foreign Exchange Future	0.88448	0.87766			-0.77102	0.00000	0.00000	0
14/04/2014	€ / R 2014/06/13	14.15	P	Foreign Exchange Future	0.09254	0.08855			-4.31117	0.00000	0.00000	8,800
14/04/2014	€ / R 2014/06/13	14.45	C	Foreign Exchange Future	0.38703	0.37780			-2.38505	0.00000	0.00000	1,000
14/04/2014	€ / R 2014/06/13	13.85	P	Foreign Exchange Future	0.03758	0.03499			-6.90758	0.00000	0.00000	14,800

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
14/04/2014	€ / R 2014/09/15			Foreign Exchange Future	14.87220	14.86820			-0.02690	14.90640	14.90640	11,923
14/04/2014	€ / R 2014/09/15	14.34	P	Foreign Exchange Future	0.26124	0.25831			-1.12137	0.00000	0.00000	0
14/04/2014	€ / R 2014/09/15	16.34	P	Foreign Exchange Future	1.63370	1.63273			-0.05936	0.00000	0.00000	0
14/04/2014	€ / R 2014/09/15	14.30	C	Foreign Exchange Future	0.81810	0.81121			-0.84198	0.00000	0.00000	0
14/04/2014	€ / R 2014/09/15	14.33	C	Foreign Exchange Future	0.79955	0.79263			-0.86542	0.00000	0.00000	0
14/04/2014	€ / R 2014/09/15	14.35	C	Foreign Exchange Future	0.78737	0.78043			-0.88130	0.00000	0.00000	0
14/04/2014	€ / R 2014/09/15	16.34	C	Foreign Exchange Future	0.16590	0.16093			-2.99557	0.00000	0.00000	800
14/04/2014	€ / R 2014/09/15	14.36	C	Foreign Exchange Future	0.78133	0.77438			-0.88931	0.00000	0.00000	0
14/04/2014	€ / R 2014/09/15	14.34	C	Foreign Exchange Future	0.79344	0.78651			-0.87334	0.00000	0.00000	0
14/04/2014	€ / R 2014/09/15	14.36	P	Foreign Exchange Future	0.26913	0.26618			-1.09554	0.00000	0.00000	0
14/04/2014	€ / R 2014/09/15	14.35	P	Foreign Exchange Future	0.26517	0.26223			-1.10839	0.00000	0.00000	0
14/04/2014	€ / R 2014/09/15	14.30	P	Foreign Exchange Future	0.24590	0.24301			-1.17456	0.00000	0.00000	650
14/04/2014	€ / R 2014/09/15	14.33	P	Foreign Exchange Future	0.25735	0.25443			-1.13443	0.00000	0.00000	800
14/04/2014	€ / R 2014/12/12	13.71	P	Foreign Exchange Future	0.14514	0.14345			-1.16246	0.00000	0.00000	0
14/04/2014	€ / R 2014/12/12			Foreign Exchange Future	15.10620	15.10180			-0.02913	0.00000	0.00000	5,970
14/04/2014	€ / R 2014/12/12	13.70	P	Foreign Exchange Future	0.14313	0.14145			-1.17200	0.00000	0.00000	0
14/04/2014	€ / R 2014/12/12	13.69	C	Foreign Exchange Future	1.55734	1.55127			-0.38961	0.00000	0.00000	0
14/04/2014	€ / R 2014/12/12	13.70	C	Foreign Exchange Future	1.54933	1.54325			-0.39227	0.00000	0.00000	0
14/04/2014	€ / R 2014/12/12	13.71	C	Foreign Exchange Future	1.54134	1.53525			-0.39493	0.00000	0.00000	0
14/04/2014	€ / R 2014/12/12	13.69	P	Foreign Exchange Future	0.14114	0.13947			-1.18150	0.00000	0.00000	0
14/04/2014	€ / R 2015/03/16	14.96	P	Foreign Exchange Future	0.62962	0.62768			-0.30797	0.00000	0.00000	0
14/04/2014	€ / R 2015/03/16			Foreign Exchange Future	15.37260	15.36850			-0.02667	0.00000	0.00000	0
14/04/2014	€ / R 2015/03/16	14.95	P	Foreign Exchange Future	0.62443	0.62249			-0.31049	0.00000	0.00000	0
14/04/2014	€ / R 2015/03/16	14.96	C	Foreign Exchange Future	1.04222	1.03618			-0.57944	0.00000	0.00000	0
14/04/2014	€ / R 2015/03/16	14.94	C	Foreign Exchange Future	1.05186	1.04582			-0.57409	0.00000	0.00000	0
14/04/2014	€ / R 2015/03/16	14.95	C	Foreign Exchange Future	1.04703	1.04099			-0.57676	0.00000	0.00000	0
14/04/2014	€ / R 2015/03/16	14.94	P	Foreign Exchange Future	0.61926	0.61732			-0.31305	0.00000	0.00000	0
14/04/2014	AU\$ / R 2014/06/13	9.91	P	Foreign Exchange Future	0.20583	0.17122			-16.81574	0.00000	0.00000	0
14/04/2014	AU\$ / R 2014/06/13	9.20	C	Foreign Exchange Future	0.69454	0.74991			7.97359	0.00000	0.00000	0
14/04/2014	AU\$ / R 2014/06/13			Foreign Exchange Future	9.87680	9.93780			0.61761	0.00000	0.00000	10,646
14/04/2014	AU\$ / R 2014/06/13	9.90	P	Foreign Exchange Future	0.20019	0.16610			-17.02560	0.00000	0.00000	0
14/04/2014	AU\$ / R 2014/06/13	10.70	C	Foreign Exchange Future	0.01877	0.02184			16.37721	0.00000	0.00000	201
14/04/2014	AU\$ / R 2014/06/13	9.20	P	Foreign Exchange Future	0.01774	0.01211			-31.69124	0.00000	0.00000	201
14/04/2014	AU\$ / R 2014/06/13	9.70	C	Foreign Exchange Future	0.28436	0.32217			13.29436	0.00000	0.00000	201
14/04/2014	AU\$ / R 2014/06/13	9.89	P	Foreign Exchange Future	0.19474	0.16119			-17.22982	0.00000	0.00000	0
14/04/2014	AU\$ / R 2014/06/13	10.70	P	Foreign Exchange Future	0.84197	0.78404			-6.87980	0.00000	0.00000	0
14/04/2014	AU\$ / R 2014/06/13	9.90	C	Foreign Exchange Future	0.17699	0.20390			15.20826	0.00000	0.00000	0
14/04/2014	AU\$ / R 2014/06/13	9.91	C	Foreign Exchange Future	0.17263	0.19902			15.28568	0.00000	0.00000	0
14/04/2014	AU\$ / R 2014/06/13	9.70	P	Foreign Exchange Future	0.10756	0.08437			-21.56542	0.00000	0.00000	0
14/04/2014	AU\$ / R 2014/06/13	9.89	C	Foreign Exchange Future	0.18154	0.20899			15.11884	0.00000	0.00000	0
14/04/2014	AU\$ / R 2014/09/15			Foreign Exchange Future	9.96860	10.03030			0.61894	0.00000	0.00000	10,218
14/04/2014	AU\$ / R 2014/09/15	9.55	C	Foreign Exchange Future	0.56524	0.60780			7.52877	0.00000	0.00000	0
14/04/2014	AU\$ / R 2014/09/15	9.56	C	Foreign Exchange Future	0.55841	0.60068			7.56889	0.00000	0.00000	0
14/04/2014	AU\$ / R 2014/09/15	9.54	C	Foreign Exchange Future	0.57212	0.61497			7.48868	0.00000	0.00000	0
14/04/2014	AU\$ / R 2014/09/15	9.54	P	Foreign Exchange Future	0.14352	0.12467			-13.13778	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
14/04/2014	AU\$ / R 2014/09/15	9.56	P	Foreign Exchange Future	0.14981	0.13038			-12.97286	0.00000	0.00000	0
14/04/2014	AU\$ / R 2014/09/15	9.55	P	Foreign Exchange Future	0.14664	0.12750			-13.05518	0.00000	0.00000	0
14/04/2014	AU\$ / R 2014/12/12	10.05	P	Foreign Exchange Future	0.41082	0.37954			-7.61518	0.00000	0.00000	0
14/04/2014	AU\$ / R 2014/12/12	9.59	P	Foreign Exchange Future	0.21097	0.19068			-9.61607	0.00000	0.00000	0
14/04/2014	AU\$ / R 2014/12/12			Foreign Exchange Future	10.06310	10.12520			0.61711	0.00000	0.00000	300
14/04/2014	AU\$ / R 2014/12/12	9.61	P	Foreign Exchange Future	0.21796	0.19721			-9.51973	0.00000	0.00000	0
14/04/2014	AU\$ / R 2014/12/12	10.75	C	Foreign Exchange Future	0.19556	0.21201			8.40854	0.00000	0.00000	201
14/04/2014	AU\$ / R 2014/12/12	9.45	C	Foreign Exchange Future	0.78120	0.82607			5.74430	0.00000	0.00000	0
14/04/2014	AU\$ / R 2014/12/12	9.59	C	Foreign Exchange Future	0.68407	0.72588			6.11244	0.00000	0.00000	0
14/04/2014	AU\$ / R 2014/12/12	9.60	P	Foreign Exchange Future	0.21445	0.19393			-9.56773	0.00000	0.00000	0
14/04/2014	AU\$ / R 2014/12/12	9.45	P	Foreign Exchange Future	0.16810	0.15087			-10.24764	0.00000	0.00000	201
14/04/2014	AU\$ / R 2014/12/12	9.60	C	Foreign Exchange Future	0.67755	0.71913			6.13721	0.00000	0.00000	0
14/04/2014	AU\$ / R 2014/12/12	9.61	C	Foreign Exchange Future	0.67106	0.71241			6.16204	0.00000	0.00000	0
14/04/2014	AU\$ / R 2014/12/12	10.05	C	Foreign Exchange Future	0.42392	0.45474			7.26903	0.00000	0.00000	201
14/04/2014	AU\$ / R 2014/12/12	10.75	P	Foreign Exchange Future	0.88246	0.83681			-5.17372	0.00000	0.00000	0
14/04/2014	AU\$ / R 2015/03/16	10.01	P	Foreign Exchange Future	0.42146	0.39337			-6.66457	0.00000	0.00000	0
14/04/2014	AU\$ / R 2015/03/16			Foreign Exchange Future	10.17130	10.23380			0.61447	0.00000	0.00000	0
14/04/2014	AU\$ / R 2015/03/16	10.00	P	Foreign Exchange Future	0.41662	0.38874			-6.69336	0.00000	0.00000	0
14/04/2014	AU\$ / R 2015/03/16	9.99	P	Foreign Exchange Future	0.41183	0.38414			-6.72232	0.00000	0.00000	0
14/04/2014	AU\$ / R 2015/03/16	10.00	C	Foreign Exchange Future	0.58792	0.62254			5.88745	0.00000	0.00000	0
14/04/2014	AU\$ / R 2015/03/16	10.01	C	Foreign Exchange Future	0.58276	0.61717			5.90501	0.00000	0.00000	0
14/04/2014	AU\$ / R 2015/03/16	9.99	C	Foreign Exchange Future	0.59313	0.62794			5.86986	0.00000	0.00000	0
14/04/2014	AU\$ / R 2015/12/14	7.25	C	Foreign Exchange Future	3.92283	3.98896			1.68573	0.00000	0.00000	0
14/04/2014	AU\$ / R 2015/12/14			Foreign Exchange Future	11.16630	11.23310			0.59823	0.00000	0.00000	0
14/04/2014	AU\$ / R 2015/12/14	7.30	C	Foreign Exchange Future	3.87358	3.93964			1.70541	0.00000	0.00000	0
14/04/2014	AU\$ / R 2015/12/14	7.35	C	Foreign Exchange Future	3.82440	3.89039			1.72541	0.00000	0.00000	0
14/04/2014	AU\$ / R 2015/12/14	7.25	P	Foreign Exchange Future	0.00653	0.00586			-10.28511	0.00000	0.00000	0
14/04/2014	AU\$ / R 2015/12/14	7.30	P	Foreign Exchange Future	0.00728	0.00654			-10.15904	0.00000	0.00000	0
14/04/2014	AU\$ / R 2015/12/14	7.35	P	Foreign Exchange Future	0.00810	0.00729			-10.03579	0.00000	0.00000	0
14/04/2014	CAD/ R 2014/06/13	9.86	C	Foreign Exchange Future	0.10713	0.11696			9.16943	0.00000	0.00000	0
14/04/2014	CAD/ R 2014/06/13			Foreign Exchange Future	9.61380	9.65600			0.43895	0.00000	0.00000	0
14/04/2014	CAD/ R 2014/06/13	9.84	C	Foreign Exchange Future	0.11249	0.12284			9.19840	0.00000	0.00000	0
14/04/2014	CAD/ R 2014/06/13	9.85	C	Foreign Exchange Future	0.10978	0.11986			9.18447	0.00000	0.00000	0
14/04/2014	CAD/ R 2014/06/13	9.84	P	Foreign Exchange Future	0.33869	0.30684			-9.40455	0.00000	0.00000	0
14/04/2014	CAD/ R 2014/06/13	9.86	P	Foreign Exchange Future	0.35333	0.32096			-9.16322	0.00000	0.00000	0
14/04/2014	CAD/ R 2014/06/13	9.85	P	Foreign Exchange Future	0.34598	0.31387			-9.28288	0.00000	0.00000	0
14/04/2014	CAD/ R 2014/09/15	10.01	C	Foreign Exchange Future	0.23939	0.25366			5.95752	0.00000	0.00000	0
14/04/2014	CAD/ R 2014/09/15	9.99	C	Foreign Exchange Future	0.24554	0.26015			5.95076	0.00000	0.00000	0
14/04/2014	CAD/ R 2014/09/15			Foreign Exchange Future	9.74410	9.78700			0.44027	0.00000	0.00000	100
14/04/2014	CAD/ R 2014/09/15	10.01	P	Foreign Exchange Future	0.50529	0.47666			-5.66762	0.00000	0.00000	0
14/04/2014	CAD/ R 2014/09/15	10.00	P	Foreign Exchange Future	0.49835	0.46988			-5.71172	0.00000	0.00000	0
14/04/2014	CAD/ R 2014/09/15	9.99	P	Foreign Exchange Future	0.49144	0.46315			-5.75633	0.00000	0.00000	0
14/04/2014	CAD/ R 2014/09/15	10.00	C	Foreign Exchange Future	0.24245	0.25688			5.95421	0.00000	0.00000	0
14/04/2014	CF CANDO CAFC 2014/12/12			Can-Do Future	(37.92330)	(59.47210)			56.82206	0.00000	0.00000	1,942
14/04/2014	CF CANDO CAFD 2014/12/12			Can-Do Future	730.78450	760.30950			4.04018	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
14/04/2014	CF CANDO CAFE 2014/12/12			Can-Do Future	662.16610	689.64700			4.15015	0.00000	0.00000	26,600
14/04/2014	CF CANDO CAFH 2014/12/12			Can-Do Future	730.78450	760.30950			4.04018	0.00000	0.00000	3,784
14/04/2014	CF CANDO CAFJ 2014/12/12			Can-Do Future	136.78200	128.21680			-6.26194	0.00000	0.00000	4,362
14/04/2014	CF CANDO CAFK 2014/12/12			Can-Do Future	624.75110	650.73110			4.15846	0.00000	0.00000	1,871
14/04/2014	CF CANDO CAFM 2014/09/15			Can-Do Future	85.71880	95.15350			11.00657	0.00000	0.00000	5,000
14/04/2014	CF CANDO CAFO 2014/04/30			Can-Do Future	38.90280	47.05970			20.96739	0.00000	0.00000	7,000
14/04/2014	CF CANDO CAFP 2014/04/16			Can-Do Future	94.67960	34.15760			-63.92296	0.00000	0.00000	5
14/04/2014	CHF / R 2014/06/13	11.60	C	Foreign Exchange Future	0.52117	0.53143			1.97007	0.00000	0.00000	0
14/04/2014	CHF / R 2014/06/13			Foreign Exchange Future	12.04330	12.06170			0.15278	0.00000	0.00000	2,720
14/04/2014	CHF / R 2014/06/13	11.61	C	Foreign Exchange Future	0.51371	0.52382			1.96710	0.00000	0.00000	0
14/04/2014	CHF / R 2014/06/13	11.59	P	Foreign Exchange Future	0.07538	0.06741			-10.57486	0.00000	0.00000	0
14/04/2014	CHF / R 2014/06/13	11.61	P	Foreign Exchange Future	0.08041	0.07212			-10.31550	0.00000	0.00000	0
14/04/2014	CHF / R 2014/06/13	11.59	C	Foreign Exchange Future	0.52868	0.53911			1.97264	0.00000	0.00000	0
14/04/2014	CHF / R 2014/06/13	11.60	P	Foreign Exchange Future	0.07787	0.06973			-10.44462	0.00000	0.00000	0
14/04/2014	CHF / R 2014/09/15	13.01	P	Foreign Exchange Future	0.98451	0.96669			-1.80977	0.00000	0.00000	0
14/04/2014	CHF / R 2014/09/15			Foreign Exchange Future	12.24460	12.26400			0.15844	0.00000	0.00000	0
14/04/2014	CHF / R 2014/09/15	13.00	P	Foreign Exchange Future	0.97652	0.95874			-1.82090	0.00000	0.00000	0
14/04/2014	CHF / R 2014/09/15	12.99	P	Foreign Exchange Future	0.96855	0.95081			-1.83215	0.00000	0.00000	0
14/04/2014	CHF / R 2014/09/15	13.00	C	Foreign Exchange Future	0.22112	0.22274			0.73195	0.00000	0.00000	0
14/04/2014	CHF / R 2014/09/15	13.01	C	Foreign Exchange Future	0.21911	0.22069			0.72235	0.00000	0.00000	0
14/04/2014	CHF / R 2014/09/15	12.99	C	Foreign Exchange Future	0.22315	0.22481			0.74151	0.00000	0.00000	0
14/04/2014	CHF / R 2015/03/16	13.00	C	Foreign Exchange Future	0.63034	0.63689			1.03869	0.00000	0.00000	0
14/04/2014	CHF / R 2015/03/16			Foreign Exchange Future	12.68130	12.70260			0.16796	0.00000	0.00000	100
14/04/2014	CHF / R 2015/03/16	13.01	C	Foreign Exchange Future	0.62707	0.63357			1.03727	0.00000	0.00000	0
14/04/2014	CHF / R 2015/03/16	12.99	C	Foreign Exchange Future	0.63363	0.64022			1.04008	0.00000	0.00000	0
14/04/2014	CHF / R 2015/03/16	13.00	P	Foreign Exchange Future	0.94904	0.93429			-1.55449	0.00000	0.00000	0
14/04/2014	CHF / R 2015/03/16	12.99	P	Foreign Exchange Future	0.94233	0.92762			-1.56099	0.00000	0.00000	0
14/04/2014	CHF / R 2015/03/16	13.01	P	Foreign Exchange Future	0.95577	0.94097			-1.54803	0.00000	0.00000	0
14/04/2014	CNH / R 2014/06/13			Foreign Exchange Future	1.69490	1.70010			0.30680	0.00000	0.00000	0
14/04/2014	CNH / R 2014/06/13	1.69	P	Foreign Exchange Future	0.03372	0.03048			-9.60701	0.00000	0.00000	0
14/04/2014	CNH / R 2014/06/13	1.71	P	Foreign Exchange Future	0.04489	0.04118			-8.25987	0.00000	0.00000	0
14/04/2014	CNH / R 2014/06/13	1.69	C	Foreign Exchange Future	0.03862	0.04058			5.07676	0.00000	0.00000	0
14/04/2014	CNH / R 2014/06/13	1.70	P	Foreign Exchange Future	0.03886	0.03539			-8.94508	0.00000	0.00000	0
14/04/2014	CNH / R 2014/06/13	1.70	C	Foreign Exchange Future	0.03376	0.03549			5.10571	0.00000	0.00000	0
14/04/2014	CNH / R 2014/06/13	1.71	C	Foreign Exchange Future	0.02979	0.03128			5.00966	0.00000	0.00000	0
14/04/2014	CNH / R 2014/09/15			Foreign Exchange Future	1.71750	1.72270			0.30277	0.00000	0.00000	0
14/04/2014	CNH / R 2014/09/15	2.00	C	Foreign Exchange Future	0.00934	0.00954			2.12762	0.00000	0.00000	0
14/04/2014	CNH / R 2014/09/15	2.01	C	Foreign Exchange Future	0.00876	0.00894			2.05128	0.00000	0.00000	0
14/04/2014	CNH / R 2014/09/15	1.99	C	Foreign Exchange Future	0.00996	0.01017			2.20288	0.00000	0.00000	0
14/04/2014	CNH / R 2014/09/15	2.00	P	Foreign Exchange Future	0.29184	0.28684			-1.71373	0.00000	0.00000	0
14/04/2014	CNH / R 2014/09/15	1.99	P	Foreign Exchange Future	0.28246	0.27747			-1.76336	0.00000	0.00000	0
14/04/2014	CNH / R 2014/09/15	2.01	P	Foreign Exchange Future	0.30126	0.29624			-1.66639	0.00000	0.00000	0
14/04/2014	NZ\$ / R 2014/06/13	8.45	C	Foreign Exchange Future	0.69181	0.71912			3.94730	0.00000	0.00000	0
14/04/2014	NZ\$ / R 2014/06/13			Foreign Exchange Future	9.13650	9.16530			0.31522	0.00000	0.00000	0
14/04/2014	NZ\$ / R 2014/06/13	8.46	C	Foreign Exchange Future	0.68200	0.70926			3.99714	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
14/04/2014	NZ\$ / R 2014/06/13	8.44	P	Foreign Exchange Future	0.00513	0.00369			-28.16803	0.00000	0.00000	0
14/04/2014	NZ\$ / R 2014/06/13	8.46	P	Foreign Exchange Future	0.00550	0.00396			-27.97637	0.00000	0.00000	0
14/04/2014	NZ\$ / R 2014/06/13	8.44	C	Foreign Exchange Future	0.70163	0.72899			3.89855	0.00000	0.00000	0
14/04/2014	NZ\$ / R 2014/06/13	8.45	P	Foreign Exchange Future	0.00532	0.00382			-28.07150	0.00000	0.00000	0
14/04/2014	NZ\$ / R 2014/09/15	9.25	P	Foreign Exchange Future	0.28394	0.26722			-5.89084	0.00000	0.00000	0
14/04/2014	NZ\$ / R 2014/09/15			Foreign Exchange Future	9.20580	9.23400			0.30633	0.00000	0.00000	0
14/04/2014	NZ\$ / R 2014/09/15	9.24	P	Foreign Exchange Future	0.27789	0.26134			-5.95558	0.00000	0.00000	0
14/04/2014	NZ\$ / R 2014/09/15	9.26	P	Foreign Exchange Future	0.29005	0.27315			-5.82713	0.00000	0.00000	0
14/04/2014	NZ\$ / R 2014/09/15	9.25	C	Foreign Exchange Future	0.23974	0.25122			4.78572	0.00000	0.00000	0
14/04/2014	NZ\$ / R 2014/09/15	9.26	C	Foreign Exchange Future	0.23585	0.24715			4.79034	0.00000	0.00000	0
14/04/2014	NZ\$ / R 2014/09/15	9.24	C	Foreign Exchange Future	0.24369	0.25534			4.78065	0.00000	0.00000	0
14/04/2014	QUANTO € / \$ 2014/06/13			Foreign Exchange Future	1.38850	1.38120			-0.52575	0.00000	0.00000	680
14/04/2014	QUANTO € / \$ 2014/09/15			Foreign Exchange Future	1.38830	1.38110			-0.51862	0.00000	0.00000	125
14/04/2014	R / ¥EN 2014/06/13			Foreign Exchange Future	9.72840	9.69470	0.10311	0.99965	-0.34641	0.00000	0.00000	0
14/04/2014	R / ¥EN 2014/06/13	10.00	C	Foreign Exchange Future	0.13136	0.11512	0.10311	0.01187	-12.36499	0.00000	0.00000	0
14/04/2014	R / ¥EN 2014/06/13	10.01	C	Foreign Exchange Future	0.12810	0.11210	0.10311	0.01156	-12.48934	0.00000	0.00000	0
14/04/2014	R / ¥EN 2014/06/13	9.99	C	Foreign Exchange Future	0.13468	0.11819	0.10311	0.01219	-12.24156	0.00000	0.00000	0
14/04/2014	R / ¥EN 2014/06/13	10.00	P	Foreign Exchange Future	0.40296	0.42042	0.10311	0.04335	4.33224	0.00000	0.00000	0
14/04/2014	R / ¥EN 2014/06/13	9.99	P	Foreign Exchange Future	0.39628	0.41349	0.10311	0.04264	4.34369	0.00000	0.00000	0
14/04/2014	R / ¥EN 2014/06/13	10.01	P	Foreign Exchange Future	0.40970	0.42740	0.10311	0.04407	4.32046	0.00000	0.00000	0
14/04/2014	RAIN 2014/06/13			Foreign Exchange Future	20,871.07000	20,915.71000			0.21388	0.00000	0.00000	0
14/04/2014	TRY / R 2014/06/13			Foreign Exchange Future	4.91730	4.92380			0.13219	0.00000	0.00000	0
14/04/2014	TRY / R 2014/06/13	5.05	C	Foreign Exchange Future	0.04399	0.04395			-0.08593	0.00000	0.00000	0
14/04/2014	TRY / R 2014/06/13	5.06	C	Foreign Exchange Future	0.04143	0.04134			-0.21627	0.00000	0.00000	0
14/04/2014	TRY / R 2014/06/13	5.04	C	Foreign Exchange Future	0.04668	0.04670			0.03985	0.00000	0.00000	0
14/04/2014	TRY / R 2014/06/13	5.05	P	Foreign Exchange Future	0.17669	0.17015			-3.70014	0.00000	0.00000	0
14/04/2014	TRY / R 2014/06/13	5.04	P	Foreign Exchange Future	0.16938	0.16290			-3.82653	0.00000	0.00000	0
14/04/2014	TRY / R 2014/06/13	5.06	P	Foreign Exchange Future	0.18413	0.17754			-3.57877	0.00000	0.00000	0
14/04/2014	TRY / R 2014/09/15	4.75	C	Foreign Exchange Future	0.22444	0.22764			1.42673	0.00000	0.00000	0
14/04/2014	TRY / R 2014/09/15			Foreign Exchange Future	4.87570	4.88280			0.14562	0.00000	0.00000	0
14/04/2014	TRY / R 2014/09/15	4.76	C	Foreign Exchange Future	0.21790	0.22102			1.43449	0.00000	0.00000	0
14/04/2014	TRY / R 2014/09/15	4.74	C	Foreign Exchange Future	0.23107	0.23435			1.41880	0.00000	0.00000	0
14/04/2014	TRY / R 2014/09/15	4.76	P	Foreign Exchange Future	0.10220	0.09822			-3.88888	0.00000	0.00000	0
14/04/2014	TRY / R 2014/09/15	4.75	P	Foreign Exchange Future	0.09874	0.09484			-3.94777	0.00000	0.00000	0
14/04/2014	TRY / R 2014/09/15	4.74	P	Foreign Exchange Future	0.09537	0.09155			-4.00718	0.00000	0.00000	0

Future Open Interest

1,365,319

Option Open Interest

1,648,429

Total

3,013,748