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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 16/04/2014 TO 16/04/2014

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
16/04/2014	\$ / R 2014/04/22			Any day expiry	10.55140	10.56950			0.17154	0.00000	0.00000	0
16/04/2014	\$ / R 2014/04/22	10.45	P	Any day expiry	0.02725	0.01583			-41.91733	0.00000	0.00000	0
16/04/2014	\$ / R 2014/04/22	10.75	P	Any day expiry	0.21428	0.19106			-10.83412	0.00000	0.00000	0
16/04/2014	\$ / R 2014/04/22	10.45	C	Any day expiry	0.12865	0.13533			5.19148	0.00000	0.00000	1,500
16/04/2014	\$ / R 2014/04/22	10.75	C	Any day expiry	0.01568	0.01056			-32.62557	0.00000	0.00000	1,500
16/04/2014	\$ / R 2014/04/25	10.80	C	Any day expiry	0.01934	0.01429			-26.11131	0.00000	0.00000	0
16/04/2014	\$ / R 2014/04/25			Any day expiry	10.55280	10.56600			0.12509	0.00000	0.00000	0
16/04/2014	\$ / R 2014/04/25	12.00	C	Any day expiry	0.00003	0.00004			49.00398	0.00000	0.00000	500
16/04/2014	\$ / R 2014/04/25	8.30	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	6,000
16/04/2014	\$ / R 2014/04/25	9.94	P	Any day expiry	0.00053	0.00061			15.12085	0.00000	0.00000	0
16/04/2014	\$ / R 2014/04/25	12.00	P	Any day expiry	1.44723	1.43404			-0.91124	0.00000	0.00000	0
16/04/2014	\$ / R 2014/04/25	8.30	C	Any day expiry	2.25280	2.26600			0.58594	0.00000	0.00000	0
16/04/2014	\$ / R 2014/04/25	10.80	P	Any day expiry	0.26654	0.24829			-6.84680	0.00000	0.00000	500
16/04/2014	\$ / R 2014/04/25	9.94	C	Any day expiry	0.61333	0.62661			2.16533	0.00000	0.00000	6,000
16/04/2014	\$ / R 2014/04/29			Any day expiry	10.55470	10.57140			0.15822	0.00000	0.00000	0
16/04/2014	\$ / R 2014/04/29	10.57	C	Any day expiry	0.09463	0.08904			-5.90871	0.00000	0.00000	10,000
16/04/2014	\$ / R 2014/04/29	10.57	P	Any day expiry	0.10993	0.08764			-20.27830	0.00000	0.00000	0
16/04/2014	\$ / R 2014/05/13	10.90	C	Any day expiry	0.05379	0.04909			-8.73152	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
16/04/2014	\$ / R 2014/05/13			Any day expiry	10.58320	10.59480			0.10961	0.00000	0.00000	0
16/04/2014	\$ / R 2014/05/13	10.40	C	Any day expiry	0.24871	0.25327			1.83013	0.00000	0.00000	1,000
16/04/2014	\$ / R 2014/05/13	10.10	C	Any day expiry	0.49389	0.50367			1.97982	0.00000	0.00000	1,000
16/04/2014	\$ / R 2014/05/13	10.90	P	Any day expiry	0.37059	0.35429			-4.39747	0.00000	0.00000	0
16/04/2014	\$ / R 2014/05/13	10.40	P	Any day expiry	0.06551	0.05847			-10.75825	0.00000	0.00000	0
16/04/2014	\$ / R 2014/05/13	10.10	P	Any day expiry	0.01069	0.00887			-17.04638	0.00000	0.00000	0
16/04/2014	\$ / R 2014/05/26			Any day expiry	10.60730	10.61550			0.07731	0.00000	0.00000	10,150
16/04/2014	\$ / R 2014/05/26	9.94	P	Any day expiry	0.00967	0.00974			0.70613	0.00000	0.00000	0
16/04/2014	\$ / R 2014/05/26	9.95	C	Any day expiry	0.66733	0.67556			1.23298	0.00000	0.00000	0
16/04/2014	\$ / R 2014/05/26	9.96	C	Any day expiry	0.65771	0.66589			1.24455	0.00000	0.00000	0
16/04/2014	\$ / R 2014/05/26	9.94	C	Any day expiry	0.67697	0.68524			1.22136	0.00000	0.00000	0
16/04/2014	\$ / R 2014/05/26	9.96	P	Any day expiry	0.01041	0.01039			-0.13930	0.00000	0.00000	0
16/04/2014	\$ / R 2014/05/26	9.95	P	Any day expiry	0.01003	0.01006			0.28006	0.00000	0.00000	0
16/04/2014	\$ / R 2014/05/27	8.30	P	Any day expiry	0.00004	0.00001			-70.78947	0.00000	0.00000	5,500
16/04/2014	\$ / R 2014/05/27			Any day expiry	10.60890	10.61680			0.07447	0.00000	0.00000	0
16/04/2014	\$ / R 2014/05/27	10.14	P	Any day expiry	0.02810	0.02500			-11.02324	0.00000	0.00000	0
16/04/2014	\$ / R 2014/05/27	8.30	C	Any day expiry	2.30894	2.31681			0.34098	0.00000	0.00000	0
16/04/2014	\$ / R 2014/05/27	10.14	C	Any day expiry	0.49700	0.50180			0.96641	0.00000	0.00000	5,500
16/04/2014	\$ / R 2014/05/28	12.20	P	Any day expiry	1.59270	1.58499			-0.48383	0.00000	0.00000	0
16/04/2014	\$ / R 2014/05/28			Any day expiry	10.61060	10.61820			0.07163	0.00000	0.00000	0
16/04/2014	\$ / R 2014/05/28	10.80	C	Any day expiry	0.11978	0.11418			-4.67774	0.00000	0.00000	0
16/04/2014	\$ / R 2014/05/28	12.20	C	Any day expiry	0.00330	0.00319			-3.21417	0.00000	0.00000	500
16/04/2014	\$ / R 2014/05/28	10.80	P	Any day expiry	0.30918	0.29598			-4.27032	0.00000	0.00000	500
16/04/2014	\$ / R 2014/06/13	10.67	C	Foreign Exchange Future	0.00000	0.20363			100.00000	0.00000	0.00000	0
16/04/2014	\$ / R 2014/06/13	10.81	P	Foreign Exchange Future	0.33355	0.32434			-2.76265	0.00000	0.00000	0
16/04/2014	\$ / R 2014/06/13	10.64	P	Foreign Exchange Future	0.22528	0.21643			-3.92848	0.00000	0.00000	0
16/04/2014	\$ / R 2014/06/13	10.90	P	Foreign Exchange Future	0.39788	0.38872			-2.30198	0.00000	0.00000	7,000
16/04/2014	\$ / R 2014/06/13	10.96	C	Foreign Exchange Future	0.12057	0.11362			-5.76349	0.00000	0.00000	0
16/04/2014	\$ / R 2014/06/13	8.78	P	Foreign Exchange Future	0.00060	0.00090			49.77571	0.00000	0.00000	15,489
16/04/2014	\$ / R 2014/06/13	9.60	C	Foreign Exchange Future	1.04234	1.04584			0.33537	0.00000	0.00000	0
16/04/2014	\$ / R 2014/06/13	12.50	P	Foreign Exchange Future	1.87106	1.86690			-0.22218	0.00000	0.00000	0
16/04/2014	\$ / R 2014/06/13	8.45	C	Foreign Exchange Future	2.18781	2.19003			0.10150	0.00000	0.00000	0
16/04/2014	\$ / R 2014/06/13	11.18	P	Foreign Exchange Future	0.62206	0.61345			-1.38501	0.00000	0.00000	0
16/04/2014	\$ / R 2014/06/13	11.50	C	Foreign Exchange Future	0.04552	0.04068			-10.63677	0.00000	0.00000	2,500
16/04/2014	\$ / R 2014/06/13	11.60	C	Foreign Exchange Future	0.03861	0.03424			-11.32454	0.00000	0.00000	250
16/04/2014	\$ / R 2014/06/13	14.00	P	Foreign Exchange Future	3.36278	3.36092			-0.05540	0.00000	0.00000	0
16/04/2014	\$ / R 2014/06/13	10.65	P	Foreign Exchange Future	0.23111	0.22222			-3.84645	0.00000	0.00000	2,350
16/04/2014	\$ / R 2014/06/13	10.50	C	Foreign Exchange Future	0.29109	0.28765			-1.18243	0.00000	0.00000	6,000
16/04/2014	\$ / R 2014/06/13	10.91	P	Foreign Exchange Future	0.40529	0.39615			-2.25631	0.00000	0.00000	0
16/04/2014	\$ / R 2014/06/13	11.01	P	Foreign Exchange Future	0.48198	0.47306			-1.85079	0.00000	0.00000	50
16/04/2014	\$ / R 2014/06/13	11.10	C	Foreign Exchange Future	0.09208	0.08555			-7.08799	0.00000	0.00000	6,000
16/04/2014	\$ / R 2014/06/13	11.12	P	Foreign Exchange Future	0.57126	0.56257			-1.52162	0.00000	0.00000	0
16/04/2014	\$ / R 2014/06/13			Foreign Exchange Future	10.63750	10.63960			0.01974	10.67220	10.61500	998,330
16/04/2014	\$ / R 2014/06/13	9.20	P	Foreign Exchange Future	0.00152	0.00226			49.25157	0.00000	0.00000	0
16/04/2014	\$ / R 2014/06/13	9.61	C	Foreign Exchange Future	1.03256	1.03606			0.33957	0.00000	0.00000	0

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16/04/2014	\$ / R 2014/06/13	9.75	C	Foreign Exchange Future	0.89656	0.90010			0.39471	0.00000	0.00000	0
16/04/2014	\$ / R 2014/06/13	9.97	P	Foreign Exchange Future	0.02145	0.02213			3.13512	0.00000	0.00000	24,582
16/04/2014	\$ / R 2014/06/13	10.15	C	Foreign Exchange Future	0.53414	0.53401			-0.02329	0.00000	0.00000	0
16/04/2014	\$ / R 2014/06/13	10.00	P	Foreign Exchange Future	0.02399	0.02444			1.86456	0.00000	0.00000	15,000
16/04/2014	\$ / R 2014/06/13	8.00	C	Foreign Exchange Future	2.63755	2.63969			0.08103	0.00000	0.00000	0
16/04/2014	\$ / R 2014/06/13	8.64	C	Foreign Exchange Future	1.99795	2.00027			0.11627	0.00000	0.00000	0
16/04/2014	\$ / R 2014/06/13	11.90	C	Foreign Exchange Future	0.02260	0.01933			-14.44983	0.00000	0.00000	0
16/04/2014	\$ / R 2014/06/13	11.20	P	Foreign Exchange Future	0.63924	0.63073			-1.33101	0.00000	0.00000	0
16/04/2014	\$ / R 2014/06/13	12.90	P	Foreign Exchange Future	2.26646	2.26373			-0.12063	0.00000	0.00000	0
16/04/2014	\$ / R 2014/06/13	10.67	P	Foreign Exchange Future	0.00000	0.23403			100.00000	0.00000	0.00000	100
16/04/2014	\$ / R 2014/06/13	10.80	C	Foreign Exchange Future	0.16418	0.15707			-4.33138	0.00000	0.00000	0
16/04/2014	\$ / R 2014/06/13	10.64	C	Foreign Exchange Future	0.22278	0.21603			-3.02991	0.00000	0.00000	0
16/04/2014	\$ / R 2014/06/13	10.95	C	Foreign Exchange Future	0.12292	0.11595			-5.67086	0.00000	0.00000	5,000
16/04/2014	\$ / R 2014/06/13	10.75	C	Foreign Exchange Future	0.18072	0.17366			-3.90735	0.00000	0.00000	0
16/04/2014	\$ / R 2014/06/13	10.96	P	Foreign Exchange Future	0.44307	0.43402			-2.04233	0.00000	0.00000	0
16/04/2014	\$ / R 2014/06/13	11.18	C	Foreign Exchange Future	0.07956	0.07305			-8.18929	0.00000	0.00000	2,000
16/04/2014	\$ / R 2014/06/13	9.59	C	Foreign Exchange Future	1.05214	1.05563			0.33113	0.00000	0.00000	0
16/04/2014	\$ / R 2014/06/13	9.00	C	Foreign Exchange Future	1.63847	1.64105			0.15750	0.00000	0.00000	0
16/04/2014	\$ / R 2014/06/13	9.00	P	Foreign Exchange Future	0.00097	0.00145			49.77732	0.00000	0.00000	0
16/04/2014	\$ / R 2014/06/13	9.60	P	Foreign Exchange Future	0.00484	0.00624			28.81237	0.00000	0.00000	0
16/04/2014	\$ / R 2014/06/13	11.36	P	Foreign Exchange Future	0.78029	0.77264			-0.98066	0.00000	0.00000	0
16/04/2014	\$ / R 2014/06/13	11.13	C	Foreign Exchange Future	0.08715	0.08053			-7.59807	0.00000	0.00000	2,000
16/04/2014	\$ / R 2014/06/13	10.63	C	Foreign Exchange Future	0.22701	0.22031			-2.95395	0.00000	0.00000	0
16/04/2014	\$ / R 2014/06/13	10.65	C	Foreign Exchange Future	0.21861	0.21182			-3.10577	0.00000	0.00000	0
16/04/2014	\$ / R 2014/06/13	11.00	C	Foreign Exchange Future	0.11161	0.10476			-6.13587	0.00000	0.00000	25,000
16/04/2014	\$ / R 2014/06/13	11.16	P	Foreign Exchange Future	0.60501	0.59628			-1.44167	0.00000	0.00000	0
16/04/2014	\$ / R 2014/06/13	8.75	C	Foreign Exchange Future	1.88807	1.89045			0.12611	0.00000	0.00000	0
16/04/2014	\$ / R 2014/06/13	8.75	P	Foreign Exchange Future	0.00057	0.00085			49.72581	0.00000	0.00000	0
16/04/2014	\$ / R 2014/06/13	9.80	P	Foreign Exchange Future	0.01109	0.01247			12.39553	0.00000	0.00000	0
16/04/2014	\$ / R 2014/06/13	10.01	C	Foreign Exchange Future	0.65266	0.65486			0.33797	0.00000	0.00000	0
16/04/2014	\$ / R 2014/06/13	9.78	C	Foreign Exchange Future	0.86774	0.87124			0.40406	0.00000	0.00000	0
16/04/2014	\$ / R 2014/06/13	10.57	C	Foreign Exchange Future	0.25397	0.24902			-1.95124	0.00000	0.00000	0
16/04/2014	\$ / R 2014/06/13	11.02	C	Foreign Exchange Future	0.10739	0.10060			-6.32561	0.00000	0.00000	5,000
16/04/2014	\$ / R 2014/06/13	12.24	C	Foreign Exchange Future	0.01281	0.01026			-19.86318	0.00000	0.00000	15,489
16/04/2014	\$ / R 2014/06/13	12.05	C	Foreign Exchange Future	0.01749	0.01455			-16.81598	0.00000	0.00000	21,000
16/04/2014	\$ / R 2014/06/13	10.50	P	Foreign Exchange Future	0.15359	0.14805			-3.60829	0.00000	0.00000	15,000
16/04/2014	\$ / R 2014/06/13	10.95	P	Foreign Exchange Future	0.43542	0.42635			-2.08319	0.00000	0.00000	0
16/04/2014	\$ / R 2014/06/13	10.75	P	Foreign Exchange Future	0.29322	0.28406			-3.12440	0.00000	0.00000	201
16/04/2014	\$ / R 2014/06/13	11.01	C	Foreign Exchange Future	0.10948	0.10266			-6.22992	0.00000	0.00000	50
16/04/2014	\$ / R 2014/06/13	11.10	P	Foreign Exchange Future	0.55458	0.54595			-1.55553	0.00000	0.00000	0
16/04/2014	\$ / R 2014/06/13	8.80	C	Foreign Exchange Future	1.83813	1.84054			0.13125	0.00000	0.00000	0
16/04/2014	\$ / R 2014/06/13	9.59	P	Foreign Exchange Future	0.00464	0.00603			29.81987	0.00000	0.00000	0
16/04/2014	\$ / R 2014/06/13	10.02	C	Foreign Exchange Future	0.64387	0.64571			0.28524	0.00000	0.00000	0
16/04/2014	\$ / R 2014/06/13	10.15	P	Foreign Exchange Future	0.04664	0.04441			-4.76964	0.00000	0.00000	47,500
16/04/2014	\$ / R 2014/06/13	10.45	P	Foreign Exchange Future	0.13298	0.12791			-3.81309	0.00000	0.00000	0

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16/04/2014	\$ / R 2014/06/13	8.45	P	Foreign Exchange Future	0.00031	0.00043			39.29619	0.00000	0.00000	0
16/04/2014	\$ / R 2014/06/13	11.36	C	Foreign Exchange Future	0.05779	0.05224			-9.60730	0.00000	0.00000	0
16/04/2014	\$ / R 2014/06/13	11.13	P	Foreign Exchange Future	0.57965	0.57093			-1.50465	0.00000	0.00000	0
16/04/2014	\$ / R 2014/06/13	12.00	C	Foreign Exchange Future	0.01903	0.01598			-16.02135	0.00000	0.00000	46,682
16/04/2014	\$ / R 2014/06/13	11.20	C	Foreign Exchange Future	0.07674	0.07033			-8.35107	0.00000	0.00000	15,000
16/04/2014	\$ / R 2014/06/13	14.00	C	Foreign Exchange Future	0.00028	0.00052			84.19183	0.00000	0.00000	0
16/04/2014	\$ / R 2014/06/13	12.50	C	Foreign Exchange Future	0.00856	0.00650			-24.03238	0.00000	0.00000	0
16/04/2014	\$ / R 2014/06/13	10.13	P	Foreign Exchange Future	0.04294	0.04088			-4.80136	0.00000	0.00000	15,489
16/04/2014	\$ / R 2014/06/13	10.91	C	Foreign Exchange Future	0.13279	0.12575			-5.30498	0.00000	0.00000	0
16/04/2014	\$ / R 2014/06/13	11.12	C	Foreign Exchange Future	0.08876	0.08217			-7.42717	0.00000	0.00000	2,000
16/04/2014	\$ / R 2014/06/13	9.20	C	Foreign Exchange Future	1.43902	1.44186			0.19784	0.00000	0.00000	0
16/04/2014	\$ / R 2014/06/13	9.61	P	Foreign Exchange Future	0.00506	0.00646			27.81668	0.00000	0.00000	0
16/04/2014	\$ / R 2014/06/13	9.75	P	Foreign Exchange Future	0.00906	0.01050			15.87501	0.00000	0.00000	250
16/04/2014	\$ / R 2014/06/13	9.97	C	Foreign Exchange Future	0.68895	0.69173			0.40244	0.00000	0.00000	0
16/04/2014	\$ / R 2014/06/13	10.00	C	Foreign Exchange Future	0.66149	0.66404			0.38510	0.00000	0.00000	0
16/04/2014	\$ / R 2014/06/13	8.00	P	Foreign Exchange Future	0.00005	0.00009			70.77799	0.00000	0.00000	0
16/04/2014	\$ / R 2014/06/13	8.64	P	Foreign Exchange Future	0.00045	0.00067			49.54475	0.00000	0.00000	24,582
16/04/2014	\$ / R 2014/06/13	11.50	P	Foreign Exchange Future	0.90802	0.90108			-0.76451	0.00000	0.00000	600
16/04/2014	\$ / R 2014/06/13	11.90	P	Foreign Exchange Future	1.28510	1.27973			-0.41749	0.00000	0.00000	0
16/04/2014	\$ / R 2014/06/13	12.90	C	Foreign Exchange Future	0.00396	0.00333			-16.01222	0.00000	0.00000	0
16/04/2014	\$ / R 2014/06/13	10.81	C	Foreign Exchange Future	0.16105	0.15394			-4.41775	0.00000	0.00000	0
16/04/2014	\$ / R 2014/06/13	11.00	P	Foreign Exchange Future	0.47411	0.46516			-1.88737	0.00000	0.00000	5,000
16/04/2014	\$ / R 2014/06/13	10.90	C	Foreign Exchange Future	0.13538	0.12832			-5.21422	0.00000	0.00000	0
16/04/2014	\$ / R 2014/06/13	8.78	C	Foreign Exchange Future	1.85810	1.86050			0.12914	0.00000	0.00000	0
16/04/2014	\$ / R 2014/06/13	8.80	P	Foreign Exchange Future	0.00063	0.00094			49.79293	0.00000	0.00000	920
16/04/2014	\$ / R 2014/06/13	10.02	P	Foreign Exchange Future	0.02637	0.02611			-0.99869	0.00000	0.00000	6,000
16/04/2014	\$ / R 2014/06/13	10.45	C	Foreign Exchange Future	0.32048	0.31751			-0.92695	0.00000	0.00000	0
16/04/2014	\$ / R 2014/06/13	10.57	P	Foreign Exchange Future	0.18647	0.17942			-3.78375	0.00000	0.00000	11,250
16/04/2014	\$ / R 2014/06/13	12.00	P	Foreign Exchange Future	1.38153	1.37638			-0.37272	0.00000	0.00000	1,000
16/04/2014	\$ / R 2014/06/13	12.24	P	Foreign Exchange Future	1.61531	1.61066			-0.28747	0.00000	0.00000	0
16/04/2014	\$ / R 2014/06/13	11.60	P	Foreign Exchange Future	1.00111	0.99464			-0.64656	0.00000	0.00000	0
16/04/2014	\$ / R 2014/06/13	13.30	C	Foreign Exchange Future	0.00162	0.00177			9.20988	0.00000	0.00000	0
16/04/2014	\$ / R 2014/06/13	13.30	P	Foreign Exchange Future	2.66412	2.66217			-0.07322	0.00000	0.00000	0
16/04/2014	\$ / R 2014/06/13	12.05	P	Foreign Exchange Future	1.42999	1.42495			-0.35254	0.00000	0.00000	0
16/04/2014	\$ / R 2014/06/13	10.13	C	Foreign Exchange Future	0.55044	0.55048			0.00698	0.00000	0.00000	0
16/04/2014	\$ / R 2014/06/13	10.80	P	Foreign Exchange Future	0.32668	0.31747			-2.81966	0.00000	0.00000	0
16/04/2014	\$ / R 2014/06/13	11.16	C	Foreign Exchange Future	0.08251	0.07588			-8.02631	0.00000	0.00000	0
16/04/2014	\$ / R 2014/06/13	9.80	C	Foreign Exchange Future	0.84859	0.85207			0.40949	0.00000	0.00000	0
16/04/2014	\$ / R 2014/06/13	10.01	P	Foreign Exchange Future	0.02516	0.02526			0.42054	0.00000	0.00000	50
16/04/2014	\$ / R 2014/06/13	9.78	P	Foreign Exchange Future	0.01024	0.01164			13.73859	0.00000	0.00000	920
16/04/2014	\$ / R 2014/06/13	11.02	P	Foreign Exchange Future	0.48989	0.48100			-1.81531	0.00000	0.00000	0
16/04/2014	\$ / R 2014/06/13	12.20	C	Foreign Exchange Future	0.01366	0.01103			-19.21815	0.00000	0.00000	0
16/04/2014	\$ / R 2014/06/13	12.20	P	Foreign Exchange Future	1.57616	1.57143			-0.29976	0.00000	0.00000	0
16/04/2014	\$ / R 2014/06/13	13.65	C	Foreign Exchange Future	0.00074	0.00107			44.88413	0.00000	0.00000	0
16/04/2014	\$ / R 2014/06/13	13.65	P	Foreign Exchange Future	3.01324	3.01147			-0.05870	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
16/04/2014	\$ / R 2014/06/13	10.63	P	Foreign Exchange Future	0.21951	0.21071			-4.01155	0.00000	0.00000	11,250
16/04/2014	\$ / R 2014/06/17	9.61	P	Any day expiry	0.01000	0.01000			0.00000	0.00000	0.00000	0
16/04/2014	\$ / R 2014/06/17			Any day expiry	9.60000	9.60000			0.00000	0.00000	0.00000	0
16/04/2014	\$ / R 2014/06/17	9.60	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
16/04/2014	\$ / R 2014/06/17	9.59	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
16/04/2014	\$ / R 2014/06/17	9.60	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
16/04/2014	\$ / R 2014/06/17	9.61	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
16/04/2014	\$ / R 2014/06/17	9.59	C	Any day expiry	0.01000	0.01000			0.00000	0.00000	0.00000	0
16/04/2014	\$ / R 2014/06/18	10.13	C	Any day expiry	0.56318	0.56040			-0.49425	0.00000	0.00000	0
16/04/2014	\$ / R 2014/06/18			Any day expiry	10.64600	10.64630			0.00282	0.00000	0.00000	0
16/04/2014	\$ / R 2014/06/18	12.24	C	Any day expiry	0.01647	0.01355			-17.75100	0.00000	0.00000	0
16/04/2014	\$ / R 2014/06/18	8.78	P	Any day expiry	0.00073	0.00100			37.62240	0.00000	0.00000	0
16/04/2014	\$ / R 2014/06/18	12.24	P	Any day expiry	1.61047	1.60725			-0.20021	0.00000	0.00000	0
16/04/2014	\$ / R 2014/06/18	10.13	P	Any day expiry	0.04718	0.04410			-6.53564	0.00000	0.00000	0
16/04/2014	\$ / R 2014/06/18	8.78	C	Any day expiry	1.86673	1.86730			0.03068	0.00000	0.00000	0
16/04/2014	\$ / R 2014/06/24			Any day expiry	9.97000	9.97000			0.00000	0.00000	0.00000	0
16/04/2014	\$ / R 2014/06/27			Any day expiry	10.66160	10.66160			0.00000	0.00000	0.00000	0
16/04/2014	\$ / R 2014/06/27	8.30	P	Any day expiry	0.00039	0.00046			17.75298	0.00000	0.00000	4,700
16/04/2014	\$ / R 2014/06/27	10.82	P	Any day expiry	0.35447	0.34547			-2.53729	0.00000	0.00000	0
16/04/2014	\$ / R 2014/06/27	8.30	C	Any day expiry	2.36199	2.36206			0.00296	0.00000	0.00000	0
16/04/2014	\$ / R 2014/06/27	10.82	C	Any day expiry	0.19607	0.18707			-4.58715	0.00000	0.00000	4,700
16/04/2014	\$ / R 2014/06/30	10.80	C	Any day expiry	0.20979	0.20119			-4.09939	0.00000	0.00000	0
16/04/2014	\$ / R 2014/06/30			Any day expiry	10.66690	10.66810			0.01125	0.00000	0.00000	0
16/04/2014	\$ / R 2014/06/30	12.40	P	Any day expiry	1.75493	1.75070			-0.24135	0.00000	0.00000	0
16/04/2014	\$ / R 2014/06/30	12.40	C	Any day expiry	0.02183	0.01880			-13.90409	0.00000	0.00000	500
16/04/2014	\$ / R 2014/06/30	10.80	P	Any day expiry	0.34289	0.33309			-2.85808	0.00000	0.00000	500
16/04/2014	\$ / R 2014/07/28			Any day expiry	10.71670	10.72670			0.09331	0.00000	0.00000	0
16/04/2014	\$ / R 2014/07/28	8.30	P	Any day expiry	0.00141	0.00157			11.59060	0.00000	0.00000	4,700
16/04/2014	\$ / R 2014/07/28	10.82	P	Any day expiry	0.38014	0.36416			-4.20200	0.00000	0.00000	0
16/04/2014	\$ / R 2014/07/28	8.30	C	Any day expiry	2.41811	2.42827			0.42030	0.00000	0.00000	0
16/04/2014	\$ / R 2014/07/28	10.82	C	Any day expiry	0.27684	0.27086			-2.15773	0.00000	0.00000	4,700
16/04/2014	\$ / R 2014/07/29	11.10	C	Any day expiry	0.19532	0.18901			-3.23028	0.00000	0.00000	0
16/04/2014	\$ / R 2014/07/29	12.62	C	Any day expiry	0.03904	0.03580			-8.28761	0.00000	0.00000	500
16/04/2014	\$ / R 2014/07/29			Any day expiry	10.71850	10.72860			0.09423	0.00000	0.00000	0
16/04/2014	\$ / R 2014/07/29	11.10	P	Any day expiry	0.57682	0.56041			-2.84480	0.00000	0.00000	201
16/04/2014	\$ / R 2014/07/29	12.09	P	Any day expiry	1.43517	1.42075			-1.00465	0.00000	0.00000	0
16/04/2014	\$ / R 2014/07/29	12.62	P	Any day expiry	1.94054	1.92720			-0.68720	0.00000	0.00000	0
16/04/2014	\$ / R 2014/07/29	10.80	P	Any day expiry	0.36854	0.35260			-4.32558	0.00000	0.00000	500
16/04/2014	\$ / R 2014/07/29	12.09	C	Any day expiry	0.06367	0.05935			-6.78257	0.00000	0.00000	201
16/04/2014	\$ / R 2014/07/29	10.80	C	Any day expiry	0.28704	0.28120			-2.03510	0.00000	0.00000	0
16/04/2014	\$ / R 2014/08/22	12.07	C	Any day expiry	0.09520	0.08989			-5.57572	0.00000	0.00000	19,547
16/04/2014	\$ / R 2014/08/22	9.99	C	Any day expiry	0.84514	0.85280			0.90715	0.00000	0.00000	0
16/04/2014	\$ / R 2014/08/22	10.01	C	Any day expiry	0.82852	0.83611			0.91580	0.00000	0.00000	0
16/04/2014	\$ / R 2014/08/22			Any day expiry	10.76290	10.77350			0.09849	0.00000	0.00000	0
16/04/2014	\$ / R 2014/08/22	10.33	C	Any day expiry	0.59420	0.59488			0.11397	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
16/04/2014	\$ / R 2014/08/22	12.07	P	Any day expiry	1.40230	1.38639			-1.13443	0.00000	0.00000	0
16/04/2014	\$ / R 2014/08/22	10.01	P	Any day expiry	0.07562	0.07261			-3.98334	0.00000	0.00000	0
16/04/2014	\$ / R 2014/08/22	10.00	P	Any day expiry	0.07392	0.07094			-4.02176	0.00000	0.00000	0
16/04/2014	\$ / R 2014/08/22	10.33	P	Any day expiry	0.16130	0.15138			-6.15169	0.00000	0.00000	19,547
16/04/2014	\$ / R 2014/08/22	9.99	P	Any day expiry	0.07224	0.06930			-4.06067	0.00000	0.00000	0
16/04/2014	\$ / R 2014/08/22	10.00	C	Any day expiry	0.83682	0.84444			0.91147	0.00000	0.00000	0
16/04/2014	\$ / R 2014/08/27			Any day expiry	10.77210	10.78280			0.09933	0.00000	0.00000	1,329
16/04/2014	\$ / R 2014/08/27	12.83	P	Any day expiry	2.11379	2.09939			-0.68130	0.00000	0.00000	0
16/04/2014	\$ / R 2014/08/27	10.80	C	Any day expiry	0.36040	0.35468			-1.58874	0.00000	0.00000	0
16/04/2014	\$ / R 2014/08/27	12.83	C	Any day expiry	0.05589	0.05219			-6.62272	0.00000	0.00000	500
16/04/2014	\$ / R 2014/08/27	10.80	P	Any day expiry	0.38830	0.37188			-4.23016	0.00000	0.00000	500
16/04/2014	\$ / R 2014/08/28			Any day expiry	10.77400	10.78470			0.09931	0.00000	0.00000	0
16/04/2014	\$ / R 2014/08/28	8.30	P	Any day expiry	0.00317	0.00341			7.58538	0.00000	0.00000	5,000
16/04/2014	\$ / R 2014/08/28	10.96	P	Any day expiry	0.49127	0.47402			-3.51083	0.00000	0.00000	0
16/04/2014	\$ / R 2014/08/28	10.96	C	Any day expiry	0.30527	0.29872			-2.14487	0.00000	0.00000	5,000
16/04/2014	\$ / R 2014/08/28	8.30	C	Any day expiry	2.47717	2.48811			0.44164	0.00000	0.00000	0
16/04/2014	\$ / R 2014/09/15	9.78	C	Foreign Exchange Future	1.08137	1.09041			0.83561	0.00000	0.00000	0
16/04/2014	\$ / R 2014/09/15	10.23	C	Foreign Exchange Future	0.71911	0.72128			0.30236	0.00000	0.00000	0
16/04/2014	\$ / R 2014/09/15	10.38	P	Foreign Exchange Future	0.19448	0.18277			-6.02161	0.00000	0.00000	250
16/04/2014	\$ / R 2014/09/15	10.95	P	Foreign Exchange Future	0.49222	0.47392			-3.71752	0.00000	0.00000	0
16/04/2014	\$ / R 2014/09/15	12.39	C	Foreign Exchange Future	0.09889	0.09327			-5.68778	0.00000	0.00000	2,870
16/04/2014	\$ / R 2014/09/15	12.60	P	Foreign Exchange Future	1.87780	1.86147			-0.86950	0.00000	0.00000	0
16/04/2014	\$ / R 2014/09/15	12.75	P	Foreign Exchange Future	2.01951	2.00352			-0.79212	0.00000	0.00000	0
16/04/2014	\$ / R 2014/09/15	8.40	C	Foreign Exchange Future	2.41170	2.42332			0.48168	0.00000	0.00000	0
16/04/2014	\$ / R 2014/09/15	7.90	C	Foreign Exchange Future	2.90931	2.92069			0.39114	0.00000	0.00000	0
16/04/2014	\$ / R 2014/09/15			Foreign Exchange Future	10.80720	10.81840			0.10363	0.00000	0.00000	46,472
16/04/2014	\$ / R 2014/09/15	8.90	C	Foreign Exchange Future	1.91783	1.92948			0.60721	0.00000	0.00000	0
16/04/2014	\$ / R 2014/09/15	9.30	P	Foreign Exchange Future	0.02164	0.02190			1.22161	0.00000	0.00000	0
16/04/2014	\$ / R 2014/09/15	10.19	C	Foreign Exchange Future	0.74680	0.75155			0.63601	0.00000	0.00000	0
16/04/2014	\$ / R 2014/09/15	10.30	C	Foreign Exchange Future	0.67237	0.67266			0.04304	0.00000	0.00000	0
16/04/2014	\$ / R 2014/09/15	12.35	C	Foreign Exchange Future	0.10189	0.09617			-5.61548	0.00000	0.00000	23,934
16/04/2014	\$ / R 2014/09/15	13.15	P	Foreign Exchange Future	2.41062	2.39228			-0.76070	0.00000	0.00000	0
16/04/2014	\$ / R 2014/09/15	13.60	P	Foreign Exchange Future	2.85714	2.83909			-0.63162	0.00000	0.00000	0
16/04/2014	\$ / R 2014/09/15	8.80	P	Foreign Exchange Future	0.00889	0.00933			5.03162	0.00000	0.00000	920
16/04/2014	\$ / R 2014/09/15	8.88	P	Foreign Exchange Future	0.01026	0.01070			4.35211	0.00000	0.00000	26,804
16/04/2014	\$ / R 2014/09/15	9.00	C	Foreign Exchange Future	1.81991	1.83154			0.63905	0.00000	0.00000	0
16/04/2014	\$ / R 2014/09/15	10.00	C	Foreign Exchange Future	0.89458	0.90258			0.89462	0.00000	0.00000	0
16/04/2014	\$ / R 2014/09/15	10.21	C	Foreign Exchange Future	0.73286	0.73634			0.47496	0.00000	0.00000	0
16/04/2014	\$ / R 2014/09/15	10.23	P	Foreign Exchange Future	0.14191	0.13288			-6.36034	0.00000	0.00000	23,934
16/04/2014	\$ / R 2014/09/15	10.31	C	Foreign Exchange Future	0.66588	0.66606			0.02813	0.00000	0.00000	0
16/04/2014	\$ / R 2014/09/15	12.27	C	Foreign Exchange Future	0.10827	0.10235			-5.46876	0.00000	0.00000	10,000
16/04/2014	\$ / R 2014/09/15	12.39	P	Foreign Exchange Future	1.68169	1.66487			-1.00047	0.00000	0.00000	0
16/04/2014	\$ / R 2014/09/15	12.75	C	Foreign Exchange Future	0.07671	0.07192			-6.25323	0.00000	0.00000	10,000
16/04/2014	\$ / R 2014/09/15	14.00	C	Foreign Exchange Future	0.05766	0.05633			-2.29242	0.00000	0.00000	0
16/04/2014	\$ / R 2014/09/15	14.00	P	Foreign Exchange Future	3.25046	3.23793			-0.38523	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
16/04/2014	\$ / R 2014/09/15	10.29	C	Foreign Exchange Future	0.67891	0.67931			0.05812	0.00000	0.00000	0
16/04/2014	\$ / R 2014/09/15	10.50	C	Foreign Exchange Future	0.55111	0.54951			-0.29029	0.00000	0.00000	0
16/04/2014	\$ / R 2014/09/15	10.55	P	Foreign Exchange Future	0.26642	0.25322			-4.95681	0.00000	0.00000	10,000
16/04/2014	\$ / R 2014/09/15	11.51	C	Foreign Exchange Future	0.20488	0.19710			-3.79906	0.00000	0.00000	250
16/04/2014	\$ / R 2014/09/15	12.00	P	Foreign Exchange Future	1.32697	1.30917			-1.34186	0.00000	0.00000	0
16/04/2014	\$ / R 2014/09/15	12.44	P	Foreign Exchange Future	1.72811	1.71141			-0.96652	0.00000	0.00000	0
16/04/2014	\$ / R 2014/09/15	8.88	C	Foreign Exchange Future	1.93746	1.94910			0.60112	0.00000	0.00000	0
16/04/2014	\$ / R 2014/09/15	9.00	P	Foreign Exchange Future	0.01271	0.01314			3.38406	0.00000	0.00000	35,000
16/04/2014	\$ / R 2014/09/15	9.60	P	Foreign Exchange Future	0.03663	0.03643			-0.55064	0.00000	0.00000	0
16/04/2014	\$ / R 2014/09/15	9.90	C	Foreign Exchange Future	0.97791	0.98641			0.86945	0.00000	0.00000	0
16/04/2014	\$ / R 2014/09/15	10.21	P	Foreign Exchange Future	0.13566	0.12794			-5.68997	0.00000	0.00000	15,296
16/04/2014	\$ / R 2014/09/15	10.31	P	Foreign Exchange Future	0.16867	0.15766			-6.52895	0.00000	0.00000	0
16/04/2014	\$ / R 2014/09/15	10.40	C	Foreign Exchange Future	0.60947	0.60876			-0.11533	0.00000	0.00000	2,000
16/04/2014	\$ / R 2014/09/15	13.15	C	Foreign Exchange Future	0.06782	0.06068			-10.52504	0.00000	0.00000	0
16/04/2014	\$ / R 2014/09/15	7.90	P	Foreign Exchange Future	0.00211	0.00229			8.51690	0.00000	0.00000	0
16/04/2014	\$ / R 2014/09/15	9.30	C	Foreign Exchange Future	1.52884	1.54030			0.74987	0.00000	0.00000	0
16/04/2014	\$ / R 2014/09/15	10.19	P	Foreign Exchange Future	0.12960	0.12315			-4.97711	0.00000	0.00000	2,870
16/04/2014	\$ / R 2014/09/15	10.30	P	Foreign Exchange Future	0.16517	0.15426			-6.60567	0.00000	0.00000	0
16/04/2014	\$ / R 2014/09/15	12.35	P	Foreign Exchange Future	1.64469	1.62777			-1.02886	0.00000	0.00000	0
16/04/2014	\$ / R 2014/09/15	13.60	C	Foreign Exchange Future	0.06434	0.05749			-10.64081	0.00000	0.00000	0
16/04/2014	\$ / R 2014/09/15	8.40	P	Foreign Exchange Future	0.00450	0.00492			9.25301	0.00000	0.00000	0
16/04/2014	\$ / R 2014/09/15	8.80	C	Foreign Exchange Future	2.01609	2.02773			0.57771	0.00000	0.00000	0
16/04/2014	\$ / R 2014/09/15	8.90	P	Foreign Exchange Future	0.01063	0.01108			4.18881	0.00000	0.00000	15,296
16/04/2014	\$ / R 2014/09/15	9.60	C	Foreign Exchange Future	1.24383	1.25483			0.88423	0.00000	0.00000	0
16/04/2014	\$ / R 2014/09/15	9.78	P	Foreign Exchange Future	0.05417	0.05201			-3.99477	0.00000	0.00000	920
16/04/2014	\$ / R 2014/09/15	9.90	P	Foreign Exchange Future	0.07071	0.06801			-3.81517	0.00000	0.00000	0
16/04/2014	\$ / R 2014/09/15	10.38	C	Foreign Exchange Future	0.62168	0.62117			-0.08220	0.00000	0.00000	0
16/04/2014	\$ / R 2014/09/15	10.40	P	Foreign Exchange Future	0.20227	0.19036			-5.88476	0.00000	0.00000	0
16/04/2014	\$ / R 2014/09/15	10.95	C	Foreign Exchange Future	0.34942	0.34232			-2.03149	0.00000	0.00000	0
16/04/2014	\$ / R 2014/09/15	11.51	P	Foreign Exchange Future	0.90768	0.88870			-2.09144	0.00000	0.00000	0
16/04/2014	\$ / R 2014/09/15	12.10	C	Foreign Exchange Future	0.12371	0.11736			-5.13420	0.00000	0.00000	0
16/04/2014	\$ / R 2014/09/15	10.00	P	Foreign Exchange Future	0.08738	0.08418			-3.65874	0.00000	0.00000	35,000
16/04/2014	\$ / R 2014/09/15	10.29	P	Foreign Exchange Future	0.16171	0.15091			-6.68193	0.00000	0.00000	0
16/04/2014	\$ / R 2014/09/15	10.50	P	Foreign Exchange Future	0.24391	0.23111			-5.24775	0.00000	0.00000	10,000
16/04/2014	\$ / R 2014/09/15	10.55	C	Foreign Exchange Future	0.52362	0.52162			-0.38312	0.00000	0.00000	0
16/04/2014	\$ / R 2014/09/15	12.00	C	Foreign Exchange Future	0.13417	0.12757			-4.92358	0.00000	0.00000	42,500
16/04/2014	\$ / R 2014/09/15	12.10	P	Foreign Exchange Future	1.41651	1.39896			-1.23907	0.00000	0.00000	0
16/04/2014	\$ / R 2014/09/15	12.27	P	Foreign Exchange Future	1.57107	1.55395			-1.08976	0.00000	0.00000	0
16/04/2014	\$ / R 2014/09/15	12.44	C	Foreign Exchange Future	0.09531	0.08981			-5.77321	0.00000	0.00000	15,296
16/04/2014	\$ / R 2014/09/15	12.60	C	Foreign Exchange Future	0.08500	0.07987			-6.03232	0.00000	0.00000	0
16/04/2014	\$ / R 2014/09/26			Any day expiry	10.82760	10.83900			0.10529	0.00000	0.00000	669
16/04/2014	\$ / R 2014/09/26	10.80	C	Any day expiry	0.43127	0.42525			-1.39721	0.00000	0.00000	0
16/04/2014	\$ / R 2014/09/26	13.10	P	Any day expiry	2.34912	2.33173			-0.74033	0.00000	0.00000	0
16/04/2014	\$ / R 2014/09/26	10.80	P	Any day expiry	0.40367	0.38625			-4.31680	0.00000	0.00000	500
16/04/2014	\$ / R 2014/09/26	13.10	C	Any day expiry	0.07672	0.07073			-7.80952	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
16/04/2014	\$ / R 2014/09/29	8.30	P	Any day expiry	0.00435	0.00488			12.26380	0.00000	0.00000	5,000
16/04/2014	\$ / R 2014/09/29			Any day expiry	10.83310	10.84460			0.10616	0.00000	0.00000	0
16/04/2014	\$ / R 2014/09/29	10.96	P	Any day expiry	0.50378	0.48533			-3.66187	0.00000	0.00000	0
16/04/2014	\$ / R 2014/09/29	10.96	C	Any day expiry	0.37688	0.36993			-1.84348	0.00000	0.00000	5,000
16/04/2014	\$ / R 2014/09/29	8.30	C	Any day expiry	2.53745	2.54948			0.47424	0.00000	0.00000	0
16/04/2014	\$ / R 2014/10/29			Any day expiry	10.89010	10.90160			0.10560	0.00000	0.00000	0
16/04/2014	\$ / R 2014/10/29	10.80	C	Any day expiry	0.50834	0.50265			-1.11837	0.00000	0.00000	0
16/04/2014	\$ / R 2014/10/29	13.33	P	Any day expiry	2.54313	2.52090			-0.87429	0.00000	0.00000	0
16/04/2014	\$ / R 2014/10/29	8.30	P	Any day expiry	0.00562	0.00638			13.49390	0.00000	0.00000	5,000
16/04/2014	\$ / R 2014/10/29	11.25	C	Any day expiry	0.35093	0.34211			-2.51225	0.00000	0.00000	5,000
16/04/2014	\$ / R 2014/10/29	10.80	P	Any day expiry	0.41824	0.40105			-4.10893	0.00000	0.00000	500
16/04/2014	\$ / R 2014/10/29	8.30	C	Any day expiry	2.59572	2.60798			0.47226	0.00000	0.00000	0
16/04/2014	\$ / R 2014/10/29	13.33	C	Any day expiry	0.10323	0.09250			-10.39849	0.00000	0.00000	500
16/04/2014	\$ / R 2014/10/29	11.25	P	Any day expiry	0.71083	0.69051			-2.85810	0.00000	0.00000	0
16/04/2014	\$ / R 2014/11/04	11.91	C	Any day expiry	0.22247	0.21435			-3.65066	0.00000	0.00000	3,882
16/04/2014	\$ / R 2014/11/04			Any day expiry	10.90200	10.91360			0.10640	0.00000	0.00000	0
16/04/2014	\$ / R 2014/11/04	10.16	C	Any day expiry	0.89204	0.89790			0.65745	0.00000	0.00000	0
16/04/2014	\$ / R 2014/11/04	11.91	P	Any day expiry	1.23047	1.21075			-1.60277	0.00000	0.00000	0
16/04/2014	\$ / R 2014/11/04	10.16	P	Any day expiry	0.15004	0.14430			-3.82256	0.00000	0.00000	3,882
16/04/2014	\$ / R 2014/11/25	10.80	C	Any day expiry	0.57246	0.56764			-0.84205	0.00000	0.00000	0
16/04/2014	\$ / R 2014/11/25			Any day expiry	10.94370	10.95550			0.10782	0.00000	0.00000	0
16/04/2014	\$ / R 2014/11/25	10.80	P	Any day expiry	0.42876	0.41214			-3.87639	0.00000	0.00000	500
16/04/2014	\$ / R 2014/11/25	13.61	P	Any day expiry	2.79015	2.76687			-0.83437	0.00000	0.00000	0
16/04/2014	\$ / R 2014/11/25	13.61	C	Any day expiry	0.12385	0.11237			-9.26961	0.00000	0.00000	500
16/04/2014	\$ / R 2014/11/28			Any day expiry	10.94960	10.96140			0.10777	0.00000	0.00000	0
16/04/2014	\$ / R 2014/11/28	11.25	C	Any day expiry	0.41324	0.40568			-1.83018	0.00000	0.00000	5,000
16/04/2014	\$ / R 2014/11/28	8.30	C	Any day expiry	2.65793	2.66981			0.44687	0.00000	0.00000	0
16/04/2014	\$ / R 2014/11/28	11.25	P	Any day expiry	0.71364	0.69428			-2.71328	0.00000	0.00000	0
16/04/2014	\$ / R 2014/11/28	8.30	P	Any day expiry	0.00833	0.00841			0.93061	0.00000	0.00000	5,000
16/04/2014	\$ / R 2014/12/12	9.00	P	Foreign Exchange Future	0.02452	0.02416			-1.47191	0.00000	0.00000	0
16/04/2014	\$ / R 2014/12/12	9.09	C	Foreign Exchange Future	1.91618	1.92777			0.60484	0.00000	0.00000	0
16/04/2014	\$ / R 2014/12/12	12.00	C	Foreign Exchange Future	0.26894	0.26110			-2.91320	0.00000	0.00000	0
16/04/2014	\$ / R 2014/12/12	13.00	C	Foreign Exchange Future	0.15232	0.14626			-3.97815	0.00000	0.00000	47,455
16/04/2014	\$ / R 2014/12/12	10.00	C	Foreign Exchange Future	1.10810	1.11501			0.62319	0.00000	0.00000	0
16/04/2014	\$ / R 2014/12/12	10.82	P	Foreign Exchange Future	0.44560	0.42895			-3.73501	0.00000	0.00000	41,000
16/04/2014	\$ / R 2014/12/12	10.96	C	Foreign Exchange Future	0.54396	0.53797			-1.10128	0.00000	0.00000	0
16/04/2014	\$ / R 2014/12/12	11.11	P	Foreign Exchange Future	0.62088	0.60193			-3.05257	0.00000	0.00000	7,471
16/04/2014	\$ / R 2014/12/12	11.20	C	Foreign Exchange Future	0.45792	0.45075			-1.56664	0.00000	0.00000	0
16/04/2014	\$ / R 2014/12/12	13.26	P	Foreign Exchange Future	2.42401	2.40174			-0.91879	0.00000	0.00000	0
16/04/2014	\$ / R 2014/12/12			Foreign Exchange Future	10.97740	10.98940			0.10932	0.00000	0.00000	34,133
16/04/2014	\$ / R 2014/12/12	9.44	C	Foreign Exchange Future	1.58958	1.60091			0.71299	0.00000	0.00000	0
16/04/2014	\$ / R 2014/12/12	12.29	C	Foreign Exchange Future	0.22513	0.21800			-3.16664	0.00000	0.00000	1,402
16/04/2014	\$ / R 2014/12/12	13.60	C	Foreign Exchange Future	0.13598	0.12619			-7.20482	0.00000	0.00000	0
16/04/2014	\$ / R 2014/12/12	14.20	C	Foreign Exchange Future	0.12721	0.12222			-3.92184	0.00000	0.00000	0
16/04/2014	\$ / R 2014/12/12	8.00	C	Foreign Exchange Future	2.98496	2.99748			0.41969	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
16/04/2014	\$ / R 2014/12/12	8.00	P	Foreign Exchange Future	0.00756	0.00808			6.98216	0.00000	0.00000	0
16/04/2014	\$ / R 2014/12/12	9.56	P	Foreign Exchange Future	0.06334	0.06255			-1.23422	0.00000	0.00000	0
16/04/2014	\$ / R 2014/12/12	11.20	P	Foreign Exchange Future	0.68052	0.66135			-2.81754	0.00000	0.00000	250
16/04/2014	\$ / R 2014/12/12	11.50	P	Foreign Exchange Future	0.89413	0.87440			-2.20727	0.00000	0.00000	0
16/04/2014	\$ / R 2014/12/12	12.00	P	Foreign Exchange Future	1.29154	1.27170			-1.53574	0.00000	0.00000	0
16/04/2014	\$ / R 2014/12/12	12.01	C	Foreign Exchange Future	0.26725	0.25946			-2.91458	0.00000	0.00000	500
16/04/2014	\$ / R 2014/12/12	10.00	P	Foreign Exchange Future	0.13070	0.12561			-3.89779	0.00000	0.00000	17,500
16/04/2014	\$ / R 2014/12/12	10.05	C	Foreign Exchange Future	1.06943	1.07606			0.62043	0.00000	0.00000	0
16/04/2014	\$ / R 2014/12/12	10.70	P	Foreign Exchange Future	0.38187	0.36595			-4.16898	0.00000	0.00000	1,902
16/04/2014	\$ / R 2014/12/12	10.75	C	Foreign Exchange Future	0.63523	0.63099			-0.66736	0.00000	0.00000	0
16/04/2014	\$ / R 2014/12/12	10.96	P	Foreign Exchange Future	0.52656	0.50857			-3.41661	0.00000	0.00000	0
16/04/2014	\$ / R 2014/12/12	11.00	C	Foreign Exchange Future	0.52846	0.52187			-1.24806	0.00000	0.00000	0
16/04/2014	\$ / R 2014/12/12	8.45	P	Foreign Exchange Future	0.01124	0.01213			7.89907	0.00000	0.00000	0
16/04/2014	\$ / R 2014/12/12	8.55	P	Foreign Exchange Future	0.01229	0.01328			8.08789	0.00000	0.00000	0
16/04/2014	\$ / R 2014/12/12	9.50	P	Foreign Exchange Future	0.05752	0.05680			-1.25256	0.00000	0.00000	0
16/04/2014	\$ / R 2014/12/12	9.60	P	Foreign Exchange Future	0.06749	0.06666			-1.21997	0.00000	0.00000	0
16/04/2014	\$ / R 2014/12/12	12.50	C	Foreign Exchange Future	0.19922	0.19239			-3.42981	0.00000	0.00000	0
16/04/2014	\$ / R 2014/12/12	12.50	P	Foreign Exchange Future	1.72182	1.70299			-1.09378	0.00000	0.00000	0
16/04/2014	\$ / R 2014/12/12	13.24	C	Foreign Exchange Future	0.14182	0.13151			-7.26629	0.00000	0.00000	41,000
16/04/2014	\$ / R 2014/12/12	9.88	C	Foreign Exchange Future	1.20361	1.21180			0.68025	0.00000	0.00000	0
16/04/2014	\$ / R 2014/12/12	10.38	P	Foreign Exchange Future	0.23680	0.22770			-3.83960	0.00000	0.00000	500
16/04/2014	\$ / R 2014/12/12	10.50	P	Foreign Exchange Future	0.28682	0.27238			-5.03455	0.00000	0.00000	10,000
16/04/2014	\$ / R 2014/12/12	10.55	P	Foreign Exchange Future	0.30923	0.29439			-4.79970	0.00000	0.00000	900
16/04/2014	\$ / R 2014/12/12	11.10	P	Foreign Exchange Future	0.61439	0.59547			-3.08003	0.00000	0.00000	4,955
16/04/2014	\$ / R 2014/12/12	14.23	C	Foreign Exchange Future	0.12462	0.12215			-1.98504	0.00000	0.00000	0
16/04/2014	\$ / R 2014/12/12	14.84	C	Foreign Exchange Future	0.08143	0.08391			3.05519	0.00000	0.00000	900
16/04/2014	\$ / R 2014/12/12	8.50	P	Foreign Exchange Future	0.01175	0.01269			7.98989	0.00000	0.00000	0
16/04/2014	\$ / R 2014/12/12	9.56	C	Foreign Exchange Future	1.48074	1.49195			0.75762	0.00000	0.00000	0
16/04/2014	\$ / R 2014/12/12	13.00	P	Foreign Exchange Future	2.17492	2.15686			-0.83035	0.00000	0.00000	0
16/04/2014	\$ / R 2014/12/12	13.06	C	Foreign Exchange Future	0.14781	0.14184			-4.03820	0.00000	0.00000	7,471
16/04/2014	\$ / R 2014/12/12	9.78	P	Foreign Exchange Future	0.08917	0.08813			-1.16514	0.00000	0.00000	41,000
16/04/2014	\$ / R 2014/12/12	10.75	P	Foreign Exchange Future	0.40783	0.39159			-3.98184	0.00000	0.00000	0
16/04/2014	\$ / R 2014/12/12	10.93	C	Foreign Exchange Future	0.55590	0.55038			-0.99433	0.00000	0.00000	0
16/04/2014	\$ / R 2014/12/12	11.00	P	Foreign Exchange Future	0.55106	0.53247			-3.37449	0.00000	0.00000	42,500
16/04/2014	\$ / R 2014/12/12	9.09	P	Foreign Exchange Future	0.02878	0.02837			-1.42493	0.00000	0.00000	1,402
16/04/2014	\$ / R 2014/12/12	9.44	P	Foreign Exchange Future	0.05218	0.05151			-1.27720	0.00000	0.00000	13,326
16/04/2014	\$ / R 2014/12/12	12.29	P	Foreign Exchange Future	1.53773	1.51860			-1.24398	0.00000	0.00000	0
16/04/2014	\$ / R 2014/12/12	13.26	C	Foreign Exchange Future	0.14141	0.13114			-7.26350	0.00000	0.00000	79,241
16/04/2014	\$ / R 2014/12/12	13.60	P	Foreign Exchange Future	2.75858	2.73679			-0.79017	0.00000	0.00000	0
16/04/2014	\$ / R 2014/12/12	9.00	C	Foreign Exchange Future	2.00192	2.01356			0.58140	0.00000	0.00000	0
16/04/2014	\$ / R 2014/12/12	9.50	C	Foreign Exchange Future	1.53492	1.54620			0.73486	0.00000	0.00000	0
16/04/2014	\$ / R 2014/12/12	9.60	C	Foreign Exchange Future	1.44489	1.45606			0.77354	0.00000	0.00000	0
16/04/2014	\$ / R 2014/12/12	9.78	C	Foreign Exchange Future	1.28657	1.29753			0.85197	0.00000	0.00000	0
16/04/2014	\$ / R 2014/12/12	13.06	P	Foreign Exchange Future	2.23041	2.21244			-0.80562	0.00000	0.00000	0
16/04/2014	\$ / R 2014/12/12	13.24	P	Foreign Exchange Future	2.40442	2.38211			-0.92766	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
16/04/2014	\$ / R 2014/12/12	9.88	P	Foreign Exchange Future	0.10621	0.10240			-3.58939	0.00000	0.00000	79,241
16/04/2014	\$ / R 2014/12/12	10.55	C	Foreign Exchange Future	0.73663	0.73379			-0.38585	0.00000	0.00000	0
16/04/2014	\$ / R 2014/12/12	10.82	C	Foreign Exchange Future	0.60300	0.59835			-0.77000	0.00000	0.00000	0
16/04/2014	\$ / R 2014/12/12	10.93	P	Foreign Exchange Future	0.50850	0.49098			-3.44688	0.00000	0.00000	79,241
16/04/2014	\$ / R 2014/12/12	11.11	C	Foreign Exchange Future	0.48828	0.48133			-1.42394	0.00000	0.00000	0
16/04/2014	\$ / R 2014/12/12	14.20	P	Foreign Exchange Future	3.34981	3.33282			-0.50716	0.00000	0.00000	0
16/04/2014	\$ / R 2014/12/12	8.55	C	Foreign Exchange Future	2.43969	2.45268			0.53260	0.00000	0.00000	0
16/04/2014	\$ / R 2014/12/12	11.50	C	Foreign Exchange Future	0.37153	0.36380			-2.08217	0.00000	0.00000	10,000
16/04/2014	\$ / R 2014/12/12	12.01	P	Foreign Exchange Future	1.29985	1.28006			-1.52242	0.00000	0.00000	0
16/04/2014	\$ / R 2014/12/12	10.05	P	Foreign Exchange Future	0.14203	0.13666			-3.77745	0.00000	0.00000	0
16/04/2014	\$ / R 2014/12/12	10.38	C	Foreign Exchange Future	0.83420	0.83710			0.34860	0.00000	0.00000	0
16/04/2014	\$ / R 2014/12/12	10.50	C	Foreign Exchange Future	0.76422	0.76178			-0.31928	0.00000	0.00000	0
16/04/2014	\$ / R 2014/12/12	10.70	C	Foreign Exchange Future	0.65927	0.65535			-0.59461	0.00000	0.00000	0
16/04/2014	\$ / R 2014/12/12	11.10	C	Foreign Exchange Future	0.49179	0.48487			-1.40780	0.00000	0.00000	0
16/04/2014	\$ / R 2014/12/12	14.23	P	Foreign Exchange Future	3.37722	3.36275			-0.42857	0.00000	0.00000	0
16/04/2014	\$ / R 2014/12/12	14.84	P	Foreign Exchange Future	3.94403	3.93451			-0.24118	0.00000	0.00000	0
16/04/2014	\$ / R 2014/12/12	8.45	C	Foreign Exchange Future	2.53864	2.55153			0.50767	0.00000	0.00000	0
16/04/2014	\$ / R 2014/12/12	8.50	C	Foreign Exchange Future	2.48915	2.50209			0.51981	0.00000	0.00000	0
16/04/2014	\$ / R 2014/12/15			Any day expiry	10.98330	10.99540			0.11017	0.00000	0.00000	0
16/04/2014	\$ / R 2014/12/15	10.80	P	Any day expiry	0.43499	0.41861			-3.76467	0.00000	0.00000	500
16/04/2014	\$ / R 2014/12/15	13.80	P	Any day expiry	2.95337	2.93174			-0.73238	0.00000	0.00000	0
16/04/2014	\$ / R 2014/12/15	13.80	C	Any day expiry	0.13667	0.12714			-6.97273	0.00000	0.00000	500
16/04/2014	\$ / R 2014/12/15	10.80	C	Any day expiry	0.61829	0.61401			-0.69156	0.00000	0.00000	0
16/04/2014	\$ / R 2015/01/28	14.27	P	Any day expiry	3.37083	3.34720			-0.70113	0.00000	0.00000	0
16/04/2014	\$ / R 2015/01/28	10.80	P	Any day expiry	0.44750	0.43000			-3.91188	0.00000	0.00000	300
16/04/2014	\$ / R 2015/01/28			Any day expiry	11.07160	11.08380			0.11019	0.00000	0.00000	0
16/04/2014	\$ / R 2015/01/28	14.27	C	Any day expiry	0.17243	0.16100			-6.63107	0.00000	0.00000	300
16/04/2014	\$ / R 2015/01/28	10.80	C	Any day expiry	0.71910	0.71380			-0.73782	0.00000	0.00000	0
16/04/2014	\$ / R 2015/02/25			Any day expiry	11.13070	11.14290			0.10961	0.00000	0.00000	0
16/04/2014	\$ / R 2015/02/25	10.80	P	Any day expiry	0.45275	0.43782			-3.29693	0.00000	0.00000	300
16/04/2014	\$ / R 2015/02/25	14.50	C	Any day expiry	0.18141	0.18318			0.97374	0.00000	0.00000	300
16/04/2014	\$ / R 2015/02/25	10.80	C	Any day expiry	0.78345	0.78072			-0.34804	0.00000	0.00000	0
16/04/2014	\$ / R 2015/02/25	14.50	P	Any day expiry	3.55071	3.54028			-0.29384	0.00000	0.00000	0
16/04/2014	\$ / R 2015/03/16	10.50	P	Foreign Exchange Future	0.31329	0.30676			-2.08363	0.00000	0.00000	0
16/04/2014	\$ / R 2015/03/16	10.99	C	Foreign Exchange Future	0.74074	0.73611			-0.62431	0.00000	0.00000	0
16/04/2014	\$ / R 2015/03/16	11.00	P	Foreign Exchange Future	0.56569	0.54883			-2.97993	0.00000	0.00000	0
16/04/2014	\$ / R 2015/03/16	14.20	P	Foreign Exchange Future	3.24845	3.21877			-0.91360	0.00000	0.00000	0
16/04/2014	\$ / R 2015/03/16			Foreign Exchange Future	11.17080	11.18300			0.10921	0.00000	0.00000	350
16/04/2014	\$ / R 2015/03/16	11.50	P	Foreign Exchange Future	0.88447	0.86655			-2.02656	0.00000	0.00000	0
16/04/2014	\$ / R 2015/03/16	8.00	C	Foreign Exchange Future	3.18258	3.19663			0.44159	0.00000	0.00000	0
16/04/2014	\$ / R 2015/03/16	11.00	C	Foreign Exchange Future	0.73649	0.73183			-0.63234	0.00000	0.00000	0
16/04/2014	\$ / R 2015/03/16	9.00	C	Foreign Exchange Future	2.21438	2.22567			0.51009	0.00000	0.00000	0
16/04/2014	\$ / R 2015/03/16	9.00	P	Foreign Exchange Future	0.04358	0.04267			-2.07581	0.00000	0.00000	0
16/04/2014	\$ / R 2015/03/16	10.90	C	Foreign Exchange Future	0.78020	0.77589			-0.55250	0.00000	0.00000	0
16/04/2014	\$ / R 2015/03/16	11.01	C	Foreign Exchange Future	0.73226	0.72758			-0.63980	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
16/04/2014	\$ / R 2015/03/16	10.10	C	Foreign Exchange Future	1.25734	1.26274			0.42925	0.00000	0.00000	0
16/04/2014	\$ / R 2015/03/16	9.50	C	Foreign Exchange Future	1.75672	1.76864			0.67867	0.00000	0.00000	0
16/04/2014	\$ / R 2015/03/16	9.50	P	Foreign Exchange Future	0.08592	0.08564			-0.32320	0.00000	0.00000	0
16/04/2014	\$ / R 2015/03/16	10.50	C	Foreign Exchange Future	0.98409	0.98976			0.57639	0.00000	0.00000	0
16/04/2014	\$ / R 2015/03/16	11.50	C	Foreign Exchange Future	0.55527	0.54955			-1.03090	0.00000	0.00000	0
16/04/2014	\$ / R 2015/03/16	12.00	C	Foreign Exchange Future	0.42677	0.41979			-1.63576	0.00000	0.00000	0
16/04/2014	\$ / R 2015/03/16	8.00	P	Foreign Exchange Future	0.01178	0.01363			15.74059	0.00000	0.00000	0
16/04/2014	\$ / R 2015/03/16	10.90	P	Foreign Exchange Future	0.50940	0.49289			-3.24118	0.00000	0.00000	46,165
16/04/2014	\$ / R 2015/03/16	13.00	C	Foreign Exchange Future	0.26731	0.26061			-2.50824	0.00000	0.00000	0
16/04/2014	\$ / R 2015/03/16	10.99	P	Foreign Exchange Future	0.55994	0.54311			-3.00471	0.00000	0.00000	0
16/04/2014	\$ / R 2015/03/16	14.20	C	Foreign Exchange Future	0.21925	0.20177			-7.97169	0.00000	0.00000	46,165
16/04/2014	\$ / R 2015/03/16	12.00	P	Foreign Exchange Future	1.25597	1.23679			-1.52718	0.00000	0.00000	0
16/04/2014	\$ / R 2015/03/16	11.01	P	Foreign Exchange Future	0.57146	0.55458			-2.95469	0.00000	0.00000	0
16/04/2014	\$ / R 2015/03/16	10.10	P	Foreign Exchange Future	0.18654	0.17974			-3.64680	0.00000	0.00000	46,165
16/04/2014	\$ / R 2015/03/16	13.00	P	Foreign Exchange Future	2.09651	2.07761			-0.90173	0.00000	0.00000	0
16/04/2014	\$ / R 2015/03/27			Any day expiry	11.19400	11.20620			0.10899	0.00000	0.00000	0
16/04/2014	\$ / R 2015/03/27	14.85	P	Any day expiry	3.83822	3.82972			-0.22152	0.00000	0.00000	0
16/04/2014	\$ / R 2015/03/27	10.80	C	Any day expiry	0.85128	0.84799			-0.38699	0.00000	0.00000	0
16/04/2014	\$ / R 2015/03/27	14.85	C	Any day expiry	0.18222	0.18592			2.02907	0.00000	0.00000	300
16/04/2014	\$ / R 2015/03/27	10.80	P	Any day expiry	0.45728	0.44179			-3.38836	0.00000	0.00000	300
16/04/2014	\$ / R 2015/04/28	15.15	C	Any day expiry	0.18259	0.18674			2.27354	0.00000	0.00000	300
16/04/2014	\$ / R 2015/04/28			Any day expiry	11.26490	11.27570			0.09587	0.00000	0.00000	0
16/04/2014	\$ / R 2015/04/28	10.80	C	Any day expiry	0.92713	0.92312			-0.43315	0.00000	0.00000	0
16/04/2014	\$ / R 2015/04/28	15.15	P	Any day expiry	4.06769	4.06104			-0.16345	0.00000	0.00000	0
16/04/2014	\$ / R 2015/04/28	10.80	P	Any day expiry	0.46223	0.44742			-3.20529	0.00000	0.00000	300
16/04/2014	\$ / R 2015/05/27			Any day expiry	11.33490	11.34600			0.09793	0.00000	0.00000	0
16/04/2014	\$ / R 2015/05/27	10.80	C	Any day expiry	1.00081	0.99698			-0.38227	0.00000	0.00000	0
16/04/2014	\$ / R 2015/05/27	15.48	C	Any day expiry	0.18671	0.18606			-0.34728	0.00000	0.00000	300
16/04/2014	\$ / R 2015/05/27	10.80	P	Any day expiry	0.46591	0.45098			-3.20360	0.00000	0.00000	300
16/04/2014	\$ / R 2015/05/27	15.48	P	Any day expiry	4.33181	4.32006			-0.27121	0.00000	0.00000	0
16/04/2014	\$ / R 2015/06/15	11.79	C	Foreign Exchange Future	0.66013	0.65371			-0.97242	0.00000	0.00000	0
16/04/2014	\$ / R 2015/06/15	11.80	P	Foreign Exchange Future	1.07646	1.05862			-1.65725	0.00000	0.00000	0
16/04/2014	\$ / R 2015/06/15			Foreign Exchange Future	11.38070	11.39210			0.10017	0.00000	0.00000	0
16/04/2014	\$ / R 2015/06/15	11.79	P	Foreign Exchange Future	1.06943	1.05161			-1.66624	0.00000	0.00000	0
16/04/2014	\$ / R 2015/06/15	11.81	P	Foreign Exchange Future	1.08350	1.06565			-1.64743	0.00000	0.00000	0
16/04/2014	\$ / R 2015/06/15	11.80	C	Foreign Exchange Future	0.65716	0.65072			-0.97992	0.00000	0.00000	0
16/04/2014	\$ / R 2015/06/15	11.81	C	Foreign Exchange Future	0.65420	0.64775			-0.98592	0.00000	0.00000	0
16/04/2014	\$ / R 2015/06/26			Any day expiry	11.40730	11.41880			0.10081	0.00000	0.00000	0
16/04/2014	\$ / R 2015/06/26	10.80	C	Any day expiry	1.07657	1.07514			-0.13203	0.00000	0.00000	0
16/04/2014	\$ / R 2015/06/26	15.88	C	Any day expiry	0.17895	0.17598			-1.65730	0.00000	0.00000	300
16/04/2014	\$ / R 2015/06/26	10.80	P	Any day expiry	0.46927	0.45634			-2.75354	0.00000	0.00000	300
16/04/2014	\$ / R 2015/06/26	15.88	P	Any day expiry	4.65165	4.63718			-0.31098	0.00000	0.00000	0
16/04/2014	\$ / R 2015/07/29	10.80	C	Any day expiry	1.15986	1.16047			0.05235	0.00000	0.00000	0
16/04/2014	\$ / R 2015/07/29			Any day expiry	11.48690	11.49890			0.10447	0.00000	0.00000	0
16/04/2014	\$ / R 2015/07/29	16.15	C	Any day expiry	0.18481	0.18853			2.01487	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
16/04/2014	\$ / R 2015/07/29	10.80	P	Any day expiry	0.47296	0.46157			-2.40883	0.00000	0.00000	300
16/04/2014	\$ / R 2015/07/29	16.15	P	Any day expiry	4.84791	4.83963			-0.17072	0.00000	0.00000	0
16/04/2014	\$ / R 2015/08/27	16.50	P	Any day expiry	5.12829	5.11524			-0.25451	0.00000	0.00000	0
16/04/2014	\$ / R 2015/08/27			Any day expiry	11.55690	11.56930			0.10730	0.00000	0.00000	0
16/04/2014	\$ / R 2015/08/27	16.50	C	Any day expiry	0.18519	0.18453			-0.35197	0.00000	0.00000	300
16/04/2014	\$ / R 2015/08/27	10.80	P	Any day expiry	0.47573	0.46295			-2.68641	0.00000	0.00000	300
16/04/2014	\$ / R 2015/08/27	10.80	C	Any day expiry	1.23263	1.23225			-0.03084	0.00000	0.00000	0
16/04/2014	\$ / R 2015/09/28	10.80	P	Any day expiry	0.47724	0.46456			-2.65641	0.00000	0.00000	300
16/04/2014	\$ / R 2015/09/28			Any day expiry	11.63410	11.64690			0.11002	0.00000	0.00000	0
16/04/2014	\$ / R 2015/09/28	16.80	C	Any day expiry	0.18999	0.19160			0.84666	0.00000	0.00000	300
16/04/2014	\$ / R 2015/09/28	16.80	P	Any day expiry	5.35589	5.34470			-0.20895	0.00000	0.00000	0
16/04/2014	\$ / R 2015/09/28	10.80	C	Any day expiry	1.31134	1.31146			0.00934	0.00000	0.00000	0
16/04/2014	\$ / R 2015/10/28			Any day expiry	11.70650	11.71970			0.11276	0.00000	0.00000	0
16/04/2014	\$ / R 2015/10/28	16.98	P	Any day expiry	5.47842	5.46229			-0.29438	0.00000	0.00000	0
16/04/2014	\$ / R 2015/10/28	10.80	P	Any day expiry	0.47844	0.46585			-2.63163	0.00000	0.00000	300
16/04/2014	\$ / R 2015/10/28	16.98	C	Any day expiry	0.20492	0.20199			-1.42859	0.00000	0.00000	300
16/04/2014	\$ / R 2015/10/28	10.80	C	Any day expiry	1.38494	1.38555			0.04399	0.00000	0.00000	0
16/04/2014	\$ / R 2015/11/25			Any day expiry	11.77410	11.78770			0.11551	0.00000	0.00000	0
16/04/2014	\$ / R 2015/11/25	17.45	C	Any day expiry	0.18955	0.19502			2.88552	0.00000	0.00000	300
16/04/2014	\$ / R 2015/11/25	10.80	C	Any day expiry	1.45271	1.45385			0.07879	0.00000	0.00000	0
16/04/2014	\$ / R 2015/11/25	17.45	P	Any day expiry	5.86545	5.85732			-0.13862	0.00000	0.00000	0
16/04/2014	\$ / R 2015/11/25	10.80	P	Any day expiry	0.47861	0.46615			-2.60242	0.00000	0.00000	300
16/04/2014	\$ / R 2015/12/14	9.25	P	Foreign Exchange Future	0.10046	0.10187			1.39895	0.00000	0.00000	0
16/04/2014	\$ / R 2015/12/14			Foreign Exchange Future	11.81990	11.83380			0.11760	0.00000	0.00000	0
16/04/2014	\$ / R 2015/12/14	9.20	C	Foreign Exchange Future	2.71598	2.73134			0.56584	0.00000	0.00000	0
16/04/2014	\$ / R 2015/12/14	9.15	C	Foreign Exchange Future	2.76176	2.77718			0.55843	0.00000	0.00000	0
16/04/2014	\$ / R 2015/12/14	9.25	C	Foreign Exchange Future	2.67036	2.68567			0.57316	0.00000	0.00000	0
16/04/2014	\$ / R 2015/12/14	9.15	P	Foreign Exchange Future	0.09186	0.09338			1.65747	0.00000	0.00000	0
16/04/2014	\$ / R 2015/12/14	9.20	P	Foreign Exchange Future	0.09608	0.09754			1.52806	0.00000	0.00000	0
16/04/2014	\$ / R 2015/12/21	11.14	P	Any day expiry	0.63867	0.62349			-2.37781	0.00000	0.00000	0
16/04/2014	\$ / R 2015/12/21			Any day expiry	11.83680	11.85080			0.11828	0.00000	0.00000	0
16/04/2014	\$ / R 2015/12/21	11.14	C	Any day expiry	1.33547	1.33429			-0.08884	0.00000	0.00000	0
16/04/2014	\$ / R 2015/12/21	10.80	C	Any day expiry	1.51449	1.51585			0.08929	0.00000	0.00000	0
16/04/2014	\$ / R 2015/12/21	17.87	P	Any day expiry	6.21899	6.20438			-0.23493	0.00000	0.00000	0
16/04/2014	\$ / R 2015/12/21	17.87	C	Any day expiry	0.18579	0.18518			-0.32839	0.00000	0.00000	300
16/04/2014	\$ / R 2015/12/21	10.80	P	Any day expiry	0.47769	0.46505			-2.64766	0.00000	0.00000	300
16/04/2014	\$ / R MAXI 2014/05/05	11.39	P	Any day expiry	0.82658	0.81171			-1.79905	0.00000	0.00000	0
16/04/2014	\$ / R MAXI 2014/05/05			Any day expiry	10.56690	10.58130			0.13627	0.00000	0.00000	0
16/04/2014	\$ / R MAXI 2014/05/05	11.41	P	Any day expiry	0.84626	0.83146			-1.74847	0.00000	0.00000	0
16/04/2014	\$ / R MAXI 2014/05/05	11.39	C	Any day expiry	0.00348	0.00301			-13.53026	0.00000	0.00000	0
16/04/2014	\$ / R MAXI 2014/05/05	11.40	P	Any day expiry	0.83641	0.82158			-1.77335	0.00000	0.00000	0
16/04/2014	\$ / R MAXI 2014/05/05	11.40	C	Any day expiry	0.00331	0.00288			-13.05225	0.00000	0.00000	0
16/04/2014	\$ / R MAXI 2014/05/05	11.41	C	Any day expiry	0.00316	0.00276			-12.55519	0.00000	0.00000	0
16/04/2014	\$ / R MAXI 2014/06/13			Foreign Exchange Future	10.63750	10.63960			0.01974	10.66860	10.63900	1,404
16/04/2014	\$ / R MAXI 2014/06/13	10.70	C	Foreign Exchange Future	0.19883	0.19187			-3.49946	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
16/04/2014	\$ / R MAXI 2014/06/13	10.71	C	Foreign Exchange Future	0.19508	0.18809			-3.57932	0.00000	0.00000	0
16/04/2014	\$ / R MAXI 2014/06/13	10.93	C	Foreign Exchange Future	0.12776	0.12075			-5.48781	0.00000	0.00000	0
16/04/2014	\$ / R MAXI 2014/06/13	10.69	C	Foreign Exchange Future	0.20265	0.19572			-3.41940	0.00000	0.00000	0
16/04/2014	\$ / R MAXI 2014/06/13	10.71	P	Foreign Exchange Future	0.26758	0.25849			-3.39433	0.00000	0.00000	0
16/04/2014	\$ / R MAXI 2014/06/13	10.70	P	Foreign Exchange Future	0.26133	0.25227			-3.46611	0.00000	0.00000	0
16/04/2014	\$ / R MAXI 2014/06/13	10.93	P	Foreign Exchange Future	0.42026	0.41115			-2.16801	0.00000	0.00000	250
16/04/2014	\$ / R MAXI 2014/06/13	10.69	P	Foreign Exchange Future	0.25515	0.24612			-3.53887	0.00000	0.00000	0
16/04/2014	\$ / R MAXI 2014/09/15			Foreign Exchange Future	10.80720	10.81840			0.10363	0.00000	0.00000	104
16/04/2014	\$ / R MAXI 2014/09/15	10.64	P	Foreign Exchange Future	0.30975	0.29588			-4.47873	0.00000	0.00000	0
16/04/2014	\$ / R MAXI 2014/09/15	10.66	P	Foreign Exchange Future	0.31985	0.30585			-4.37888	0.00000	0.00000	0
16/04/2014	\$ / R MAXI 2014/09/15	10.65	P	Foreign Exchange Future	0.31478	0.30084			-4.42764	0.00000	0.00000	0
16/04/2014	\$ / R MAXI 2014/09/15	10.66	C	Foreign Exchange Future	0.46705	0.46425			-0.60080	0.00000	0.00000	0
16/04/2014	\$ / R MAXI 2014/09/15	10.64	C	Foreign Exchange Future	0.47695	0.47428			-0.56040	0.00000	0.00000	0
16/04/2014	\$ / R MAXI 2014/09/15	10.65	C	Foreign Exchange Future	0.47198	0.46924			-0.57996	0.00000	0.00000	0
16/04/2014	\$ / R MAXI 2014/12/12			Foreign Exchange Future	10.97740	10.98940			0.10932	0.00000	0.00000	31
16/04/2014	\$ / R MAXI 2014/12/12	11.36	P	Foreign Exchange Future	0.79171	0.77228			-2.45416	0.00000	0.00000	0
16/04/2014	\$ / R MAXI 2014/12/12	11.34	P	Foreign Exchange Future	0.77748	0.75807			-2.49665	0.00000	0.00000	0
16/04/2014	\$ / R MAXI 2014/12/12	11.35	C	Foreign Exchange Future	0.41198	0.40456			-1.80037	0.00000	0.00000	0
16/04/2014	\$ / R MAXI 2014/12/12	11.36	C	Foreign Exchange Future	0.40911	0.40168			-1.81610	0.00000	0.00000	0
16/04/2014	\$ / R MAXI 2014/12/12	11.34	C	Foreign Exchange Future	0.41488	0.40747			-1.78629	0.00000	0.00000	0
16/04/2014	\$ / R MAXI 2014/12/12	11.35	P	Foreign Exchange Future	0.78458	0.76516			-2.47485	0.00000	0.00000	0
16/04/2014	£ / R 2014/06/13	15.00	P	Foreign Exchange Future	0.00225	0.00233			3.60160	0.00000	0.00000	1,123
16/04/2014	£ / R 2014/06/13	16.06	C	Foreign Exchange Future	1.74671	1.81187			3.73077	0.00000	0.00000	0
16/04/2014	£ / R 2014/06/13	18.45	C	Foreign Exchange Future	0.15725	0.16475			4.76796	0.00000	0.00000	0
16/04/2014	£ / R 2014/06/13	19.80	P	Foreign Exchange Future	2.02665	1.96165			-3.20731	0.00000	0.00000	0
16/04/2014	£ / R 2014/06/13			Foreign Exchange Future	17.79420	17.85660			0.35068	17.91750	17.83410	36,844
16/04/2014	£ / R 2014/06/13	16.04	C	Foreign Exchange Future	1.76633	1.83141			3.68414	0.00000	0.00000	0
16/04/2014	£ / R 2014/06/13	16.88	P	Foreign Exchange Future	0.05480	0.04850			-11.49620	0.00000	0.00000	50
16/04/2014	£ / R 2014/06/13	17.20	C	Foreign Exchange Future	0.71529	0.75924			6.14349	0.00000	0.00000	0
16/04/2014	£ / R 2014/06/13	16.79	P	Foreign Exchange Future	0.04244	0.04236			-0.19158	0.00000	0.00000	6,000
16/04/2014	£ / R 2014/06/13	19.55	C	Foreign Exchange Future	0.02718	0.02601			-4.29380	0.00000	0.00000	5,667
16/04/2014	£ / R 2014/06/13	17.55	P	Foreign Exchange Future	0.24188	0.21361			-11.68881	0.00000	0.00000	0
16/04/2014	£ / R 2014/06/13	15.00	C	Foreign Exchange Future	2.79645	2.85893			2.23430	0.00000	0.00000	0
16/04/2014	£ / R 2014/06/13	16.50	C	Foreign Exchange Future	1.31916	1.38439			4.94458	0.00000	0.00000	0
16/04/2014	£ / R 2014/06/13	16.06	P	Foreign Exchange Future	0.01251	0.01527			22.11153	0.00000	0.00000	0
16/04/2014	£ / R 2014/06/13	17.90	P	Foreign Exchange Future	0.42449	0.38147			-10.13640	0.00000	0.00000	4,000
16/04/2014	£ / R 2014/06/13	18.45	P	Foreign Exchange Future	0.81305	0.75815			-6.75262	0.00000	0.00000	400
16/04/2014	£ / R 2014/06/13	19.80	C	Foreign Exchange Future	0.02085	0.01825			-12.47243	0.00000	0.00000	12,000
16/04/2014	£ / R 2014/06/13	16.05	P	Foreign Exchange Future	0.01232	0.01507			22.33768	0.00000	0.00000	0
16/04/2014	£ / R 2014/06/13	16.65	P	Foreign Exchange Future	0.03190	0.03446			8.01121	0.00000	0.00000	18,000
16/04/2014	£ / R 2014/06/13	16.50	P	Foreign Exchange Future	0.02496	0.02779			11.32554	0.00000	0.00000	1,123
16/04/2014	£ / R 2014/06/13	16.04	P	Foreign Exchange Future	0.01213	0.01481			22.04062	0.00000	0.00000	0
16/04/2014	£ / R 2014/06/13	16.88	C	Foreign Exchange Future	0.96900	1.02510			5.78952	0.00000	0.00000	0
16/04/2014	£ / R 2014/06/13	17.20	P	Foreign Exchange Future	0.12109	0.10264			-15.24103	0.00000	0.00000	7,500
16/04/2014	£ / R 2014/06/13	16.79	C	Foreign Exchange Future	1.04664	1.10895			5.95419	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
16/04/2014	£ / R 2014/06/13	19.55	P	Foreign Exchange Future	1.78298	1.71941			-3.56521	0.00000	0.00000	0
16/04/2014	£ / R 2014/06/13	17.55	C	Foreign Exchange Future	0.48608	0.52021			7.02071	0.00000	0.00000	1,000
16/04/2014	£ / R 2014/06/13	16.05	C	Foreign Exchange Future	1.75652	1.82167			3.70913	0.00000	0.00000	0
16/04/2014	£ / R 2014/06/13	16.65	C	Foreign Exchange Future	1.17610	1.24106			5.52297	0.00000	0.00000	0
16/04/2014	£ / R 2014/06/13	17.90	C	Foreign Exchange Future	0.31869	0.33807			6.07844	0.00000	0.00000	0
16/04/2014	£ / R 2014/09/15			Foreign Exchange Future	18.06440	18.14290			0.43456	0.00000	0.00000	6,996
16/04/2014	£ / R 2014/09/15	16.85	C	Foreign Exchange Future	1.37486	1.43004			4.01351	0.00000	0.00000	0
16/04/2014	£ / R 2014/09/15	16.86	C	Foreign Exchange Future	1.36726	1.42222			4.01973	0.00000	0.00000	0
16/04/2014	£ / R 2014/09/15	16.84	C	Foreign Exchange Future	1.38249	1.43789			4.00705	0.00000	0.00000	0
16/04/2014	£ / R 2014/09/15	16.86	P	Foreign Exchange Future	0.16286	0.13932			-14.45385	0.00000	0.00000	0
16/04/2014	£ / R 2014/09/15	16.85	P	Foreign Exchange Future	0.16046	0.13714			-14.53271	0.00000	0.00000	0
16/04/2014	£ / R 2014/09/15	16.84	P	Foreign Exchange Future	0.15809	0.13499			-14.61386	0.00000	0.00000	0
16/04/2014	£ / R 2014/12/12			Foreign Exchange Future	18.33510	18.41500			0.43578	0.00000	0.00000	7,010
16/04/2014	£ / R 2014/12/12	17.54	P	Foreign Exchange Future	0.46082	0.42582			-7.59481	0.00000	0.00000	0
16/04/2014	£ / R 2014/12/12	18.50	P	Foreign Exchange Future	0.97001	0.91559			-5.61099	0.00000	0.00000	500
16/04/2014	£ / R 2014/12/12	17.56	P	Foreign Exchange Future	0.46937	0.43399			-7.53601	0.00000	0.00000	0
16/04/2014	£ / R 2014/12/12	17.55	P	Foreign Exchange Future	0.46508	0.42990			-7.56530	0.00000	0.00000	0
16/04/2014	£ / R 2014/12/12	17.54	C	Foreign Exchange Future	1.25592	1.30082			3.57522	0.00000	0.00000	0
16/04/2014	£ / R 2014/12/12	18.50	C	Foreign Exchange Future	0.80511	0.83059			3.16385	0.00000	0.00000	0
16/04/2014	£ / R 2014/12/12	17.55	C	Foreign Exchange Future	1.25018	1.29490			3.57669	0.00000	0.00000	0
16/04/2014	£ / R 2014/12/12	17.56	C	Foreign Exchange Future	1.24447	1.28899			3.57813	0.00000	0.00000	0
16/04/2014	£ / R 2015/01/23	19.11	P	Any day expiry	1.38372	1.32743			-4.06847	0.00000	0.00000	0
16/04/2014	£ / R 2015/01/23			Any day expiry	18.46670	18.54700			0.43484	0.00000	0.00000	0
16/04/2014	£ / R 2015/01/23	18.22	P	Any day expiry	0.81743	0.77452			-5.24940	0.00000	0.00000	9,605
16/04/2014	£ / R 2015/01/23	19.10	P	Any day expiry	1.37670	1.32050			-4.08181	0.00000	0.00000	0
16/04/2014	£ / R 2015/01/23	21.04	P	Any day expiry	2.92633	2.85963			-2.27935	0.00000	0.00000	0
16/04/2014	£ / R 2015/01/23	21.70	P	Any day expiry	3.51001	3.44106			-1.96430	0.00000	0.00000	0
16/04/2014	£ / R 2015/01/23	18.50	C	Any day expiry	0.94814	0.97964			3.32274	0.00000	0.00000	0
16/04/2014	£ / R 2015/01/23	19.09	P	Any day expiry	1.36968	1.31360			-4.09432	0.00000	0.00000	0
16/04/2014	£ / R 2015/01/23	21.72	C	Any day expiry	0.27473	0.28602			4.11137	0.00000	0.00000	4,697
16/04/2014	£ / R 2015/01/23	18.63	P	Any day expiry	1.06237	1.01183			-4.75702	0.00000	0.00000	4,697
16/04/2014	£ / R 2015/01/23	18.22	C	Any day expiry	1.06413	1.10152			3.51363	0.00000	0.00000	0
16/04/2014	£ / R 2015/01/23	19.10	C	Any day expiry	0.74340	0.76750			3.24265	0.00000	0.00000	0
16/04/2014	£ / R 2015/01/23	21.04	C	Any day expiry	0.35303	0.36663			3.85200	0.00000	0.00000	9,605
16/04/2014	£ / R 2015/01/23	18.63	C	Any day expiry	0.89907	0.92883			3.31040	0.00000	0.00000	0
16/04/2014	£ / R 2015/01/23	19.11	C	Any day expiry	0.74042	0.76443			3.24189	0.00000	0.00000	0
16/04/2014	£ / R 2015/01/23	18.50	P	Any day expiry	0.98144	0.93264			-4.97189	0.00000	0.00000	4,700
16/04/2014	£ / R 2015/01/23	19.09	C	Any day expiry	0.74638	0.77060			3.24511	0.00000	0.00000	0
16/04/2014	£ / R 2015/01/23	21.70	C	Any day expiry	0.27671	0.28806			4.10285	0.00000	0.00000	4,700
16/04/2014	£ / R 2015/01/23	21.72	P	Any day expiry	3.52803	3.45902			-1.95591	0.00000	0.00000	0
16/04/2014	£ / R 2015/03/16	19.30	C	Foreign Exchange Future	0.85114	0.86832			2.01915	0.00000	0.00000	0
16/04/2014	£ / R 2015/03/16			Foreign Exchange Future	18.63870	18.71860			0.42868	0.00000	0.00000	0
16/04/2014	£ / R 2015/03/16	19.31	C	Foreign Exchange Future	0.84815	0.86526			2.01681	0.00000	0.00000	0
16/04/2014	£ / R 2015/03/16	19.29	C	Foreign Exchange Future	0.85413	0.87141			2.02231	0.00000	0.00000	0
16/04/2014	£ / R 2015/03/16	19.30	P	Foreign Exchange Future	1.51244	1.44972			-4.14658	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
16/04/2014	£ / R 2015/03/16	19.29	P	Foreign Exchange Future	1.50543	1.44281			-4.16005	0.00000	0.00000	0
16/04/2014	£ / R 2015/03/16	19.31	P	Foreign Exchange Future	1.51945	1.45666			-4.13271	0.00000	0.00000	0
16/04/2014	¥ / R 2014/06/13	0.10	P	Foreign Exchange Future	0.00076	0.00077			0.22905	0.00000	0.00000	0
16/04/2014	¥ / R 2014/06/13			Foreign Exchange Future	0.10470	0.10406			-0.60461	0.00000	0.00000	15,594
16/04/2014	¥ / R 2014/06/13	0.11	C	Foreign Exchange Future	0.00106	0.00077			-27.11244	0.00000	0.00000	0
16/04/2014	¥ / R 2014/06/13	0.09	C	Foreign Exchange Future	0.01474	0.01412			-4.20601	0.00000	0.00000	0
16/04/2014	¥ / R 2014/06/13	0.10	C	Foreign Exchange Future	0.00546	0.00483			-11.55942	0.00000	0.00000	0
16/04/2014	¥ / R 2014/06/13	0.09	P	Foreign Exchange Future	0.00004	0.00006			29.04372	0.00000	0.00000	0
16/04/2014	¥ / R 2014/06/13	0.11	P	Foreign Exchange Future	0.00636	0.00671			5.44960	0.00000	0.00000	0
16/04/2014	¥ / R 2014/09/15			Foreign Exchange Future	0.10643	0.10587			-0.52149	0.00000	0.00000	0
16/04/2014	¥ / R 2014/09/15	0.10	P	Foreign Exchange Future	0.00176	0.00166			-5.57196	0.00000	0.00000	0
16/04/2014	¥ / R 2014/09/15	0.11	C	Foreign Exchange Future	0.00341	0.00291			-14.83897	0.00000	0.00000	0
16/04/2014	¥ / R 2014/09/15	0.12	C	Foreign Exchange Future	0.00144	0.00115			-19.93847	0.00000	0.00000	0
16/04/2014	¥ / R 2014/09/15	0.10	C	Foreign Exchange Future	0.00819	0.00753			-7.97815	0.00000	0.00000	0
16/04/2014	¥ / R 2014/09/15	0.12	P	Foreign Exchange Future	0.01502	0.01528			1.78372	0.00000	0.00000	0
16/04/2014	¥ / R 2014/09/15	0.11	P	Foreign Exchange Future	0.00699	0.00704			0.69755	0.00000	0.00000	0
16/04/2014	¥ / R 2015/03/16			Foreign Exchange Future	0.11017	0.10960			-0.52281	0.00000	0.00000	50
16/04/2014	¥ / R 2015/03/16	0.09	P	Foreign Exchange Future	0.00084	0.00070			-16.79686	0.00000	0.00000	0
16/04/2014	¥ / R 2015/03/16	0.10	C	Foreign Exchange Future	0.01308	0.01225			-6.30528	0.00000	0.00000	0
16/04/2014	¥ / R 2015/03/16	0.11	C	Foreign Exchange Future	0.00789	0.00709			-10.20502	0.00000	0.00000	0
16/04/2014	¥ / R 2015/03/16	0.09	C	Foreign Exchange Future	0.02101	0.02029			-3.41070	0.00000	0.00000	0
16/04/2014	¥ / R 2015/03/16	0.11	P	Foreign Exchange Future	0.00772	0.00749			-2.97309	0.00000	0.00000	0
16/04/2014	¥ / R 2015/03/16	0.10	P	Foreign Exchange Future	0.00290	0.00265			-8.55902	0.00000	0.00000	0
16/04/2014	€ / R 2014/06/13	13.81	P	Foreign Exchange Future	0.02457	0.02885			17.42343	0.00000	0.00000	0
16/04/2014	€ / R 2014/06/13	16.35	C	Foreign Exchange Future	0.02104	0.01747			-16.96831	0.00000	0.00000	4,200
16/04/2014	€ / R 2014/06/13	14.45	P	Foreign Exchange Future	0.16244	0.16547			1.86336	0.00000	0.00000	0
16/04/2014	€ / R 2014/06/13	13.80	P	Foreign Exchange Future	0.02396	0.02828			17.99896	0.00000	0.00000	27,500
16/04/2014	€ / R 2014/06/13	14.40	C	Foreign Exchange Future	0.45224	0.44386			-1.85121	0.00000	0.00000	0
16/04/2014	€ / R 2014/06/13	16.40	C	Foreign Exchange Future	0.01921	0.01618			-15.77503	0.00000	0.00000	12,500
16/04/2014	€ / R 2014/06/13	14.85	C	Foreign Exchange Future	0.22766	0.21900			-3.80657	0.00000	0.00000	0
16/04/2014	€ / R 2014/06/13			Foreign Exchange Future	14.70830	14.69710			-0.07615	14.75300	14.68250	80,497
16/04/2014	€ / R 2014/06/13	16.35	P	Foreign Exchange Future	1.66274	1.67037			0.45887	0.00000	0.00000	0
16/04/2014	€ / R 2014/06/13	13.79	P	Foreign Exchange Future	0.02337	0.02772			18.59024	0.00000	0.00000	0
16/04/2014	€ / R 2014/06/13	13.85	C	Foreign Exchange Future	0.88544	0.87836			-0.79927	0.00000	0.00000	0
16/04/2014	€ / R 2014/06/13	13.80	C	Foreign Exchange Future	0.93226	0.92538			-0.73874	0.00000	0.00000	0
16/04/2014	€ / R 2014/06/13	14.40	P	Foreign Exchange Future	0.14393	0.14676			1.96491	0.00000	0.00000	8,800
16/04/2014	€ / R 2014/06/13	14.15	C	Foreign Exchange Future	0.63055	0.62126			-1.47250	0.00000	0.00000	0
16/04/2014	€ / R 2014/06/13	13.81	C	Foreign Exchange Future	0.92287	0.91595			-0.74978	0.00000	0.00000	0
16/04/2014	€ / R 2014/06/13	16.40	P	Foreign Exchange Future	1.71091	1.71908			0.47752	0.00000	0.00000	0
16/04/2014	€ / R 2014/06/13	14.85	P	Foreign Exchange Future	0.36936	0.37190			0.68602	0.00000	0.00000	5,000
16/04/2014	€ / R 2014/06/13	14.15	P	Foreign Exchange Future	0.07225	0.07416			2.65095	0.00000	0.00000	8,800
16/04/2014	€ / R 2014/06/13	14.45	C	Foreign Exchange Future	0.42074	0.41257			-1.94254	0.00000	0.00000	1,000
16/04/2014	€ / R 2014/06/13	13.79	C	Foreign Exchange Future	0.94167	0.93482			-0.72798	0.00000	0.00000	0
16/04/2014	€ / R 2014/06/13	13.85	P	Foreign Exchange Future	0.02714	0.03126			15.19017	0.00000	0.00000	14,800
16/04/2014	€ / R 2014/09/15			Foreign Exchange Future	14.94110	14.94220			0.00736	0.00000	0.00000	11,923

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
16/04/2014	€ / R 2014/09/15	14.34	P	Foreign Exchange Future	0.23478	0.23066			-1.75487	0.00000	0.00000	0
16/04/2014	€ / R 2014/09/15	16.34	P	Foreign Exchange Future	1.57318	1.56367			-0.60453	0.00000	0.00000	0
16/04/2014	€ / R 2014/09/15	14.30	C	Foreign Exchange Future	0.86152	0.85871			-0.32614	0.00000	0.00000	0
16/04/2014	€ / R 2014/09/15	14.33	C	Foreign Exchange Future	0.84224	0.83927			-0.35222	0.00000	0.00000	0
16/04/2014	€ / R 2014/09/15	14.35	C	Foreign Exchange Future	0.82956	0.82649			-0.37050	0.00000	0.00000	0
16/04/2014	€ / R 2014/09/15	16.34	C	Foreign Exchange Future	0.17428	0.16587			-4.82586	0.00000	0.00000	800
16/04/2014	€ / R 2014/09/15	14.36	C	Foreign Exchange Future	0.82327	0.82014			-0.37984	0.00000	0.00000	0
16/04/2014	€ / R 2014/09/15	14.34	C	Foreign Exchange Future	0.83588	0.83286			-0.36131	0.00000	0.00000	0
16/04/2014	€ / R 2014/09/15	14.36	P	Foreign Exchange Future	0.24217	0.23794			-1.74550	0.00000	0.00000	0
16/04/2014	€ / R 2014/09/15	14.35	P	Foreign Exchange Future	0.23846	0.23429			-1.75020	0.00000	0.00000	0
16/04/2014	€ / R 2014/09/15	14.30	P	Foreign Exchange Future	0.22042	0.21651			-1.77379	0.00000	0.00000	650
16/04/2014	€ / R 2014/09/15	14.33	P	Foreign Exchange Future	0.23114	0.22707			-1.75934	0.00000	0.00000	800
16/04/2014	€ / R 2014/12/12	13.71	P	Foreign Exchange Future	0.13084	0.12867			-1.65917	0.00000	0.00000	0
16/04/2014	€ / R 2014/12/12			Foreign Exchange Future	15.17670	15.17820			0.00988	0.00000	0.00000	5,970
16/04/2014	€ / R 2014/12/12	13.70	P	Foreign Exchange Future	0.12898	0.12681			-1.68298	0.00000	0.00000	0
16/04/2014	€ / R 2014/12/12	13.69	C	Foreign Exchange Future	1.61384	1.61317			-0.04136	0.00000	0.00000	0
16/04/2014	€ / R 2014/12/12	13.70	C	Foreign Exchange Future	1.60568	1.60501			-0.04177	0.00000	0.00000	0
16/04/2014	€ / R 2014/12/12	13.71	C	Foreign Exchange Future	1.59754	1.59687			-0.04200	0.00000	0.00000	0
16/04/2014	€ / R 2014/12/12	13.69	P	Foreign Exchange Future	0.12714	0.12497			-1.70487	0.00000	0.00000	0
16/04/2014	€ / R 2015/03/16	14.96	P	Foreign Exchange Future	0.59654	0.58907			-1.25258	0.00000	0.00000	0
16/04/2014	€ / R 2015/03/16			Foreign Exchange Future	15.44580	15.44670			0.00583	0.00000	0.00000	0
16/04/2014	€ / R 2015/03/16	14.95	P	Foreign Exchange Future	0.59150	0.58403			-1.26372	0.00000	0.00000	0
16/04/2014	€ / R 2015/03/16	14.96	C	Foreign Exchange Future	1.08234	1.07577			-0.60721	0.00000	0.00000	0
16/04/2014	€ / R 2015/03/16	14.94	C	Foreign Exchange Future	1.09229	1.08571			-0.60216	0.00000	0.00000	0
16/04/2014	€ / R 2015/03/16	14.95	C	Foreign Exchange Future	1.08730	1.08073			-0.60470	0.00000	0.00000	0
16/04/2014	€ / R 2015/03/16	14.94	P	Foreign Exchange Future	0.58649	0.57901			-1.27493	0.00000	0.00000	0
16/04/2014	AU\$ / R 2014/06/13	9.91	P	Foreign Exchange Future	0.18230	0.17239			-5.43312	0.00000	0.00000	0
16/04/2014	AU\$ / R 2014/06/13	9.20	C	Foreign Exchange Future	0.72459	0.75251			3.85353	0.00000	0.00000	0
16/04/2014	AU\$ / R 2014/06/13			Foreign Exchange Future	9.91140	9.93980			0.28654	0.00000	0.00000	8,396
16/04/2014	AU\$ / R 2014/06/13	9.90	P	Foreign Exchange Future	0.17696	0.16730			-5.45677	0.00000	0.00000	0
16/04/2014	AU\$ / R 2014/06/13	10.70	C	Foreign Exchange Future	0.01890	0.02139			13.13433	0.00000	0.00000	201
16/04/2014	AU\$ / R 2014/06/13	9.20	P	Foreign Exchange Future	0.01319	0.01271			-3.62155	0.00000	0.00000	201
16/04/2014	AU\$ / R 2014/06/13	9.70	C	Foreign Exchange Future	0.30235	0.32402			7.16799	0.00000	0.00000	201
16/04/2014	AU\$ / R 2014/06/13	9.89	P	Foreign Exchange Future	0.17182	0.16232			-5.52885	0.00000	0.00000	0
16/04/2014	AU\$ / R 2014/06/13	10.70	P	Foreign Exchange Future	0.80750	0.78159			-3.20953	0.00000	0.00000	0
16/04/2014	AU\$ / R 2014/06/13	9.90	C	Foreign Exchange Future	0.18836	0.20710			9.95100	0.00000	0.00000	0
16/04/2014	AU\$ / R 2014/06/13	9.91	C	Foreign Exchange Future	0.18370	0.20219			10.06839	0.00000	0.00000	0
16/04/2014	AU\$ / R 2014/06/13	9.70	P	Foreign Exchange Future	0.09095	0.08422			-7.39704	0.00000	0.00000	0
16/04/2014	AU\$ / R 2014/06/13	9.89	C	Foreign Exchange Future	0.19322	0.21212			9.78201	0.00000	0.00000	0
16/04/2014	AU\$ / R 2014/09/15			Foreign Exchange Future	10.00460	10.04200			0.37383	0.00000	0.00000	10,218
16/04/2014	AU\$ / R 2014/09/15	9.55	C	Foreign Exchange Future	0.58795	0.61178			4.05321	0.00000	0.00000	0
16/04/2014	AU\$ / R 2014/09/15	9.56	C	Foreign Exchange Future	0.58093	0.60457			4.06828	0.00000	0.00000	0
16/04/2014	AU\$ / R 2014/09/15	9.54	C	Foreign Exchange Future	0.59502	0.61904			4.03733	0.00000	0.00000	0
16/04/2014	AU\$ / R 2014/09/15	9.56	P	Foreign Exchange Future	0.13633	0.12257			-10.09734	0.00000	0.00000	0
16/04/2014	AU\$ / R 2014/09/15	9.54	P	Foreign Exchange Future	0.13042	0.11704			-10.25723	0.00000	0.00000	0

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16/04/2014	AU\$ / R 2014/09/15	9.55	P	Foreign Exchange Future	0.13335	0.11978			-10.17548	0.00000	0.00000	0
16/04/2014	AU\$ / R 2014/12/12	10.05	P	Foreign Exchange Future	0.39053	0.37079			-5.05431	0.00000	0.00000	0
16/04/2014	AU\$ / R 2014/12/12	9.59	P	Foreign Exchange Future	0.19736	0.18491			-6.30853	0.00000	0.00000	0
16/04/2014	AU\$ / R 2014/12/12			Foreign Exchange Future	10.09920	10.13800			0.38419	0.00000	0.00000	300
16/04/2014	AU\$ / R 2014/12/12	9.61	P	Foreign Exchange Future	0.20406	0.19112			-6.33969	0.00000	0.00000	0
16/04/2014	AU\$ / R 2014/12/12	10.75	C	Foreign Exchange Future	0.20318	0.21147			4.08094	0.00000	0.00000	201
16/04/2014	AU\$ / R 2014/12/12	9.45	C	Foreign Exchange Future	0.80561	0.83452			3.58818	0.00000	0.00000	0
16/04/2014	AU\$ / R 2014/12/12	9.59	C	Foreign Exchange Future	0.70656	0.73291			3.72931	0.00000	0.00000	0
16/04/2014	AU\$ / R 2014/12/12	9.60	P	Foreign Exchange Future	0.20069	0.18790			-6.37205	0.00000	0.00000	0
16/04/2014	AU\$ / R 2014/12/12	9.45	P	Foreign Exchange Future	0.15641	0.14652			-6.32526	0.00000	0.00000	201
16/04/2014	AU\$ / R 2014/12/12	9.60	C	Foreign Exchange Future	0.69989	0.72590			3.71657	0.00000	0.00000	0
16/04/2014	AU\$ / R 2014/12/12	9.61	C	Foreign Exchange Future	0.69326	0.71912			3.73068	0.00000	0.00000	0
16/04/2014	AU\$ / R 2014/12/12	10.05	C	Foreign Exchange Future	0.43973	0.45879			4.33483	0.00000	0.00000	201
16/04/2014	AU\$ / R 2014/12/12	10.75	P	Foreign Exchange Future	0.85398	0.82347			-3.57248	0.00000	0.00000	0
16/04/2014	AU\$ / R 2015/03/16	10.01	P	Foreign Exchange Future	0.40335	0.38686			-4.08689	0.00000	0.00000	0
16/04/2014	AU\$ / R 2015/03/16			Foreign Exchange Future	10.20760	10.24690			0.38501	0.00000	0.00000	0
16/04/2014	AU\$ / R 2015/03/16	10.00	P	Foreign Exchange Future	0.39864	0.38228			-4.10372	0.00000	0.00000	0
16/04/2014	AU\$ / R 2015/03/16	9.99	P	Foreign Exchange Future	0.39396	0.37773			-4.11965	0.00000	0.00000	0
16/04/2014	AU\$ / R 2015/03/16	10.00	C	Foreign Exchange Future	0.60624	0.62918			3.78415	0.00000	0.00000	0
16/04/2014	AU\$ / R 2015/03/16	10.01	C	Foreign Exchange Future	0.60095	0.62376			3.79660	0.00000	0.00000	0
16/04/2014	AU\$ / R 2015/03/16	9.99	C	Foreign Exchange Future	0.61156	0.63463			3.77235	0.00000	0.00000	0
16/04/2014	AU\$ / R 2015/12/14	7.25	C	Foreign Exchange Future	3.95589	4.00005			1.11630	0.00000	0.00000	0
16/04/2014	AU\$ / R 2015/12/14			Foreign Exchange Future	11.19980	11.24430			0.39733	0.00000	0.00000	0
16/04/2014	AU\$ / R 2015/12/14	7.30	C	Foreign Exchange Future	3.90660	3.95072			1.12947	0.00000	0.00000	0
16/04/2014	AU\$ / R 2015/12/14	7.35	C	Foreign Exchange Future	3.85737	3.90146			1.14288	0.00000	0.00000	0
16/04/2014	AU\$ / R 2015/12/14	7.25	P	Foreign Exchange Future	0.00609	0.00575			-5.58932	0.00000	0.00000	0
16/04/2014	AU\$ / R 2015/12/14	7.30	P	Foreign Exchange Future	0.00680	0.00642			-5.53332	0.00000	0.00000	0
16/04/2014	AU\$ / R 2015/12/14	7.35	P	Foreign Exchange Future	0.00757	0.00716			-5.47820	0.00000	0.00000	0
16/04/2014	CAD/ R 2014/06/13	9.86	C	Foreign Exchange Future	0.12266	0.09175			-25.20410	0.00000	0.00000	0
16/04/2014	CAD/ R 2014/06/13			Foreign Exchange Future	9.67620	9.63920			-0.38238	0.00000	0.00000	0
16/04/2014	CAD/ R 2014/06/13	9.84	C	Foreign Exchange Future	0.12882	0.09704			-24.66789	0.00000	0.00000	0
16/04/2014	CAD/ R 2014/06/13	9.85	C	Foreign Exchange Future	0.12571	0.09436			-24.93652	0.00000	0.00000	0
16/04/2014	CAD/ R 2014/06/13	9.84	P	Foreign Exchange Future	0.29262	0.29784			1.78499	0.00000	0.00000	0
16/04/2014	CAD/ R 2014/06/13	9.86	P	Foreign Exchange Future	0.30646	0.31255			1.98523	0.00000	0.00000	0
16/04/2014	CAD/ R 2014/06/13	9.85	P	Foreign Exchange Future	0.29951	0.30516			1.88747	0.00000	0.00000	0
16/04/2014	CAD/ R 2014/09/15	10.01	C	Foreign Exchange Future	0.26146	0.24154			-7.61724	0.00000	0.00000	0
16/04/2014	CAD/ R 2014/09/15			Foreign Exchange Future	9.80810	9.77900			-0.29669	0.00000	0.00000	100
16/04/2014	CAD/ R 2014/09/15	9.99	C	Foreign Exchange Future	0.26813	0.24796			-7.52000	0.00000	0.00000	0
16/04/2014	CAD/ R 2014/09/15	10.01	P	Foreign Exchange Future	0.46336	0.47254			1.98210	0.00000	0.00000	0
16/04/2014	CAD/ R 2014/09/15	10.00	P	Foreign Exchange Future	0.45667	0.46573			1.98374	0.00000	0.00000	0
16/04/2014	CAD/ R 2014/09/15	9.99	P	Foreign Exchange Future	0.45003	0.45896			1.98586	0.00000	0.00000	0
16/04/2014	CAD/ R 2014/09/15	10.00	C	Foreign Exchange Future	0.26477	0.24473			-7.56906	0.00000	0.00000	0
16/04/2014	CF CANDO CAFD 2014/12/12			Can-Do Future	(77.08500)	(84.00620)			8.97866	0.00000	0.00000	1,942
16/04/2014	CF CANDO CAFD 2014/12/12			Can-Do Future	784.22250	794.44420			1.30342	0.00000	0.00000	0
16/04/2014	CF CANDO CAFE 2014/12/12			Can-Do Future	712.24250	721.83060			1.34618	0.00000	0.00000	26,600

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
16/04/2014	CF CANDO CAFH 2014/12/12			Can-Do Future	784.22250	794.44420			1.30342	0.00000	0.00000	3,784
16/04/2014	CF CANDO CAFJ 2014/12/12			Can-Do Future	183.73470	189.42200			3.09539	0.00000	0.00000	4,362
16/04/2014	CF CANDO CAFK 2014/12/12			Can-Do Future	673.00920	682.35980			1.38937	0.00000	0.00000	1,871
16/04/2014	CF CANDO CAFM 2014/09/15			Can-Do Future	95.55650	98.21720			2.78443	0.00000	0.00000	5,000
16/04/2014	CF CANDO CAFO 2014/04/30			Can-Do Future	53.94030	57.11890			5.89281	0.00000	0.00000	7,000
16/04/2014	CF CANDO CAFP 2014/04/16			Can-Do Future	29.51410	0.00000			-100.00000	0.00000	0.00000	0
16/04/2014	CF CANDO CAFR 2014/04/30			Can-Do Future	44.56780	45.91740			3.02820	0.00000	0.00000	3,000
16/04/2014	CHF / R 2014/06/13	11.60	C	Foreign Exchange Future	0.56398	0.53486			-5.16422	0.00000	0.00000	0
16/04/2014	CHF / R 2014/06/13			Foreign Exchange Future	12.10380	12.07340			-0.25116	0.00000	0.00000	2,720
16/04/2014	CHF / R 2014/06/13	11.61	C	Foreign Exchange Future	0.55613	0.52710			-5.21984	0.00000	0.00000	0
16/04/2014	CHF / R 2014/06/13	11.59	P	Foreign Exchange Future	0.05809	0.05927			2.02928	0.00000	0.00000	0
16/04/2014	CHF / R 2014/06/13	11.61	P	Foreign Exchange Future	0.06233	0.06370			2.19942	0.00000	0.00000	0
16/04/2014	CHF / R 2014/06/13	11.59	C	Foreign Exchange Future	0.57189	0.54267			-5.10953	0.00000	0.00000	0
16/04/2014	CHF / R 2014/06/13	11.60	P	Foreign Exchange Future	0.06018	0.06146			2.11782	0.00000	0.00000	0
16/04/2014	CHF / R 2014/09/15	13.01	P	Foreign Exchange Future	0.93501	0.93693			0.20537	0.00000	0.00000	0
16/04/2014	CHF / R 2014/09/15			Foreign Exchange Future	12.30740	12.28700			-0.16575	0.00000	0.00000	0
16/04/2014	CHF / R 2014/09/15	13.00	P	Foreign Exchange Future	0.92716	0.92901			0.19936	0.00000	0.00000	0
16/04/2014	CHF / R 2014/09/15	12.99	P	Foreign Exchange Future	0.91933	0.92111			0.19358	0.00000	0.00000	0
16/04/2014	CHF / R 2014/09/15	13.00	C	Foreign Exchange Future	0.23456	0.21601			-7.90919	0.00000	0.00000	0
16/04/2014	CHF / R 2014/09/15	13.01	C	Foreign Exchange Future	0.23241	0.21393			-7.95149	0.00000	0.00000	0
16/04/2014	CHF / R 2014/09/15	12.99	C	Foreign Exchange Future	0.23673	0.21811			-7.86578	0.00000	0.00000	0
16/04/2014	CHF / R 2015/03/16	13.00	C	Foreign Exchange Future	0.65736	0.62779			-4.49844	0.00000	0.00000	0
16/04/2014	CHF / R 2015/03/16			Foreign Exchange Future	12.74820	12.72750			-0.16238	0.00000	0.00000	100
16/04/2014	CHF / R 2015/03/16	13.01	C	Foreign Exchange Future	0.65395	0.62443			-4.51412	0.00000	0.00000	0
16/04/2014	CHF / R 2015/03/16	12.99	C	Foreign Exchange Future	0.66078	0.63117			-4.48199	0.00000	0.00000	0
16/04/2014	CHF / R 2015/03/16	13.00	P	Foreign Exchange Future	0.90916	0.90029			-0.97573	0.00000	0.00000	0
16/04/2014	CHF / R 2015/03/16	12.99	P	Foreign Exchange Future	0.90258	0.89367			-0.98786	0.00000	0.00000	0
16/04/2014	CHF / R 2015/03/16	13.01	P	Foreign Exchange Future	0.91575	0.90693			-0.96317	0.00000	0.00000	0
16/04/2014	CNH / R 2014/06/13			Foreign Exchange Future	1.70540	1.70600			0.03518	0.00000	0.00000	0
16/04/2014	CNH / R 2014/06/13	1.69	P	Foreign Exchange Future	0.02790	0.02654			-4.84815	0.00000	0.00000	0
16/04/2014	CNH / R 2014/06/13	1.71	P	Foreign Exchange Future	0.03812	0.03659			-4.00817	0.00000	0.00000	0
16/04/2014	CNH / R 2014/06/13	1.69	C	Foreign Exchange Future	0.04330	0.04254			-1.73791	0.00000	0.00000	0
16/04/2014	CNH / R 2014/06/13	1.70	P	Foreign Exchange Future	0.03256	0.03108			-4.53919	0.00000	0.00000	0
16/04/2014	CNH / R 2014/06/13	1.70	C	Foreign Exchange Future	0.03796	0.03708			-2.31283	0.00000	0.00000	0
16/04/2014	CNH / R 2014/06/13	1.71	C	Foreign Exchange Future	0.03352	0.03259			-2.76808	0.00000	0.00000	0
16/04/2014	CNH / R 2014/09/15			Foreign Exchange Future	1.72830	1.73000			0.09836	0.00000	0.00000	0
16/04/2014	CNH / R 2014/09/15	2.00	C	Foreign Exchange Future	0.01002	0.00950			-5.24426	0.00000	0.00000	0
16/04/2014	CNH / R 2014/09/15	2.01	C	Foreign Exchange Future	0.00940	0.00889			-5.38483	0.00000	0.00000	0
16/04/2014	CNH / R 2014/09/15	1.99	C	Foreign Exchange Future	0.01069	0.01015			-5.10161	0.00000	0.00000	0
16/04/2014	CNH / R 2014/09/15	2.00	P	Foreign Exchange Future	0.28172	0.27950			-0.79001	0.00000	0.00000	0
16/04/2014	CNH / R 2014/09/15	1.99	P	Foreign Exchange Future	0.27239	0.27015			-0.82438	0.00000	0.00000	0
16/04/2014	CNH / R 2014/09/15	2.01	P	Foreign Exchange Future	0.29110	0.28889			-0.75787	0.00000	0.00000	0
16/04/2014	NZ\$ / R 2014/06/13	8.45	C	Foreign Exchange Future	0.72996	0.68363			-6.34708	0.00000	0.00000	0
16/04/2014	NZ\$ / R 2014/06/13			Foreign Exchange Future	9.17660	9.12900			-0.51871	0.00000	0.00000	0
16/04/2014	NZ\$ / R 2014/06/13	8.46	C	Foreign Exchange Future	0.72009	0.67379			-6.42943	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
16/04/2014	NZ\$ / R 2014/06/13	8.44	P	Foreign Exchange Future	0.00324	0.00448			38.11066	0.00000	0.00000	0
16/04/2014	NZ\$ / R 2014/06/13	8.46	P	Foreign Exchange Future	0.00349	0.00479			37.35195	0.00000	0.00000	0
16/04/2014	NZ\$ / R 2014/06/13	8.44	C	Foreign Exchange Future	0.73984	0.69348			-6.26678	0.00000	0.00000	0
16/04/2014	NZ\$ / R 2014/06/13	8.45	P	Foreign Exchange Future	0.00336	0.00463			37.73422	0.00000	0.00000	0
16/04/2014	NZ\$ / R 2014/09/15	9.25	P	Foreign Exchange Future	0.25910	0.27615			6.57879	0.00000	0.00000	0
16/04/2014	NZ\$ / R 2014/09/15			Foreign Exchange Future	9.24880	9.21120			-0.40654	0.00000	0.00000	0
16/04/2014	NZ\$ / R 2014/09/15	9.24	P	Foreign Exchange Future	0.25332	0.27015			6.64195	0.00000	0.00000	0
16/04/2014	NZ\$ / R 2014/09/15	9.26	P	Foreign Exchange Future	0.26495	0.28221			6.51747	0.00000	0.00000	0
16/04/2014	NZ\$ / R 2014/09/15	9.25	C	Foreign Exchange Future	0.25790	0.23735			-7.96977	0.00000	0.00000	0
16/04/2014	NZ\$ / R 2014/09/15	9.24	C	Foreign Exchange Future	0.26212	0.24135			-7.92560	0.00000	0.00000	0
16/04/2014	NZ\$ / R 2014/09/15	9.26	C	Foreign Exchange Future	0.25375	0.23341			-8.01281	0.00000	0.00000	0
16/04/2014	QUANTO € / \$ 2014/06/13			Foreign Exchange Future	1.38270	1.38140			-0.09402	0.00000	0.00000	680
16/04/2014	QUANTO € / \$ 2014/09/15			Foreign Exchange Future	1.38250	1.38120			-0.09403	0.00000	0.00000	125
16/04/2014	R / ¥EN 2014/06/13			Foreign Exchange Future	9.63660	9.68050	0.10327	0.99973	0.45555	0.00000	0.00000	0
16/04/2014	R / ¥EN 2014/06/13	10.00	C	Foreign Exchange Future	0.09622	0.09423	0.10327	0.00973	-2.07336	0.00000	0.00000	0
16/04/2014	R / ¥EN 2014/06/13	10.01	C	Foreign Exchange Future	0.09356	0.09142	0.10327	0.00944	-2.28367	0.00000	0.00000	0
16/04/2014	R / ¥EN 2014/06/13	9.99	C	Foreign Exchange Future	0.09894	0.09709	0.10327	0.01003	-1.86697	0.00000	0.00000	0
16/04/2014	R / ¥EN 2014/06/13	10.00	P	Foreign Exchange Future	0.45962	0.41373	0.10327	0.04273	-9.98541	0.00000	0.00000	0
16/04/2014	R / ¥EN 2014/06/13	9.99	P	Foreign Exchange Future	0.45234	0.40659	0.10327	0.04199	-10.11350	0.00000	0.00000	0
16/04/2014	R / ¥EN 2014/06/13	10.01	P	Foreign Exchange Future	0.46696	0.42092	0.10327	0.04347	-9.85879	0.00000	0.00000	0
16/04/2014	RAIN 2014/06/13			Foreign Exchange Future	21,005.77000	20,995.06000			-0.05099	0.00000	0.00000	0
16/04/2014	TRY / R 2014/06/13			Foreign Exchange Future	4.89740	4.91120			0.28178	0.00000	0.00000	0
16/04/2014	TRY / R 2014/06/13	5.05	C	Foreign Exchange Future	0.03581	0.04047			13.02053	0.00000	0.00000	0
16/04/2014	TRY / R 2014/06/13	5.06	C	Foreign Exchange Future	0.03357	0.03800			13.20118	0.00000	0.00000	0
16/04/2014	TRY / R 2014/06/13	5.04	C	Foreign Exchange Future	0.03817	0.04307			12.83630	0.00000	0.00000	0
16/04/2014	TRY / R 2014/06/13	5.05	P	Foreign Exchange Future	0.18841	0.17927			-4.84997	0.00000	0.00000	0
16/04/2014	TRY / R 2014/06/13	5.04	P	Foreign Exchange Future	0.18077	0.17187			-4.92338	0.00000	0.00000	0
16/04/2014	TRY / R 2014/06/13	5.06	P	Foreign Exchange Future	0.19617	0.18680			-4.77594	0.00000	0.00000	0
16/04/2014	TRY / R 2014/09/15	4.75	C	Foreign Exchange Future	0.21082	0.22141			5.02291	0.00000	0.00000	0
16/04/2014	TRY / R 2014/09/15			Foreign Exchange Future	4.85720	4.87510			0.36853	0.00000	0.00000	0
16/04/2014	TRY / R 2014/09/15	4.76	C	Foreign Exchange Future	0.20445	0.21468			5.00549	0.00000	0.00000	0
16/04/2014	TRY / R 2014/09/15	4.74	C	Foreign Exchange Future	0.21728	0.22822			5.03424	0.00000	0.00000	0
16/04/2014	TRY / R 2014/09/15	4.76	P	Foreign Exchange Future	0.10725	0.09958			-7.14833	0.00000	0.00000	0
16/04/2014	TRY / R 2014/09/15	4.75	P	Foreign Exchange Future	0.10362	0.09631			-7.05553	0.00000	0.00000	0
16/04/2014	TRY / R 2014/09/15	4.74	P	Foreign Exchange Future	0.10008	0.09312			-6.95555	0.00000	0.00000	0

Future Open Interest

1,334,054

Option Open Interest

1,652,779

Total

2,986,833