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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 22/04/2014 TO 22/04/2014

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
22/04/2014	\$ / R 2014/04/22			Any day expiry	10.49160	10.54340			0.49373	0.00000	0.00000	0
22/04/2014	\$ / R 2014/04/22	10.45	P	Any day expiry	0.03334	0.00000			-100.00000	0.00000	0.00000	0
22/04/2014	\$ / R 2014/04/22	10.75	P	Any day expiry	0.26067	0.20660			-20.74355	0.00000	0.00000	0
22/04/2014	\$ / R 2014/04/22	10.45	C	Any day expiry	0.07494	0.09340			24.63703	0.00000	0.00000	0
22/04/2014	\$ / R 2014/04/22	10.75	C	Any day expiry	0.00227	0.00000			-100.00000	0.00000	0.00000	0
22/04/2014	\$ / R 2014/04/25	10.80	C	Any day expiry	0.00528	0.00371			-29.75931	0.00000	0.00000	0
22/04/2014	\$ / R 2014/04/25			Any day expiry	10.49380	10.55010			0.53651	0.00000	0.00000	0
22/04/2014	\$ / R 2014/04/25	12.00	C	Any day expiry	0.00001	0.00001			42.02899	0.00000	0.00000	500
22/04/2014	\$ / R 2014/04/25	8.30	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	6,000
22/04/2014	\$ / R 2014/04/25	9.94	P	Any day expiry	0.00088	0.00003			-97.09309	0.00000	0.00000	0
22/04/2014	\$ / R 2014/04/25	12.00	P	Any day expiry	1.50621	1.44991			-3.73767	0.00000	0.00000	0
22/04/2014	\$ / R 2014/04/25	8.30	C	Any day expiry	2.19380	2.25010			2.56632	0.00000	0.00000	0
22/04/2014	\$ / R 2014/04/25	10.80	P	Any day expiry	0.31148	0.25361			-18.57948	0.00000	0.00000	500
22/04/2014	\$ / R 2014/04/25	9.94	C	Any day expiry	0.55468	0.61013			9.99517	0.00000	0.00000	6,000
22/04/2014	\$ / R 2014/04/29			Any day expiry	10.49800	10.55450			0.53820	0.00000	0.00000	0
22/04/2014	\$ / R 2014/04/29	10.57	C	Any day expiry	0.05340	0.05343			0.04887	0.00000	0.00000	10,000
22/04/2014	\$ / R 2014/04/29	10.57	P	Any day expiry	0.12540	0.06893			-45.03350	0.00000	0.00000	0
22/04/2014	\$ / R 2014/05/06	10.87	C	Any day expiry	0.00000	0.01790			100.00000	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
22/04/2014	\$ / R 2014/05/06			Any day expiry	10.57000	10.56310			-0.06528	0.00000	0.00000	0
22/04/2014	\$ / R 2014/05/06	10.54	C	Any day expiry	0.00000	0.10503			100.00000	0.00000	0.00000	1,500
22/04/2014	\$ / R 2014/05/06	10.54	P	Any day expiry	0.00000	0.08193			100.00000	0.00000	0.00000	0
22/04/2014	\$ / R 2014/05/06	10.87	P	Any day expiry	0.00000	0.32480			100.00000	0.00000	0.00000	0
22/04/2014	\$ / R 2014/05/13	10.90	C	Any day expiry	0.03272	0.03259			-0.38361	0.00000	0.00000	1,500
22/04/2014	\$ / R 2014/05/13			Any day expiry	10.52070	10.57620			0.52753	0.00000	0.00000	0
22/04/2014	\$ / R 2014/05/13	10.40	C	Any day expiry	0.20007	0.22786			13.89105	0.00000	0.00000	1,000
22/04/2014	\$ / R 2014/05/13	10.10	C	Any day expiry	0.43422	0.48337			11.31902	0.00000	0.00000	1,000
22/04/2014	\$ / R 2014/05/13	10.90	P	Any day expiry	0.41202	0.35639			-13.50082	0.00000	0.00000	0
22/04/2014	\$ / R 2014/05/13	10.40	P	Any day expiry	0.07937	0.05166			-34.91021	0.00000	0.00000	0
22/04/2014	\$ / R 2014/05/13	10.10	P	Any day expiry	0.01352	0.00717			-46.98806	0.00000	0.00000	0
22/04/2014	\$ / R 2014/05/26			Any day expiry	10.54230	10.60040			0.55111	0.00000	0.00000	10,150
22/04/2014	\$ / R 2014/05/26	9.94	P	Any day expiry	0.01355	0.00690			-49.07656	0.00000	0.00000	0
22/04/2014	\$ / R 2014/05/26	9.95	C	Any day expiry	0.60630	0.65754			8.45134	0.00000	0.00000	0
22/04/2014	\$ / R 2014/05/26	9.96	C	Any day expiry	0.59678	0.64780			8.54973	0.00000	0.00000	0
22/04/2014	\$ / R 2014/05/26	9.94	C	Any day expiry	0.61585	0.66730			8.35459	0.00000	0.00000	0
22/04/2014	\$ / R 2014/05/26	9.96	P	Any day expiry	0.01448	0.00740			-48.89090	0.00000	0.00000	0
22/04/2014	\$ / R 2014/05/26	9.95	P	Any day expiry	0.01400	0.00714			-48.98450	0.00000	0.00000	0
22/04/2014	\$ / R 2014/05/27	8.30	P	Any day expiry	0.00001	0.00002			24.11348	0.00000	0.00000	5,500
22/04/2014	\$ / R 2014/05/27			Any day expiry	10.54360	10.60220			0.55579	0.00000	0.00000	0
22/04/2014	\$ / R 2014/05/27	10.14	P	Any day expiry	0.03384	0.01974			-41.65495	0.00000	0.00000	0
22/04/2014	\$ / R 2014/05/27	8.30	C	Any day expiry	2.24361	2.30222			2.61201	0.00000	0.00000	0
22/04/2014	\$ / R 2014/05/27	10.14	C	Any day expiry	0.43744	0.48194			10.17354	0.00000	0.00000	5,500
22/04/2014	\$ / R 2014/05/28	12.20	P	Any day expiry	1.65709	1.59852			-3.53471	0.00000	0.00000	0
22/04/2014	\$ / R 2014/05/28			Any day expiry	10.54500	10.60350			0.55477	0.00000	0.00000	0
22/04/2014	\$ / R 2014/05/28	10.80	C	Any day expiry	0.08785	0.09548			8.68152	0.00000	0.00000	0
22/04/2014	\$ / R 2014/05/28	12.20	C	Any day expiry	0.00209	0.00202			-3.50768	0.00000	0.00000	500
22/04/2014	\$ / R 2014/05/28	10.80	P	Any day expiry	0.34285	0.29198			-14.83805	0.00000	0.00000	500
22/04/2014	\$ / R 2014/06/13	8.78	P	Foreign Exchange Future	0.00112	0.00070			-37.79142	0.00000	0.00000	15,489
22/04/2014	\$ / R 2014/06/13	9.60	C	Foreign Exchange Future	0.97439	1.02998			5.70425	0.00000	0.00000	0
22/04/2014	\$ / R 2014/06/13	10.65	P	Foreign Exchange Future	0.25886	0.21686			-16.22438	0.00000	0.00000	2,350
22/04/2014	\$ / R 2014/06/13	10.67	C	Foreign Exchange Future	0.16791	0.18344			9.24735	0.00000	0.00000	0
22/04/2014	\$ / R 2014/06/13	10.81	P	Foreign Exchange Future	0.36884	0.32144			-12.85076	0.00000	0.00000	0
22/04/2014	\$ / R 2014/06/13	10.64	P	Foreign Exchange Future	0.25254	0.21094			-16.47241	0.00000	0.00000	0
22/04/2014	\$ / R 2014/06/13	10.90	P	Foreign Exchange Future	0.43710	0.38741			-11.36823	0.00000	0.00000	7,000
22/04/2014	\$ / R 2014/06/13	10.96	C	Foreign Exchange Future	0.09094	0.09828			8.06820	0.00000	0.00000	0
22/04/2014	\$ / R 2014/06/13	11.18	P	Foreign Exchange Future	0.67120	0.61696			-8.08151	0.00000	0.00000	0
22/04/2014	\$ / R 2014/06/13	11.50	C	Foreign Exchange Future	0.03141	0.03316			5.58136	0.00000	0.00000	2,500
22/04/2014	\$ / R 2014/06/13	11.60	C	Foreign Exchange Future	0.02632	0.02769			5.19384	0.00000	0.00000	250
22/04/2014	\$ / R 2014/06/13	14.00	P	Foreign Exchange Future	3.43416	3.37640			-1.68179	0.00000	0.00000	0
22/04/2014	\$ / R 2014/06/13	12.50	P	Foreign Exchange Future	1.93857	1.87812			-3.11846	0.00000	0.00000	0
22/04/2014	\$ / R 2014/06/13	8.45	C	Foreign Exchange Future	2.11672	2.17482			2.74466	0.00000	0.00000	0
22/04/2014	\$ / R 2014/06/13			Foreign Exchange Future	10.56620	10.62450			0.55176	10.66380	10.62500	869,768
22/04/2014	\$ / R 2014/06/13	9.20	P	Foreign Exchange Future	0.00291	0.00188			-35.17569	0.00000	0.00000	0
22/04/2014	\$ / R 2014/06/13	9.61	C	Foreign Exchange Future	0.96468	1.02016			5.75101	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
22/04/2014	\$ / R 2014/06/13	9.75	C	Foreign Exchange Future	0.82994	0.88357			6.46151	0.00000	0.00000	0
22/04/2014	\$ / R 2014/06/13	9.97	P	Foreign Exchange Future	0.02871	0.01899			-33.84493	0.00000	0.00000	24,582
22/04/2014	\$ / R 2014/06/13	10.15	C	Foreign Exchange Future	0.47245	0.51392			8.77661	0.00000	0.00000	0
22/04/2014	\$ / R 2014/06/13	10.00	P	Foreign Exchange Future	0.03166	0.02099			-33.69391	0.00000	0.00000	15,000
22/04/2014	\$ / R 2014/06/13	10.50	C	Foreign Exchange Future	0.24275	0.26606			9.60013	0.00000	0.00000	6,000
22/04/2014	\$ / R 2014/06/13	10.91	P	Foreign Exchange Future	0.44493	0.39501			-11.21889	0.00000	0.00000	0
22/04/2014	\$ / R 2014/06/13	11.01	P	Foreign Exchange Future	0.52560	0.47371			-9.87162	0.00000	0.00000	50
22/04/2014	\$ / R 2014/06/13	11.10	C	Foreign Exchange Future	0.06764	0.07267			7.44264	0.00000	0.00000	6,000
22/04/2014	\$ / R 2014/06/13	11.12	P	Foreign Exchange Future	0.61865	0.56512			-8.65256	0.00000	0.00000	0
22/04/2014	\$ / R 2014/06/13	11.90	C	Foreign Exchange Future	0.01460	0.01327			-9.09994	0.00000	0.00000	0
22/04/2014	\$ / R 2014/06/13	11.20	P	Foreign Exchange Future	0.68899	0.63453			-7.90376	0.00000	0.00000	0
22/04/2014	\$ / R 2014/06/13	12.90	P	Foreign Exchange Future	2.33620	2.27695			-2.53642	0.00000	0.00000	0
22/04/2014	\$ / R 2014/06/13	8.00	C	Foreign Exchange Future	2.56631	2.62457			2.27038	0.00000	0.00000	0
22/04/2014	\$ / R 2014/06/13	8.64	C	Foreign Exchange Future	1.92703	1.98501			3.00872	0.00000	0.00000	0
22/04/2014	\$ / R 2014/06/13	9.59	C	Foreign Exchange Future	0.98411	1.03979			5.65804	0.00000	0.00000	0
22/04/2014	\$ / R 2014/06/13	9.00	C	Foreign Exchange Future	1.56803	1.62566			3.67547	0.00000	0.00000	0
22/04/2014	\$ / R 2014/06/13	9.00	P	Foreign Exchange Future	0.00183	0.00116			-36.46146	0.00000	0.00000	0
22/04/2014	\$ / R 2014/06/13	9.60	P	Foreign Exchange Future	0.00819	0.00548			-33.17305	0.00000	0.00000	0
22/04/2014	\$ / R 2014/06/13	10.63	C	Foreign Exchange Future	0.18249	0.19960			9.37558	0.00000	0.00000	0
22/04/2014	\$ / R 2014/06/13	10.65	C	Foreign Exchange Future	0.17506	0.19136			9.31202	0.00000	0.00000	0
22/04/2014	\$ / R 2014/06/13	10.67	P	Foreign Exchange Future	0.27171	0.22894			-15.74209	0.00000	0.00000	100
22/04/2014	\$ / R 2014/06/13	10.80	C	Foreign Exchange Future	0.12772	0.13890			8.75935	0.00000	0.00000	0
22/04/2014	\$ / R 2014/06/13	10.64	C	Foreign Exchange Future	0.17874	0.19544			9.34379	0.00000	0.00000	0
22/04/2014	\$ / R 2014/06/13	10.95	C	Foreign Exchange Future	0.09290	0.10043			8.11148	0.00000	0.00000	5,000
22/04/2014	\$ / R 2014/06/13	10.75	C	Foreign Exchange Future	0.14195	0.15467			8.95787	0.00000	0.00000	0
22/04/2014	\$ / R 2014/06/13	10.96	P	Foreign Exchange Future	0.48474	0.43378			-10.51329	0.00000	0.00000	0
22/04/2014	\$ / R 2014/06/13	11.18	C	Foreign Exchange Future	0.05740	0.06146			7.06810	0.00000	0.00000	2,000
22/04/2014	\$ / R 2014/06/13	11.36	P	Foreign Exchange Future	0.83441	0.77862			-6.68574	0.00000	0.00000	0
22/04/2014	\$ / R 2014/06/13	11.13	C	Foreign Exchange Future	0.06351	0.06815			7.31005	0.00000	0.00000	2,000
22/04/2014	\$ / R 2014/06/13	8.75	C	Foreign Exchange Future	1.81725	1.87515			3.18613	0.00000	0.00000	0
22/04/2014	\$ / R 2014/06/13	8.75	P	Foreign Exchange Future	0.00105	0.00065			-37.97721	0.00000	0.00000	0
22/04/2014	\$ / R 2014/06/13	9.80	P	Foreign Exchange Future	0.01629	0.01073			-34.10963	0.00000	0.00000	0
22/04/2014	\$ / R 2014/06/13	10.01	C	Foreign Exchange Future	0.58891	0.63621			8.03145	0.00000	0.00000	0
22/04/2014	\$ / R 2014/06/13	9.78	C	Foreign Exchange Future	0.80142	0.85454			6.62735	0.00000	0.00000	0
22/04/2014	\$ / R 2014/06/13	10.57	C	Foreign Exchange Future	0.20794	0.22775			9.52359	0.00000	0.00000	0
22/04/2014	\$ / R 2014/06/13	11.00	C	Foreign Exchange Future	0.08355	0.09014			7.88803	0.00000	0.00000	25,000
22/04/2014	\$ / R 2014/06/13	11.16	P	Foreign Exchange Future	0.65351	0.59949			-8.26583	0.00000	0.00000	0
22/04/2014	\$ / R 2014/06/13	11.02	C	Foreign Exchange Future	0.08008	0.08633			7.79958	0.00000	0.00000	5,000
22/04/2014	\$ / R 2014/06/13	12.24	C	Foreign Exchange Future	0.00761	0.00533			-29.95206	0.00000	0.00000	15,489
22/04/2014	\$ / R 2014/06/13	12.05	C	Foreign Exchange Future	0.01090	0.00891			-18.26190	0.00000	0.00000	21,000
22/04/2014	\$ / R 2014/06/13	8.80	C	Foreign Exchange Future	1.76737	1.82523			3.27365	0.00000	0.00000	0
22/04/2014	\$ / R 2014/06/13	9.59	P	Foreign Exchange Future	0.00791	0.00529			-33.09112	0.00000	0.00000	0
22/04/2014	\$ / R 2014/06/13	10.02	C	Foreign Exchange Future	0.57999	0.62694			8.09601	0.00000	0.00000	0
22/04/2014	\$ / R 2014/06/13	10.15	P	Foreign Exchange Future	0.05625	0.03942			-29.92789	0.00000	0.00000	47,500
22/04/2014	\$ / R 2014/06/13	10.45	P	Foreign Exchange Future	0.15373	0.12134			-21.07155	0.00000	0.00000	0

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22/04/2014	\$ / R 2014/06/13	10.13	P	Foreign Exchange Future	0.05197	0.03607			-30.59615	0.00000	0.00000	15,489
22/04/2014	\$ / R 2014/06/13	10.50	P	Foreign Exchange Future	0.17655	0.14156			-19.82164	0.00000	0.00000	15,000
22/04/2014	\$ / R 2014/06/13	10.95	P	Foreign Exchange Future	0.47670	0.42593			-10.64931	0.00000	0.00000	0
22/04/2014	\$ / R 2014/06/13	10.75	P	Foreign Exchange Future	0.32575	0.28017			-13.99349	0.00000	0.00000	201
22/04/2014	\$ / R 2014/06/13	11.01	C	Foreign Exchange Future	0.08180	0.08821			7.84295	0.00000	0.00000	50
22/04/2014	\$ / R 2014/06/13	11.10	P	Foreign Exchange Future	0.60144	0.54817			-8.85642	0.00000	0.00000	0
22/04/2014	\$ / R 2014/06/13	11.36	C	Foreign Exchange Future	0.04061	0.04312			6.18933	0.00000	0.00000	0
22/04/2014	\$ / R 2014/06/13	11.13	P	Foreign Exchange Future	0.62731	0.57365			-8.55364	0.00000	0.00000	0
22/04/2014	\$ / R 2014/06/13	12.00	C	Foreign Exchange Future	0.01200	0.01018			-15.18186	0.00000	0.00000	46,682
22/04/2014	\$ / R 2014/06/13	11.20	C	Foreign Exchange Future	0.05519	0.05903			6.96458	0.00000	0.00000	15,000
22/04/2014	\$ / R 2014/06/13	14.00	C	Foreign Exchange Future	0.00036	0.00090			151.75585	0.00000	0.00000	0
22/04/2014	\$ / R 2014/06/13	12.50	C	Foreign Exchange Future	0.00477	0.00262			-45.14128	0.00000	0.00000	0
22/04/2014	\$ / R 2014/06/13	8.45	P	Foreign Exchange Future	0.00052	0.00032			-38.91229	0.00000	0.00000	0
22/04/2014	\$ / R 2014/06/13	9.20	C	Foreign Exchange Future	1.36911	1.42638			4.18360	0.00000	0.00000	0
22/04/2014	\$ / R 2014/06/13	9.61	P	Foreign Exchange Future	0.00848	0.00566			-33.25004	0.00000	0.00000	0
22/04/2014	\$ / R 2014/06/13	9.75	P	Foreign Exchange Future	0.01374	0.00907			-33.99806	0.00000	0.00000	250
22/04/2014	\$ / R 2014/06/13	9.97	C	Foreign Exchange Future	0.62491	0.67349			7.77457	0.00000	0.00000	0
22/04/2014	\$ / R 2014/06/13	10.00	C	Foreign Exchange Future	0.59786	0.64549			7.96700	0.00000	0.00000	0
22/04/2014	\$ / R 2014/06/13	10.91	C	Foreign Exchange Future	0.10113	0.10951			8.28994	0.00000	0.00000	0
22/04/2014	\$ / R 2014/06/13	11.12	C	Foreign Exchange Future	0.06485	0.06962			7.35594	0.00000	0.00000	2,000
22/04/2014	\$ / R 2014/06/13	11.50	P	Foreign Exchange Future	0.96521	0.90866			-5.85855	0.00000	0.00000	600
22/04/2014	\$ / R 2014/06/13	11.90	P	Foreign Exchange Future	1.34840	1.28877			-4.42218	0.00000	0.00000	0
22/04/2014	\$ / R 2014/06/13	12.90	C	Foreign Exchange Future	0.00240	0.00145			-39.77367	0.00000	0.00000	0
22/04/2014	\$ / R 2014/06/13	8.00	P	Foreign Exchange Future	0.00011	0.00007			-32.32044	0.00000	0.00000	0
22/04/2014	\$ / R 2014/06/13	8.64	P	Foreign Exchange Future	0.00083	0.00051			-38.61422	0.00000	0.00000	24,582
22/04/2014	\$ / R 2014/06/13	8.78	C	Foreign Exchange Future	1.78732	1.84520			3.23810	0.00000	0.00000	0
22/04/2014	\$ / R 2014/06/13	8.80	P	Foreign Exchange Future	0.00117	0.00073			-37.67783	0.00000	0.00000	920
22/04/2014	\$ / R 2014/06/13	10.02	P	Foreign Exchange Future	0.03379	0.02244			-33.57583	0.00000	0.00000	6,000
22/04/2014	\$ / R 2014/06/13	10.45	C	Foreign Exchange Future	0.26993	0.29584			9.59751	0.00000	0.00000	0
22/04/2014	\$ / R 2014/06/13	10.57	P	Foreign Exchange Future	0.21174	0.17325			-18.18062	0.00000	0.00000	11,250
22/04/2014	\$ / R 2014/06/13	10.13	C	Foreign Exchange Future	0.48817	0.53057			8.68518	0.00000	0.00000	0
22/04/2014	\$ / R 2014/06/13	10.81	C	Foreign Exchange Future	0.12504	0.13594			8.71800	0.00000	0.00000	0
22/04/2014	\$ / R 2014/06/13	11.00	P	Foreign Exchange Future	0.51735	0.46564			-9.99519	0.00000	0.00000	5,000
22/04/2014	\$ / R 2014/06/13	10.90	C	Foreign Exchange Future	0.10330	0.11191			8.33414	0.00000	0.00000	0
22/04/2014	\$ / R 2014/06/13	12.00	P	Foreign Exchange Future	1.44580	1.38568			-4.15841	0.00000	0.00000	1,000
22/04/2014	\$ / R 2014/06/13	12.24	P	Foreign Exchange Future	1.68141	1.62083			-3.60294	0.00000	0.00000	0
22/04/2014	\$ / R 2014/06/13	11.60	P	Foreign Exchange Future	1.06012	1.00319			-5.37039	0.00000	0.00000	0
22/04/2014	\$ / R 2014/06/13	13.30	C	Foreign Exchange Future	0.00126	0.00141			11.40163	0.00000	0.00000	0
22/04/2014	\$ / R 2014/06/13	13.30	P	Foreign Exchange Future	2.73506	2.67691			-2.12632	0.00000	0.00000	0
22/04/2014	\$ / R 2014/06/13	12.05	P	Foreign Exchange Future	1.49470	1.43441			-4.03360	0.00000	0.00000	0
22/04/2014	\$ / R 2014/06/13	9.80	C	Foreign Exchange Future	0.78249	0.83523			6.74042	0.00000	0.00000	0
22/04/2014	\$ / R 2014/06/13	10.01	P	Foreign Exchange Future	0.03271	0.02171			-33.63672	0.00000	0.00000	50
22/04/2014	\$ / R 2014/06/13	9.78	P	Foreign Exchange Future	0.01522	0.01004			-34.07368	0.00000	0.00000	920
22/04/2014	\$ / R 2014/06/13	10.63	P	Foreign Exchange Future	0.24629	0.20510			-16.72472	0.00000	0.00000	11,250
22/04/2014	\$ / R 2014/06/13	10.80	P	Foreign Exchange Future	0.36152	0.31440			-13.03196	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
22/04/2014	\$ / R 2014/06/13	11.16	C	Foreign Exchange Future	0.05971	0.06399			7.17199	0.00000	0.00000	0
22/04/2014	\$ / R 2014/06/13	11.02	P	Foreign Exchange Future	0.53388	0.48183			-9.75011	0.00000	0.00000	0
22/04/2014	\$ / R 2014/06/13	12.20	C	Foreign Exchange Future	0.00820	0.00595			-27.50939	0.00000	0.00000	0
22/04/2014	\$ / R 2014/06/13	12.20	P	Foreign Exchange Future	1.64200	1.58145			-3.68794	0.00000	0.00000	0
22/04/2014	\$ / R 2014/06/13	13.65	C	Foreign Exchange Future	0.00076	0.00143			89.04617	0.00000	0.00000	0
22/04/2014	\$ / R 2014/06/13	13.65	P	Foreign Exchange Future	3.08456	3.02693			-1.86824	0.00000	0.00000	0
22/04/2014	\$ / R 2014/06/17	9.61	P	Any day expiry	0.01000	0.01000			0.00000	0.00000	0.00000	0
22/04/2014	\$ / R 2014/06/17			Any day expiry	9.60000	9.60000			0.00000	0.00000	0.00000	0
22/04/2014	\$ / R 2014/06/17	9.60	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
22/04/2014	\$ / R 2014/06/17	9.59	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
22/04/2014	\$ / R 2014/06/17	9.60	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
22/04/2014	\$ / R 2014/06/17	9.61	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
22/04/2014	\$ / R 2014/06/17	9.59	C	Any day expiry	0.01000	0.01000			0.00000	0.00000	0.00000	0
22/04/2014	\$ / R 2014/06/18	10.13	C	Any day expiry	0.49839	0.54087			8.52463	0.00000	0.00000	0
22/04/2014	\$ / R 2014/06/18			Any day expiry	10.57280	10.63100			0.55047	0.00000	0.00000	0
22/04/2014	\$ / R 2014/06/18	12.24	C	Any day expiry	0.01031	0.01017			-1.35845	0.00000	0.00000	0
22/04/2014	\$ / R 2014/06/18	8.78	P	Any day expiry	0.00125	0.00080			-35.93675	0.00000	0.00000	0
22/04/2014	\$ / R 2014/06/18	12.24	P	Any day expiry	1.67751	1.61917			-3.47778	0.00000	0.00000	0
22/04/2014	\$ / R 2014/06/18	10.13	P	Any day expiry	0.05559	0.03987			-28.26880	0.00000	0.00000	0
22/04/2014	\$ / R 2014/06/18	8.78	C	Any day expiry	1.79405	1.85180			3.21911	0.00000	0.00000	0
22/04/2014	\$ / R 2014/06/24			Any day expiry	9.97000	9.97000			0.00000	0.00000	0.00000	0
22/04/2014	\$ / R 2014/06/27			Any day expiry	10.58800	10.64530			0.54118	0.00000	0.00000	0
22/04/2014	\$ / R 2014/06/27	8.30	P	Any day expiry	0.00056	0.00034			-40.58511	0.00000	0.00000	4,700
22/04/2014	\$ / R 2014/06/27	10.82	P	Any day expiry	0.38846	0.34289			-11.73003	0.00000	0.00000	0
22/04/2014	\$ / R 2014/06/27	8.30	C	Any day expiry	2.28856	2.34564			2.49375	0.00000	0.00000	0
22/04/2014	\$ / R 2014/06/27	10.82	C	Any day expiry	0.15646	0.16819			7.49946	0.00000	0.00000	4,700
22/04/2014	\$ / R 2014/06/30	10.80	C	Any day expiry	0.16925	0.18182			7.42537	0.00000	0.00000	0
22/04/2014	\$ / R 2014/06/30			Any day expiry	10.59430	10.65170			0.54180	0.00000	0.00000	0
22/04/2014	\$ / R 2014/06/30	12.40	P	Any day expiry	1.82059	1.76310			-3.15785	0.00000	0.00000	0
22/04/2014	\$ / R 2014/06/30	12.40	C	Any day expiry	0.01489	0.01480			-0.61390	0.00000	0.00000	500
22/04/2014	\$ / R 2014/06/30	10.80	P	Any day expiry	0.37495	0.33012			-11.95690	0.00000	0.00000	500
22/04/2014	\$ / R 2014/07/28			Any day expiry	10.65250	10.71090			0.54823	0.00000	0.00000	0
22/04/2014	\$ / R 2014/07/28	8.30	P	Any day expiry	0.00186	0.00126			-32.21912	0.00000	0.00000	4,700
22/04/2014	\$ / R 2014/07/28	10.82	P	Any day expiry	0.40356	0.35964			-10.88531	0.00000	0.00000	0
22/04/2014	\$ / R 2014/07/28	8.30	C	Any day expiry	2.35436	2.41216			2.45499	0.00000	0.00000	0
22/04/2014	\$ / R 2014/07/28	10.82	C	Any day expiry	0.23606	0.25053			6.13003	0.00000	0.00000	4,700
22/04/2014	\$ / R 2014/07/29	11.10	C	Any day expiry	0.16298	0.17201			5.54301	0.00000	0.00000	0
22/04/2014	\$ / R 2014/07/29	12.62	C	Any day expiry	0.03004	0.03065			2.01282	0.00000	0.00000	500
22/04/2014	\$ / R 2014/07/29			Any day expiry	10.65440	10.71290			0.54907	0.00000	0.00000	0
22/04/2014	\$ / R 2014/07/29	11.10	P	Any day expiry	0.60858	0.55911			-8.12814	0.00000	0.00000	201
22/04/2014	\$ / R 2014/07/29	12.09	P	Any day expiry	1.48564	1.42881			-3.82558	0.00000	0.00000	0
22/04/2014	\$ / R 2014/07/29	12.62	P	Any day expiry	1.99564	1.93775			-2.90109	0.00000	0.00000	0
22/04/2014	\$ / R 2014/07/29	10.80	P	Any day expiry	0.39118	0.34788			-11.07123	0.00000	0.00000	500
22/04/2014	\$ / R 2014/07/29	12.09	C	Any day expiry	0.05004	0.05171			3.32811	0.00000	0.00000	201
22/04/2014	\$ / R 2014/07/29	10.80	C	Any day expiry	0.24558	0.26078			6.18570	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
22/04/2014	\$ / R 2014/08/22	12.07	C	Any day expiry	0.07782	0.08126			4.41663	0.00000	0.00000	19,547
22/04/2014	\$ / R 2014/08/22	9.99	C	Any day expiry	0.78987	0.83350			5.52290	0.00000	0.00000	0
22/04/2014	\$ / R 2014/08/22	10.01	C	Any day expiry	0.77363	0.81671			5.56903	0.00000	0.00000	0
22/04/2014	\$ / R 2014/08/22			Any day expiry	10.69910	10.75870			0.55706	0.00000	0.00000	0
22/04/2014	\$ / R 2014/08/22	10.33	C	Any day expiry	0.54135	0.57447			6.11779	0.00000	0.00000	0
22/04/2014	\$ / R 2014/08/22	12.07	P	Any day expiry	1.44872	1.39256			-3.87672	0.00000	0.00000	0
22/04/2014	\$ / R 2014/08/22	10.01	P	Any day expiry	0.08453	0.06801			-19.53886	0.00000	0.00000	0
22/04/2014	\$ / R 2014/08/22	10.00	P	Any day expiry	0.08263	0.06639			-19.65782	0.00000	0.00000	0
22/04/2014	\$ / R 2014/08/22	10.33	P	Any day expiry	0.17225	0.14577			-15.37368	0.00000	0.00000	19,547
22/04/2014	\$ / R 2014/08/22	9.99	P	Any day expiry	0.08077	0.06480			-19.77906	0.00000	0.00000	0
22/04/2014	\$ / R 2014/08/22	10.00	C	Any day expiry	0.78173	0.82509			5.54610	0.00000	0.00000	0
22/04/2014	\$ / R 2014/08/27			Any day expiry	10.70840	10.76830			0.55937	0.00000	0.00000	1,329
22/04/2014	\$ / R 2014/08/27	12.83	P	Any day expiry	2.16675	2.10828			-2.69846	0.00000	0.00000	0
22/04/2014	\$ / R 2014/08/27	10.80	C	Any day expiry	0.31665	0.33538			5.91677	0.00000	0.00000	0
22/04/2014	\$ / R 2014/08/27	12.83	C	Any day expiry	0.04515	0.04658			3.16997	0.00000	0.00000	500
22/04/2014	\$ / R 2014/08/27	10.80	P	Any day expiry	0.40825	0.36708			-10.08334	0.00000	0.00000	500
22/04/2014	\$ / R 2014/08/28			Any day expiry	10.71020	10.77020			0.56021	0.00000	0.00000	0
22/04/2014	\$ / R 2014/08/28	8.30	P	Any day expiry	0.00396	0.00293			-26.06267	0.00000	0.00000	5,000
22/04/2014	\$ / R 2014/08/28	10.96	P	Any day expiry	0.51522	0.47075			-8.63041	0.00000	0.00000	0
22/04/2014	\$ / R 2014/08/28	10.96	C	Any day expiry	0.26542	0.28095			5.85282	0.00000	0.00000	5,000
22/04/2014	\$ / R 2014/08/28	8.30	C	Any day expiry	2.41416	2.47313			2.44262	0.00000	0.00000	0
22/04/2014	\$ / R 2014/09/15	9.78	C	Foreign Exchange Future	1.02408	1.07308			4.78510	0.00000	0.00000	0
22/04/2014	\$ / R 2014/09/15	10.23	C	Foreign Exchange Future	0.66451	0.70253			5.72168	0.00000	0.00000	0
22/04/2014	\$ / R 2014/09/15	10.38	P	Foreign Exchange Future	0.20504	0.17767			-13.34623	0.00000	0.00000	250
22/04/2014	\$ / R 2014/09/15	10.95	P	Foreign Exchange Future	0.51349	0.47087			-8.29962	0.00000	0.00000	0
22/04/2014	\$ / R 2014/09/15	12.39	C	Foreign Exchange Future	0.08197	0.08566			4.50454	0.00000	0.00000	2,870
22/04/2014	\$ / R 2014/09/15	12.60	P	Foreign Exchange Future	1.92632	1.86854			-2.99920	0.00000	0.00000	0
22/04/2014	\$ / R 2014/09/15	12.75	P	Foreign Exchange Future	2.06929	2.01114			-2.81045	0.00000	0.00000	0
22/04/2014	\$ / R 2014/09/15	8.40	C	Foreign Exchange Future	2.34949	2.40912			2.53767	0.00000	0.00000	0
22/04/2014	\$ / R 2014/09/15	7.90	C	Foreign Exchange Future	2.84642	2.90661			2.11454	0.00000	0.00000	0
22/04/2014	\$ / R 2014/09/15			Foreign Exchange Future	10.74380	10.80460			0.56591	10.82530	10.81730	47,127
22/04/2014	\$ / R 2014/09/15	8.90	C	Foreign Exchange Future	1.85668	1.91490			3.13528	0.00000	0.00000	0
22/04/2014	\$ / R 2014/09/15	9.30	P	Foreign Exchange Future	0.02551	0.02024			-20.62638	0.00000	0.00000	0
22/04/2014	\$ / R 2014/09/15	10.19	C	Foreign Exchange Future	0.69374	0.73288			5.64088	0.00000	0.00000	0
22/04/2014	\$ / R 2014/09/15	10.30	C	Foreign Exchange Future	0.61790	0.65381			5.81132	0.00000	0.00000	0
22/04/2014	\$ / R 2014/09/15	12.35	C	Foreign Exchange Future	0.08454	0.08838			4.54264	0.00000	0.00000	23,934
22/04/2014	\$ / R 2014/09/15	13.15	P	Foreign Exchange Future	2.45959	2.40063			-2.39734	0.00000	0.00000	0
22/04/2014	\$ / R 2014/09/15	13.60	P	Foreign Exchange Future	2.90717	2.84751			-2.05217	0.00000	0.00000	0
22/04/2014	\$ / R 2014/09/15	8.80	P	Foreign Exchange Future	0.01085	0.00870			-19.84866	0.00000	0.00000	920
22/04/2014	\$ / R 2014/09/15	8.88	P	Foreign Exchange Future	0.01245	0.00995			-20.04000	0.00000	0.00000	26,804
22/04/2014	\$ / R 2014/09/15	9.00	C	Foreign Exchange Future	1.75909	1.81679			3.28002	0.00000	0.00000	0
22/04/2014	\$ / R 2014/09/15	10.00	C	Foreign Exchange Future	0.84034	0.88443			5.24661	0.00000	0.00000	0
22/04/2014	\$ / R 2014/09/15	10.21	C	Foreign Exchange Future	0.67905	0.71763			5.68157	0.00000	0.00000	0
22/04/2014	\$ / R 2014/09/15	10.23	P	Foreign Exchange Future	0.15071	0.12793			-15.11420	0.00000	0.00000	23,934
22/04/2014	\$ / R 2014/09/15	10.31	C	Foreign Exchange Future	0.61160	0.64720			5.82010	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
22/04/2014	\$ / R 2014/09/15	12.27	C	Foreign Exchange Future	0.09002	0.09418			4.61876	0.00000	0.00000	10,000
22/04/2014	\$ / R 2014/09/15	12.39	P	Foreign Exchange Future	1.72817	1.67106			-3.30453	0.00000	0.00000	0
22/04/2014	\$ / R 2014/09/15	12.75	C	Foreign Exchange Future	0.06309	0.06574			4.18989	0.00000	0.00000	10,000
22/04/2014	\$ / R 2014/09/15	14.00	C	Foreign Exchange Future	0.05025	0.05092			1.32818	0.00000	0.00000	0
22/04/2014	\$ / R 2014/09/15	14.00	P	Foreign Exchange Future	3.30645	3.24632			-1.81865	0.00000	0.00000	0
22/04/2014	\$ / R 2014/09/15	10.29	C	Foreign Exchange Future	0.62425	0.66046			5.80157	0.00000	0.00000	0
22/04/2014	\$ / R 2014/09/15	10.50	C	Foreign Exchange Future	0.50089	0.53070			5.95065	0.00000	0.00000	0
22/04/2014	\$ / R 2014/09/15	10.55	P	Foreign Exchange Future	0.28076	0.24830			-11.56260	0.00000	0.00000	10,000
22/04/2014	\$ / R 2014/09/15	11.51	C	Foreign Exchange Future	0.17484	0.18435			5.44187	0.00000	0.00000	250
22/04/2014	\$ / R 2014/09/15	12.00	P	Foreign Exchange Future	1.36866	1.31337			-4.04011	0.00000	0.00000	0
22/04/2014	\$ / R 2014/09/15	12.44	P	Foreign Exchange Future	1.77510	1.71782			-3.22693	0.00000	0.00000	0
22/04/2014	\$ / R 2014/09/15	8.88	C	Foreign Exchange Future	1.87625	1.93455			3.10754	0.00000	0.00000	0
22/04/2014	\$ / R 2014/09/15	9.00	P	Foreign Exchange Future	0.01529	0.01219			-20.28291	0.00000	0.00000	35,000
22/04/2014	\$ / R 2014/09/15	9.60	P	Foreign Exchange Future	0.04241	0.03369			-20.55981	0.00000	0.00000	0
22/04/2014	\$ / R 2014/09/15	9.90	C	Foreign Exchange Future	0.92217	0.96862			5.03624	0.00000	0.00000	0
22/04/2014	\$ / R 2014/09/15	10.21	P	Foreign Exchange Future	0.14525	0.12303			-15.29699	0.00000	0.00000	15,296
22/04/2014	\$ / R 2014/09/15	10.31	P	Foreign Exchange Future	0.17780	0.15260			-14.17526	0.00000	0.00000	0
22/04/2014	\$ / R 2014/09/15	10.40	C	Foreign Exchange Future	0.55704	0.58987			5.89231	0.00000	0.00000	2,000
22/04/2014	\$ / R 2014/09/15	13.15	C	Foreign Exchange Future	0.05339	0.05523			3.43720	0.00000	0.00000	0
22/04/2014	\$ / R 2014/09/15	7.90	P	Foreign Exchange Future	0.00262	0.00201			-23.28266	0.00000	0.00000	0
22/04/2014	\$ / R 2014/09/15	9.30	C	Foreign Exchange Future	1.46931	1.52484			3.77996	0.00000	0.00000	0
22/04/2014	\$ / R 2014/09/15	10.19	P	Foreign Exchange Future	0.13994	0.11828			-15.48264	0.00000	0.00000	2,870
22/04/2014	\$ / R 2014/09/15	10.30	P	Foreign Exchange Future	0.17410	0.14921			-14.29732	0.00000	0.00000	0
22/04/2014	\$ / R 2014/09/15	12.35	P	Foreign Exchange Future	1.69074	1.63378			-3.36893	0.00000	0.00000	0
22/04/2014	\$ / R 2014/09/15	13.60	C	Foreign Exchange Future	0.05097	0.05211			2.23613	0.00000	0.00000	0
22/04/2014	\$ / R 2014/09/15	8.40	P	Foreign Exchange Future	0.00569	0.00452			-20.68360	0.00000	0.00000	0
22/04/2014	\$ / R 2014/09/15	8.80	C	Foreign Exchange Future	1.95465	2.01330			3.00035	0.00000	0.00000	0
22/04/2014	\$ / R 2014/09/15	8.90	P	Foreign Exchange Future	0.01288	0.01030			-20.08522	0.00000	0.00000	15,296
22/04/2014	\$ / R 2014/09/15	9.60	C	Foreign Exchange Future	1.18621	1.23829			4.39056	0.00000	0.00000	0
22/04/2014	\$ / R 2014/09/15	9.78	P	Foreign Exchange Future	0.06028	0.04848			-19.57020	0.00000	0.00000	920
22/04/2014	\$ / R 2014/09/15	9.90	P	Foreign Exchange Future	0.07837	0.06402			-18.31925	0.00000	0.00000	0
22/04/2014	\$ / R 2014/09/15	10.38	C	Foreign Exchange Future	0.56884	0.60227			5.87783	0.00000	0.00000	0
22/04/2014	\$ / R 2014/09/15	10.40	P	Foreign Exchange Future	0.21324	0.18527			-13.11990	0.00000	0.00000	0
22/04/2014	\$ / R 2014/09/15	10.95	C	Foreign Exchange Future	0.30729	0.32547			5.91699	0.00000	0.00000	0
22/04/2014	\$ / R 2014/09/15	11.51	P	Foreign Exchange Future	0.94104	0.88975			-5.44988	0.00000	0.00000	0
22/04/2014	\$ / R 2014/09/15	12.10	C	Foreign Exchange Future	0.10336	0.10832			4.79119	0.00000	0.00000	0
22/04/2014	\$ / R 2014/09/15	10.00	P	Foreign Exchange Future	0.09654	0.07983			-17.30976	0.00000	0.00000	35,000
22/04/2014	\$ / R 2014/09/15	10.29	P	Foreign Exchange Future	0.17045	0.14586			-14.42300	0.00000	0.00000	0
22/04/2014	\$ / R 2014/09/15	10.50	P	Foreign Exchange Future	0.25709	0.22610			-12.05538	0.00000	0.00000	10,000
22/04/2014	\$ / R 2014/09/15	10.55	C	Foreign Exchange Future	0.47456	0.50290			5.97107	0.00000	0.00000	0
22/04/2014	\$ / R 2014/09/15	12.00	C	Foreign Exchange Future	0.11246	0.11797			4.89467	0.00000	0.00000	42,500
22/04/2014	\$ / R 2014/09/15	12.10	P	Foreign Exchange Future	1.45956	1.40372			-3.82632	0.00000	0.00000	0
22/04/2014	\$ / R 2014/09/15	12.27	P	Foreign Exchange Future	1.61622	1.55958			-3.50462	0.00000	0.00000	0
22/04/2014	\$ / R 2014/09/15	12.44	C	Foreign Exchange Future	0.07890	0.08242			4.45949	0.00000	0.00000	15,296
22/04/2014	\$ / R 2014/09/15	12.60	C	Foreign Exchange Future	0.07012	0.07314			4.31573	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
22/04/2014	\$ / R 2014/09/26			Any day expiry	10.76420	10.82570			0.57134	0.00000	0.00000	669
22/04/2014	\$ / R 2014/09/26	10.80	C	Any day expiry	0.38516	0.40784			5.88707	0.00000	0.00000	0
22/04/2014	\$ / R 2014/09/26	13.10	P	Any day expiry	2.39839	2.33917			-2.46922	0.00000	0.00000	0
22/04/2014	\$ / R 2014/09/26	10.80	P	Any day expiry	0.42096	0.38214			-9.22301	0.00000	0.00000	500
22/04/2014	\$ / R 2014/09/26	13.10	C	Any day expiry	0.06259	0.06487			3.64039	0.00000	0.00000	500
22/04/2014	\$ / R 2014/09/29	8.30	P	Any day expiry	0.00562	0.00449			-20.18288	0.00000	0.00000	5,000
22/04/2014	\$ / R 2014/09/29			Any day expiry	10.76980	10.83140			0.57197	0.00000	0.00000	0
22/04/2014	\$ / R 2014/09/29	10.96	P	Any day expiry	0.52429	0.48208			-8.05033	0.00000	0.00000	0
22/04/2014	\$ / R 2014/09/29	10.96	C	Any day expiry	0.33409	0.35348			5.80463	0.00000	0.00000	5,000
22/04/2014	\$ / R 2014/09/29	8.30	C	Any day expiry	2.47542	2.53589			2.44263	0.00000	0.00000	0
22/04/2014	\$ / R 2014/10/29			Any day expiry	10.82640	10.88930			0.58099	0.00000	0.00000	0
22/04/2014	\$ / R 2014/10/29	10.80	C	Any day expiry	0.46065	0.48585			5.46881	0.00000	0.00000	0
22/04/2014	\$ / R 2014/10/29	13.33	P	Any day expiry	2.58681	2.52685			-2.31755	0.00000	0.00000	0
22/04/2014	\$ / R 2014/10/29	8.30	P	Any day expiry	0.00729	0.00593			-18.62118	0.00000	0.00000	5,000
22/04/2014	\$ / R 2014/10/29	11.25	C	Any day expiry	0.31086	0.32743			5.33216	0.00000	0.00000	5,000
22/04/2014	\$ / R 2014/10/29	10.80	P	Any day expiry	0.43425	0.39655			-8.68333	0.00000	0.00000	500
22/04/2014	\$ / R 2014/10/29	8.30	C	Any day expiry	2.53369	2.59523			2.42899	0.00000	0.00000	0
22/04/2014	\$ / R 2014/10/29	13.33	C	Any day expiry	0.08321	0.08615			3.54473	0.00000	0.00000	500
22/04/2014	\$ / R 2014/10/29	11.25	P	Any day expiry	0.73446	0.68813			-6.30733	0.00000	0.00000	0
22/04/2014	\$ / R 2014/11/04	11.91	C	Any day expiry	0.19376	0.20307			4.80802	0.00000	0.00000	3,882
22/04/2014	\$ / R 2014/11/04			Any day expiry	10.83840	10.90150			0.58219	0.00000	0.00000	0
22/04/2014	\$ / R 2014/11/04	10.16	C	Any day expiry	0.83925	0.88108			4.98362	0.00000	0.00000	0
22/04/2014	\$ / R 2014/11/04	11.91	P	Any day expiry	1.26536	1.21157			-4.25051	0.00000	0.00000	0
22/04/2014	\$ / R 2014/11/04	10.16	P	Any day expiry	0.16085	0.13958			-13.22614	0.00000	0.00000	3,882
22/04/2014	\$ / R 2014/11/25	10.80	C	Any day expiry	0.52428	0.55151			5.19358	0.00000	0.00000	0
22/04/2014	\$ / R 2014/11/25			Any day expiry	10.88010	10.94390			0.58639	0.00000	0.00000	0
22/04/2014	\$ / R 2014/11/25	10.80	P	Any day expiry	0.44418	0.40761			-8.23345	0.00000	0.00000	500
22/04/2014	\$ / R 2014/11/25	13.61	P	Any day expiry	2.83221	2.77202			-2.12498	0.00000	0.00000	0
22/04/2014	\$ / R 2014/11/25	13.61	C	Any day expiry	0.10231	0.10592			3.53451	0.00000	0.00000	500
22/04/2014	\$ / R 2014/11/28			Any day expiry	10.88610	10.95000			0.58699	0.00000	0.00000	0
22/04/2014	\$ / R 2014/11/28	11.25	C	Any day expiry	0.37231	0.39130			5.10069	0.00000	0.00000	5,000
22/04/2014	\$ / R 2014/11/28	8.30	C	Any day expiry	2.59561	2.65750			2.38422	0.00000	0.00000	0
22/04/2014	\$ / R 2014/11/28	11.25	P	Any day expiry	0.73621	0.69130			-6.10013	0.00000	0.00000	0
22/04/2014	\$ / R 2014/11/28	8.30	P	Any day expiry	0.00951	0.00750			-21.18249	0.00000	0.00000	5,000
22/04/2014	\$ / R 2014/12/12	9.00	P	Foreign Exchange Future	0.02732	0.02244			-17.87827	0.00000	0.00000	0
22/04/2014	\$ / R 2014/12/12	9.09	C	Foreign Exchange Future	1.85594	1.91476			3.16951	0.00000	0.00000	0
22/04/2014	\$ / R 2014/12/12	10.00	C	Foreign Exchange Future	1.05312	1.09986			4.43898	0.00000	0.00000	0
22/04/2014	\$ / R 2014/12/12	10.82	P	Foreign Exchange Future	0.46080	0.42452			-7.87326	0.00000	0.00000	41,000
22/04/2014	\$ / R 2014/12/12	10.96	C	Foreign Exchange Future	0.49753	0.52276			5.07174	0.00000	0.00000	0
22/04/2014	\$ / R 2014/12/12	11.11	P	Foreign Exchange Future	0.64025	0.59833			-6.54820	0.00000	0.00000	7,471
22/04/2014	\$ / R 2014/12/12	11.20	C	Foreign Exchange Future	0.41544	0.43641			5.04790	0.00000	0.00000	0
22/04/2014	\$ / R 2014/12/12	12.00	C	Foreign Exchange Future	0.23881	0.25014			4.74173	0.00000	0.00000	0
22/04/2014	\$ / R 2014/12/12	13.00	C	Foreign Exchange Future	0.13316	0.13879			4.22603	0.00000	0.00000	47,455
22/04/2014	\$ / R 2014/12/12	13.26	P	Foreign Exchange Future	2.46553	2.40598			-2.41505	0.00000	0.00000	0
22/04/2014	\$ / R 2014/12/12			Foreign Exchange Future	10.91390	10.97830			0.59007	11.00350	11.00350	34,133



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
22/04/2014	\$ / R 2014/12/12	9.44	C	Foreign Exchange Future	1.53171	1.58709			3.61560	0.00000	0.00000	0
22/04/2014	\$ / R 2014/12/12	12.29	C	Foreign Exchange Future	0.19903	0.20817			4.59032	0.00000	0.00000	1,402
22/04/2014	\$ / R 2014/12/12	13.60	C	Foreign Exchange Future	0.11535	0.11968			3.74754	0.00000	0.00000	0
22/04/2014	\$ / R 2014/12/12	14.20	C	Foreign Exchange Future	0.11242	0.11612			3.28401	0.00000	0.00000	0
22/04/2014	\$ / R 2014/12/12	8.00	C	Foreign Exchange Future	2.92294	2.98570			2.14731	0.00000	0.00000	0
22/04/2014	\$ / R 2014/12/12	8.00	P	Foreign Exchange Future	0.00904	0.00740			-18.10163	0.00000	0.00000	0
22/04/2014	\$ / R 2014/12/12	9.56	P	Foreign Exchange Future	0.07005	0.05955			-14.99739	0.00000	0.00000	0
22/04/2014	\$ / R 2014/12/12	10.00	P	Foreign Exchange Future	0.13922	0.12156			-12.67983	0.00000	0.00000	17,500
22/04/2014	\$ / R 2014/12/12	10.05	C	Foreign Exchange Future	1.01510	1.06080			4.50196	0.00000	0.00000	0
22/04/2014	\$ / R 2014/12/12	10.70	P	Foreign Exchange Future	0.39495	0.36131			-8.51674	0.00000	0.00000	1,902
22/04/2014	\$ / R 2014/12/12	10.75	C	Foreign Exchange Future	0.58569	0.61533			5.06129	0.00000	0.00000	0
22/04/2014	\$ / R 2014/12/12	10.96	P	Foreign Exchange Future	0.54363	0.50446			-7.20470	0.00000	0.00000	0
22/04/2014	\$ / R 2014/12/12	11.00	C	Foreign Exchange Future	0.48232	0.50677			5.07008	0.00000	0.00000	0
22/04/2014	\$ / R 2014/12/12	11.20	P	Foreign Exchange Future	0.70154	0.65811			-6.19056	0.00000	0.00000	250
22/04/2014	\$ / R 2014/12/12	11.50	P	Foreign Exchange Future	0.92021	0.87246			-5.18966	0.00000	0.00000	0
22/04/2014	\$ / R 2014/12/12	12.00	P	Foreign Exchange Future	1.32491	1.27184			-4.00602	0.00000	0.00000	0
22/04/2014	\$ / R 2014/12/12	12.01	C	Foreign Exchange Future	0.23729	0.24853			4.73730	0.00000	0.00000	500
22/04/2014	\$ / R 2014/12/12	8.45	P	Foreign Exchange Future	0.01366	0.01112			-18.57864	0.00000	0.00000	0
22/04/2014	\$ / R 2014/12/12	8.55	P	Foreign Exchange Future	0.01499	0.01219			-18.68288	0.00000	0.00000	0
22/04/2014	\$ / R 2014/12/12	9.50	P	Foreign Exchange Future	0.06368	0.05394			-15.29914	0.00000	0.00000	0
22/04/2014	\$ / R 2014/12/12	9.60	P	Foreign Exchange Future	0.07460	0.06356			-14.79662	0.00000	0.00000	0
22/04/2014	\$ / R 2014/12/12	9.88	C	Foreign Exchange Future	1.14786	1.19697			4.27786	0.00000	0.00000	0
22/04/2014	\$ / R 2014/12/12	10.38	P	Foreign Exchange Future	0.24906	0.22299			-10.46962	0.00000	0.00000	500
22/04/2014	\$ / R 2014/12/12	10.50	P	Foreign Exchange Future	0.29654	0.26761			-9.75534	0.00000	0.00000	10,000
22/04/2014	\$ / R 2014/12/12	10.55	P	Foreign Exchange Future	0.31977	0.28963			-9.42508	0.00000	0.00000	900
22/04/2014	\$ / R 2014/12/12	11.10	P	Foreign Exchange Future	0.63358	0.59183			-6.59013	0.00000	0.00000	4,955
22/04/2014	\$ / R 2014/12/12	12.50	C	Foreign Exchange Future	0.17546	0.18333			4.48240	0.00000	0.00000	0
22/04/2014	\$ / R 2014/12/12	12.50	P	Foreign Exchange Future	1.76156	1.70503			-3.20936	0.00000	0.00000	0
22/04/2014	\$ / R 2014/12/12	13.24	C	Foreign Exchange Future	0.11974	0.12463			4.08794	0.00000	0.00000	41,000
22/04/2014	\$ / R 2014/12/12	14.23	C	Foreign Exchange Future	0.11239	0.11606			3.26304	0.00000	0.00000	0
22/04/2014	\$ / R 2014/12/12	14.84	C	Foreign Exchange Future	0.07681	0.07919			3.09960	0.00000	0.00000	900
22/04/2014	\$ / R 2014/12/12	8.50	P	Foreign Exchange Future	0.01431	0.01165			-18.62789	0.00000	0.00000	0
22/04/2014	\$ / R 2014/12/12	9.56	C	Foreign Exchange Future	1.42395	1.47785			3.78479	0.00000	0.00000	0
22/04/2014	\$ / R 2014/12/12	9.78	P	Foreign Exchange Future	0.09828	0.08461			-13.90880	0.00000	0.00000	41,000
22/04/2014	\$ / R 2014/12/12	10.75	P	Foreign Exchange Future	0.42179	0.38703			-8.24028	0.00000	0.00000	0
22/04/2014	\$ / R 2014/12/12	10.93	C	Foreign Exchange Future	0.50926	0.53509			5.07319	0.00000	0.00000	0
22/04/2014	\$ / R 2014/12/12	11.00	P	Foreign Exchange Future	0.56842	0.52847			-7.02764	0.00000	0.00000	42,500
22/04/2014	\$ / R 2014/12/12	13.00	P	Foreign Exchange Future	2.21926	2.16049			-2.64830	0.00000	0.00000	0
22/04/2014	\$ / R 2014/12/12	13.06	C	Foreign Exchange Future	0.12912	0.13453			4.19694	0.00000	0.00000	7,471
22/04/2014	\$ / R 2014/12/12	9.09	P	Foreign Exchange Future	0.03204	0.02646			-17.40543	0.00000	0.00000	1,402
22/04/2014	\$ / R 2014/12/12	9.44	P	Foreign Exchange Future	0.05781	0.04879			-15.60064	0.00000	0.00000	13,326
22/04/2014	\$ / R 2014/12/12	12.29	P	Foreign Exchange Future	1.57513	1.51987			-3.50851	0.00000	0.00000	0
22/04/2014	\$ / R 2014/12/12	13.26	C	Foreign Exchange Future	0.11943	0.12428			4.06620	0.00000	0.00000	79,241
22/04/2014	\$ / R 2014/12/12	13.60	P	Foreign Exchange Future	2.80145	2.74138			-2.14450	0.00000	0.00000	0
22/04/2014	\$ / R 2014/12/12	9.00	C	Foreign Exchange Future	1.94122	2.00073			3.06590	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
22/04/2014	\$ / R 2014/12/12	9.50	C	Foreign Exchange Future	1.47758	1.53224			3.69908	0.00000	0.00000	0
22/04/2014	\$ / R 2014/12/12	9.60	C	Foreign Exchange Future	1.38850	1.44186			3.84314	0.00000	0.00000	0
22/04/2014	\$ / R 2014/12/12	9.78	C	Foreign Exchange Future	1.23218	1.28291			4.11720	0.00000	0.00000	0
22/04/2014	\$ / R 2014/12/12	9.88	P	Foreign Exchange Future	0.11396	0.09867			-13.42178	0.00000	0.00000	79,241
22/04/2014	\$ / R 2014/12/12	10.55	C	Foreign Exchange Future	0.68367	0.71793			5.01142	0.00000	0.00000	0
22/04/2014	\$ / R 2014/12/12	10.82	C	Foreign Exchange Future	0.55470	0.58282			5.06943	0.00000	0.00000	0
22/04/2014	\$ / R 2014/12/12	10.93	P	Foreign Exchange Future	0.52536	0.48679			-7.34064	0.00000	0.00000	79,241
22/04/2014	\$ / R 2014/12/12	11.11	C	Foreign Exchange Future	0.44415	0.46663			5.06013	0.00000	0.00000	0
22/04/2014	\$ / R 2014/12/12	13.06	P	Foreign Exchange Future	2.27522	2.21623			-2.59233	0.00000	0.00000	0
22/04/2014	\$ / R 2014/12/12	13.24	P	Foreign Exchange Future	2.44584	2.38633			-2.43292	0.00000	0.00000	0
22/04/2014	\$ / R 2014/12/12	14.20	P	Foreign Exchange Future	3.39852	3.33782			-1.78631	0.00000	0.00000	0
22/04/2014	\$ / R 2014/12/12	8.55	C	Foreign Exchange Future	2.37889	2.44049			2.58940	0.00000	0.00000	0
22/04/2014	\$ / R 2014/12/12	10.05	P	Foreign Exchange Future	0.15120	0.13250			-12.36853	0.00000	0.00000	0
22/04/2014	\$ / R 2014/12/12	10.38	C	Foreign Exchange Future	0.78296	0.82129			4.89472	0.00000	0.00000	0
22/04/2014	\$ / R 2014/12/12	10.50	C	Foreign Exchange Future	0.71044	0.74591			4.99289	0.00000	0.00000	0
22/04/2014	\$ / R 2014/12/12	10.70	C	Foreign Exchange Future	0.60885	0.63961			5.05263	0.00000	0.00000	0
22/04/2014	\$ / R 2014/12/12	11.10	C	Foreign Exchange Future	0.44748	0.47013			5.06078	0.00000	0.00000	0
22/04/2014	\$ / R 2014/12/12	11.50	C	Foreign Exchange Future	0.33411	0.35076			4.98154	0.00000	0.00000	10,000
22/04/2014	\$ / R 2014/12/12	12.01	P	Foreign Exchange Future	1.33339	1.28023			-3.98672	0.00000	0.00000	0
22/04/2014	\$ / R 2014/12/12	14.23	P	Foreign Exchange Future	3.42849	3.36776			-1.77141	0.00000	0.00000	0
22/04/2014	\$ / R 2014/12/12	14.84	P	Foreign Exchange Future	4.00291	3.94089			-1.54935	0.00000	0.00000	0
22/04/2014	\$ / R 2014/12/12	8.45	C	Foreign Exchange Future	2.47756	2.53942			2.49687	0.00000	0.00000	0
22/04/2014	\$ / R 2014/12/12	8.50	C	Foreign Exchange Future	2.42821	2.48994			2.54237	0.00000	0.00000	0
22/04/2014	\$ / R 2014/12/15			Any day expiry	10.91990	10.98440			0.59066	0.00000	0.00000	0
22/04/2014	\$ / R 2014/12/15	10.80	P	Any day expiry	0.44987	0.41399			-7.97529	0.00000	0.00000	500
22/04/2014	\$ / R 2014/12/15	13.80	P	Any day expiry	2.99667	2.93628			-2.01507	0.00000	0.00000	0
22/04/2014	\$ / R 2014/12/15	13.80	C	Any day expiry	0.11657	0.12068			3.53021	0.00000	0.00000	500
22/04/2014	\$ / R 2014/12/15	10.80	C	Any day expiry	0.56977	0.59839			5.02345	0.00000	0.00000	0
22/04/2014	\$ / R 2015/01/28	14.27	P	Any day expiry	3.41145	3.35082			-1.77723	0.00000	0.00000	0
22/04/2014	\$ / R 2015/01/28	10.80	P	Any day expiry	0.45976	0.42450			-7.67022	0.00000	0.00000	300
22/04/2014	\$ / R 2015/01/28			Any day expiry	11.00800	11.07350			0.59502	0.00000	0.00000	0
22/04/2014	\$ / R 2015/01/28	14.27	C	Any day expiry	0.14945	0.15432			3.25913	0.00000	0.00000	300
22/04/2014	\$ / R 2015/01/28	10.80	C	Any day expiry	0.66776	0.69800			4.52784	0.00000	0.00000	0
22/04/2014	\$ / R 2015/02/25			Any day expiry	11.06710	11.13280			0.59365	0.00000	0.00000	0
22/04/2014	\$ / R 2015/02/25	10.80	P	Any day expiry	0.46664	0.43149			-7.53381	0.00000	0.00000	300
22/04/2014	\$ / R 2015/02/25	14.50	C	Any day expiry	0.17101	0.17615			3.00215	0.00000	0.00000	300
22/04/2014	\$ / R 2015/02/25	10.80	C	Any day expiry	0.73374	0.76429			4.16279	0.00000	0.00000	0
22/04/2014	\$ / R 2015/02/25	14.50	P	Any day expiry	3.60391	3.54335			-1.68056	0.00000	0.00000	0
22/04/2014	\$ / R 2015/03/16	10.50	P	Foreign Exchange Future	0.32918	0.30041			-8.74033	0.00000	0.00000	0
22/04/2014	\$ / R 2015/03/16	10.99	C	Foreign Exchange Future	0.69212	0.71959			3.96946	0.00000	0.00000	0
22/04/2014	\$ / R 2015/03/16	11.00	P	Foreign Exchange Future	0.58092	0.54232			-6.64569	0.00000	0.00000	0
22/04/2014	\$ / R 2015/03/16	14.20	P	Foreign Exchange Future	3.28132	3.22108			-1.83574	0.00000	0.00000	0
22/04/2014	\$ / R 2015/03/16			Foreign Exchange Future	11.10710	11.17300			0.59331	11.19130	11.16800	550
22/04/2014	\$ / R 2015/03/16	11.50	P	Foreign Exchange Future	0.90730	0.86122			-5.07842	0.00000	0.00000	0
22/04/2014	\$ / R 2015/03/16	8.00	C	Foreign Exchange Future	3.12209	3.18616			2.05188	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
22/04/2014	\$ / R 2015/03/16	11.00	C	Foreign Exchange Future	0.68802	0.71532			3.96698	0.00000	0.00000	0
22/04/2014	\$ / R 2015/03/16	9.00	C	Foreign Exchange Future	2.15409	2.21365			2.76492	0.00000	0.00000	0
22/04/2014	\$ / R 2015/03/16	9.00	P	Foreign Exchange Future	0.04699	0.04065			-13.49340	0.00000	0.00000	0
22/04/2014	\$ / R 2015/03/16	10.90	C	Foreign Exchange Future	0.73019	0.75931			3.98914	0.00000	0.00000	0
22/04/2014	\$ / R 2015/03/16	11.01	C	Foreign Exchange Future	0.68396	0.71107			3.96445	0.00000	0.00000	0
22/04/2014	\$ / R 2015/03/16	10.10	C	Foreign Exchange Future	1.20211	1.24733			3.76218	0.00000	0.00000	0
22/04/2014	\$ / R 2015/03/16	9.50	C	Foreign Exchange Future	1.70081	1.75524			3.20069	0.00000	0.00000	0
22/04/2014	\$ / R 2015/03/16	9.50	P	Foreign Exchange Future	0.09371	0.08224			-12.23230	0.00000	0.00000	0
22/04/2014	\$ / R 2015/03/16	10.50	C	Foreign Exchange Future	0.93628	0.97341			3.96548	0.00000	0.00000	0
22/04/2014	\$ / R 2015/03/16	11.50	C	Foreign Exchange Future	0.51440	0.53422			3.85371	0.00000	0.00000	0
22/04/2014	\$ / R 2015/03/16	12.00	C	Foreign Exchange Future	0.39170	0.40629			3.72567	0.00000	0.00000	0
22/04/2014	\$ / R 2015/03/16	8.00	P	Foreign Exchange Future	0.01499	0.01316			-12.26084	0.00000	0.00000	0
22/04/2014	\$ / R 2015/03/16	10.90	P	Foreign Exchange Future	0.52309	0.48631			-7.02981	0.00000	0.00000	46,165
22/04/2014	\$ / R 2015/03/16	13.00	C	Foreign Exchange Future	0.24226	0.25049			3.39707	0.00000	0.00000	0
22/04/2014	\$ / R 2015/03/16	10.99	P	Foreign Exchange Future	0.57502	0.53659			-6.68270	0.00000	0.00000	0
22/04/2014	\$ / R 2015/03/16	14.20	C	Foreign Exchange Future	0.18842	0.19408			3.00596	0.00000	0.00000	46,165
22/04/2014	\$ / R 2015/03/16	12.00	P	Foreign Exchange Future	1.28460	1.23329			-3.99399	0.00000	0.00000	0
22/04/2014	\$ / R 2015/03/16	11.01	P	Foreign Exchange Future	0.58686	0.54807			-6.60888	0.00000	0.00000	0
22/04/2014	\$ / R 2015/03/16	10.10	P	Foreign Exchange Future	0.19501	0.17433			-10.60188	0.00000	0.00000	46,165
22/04/2014	\$ / R 2015/03/16	13.00	P	Foreign Exchange Future	2.13516	2.07749			-2.70097	0.00000	0.00000	0
22/04/2014	\$ / R 2015/03/27			Any day expiry	11.13030	11.19630			0.59298	0.00000	0.00000	0
22/04/2014	\$ / R 2015/03/27	14.85	P	Any day expiry	3.89378	3.82571			-1.74812	0.00000	0.00000	0
22/04/2014	\$ / R 2015/03/27	10.80	C	Any day expiry	0.80001	0.83194			3.99034	0.00000	0.00000	0
22/04/2014	\$ / R 2015/03/27	14.85	C	Any day expiry	0.17408	0.17201			-1.18803	0.00000	0.00000	300
22/04/2014	\$ / R 2015/03/27	10.80	P	Any day expiry	0.46971	0.43564			-7.25478	0.00000	0.00000	300
22/04/2014	\$ / R 2015/04/28	15.15	C	Any day expiry	0.17513	0.18167			3.73358	0.00000	0.00000	300
22/04/2014	\$ / R 2015/04/28			Any day expiry	11.19920	11.26510			0.58843	0.00000	0.00000	0
22/04/2014	\$ / R 2015/04/28	10.80	C	Any day expiry	0.87384	0.90397			3.44820	0.00000	0.00000	0
22/04/2014	\$ / R 2015/04/28	15.15	P	Any day expiry	4.12593	4.06657			-1.43874	0.00000	0.00000	0
22/04/2014	\$ / R 2015/04/28	10.80	P	Any day expiry	0.47464	0.43887			-7.53590	0.00000	0.00000	300
22/04/2014	\$ / R 2015/05/27			Any day expiry	11.26890	11.33410			0.57858	0.00000	0.00000	0
22/04/2014	\$ / R 2015/05/27	10.80	C	Any day expiry	0.94644	0.97911			3.45239	0.00000	0.00000	0
22/04/2014	\$ / R 2015/05/27	15.48	C	Any day expiry	0.17474	0.17608			0.76684	0.00000	0.00000	300
22/04/2014	\$ / R 2015/05/27	10.80	P	Any day expiry	0.47754	0.44501			-6.81104	0.00000	0.00000	300
22/04/2014	\$ / R 2015/05/27	15.48	P	Any day expiry	4.38584	4.32198			-1.45605	0.00000	0.00000	0
22/04/2014	\$ / R 2015/06/15	11.79	C	Foreign Exchange Future	0.61758	0.63589			2.96487	0.00000	0.00000	0
22/04/2014	\$ / R 2015/06/15	11.80	P	Foreign Exchange Future	1.10022	1.05363			-4.23473	0.00000	0.00000	0
22/04/2014	\$ / R 2015/06/15			Foreign Exchange Future	11.31450	11.37930			0.57272	0.00000	0.00000	0
22/04/2014	\$ / R 2015/06/15	11.79	P	Foreign Exchange Future	1.09308	1.04659			-4.25309	0.00000	0.00000	0
22/04/2014	\$ / R 2015/06/15	11.81	P	Foreign Exchange Future	1.10738	1.06069			-4.21648	0.00000	0.00000	0
22/04/2014	\$ / R 2015/06/15	11.80	C	Foreign Exchange Future	0.61472	0.63293			2.96209	0.00000	0.00000	0
22/04/2014	\$ / R 2015/06/15	11.81	C	Foreign Exchange Future	0.61188	0.62999			2.95929	0.00000	0.00000	0
22/04/2014	\$ / R 2015/06/26			Any day expiry	11.34090	11.40550			0.56962	0.00000	0.00000	0
22/04/2014	\$ / R 2015/06/26	10.80	C	Any day expiry	1.02326	1.05597			3.19753	0.00000	0.00000	0
22/04/2014	\$ / R 2015/06/26	15.88	C	Any day expiry	0.16532	0.16769			1.43283	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
22/04/2014	\$ / R 2015/06/26	10.80	P	Any day expiry	0.48236	0.45047			-6.60947	0.00000	0.00000	300
22/04/2014	\$ / R 2015/06/26	15.88	P	Any day expiry	4.70442	4.64219			-1.32282	0.00000	0.00000	0
22/04/2014	\$ / R 2015/07/29	10.80	C	Any day expiry	1.10721	1.14059			3.01562	0.00000	0.00000	0
22/04/2014	\$ / R 2015/07/29			Any day expiry	11.42020	11.48400			0.55866	0.00000	0.00000	0
22/04/2014	\$ / R 2015/07/29	16.15	C	Any day expiry	0.17753	0.17900			0.83047	0.00000	0.00000	300
22/04/2014	\$ / R 2015/07/29	10.80	P	Any day expiry	0.48701	0.45659			-6.24447	0.00000	0.00000	300
22/04/2014	\$ / R 2015/07/29	16.15	P	Any day expiry	4.90733	4.84500			-1.27005	0.00000	0.00000	0
22/04/2014	\$ / R 2015/08/27	16.50	P	Any day expiry	5.18407	5.12148			-1.20735	0.00000	0.00000	0
22/04/2014	\$ / R 2015/08/27			Any day expiry	11.48980	11.55300			0.55005	0.00000	0.00000	0
22/04/2014	\$ / R 2015/08/27	16.50	C	Any day expiry	0.17387	0.17448			0.35084	0.00000	0.00000	300
22/04/2014	\$ / R 2015/08/27	10.80	P	Any day expiry	0.48794	0.45875			-5.98204	0.00000	0.00000	300
22/04/2014	\$ / R 2015/08/27	10.80	C	Any day expiry	1.17774	1.21175			2.88787	0.00000	0.00000	0
22/04/2014	\$ / R 2015/09/28	10.80	P	Any day expiry	0.48903	0.46119			-5.69363	0.00000	0.00000	300
22/04/2014	\$ / R 2015/09/28			Any day expiry	11.56670	11.62910			0.53948	0.00000	0.00000	0
22/04/2014	\$ / R 2015/09/28	16.80	C	Any day expiry	0.18082	0.18043			-0.21342	0.00000	0.00000	300
22/04/2014	\$ / R 2015/09/28	16.80	P	Any day expiry	5.41412	5.35133			-1.15967	0.00000	0.00000	0
22/04/2014	\$ / R 2015/09/28	10.80	C	Any day expiry	1.25573	1.29029			2.75191	0.00000	0.00000	0
22/04/2014	\$ / R 2015/10/28			Any day expiry	11.63870	11.70050			0.53099	0.00000	0.00000	0
22/04/2014	\$ / R 2015/10/28	16.98	P	Any day expiry	5.53216	5.46916			-1.13878	0.00000	0.00000	0
22/04/2014	\$ / R 2015/10/28	10.80	P	Any day expiry	0.48991	0.46328			-5.43432	0.00000	0.00000	300
22/04/2014	\$ / R 2015/10/28	16.98	C	Any day expiry	0.19086	0.18966			-0.62841	0.00000	0.00000	300
22/04/2014	\$ / R 2015/10/28	10.80	C	Any day expiry	1.32861	1.36378			2.64766	0.00000	0.00000	0
22/04/2014	\$ / R 2015/11/25			Any day expiry	11.70590	11.76720			0.52367	0.00000	0.00000	0
22/04/2014	\$ / R 2015/11/25	17.45	C	Any day expiry	0.18438	0.18025			-2.24297	0.00000	0.00000	300
22/04/2014	\$ / R 2015/11/25	10.80	C	Any day expiry	1.39576	1.43106			2.52926	0.00000	0.00000	0
22/04/2014	\$ / R 2015/11/25	17.45	P	Any day expiry	5.92848	5.86305			-1.10375	0.00000	0.00000	0
22/04/2014	\$ / R 2015/11/25	10.80	P	Any day expiry	0.48986	0.46386			-5.30720	0.00000	0.00000	300
22/04/2014	\$ / R 2015/12/14	9.25	P	Foreign Exchange Future	0.10900	0.10088			-7.44305	0.00000	0.00000	0
22/04/2014	\$ / R 2015/12/14			Foreign Exchange Future	11.75160	11.81240			0.51738	0.00000	0.00000	0
22/04/2014	\$ / R 2015/12/14	9.20	C	Foreign Exchange Future	2.65599	2.71014			2.03885	0.00000	0.00000	0
22/04/2014	\$ / R 2015/12/14	9.15	C	Foreign Exchange Future	2.70155	2.75709			2.05597	0.00000	0.00000	0
22/04/2014	\$ / R 2015/12/14	9.25	C	Foreign Exchange Future	2.61060	2.66328			2.01821	0.00000	0.00000	0
22/04/2014	\$ / R 2015/12/14	9.15	P	Foreign Exchange Future	0.09995	0.09469			-5.25981	0.00000	0.00000	0
22/04/2014	\$ / R 2015/12/14	9.20	P	Foreign Exchange Future	0.10439	0.09774			-6.36900	0.00000	0.00000	0
22/04/2014	\$ / R 2015/12/21	11.14	P	Any day expiry	0.65153	0.62091			-4.69886	0.00000	0.00000	0
22/04/2014	\$ / R 2015/12/21			Any day expiry	11.76840	11.82900			0.51494	0.00000	0.00000	0
22/04/2014	\$ / R 2015/12/21	11.14	C	Any day expiry	1.27993	1.30991			2.34276	0.00000	0.00000	0
22/04/2014	\$ / R 2015/12/21	10.80	C	Any day expiry	1.45679	1.49328			2.50477	0.00000	0.00000	0
22/04/2014	\$ / R 2015/12/21	17.87	P	Any day expiry	6.27669	6.21145			-1.03948	0.00000	0.00000	0
22/04/2014	\$ / R 2015/12/21	17.87	C	Any day expiry	0.17509	0.17045			-2.65296	0.00000	0.00000	300
22/04/2014	\$ / R 2015/12/21	10.80	P	Any day expiry	0.48839	0.46428			-4.93683	0.00000	0.00000	300
22/04/2014	\$ / R MAXI 2014/05/05	11.39	P	Any day expiry	0.88491	0.82970			-6.23916	0.00000	0.00000	0
22/04/2014	\$ / R MAXI 2014/05/05			Any day expiry	10.50650	10.56130			0.52158	0.00000	0.00000	0
22/04/2014	\$ / R MAXI 2014/05/05	11.41	P	Any day expiry	0.90479	0.84962			-6.09720	0.00000	0.00000	0
22/04/2014	\$ / R MAXI 2014/05/05	11.39	C	Any day expiry	0.00141	0.00100			-29.16324	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
22/04/2014	\$ / R MAXI 2014/05/05	11.40	P	Any day expiry	0.89485	0.83966			-6.16733	0.00000	0.00000	0
22/04/2014	\$ / R MAXI 2014/05/05	11.40	C	Any day expiry	0.00135	0.00096			-28.83528	0.00000	0.00000	0
22/04/2014	\$ / R MAXI 2014/05/05	11.41	C	Any day expiry	0.00129	0.00092			-28.49819	0.00000	0.00000	0
22/04/2014	\$ / R MAXI 2014/06/13			Foreign Exchange Future	10.56620	10.62450			0.55176	10.65620	10.61500	1,257
22/04/2014	\$ / R MAXI 2014/06/13	10.70	C	Foreign Exchange Future	0.15769	0.17211			9.14424	0.00000	0.00000	0
22/04/2014	\$ / R MAXI 2014/06/13	10.71	C	Foreign Exchange Future	0.15442	0.16848			9.10715	0.00000	0.00000	0
22/04/2014	\$ / R MAXI 2014/06/13	10.69	C	Foreign Exchange Future	0.16103	0.17581			9.17965	0.00000	0.00000	0
22/04/2014	\$ / R MAXI 2014/06/13	10.93	C	Foreign Exchange Future	0.09692	0.10487			8.20107	0.00000	0.00000	0
22/04/2014	\$ / R MAXI 2014/06/13	10.70	P	Foreign Exchange Future	0.29149	0.24761			-15.05364	0.00000	0.00000	0
22/04/2014	\$ / R MAXI 2014/06/13	10.71	P	Foreign Exchange Future	0.29822	0.25398			-14.83372	0.00000	0.00000	0
22/04/2014	\$ / R MAXI 2014/06/13	10.69	P	Foreign Exchange Future	0.28483	0.24131			-15.27847	0.00000	0.00000	0
22/04/2014	\$ / R MAXI 2014/06/13	10.93	P	Foreign Exchange Future	0.46072	0.41037			-10.92869	0.00000	0.00000	250
22/04/2014	\$ / R MAXI 2014/09/15			Foreign Exchange Future	10.74380	10.80460			0.56591	10.82430	10.82360	109
22/04/2014	\$ / R MAXI 2014/09/15	10.64	P	Foreign Exchange Future	0.32623	0.29121			-10.73481	0.00000	0.00000	0
22/04/2014	\$ / R MAXI 2014/09/15	10.66	P	Foreign Exchange Future	0.33682	0.30125			-10.56096	0.00000	0.00000	0
22/04/2014	\$ / R MAXI 2014/09/15	10.65	P	Foreign Exchange Future	0.33151	0.29621			-10.64821	0.00000	0.00000	0
22/04/2014	\$ / R MAXI 2014/09/15	10.66	C	Foreign Exchange Future	0.42062	0.44585			5.99779	0.00000	0.00000	0
22/04/2014	\$ / R MAXI 2014/09/15	10.64	C	Foreign Exchange Future	0.43003	0.45581			5.99489	0.00000	0.00000	0
22/04/2014	\$ / R MAXI 2014/09/15	10.65	C	Foreign Exchange Future	0.42531	0.45081			5.99579	0.00000	0.00000	0
22/04/2014	\$ / R MAXI 2014/12/12			Foreign Exchange Future	10.91390	10.97830			0.59007	0.00000	0.00000	31
22/04/2014	\$ / R MAXI 2014/12/12	11.36	P	Foreign Exchange Future	0.81559	0.76972			-5.62374	0.00000	0.00000	0
22/04/2014	\$ / R MAXI 2014/12/12	11.34	P	Foreign Exchange Future	0.80099	0.75542			-5.68996	0.00000	0.00000	0
22/04/2014	\$ / R MAXI 2014/12/12	11.35	C	Foreign Exchange Future	0.37218	0.39085			5.01764	0.00000	0.00000	0
22/04/2014	\$ / R MAXI 2014/12/12	11.36	C	Foreign Exchange Future	0.36949	0.38802			5.01602	0.00000	0.00000	0
22/04/2014	\$ / R MAXI 2014/12/12	11.34	C	Foreign Exchange Future	0.37489	0.39372			5.02112	0.00000	0.00000	0
22/04/2014	\$ / R MAXI 2014/12/12	11.35	P	Foreign Exchange Future	0.80828	0.76255			-5.65712	0.00000	0.00000	0
22/04/2014	£ / R 2014/06/13	15.00	P	Foreign Exchange Future	0.00275	0.00116			-57.79823	0.00000	0.00000	1,123
22/04/2014	£ / R 2014/06/13	16.06	C	Foreign Exchange Future	1.71698	1.81252			5.56446	0.00000	0.00000	0
22/04/2014	£ / R 2014/06/13	18.45	C	Foreign Exchange Future	0.13614	0.13994			2.78935	0.00000	0.00000	0
22/04/2014	£ / R 2014/06/13	19.80	P	Foreign Exchange Future	2.05502	1.95626			-4.80579	0.00000	0.00000	0
22/04/2014	£ / R 2014/06/13			Foreign Exchange Future	17.75870	17.86070			0.57437	17.91350	17.85740	38,867
22/04/2014	£ / R 2014/06/13	16.04	C	Foreign Exchange Future	1.73641	1.83203			5.50681	0.00000	0.00000	0
22/04/2014	£ / R 2014/06/13	16.88	P	Foreign Exchange Future	0.05924	0.03746			-36.75867	0.00000	0.00000	50
22/04/2014	£ / R 2014/06/13	17.20	C	Foreign Exchange Future	0.68116	0.74142			8.84652	0.00000	0.00000	0
22/04/2014	£ / R 2014/06/13	16.79	P	Foreign Exchange Future	0.05166	0.03271			-36.67225	0.00000	0.00000	6,000
22/04/2014	£ / R 2014/06/13	19.55	C	Foreign Exchange Future	0.01975	0.02447			23.90527	0.00000	0.00000	5,667
22/04/2014	£ / R 2014/06/13	17.55	P	Foreign Exchange Future	0.24730	0.18458			-25.36193	0.00000	0.00000	0
22/04/2014	£ / R 2014/06/13	15.00	C	Foreign Exchange Future	2.76145	2.86186			3.63618	0.00000	0.00000	0
22/04/2014	£ / R 2014/06/13	16.50	C	Foreign Exchange Future	1.29237	1.38232			6.95965	0.00000	0.00000	0
22/04/2014	£ / R 2014/06/13	16.06	P	Foreign Exchange Future	0.01828	0.01182			-35.34014	0.00000	0.00000	0
22/04/2014	£ / R 2014/06/13	17.90	P	Foreign Exchange Future	0.43037	0.34882			-18.94948	0.00000	0.00000	4,000
22/04/2014	£ / R 2014/06/13	18.45	P	Foreign Exchange Future	0.82744	0.72924			-11.86819	0.00000	0.00000	400
22/04/2014	£ / R 2014/06/13	19.80	C	Foreign Exchange Future	0.01372	0.01696			23.61400	0.00000	0.00000	12,000
22/04/2014	£ / R 2014/06/13	16.05	P	Foreign Exchange Future	0.01803	0.01157			-35.80450	0.00000	0.00000	0
22/04/2014	£ / R 2014/06/13	16.65	P	Foreign Exchange Future	0.04190	0.02667			-36.35758	0.00000	0.00000	18,000

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
22/04/2014	£ / R 2014/06/13	16.50	P	Foreign Exchange Future	0.03367	0.02162			-35.80381	0.00000	0.00000	1,123
22/04/2014	£ / R 2014/06/13	16.04	P	Foreign Exchange Future	0.01771	0.01133			-36.01228	0.00000	0.00000	0
22/04/2014	£ / R 2014/06/13	16.88	C	Foreign Exchange Future	0.93794	1.01816			8.55323	0.00000	0.00000	0
22/04/2014	£ / R 2014/06/13	17.20	P	Foreign Exchange Future	0.12246	0.08072			-34.08497	0.00000	0.00000	7,500
22/04/2014	£ / R 2014/06/13	16.79	C	Foreign Exchange Future	1.02036	1.10341			8.13999	0.00000	0.00000	0
22/04/2014	£ / R 2014/06/13	19.55	P	Foreign Exchange Future	1.81105	1.71377			-5.37141	0.00000	0.00000	0
22/04/2014	£ / R 2014/06/13	17.55	C	Foreign Exchange Future	0.45600	0.49528			8.61430	0.00000	0.00000	1,000
22/04/2014	£ / R 2014/06/13	16.05	C	Foreign Exchange Future	1.72673	1.82227			5.53328	0.00000	0.00000	0
22/04/2014	£ / R 2014/06/13	16.65	C	Foreign Exchange Future	1.15060	1.23737			7.54077	0.00000	0.00000	0
22/04/2014	£ / R 2014/06/13	17.90	C	Foreign Exchange Future	0.28907	0.30952			7.07321	0.00000	0.00000	0
22/04/2014	£ / R 2014/09/15			Foreign Exchange Future	18.04330	18.14960			0.58914	0.00000	0.00000	6,996
22/04/2014	£ / R 2014/09/15	16.85	C	Foreign Exchange Future	1.34689	1.41552			5.09565	0.00000	0.00000	0
22/04/2014	£ / R 2014/09/15	16.86	C	Foreign Exchange Future	1.33926	1.40757			5.10070	0.00000	0.00000	0
22/04/2014	£ / R 2014/09/15	16.84	C	Foreign Exchange Future	1.35453	1.42349			5.09082	0.00000	0.00000	0
22/04/2014	£ / R 2014/09/15	16.86	P	Foreign Exchange Future	0.15596	0.11797			-24.35749	0.00000	0.00000	0
22/04/2014	£ / R 2014/09/15	16.85	P	Foreign Exchange Future	0.15359	0.11592			-24.52523	0.00000	0.00000	0
22/04/2014	£ / R 2014/09/15	16.84	P	Foreign Exchange Future	0.15123	0.11389			-24.69251	0.00000	0.00000	0
22/04/2014	£ / R 2014/12/12			Foreign Exchange Future	18.31340	18.42580			0.61376	0.00000	0.00000	7,010
22/04/2014	£ / R 2014/12/12	17.54	P	Foreign Exchange Future	0.45663	0.40378			-11.57260	0.00000	0.00000	0
22/04/2014	£ / R 2014/12/12	18.50	P	Foreign Exchange Future	0.96470	0.88780			-7.97096	0.00000	0.00000	500
22/04/2014	£ / R 2014/12/12	17.56	P	Foreign Exchange Future	0.46519	0.41136			-11.57247	0.00000	0.00000	0
22/04/2014	£ / R 2014/12/12	17.55	P	Foreign Exchange Future	0.46090	0.40733			-11.62262	0.00000	0.00000	0
22/04/2014	£ / R 2014/12/12	17.54	C	Foreign Exchange Future	1.23003	1.28958			4.84188	0.00000	0.00000	0
22/04/2014	£ / R 2014/12/12	18.50	C	Foreign Exchange Future	0.77810	0.81360			4.56300	0.00000	0.00000	0
22/04/2014	£ / R 2014/12/12	17.55	C	Foreign Exchange Future	1.22430	1.28313			4.80531	0.00000	0.00000	0
22/04/2014	£ / R 2014/12/12	17.56	C	Foreign Exchange Future	1.21859	1.27716			4.80606	0.00000	0.00000	0
22/04/2014	£ / R 2015/01/23	19.11	P	Any day expiry	1.38365	1.30216			-5.88919	0.00000	0.00000	0
22/04/2014	£ / R 2015/01/23			Any day expiry	18.44500	18.55920			0.61914	0.00000	0.00000	0
22/04/2014	£ / R 2015/01/23	18.22	P	Any day expiry	0.81652	0.75217			-7.88174	0.00000	0.00000	9,605
22/04/2014	£ / R 2015/01/23	19.10	P	Any day expiry	1.37658	1.29524			-5.90870	0.00000	0.00000	0
22/04/2014	£ / R 2015/01/23	21.04	P	Any day expiry	2.93685	2.83577			-3.44193	0.00000	0.00000	0
22/04/2014	£ / R 2015/01/23	21.70	P	Any day expiry	3.52298	3.41778			-2.98623	0.00000	0.00000	0
22/04/2014	£ / R 2015/01/23	18.50	C	Any day expiry	0.92439	0.96795			4.71239	0.00000	0.00000	0
22/04/2014	£ / R 2015/01/23	19.09	P	Any day expiry	1.36953	1.28834			-5.92828	0.00000	0.00000	0
22/04/2014	£ / R 2015/01/23	21.72	C	Any day expiry	0.26607	0.27496			3.34014	0.00000	0.00000	4,697
22/04/2014	£ / R 2015/01/23	18.63	P	Any day expiry	1.06071	0.98709			-6.93990	0.00000	0.00000	4,697
22/04/2014	£ / R 2015/01/23	18.22	C	Any day expiry	1.04152	1.09137			4.78565	0.00000	0.00000	0
22/04/2014	£ / R 2015/01/23	19.10	C	Any day expiry	0.72158	0.75444			4.55420	0.00000	0.00000	0
22/04/2014	£ / R 2015/01/23	21.04	C	Any day expiry	0.34185	0.35497			3.83658	0.00000	0.00000	9,605
22/04/2014	£ / R 2015/01/23	18.63	C	Any day expiry	0.87571	0.91629			4.63490	0.00000	0.00000	0
22/04/2014	£ / R 2015/01/23	19.11	C	Any day expiry	0.71865	0.75136			4.55225	0.00000	0.00000	0
22/04/2014	£ / R 2015/01/23	18.50	P	Any day expiry	0.97939	0.90875			-7.21260	0.00000	0.00000	4,700
22/04/2014	£ / R 2015/01/23	19.09	C	Any day expiry	0.72453	0.75754			4.55611	0.00000	0.00000	0
22/04/2014	£ / R 2015/01/23	21.70	C	Any day expiry	0.26798	0.27698			3.35677	0.00000	0.00000	4,700
22/04/2014	£ / R 2015/01/23	21.72	P	Any day expiry	3.54107	3.43576			-2.97404	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
22/04/2014	£ / R 2015/03/16	19.30	C	Foreign Exchange Future	0.82130	0.85042			3.54452	0.00000	0.00000	0
22/04/2014	£ / R 2015/03/16			Foreign Exchange Future	18.61580	18.72990			0.61292	0.00000	0.00000	0
22/04/2014	£ / R 2015/03/16	19.31	C	Foreign Exchange Future	0.81837	0.84734			3.53976	0.00000	0.00000	0
22/04/2014	£ / R 2015/03/16	19.29	C	Foreign Exchange Future	0.82426	0.85351			3.54839	0.00000	0.00000	0
22/04/2014	£ / R 2015/03/16	19.30	P	Foreign Exchange Future	1.50550	1.42052			-5.64520	0.00000	0.00000	0
22/04/2014	£ / R 2015/03/16	19.29	P	Foreign Exchange Future	1.49846	1.41361			-5.66262	0.00000	0.00000	0
22/04/2014	£ / R 2015/03/16	19.31	P	Foreign Exchange Future	1.51257	1.42744			-5.62828	0.00000	0.00000	0
22/04/2014	¥ / R 2014/06/13	0.10	P	Foreign Exchange Future	0.00092	0.00074			-19.23753	0.00000	0.00000	0
22/04/2014	¥ / R 2014/06/13			Foreign Exchange Future	0.10338	0.10355			0.16928	0.00000	0.00000	15,594
22/04/2014	¥ / R 2014/06/13	0.11	C	Foreign Exchange Future	0.00062	0.00054			-13.65907	0.00000	0.00000	0
22/04/2014	¥ / R 2014/06/13	0.09	C	Foreign Exchange Future	0.01345	0.01360			1.11437	0.00000	0.00000	0
22/04/2014	¥ / R 2014/06/13	0.10	C	Foreign Exchange Future	0.00429	0.00429			-0.03979	0.00000	0.00000	0
22/04/2014	¥ / R 2014/06/13	0.09	P	Foreign Exchange Future	0.00007	0.00004			-36.12898	0.00000	0.00000	0
22/04/2014	¥ / R 2014/06/13	0.11	P	Foreign Exchange Future	0.00725	0.00699			-3.58765	0.00000	0.00000	0
22/04/2014	¥ / R 2014/09/15			Foreign Exchange Future	0.10517	0.10536			0.18542	0.00000	0.00000	0
22/04/2014	¥ / R 2014/09/15	0.10	P	Foreign Exchange Future	0.00184	0.00172			-6.42022	0.00000	0.00000	0
22/04/2014	¥ / R 2014/09/15	0.11	C	Foreign Exchange Future	0.00263	0.00263			-0.06519	0.00000	0.00000	0
22/04/2014	¥ / R 2014/09/15	0.12	C	Foreign Exchange Future	0.00103	0.00100			-2.82642	0.00000	0.00000	0
22/04/2014	¥ / R 2014/09/15	0.10	C	Foreign Exchange Future	0.00701	0.00709			1.09372	0.00000	0.00000	0
22/04/2014	¥ / R 2014/09/15	0.12	P	Foreign Exchange Future	0.01586	0.01563			-1.41266	0.00000	0.00000	0
22/04/2014	¥ / R 2014/09/15	0.11	P	Foreign Exchange Future	0.00746	0.00727			-2.63627	0.00000	0.00000	0
22/04/2014	¥ / R 2015/03/16			Foreign Exchange Future	0.10889	0.10912			0.21306	0.00000	0.00000	50
22/04/2014	¥ / R 2015/03/16	0.09	P	Foreign Exchange Future	0.00076	0.00079			5.17838	0.00000	0.00000	0
22/04/2014	¥ / R 2015/03/16	0.10	C	Foreign Exchange Future	0.01171	0.01201			2.54753	0.00000	0.00000	0
22/04/2014	¥ / R 2015/03/16	0.11	C	Foreign Exchange Future	0.00671	0.00698			4.01590	0.00000	0.00000	0
22/04/2014	¥ / R 2015/03/16	0.09	C	Foreign Exchange Future	0.01964	0.01991			1.38025	0.00000	0.00000	0
22/04/2014	¥ / R 2015/03/16	0.11	P	Foreign Exchange Future	0.00782	0.00786			0.47909	0.00000	0.00000	0
22/04/2014	¥ / R 2015/03/16	0.10	P	Foreign Exchange Future	0.00283	0.00289			2.34948	0.00000	0.00000	0
22/04/2014	€ / R 2014/06/13	13.81	P	Foreign Exchange Future	0.03521	0.02093			-40.55734	0.00000	0.00000	0
22/04/2014	€ / R 2014/06/13	16.35	C	Foreign Exchange Future	0.01352	0.01185			-12.34526	0.00000	0.00000	4,200
22/04/2014	€ / R 2014/06/13	14.45	P	Foreign Exchange Future	0.19138	0.16057			-16.10159	0.00000	0.00000	0
22/04/2014	€ / R 2014/06/13			Foreign Exchange Future	14.62100	14.65340			0.22160	14.72430	14.66490	80,517
22/04/2014	€ / R 2014/06/13	13.80	P	Foreign Exchange Future	0.03451	0.02055			-40.43478	0.00000	0.00000	27,500
22/04/2014	€ / R 2014/06/13	14.40	C	Foreign Exchange Future	0.39159	0.39425			0.67986	0.00000	0.00000	0
22/04/2014	€ / R 2014/06/13	16.40	C	Foreign Exchange Future	0.01250	0.01094			-12.47480	0.00000	0.00000	12,500
22/04/2014	€ / R 2014/06/13	14.85	C	Foreign Exchange Future	0.18577	0.18361			-1.16155	0.00000	0.00000	0
22/04/2014	€ / R 2014/06/13	16.35	P	Foreign Exchange Future	1.74252	1.70845			-1.95518	0.00000	0.00000	0
22/04/2014	€ / R 2014/06/13	13.79	P	Foreign Exchange Future	0.03382	0.02018			-40.31027	0.00000	0.00000	0
22/04/2014	€ / R 2014/06/13	13.85	C	Foreign Exchange Future	0.80919	0.82593			2.06908	0.00000	0.00000	0
22/04/2014	€ / R 2014/06/13	13.80	C	Foreign Exchange Future	0.85551	0.87395			2.15637	0.00000	0.00000	0
22/04/2014	€ / R 2014/06/13	14.40	P	Foreign Exchange Future	0.17059	0.14085			-17.43200	0.00000	0.00000	8,800
22/04/2014	€ / R 2014/06/13	14.15	C	Foreign Exchange Future	0.55955	0.56918			1.72026	0.00000	0.00000	0
22/04/2014	€ / R 2014/06/13	13.81	C	Foreign Exchange Future	0.84621	0.86433			2.14126	0.00000	0.00000	0
22/04/2014	€ / R 2014/06/13	16.40	P	Foreign Exchange Future	1.79150	1.75754			-1.89557	0.00000	0.00000	0
22/04/2014	€ / R 2014/06/13	14.85	P	Foreign Exchange Future	0.41477	0.38021			-8.33182	0.00000	0.00000	5,000

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22/04/2014	€ / R 2014/06/13	13.79	C	Foreign Exchange Future	0.86482	0.88358			2.17024	0.00000	0.00000	0
22/04/2014	€ / R 2014/06/13	14.15	P	Foreign Exchange Future	0.08855	0.06578			-25.71766	0.00000	0.00000	8,800
22/04/2014	€ / R 2014/06/13	14.45	C	Foreign Exchange Future	0.36238	0.36397			0.43710	0.00000	0.00000	1,000
22/04/2014	€ / R 2014/06/13	13.85	P	Foreign Exchange Future	0.03819	0.02253			-41.00133	0.00000	0.00000	14,800
22/04/2014	€ / R 2014/09/15			Foreign Exchange Future	14.86460	14.89940			0.23411	0.00000	0.00000	11,923
22/04/2014	€ / R 2014/09/15	14.34	P	Foreign Exchange Future	0.25273	0.22433			-11.23757	0.00000	0.00000	0
22/04/2014	€ / R 2014/09/15	16.34	P	Foreign Exchange Future	1.62465	1.58946			-2.16611	0.00000	0.00000	0
22/04/2014	€ / R 2014/09/15	14.30	C	Foreign Exchange Future	0.80224	0.80931			0.88097	0.00000	0.00000	0
22/04/2014	€ / R 2014/09/15	14.33	C	Foreign Exchange Future	0.78351	0.79007			0.83785	0.00000	0.00000	0
22/04/2014	€ / R 2014/09/15	14.35	C	Foreign Exchange Future	0.77120	0.77743			0.80883	0.00000	0.00000	0
22/04/2014	€ / R 2014/09/15	16.34	C	Foreign Exchange Future	0.14925	0.14886			-0.26244	0.00000	0.00000	800
22/04/2014	€ / R 2014/09/15	14.36	C	Foreign Exchange Future	0.76509	0.77117			0.79401	0.00000	0.00000	0
22/04/2014	€ / R 2014/09/15	14.34	C	Foreign Exchange Future	0.77733	0.78373			0.82317	0.00000	0.00000	0
22/04/2014	€ / R 2014/09/15	14.36	P	Foreign Exchange Future	0.26049	0.23177			-11.02713	0.00000	0.00000	0
22/04/2014	€ / R 2014/09/15	14.35	P	Foreign Exchange Future	0.25660	0.22803			-11.13119	0.00000	0.00000	0
22/04/2014	€ / R 2014/09/15	14.30	P	Foreign Exchange Future	0.23764	0.20991			-11.67006	0.00000	0.00000	650
22/04/2014	€ / R 2014/09/15	14.33	P	Foreign Exchange Future	0.24891	0.22067			-11.34375	0.00000	0.00000	800
22/04/2014	€ / R 2014/12/12	13.71	P	Foreign Exchange Future	0.14026	0.12455			-11.19808	0.00000	0.00000	0
22/04/2014	€ / R 2014/12/12			Foreign Exchange Future	15.09910	15.13780			0.25631	15.20020	15.19300	5,810
22/04/2014	€ / R 2014/12/12	13.70	P	Foreign Exchange Future	0.13826	0.12272			-11.24051	0.00000	0.00000	0
22/04/2014	€ / R 2014/12/12	13.69	C	Foreign Exchange Future	1.54539	1.56871			1.50901	0.00000	0.00000	0
22/04/2014	€ / R 2014/12/12	13.70	C	Foreign Exchange Future	1.53736	1.56052			1.50641	0.00000	0.00000	0
22/04/2014	€ / R 2014/12/12	13.71	C	Foreign Exchange Future	1.52936	1.55235			1.50352	0.00000	0.00000	0
22/04/2014	€ / R 2014/12/12	13.69	P	Foreign Exchange Future	0.13629	0.12091			-11.28495	0.00000	0.00000	0
22/04/2014	€ / R 2015/03/16	14.96	P	Foreign Exchange Future	0.61873	0.58688			-5.14658	0.00000	0.00000	0
22/04/2014	€ / R 2015/03/16			Foreign Exchange Future	15.36700	15.40650			0.25704	15.45580	15.45540	100
22/04/2014	€ / R 2015/03/16	14.95	P	Foreign Exchange Future	0.61353	0.58180			-5.17153	0.00000	0.00000	0
22/04/2014	€ / R 2015/03/16	14.96	C	Foreign Exchange Future	1.02573	1.03338			0.74648	0.00000	0.00000	0
22/04/2014	€ / R 2015/03/16	14.94	C	Foreign Exchange Future	1.03536	1.04325			0.76165	0.00000	0.00000	0
22/04/2014	€ / R 2015/03/16	14.95	C	Foreign Exchange Future	1.03053	1.03830			0.75408	0.00000	0.00000	0
22/04/2014	€ / R 2015/03/16	14.94	P	Foreign Exchange Future	0.60836	0.57675			-5.19662	0.00000	0.00000	0
22/04/2014	AU\$ / R 2014/06/13	9.91	P	Foreign Exchange Future	0.22419	0.15217			-32.12319	0.00000	0.00000	0
22/04/2014	AU\$ / R 2014/06/13	9.20	C	Foreign Exchange Future	0.65469	0.71944			9.88987	0.00000	0.00000	0
22/04/2014	AU\$ / R 2014/06/13			Foreign Exchange Future	9.83510	9.91380			0.80020	9.93280	9.91320	10,146
22/04/2014	AU\$ / R 2014/06/13	9.90	P	Foreign Exchange Future	0.21821	0.14683			-32.70908	0.00000	0.00000	0
22/04/2014	AU\$ / R 2014/06/13	10.70	C	Foreign Exchange Future	0.01307	0.01094			-16.31374	0.00000	0.00000	201
22/04/2014	AU\$ / R 2014/06/13	9.20	P	Foreign Exchange Future	0.01959	0.00564			-71.21623	0.00000	0.00000	201
22/04/2014	AU\$ / R 2014/06/13	9.70	C	Foreign Exchange Future	0.25239	0.27788			10.10196	0.00000	0.00000	201
22/04/2014	AU\$ / R 2014/06/13	9.89	P	Foreign Exchange Future	0.21233	0.14169			-33.26898	0.00000	0.00000	0
22/04/2014	AU\$ / R 2014/06/13	10.70	P	Foreign Exchange Future	0.87797	0.79714			-9.20669	0.00000	0.00000	0
22/04/2014	AU\$ / R 2014/06/13	9.90	C	Foreign Exchange Future	0.15331	0.16063			4.77912	0.00000	0.00000	0
22/04/2014	AU\$ / R 2014/06/13	9.91	C	Foreign Exchange Future	0.14929	0.15597			4.47744	0.00000	0.00000	0
22/04/2014	AU\$ / R 2014/06/13	9.70	P	Foreign Exchange Future	0.11729	0.06408			-45.36188	0.00000	0.00000	0
22/04/2014	AU\$ / R 2014/06/13	9.89	C	Foreign Exchange Future	0.15743	0.16549			5.12040	0.00000	0.00000	0
22/04/2014	AU\$ / R 2014/09/15			Foreign Exchange Future	9.93590	10.01660			0.81221	0.00000	0.00000	9,480



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22/04/2014	AU\$ / R 2014/09/15	9.55	C	Foreign Exchange Future	0.53339	0.59454			11.46562	0.00000	0.00000	0
22/04/2014	AU\$ / R 2014/09/15	9.56	C	Foreign Exchange Future	0.52664	0.58746			11.54768	0.00000	0.00000	0
22/04/2014	AU\$ / R 2014/09/15	9.54	C	Foreign Exchange Future	0.54018	0.60168			11.38453	0.00000	0.00000	0
22/04/2014	AU\$ / R 2014/09/15	9.54	P	Foreign Exchange Future	0.14428	0.12508			-13.30936	0.00000	0.00000	0
22/04/2014	AU\$ / R 2014/09/15	9.56	P	Foreign Exchange Future	0.15074	0.13086			-13.19165	0.00000	0.00000	0
22/04/2014	AU\$ / R 2014/09/15	9.55	P	Foreign Exchange Future	0.14749	0.12794			-13.25113	0.00000	0.00000	0
22/04/2014	AU\$ / R 2014/12/12	10.05	P	Foreign Exchange Future	0.41958	0.39625			-5.56066	0.00000	0.00000	0
22/04/2014	AU\$ / R 2014/12/12	9.59	P	Foreign Exchange Future	0.21537	0.20387			-5.33768	0.00000	0.00000	0
22/04/2014	AU\$ / R 2014/12/12			Foreign Exchange Future	10.03150	10.11490			0.83138	10.13620	10.13010	350
22/04/2014	AU\$ / R 2014/12/12	9.61	P	Foreign Exchange Future	0.22233	0.21034			-5.39241	0.00000	0.00000	0
22/04/2014	AU\$ / R 2014/12/12	10.75	C	Foreign Exchange Future	0.17904	0.21753			21.49469	0.00000	0.00000	201
22/04/2014	AU\$ / R 2014/12/12	9.45	C	Foreign Exchange Future	0.75357	0.82902			10.01295	0.00000	0.00000	0
22/04/2014	AU\$ / R 2014/12/12	9.59	C	Foreign Exchange Future	0.65687	0.72877			10.94652	0.00000	0.00000	0
22/04/2014	AU\$ / R 2014/12/12	9.60	P	Foreign Exchange Future	0.21873	0.20696			-5.38272	0.00000	0.00000	0
22/04/2014	AU\$ / R 2014/12/12	9.45	P	Foreign Exchange Future	0.17207	0.16412			-4.61771	0.00000	0.00000	201
22/04/2014	AU\$ / R 2014/12/12	9.60	C	Foreign Exchange Future	0.65023	0.72186			11.01551	0.00000	0.00000	0
22/04/2014	AU\$ / R 2014/12/12	9.61	C	Foreign Exchange Future	0.64383	0.71524			11.09167	0.00000	0.00000	0
22/04/2014	AU\$ / R 2014/12/12	10.05	C	Foreign Exchange Future	0.40108	0.46115			14.97655	0.00000	0.00000	201
22/04/2014	AU\$ / R 2014/12/12	10.75	P	Foreign Exchange Future	0.89754	0.85263			-5.00426	0.00000	0.00000	0
22/04/2014	AU\$ / R 2015/03/16	10.01	P	Foreign Exchange Future	0.43068	0.41530			-3.57144	0.00000	0.00000	0
22/04/2014	AU\$ / R 2015/03/16			Foreign Exchange Future	10.14010	10.22540			0.84121	0.00000	0.00000	0
22/04/2014	AU\$ / R 2015/03/16	10.00	P	Foreign Exchange Future	0.42576	0.41060			-3.56036	0.00000	0.00000	0
22/04/2014	AU\$ / R 2015/03/16	9.99	P	Foreign Exchange Future	0.42087	0.40594			-3.54909	0.00000	0.00000	0
22/04/2014	AU\$ / R 2015/03/16	10.00	C	Foreign Exchange Future	0.56586	0.63600			12.39554	0.00000	0.00000	0
22/04/2014	AU\$ / R 2015/03/16	10.01	C	Foreign Exchange Future	0.56078	0.63070			12.46799	0.00000	0.00000	0
22/04/2014	AU\$ / R 2015/03/16	9.99	C	Foreign Exchange Future	0.57097	0.64134			12.32330	0.00000	0.00000	0
22/04/2014	AU\$ / R 2015/12/14	7.25	C	Foreign Exchange Future	3.88398	3.95902			1.93194	0.00000	0.00000	0
22/04/2014	AU\$ / R 2015/12/14			Foreign Exchange Future	11.12730	11.20140			0.66593	0.00000	0.00000	0
22/04/2014	AU\$ / R 2015/12/14	7.30	C	Foreign Exchange Future	3.83475	3.90986			1.95864	0.00000	0.00000	0
22/04/2014	AU\$ / R 2015/12/14	7.35	C	Foreign Exchange Future	3.78560	3.86078			1.98608	0.00000	0.00000	0
22/04/2014	AU\$ / R 2015/12/14	7.25	P	Foreign Exchange Future	0.00668	0.00762			14.00745	0.00000	0.00000	0
22/04/2014	AU\$ / R 2015/12/14	7.30	P	Foreign Exchange Future	0.00745	0.00846			13.53665	0.00000	0.00000	0
22/04/2014	AU\$ / R 2015/12/14	7.35	P	Foreign Exchange Future	0.00830	0.00938			13.07896	0.00000	0.00000	0
22/04/2014	CAD/ R 2014/06/13	9.86	C	Foreign Exchange Future	0.07973	0.07417			-6.96227	0.00000	0.00000	0
22/04/2014	CAD/ R 2014/06/13			Foreign Exchange Future	9.60450	9.61370			0.09579	0.00000	0.00000	0
22/04/2014	CAD/ R 2014/06/13	9.84	C	Foreign Exchange Future	0.08450	0.07888			-6.64420	0.00000	0.00000	0
22/04/2014	CAD/ R 2014/06/13	9.85	C	Foreign Exchange Future	0.08208	0.07650			-6.80312	0.00000	0.00000	0
22/04/2014	CAD/ R 2014/06/13	9.84	P	Foreign Exchange Future	0.32000	0.30518			-4.62948	0.00000	0.00000	0
22/04/2014	CAD/ R 2014/06/13	9.86	P	Foreign Exchange Future	0.33523	0.32047			-4.40023	0.00000	0.00000	0
22/04/2014	CAD/ R 2014/06/13	9.85	P	Foreign Exchange Future	0.32758	0.31280			-4.51310	0.00000	0.00000	0
22/04/2014	CAD/ R 2014/09/15	10.01	C	Foreign Exchange Future	0.22637	0.22566			-0.31368	0.00000	0.00000	0
22/04/2014	CAD/ R 2014/09/15			Foreign Exchange Future	9.74410	9.75420			0.10365	0.00000	0.00000	100
22/04/2014	CAD/ R 2014/09/15	9.99	C	Foreign Exchange Future	0.23250	0.23181			-0.29686	0.00000	0.00000	0
22/04/2014	CAD/ R 2014/09/15	10.01	P	Foreign Exchange Future	0.49227	0.48146			-2.19595	0.00000	0.00000	0
22/04/2014	CAD/ R 2014/09/15	10.00	P	Foreign Exchange Future	0.48532	0.47452			-2.22519	0.00000	0.00000	0

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22/04/2014	CAD/ R 2014/09/15	9.99	P	Foreign Exchange Future	0.47840	0.46761			-2.25548	0.00000	0.00000	0
22/04/2014	CAD/ R 2014/09/15	10.00	C	Foreign Exchange Future	0.22942	0.22872			-0.30477	0.00000	0.00000	0
22/04/2014	CF CANDO CAFC 2014/12/12			Can-Do Future	(50.93980)	(71.73220)			40.81759	0.00000	0.00000	1,942
22/04/2014	CF CANDO CAFD 2014/12/12			Can-Do Future	751.14620	782.68690			4.19901	0.00000	0.00000	0
22/04/2014	CF CANDO CAFE 2014/12/12			Can-Do Future	680.79170	710.30960			4.33582	0.00000	0.00000	26,600
22/04/2014	CF CANDO CAFH 2014/12/12			Can-Do Future	751.14620	782.68690			4.19901	0.00000	0.00000	3,784
22/04/2014	CF CANDO CAFJ 2014/12/12			Can-Do Future	128.15740	141.57510			10.46970	0.00000	0.00000	4,362
22/04/2014	CF CANDO CAFK 2014/12/12			Can-Do Future	641.62900	670.04480			4.42870	0.00000	0.00000	1,871
22/04/2014	CF CANDO CAFM 2014/09/15			Can-Do Future	90.04670	98.42090			9.29984	0.00000	0.00000	5,000
22/04/2014	CF CANDO CAFO 2014/04/30			Can-Do Future	42.58950	49.46840			16.15163	0.00000	0.00000	7,000
22/04/2014	CF CANDO CAFR 2014/04/30			Can-Do Future	44.42000	56.70440			27.65511	0.00000	0.00000	3,000
22/04/2014	CHF / R 2014/06/13	11.60	C	Foreign Exchange Future	0.47716	0.46355			-2.85113	0.00000	0.00000	0
22/04/2014	CHF / R 2014/06/13			Foreign Exchange Future	12.00230	12.00160			-0.00583	0.00000	0.00000	2,720
22/04/2014	CHF / R 2014/06/13	11.61	C	Foreign Exchange Future	0.46977	0.45600			-2.93162	0.00000	0.00000	0
22/04/2014	CHF / R 2014/06/13	11.59	P	Foreign Exchange Future	0.07231	0.05958			-17.60762	0.00000	0.00000	0
22/04/2014	CHF / R 2014/06/13	11.61	P	Foreign Exchange Future	0.07747	0.06440			-16.87328	0.00000	0.00000	0
22/04/2014	CHF / R 2014/06/13	11.59	C	Foreign Exchange Future	0.48461	0.47118			-2.77166	0.00000	0.00000	0
22/04/2014	CHF / R 2014/06/13	11.60	P	Foreign Exchange Future	0.07486	0.06195			-17.23830	0.00000	0.00000	0
22/04/2014	CHF / R 2014/09/15	13.01	P	Foreign Exchange Future	0.98760	0.98143			-0.62505	0.00000	0.00000	0
22/04/2014	CHF / R 2014/09/15			Foreign Exchange Future	12.21420	12.21510			0.00737	0.00000	0.00000	0
22/04/2014	CHF / R 2014/09/15	13.00	P	Foreign Exchange Future	0.97951	0.97328			-0.63539	0.00000	0.00000	0
22/04/2014	CHF / R 2014/09/15	12.99	P	Foreign Exchange Future	0.97143	0.96515			-0.64618	0.00000	0.00000	0
22/04/2014	CHF / R 2014/09/15	13.00	C	Foreign Exchange Future	0.19371	0.18838			-2.74833	0.00000	0.00000	0
22/04/2014	CHF / R 2014/09/15	13.01	C	Foreign Exchange Future	0.19180	0.18653			-2.74916	0.00000	0.00000	0
22/04/2014	CHF / R 2014/09/15	12.99	C	Foreign Exchange Future	0.19563	0.19025			-2.74867	0.00000	0.00000	0
22/04/2014	CHF / R 2015/03/16	13.00	C	Foreign Exchange Future	0.59209	0.59008			-0.34059	0.00000	0.00000	0
22/04/2014	CHF / R 2015/03/16			Foreign Exchange Future	12.65300	12.65720			0.03319	0.00000	0.00000	100
22/04/2014	CHF / R 2015/03/16	13.01	C	Foreign Exchange Future	0.58889	0.58690			-0.33799	0.00000	0.00000	0
22/04/2014	CHF / R 2015/03/16	12.99	C	Foreign Exchange Future	0.59533	0.59328			-0.34395	0.00000	0.00000	0
22/04/2014	CHF / R 2015/03/16	13.00	P	Foreign Exchange Future	0.93909	0.93288			-0.66198	0.00000	0.00000	0
22/04/2014	CHF / R 2015/03/16	12.99	P	Foreign Exchange Future	0.93233	0.92608			-0.67011	0.00000	0.00000	0
22/04/2014	CHF / R 2015/03/16	13.01	P	Foreign Exchange Future	0.94589	0.93969			-0.65446	0.00000	0.00000	0
22/04/2014	CNH / R 2014/06/13			Foreign Exchange Future	1.69590	1.70050			0.27124	0.00000	0.00000	0
22/04/2014	CNH / R 2014/06/13	1.69	P	Foreign Exchange Future	0.03068	0.02686			-12.45473	0.00000	0.00000	0
22/04/2014	CNH / R 2014/06/13	1.71	P	Foreign Exchange Future	0.04166	0.03741			-10.20428	0.00000	0.00000	0
22/04/2014	CNH / R 2014/06/13	1.69	C	Foreign Exchange Future	0.03658	0.03736			2.12758	0.00000	0.00000	0
22/04/2014	CNH / R 2014/06/13	1.70	P	Foreign Exchange Future	0.03569	0.03163			-11.38239	0.00000	0.00000	0
22/04/2014	CNH / R 2014/06/13	1.70	C	Foreign Exchange Future	0.03159	0.03213			1.70063	0.00000	0.00000	0
22/04/2014	CNH / R 2014/06/13	1.71	C	Foreign Exchange Future	0.02756	0.02791			1.26487	0.00000	0.00000	0
22/04/2014	CNH / R 2014/09/15			Foreign Exchange Future	1.71970	1.72440			0.27330	0.00000	0.00000	0
22/04/2014	CNH / R 2014/09/15	2.00	C	Foreign Exchange Future	0.00834	0.00817			-2.01439	0.00000	0.00000	0
22/04/2014	CNH / R 2014/09/15	2.01	C	Foreign Exchange Future	0.00780	0.00763			-2.16415	0.00000	0.00000	0
22/04/2014	CNH / R 2014/09/15	1.99	C	Foreign Exchange Future	0.00891	0.00875			-1.86150	0.00000	0.00000	0
22/04/2014	CNH / R 2014/09/15	2.00	P	Foreign Exchange Future	0.28864	0.28377			-1.68652	0.00000	0.00000	0
22/04/2014	CNH / R 2014/09/15	1.99	P	Foreign Exchange Future	0.27921	0.27435			-1.74273	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
22/04/2014	CNH / R 2014/09/15	2.01	P	Foreign Exchange Future	0.29810	0.29323			-1.63327	0.00000	0.00000	0
22/04/2014	NZ\$ / R 2014/06/13	8.45	C	Foreign Exchange Future	0.61301	0.67138			9.52089	0.00000	0.00000	0
22/04/2014	NZ\$ / R 2014/06/13			Foreign Exchange Future	9.05590	9.11830			0.68905	0.00000	0.00000	0
22/04/2014	NZ\$ / R 2014/06/13	8.46	C	Foreign Exchange Future	0.60327	0.66148			9.64940	0.00000	0.00000	0
22/04/2014	NZ\$ / R 2014/06/13	8.44	P	Foreign Exchange Future	0.00687	0.00298			-56.60756	0.00000	0.00000	0
22/04/2014	NZ\$ / R 2014/06/13	8.46	P	Foreign Exchange Future	0.00737	0.00318			-56.85662	0.00000	0.00000	0
22/04/2014	NZ\$ / R 2014/06/13	8.44	C	Foreign Exchange Future	0.62277	0.68128			9.39536	0.00000	0.00000	0
22/04/2014	NZ\$ / R 2014/06/13	8.45	P	Foreign Exchange Future	0.00711	0.00308			-56.73616	0.00000	0.00000	0
22/04/2014	NZ\$ / R 2014/09/15	9.25	P	Foreign Exchange Future	0.31500	0.27021			-14.21996	0.00000	0.00000	0
22/04/2014	NZ\$ / R 2014/09/15			Foreign Exchange Future	9.13680	9.20660			0.76394	0.00000	0.00000	0
22/04/2014	NZ\$ / R 2014/09/15	9.24	P	Foreign Exchange Future	0.30855	0.26414			-14.39430	0.00000	0.00000	0
22/04/2014	NZ\$ / R 2014/09/15	9.26	P	Foreign Exchange Future	0.32151	0.27634			-14.04912	0.00000	0.00000	0
22/04/2014	NZ\$ / R 2014/09/15	9.25	C	Foreign Exchange Future	0.20180	0.22681			12.39183	0.00000	0.00000	0
22/04/2014	NZ\$ / R 2014/09/15	9.24	C	Foreign Exchange Future	0.20535	0.23074			12.36251	0.00000	0.00000	0
22/04/2014	NZ\$ / R 2014/09/15	9.26	C	Foreign Exchange Future	0.19831	0.22294			12.41984	0.00000	0.00000	0
22/04/2014	QUANTO € / \$ 2014/06/13			Foreign Exchange Future	1.38380	1.37920			-0.33242	0.00000	0.00000	680
22/04/2014	QUANTO € / \$ 2014/09/15			Foreign Exchange Future	1.38360	1.37900			-0.33247	0.00000	0.00000	125
22/04/2014	R / ¥EN 2014/06/13			Foreign Exchange Future	9.74370	9.72670	0.10278	0.99972	-0.17447	0.00000	0.00000	0
22/04/2014	R / ¥EN 2014/06/13	10.00	C	Foreign Exchange Future	0.11206	0.09259	0.10278	0.00952	-17.37728	0.00000	0.00000	0
22/04/2014	R / ¥EN 2014/06/13	10.01	C	Foreign Exchange Future	0.10887	0.08967	0.10278	0.00922	-17.62848	0.00000	0.00000	0
22/04/2014	R / ¥EN 2014/06/13	9.99	C	Foreign Exchange Future	0.11532	0.09557	0.10278	0.00982	-17.12808	0.00000	0.00000	0
22/04/2014	R / ¥EN 2014/06/13	10.00	P	Foreign Exchange Future	0.36836	0.36589	0.10278	0.03761	-0.67142	0.00000	0.00000	0
22/04/2014	R / ¥EN 2014/06/13	9.99	P	Foreign Exchange Future	0.36162	0.35887	0.10278	0.03689	-0.76119	0.00000	0.00000	0
22/04/2014	R / ¥EN 2014/06/13	10.01	P	Foreign Exchange Future	0.37517	0.37297	0.10278	0.03833	-0.58413	0.00000	0.00000	0
22/04/2014	RAIN 2014/06/13			Foreign Exchange Future	20,873.55000	20,937.98000			0.30867	0.00000	0.00000	0
22/04/2014	TRY / R 2014/06/13			Foreign Exchange Future	4.90810	4.89740			-0.21801	0.00000	0.00000	0
22/04/2014	TRY / R 2014/06/13	5.05	C	Foreign Exchange Future	0.03891	0.03139			-19.32664	0.00000	0.00000	0
22/04/2014	TRY / R 2014/06/13	5.06	C	Foreign Exchange Future	0.03650	0.02930			-19.72097	0.00000	0.00000	0
22/04/2014	TRY / R 2014/06/13	5.04	C	Foreign Exchange Future	0.04146	0.03361			-18.92608	0.00000	0.00000	0
22/04/2014	TRY / R 2014/06/13	5.05	P	Foreign Exchange Future	0.18081	0.18399			1.75845	0.00000	0.00000	0
22/04/2014	TRY / R 2014/06/13	5.04	P	Foreign Exchange Future	0.17336	0.17621			1.64613	0.00000	0.00000	0
22/04/2014	TRY / R 2014/06/13	5.06	P	Foreign Exchange Future	0.18840	0.19190			1.85899	0.00000	0.00000	0
22/04/2014	TRY / R 2014/09/15	4.75	C	Foreign Exchange Future	0.21984	0.20687			-5.90185	0.00000	0.00000	0
22/04/2014	TRY / R 2014/09/15			Foreign Exchange Future	4.87340	4.86180			-0.23803	0.00000	0.00000	0
22/04/2014	TRY / R 2014/09/15	4.76	C	Foreign Exchange Future	0.21313	0.20025			-6.04174	0.00000	0.00000	0
22/04/2014	TRY / R 2014/09/15	4.74	C	Foreign Exchange Future	0.22664	0.21358			-5.76457	0.00000	0.00000	0
22/04/2014	TRY / R 2014/09/15	4.76	P	Foreign Exchange Future	0.09973	0.09845			-1.28025	0.00000	0.00000	0
22/04/2014	TRY / R 2014/09/15	4.75	P	Foreign Exchange Future	0.09644	0.09507			-1.42551	0.00000	0.00000	0
22/04/2014	TRY / R 2014/09/15	4.74	P	Foreign Exchange Future	0.09324	0.09178			-1.57124	0.00000	0.00000	0

<b>Future Open Interest</b>	<b>1,209,250</b>
<b>Option Open Interest</b>	<b>1,652,779</b>
<b>Total</b>	<b>2,862,029</b>