



Johannesburg  
Stock Exchange

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

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

[www.jse.co.za](http://www.jse.co.za)

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

## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 24/04/2014 TO 24/04/2014

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
24/04/2014	\$ / R 2014/04/25	10.80	C	Any day expiry	0.00349	0.00160			-54.27688	0.00000	0.00000	0
24/04/2014	\$ / R 2014/04/25			Any day expiry	10.61010	10.63670			0.25070	0.00000	0.00000	0
24/04/2014	\$ / R 2014/04/25	12.00	C	Any day expiry	0.00001	0.00000			-98.79518	0.00000	0.00000	500
24/04/2014	\$ / R 2014/04/25	8.30	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
24/04/2014	\$ / R 2014/04/25	9.94	P	Any day expiry	0.00002	0.00001			-73.30317	0.00000	0.00000	0
24/04/2014	\$ / R 2014/04/25	12.00	P	Any day expiry	1.38991	1.36330			-1.91439	0.00000	0.00000	0
24/04/2014	\$ / R 2014/04/25	8.30	C	Any day expiry	2.31010	2.33670			1.15147	0.00000	0.00000	0
24/04/2014	\$ / R 2014/04/25	10.80	P	Any day expiry	0.19339	0.16490			-14.73475	0.00000	0.00000	500
24/04/2014	\$ / R 2014/04/25	9.94	C	Any day expiry	0.67012	0.69671			3.96701	0.00000	0.00000	0
24/04/2014	\$ / R 2014/04/29			Any day expiry	10.61490	10.63670			0.20537	0.00000	0.00000	0
24/04/2014	\$ / R 2014/04/29	10.57	C	Any day expiry	0.08188	0.09635			17.67654	0.00000	0.00000	10,000
24/04/2014	\$ / R 2014/04/29	10.57	P	Any day expiry	0.03698	0.02965			-19.81567	0.00000	0.00000	0
24/04/2014	\$ / R 2014/05/06	10.87	C	Any day expiry	0.02290	0.02206			-3.66250	0.00000	0.00000	1,500
24/04/2014	\$ / R 2014/05/06			Any day expiry	10.61980	10.63920			0.18268	0.00000	0.00000	0
24/04/2014	\$ / R 2014/05/06	10.54	C	Any day expiry	0.13645	0.14722			7.89216	0.00000	0.00000	1,500
24/04/2014	\$ / R 2014/05/06	10.54	P	Any day expiry	0.05665	0.04802			-15.23722	0.00000	0.00000	0
24/04/2014	\$ / R 2014/05/06	10.87	P	Any day expiry	0.27310	0.25286			-7.41078	0.00000	0.00000	0
24/04/2014	\$ / R 2014/05/13	10.90	C	Any day expiry	0.03877	0.03750			-3.26809	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
24/04/2014	\$ / R 2014/05/13			Any day expiry	10.63350	10.65070			0.16175	0.00000	0.00000	0
24/04/2014	\$ / R 2014/05/13	10.40	C	Any day expiry	0.27125	0.28130			3.70602	0.00000	0.00000	1,000
24/04/2014	\$ / R 2014/05/13	10.10	C	Any day expiry	0.54009	0.55480			2.72404	0.00000	0.00000	1,000
24/04/2014	\$ / R 2014/05/13	10.90	P	Any day expiry	0.30527	0.28680			-6.04945	0.00000	0.00000	0
24/04/2014	\$ / R 2014/05/13	10.40	P	Any day expiry	0.03775	0.03060			-18.93478	0.00000	0.00000	0
24/04/2014	\$ / R 2014/05/13	10.10	P	Any day expiry	0.00659	0.00410			-37.76317	0.00000	0.00000	0
24/04/2014	\$ / R 2014/05/26			Any day expiry	10.65900	10.67430			0.14354	0.00000	0.00000	10,150
24/04/2014	\$ / R 2014/05/26	9.94	P	Any day expiry	0.00530	0.00422			-20.39661	0.00000	0.00000	0
24/04/2014	\$ / R 2014/05/26	9.95	C	Any day expiry	0.71448	0.72867			1.98655	0.00000	0.00000	0
24/04/2014	\$ / R 2014/05/26	9.96	C	Any day expiry	0.70466	0.71883			2.01058	0.00000	0.00000	0
24/04/2014	\$ / R 2014/05/26	9.94	C	Any day expiry	0.72430	0.73852			1.96314	0.00000	0.00000	0
24/04/2014	\$ / R 2014/05/26	9.96	P	Any day expiry	0.00566	0.00453			-19.99258	0.00000	0.00000	0
24/04/2014	\$ / R 2014/05/26	9.95	P	Any day expiry	0.00548	0.00437			-20.19861	0.00000	0.00000	0
24/04/2014	\$ / R 2014/05/27	8.30	P	Any day expiry	0.00000	0.00001			518.18182	0.00000	0.00000	5,500
24/04/2014	\$ / R 2014/05/27			Any day expiry	10.66100	10.67610			0.14164	0.00000	0.00000	0
24/04/2014	\$ / R 2014/05/27	10.14	P	Any day expiry	0.01309	0.00967			-26.08340	0.00000	0.00000	0
24/04/2014	\$ / R 2014/05/27	8.30	C	Any day expiry	2.36100	2.37611			0.63980	0.00000	0.00000	0
24/04/2014	\$ / R 2014/05/27	10.14	C	Any day expiry	0.53409	0.54577			2.18805	0.00000	0.00000	5,500
24/04/2014	\$ / R 2014/05/28	12.20	P	Any day expiry	1.53948	1.52395			-1.00891	0.00000	0.00000	0
24/04/2014	\$ / R 2014/05/28			Any day expiry	10.66270	10.67790			0.14255	0.00000	0.00000	0
24/04/2014	\$ / R 2014/05/28	12.20	C	Any day expiry	0.00218	0.00185			-15.24964	0.00000	0.00000	500
24/04/2014	\$ / R 2014/05/28	10.80	C	Any day expiry	0.11023	0.10796			-2.05839	0.00000	0.00000	0
24/04/2014	\$ / R 2014/05/28	10.80	P	Any day expiry	0.24753	0.23006			-7.05738	0.00000	0.00000	500
24/04/2014	\$ / R 2014/06/13	8.78	P	Foreign Exchange Future	0.00056	0.00041			-27.51642	0.00000	0.00000	15,489
24/04/2014	\$ / R 2014/06/13	9.60	C	Foreign Exchange Future	1.09479	1.10937			1.33191	0.00000	0.00000	0
24/04/2014	\$ / R 2014/06/13	10.65	P	Foreign Exchange Future	0.18014	0.16746			-7.03830	0.00000	0.00000	2,350
24/04/2014	\$ / R 2014/06/13	10.67	C	Foreign Exchange Future	0.21071	0.21294			1.05956	0.00000	0.00000	0
24/04/2014	\$ / R 2014/06/13	10.81	P	Foreign Exchange Future	0.27456	0.25998			-5.30928	0.00000	0.00000	0
24/04/2014	\$ / R 2014/06/13	10.64	P	Foreign Exchange Future	0.17523	0.16270			-7.15137	0.00000	0.00000	0
24/04/2014	\$ / R 2014/06/13	10.90	P	Foreign Exchange Future	0.33694	0.32165			-4.53735	0.00000	0.00000	7,000
24/04/2014	\$ / R 2014/06/13	10.96	C	Foreign Exchange Future	0.11174	0.11129			-0.39781	0.00000	0.00000	0
24/04/2014	\$ / R 2014/06/13	11.18	P	Foreign Exchange Future	0.55850	0.54216			-2.92681	0.00000	0.00000	0
24/04/2014	\$ / R 2014/06/13	11.50	C	Foreign Exchange Future	0.03594	0.03466			-3.56969	0.00000	0.00000	2,500
24/04/2014	\$ / R 2014/06/13	11.60	C	Foreign Exchange Future	0.02971	0.02848			-4.14183	0.00000	0.00000	250
24/04/2014	\$ / R 2014/06/13	14.00	P	Foreign Exchange Future	3.31048	3.29520			-0.46155	0.00000	0.00000	0
24/04/2014	\$ / R 2014/06/13	12.50	P	Foreign Exchange Future	1.81266	1.79720			-0.85310	0.00000	0.00000	0
24/04/2014	\$ / R 2014/06/13	8.45	C	Foreign Exchange Future	2.24074	2.25587			0.67509	0.00000	0.00000	0
24/04/2014	\$ / R 2014/06/13			Foreign Exchange Future	10.69050	10.70570			0.14218	10.74550	10.63520	874,465
24/04/2014	\$ / R 2014/06/13	9.20	P	Foreign Exchange Future	0.00153	0.00121			-20.83115	0.00000	0.00000	0
24/04/2014	\$ / R 2014/06/13	9.61	C	Foreign Exchange Future	1.08491	1.09948			1.34314	0.00000	0.00000	0
24/04/2014	\$ / R 2014/06/13	9.75	C	Foreign Exchange Future	0.94753	0.96172			1.49756	0.00000	0.00000	0
24/04/2014	\$ / R 2014/06/13	9.97	P	Foreign Exchange Future	0.01528	0.01296			-15.21334	0.00000	0.00000	24,582
24/04/2014	\$ / R 2014/06/13	10.15	C	Foreign Exchange Future	0.56895	0.57987			1.91948	0.00000	0.00000	0
24/04/2014	\$ / R 2014/06/13	10.00	P	Foreign Exchange Future	0.01697	0.01438			-15.24046	0.00000	0.00000	15,000
24/04/2014	\$ / R 2014/06/13	10.50	C	Foreign Exchange Future	0.30543	0.31038			1.62025	0.00000	0.00000	6,000

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24/04/2014	\$ / R 2014/06/13	10.91	P	Foreign Exchange Future	0.34418	0.32883			-4.46070	0.00000	0.00000	0
24/04/2014	\$ / R 2014/06/13	11.01	P	Foreign Exchange Future	0.41962	0.40374			-3.78406	0.00000	0.00000	50
24/04/2014	\$ / R 2014/06/13	11.10	C	Foreign Exchange Future	0.08218	0.08120			-1.19606	0.00000	0.00000	6,000
24/04/2014	\$ / R 2014/06/13	11.12	P	Foreign Exchange Future	0.50816	0.49193			-3.19428	0.00000	0.00000	0
24/04/2014	\$ / R 2014/06/13	11.90	C	Foreign Exchange Future	0.01538	0.01450			-5.72534	0.00000	0.00000	0
24/04/2014	\$ / R 2014/06/13	11.20	P	Foreign Exchange Future	0.57556	0.55919			-2.84497	0.00000	0.00000	0
24/04/2014	\$ / R 2014/06/13	12.90	P	Foreign Exchange Future	2.21074	2.19542			-0.69278	0.00000	0.00000	0
24/04/2014	\$ / R 2014/06/13	8.00	C	Foreign Exchange Future	2.69055	2.70574			0.56444	0.00000	0.00000	0
24/04/2014	\$ / R 2014/06/13	8.64	C	Foreign Exchange Future	2.05091	2.06599			0.73521	0.00000	0.00000	0
24/04/2014	\$ / R 2014/06/13	9.59	C	Foreign Exchange Future	1.10468	1.11927			1.32090	0.00000	0.00000	0
24/04/2014	\$ / R 2014/06/13	9.00	C	Foreign Exchange Future	1.69144	1.70641			0.88528	0.00000	0.00000	0
24/04/2014	\$ / R 2014/06/13	9.00	P	Foreign Exchange Future	0.00094	0.00071			-24.04296	0.00000	0.00000	0
24/04/2014	\$ / R 2014/06/13	9.60	P	Foreign Exchange Future	0.00429	0.00367			-14.41525	0.00000	0.00000	0
24/04/2014	\$ / R 2014/06/13	10.63	C	Foreign Exchange Future	0.23089	0.23371			1.22095	0.00000	0.00000	0
24/04/2014	\$ / R 2014/06/13	10.65	C	Foreign Exchange Future	0.22064	0.22316			1.14262	0.00000	0.00000	0
24/04/2014	\$ / R 2014/06/13	10.67	P	Foreign Exchange Future	0.19021	0.17724			-6.81744	0.00000	0.00000	100
24/04/2014	\$ / R 2014/06/13	10.80	C	Foreign Exchange Future	0.15846	0.15917			0.45230	0.00000	0.00000	0
24/04/2014	\$ / R 2014/06/13	10.64	C	Foreign Exchange Future	0.22573	0.22840			1.18236	0.00000	0.00000	0
24/04/2014	\$ / R 2014/06/13	10.95	C	Foreign Exchange Future	0.11422	0.11382			-0.34295	0.00000	0.00000	5,000
24/04/2014	\$ / R 2014/06/13	10.75	C	Foreign Exchange Future	0.17651	0.17773			0.69579	0.00000	0.00000	0
24/04/2014	\$ / R 2014/06/13	10.96	P	Foreign Exchange Future	0.38124	0.36559			-4.10363	0.00000	0.00000	0
24/04/2014	\$ / R 2014/06/13	11.18	C	Foreign Exchange Future	0.06900	0.06786			-1.66127	0.00000	0.00000	2,000
24/04/2014	\$ / R 2014/06/13	11.36	P	Foreign Exchange Future	0.71687	0.70037			-2.30120	0.00000	0.00000	0
24/04/2014	\$ / R 2014/06/13	11.13	C	Foreign Exchange Future	0.07696	0.07590			-1.36923	0.00000	0.00000	2,000
24/04/2014	\$ / R 2014/06/13	8.75	C	Foreign Exchange Future	1.94103	1.95608			0.77551	0.00000	0.00000	0
24/04/2014	\$ / R 2014/06/13	8.75	P	Foreign Exchange Future	0.00053	0.00038			-27.98479	0.00000	0.00000	0
24/04/2014	\$ / R 2014/06/13	9.80	P	Foreign Exchange Future	0.00840	0.00716			-14.66346	0.00000	0.00000	0
24/04/2014	\$ / R 2014/06/13	10.01	C	Foreign Exchange Future	0.69807	0.71059			1.79375	0.00000	0.00000	0
24/04/2014	\$ / R 2014/06/13	9.78	C	Foreign Exchange Future	0.91832	0.93238			1.53129	0.00000	0.00000	0
24/04/2014	\$ / R 2014/06/13	10.57	C	Foreign Exchange Future	0.26360	0.26736			1.42836	0.00000	0.00000	0
24/04/2014	\$ / R 2014/06/13	11.00	C	Foreign Exchange Future	0.10234	0.10170			-0.62194	0.00000	0.00000	20,000
24/04/2014	\$ / R 2014/06/13	11.16	P	Foreign Exchange Future	0.54158	0.52526			-3.01221	0.00000	0.00000	0
24/04/2014	\$ / R 2014/06/13	11.02	C	Foreign Exchange Future	0.09794	0.09722			-0.73664	0.00000	0.00000	5,000
24/04/2014	\$ / R 2014/06/13	12.24	C	Foreign Exchange Future	0.00632	0.00585			-7.30800	0.00000	0.00000	15,489
24/04/2014	\$ / R 2014/06/13	12.05	C	Foreign Exchange Future	0.01041	0.00974			-6.45164	0.00000	0.00000	21,000
24/04/2014	\$ / R 2014/06/13	8.80	C	Foreign Exchange Future	1.89109	1.90613			0.79529	0.00000	0.00000	0
24/04/2014	\$ / R 2014/06/13	9.59	P	Foreign Exchange Future	0.00418	0.00357			-14.56971	0.00000	0.00000	0
24/04/2014	\$ / R 2014/06/13	10.02	C	Foreign Exchange Future	0.68869	0.70112			1.80441	0.00000	0.00000	0
24/04/2014	\$ / R 2014/06/13	10.15	P	Foreign Exchange Future	0.02845	0.02417			-15.04093	0.00000	0.00000	47,500
24/04/2014	\$ / R 2014/06/13	10.45	P	Foreign Exchange Future	0.09720	0.08783			-9.63998	0.00000	0.00000	0
24/04/2014	\$ / R 2014/06/13	10.13	P	Foreign Exchange Future	0.02657	0.02256			-15.09795	0.00000	0.00000	15,489
24/04/2014	\$ / R 2014/06/13	10.50	P	Foreign Exchange Future	0.11493	0.10468			-8.91972	0.00000	0.00000	15,000
24/04/2014	\$ / R 2014/06/13	10.95	P	Foreign Exchange Future	0.37372	0.35812			-4.17208	0.00000	0.00000	0
24/04/2014	\$ / R 2014/06/13	10.75	P	Foreign Exchange Future	0.23601	0.22203			-5.92016	0.00000	0.00000	201
24/04/2014	\$ / R 2014/06/13	11.01	C	Foreign Exchange Future	0.10012	0.09944			-0.67780	0.00000	0.00000	50

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24/04/2014	\$ / R 2014/06/13	11.10	P	Foreign Exchange Future	0.49168	0.47550			-3.29136	0.00000	0.00000	0
24/04/2014	\$ / R 2014/06/13	11.36	C	Foreign Exchange Future	0.04737	0.04607			-2.73712	0.00000	0.00000	0
24/04/2014	\$ / R 2014/06/13	11.13	P	Foreign Exchange Future	0.51646	0.50020			-3.14716	0.00000	0.00000	0
24/04/2014	\$ / R 2014/06/13	12.00	C	Foreign Exchange Future	0.01187	0.01113			-6.21371	0.00000	0.00000	46,682
24/04/2014	\$ / R 2014/06/13	11.20	C	Foreign Exchange Future	0.06606	0.06489			-1.77800	0.00000	0.00000	15,000
24/04/2014	\$ / R 2014/06/13	14.00	C	Foreign Exchange Future	0.00098	0.00090			-8.07814	0.00000	0.00000	0
24/04/2014	\$ / R 2014/06/13	12.50	C	Foreign Exchange Future	0.00316	0.00290			-8.33755	0.00000	0.00000	0
24/04/2014	\$ / R 2014/06/13	8.45	P	Foreign Exchange Future	0.00024	0.00017			-30.14038	0.00000	0.00000	0
24/04/2014	\$ / R 2014/06/13	9.20	C	Foreign Exchange Future	1.49203	1.50691			0.99745	0.00000	0.00000	0
24/04/2014	\$ / R 2014/06/13	9.61	P	Foreign Exchange Future	0.00441	0.00378			-14.25201	0.00000	0.00000	0
24/04/2014	\$ / R 2014/06/13	9.75	P	Foreign Exchange Future	0.00703	0.00602			-14.37393	0.00000	0.00000	250
24/04/2014	\$ / R 2014/06/13	9.97	C	Foreign Exchange Future	0.73578	0.74866			1.74982	0.00000	0.00000	0
24/04/2014	\$ / R 2014/06/13	10.00	C	Foreign Exchange Future	0.70747	0.72008			1.78295	0.00000	0.00000	0
24/04/2014	\$ / R 2014/06/13	10.91	C	Foreign Exchange Future	0.12468	0.12453			-0.12263	0.00000	0.00000	0
24/04/2014	\$ / R 2014/06/13	11.12	C	Foreign Exchange Future	0.07866	0.07763			-1.31201	0.00000	0.00000	2,000
24/04/2014	\$ / R 2014/06/13	11.50	P	Foreign Exchange Future	0.84544	0.82896			-1.94963	0.00000	0.00000	600
24/04/2014	\$ / R 2014/06/13	11.90	P	Foreign Exchange Future	1.22488	1.20880			-1.31284	0.00000	0.00000	0
24/04/2014	\$ / R 2014/06/13	12.90	C	Foreign Exchange Future	0.00124	0.00112			-9.34844	0.00000	0.00000	0
24/04/2014	\$ / R 2014/06/13	8.00	P	Foreign Exchange Future	0.00005	0.00004			-24.68007	0.00000	0.00000	0
24/04/2014	\$ / R 2014/06/13	8.64	P	Foreign Exchange Future	0.00041	0.00029			-29.65854	0.00000	0.00000	24,582
24/04/2014	\$ / R 2014/06/13	8.78	C	Foreign Exchange Future	1.91106	1.92611			0.78726	0.00000	0.00000	0
24/04/2014	\$ / R 2014/06/13	8.80	P	Foreign Exchange Future	0.00059	0.00043			-27.20027	0.00000	0.00000	920
24/04/2014	\$ / R 2014/06/13	10.02	P	Foreign Exchange Future	0.01819	0.01542			-15.24490	0.00000	0.00000	6,000
24/04/2014	\$ / R 2014/06/13	10.45	C	Foreign Exchange Future	0.33770	0.34353			1.72628	0.00000	0.00000	0
24/04/2014	\$ / R 2014/06/13	10.57	P	Foreign Exchange Future	0.14310	0.13166			-7.99107	0.00000	0.00000	11,250
24/04/2014	\$ / R 2014/06/13	10.13	C	Foreign Exchange Future	0.58707	0.59826			1.90571	0.00000	0.00000	0
24/04/2014	\$ / R 2014/06/13	10.81	C	Foreign Exchange Future	0.15506	0.15568			0.40165	0.00000	0.00000	0
24/04/2014	\$ / R 2014/06/13	11.00	P	Foreign Exchange Future	0.41184	0.39600			-3.84529	0.00000	0.00000	5,000
24/04/2014	\$ / R 2014/06/13	10.90	C	Foreign Exchange Future	0.12744	0.12735			-0.06921	0.00000	0.00000	0
24/04/2014	\$ / R 2014/06/13	12.00	P	Foreign Exchange Future	1.32137	1.30543			-1.20613	0.00000	0.00000	1,000
24/04/2014	\$ / R 2014/06/13	12.24	P	Foreign Exchange Future	1.55582	1.54015			-1.00664	0.00000	0.00000	0
24/04/2014	\$ / R 2014/06/13	11.60	P	Foreign Exchange Future	0.93921	0.92278			-1.74940	0.00000	0.00000	0
24/04/2014	\$ / R 2014/06/13	13.30	C	Foreign Exchange Future	0.00119	0.00109			-8.64652	0.00000	0.00000	0
24/04/2014	\$ / R 2014/06/13	13.30	P	Foreign Exchange Future	2.61069	2.59539			-0.58618	0.00000	0.00000	0
24/04/2014	\$ / R 2014/06/13	12.05	P	Foreign Exchange Future	1.36991	1.35404			-1.15861	0.00000	0.00000	0
24/04/2014	\$ / R 2014/06/13	9.80	C	Foreign Exchange Future	0.89890	0.91286			1.55401	0.00000	0.00000	0
24/04/2014	\$ / R 2014/06/13	10.01	P	Foreign Exchange Future	0.01757	0.01489			-15.24399	0.00000	0.00000	50
24/04/2014	\$ / R 2014/06/13	9.78	P	Foreign Exchange Future	0.00782	0.00668			-14.55171	0.00000	0.00000	920
24/04/2014	\$ / R 2014/06/13	10.63	P	Foreign Exchange Future	0.17039	0.15801			-7.26604	0.00000	0.00000	11,250
24/04/2014	\$ / R 2014/06/13	10.80	P	Foreign Exchange Future	0.26796	0.25347			-5.40506	0.00000	0.00000	0
24/04/2014	\$ / R 2014/06/13	11.16	C	Foreign Exchange Future	0.07208	0.07096			-1.54477	0.00000	0.00000	0
24/04/2014	\$ / R 2014/06/13	11.02	P	Foreign Exchange Future	0.42744	0.41152			-3.72481	0.00000	0.00000	0
24/04/2014	\$ / R 2014/06/13	12.20	C	Foreign Exchange Future	0.00702	0.00652			-7.13166	0.00000	0.00000	0
24/04/2014	\$ / R 2014/06/13	12.20	P	Foreign Exchange Future	1.51652	1.50082			-1.03530	0.00000	0.00000	0
24/04/2014	\$ / R 2014/06/13	13.65	C	Foreign Exchange Future	0.00121	0.00112			-8.05507	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
24/04/2014	\$ / R 2014/06/13	13.65	P	Foreign Exchange Future	2.96071	2.94542			-0.51669	0.00000	0.00000	0
24/04/2014	\$ / R 2014/06/17	9.61	P	Any day expiry	0.01000	0.01000			0.00000	0.00000	0.00000	0
24/04/2014	\$ / R 2014/06/17			Any day expiry	9.60000	9.60000			0.00000	0.00000	0.00000	0
24/04/2014	\$ / R 2014/06/17	9.60	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
24/04/2014	\$ / R 2014/06/17	9.59	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
24/04/2014	\$ / R 2014/06/17	9.60	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
24/04/2014	\$ / R 2014/06/17	9.61	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
24/04/2014	\$ / R 2014/06/17	9.59	C	Any day expiry	0.01000	0.01000			0.00000	0.00000	0.00000	0
24/04/2014	\$ / R 2014/06/18	10.13	C	Any day expiry	0.59885	0.60990			1.84428	0.00000	0.00000	0
24/04/2014	\$ / R 2014/06/18			Any day expiry	10.69920	10.71430			0.14113	0.00000	0.00000	0
24/04/2014	\$ / R 2014/06/18	12.24	C	Any day expiry	0.00804	0.00763			-5.04920	0.00000	0.00000	0
24/04/2014	\$ / R 2014/06/18	8.78	P	Any day expiry	0.00070	0.00058			-16.40333	0.00000	0.00000	0
24/04/2014	\$ / R 2014/06/18	12.24	P	Any day expiry	1.54884	1.53333			-1.00113	0.00000	0.00000	0
24/04/2014	\$ / R 2014/06/18	10.13	P	Any day expiry	0.02965	0.02560			-13.67694	0.00000	0.00000	0
24/04/2014	\$ / R 2014/06/18	8.78	C	Any day expiry	1.91990	1.93488			0.78055	0.00000	0.00000	0
24/04/2014	\$ / R 2014/06/24			Any day expiry	9.97000	9.97000			0.00000	0.00000	0.00000	0
24/04/2014	\$ / R 2014/06/27			Any day expiry	10.71490	10.72990			0.13999	0.00000	0.00000	0
24/04/2014	\$ / R 2014/06/27	8.30	P	Any day expiry	0.00026	0.00022			-16.65391	0.00000	0.00000	4,700
24/04/2014	\$ / R 2014/06/27	10.82	P	Any day expiry	0.29510	0.28141			-4.63711	0.00000	0.00000	0
24/04/2014	\$ / R 2014/06/27	8.30	C	Any day expiry	2.41516	2.43012			0.61928	0.00000	0.00000	0
24/04/2014	\$ / R 2014/06/27	10.82	C	Any day expiry	0.19000	0.19131			0.69264	0.00000	0.00000	4,700
24/04/2014	\$ / R 2014/06/30	10.80	C	Any day expiry	0.20435	0.20560			0.60895	0.00000	0.00000	0
24/04/2014	\$ / R 2014/06/30			Any day expiry	10.72020	10.73510			0.13899	0.00000	0.00000	0
24/04/2014	\$ / R 2014/06/30	12.40	P	Any day expiry	1.69505	1.67927			-0.93140	0.00000	0.00000	0
24/04/2014	\$ / R 2014/06/30	12.40	C	Any day expiry	0.01525	0.01437			-5.81992	0.00000	0.00000	500
24/04/2014	\$ / R 2014/06/30	10.80	P	Any day expiry	0.28415	0.27050			-4.80574	0.00000	0.00000	500
24/04/2014	\$ / R 2014/07/28			Any day expiry	10.77050	10.78500			0.13463	0.00000	0.00000	0
24/04/2014	\$ / R 2014/07/28	8.30	P	Any day expiry	0.00116	0.00103			-11.09388	0.00000	0.00000	4,700
24/04/2014	\$ / R 2014/07/28	10.82	P	Any day expiry	0.31984	0.30841			-3.57298	0.00000	0.00000	0
24/04/2014	\$ / R 2014/07/28	8.30	C	Any day expiry	2.47166	2.48603			0.58144	0.00000	0.00000	0
24/04/2014	\$ / R 2014/07/28	10.82	C	Any day expiry	0.27034	0.27341			1.13647	0.00000	0.00000	4,700
24/04/2014	\$ / R 2014/07/29	11.10	C	Any day expiry	0.18471	0.18619			0.79913	0.00000	0.00000	0
24/04/2014	\$ / R 2014/07/29	12.62	C	Any day expiry	0.03110	0.03078			-1.04464	0.00000	0.00000	500
24/04/2014	\$ / R 2014/07/29			Any day expiry	10.77240	10.78680			0.13367	0.00000	0.00000	0
24/04/2014	\$ / R 2014/07/29	11.10	P	Any day expiry	0.51231	0.49939			-2.52266	0.00000	0.00000	0
24/04/2014	\$ / R 2014/07/29	12.09	P	Any day expiry	1.37130	1.35673			-1.06221	0.00000	0.00000	0
24/04/2014	\$ / R 2014/07/29	12.62	P	Any day expiry	1.87870	1.86398			-0.78378	0.00000	0.00000	0
24/04/2014	\$ / R 2014/07/29	10.80	P	Any day expiry	0.30887	0.29765			-3.63354	0.00000	0.00000	500
24/04/2014	\$ / R 2014/07/29	12.09	C	Any day expiry	0.05370	0.05353			-0.30933	0.00000	0.00000	0
24/04/2014	\$ / R 2014/07/29	10.80	C	Any day expiry	0.28127	0.28445			1.12956	0.00000	0.00000	0
24/04/2014	\$ / R 2014/08/22	12.07	C	Any day expiry	0.08462	0.08450			-0.13732	0.00000	0.00000	19,547
24/04/2014	\$ / R 2014/08/22	9.99	C	Any day expiry	0.88530	0.89547			1.14877	0.00000	0.00000	0
24/04/2014	\$ / R 2014/08/22	10.01	C	Any day expiry	0.86814	0.87817			1.15557	0.00000	0.00000	0
24/04/2014	\$ / R 2014/08/22			Any day expiry	10.81890	10.83300			0.13033	0.00000	0.00000	0
24/04/2014	\$ / R 2014/08/22	10.33	C	Any day expiry	0.61534	0.62277			1.20705	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
24/04/2014	\$ / R 2014/08/22	12.07	P	Any day expiry	1.33572	1.32150			-1.06431	0.00000	0.00000	0
24/04/2014	\$ / R 2014/08/22	10.01	P	Any day expiry	0.05924	0.05517			-6.86705	0.00000	0.00000	0
24/04/2014	\$ / R 2014/08/22	10.00	P	Any day expiry	0.05781	0.05381			-6.91832	0.00000	0.00000	0
24/04/2014	\$ / R 2014/08/22	10.33	P	Any day expiry	0.12644	0.11977			-5.27703	0.00000	0.00000	19,547
24/04/2014	\$ / R 2014/08/22	9.99	P	Any day expiry	0.05640	0.05247			-6.96761	0.00000	0.00000	0
24/04/2014	\$ / R 2014/08/22	10.00	C	Any day expiry	0.87671	0.88681			1.15212	0.00000	0.00000	0
24/04/2014	\$ / R 2014/08/27			Any day expiry	10.82860	10.84270			0.13021	0.00000	0.00000	1,329
24/04/2014	\$ / R 2014/08/27	12.83	P	Any day expiry	2.04922	2.03467			-0.70992	0.00000	0.00000	0
24/04/2014	\$ / R 2014/08/27	10.80	C	Any day expiry	0.35954	0.36404			1.25060	0.00000	0.00000	0
24/04/2014	\$ / R 2014/08/27	12.83	C	Any day expiry	0.04782	0.04737			-0.93649	0.00000	0.00000	500
24/04/2014	\$ / R 2014/08/27	10.80	P	Any day expiry	0.33094	0.32133			-2.90193	0.00000	0.00000	500
24/04/2014	\$ / R 2014/08/28			Any day expiry	10.83050	10.84460			0.13019	0.00000	0.00000	0
24/04/2014	\$ / R 2014/08/28	8.30	P	Any day expiry	0.00267	0.00244			-8.61811	0.00000	0.00000	5,000
24/04/2014	\$ / R 2014/08/28	10.96	P	Any day expiry	0.42999	0.41806			-2.77322	0.00000	0.00000	0
24/04/2014	\$ / R 2014/08/28	10.96	C	Any day expiry	0.30049	0.30266			0.72399	0.00000	0.00000	5,000
24/04/2014	\$ / R 2014/08/28	8.30	C	Any day expiry	2.53317	2.54704			0.54754	0.00000	0.00000	0
24/04/2014	\$ / R 2014/09/15	9.78	C	Foreign Exchange Future	1.12827	1.13931			0.97837	0.00000	0.00000	0
24/04/2014	\$ / R 2014/09/15	10.23	C	Foreign Exchange Future	0.75029	0.75836			1.07632	0.00000	0.00000	0
24/04/2014	\$ / R 2014/09/15	10.38	P	Foreign Exchange Future	0.15532	0.14829			-4.52655	0.00000	0.00000	250
24/04/2014	\$ / R 2014/09/15	10.95	P	Foreign Exchange Future	0.43071	0.41939			-2.62866	0.00000	0.00000	0
24/04/2014	\$ / R 2014/09/15	12.39	C	Foreign Exchange Future	0.08887	0.08853			-0.37931	0.00000	0.00000	2,870
24/04/2014	\$ / R 2014/09/15	12.60	P	Foreign Exchange Future	1.81014	1.79584			-0.78981	0.00000	0.00000	0
24/04/2014	\$ / R 2014/09/15	12.75	P	Foreign Exchange Future	1.95227	1.93795			-0.73345	0.00000	0.00000	0
24/04/2014	\$ / R 2014/09/15	8.40	C	Foreign Exchange Future	2.46964	2.48329			0.55262	0.00000	0.00000	0
24/04/2014	\$ / R 2014/09/15	7.90	C	Foreign Exchange Future	2.96727	2.98103			0.46370	0.00000	0.00000	0
24/04/2014	\$ / R 2014/09/15			Foreign Exchange Future	10.86540	10.87930			0.12793	10.84780	10.82240	48,670
24/04/2014	\$ / R 2014/09/15	8.90	C	Foreign Exchange Future	1.97509	1.98845			0.67651	0.00000	0.00000	0
24/04/2014	\$ / R 2014/09/15	9.30	P	Foreign Exchange Future	0.01903	0.01784			-6.28970	0.00000	0.00000	0
24/04/2014	\$ / R 2014/09/15	10.19	C	Foreign Exchange Future	0.78136	0.78975			1.07275	0.00000	0.00000	0
24/04/2014	\$ / R 2014/09/15	10.30	C	Foreign Exchange Future	0.69727	0.70480			1.07995	0.00000	0.00000	0
24/04/2014	\$ / R 2014/09/15	12.35	C	Foreign Exchange Future	0.09177	0.09145			-0.35164	0.00000	0.00000	23,934
24/04/2014	\$ / R 2014/09/15	13.15	P	Foreign Exchange Future	2.33743	2.32307			-0.61439	0.00000	0.00000	0
24/04/2014	\$ / R 2014/09/15	13.60	P	Foreign Exchange Future	2.78396	2.76942			-0.52214	0.00000	0.00000	0
24/04/2014	\$ / R 2014/09/15	8.80	P	Foreign Exchange Future	0.00818	0.00775			-5.31924	0.00000	0.00000	920
24/04/2014	\$ / R 2014/09/15	8.88	P	Foreign Exchange Future	0.00937	0.00885			-5.50716	0.00000	0.00000	26,804
24/04/2014	\$ / R 2014/09/15	9.00	C	Foreign Exchange Future	1.87687	1.89011			0.70533	0.00000	0.00000	0
24/04/2014	\$ / R 2014/09/15	10.00	C	Foreign Exchange Future	0.93606	0.94579			1.03953	0.00000	0.00000	0
24/04/2014	\$ / R 2014/09/15	10.21	C	Foreign Exchange Future	0.76576	0.77399			1.07470	0.00000	0.00000	0
24/04/2014	\$ / R 2014/09/15	10.23	P	Foreign Exchange Future	0.11489	0.10906			-5.06978	0.00000	0.00000	23,934
24/04/2014	\$ / R 2014/09/15	10.31	C	Foreign Exchange Future	0.68984	0.69729			1.08002	0.00000	0.00000	0
24/04/2014	\$ / R 2014/09/15	12.27	C	Foreign Exchange Future	0.09796	0.09768			-0.29358	0.00000	0.00000	10,000
24/04/2014	\$ / R 2014/09/15	12.39	P	Foreign Exchange Future	1.61347	1.59923			-0.88239	0.00000	0.00000	0
24/04/2014	\$ / R 2014/09/15	12.75	C	Foreign Exchange Future	0.06767	0.06725			-0.61907	0.00000	0.00000	10,000
24/04/2014	\$ / R 2014/09/15	14.00	C	Foreign Exchange Future	0.04789	0.04713			-1.59687	0.00000	0.00000	0
24/04/2014	\$ / R 2014/09/15	14.00	P	Foreign Exchange Future	3.18249	3.16783			-0.46080	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
24/04/2014	\$ / R 2014/09/15	10.29	C	Foreign Exchange Future	0.70473	0.71234			1.07977	0.00000	0.00000	0
24/04/2014	\$ / R 2014/09/15	10.50	C	Foreign Exchange Future	0.56581	0.57165			1.03114	0.00000	0.00000	0
24/04/2014	\$ / R 2014/09/15	10.55	P	Foreign Exchange Future	0.22124	0.21276			-3.83504	0.00000	0.00000	10,000
24/04/2014	\$ / R 2014/09/15	11.51	C	Foreign Exchange Future	0.19437	0.19495			0.29839	0.00000	0.00000	250
24/04/2014	\$ / R 2014/09/15	12.00	P	Foreign Exchange Future	1.25802	1.24401			-1.11328	0.00000	0.00000	0
24/04/2014	\$ / R 2014/09/15	12.44	P	Foreign Exchange Future	1.66002	1.64576			-0.85870	0.00000	0.00000	0
24/04/2014	\$ / R 2014/09/15	8.88	C	Foreign Exchange Future	1.99477	2.00815			0.67096	0.00000	0.00000	0
24/04/2014	\$ / R 2014/09/15	9.00	P	Foreign Exchange Future	0.01147	0.01081			-5.76913	0.00000	0.00000	35,000
24/04/2014	\$ / R 2014/09/15	9.60	P	Foreign Exchange Future	0.03160	0.02952			-6.60412	0.00000	0.00000	0
24/04/2014	\$ / R 2014/09/15	9.90	C	Foreign Exchange Future	1.02166	1.03203			1.01459	0.00000	0.00000	0
24/04/2014	\$ / R 2014/09/15	10.21	P	Foreign Exchange Future	0.11036	0.10469			-5.13829	0.00000	0.00000	15,296
24/04/2014	\$ / R 2014/09/15	10.31	P	Foreign Exchange Future	0.13444	0.12799			-4.79744	0.00000	0.00000	0
24/04/2014	\$ / R 2014/09/15	10.40	C	Foreign Exchange Future	0.62776	0.63445			1.06634	0.00000	0.00000	2,000
24/04/2014	\$ / R 2014/09/15	13.15	C	Foreign Exchange Future	0.05283	0.05237			-0.87255	0.00000	0.00000	0
24/04/2014	\$ / R 2014/09/15	7.90	P	Foreign Exchange Future	0.00187	0.00173			-7.53557	0.00000	0.00000	0
24/04/2014	\$ / R 2014/09/15	9.30	C	Foreign Exchange Future	1.58443	1.59714			0.80173	0.00000	0.00000	0
24/04/2014	\$ / R 2014/09/15	10.19	P	Foreign Exchange Future	0.10596	0.10045			-5.20738	0.00000	0.00000	2,870
24/04/2014	\$ / R 2014/09/15	10.30	P	Foreign Exchange Future	0.13187	0.12550			-4.83059	0.00000	0.00000	0
24/04/2014	\$ / R 2014/09/15	12.35	P	Foreign Exchange Future	1.57637	1.56215			-0.90224	0.00000	0.00000	0
24/04/2014	\$ / R 2014/09/15	13.60	C	Foreign Exchange Future	0.04936	0.04872			-1.28894	0.00000	0.00000	0
24/04/2014	\$ / R 2014/09/15	8.40	P	Foreign Exchange Future	0.00424	0.00399			-5.94500	0.00000	0.00000	0
24/04/2014	\$ / R 2014/09/15	8.80	C	Foreign Exchange Future	2.07358	2.08705			0.64934	0.00000	0.00000	0
24/04/2014	\$ / R 2014/09/15	8.90	P	Foreign Exchange Future	0.00969	0.00915			-5.55533	0.00000	0.00000	15,296
24/04/2014	\$ / R 2014/09/15	9.60	C	Foreign Exchange Future	1.29700	1.30882			0.91078	0.00000	0.00000	0
24/04/2014	\$ / R 2014/09/15	9.78	P	Foreign Exchange Future	0.04287	0.04001			-6.67469	0.00000	0.00000	920
24/04/2014	\$ / R 2014/09/15	9.90	P	Foreign Exchange Future	0.05626	0.05273			-6.28165	0.00000	0.00000	0
24/04/2014	\$ / R 2014/09/15	10.38	C	Foreign Exchange Future	0.64072	0.64759			1.07210	0.00000	0.00000	0
24/04/2014	\$ / R 2014/09/15	10.40	P	Foreign Exchange Future	0.16236	0.15515			-4.43835	0.00000	0.00000	0
24/04/2014	\$ / R 2014/09/15	10.95	C	Foreign Exchange Future	0.34611	0.34869			0.74488	0.00000	0.00000	0
24/04/2014	\$ / R 2014/09/15	11.51	P	Foreign Exchange Future	0.83897	0.82565			-1.58765	0.00000	0.00000	0
24/04/2014	\$ / R 2014/09/15	12.10	C	Foreign Exchange Future	0.11308	0.11290			-0.16351	0.00000	0.00000	0
24/04/2014	\$ / R 2014/09/15	10.00	P	Foreign Exchange Future	0.07066	0.06649			-5.90083	0.00000	0.00000	35,000
24/04/2014	\$ / R 2014/09/15	10.29	P	Foreign Exchange Future	0.12933	0.12304			-4.86389	0.00000	0.00000	0
24/04/2014	\$ / R 2014/09/15	10.50	P	Foreign Exchange Future	0.20041	0.19235			-4.02454	0.00000	0.00000	10,000
24/04/2014	\$ / R 2014/09/15	10.55	C	Foreign Exchange Future	0.53664	0.54206			1.00911	0.00000	0.00000	0
24/04/2014	\$ / R 2014/09/15	12.00	C	Foreign Exchange Future	0.12342	0.12331			-0.08532	0.00000	0.00000	42,500
24/04/2014	\$ / R 2014/09/15	12.10	P	Foreign Exchange Future	1.34768	1.33360			-1.04512	0.00000	0.00000	0
24/04/2014	\$ / R 2014/09/15	12.27	P	Foreign Exchange Future	1.50256	1.48838			-0.94423	0.00000	0.00000	0
24/04/2014	\$ / R 2014/09/15	12.44	C	Foreign Exchange Future	0.08542	0.08506			-0.41513	0.00000	0.00000	15,296
24/04/2014	\$ / R 2014/09/15	12.60	C	Foreign Exchange Future	0.07554	0.07514			-0.52505	0.00000	0.00000	0
24/04/2014	\$ / R 2014/09/26			Any day expiry	10.88670	10.90050			0.12676	0.00000	0.00000	669
24/04/2014	\$ / R 2014/09/26	10.80	C	Any day expiry	0.43576	0.43927			0.80576	0.00000	0.00000	0
24/04/2014	\$ / R 2014/09/26	13.10	P	Any day expiry	2.27565	2.26132			-0.62968	0.00000	0.00000	0
24/04/2014	\$ / R 2014/09/26	10.80	P	Any day expiry	0.34906	0.33877			-2.94754	0.00000	0.00000	500
24/04/2014	\$ / R 2014/09/26	13.10	C	Any day expiry	0.06235	0.06182			-0.84888	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
24/04/2014	\$ / R 2014/09/29	8.30	P	Any day expiry	0.00425	0.00400			-5.89756	0.00000	0.00000	5,000
24/04/2014	\$ / R 2014/09/29			Any day expiry	10.89250	10.90630			0.12669	0.00000	0.00000	0
24/04/2014	\$ / R 2014/09/29	10.96	P	Any day expiry	0.44242	0.43119			-2.53910	0.00000	0.00000	0
24/04/2014	\$ / R 2014/09/29	10.96	C	Any day expiry	0.37492	0.37749			0.68454	0.00000	0.00000	5,000
24/04/2014	\$ / R 2014/09/29	8.30	C	Any day expiry	2.59675	2.61030			0.52177	0.00000	0.00000	0
24/04/2014	\$ / R 2014/10/29			Any day expiry	10.95090	10.96410			0.12054	0.00000	0.00000	0
24/04/2014	\$ / R 2014/10/29	10.80	C	Any day expiry	0.51452	0.51687			0.45629	0.00000	0.00000	0
24/04/2014	\$ / R 2014/10/29	13.33	P	Any day expiry	2.46590	2.45016			-0.63839	0.00000	0.00000	0
24/04/2014	\$ / R 2014/10/29	8.30	P	Any day expiry	0.00566	0.00531			-6.26920	0.00000	0.00000	5,000
24/04/2014	\$ / R 2014/10/29	11.25	C	Any day expiry	0.34504	0.34543			0.11384	0.00000	0.00000	5,000
24/04/2014	\$ / R 2014/10/29	10.80	P	Any day expiry	0.36362	0.35277			-2.98449	0.00000	0.00000	500
24/04/2014	\$ / R 2014/10/29	8.30	C	Any day expiry	2.65656	2.66941			0.48352	0.00000	0.00000	0
24/04/2014	\$ / R 2014/10/29	13.33	C	Any day expiry	0.08680	0.08426			-2.92857	0.00000	0.00000	500
24/04/2014	\$ / R 2014/10/29	11.25	P	Any day expiry	0.64414	0.63133			-1.98826	0.00000	0.00000	0
24/04/2014	\$ / R 2014/11/04	11.91	C	Any day expiry	0.21195	0.21142			-0.24964	0.00000	0.00000	3,882
24/04/2014	\$ / R 2014/11/04			Any day expiry	10.96300	10.97630			0.12132	0.00000	0.00000	0
24/04/2014	\$ / R 2014/11/04	10.16	C	Any day expiry	0.92984	0.93742			0.81521	0.00000	0.00000	0
24/04/2014	\$ / R 2014/11/04	11.91	P	Any day expiry	1.15895	1.14512			-1.19325	0.00000	0.00000	0
24/04/2014	\$ / R 2014/11/04	10.16	P	Any day expiry	0.12684	0.12112			-4.50939	0.00000	0.00000	3,882
24/04/2014	\$ / R 2014/11/25	10.80	C	Any day expiry	0.58150	0.58428			0.47802	0.00000	0.00000	0
24/04/2014	\$ / R 2014/11/25			Any day expiry	11.00550	11.01900			0.12267	0.00000	0.00000	0
24/04/2014	\$ / R 2014/11/25	10.80	P	Any day expiry	0.37600	0.36528			-2.85116	0.00000	0.00000	500
24/04/2014	\$ / R 2014/11/25	13.61	P	Any day expiry	2.71084	2.69656			-0.52692	0.00000	0.00000	0
24/04/2014	\$ / R 2014/11/25	13.61	C	Any day expiry	0.10634	0.10556			-0.73726	0.00000	0.00000	500
24/04/2014	\$ / R 2014/11/28			Any day expiry	11.01160	11.02510			0.12260	0.00000	0.00000	0
24/04/2014	\$ / R 2014/11/28	11.25	C	Any day expiry	0.41064	0.41139			0.18259	0.00000	0.00000	5,000
24/04/2014	\$ / R 2014/11/28	8.30	C	Any day expiry	2.71917	2.73206			0.47428	0.00000	0.00000	0
24/04/2014	\$ / R 2014/11/28	11.25	P	Any day expiry	0.64904	0.63629			-1.96447	0.00000	0.00000	0
24/04/2014	\$ / R 2014/11/28	8.30	P	Any day expiry	0.00757	0.00696			-7.97811	0.00000	0.00000	5,000
24/04/2014	\$ / R 2014/12/12	9.00	P	Foreign Exchange Future	0.02135	0.01970			-7.73636	0.00000	0.00000	0
24/04/2014	\$ / R 2014/12/12	9.09	C	Foreign Exchange Future	1.97501	1.98685			0.59952	0.00000	0.00000	0
24/04/2014	\$ / R 2014/12/12	10.00	C	Foreign Exchange Future	1.15161	1.16019			0.74465	0.00000	0.00000	0
24/04/2014	\$ / R 2014/12/12	10.82	P	Foreign Exchange Future	0.39316	0.38228			-2.76576	0.00000	0.00000	41,000
24/04/2014	\$ / R 2014/12/12	10.96	C	Foreign Exchange Future	0.54958	0.55162			0.37147	0.00000	0.00000	0
24/04/2014	\$ / R 2014/12/12	11.11	P	Foreign Exchange Future	0.55960	0.54725			-2.20605	0.00000	0.00000	7,471
24/04/2014	\$ / R 2014/12/12	11.20	C	Foreign Exchange Future	0.45749	0.45852			0.22650	0.00000	0.00000	0
24/04/2014	\$ / R 2014/12/12	12.00	C	Foreign Exchange Future	0.25985	0.25933			-0.19942	0.00000	0.00000	0
24/04/2014	\$ / R 2014/12/12	13.00	C	Foreign Exchange Future	0.14248	0.14166			-0.57679	0.00000	0.00000	47,455
24/04/2014	\$ / R 2014/12/12	13.26	P	Foreign Exchange Future	2.34506	2.33056			-0.61830	0.00000	0.00000	0
24/04/2014	\$ / R 2014/12/12			Foreign Exchange Future	11.03990	11.05360			0.12410	11.00130	11.00130	34,633
24/04/2014	\$ / R 2014/12/12	9.44	C	Foreign Exchange Future	1.64577	1.65663			0.65943	0.00000	0.00000	0
24/04/2014	\$ / R 2014/12/12	12.29	C	Foreign Exchange Future	0.21567	0.21496			-0.32916	0.00000	0.00000	1,402
24/04/2014	\$ / R 2014/12/12	13.60	C	Foreign Exchange Future	0.11996	0.11918			-0.64755	0.00000	0.00000	0
24/04/2014	\$ / R 2014/12/12	14.20	C	Foreign Exchange Future	0.11593	0.11521			-0.62563	0.00000	0.00000	0
24/04/2014	\$ / R 2014/12/12	8.00	C	Foreign Exchange Future	3.04717	3.06039			0.43359	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
24/04/2014	\$ / R 2014/12/12	8.00	P	Foreign Exchange Future	0.00727	0.00679			-6.70498	0.00000	0.00000	0
24/04/2014	\$ / R 2014/12/12	9.56	P	Foreign Exchange Future	0.05585	0.05259			-5.82499	0.00000	0.00000	0
24/04/2014	\$ / R 2014/12/12	10.00	P	Foreign Exchange Future	0.11171	0.10659			-4.58726	0.00000	0.00000	17,500
24/04/2014	\$ / R 2014/12/12	10.05	C	Foreign Exchange Future	1.11170	1.11994			0.74105	0.00000	0.00000	0
24/04/2014	\$ / R 2014/12/12	10.70	P	Foreign Exchange Future	0.33300	0.32286			-3.04357	0.00000	0.00000	1,902
24/04/2014	\$ / R 2014/12/12	10.75	C	Foreign Exchange Future	0.64734	0.65059			0.50213	0.00000	0.00000	0
24/04/2014	\$ / R 2014/12/12	10.96	P	Foreign Exchange Future	0.46968	0.45802			-2.48223	0.00000	0.00000	0
24/04/2014	\$ / R 2014/12/12	11.00	C	Foreign Exchange Future	0.53264	0.53447			0.34449	0.00000	0.00000	0
24/04/2014	\$ / R 2014/12/12	11.20	P	Foreign Exchange Future	0.61759	0.60492			-2.05053	0.00000	0.00000	250
24/04/2014	\$ / R 2014/12/12	11.50	P	Foreign Exchange Future	0.82669	0.81321			-1.63094	0.00000	0.00000	0
24/04/2014	\$ / R 2014/12/12	12.00	P	Foreign Exchange Future	1.21995	1.20573			-1.16547	0.00000	0.00000	0
24/04/2014	\$ / R 2014/12/12	12.01	C	Foreign Exchange Future	0.25816	0.25763			-0.20348	0.00000	0.00000	500
24/04/2014	\$ / R 2014/12/12	8.45	P	Foreign Exchange Future	0.01107	0.01024			-7.57569	0.00000	0.00000	0
24/04/2014	\$ / R 2014/12/12	8.55	P	Foreign Exchange Future	0.01217	0.01122			-7.76495	0.00000	0.00000	0
24/04/2014	\$ / R 2014/12/12	9.50	P	Foreign Exchange Future	0.05065	0.04760			-6.01534	0.00000	0.00000	0
24/04/2014	\$ / R 2014/12/12	9.60	P	Foreign Exchange Future	0.05957	0.05617			-5.70353	0.00000	0.00000	0
24/04/2014	\$ / R 2014/12/12	9.88	C	Foreign Exchange Future	1.25201	1.26121			0.73496	0.00000	0.00000	0
24/04/2014	\$ / R 2014/12/12	10.38	P	Foreign Exchange Future	0.20579	0.19793			-3.81766	0.00000	0.00000	500
24/04/2014	\$ / R 2014/12/12	10.50	P	Foreign Exchange Future	0.24448	0.23571			-3.58644	0.00000	0.00000	10,000
24/04/2014	\$ / R 2014/12/12	10.55	P	Foreign Exchange Future	0.26520	0.25608			-3.43937	0.00000	0.00000	900
24/04/2014	\$ / R 2014/12/12	11.10	P	Foreign Exchange Future	0.55330	0.54099			-2.22461	0.00000	0.00000	4,955
24/04/2014	\$ / R 2014/12/12	12.50	C	Foreign Exchange Future	0.18944	0.18866			-0.41401	0.00000	0.00000	0
24/04/2014	\$ / R 2014/12/12	12.50	P	Foreign Exchange Future	1.64954	1.63506			-0.87808	0.00000	0.00000	0
24/04/2014	\$ / R 2014/12/12	13.24	C	Foreign Exchange Future	0.12578	0.12497			-0.63883	0.00000	0.00000	41,000
24/04/2014	\$ / R 2014/12/12	14.23	C	Foreign Exchange Future	0.11585	0.11513			-0.62432	0.00000	0.00000	0
24/04/2014	\$ / R 2014/12/12	14.84	C	Foreign Exchange Future	0.08169	0.08101			-0.82424	0.00000	0.00000	900
24/04/2014	\$ / R 2014/12/12	8.50	P	Foreign Exchange Future	0.01161	0.01072			-7.67249	0.00000	0.00000	0
24/04/2014	\$ / R 2014/12/12	9.56	C	Foreign Exchange Future	1.53575	1.54619			0.68025	0.00000	0.00000	0
24/04/2014	\$ / R 2014/12/12	9.78	P	Foreign Exchange Future	0.07907	0.07499			-5.16590	0.00000	0.00000	41,000
24/04/2014	\$ / R 2014/12/12	10.75	P	Foreign Exchange Future	0.35744	0.34699			-2.92344	0.00000	0.00000	0
24/04/2014	\$ / R 2014/12/12	10.93	C	Foreign Exchange Future	0.56263	0.56483			0.39117	0.00000	0.00000	0
24/04/2014	\$ / R 2014/12/12	11.00	P	Foreign Exchange Future	0.49274	0.48087			-2.40798	0.00000	0.00000	42,500
24/04/2014	\$ / R 2014/12/12	13.00	P	Foreign Exchange Future	2.10258	2.08806			-0.69067	0.00000	0.00000	0
24/04/2014	\$ / R 2014/12/12	13.06	C	Foreign Exchange Future	0.13801	0.13719			-0.59367	0.00000	0.00000	7,471
24/04/2014	\$ / R 2014/12/12	9.09	P	Foreign Exchange Future	0.02511	0.02325			-7.40517	0.00000	0.00000	1,402
24/04/2014	\$ / R 2014/12/12	9.44	P	Foreign Exchange Future	0.04587	0.04303			-6.20680	0.00000	0.00000	13,326
24/04/2014	\$ / R 2014/12/12	12.29	P	Foreign Exchange Future	1.46577	1.45136			-0.98309	0.00000	0.00000	0
24/04/2014	\$ / R 2014/12/12	13.26	C	Foreign Exchange Future	0.12496	0.12416			-0.63974	0.00000	0.00000	79,241
24/04/2014	\$ / R 2014/12/12	13.60	P	Foreign Exchange Future	2.68006	2.66558			-0.54017	0.00000	0.00000	0
24/04/2014	\$ / R 2014/12/12	9.00	C	Foreign Exchange Future	2.06125	2.07330			0.58450	0.00000	0.00000	0
24/04/2014	\$ / R 2014/12/12	9.50	C	Foreign Exchange Future	1.59055	1.60120			0.66979	0.00000	0.00000	0
24/04/2014	\$ / R 2014/12/12	9.60	C	Foreign Exchange Future	1.49947	1.50977			0.68708	0.00000	0.00000	0
24/04/2014	\$ / R 2014/12/12	9.78	C	Foreign Exchange Future	1.33897	1.34859			0.71810	0.00000	0.00000	0
24/04/2014	\$ / R 2014/12/12	9.88	P	Foreign Exchange Future	0.09211	0.08761			-4.88374	0.00000	0.00000	79,241
24/04/2014	\$ / R 2014/12/12	10.55	C	Foreign Exchange Future	0.75510	0.75968			0.60638	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
24/04/2014	\$ / R 2014/12/12	10.82	C	Foreign Exchange Future	0.61306	0.61588			0.46100	0.00000	0.00000	0
24/04/2014	\$ / R 2014/12/12	10.93	P	Foreign Exchange Future	0.45273	0.44123			-2.53999	0.00000	0.00000	79,241
24/04/2014	\$ / R 2014/12/12	11.11	C	Foreign Exchange Future	0.48950	0.49085			0.27681	0.00000	0.00000	0
24/04/2014	\$ / R 2014/12/12	13.06	P	Foreign Exchange Future	2.15811	2.14359			-0.67278	0.00000	0.00000	0
24/04/2014	\$ / R 2014/12/12	13.24	P	Foreign Exchange Future	2.32588	2.31137			-0.62357	0.00000	0.00000	0
24/04/2014	\$ / R 2014/12/12	14.20	P	Foreign Exchange Future	3.27603	3.26161			-0.44033	0.00000	0.00000	0
24/04/2014	\$ / R 2014/12/12	8.55	C	Foreign Exchange Future	2.50207	2.51482			0.50979	0.00000	0.00000	0
24/04/2014	\$ / R 2014/12/12	10.05	P	Foreign Exchange Future	0.12180	0.11634			-4.48417	0.00000	0.00000	0
24/04/2014	\$ / R 2014/12/12	10.38	C	Foreign Exchange Future	0.86569	0.87153			0.67503	0.00000	0.00000	0
24/04/2014	\$ / R 2014/12/12	10.50	C	Foreign Exchange Future	0.78438	0.78931			0.62875	0.00000	0.00000	0
24/04/2014	\$ / R 2014/12/12	10.70	C	Foreign Exchange Future	0.67290	0.67646			0.52978	0.00000	0.00000	0
24/04/2014	\$ / R 2014/12/12	11.10	C	Foreign Exchange Future	0.49320	0.49459			0.28207	0.00000	0.00000	0
24/04/2014	\$ / R 2014/12/12	11.50	C	Foreign Exchange Future	0.36659	0.36681			0.05925	0.00000	0.00000	10,000
24/04/2014	\$ / R 2014/12/12	12.01	P	Foreign Exchange Future	1.22826	1.21403			-1.15817	0.00000	0.00000	0
24/04/2014	\$ / R 2014/12/12	14.23	P	Foreign Exchange Future	3.30595	3.29153			-0.43628	0.00000	0.00000	0
24/04/2014	\$ / R 2014/12/12	14.84	P	Foreign Exchange Future	3.88179	3.86741			-0.37028	0.00000	0.00000	0
24/04/2014	\$ / R 2014/12/12	8.45	C	Foreign Exchange Future	2.60097	2.61384			0.49447	0.00000	0.00000	0
24/04/2014	\$ / R 2014/12/12	8.50	C	Foreign Exchange Future	2.55151	2.56432			0.50203	0.00000	0.00000	0
24/04/2014	\$ / R 2014/12/15			Any day expiry	11.04600	11.05970			0.12403	0.00000	0.00000	0
24/04/2014	\$ / R 2014/12/15	10.80	P	Any day expiry	0.38322	0.37250			-2.79696	0.00000	0.00000	500
24/04/2014	\$ / R 2014/12/15	13.80	P	Any day expiry	2.87472	2.86026			-0.50286	0.00000	0.00000	0
24/04/2014	\$ / R 2014/12/15	13.80	C	Any day expiry	0.12072	0.11996			-0.62601	0.00000	0.00000	500
24/04/2014	\$ / R 2014/12/15	10.80	C	Any day expiry	0.62922	0.63220			0.47382	0.00000	0.00000	0
24/04/2014	\$ / R 2014/12/23			Any day expiry	11.06220	11.07590			0.12385	0.00000	0.00000	0
24/04/2014	\$ / R 2014/12/23	8.30	P	Any day expiry	0.01073	0.01030			-3.94615	0.00000	0.00000	5,000
24/04/2014	\$ / R 2014/12/23	11.20	P	Any day expiry	0.61817	0.60537			-2.07116	0.00000	0.00000	0
24/04/2014	\$ / R 2014/12/23	11.20	C	Any day expiry	0.48037	0.48127			0.18667	0.00000	0.00000	5,000
24/04/2014	\$ / R 2014/12/23	8.30	C	Any day expiry	2.77293	2.78620			0.47880	0.00000	0.00000	0
24/04/2014	\$ / R 2015/01/28	10.80	P	Any day expiry	0.39518	0.38424			-2.76962	0.00000	0.00000	300
24/04/2014	\$ / R 2015/01/28	11.20	P	Any day expiry	0.62216	0.60927			-2.07180	0.00000	0.00000	0
24/04/2014	\$ / R 2015/01/28	14.27	P	Any day expiry	3.28565	3.27070			-0.45483	0.00000	0.00000	0
24/04/2014	\$ / R 2015/01/28			Any day expiry	11.13540	11.14920			0.12393	0.00000	0.00000	0
24/04/2014	\$ / R 2015/01/28	8.30	C	Any day expiry	2.85034	2.86324			0.45259	0.00000	0.00000	0
24/04/2014	\$ / R 2015/01/28	11.20	C	Any day expiry	0.55756	0.55847			0.16321	0.00000	0.00000	5,000
24/04/2014	\$ / R 2015/01/28	14.27	C	Any day expiry	0.15105	0.14990			-0.75738	0.00000	0.00000	300
24/04/2014	\$ / R 2015/01/28	10.80	C	Any day expiry	0.73058	0.73344			0.39077	0.00000	0.00000	0
24/04/2014	\$ / R 2015/01/28	8.30	P	Any day expiry	0.01494	0.01404			-6.02362	0.00000	0.00000	5,000
24/04/2014	\$ / R 2015/02/25			Any day expiry	11.19570	11.20930			0.12148	0.00000	0.00000	0
24/04/2014	\$ / R 2015/02/25	10.80	P	Any day expiry	0.40140	0.39102			-2.58690	0.00000	0.00000	300
24/04/2014	\$ / R 2015/02/25	14.50	C	Any day expiry	0.17522	0.17390			-0.75675	0.00000	0.00000	300
24/04/2014	\$ / R 2015/02/25	10.80	C	Any day expiry	0.79710	0.80032			0.40347	0.00000	0.00000	0
24/04/2014	\$ / R 2015/02/25	14.50	P	Any day expiry	3.47952	3.46460			-0.42897	0.00000	0.00000	0
24/04/2014	\$ / R 2015/03/16	10.50	P	Foreign Exchange Future	0.28030	0.27215			-2.90613	0.00000	0.00000	0
24/04/2014	\$ / R 2015/03/16	10.99	C	Foreign Exchange Future	0.74991	0.75239			0.33091	0.00000	0.00000	0
24/04/2014	\$ / R 2015/03/16	11.00	P	Foreign Exchange Future	0.50883	0.49766			-2.19479	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
24/04/2014	\$ / R 2015/03/16	14.20	P	Foreign Exchange Future	3.15779	3.14272			-0.47747	0.00000	0.00000	0
24/04/2014	\$ / R 2015/03/16			Foreign Exchange Future	11.23660	11.25020			0.12103	0.00000	0.00000	550
24/04/2014	\$ / R 2015/03/16	11.50	P	Foreign Exchange Future	0.81865	0.80548			-1.60968	0.00000	0.00000	0
24/04/2014	\$ / R 2015/03/16	8.00	C	Foreign Exchange Future	3.24923	3.26249			0.40796	0.00000	0.00000	0
24/04/2014	\$ / R 2015/03/16	11.00	C	Foreign Exchange Future	0.74543	0.74786			0.32630	0.00000	0.00000	0
24/04/2014	\$ / R 2015/03/16	9.00	C	Foreign Exchange Future	2.27513	2.28707			0.52447	0.00000	0.00000	0
24/04/2014	\$ / R 2015/03/16	9.00	P	Foreign Exchange Future	0.03853	0.03687			-4.32756	0.00000	0.00000	0
24/04/2014	\$ / R 2015/03/16	10.90	C	Foreign Exchange Future	0.79151	0.79447			0.37496	0.00000	0.00000	0
24/04/2014	\$ / R 2015/03/16	11.01	C	Foreign Exchange Future	0.74098	0.74336			0.32055	0.00000	0.00000	0
24/04/2014	\$ / R 2015/03/16	10.10	C	Foreign Exchange Future	1.30098	1.30896			0.61375	0.00000	0.00000	0
24/04/2014	\$ / R 2015/03/16	9.50	C	Foreign Exchange Future	1.81425	1.82478			0.58033	0.00000	0.00000	0
24/04/2014	\$ / R 2015/03/16	9.50	P	Foreign Exchange Future	0.07765	0.07458			-3.95528	0.00000	0.00000	0
24/04/2014	\$ / R 2015/03/16	10.50	C	Foreign Exchange Future	1.01690	1.02235			0.53636	0.00000	0.00000	0
24/04/2014	\$ / R 2015/03/16	11.50	C	Foreign Exchange Future	0.55525	0.55568			0.07606	0.00000	0.00000	0
24/04/2014	\$ / R 2015/03/16	12.00	C	Foreign Exchange Future	0.42054	0.41989			-0.15511	0.00000	0.00000	0
24/04/2014	\$ / R 2015/03/16	8.00	P	Foreign Exchange Future	0.01263	0.01229			-2.72701	0.00000	0.00000	0
24/04/2014	\$ / R 2015/03/16	10.90	P	Foreign Exchange Future	0.45491	0.44427			-2.33723	0.00000	0.00000	46,165
24/04/2014	\$ / R 2015/03/16	13.00	C	Foreign Exchange Future	0.25730	0.25584			-0.56615	0.00000	0.00000	0
24/04/2014	\$ / R 2015/03/16	10.99	P	Foreign Exchange Future	0.50331	0.49219			-2.20908	0.00000	0.00000	0
24/04/2014	\$ / R 2015/03/16	14.20	C	Foreign Exchange Future	0.19439	0.19292			-0.76000	0.00000	0.00000	46,165
24/04/2014	\$ / R 2015/03/16	12.00	P	Foreign Exchange Future	1.18394	1.16969			-1.20380	0.00000	0.00000	0
24/04/2014	\$ / R 2015/03/16	11.01	P	Foreign Exchange Future	0.51438	0.50316			-2.18220	0.00000	0.00000	0
24/04/2014	\$ / R 2015/03/16	10.10	P	Foreign Exchange Future	0.16438	0.15876			-3.41609	0.00000	0.00000	46,165
24/04/2014	\$ / R 2015/03/16	13.00	P	Foreign Exchange Future	2.02070	2.00564			-0.74512	0.00000	0.00000	0
24/04/2014	\$ / R 2015/03/27			Any day expiry	11.26030	11.27390			0.12078	0.00000	0.00000	0
24/04/2014	\$ / R 2015/03/27	14.85	P	Any day expiry	3.77106	3.75814			-0.34252	0.00000	0.00000	0
24/04/2014	\$ / R 2015/03/27	14.85	C	Any day expiry	0.18136	0.18204			0.37676	0.00000	0.00000	300
24/04/2014	\$ / R 2015/03/27	10.80	C	Any day expiry	0.86674	0.86943			0.31005	0.00000	0.00000	0
24/04/2014	\$ / R 2015/03/27	10.80	P	Any day expiry	0.40644	0.39553			-2.68492	0.00000	0.00000	300
24/04/2014	\$ / R 2015/04/28	15.15	C	Any day expiry	0.18443	0.18529			0.46484	0.00000	0.00000	300
24/04/2014	\$ / R 2015/04/28			Any day expiry	11.32930	11.34280			0.11916	0.00000	0.00000	0
24/04/2014	\$ / R 2015/04/28	10.80	C	Any day expiry	0.93989	0.94222			0.24879	0.00000	0.00000	0
24/04/2014	\$ / R 2015/04/28	15.15	P	Any day expiry	4.00513	3.99249			-0.31566	0.00000	0.00000	0
24/04/2014	\$ / R 2015/04/28	10.80	P	Any day expiry	0.41059	0.39942			-2.71848	0.00000	0.00000	300
24/04/2014	\$ / R 2015/05/27			Any day expiry	11.39950	11.41220			0.11141	0.00000	0.00000	0
24/04/2014	\$ / R 2015/05/27	10.80	C	Any day expiry	1.01696	1.02027			0.32597	0.00000	0.00000	0
24/04/2014	\$ / R 2015/05/27	15.48	C	Any day expiry	0.18016	0.17910			-0.58886	0.00000	0.00000	300
24/04/2014	\$ / R 2015/05/27	10.80	P	Any day expiry	0.41746	0.40807			-2.24812	0.00000	0.00000	300
24/04/2014	\$ / R 2015/05/27	15.48	P	Any day expiry	4.26066	4.24690			-0.32298	0.00000	0.00000	0
24/04/2014	\$ / R 2015/06/15	11.79	C	Foreign Exchange Future	0.65712	0.65678			-0.05180	0.00000	0.00000	0
24/04/2014	\$ / R 2015/06/15	11.80	P	Foreign Exchange Future	1.00853	0.99577			-1.26538	0.00000	0.00000	0
24/04/2014	\$ / R 2015/06/15			Foreign Exchange Future	11.44550	11.45790			0.10834	0.00000	0.00000	0
24/04/2014	\$ / R 2015/06/15	11.79	P	Foreign Exchange Future	1.00162	0.98888			-1.27199	0.00000	0.00000	0
24/04/2014	\$ / R 2015/06/15	11.81	P	Foreign Exchange Future	1.01545	1.00267			-1.25834	0.00000	0.00000	0
24/04/2014	\$ / R 2015/06/15	11.80	C	Foreign Exchange Future	0.65403	0.65367			-0.05530	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
24/04/2014	\$ / R 2015/06/15	11.81	C	Foreign Exchange Future	0.65095	0.65057			-0.05804	0.00000	0.00000	0
24/04/2014	\$ / R 2015/06/26			Any day expiry	11.47220	11.48430			0.10547	0.00000	0.00000	0
24/04/2014	\$ / R 2015/06/26	10.80	C	Any day expiry	1.09729	1.10058			0.30051	0.00000	0.00000	0
24/04/2014	\$ / R 2015/06/26	15.88	C	Any day expiry	0.17770	0.17686			-0.47029	0.00000	0.00000	300
24/04/2014	\$ / R 2015/06/26	10.80	P	Any day expiry	0.42509	0.41628			-2.07078	0.00000	0.00000	300
24/04/2014	\$ / R 2015/06/26	15.88	P	Any day expiry	4.58550	4.57256			-0.28210	0.00000	0.00000	0
24/04/2014	\$ / R 2015/07/29	10.80	C	Any day expiry	1.18121	1.18139			0.01514	0.00000	0.00000	0
24/04/2014	\$ / R 2015/07/29			Any day expiry	11.55210	11.56350			0.09868	0.00000	0.00000	0
24/04/2014	\$ / R 2015/07/29	10.80	P	Any day expiry	0.42911	0.41789			-2.61498	0.00000	0.00000	300
24/04/2014	\$ / R 2015/07/29	16.15	C	Any day expiry	0.18232	0.20908			14.67781	0.00000	0.00000	300
24/04/2014	\$ / R 2015/07/29	16.15	P	Any day expiry	4.78022	4.79558			0.32133	0.00000	0.00000	0
24/04/2014	\$ / R 2015/08/27	16.50	P	Any day expiry	5.05906	5.04799			-0.21886	0.00000	0.00000	0
24/04/2014	\$ / R 2015/08/27			Any day expiry	11.62230	11.63320			0.09379	0.00000	0.00000	0
24/04/2014	\$ / R 2015/08/27	16.50	C	Any day expiry	0.18136	0.18119			-0.09506	0.00000	0.00000	300
24/04/2014	\$ / R 2015/08/27	10.80	P	Any day expiry	0.43282	0.42547			-1.69940	0.00000	0.00000	300
24/04/2014	\$ / R 2015/08/27	10.80	C	Any day expiry	1.25512	1.25867			0.28241	0.00000	0.00000	0
24/04/2014	\$ / R 2015/09/28	10.80	P	Any day expiry	0.43569	0.42862			-1.62338	0.00000	0.00000	300
24/04/2014	\$ / R 2015/09/28			Any day expiry	11.69980	11.71000			0.08718	0.00000	0.00000	0
24/04/2014	\$ / R 2015/09/28	16.80	C	Any day expiry	0.18241	0.18281			0.21956	0.00000	0.00000	300
24/04/2014	\$ / R 2015/09/28	16.80	P	Any day expiry	5.28261	5.27281			-0.18550	0.00000	0.00000	0
24/04/2014	\$ / R 2015/09/28	10.80	C	Any day expiry	1.33549	1.33862			0.23415	0.00000	0.00000	0
24/04/2014	\$ / R 2015/10/28			Any day expiry	11.77240	11.78210			0.08240	0.00000	0.00000	0
24/04/2014	\$ / R 2015/10/28	10.80	P	Any day expiry	0.43825	0.43171			-1.49386	0.00000	0.00000	300
24/04/2014	\$ / R 2015/10/28	16.98	P	Any day expiry	5.40521	5.39651			-0.16095	0.00000	0.00000	0
24/04/2014	\$ / R 2015/10/28	10.80	C	Any day expiry	1.41065	1.41381			0.22352	0.00000	0.00000	0
24/04/2014	\$ / R 2015/10/28	16.98	C	Any day expiry	0.19761	0.19861			0.50611	0.00000	0.00000	300
24/04/2014	\$ / R 2015/11/25			Any day expiry	11.84020	11.84930			0.07686	0.00000	0.00000	0
24/04/2014	\$ / R 2015/11/25	17.45	C	Any day expiry	0.18328	0.18456			0.70359	0.00000	0.00000	300
24/04/2014	\$ / R 2015/11/25	10.80	C	Any day expiry	1.47939	1.48243			0.20546	0.00000	0.00000	0
24/04/2014	\$ / R 2015/11/25	17.45	P	Any day expiry	5.79308	5.78526			-0.13482	0.00000	0.00000	0
24/04/2014	\$ / R 2015/11/25	10.80	P	Any day expiry	0.43919	0.43313			-1.37989	0.00000	0.00000	300
24/04/2014	\$ / R 2015/12/14	9.25	P	Foreign Exchange Future	0.09919	0.09563			-3.58923	0.00000	0.00000	0
24/04/2014	\$ / R 2015/12/14			Foreign Exchange Future	11.88620	11.89490			0.07319	0.00000	0.00000	0
24/04/2014	\$ / R 2015/12/14	9.20	C	Foreign Exchange Future	2.78213	2.78541			0.11766	0.00000	0.00000	0
24/04/2014	\$ / R 2015/12/14	9.15	C	Foreign Exchange Future	2.82897	2.83050			0.05396	0.00000	0.00000	0
24/04/2014	\$ / R 2015/12/14	9.25	C	Foreign Exchange Future	2.73539	2.74053			0.18790	0.00000	0.00000	0
24/04/2014	\$ / R 2015/12/14	9.15	P	Foreign Exchange Future	0.09277	0.08560			-7.73236	0.00000	0.00000	0
24/04/2014	\$ / R 2015/12/14	9.20	P	Foreign Exchange Future	0.09593	0.09051			-5.65661	0.00000	0.00000	0
24/04/2014	\$ / R 2015/12/21	11.14	P	Any day expiry	0.59015	0.58273			-1.25788	0.00000	0.00000	0
24/04/2014	\$ / R 2015/12/21			Any day expiry	11.90320	11.91180			0.07225	0.00000	0.00000	0
24/04/2014	\$ / R 2015/12/21	11.14	C	Any day expiry	1.35335	1.35453			0.08694	0.00000	0.00000	0
24/04/2014	\$ / R 2015/12/21	10.80	C	Any day expiry	1.54224	1.54523			0.19421	0.00000	0.00000	0
24/04/2014	\$ / R 2015/12/21	17.87	P	Any day expiry	6.13762	6.13054			-0.11532	0.00000	0.00000	0
24/04/2014	\$ / R 2015/12/21	17.87	C	Any day expiry	0.17082	0.17234			0.89123	0.00000	0.00000	300
24/04/2014	\$ / R 2015/12/21	10.80	P	Any day expiry	0.43904	0.43343			-1.27661	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
24/04/2014	\$ / R MAXI 2014/05/05	11.39		Any day expiry	0.77209	0.75289			-2.48721	0.00000	0.00000	0
24/04/2014	\$ / R MAXI 2014/05/05			Any day expiry	10.61910	10.63800			0.17798	0.00000	0.00000	0
24/04/2014	\$ / R MAXI 2014/05/05	11.41	P	Any day expiry	0.79199	0.77281			-2.42205	0.00000	0.00000	0
24/04/2014	\$ / R MAXI 2014/05/05	11.39	C	Any day expiry	0.00119	0.00089			-25.52268	0.00000	0.00000	0
24/04/2014	\$ / R MAXI 2014/05/05	11.40	P	Any day expiry	0.78204	0.76285			-2.45420	0.00000	0.00000	0
24/04/2014	\$ / R MAXI 2014/05/05	11.40	C	Any day expiry	0.00114	0.00085			-25.67911	0.00000	0.00000	0
24/04/2014	\$ / R MAXI 2014/05/05	11.41	C	Any day expiry	0.00109	0.00081			-25.83150	0.00000	0.00000	0
24/04/2014	\$ / R MAXI 2014/06/13			Foreign Exchange Future	10.69050	10.70570			0.14218	10.74450	10.65430	1,352
24/04/2014	\$ / R MAXI 2014/06/13	10.70	C	Foreign Exchange Future	0.19641	0.19823			0.92649	0.00000	0.00000	0
24/04/2014	\$ / R MAXI 2014/06/13	10.71	C	Foreign Exchange Future	0.19227	0.19397			0.88224	0.00000	0.00000	0
24/04/2014	\$ / R MAXI 2014/06/13	10.69	C	Foreign Exchange Future	0.20110	0.20305			0.97185	0.00000	0.00000	0
24/04/2014	\$ / R MAXI 2014/06/13	10.93	C	Foreign Exchange Future	0.11934	0.11906			-0.23283	0.00000	0.00000	0
24/04/2014	\$ / R MAXI 2014/06/13	10.70	P	Foreign Exchange Future	0.20591	0.19253			-6.49806	0.00000	0.00000	0
24/04/2014	\$ / R MAXI 2014/06/13	10.71	P	Foreign Exchange Future	0.21177	0.19827			-6.37643	0.00000	0.00000	0
24/04/2014	\$ / R MAXI 2014/06/13	10.69	P	Foreign Exchange Future	0.20060	0.18735			-6.60304	0.00000	0.00000	0
24/04/2014	\$ / R MAXI 2014/06/13	10.93	P	Foreign Exchange Future	0.35884	0.34336			-4.31335	0.00000	0.00000	250
24/04/2014	\$ / R MAXI 2014/09/15			Foreign Exchange Future	10.86540	10.87930			0.12793	10.84850	10.82040	98
24/04/2014	\$ / R MAXI 2014/09/15	10.64	P	Foreign Exchange Future	0.26173	0.25252			-3.51854	0.00000	0.00000	0
24/04/2014	\$ / R MAXI 2014/09/15	10.66	P	Foreign Exchange Future	0.27124	0.26188			-3.45171	0.00000	0.00000	0
24/04/2014	\$ / R MAXI 2014/09/15	10.65	P	Foreign Exchange Future	0.26646	0.25718			-3.48446	0.00000	0.00000	0
24/04/2014	\$ / R MAXI 2014/09/15	10.66	C	Foreign Exchange Future	0.47664	0.48118			0.95198	0.00000	0.00000	0
24/04/2014	\$ / R MAXI 2014/09/15	10.64	C	Foreign Exchange Future	0.48713	0.49182			0.96299	0.00000	0.00000	0
24/04/2014	\$ / R MAXI 2014/09/15	10.65	C	Foreign Exchange Future	0.48186	0.48648			0.95781	0.00000	0.00000	0
24/04/2014	\$ / R MAXI 2014/12/12			Foreign Exchange Future	11.03990	11.05360			0.12410	0.00000	0.00000	31
24/04/2014	\$ / R MAXI 2014/12/12	11.36	P	Foreign Exchange Future	0.72626	0.71312			-1.80996	0.00000	0.00000	0
24/04/2014	\$ / R MAXI 2014/12/12	11.34	P	Foreign Exchange Future	0.71231	0.69922			-1.83779	0.00000	0.00000	0
24/04/2014	\$ / R MAXI 2014/12/12	11.35	C	Foreign Exchange Future	0.40917	0.40976			0.14263	0.00000	0.00000	0
24/04/2014	\$ / R MAXI 2014/12/12	11.36	C	Foreign Exchange Future	0.40616	0.40672			0.13662	0.00000	0.00000	0
24/04/2014	\$ / R MAXI 2014/12/12	11.34	C	Foreign Exchange Future	0.41221	0.41282			0.14779	0.00000	0.00000	0
24/04/2014	\$ / R MAXI 2014/12/12	11.35	P	Foreign Exchange Future	0.71927	0.70616			-1.82356	0.00000	0.00000	0
24/04/2014	£ / R 2014/06/13	15.00	P	Foreign Exchange Future	0.00098	0.00062			-37.47969	0.00000	0.00000	1,123
24/04/2014	£ / R 2014/06/13	16.06	C	Foreign Exchange Future	1.87610	1.92634			2.67796	0.00000	0.00000	0
24/04/2014	£ / R 2014/06/13	18.45	C	Foreign Exchange Future	0.15438	0.15144			-1.90360	0.00000	0.00000	0
24/04/2014	£ / R 2014/06/13	19.80	P	Foreign Exchange Future	1.89224	1.84059			-2.72960	0.00000	0.00000	0
24/04/2014	£ / R 2014/06/13			Foreign Exchange Future	17.92460	17.97810			0.29847	17.98040	17.87000	36,868
24/04/2014	£ / R 2014/06/13	16.04	C	Foreign Exchange Future	1.89561	1.94597			2.65664	0.00000	0.00000	0
24/04/2014	£ / R 2014/06/13	16.79	P	Foreign Exchange Future	0.02654	0.02159			-18.62317	0.00000	0.00000	6,000
24/04/2014	£ / R 2014/06/13	16.88	P	Foreign Exchange Future	0.02977	0.02421			-18.68221	0.00000	0.00000	50
24/04/2014	£ / R 2014/06/13	17.20	C	Foreign Exchange Future	0.79033	0.82442			4.31411	0.00000	0.00000	0
24/04/2014	£ / R 2014/06/13	17.55	P	Foreign Exchange Future	0.15984	0.12695			-20.57161	0.00000	0.00000	0
24/04/2014	£ / R 2014/06/13	19.55	C	Foreign Exchange Future	0.02489	0.02693			8.20369	0.00000	0.00000	5,667
24/04/2014	£ / R 2014/06/13	15.00	C	Foreign Exchange Future	2.92558	2.97872			1.81608	0.00000	0.00000	0
24/04/2014	£ / R 2014/06/13	16.06	P	Foreign Exchange Future	0.01150	0.00824			-28.34577	0.00000	0.00000	0
24/04/2014	£ / R 2014/06/13	16.50	C	Foreign Exchange Future	1.44347	1.49351			3.46657	0.00000	0.00000	0
24/04/2014	£ / R 2014/06/13	17.90	P	Foreign Exchange Future	0.31430	0.26967			-14.20077	0.00000	0.00000	4,000

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
24/04/2014	£ / R 2014/06/13	18.31	P	Foreign Exchange Future	0.57538	0.52057			-9.52556	0.00000	0.00000	0
24/04/2014	£ / R 2014/06/13	18.45	P	Foreign Exchange Future	0.67978	0.62334			-8.30250	0.00000	0.00000	400
24/04/2014	£ / R 2014/06/13	19.80	C	Foreign Exchange Future	0.01684	0.01869			10.98284	0.00000	0.00000	12,000
24/04/2014	£ / R 2014/06/13	16.05	P	Foreign Exchange Future	0.01125	0.00805			-28.43366	0.00000	0.00000	0
24/04/2014	£ / R 2014/06/13	16.65	P	Foreign Exchange Future	0.02239	0.01825			-18.50007	0.00000	0.00000	18,000
24/04/2014	£ / R 2014/06/13	16.50	P	Foreign Exchange Future	0.01887	0.01541			-18.34448	0.00000	0.00000	1,123
24/04/2014	£ / R 2014/06/13	18.31	C	Foreign Exchange Future	0.18998	0.18867			-0.68855	0.00000	0.00000	3,000
24/04/2014	£ / R 2014/06/13	16.04	P	Foreign Exchange Future	0.01101	0.00787			-28.52523	0.00000	0.00000	0
24/04/2014	£ / R 2014/06/13	16.79	C	Foreign Exchange Future	1.16114	1.20969			4.18195	0.00000	0.00000	0
24/04/2014	£ / R 2014/06/13	16.88	C	Foreign Exchange Future	1.07437	1.12231			4.46197	0.00000	0.00000	0
24/04/2014	£ / R 2014/06/13	17.20	P	Foreign Exchange Future	0.06573	0.04632			-29.52268	0.00000	0.00000	7,500
24/04/2014	£ / R 2014/06/13	17.55	C	Foreign Exchange Future	0.53444	0.55505			3.85815	0.00000	0.00000	1,000
24/04/2014	£ / R 2014/06/13	19.55	P	Foreign Exchange Future	1.65029	1.59883			-3.11813	0.00000	0.00000	0
24/04/2014	£ / R 2014/06/13	16.05	C	Foreign Exchange Future	1.88585	1.93615			2.66729	0.00000	0.00000	0
24/04/2014	£ / R 2014/06/13	16.65	C	Foreign Exchange Future	1.29699	1.34635			3.80558	0.00000	0.00000	0
24/04/2014	£ / R 2014/06/13	17.90	C	Foreign Exchange Future	0.33890	0.34777			2.61627	0.00000	0.00000	0
24/04/2014	£ / R 2014/09/15			Foreign Exchange Future	18.20380	18.25570			0.28511	18.20300	18.17030	7,351
24/04/2014	£ / R 2014/09/15	16.85	C	Foreign Exchange Future	1.46016	1.49854			2.62842	0.00000	0.00000	0
24/04/2014	£ / R 2014/09/15	16.86	C	Foreign Exchange Future	1.45207	1.49025			2.62952	0.00000	0.00000	0
24/04/2014	£ / R 2014/09/15	16.84	C	Foreign Exchange Future	1.46828	1.50686			2.62701	0.00000	0.00000	0
24/04/2014	£ / R 2014/09/15	16.86	P	Foreign Exchange Future	0.10827	0.09455			-12.67005	0.00000	0.00000	0
24/04/2014	£ / R 2014/09/15	16.85	P	Foreign Exchange Future	0.10636	0.09284			-12.71181	0.00000	0.00000	0
24/04/2014	£ / R 2014/09/15	16.84	P	Foreign Exchange Future	0.10448	0.09116			-12.75600	0.00000	0.00000	0
24/04/2014	£ / R 2014/12/12			Foreign Exchange Future	18.48060	18.53290			0.28300	0.00000	0.00000	7,010
24/04/2014	£ / R 2014/12/12	18.50	P	Foreign Exchange Future	0.85355	0.81788			-4.17894	0.00000	0.00000	500
24/04/2014	£ / R 2014/12/12	17.54	P	Foreign Exchange Future	0.38427	0.36179			-5.84872	0.00000	0.00000	0
24/04/2014	£ / R 2014/12/12	17.56	P	Foreign Exchange Future	0.39112	0.36839			-5.81279	0.00000	0.00000	0
24/04/2014	£ / R 2014/12/12	17.55	P	Foreign Exchange Future	0.38769	0.36508			-5.83200	0.00000	0.00000	0
24/04/2014	£ / R 2014/12/12	18.50	C	Foreign Exchange Future	0.83415	0.85078			1.99377	0.00000	0.00000	0
24/04/2014	£ / R 2014/12/12	17.54	C	Foreign Exchange Future	1.32487	1.35469			2.25120	0.00000	0.00000	0
24/04/2014	£ / R 2014/12/12	17.56	C	Foreign Exchange Future	1.31172	1.34129			2.25391	0.00000	0.00000	0
24/04/2014	£ / R 2014/12/12	17.55	C	Foreign Exchange Future	1.31829	1.34798			2.25218	0.00000	0.00000	0
24/04/2014	£ / R 2015/01/23	19.11	P	Any day expiry	1.26445	1.22846			-2.84578	0.00000	0.00000	0
24/04/2014	£ / R 2015/01/23			Any day expiry	18.61410	18.66720			0.28527	0.00000	0.00000	0
24/04/2014	£ / R 2015/01/23	18.22	P	Any day expiry	0.72339	0.69582			-3.81070	0.00000	0.00000	9,605
24/04/2014	£ / R 2015/01/23	19.10	P	Any day expiry	1.25760	1.22170			-2.85511	0.00000	0.00000	0
24/04/2014	£ / R 2015/01/23	21.04	P	Any day expiry	2.78872	2.74311			-1.63557	0.00000	0.00000	0
24/04/2014	£ / R 2015/01/23	21.70	P	Any day expiry	3.36901	3.32071			-1.43345	0.00000	0.00000	0
24/04/2014	£ / R 2015/01/23	18.50	C	Any day expiry	0.99116	1.01432			2.33593	0.00000	0.00000	0
24/04/2014	£ / R 2015/01/23	19.09	P	Any day expiry	1.25078	1.21495			-2.86499	0.00000	0.00000	0
24/04/2014	£ / R 2015/01/23	21.72	C	Any day expiry	0.28104	0.28578			1.68592	0.00000	0.00000	4,697
24/04/2014	£ / R 2015/01/23	18.63	P	Any day expiry	0.95356	0.92222			-3.28631	0.00000	0.00000	4,697
24/04/2014	£ / R 2015/01/23	18.22	C	Any day expiry	1.11749	1.14302			2.28494	0.00000	0.00000	0
24/04/2014	£ / R 2015/01/23	19.10	C	Any day expiry	0.77170	0.78890			2.22805	0.00000	0.00000	0
24/04/2014	£ / R 2015/01/23	21.04	C	Any day expiry	0.36282	0.37031			2.06393	0.00000	0.00000	9,605

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
24/04/2014	£ / R 2015/01/23	18.63	C	Any day expiry	0.93766	0.95942			2.32100	0.00000	0.00000	0
24/04/2014	£ / R 2015/01/23	19.11	C	Any day expiry	0.76855	0.78566			2.22715	0.00000	0.00000	0
24/04/2014	£ / R 2015/01/23	18.50	P	Any day expiry	0.87706	0.84712			-3.41447	0.00000	0.00000	4,700
24/04/2014	£ / R 2015/01/23	19.09	C	Any day expiry	0.77488	0.79215			2.22810	0.00000	0.00000	0
24/04/2014	£ / R 2015/01/23	21.70	C	Any day expiry	0.28311	0.28791			1.69791	0.00000	0.00000	4,700
24/04/2014	£ / R 2015/01/23	21.72	P	Any day expiry	3.38694	3.33858			-1.42789	0.00000	0.00000	0
24/04/2014	£ / R 2015/03/16	19.30	C	Foreign Exchange Future	0.86890	0.87562			0.77383	0.00000	0.00000	0
24/04/2014	£ / R 2015/03/16			Foreign Exchange Future	18.78710	18.84020			0.28264	0.00000	0.00000	0
24/04/2014	£ / R 2015/03/16	19.31	C	Foreign Exchange Future	0.86576	0.87241			0.76898	0.00000	0.00000	0
24/04/2014	£ / R 2015/03/16	19.29	C	Foreign Exchange Future	0.87206	0.87884			0.77786	0.00000	0.00000	0
24/04/2014	£ / R 2015/03/16	19.30	P	Foreign Exchange Future	1.38180	1.33542			-3.35622	0.00000	0.00000	0
24/04/2014	£ / R 2015/03/16	19.29	P	Foreign Exchange Future	1.37496	1.32864			-3.36858	0.00000	0.00000	0
24/04/2014	£ / R 2015/03/16	19.31	P	Foreign Exchange Future	1.38866	1.34221			-3.34442	0.00000	0.00000	0
24/04/2014	¥ / R 2014/06/13	0.10	P	Foreign Exchange Future	0.00053	0.00046			-12.78135	0.00000	0.00000	0
24/04/2014	¥ / R 2014/06/13			Foreign Exchange Future	0.10448	0.10475			0.26034	0.00000	0.00000	15,594
24/04/2014	¥ / R 2014/06/13	0.11	C	Foreign Exchange Future	0.00065	0.00068			3.72360	0.00000	0.00000	0
24/04/2014	¥ / R 2014/06/13	0.09	C	Foreign Exchange Future	0.01451	0.01478			1.83132	0.00000	0.00000	0
24/04/2014	¥ / R 2014/06/13	0.10	C	Foreign Exchange Future	0.00500	0.00521			4.09432	0.00000	0.00000	0
24/04/2014	¥ / R 2014/06/13	0.09	P	Foreign Exchange Future	0.00004	0.00003			-17.40548	0.00000	0.00000	0
24/04/2014	¥ / R 2014/06/13	0.11	P	Foreign Exchange Future	0.00618	0.00593			-4.01037	0.00000	0.00000	0
24/04/2014	¥ / R 2014/09/15			Foreign Exchange Future	0.10625	0.10651			0.24660	0.00000	0.00000	0
24/04/2014	¥ / R 2014/09/15	0.10	P	Foreign Exchange Future	0.00145	0.00136			-5.93385	0.00000	0.00000	0
24/04/2014	¥ / R 2014/09/15	0.11	C	Foreign Exchange Future	0.00283	0.00290			2.54256	0.00000	0.00000	0
24/04/2014	¥ / R 2014/09/15	0.12	C	Foreign Exchange Future	0.00106	0.00108			1.81731	0.00000	0.00000	0
24/04/2014	¥ / R 2014/09/15	0.10	C	Foreign Exchange Future	0.00769	0.00787			2.29128	0.00000	0.00000	0
24/04/2014	¥ / R 2014/09/15	0.12	P	Foreign Exchange Future	0.01482	0.01457			-1.63806	0.00000	0.00000	0
24/04/2014	¥ / R 2014/09/15	0.11	P	Foreign Exchange Future	0.00658	0.00639			-2.88553	0.00000	0.00000	0
24/04/2014	¥ / R 2015/03/16			Foreign Exchange Future	0.11004	0.11031			0.24810	0.00000	0.00000	50
24/04/2014	¥ / R 2015/03/16	0.09	P	Foreign Exchange Future	0.00068	0.00066			-3.82692	0.00000	0.00000	0
24/04/2014	¥ / R 2015/03/16	0.10	C	Foreign Exchange Future	0.01262	0.01282			1.58675	0.00000	0.00000	0
24/04/2014	¥ / R 2015/03/16	0.11	C	Foreign Exchange Future	0.00730	0.00742			1.75997	0.00000	0.00000	0
24/04/2014	¥ / R 2015/03/16	0.09	C	Foreign Exchange Future	0.02072	0.02097			1.19149	0.00000	0.00000	0
24/04/2014	¥ / R 2015/03/16	0.11	P	Foreign Exchange Future	0.00726	0.00711			-1.99219	0.00000	0.00000	0
24/04/2014	¥ / R 2015/03/16	0.10	P	Foreign Exchange Future	0.00258	0.00251			-2.81648	0.00000	0.00000	0
24/04/2014	€ / R 2014/06/13	13.81	P	Foreign Exchange Future	0.01844	0.01829			-0.80474	0.00000	0.00000	0
24/04/2014	€ / R 2014/06/13	16.35	C	Foreign Exchange Future	0.01590	0.01524			-4.12046	0.00000	0.00000	4,200
24/04/2014	€ / R 2014/06/13	14.45	P	Foreign Exchange Future	0.11878	0.11443			-3.66087	0.00000	0.00000	0
24/04/2014	€ / R 2014/06/13			Foreign Exchange Future	14.77730	14.79430			0.11504	14.81510	14.71640	80,968
24/04/2014	€ / R 2014/06/13	13.80	P	Foreign Exchange Future	0.01803	0.01788			-0.84725	0.00000	0.00000	27,500
24/04/2014	€ / R 2014/06/13	14.40	C	Foreign Exchange Future	0.48055	0.49397			2.79412	0.00000	0.00000	0
24/04/2014	€ / R 2014/06/13	14.85	C	Foreign Exchange Future	0.22784	0.23344			2.45628	0.00000	0.00000	0
24/04/2014	€ / R 2014/06/13	15.07	P	Foreign Exchange Future	0.44755	0.43356			-3.12455	0.00000	0.00000	0
24/04/2014	€ / R 2014/06/13	16.40	C	Foreign Exchange Future	0.01445	0.01387			-4.05170	0.00000	0.00000	12,500
24/04/2014	€ / R 2014/06/13	16.35	P	Foreign Exchange Future	1.58860	1.57094			-1.11136	0.00000	0.00000	0
24/04/2014	€ / R 2014/06/13	13.79	P	Foreign Exchange Future	0.01764	0.01748			-0.89407	0.00000	0.00000	0

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24/04/2014	€ / R 2014/06/13	13.85	C	Foreign Exchange Future	0.94747	0.96434			1.78064	0.00000	0.00000	0
24/04/2014	€ / R 2014/06/13	13.80	C	Foreign Exchange Future	0.99533	1.01218			1.69262	0.00000	0.00000	0
24/04/2014	€ / R 2014/06/13	14.15	C	Foreign Exchange Future	0.67356	0.68990			2.42471	0.00000	0.00000	0
24/04/2014	€ / R 2014/06/13	14.40	P	Foreign Exchange Future	0.10325	0.09967			-3.46069	0.00000	0.00000	8,800
24/04/2014	€ / R 2014/06/13	13.81	C	Foreign Exchange Future	0.98574	1.00259			1.70954	0.00000	0.00000	0
24/04/2014	€ / R 2014/06/13	14.85	P	Foreign Exchange Future	0.30054	0.28914			-3.79428	0.00000	0.00000	5,000
24/04/2014	€ / R 2014/06/13	15.07	C	Foreign Exchange Future	0.15485	0.15786			1.94787	0.00000	0.00000	3,000
24/04/2014	€ / R 2014/06/13	16.40	P	Foreign Exchange Future	1.63715	1.61957			-1.07416	0.00000	0.00000	0
24/04/2014	€ / R 2014/06/13	13.79	C	Foreign Exchange Future	1.00494	1.02178			1.67595	0.00000	0.00000	0
24/04/2014	€ / R 2014/06/13	14.15	P	Foreign Exchange Future	0.04627	0.04560			-1.44386	0.00000	0.00000	8,800
24/04/2014	€ / R 2014/06/13	14.45	C	Foreign Exchange Future	0.44608	0.45873			2.83613	0.00000	0.00000	1,000
24/04/2014	€ / R 2014/06/13	13.85	P	Foreign Exchange Future	0.02017	0.02004			-0.63969	0.00000	0.00000	14,800
24/04/2014	€ / R 2014/09/15			Foreign Exchange Future	15.01640	15.03100			0.09723	14.97210	14.97100	11,153
24/04/2014	€ / R 2014/09/15	14.34	P	Foreign Exchange Future	0.19001	0.18702			-1.57290	0.00000	0.00000	0
24/04/2014	€ / R 2014/09/15	16.34	P	Foreign Exchange Future	1.48978	1.47698			-0.85928	0.00000	0.00000	0
24/04/2014	€ / R 2014/09/15	14.33	C	Foreign Exchange Future	0.87316	0.88486			1.34018	0.00000	0.00000	0
24/04/2014	€ / R 2014/09/15	14.30	C	Foreign Exchange Future	0.89363	0.90559			1.33892	0.00000	0.00000	0
24/04/2014	€ / R 2014/09/15	14.35	C	Foreign Exchange Future	0.85969	0.87121			1.34003	0.00000	0.00000	0
24/04/2014	€ / R 2014/09/15	14.36	C	Foreign Exchange Future	0.85301	0.86444			1.34010	0.00000	0.00000	0
24/04/2014	€ / R 2014/09/15	16.34	C	Foreign Exchange Future	0.16618	0.16798			1.08230	0.00000	0.00000	800
24/04/2014	€ / R 2014/09/15	14.34	C	Foreign Exchange Future	0.86641	0.87802			1.34018	0.00000	0.00000	0
24/04/2014	€ / R 2014/09/15	14.36	P	Foreign Exchange Future	0.19661	0.19344			-1.61181	0.00000	0.00000	0
24/04/2014	€ / R 2014/09/15	14.33	P	Foreign Exchange Future	0.18676	0.18386			-1.55180	0.00000	0.00000	800
24/04/2014	€ / R 2014/09/15	14.35	P	Foreign Exchange Future	0.19329	0.19021			-1.59341	0.00000	0.00000	0
24/04/2014	€ / R 2014/09/15	14.30	P	Foreign Exchange Future	0.17723	0.17459			-1.48677	0.00000	0.00000	650
24/04/2014	€ / R 2014/12/12	13.71	P	Foreign Exchange Future	0.10980	0.11088			0.98412	0.00000	0.00000	0
24/04/2014	€ / R 2014/12/12			Foreign Exchange Future	15.25630	15.27070			0.09439	0.00000	0.00000	6,310
24/04/2014	€ / R 2014/12/12	13.70	P	Foreign Exchange Future	0.10853	0.10958			0.96007	0.00000	0.00000	0
24/04/2014	€ / R 2014/12/12	13.69	C	Foreign Exchange Future	1.67357	1.68898			0.92056	0.00000	0.00000	0
24/04/2014	€ / R 2014/12/12	13.70	C	Foreign Exchange Future	1.66483	1.68028			0.92754	0.00000	0.00000	0
24/04/2014	€ / R 2014/12/12	13.71	C	Foreign Exchange Future	1.65610	1.67158			0.93476	0.00000	0.00000	0
24/04/2014	€ / R 2014/12/12	13.69	P	Foreign Exchange Future	0.10727	0.10828			0.93796	0.00000	0.00000	0
24/04/2014	€ / R 2015/03/16	14.96	P	Foreign Exchange Future	0.53483	0.52488			-1.86107	0.00000	0.00000	0
24/04/2014	€ / R 2015/03/16			Foreign Exchange Future	15.52790	15.54190			0.09016	0.00000	0.00000	100
24/04/2014	€ / R 2015/03/16	14.95	P	Foreign Exchange Future	0.53000	0.52010			-1.86859	0.00000	0.00000	0
24/04/2014	€ / R 2015/03/16	14.96	C	Foreign Exchange Future	1.10273	1.10678			0.36694	0.00000	0.00000	0
24/04/2014	€ / R 2015/03/16	14.94	C	Foreign Exchange Future	1.11311	1.11725			0.37251	0.00000	0.00000	0
24/04/2014	€ / R 2015/03/16	14.95	C	Foreign Exchange Future	1.10790	1.11200			0.36974	0.00000	0.00000	0
24/04/2014	€ / R 2015/03/16	14.94	P	Foreign Exchange Future	0.52521	0.51535			-1.87614	0.00000	0.00000	0
24/04/2014	AU\$ / R 2014/06/13	9.91	P	Foreign Exchange Future	0.15875	0.16343			2.94473	0.00000	0.00000	0
24/04/2014	AU\$ / R 2014/06/13	9.20	C	Foreign Exchange Future	0.70036	0.69273			-1.08948	0.00000	0.00000	0
24/04/2014	AU\$ / R 2014/06/13			Foreign Exchange Future	9.89480	9.88670			-0.08186	9.83500	9.83500	9,646
24/04/2014	AU\$ / R 2014/06/13	9.90	P	Foreign Exchange Future	0.15323	0.15782			2.99972	0.00000	0.00000	0
24/04/2014	AU\$ / R 2014/06/13	10.70	C	Foreign Exchange Future	0.00931	0.00902			-3.08304	0.00000	0.00000	201
24/04/2014	AU\$ / R 2014/06/13	9.20	P	Foreign Exchange Future	0.00556	0.00603			8.44298	0.00000	0.00000	201



Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
24/04/2014	AU\$ / R 2014/06/13	9.70	C	Foreign Exchange Future	0.26160	0.25696			-1.77369	0.00000	0.00000	201
24/04/2014	AU\$ / R 2014/06/13	9.89	P	Foreign Exchange Future	0.14788	0.15242			3.07520	0.00000	0.00000	0
24/04/2014	AU\$ / R 2014/06/13	10.70	P	Foreign Exchange Future	0.81451	0.82232			0.95923	0.00000	0.00000	0
24/04/2014	AU\$ / R 2014/06/13	9.90	C	Foreign Exchange Future	0.14803	0.14452			-2.36686	0.00000	0.00000	0
24/04/2014	AU\$ / R 2014/06/13	9.91	C	Foreign Exchange Future	0.14355	0.14013			-2.38604	0.00000	0.00000	0
24/04/2014	AU\$ / R 2014/06/13	9.70	P	Foreign Exchange Future	0.06680	0.07026			5.17952	0.00000	0.00000	0
24/04/2014	AU\$ / R 2014/06/13	9.89	C	Foreign Exchange Future	0.15268	0.14912			-2.32682	0.00000	0.00000	0
24/04/2014	AU\$ / R 2014/09/15			Foreign Exchange Future	9.99180	9.98240			-0.09408	0.00000	0.00000	9,480
24/04/2014	AU\$ / R 2014/09/15	9.55	C	Foreign Exchange Future	0.57017	0.56141			-1.53785	0.00000	0.00000	0
24/04/2014	AU\$ / R 2014/09/15	9.56	C	Foreign Exchange Future	0.56316	0.55443			-1.55044	0.00000	0.00000	0
24/04/2014	AU\$ / R 2014/09/15	9.54	C	Foreign Exchange Future	0.57724	0.56843			-1.52532	0.00000	0.00000	0
24/04/2014	AU\$ / R 2014/09/15	9.54	P	Foreign Exchange Future	0.12544	0.12603			0.47459	0.00000	0.00000	0
24/04/2014	AU\$ / R 2014/09/15	9.56	P	Foreign Exchange Future	0.13136	0.13203			0.50899	0.00000	0.00000	0
24/04/2014	AU\$ / R 2014/09/15	9.55	P	Foreign Exchange Future	0.12837	0.12901			0.49200	0.00000	0.00000	0
24/04/2014	AU\$ / R 2014/12/12	10.05	P	Foreign Exchange Future	0.40362	0.40327			-0.08476	0.00000	0.00000	0
24/04/2014	AU\$ / R 2014/12/12	9.59	P	Foreign Exchange Future	0.20694	0.20541			-0.73718	0.00000	0.00000	0
24/04/2014	AU\$ / R 2014/12/12			Foreign Exchange Future	10.09020	10.08060			-0.09514	10.03150	10.03150	600
24/04/2014	AU\$ / R 2014/12/12	9.61	P	Foreign Exchange Future	0.21355	0.21205			-0.70340	0.00000	0.00000	0
24/04/2014	AU\$ / R 2014/12/12	10.75	C	Foreign Exchange Future	0.20705	0.20030			-3.25862	0.00000	0.00000	201
24/04/2014	AU\$ / R 2014/12/12	9.45	C	Foreign Exchange Future	0.80654	0.79533			-1.39046	0.00000	0.00000	0
24/04/2014	AU\$ / R 2014/12/12	9.59	C	Foreign Exchange Future	0.70714	0.69601			-1.57332	0.00000	0.00000	0
24/04/2014	AU\$ / R 2014/12/12	9.60	P	Foreign Exchange Future	0.21009	0.20857			-0.72132	0.00000	0.00000	0
24/04/2014	AU\$ / R 2014/12/12	9.45	P	Foreign Exchange Future	0.16634	0.16473			-0.97069	0.00000	0.00000	201
24/04/2014	AU\$ / R 2014/12/12	9.60	C	Foreign Exchange Future	0.70029	0.68917			-1.58726	0.00000	0.00000	0
24/04/2014	AU\$ / R 2014/12/12	9.61	C	Foreign Exchange Future	0.69375	0.68265			-1.60031	0.00000	0.00000	0
24/04/2014	AU\$ / R 2014/12/12	10.05	C	Foreign Exchange Future	0.44382	0.43387			-2.24014	0.00000	0.00000	201
24/04/2014	AU\$ / R 2014/12/12	10.75	P	Foreign Exchange Future	0.86685	0.86970			0.32912	0.00000	0.00000	0
24/04/2014	AU\$ / R 2015/03/16	10.01	P	Foreign Exchange Future	0.42057	0.41707			-0.83150	0.00000	0.00000	0
24/04/2014	AU\$ / R 2015/03/16			Foreign Exchange Future	10.20210	10.19200			-0.09900	0.00000	0.00000	0
24/04/2014	AU\$ / R 2015/03/16	10.00	P	Foreign Exchange Future	0.41579	0.41227			-0.84719	0.00000	0.00000	0
24/04/2014	AU\$ / R 2015/03/16	9.99	P	Foreign Exchange Future	0.41104	0.40750			-0.86215	0.00000	0.00000	0
24/04/2014	AU\$ / R 2015/03/16	10.00	C	Foreign Exchange Future	0.61789	0.60427			-2.20469	0.00000	0.00000	0
24/04/2014	AU\$ / R 2015/03/16	10.01	C	Foreign Exchange Future	0.61267	0.59907			-2.21931	0.00000	0.00000	0
24/04/2014	AU\$ / R 2015/03/16	9.99	C	Foreign Exchange Future	0.62314	0.60950			-2.18952	0.00000	0.00000	0
24/04/2014	AU\$ / R 2015/12/14	7.25	C	Foreign Exchange Future	3.95236	3.92758			-0.62688	0.00000	0.00000	0
24/04/2014	AU\$ / R 2015/12/14			Foreign Exchange Future	11.19530	11.17100			-0.21706	0.00000	0.00000	0
24/04/2014	AU\$ / R 2015/12/14	7.30	C	Foreign Exchange Future	3.90315	3.87833			-0.63579	0.00000	0.00000	0
24/04/2014	AU\$ / R 2015/12/14	7.35	C	Foreign Exchange Future	3.85402	3.82916			-0.64497	0.00000	0.00000	0
24/04/2014	AU\$ / R 2015/12/14	7.25	P	Foreign Exchange Future	0.00706	0.00658			-6.75444	0.00000	0.00000	0
24/04/2014	AU\$ / R 2015/12/14	7.30	P	Foreign Exchange Future	0.00785	0.00733			-6.57231	0.00000	0.00000	0
24/04/2014	AU\$ / R 2015/12/14	7.35	P	Foreign Exchange Future	0.00872	0.00816			-6.39125	0.00000	0.00000	0
24/04/2014	CAD/ R 2014/06/13	9.86	C	Foreign Exchange Future	0.08630	0.09127			5.76245	0.00000	0.00000	0
24/04/2014	CAD/ R 2014/06/13			Foreign Exchange Future	9.67130	9.69860			0.28228	0.00000	0.00000	0
24/04/2014	CAD/ R 2014/06/13	9.84	C	Foreign Exchange Future	0.09181	0.09719			5.86662	0.00000	0.00000	0
24/04/2014	CAD/ R 2014/06/13	9.85	C	Foreign Exchange Future	0.08901	0.09419			5.81543	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
24/04/2014	CAD/ R 2014/06/13	9.84	P	Foreign Exchange Future	0.26051	0.23859			-8.41204	0.00000	0.00000	0
24/04/2014	CAD/ R 2014/06/13	9.86	P	Foreign Exchange Future	0.27500	0.25267			-8.11908	0.00000	0.00000	0
24/04/2014	CAD/ R 2014/06/13	9.85	P	Foreign Exchange Future	0.26771	0.24559			-8.26388	0.00000	0.00000	0
24/04/2014	CAD/ R 2014/09/15	10.01	C	Foreign Exchange Future	0.24111	0.24793			2.82598	0.00000	0.00000	0
24/04/2014	CAD/ R 2014/09/15			Foreign Exchange Future	9.80730	9.83380			0.27021	0.00000	0.00000	100
24/04/2014	CAD/ R 2014/09/15	9.99	C	Foreign Exchange Future	0.24772	0.25477			2.84553	0.00000	0.00000	0
24/04/2014	CAD/ R 2014/09/15	10.01	P	Foreign Exchange Future	0.44381	0.42413			-4.43570	0.00000	0.00000	0
24/04/2014	CAD/ R 2014/09/15	10.00	P	Foreign Exchange Future	0.43710	0.41753			-4.47712	0.00000	0.00000	0
24/04/2014	CAD/ R 2014/09/15	9.99	P	Foreign Exchange Future	0.43042	0.41097			-4.51906	0.00000	0.00000	0
24/04/2014	CAD/ R 2014/09/15	10.00	C	Foreign Exchange Future	0.24440	0.25133			2.83585	0.00000	0.00000	0
24/04/2014	CF CANDO CAFC 2014/12/12			Can-Do Future	(96.71690)	(104.10040)			7.63414	0.00000	0.00000	1,942
24/04/2014	CF CANDO CAFD 2014/12/12			Can-Do Future	818.46180	832.28440			1.68885	0.00000	0.00000	0
24/04/2014	CF CANDO CAFE 2014/12/12			Can-Do Future	744.16000	756.90500			1.71267	0.00000	0.00000	26,600
24/04/2014	CF CANDO CAFH 2014/12/12			Can-Do Future	818.46180	832.28440			1.68885	0.00000	0.00000	3,784
24/04/2014	CF CANDO CAFJ 2014/12/12			Can-Do Future	230.56180	249.26350			8.11136	0.00000	0.00000	4,362
24/04/2014	CF CANDO CAFK 2014/12/12			Can-Do Future	703.53340	715.42930			1.69088	0.00000	0.00000	1,871
24/04/2014	CF CANDO CAFM 2014/09/15			Can-Do Future	106.61090	107.86510			1.17643	0.00000	0.00000	5,000
24/04/2014	CF CANDO CAFO 2014/04/30			Can-Do Future	67.82520	76.09110			12.18706	0.00000	0.00000	7,000
24/04/2014	CF CANDO CAFR 2014/04/30			Can-Do Future	67.92900	77.40890			13.95560	0.00000	0.00000	3,000
24/04/2014	CHF / R 2014/06/13	11.60	C	Foreign Exchange Future	0.56314	0.56828			0.91197	0.00000	0.00000	0
24/04/2014	CHF / R 2014/06/13			Foreign Exchange Future	12.12460	12.13670			0.09980	0.00000	0.00000	2,720
24/04/2014	CHF / R 2014/06/13	11.61	C	Foreign Exchange Future	0.55484	0.55982			0.89861	0.00000	0.00000	0
24/04/2014	CHF / R 2014/06/13	11.59	P	Foreign Exchange Future	0.03691	0.03009			-18.46685	0.00000	0.00000	0
24/04/2014	CHF / R 2014/06/13	11.61	P	Foreign Exchange Future	0.04024	0.03312			-17.68136	0.00000	0.00000	0
24/04/2014	CHF / R 2014/06/13	11.59	C	Foreign Exchange Future	0.57151	0.57679			0.92461	0.00000	0.00000	0
24/04/2014	CHF / R 2014/06/13	11.60	P	Foreign Exchange Future	0.03854	0.03158			-18.06821	0.00000	0.00000	0
24/04/2014	CHF / R 2014/09/15	13.01	P	Foreign Exchange Future	0.88716	0.87556			-1.30732	0.00000	0.00000	0
24/04/2014	CHF / R 2014/09/15			Foreign Exchange Future	12.33330	12.34360			0.08351	0.00000	0.00000	0
24/04/2014	CHF / R 2014/09/15	13.00	P	Foreign Exchange Future	0.87926	0.86772			-1.31279	0.00000	0.00000	0
24/04/2014	CHF / R 2014/09/15	12.99	P	Foreign Exchange Future	0.87139	0.85990			-1.31825	0.00000	0.00000	0
24/04/2014	CHF / R 2014/09/15	13.00	C	Foreign Exchange Future	0.21256	0.21132			-0.58472	0.00000	0.00000	0
24/04/2014	CHF / R 2014/09/15	13.01	C	Foreign Exchange Future	0.21046	0.20916			-0.61674	0.00000	0.00000	0
24/04/2014	CHF / R 2014/09/15	12.99	C	Foreign Exchange Future	0.21469	0.21350			-0.55294	0.00000	0.00000	0
24/04/2014	CHF / R 2015/03/16	13.00	C	Foreign Exchange Future	0.63361	0.63393			0.04904	0.00000	0.00000	0
24/04/2014	CHF / R 2015/03/16			Foreign Exchange Future	12.78010	12.78970			0.07512	0.00000	0.00000	100
24/04/2014	CHF / R 2015/03/16	13.01	C	Foreign Exchange Future	0.63019	0.63047			0.04384	0.00000	0.00000	0
24/04/2014	CHF / R 2015/03/16	12.99	C	Foreign Exchange Future	0.63706	0.63740			0.05342	0.00000	0.00000	0
24/04/2014	CHF / R 2015/03/16	13.00	P	Foreign Exchange Future	0.85351	0.84423			-1.08836	0.00000	0.00000	0
24/04/2014	CHF / R 2015/03/16	12.99	P	Foreign Exchange Future	0.84696	0.83770			-1.09329	0.00000	0.00000	0
24/04/2014	CHF / R 2015/03/16	13.01	P	Foreign Exchange Future	0.86009	0.85077			-1.08404	0.00000	0.00000	0
24/04/2014	CNH / R 2014/06/13			Foreign Exchange Future	1.70950	1.70920			-0.01755	0.00000	0.00000	0
24/04/2014	CNH / R 2014/06/13	1.69	P	Foreign Exchange Future	0.02258	0.02195			-2.77173	0.00000	0.00000	0
24/04/2014	CNH / R 2014/06/13	1.71	P	Foreign Exchange Future	0.03205	0.03141			-2.00927	0.00000	0.00000	0
24/04/2014	CNH / R 2014/06/13	1.69	C	Foreign Exchange Future	0.04208	0.04115			-2.20023	0.00000	0.00000	0
24/04/2014	CNH / R 2014/06/13	1.70	P	Foreign Exchange Future	0.02681	0.02616			-2.39900	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
24/04/2014	CNH / R 2014/06/13	1.70	C	Foreign Exchange Future	0.03631	0.03536			-2.59757	0.00000	0.00000	0
24/04/2014	CNH / R 2014/06/13	1.71	C	Foreign Exchange Future	0.03155	0.03061			-2.99193	0.00000	0.00000	0
24/04/2014	CNH / R 2014/09/15			Foreign Exchange Future	1.73260	1.73180			-0.04617	0.00000	0.00000	0
24/04/2014	CNH / R 2014/09/15	2.00	C	Foreign Exchange Future	0.00809	0.00781			-3.47958	0.00000	0.00000	0
24/04/2014	CNH / R 2014/09/15	2.01	C	Foreign Exchange Future	0.00753	0.00726			-3.53863	0.00000	0.00000	0
24/04/2014	CNH / R 2014/09/15	1.99	C	Foreign Exchange Future	0.00869	0.00839			-3.42139	0.00000	0.00000	0
24/04/2014	CNH / R 2014/09/15	2.00	P	Foreign Exchange Future	0.27549	0.27601			0.18823	0.00000	0.00000	0
24/04/2014	CNH / R 2014/09/15	1.99	P	Foreign Exchange Future	0.26609	0.26659			0.18889	0.00000	0.00000	0
24/04/2014	CNH / R 2014/09/15	2.01	P	Foreign Exchange Future	0.28493	0.28546			0.18724	0.00000	0.00000	0
24/04/2014	NZ\$ / R 2014/06/13	8.45	C	Foreign Exchange Future	0.70894	0.70616			-0.39161	0.00000	0.00000	0
24/04/2014	NZ\$ / R 2014/06/13			Foreign Exchange Future	9.15620	9.15370			-0.02730	0.00000	0.00000	0
24/04/2014	NZ\$ / R 2014/06/13	8.46	C	Foreign Exchange Future	0.69903	0.69625			-0.39757	0.00000	0.00000	0
24/04/2014	NZ\$ / R 2014/06/13	8.44	P	Foreign Exchange Future	0.00265	0.00238			-10.30049	0.00000	0.00000	0
24/04/2014	NZ\$ / R 2014/06/13	8.46	P	Foreign Exchange Future	0.00283	0.00255			-9.87930	0.00000	0.00000	0
24/04/2014	NZ\$ / R 2014/06/13	8.44	C	Foreign Exchange Future	0.71885	0.71608			-0.38578	0.00000	0.00000	0
24/04/2014	NZ\$ / R 2014/06/13	8.45	P	Foreign Exchange Future	0.00274	0.00246			-10.09463	0.00000	0.00000	0
24/04/2014	NZ\$ / R 2014/09/15	9.25	P	Foreign Exchange Future	0.24936	0.24950			0.05943	0.00000	0.00000	0
24/04/2014	NZ\$ / R 2014/09/15			Foreign Exchange Future	9.23830	9.23490			-0.03680	0.00000	0.00000	0
24/04/2014	NZ\$ / R 2014/09/15	9.24	P	Foreign Exchange Future	0.24410	0.24419			0.03482	0.00000	0.00000	0
24/04/2014	NZ\$ / R 2014/09/15	9.26	P	Foreign Exchange Future	0.25528	0.25547			0.07294	0.00000	0.00000	0
24/04/2014	NZ\$ / R 2014/09/15	9.25	C	Foreign Exchange Future	0.23766	0.23440			-1.36828	0.00000	0.00000	0
24/04/2014	NZ\$ / R 2014/09/15	9.24	C	Foreign Exchange Future	0.24240	0.23909			-1.36757	0.00000	0.00000	0
24/04/2014	NZ\$ / R 2014/09/15	9.26	C	Foreign Exchange Future	0.23358	0.23037			-1.37588	0.00000	0.00000	0
24/04/2014	QUANTO € / \$ 2014/06/13			Foreign Exchange Future	1.38230	1.38190			-0.02894	0.00000	0.00000	680
24/04/2014	QUANTO € / \$ 2014/09/15			Foreign Exchange Future	1.38200	1.38160			-0.02894	0.00000	0.00000	125
24/04/2014	R / ¥EN 2014/06/13			Foreign Exchange Future	9.64540	9.61420	0.10399	0.99974	-0.32347	0.00000	0.00000	0
24/04/2014	R / ¥EN 2014/06/13	10.00	C	Foreign Exchange Future	0.06719	0.05804	0.10399	0.00604	-13.62470	0.00000	0.00000	0
24/04/2014	R / ¥EN 2014/06/13	10.01	C	Foreign Exchange Future	0.06486	0.05593	0.10399	0.00582	-13.77642	0.00000	0.00000	0
24/04/2014	R / ¥EN 2014/06/13	9.99	C	Foreign Exchange Future	0.06959	0.06021	0.10399	0.00626	-13.47293	0.00000	0.00000	0
24/04/2014	R / ¥EN 2014/06/13	10.00	P	Foreign Exchange Future	0.42179	0.44384	0.10399	0.04615	5.22649	0.00000	0.00000	0
24/04/2014	R / ¥EN 2014/06/13	9.99	P	Foreign Exchange Future	0.41419	0.43601	0.10399	0.04534	5.26921	0.00000	0.00000	0
24/04/2014	R / ¥EN 2014/06/13	10.01	P	Foreign Exchange Future	0.42946	0.45173	0.10399	0.04697	5.18424	0.00000	0.00000	0
24/04/2014	RAIN 2014/06/13			Foreign Exchange Future	21,084.07000	21,108.72000			0.11691	0.00000	0.00000	0
24/04/2014	TRY / R 2014/06/13			Foreign Exchange Future	4.90400	4.95070			0.95228	0.00000	0.00000	0
24/04/2014	TRY / R 2014/06/13	5.05	C	Foreign Exchange Future	0.03190	0.04182			31.06999	0.00000	0.00000	0
24/04/2014	TRY / R 2014/06/13	5.06	C	Foreign Exchange Future	0.02974	0.03902			31.23232	0.00000	0.00000	0
24/04/2014	TRY / R 2014/06/13	5.04	C	Foreign Exchange Future	0.03420	0.04477			30.89169	0.00000	0.00000	0
24/04/2014	TRY / R 2014/06/13	5.05	P	Foreign Exchange Future	0.17790	0.14112			-20.67822	0.00000	0.00000	0
24/04/2014	TRY / R 2014/06/13	5.04	P	Foreign Exchange Future	0.17020	0.13407			-21.22980	0.00000	0.00000	0
24/04/2014	TRY / R 2014/06/13	5.06	P	Foreign Exchange Future	0.18574	0.14832			-20.14284	0.00000	0.00000	0
24/04/2014	TRY / R 2014/09/15	4.75	C	Foreign Exchange Future	0.21061	0.24325			15.49394	0.00000	0.00000	0
24/04/2014	TRY / R 2014/09/15			Foreign Exchange Future	4.86540	4.91310			0.98039	0.00000	0.00000	0
24/04/2014	TRY / R 2014/09/15	4.76	C	Foreign Exchange Future	0.20396	0.23615			15.78343	0.00000	0.00000	0
24/04/2014	TRY / R 2014/09/15	4.74	C	Foreign Exchange Future	0.21737	0.25043			15.21170	0.00000	0.00000	0
24/04/2014	TRY / R 2014/09/15	4.76	P	Foreign Exchange Future	0.09856	0.08305			-15.73588	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
24/04/2014	TRY / R 2014/09/15	4.75	P	Foreign Exchange Future	0.09521	0.08015			-15.82478	0.00000	0.00000	0
24/04/2014	TRY / R 2014/09/15	4.74	P	Foreign Exchange Future	0.09197	0.07733			-15.91289	0.00000	0.00000	0

**Future Open Interest**

**1,214,361**

**Option Open Interest**

**1,661,377**

**Total**

**2,875,738**