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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 20/05/2014 TO 20/05/2014

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
20/05/2014	\$ / R 2014/05/21			Any day expiry	10.35790	10.44260			0.81773	0.00000	0.00000	0
20/05/2014	\$ / R 2014/05/21	10.29	P	Any day expiry	0.01169	0.00136			-88.39811	0.00000	0.00000	3,000
20/05/2014	\$ / R 2014/05/21	10.29	C	Any day expiry	0.07959	0.15396			93.43395	0.00000	0.00000	0
20/05/2014	\$ / R 2014/05/22			Any day expiry	10.35790	10.44260			0.81773	0.00000	0.00000	0
20/05/2014	\$ / R 2014/05/22	10.67	P	Any day expiry	0.31369	0.22885			-27.04593	0.00000	0.00000	0
20/05/2014	\$ / R 2014/05/22	10.38	C	Any day expiry	0.03186	0.07742			143.00605	0.00000	0.00000	0
20/05/2014	\$ / R 2014/05/22	10.67	C	Any day expiry	0.00159	0.00145			-8.78719	0.00000	0.00000	0
20/05/2014	\$ / R 2014/05/22	10.38	P	Any day expiry	0.05396	0.01482			-72.53041	0.00000	0.00000	0
20/05/2014	\$ / R 2014/05/26			Any day expiry	10.36340	10.44680			0.80476	0.00000	0.00000	10,150
20/05/2014	\$ / R 2014/05/26	9.94	P	Any day expiry	0.00084	0.00031			-63.27164	0.00000	0.00000	0
20/05/2014	\$ / R 2014/05/26	10.69	C	Any day expiry	0.00312	0.00618			97.83131	0.00000	0.00000	15,000
20/05/2014	\$ / R 2014/05/26	9.95	C	Any day expiry	0.41433	0.49713			19.98561	0.00000	0.00000	0
20/05/2014	\$ / R 2014/05/26	10.38	C	Any day expiry	0.04872	0.09624			97.54687	0.00000	0.00000	15,000
20/05/2014	\$ / R 2014/05/26	10.69	P	Any day expiry	0.32972	0.24938			-24.36782	0.00000	0.00000	0
20/05/2014	\$ / R 2014/05/26	9.96	C	Any day expiry	0.40443	0.48717			20.45890	0.00000	0.00000	0
20/05/2014	\$ / R 2014/05/26	9.94	C	Any day expiry	0.42424	0.50711			19.53389	0.00000	0.00000	0
20/05/2014	\$ / R 2014/05/26	9.96	P	Any day expiry	0.00103	0.00037			-63.89941	0.00000	0.00000	0
20/05/2014	\$ / R 2014/05/26	9.95	P	Any day expiry	0.00093	0.00033			-63.94961	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
20/05/2014	\$ / R 2014/05/26	10.38	P	Any day expiry	0.06532	0.02944			-54.92824	0.00000	0.00000	0
20/05/2014	\$ / R 2014/05/27	8.30	P	Any day expiry	0.00000	0.00000			-100.00000	0.00000	0.00000	5,500
20/05/2014	\$ / R 2014/05/27			Any day expiry	10.36470	10.44820			0.80562	0.00000	0.00000	0
20/05/2014	\$ / R 2014/05/27	10.14	P	Any day expiry	0.00972	0.00372			-61.71454	0.00000	0.00000	0
20/05/2014	\$ / R 2014/05/27	8.30	C	Any day expiry	2.06470	2.14820			4.04394	0.00000	0.00000	0
20/05/2014	\$ / R 2014/05/27	10.40	C	Any day expiry	0.04589	0.08814			92.06564	0.00000	0.00000	0
20/05/2014	\$ / R 2014/05/27	10.14	C	Any day expiry	0.23442	0.31192			33.06073	0.00000	0.00000	5,500
20/05/2014	\$ / R 2014/05/27	10.40	P	Any day expiry	0.08119	0.03994			-50.80984	0.00000	0.00000	4,000
20/05/2014	\$ / R 2014/05/28	12.20	P	Any day expiry	1.83391	1.75041			-4.55311	0.00000	0.00000	0
20/05/2014	\$ / R 2014/05/28			Any day expiry	10.36610	10.44960			0.80551	0.00000	0.00000	0
20/05/2014	\$ / R 2014/05/28	12.20	C	Any day expiry	0.00001	0.00001			0.96154	0.00000	0.00000	500
20/05/2014	\$ / R 2014/05/28	10.80	C	Any day expiry	0.00240	0.00405			68.83198	0.00000	0.00000	0
20/05/2014	\$ / R 2014/05/28	10.80	P	Any day expiry	0.43630	0.35445			-18.75928	0.00000	0.00000	500
20/05/2014	\$ / R 2014/06/13	8.78	P	Foreign Exchange Future	0.00005	0.00004			-26.74651	0.00000	0.00000	15,489
20/05/2014	\$ / R 2014/06/13	9.60	C	Foreign Exchange Future	0.79436	0.87752			10.46883	0.00000	0.00000	0
20/05/2014	\$ / R 2014/06/13	10.64	P	Foreign Exchange Future	0.28882	0.22486			-22.14756	0.00000	0.00000	0
20/05/2014	\$ / R 2014/06/13	10.67	C	Foreign Exchange Future	0.03678	0.05417			47.27389	0.00000	0.00000	0
20/05/2014	\$ / R 2014/06/13	10.81	P	Foreign Exchange Future	0.43708	0.36380			-16.76567	0.00000	0.00000	0
20/05/2014	\$ / R 2014/06/13	10.90	P	Foreign Exchange Future	0.52059	0.44425			-14.66392	0.00000	0.00000	7,000
20/05/2014	\$ / R 2014/06/13	10.65	P	Foreign Exchange Future	0.29707	0.23240			-21.76926	0.00000	0.00000	2,350
20/05/2014	\$ / R 2014/06/13	10.96	C	Foreign Exchange Future	0.01032	0.01604			55.46864	0.00000	0.00000	3,000
20/05/2014	\$ / R 2014/06/13	11.18	P	Foreign Exchange Future	0.79075	0.70965			-10.25652	0.00000	0.00000	0
20/05/2014	\$ / R 2014/06/13	11.50	C	Foreign Exchange Future	0.00095	0.00139			46.14820	0.00000	0.00000	2,500
20/05/2014	\$ / R 2014/06/13	11.60	C	Foreign Exchange Future	0.00071	0.00095			34.59904	0.00000	0.00000	250
20/05/2014	\$ / R 2014/06/13	12.50	P	Foreign Exchange Future	2.10710	2.02372			-3.95739	0.00000	0.00000	0
20/05/2014	\$ / R 2014/06/13	14.00	P	Foreign Exchange Future	3.60701	3.52362			-2.31189	0.00000	0.00000	0
20/05/2014	\$ / R 2014/06/13	8.45	C	Foreign Exchange Future	1.94301	2.02641			4.29211	0.00000	0.00000	0
20/05/2014	\$ / R 2014/06/13			Foreign Exchange Future	10.39300	10.47640			0.80246	10.51900	10.45560	807,282
20/05/2014	\$ / R 2014/06/13	9.20	P	Foreign Exchange Future	0.00031	0.00023			-26.14081	0.00000	0.00000	0
20/05/2014	\$ / R 2014/06/13	9.61	C	Foreign Exchange Future	0.78441	0.86756			10.60005	0.00000	0.00000	0
20/05/2014	\$ / R 2014/06/13	9.75	C	Foreign Exchange Future	0.64538	0.72827			12.84232	0.00000	0.00000	0
20/05/2014	\$ / R 2014/06/13	9.97	P	Foreign Exchange Future	0.00827	0.00443			-46.39745	0.00000	0.00000	24,582
20/05/2014	\$ / R 2014/06/13	10.15	C	Foreign Exchange Future	0.27419	0.34415			25.51377	0.00000	0.00000	0
20/05/2014	\$ / R 2014/06/13	10.20	C	Foreign Exchange Future	0.23557	0.30181			28.11837	0.00000	0.00000	1,500
20/05/2014	\$ / R 2014/06/13	10.00	P	Foreign Exchange Future	0.01057	0.00506			-52.16305	0.00000	0.00000	10,000
20/05/2014	\$ / R 2014/06/13	10.50	C	Foreign Exchange Future	0.07515	0.10671			41.99475	0.00000	0.00000	27,800
20/05/2014	\$ / R 2014/06/13	10.60	P	Foreign Exchange Future	0.25657	0.19563			-23.75214	0.00000	0.00000	0
20/05/2014	\$ / R 2014/06/13	11.01	P	Foreign Exchange Future	0.62519	0.54660			-12.57066	0.00000	0.00000	0
20/05/2014	\$ / R 2014/06/13	10.91	P	Foreign Exchange Future	0.52999	0.45340			-14.45027	0.00000	0.00000	0
20/05/2014	\$ / R 2014/06/13	11.12	P	Foreign Exchange Future	0.73194	0.65158			-10.97927	0.00000	0.00000	0
20/05/2014	\$ / R 2014/06/13	11.20	P	Foreign Exchange Future	0.81042	0.72911			-10.03295	0.00000	0.00000	0
20/05/2014	\$ / R 2014/06/13	11.10	C	Foreign Exchange Future	0.00541	0.00874			61.59063	0.00000	0.00000	6,000
20/05/2014	\$ / R 2014/06/13	11.90	C	Foreign Exchange Future	0.00032	0.00041			26.54398	0.00000	0.00000	0
20/05/2014	\$ / R 2014/06/13	8.64	C	Foreign Exchange Future	1.75303	1.83642			4.75705	0.00000	0.00000	0
20/05/2014	\$ / R 2014/06/13	12.90	P	Foreign Exchange Future	2.50708	2.42368			-3.32637	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
20/05/2014	\$ / R 2014/06/13	8.00	C	Foreign Exchange Future	2.39300	2.47640			3.48517	0.00000	0.00000	0
20/05/2014	\$ / R 2014/06/13	9.59	C	Foreign Exchange Future	0.80431	0.88749			10.34074	0.00000	0.00000	0
20/05/2014	\$ / R 2014/06/13	9.00	C	Foreign Exchange Future	1.39313	1.47649			5.98413	0.00000	0.00000	0
20/05/2014	\$ / R 2014/06/13	9.00	P	Foreign Exchange Future	0.00013	0.00009			-26.23723	0.00000	0.00000	0
20/05/2014	\$ / R 2014/06/13	9.60	P	Foreign Exchange Future	0.00136	0.00112			-17.61076	0.00000	0.00000	0
20/05/2014	\$ / R 2014/06/13	10.63	C	Foreign Exchange Future	0.04365	0.06380			46.17982	0.00000	0.00000	0
20/05/2014	\$ / R 2014/06/13	10.64	C	Foreign Exchange Future	0.04182	0.06126			46.46392	0.00000	0.00000	0
20/05/2014	\$ / R 2014/06/13	10.67	P	Foreign Exchange Future	0.31378	0.24777			-21.03758	0.00000	0.00000	0
20/05/2014	\$ / R 2014/06/13	10.75	C	Foreign Exchange Future	0.02604	0.03885			49.18944	0.00000	0.00000	0
20/05/2014	\$ / R 2014/06/13	10.65	C	Foreign Exchange Future	0.04007	0.05880			46.73665	0.00000	0.00000	0
20/05/2014	\$ / R 2014/06/13	10.95	C	Foreign Exchange Future	0.01080	0.01673			54.85304	0.00000	0.00000	5,000
20/05/2014	\$ / R 2014/06/13	10.96	P	Foreign Exchange Future	0.57732	0.49964			-13.45499	0.00000	0.00000	0
20/05/2014	\$ / R 2014/06/13	10.80	C	Foreign Exchange Future	0.02097	0.03150			50.22106	0.00000	0.00000	0
20/05/2014	\$ / R 2014/06/13	11.13	C	Foreign Exchange Future	0.00471	0.00762			61.52410	0.00000	0.00000	2,000
20/05/2014	\$ / R 2014/06/13	11.18	C	Foreign Exchange Future	0.00375	0.00605			61.24267	0.00000	0.00000	2,000
20/05/2014	\$ / R 2014/06/13	11.36	P	Foreign Exchange Future	0.96866	0.88624			-8.50920	0.00000	0.00000	0
20/05/2014	\$ / R 2014/06/13	8.75	C	Foreign Exchange Future	1.64304	1.72643			5.07523	0.00000	0.00000	0
20/05/2014	\$ / R 2014/06/13	8.75	P	Foreign Exchange Future	0.00004	0.00003			-26.69683	0.00000	0.00000	0
20/05/2014	\$ / R 2014/06/13	9.80	P	Foreign Exchange Future	0.00292	0.00224			-23.19059	0.00000	0.00000	0
20/05/2014	\$ / R 2014/06/13	10.01	C	Foreign Exchange Future	0.39445	0.47194			19.64710	0.00000	0.00000	0
20/05/2014	\$ / R 2014/06/13	9.78	C	Foreign Exchange Future	0.61569	0.69848			13.44717	0.00000	0.00000	0
20/05/2014	\$ / R 2014/06/13	10.57	C	Foreign Exchange Future	0.05625	0.08121			44.37228	0.00000	0.00000	0
20/05/2014	\$ / R 2014/06/13	11.02	C	Foreign Exchange Future	0.00782	0.01247			59.38746	0.00000	0.00000	5,000
20/05/2014	\$ / R 2014/06/13	11.00	C	Foreign Exchange Future	0.00858	0.01356			58.03455	0.00000	0.00000	20,000
20/05/2014	\$ / R 2014/06/13	11.16	P	Foreign Exchange Future	0.77111	0.69023			-10.48848	0.00000	0.00000	0
20/05/2014	\$ / R 2014/06/13	12.05	C	Foreign Exchange Future	0.00023	0.00028			22.86213	0.00000	0.00000	21,000
20/05/2014	\$ / R 2014/06/13	12.24	C	Foreign Exchange Future	0.00016	0.00019			18.67853	0.00000	0.00000	15,489
20/05/2014	\$ / R 2014/06/13	8.80	C	Foreign Exchange Future	1.59305	1.67644			5.23431	0.00000	0.00000	0
20/05/2014	\$ / R 2014/06/13	9.59	P	Foreign Exchange Future	0.00131	0.00109			-17.35028	0.00000	0.00000	0
20/05/2014	\$ / R 2014/06/13	10.02	C	Foreign Exchange Future	0.38538	0.46247			20.00487	0.00000	0.00000	0
20/05/2014	\$ / R 2014/06/13	10.15	P	Foreign Exchange Future	0.03119	0.01775			-43.09956	0.00000	0.00000	47,500
20/05/2014	\$ / R 2014/06/13	10.50	P	Foreign Exchange Future	0.18215	0.13031			-28.46008	0.00000	0.00000	15,000
20/05/2014	\$ / R 2014/06/13	10.13	P	Foreign Exchange Future	0.02736	0.01525			-44.24995	0.00000	0.00000	15,489
20/05/2014	\$ / R 2014/06/13	10.45	P	Foreign Exchange Future	0.14893	0.10474			-29.67578	0.00000	0.00000	0
20/05/2014	\$ / R 2014/06/13	10.75	P	Foreign Exchange Future	0.38304	0.31245			-18.42853	0.00000	0.00000	0
20/05/2014	\$ / R 2014/06/13	10.95	P	Foreign Exchange Future	0.56780	0.49033			-13.64462	0.00000	0.00000	0
20/05/2014	\$ / R 2014/06/13	11.01	C	Foreign Exchange Future	0.00819	0.01300			58.70247	0.00000	0.00000	0
20/05/2014	\$ / R 2014/06/13	11.13	P	Foreign Exchange Future	0.74171	0.66122			-10.85312	0.00000	0.00000	0
20/05/2014	\$ / R 2014/06/13	11.20	C	Foreign Exchange Future	0.00342	0.00551			61.08336	0.00000	0.00000	15,000
20/05/2014	\$ / R 2014/06/13	11.10	P	Foreign Exchange Future	0.71241	0.63234			-11.23885	0.00000	0.00000	0
20/05/2014	\$ / R 2014/06/13	12.00	C	Foreign Exchange Future	0.00026	0.00032			24.08931	0.00000	0.00000	46,682
20/05/2014	\$ / R 2014/06/13	11.36	C	Foreign Exchange Future	0.00166	0.00264			58.57778	0.00000	0.00000	0
20/05/2014	\$ / R 2014/06/13	12.50	C	Foreign Exchange Future	0.00010	0.00012			13.54269	0.00000	0.00000	0
20/05/2014	\$ / R 2014/06/13	14.00	C	Foreign Exchange Future	0.00001	0.00002			108.79121	0.00000	0.00000	0
20/05/2014	\$ / R 2014/06/13	8.45	P	Foreign Exchange Future	0.00001	0.00001			-28.24427	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
20/05/2014	\$ / R 2014/06/13	9.20	C	Foreign Exchange Future	1.19331	1.27663			6.98226	0.00000	0.00000	0
20/05/2014	\$ / R 2014/06/13	9.61	P	Foreign Exchange Future	0.00141	0.00116			-17.87690	0.00000	0.00000	0
20/05/2014	\$ / R 2014/06/13	9.75	P	Foreign Exchange Future	0.00238	0.00187			-21.72709	0.00000	0.00000	250
20/05/2014	\$ / R 2014/06/13	9.97	C	Foreign Exchange Future	0.43127	0.51083			18.44802	0.00000	0.00000	0
20/05/2014	\$ / R 2014/06/13	10.20	P	Foreign Exchange Future	0.04257	0.02541			-40.31115	0.00000	0.00000	0
20/05/2014	\$ / R 2014/06/13	10.00	C	Foreign Exchange Future	0.40357	0.48146			19.29922	0.00000	0.00000	0
20/05/2014	\$ / R 2014/06/13	10.60	C	Foreign Exchange Future	0.04957	0.07203			45.30360	0.00000	0.00000	1,000
20/05/2014	\$ / R 2014/06/13	10.91	C	Foreign Exchange Future	0.01299	0.01980			52.48862	0.00000	0.00000	0
20/05/2014	\$ / R 2014/06/13	11.12	C	Foreign Exchange Future	0.00494	0.00798			61.55576	0.00000	0.00000	2,000
20/05/2014	\$ / R 2014/06/13	11.50	P	Foreign Exchange Future	1.10795	1.02499			-7.48765	0.00000	0.00000	600
20/05/2014	\$ / R 2014/06/13	11.90	P	Foreign Exchange Future	1.50732	1.42401			-5.52735	0.00000	0.00000	0
20/05/2014	\$ / R 2014/06/13	8.64	P	Foreign Exchange Future	0.00003	0.00002			-27.04626	0.00000	0.00000	24,582
20/05/2014	\$ / R 2014/06/13	12.90	C	Foreign Exchange Future	0.00008	0.00008			6.63265	0.00000	0.00000	0
20/05/2014	\$ / R 2014/06/13	8.00	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
20/05/2014	\$ / R 2014/06/13	8.78	C	Foreign Exchange Future	1.61305	1.69644			5.16950	0.00000	0.00000	0
20/05/2014	\$ / R 2014/06/13	8.80	P	Foreign Exchange Future	0.00005	0.00004			-26.78899	0.00000	0.00000	920
20/05/2014	\$ / R 2014/06/13	10.02	P	Foreign Exchange Future	0.01238	0.00607			-50.93872	0.00000	0.00000	6,000
20/05/2014	\$ / R 2014/06/13	10.57	P	Foreign Exchange Future	0.23325	0.17481			-25.05539	0.00000	0.00000	11,250
20/05/2014	\$ / R 2014/06/13	10.13	C	Foreign Exchange Future	0.29036	0.36165			24.55365	0.00000	0.00000	0
20/05/2014	\$ / R 2014/06/13	10.45	C	Foreign Exchange Future	0.09193	0.13114			42.64227	0.00000	0.00000	0
20/05/2014	\$ / R 2014/06/13	10.81	C	Foreign Exchange Future	0.02008	0.03020			50.41292	0.00000	0.00000	0
20/05/2014	\$ / R 2014/06/13	10.90	C	Foreign Exchange Future	0.01359	0.02065			51.93759	0.00000	0.00000	0
20/05/2014	\$ / R 2014/06/13	11.00	P	Foreign Exchange Future	0.61558	0.53716			-12.73940	0.00000	0.00000	5,000
20/05/2014	\$ / R 2014/06/13	11.60	P	Foreign Exchange Future	1.20771	1.12455			-6.88544	0.00000	0.00000	0
20/05/2014	\$ / R 2014/06/13	12.00	P	Foreign Exchange Future	1.60726	1.52392			-5.18514	0.00000	0.00000	1,000
20/05/2014	\$ / R 2014/06/13	12.05	P	Foreign Exchange Future	1.65723	1.57388			-5.02933	0.00000	0.00000	0
20/05/2014	\$ / R 2014/06/13	12.24	P	Foreign Exchange Future	1.84716	1.76379			-4.51345	0.00000	0.00000	0
20/05/2014	\$ / R 2014/06/13	13.30	C	Foreign Exchange Future	0.00007	0.00007			9.45347	0.00000	0.00000	0
20/05/2014	\$ / R 2014/06/13	13.30	P	Foreign Exchange Future	2.90707	2.82367			-2.86865	0.00000	0.00000	0
20/05/2014	\$ / R 2014/06/13	9.80	C	Foreign Exchange Future	0.59592	0.67864			13.88174	0.00000	0.00000	0
20/05/2014	\$ / R 2014/06/13	10.01	P	Foreign Exchange Future	0.01145	0.00554			-51.57443	0.00000	0.00000	50
20/05/2014	\$ / R 2014/06/13	9.78	P	Foreign Exchange Future	0.00269	0.00208			-22.59925	0.00000	0.00000	920
20/05/2014	\$ / R 2014/06/13	10.63	P	Foreign Exchange Future	0.28065	0.21740			-22.53530	0.00000	0.00000	11,250
20/05/2014	\$ / R 2014/06/13	10.80	P	Foreign Exchange Future	0.42797	0.35510			-17.02703	0.00000	0.00000	0
20/05/2014	\$ / R 2014/06/13	11.02	P	Foreign Exchange Future	0.63482	0.55607			-12.40566	0.00000	0.00000	0
20/05/2014	\$ / R 2014/06/13	11.16	C	Foreign Exchange Future	0.00411	0.00663			61.38570	0.00000	0.00000	0
20/05/2014	\$ / R 2014/06/13	13.65	C	Foreign Exchange Future	0.00004	0.00007			95.34247	0.00000	0.00000	0
20/05/2014	\$ / R 2014/06/13	13.65	P	Foreign Exchange Future	3.25704	3.17367			-2.55954	0.00000	0.00000	0
20/05/2014	\$ / R 2014/06/13	12.20	C	Foreign Exchange Future	0.00017	0.00020			19.44608	0.00000	0.00000	0
20/05/2014	\$ / R 2014/06/13	12.20	P	Foreign Exchange Future	1.80717	1.72380			-4.61313	0.00000	0.00000	0
20/05/2014	\$ / R 2014/06/17	9.61	P	Any day expiry	0.00149	0.00126			-15.61870	0.00000	0.00000	0
20/05/2014	\$ / R 2014/06/17	10.47	P	Any day expiry	0.16540	0.11872			-28.22123	0.00000	0.00000	2,500
20/05/2014	\$ / R 2014/06/17			Any day expiry	10.39980	10.48330			0.80290	0.00000	0.00000	0
20/05/2014	\$ / R 2014/06/17	9.60	P	Any day expiry	0.00144	0.00122			-15.32958	0.00000	0.00000	0
20/05/2014	\$ / R 2014/06/17	10.52	C	Any day expiry	0.07905	0.10989			39.01082	0.00000	0.00000	2,500

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
20/05/2014	\$ / R 2014/06/17	9.59	P	Any day expiry	0.00139	0.00118			-15.05492	0.00000	0.00000	0
20/05/2014	\$ / R 2014/06/17	10.52	P	Any day expiry	0.19925	0.14659			-26.42904	0.00000	0.00000	2,500
20/05/2014	\$ / R 2014/06/17	9.60	C	Any day expiry	0.80124	0.88452			10.39381	0.00000	0.00000	0
20/05/2014	\$ / R 2014/06/17	9.61	C	Any day expiry	0.79129	0.87456			10.52303	0.00000	0.00000	0
20/05/2014	\$ / R 2014/06/17	10.47	C	Any day expiry	0.09520	0.13202			38.67719	0.00000	0.00000	0
20/05/2014	\$ / R 2014/06/17	9.59	C	Any day expiry	0.81119	0.89448			10.26763	0.00000	0.00000	0
20/05/2014	\$ / R 2014/06/18	10.13	C	Any day expiry	0.30092	0.37210			23.65589	0.00000	0.00000	0
20/05/2014	\$ / R 2014/06/18			Any day expiry	10.40150	10.48500			0.80277	0.00000	0.00000	0
20/05/2014	\$ / R 2014/06/18	12.24	C	Any day expiry	0.00019	0.00026			36.99143	0.00000	0.00000	0
20/05/2014	\$ / R 2014/06/18	10.52	P	Any day expiry	0.20060	0.14835			-26.04555	0.00000	0.00000	2,500
20/05/2014	\$ / R 2014/06/18	8.78	P	Any day expiry	0.00005	0.00004			-26.99620	0.00000	0.00000	0
20/05/2014	\$ / R 2014/06/18	10.47	P	Any day expiry	0.16692	0.12061			-27.74440	0.00000	0.00000	2,500
20/05/2014	\$ / R 2014/06/18	12.24	P	Any day expiry	1.83869	1.75526			-4.53753	0.00000	0.00000	0
20/05/2014	\$ / R 2014/06/18	10.52	C	Any day expiry	0.08210	0.11335			38.06615	0.00000	0.00000	2,500
20/05/2014	\$ / R 2014/06/18	10.13	P	Any day expiry	0.02942	0.01710			-41.85931	0.00000	0.00000	0
20/05/2014	\$ / R 2014/06/18	8.78	C	Any day expiry	1.62155	1.70504			5.14851	0.00000	0.00000	0
20/05/2014	\$ / R 2014/06/18	10.47	C	Any day expiry	0.09842	0.13561			37.78812	0.00000	0.00000	0
20/05/2014	\$ / R 2014/06/19	10.66	P	Any day expiry	0.00000	0.24527			100.00000	0.00000	0.00000	10,000
20/05/2014	\$ / R 2014/06/19			Any day expiry	10.66100	10.48670			-1.63493	0.00000	0.00000	0
20/05/2014	\$ / R 2014/06/19	10.61	C	Any day expiry	0.00000	0.08568			100.00000	0.00000	0.00000	0
20/05/2014	\$ / R 2014/06/19	10.61	P	Any day expiry	0.00000	0.20898			100.00000	0.00000	0.00000	10,000
20/05/2014	\$ / R 2014/06/19	10.66	C	Any day expiry	0.00000	0.07197			100.00000	0.00000	0.00000	10,000
20/05/2014	\$ / R 2014/06/24			Any day expiry	9.97000	9.97000			0.00000	0.00000	0.00000	0
20/05/2014	\$ / R 2014/06/27			Any day expiry	10.41680	10.50040			0.80255	0.00000	0.00000	0
20/05/2014	\$ / R 2014/06/27	8.30	P	Any day expiry	0.00001	0.00001			-2.29885	0.00000	0.00000	4,700
20/05/2014	\$ / R 2014/06/27	10.82	P	Any day expiry	0.44499	0.37711			-15.25442	0.00000	0.00000	0
20/05/2014	\$ / R 2014/06/27	8.30	C	Any day expiry	2.11681	2.20041			3.94933	0.00000	0.00000	0
20/05/2014	\$ / R 2014/06/27	10.82	C	Any day expiry	0.04179	0.05751			37.61375	0.00000	0.00000	4,700
20/05/2014	\$ / R 2014/06/30	10.80	C	Any day expiry	0.04913	0.06659			35.53321	0.00000	0.00000	0
20/05/2014	\$ / R 2014/06/30			Any day expiry	10.42180	10.50560			0.80408	0.00000	0.00000	0
20/05/2014	\$ / R 2014/06/30	12.40	P	Any day expiry	1.97862	1.89500			-4.22609	0.00000	0.00000	0
20/05/2014	\$ / R 2014/06/30	12.40	C	Any day expiry	0.00042	0.00060			43.39938	0.00000	0.00000	500
20/05/2014	\$ / R 2014/06/30	10.80	P	Any day expiry	0.42733	0.36099			-15.52435	0.00000	0.00000	500
20/05/2014	\$ / R 2014/07/28			Any day expiry	10.46890	10.55350			0.80811	0.00000	0.00000	348
20/05/2014	\$ / R 2014/07/28	8.30	P	Any day expiry	0.00031	0.00027			-12.33892	0.00000	0.00000	4,700
20/05/2014	\$ / R 2014/07/28	10.82	P	Any day expiry	0.44675	0.38527			-13.76303	0.00000	0.00000	0
20/05/2014	\$ / R 2014/07/28	8.30	C	Any day expiry	2.16921	2.25377			3.89827	0.00000	0.00000	0
20/05/2014	\$ / R 2014/07/28	10.82	C	Any day expiry	0.09565	0.11877			24.16405	0.00000	0.00000	4,700
20/05/2014	\$ / R 2014/07/29	11.10	C	Any day expiry	0.05567	0.06824			22.58270	0.00000	0.00000	0
20/05/2014	\$ / R 2014/07/29	12.62	C	Any day expiry	0.00162	0.00202			24.39731	0.00000	0.00000	500
20/05/2014	\$ / R 2014/07/29			Any day expiry	10.47060	10.55520			0.80798	0.00000	0.00000	0
20/05/2014	\$ / R 2014/07/29	11.10	P	Any day expiry	0.68507	0.61304			-10.51416	0.00000	0.00000	0
20/05/2014	\$ / R 2014/07/29	12.09	P	Any day expiry	1.62575	1.54289			-5.09645	0.00000	0.00000	0
20/05/2014	\$ / R 2014/07/29	12.62	P	Any day expiry	2.15102	2.06682			-3.91462	0.00000	0.00000	0
20/05/2014	\$ / R 2014/07/29	10.80	P	Any day expiry	0.43120	0.37085			-13.99697	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
20/05/2014	\$ / R 2014/07/29	12.09	C	Any day expiry	0.00635	0.00809			27.48310	0.00000	0.00000	0
20/05/2014	\$ / R 2014/07/29	10.80	C	Any day expiry	0.10180	0.12605			23.81590	0.00000	0.00000	0
20/05/2014	\$ / R 2014/08/22	10.01	C	Any day expiry	0.55610	0.63026			13.33696	0.00000	0.00000	0
20/05/2014	\$ / R 2014/08/22	12.07	C	Any day expiry	0.02259	0.02566			13.60322	0.00000	0.00000	19,547
20/05/2014	\$ / R 2014/08/22	9.99	C	Any day expiry	0.57242	0.64744			13.10619	0.00000	0.00000	0
20/05/2014	\$ / R 2014/08/22			Any day expiry	10.51180	10.59690			0.80957	0.00000	0.00000	0
20/05/2014	\$ / R 2014/08/22	10.33	C	Any day expiry	0.33490	0.39243			17.17694	0.00000	0.00000	0
20/05/2014	\$ / R 2014/08/22	10.01	P	Any day expiry	0.05430	0.04336			-20.13625	0.00000	0.00000	0
20/05/2014	\$ / R 2014/08/22	12.07	P	Any day expiry	1.58079	1.49876			-5.18902	0.00000	0.00000	0
20/05/2014	\$ / R 2014/08/22	10.00	P	Any day expiry	0.05226	0.04193			-19.75134	0.00000	0.00000	0
20/05/2014	\$ / R 2014/08/22	10.33	P	Any day expiry	0.15310	0.12553			-18.01055	0.00000	0.00000	19,547
20/05/2014	\$ / R 2014/08/22	9.99	P	Any day expiry	0.05062	0.04054			-19.90700	0.00000	0.00000	0
20/05/2014	\$ / R 2014/08/22	10.00	C	Any day expiry	0.56406	0.63883			13.25731	0.00000	0.00000	0
20/05/2014	\$ / R 2014/08/27			Any day expiry	10.52090	10.60610			0.80982	0.00000	0.00000	1,329
20/05/2014	\$ / R 2014/08/27	12.83	P	Any day expiry	2.31779	2.23486			-3.57779	0.00000	0.00000	0
20/05/2014	\$ / R 2014/08/27	10.80	C	Any day expiry	0.15699	0.18488			17.76586	0.00000	0.00000	0
20/05/2014	\$ / R 2014/08/27	12.83	C	Any day expiry	0.00869	0.01096			26.16996	0.00000	0.00000	500
20/05/2014	\$ / R 2014/08/27	10.80	P	Any day expiry	0.43609	0.37878			-13.14189	0.00000	0.00000	500
20/05/2014	\$ / R 2014/08/28			Any day expiry	10.52270	10.60800			0.81063	0.00000	0.00000	0
20/05/2014	\$ / R 2014/08/28	8.30	P	Any day expiry	0.00092	0.00083			-10.27420	0.00000	0.00000	5,000
20/05/2014	\$ / R 2014/08/28	10.96	P	Any day expiry	0.55992	0.49638			-11.34843	0.00000	0.00000	0
20/05/2014	\$ / R 2014/08/28	10.96	C	Any day expiry	0.12262	0.14438			17.74418	0.00000	0.00000	5,000
20/05/2014	\$ / R 2014/08/28	8.30	C	Any day expiry	2.22362	2.30883			3.83182	0.00000	0.00000	0
20/05/2014	\$ / R 2014/09/15	9.78	C	Foreign Exchange Future	0.81038	0.89003			9.82914	0.00000	0.00000	0
20/05/2014	\$ / R 2014/09/15	10.10	P	Foreign Exchange Future	0.09137	0.07339			-19.67587	0.00000	0.00000	600
20/05/2014	\$ / R 2014/09/15	10.23	C	Foreign Exchange Future	0.45757	0.51972			13.58217	0.00000	0.00000	0
20/05/2014	\$ / R 2014/09/15	10.38	P	Foreign Exchange Future	0.19183	0.16135			-15.89226	0.00000	0.00000	250
20/05/2014	\$ / R 2014/09/15	10.51	C	Foreign Exchange Future	0.29995	0.34898			16.34404	0.00000	0.00000	5,000
20/05/2014	\$ / R 2014/09/15	10.57	P	Foreign Exchange Future	0.28778	0.24734			-14.05254	0.00000	0.00000	0
20/05/2014	\$ / R 2014/09/15	10.59	C	Foreign Exchange Future	0.26533	0.30873			16.35507	0.00000	0.00000	0
20/05/2014	\$ / R 2014/09/15	10.95	P	Foreign Exchange Future	0.55217	0.49164			-10.96297	0.00000	0.00000	0
20/05/2014	\$ / R 2014/09/15	12.39	C	Foreign Exchange Future	0.02870	0.03187			11.05064	0.00000	0.00000	2,870
20/05/2014	\$ / R 2014/09/15	12.60	P	Foreign Exchange Future	2.06830	1.98498			-4.02879	0.00000	0.00000	0
20/05/2014	\$ / R 2014/09/15	12.75	P	Foreign Exchange Future	2.21507	2.13170			-3.76383	0.00000	0.00000	0
20/05/2014	\$ / R 2014/09/15	8.40	C	Foreign Exchange Future	2.15726	2.24284			3.96689	0.00000	0.00000	0
20/05/2014	\$ / R 2014/09/15	7.90	C	Foreign Exchange Future	2.65618	2.74184			3.22485	0.00000	0.00000	0
20/05/2014	\$ / R 2014/09/15			Foreign Exchange Future	10.55540	10.64110			0.81191	10.67400	10.61120	59,365
20/05/2014	\$ / R 2014/09/15	8.90	C	Foreign Exchange Future	1.65984	1.74529			5.14831	0.00000	0.00000	0
20/05/2014	\$ / R 2014/09/15	9.30	P	Foreign Exchange Future	0.00934	0.00883			-5.43805	0.00000	0.00000	0
20/05/2014	\$ / R 2014/09/15	10.19	C	Foreign Exchange Future	0.48396	0.54787			13.20663	0.00000	0.00000	0
20/05/2014	\$ / R 2014/09/15	10.30	C	Foreign Exchange Future	0.41371	0.47267			14.25168	0.00000	0.00000	0
20/05/2014	\$ / R 2014/09/15	10.60	C	Foreign Exchange Future	0.26149	0.30396			16.23999	0.00000	0.00000	600
20/05/2014	\$ / R 2014/09/15	11.49	P	Foreign Exchange Future	1.01189	0.93727			-7.37459	0.00000	0.00000	0
20/05/2014	\$ / R 2014/09/15	12.35	C	Foreign Exchange Future	0.02982	0.03317			11.24947	0.00000	0.00000	23,934
20/05/2014	\$ / R 2014/09/15	13.15	P	Foreign Exchange Future	2.60848	2.52333			-3.26441	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
20/05/2014	\$ / R 2014/09/15	13.60	P	Foreign Exchange Future	3.05402	2.96765			-2.82811	0.00000	0.00000	0
20/05/2014	\$ / R 2014/09/15	8.80	P	Foreign Exchange Future	0.00372	0.00351			-5.72066	0.00000	0.00000	920
20/05/2014	\$ / R 2014/09/15	8.88	P	Foreign Exchange Future	0.00428	0.00405			-5.58071	0.00000	0.00000	26,804
20/05/2014	\$ / R 2014/09/15	9.00	C	Foreign Exchange Future	1.56072	1.64613			5.47256	0.00000	0.00000	0
20/05/2014	\$ / R 2014/09/15	10.00	C	Foreign Exchange Future	0.62192	0.69687			12.05186	0.00000	0.00000	0
20/05/2014	\$ / R 2014/09/15	10.10	C	Foreign Exchange Future	0.54677	0.61449			12.38614	0.00000	0.00000	0
20/05/2014	\$ / R 2014/09/15	10.21	C	Foreign Exchange Future	0.47064	0.53368			13.39346	0.00000	0.00000	0
20/05/2014	\$ / R 2014/09/15	10.23	P	Foreign Exchange Future	0.13217	0.10862			-17.81960	0.00000	0.00000	27,284
20/05/2014	\$ / R 2014/09/15	10.31	C	Foreign Exchange Future	0.40769	0.46619			14.34854	0.00000	0.00000	0
20/05/2014	\$ / R 2014/09/15	10.48	C	Foreign Exchange Future	0.31458	0.36504			16.03886	0.00000	0.00000	0
20/05/2014	\$ / R 2014/09/15	10.57	C	Foreign Exchange Future	0.27318	0.31844			16.56736	0.00000	0.00000	5,000
20/05/2014	\$ / R 2014/09/15	11.00	P	Foreign Exchange Future	0.59138	0.52912			-10.52941	0.00000	0.00000	0
20/05/2014	\$ / R 2014/09/15	12.27	C	Foreign Exchange Future	0.03224	0.03599			11.63439	0.00000	0.00000	10,000
20/05/2014	\$ / R 2014/09/15	12.39	P	Foreign Exchange Future	1.86330	1.78077			-4.42914	0.00000	0.00000	0
20/05/2014	\$ / R 2014/09/15	12.75	C	Foreign Exchange Future	0.02047	0.02280			11.37749	0.00000	0.00000	10,000
20/05/2014	\$ / R 2014/09/15	14.00	C	Foreign Exchange Future	0.00530	0.00521			-1.70064	0.00000	0.00000	0
20/05/2014	\$ / R 2014/09/15	14.00	P	Foreign Exchange Future	3.44990	3.36411			-2.48674	0.00000	0.00000	0
20/05/2014	\$ / R 2014/09/15	10.29	C	Foreign Exchange Future	0.41980	0.47922			14.15463	0.00000	0.00000	0
20/05/2014	\$ / R 2014/09/15	10.50	C	Foreign Exchange Future	0.30477	0.35427			16.24217	0.00000	0.00000	0
20/05/2014	\$ / R 2014/09/15	10.55	P	Foreign Exchange Future	0.27586	0.23729			-13.98344	0.00000	0.00000	10,000
20/05/2014	\$ / R 2014/09/15	10.67	C	Foreign Exchange Future	0.23612	0.27301			15.62592	0.00000	0.00000	0
20/05/2014	\$ / R 2014/09/15	11.47	C	Foreign Exchange Future	0.07919	0.09061			14.41119	0.00000	0.00000	3,350
20/05/2014	\$ / R 2014/09/15	11.51	C	Foreign Exchange Future	0.07544	0.08619			14.25112	0.00000	0.00000	250
20/05/2014	\$ / R 2014/09/15	12.00	P	Foreign Exchange Future	1.48726	1.40706			-5.39266	0.00000	0.00000	0
20/05/2014	\$ / R 2014/09/15	12.44	P	Foreign Exchange Future	1.91199	1.82924			-4.32751	0.00000	0.00000	0
20/05/2014	\$ / R 2014/09/15	8.88	C	Foreign Exchange Future	1.67968	1.76515			5.08791	0.00000	0.00000	0
20/05/2014	\$ / R 2014/09/15	9.00	P	Foreign Exchange Future	0.00532	0.00503			-5.42822	0.00000	0.00000	35,000
20/05/2014	\$ / R 2014/09/15	9.60	P	Foreign Exchange Future	0.01957	0.01601			-18.23091	0.00000	0.00000	0
20/05/2014	\$ / R 2014/09/15	9.90	C	Foreign Exchange Future	0.70551	0.78286			10.96294	0.00000	0.00000	0
20/05/2014	\$ / R 2014/09/15	10.21	P	Foreign Exchange Future	0.12524	0.10258			-18.09612	0.00000	0.00000	15,296
20/05/2014	\$ / R 2014/09/15	10.31	P	Foreign Exchange Future	0.16229	0.13509			-16.76185	0.00000	0.00000	0
20/05/2014	\$ / R 2014/09/15	10.40	C	Foreign Exchange Future	0.35622	0.41049			15.23339	0.00000	0.00000	2,000
20/05/2014	\$ / R 2014/09/15	10.48	P	Foreign Exchange Future	0.23918	0.20394			-14.73570	0.00000	0.00000	4,000
20/05/2014	\$ / R 2014/09/15	10.65	C	Foreign Exchange Future	0.00000	0.28097			100.00000	0.00000	0.00000	0
20/05/2014	\$ / R 2014/09/15	10.93	P	Foreign Exchange Future	0.53673	0.47692			-11.14408	0.00000	0.00000	0
20/05/2014	\$ / R 2014/09/15	11.00	C	Foreign Exchange Future	0.14678	0.17022			15.96265	0.00000	0.00000	1,000
20/05/2014	\$ / R 2014/09/15	11.49	C	Foreign Exchange Future	0.07729	0.08837			14.33194	0.00000	0.00000	3,350
20/05/2014	\$ / R 2014/09/15	13.15	C	Foreign Exchange Future	0.01388	0.01443			3.95038	0.00000	0.00000	0
20/05/2014	\$ / R 2014/09/15	7.90	P	Foreign Exchange Future	0.00078	0.00074			-5.43143	0.00000	0.00000	0
20/05/2014	\$ / R 2014/09/15	9.30	C	Foreign Exchange Future	1.26474	1.34993			6.73596	0.00000	0.00000	0
20/05/2014	\$ / R 2014/09/15	10.19	P	Foreign Exchange Future	0.11856	0.09677			-18.37587	0.00000	0.00000	6,220
20/05/2014	\$ / R 2014/09/15	10.30	P	Foreign Exchange Future	0.15831	0.13157			-16.89001	0.00000	0.00000	7,700
20/05/2014	\$ / R 2014/09/15	10.51	P	Foreign Exchange Future	0.25455	0.21788			-14.40808	0.00000	0.00000	0
20/05/2014	\$ / R 2014/09/15	10.60	P	Foreign Exchange Future	0.30609	0.26286			-14.12428	0.00000	0.00000	0
20/05/2014	\$ / R 2014/09/15	12.35	P	Foreign Exchange Future	1.82442	1.74207			-4.51353	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
20/05/2014	\$ / R 2014/09/15	13.60	C	Foreign Exchange Future	0.00942	0.00875			-7.12465	0.00000	0.00000	0
20/05/2014	\$ / R 2014/09/15	8.40	P	Foreign Exchange Future	0.00186	0.00174			-6.64234	0.00000	0.00000	0
20/05/2014	\$ / R 2014/09/15	8.80	C	Foreign Exchange Future	1.75912	1.84461			4.85967	0.00000	0.00000	0
20/05/2014	\$ / R 2014/09/15	8.90	P	Foreign Exchange Future	0.00444	0.00419			-5.54717	0.00000	0.00000	15,296
20/05/2014	\$ / R 2014/09/15	9.60	C	Foreign Exchange Future	0.97497	1.05711			8.42397	0.00000	0.00000	0
20/05/2014	\$ / R 2014/09/15	9.78	P	Foreign Exchange Future	0.03498	0.02893			-17.28802	0.00000	0.00000	920
20/05/2014	\$ / R 2014/09/15	9.90	P	Foreign Exchange Future	0.05011	0.04176			-16.67169	0.00000	0.00000	0
20/05/2014	\$ / R 2014/09/15	10.38	C	Foreign Exchange Future	0.36723	0.42245			15.03498	0.00000	0.00000	0
20/05/2014	\$ / R 2014/09/15	10.40	P	Foreign Exchange Future	0.20082	0.16939			-15.65341	0.00000	0.00000	0
20/05/2014	\$ / R 2014/09/15	10.59	P	Foreign Exchange Future	0.29993	0.25763			-14.10450	0.00000	0.00000	20,000
20/05/2014	\$ / R 2014/09/15	10.65	P	Foreign Exchange Future	0.00000	0.28987			100.00000	0.00000	0.00000	29,000
20/05/2014	\$ / R 2014/09/15	10.67	P	Foreign Exchange Future	0.35072	0.30191			-13.91552	0.00000	0.00000	100
20/05/2014	\$ / R 2014/09/15	10.93	C	Foreign Exchange Future	0.16213	0.18802			15.96600	0.00000	0.00000	7,700
20/05/2014	\$ / R 2014/09/15	10.95	C	Foreign Exchange Future	0.15757	0.18274			15.97043	0.00000	0.00000	0
20/05/2014	\$ / R 2014/09/15	11.47	P	Foreign Exchange Future	0.99379	0.91951			-7.47511	0.00000	0.00000	0
20/05/2014	\$ / R 2014/09/15	11.51	P	Foreign Exchange Future	1.03004	0.95509			-7.27626	0.00000	0.00000	0
20/05/2014	\$ / R 2014/09/15	12.10	C	Foreign Exchange Future	0.03834	0.04311			12.43179	0.00000	0.00000	0
20/05/2014	\$ / R 2014/09/15	10.00	P	Foreign Exchange Future	0.06652	0.05577			-16.15691	0.00000	0.00000	35,000
20/05/2014	\$ / R 2014/09/15	10.29	P	Foreign Exchange Future	0.15440	0.12812			-17.02060	0.00000	0.00000	0
20/05/2014	\$ / R 2014/09/15	10.50	P	Foreign Exchange Future	0.24937	0.21317			-14.51635	0.00000	0.00000	10,000
20/05/2014	\$ / R 2014/09/15	10.55	C	Foreign Exchange Future	0.28126	0.32839			16.75500	0.00000	0.00000	0
20/05/2014	\$ / R 2014/09/15	12.00	C	Foreign Exchange Future	0.04266	0.04816			12.88557	0.00000	0.00000	42,500
20/05/2014	\$ / R 2014/09/15	12.10	P	Foreign Exchange Future	1.58294	1.50201			-5.11287	0.00000	0.00000	0
20/05/2014	\$ / R 2014/09/15	12.27	P	Foreign Exchange Future	1.74684	1.66489			-4.69130	0.00000	0.00000	0
20/05/2014	\$ / R 2014/09/15	12.44	C	Foreign Exchange Future	0.02739	0.03034			10.80381	0.00000	0.00000	15,296
20/05/2014	\$ / R 2014/09/15	12.60	C	Foreign Exchange Future	0.02370	0.02608			10.00861	0.00000	0.00000	0
20/05/2014	\$ / R 2014/09/22			Any day expiry	10.56810	10.65390			0.81188	0.00000	0.00000	0
20/05/2014	\$ / R 2014/09/22	10.50	P	Any day expiry	0.25305	0.21741			-14.08393	0.00000	0.00000	13,000
20/05/2014	\$ / R 2014/09/22	10.50	C	Any day expiry	0.32115	0.37131			15.61951	0.00000	0.00000	0
20/05/2014	\$ / R 2014/09/26			Any day expiry	10.57530	10.66130			0.81322	0.00000	0.00000	1,338
20/05/2014	\$ / R 2014/09/26	10.80	C	Any day expiry	0.21784	0.25089			15.17307	0.00000	0.00000	0
20/05/2014	\$ / R 2014/09/26	13.10	P	Any day expiry	2.54659	2.46249			-3.30228	0.00000	0.00000	0
20/05/2014	\$ / R 2014/09/26	10.80	P	Any day expiry	0.44254	0.38959			-11.96459	0.00000	0.00000	500
20/05/2014	\$ / R 2014/09/26	13.10	C	Any day expiry	0.02189	0.02379			8.70139	0.00000	0.00000	500
20/05/2014	\$ / R 2014/09/29	8.30	P	Any day expiry	0.00219	0.00202			-7.76965	0.00000	0.00000	5,000
20/05/2014	\$ / R 2014/09/29			Any day expiry	10.58080	10.66680			0.81279	0.00000	0.00000	0
20/05/2014	\$ / R 2014/09/29	10.96	P	Any day expiry	0.55983	0.50095			-10.51826	0.00000	0.00000	0
20/05/2014	\$ / R 2014/09/29	10.96	C	Any day expiry	0.18063	0.20775			15.01126	0.00000	0.00000	5,000
20/05/2014	\$ / R 2014/09/29	8.30	C	Any day expiry	2.28299	2.36882			3.75955	0.00000	0.00000	0
20/05/2014	\$ / R 2014/10/29			Any day expiry	10.63520	10.72200			0.81616	0.00000	0.00000	0
20/05/2014	\$ / R 2014/10/29	10.80	C	Any day expiry	0.28225	0.31942			13.16683	0.00000	0.00000	0
20/05/2014	\$ / R 2014/10/29	13.33	P	Any day expiry	2.73440	2.65067			-3.06234	0.00000	0.00000	0
20/05/2014	\$ / R 2014/10/29	8.30	P	Any day expiry	0.00388	0.00362			-6.52824	0.00000	0.00000	5,000
20/05/2014	\$ / R 2014/10/29	11.25	C	Any day expiry	0.17041	0.19271			13.08112	0.00000	0.00000	5,000
20/05/2014	\$ / R 2014/10/29	10.80	P	Any day expiry	0.44705	0.39742			-11.10301	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
20/05/2014	\$ / R 2014/10/29	8.30	C	Any day expiry	2.33908	2.42562			3.70004	0.00000	0.00000	0
20/05/2014	\$ / R 2014/10/29	13.33	C	Any day expiry	0.03960	0.04267			7.73482	0.00000	0.00000	500
20/05/2014	\$ / R 2014/10/29	11.25	P	Any day expiry	0.78521	0.72071			-8.21535	0.00000	0.00000	0
20/05/2014	\$ / R 2014/11/04	11.91	C	Any day expiry	0.09479	0.10647			12.32689	0.00000	0.00000	3,882
20/05/2014	\$ / R 2014/11/04			Any day expiry	10.64610	10.73300			0.81626	0.00000	0.00000	0
20/05/2014	\$ / R 2014/11/04	10.16	C	Any day expiry	0.61838	0.68549			10.85246	0.00000	0.00000	0
20/05/2014	\$ / R 2014/11/04	11.91	P	Any day expiry	1.35869	1.28347			-5.53589	0.00000	0.00000	0
20/05/2014	\$ / R 2014/11/04	10.16	P	Any day expiry	0.13228	0.11249			-14.96101	0.00000	0.00000	3,882
20/05/2014	\$ / R 2014/11/25	10.80	C	Any day expiry	0.33382	0.37319			11.79309	0.00000	0.00000	0
20/05/2014	\$ / R 2014/11/25			Any day expiry	10.68460	10.77170			0.81519	0.00000	0.00000	0
20/05/2014	\$ / R 2014/11/25	10.80	P	Any day expiry	0.44922	0.40149			-10.62546	0.00000	0.00000	500
20/05/2014	\$ / R 2014/11/25	13.61	P	Any day expiry	2.98033	2.89516			-2.85772	0.00000	0.00000	0
20/05/2014	\$ / R 2014/11/25	13.61	C	Any day expiry	0.05493	0.05686			3.51401	0.00000	0.00000	500
20/05/2014	\$ / R 2014/11/28			Any day expiry	10.69030	10.77760			0.81663	0.00000	0.00000	0
20/05/2014	\$ / R 2014/11/28	11.25	C	Any day expiry	0.21678	0.24321			12.19297	0.00000	0.00000	5,000
20/05/2014	\$ / R 2014/11/28	8.30	C	Any day expiry	2.39584	2.48259			3.62086	0.00000	0.00000	0
20/05/2014	\$ / R 2014/11/28	11.25	P	Any day expiry	0.77648	0.71561			-7.83906	0.00000	0.00000	0
20/05/2014	\$ / R 2014/11/28	8.30	P	Any day expiry	0.00554	0.00499			-9.91990	0.00000	0.00000	5,000
20/05/2014	\$ / R 2014/12/11			Any day expiry	10.71510	10.80280			0.81847	0.00000	0.00000	4,000
20/05/2014	\$ / R 2014/12/11	11.07	P	Any day expiry	0.63705	0.58235			-8.58663	0.00000	0.00000	0
20/05/2014	\$ / R 2014/12/11	11.07	C	Any day expiry	0.28215	0.31515			11.69528	0.00000	0.00000	0
20/05/2014	\$ / R 2014/12/12	9.09	C	Foreign Exchange Future	1.64849	1.73382			5.17638	0.00000	0.00000	0
20/05/2014	\$ / R 2014/12/12	9.00	P	Foreign Exchange Future	0.01852	0.01633			-11.83055	0.00000	0.00000	0
20/05/2014	\$ / R 2014/12/12	10.00	C	Foreign Exchange Future	0.82648	0.90208			9.14767	0.00000	0.00000	0
20/05/2014	\$ / R 2014/12/12	10.34	C	Foreign Exchange Future	0.59079	0.65068			10.13833	0.00000	0.00000	0
20/05/2014	\$ / R 2014/12/12	10.36	P	Foreign Exchange Future	0.22207	0.19349			-12.86612	0.00000	0.00000	2,490
20/05/2014	\$ / R 2014/12/12	10.44	P	Foreign Exchange Future	0.00000	0.22576			100.00000	0.00000	0.00000	2,491
20/05/2014	\$ / R 2014/12/12	10.96	C	Foreign Exchange Future	0.31566	0.35211			11.54925	0.00000	0.00000	0
20/05/2014	\$ / R 2014/12/12	11.11	P	Foreign Exchange Future	0.66635	0.61063			-8.36221	0.00000	0.00000	0
20/05/2014	\$ / R 2014/12/12	10.82	P	Foreign Exchange Future	0.46479	0.41796			-10.07451	0.00000	0.00000	41,000
20/05/2014	\$ / R 2014/12/12	11.20	C	Foreign Exchange Future	0.25108	0.28076			11.82210	0.00000	0.00000	0
20/05/2014	\$ / R 2014/12/12	13.00	C	Foreign Exchange Future	0.06921	0.07289			5.31421	0.00000	0.00000	47,455
20/05/2014	\$ / R 2014/12/12	12.00	C	Foreign Exchange Future	0.12706	0.14172			11.53988	0.00000	0.00000	5,000
20/05/2014	\$ / R 2014/12/12	13.26	P	Foreign Exchange Future	2.61038	2.52568			-3.24460	0.00000	0.00000	0
20/05/2014	\$ / R 2014/12/12			Foreign Exchange Future	10.71700	10.80480			0.81926	10.83400	10.81360	48,724
20/05/2014	\$ / R 2014/12/12	9.44	C	Foreign Exchange Future	1.31518	1.39902			6.37459	0.00000	0.00000	0
20/05/2014	\$ / R 2014/12/12	10.74	P	Foreign Exchange Future	0.41437	0.37200			-10.22581	0.00000	0.00000	0
20/05/2014	\$ / R 2014/12/12	12.29	C	Foreign Exchange Future	0.10227	0.11375			11.22667	0.00000	0.00000	1,402
20/05/2014	\$ / R 2014/12/12	13.60	C	Foreign Exchange Future	0.06619	0.06870			3.79385	0.00000	0.00000	0
20/05/2014	\$ / R 2014/12/12	14.20	C	Foreign Exchange Future	0.05043	0.05973			18.44312	0.00000	0.00000	0
20/05/2014	\$ / R 2014/12/12	8.00	C	Foreign Exchange Future	2.72103	2.80855			3.21647	0.00000	0.00000	0
20/05/2014	\$ / R 2014/12/12	8.00	P	Foreign Exchange Future	0.00403	0.00375			-6.91272	0.00000	0.00000	0
20/05/2014	\$ / R 2014/12/12	9.56	P	Foreign Exchange Future	0.04644	0.04176			-10.08826	0.00000	0.00000	0
20/05/2014	\$ / R 2014/12/12	10.10	P	Foreign Exchange Future	0.13183	0.11754			-10.84018	0.00000	0.00000	6,581
20/05/2014	\$ / R 2014/12/12	10.00	P	Foreign Exchange Future	0.10948	0.09728			-11.14074	0.00000	0.00000	46,500

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
20/05/2014	\$ / R 2014/12/12	10.05	C	Foreign Exchange Future	0.78725	0.86184			9.47436	0.00000	0.00000	0
20/05/2014	\$ / R 2014/12/12	10.75	C	Foreign Exchange Future	0.38754	0.43233			11.55811	0.00000	0.00000	0
20/05/2014	\$ / R 2014/12/12	10.96	P	Foreign Exchange Future	0.55866	0.50731			-9.19058	0.00000	0.00000	0
20/05/2014	\$ / R 2014/12/12	10.70	P	Foreign Exchange Future	0.39011	0.35027			-10.21119	0.00000	0.00000	1,902
20/05/2014	\$ / R 2014/12/12	11.00	C	Foreign Exchange Future	0.30370	0.33894			11.60394	0.00000	0.00000	0
20/05/2014	\$ / R 2014/12/12	12.10	C	Foreign Exchange Future	0.11766	0.13112			11.44070	0.00000	0.00000	6,581
20/05/2014	\$ / R 2014/12/12	11.20	P	Foreign Exchange Future	0.73408	0.67596			-7.91698	0.00000	0.00000	250
20/05/2014	\$ / R 2014/12/12	11.50	P	Foreign Exchange Future	0.97477	0.90939			-6.70705	0.00000	0.00000	0
20/05/2014	\$ / R 2014/12/12	12.00	P	Foreign Exchange Future	1.41006	1.33692			-5.18686	0.00000	0.00000	0
20/05/2014	\$ / R 2014/12/12	12.01	C	Foreign Exchange Future	0.12607	0.14061			11.52914	0.00000	0.00000	500
20/05/2014	\$ / R 2014/12/12	8.45	P	Foreign Exchange Future	0.00759	0.00684			-9.87649	0.00000	0.00000	0
20/05/2014	\$ / R 2014/12/12	8.55	P	Foreign Exchange Future	0.00875	0.00783			-10.50020	0.00000	0.00000	0
20/05/2014	\$ / R 2014/12/12	9.88	C	Foreign Exchange Future	0.92372	1.00153			8.42392	0.00000	0.00000	0
20/05/2014	\$ / R 2014/12/12	9.50	P	Foreign Exchange Future	0.04211	0.03781			-10.22603	0.00000	0.00000	0
20/05/2014	\$ / R 2014/12/12	9.60	P	Foreign Exchange Future	0.04957	0.04461			-10.00016	0.00000	0.00000	0
20/05/2014	\$ / R 2014/12/12	10.38	P	Foreign Exchange Future	0.23053	0.20129			-12.68583	0.00000	0.00000	500
20/05/2014	\$ / R 2014/12/12	10.55	P	Foreign Exchange Future	0.30975	0.27482			-11.27756	0.00000	0.00000	900
20/05/2014	\$ / R 2014/12/12	10.50	P	Foreign Exchange Future	0.28512	0.25185			-11.66921	0.00000	0.00000	10,000
20/05/2014	\$ / R 2014/12/12	11.55	P	Foreign Exchange Future	1.01668	0.95030			-6.52857	0.00000	0.00000	0
20/05/2014	\$ / R 2014/12/12	11.10	P	Foreign Exchange Future	0.65896	0.60352			-8.41361	0.00000	0.00000	4,955
20/05/2014	\$ / R 2014/12/12	12.50	C	Foreign Exchange Future	0.08837	0.09805			10.94883	0.00000	0.00000	0
20/05/2014	\$ / R 2014/12/12	12.50	P	Foreign Exchange Future	1.87137	1.79325			-4.17469	0.00000	0.00000	0
20/05/2014	\$ / R 2014/12/12	14.23	C	Foreign Exchange Future	0.04907	0.05818			18.55690	0.00000	0.00000	0
20/05/2014	\$ / R 2014/12/12	13.24	C	Foreign Exchange Future	0.06749	0.07063			4.65565	0.00000	0.00000	41,000
20/05/2014	\$ / R 2014/12/12	14.84	C	Foreign Exchange Future	0.02786	0.03369			20.93083	0.00000	0.00000	900
20/05/2014	\$ / R 2014/12/12	8.50	P	Foreign Exchange Future	0.00815	0.00732			-10.18786	0.00000	0.00000	0
20/05/2014	\$ / R 2014/12/12	9.56	C	Foreign Exchange Future	1.20344	1.28656			6.90642	0.00000	0.00000	0
20/05/2014	\$ / R 2014/12/12	9.78	P	Foreign Exchange Future	0.07080	0.06242			-11.84518	0.00000	0.00000	41,000
20/05/2014	\$ / R 2014/12/12	10.75	P	Foreign Exchange Future	0.42054	0.37753			-10.22691	0.00000	0.00000	0
20/05/2014	\$ / R 2014/12/12	10.93	C	Foreign Exchange Future	0.32497	0.36236			11.50592	0.00000	0.00000	0
20/05/2014	\$ / R 2014/12/12	11.00	P	Foreign Exchange Future	0.58670	0.53414			-8.95852	0.00000	0.00000	42,500
20/05/2014	\$ / R 2014/12/12	12.10	P	Foreign Exchange Future	1.50066	1.42632			-4.95375	0.00000	0.00000	0
20/05/2014	\$ / R 2014/12/12	13.00	P	Foreign Exchange Future	2.35221	2.26809			-3.57630	0.00000	0.00000	0
20/05/2014	\$ / R 2014/12/12	13.06	C	Foreign Exchange Future	0.06870	0.07224			5.14509	0.00000	0.00000	7,471
20/05/2014	\$ / R 2014/12/12	9.09	P	Foreign Exchange Future	0.02149	0.01902			-11.48485	0.00000	0.00000	1,402
20/05/2014	\$ / R 2014/12/12	9.44	P	Foreign Exchange Future	0.03818	0.03422			-10.37782	0.00000	0.00000	13,326
20/05/2014	\$ / R 2014/12/12	10.34	P	Foreign Exchange Future	0.21379	0.18588			-13.05233	0.00000	0.00000	2,490
20/05/2014	\$ / R 2014/12/12	10.44	C	Foreign Exchange Future	0.00000	0.59056			100.00000	0.00000	0.00000	0
20/05/2014	\$ / R 2014/12/12	10.74	C	Foreign Exchange Future	0.39137	0.43680			11.60724	0.00000	0.00000	3,900
20/05/2014	\$ / R 2014/12/12	13.26	C	Foreign Exchange Future	0.06738	0.07048			4.60609	0.00000	0.00000	79,241
20/05/2014	\$ / R 2014/12/12	12.29	P	Foreign Exchange Future	1.67527	1.59895			-4.55559	0.00000	0.00000	0
20/05/2014	\$ / R 2014/12/12	13.60	P	Foreign Exchange Future	2.94919	2.86390			-2.89194	0.00000	0.00000	0
20/05/2014	\$ / R 2014/12/12	9.00	C	Foreign Exchange Future	1.73552	1.82113			4.93277	0.00000	0.00000	0
20/05/2014	\$ / R 2014/12/12	9.88	P	Foreign Exchange Future	0.08672	0.07673			-11.51621	0.00000	0.00000	79,241
20/05/2014	\$ / R 2014/12/12	9.50	C	Foreign Exchange Future	1.25911	1.34261			6.63114	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
20/05/2014	\$ / R 2014/12/12	9.60	C	Foreign Exchange Future	1.16657	1.24941			7.10145	0.00000	0.00000	0
20/05/2014	\$ / R 2014/12/12	9.78	C	Foreign Exchange Future	1.00780	1.08722			7.87981	0.00000	0.00000	0
20/05/2014	\$ / R 2014/12/12	10.55	C	Foreign Exchange Future	0.47675	0.52962			11.08901	0.00000	0.00000	0
20/05/2014	\$ / R 2014/12/12	10.36	C	Foreign Exchange Future	0.57907	0.63829			10.22831	0.00000	0.00000	0
20/05/2014	\$ / R 2014/12/12	11.11	C	Foreign Exchange Future	0.27335	0.30543			11.73555	0.00000	0.00000	0
20/05/2014	\$ / R 2014/12/12	10.82	C	Foreign Exchange Future	0.36179	0.40276			11.32568	0.00000	0.00000	0
20/05/2014	\$ / R 2014/12/12	10.93	P	Foreign Exchange Future	0.53797	0.48756			-9.37026	0.00000	0.00000	79,241
20/05/2014	\$ / R 2014/12/12	13.06	P	Foreign Exchange Future	2.41170	2.32744			-3.49401	0.00000	0.00000	0
20/05/2014	\$ / R 2014/12/12	13.24	P	Foreign Exchange Future	2.59049	2.50583			-3.26803	0.00000	0.00000	0
20/05/2014	\$ / R 2014/12/12	14.20	P	Foreign Exchange Future	3.53343	3.45493			-2.22162	0.00000	0.00000	0
20/05/2014	\$ / R 2014/12/12	8.55	C	Foreign Exchange Future	2.17575	2.26263			3.99319	0.00000	0.00000	0
20/05/2014	\$ / R 2014/12/12	10.10	C	Foreign Exchange Future	0.74883	0.82234			9.81654	0.00000	0.00000	0
20/05/2014	\$ / R 2014/12/12	10.38	C	Foreign Exchange Future	0.56753	0.62609			10.31753	0.00000	0.00000	0
20/05/2014	\$ / R 2014/12/12	10.05	P	Foreign Exchange Future	0.12025	0.10704			-10.98820	0.00000	0.00000	0
20/05/2014	\$ / R 2014/12/12	10.50	C	Foreign Exchange Future	0.50212	0.55665			10.85973	0.00000	0.00000	0
20/05/2014	\$ / R 2014/12/12	10.70	C	Foreign Exchange Future	0.40711	0.45507			11.78211	0.00000	0.00000	0
20/05/2014	\$ / R 2014/12/12	11.55	C	Foreign Exchange Future	0.18368	0.20510			11.66477	0.00000	0.00000	300
20/05/2014	\$ / R 2014/12/12	11.10	C	Foreign Exchange Future	0.27596	0.30832			11.72569	0.00000	0.00000	0
20/05/2014	\$ / R 2014/12/12	11.50	C	Foreign Exchange Future	0.19177	0.21419			11.69230	0.00000	0.00000	5,000
20/05/2014	\$ / R 2014/12/12	12.01	P	Foreign Exchange Future	1.41907	1.34581			-5.16286	0.00000	0.00000	0
20/05/2014	\$ / R 2014/12/12	14.23	P	Foreign Exchange Future	3.56207	3.48338			-2.20921	0.00000	0.00000	0
20/05/2014	\$ / R 2014/12/12	14.84	P	Foreign Exchange Future	4.15086	4.06889			-1.97475	0.00000	0.00000	0
20/05/2014	\$ / R 2014/12/12	8.45	C	Foreign Exchange Future	2.27459	2.36164			3.82705	0.00000	0.00000	0
20/05/2014	\$ / R 2014/12/12	8.50	C	Foreign Exchange Future	2.22515	2.31212			3.90849	0.00000	0.00000	0
20/05/2014	\$ / R 2014/12/15			Any day expiry	10.72280	10.81060			0.81882	0.00000	0.00000	0
20/05/2014	\$ / R 2014/12/15	10.80	P	Any day expiry	0.45179	0.40591			-10.15532	0.00000	0.00000	500
20/05/2014	\$ / R 2014/12/15	13.80	P	Any day expiry	3.14513	3.05963			-2.71855	0.00000	0.00000	0
20/05/2014	\$ / R 2014/12/15	13.80	C	Any day expiry	0.06793	0.07023			3.38301	0.00000	0.00000	500
20/05/2014	\$ / R 2014/12/15	10.80	C	Any day expiry	0.37459	0.41651			11.19055	0.00000	0.00000	0
20/05/2014	\$ / R 2014/12/23			Any day expiry	10.73800	10.82620			0.82138	0.00000	0.00000	0
20/05/2014	\$ / R 2014/12/23	8.30	P	Any day expiry	0.00641	0.00607			-5.38295	0.00000	0.00000	5,000
20/05/2014	\$ / R 2014/12/23	11.20	P	Any day expiry	0.73083	0.67371			-7.81614	0.00000	0.00000	0
20/05/2014	\$ / R 2014/12/23	11.20	C	Any day expiry	0.26883	0.29991			11.56022	0.00000	0.00000	5,000
20/05/2014	\$ / R 2014/12/23	8.30	C	Any day expiry	2.44441	2.53227			3.59410	0.00000	0.00000	0
20/05/2014	\$ / R 2015/01/28	10.80	P	Any day expiry	0.45419	0.41348			-8.96319	0.00000	0.00000	300
20/05/2014	\$ / R 2015/01/28	11.20	P	Any day expiry	0.72271	0.66854			-7.49471	0.00000	0.00000	0
20/05/2014	\$ / R 2015/01/28	14.27	P	Any day expiry	3.54243	3.46106			-2.29692	0.00000	0.00000	0
20/05/2014	\$ / R 2015/01/28			Any day expiry	10.80680	10.89620			0.82726	0.00000	0.00000	0
20/05/2014	\$ / R 2015/01/28	8.30	C	Any day expiry	2.51452	2.60373			3.54793	0.00000	0.00000	0
20/05/2014	\$ / R 2015/01/28	11.20	C	Any day expiry	0.32951	0.36474			10.69330	0.00000	0.00000	5,000
20/05/2014	\$ / R 2015/01/28	14.27	C	Any day expiry	0.07923	0.08726			10.13941	0.00000	0.00000	300
20/05/2014	\$ / R 2015/01/28	10.80	C	Any day expiry	0.46099	0.50968			10.56207	0.00000	0.00000	0
20/05/2014	\$ / R 2015/01/28	8.30	P	Any day expiry	0.00772	0.00753			-2.41861	0.00000	0.00000	5,000
20/05/2014	\$ / R 2015/02/25			Any day expiry	10.86050	10.95090			0.83237	0.00000	0.00000	0
20/05/2014	\$ / R 2015/02/25	10.80	P	Any day expiry	0.45600	0.41695			-8.56272	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
20/05/2014	\$ / R 2015/02/25	14.50	C	Any day expiry	0.08352	0.09561			14.47600	0.00000	0.00000	300
20/05/2014	\$ / R 2015/02/25	10.80	C	Any day expiry	0.51650	0.56785			9.94281	0.00000	0.00000	0
20/05/2014	\$ / R 2015/02/25	14.50	P	Any day expiry	3.72302	3.64471			-2.10339	0.00000	0.00000	0
20/05/2014	\$ / R 2015/03/16	10.50	P	Foreign Exchange Future	0.30138	0.27260			-9.55095	0.00000	0.00000	0
20/05/2014	\$ / R 2015/03/16	10.99	C	Foreign Exchange Future	0.47854	0.52620			9.95834	0.00000	0.00000	0
20/05/2014	\$ / R 2015/03/16	11.00	P	Foreign Exchange Future	0.57587	0.53220			-7.58194	0.00000	0.00000	0
20/05/2014	\$ / R 2015/03/16	14.20	P	Foreign Exchange Future	3.41766	3.33678			-2.36655	0.00000	0.00000	0
20/05/2014	\$ / R 2015/03/16			Foreign Exchange Future	10.89910	10.99000			0.83401	0.00000	0.00000	7,200
20/05/2014	\$ / R 2015/03/16	11.50	P	Foreign Exchange Future	0.93089	0.87487			-6.01817	0.00000	0.00000	0
20/05/2014	\$ / R 2015/03/16	8.00	C	Foreign Exchange Future	2.90764	2.99891			3.13912	0.00000	0.00000	0
20/05/2014	\$ / R 2015/03/16	11.00	C	Foreign Exchange Future	0.47497	0.52220			9.94560	0.00000	0.00000	0
20/05/2014	\$ / R 2015/03/16	9.00	C	Foreign Exchange Future	1.92469	2.01503			4.69356	0.00000	0.00000	0
20/05/2014	\$ / R 2015/03/16	9.00	P	Foreign Exchange Future	0.02559	0.02503			-2.20196	0.00000	0.00000	0
20/05/2014	\$ / R 2015/03/16	10.90	C	Foreign Exchange Future	0.51211	0.56351			10.03606	0.00000	0.00000	0
20/05/2014	\$ / R 2015/03/16	11.01	C	Foreign Exchange Future	0.47142	0.51838			9.96265	0.00000	0.00000	0
20/05/2014	\$ / R 2015/03/16	10.10	C	Foreign Exchange Future	0.96260	1.03958			7.99713	0.00000	0.00000	0
20/05/2014	\$ / R 2015/03/16	9.50	C	Foreign Exchange Future	1.46049	1.54806			5.99569	0.00000	0.00000	0
20/05/2014	\$ / R 2015/03/16	9.50	P	Foreign Exchange Future	0.06139	0.05806			-5.43029	0.00000	0.00000	0
20/05/2014	\$ / R 2015/03/16	10.50	C	Foreign Exchange Future	0.70048	0.76260			8.86742	0.00000	0.00000	0
20/05/2014	\$ / R 2015/03/16	11.50	C	Foreign Exchange Future	0.32999	0.36487			10.56903	0.00000	0.00000	0
20/05/2014	\$ / R 2015/03/16	12.00	C	Foreign Exchange Future	0.23746	0.26286			10.69456	0.00000	0.00000	0
20/05/2014	\$ / R 2015/03/16	8.00	P	Foreign Exchange Future	0.00854	0.00891			4.38313	0.00000	0.00000	0
20/05/2014	\$ / R 2015/03/16	10.90	P	Foreign Exchange Future	0.51301	0.47351			-7.70039	0.00000	0.00000	46,165
20/05/2014	\$ / R 2015/03/16	13.00	C	Foreign Exchange Future	0.13460	0.14897			10.68029	0.00000	0.00000	0
20/05/2014	\$ / R 2015/03/16	10.99	P	Foreign Exchange Future	0.56944	0.52620			-7.59435	0.00000	0.00000	0
20/05/2014	\$ / R 2015/03/16	14.20	C	Foreign Exchange Future	0.11676	0.12678			8.58140	0.00000	0.00000	46,165
20/05/2014	\$ / R 2015/03/16	12.00	P	Foreign Exchange Future	1.33836	1.27286			-4.89437	0.00000	0.00000	0
20/05/2014	\$ / R 2015/03/16	11.01	P	Foreign Exchange Future	0.58232	0.53838			-7.54476	0.00000	0.00000	0
20/05/2014	\$ / R 2015/03/16	10.10	P	Foreign Exchange Future	0.16350	0.14958			-8.51387	0.00000	0.00000	46,165
20/05/2014	\$ / R 2015/03/16	13.00	P	Foreign Exchange Future	2.23550	2.15897			-3.42316	0.00000	0.00000	0
20/05/2014	\$ / R 2015/03/27			Any day expiry	10.92140	11.01270			0.83597	0.00000	0.00000	0
20/05/2014	\$ / R 2015/03/27	14.85	P	Any day expiry	4.00805	3.93126			-1.91576	0.00000	0.00000	0
20/05/2014	\$ / R 2015/03/27	14.85	C	Any day expiry	0.07945	0.09396			18.27040	0.00000	0.00000	300
20/05/2014	\$ / R 2015/03/27	10.80	C	Any day expiry	0.57613	0.63203			9.70199	0.00000	0.00000	0
20/05/2014	\$ / R 2015/03/27	10.80	P	Any day expiry	0.45473	0.41933			-7.78561	0.00000	0.00000	300
20/05/2014	\$ / R 2015/04/28	15.15	C	Any day expiry	0.08568	0.10159			18.57492	0.00000	0.00000	300
20/05/2014	\$ / R 2015/04/28			Any day expiry	10.98630	11.07850			0.83923	0.00000	0.00000	0
20/05/2014	\$ / R 2015/04/28	10.80	C	Any day expiry	0.63784	0.69775			9.39227	0.00000	0.00000	0
20/05/2014	\$ / R 2015/04/28	15.15	P	Any day expiry	4.24938	4.17309			-1.79523	0.00000	0.00000	0
20/05/2014	\$ / R 2015/04/28	10.80	P	Any day expiry	0.45154	0.41925			-7.15163	0.00000	0.00000	300
20/05/2014	\$ / R 2015/05/27			Any day expiry	11.04560	11.13870			0.84287	0.00000	0.00000	0
20/05/2014	\$ / R 2015/05/27	10.80	C	Any day expiry	0.69640	0.75923			9.02207	0.00000	0.00000	0
20/05/2014	\$ / R 2015/05/27	15.48	C	Any day expiry	0.08401	0.09817			16.85830	0.00000	0.00000	300
20/05/2014	\$ / R 2015/05/27	10.80	P	Any day expiry	0.45080	0.42053			-6.71468	0.00000	0.00000	300
20/05/2014	\$ / R 2015/05/27	15.48	P	Any day expiry	4.51841	4.43947			-1.74703	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
20/05/2014	\$ / R 2015/06/15	11.79	C	Foreign Exchange Future	0.40644	0.44703			9.98749	0.00000	0.00000	0
20/05/2014	\$ / R 2015/06/15	11.80	P	Foreign Exchange Future	1.11847	1.06518			-4.76516	0.00000	0.00000	0
20/05/2014	\$ / R 2015/06/15			Foreign Exchange Future	11.08570	11.17940			0.84523	0.00000	0.00000	1,650
20/05/2014	\$ / R 2015/06/15	11.79	P	Foreign Exchange Future	1.11074	1.05763			-4.78122	0.00000	0.00000	0
20/05/2014	\$ / R 2015/06/15	11.81	P	Foreign Exchange Future	1.12623	1.07275			-4.74913	0.00000	0.00000	0
20/05/2014	\$ / R 2015/06/15	11.80	C	Foreign Exchange Future	0.40417	0.44458			9.99639	0.00000	0.00000	0
20/05/2014	\$ / R 2015/06/15	11.81	C	Foreign Exchange Future	0.40193	0.44215			10.00515	0.00000	0.00000	0
20/05/2014	\$ / R 2015/06/26			Any day expiry	11.10900	11.20300			0.84616	0.00000	0.00000	0
20/05/2014	\$ / R 2015/06/26	10.80	C	Any day expiry	0.76419	0.82864			8.43379	0.00000	0.00000	0
20/05/2014	\$ / R 2015/06/26	15.88	C	Any day expiry	0.08225	0.09240			12.33942	0.00000	0.00000	300
20/05/2014	\$ / R 2015/06/26	10.80	P	Any day expiry	0.45519	0.42564			-6.49183	0.00000	0.00000	300
20/05/2014	\$ / R 2015/06/26	15.88	P	Any day expiry	4.85325	4.76940			-1.72773	0.00000	0.00000	0
20/05/2014	\$ / R 2015/07/29	10.80	C	Any day expiry	0.83646	0.90239			7.88176	0.00000	0.00000	0
20/05/2014	\$ / R 2015/07/29			Any day expiry	11.17870	11.27370			0.84983	0.00000	0.00000	0
20/05/2014	\$ / R 2015/07/29	10.80	P	Any day expiry	0.45776	0.42869			-6.35101	0.00000	0.00000	300
20/05/2014	\$ / R 2015/07/29	16.15	C	Any day expiry	0.08511	0.10018			17.70597	0.00000	0.00000	300
20/05/2014	\$ / R 2015/07/29	16.15	P	Any day expiry	5.05641	4.97648			-1.58077	0.00000	0.00000	0
20/05/2014	\$ / R 2015/08/27	16.50	P	Any day expiry	5.34543	5.26092			-1.58105	0.00000	0.00000	0
20/05/2014	\$ / R 2015/08/27			Any day expiry	11.23990	11.33590			0.85410	0.00000	0.00000	0
20/05/2014	\$ / R 2015/08/27	16.50	C	Any day expiry	0.08533	0.09682			13.46047	0.00000	0.00000	300
20/05/2014	\$ / R 2015/08/27	10.80	P	Any day expiry	0.45968	0.43112			-6.21387	0.00000	0.00000	300
20/05/2014	\$ / R 2015/08/27	10.80	C	Any day expiry	0.89958	0.96702			7.49640	0.00000	0.00000	0
20/05/2014	\$ / R 2015/09/28	10.80	P	Any day expiry	0.46085	0.43492			-5.62743	0.00000	0.00000	300
20/05/2014	\$ / R 2015/09/28			Any day expiry	11.30750	11.40450			0.85784	0.00000	0.00000	0
20/05/2014	\$ / R 2015/09/28	16.80	C	Any day expiry	0.08636	0.09615			11.32571	0.00000	0.00000	300
20/05/2014	\$ / R 2015/09/28	16.80	P	Any day expiry	5.57886	5.49165			-1.56338	0.00000	0.00000	0
20/05/2014	\$ / R 2015/09/28	10.80	C	Any day expiry	0.96835	1.03942			7.33888	0.00000	0.00000	0
20/05/2014	\$ / R 2015/10/28			Any day expiry	11.37090	11.46880			0.86097	0.00000	0.00000	0
20/05/2014	\$ / R 2015/10/28	10.80	P	Any day expiry	0.46311	0.43909			-5.18535	0.00000	0.00000	300
20/05/2014	\$ / R 2015/10/28	16.98	P	Any day expiry	5.70104	5.61774			-1.46106	0.00000	0.00000	0
20/05/2014	\$ / R 2015/10/28	10.80	C	Any day expiry	1.03401	1.10789			7.14563	0.00000	0.00000	0
20/05/2014	\$ / R 2015/10/28	16.98	C	Any day expiry	0.09194	0.10655			15.88473	0.00000	0.00000	300
20/05/2014	\$ / R 2015/11/25			Any day expiry	11.43010	11.52890			0.86438	0.00000	0.00000	0
20/05/2014	\$ / R 2015/11/25	17.45	C	Any day expiry	0.08275	0.09604			16.06493	0.00000	0.00000	300
20/05/2014	\$ / R 2015/11/25	10.80	C	Any day expiry	1.09386	1.16900			6.86903	0.00000	0.00000	0
20/05/2014	\$ / R 2015/11/25	17.45	P	Any day expiry	6.10265	6.01714			-1.40114	0.00000	0.00000	0
20/05/2014	\$ / R 2015/11/25	10.80	P	Any day expiry	0.46376	0.44010			-5.10229	0.00000	0.00000	300
20/05/2014	\$ / R 2015/12/14	9.25	P	Foreign Exchange Future	0.07981	0.06977			-12.58795	0.00000	0.00000	0
20/05/2014	\$ / R 2015/12/14			Foreign Exchange Future	11.47020	11.56960			0.86659	0.00000	0.00000	0
20/05/2014	\$ / R 2015/12/14	9.20	C	Foreign Exchange Future	2.34466	2.43796			3.97908	0.00000	0.00000	0
20/05/2014	\$ / R 2015/12/14	9.15	C	Foreign Exchange Future	2.39218	2.48658			3.94617	0.00000	0.00000	0
20/05/2014	\$ / R 2015/12/14	9.25	C	Foreign Exchange Future	2.30001	2.38937			3.88489	0.00000	0.00000	0
20/05/2014	\$ / R 2015/12/14	9.15	P	Foreign Exchange Future	0.07198	0.06698			-6.94752	0.00000	0.00000	0
20/05/2014	\$ / R 2015/12/14	9.20	P	Foreign Exchange Future	0.07446	0.06836			-8.19804	0.00000	0.00000	0
20/05/2014	\$ / R 2015/12/21	11.14	P	Any day expiry	0.63716	0.60408			-5.19200	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
20/05/2014	\$ / R 2015/12/21			Any day expiry	11.48500	11.58460			0.86722	0.00000	0.00000	0
20/05/2014	\$ / R 2015/12/21	11.14	C	Any day expiry	0.98216	1.04868			6.77268	0.00000	0.00000	0
20/05/2014	\$ / R 2015/12/21	10.80	C	Any day expiry	1.15090	1.22511			6.44866	0.00000	0.00000	0
20/05/2014	\$ / R 2015/12/21	17.87	P	Any day expiry	6.46576	6.37872			-1.34613	0.00000	0.00000	0
20/05/2014	\$ / R 2015/12/21	17.87	C	Any day expiry	0.08076	0.09332			15.55543	0.00000	0.00000	300
20/05/2014	\$ / R 2015/12/21	10.80	P	Any day expiry	0.46590	0.44051			-5.44815	0.00000	0.00000	300
20/05/2014	\$ / R MAXI 2014/06/13			Foreign Exchange Future	10.39300	10.47640			0.80246	10.51350	10.45720	1,599
20/05/2014	\$ / R MAXI 2014/06/13	10.70	C	Foreign Exchange Future	0.03233	0.04785			48.03073	0.00000	0.00000	0
20/05/2014	\$ / R MAXI 2014/06/13	10.71	C	Foreign Exchange Future	0.03096	0.04591			48.27331	0.00000	0.00000	0
20/05/2014	\$ / R MAXI 2014/06/13	10.69	C	Foreign Exchange Future	0.03375	0.04988			47.78597	0.00000	0.00000	0
20/05/2014	\$ / R MAXI 2014/06/13	10.93	C	Foreign Exchange Future	0.01184	0.01820			53.65288	0.00000	0.00000	0
20/05/2014	\$ / R MAXI 2014/06/13	10.70	P	Foreign Exchange Future	0.33933	0.27145			-20.00217	0.00000	0.00000	0
20/05/2014	\$ / R MAXI 2014/06/13	10.71	P	Foreign Exchange Future	0.34796	0.27951			-19.67270	0.00000	0.00000	0
20/05/2014	\$ / R MAXI 2014/06/13	10.69	P	Foreign Exchange Future	0.33075	0.26348			-20.33920	0.00000	0.00000	0
20/05/2014	\$ / R MAXI 2014/06/13	10.93	P	Foreign Exchange Future	0.54884	0.47180			-14.03773	0.00000	0.00000	250
20/05/2014	\$ / R MAXI 2014/09/15			Foreign Exchange Future	10.55540	10.64110			0.81191	10.66360	10.61430	172
20/05/2014	\$ / R MAXI 2014/09/15	10.64	P	Foreign Exchange Future	0.33127	0.28435			-14.16405	0.00000	0.00000	0
20/05/2014	\$ / R MAXI 2014/09/15	10.66	P	Foreign Exchange Future	0.34419	0.29586			-14.03979	0.00000	0.00000	0
20/05/2014	\$ / R MAXI 2014/09/15	10.65	P	Foreign Exchange Future	0.33771	0.28987			-14.16554	0.00000	0.00000	0
20/05/2014	\$ / R MAXI 2014/09/15	10.66	C	Foreign Exchange Future	0.23959	0.27696			15.60065	0.00000	0.00000	0
20/05/2014	\$ / R MAXI 2014/09/15	10.64	C	Foreign Exchange Future	0.24667	0.28545			15.72040	0.00000	0.00000	0
20/05/2014	\$ / R MAXI 2014/09/15	10.65	C	Foreign Exchange Future	0.24311	0.28097			15.57441	0.00000	0.00000	0
20/05/2014	\$ / R MAXI 2014/12/12			Foreign Exchange Future	10.71700	10.80480			0.81926	10.81710	10.81710	31
20/05/2014	\$ / R MAXI 2014/12/12	11.36	P	Foreign Exchange Future	0.85994	0.79760			-7.24908	0.00000	0.00000	0
20/05/2014	\$ / R MAXI 2014/12/12	10.72	C	Foreign Exchange Future	0.39916	0.44585			11.69745	0.00000	0.00000	200
20/05/2014	\$ / R MAXI 2014/12/12	11.34	P	Foreign Exchange Future	0.84386	0.78202			-7.32841	0.00000	0.00000	0
20/05/2014	\$ / R MAXI 2014/12/12	11.35	C	Foreign Exchange Future	0.21889	0.24458			11.73953	0.00000	0.00000	0
20/05/2014	\$ / R MAXI 2014/12/12	11.36	C	Foreign Exchange Future	0.21694	0.24240			11.73737	0.00000	0.00000	0
20/05/2014	\$ / R MAXI 2014/12/12	10.72	P	Foreign Exchange Future	0.40216	0.36105			-10.22198	0.00000	0.00000	0
20/05/2014	\$ / R MAXI 2014/12/12	11.34	C	Foreign Exchange Future	0.22086	0.24682			11.75360	0.00000	0.00000	0
20/05/2014	\$ / R MAXI 2014/12/12	11.35	P	Foreign Exchange Future	0.85189	0.78978			-7.29016	0.00000	0.00000	0
20/05/2014	£ / R 2014/06/13	15.00	P	Foreign Exchange Future	0.00015	0.00012			-20.49180	0.00000	0.00000	1,123
20/05/2014	£ / R 2014/06/13	16.06	C	Foreign Exchange Future	1.43298	1.58800			10.81786	0.00000	0.00000	0
20/05/2014	£ / R 2014/06/13	18.45	C	Foreign Exchange Future	0.01377	0.02267			64.57904	0.00000	0.00000	0
20/05/2014	£ / R 2014/06/13	19.80	P	Foreign Exchange Future	2.30951	2.15436			-6.71800	0.00000	0.00000	0
20/05/2014	£ / R 2014/06/13			Foreign Exchange Future	17.49130	17.64700			0.89016	17.70200	17.58340	36,588
20/05/2014	£ / R 2014/06/13	16.04	C	Foreign Exchange Future	1.45287	1.60793			10.67243	0.00000	0.00000	0
20/05/2014	£ / R 2014/06/13	16.79	P	Foreign Exchange Future	0.02245	0.01451			-35.34495	0.00000	0.00000	6,000
20/05/2014	£ / R 2014/06/13	16.88	P	Foreign Exchange Future	0.03172	0.02048			-35.43525	0.00000	0.00000	50
20/05/2014	£ / R 2014/06/13	17.20	C	Foreign Exchange Future	0.38459	0.50866			32.26244	0.00000	0.00000	0
20/05/2014	£ / R 2014/06/13	17.55	P	Foreign Exchange Future	0.23711	0.16537			-30.25577	0.00000	0.00000	0
20/05/2014	£ / R 2014/06/13	19.55	C	Foreign Exchange Future	0.00160	0.00268			67.51564	0.00000	0.00000	5,667
20/05/2014	£ / R 2014/06/13	15.00	C	Foreign Exchange Future	2.49145	2.64712			6.24818	0.00000	0.00000	0
20/05/2014	£ / R 2014/06/13	16.06	P	Foreign Exchange Future	0.00168	0.00100			-40.54697	0.00000	0.00000	0
20/05/2014	£ / R 2014/06/13	16.50	C	Foreign Exchange Future	0.99890	1.15212			15.33915	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
20/05/2014	£ / R 2014/06/13	17.90	P	Foreign Exchange Future	0.48031	0.36599			-23.79978	0.00000	0.00000	4,000
20/05/2014	£ / R 2014/06/13	18.31	P	Foreign Exchange Future	0.83922	0.69819			-16.80496	0.00000	0.00000	0
20/05/2014	£ / R 2014/06/13	18.45	P	Foreign Exchange Future	0.97247	0.82567			-15.09609	0.00000	0.00000	400
20/05/2014	£ / R 2014/06/13	19.80	C	Foreign Exchange Future	0.00081	0.00136			67.17023	0.00000	0.00000	12,000
20/05/2014	£ / R 2014/06/13	16.05	P	Foreign Exchange Future	0.00163	0.00096			-40.76057	0.00000	0.00000	0
20/05/2014	£ / R 2014/06/13	16.65	P	Foreign Exchange Future	0.01262	0.00874			-30.73437	0.00000	0.00000	18,000
20/05/2014	£ / R 2014/06/13	16.50	P	Foreign Exchange Future	0.00760	0.00512			-32.61333	0.00000	0.00000	1,123
20/05/2014	£ / R 2014/06/13	18.31	C	Foreign Exchange Future	0.02052	0.03519			71.47577	0.00000	0.00000	3,000
20/05/2014	£ / R 2014/06/13	16.04	P	Foreign Exchange Future	0.00157	0.00093			-40.97567	0.00000	0.00000	0
20/05/2014	£ / R 2014/06/13	16.79	C	Foreign Exchange Future	0.72375	0.87151			20.41662	0.00000	0.00000	0
20/05/2014	£ / R 2014/06/13	16.88	C	Foreign Exchange Future	0.64302	0.78748			22.46554	0.00000	0.00000	0
20/05/2014	£ / R 2014/06/13	17.20	P	Foreign Exchange Future	0.09329	0.06166			-33.89880	0.00000	0.00000	7,500
20/05/2014	£ / R 2014/06/13	17.55	C	Foreign Exchange Future	0.17841	0.26237			47.05953	0.00000	0.00000	1,000
20/05/2014	£ / R 2014/06/13	19.55	P	Foreign Exchange Future	2.06030	1.90568			-7.50479	0.00000	0.00000	0
20/05/2014	£ / R 2014/06/13	16.05	C	Foreign Exchange Future	1.44293	1.59796			10.74467	0.00000	0.00000	0
20/05/2014	£ / R 2014/06/13	16.65	C	Foreign Exchange Future	0.85392	1.00574			17.77924	0.00000	0.00000	0
20/05/2014	£ / R 2014/06/13	17.90	C	Foreign Exchange Future	0.07161	0.11299			57.79974	0.00000	0.00000	0
20/05/2014	£ / R 2014/09/15			Foreign Exchange Future	17.75070	17.91040			0.89968	17.89810	17.83780	9,951
20/05/2014	£ / R 2014/09/15	16.85	C	Foreign Exchange Future	1.02670	1.16644			13.61001	0.00000	0.00000	0
20/05/2014	£ / R 2014/09/15	16.86	C	Foreign Exchange Future	1.01910	1.15800			13.62905	0.00000	0.00000	0
20/05/2014	£ / R 2014/09/15	16.84	C	Foreign Exchange Future	1.03487	1.17490			13.53159	0.00000	0.00000	0
20/05/2014	£ / R 2014/09/15	16.86	P	Foreign Exchange Future	0.12841	0.10760			-16.20319	0.00000	0.00000	0
20/05/2014	£ / R 2014/09/15	16.85	P	Foreign Exchange Future	0.12600	0.10604			-15.84519	0.00000	0.00000	0
20/05/2014	£ / R 2014/09/15	16.84	P	Foreign Exchange Future	0.12416	0.10450			-15.83884	0.00000	0.00000	0
20/05/2014	£ / R 2014/12/12			Foreign Exchange Future	18.00810	18.17130			0.90626	0.00000	0.00000	7,006
20/05/2014	£ / R 2014/12/12	18.50	P	Foreign Exchange Future	0.99655	0.89968			-9.72090	0.00000	0.00000	500
20/05/2014	£ / R 2014/12/12	17.54	P	Foreign Exchange Future	0.43776	0.37815			-13.61722	0.00000	0.00000	0
20/05/2014	£ / R 2014/12/12	17.56	P	Foreign Exchange Future	0.44686	0.38654			-13.50017	0.00000	0.00000	0
20/05/2014	£ / R 2014/12/12	17.55	P	Foreign Exchange Future	0.44230	0.38233			-13.55796	0.00000	0.00000	0
20/05/2014	£ / R 2014/12/12	18.50	C	Foreign Exchange Future	0.50465	0.57098			13.14310	0.00000	0.00000	0
20/05/2014	£ / R 2014/12/12	17.54	C	Foreign Exchange Future	0.90586	1.00945			11.43557	0.00000	0.00000	0
20/05/2014	£ / R 2014/12/12	17.56	C	Foreign Exchange Future	0.89496	0.99784			11.49463	0.00000	0.00000	0
20/05/2014	£ / R 2014/12/12	17.55	C	Foreign Exchange Future	0.90040	1.00363			11.46535	0.00000	0.00000	0
20/05/2014	£ / R 2015/01/23	19.11	P	Any day expiry	1.43717	1.32046			-8.12087	0.00000	0.00000	0
20/05/2014	£ / R 2015/01/23			Any day expiry	18.13470	18.30020			0.91262	0.00000	0.00000	0
20/05/2014	£ / R 2015/01/23	18.22	P	Any day expiry	0.81938	0.72823			-11.12512	0.00000	0.00000	9,605
20/05/2014	£ / R 2015/01/23	19.10	P	Any day expiry	1.42953	1.31305			-8.14828	0.00000	0.00000	0
20/05/2014	£ / R 2015/01/23	21.04	P	Any day expiry	3.07694	2.93370			-4.65536	0.00000	0.00000	0
20/05/2014	£ / R 2015/01/23	21.70	P	Any day expiry	3.68835	3.53936			-4.03946	0.00000	0.00000	0
20/05/2014	£ / R 2015/01/23	18.50	C	Any day expiry	0.63366	0.69821			10.18788	0.00000	0.00000	0
20/05/2014	£ / R 2015/01/23	19.09	P	Any day expiry	1.42191	1.30565			-8.17577	0.00000	0.00000	0
20/05/2014	£ / R 2015/01/23	21.72	C	Any day expiry	0.12184	0.13821			13.43067	0.00000	0.00000	4,697
20/05/2014	£ / R 2015/01/23	18.63	P	Any day expiry	1.08728	0.98263			-9.62528	0.00000	0.00000	4,697
20/05/2014	£ / R 2015/01/23	18.22	C	Any day expiry	0.73408	0.80843			10.12724	0.00000	0.00000	0
20/05/2014	£ / R 2015/01/23	19.10	C	Any day expiry	0.46423	0.51325			10.55910	0.00000	0.00000	0

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20/05/2014	£ / R 2015/01/23	21.04	C	Any day expiry	0.17164	0.19390			12.96736	0.00000	0.00000	9,605
20/05/2014	£ / R 2015/01/23	18.63	C	Any day expiry	0.59198	0.65283			10.27837	0.00000	0.00000	0
20/05/2014	£ / R 2015/01/23	19.11	C	Any day expiry	0.46187	0.51066			10.56350	0.00000	0.00000	0
20/05/2014	£ / R 2015/01/23	18.50	P	Any day expiry	0.99896	0.89801			-10.10492	0.00000	0.00000	4,700
20/05/2014	£ / R 2015/01/23	19.09	C	Any day expiry	0.46661	0.51585			10.55460	0.00000	0.00000	0
20/05/2014	£ / R 2015/01/23	21.70	C	Any day expiry	0.12305	0.13956			13.41718	0.00000	0.00000	4,700
20/05/2014	£ / R 2015/01/23	21.72	P	Any day expiry	3.70714	3.55801			-4.02292	0.00000	0.00000	0
20/05/2014	£ / R 2015/03/16	19.30	C	Foreign Exchange Future	0.54784	0.60147			9.78993	0.00000	0.00000	0
20/05/2014	£ / R 2015/03/16			Foreign Exchange Future	18.29270	18.46080			0.91895	0.00000	0.00000	0
20/05/2014	£ / R 2015/03/16	19.31	C	Foreign Exchange Future	0.54544	0.59883			9.78745	0.00000	0.00000	0
20/05/2014	£ / R 2015/03/16	19.29	C	Foreign Exchange Future	0.55024	0.60412			9.79117	0.00000	0.00000	0
20/05/2014	£ / R 2015/03/16	19.30	P	Foreign Exchange Future	1.55514	1.44067			-7.36060	0.00000	0.00000	0
20/05/2014	£ / R 2015/03/16	19.29	P	Foreign Exchange Future	1.54754	1.43332			-7.38107	0.00000	0.00000	0
20/05/2014	£ / R 2015/03/16	19.31	P	Foreign Exchange Future	1.56274	1.44803			-7.34063	0.00000	0.00000	0
20/05/2014	¥ / R 2014/06/13	0.10	P	Foreign Exchange Future	0.00030	0.00020			-33.29415	0.00000	0.00000	0
20/05/2014	¥ / R 2014/06/13			Foreign Exchange Future	0.10274	0.10339			0.64145	0.00000	0.00000	15,604
20/05/2014	¥ / R 2014/06/13	0.11	C	Foreign Exchange Future	0.00007	0.00010			35.64898	0.00000	0.00000	0
20/05/2014	¥ / R 2014/06/13	0.09	C	Foreign Exchange Future	0.01274	0.01340			5.17168	0.00000	0.00000	0
20/05/2014	¥ / R 2014/06/13	0.10	C	Foreign Exchange Future	0.00304	0.00360			18.36752	0.00000	0.00000	0
20/05/2014	¥ / R 2014/06/13	0.09	P	Foreign Exchange Future	0.00000	0.00000			-37.54789	0.00000	0.00000	0
20/05/2014	¥ / R 2014/06/13	0.11	P	Foreign Exchange Future	0.00734	0.00670			-8.63007	0.00000	0.00000	0
20/05/2014	¥ / R 2014/09/15			Foreign Exchange Future	0.10441	0.10509			0.64839	0.00000	0.00000	0
20/05/2014	¥ / R 2014/09/15	0.10	P	Foreign Exchange Future	0.00134	0.00115			-14.30415	0.00000	0.00000	0
20/05/2014	¥ / R 2014/09/15	0.11	C	Foreign Exchange Future	0.00165	0.00178			7.91325	0.00000	0.00000	0
20/05/2014	¥ / R 2014/09/15	0.12	C	Foreign Exchange Future	0.00048	0.00051			6.40131	0.00000	0.00000	0
20/05/2014	¥ / R 2014/09/15	0.10	C	Foreign Exchange Future	0.00575	0.00624			8.44212	0.00000	0.00000	0
20/05/2014	¥ / R 2014/09/15	0.12	P	Foreign Exchange Future	0.01606	0.01542			-4.02435	0.00000	0.00000	0
20/05/2014	¥ / R 2014/09/15	0.11	P	Foreign Exchange Future	0.00723	0.00669			-7.55792	0.00000	0.00000	0
20/05/2014	¥ / R 2015/03/16			Foreign Exchange Future	0.10799	0.10871			0.66581	0.00000	0.00000	50
20/05/2014	¥ / R 2015/03/16	0.09	P	Foreign Exchange Future	0.00044	0.00040			-10.24131	0.00000	0.00000	0
20/05/2014	¥ / R 2015/03/16	0.10	C	Foreign Exchange Future	0.01017	0.01070			5.17531	0.00000	0.00000	0
20/05/2014	¥ / R 2015/03/16	0.11	C	Foreign Exchange Future	0.00517	0.00545			5.53945	0.00000	0.00000	0
20/05/2014	¥ / R 2015/03/16	0.09	C	Foreign Exchange Future	0.01843	0.01911			3.65375	0.00000	0.00000	0
20/05/2014	¥ / R 2015/03/16	0.11	P	Foreign Exchange Future	0.00718	0.00675			-6.02733	0.00000	0.00000	0
20/05/2014	¥ / R 2015/03/16	0.10	P	Foreign Exchange Future	0.00218	0.00199			-8.82988	0.00000	0.00000	0
20/05/2014	€ / R 2014/06/13	13.81	P	Foreign Exchange Future	0.02402	0.01641			-31.68852	0.00000	0.00000	0
20/05/2014	€ / R 2014/06/13	16.35	C	Foreign Exchange Future	0.00026	0.00031			18.22755	0.00000	0.00000	4,200
20/05/2014	€ / R 2014/06/13	14.45	P	Foreign Exchange Future	0.26725	0.21260			-20.44734	0.00000	0.00000	0
20/05/2014	€ / R 2014/06/13			Foreign Exchange Future	14.25970	14.34670			0.61011	14.40160	14.32260	83,337
20/05/2014	€ / R 2014/06/13	13.80	P	Foreign Exchange Future	0.02290	0.01558			-31.93206	0.00000	0.00000	27,500
20/05/2014	€ / R 2014/06/13	14.40	C	Foreign Exchange Future	0.09205	0.12858			39.68681	0.00000	0.00000	0
20/05/2014	€ / R 2014/06/13	14.85	C	Foreign Exchange Future	0.01524	0.02476			62.46522	0.00000	0.00000	0
20/05/2014	€ / R 2014/06/13	15.07	P	Foreign Exchange Future	0.81706	0.73334			-10.24638	0.00000	0.00000	0
20/05/2014	€ / R 2014/06/13	16.40	C	Foreign Exchange Future	0.00023	0.00027			16.94915	0.00000	0.00000	12,500
20/05/2014	€ / R 2014/06/13	16.35	P	Foreign Exchange Future	2.09056	2.00361			-4.15931	0.00000	0.00000	0

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20/05/2014	€ / R 2014/06/13	13.79	P	Foreign Exchange Future	0.02182	0.01480			-32.17289	0.00000	0.00000	0
20/05/2014	€ / R 2014/06/13	13.85	C	Foreign Exchange Future	0.43869	0.51677			17.80051	0.00000	0.00000	0
20/05/2014	€ / R 2014/06/13	13.80	C	Foreign Exchange Future	0.48260	0.56228			16.51256	0.00000	0.00000	0
20/05/2014	€ / R 2014/06/13	14.15	C	Foreign Exchange Future	0.21011	0.27247			29.68069	0.00000	0.00000	0
20/05/2014	€ / R 2014/06/13	14.40	P	Foreign Exchange Future	0.23235	0.18188			-21.72141	0.00000	0.00000	8,800
20/05/2014	€ / R 2014/06/13	13.81	C	Foreign Exchange Future	0.47372	0.55311			16.75883	0.00000	0.00000	0
20/05/2014	€ / R 2014/06/13	14.85	P	Foreign Exchange Future	0.60554	0.52806			-12.79514	0.00000	0.00000	5,000
20/05/2014	€ / R 2014/06/13	15.07	C	Foreign Exchange Future	0.00676	0.01004			48.55063	0.00000	0.00000	3,000
20/05/2014	€ / R 2014/06/13	16.40	P	Foreign Exchange Future	2.14053	2.05357			-4.06259	0.00000	0.00000	0
20/05/2014	€ / R 2014/06/13	13.79	C	Foreign Exchange Future	0.49152	0.57150			16.27202	0.00000	0.00000	0
20/05/2014	€ / R 2014/06/13	14.15	P	Foreign Exchange Future	0.10041	0.07577			-24.53675	0.00000	0.00000	8,800
20/05/2014	€ / R 2014/06/13	14.45	C	Foreign Exchange Future	0.07695	0.10930			42.04694	0.00000	0.00000	1,000
20/05/2014	€ / R 2014/06/13	13.85	P	Foreign Exchange Future	0.02899	0.02007			-30.74505	0.00000	0.00000	14,800
20/05/2014	€ / R 2014/09/15			Foreign Exchange Future	14.48300	14.57270			0.61935	0.00000	0.00000	11,281
20/05/2014	€ / R 2014/09/15	14.34	P	Foreign Exchange Future	0.27929	0.25216			-9.71504	0.00000	0.00000	0
20/05/2014	€ / R 2014/09/15	16.34	P	Foreign Exchange Future	1.89611	1.81358			-4.35228	0.00000	0.00000	0
20/05/2014	€ / R 2014/09/15	14.33	C	Foreign Exchange Future	0.42764	0.49048			14.69496	0.00000	0.00000	0
20/05/2014	€ / R 2014/09/15	14.30	C	Foreign Exchange Future	0.44395	0.50761			14.33850	0.00000	0.00000	0
20/05/2014	€ / R 2014/09/15	14.35	C	Foreign Exchange Future	0.41700	0.47929			14.93810	0.00000	0.00000	0
20/05/2014	€ / R 2014/09/15	14.36	C	Foreign Exchange Future	0.41174	0.47376			15.06156	0.00000	0.00000	0
20/05/2014	€ / R 2014/09/15	16.34	C	Foreign Exchange Future	0.03911	0.04628			18.34872	0.00000	0.00000	800
20/05/2014	€ / R 2014/09/15	14.34	C	Foreign Exchange Future	0.42229	0.48486			14.81599	0.00000	0.00000	0
20/05/2014	€ / R 2014/09/15	14.36	P	Foreign Exchange Future	0.28874	0.26106			-9.58804	0.00000	0.00000	0
20/05/2014	€ / R 2014/09/15	14.33	P	Foreign Exchange Future	0.27464	0.24778			-9.77977	0.00000	0.00000	800
20/05/2014	€ / R 2014/09/15	14.35	P	Foreign Exchange Future	0.28400	0.25659			-9.65108	0.00000	0.00000	0
20/05/2014	€ / R 2014/09/15	14.30	P	Foreign Exchange Future	0.26095	0.23491			-9.98040	0.00000	0.00000	650
20/05/2014	€ / R 2014/12/12	13.71	P	Foreign Exchange Future	0.12888	0.11522			-10.59848	0.00000	0.00000	0
20/05/2014	€ / R 2014/12/12	13.50	C	Foreign Exchange Future	1.30070	1.37985			6.08523	0.00000	0.00000	0
20/05/2014	€ / R 2014/12/12			Foreign Exchange Future	14.70640	14.79880			0.62830	0.00000	0.00000	9,046
20/05/2014	€ / R 2014/12/12	16.30	C	Foreign Exchange Future	0.15355	0.16891			10.00145	0.00000	0.00000	1,737
20/05/2014	€ / R 2014/12/12	13.70	P	Foreign Exchange Future	0.12702	0.11337			-10.74853	0.00000	0.00000	0
20/05/2014	€ / R 2014/12/12	13.69	C	Foreign Exchange Future	1.14159	1.22035			6.89881	0.00000	0.00000	0
20/05/2014	€ / R 2014/12/12	13.74	P	Foreign Exchange Future	0.13457	0.12089			-10.16418	0.00000	0.00000	650
20/05/2014	€ / R 2014/12/12	13.70	C	Foreign Exchange Future	1.13342	1.21217			6.94768	0.00000	0.00000	0
20/05/2014	€ / R 2014/12/12	13.74	C	Foreign Exchange Future	1.10097	1.17969			7.15028	0.00000	0.00000	0
20/05/2014	€ / R 2014/12/12	13.71	C	Foreign Exchange Future	1.12528	1.20402			6.99749	0.00000	0.00000	0
20/05/2014	€ / R 2014/12/12	13.50	P	Foreign Exchange Future	0.09430	0.08105			-14.05052	0.00000	0.00000	1,737
20/05/2014	€ / R 2014/12/12	16.30	P	Foreign Exchange Future	1.74715	1.67011			-4.40963	0.00000	0.00000	0
20/05/2014	€ / R 2014/12/12	13.69	P	Foreign Exchange Future	0.12519	0.11155			-10.89819	0.00000	0.00000	0
20/05/2014	€ / R 2015/03/16	14.96	P	Foreign Exchange Future	0.66212	0.61619			-6.93657	0.00000	0.00000	0
20/05/2014	€ / R 2015/03/16			Foreign Exchange Future	14.95890	15.05560			0.64644	0.00000	0.00000	1,100
20/05/2014	€ / R 2015/03/16	14.95	P	Foreign Exchange Future	0.65616	0.61056			-6.95015	0.00000	0.00000	0
20/05/2014	€ / R 2015/03/16	14.96	C	Foreign Exchange Future	0.66102	0.71179			7.68084	0.00000	0.00000	0
20/05/2014	€ / R 2015/03/16	14.94	C	Foreign Exchange Future	0.66929	0.72054			7.65697	0.00000	0.00000	0
20/05/2014	€ / R 2015/03/16	14.95	C	Foreign Exchange Future	0.66506	0.71616			7.68290	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
20/05/2014	€ / R 2015/03/16	14.94	P	Foreign Exchange Future	0.65039	0.60494			-6.98845	0.00000	0.00000	0
20/05/2014	AU\$ / R 2014/06/13	9.91	P	Foreign Exchange Future	0.23981	0.24815			3.48059	0.00000	0.00000	0
20/05/2014	AU\$ / R 2014/06/13	9.20	C	Foreign Exchange Future	0.50920	0.50010			-1.78676	0.00000	0.00000	0
20/05/2014	AU\$ / R 2014/06/13			Foreign Exchange Future	9.70460	9.69520			-0.09686	9.71010	9.68440	5,016
20/05/2014	AU\$ / R 2014/06/13	9.90	P	Foreign Exchange Future	0.23178	0.24007			3.57829	0.00000	0.00000	0
20/05/2014	AU\$ / R 2014/06/13	10.70	C	Foreign Exchange Future	0.00088	0.00087			-1.41021	0.00000	0.00000	201
20/05/2014	AU\$ / R 2014/06/13	9.20	P	Foreign Exchange Future	0.00460	0.00490			6.56818	0.00000	0.00000	201
20/05/2014	AU\$ / R 2014/06/13	9.70	C	Foreign Exchange Future	0.10126	0.09836			-2.86574	0.00000	0.00000	201
20/05/2014	AU\$ / R 2014/06/13	9.89	P	Foreign Exchange Future	0.22385	0.23209			3.67945	0.00000	0.00000	0
20/05/2014	AU\$ / R 2014/06/13	10.70	P	Foreign Exchange Future	0.99628	1.00567			0.94227	0.00000	0.00000	0
20/05/2014	AU\$ / R 2014/06/13	9.90	C	Foreign Exchange Future	0.03638	0.03527			-3.04060	0.00000	0.00000	0
20/05/2014	AU\$ / R 2014/06/13	9.91	C	Foreign Exchange Future	0.03441	0.03335			-3.06128	0.00000	0.00000	0
20/05/2014	AU\$ / R 2014/06/13	9.70	P	Foreign Exchange Future	0.09666	0.10316			6.72286	0.00000	0.00000	0
20/05/2014	AU\$ / R 2014/06/13	9.89	C	Foreign Exchange Future	0.03845	0.03729			-3.02544	0.00000	0.00000	0
20/05/2014	AU\$ / R 2014/09/15			Foreign Exchange Future	9.78870	9.78010			-0.08786	9.79730	9.76780	11,270
20/05/2014	AU\$ / R 2014/09/15	9.55	C	Foreign Exchange Future	0.37765	0.37202			-1.49155	0.00000	0.00000	0
20/05/2014	AU\$ / R 2014/09/15	9.56	C	Foreign Exchange Future	0.37124	0.36565			-1.50731	0.00000	0.00000	0
20/05/2014	AU\$ / R 2014/09/15	9.54	C	Foreign Exchange Future	0.38413	0.37845			-1.47711	0.00000	0.00000	0
20/05/2014	AU\$ / R 2014/09/15	9.54	P	Foreign Exchange Future	0.13543	0.13835			2.16055	0.00000	0.00000	0
20/05/2014	AU\$ / R 2014/09/15	9.56	P	Foreign Exchange Future	0.14254	0.14555			2.10757	0.00000	0.00000	0
20/05/2014	AU\$ / R 2014/09/15	9.55	P	Foreign Exchange Future	0.13895	0.14192			2.13532	0.00000	0.00000	0
20/05/2014	AU\$ / R 2014/12/12	10.05	P	Foreign Exchange Future	0.44709	0.45116			0.90914	0.00000	0.00000	0
20/05/2014	AU\$ / R 2014/12/12	9.59	P	Foreign Exchange Future	0.21131	0.21376			1.16009	0.00000	0.00000	0
20/05/2014	AU\$ / R 2014/12/12			Foreign Exchange Future	9.87820	9.87030			-0.07997	9.88250	9.88060	300
20/05/2014	AU\$ / R 2014/12/12	9.61	P	Foreign Exchange Future	0.21921	0.22172			1.14805	0.00000	0.00000	0
20/05/2014	AU\$ / R 2014/12/12	10.75	C	Foreign Exchange Future	0.11207	0.11005			-1.80122	0.00000	0.00000	201
20/05/2014	AU\$ / R 2014/12/12	9.45	C	Foreign Exchange Future	0.58942	0.58353			-1.00020	0.00000	0.00000	0
20/05/2014	AU\$ / R 2014/12/12	9.59	C	Foreign Exchange Future	0.49951	0.49406			-1.09079	0.00000	0.00000	0
20/05/2014	AU\$ / R 2014/12/12	9.60	P	Foreign Exchange Future	0.21524	0.21772			1.15343	0.00000	0.00000	0
20/05/2014	AU\$ / R 2014/12/12	9.45	P	Foreign Exchange Future	0.16122	0.16323			1.24338	0.00000	0.00000	201
20/05/2014	AU\$ / R 2014/12/12	9.60	C	Foreign Exchange Future	0.49344	0.48802			-1.09789	0.00000	0.00000	0
20/05/2014	AU\$ / R 2014/12/12	9.61	C	Foreign Exchange Future	0.48741	0.48202			-1.10450	0.00000	0.00000	0
20/05/2014	AU\$ / R 2014/12/12	10.05	C	Foreign Exchange Future	0.27529	0.27146			-1.39318	0.00000	0.00000	201
20/05/2014	AU\$ / R 2014/12/12	10.75	P	Foreign Exchange Future	0.98387	0.98975			0.59778	0.00000	0.00000	0
20/05/2014	AU\$ / R 2015/03/16	10.01	P	Foreign Exchange Future	0.44698	0.44697			-0.00264	0.00000	0.00000	0
20/05/2014	AU\$ / R 2015/03/16			Foreign Exchange Future	9.97990	9.97370			-0.06212	0.00000	0.00000	0
20/05/2014	AU\$ / R 2015/03/16	10.00	P	Foreign Exchange Future	0.44114	0.44110			-0.00907	0.00000	0.00000	0
20/05/2014	AU\$ / R 2015/03/16	9.99	P	Foreign Exchange Future	0.43572	0.43566			-0.01246	0.00000	0.00000	0
20/05/2014	AU\$ / R 2015/03/16	10.00	C	Foreign Exchange Future	0.42104	0.41480			-1.48204	0.00000	0.00000	0
20/05/2014	AU\$ / R 2015/03/16	10.01	C	Foreign Exchange Future	0.41688	0.41067			-1.49006	0.00000	0.00000	0
20/05/2014	AU\$ / R 2015/03/16	9.99	C	Foreign Exchange Future	0.42562	0.41936			-1.46946	0.00000	0.00000	0
20/05/2014	AU\$ / R 2015/12/14	7.25	C	Foreign Exchange Future	3.59278	3.59317			0.01090	0.00000	0.00000	0
20/05/2014	AU\$ / R 2015/12/14			Foreign Exchange Future	10.83770	10.83820			0.00461	0.00000	0.00000	0
20/05/2014	AU\$ / R 2015/12/14	7.30	C	Foreign Exchange Future	3.54343	3.54381			0.01074	0.00000	0.00000	0
20/05/2014	AU\$ / R 2015/12/14	7.35	C	Foreign Exchange Future	3.49415	3.49452			0.01055	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
20/05/2014	AU\$ / R 2015/12/14	7.25	P	Foreign Exchange Future	0.00508	0.00497			-2.13646	0.00000	0.00000	0
20/05/2014	AU\$ / R 2015/12/14	7.30	P	Foreign Exchange Future	0.00573	0.00561			-2.08395	0.00000	0.00000	0
20/05/2014	AU\$ / R 2015/12/14	7.35	P	Foreign Exchange Future	0.00645	0.00632			-2.03405	0.00000	0.00000	0
20/05/2014	CAD/ R 2014/06/13	9.86	C	Foreign Exchange Future	0.01862	0.02254			21.05467	0.00000	0.00000	0
20/05/2014	CAD/ R 2014/06/13			Foreign Exchange Future	9.57040	9.60850			0.39810	0.00000	0.00000	0
20/05/2014	CAD/ R 2014/06/13	9.84	C	Foreign Exchange Future	0.02091	0.02549			21.89881	0.00000	0.00000	0
20/05/2014	CAD/ R 2014/06/13	9.85	C	Foreign Exchange Future	0.01973	0.02397			21.49189	0.00000	0.00000	0
20/05/2014	CAD/ R 2014/06/13	9.84	P	Foreign Exchange Future	0.29051	0.25699			-11.53879	0.00000	0.00000	0
20/05/2014	CAD/ R 2014/06/13	9.86	P	Foreign Exchange Future	0.30822	0.27404			-11.08974	0.00000	0.00000	0
20/05/2014	CAD/ R 2014/06/13	9.85	P	Foreign Exchange Future	0.29933	0.26547			-11.31174	0.00000	0.00000	0
20/05/2014	CAD/ R 2014/09/15	10.01	C	Foreign Exchange Future	0.12629	0.13870			9.82517	0.00000	0.00000	0
20/05/2014	CAD/ R 2014/09/15			Foreign Exchange Future	9.69610	9.73590			0.41047	0.00000	0.00000	100
20/05/2014	CAD/ R 2014/09/15	9.99	C	Foreign Exchange Future	0.13124	0.14410			9.79658	0.00000	0.00000	0
20/05/2014	CAD/ R 2014/09/15	10.01	P	Foreign Exchange Future	0.44019	0.41280			-6.22265	0.00000	0.00000	0
20/05/2014	CAD/ R 2014/09/15	10.00	P	Foreign Exchange Future	0.43264	0.40547			-6.27993	0.00000	0.00000	0
20/05/2014	CAD/ R 2014/09/15	9.99	P	Foreign Exchange Future	0.42514	0.39820			-6.33745	0.00000	0.00000	0
20/05/2014	CAD/ R 2014/09/15	10.00	C	Foreign Exchange Future	0.12874	0.14137			9.81045	0.00000	0.00000	0
20/05/2014	CF CANDO CAFD 2014/12/12			Can-Do Future	27.13210	(3.01850)			-111.12520	0.00000	0.00000	1,942
20/05/2014	CF CANDO CAFD 2014/12/12			Can-Do Future	636.86930	692.92020			8.80101	0.00000	0.00000	0
20/05/2014	CF CANDO CAFE 2014/12/12			Can-Do Future	567.86460	619.76280			9.13919	0.00000	0.00000	26,600
20/05/2014	CF CANDO CAFH 2014/12/12			Can-Do Future	636.86930	692.92020			8.80101	0.00000	0.00000	3,784
20/05/2014	CF CANDO CAFJ 2014/12/12			Can-Do Future	(192.29110)	(125.45820)			-34.75611	0.00000	0.00000	4,362
20/05/2014	CF CANDO CAFK 2014/12/12			Can-Do Future	522.61300	571.34020			9.32376	0.00000	0.00000	1,871
20/05/2014	CF CANDO CAFM 2014/09/15			Can-Do Future	72.60090	86.35310			18.94219	0.00000	0.00000	5,000
20/05/2014	CHF / R 2014/06/13	11.60	C	Foreign Exchange Future	0.16096	0.22080			37.17367	0.00000	0.00000	0
20/05/2014	CHF / R 2014/06/13			Foreign Exchange Future	11.65610	11.74490			0.76183	0.00000	0.00000	2,720
20/05/2014	CHF / R 2014/06/13	11.61	C	Foreign Exchange Future	0.15500	0.21390			38.00391	0.00000	0.00000	0
20/05/2014	CHF / R 2014/06/13	11.59	P	Foreign Exchange Future	0.10094	0.07289			-27.78923	0.00000	0.00000	0
20/05/2014	CHF / R 2014/06/13	11.61	P	Foreign Exchange Future	0.10890	0.07900			-27.45376	0.00000	0.00000	0
20/05/2014	CHF / R 2014/06/13	11.59	C	Foreign Exchange Future	0.16704	0.22779			36.36681	0.00000	0.00000	0
20/05/2014	CHF / R 2014/06/13	11.60	P	Foreign Exchange Future	0.10486	0.07590			-27.62186	0.00000	0.00000	0
20/05/2014	CHF / R 2014/09/15	13.01	P	Foreign Exchange Future	1.21251	1.13770			-6.17039	0.00000	0.00000	0
20/05/2014	CHF / R 2014/09/15			Foreign Exchange Future	11.84990	11.94120			0.77047	0.00000	0.00000	0
20/05/2014	CHF / R 2014/09/15	13.00	P	Foreign Exchange Future	1.20340	1.12874			-6.20411	0.00000	0.00000	0
20/05/2014	CHF / R 2014/09/15	12.99	P	Foreign Exchange Future	1.19430	1.11980			-6.23814	0.00000	0.00000	0
20/05/2014	CHF / R 2014/09/15	13.00	C	Foreign Exchange Future	0.05330	0.06994			31.22038	0.00000	0.00000	0
20/05/2014	CHF / R 2014/09/15	13.01	C	Foreign Exchange Future	0.05241	0.06890			31.44899	0.00000	0.00000	0
20/05/2014	CHF / R 2014/09/15	12.99	C	Foreign Exchange Future	0.05420	0.07100			30.99348	0.00000	0.00000	0
20/05/2014	CHF / R 2015/03/16	13.00	C	Foreign Exchange Future	0.33729	0.37416			10.92963	0.00000	0.00000	0
20/05/2014	CHF / R 2015/03/16			Foreign Exchange Future	12.26420	12.35980			0.77950	0.00000	0.00000	100
20/05/2014	CHF / R 2015/03/16	13.01	C	Foreign Exchange Future	0.33501	0.37173			10.95817	0.00000	0.00000	0
20/05/2014	CHF / R 2015/03/16	12.99	C	Foreign Exchange Future	0.33959	0.37661			10.90116	0.00000	0.00000	0
20/05/2014	CHF / R 2015/03/16	13.00	P	Foreign Exchange Future	1.07309	1.01436			-5.47345	0.00000	0.00000	0
20/05/2014	CHF / R 2015/03/16	12.99	P	Foreign Exchange Future	1.06539	1.00681			-5.49855	0.00000	0.00000	0
20/05/2014	CHF / R 2015/03/16	13.01	P	Foreign Exchange Future	1.08081	1.02193			-5.44854	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
20/05/2014	CNH / R 2014/06/13			Foreign Exchange Future	1.66490	1.67780			0.77482	0.00000	0.00000	0
20/05/2014	CNH / R 2014/06/13	1.69	P	Foreign Exchange Future	0.03419	0.02576			-24.65814	0.00000	0.00000	0
20/05/2014	CNH / R 2014/06/13	1.71	P	Foreign Exchange Future	0.05005	0.03979			-20.50193	0.00000	0.00000	0
20/05/2014	CNH / R 2014/06/13	1.69	C	Foreign Exchange Future	0.00909	0.01356			49.14597	0.00000	0.00000	0
20/05/2014	CNH / R 2014/06/13	1.70	P	Foreign Exchange Future	0.04171	0.03221			-22.77044	0.00000	0.00000	0
20/05/2014	CNH / R 2014/06/13	1.70	C	Foreign Exchange Future	0.00661	0.01001			51.50586	0.00000	0.00000	0
20/05/2014	CNH / R 2014/06/13	1.71	C	Foreign Exchange Future	0.00495	0.00759			53.34698	0.00000	0.00000	0
20/05/2014	CNH / R 2014/09/15			Foreign Exchange Future	1.68400	1.69660			0.74822	0.00000	0.00000	0
20/05/2014	CNH / R 2014/09/15	2.00	C	Foreign Exchange Future	0.00151	0.00177			17.43348	0.00000	0.00000	0
20/05/2014	CNH / R 2014/09/15	2.01	C	Foreign Exchange Future	0.00136	0.00160			17.25053	0.00000	0.00000	0
20/05/2014	CNH / R 2014/09/15	1.99	C	Foreign Exchange Future	0.00167	0.00196			17.60388	0.00000	0.00000	0
20/05/2014	CNH / R 2014/09/15	2.00	P	Foreign Exchange Future	0.31751	0.30517			-3.88566	0.00000	0.00000	0
20/05/2014	CNH / R 2014/09/15	1.99	P	Foreign Exchange Future	0.30767	0.29536			-3.99972	0.00000	0.00000	0
20/05/2014	CNH / R 2014/09/15	2.01	P	Foreign Exchange Future	0.32736	0.31500			-3.77724	0.00000	0.00000	0
20/05/2014	NZ\$ / R 2014/06/13	8.45	C	Foreign Exchange Future	0.52322	0.53238			1.75050	0.00000	0.00000	0
20/05/2014	NZ\$ / R 2014/06/13			Foreign Exchange Future	8.97220	8.98130			0.10142	0.00000	0.00000	0
20/05/2014	NZ\$ / R 2014/06/13	8.46	C	Foreign Exchange Future	0.51331	0.52247			1.78523	0.00000	0.00000	0
20/05/2014	NZ\$ / R 2014/06/13	8.44	P	Foreign Exchange Future	0.00094	0.00099			5.83832	0.00000	0.00000	0
20/05/2014	NZ\$ / R 2014/06/13	8.46	P	Foreign Exchange Future	0.00111	0.00117			5.75689	0.00000	0.00000	0
20/05/2014	NZ\$ / R 2014/06/13	8.44	C	Foreign Exchange Future	0.53314	0.54229			1.71713	0.00000	0.00000	0
20/05/2014	NZ\$ / R 2014/06/13	8.45	P	Foreign Exchange Future	0.00102	0.00108			5.78984	0.00000	0.00000	0
20/05/2014	NZ\$ / R 2014/09/15	9.25	P	Foreign Exchange Future	0.30408	0.29821			-1.93014	0.00000	0.00000	0
20/05/2014	NZ\$ / R 2014/09/15			Foreign Exchange Future	9.05200	9.06150			0.10495	0.00000	0.00000	0
20/05/2014	NZ\$ / R 2014/09/15	9.24	P	Foreign Exchange Future	0.29676	0.29100			-1.94327	0.00000	0.00000	0
20/05/2014	NZ\$ / R 2014/09/15	9.26	P	Foreign Exchange Future	0.31147	0.30550			-1.91734	0.00000	0.00000	0
20/05/2014	NZ\$ / R 2014/09/15	9.25	C	Foreign Exchange Future	0.10608	0.10971			3.42265	0.00000	0.00000	0
20/05/2014	NZ\$ / R 2014/09/15	9.24	C	Foreign Exchange Future	0.10876	0.11250			3.43232	0.00000	0.00000	0
20/05/2014	NZ\$ / R 2014/09/15	9.26	C	Foreign Exchange Future	0.10347	0.10700			3.40987	0.00000	0.00000	0
20/05/2014	QUANTO € / \$ 2014/06/13			Foreign Exchange Future	1.37210	1.36940			-0.19678	0.00000	0.00000	525
20/05/2014	QUANTO € / \$ 2014/09/15			Foreign Exchange Future	1.37210	1.36950			-0.18949	0.00000	0.00000	125
20/05/2014	R / ¥EN 2014/06/13			Foreign Exchange Future	9.76820	9.70450	0.10303	0.99990	-0.65212	0.00000	0.00000	0
20/05/2014	R / ¥EN 2014/06/13	10.00	C	Foreign Exchange Future	0.03834	0.02491	0.10303	0.00257	-35.01893	0.00000	0.00000	0
20/05/2014	R / ¥EN 2014/06/13	10.01	C	Foreign Exchange Future	0.03617	0.02331	0.10303	0.00240	-35.55390	0.00000	0.00000	0
20/05/2014	R / ¥EN 2014/06/13	9.99	C	Foreign Exchange Future	0.04061	0.02660	0.10303	0.00274	-34.49235	0.00000	0.00000	0
20/05/2014	R / ¥EN 2014/06/13	10.00	P	Foreign Exchange Future	0.27014	0.32041	0.10303	0.03301	18.61012	0.00000	0.00000	0
20/05/2014	R / ¥EN 2014/06/13	9.99	P	Foreign Exchange Future	0.26241	0.31210	0.10303	0.03216	18.93700	0.00000	0.00000	0
20/05/2014	R / ¥EN 2014/06/13	10.01	P	Foreign Exchange Future	0.27797	0.32881	0.10303	0.03388	18.28981	0.00000	0.00000	0
20/05/2014	RAIN 2014/06/13			Foreign Exchange Future	20,472.27000	20,616.94000			0.70666	0.00000	0.00000	0
20/05/2014	TRY / R 2014/06/13			Foreign Exchange Future	4.93590	4.93540			-0.01013	0.00000	0.00000	0
20/05/2014	TRY / R 2014/06/13	5.05	C	Foreign Exchange Future	0.01058	0.01053			-0.46036	0.00000	0.00000	0
20/05/2014	TRY / R 2014/06/13	5.06	C	Foreign Exchange Future	0.00938	0.00934			-0.42665	0.00000	0.00000	0
20/05/2014	TRY / R 2014/06/13	5.04	C	Foreign Exchange Future	0.01193	0.01188			-0.49186	0.00000	0.00000	0
20/05/2014	TRY / R 2014/06/13	5.05	P	Foreign Exchange Future	0.12468	0.12513			0.36197	0.00000	0.00000	0
20/05/2014	TRY / R 2014/06/13	5.04	P	Foreign Exchange Future	0.11603	0.11648			0.38032	0.00000	0.00000	0
20/05/2014	TRY / R 2014/06/13	5.06	P	Foreign Exchange Future	0.13348	0.13394			0.34463	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
20/05/2014	TRY / R 2014/09/15	4.75	C	Foreign Exchange Future	0.19618	0.19707			0.45535	0.00000	0.00000	0
20/05/2014	TRY / R 2014/09/15			Foreign Exchange Future	4.89270	4.89160			-0.02248	0.00000	0.00000	0
20/05/2014	TRY / R 2014/09/15	4.76	C	Foreign Exchange Future	0.18894	0.18982			0.46660	0.00000	0.00000	0
20/05/2014	TRY / R 2014/09/15	4.74	C	Foreign Exchange Future	0.20353	0.20443			0.44332	0.00000	0.00000	0
20/05/2014	TRY / R 2014/09/15	4.76	P	Foreign Exchange Future	0.05624	0.05822			3.52331	0.00000	0.00000	0
20/05/2014	TRY / R 2014/09/15	4.75	P	Foreign Exchange Future	0.05348	0.05547			3.72719	0.00000	0.00000	0
20/05/2014	TRY / R 2014/09/15	4.74	P	Foreign Exchange Future	0.05083	0.05283			3.93915	0.00000	0.00000	0

Future Open Interest

1,180,866

Option Open Interest

1,905,562

Total

3,086,428