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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 21/05/2014 TO 21/05/2014

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
21/05/2014	\$ / R 2014/05/21			Any day expiry	10.44260	10.40580			-0.35240	0.00000	0.00000	0
21/05/2014	\$ / R 2014/05/21	10.29	P	Any day expiry	0.00136	0.00000			-100.00000	0.00000	0.00000	0
21/05/2014	\$ / R 2014/05/21	10.29	C	Any day expiry	0.15396	0.11580			-24.78390	0.00000	0.00000	0
21/05/2014	\$ / R 2014/05/22			Any day expiry	10.44260	10.41680			-0.24706	0.00000	0.00000	0
21/05/2014	\$ / R 2014/05/22	10.67	P	Any day expiry	0.22885	0.25344			10.74779	0.00000	0.00000	0
21/05/2014	\$ / R 2014/05/22	10.38	C	Any day expiry	0.07742	0.04768			-38.41147	0.00000	0.00000	0
21/05/2014	\$ / R 2014/05/22	10.67	C	Any day expiry	0.00145	0.00024			-83.20663	0.00000	0.00000	0
21/05/2014	\$ / R 2014/05/22	10.38	P	Any day expiry	0.01482	0.01088			-26.57546	0.00000	0.00000	0
21/05/2014	\$ / R 2014/05/26			Any day expiry	10.44680	10.42030			-0.25367	0.00000	0.00000	10,150
21/05/2014	\$ / R 2014/05/26	9.94	P	Any day expiry	0.00031	0.00009			-71.84655	0.00000	0.00000	0
21/05/2014	\$ / R 2014/05/26	10.69	C	Any day expiry	0.00618	0.00375			-39.31052	0.00000	0.00000	15,000
21/05/2014	\$ / R 2014/05/26	9.95	C	Any day expiry	0.49713	0.47040			-5.37788	0.00000	0.00000	0
21/05/2014	\$ / R 2014/05/26	10.38	C	Any day expiry	0.09624	0.06987			-27.39566	0.00000	0.00000	15,000
21/05/2014	\$ / R 2014/05/26	10.69	P	Any day expiry	0.24938	0.27345			9.65303	0.00000	0.00000	0
21/05/2014	\$ / R 2014/05/26	9.96	C	Any day expiry	0.48717	0.46041			-5.49242	0.00000	0.00000	0
21/05/2014	\$ / R 2014/05/26	9.94	C	Any day expiry	0.50711	0.48039			-5.26930	0.00000	0.00000	0
21/05/2014	\$ / R 2014/05/26	9.96	P	Any day expiry	0.00037	0.00011			-69.25767	0.00000	0.00000	0
21/05/2014	\$ / R 2014/05/26	9.95	P	Any day expiry	0.00033	0.00010			-70.28076	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
21/05/2014	\$ / R 2014/05/26	10.38	P	Any day expiry	0.02944	0.02957			0.45687	0.00000	0.00000	0
21/05/2014	\$ / R 2014/05/27	8.30	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	5,500
21/05/2014	\$ / R 2014/05/27			Any day expiry	10.44820	10.42150			-0.25555	0.00000	0.00000	0
21/05/2014	\$ / R 2014/05/27	10.14	P	Any day expiry	0.00372	0.00267			-28.36759	0.00000	0.00000	0
21/05/2014	\$ / R 2014/05/27	8.30	C	Any day expiry	2.14820	2.12150			-1.24290	0.00000	0.00000	0
21/05/2014	\$ / R 2014/05/27	10.40	C	Any day expiry	0.08814	0.06344			-28.02478	0.00000	0.00000	0
21/05/2014	\$ / R 2014/05/27	10.14	C	Any day expiry	0.31192	0.28417			-8.89830	0.00000	0.00000	5,500
21/05/2014	\$ / R 2014/05/27	10.40	P	Any day expiry	0.03994	0.04194			5.00739	0.00000	0.00000	4,000
21/05/2014	\$ / R 2014/05/28	12.20	P	Any day expiry	1.75041	1.77771			1.55953	0.00000	0.00000	0
21/05/2014	\$ / R 2014/05/28			Any day expiry	10.44960	10.42230			-0.26125	0.00000	0.00000	0
21/05/2014	\$ / R 2014/05/28	12.20	C	Any day expiry	0.00001	0.00001			-17.14286	0.00000	0.00000	500
21/05/2014	\$ / R 2014/05/28	10.80	C	Any day expiry	0.00405	0.00231			-43.01640	0.00000	0.00000	0
21/05/2014	\$ / R 2014/05/28	10.80	P	Any day expiry	0.35445	0.38001			7.20992	0.00000	0.00000	500
21/05/2014	\$ / R 2014/05/29			Any day expiry	10.42100	10.42320			0.02111	0.00000	0.00000	0
21/05/2014	\$ / R 2014/05/29	10.42	C	Any day expiry	0.00000	0.06524			100.00000	0.00000	0.00000	0
21/05/2014	\$ / R 2014/05/29	10.42	P	Any day expiry	0.00000	0.06204			100.00000	0.00000	0.00000	2,000
21/05/2014	\$ / R 2014/06/13	8.78	P	Foreign Exchange Future	0.00004	0.00000			-99.72752	0.00000	0.00000	15,489
21/05/2014	\$ / R 2014/06/13	9.60	C	Foreign Exchange Future	0.87752	0.84828			-3.33187	0.00000	0.00000	0
21/05/2014	\$ / R 2014/06/13	10.64	P	Foreign Exchange Future	0.22486	0.24332			8.21197	0.00000	0.00000	0
21/05/2014	\$ / R 2014/06/13	10.67	C	Foreign Exchange Future	0.05417	0.04447			-17.89996	0.00000	0.00000	0
21/05/2014	\$ / R 2014/06/13	10.81	P	Foreign Exchange Future	0.36380	0.38679			6.31889	0.00000	0.00000	0
21/05/2014	\$ / R 2014/06/13	10.90	P	Foreign Exchange Future	0.44425	0.46889			5.54641	0.00000	0.00000	7,000
21/05/2014	\$ / R 2014/06/13	10.65	P	Foreign Exchange Future	0.23240	0.25119			8.08281	0.00000	0.00000	2,350
21/05/2014	\$ / R 2014/06/13	10.96	C	Foreign Exchange Future	0.01604	0.01240			-22.67572	0.00000	0.00000	3,000
21/05/2014	\$ / R 2014/06/13	11.18	P	Foreign Exchange Future	0.70965	0.73710			3.86888	0.00000	0.00000	0
21/05/2014	\$ / R 2014/06/13	11.50	C	Foreign Exchange Future	0.00139	0.00101			-27.46701	0.00000	0.00000	2,500
21/05/2014	\$ / R 2014/06/13	11.60	C	Foreign Exchange Future	0.00095	0.00074			-21.95789	0.00000	0.00000	250
21/05/2014	\$ / R 2014/06/13	12.50	P	Foreign Exchange Future	2.02372	2.05280			1.43736	0.00000	0.00000	0
21/05/2014	\$ / R 2014/06/13	14.00	P	Foreign Exchange Future	3.52362	3.55272			0.82576	0.00000	0.00000	0
21/05/2014	\$ / R 2014/06/13	8.45	C	Foreign Exchange Future	2.02641	1.99730			-1.43650	0.00000	0.00000	0
21/05/2014	\$ / R 2014/06/13			Foreign Exchange Future	10.47640	10.44730			-0.27777	10.50950	10.43930	797,133
21/05/2014	\$ / R 2014/06/13	9.20	P	Foreign Exchange Future	0.00023	0.00006			-75.63989	0.00000	0.00000	0
21/05/2014	\$ / R 2014/06/13	9.61	C	Foreign Exchange Future	0.86756	0.83832			-3.37003	0.00000	0.00000	0
21/05/2014	\$ / R 2014/06/13	9.75	C	Foreign Exchange Future	0.72827	0.69907			-4.00836	0.00000	0.00000	0
21/05/2014	\$ / R 2014/06/13	9.97	P	Foreign Exchange Future	0.00443	0.00513			15.72147	0.00000	0.00000	24,582
21/05/2014	\$ / R 2014/06/13	10.15	C	Foreign Exchange Future	0.34415	0.31829			-7.51441	0.00000	0.00000	0
21/05/2014	\$ / R 2014/06/13	10.20	C	Foreign Exchange Future	0.30181	0.27666			-8.33318	0.00000	0.00000	1,500
21/05/2014	\$ / R 2014/06/13	10.00	P	Foreign Exchange Future	0.00506	0.00664			31.27138	0.00000	0.00000	10,000
21/05/2014	\$ / R 2014/06/13	10.50	C	Foreign Exchange Future	0.10671	0.09100			-14.71996	0.00000	0.00000	22,800
21/05/2014	\$ / R 2014/06/13	10.60	P	Foreign Exchange Future	0.19563	0.21275			8.75273	0.00000	0.00000	0
21/05/2014	\$ / R 2014/06/13	11.01	P	Foreign Exchange Future	0.54660	0.57250			4.73850	0.00000	0.00000	0
21/05/2014	\$ / R 2014/06/13	10.91	P	Foreign Exchange Future	0.45340	0.47820			5.46905	0.00000	0.00000	0
21/05/2014	\$ / R 2014/06/13	11.12	P	Foreign Exchange Future	0.65158	0.67854			4.13793	0.00000	0.00000	0
21/05/2014	\$ / R 2014/06/13	11.20	P	Foreign Exchange Future	0.72911	0.75671			3.78468	0.00000	0.00000	0
21/05/2014	\$ / R 2014/06/13	11.10	C	Foreign Exchange Future	0.00874	0.00641			-26.65927	0.00000	0.00000	6,000

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
21/05/2014	\$ / R 2014/06/13	11.90	C	Foreign Exchange Future	0.00041	0.00033			-18.51122	0.00000	0.00000	0
21/05/2014	\$ / R 2014/06/13	8.64	C	Foreign Exchange Future	1.83642	1.80730			-1.58572	0.00000	0.00000	0
21/05/2014	\$ / R 2014/06/13	12.90	P	Foreign Exchange Future	2.42368	2.45278			1.20053	0.00000	0.00000	0
21/05/2014	\$ / R 2014/06/13	8.00	C	Foreign Exchange Future	2.47640	2.44730			-1.17509	0.00000	0.00000	0
21/05/2014	\$ / R 2014/06/13	9.59	C	Foreign Exchange Future	0.88749	0.85825			-3.29454	0.00000	0.00000	0
21/05/2014	\$ / R 2014/06/13	9.00	C	Foreign Exchange Future	1.47649	1.44730			-1.97699	0.00000	0.00000	0
21/05/2014	\$ / R 2014/06/13	9.00	P	Foreign Exchange Future	0.00009	0.00000			-95.95314	0.00000	0.00000	0
21/05/2014	\$ / R 2014/06/13	9.60	P	Foreign Exchange Future	0.00112	0.00098			-12.29713	0.00000	0.00000	0
21/05/2014	\$ / R 2014/06/13	10.63	C	Foreign Exchange Future	0.06380	0.05284			-17.17938	0.00000	0.00000	0
21/05/2014	\$ / R 2014/06/13	10.64	C	Foreign Exchange Future	0.06126	0.05062			-17.36143	0.00000	0.00000	0
21/05/2014	\$ / R 2014/06/13	10.67	P	Foreign Exchange Future	0.24777	0.26717			7.83135	0.00000	0.00000	0
21/05/2014	\$ / R 2014/06/13	10.75	C	Foreign Exchange Future	0.03885	0.03137			-19.27277	0.00000	0.00000	0
21/05/2014	\$ / R 2014/06/13	10.65	C	Foreign Exchange Future	0.05880	0.04849			-17.54210	0.00000	0.00000	0
21/05/2014	\$ / R 2014/06/13	10.95	C	Foreign Exchange Future	0.01673	0.01300			-22.30093	0.00000	0.00000	5,000
21/05/2014	\$ / R 2014/06/13	10.96	P	Foreign Exchange Future	0.49964	0.52510			5.09633	0.00000	0.00000	0
21/05/2014	\$ / R 2014/06/13	10.80	C	Foreign Exchange Future	0.03150	0.02517			-20.08382	0.00000	0.00000	0
21/05/2014	\$ / R 2014/06/13	11.13	C	Foreign Exchange Future	0.00762	0.00557			-26.88262	0.00000	0.00000	2,000
21/05/2014	\$ / R 2014/06/13	11.18	C	Foreign Exchange Future	0.00605	0.00440			-27.19876	0.00000	0.00000	2,000
21/05/2014	\$ / R 2014/06/13	11.36	P	Foreign Exchange Future	0.88624	0.91461			3.20107	0.00000	0.00000	0
21/05/2014	\$ / R 2014/06/13	8.75	C	Foreign Exchange Future	1.72643	1.69730			-1.68743	0.00000	0.00000	0
21/05/2014	\$ / R 2014/06/13	8.75	P	Foreign Exchange Future	0.00003	0.00000			-99.69136	0.00000	0.00000	0
21/05/2014	\$ / R 2014/06/13	9.80	P	Foreign Exchange Future	0.00224	0.00219			-2.29434	0.00000	0.00000	0
21/05/2014	\$ / R 2014/06/13	10.01	C	Foreign Exchange Future	0.47194	0.44452			-5.81109	0.00000	0.00000	0
21/05/2014	\$ / R 2014/06/13	9.78	C	Foreign Exchange Future	0.69848	0.66931			-4.17618	0.00000	0.00000	0
21/05/2014	\$ / R 2014/06/13	10.57	C	Foreign Exchange Future	0.08121	0.06816			-16.06522	0.00000	0.00000	0
21/05/2014	\$ / R 2014/06/13	11.02	C	Foreign Exchange Future	0.01247	0.00935			-25.00401	0.00000	0.00000	5,000
21/05/2014	\$ / R 2014/06/13	11.00	C	Foreign Exchange Future	0.01356	0.01028			-24.21431	0.00000	0.00000	20,000
21/05/2014	\$ / R 2014/06/13	11.16	P	Foreign Exchange Future	0.69023	0.71754			3.95580	0.00000	0.00000	0
21/05/2014	\$ / R 2014/06/13	12.05	C	Foreign Exchange Future	0.00028	0.00024			-16.54830	0.00000	0.00000	21,000
21/05/2014	\$ / R 2014/06/13	12.24	C	Foreign Exchange Future	0.00019	0.00016			-13.97216	0.00000	0.00000	15,489
21/05/2014	\$ / R 2014/06/13	8.80	C	Foreign Exchange Future	1.67644	1.64730			-1.73820	0.00000	0.00000	0
21/05/2014	\$ / R 2014/06/13	9.59	P	Foreign Exchange Future	0.00109	0.00095			-12.76126	0.00000	0.00000	0
21/05/2014	\$ / R 2014/06/13	10.02	C	Foreign Exchange Future	0.46247	0.43514			-5.91022	0.00000	0.00000	0
21/05/2014	\$ / R 2014/06/13	10.15	P	Foreign Exchange Future	0.01775	0.02099			18.25153	0.00000	0.00000	47,500
21/05/2014	\$ / R 2014/06/13	10.50	P	Foreign Exchange Future	0.13031	0.14370			10.27711	0.00000	0.00000	15,000
21/05/2014	\$ / R 2014/06/13	10.13	P	Foreign Exchange Future	0.01525	0.01823			19.52388	0.00000	0.00000	15,489
21/05/2014	\$ / R 2014/06/13	10.45	P	Foreign Exchange Future	0.10474	0.11382			8.67452	0.00000	0.00000	0
21/05/2014	\$ / R 2014/06/13	10.75	P	Foreign Exchange Future	0.31245	0.33407			6.91676	0.00000	0.00000	0
21/05/2014	\$ / R 2014/06/13	10.95	P	Foreign Exchange Future	0.49033	0.51570			5.17399	0.00000	0.00000	0
21/05/2014	\$ / R 2014/06/13	11.01	C	Foreign Exchange Future	0.01300	0.00980			-24.60678	0.00000	0.00000	0
21/05/2014	\$ / R 2014/06/13	11.13	P	Foreign Exchange Future	0.66122	0.68827			4.09136	0.00000	0.00000	0
21/05/2014	\$ / R 2014/06/13	11.20	C	Foreign Exchange Future	0.00551	0.00401			-27.30439	0.00000	0.00000	15,000
21/05/2014	\$ / R 2014/06/13	11.10	P	Foreign Exchange Future	0.63234	0.65911			4.23324	0.00000	0.00000	0
21/05/2014	\$ / R 2014/06/13	12.00	C	Foreign Exchange Future	0.00032	0.00026			-17.23485	0.00000	0.00000	46,682
21/05/2014	\$ / R 2014/06/13	11.36	C	Foreign Exchange Future	0.00264	0.00191			-27.70555	0.00000	0.00000	0

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21/05/2014	\$ / R 2014/06/13	12.50	C	Foreign Exchange Future	0.00012	0.00010			-10.28522	0.00000	0.00000	0
21/05/2014	\$ / R 2014/06/13	14.00	C	Foreign Exchange Future	0.00002	0.00002			-18.42105	0.00000	0.00000	0
21/05/2014	\$ / R 2014/06/13	8.45	P	Foreign Exchange Future	0.00001	0.00000			-100.00000	0.00000	0.00000	0
21/05/2014	\$ / R 2014/06/13	9.20	C	Foreign Exchange Future	1.27663	1.24736			-2.29287	0.00000	0.00000	0
21/05/2014	\$ / R 2014/06/13	9.61	P	Foreign Exchange Future	0.00116	0.00102			-11.82972	0.00000	0.00000	0
21/05/2014	\$ / R 2014/06/13	9.75	P	Foreign Exchange Future	0.00187	0.00177			-4.90511	0.00000	0.00000	250
21/05/2014	\$ / R 2014/06/13	9.97	C	Foreign Exchange Future	0.51083	0.48243			-5.56008	0.00000	0.00000	0
21/05/2014	\$ / R 2014/06/13	10.20	P	Foreign Exchange Future	0.02541	0.02936			15.54318	0.00000	0.00000	0
21/05/2014	\$ / R 2014/06/13	10.00	C	Foreign Exchange Future	0.48146	0.45394			-5.71572	0.00000	0.00000	0
21/05/2014	\$ / R 2014/06/13	10.60	C	Foreign Exchange Future	0.07203	0.06005			-16.62731	0.00000	0.00000	1,000
21/05/2014	\$ / R 2014/06/13	10.91	C	Foreign Exchange Future	0.01980	0.01550			-21.73296	0.00000	0.00000	0
21/05/2014	\$ / R 2014/06/13	11.12	C	Foreign Exchange Future	0.00798	0.00584			-26.81187	0.00000	0.00000	2,000
21/05/2014	\$ / R 2014/06/13	11.50	P	Foreign Exchange Future	1.02499	1.05371			2.80167	0.00000	0.00000	600
21/05/2014	\$ / R 2014/06/13	11.90	P	Foreign Exchange Future	1.42401	1.45303			2.03826	0.00000	0.00000	0
21/05/2014	\$ / R 2014/06/13	8.64	P	Foreign Exchange Future	0.00002	0.00000			-100.00000	0.00000	0.00000	24,582
21/05/2014	\$ / R 2014/06/13	12.90	C	Foreign Exchange Future	0.00008	0.00008			-3.46890	0.00000	0.00000	0
21/05/2014	\$ / R 2014/06/13	8.00	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
21/05/2014	\$ / R 2014/06/13	8.78	C	Foreign Exchange Future	1.69644	1.66730			-1.71752	0.00000	0.00000	0
21/05/2014	\$ / R 2014/06/13	8.80	P	Foreign Exchange Future	0.00004	0.00000			-99.74937	0.00000	0.00000	920
21/05/2014	\$ / R 2014/06/13	10.02	P	Foreign Exchange Future	0.00607	0.00784			29.09223	0.00000	0.00000	6,000
21/05/2014	\$ / R 2014/06/13	10.57	P	Foreign Exchange Future	0.17481	0.19086			9.18378	0.00000	0.00000	11,250
21/05/2014	\$ / R 2014/06/13	10.13	C	Foreign Exchange Future	0.36165	0.33553			-7.22298	0.00000	0.00000	0
21/05/2014	\$ / R 2014/06/13	10.45	C	Foreign Exchange Future	0.13114	0.11112			-15.26241	0.00000	0.00000	0
21/05/2014	\$ / R 2014/06/13	10.81	C	Foreign Exchange Future	0.03020	0.02409			-20.23989	0.00000	0.00000	0
21/05/2014	\$ / R 2014/06/13	10.90	C	Foreign Exchange Future	0.02065	0.01619			-21.59218	0.00000	0.00000	0
21/05/2014	\$ / R 2014/06/13	11.00	P	Foreign Exchange Future	0.53716	0.56298			4.80622	0.00000	0.00000	5,000
21/05/2014	\$ / R 2014/06/13	11.60	P	Foreign Exchange Future	1.12455	1.15344			2.56915	0.00000	0.00000	0
21/05/2014	\$ / R 2014/06/13	12.00	P	Foreign Exchange Future	1.52392	1.55296			1.90597	0.00000	0.00000	1,000
21/05/2014	\$ / R 2014/06/13	12.05	P	Foreign Exchange Future	1.57388	1.60293			1.84597	0.00000	0.00000	0
21/05/2014	\$ / R 2014/06/13	12.24	P	Foreign Exchange Future	1.76379	1.79286			1.64838	0.00000	0.00000	0
21/05/2014	\$ / R 2014/06/13	13.30	C	Foreign Exchange Future	0.00007	0.00007			-1.48448	0.00000	0.00000	0
21/05/2014	\$ / R 2014/06/13	13.30	P	Foreign Exchange Future	2.82367	2.85277			1.03053	0.00000	0.00000	0
21/05/2014	\$ / R 2014/06/13	9.80	C	Foreign Exchange Future	0.67864	0.64949			-4.29556	0.00000	0.00000	0
21/05/2014	\$ / R 2014/06/13	10.01	P	Foreign Exchange Future	0.00554	0.00722			30.22102	0.00000	0.00000	50
21/05/2014	\$ / R 2014/06/13	9.78	P	Foreign Exchange Future	0.00208	0.00201			-3.35529	0.00000	0.00000	920
21/05/2014	\$ / R 2014/06/13	10.63	P	Foreign Exchange Future	0.21740	0.23554			8.34369	0.00000	0.00000	11,250
21/05/2014	\$ / R 2014/06/13	10.80	P	Foreign Exchange Future	0.35510	0.37787			6.41352	0.00000	0.00000	0
21/05/2014	\$ / R 2014/06/13	11.02	P	Foreign Exchange Future	0.55607	0.58205			4.67248	0.00000	0.00000	0
21/05/2014	\$ / R 2014/06/13	11.16	C	Foreign Exchange Future	0.00663	0.00484			-27.07985	0.00000	0.00000	0
21/05/2014	\$ / R 2014/06/13	13.65	C	Foreign Exchange Future	0.00007	0.00006			-17.11080	0.00000	0.00000	0
21/05/2014	\$ / R 2014/06/13	13.65	P	Foreign Exchange Future	3.17367	3.20276			0.91653	0.00000	0.00000	0
21/05/2014	\$ / R 2014/06/13	12.20	C	Foreign Exchange Future	0.00020	0.00017			-14.50419	0.00000	0.00000	0
21/05/2014	\$ / R 2014/06/13	12.20	P	Foreign Exchange Future	1.72380	1.75287			1.68642	0.00000	0.00000	0
21/05/2014	\$ / R 2014/06/17	9.61	P	Any day expiry	0.00126	0.00118			-6.24950	0.00000	0.00000	0
21/05/2014	\$ / R 2014/06/17	10.47	P	Any day expiry	0.11872	0.12936			8.95854	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
21/05/2014	\$ / R 2014/06/17			Any day expiry	10.48330	10.45490			-0.27091	0.00000	0.00000	0
21/05/2014	\$ / R 2014/06/17	9.60	P	Any day expiry	0.00122	0.00114			-6.53815	0.00000	0.00000	0
21/05/2014	\$ / R 2014/06/17	10.52	C	Any day expiry	0.10989	0.09503			-13.52349	0.00000	0.00000	2,500
21/05/2014	\$ / R 2014/06/17	9.59	P	Any day expiry	0.00118	0.00110			-6.82049	0.00000	0.00000	0
21/05/2014	\$ / R 2014/06/17	10.52	P	Any day expiry	0.14659	0.16013			9.23560	0.00000	0.00000	2,500
21/05/2014	\$ / R 2014/06/17	9.60	C	Any day expiry	0.88452	0.85604			-3.21980	0.00000	0.00000	0
21/05/2014	\$ / R 2014/06/17	9.61	C	Any day expiry	0.87456	0.84608			-3.25634	0.00000	0.00000	0
21/05/2014	\$ / R 2014/06/17	10.47	C	Any day expiry	0.13202	0.11426			-13.45525	0.00000	0.00000	0
21/05/2014	\$ / R 2014/06/17	9.59	C	Any day expiry	0.89448	0.86600			-3.18404	0.00000	0.00000	0
21/05/2014	\$ / R 2014/06/18	10.13	C	Any day expiry	0.37210	0.34635			-6.92211	0.00000	0.00000	0
21/05/2014	\$ / R 2014/06/18			Any day expiry	10.48500	10.45670			-0.26991	0.00000	0.00000	0
21/05/2014	\$ / R 2014/06/18	12.24	C	Any day expiry	0.00026	0.00019			-24.97069	0.00000	0.00000	0
21/05/2014	\$ / R 2014/06/18	10.52	P	Any day expiry	0.14835	0.16176			9.03554	0.00000	0.00000	2,500
21/05/2014	\$ / R 2014/06/18	8.78	P	Any day expiry	0.00004	0.00004			9.89583	0.00000	0.00000	0
21/05/2014	\$ / R 2014/06/18	10.47	P	Any day expiry	0.12061	0.13112			8.71584	0.00000	0.00000	2,500
21/05/2014	\$ / R 2014/06/18	12.24	P	Any day expiry	1.75526	1.78349			1.60866	0.00000	0.00000	0
21/05/2014	\$ / R 2014/06/18	10.52	C	Any day expiry	0.11335	0.09846			-13.14081	0.00000	0.00000	2,500
21/05/2014	\$ / R 2014/06/18	10.13	P	Any day expiry	0.01710	0.01965			14.86434	0.00000	0.00000	0
21/05/2014	\$ / R 2014/06/18	8.78	C	Any day expiry	1.70504	1.67674			-1.65956	0.00000	0.00000	0
21/05/2014	\$ / R 2014/06/18	10.47	C	Any day expiry	0.13561	0.11782			-13.11741	0.00000	0.00000	0
21/05/2014	\$ / R 2014/06/19	10.66	P	Any day expiry	0.24527	0.26262			7.07711	0.00000	0.00000	0
21/05/2014	\$ / R 2014/06/19			Any day expiry	10.48670	10.45860			-0.26796	0.00000	0.00000	0
21/05/2014	\$ / R 2014/06/19	10.61	C	Any day expiry	0.08568	0.07355			-14.15772	0.00000	0.00000	0
21/05/2014	\$ / R 2014/06/19	10.61	P	Any day expiry	0.20898	0.22495			7.64138	0.00000	0.00000	0
21/05/2014	\$ / R 2014/06/19	10.66	C	Any day expiry	0.07197	0.06122			-14.92658	0.00000	0.00000	0
21/05/2014	\$ / R 2014/06/24			Any day expiry	9.97000	9.97000			0.00000	0.00000	0.00000	0
21/05/2014	\$ / R 2014/06/27			Any day expiry	10.50040	10.47300			-0.26094	0.00000	0.00000	0
21/05/2014	\$ / R 2014/06/27	8.30	P	Any day expiry	0.00001	0.00001			3.52941	0.00000	0.00000	4,700
21/05/2014	\$ / R 2014/06/27	10.82	P	Any day expiry	0.37711	0.39510			4.77123	0.00000	0.00000	0
21/05/2014	\$ / R 2014/06/27	8.30	C	Any day expiry	2.20041	2.17301			-1.24521	0.00000	0.00000	0
21/05/2014	\$ / R 2014/06/27	10.82	C	Any day expiry	0.05751	0.04810			-16.35742	0.00000	0.00000	4,700
21/05/2014	\$ / R 2014/06/30	10.80	C	Any day expiry	0.06659	0.05603			-15.85841	0.00000	0.00000	0
21/05/2014	\$ / R 2014/06/30			Any day expiry	10.50560	10.47810			-0.26177	0.00000	0.00000	0
21/05/2014	\$ / R 2014/06/30	12.40	P	Any day expiry	1.89500	1.92235			1.44346	0.00000	0.00000	0
21/05/2014	\$ / R 2014/06/30	12.40	C	Any day expiry	0.00060	0.00045			-24.38821	0.00000	0.00000	500
21/05/2014	\$ / R 2014/06/30	10.80	P	Any day expiry	0.36099	0.37793			4.69241	0.00000	0.00000	500
21/05/2014	\$ / R 2014/07/28			Any day expiry	10.55350	10.52590			-0.26152	0.00000	0.00000	348
21/05/2014	\$ / R 2014/07/28	8.30	P	Any day expiry	0.00027	0.00022			-18.59610	0.00000	0.00000	4,700
21/05/2014	\$ / R 2014/07/28	10.82	P	Any day expiry	0.38527	0.39838			3.40516	0.00000	0.00000	0
21/05/2014	\$ / R 2014/07/28	8.30	C	Any day expiry	2.25377	2.22612			-1.22686	0.00000	0.00000	0
21/05/2014	\$ / R 2014/07/28	10.82	C	Any day expiry	0.11877	0.10428			-12.19303	0.00000	0.00000	4,700
21/05/2014	\$ / R 2014/07/29	11.10	C	Any day expiry	0.06824	0.05924			-13.18278	0.00000	0.00000	0
21/05/2014	\$ / R 2014/07/29	12.62	C	Any day expiry	0.00202	0.00147			-27.30472	0.00000	0.00000	500
21/05/2014	\$ / R 2014/07/29			Any day expiry	10.55520	10.52760			-0.26148	0.00000	0.00000	0
21/05/2014	\$ / R 2014/07/29	11.10	P	Any day expiry	0.61304	0.63164			3.03479	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
21/05/2014	\$ / R 2014/07/29	12.09	P	Any day expiry	1.54289	1.56856			1.66348	0.00000	0.00000	0
21/05/2014	\$ / R 2014/07/29	12.62	P	Any day expiry	2.06682	2.09387			1.30873	0.00000	0.00000	0
21/05/2014	\$ / R 2014/07/29	10.80	P	Any day expiry	0.37085	0.38363			3.44650	0.00000	0.00000	500
21/05/2014	\$ / R 2014/07/29	12.09	C	Any day expiry	0.00809	0.00616			-23.90238	0.00000	0.00000	0
21/05/2014	\$ / R 2014/07/29	10.80	C	Any day expiry	0.12605	0.11123			-11.75664	0.00000	0.00000	0
21/05/2014	\$ / R 2014/08/22	10.01	C	Any day expiry	0.63026	0.60389			-4.18526	0.00000	0.00000	0
21/05/2014	\$ / R 2014/08/22	12.07	C	Any day expiry	0.02566	0.02453			-4.40493	0.00000	0.00000	19,547
21/05/2014	\$ / R 2014/08/22	9.99	C	Any day expiry	0.64744	0.62108			-4.07181	0.00000	0.00000	0
21/05/2014	\$ / R 2014/08/22			Any day expiry	10.59690	10.56930			-0.26045	0.00000	0.00000	0
21/05/2014	\$ / R 2014/08/22	10.33	C	Any day expiry	0.39243	0.36981			-5.76345	0.00000	0.00000	0
21/05/2014	\$ / R 2014/08/22	10.01	P	Any day expiry	0.04336	0.04459			2.81754	0.00000	0.00000	0
21/05/2014	\$ / R 2014/08/22	12.07	P	Any day expiry	1.49876	1.52523			1.76611	0.00000	0.00000	0
21/05/2014	\$ / R 2014/08/22	10.00	P	Any day expiry	0.04193	0.04316			2.93264	0.00000	0.00000	0
21/05/2014	\$ / R 2014/08/22	10.33	P	Any day expiry	0.12553	0.13051			3.96944	0.00000	0.00000	19,547
21/05/2014	\$ / R 2014/08/22	9.99	P	Any day expiry	0.04054	0.04178			3.05170	0.00000	0.00000	0
21/05/2014	\$ / R 2014/08/22	10.00	C	Any day expiry	0.63883	0.61246			-4.12786	0.00000	0.00000	0
21/05/2014	\$ / R 2014/08/27			Any day expiry	10.60610	10.57820			-0.26306	0.00000	0.00000	1,329
21/05/2014	\$ / R 2014/08/27	12.83	P	Any day expiry	2.23486	2.26487			1.34245	0.00000	0.00000	0
21/05/2014	\$ / R 2014/08/27	10.80	C	Any day expiry	0.18488	0.17142			-7.28010	0.00000	0.00000	0
21/05/2014	\$ / R 2014/08/27	12.83	C	Any day expiry	0.01096	0.01307			19.16952	0.00000	0.00000	500
21/05/2014	\$ / R 2014/08/27	10.80	P	Any day expiry	0.37878	0.39322			3.81249	0.00000	0.00000	500
21/05/2014	\$ / R 2014/08/28			Any day expiry	10.60800	10.58000			-0.26395	0.00000	0.00000	0
21/05/2014	\$ / R 2014/08/28	8.30	P	Any day expiry	0.00083	0.00050			-39.82365	0.00000	0.00000	5,000
21/05/2014	\$ / R 2014/08/28	10.96	P	Any day expiry	0.49638	0.51361			3.47070	0.00000	0.00000	0
21/05/2014	\$ / R 2014/08/28	10.96	C	Any day expiry	0.14438	0.13361			-7.46112	0.00000	0.00000	5,000
21/05/2014	\$ / R 2014/08/28	8.30	C	Any day expiry	2.30883	2.28050			-1.22702	0.00000	0.00000	0
21/05/2014	\$ / R 2014/09/15	9.78	C	Foreign Exchange Future	0.89003	0.86362			-2.96745	0.00000	0.00000	0
21/05/2014	\$ / R 2014/09/15	10.10	P	Foreign Exchange Future	0.07339	0.07715			5.12616	0.00000	0.00000	600
21/05/2014	\$ / R 2014/09/15	10.23	C	Foreign Exchange Future	0.51972	0.49662			-4.44366	0.00000	0.00000	0
21/05/2014	\$ / R 2014/09/15	10.38	P	Foreign Exchange Future	0.16135	0.16797			4.10706	0.00000	0.00000	250
21/05/2014	\$ / R 2014/09/15	10.51	C	Foreign Exchange Future	0.34898	0.32905			-5.71001	0.00000	0.00000	5,000
21/05/2014	\$ / R 2014/09/15	10.57	P	Foreign Exchange Future	0.24734	0.25626			3.60703	0.00000	0.00000	0
21/05/2014	\$ / R 2014/09/15	10.59	C	Foreign Exchange Future	0.30873	0.28981			-6.12997	0.00000	0.00000	0
21/05/2014	\$ / R 2014/09/15	10.95	P	Foreign Exchange Future	0.49164	0.50831			3.39177	0.00000	0.00000	0
21/05/2014	\$ / R 2014/09/15	12.39	C	Foreign Exchange Future	0.03187	0.03083			-3.26764	0.00000	0.00000	2,870
21/05/2014	\$ / R 2014/09/15	12.60	P	Foreign Exchange Future	1.98498	2.01253			1.38807	0.00000	0.00000	0
21/05/2014	\$ / R 2014/09/15	12.75	P	Foreign Exchange Future	2.13170	2.16007			1.33086	0.00000	0.00000	0
21/05/2014	\$ / R 2014/09/15	8.40	C	Foreign Exchange Future	2.24284	2.21413			-1.28005	0.00000	0.00000	0
21/05/2014	\$ / R 2014/09/15	7.90	C	Foreign Exchange Future	2.74184	2.71345			-1.03548	0.00000	0.00000	0
21/05/2014	\$ / R 2014/09/15			Foreign Exchange Future	10.64110	10.61300			-0.26407	10.61200	10.59650	60,345
21/05/2014	\$ / R 2014/09/15	8.90	C	Foreign Exchange Future	1.74529	1.71635			-1.65867	0.00000	0.00000	0
21/05/2014	\$ / R 2014/09/15	9.30	P	Foreign Exchange Future	0.00883	0.00834			-5.55373	0.00000	0.00000	0
21/05/2014	\$ / R 2014/09/15	10.19	C	Foreign Exchange Future	0.54787	0.52438			-4.28758	0.00000	0.00000	0
21/05/2014	\$ / R 2014/09/15	10.30	C	Foreign Exchange Future	0.47267	0.45031			-4.73143	0.00000	0.00000	0
21/05/2014	\$ / R 2014/09/15	10.60	C	Foreign Exchange Future	0.30396	0.28516			-6.18358	0.00000	0.00000	600

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
21/05/2014	\$ / R 2014/09/15	11.49	P	Foreign Exchange Future	0.93727	0.95977			2.40124	0.00000	0.00000	0
21/05/2014	\$ / R 2014/09/15	12.35	C	Foreign Exchange Future	0.03317	0.03202			-3.48158	0.00000	0.00000	23,934
21/05/2014	\$ / R 2014/09/15	13.15	P	Foreign Exchange Future	2.52333	2.55773			1.36327	0.00000	0.00000	0
21/05/2014	\$ / R 2014/09/15	13.60	P	Foreign Exchange Future	2.96765	3.00635			1.30405	0.00000	0.00000	0
21/05/2014	\$ / R 2014/09/15	8.80	P	Foreign Exchange Future	0.00351	0.00267			-23.81469	0.00000	0.00000	920
21/05/2014	\$ / R 2014/09/15	8.88	P	Foreign Exchange Future	0.00405	0.00320			-20.96013	0.00000	0.00000	26,804
21/05/2014	\$ / R 2014/09/15	9.00	C	Foreign Exchange Future	1.64613	1.61719			-1.75775	0.00000	0.00000	0
21/05/2014	\$ / R 2014/09/15	10.00	C	Foreign Exchange Future	0.69687	0.67033			-3.80798	0.00000	0.00000	0
21/05/2014	\$ / R 2014/09/15	10.10	C	Foreign Exchange Future	0.61449	0.59015			-3.96069	0.00000	0.00000	0
21/05/2014	\$ / R 2014/09/15	10.21	C	Foreign Exchange Future	0.53368	0.51039			-4.36488	0.00000	0.00000	0
21/05/2014	\$ / R 2014/09/15	10.23	P	Foreign Exchange Future	0.10862	0.11362			4.60837	0.00000	0.00000	27,284
21/05/2014	\$ / R 2014/09/15	10.31	C	Foreign Exchange Future	0.46619	0.44393			-4.77363	0.00000	0.00000	0
21/05/2014	\$ / R 2014/09/15	10.48	C	Foreign Exchange Future	0.36504	0.34474			-5.55927	0.00000	0.00000	0
21/05/2014	\$ / R 2014/09/15	10.57	C	Foreign Exchange Future	0.31844	0.29926			-6.02254	0.00000	0.00000	5,000
21/05/2014	\$ / R 2014/09/15	11.00	P	Foreign Exchange Future	0.52912	0.54644			3.27363	0.00000	0.00000	0
21/05/2014	\$ / R 2014/09/15	12.27	C	Foreign Exchange Future	0.03599	0.03459			-3.89382	0.00000	0.00000	10,000
21/05/2014	\$ / R 2014/09/15	12.39	P	Foreign Exchange Future	1.78077	1.80783			1.51948	0.00000	0.00000	0
21/05/2014	\$ / R 2014/09/15	12.75	C	Foreign Exchange Future	0.02280	0.02307			1.18353	0.00000	0.00000	10,000
21/05/2014	\$ / R 2014/09/15	14.00	C	Foreign Exchange Future	0.00521	0.01459			180.08602	0.00000	0.00000	0
21/05/2014	\$ / R 2014/09/15	14.00	P	Foreign Exchange Future	3.36411	3.40159			1.11408	0.00000	0.00000	0
21/05/2014	\$ / R 2014/09/15	10.29	C	Foreign Exchange Future	0.47922	0.45675			-4.68916	0.00000	0.00000	0
21/05/2014	\$ / R 2014/09/15	10.50	C	Foreign Exchange Future	0.35427	0.33422			-5.65938	0.00000	0.00000	5,000
21/05/2014	\$ / R 2014/09/15	10.55	P	Foreign Exchange Future	0.23729	0.24596			3.65391	0.00000	0.00000	10,000
21/05/2014	\$ / R 2014/09/15	10.67	C	Foreign Exchange Future	0.27301	0.25747			-5.69179	0.00000	0.00000	5,000
21/05/2014	\$ / R 2014/09/15	11.47	C	Foreign Exchange Future	0.09061	0.08486			-6.34158	0.00000	0.00000	3,350
21/05/2014	\$ / R 2014/09/15	11.51	C	Foreign Exchange Future	0.08619	0.08075			-6.31634	0.00000	0.00000	250
21/05/2014	\$ / R 2014/09/15	12.00	P	Foreign Exchange Future	1.40706	1.43267			1.82034	0.00000	0.00000	0
21/05/2014	\$ / R 2014/09/15	12.44	P	Foreign Exchange Future	1.82924	1.85644			1.48645	0.00000	0.00000	0
21/05/2014	\$ / R 2014/09/15	8.88	C	Foreign Exchange Future	1.76515	1.73620			-1.63997	0.00000	0.00000	0
21/05/2014	\$ / R 2014/09/15	9.00	P	Foreign Exchange Future	0.00503	0.00419			-16.59907	0.00000	0.00000	35,000
21/05/2014	\$ / R 2014/09/15	9.60	P	Foreign Exchange Future	0.01601	0.01756			9.72359	0.00000	0.00000	0
21/05/2014	\$ / R 2014/09/15	9.90	C	Foreign Exchange Future	0.78286	0.75642			-3.37716	0.00000	0.00000	0
21/05/2014	\$ / R 2014/09/15	10.21	P	Foreign Exchange Future	0.10258	0.10739			4.68463	0.00000	0.00000	15,296
21/05/2014	\$ / R 2014/09/15	10.31	P	Foreign Exchange Future	0.13509	0.14093			4.32761	0.00000	0.00000	0
21/05/2014	\$ / R 2014/09/15	10.40	C	Foreign Exchange Future	0.41049	0.38924			-5.17511	0.00000	0.00000	2,000
21/05/2014	\$ / R 2014/09/15	10.48	P	Foreign Exchange Future	0.20394	0.21174			3.82803	0.00000	0.00000	4,000
21/05/2014	\$ / R 2014/09/15	10.65	C	Foreign Exchange Future	0.28097	0.26510			-5.64592	0.00000	0.00000	0
21/05/2014	\$ / R 2014/09/15	10.93	P	Foreign Exchange Future	0.47692	0.49333			3.44121	0.00000	0.00000	0
21/05/2014	\$ / R 2014/09/15	11.00	C	Foreign Exchange Future	0.17022	0.15944			-6.33240	0.00000	0.00000	1,000
21/05/2014	\$ / R 2014/09/15	11.49	C	Foreign Exchange Future	0.08837	0.08277			-6.33038	0.00000	0.00000	3,350
21/05/2014	\$ / R 2014/09/15	13.15	C	Foreign Exchange Future	0.01443	0.02073			43.65584	0.00000	0.00000	0
21/05/2014	\$ / R 2014/09/15	7.90	P	Foreign Exchange Future	0.00074	0.00045			-39.52478	0.00000	0.00000	0
21/05/2014	\$ / R 2014/09/15	9.30	C	Foreign Exchange Future	1.34993	1.32134			-2.11792	0.00000	0.00000	0
21/05/2014	\$ / R 2014/09/15	10.19	P	Foreign Exchange Future	0.09677	0.10138			4.76344	0.00000	0.00000	6,220
21/05/2014	\$ / R 2014/09/15	10.30	P	Foreign Exchange Future	0.13157	0.13731			4.35939	0.00000	0.00000	7,700

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
21/05/2014	\$ / R 2014/09/15	10.51	P	Foreign Exchange Future	0.21788	0.22605			3.75146	0.00000	0.00000	0
21/05/2014	\$ / R 2014/09/15	10.60	P	Foreign Exchange Future	0.26286	0.27216			3.53968	0.00000	0.00000	9,000
21/05/2014	\$ / R 2014/09/15	12.35	P	Foreign Exchange Future	1.74207	1.76902			1.54673	0.00000	0.00000	0
21/05/2014	\$ / R 2014/09/15	13.60	C	Foreign Exchange Future	0.00875	0.01935			121.18098	0.00000	0.00000	0
21/05/2014	\$ / R 2014/09/15	8.40	P	Foreign Exchange Future	0.00174	0.00113			-35.02874	0.00000	0.00000	0
21/05/2014	\$ / R 2014/09/15	8.80	C	Foreign Exchange Future	1.84461	1.81567			-1.56862	0.00000	0.00000	0
21/05/2014	\$ / R 2014/09/15	8.90	P	Foreign Exchange Future	0.00419	0.00335			-20.23702	0.00000	0.00000	15,296
21/05/2014	\$ / R 2014/09/15	9.60	C	Foreign Exchange Future	1.05711	1.03056			-2.51098	0.00000	0.00000	0
21/05/2014	\$ / R 2014/09/15	9.78	P	Foreign Exchange Future	0.02893	0.03062			5.83744	0.00000	0.00000	920
21/05/2014	\$ / R 2014/09/15	9.90	P	Foreign Exchange Future	0.04176	0.04342			3.97898	0.00000	0.00000	0
21/05/2014	\$ / R 2014/09/15	10.38	C	Foreign Exchange Future	0.42245	0.40097			-5.08311	0.00000	0.00000	0
21/05/2014	\$ / R 2014/09/15	10.40	P	Foreign Exchange Future	0.16939	0.17624			4.04809	0.00000	0.00000	0
21/05/2014	\$ / R 2014/09/15	10.59	P	Foreign Exchange Future	0.25763	0.26681			3.56126	0.00000	0.00000	20,000
21/05/2014	\$ / R 2014/09/15	10.65	P	Foreign Exchange Future	0.28987	0.30210			4.22152	0.00000	0.00000	9,000
21/05/2014	\$ / R 2014/09/15	10.67	P	Foreign Exchange Future	0.30191	0.31447			4.16032	0.00000	0.00000	100
21/05/2014	\$ / R 2014/09/15	10.93	C	Foreign Exchange Future	0.18802	0.17633			-6.21651	0.00000	0.00000	7,700
21/05/2014	\$ / R 2014/09/15	10.95	C	Foreign Exchange Future	0.18274	0.17131			-6.25190	0.00000	0.00000	0
21/05/2014	\$ / R 2014/09/15	11.47	P	Foreign Exchange Future	0.91951	0.94186			2.43110	0.00000	0.00000	0
21/05/2014	\$ / R 2014/09/15	11.51	P	Foreign Exchange Future	0.95509	0.97775			2.37209	0.00000	0.00000	0
21/05/2014	\$ / R 2014/09/15	12.10	C	Foreign Exchange Future	0.04311	0.04107			-4.71652	0.00000	0.00000	0
21/05/2014	\$ / R 2014/09/15	10.00	P	Foreign Exchange Future	0.05577	0.05733			2.80307	0.00000	0.00000	35,000
21/05/2014	\$ / R 2014/09/15	10.29	P	Foreign Exchange Future	0.12812	0.13375			4.39338	0.00000	0.00000	0
21/05/2014	\$ / R 2014/09/15	10.50	P	Foreign Exchange Future	0.21317	0.22122			3.77664	0.00000	0.00000	10,000
21/05/2014	\$ / R 2014/09/15	10.55	C	Foreign Exchange Future	0.32839	0.30896			-5.91676	0.00000	0.00000	0
21/05/2014	\$ / R 2014/09/15	12.00	C	Foreign Exchange Future	0.04816	0.04567			-5.16384	0.00000	0.00000	42,500
21/05/2014	\$ / R 2014/09/15	12.10	P	Foreign Exchange Future	1.50201	1.52807			1.73547	0.00000	0.00000	0
21/05/2014	\$ / R 2014/09/15	12.27	P	Foreign Exchange Future	1.66489	1.69159			1.60363	0.00000	0.00000	0
21/05/2014	\$ / R 2014/09/15	12.44	C	Foreign Exchange Future	0.03034	0.02944			-2.99627	0.00000	0.00000	15,296
21/05/2014	\$ / R 2014/09/15	12.60	C	Foreign Exchange Future	0.02608	0.02553			-2.09810	0.00000	0.00000	0
21/05/2014	\$ / R 2014/09/22			Any day expiry	10.65390	10.62580			-0.26375	0.00000	0.00000	0
21/05/2014	\$ / R 2014/09/22	10.50	P	Any day expiry	0.21741	0.22551			3.72680	0.00000	0.00000	13,000
21/05/2014	\$ / R 2014/09/22	10.50	C	Any day expiry	0.37131	0.35131			-5.38577	0.00000	0.00000	0
21/05/2014	\$ / R 2014/09/26			Any day expiry	10.66130	10.63320			-0.26357	0.00000	0.00000	1,338
21/05/2014	\$ / R 2014/09/26	10.80	C	Any day expiry	0.25089	0.23712			-5.48591	0.00000	0.00000	0
21/05/2014	\$ / R 2014/09/26	13.10	P	Any day expiry	2.46249	2.49391			1.27577	0.00000	0.00000	0
21/05/2014	\$ / R 2014/09/26	10.80	P	Any day expiry	0.38959	0.40392			3.67991	0.00000	0.00000	500
21/05/2014	\$ / R 2014/09/26	13.10	C	Any day expiry	0.02379	0.02711			13.93673	0.00000	0.00000	500
21/05/2014	\$ / R 2014/09/29	8.30	P	Any day expiry	0.00202	0.00133			-34.30129	0.00000	0.00000	5,000
21/05/2014	\$ / R 2014/09/29			Any day expiry	10.66680	10.63870			-0.26343	0.00000	0.00000	0
21/05/2014	\$ / R 2014/09/29	10.96	P	Any day expiry	0.50095	0.51741			3.28657	0.00000	0.00000	0
21/05/2014	\$ / R 2014/09/29	10.96	C	Any day expiry	0.20775	0.19611			-5.60101	0.00000	0.00000	5,000
21/05/2014	\$ / R 2014/09/29	8.30	C	Any day expiry	2.36882	2.34003			-1.21547	0.00000	0.00000	0
21/05/2014	\$ / R 2014/10/29			Any day expiry	10.72200	10.69360			-0.26488	0.00000	0.00000	0
21/05/2014	\$ / R 2014/10/29	10.80	C	Any day expiry	0.31942	0.30486			-4.55791	0.00000	0.00000	0
21/05/2014	\$ / R 2014/10/29	13.33	P	Any day expiry	2.65067	2.67944			1.08535	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
21/05/2014	\$ / R 2014/10/29	8.30	P	Any day expiry	0.00362	0.00250			-30.97768	0.00000	0.00000	5,000
21/05/2014	\$ / R 2014/10/29	11.25	C	Any day expiry	0.19271	0.18371			-4.66852	0.00000	0.00000	5,000
21/05/2014	\$ / R 2014/10/29	10.80	P	Any day expiry	0.39742	0.41126			3.48282	0.00000	0.00000	500
21/05/2014	\$ / R 2014/10/29	8.30	C	Any day expiry	2.42562	2.39610			-1.21711	0.00000	0.00000	0
21/05/2014	\$ / R 2014/10/29	13.33	C	Any day expiry	0.04267	0.04304			0.86460	0.00000	0.00000	500
21/05/2014	\$ / R 2014/10/29	11.25	P	Any day expiry	0.72071	0.74011			2.69229	0.00000	0.00000	0
21/05/2014	\$ / R 2014/11/04	11.91	C	Any day expiry	0.10647	0.10191			-4.28164	0.00000	0.00000	3,882
21/05/2014	\$ / R 2014/11/04			Any day expiry	10.73300	10.70460			-0.26460	0.00000	0.00000	0
21/05/2014	\$ / R 2014/11/04	10.16	C	Any day expiry	0.68549	0.66113			-3.55314	0.00000	0.00000	0
21/05/2014	\$ / R 2014/11/04	11.91	P	Any day expiry	1.28347	1.30731			1.85755	0.00000	0.00000	0
21/05/2014	\$ / R 2014/11/04	10.16	P	Any day expiry	0.11249	0.11653			3.59463	0.00000	0.00000	3,882
21/05/2014	\$ / R 2014/11/25	10.80	C	Any day expiry	0.37319	0.35844			-3.95254	0.00000	0.00000	0
21/05/2014	\$ / R 2014/11/25			Any day expiry	10.77170	10.74320			-0.26458	0.00000	0.00000	0
21/05/2014	\$ / R 2014/11/25	10.80	P	Any day expiry	0.40149	0.41524			3.42461	0.00000	0.00000	500
21/05/2014	\$ / R 2014/11/25	13.61	P	Any day expiry	2.89516	2.92530			1.04083	0.00000	0.00000	0
21/05/2014	\$ / R 2014/11/25	13.61	C	Any day expiry	0.05686	0.05850			2.87278	0.00000	0.00000	500
21/05/2014	\$ / R 2014/11/28			Any day expiry	10.77760	10.74900			-0.26537	0.00000	0.00000	0
21/05/2014	\$ / R 2014/11/28	11.25	C	Any day expiry	0.24321	0.23289			-4.24291	0.00000	0.00000	5,000
21/05/2014	\$ / R 2014/11/28	8.30	C	Any day expiry	2.48259	2.45263			-1.20712	0.00000	0.00000	0
21/05/2014	\$ / R 2014/11/28	11.25	P	Any day expiry	0.71561	0.73389			2.55460	0.00000	0.00000	0
21/05/2014	\$ / R 2014/11/28	8.30	P	Any day expiry	0.00499	0.00363			-27.39561	0.00000	0.00000	5,000
21/05/2014	\$ / R 2014/12/11			Any day expiry	10.80280	10.77430			-0.26382	0.00000	0.00000	4,000
21/05/2014	\$ / R 2014/12/11	11.07	P	Any day expiry	0.58235	0.59809			2.70306	0.00000	0.00000	0
21/05/2014	\$ / R 2014/12/11	11.07	C	Any day expiry	0.31515	0.30239			-4.04843	0.00000	0.00000	0
21/05/2014	\$ / R 2014/12/12	9.09	C	Foreign Exchange Future	1.73382	1.70260			-1.80087	0.00000	0.00000	0
21/05/2014	\$ / R 2014/12/12	9.00	P	Foreign Exchange Future	0.01633	0.01362			-16.60205	0.00000	0.00000	0
21/05/2014	\$ / R 2014/12/12	10.00	C	Foreign Exchange Future	0.90208	0.87631			-2.85652	0.00000	0.00000	0
21/05/2014	\$ / R 2014/12/12	10.34	C	Foreign Exchange Future	0.65068	0.62790			-3.50128	0.00000	0.00000	0
21/05/2014	\$ / R 2014/12/12	10.36	P	Foreign Exchange Future	0.19349	0.19957			3.14210	0.00000	0.00000	2,490
21/05/2014	\$ / R 2014/12/12	10.44	P	Foreign Exchange Future	0.22576	0.23292			3.17364	0.00000	0.00000	2,491
21/05/2014	\$ / R 2014/12/12	10.96	C	Foreign Exchange Future	0.35211	0.33793			-4.02821	0.00000	0.00000	0
21/05/2014	\$ / R 2014/12/12	11.11	P	Foreign Exchange Future	0.61063	0.62681			2.64992	0.00000	0.00000	0
21/05/2014	\$ / R 2014/12/12	10.82	P	Foreign Exchange Future	0.41796	0.43061			3.02699	0.00000	0.00000	41,000
21/05/2014	\$ / R 2014/12/12	11.20	C	Foreign Exchange Future	0.28076	0.26933			-4.07161	0.00000	0.00000	0
21/05/2014	\$ / R 2014/12/12	13.00	C	Foreign Exchange Future	0.07289	0.07078			-2.89592	0.00000	0.00000	47,455
21/05/2014	\$ / R 2014/12/12	12.00	C	Foreign Exchange Future	0.14172	0.13616			-3.92027	0.00000	0.00000	5,000
21/05/2014	\$ / R 2014/12/12	13.26	P	Foreign Exchange Future	2.52568	2.55284			1.07532	0.00000	0.00000	0
21/05/2014	\$ / R 2014/12/12			Foreign Exchange Future	10.80480	10.77620			-0.26470	10.80550	10.78210	49,224
21/05/2014	\$ / R 2014/12/12	9.44	C	Foreign Exchange Future	1.39902	1.36916			-2.13469	0.00000	0.00000	0
21/05/2014	\$ / R 2014/12/12	10.74	P	Foreign Exchange Future	0.37200	0.38351			3.09475	0.00000	0.00000	0
21/05/2014	\$ / R 2014/12/12	12.29	C	Foreign Exchange Future	0.11375	0.10953			-3.71371	0.00000	0.00000	1,402
21/05/2014	\$ / R 2014/12/12	13.60	C	Foreign Exchange Future	0.06870	0.06801			-0.99928	0.00000	0.00000	0
21/05/2014	\$ / R 2014/12/12	14.20	C	Foreign Exchange Future	0.05973	0.05994			0.35711	0.00000	0.00000	0
21/05/2014	\$ / R 2014/12/12	8.00	C	Foreign Exchange Future	2.80855	2.77873			-1.06174	0.00000	0.00000	0
21/05/2014	\$ / R 2014/12/12	8.00	P	Foreign Exchange Future	0.00375	0.00253			-32.49667	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
21/05/2014	\$ / R 2014/12/12	9.56	P	Foreign Exchange Future	0.04176	0.04149			-0.63678	0.00000	0.00000	0
21/05/2014	\$ / R 2014/12/12	10.10	P	Foreign Exchange Future	0.11754	0.12104			2.97745	0.00000	0.00000	6,581
21/05/2014	\$ / R 2014/12/12	10.00	P	Foreign Exchange Future	0.09728	0.10011			2.91105	0.00000	0.00000	46,500
21/05/2014	\$ / R 2014/12/12	10.05	C	Foreign Exchange Future	0.86184	0.83639			-2.95269	0.00000	0.00000	0
21/05/2014	\$ / R 2014/12/12	10.75	C	Foreign Exchange Future	0.43233	0.41539			-3.91812	0.00000	0.00000	0
21/05/2014	\$ / R 2014/12/12	10.96	P	Foreign Exchange Future	0.50731	0.52173			2.84165	0.00000	0.00000	0
21/05/2014	\$ / R 2014/12/12	10.70	P	Foreign Exchange Future	0.35027	0.36119			3.11799	0.00000	0.00000	1,902
21/05/2014	\$ / R 2014/12/12	11.00	C	Foreign Exchange Future	0.33894	0.32524			-4.04188	0.00000	0.00000	0
21/05/2014	\$ / R 2014/12/12	12.10	C	Foreign Exchange Future	0.13112	0.12607			-3.85423	0.00000	0.00000	6,581
21/05/2014	\$ / R 2014/12/12	11.20	P	Foreign Exchange Future	0.67596	0.69313			2.53984	0.00000	0.00000	250
21/05/2014	\$ / R 2014/12/12	11.50	P	Foreign Exchange Future	0.90939	0.92929			2.18888	0.00000	0.00000	0
21/05/2014	\$ / R 2014/12/12	12.00	P	Foreign Exchange Future	1.33692	1.35996			1.72368	0.00000	0.00000	0
21/05/2014	\$ / R 2014/12/12	12.01	C	Foreign Exchange Future	0.14061	0.13511			-3.91277	0.00000	0.00000	500
21/05/2014	\$ / R 2014/12/12	8.45	P	Foreign Exchange Future	0.00684	0.00483			-29.42130	0.00000	0.00000	0
21/05/2014	\$ / R 2014/12/12	8.55	P	Foreign Exchange Future	0.00783	0.00558			-28.69279	0.00000	0.00000	0
21/05/2014	\$ / R 2014/12/12	9.88	C	Foreign Exchange Future	1.00153	0.97508			-2.64085	0.00000	0.00000	0
21/05/2014	\$ / R 2014/12/12	9.50	P	Foreign Exchange Future	0.03781	0.03700			-2.13375	0.00000	0.00000	0
21/05/2014	\$ / R 2014/12/12	9.60	P	Foreign Exchange Future	0.04461	0.04476			0.32414	0.00000	0.00000	0
21/05/2014	\$ / R 2014/12/12	10.38	P	Foreign Exchange Future	0.20129	0.20763			3.15242	0.00000	0.00000	500
21/05/2014	\$ / R 2014/12/12	10.55	P	Foreign Exchange Future	0.27482	0.28355			3.17504	0.00000	0.00000	900
21/05/2014	\$ / R 2014/12/12	10.50	P	Foreign Exchange Future	0.25185	0.25986			3.18001	0.00000	0.00000	10,000
21/05/2014	\$ / R 2014/12/12	11.55	P	Foreign Exchange Future	0.95030	0.97058			2.13424	0.00000	0.00000	0
21/05/2014	\$ / R 2014/12/12	11.10	P	Foreign Exchange Future	0.60352	0.61958			2.66242	0.00000	0.00000	4,955
21/05/2014	\$ / R 2014/12/12	12.50	C	Foreign Exchange Future	0.09805	0.09459			-3.52882	0.00000	0.00000	0
21/05/2014	\$ / R 2014/12/12	12.50	P	Foreign Exchange Future	1.79325	1.81839			1.40192	0.00000	0.00000	0
21/05/2014	\$ / R 2014/12/12	14.23	C	Foreign Exchange Future	0.05818	0.05840			0.37935	0.00000	0.00000	0
21/05/2014	\$ / R 2014/12/12	13.24	C	Foreign Exchange Future	0.07063	0.06914			-2.10612	0.00000	0.00000	41,000
21/05/2014	\$ / R 2014/12/12	14.84	C	Foreign Exchange Future	0.03369	0.03398			0.85990	0.00000	0.00000	900
21/05/2014	\$ / R 2014/12/12	8.50	P	Foreign Exchange Future	0.00732	0.00519			-29.06033	0.00000	0.00000	0
21/05/2014	\$ / R 2014/12/12	9.56	C	Foreign Exchange Future	1.28656	1.25769			-2.24366	0.00000	0.00000	0
21/05/2014	\$ / R 2014/12/12	9.78	P	Foreign Exchange Future	0.06242	0.06410			2.69316	0.00000	0.00000	41,000
21/05/2014	\$ / R 2014/12/12	10.75	P	Foreign Exchange Future	0.37753	0.38919			3.08871	0.00000	0.00000	0
21/05/2014	\$ / R 2014/12/12	10.93	C	Foreign Exchange Future	0.36236	0.34781			-4.01627	0.00000	0.00000	0
21/05/2014	\$ / R 2014/12/12	11.00	P	Foreign Exchange Future	0.53414	0.54904			2.78966	0.00000	0.00000	42,500
21/05/2014	\$ / R 2014/12/12	12.10	P	Foreign Exchange Future	1.42632	1.44987			1.65084	0.00000	0.00000	0
21/05/2014	\$ / R 2014/12/12	13.00	P	Foreign Exchange Future	2.26809	2.29458			1.16791	0.00000	0.00000	0
21/05/2014	\$ / R 2014/12/12	13.06	C	Foreign Exchange Future	0.07224	0.07029			-2.69687	0.00000	0.00000	7,471
21/05/2014	\$ / R 2014/12/12	9.09	P	Foreign Exchange Future	0.01902	0.01640			-13.79519	0.00000	0.00000	1,402
21/05/2014	\$ / R 2014/12/12	9.44	P	Foreign Exchange Future	0.03422	0.03296			-3.69580	0.00000	0.00000	13,326
21/05/2014	\$ / R 2014/12/12	10.34	P	Foreign Exchange Future	0.18588	0.19170			3.12983	0.00000	0.00000	2,490
21/05/2014	\$ / R 2014/12/12	10.44	C	Foreign Exchange Future	0.59056	0.56912			-3.62968	0.00000	0.00000	0
21/05/2014	\$ / R 2014/12/12	10.74	C	Foreign Exchange Future	0.43680	0.41971			-3.91202	0.00000	0.00000	3,900
21/05/2014	\$ / R 2014/12/12	13.26	C	Foreign Exchange Future	0.07048	0.06904			-2.04415	0.00000	0.00000	79,241
21/05/2014	\$ / R 2014/12/12	12.29	P	Foreign Exchange Future	1.59895	1.62333			1.52447	0.00000	0.00000	0
21/05/2014	\$ / R 2014/12/12	13.60	P	Foreign Exchange Future	2.86390	2.89181			0.97467	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
21/05/2014	\$ / R 2014/12/12	9.00	C	Foreign Exchange Future	1.82113	1.78982			-1.71931	0.00000	0.00000	0
21/05/2014	\$ / R 2014/12/12	9.88	P	Foreign Exchange Future	0.07673	0.07888			2.80327	0.00000	0.00000	79,241
21/05/2014	\$ / R 2014/12/12	9.50	C	Foreign Exchange Future	1.34261	1.31320			-2.19027	0.00000	0.00000	0
21/05/2014	\$ / R 2014/12/12	9.60	C	Foreign Exchange Future	1.24941	1.22096			-2.27751	0.00000	0.00000	0
21/05/2014	\$ / R 2014/12/12	9.78	C	Foreign Exchange Future	1.08722	1.06030			-2.47595	0.00000	0.00000	0
21/05/2014	\$ / R 2014/12/12	10.55	C	Foreign Exchange Future	0.52962	0.50975			-3.75255	0.00000	0.00000	0
21/05/2014	\$ / R 2014/12/12	10.36	C	Foreign Exchange Future	0.63829	0.61577			-3.52818	0.00000	0.00000	0
21/05/2014	\$ / R 2014/12/12	11.11	C	Foreign Exchange Future	0.30543	0.29301			-4.06610	0.00000	0.00000	0
21/05/2014	\$ / R 2014/12/12	10.82	C	Foreign Exchange Future	0.40276	0.38681			-3.95973	0.00000	0.00000	0
21/05/2014	\$ / R 2014/12/12	10.93	P	Foreign Exchange Future	0.48756	0.50161			2.88099	0.00000	0.00000	79,241
21/05/2014	\$ / R 2014/12/12	13.06	P	Foreign Exchange Future	2.32744	2.35409			1.14511	0.00000	0.00000	0
21/05/2014	\$ / R 2014/12/12	13.24	P	Foreign Exchange Future	2.50583	2.53294			1.08197	0.00000	0.00000	0
21/05/2014	\$ / R 2014/12/12	14.20	P	Foreign Exchange Future	3.45493	3.48374			0.83398	0.00000	0.00000	0
21/05/2014	\$ / R 2014/12/12	8.55	C	Foreign Exchange Future	2.26263	2.23178			-1.36329	0.00000	0.00000	0
21/05/2014	\$ / R 2014/12/12	10.10	C	Foreign Exchange Future	0.82234	0.79724			-3.05230	0.00000	0.00000	0
21/05/2014	\$ / R 2014/12/12	10.38	C	Foreign Exchange Future	0.62609	0.60383			-3.55456	0.00000	0.00000	0
21/05/2014	\$ / R 2014/12/12	10.05	P	Foreign Exchange Future	0.10704	0.11019			2.94546	0.00000	0.00000	0
21/05/2014	\$ / R 2014/12/12	10.50	C	Foreign Exchange Future	0.55665	0.53606			-3.69914	0.00000	0.00000	0
21/05/2014	\$ / R 2014/12/12	10.70	C	Foreign Exchange Future	0.45507	0.43739			-3.88480	0.00000	0.00000	0
21/05/2014	\$ / R 2014/12/12	11.55	C	Foreign Exchange Future	0.20510	0.19678			-4.05568	0.00000	0.00000	300
21/05/2014	\$ / R 2014/12/12	11.10	C	Foreign Exchange Future	0.30832	0.29578			-4.06464	0.00000	0.00000	0
21/05/2014	\$ / R 2014/12/12	11.50	C	Foreign Exchange Future	0.21419	0.20549			-4.05933	0.00000	0.00000	5,000
21/05/2014	\$ / R 2014/12/12	12.01	P	Foreign Exchange Future	1.34581	1.36891			1.71631	0.00000	0.00000	0
21/05/2014	\$ / R 2014/12/12	14.23	P	Foreign Exchange Future	3.48338	3.51220			0.82738	0.00000	0.00000	0
21/05/2014	\$ / R 2014/12/12	14.84	P	Foreign Exchange Future	4.06889	4.09778			0.71001	0.00000	0.00000	0
21/05/2014	\$ / R 2014/12/12	8.45	C	Foreign Exchange Future	2.36164	2.33103			-1.29629	0.00000	0.00000	0
21/05/2014	\$ / R 2014/12/12	8.50	C	Foreign Exchange Future	2.31212	2.28139			-1.32896	0.00000	0.00000	0
21/05/2014	\$ / R 2014/12/15			Any day expiry	10.81060	10.78200			-0.26456	0.00000	0.00000	0
21/05/2014	\$ / R 2014/12/15	10.80	P	Any day expiry	0.40591	0.41816			3.01694	0.00000	0.00000	500
21/05/2014	\$ / R 2014/12/15	13.80	P	Any day expiry	3.05963	3.08787			0.92297	0.00000	0.00000	0
21/05/2014	\$ / R 2014/12/15	13.80	C	Any day expiry	0.07023	0.06987			-0.51332	0.00000	0.00000	500
21/05/2014	\$ / R 2014/12/15	10.80	C	Any day expiry	0.41651	0.40016			-3.92640	0.00000	0.00000	0
21/05/2014	\$ / R 2014/12/23			Any day expiry	10.82620	10.79760			-0.26417	0.00000	0.00000	0
21/05/2014	\$ / R 2014/12/23	8.30	P	Any day expiry	0.00607	0.00453			-25.29410	0.00000	0.00000	5,000
21/05/2014	\$ / R 2014/12/23	11.20	P	Any day expiry	0.67371	0.69030			2.46251	0.00000	0.00000	0
21/05/2014	\$ / R 2014/12/23	11.20	C	Any day expiry	0.29991	0.28790			-4.00454	0.00000	0.00000	5,000
21/05/2014	\$ / R 2014/12/23	8.30	C	Any day expiry	2.53227	2.50213			-1.19005	0.00000	0.00000	0
21/05/2014	\$ / R 2015/01/28	10.80	P	Any day expiry	0.41348	0.42358			2.44188	0.00000	0.00000	300
21/05/2014	\$ / R 2015/01/28	11.20	P	Any day expiry	0.66854	0.68348			2.23434	0.00000	0.00000	0
21/05/2014	\$ / R 2015/01/28	14.27	P	Any day expiry	3.46106	3.48900			0.80737	0.00000	0.00000	0
21/05/2014	\$ / R 2015/01/28			Any day expiry	10.89620	10.86750			-0.26339	0.00000	0.00000	0
21/05/2014	\$ / R 2015/01/28	8.30	C	Any day expiry	2.60373	2.57459			-1.11915	0.00000	0.00000	0
21/05/2014	\$ / R 2015/01/28	11.20	C	Any day expiry	0.36474	0.35098			-3.77321	0.00000	0.00000	5,000
21/05/2014	\$ / R 2015/01/28	14.27	C	Any day expiry	0.08726	0.08650			-0.86683	0.00000	0.00000	300
21/05/2014	\$ / R 2015/01/28	10.80	C	Any day expiry	0.50968	0.49108			-3.64999	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
21/05/2014	\$ / R 2015/01/28	8.30	P	Any day expiry	0.00753	0.00709			-5.83729	0.00000	0.00000	5,000
21/05/2014	\$ / R 2015/02/25			Any day expiry	10.95090	10.92210			-0.26299	0.00000	0.00000	0
21/05/2014	\$ / R 2015/02/25	10.80	P	Any day expiry	0.41695	0.42630			2.24288	0.00000	0.00000	300
21/05/2014	\$ / R 2015/02/25	14.50	C	Any day expiry	0.09561	0.08983			-6.05105	0.00000	0.00000	300
21/05/2014	\$ / R 2015/02/25	10.80	C	Any day expiry	0.56785	0.54840			-3.42489	0.00000	0.00000	0
21/05/2014	\$ / R 2015/02/25	14.50	P	Any day expiry	3.64471	3.66773			0.63145	0.00000	0.00000	0
21/05/2014	\$ / R 2015/03/16	10.50	P	Foreign Exchange Future	0.27260	0.27991			2.68071	0.00000	0.00000	0
21/05/2014	\$ / R 2015/03/16	10.99	C	Foreign Exchange Future	0.52620	0.50960			-3.15301	0.00000	0.00000	0
21/05/2014	\$ / R 2015/03/16	11.00	P	Foreign Exchange Future	0.53220	0.54455			2.32069	0.00000	0.00000	0
21/05/2014	\$ / R 2015/03/16	14.20	P	Foreign Exchange Future	3.33678	3.36635			0.88617	0.00000	0.00000	0
21/05/2014	\$ / R 2015/03/16			Foreign Exchange Future	10.99000	10.96130			-0.26115	0.00000	0.00000	7,200
21/05/2014	\$ / R 2015/03/16	11.50	P	Foreign Exchange Future	0.87487	0.89173			1.92705	0.00000	0.00000	0
21/05/2014	\$ / R 2015/03/16	8.00	C	Foreign Exchange Future	2.99891	2.96850			-1.01401	0.00000	0.00000	0
21/05/2014	\$ / R 2015/03/16	11.00	C	Foreign Exchange Future	0.52220	0.50585			-3.13081	0.00000	0.00000	0
21/05/2014	\$ / R 2015/03/16	9.00	C	Foreign Exchange Future	2.01503	1.99023			-1.23048	0.00000	0.00000	0
21/05/2014	\$ / R 2015/03/16	9.00	P	Foreign Exchange Future	0.02503	0.02893			15.60496	0.00000	0.00000	0
21/05/2014	\$ / R 2015/03/16	10.90	C	Foreign Exchange Future	0.56351	0.54555			-3.18744	0.00000	0.00000	0
21/05/2014	\$ / R 2015/03/16	11.01	C	Foreign Exchange Future	0.51838	0.50213			-3.13485	0.00000	0.00000	0
21/05/2014	\$ / R 2015/03/16	10.10	C	Foreign Exchange Future	1.03958	1.01345			-2.51289	0.00000	0.00000	0
21/05/2014	\$ / R 2015/03/16	9.50	C	Foreign Exchange Future	1.54806	1.52236			-1.66012	0.00000	0.00000	0
21/05/2014	\$ / R 2015/03/16	9.50	P	Foreign Exchange Future	0.05806	0.06106			5.16817	0.00000	0.00000	0
21/05/2014	\$ / R 2015/03/16	10.50	C	Foreign Exchange Future	0.76260	0.74121			-2.80519	0.00000	0.00000	0
21/05/2014	\$ / R 2015/03/16	11.50	C	Foreign Exchange Future	0.36487	0.35303			-3.24520	0.00000	0.00000	0
21/05/2014	\$ / R 2015/03/16	12.00	C	Foreign Exchange Future	0.26286	0.25458			-3.14922	0.00000	0.00000	0
21/05/2014	\$ / R 2015/03/16	8.00	P	Foreign Exchange Future	0.00891	0.00720			-19.18488	0.00000	0.00000	0
21/05/2014	\$ / R 2015/03/16	10.90	P	Foreign Exchange Future	0.47351	0.48425			2.26785	0.00000	0.00000	46,165
21/05/2014	\$ / R 2015/03/16	13.00	C	Foreign Exchange Future	0.14897	0.14500			-2.66440	0.00000	0.00000	0
21/05/2014	\$ / R 2015/03/16	10.99	P	Foreign Exchange Future	0.52620	0.53830			2.30124	0.00000	0.00000	0
21/05/2014	\$ / R 2015/03/16	14.20	C	Foreign Exchange Future	0.12678	0.12765			0.68577	0.00000	0.00000	46,165
21/05/2014	\$ / R 2015/03/16	12.00	P	Foreign Exchange Future	1.27286	1.29328			1.60442	0.00000	0.00000	0
21/05/2014	\$ / R 2015/03/16	11.01	P	Foreign Exchange Future	0.53838	0.55083			2.31239	0.00000	0.00000	0
21/05/2014	\$ / R 2015/03/16	10.10	P	Foreign Exchange Future	0.14958	0.15215			1.72259	0.00000	0.00000	46,165
21/05/2014	\$ / R 2015/03/16	13.00	P	Foreign Exchange Future	2.15897	2.18370			1.14549	0.00000	0.00000	0
21/05/2014	\$ / R 2015/03/27			Any day expiry	11.01270	10.98390			-0.26152	0.00000	0.00000	0
21/05/2014	\$ / R 2015/03/27	14.85	P	Any day expiry	3.93126	3.95901			0.70589	0.00000	0.00000	0
21/05/2014	\$ / R 2015/03/27	14.85	C	Any day expiry	0.09396	0.09291			-1.11715	0.00000	0.00000	300
21/05/2014	\$ / R 2015/03/27	10.80	C	Any day expiry	0.63203	0.61304			-3.00384	0.00000	0.00000	0
21/05/2014	\$ / R 2015/03/27	10.80	P	Any day expiry	0.41933	0.42914			2.34062	0.00000	0.00000	300
21/05/2014	\$ / R 2015/04/28	15.15	C	Any day expiry	0.10159	0.09539			-6.10182	0.00000	0.00000	300
21/05/2014	\$ / R 2015/04/28			Any day expiry	11.07850	11.04990			-0.25816	0.00000	0.00000	0
21/05/2014	\$ / R 2015/04/28	10.80	C	Any day expiry	0.69775	0.68024			-2.50886	0.00000	0.00000	0
21/05/2014	\$ / R 2015/04/28	15.15	P	Any day expiry	4.17309	4.19549			0.53680	0.00000	0.00000	0
21/05/2014	\$ / R 2015/04/28	10.80	P	Any day expiry	0.41925	0.43034			2.64629	0.00000	0.00000	300
21/05/2014	\$ / R 2015/05/27			Any day expiry	11.13870	11.10970			-0.26035	0.00000	0.00000	0
21/05/2014	\$ / R 2015/05/27	10.80	C	Any day expiry	0.75923	0.74127			-2.36573	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
21/05/2014	\$ / R 2015/05/27	15.48	C	Any day expiry	0.09817	0.09715			-1.03536	0.00000	0.00000	300
21/05/2014	\$ / R 2015/05/27	10.80	P	Any day expiry	0.42053	0.43157			2.62490	0.00000	0.00000	300
21/05/2014	\$ / R 2015/05/27	15.48	P	Any day expiry	4.43947	4.46745			0.63034	0.00000	0.00000	0
21/05/2014	\$ / R 2015/06/15	11.79	C	Foreign Exchange Future	0.44703	0.43571			-2.53302	0.00000	0.00000	0
21/05/2014	\$ / R 2015/06/15	11.80	P	Foreign Exchange Future	1.06518	1.08312			1.68410	0.00000	0.00000	0
21/05/2014	\$ / R 2015/06/15			Foreign Exchange Future	11.17940	11.15020			-0.26119	0.00000	0.00000	2,100
21/05/2014	\$ / R 2015/06/15	11.79	P	Foreign Exchange Future	1.05763	1.07551			1.69025	0.00000	0.00000	0
21/05/2014	\$ / R 2015/06/15	11.81	P	Foreign Exchange Future	1.07275	1.09074			1.67757	0.00000	0.00000	0
21/05/2014	\$ / R 2015/06/15	11.80	C	Foreign Exchange Future	0.44458	0.43332			-2.53303	0.00000	0.00000	0
21/05/2014	\$ / R 2015/06/15	11.81	C	Foreign Exchange Future	0.44215	0.43094			-2.53401	0.00000	0.00000	0
21/05/2014	\$ / R 2015/06/26			Any day expiry	11.20300	11.17370			-0.26154	0.00000	0.00000	0
21/05/2014	\$ / R 2015/06/26	10.80	C	Any day expiry	0.82864	0.80880			-2.39360	0.00000	0.00000	0
21/05/2014	\$ / R 2015/06/26	15.88	C	Any day expiry	0.09240	0.09118			-1.31650	0.00000	0.00000	300
21/05/2014	\$ / R 2015/06/26	10.80	P	Any day expiry	0.42564	0.43510			2.22389	0.00000	0.00000	300
21/05/2014	\$ / R 2015/06/26	15.88	P	Any day expiry	4.76940	4.79748			0.58883	0.00000	0.00000	0
21/05/2014	\$ / R 2015/07/29	10.80	C	Any day expiry	0.90239	0.88247			-2.20710	0.00000	0.00000	0
21/05/2014	\$ / R 2015/07/29			Any day expiry	11.27370	11.24410			-0.26256	0.00000	0.00000	0
21/05/2014	\$ / R 2015/07/29	10.80	P	Any day expiry	0.42869	0.43837			2.25885	0.00000	0.00000	300
21/05/2014	\$ / R 2015/07/29	16.15	C	Any day expiry	0.10018	0.09726			-2.91496	0.00000	0.00000	300
21/05/2014	\$ / R 2015/07/29	16.15	P	Any day expiry	4.97648	5.00316			0.53612	0.00000	0.00000	0
21/05/2014	\$ / R 2015/08/27	16.50	P	Any day expiry	5.26092	5.28792			0.51329	0.00000	0.00000	0
21/05/2014	\$ / R 2015/08/27			Any day expiry	11.33590	11.30590			-0.26465	0.00000	0.00000	0
21/05/2014	\$ / R 2015/08/27	16.50	C	Any day expiry	0.09682	0.09382			-3.09493	0.00000	0.00000	300
21/05/2014	\$ / R 2015/08/27	10.80	P	Any day expiry	0.43112	0.44018			2.10199	0.00000	0.00000	300
21/05/2014	\$ / R 2015/08/27	10.80	C	Any day expiry	0.96702	0.94608			-2.16522	0.00000	0.00000	0
21/05/2014	\$ / R 2015/09/28	10.80	P	Any day expiry	0.43492	0.44259			1.76482	0.00000	0.00000	300
21/05/2014	\$ / R 2015/09/28			Any day expiry	11.40450	11.37410			-0.26656	0.00000	0.00000	0
21/05/2014	\$ / R 2015/09/28	16.80	C	Any day expiry	0.09615	0.09436			-1.85510	0.00000	0.00000	300
21/05/2014	\$ / R 2015/09/28	16.80	P	Any day expiry	5.49165	5.52026			0.52109	0.00000	0.00000	0
21/05/2014	\$ / R 2015/09/28	10.80	C	Any day expiry	1.03942	1.01669			-2.18628	0.00000	0.00000	0
21/05/2014	\$ / R 2015/10/28			Any day expiry	11.46880	11.43810			-0.26768	0.00000	0.00000	0
21/05/2014	\$ / R 2015/10/28	10.80	P	Any day expiry	0.43909	0.44524			1.39925	0.00000	0.00000	300
21/05/2014	\$ / R 2015/10/28	16.98	P	Any day expiry	5.61774	5.64491			0.48359	0.00000	0.00000	0
21/05/2014	\$ / R 2015/10/28	10.80	C	Any day expiry	1.10789	1.08334			-2.21646	0.00000	0.00000	0
21/05/2014	\$ / R 2015/10/28	16.98	C	Any day expiry	0.10655	0.10301			-3.31588	0.00000	0.00000	300
21/05/2014	\$ / R 2015/11/25			Any day expiry	11.52890	11.49780			-0.26976	0.00000	0.00000	0
21/05/2014	\$ / R 2015/11/25	17.45	C	Any day expiry	0.09604	0.09388			-2.25042	0.00000	0.00000	300
21/05/2014	\$ / R 2015/11/25	10.80	C	Any day expiry	1.16900	1.14447			-2.09781	0.00000	0.00000	0
21/05/2014	\$ / R 2015/11/25	17.45	P	Any day expiry	6.01714	6.04608			0.48094	0.00000	0.00000	0
21/05/2014	\$ / R 2015/11/25	10.80	P	Any day expiry	0.44010	0.44667			1.49437	0.00000	0.00000	300
21/05/2014	\$ / R 2015/12/14	9.25	P	Foreign Exchange Future	0.06977	0.06644			-4.77076	0.00000	0.00000	0
21/05/2014	\$ / R 2015/12/14			Foreign Exchange Future	11.56960	11.53840			-0.26967	0.00000	0.00000	0
21/05/2014	\$ / R 2015/12/14	9.20	C	Foreign Exchange Future	2.43796	2.39976			-1.56672	0.00000	0.00000	0
21/05/2014	\$ / R 2015/12/14	9.15	C	Foreign Exchange Future	2.48658	2.44869			-1.52364	0.00000	0.00000	0
21/05/2014	\$ / R 2015/12/14	9.25	C	Foreign Exchange Future	2.38937	2.35484			-1.44509	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
21/05/2014	\$ / R 2015/12/14	9.15	P	Foreign Exchange Future	0.06698	0.06029			-9.98325	0.00000	0.00000	0
21/05/2014	\$ / R 2015/12/14	9.20	P	Foreign Exchange Future	0.06836	0.06136			-10.23479	0.00000	0.00000	0
21/05/2014	\$ / R 2015/12/21	11.14	P	Any day expiry	0.60408	0.61290			1.45938	0.00000	0.00000	0
21/05/2014	\$ / R 2015/12/21			Any day expiry	11.58460	11.55330			-0.27019	0.00000	0.00000	0
21/05/2014	\$ / R 2015/12/21	11.14	C	Any day expiry	1.04868	1.02620			-2.14405	0.00000	0.00000	0
21/05/2014	\$ / R 2015/12/21	10.80	C	Any day expiry	1.22511	1.19935			-2.10321	0.00000	0.00000	0
21/05/2014	\$ / R 2015/12/21	17.87	P	Any day expiry	6.37872	6.40394			0.39544	0.00000	0.00000	0
21/05/2014	\$ / R 2015/12/21	17.87	C	Any day expiry	0.09332	0.08724			-6.51057	0.00000	0.00000	300
21/05/2014	\$ / R 2015/12/21	10.80	P	Any day expiry	0.44051	0.44605			1.25610	0.00000	0.00000	300
21/05/2014	\$ / R MAXI 2014/06/13			Foreign Exchange Future	10.47640	10.44730			-0.27777	10.50330	10.43150	1,649
21/05/2014	\$ / R MAXI 2014/06/13	10.70	C	Foreign Exchange Future	0.04785	0.03904			-18.42493	0.00000	0.00000	0
21/05/2014	\$ / R MAXI 2014/06/13	10.71	C	Foreign Exchange Future	0.04591	0.03737			-18.59611	0.00000	0.00000	0
21/05/2014	\$ / R MAXI 2014/06/13	10.69	C	Foreign Exchange Future	0.04988	0.04078			-18.25072	0.00000	0.00000	0
21/05/2014	\$ / R MAXI 2014/06/13	10.93	C	Foreign Exchange Future	0.01820	0.01419			-22.01395	0.00000	0.00000	0
21/05/2014	\$ / R MAXI 2014/06/13	10.70	P	Foreign Exchange Future	0.27145	0.29174			7.47190	0.00000	0.00000	0
21/05/2014	\$ / R MAXI 2014/06/13	10.71	P	Foreign Exchange Future	0.27951	0.30007			7.35677	0.00000	0.00000	0
21/05/2014	\$ / R MAXI 2014/06/13	10.69	P	Foreign Exchange Future	0.26348	0.28348			7.58954	0.00000	0.00000	0
21/05/2014	\$ / R MAXI 2014/06/13	10.93	P	Foreign Exchange Future	0.47180	0.49689			5.31873	0.00000	0.00000	250
21/05/2014	\$ / R MAXI 2014/09/15			Foreign Exchange Future	10.64110	10.61300			-0.26407	0.00000	0.00000	172
21/05/2014	\$ / R MAXI 2014/09/15	10.64	P	Foreign Exchange Future	0.28435	0.29600			4.09736	0.00000	0.00000	0
21/05/2014	\$ / R MAXI 2014/09/15	10.66	P	Foreign Exchange Future	0.29586	0.30826			4.19119	0.00000	0.00000	0
21/05/2014	\$ / R MAXI 2014/09/15	10.65	P	Foreign Exchange Future	0.28987	0.30210			4.22154	0.00000	0.00000	0
21/05/2014	\$ / R MAXI 2014/09/15	10.66	C	Foreign Exchange Future	0.27696	0.26126			-5.66856	0.00000	0.00000	0
21/05/2014	\$ / R MAXI 2014/09/15	10.64	C	Foreign Exchange Future	0.28545	0.26900			-5.76245	0.00000	0.00000	0
21/05/2014	\$ / R MAXI 2014/09/15	10.65	C	Foreign Exchange Future	0.28097	0.26510			-5.64590	0.00000	0.00000	0
21/05/2014	\$ / R MAXI 2014/12/12			Foreign Exchange Future	10.80480	10.77620			-0.26470	0.00000	0.00000	31
21/05/2014	\$ / R MAXI 2014/12/12	11.36	P	Foreign Exchange Future	0.79760	0.81637			2.35363	0.00000	0.00000	0
21/05/2014	\$ / R MAXI 2014/12/12	10.72	C	Foreign Exchange Future	0.44585	0.42847			-3.89847	0.00000	0.00000	200
21/05/2014	\$ / R MAXI 2014/12/12	11.34	P	Foreign Exchange Future	0.78202	0.80061			2.37721	0.00000	0.00000	0
21/05/2014	\$ / R MAXI 2014/12/12	11.35	C	Foreign Exchange Future	0.24458	0.23467			-4.05334	0.00000	0.00000	0
21/05/2014	\$ / R MAXI 2014/12/12	11.36	C	Foreign Exchange Future	0.24240	0.23257			-4.05426	0.00000	0.00000	0
21/05/2014	\$ / R MAXI 2014/12/12	10.72	P	Foreign Exchange Future	0.36105	0.37227			3.10723	0.00000	0.00000	0
21/05/2014	\$ / R MAXI 2014/12/12	11.34	C	Foreign Exchange Future	0.24682	0.23681			-4.05561	0.00000	0.00000	0
21/05/2014	\$ / R MAXI 2014/12/12	11.35	P	Foreign Exchange Future	0.78978	0.80847			2.36601	0.00000	0.00000	0
21/05/2014	£ / R 2014/06/13	15.00	P	Foreign Exchange Future	0.00012	0.00000			-100.00000	0.00000	0.00000	1,123
21/05/2014	£ / R 2014/06/13	16.06	C	Foreign Exchange Future	1.58800	1.57168			-1.02757	0.00000	0.00000	0
21/05/2014	£ / R 2014/06/13	18.45	C	Foreign Exchange Future	0.02267	0.01869			-17.56853	0.00000	0.00000	0
21/05/2014	£ / R 2014/06/13	19.80	P	Foreign Exchange Future	2.15436	2.16984			0.71829	0.00000	0.00000	0
21/05/2014	£ / R 2014/06/13			Foreign Exchange Future	17.64700	17.63110			-0.09010	17.69100	17.63400	36,500
21/05/2014	£ / R 2014/06/13	16.04	C	Foreign Exchange Future	1.60793	1.59163			-1.01339	0.00000	0.00000	0
21/05/2014	£ / R 2014/06/13	16.79	P	Foreign Exchange Future	0.01451	0.01232			-15.10114	0.00000	0.00000	6,000
21/05/2014	£ / R 2014/06/13	16.88	P	Foreign Exchange Future	0.02048	0.01748			-14.65516	0.00000	0.00000	50
21/05/2014	£ / R 2014/06/13	17.20	C	Foreign Exchange Future	0.50866	0.48563			-4.52767	0.00000	0.00000	0
21/05/2014	£ / R 2014/06/13	17.55	P	Foreign Exchange Future	0.16537	0.15432			-6.68451	0.00000	0.00000	0
21/05/2014	£ / R 2014/06/13	19.55	C	Foreign Exchange Future	0.00268	0.00182			-32.01838	0.00000	0.00000	5,667

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
21/05/2014	£ / R 2014/06/13	15.00	C	Foreign Exchange Future	2.64712	2.63110			-0.60505	0.00000	0.00000	0
21/05/2014	£ / R 2014/06/13	16.06	P	Foreign Exchange Future	0.00100	0.00058			-41.78000	0.00000	0.00000	0
21/05/2014	£ / R 2014/06/13	16.50	C	Foreign Exchange Future	1.15212	1.13497			-1.48812	0.00000	0.00000	0
21/05/2014	£ / R 2014/06/13	17.90	P	Foreign Exchange Future	0.36599	0.36327			-0.74474	0.00000	0.00000	4,000
21/05/2014	£ / R 2014/06/13	18.31	P	Foreign Exchange Future	0.69819	0.70761			1.34886	0.00000	0.00000	0
21/05/2014	£ / R 2014/06/13	18.45	P	Foreign Exchange Future	0.82567	0.83759			1.44339	0.00000	0.00000	400
21/05/2014	£ / R 2014/06/13	19.80	C	Foreign Exchange Future	0.00136	0.00094			-31.25413	0.00000	0.00000	12,000
21/05/2014	£ / R 2014/06/13	16.05	P	Foreign Exchange Future	0.00096	0.00056			-42.18344	0.00000	0.00000	0
21/05/2014	£ / R 2014/06/13	16.65	P	Foreign Exchange Future	0.00874	0.00711			-18.71776	0.00000	0.00000	18,000
21/05/2014	£ / R 2014/06/13	16.50	P	Foreign Exchange Future	0.00512	0.00387			-24.31683	0.00000	0.00000	1,123
21/05/2014	£ / R 2014/06/13	18.31	C	Foreign Exchange Future	0.03519	0.02871			-18.42020	0.00000	0.00000	3,000
21/05/2014	£ / R 2014/06/13	16.04	P	Foreign Exchange Future	0.00093	0.00053			-42.57661	0.00000	0.00000	0
21/05/2014	£ / R 2014/06/13	16.79	C	Foreign Exchange Future	0.87151	0.85342			-2.07591	0.00000	0.00000	0
21/05/2014	£ / R 2014/06/13	16.88	C	Foreign Exchange Future	0.78748	0.76858			-2.40027	0.00000	0.00000	0
21/05/2014	£ / R 2014/06/13	17.20	P	Foreign Exchange Future	0.06166	0.05453			-11.56373	0.00000	0.00000	7,500
21/05/2014	£ / R 2014/06/13	17.55	C	Foreign Exchange Future	0.26237	0.23542			-10.27331	0.00000	0.00000	1,000
21/05/2014	£ / R 2014/06/13	19.55	P	Foreign Exchange Future	1.90568	1.92072			0.78937	0.00000	0.00000	0
21/05/2014	£ / R 2014/06/13	16.05	C	Foreign Exchange Future	1.59796	1.58166			-1.02043	0.00000	0.00000	0
21/05/2014	£ / R 2014/06/13	16.65	C	Foreign Exchange Future	1.00574	0.98821			-1.74363	0.00000	0.00000	0
21/05/2014	£ / R 2014/06/13	17.90	C	Foreign Exchange Future	0.11299	0.09437			-16.48374	0.00000	0.00000	0
21/05/2014	£ / R 2014/09/15			Foreign Exchange Future	17.91040	17.89680			-0.07593	0.00000	0.00000	9,951
21/05/2014	£ / R 2014/09/15	16.85	C	Foreign Exchange Future	1.16644	1.14226			-2.07305	0.00000	0.00000	0
21/05/2014	£ / R 2014/09/15	16.86	C	Foreign Exchange Future	1.15800	1.13365			-2.10289	0.00000	0.00000	0
21/05/2014	£ / R 2014/09/15	16.84	C	Foreign Exchange Future	1.17490	1.15089			-2.04373	0.00000	0.00000	0
21/05/2014	£ / R 2014/09/15	16.86	P	Foreign Exchange Future	0.10760	0.09685			-9.99217	0.00000	0.00000	0
21/05/2014	£ / R 2014/09/15	16.85	P	Foreign Exchange Future	0.10604	0.09546			-9.97840	0.00000	0.00000	0
21/05/2014	£ / R 2014/09/15	16.84	P	Foreign Exchange Future	0.10450	0.09409			-9.96347	0.00000	0.00000	0
21/05/2014	£ / R 2014/12/12			Foreign Exchange Future	18.17130	18.15650			-0.08145	0.00000	0.00000	7,006
21/05/2014	£ / R 2014/12/12	18.50	P	Foreign Exchange Future	0.89968	0.89220			-0.83076	0.00000	0.00000	500
21/05/2014	£ / R 2014/12/12	17.54	P	Foreign Exchange Future	0.37815	0.36991			-2.17784	0.00000	0.00000	0
21/05/2014	£ / R 2014/12/12	17.56	P	Foreign Exchange Future	0.38654	0.37820			-2.15651	0.00000	0.00000	0
21/05/2014	£ / R 2014/12/12	17.55	P	Foreign Exchange Future	0.38233	0.37404			-2.16781	0.00000	0.00000	0
21/05/2014	£ / R 2014/12/12	18.50	C	Foreign Exchange Future	0.57098	0.54870			-3.90106	0.00000	0.00000	0
21/05/2014	£ / R 2014/12/12	17.54	C	Foreign Exchange Future	1.00945	0.98641			-2.28198	0.00000	0.00000	0
21/05/2014	£ / R 2014/12/12	17.56	C	Foreign Exchange Future	0.99784	0.97470			-2.31859	0.00000	0.00000	0
21/05/2014	£ / R 2014/12/12	17.55	C	Foreign Exchange Future	1.00363	0.98054			-2.30047	0.00000	0.00000	0
21/05/2014	£ / R 2015/01/23	19.11	P	Any day expiry	1.32046	1.32505			0.34772	0.00000	0.00000	0
21/05/2014	£ / R 2015/01/23			Any day expiry	18.30020	18.28540			-0.08087	0.00000	0.00000	0
21/05/2014	£ / R 2015/01/23	18.22	P	Any day expiry	0.72823	0.72903			0.10992	0.00000	0.00000	9,605
21/05/2014	£ / R 2015/01/23	19.10	P	Any day expiry	1.31305	1.31759			0.34623	0.00000	0.00000	0
21/05/2014	£ / R 2015/01/23	21.04	P	Any day expiry	2.93370	2.94558			0.40494	0.00000	0.00000	0
21/05/2014	£ / R 2015/01/23	21.70	P	Any day expiry	3.53936	3.55271			0.37705	0.00000	0.00000	0
21/05/2014	£ / R 2015/01/23	18.50	C	Any day expiry	0.69821	0.68512			-1.87460	0.00000	0.00000	0
21/05/2014	£ / R 2015/01/23	19.09	P	Any day expiry	1.30565	1.31015			0.34471	0.00000	0.00000	0
21/05/2014	£ / R 2015/01/23	21.72	C	Any day expiry	0.13821	0.13679			-1.02627	0.00000	0.00000	4,697

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
21/05/2014	£ / R 2015/01/23	18.63	P	Any day expiry	0.98263	0.98496			0.23727	0.00000	0.00000	4,697
21/05/2014	£ / R 2015/01/23	18.22	C	Any day expiry	0.80843	0.79443			-1.73170	0.00000	0.00000	0
21/05/2014	£ / R 2015/01/23	19.10	C	Any day expiry	0.51325	0.50299			-1.99784	0.00000	0.00000	0
21/05/2014	£ / R 2015/01/23	21.04	C	Any day expiry	0.19390	0.19098			-1.50610	0.00000	0.00000	9,605
21/05/2014	£ / R 2015/01/23	18.63	C	Any day expiry	0.65283	0.64036			-1.90992	0.00000	0.00000	0
21/05/2014	£ / R 2015/01/23	19.11	C	Any day expiry	0.51066	0.50045			-1.99909	0.00000	0.00000	0
21/05/2014	£ / R 2015/01/23	18.50	P	Any day expiry	0.89801	0.89972			0.19057	0.00000	0.00000	4,700
21/05/2014	£ / R 2015/01/23	19.09	C	Any day expiry	0.51585	0.50555			-1.99655	0.00000	0.00000	0
21/05/2014	£ / R 2015/01/23	21.70	C	Any day expiry	0.13956	0.13811			-1.04238	0.00000	0.00000	4,700
21/05/2014	£ / R 2015/01/23	21.72	P	Any day expiry	3.55801	3.57139			0.37610	0.00000	0.00000	0
21/05/2014	£ / R 2015/03/16	19.30	C	Foreign Exchange Future	0.60147	0.59135			-1.68222	0.00000	0.00000	0
21/05/2014	£ / R 2015/03/16			Foreign Exchange Future	18.46080	18.44610			-0.07963	0.00000	0.00000	0
21/05/2014	£ / R 2015/03/16	19.31	C	Foreign Exchange Future	0.59883	0.58875			-1.68237	0.00000	0.00000	0
21/05/2014	£ / R 2015/03/16	19.29	C	Foreign Exchange Future	0.60412	0.59396			-1.68097	0.00000	0.00000	0
21/05/2014	£ / R 2015/03/16	19.30	P	Foreign Exchange Future	1.44067	1.44525			0.31805	0.00000	0.00000	0
21/05/2014	£ / R 2015/03/16	19.29	P	Foreign Exchange Future	1.43332	1.43786			0.31710	0.00000	0.00000	0
21/05/2014	£ / R 2015/03/16	19.31	P	Foreign Exchange Future	1.44803	1.45265			0.31943	0.00000	0.00000	0
21/05/2014	¥ / R 2014/06/13	0.10	P	Foreign Exchange Future	0.00020	0.00027			33.15036	0.00000	0.00000	0
21/05/2014	¥ / R 2014/06/13			Foreign Exchange Future	0.10339	0.10293			-0.44973	0.00000	0.00000	15,604
21/05/2014	¥ / R 2014/06/13	0.11	C	Foreign Exchange Future	0.00010	0.00008			-22.92882	0.00000	0.00000	0
21/05/2014	¥ / R 2014/06/13	0.09	C	Foreign Exchange Future	0.01340	0.01293			-3.46992	0.00000	0.00000	0
21/05/2014	¥ / R 2014/06/13	0.10	C	Foreign Exchange Future	0.00360	0.00320			-11.06544	0.00000	0.00000	0
21/05/2014	¥ / R 2014/06/13	0.09	P	Foreign Exchange Future	0.00000	0.00000			38.24131	0.00000	0.00000	0
21/05/2014	¥ / R 2014/06/13	0.11	P	Foreign Exchange Future	0.00670	0.00715			6.60032	0.00000	0.00000	0
21/05/2014	¥ / R 2014/09/15			Foreign Exchange Future	0.10509	0.10463			-0.43677	0.00000	0.00000	0
21/05/2014	¥ / R 2014/09/15	0.10	P	Foreign Exchange Future	0.00115	0.00130			13.49447	0.00000	0.00000	0
21/05/2014	¥ / R 2014/09/15	0.11	C	Foreign Exchange Future	0.00178	0.00170			-4.15795	0.00000	0.00000	0
21/05/2014	¥ / R 2014/09/15	0.12	C	Foreign Exchange Future	0.00051	0.00049			-3.51304	0.00000	0.00000	0
21/05/2014	¥ / R 2014/09/15	0.10	C	Foreign Exchange Future	0.00624	0.00593			-4.87763	0.00000	0.00000	0
21/05/2014	¥ / R 2014/09/15	0.12	P	Foreign Exchange Future	0.01542	0.01586			2.86151	0.00000	0.00000	0
21/05/2014	¥ / R 2014/09/15	0.11	P	Foreign Exchange Future	0.00669	0.00707			5.75937	0.00000	0.00000	0
21/05/2014	¥ / R 2015/03/16			Foreign Exchange Future	0.10871	0.10824			-0.42960	0.00000	0.00000	50
21/05/2014	¥ / R 2015/03/16	0.09	P	Foreign Exchange Future	0.00040	0.00045			12.25625	0.00000	0.00000	0
21/05/2014	¥ / R 2015/03/16	0.10	C	Foreign Exchange Future	0.01070	0.01040			-2.79261	0.00000	0.00000	0
21/05/2014	¥ / R 2015/03/16	0.11	C	Foreign Exchange Future	0.00545	0.00532			-2.51787	0.00000	0.00000	0
21/05/2014	¥ / R 2015/03/16	0.09	C	Foreign Exchange Future	0.01911	0.01869			-2.18833	0.00000	0.00000	0
21/05/2014	¥ / R 2015/03/16	0.11	P	Foreign Exchange Future	0.00675	0.00708			4.88636	0.00000	0.00000	0
21/05/2014	¥ / R 2015/03/16	0.10	P	Foreign Exchange Future	0.00199	0.00216			8.45969	0.00000	0.00000	0
21/05/2014	€ / R 2014/06/13	13.81	P	Foreign Exchange Future	0.01641	0.02700			64.57885	0.00000	0.00000	0
21/05/2014	€ / R 2014/06/13	16.35	C	Foreign Exchange Future	0.00031	0.00081			163.69885	0.00000	0.00000	4,200
21/05/2014	€ / R 2014/06/13	14.45	P	Foreign Exchange Future	0.21260	0.26448			24.40099	0.00000	0.00000	0
21/05/2014	€ / R 2014/06/13			Foreign Exchange Future	14.34670	14.27300			-0.51371	14.39440	14.29520	83,107
21/05/2014	€ / R 2014/06/13	13.80	P	Foreign Exchange Future	0.01558	0.02585			65.89091	0.00000	0.00000	27,500
21/05/2014	€ / R 2014/06/13	14.40	C	Foreign Exchange Future	0.12858	0.10222			-20.50195	0.00000	0.00000	0
21/05/2014	€ / R 2014/06/13	14.85	C	Foreign Exchange Future	0.02476	0.02401			-3.02371	0.00000	0.00000	0



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21/05/2014	€ / R 2014/06/13	15.07	P	Foreign Exchange Future	0.73334	0.80919			10.34294	0.00000	0.00000	0
21/05/2014	€ / R 2014/06/13	16.40	C	Foreign Exchange Future	0.00027	0.00074			175.73393	0.00000	0.00000	12,500
21/05/2014	€ / R 2014/06/13	16.35	P	Foreign Exchange Future	2.00361	2.07781			3.70333	0.00000	0.00000	0
21/05/2014	€ / R 2014/06/13	13.79	P	Foreign Exchange Future	0.01480	0.02475			67.22773	0.00000	0.00000	0
21/05/2014	€ / R 2014/06/13	13.85	C	Foreign Exchange Future	0.51677	0.45505			-11.94458	0.00000	0.00000	0
21/05/2014	€ / R 2014/06/13	13.80	C	Foreign Exchange Future	0.56228	0.49885			-11.28096	0.00000	0.00000	0
21/05/2014	€ / R 2014/06/13	14.15	C	Foreign Exchange Future	0.27247	0.22472			-17.52494	0.00000	0.00000	0
21/05/2014	€ / R 2014/06/13	14.40	P	Foreign Exchange Future	0.18188	0.22922			26.02776	0.00000	0.00000	8,800
21/05/2014	€ / R 2014/06/13	13.81	C	Foreign Exchange Future	0.55311	0.49000			-11.40920	0.00000	0.00000	0
21/05/2014	€ / R 2014/06/13	14.85	P	Foreign Exchange Future	0.52806	0.60101			13.81494	0.00000	0.00000	5,000
21/05/2014	€ / R 2014/06/13	15.07	C	Foreign Exchange Future	0.01004	0.01219			21.40410	0.00000	0.00000	3,000
21/05/2014	€ / R 2014/06/13	16.40	P	Foreign Exchange Future	2.05357	2.12774			3.61190	0.00000	0.00000	0
21/05/2014	€ / R 2014/06/13	13.79	C	Foreign Exchange Future	0.57150	0.50775			-11.15499	0.00000	0.00000	0
21/05/2014	€ / R 2014/06/13	14.15	P	Foreign Exchange Future	0.07577	0.10172			34.24579	0.00000	0.00000	8,800
21/05/2014	€ / R 2014/06/13	14.45	C	Foreign Exchange Future	0.10930	0.08748			-19.96511	0.00000	0.00000	1,000
21/05/2014	€ / R 2014/06/13	13.85	P	Foreign Exchange Future	0.02007	0.03205			59.64651	0.00000	0.00000	14,800
21/05/2014	€ / R 2014/09/15			Foreign Exchange Future	14.57270	14.49970			-0.50094	14.55520	14.55520	11,281
21/05/2014	€ / R 2014/09/15	14.34	P	Foreign Exchange Future	0.25216	0.28522			13.11006	0.00000	0.00000	0
21/05/2014	€ / R 2014/09/15	16.34	P	Foreign Exchange Future	1.81358	1.88769			4.08636	0.00000	0.00000	0
21/05/2014	€ / R 2014/09/15	14.33	C	Foreign Exchange Future	0.49048	0.45012			-8.22789	0.00000	0.00000	0
21/05/2014	€ / R 2014/09/15	14.30	C	Foreign Exchange Future	0.50761	0.46602			-8.19350	0.00000	0.00000	0
21/05/2014	€ / R 2014/09/15	14.35	C	Foreign Exchange Future	0.47929	0.43976			-8.24787	0.00000	0.00000	0
21/05/2014	€ / R 2014/09/15	14.36	C	Foreign Exchange Future	0.47376	0.43464			-8.25673	0.00000	0.00000	0
21/05/2014	€ / R 2014/09/15	16.34	C	Foreign Exchange Future	0.04628	0.04739			2.39732	0.00000	0.00000	800
21/05/2014	€ / R 2014/09/15	14.34	C	Foreign Exchange Future	0.48486	0.44492			-8.23785	0.00000	0.00000	0
21/05/2014	€ / R 2014/09/15	14.36	P	Foreign Exchange Future	0.26106	0.29494			12.97905	0.00000	0.00000	0
21/05/2014	€ / R 2014/09/15	14.33	P	Foreign Exchange Future	0.24778	0.28042			13.17468	0.00000	0.00000	800
21/05/2014	€ / R 2014/09/15	14.35	P	Foreign Exchange Future	0.25659	0.29006			13.04390	0.00000	0.00000	0
21/05/2014	€ / R 2014/09/15	14.30	P	Foreign Exchange Future	0.23491	0.26632			13.37088	0.00000	0.00000	650
21/05/2014	€ / R 2014/12/12	13.71	P	Foreign Exchange Future	0.11522	0.12649			9.78674	0.00000	0.00000	0
21/05/2014	€ / R 2014/12/12	13.50	C	Foreign Exchange Future	1.37985	1.31304			-4.84214	0.00000	0.00000	0
21/05/2014	€ / R 2014/12/12			Foreign Exchange Future	14.79880	14.72440			-0.50274	14.73540	14.73540	9,023
21/05/2014	€ / R 2014/12/12	16.30	C	Foreign Exchange Future	0.16891	0.16280			-3.61489	0.00000	0.00000	1,737
21/05/2014	€ / R 2014/12/12	13.70	P	Foreign Exchange Future	0.11337	0.12445			9.77406	0.00000	0.00000	0
21/05/2014	€ / R 2014/12/12	13.69	C	Foreign Exchange Future	1.22035	1.15684			-5.20441	0.00000	0.00000	0
21/05/2014	€ / R 2014/12/12	13.74	P	Foreign Exchange Future	0.12089	0.13277			9.82339	0.00000	0.00000	650
21/05/2014	€ / R 2014/12/12	13.70	C	Foreign Exchange Future	1.21217	1.14885			-5.22360	0.00000	0.00000	0
21/05/2014	€ / R 2014/12/12	13.74	C	Foreign Exchange Future	1.17969	1.11717			-5.30008	0.00000	0.00000	0
21/05/2014	€ / R 2014/12/12	13.71	C	Foreign Exchange Future	1.20402	1.14089			-5.24278	0.00000	0.00000	0
21/05/2014	€ / R 2014/12/12	13.50	P	Foreign Exchange Future	0.08105	0.08864			9.35934	0.00000	0.00000	1,737
21/05/2014	€ / R 2014/12/12	16.30	P	Foreign Exchange Future	1.67011	1.73840			4.08921	0.00000	0.00000	0
21/05/2014	€ / R 2014/12/12	13.69	P	Foreign Exchange Future	0.11155	0.12244			9.76076	0.00000	0.00000	0
21/05/2014	€ / R 2015/03/16	14.96	P	Foreign Exchange Future	0.61619	0.65755			6.71246	0.00000	0.00000	0
21/05/2014	€ / R 2015/03/16			Foreign Exchange Future	15.05560	14.98050			-0.49882	0.00000	0.00000	1,100
21/05/2014	€ / R 2015/03/16	14.95	P	Foreign Exchange Future	0.61056	0.65175			6.74740	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
21/05/2014	€ / R 2015/03/16	14.96	C	Foreign Exchange Future	0.71179	0.67805			-4.73995	0.00000	0.00000	0
21/05/2014	€ / R 2015/03/16	14.94	C	Foreign Exchange Future	0.72054	0.68648			-4.72750	0.00000	0.00000	0
21/05/2014	€ / R 2015/03/16	14.95	C	Foreign Exchange Future	0.71616	0.68225			-4.73408	0.00000	0.00000	0
21/05/2014	€ / R 2015/03/16	14.94	P	Foreign Exchange Future	0.60494	0.64598			6.78354	0.00000	0.00000	0
21/05/2014	AU\$ / R 2014/06/13	9.91	P	Foreign Exchange Future	0.24815	0.31243			25.90118	0.00000	0.00000	0
21/05/2014	AU\$ / R 2014/06/13	9.20	C	Foreign Exchange Future	0.50010	0.42682			-14.65328	0.00000	0.00000	0
21/05/2014	AU\$ / R 2014/06/13			Foreign Exchange Future	9.69520	9.61760			-0.80040	9.60180	9.60180	5,016
21/05/2014	AU\$ / R 2014/06/13	9.90	P	Foreign Exchange Future	0.24007	0.30372			26.50899	0.00000	0.00000	0
21/05/2014	AU\$ / R 2014/06/13	10.70	C	Foreign Exchange Future	0.00087	0.00052			-40.58138	0.00000	0.00000	201
21/05/2014	AU\$ / R 2014/06/13	9.20	P	Foreign Exchange Future	0.00490	0.00922			88.17753	0.00000	0.00000	201
21/05/2014	AU\$ / R 2014/06/13	9.70	C	Foreign Exchange Future	0.09836	0.06680			-32.08271	0.00000	0.00000	201
21/05/2014	AU\$ / R 2014/06/13	9.89	P	Foreign Exchange Future	0.23209	0.29508			27.13864	0.00000	0.00000	0
21/05/2014	AU\$ / R 2014/06/13	10.70	P	Foreign Exchange Future	1.00567	1.08292			7.68129	0.00000	0.00000	0
21/05/2014	AU\$ / R 2014/06/13	9.90	C	Foreign Exchange Future	0.03527	0.02132			-39.57103	0.00000	0.00000	0
21/05/2014	AU\$ / R 2014/06/13	9.91	C	Foreign Exchange Future	0.03335	0.02003			-39.95095	0.00000	0.00000	0
21/05/2014	AU\$ / R 2014/06/13	9.70	P	Foreign Exchange Future	0.10316	0.14920			44.63572	0.00000	0.00000	0
21/05/2014	AU\$ / R 2014/06/13	9.89	C	Foreign Exchange Future	0.03729	0.02268			-39.18907	0.00000	0.00000	0
21/05/2014	AU\$ / R 2014/09/15			Foreign Exchange Future	9.78010	9.70360			-0.78220	0.00000	0.00000	11,270
21/05/2014	AU\$ / R 2014/09/15	9.55	C	Foreign Exchange Future	0.37202	0.32889			-11.59326	0.00000	0.00000	0
21/05/2014	AU\$ / R 2014/09/15	9.56	C	Foreign Exchange Future	0.36565	0.32296			-11.67337	0.00000	0.00000	0
21/05/2014	AU\$ / R 2014/09/15	9.54	C	Foreign Exchange Future	0.37845	0.33488			-11.51386	0.00000	0.00000	0
21/05/2014	AU\$ / R 2014/09/15	9.54	P	Foreign Exchange Future	0.13835	0.17128			23.79783	0.00000	0.00000	0
21/05/2014	AU\$ / R 2014/09/15	9.56	P	Foreign Exchange Future	0.14555	0.17936			23.23403	0.00000	0.00000	0
21/05/2014	AU\$ / R 2014/09/15	9.55	P	Foreign Exchange Future	0.14192	0.17529			23.51364	0.00000	0.00000	0
21/05/2014	AU\$ / R 2014/12/12	10.05	P	Foreign Exchange Future	0.45116	0.50428			11.77544	0.00000	0.00000	0
21/05/2014	AU\$ / R 2014/12/12	9.59	P	Foreign Exchange Future	0.21376	0.24934			16.64279	0.00000	0.00000	0
21/05/2014	AU\$ / R 2014/12/12			Foreign Exchange Future	9.87030	9.79360			-0.77708	0.00000	0.00000	300
21/05/2014	AU\$ / R 2014/12/12	9.61	P	Foreign Exchange Future	0.22172	0.25790			16.31457	0.00000	0.00000	0
21/05/2014	AU\$ / R 2014/12/12	10.75	C	Foreign Exchange Future	0.11005	0.09967			-9.43565	0.00000	0.00000	201
21/05/2014	AU\$ / R 2014/12/12	9.45	C	Foreign Exchange Future	0.58353	0.53817			-7.77332	0.00000	0.00000	0
21/05/2014	AU\$ / R 2014/12/12	9.59	C	Foreign Exchange Future	0.49406	0.45294			-8.32362	0.00000	0.00000	0
21/05/2014	AU\$ / R 2014/12/12	9.60	P	Foreign Exchange Future	0.21772	0.25359			16.47756	0.00000	0.00000	0
21/05/2014	AU\$ / R 2014/12/12	9.45	P	Foreign Exchange Future	0.16323	0.19457			19.20062	0.00000	0.00000	201
21/05/2014	AU\$ / R 2014/12/12	9.60	C	Foreign Exchange Future	0.48802	0.44719			-8.36546	0.00000	0.00000	0
21/05/2014	AU\$ / R 2014/12/12	9.61	C	Foreign Exchange Future	0.48202	0.44150			-8.40764	0.00000	0.00000	0
21/05/2014	AU\$ / R 2014/12/12	10.05	C	Foreign Exchange Future	0.27146	0.24788			-8.68443	0.00000	0.00000	201
21/05/2014	AU\$ / R 2014/12/12	10.75	P	Foreign Exchange Future	0.98975	1.05607			6.70029	0.00000	0.00000	0
21/05/2014	AU\$ / R 2015/03/16	10.01	P	Foreign Exchange Future	0.44697	0.49607			10.98384	0.00000	0.00000	0
21/05/2014	AU\$ / R 2015/03/16			Foreign Exchange Future	9.97370	9.89710			-0.76802	0.00000	0.00000	0
21/05/2014	AU\$ / R 2015/03/16	10.00	P	Foreign Exchange Future	0.44110	0.48996			11.07754	0.00000	0.00000	0
21/05/2014	AU\$ / R 2015/03/16	9.99	P	Foreign Exchange Future	0.43566	0.48390			11.07123	0.00000	0.00000	0
21/05/2014	AU\$ / R 2015/03/16	10.00	C	Foreign Exchange Future	0.41480	0.38706			-6.68680	0.00000	0.00000	0
21/05/2014	AU\$ / R 2015/03/16	10.01	C	Foreign Exchange Future	0.41067	0.38317			-6.69763	0.00000	0.00000	0
21/05/2014	AU\$ / R 2015/03/16	9.99	C	Foreign Exchange Future	0.41936	0.39100			-6.76423	0.00000	0.00000	0
21/05/2014	AU\$ / R 2015/12/14	7.25	C	Foreign Exchange Future	3.59317	3.51264			-2.24112	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
21/05/2014	AU\$ / R 2015/12/14			Foreign Exchange Future	10.83820	10.75690			-0.75012	0.00000	0.00000	0
21/05/2014	AU\$ / R 2015/12/14	7.30	C	Foreign Exchange Future	3.54381	3.46337			-2.26989	0.00000	0.00000	0
21/05/2014	AU\$ / R 2015/12/14	7.35	C	Foreign Exchange Future	3.49452	3.41417			-2.29921	0.00000	0.00000	0
21/05/2014	AU\$ / R 2015/12/14	7.25	P	Foreign Exchange Future	0.00497	0.00574			15.54527	0.00000	0.00000	0
21/05/2014	AU\$ / R 2015/12/14	7.30	P	Foreign Exchange Future	0.00561	0.00647			15.31880	0.00000	0.00000	0
21/05/2014	AU\$ / R 2015/12/14	7.35	P	Foreign Exchange Future	0.00632	0.00727			15.09416	0.00000	0.00000	0
21/05/2014	CAD/ R 2014/06/13	9.86	C	Foreign Exchange Future	0.02254	0.01506			-33.15421	0.00000	0.00000	0
21/05/2014	CAD/ R 2014/06/13			Foreign Exchange Future	9.60850	9.55390			-0.56825	0.00000	0.00000	0
21/05/2014	CAD/ R 2014/06/13	9.84	C	Foreign Exchange Future	0.02549	0.01702			-33.22897	0.00000	0.00000	0
21/05/2014	CAD/ R 2014/06/13	9.85	C	Foreign Exchange Future	0.02397	0.01601			-33.19984	0.00000	0.00000	0
21/05/2014	CAD/ R 2014/06/13	9.84	P	Foreign Exchange Future	0.25699	0.30312			17.95055	0.00000	0.00000	0
21/05/2014	CAD/ R 2014/06/13	9.86	P	Foreign Exchange Future	0.27404	0.32116			17.19789	0.00000	0.00000	0
21/05/2014	CAD/ R 2014/06/13	9.85	P	Foreign Exchange Future	0.26547	0.31211			17.56936	0.00000	0.00000	0
21/05/2014	CAD/ R 2014/09/15	10.01	C	Foreign Exchange Future	0.13870	0.12023			-13.31727	0.00000	0.00000	0
21/05/2014	CAD/ R 2014/09/15			Foreign Exchange Future	9.73590	9.68230			-0.55054	0.00000	0.00000	100
21/05/2014	CAD/ R 2014/09/15	9.99	C	Foreign Exchange Future	0.14410	0.12501			-13.24673	0.00000	0.00000	0
21/05/2014	CAD/ R 2014/09/15	10.01	P	Foreign Exchange Future	0.41280	0.44793			8.50990	0.00000	0.00000	0
21/05/2014	CAD/ R 2014/09/15	10.00	P	Foreign Exchange Future	0.40547	0.44030			8.58803	0.00000	0.00000	0
21/05/2014	CAD/ R 2014/09/15	9.99	P	Foreign Exchange Future	0.39820	0.43271			8.66705	0.00000	0.00000	0
21/05/2014	CAD/ R 2014/09/15	10.00	C	Foreign Exchange Future	0.14137	0.12260			-13.28240	0.00000	0.00000	0
21/05/2014	CF CANDO CAFD 2014/12/12			Can-Do Future	(3.01850)	7.12380			-336.00464	0.00000	0.00000	1,942
21/05/2014	CF CANDO CAFD 2014/12/12			Can-Do Future	692.92020	674.62130			-2.64084	0.00000	0.00000	0
21/05/2014	CF CANDO CAFE 2014/12/12			Can-Do Future	619.76280	602.64060			-2.76270	0.00000	0.00000	26,600
21/05/2014	CF CANDO CAFH 2014/12/12			Can-Do Future	692.92020	674.62130			-2.64084	0.00000	0.00000	3,784
21/05/2014	CF CANDO CAFJ 2014/12/12			Can-Do Future	(125.45820)	(179.59130)			43.14832	0.00000	0.00000	4,362
21/05/2014	CF CANDO CAFK 2014/12/12			Can-Do Future	571.34020	555.40130			-2.78974	0.00000	0.00000	1,871
21/05/2014	CF CANDO CAFM 2014/09/15			Can-Do Future	86.35310	81.26730			-5.88954	0.00000	0.00000	5,000
21/05/2014	CHF / R 2014/06/13	11.60	C	Foreign Exchange Future	0.22080	0.17441			-21.01095	0.00000	0.00000	0
21/05/2014	CHF / R 2014/06/13			Foreign Exchange Future	11.74490	11.68010			-0.55173	0.00000	0.00000	2,720
21/05/2014	CHF / R 2014/06/13	11.61	C	Foreign Exchange Future	0.21390	0.16823			-21.35000	0.00000	0.00000	0
21/05/2014	CHF / R 2014/06/13	11.59	P	Foreign Exchange Future	0.07289	0.09059			24.28336	0.00000	0.00000	0
21/05/2014	CHF / R 2014/06/13	11.61	P	Foreign Exchange Future	0.07900	0.09813			24.21857	0.00000	0.00000	0
21/05/2014	CHF / R 2014/06/13	11.59	C	Foreign Exchange Future	0.22779	0.18069			-20.67642	0.00000	0.00000	0
21/05/2014	CHF / R 2014/06/13	11.60	P	Foreign Exchange Future	0.07590	0.09431			24.25465	0.00000	0.00000	0
21/05/2014	CHF / R 2014/09/15	13.01	P	Foreign Exchange Future	1.13770	1.18966			4.56748	0.00000	0.00000	0
21/05/2014	CHF / R 2014/09/15			Foreign Exchange Future	11.94120	11.87690			-0.53847	0.00000	0.00000	0
21/05/2014	CHF / R 2014/09/15	13.00	P	Foreign Exchange Future	1.12874	1.18060			4.59477	0.00000	0.00000	0
21/05/2014	CHF / R 2014/09/15	12.99	P	Foreign Exchange Future	1.11980	1.17156			4.62222	0.00000	0.00000	0
21/05/2014	CHF / R 2014/09/15	13.00	C	Foreign Exchange Future	0.06994	0.05750			-17.78301	0.00000	0.00000	0
21/05/2014	CHF / R 2014/09/15	13.01	C	Foreign Exchange Future	0.06890	0.05656			-17.90533	0.00000	0.00000	0
21/05/2014	CHF / R 2014/09/15	12.99	C	Foreign Exchange Future	0.07100	0.05846			-17.66355	0.00000	0.00000	0
21/05/2014	CHF / R 2015/03/16	13.00	C	Foreign Exchange Future	0.37416	0.34928			-6.64854	0.00000	0.00000	0
21/05/2014	CHF / R 2015/03/16			Foreign Exchange Future	12.35980	12.29410			-0.53156	0.00000	0.00000	100
21/05/2014	CHF / R 2015/03/16	13.01	C	Foreign Exchange Future	0.37173	0.34695			-6.66503	0.00000	0.00000	0
21/05/2014	CHF / R 2015/03/16	12.99	C	Foreign Exchange Future	0.37661	0.35163			-6.63101	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
21/05/2014	CHF / R 2015/03/16	13.00	P	Foreign Exchange Future	1.01436	1.05518			4.02462	0.00000	0.00000	0
21/05/2014	CHF / R 2015/03/16	12.99	P	Foreign Exchange Future	1.00681	1.04753			4.04517	0.00000	0.00000	0
21/05/2014	CHF / R 2015/03/16	13.01	P	Foreign Exchange Future	1.02193	1.06285			4.00464	0.00000	0.00000	0
21/05/2014	CNH / R 2014/06/13			Foreign Exchange Future	1.67780	1.67400			-0.22649	0.00000	0.00000	0
21/05/2014	CNH / R 2014/06/13	1.69	P	Foreign Exchange Future	0.02576	0.02766			7.35304	0.00000	0.00000	0
21/05/2014	CNH / R 2014/06/13	1.71	P	Foreign Exchange Future	0.03979	0.04235			6.43589	0.00000	0.00000	0
21/05/2014	CNH / R 2014/06/13	1.69	C	Foreign Exchange Future	0.01356	0.01166			-14.05271	0.00000	0.00000	0
21/05/2014	CNH / R 2014/06/13	1.70	P	Foreign Exchange Future	0.03221	0.03447			7.01087	0.00000	0.00000	0
21/05/2014	CNH / R 2014/06/13	1.70	C	Foreign Exchange Future	0.01001	0.00847			-15.40197	0.00000	0.00000	0
21/05/2014	CNH / R 2014/06/13	1.71	C	Foreign Exchange Future	0.00759	0.00635			-16.33598	0.00000	0.00000	0
21/05/2014	CNH / R 2014/09/15			Foreign Exchange Future	1.69660	1.69330			-0.19451	0.00000	0.00000	0
21/05/2014	CNH / R 2014/09/15	2.00	C	Foreign Exchange Future	0.00177	0.00138			-21.79802	0.00000	0.00000	0
21/05/2014	CNH / R 2014/09/15	2.01	C	Foreign Exchange Future	0.00160	0.00123			-23.22963	0.00000	0.00000	0
21/05/2014	CNH / R 2014/09/15	1.99	C	Foreign Exchange Future	0.00196	0.00156			-20.38922	0.00000	0.00000	0
21/05/2014	CNH / R 2014/09/15	2.00	P	Foreign Exchange Future	0.30517	0.30808			0.95495	0.00000	0.00000	0
21/05/2014	CNH / R 2014/09/15	1.99	P	Foreign Exchange Future	0.29536	0.29826			0.98166	0.00000	0.00000	0
21/05/2014	CNH / R 2014/09/15	2.01	P	Foreign Exchange Future	0.31500	0.31793			0.92995	0.00000	0.00000	0
21/05/2014	NZ\$ / R 2014/06/13	8.45	C	Foreign Exchange Future	0.53238	0.48124			-9.60513	0.00000	0.00000	0
21/05/2014	NZ\$ / R 2014/06/13			Foreign Exchange Future	8.98130	8.92960			-0.57564	0.00000	0.00000	0
21/05/2014	NZ\$ / R 2014/06/13	8.46	C	Foreign Exchange Future	0.52247	0.47138			-9.77926	0.00000	0.00000	0
21/05/2014	NZ\$ / R 2014/06/13	8.44	P	Foreign Exchange Future	0.00099	0.00150			51.39422	0.00000	0.00000	0
21/05/2014	NZ\$ / R 2014/06/13	8.46	P	Foreign Exchange Future	0.00117	0.00178			51.81166	0.00000	0.00000	0
21/05/2014	NZ\$ / R 2014/06/13	8.44	C	Foreign Exchange Future	0.54229	0.49110			-9.43984	0.00000	0.00000	0
21/05/2014	NZ\$ / R 2014/06/13	8.45	P	Foreign Exchange Future	0.00108	0.00164			52.46237	0.00000	0.00000	0
21/05/2014	NZ\$ / R 2014/09/15	9.25	P	Foreign Exchange Future	0.29821	0.33295			11.64939	0.00000	0.00000	0
21/05/2014	NZ\$ / R 2014/09/15			Foreign Exchange Future	9.06150	9.01010			-0.56724	0.00000	0.00000	0
21/05/2014	NZ\$ / R 2014/09/15	9.24	P	Foreign Exchange Future	0.29100	0.32540			11.82393	0.00000	0.00000	0
21/05/2014	NZ\$ / R 2014/09/15	9.26	P	Foreign Exchange Future	0.30550	0.34056			11.47877	0.00000	0.00000	0
21/05/2014	NZ\$ / R 2014/09/15	9.25	C	Foreign Exchange Future	0.10971	0.09305			-15.18526	0.00000	0.00000	0
21/05/2014	NZ\$ / R 2014/09/15	9.24	C	Foreign Exchange Future	0.11250	0.09550			-15.10521	0.00000	0.00000	0
21/05/2014	NZ\$ / R 2014/09/15	9.26	C	Foreign Exchange Future	0.10700	0.09066			-15.26506	0.00000	0.00000	0
21/05/2014	QUANTO € / \$ 2014/06/13			Foreign Exchange Future	1.36940	1.36620			-0.23368	0.00000	0.00000	525
21/05/2014	QUANTO € / \$ 2014/09/15			Foreign Exchange Future	1.36950	1.36620			-0.24096	0.00000	0.00000	125
21/05/2014	R / ¥EN 2014/06/13			Foreign Exchange Future	9.70450	9.74520	0.10261	0.99992	0.41939	0.00000	0.00000	0
21/05/2014	R / ¥EN 2014/06/13	10.00	C	Foreign Exchange Future	0.02491	0.03226	0.10261	0.00331	29.49827	0.00000	0.00000	0
21/05/2014	R / ¥EN 2014/06/13	10.01	C	Foreign Exchange Future	0.02331	0.03030	0.10261	0.00311	29.98280	0.00000	0.00000	0
21/05/2014	R / ¥EN 2014/06/13	9.99	C	Foreign Exchange Future	0.02660	0.03432	0.10261	0.00352	29.02596	0.00000	0.00000	0
21/05/2014	R / ¥EN 2014/06/13	10.00	P	Foreign Exchange Future	0.32041	0.28706	0.10261	0.02945	-10.40864	0.00000	0.00000	0
21/05/2014	R / ¥EN 2014/06/13	9.99	P	Foreign Exchange Future	0.31210	0.27912	0.10261	0.02864	-10.56649	0.00000	0.00000	0
21/05/2014	R / ¥EN 2014/06/13	10.01	P	Foreign Exchange Future	0.32881	0.29510	0.10261	0.03028	-10.25241	0.00000	0.00000	0
21/05/2014	RAIN 2014/06/13			Foreign Exchange Future	20,616.94000	20,541.70000			-0.36494	0.00000	0.00000	0
21/05/2014	TRY / R 2014/06/13			Foreign Exchange Future	4.93540	4.94290			0.15196	0.00000	0.00000	0
21/05/2014	TRY / R 2014/06/13	5.05	C	Foreign Exchange Future	0.01053	0.00985			-6.41697	0.00000	0.00000	0
21/05/2014	TRY / R 2014/06/13	5.06	C	Foreign Exchange Future	0.00934	0.00867			-7.09458	0.00000	0.00000	0
21/05/2014	TRY / R 2014/06/13	5.04	C	Foreign Exchange Future	0.01188	0.01120			-5.72355	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
21/05/2014	TRY / R 2014/06/13	5.05	P	Foreign Exchange Future	0.12513	0.11695			-6.53377	0.00000	0.00000	0
21/05/2014	TRY / R 2014/06/13	5.04	P	Foreign Exchange Future	0.11648	0.10830			-7.02268	0.00000	0.00000	0
21/05/2014	TRY / R 2014/06/13	5.06	P	Foreign Exchange Future	0.13394	0.12577			-6.09421	0.00000	0.00000	0
21/05/2014	TRY / R 2014/09/15	4.75	C	Foreign Exchange Future	0.19707	0.20324			3.13051	0.00000	0.00000	0
21/05/2014	TRY / R 2014/09/15			Foreign Exchange Future	4.89160	4.90210			0.21465	0.00000	0.00000	0
21/05/2014	TRY / R 2014/09/15	4.76	C	Foreign Exchange Future	0.18982	0.19582			3.15766	0.00000	0.00000	0
21/05/2014	TRY / R 2014/09/15	4.74	C	Foreign Exchange Future	0.20443	0.21077			3.10185	0.00000	0.00000	0
21/05/2014	TRY / R 2014/09/15	4.76	P	Foreign Exchange Future	0.05822	0.05372			-7.73906	0.00000	0.00000	0
21/05/2014	TRY / R 2014/09/15	4.75	P	Foreign Exchange Future	0.05547	0.05114			-7.80664	0.00000	0.00000	0
21/05/2014	TRY / R 2014/09/15	4.74	P	Foreign Exchange Future	0.05283	0.04867			-7.87158	0.00000	0.00000	0

**Future Open Interest**

**1,172,356**

**Option Open Interest**

**1,868,562**

**Total**

**3,040,918**