



Johannesburg  
Stock Exchange

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

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

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

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

## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 27/05/2014 TO 27/05/2014

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
27/05/2014	\$ / R 2014/05/27	8.30	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
27/05/2014	\$ / R 2014/05/27			Any day expiry	10.35530	10.41140			0.54175	0.00000	0.00000	0
27/05/2014	\$ / R 2014/05/27	10.14	P	Any day expiry	0.00026	0.00000			-100.00000	0.00000	0.00000	0
27/05/2014	\$ / R 2014/05/27	8.30	C	Any day expiry	2.05530	2.11140			2.72953	0.00000	0.00000	0
27/05/2014	\$ / R 2014/05/27	10.40	C	Any day expiry	0.00914	0.01140			24.70465	0.00000	0.00000	0
27/05/2014	\$ / R 2014/05/27	9.94	P	Any day expiry	0.00001	0.00000			-100.00000	0.00000	0.00000	0
27/05/2014	\$ / R 2014/05/27	10.14	C	Any day expiry	0.21556	0.27140			25.90737	0.00000	0.00000	0
27/05/2014	\$ / R 2014/05/27	10.40	P	Any day expiry	0.05384	0.00000			-100.00000	0.00000	0.00000	0
27/05/2014	\$ / R 2014/05/27	9.94	C	Any day expiry	0.41531	0.47140			13.50516	0.00000	0.00000	0
27/05/2014	\$ / R 2014/05/28	12.20	P	Any day expiry	1.84470	1.74260			-5.53494	0.00000	0.00000	0
27/05/2014	\$ / R 2014/05/28			Any day expiry	10.35530	10.45740			0.98597	0.00000	0.00000	0
27/05/2014	\$ / R 2014/05/28	12.20	C	Any day expiry	0.00000	0.00000			-100.00000	0.00000	0.00000	500
27/05/2014	\$ / R 2014/05/28	10.80	C	Any day expiry	0.00004	0.00000			-100.00000	0.00000	0.00000	0
27/05/2014	\$ / R 2014/05/28	10.80	P	Any day expiry	0.44474	0.34260			-22.96701	0.00000	0.00000	500
27/05/2014	\$ / R 2014/05/29			Any day expiry	10.35530	10.45740			0.98597	0.00000	0.00000	0
27/05/2014	\$ / R 2014/05/29	10.42	C	Any day expiry	0.01847	0.05412			193.04842	0.00000	0.00000	0
27/05/2014	\$ / R 2014/05/29	10.42	P	Any day expiry	0.08317	0.01672			-79.90147	0.00000	0.00000	2,000
27/05/2014	\$ / R 2014/05/30	10.35	P	Any day expiry	0.04060	0.00990			-75.60238	0.00000	0.00000	1,500

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
27/05/2014	\$ / R 2014/05/30			Any day expiry	10.35690	10.45740			0.97037	0.00000	0.00000	0
27/05/2014	\$ / R 2014/05/30	10.36	P	Any day expiry	0.04626	0.01135			-75.46616	0.00000	0.00000	2,000
27/05/2014	\$ / R 2014/05/30	10.36	C	Any day expiry	0.04316	0.10875			151.99058	0.00000	0.00000	0
27/05/2014	\$ / R 2014/05/30	10.35	C	Any day expiry	0.04750	0.11730			146.97099	0.00000	0.00000	0
27/05/2014	\$ / R 2014/06/04			Any day expiry	10.36510	10.46540			0.96767	0.00000	0.00000	0
27/05/2014	\$ / R 2014/06/04	10.65	C	Any day expiry	0.00702	0.01426			103.25680	0.00000	0.00000	1,500
27/05/2014	\$ / R 2014/06/04	10.40	C	Any day expiry	0.05019	0.10165			102.53006	0.00000	0.00000	1,500
27/05/2014	\$ / R 2014/06/04	10.65	P	Any day expiry	0.29192	0.19886			-31.87745	0.00000	0.00000	0
27/05/2014	\$ / R 2014/06/04	10.40	P	Any day expiry	0.08509	0.03625			-57.40106	0.00000	0.00000	0
27/05/2014	\$ / R 2014/06/13	8.78	P	Foreign Exchange Future	0.00001	0.00001			-38.12950	0.00000	0.00000	15,489
27/05/2014	\$ / R 2014/06/13	9.60	C	Foreign Exchange Future	0.78055	0.87978			12.71177	0.00000	0.00000	0
27/05/2014	\$ / R 2014/06/13	10.64	P	Foreign Exchange Future	0.28314	0.20217			-28.59567	0.00000	0.00000	0
27/05/2014	\$ / R 2014/06/13	10.67	C	Foreign Exchange Future	0.01946	0.03541			82.01054	0.00000	0.00000	0
27/05/2014	\$ / R 2014/06/13	10.81	P	Foreign Exchange Future	0.43852	0.34664			-20.95343	0.00000	0.00000	0
27/05/2014	\$ / R 2014/06/13	10.90	P	Foreign Exchange Future	0.52498	0.43010			-18.07319	0.00000	0.00000	7,000
27/05/2014	\$ / R 2014/06/13	10.65	P	Foreign Exchange Future	0.29185	0.20998			-28.04924	0.00000	0.00000	2,350
27/05/2014	\$ / R 2014/06/13	10.96	C	Foreign Exchange Future	0.00370	0.00681			84.22646	0.00000	0.00000	3,000
27/05/2014	\$ / R 2014/06/13	11.18	P	Foreign Exchange Future	0.80135	0.70276			-12.30405	0.00000	0.00000	0
27/05/2014	\$ / R 2014/06/13	11.50	C	Foreign Exchange Future	0.00039	0.00055			42.19638	0.00000	0.00000	2,500
27/05/2014	\$ / R 2014/06/13	11.60	C	Foreign Exchange Future	0.00026	0.00037			41.78530	0.00000	0.00000	250
27/05/2014	\$ / R 2014/06/13	12.50	P	Foreign Exchange Future	2.12002	2.02053			-4.69297	0.00000	0.00000	0
27/05/2014	\$ / R 2014/06/13	14.00	P	Foreign Exchange Future	3.62004	3.52054			-2.74845	0.00000	0.00000	0
27/05/2014	\$ / R 2014/06/13	8.45	C	Foreign Exchange Future	1.93000	2.02950			5.15536	0.00000	0.00000	0
27/05/2014	\$ / R 2014/06/13			Foreign Exchange Future	10.38000	10.47950			0.95857	10.48590	10.40480	772,372
27/05/2014	\$ / R 2014/06/13	9.20	P	Foreign Exchange Future	0.00006	0.00003			-50.38760	0.00000	0.00000	0
27/05/2014	\$ / R 2014/06/13	9.61	C	Foreign Exchange Future	0.77059	0.86980			12.87415	0.00000	0.00000	0
27/05/2014	\$ / R 2014/06/13	9.75	C	Foreign Exchange Future	0.63144	0.73030			15.65724	0.00000	0.00000	0
27/05/2014	\$ / R 2014/06/13	9.97	P	Foreign Exchange Future	0.00668	0.00378			-43.42901	0.00000	0.00000	24,582
27/05/2014	\$ / R 2014/06/13	10.15	C	Foreign Exchange Future	0.25464	0.34263			34.55563	0.00000	0.00000	0
27/05/2014	\$ / R 2014/06/13	10.20	C	Foreign Exchange Future	0.21410	0.29772			39.05851	0.00000	0.00000	1,500
27/05/2014	\$ / R 2014/06/13	10.00	P	Foreign Exchange Future	0.00842	0.00468			-44.41819	0.00000	0.00000	10,000
27/05/2014	\$ / R 2014/06/13	10.50	C	Foreign Exchange Future	0.05048	0.08558			69.53604	0.00000	0.00000	23,800
27/05/2014	\$ / R 2014/06/13	10.60	P	Foreign Exchange Future	0.24907	0.17206			-30.91985	0.00000	0.00000	0
27/05/2014	\$ / R 2014/06/13	11.01	P	Foreign Exchange Future	0.63291	0.53576			-15.35024	0.00000	0.00000	0
27/05/2014	\$ / R 2014/06/13	10.91	P	Foreign Exchange Future	0.53474	0.43956			-17.79889	0.00000	0.00000	0
27/05/2014	\$ / R 2014/06/13	11.12	P	Foreign Exchange Future	0.74176	0.64352			-13.24402	0.00000	0.00000	0
27/05/2014	\$ / R 2014/06/13	11.20	P	Foreign Exchange Future	0.82125	0.72255			-12.01768	0.00000	0.00000	0
27/05/2014	\$ / R 2014/06/13	11.10	C	Foreign Exchange Future	0.00192	0.00333			73.48915	0.00000	0.00000	6,000
27/05/2014	\$ / R 2014/06/13	11.90	C	Foreign Exchange Future	0.00009	0.00013			42.24719	0.00000	0.00000	0
27/05/2014	\$ / R 2014/06/13	8.64	C	Foreign Exchange Future	1.74001	1.83951			5.71820	0.00000	0.00000	0
27/05/2014	\$ / R 2014/06/13	12.90	P	Foreign Exchange Future	2.52006	2.42055			-3.94859	0.00000	0.00000	0
27/05/2014	\$ / R 2014/06/13	8.00	C	Foreign Exchange Future	2.38000	2.47950			4.18067	0.00000	0.00000	0
27/05/2014	\$ / R 2014/06/13	9.59	C	Foreign Exchange Future	0.79052	0.88976			12.55337	0.00000	0.00000	0
27/05/2014	\$ / R 2014/06/13	9.00	C	Foreign Exchange Future	1.38003	1.47952			7.20902	0.00000	0.00000	0
27/05/2014	\$ / R 2014/06/13	9.00	P	Foreign Exchange Future	0.00003	0.00002			-44.66667	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
27/05/2014	\$ / R 2014/06/13	9.60	P	Foreign Exchange Future	0.00055	0.00028			-50.09019	0.00000	0.00000	0
27/05/2014	\$ / R 2014/06/13	10.63	C	Foreign Exchange Future	0.02451	0.04397			79.42972	0.00000	0.00000	0
27/05/2014	\$ / R 2014/06/13	10.64	C	Foreign Exchange Future	0.02314	0.04167			80.09412	0.00000	0.00000	0
27/05/2014	\$ / R 2014/06/13	10.67	P	Foreign Exchange Future	0.30946	0.22591			-26.99653	0.00000	0.00000	0
27/05/2014	\$ / R 2014/06/13	10.75	C	Foreign Exchange Future	0.01217	0.02270			86.51160	0.00000	0.00000	0
27/05/2014	\$ / R 2014/06/13	10.65	C	Foreign Exchange Future	0.02185	0.03948			80.74780	0.00000	0.00000	0
27/05/2014	\$ / R 2014/06/13	10.95	C	Foreign Exchange Future	0.00388	0.00718			84.89070	0.00000	0.00000	5,000
27/05/2014	\$ / R 2014/06/13	10.96	P	Foreign Exchange Future	0.58370	0.48731			-16.51277	0.00000	0.00000	0
27/05/2014	\$ / R 2014/06/13	10.80	C	Foreign Exchange Future	0.00905	0.01709			88.90326	0.00000	0.00000	0
27/05/2014	\$ / R 2014/06/13	11.13	C	Foreign Exchange Future	0.00168	0.00287			70.91039	0.00000	0.00000	2,000
27/05/2014	\$ / R 2014/06/13	11.18	C	Foreign Exchange Future	0.00135	0.00226			66.49690	0.00000	0.00000	2,000
27/05/2014	\$ / R 2014/06/13	11.36	P	Foreign Exchange Future	0.98066	0.88149			-10.11260	0.00000	0.00000	0
27/05/2014	\$ / R 2014/06/13	8.75	C	Foreign Exchange Future	1.63001	1.72951			6.10396	0.00000	0.00000	0
27/05/2014	\$ / R 2014/06/13	8.75	P	Foreign Exchange Future	0.00001	0.00001			-37.60000	0.00000	0.00000	0
27/05/2014	\$ / R 2014/06/13	9.80	P	Foreign Exchange Future	0.00199	0.00115			-42.34234	0.00000	0.00000	0
27/05/2014	\$ / R 2014/06/13	10.01	C	Foreign Exchange Future	0.37909	0.47452			25.17556	0.00000	0.00000	0
27/05/2014	\$ / R 2014/06/13	9.78	C	Foreign Exchange Future	0.60175	0.70049			16.41044	0.00000	0.00000	0
27/05/2014	\$ / R 2014/06/13	10.57	C	Foreign Exchange Future	0.03441	0.06027			75.14050	0.00000	0.00000	0
27/05/2014	\$ / R 2014/06/13	11.02	C	Foreign Exchange Future	0.00277	0.00499			79.93152	0.00000	0.00000	5,000
27/05/2014	\$ / R 2014/06/13	11.00	C	Foreign Exchange Future	0.00305	0.00553			81.42684	0.00000	0.00000	20,000
27/05/2014	\$ / R 2014/06/13	11.16	P	Foreign Exchange Future	0.78148	0.68298			-12.60338	0.00000	0.00000	0
27/05/2014	\$ / R 2014/06/13	12.05	C	Foreign Exchange Future	0.00006	0.00008			43.16547	0.00000	0.00000	21,000
27/05/2014	\$ / R 2014/06/13	12.24	C	Foreign Exchange Future	0.00003	0.00005			45.37037	0.00000	0.00000	15,489
27/05/2014	\$ / R 2014/06/13	8.80	C	Foreign Exchange Future	1.58001	1.67951			6.29705	0.00000	0.00000	0
27/05/2014	\$ / R 2014/06/13	9.59	P	Foreign Exchange Future	0.00052	0.00026			-50.50893	0.00000	0.00000	0
27/05/2014	\$ / R 2014/06/13	10.02	C	Foreign Exchange Future	0.36980	0.46489			25.71481	0.00000	0.00000	0
27/05/2014	\$ / R 2014/06/13	10.15	P	Foreign Exchange Future	0.02464	0.01313			-46.69843	0.00000	0.00000	47,500
27/05/2014	\$ / R 2014/06/13	10.50	P	Foreign Exchange Future	0.17048	0.10608			-37.77527	0.00000	0.00000	15,000
27/05/2014	\$ / R 2014/06/13	10.13	P	Foreign Exchange Future	0.02154	0.01149			-46.63190	0.00000	0.00000	15,489
27/05/2014	\$ / R 2014/06/13	10.45	P	Foreign Exchange Future	0.13567	0.07896			-41.79566	0.00000	0.00000	0
27/05/2014	\$ / R 2014/06/13	10.75	P	Foreign Exchange Future	0.38217	0.29320			-23.28027	0.00000	0.00000	0
27/05/2014	\$ / R 2014/06/13	10.95	P	Foreign Exchange Future	0.57388	0.47768			-16.76352	0.00000	0.00000	0
27/05/2014	\$ / R 2014/06/13	11.01	C	Foreign Exchange Future	0.00291	0.00526			80.69174	0.00000	0.00000	0
27/05/2014	\$ / R 2014/06/13	11.13	P	Foreign Exchange Future	0.75168	0.65337			-13.07834	0.00000	0.00000	0
27/05/2014	\$ / R 2014/06/13	11.20	C	Foreign Exchange Future	0.00125	0.00205			64.68557	0.00000	0.00000	15,000
27/05/2014	\$ / R 2014/06/13	11.10	P	Foreign Exchange Future	0.72192	0.62383			-13.58711	0.00000	0.00000	0
27/05/2014	\$ / R 2014/06/13	12.00	C	Foreign Exchange Future	0.00006	0.00009			42.96754	0.00000	0.00000	46,682
27/05/2014	\$ / R 2014/06/13	11.36	C	Foreign Exchange Future	0.00066	0.00099			49.99242	0.00000	0.00000	0
27/05/2014	\$ / R 2014/06/13	12.50	C	Foreign Exchange Future	0.00002	0.00003			47.95322	0.00000	0.00000	0
27/05/2014	\$ / R 2014/06/13	14.00	C	Foreign Exchange Future	0.00004	0.00004			12.79373	0.00000	0.00000	0
27/05/2014	\$ / R 2014/06/13	8.45	P	Foreign Exchange Future	0.00000	0.00000			-29.16667	0.00000	0.00000	0
27/05/2014	\$ / R 2014/06/13	9.20	C	Foreign Exchange Future	1.18006	1.27953			8.42899	0.00000	0.00000	0
27/05/2014	\$ / R 2014/06/13	9.61	P	Foreign Exchange Future	0.00059	0.00030			-49.66113	0.00000	0.00000	0
27/05/2014	\$ / R 2014/06/13	9.75	P	Foreign Exchange Future	0.00144	0.00080			-44.09372	0.00000	0.00000	250
27/05/2014	\$ / R 2014/06/13	9.97	C	Foreign Exchange Future	0.41668	0.51328			23.18262	0.00000	0.00000	0

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27/05/2014	\$ / R 2014/06/13	10.20	P	Foreign Exchange Future	0.03410	0.01822			-46.56519	0.00000	0.00000	0
27/05/2014	\$ / R 2014/06/13	10.00	C	Foreign Exchange Future	0.38842	0.48418			24.65321	0.00000	0.00000	0
27/05/2014	\$ / R 2014/06/13	10.60	C	Foreign Exchange Future	0.02907	0.05156			77.34668	0.00000	0.00000	1,000
27/05/2014	\$ / R 2014/06/13	10.91	C	Foreign Exchange Future	0.00474	0.00906			91.30095	0.00000	0.00000	0
27/05/2014	\$ / R 2014/06/13	11.12	C	Foreign Exchange Future	0.00176	0.00302			71.77809	0.00000	0.00000	2,000
27/05/2014	\$ / R 2014/06/13	11.50	P	Foreign Exchange Future	1.12039	1.02105			-8.86628	0.00000	0.00000	600
27/05/2014	\$ / R 2014/06/13	11.90	P	Foreign Exchange Future	1.52009	1.42063			-6.54320	0.00000	0.00000	0
27/05/2014	\$ / R 2014/06/13	8.64	P	Foreign Exchange Future	0.00001	0.00001			-33.33333	0.00000	0.00000	24,582
27/05/2014	\$ / R 2014/06/13	12.90	C	Foreign Exchange Future	0.00006	0.00005			-11.59664	0.00000	0.00000	0
27/05/2014	\$ / R 2014/06/13	8.00	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
27/05/2014	\$ / R 2014/06/13	8.78	C	Foreign Exchange Future	1.60001	1.69951			6.21836	0.00000	0.00000	0
27/05/2014	\$ / R 2014/06/13	8.80	P	Foreign Exchange Future	0.00001	0.00001			-38.51351	0.00000	0.00000	920
27/05/2014	\$ / R 2014/06/13	10.02	P	Foreign Exchange Future	0.00980	0.00539			-44.97296	0.00000	0.00000	6,000
27/05/2014	\$ / R 2014/06/13	10.57	P	Foreign Exchange Future	0.22441	0.15077			-32.81534	0.00000	0.00000	11,250
27/05/2014	\$ / R 2014/06/13	10.13	C	Foreign Exchange Future	0.27154	0.36099			32.94496	0.00000	0.00000	0
27/05/2014	\$ / R 2014/06/13	10.45	C	Foreign Exchange Future	0.06567	0.10846			65.17257	0.00000	0.00000	0
27/05/2014	\$ / R 2014/06/13	10.81	C	Foreign Exchange Future	0.00852	0.01614			89.34048	0.00000	0.00000	0
27/05/2014	\$ / R 2014/06/13	10.90	C	Foreign Exchange Future	0.00498	0.00960			92.76090	0.00000	0.00000	0
27/05/2014	\$ / R 2014/06/13	11.00	P	Foreign Exchange Future	0.62305	0.52603			-15.57120	0.00000	0.00000	5,000
27/05/2014	\$ / R 2014/06/13	11.60	P	Foreign Exchange Future	1.22026	1.12087			-8.14510	0.00000	0.00000	0
27/05/2014	\$ / R 2014/06/13	12.00	P	Foreign Exchange Future	1.62006	1.52059			-6.14001	0.00000	0.00000	1,000
27/05/2014	\$ / R 2014/06/13	12.05	P	Foreign Exchange Future	1.67006	1.57058			-5.95645	0.00000	0.00000	0
27/05/2014	\$ / R 2014/06/13	12.24	P	Foreign Exchange Future	1.86003	1.76055			-5.34858	0.00000	0.00000	0
27/05/2014	\$ / R 2014/06/13	13.30	C	Foreign Exchange Future	0.00014	0.00011			-24.00835	0.00000	0.00000	0
27/05/2014	\$ / R 2014/06/13	13.30	P	Foreign Exchange Future	2.92014	2.82061			-3.40855	0.00000	0.00000	0
27/05/2014	\$ / R 2014/06/13	9.80	C	Foreign Exchange Future	0.58199	0.68065			16.95205	0.00000	0.00000	0
27/05/2014	\$ / R 2014/06/13	10.01	P	Foreign Exchange Future	0.00909	0.00502			-44.70536	0.00000	0.00000	50
27/05/2014	\$ / R 2014/06/13	9.78	P	Foreign Exchange Future	0.00175	0.00099			-43.01919	0.00000	0.00000	920
27/05/2014	\$ / R 2014/06/13	10.63	P	Foreign Exchange Future	0.27451	0.19447			-29.15552	0.00000	0.00000	11,250
27/05/2014	\$ / R 2014/06/13	10.80	P	Foreign Exchange Future	0.42905	0.33759			-21.31658	0.00000	0.00000	0
27/05/2014	\$ / R 2014/06/13	11.02	P	Foreign Exchange Future	0.64277	0.54549			-15.13475	0.00000	0.00000	0
27/05/2014	\$ / R 2014/06/13	11.16	C	Foreign Exchange Future	0.00148	0.00248			68.27021	0.00000	0.00000	0
27/05/2014	\$ / R 2014/06/13	13.65	C	Foreign Exchange Future	0.00013	0.00014			14.71758	0.00000	0.00000	0
27/05/2014	\$ / R 2014/06/13	13.65	P	Foreign Exchange Future	3.27013	3.17064			-3.04213	0.00000	0.00000	0
27/05/2014	\$ / R 2014/06/13	12.20	C	Foreign Exchange Future	0.00004	0.00005			44.87535	0.00000	0.00000	0
27/05/2014	\$ / R 2014/06/13	12.20	P	Foreign Exchange Future	1.82004	1.72055			-5.46603	0.00000	0.00000	0
27/05/2014	\$ / R 2014/06/17	9.61	P	Any day expiry	0.00092	0.00060			-35.55748	0.00000	0.00000	0
27/05/2014	\$ / R 2014/06/17	10.47	P	Any day expiry	0.15344	0.09522			-37.94296	0.00000	0.00000	2,500
27/05/2014	\$ / R 2014/06/17			Any day expiry	10.38660	10.48570			0.95411	0.00000	0.00000	0
27/05/2014	\$ / R 2014/06/17	9.60	P	Any day expiry	0.00088	0.00057			-35.99502	0.00000	0.00000	0
27/05/2014	\$ / R 2014/06/17	10.52	C	Any day expiry	0.05550	0.08942			61.12878	0.00000	0.00000	2,500
27/05/2014	\$ / R 2014/06/17	9.59	P	Any day expiry	0.00084	0.00054			-36.44018	0.00000	0.00000	0
27/05/2014	\$ / R 2014/06/17	10.36	C	Any day expiry	0.00000	0.17922			100.00000	0.00000	0.00000	10,000
27/05/2014	\$ / R 2014/06/17	10.52	P	Any day expiry	0.18890	0.12372			-34.50307	0.00000	0.00000	2,500
27/05/2014	\$ / R 2014/06/17	9.60	C	Any day expiry	0.78748	0.88627			12.54404	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
27/05/2014	\$ / R 2014/06/17	9.61	C	Any day expiry	0.77752	0.87630			12.70329	0.00000	0.00000	0
27/05/2014	\$ / R 2014/06/17	10.47	C	Any day expiry	0.07004	0.11092			58.36559	0.00000	0.00000	0
27/05/2014	\$ / R 2014/06/17	9.59	C	Any day expiry	0.79744	0.89624			12.38868	0.00000	0.00000	0
27/05/2014	\$ / R 2014/06/17	10.36	P	Any day expiry	0.00000	0.05352			100.00000	0.00000	0.00000	0
27/05/2014	\$ / R 2014/06/18	10.13	C	Any day expiry	0.28243	0.36984			30.94765	0.00000	0.00000	0
27/05/2014	\$ / R 2014/06/18			Any day expiry	10.38820	10.48730			0.95397	0.00000	0.00000	0
27/05/2014	\$ / R 2014/06/18	12.24	C	Any day expiry	0.00012	0.00015			22.71215	0.00000	0.00000	0
27/05/2014	\$ / R 2014/06/18	10.47	P	Any day expiry	0.15504	0.09869			-36.34178	0.00000	0.00000	2,500
27/05/2014	\$ / R 2014/06/18	10.52	P	Any day expiry	0.19017	0.12521			-34.16175	0.00000	0.00000	2,500
27/05/2014	\$ / R 2014/06/18	8.78	P	Any day expiry	0.00004	0.00002			-41.29353	0.00000	0.00000	0
27/05/2014	\$ / R 2014/06/18	12.24	P	Any day expiry	1.85192	1.75285			-5.34973	0.00000	0.00000	0
27/05/2014	\$ / R 2014/06/18	10.13	P	Any day expiry	0.02423	0.01254			-48.25264	0.00000	0.00000	0
27/05/2014	\$ / R 2014/06/18	10.52	C	Any day expiry	0.05837	0.09251			58.47225	0.00000	0.00000	2,500
27/05/2014	\$ / R 2014/06/18	10.47	C	Any day expiry	0.07324	0.11599			58.38322	0.00000	0.00000	0
27/05/2014	\$ / R 2014/06/18	8.78	C	Any day expiry	1.60824	1.70732			6.16098	0.00000	0.00000	0
27/05/2014	\$ / R 2014/06/19	10.66	P	Any day expiry	0.30270	0.22398			-26.00470	0.00000	0.00000	0
27/05/2014	\$ / R 2014/06/19			Any day expiry	10.38990	10.48890			0.95285	0.00000	0.00000	0
27/05/2014	\$ / R 2014/06/19	10.61	C	Any day expiry	0.04100	0.06572			60.28522	0.00000	0.00000	0
27/05/2014	\$ / R 2014/06/19	10.61	P	Any day expiry	0.26110	0.18682			-28.45018	0.00000	0.00000	0
27/05/2014	\$ / R 2014/06/19	10.66	C	Any day expiry	0.03260	0.05288			62.21635	0.00000	0.00000	0
27/05/2014	\$ / R 2014/06/24			Any day expiry	9.97000	9.97000			0.00000	0.00000	0.00000	0
27/05/2014	\$ / R 2014/06/25	10.54	C	Any day expiry	0.07165	0.10612			48.11782	0.00000	0.00000	10,000
27/05/2014	\$ / R 2014/06/25			Any day expiry	10.39980	10.49820			0.94617	0.00000	0.00000	0
27/05/2014	\$ / R 2014/06/25	10.45	C	Any day expiry	0.10038	0.14797			47.41713	0.00000	0.00000	5,000
27/05/2014	\$ / R 2014/06/25	10.54	P	Any day expiry	0.21185	0.14792			-30.17561	0.00000	0.00000	10,000
27/05/2014	\$ / R 2014/06/25	10.44	C	Any day expiry	0.10414	0.15350			47.39774	0.00000	0.00000	0
27/05/2014	\$ / R 2014/06/25	10.55	C	Any day expiry	0.06897	0.10238			48.43479	0.00000	0.00000	2,500
27/05/2014	\$ / R 2014/06/25	10.45	P	Any day expiry	0.15058	0.09977			-33.73973	0.00000	0.00000	2,500
27/05/2014	\$ / R 2014/06/25	10.55	P	Any day expiry	0.21917	0.15418			-29.65431	0.00000	0.00000	2,500
27/05/2014	\$ / R 2014/06/25	10.44	P	Any day expiry	0.14434	0.09530			-33.97724	0.00000	0.00000	10,000
27/05/2014	\$ / R 2014/06/26			Any day expiry	10.40150	10.49980			0.94506	0.00000	0.00000	0
27/05/2014	\$ / R 2014/06/26	10.40	P	Any day expiry	0.12199	0.08006			-34.36867	0.00000	0.00000	0
27/05/2014	\$ / R 2014/06/26	10.40	C	Any day expiry	0.12349	0.17986			45.65310	0.00000	0.00000	0
27/05/2014	\$ / R 2014/06/27			Any day expiry	10.40310	10.50140			0.94491	0.00000	0.00000	0
27/05/2014	\$ / R 2014/06/27	8.30	P	Any day expiry	0.00001	0.00000			-57.33333	0.00000	0.00000	4,700
27/05/2014	\$ / R 2014/06/27	10.82	P	Any day expiry	0.44445	0.36036			-18.91944	0.00000	0.00000	0
27/05/2014	\$ / R 2014/06/27	8.30	C	Any day expiry	2.10311	2.20140			4.67383	0.00000	0.00000	0
27/05/2014	\$ / R 2014/06/27	10.82	C	Any day expiry	0.02755	0.04176			51.58486	0.00000	0.00000	4,700
27/05/2014	\$ / R 2014/06/30	10.80	C	Any day expiry	0.03387	0.04990			47.31433	0.00000	0.00000	0
27/05/2014	\$ / R 2014/06/30			Any day expiry	10.40810	10.50610			0.94157	0.00000	0.00000	201
27/05/2014	\$ / R 2014/06/30	12.40	P	Any day expiry	1.99209	1.89417			-4.91542	0.00000	0.00000	0
27/05/2014	\$ / R 2014/06/30	12.40	C	Any day expiry	0.00019	0.00027			42.42744	0.00000	0.00000	500
27/05/2014	\$ / R 2014/06/30	10.80	P	Any day expiry	0.42577	0.34380			-19.25319	0.00000	0.00000	500
27/05/2014	\$ / R 2014/07/28			Any day expiry	10.45410	10.55520			0.96708	0.00000	0.00000	348
27/05/2014	\$ / R 2014/07/28	8.30	P	Any day expiry	0.00020	0.00014			-30.75367	0.00000	0.00000	4,700

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
27/05/2014	\$ / R 2014/07/28	10.82	P	Any day expiry	0.44365	0.36541			-17.63634	0.00000	0.00000	0
27/05/2014	\$ / R 2014/07/28	8.30	C	Any day expiry	2.15430	2.25534			4.69012	0.00000	0.00000	0
27/05/2014	\$ / R 2014/07/28	10.82	C	Any day expiry	0.07775	0.10061			29.39532	0.00000	0.00000	4,700
27/05/2014	\$ / R 2014/07/29	11.10	C	Any day expiry	0.04342	0.05549			27.80572	0.00000	0.00000	0
27/05/2014	\$ / R 2014/07/29	12.62	C	Any day expiry	0.00110	0.00126			14.53573	0.00000	0.00000	500
27/05/2014	\$ / R 2014/07/29			Any day expiry	10.45580	10.55690			0.96693	0.00000	0.00000	2,088
27/05/2014	\$ / R 2014/07/29	11.10	P	Any day expiry	0.68762	0.59859			-12.94707	0.00000	0.00000	0
27/05/2014	\$ / R 2014/07/29	12.09	P	Any day expiry	1.63824	1.53875			-6.07290	0.00000	0.00000	0
27/05/2014	\$ / R 2014/07/29	12.62	P	Any day expiry	2.16530	2.06436			-4.66169	0.00000	0.00000	0
27/05/2014	\$ / R 2014/07/29	10.80	P	Any day expiry	0.42780	0.35085			-17.98876	0.00000	0.00000	500
27/05/2014	\$ / R 2014/07/29	12.09	C	Any day expiry	0.00404	0.00565			39.90688	0.00000	0.00000	0
27/05/2014	\$ / R 2014/07/29	10.80	C	Any day expiry	0.08360	0.10775			28.87868	0.00000	0.00000	0
27/05/2014	\$ / R 2014/08/22	12.07	C	Any day expiry	0.01759	0.02190			24.48990	0.00000	0.00000	19,547
27/05/2014	\$ / R 2014/08/22	9.99	C	Any day expiry	0.55262	0.63910			15.64828	0.00000	0.00000	0
27/05/2014	\$ / R 2014/08/22	10.01	C	Any day expiry	0.53610	0.62158			15.94490	0.00000	0.00000	0
27/05/2014	\$ / R 2014/08/22			Any day expiry	10.49600	10.59630			0.95560	0.00000	0.00000	0
27/05/2014	\$ / R 2014/08/22	10.33	C	Any day expiry	0.31312	0.37751			20.56603	0.00000	0.00000	0
27/05/2014	\$ / R 2014/08/22	12.07	P	Any day expiry	1.59159	1.49560			-6.03113	0.00000	0.00000	0
27/05/2014	\$ / R 2014/08/22	10.01	P	Any day expiry	0.05010	0.03528			-29.57687	0.00000	0.00000	0
27/05/2014	\$ / R 2014/08/22	10.00	P	Any day expiry	0.04815	0.03384			-29.70935	0.00000	0.00000	0
27/05/2014	\$ / R 2014/08/22	10.33	P	Any day expiry	0.14712	0.11121			-24.40544	0.00000	0.00000	19,547
27/05/2014	\$ / R 2014/08/22	9.99	P	Any day expiry	0.04662	0.03280			-29.65299	0.00000	0.00000	0
27/05/2014	\$ / R 2014/08/22	10.00	C	Any day expiry	0.54415	0.63014			15.80381	0.00000	0.00000	0
27/05/2014	\$ / R 2014/08/27			Any day expiry	10.50440	10.60460			0.95389	0.00000	0.00000	1,329
27/05/2014	\$ / R 2014/08/27	12.83	P	Any day expiry	2.33225	2.23456			-4.18882	0.00000	0.00000	0
27/05/2014	\$ / R 2014/08/27	10.80	C	Any day expiry	0.13852	0.16846			21.61387	0.00000	0.00000	0
27/05/2014	\$ / R 2014/08/27	12.83	C	Any day expiry	0.00665	0.00916			37.66042	0.00000	0.00000	500
27/05/2014	\$ / R 2014/08/27	10.80	P	Any day expiry	0.43412	0.36386			-16.18422	0.00000	0.00000	500
27/05/2014	\$ / R 2014/08/28			Any day expiry	10.50610	10.60620			0.95278	0.00000	0.00000	0
27/05/2014	\$ / R 2014/08/28	8.30	P	Any day expiry	0.00073	0.00059			-18.68207	0.00000	0.00000	5,000
27/05/2014	\$ / R 2014/08/28	10.96	P	Any day expiry	0.56051	0.48371			-13.70134	0.00000	0.00000	0
27/05/2014	\$ / R 2014/08/28	10.96	C	Any day expiry	0.10661	0.12991			21.85853	0.00000	0.00000	5,000
27/05/2014	\$ / R 2014/08/28	8.30	C	Any day expiry	2.20683	2.30679			4.52977	0.00000	0.00000	0
27/05/2014	\$ / R 2014/09/15	9.78	C	Foreign Exchange Future	0.79047	0.88218			11.60274	0.00000	0.00000	0
27/05/2014	\$ / R 2014/09/15	10.10	P	Foreign Exchange Future	0.08682	0.06482			-25.34786	0.00000	0.00000	600
27/05/2014	\$ / R 2014/09/15	10.23	C	Foreign Exchange Future	0.43491	0.50644			16.44660	0.00000	0.00000	0
27/05/2014	\$ / R 2014/09/15	10.38	P	Foreign Exchange Future	0.18567	0.14724			-20.69615	0.00000	0.00000	250
27/05/2014	\$ / R 2014/09/15	10.51	C	Foreign Exchange Future	0.27694	0.33059			19.37320	0.00000	0.00000	5,000
27/05/2014	\$ / R 2014/09/15	10.57	P	Foreign Exchange Future	0.28428	0.23022			-19.01610	0.00000	0.00000	4,000
27/05/2014	\$ / R 2014/09/15	10.59	C	Foreign Exchange Future	0.24481	0.28926			18.15734	0.00000	0.00000	0
27/05/2014	\$ / R 2014/09/15	10.95	P	Foreign Exchange Future	0.55274	0.47853			-13.42648	0.00000	0.00000	0
27/05/2014	\$ / R 2014/09/15	11.50	C	Foreign Exchange Future	0.06630	0.07813			17.83973	0.00000	0.00000	37,800
27/05/2014	\$ / R 2014/09/15	12.39	C	Foreign Exchange Future	0.02421	0.02830			16.90545	0.00000	0.00000	2,870
27/05/2014	\$ / R 2014/09/15	12.60	P	Foreign Exchange Future	2.08174	1.98423			-4.68424	0.00000	0.00000	0
27/05/2014	\$ / R 2014/09/15	12.75	P	Foreign Exchange Future	2.22619	2.13071			-4.28879	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
27/05/2014	\$ / R 2014/09/15	8.40	C	Foreign Exchange Future	2.13974	2.24036			4.70232	0.00000	0.00000	0
27/05/2014	\$ / R 2014/09/15	7.90	C	Foreign Exchange Future	2.63885	2.73956			3.81646	0.00000	0.00000	0
27/05/2014	\$ / R 2014/09/15			Foreign Exchange Future	10.53820	10.63900			0.95652	10.63250	10.58210	68,775
27/05/2014	\$ / R 2014/09/15	8.90	C	Foreign Exchange Future	1.64183	1.74212			6.10851	0.00000	0.00000	0
27/05/2014	\$ / R 2014/09/15	9.30	P	Foreign Exchange Future	0.00765	0.00629			-17.82190	0.00000	0.00000	0
27/05/2014	\$ / R 2014/09/15	10.30	C	Foreign Exchange Future	0.39066	0.45799			17.23461	0.00000	0.00000	0
27/05/2014	\$ / R 2014/09/15	10.19	C	Foreign Exchange Future	0.46155	0.53540			15.99994	0.00000	0.00000	0
27/05/2014	\$ / R 2014/09/15	10.25	C	Foreign Exchange Future	0.42195	0.49230			16.67170	0.00000	0.00000	0
27/05/2014	\$ / R 2014/09/15	10.60	C	Foreign Exchange Future	0.24106	0.28437			17.96885	0.00000	0.00000	600
27/05/2014	\$ / R 2014/09/15	11.49	P	Foreign Exchange Future	1.01894	0.93013			-8.71593	0.00000	0.00000	0
27/05/2014	\$ / R 2014/09/15	12.35	C	Foreign Exchange Future	0.02516	0.02944			16.98850	0.00000	0.00000	23,934
27/05/2014	\$ / R 2014/09/15	13.60	P	Foreign Exchange Future	3.06347	2.96646			-3.16653	0.00000	0.00000	0
27/05/2014	\$ / R 2014/09/15	8.80	P	Foreign Exchange Future	0.00304	0.00264			-13.09966	0.00000	0.00000	920
27/05/2014	\$ / R 2014/09/15	13.15	P	Foreign Exchange Future	2.61738	2.52174			-3.65381	0.00000	0.00000	0
27/05/2014	\$ / R 2014/09/15	9.00	C	Foreign Exchange Future	1.54254	1.64269			6.49252	0.00000	0.00000	0
27/05/2014	\$ / R 2014/09/15	8.88	P	Foreign Exchange Future	0.00350	0.00302			-13.83732	0.00000	0.00000	26,804
27/05/2014	\$ / R 2014/09/15	10.00	C	Foreign Exchange Future	0.60098	0.68605			14.15549	0.00000	0.00000	0
27/05/2014	\$ / R 2014/09/15	10.10	C	Foreign Exchange Future	0.52502	0.60382			15.00738	0.00000	0.00000	0
27/05/2014	\$ / R 2014/09/15	10.21	C	Foreign Exchange Future	0.44811	0.52081			16.22313	0.00000	0.00000	0
27/05/2014	\$ / R 2014/09/15	10.23	P	Foreign Exchange Future	0.12671	0.09744			-23.10186	0.00000	0.00000	27,284
27/05/2014	\$ / R 2014/09/15	10.31	C	Foreign Exchange Future	0.38459	0.45131			17.34755	0.00000	0.00000	0
27/05/2014	\$ / R 2014/09/15	10.57	C	Foreign Exchange Future	0.25248	0.29922			18.51211	0.00000	0.00000	5,000
27/05/2014	\$ / R 2014/09/15	10.48	C	Foreign Exchange Future	0.29104	0.34711			19.26477	0.00000	0.00000	0
27/05/2014	\$ / R 2014/09/15	11.00	P	Foreign Exchange Future	0.59253	0.51650			-12.83257	0.00000	0.00000	0
27/05/2014	\$ / R 2014/09/15	12.39	P	Foreign Exchange Future	1.87601	1.77930			-5.15499	0.00000	0.00000	0
27/05/2014	\$ / R 2014/09/15	12.75	C	Foreign Exchange Future	0.01439	0.01971			37.00818	0.00000	0.00000	10,000
27/05/2014	\$ / R 2014/09/15	12.27	C	Foreign Exchange Future	0.02724	0.03191			17.15000	0.00000	0.00000	10,000
27/05/2014	\$ / R 2014/09/15	14.00	C	Foreign Exchange Future	0.00061	0.00275			348.35183	0.00000	0.00000	0
27/05/2014	\$ / R 2014/09/15	14.00	P	Foreign Exchange Future	3.46241	3.36375			-2.84961	0.00000	0.00000	0
27/05/2014	\$ / R 2014/09/15	10.29	C	Foreign Exchange Future	0.39680	0.46473			17.12173	0.00000	0.00000	0
27/05/2014	\$ / R 2014/09/15	10.50	C	Foreign Exchange Future	0.28123	0.33604			19.48838	0.00000	0.00000	16,362
27/05/2014	\$ / R 2014/09/15	10.67	C	Foreign Exchange Future	0.21636	0.25575			18.20816	0.00000	0.00000	5,000
27/05/2014	\$ / R 2014/09/15	10.55	P	Foreign Exchange Future	0.27220	0.22043			-19.01718	0.00000	0.00000	10,000
27/05/2014	\$ / R 2014/09/15	12.00	P	Foreign Exchange Future	1.49807	1.40369			-6.30044	0.00000	0.00000	0
27/05/2014	\$ / R 2014/09/15	11.47	C	Foreign Exchange Future	0.06885	0.08117			17.89927	0.00000	0.00000	3,350
27/05/2014	\$ / R 2014/09/15	11.51	C	Foreign Exchange Future	0.06548	0.07715			17.81730	0.00000	0.00000	250
27/05/2014	\$ / R 2014/09/15	12.44	P	Foreign Exchange Future	1.92488	1.82796			-5.03521	0.00000	0.00000	0
27/05/2014	\$ / R 2014/09/15	9.00	P	Foreign Exchange Future	0.00434	0.00369			-14.96213	0.00000	0.00000	35,000
27/05/2014	\$ / R 2014/09/15	9.60	P	Foreign Exchange Future	0.01770	0.01224			-30.87620	0.00000	0.00000	0
27/05/2014	\$ / R 2014/09/15	8.88	C	Foreign Exchange Future	1.66170	1.76202			6.03691	0.00000	0.00000	0
27/05/2014	\$ / R 2014/09/15	10.21	P	Foreign Exchange Future	0.11991	0.09181			-23.43669	0.00000	0.00000	15,296
27/05/2014	\$ / R 2014/09/15	9.90	C	Foreign Exchange Future	0.68502	0.77344			12.90844	0.00000	0.00000	0
27/05/2014	\$ / R 2014/09/15	10.40	C	Foreign Exchange Future	0.33280	0.39392			18.36434	0.00000	0.00000	2,000
27/05/2014	\$ / R 2014/09/15	10.31	P	Foreign Exchange Future	0.15639	0.12231			-21.79283	0.00000	0.00000	0
27/05/2014	\$ / R 2014/09/15	10.48	P	Foreign Exchange Future	0.23284	0.18811			-19.21070	0.00000	0.00000	4,000

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
27/05/2014	\$ / R 2014/09/15	10.65	C	Foreign Exchange Future	0.22314	0.26363			18.14391	0.00000	0.00000	0
27/05/2014	\$ / R 2014/09/15	11.00	C	Foreign Exchange Future	0.13073	0.15550			18.94133	0.00000	0.00000	1,000
27/05/2014	\$ / R 2014/09/15	11.49	C	Foreign Exchange Future	0.06714	0.07913			17.85988	0.00000	0.00000	3,350
27/05/2014	\$ / R 2014/09/15	10.93	P	Foreign Exchange Future	0.53706	0.46362			-13.67552	0.00000	0.00000	0
27/05/2014	\$ / R 2014/09/15	13.15	C	Foreign Exchange Future	0.00558	0.01074			92.61716	0.00000	0.00000	0
27/05/2014	\$ / R 2014/09/15	7.90	P	Foreign Exchange Future	0.00065	0.00056			-13.84592	0.00000	0.00000	0
27/05/2014	\$ / R 2014/09/15	9.30	C	Foreign Exchange Future	1.24585	1.34529			7.98141	0.00000	0.00000	0
27/05/2014	\$ / R 2014/09/15	10.30	P	Foreign Exchange Future	0.15246	0.11899			-21.95328	0.00000	0.00000	7,700
27/05/2014	\$ / R 2014/09/15	10.19	P	Foreign Exchange Future	0.11335	0.08640			-23.77664	0.00000	0.00000	6,220
27/05/2014	\$ / R 2014/09/15	10.25	P	Foreign Exchange Future	0.13375	0.10330			-22.76783	0.00000	0.00000	10,800
27/05/2014	\$ / R 2014/09/15	10.51	P	Foreign Exchange Future	0.24874	0.20159			-18.95471	0.00000	0.00000	0
27/05/2014	\$ / R 2014/09/15	10.60	P	Foreign Exchange Future	0.30286	0.24537			-18.98083	0.00000	0.00000	9,000
27/05/2014	\$ / R 2014/09/15	11.50	P	Foreign Exchange Future	1.02810	0.93913			-8.65402	0.00000	0.00000	0
27/05/2014	\$ / R 2014/09/15	12.35	P	Foreign Exchange Future	1.83696	1.74044			-5.25461	0.00000	0.00000	0
27/05/2014	\$ / R 2014/09/15	13.60	C	Foreign Exchange Future	0.00167	0.00546			227.86285	0.00000	0.00000	0
27/05/2014	\$ / R 2014/09/15	8.40	P	Foreign Exchange Future	0.00154	0.00136			-11.80888	0.00000	0.00000	0
27/05/2014	\$ / R 2014/09/15	8.80	C	Foreign Exchange Future	1.74124	1.84164			5.76609	0.00000	0.00000	0
27/05/2014	\$ / R 2014/09/15	8.90	P	Foreign Exchange Future	0.00363	0.00312			-14.02348	0.00000	0.00000	15,296
27/05/2014	\$ / R 2014/09/15	9.60	C	Foreign Exchange Future	0.95590	1.05124			9.97311	0.00000	0.00000	0
27/05/2014	\$ / R 2014/09/15	9.78	P	Foreign Exchange Future	0.03227	0.02318			-28.15239	0.00000	0.00000	920
27/05/2014	\$ / R 2014/09/15	9.90	P	Foreign Exchange Future	0.04682	0.03444			-26.43077	0.00000	0.00000	0
27/05/2014	\$ / R 2014/09/15	10.38	C	Foreign Exchange Future	0.34387	0.40624			18.13902	0.00000	0.00000	0
27/05/2014	\$ / R 2014/09/15	10.40	P	Foreign Exchange Future	0.19460	0.15492			-20.39235	0.00000	0.00000	0
27/05/2014	\$ / R 2014/09/15	10.59	P	Foreign Exchange Future	0.29661	0.24026			-18.99767	0.00000	0.00000	20,000
27/05/2014	\$ / R 2014/09/15	10.65	P	Foreign Exchange Future	0.33494	0.27463			-18.00714	0.00000	0.00000	9,000
27/05/2014	\$ / R 2014/09/15	10.67	P	Foreign Exchange Future	0.34816	0.28675			-17.63740	0.00000	0.00000	100
27/05/2014	\$ / R 2014/09/15	10.95	C	Foreign Exchange Future	0.14094	0.16753			18.86354	0.00000	0.00000	0
27/05/2014	\$ / R 2014/09/15	10.93	C	Foreign Exchange Future	0.14526	0.17262			18.83047	0.00000	0.00000	7,700
27/05/2014	\$ / R 2014/09/15	12.10	C	Foreign Exchange Future	0.03251	0.03820			17.48852	0.00000	0.00000	0
27/05/2014	\$ / R 2014/09/15	11.47	P	Foreign Exchange Future	1.00065	0.91217			-8.84198	0.00000	0.00000	0
27/05/2014	\$ / R 2014/09/15	11.51	P	Foreign Exchange Future	1.03728	0.94815			-8.59299	0.00000	0.00000	0
27/05/2014	\$ / R 2014/09/15	10.00	P	Foreign Exchange Future	0.06278	0.04705			-25.05559	0.00000	0.00000	72,800
27/05/2014	\$ / R 2014/09/15	10.29	P	Foreign Exchange Future	0.14860	0.11573			-22.11468	0.00000	0.00000	0
27/05/2014	\$ / R 2014/09/15	10.50	P	Foreign Exchange Future	0.24303	0.19704			-18.92481	0.00000	0.00000	10,000
27/05/2014	\$ / R 2014/09/15	10.55	C	Foreign Exchange Future	0.26040	0.30943			18.83132	0.00000	0.00000	0
27/05/2014	\$ / R 2014/09/15	12.00	C	Foreign Exchange Future	0.03627	0.04269			17.68635	0.00000	0.00000	42,500
27/05/2014	\$ / R 2014/09/15	12.10	P	Foreign Exchange Future	1.59431	1.49920			-5.96581	0.00000	0.00000	0
27/05/2014	\$ / R 2014/09/15	12.60	C	Foreign Exchange Future	0.01994	0.02323			16.47921	0.00000	0.00000	0
27/05/2014	\$ / R 2014/09/15	12.27	P	Foreign Exchange Future	1.75904	1.66291			-5.46480	0.00000	0.00000	0
27/05/2014	\$ / R 2014/09/15	12.44	C	Foreign Exchange Future	0.02308	0.02696			16.80365	0.00000	0.00000	15,296
27/05/2014	\$ / R 2014/09/22			Any day expiry	10.55070	10.65180			0.95823	0.00000	0.00000	0
27/05/2014	\$ / R 2014/09/22	10.54	C	Any day expiry	0.28067	0.33162			18.15236	0.00000	0.00000	0
27/05/2014	\$ / R 2014/09/22	10.50	P	Any day expiry	0.24896	0.20141			-19.09640	0.00000	0.00000	13,000
27/05/2014	\$ / R 2014/09/22	10.54	P	Any day expiry	0.26997	0.21982			-18.57704	0.00000	0.00000	7,500
27/05/2014	\$ / R 2014/09/22	10.50	C	Any day expiry	0.29966	0.35321			17.87331	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
27/05/2014	\$ / R 2014/09/26			Any day expiry	10.55780	10.65920			0.96043	0.00000	0.00000	1,338
27/05/2014	\$ / R 2014/09/26	10.80	C	Any day expiry	0.19966	0.23422			17.30817	0.00000	0.00000	0
27/05/2014	\$ / R 2014/09/26	13.10	P	Any day expiry	2.56089	2.46155			-3.87904	0.00000	0.00000	0
27/05/2014	\$ / R 2014/09/26	10.80	P	Any day expiry	0.44186	0.37502			-15.12766	0.00000	0.00000	500
27/05/2014	\$ / R 2014/09/26	13.10	C	Any day expiry	0.01869	0.02075			11.03678	0.00000	0.00000	500
27/05/2014	\$ / R 2014/09/29	8.30	P	Any day expiry	0.00186	0.00162			-12.43803	0.00000	0.00000	5,000
27/05/2014	\$ / R 2014/09/29			Any day expiry	10.56310	10.66470			0.96184	0.00000	0.00000	0
27/05/2014	\$ / R 2014/09/29	10.96	P	Any day expiry	0.56106	0.48764			-13.08676	0.00000	0.00000	0
27/05/2014	\$ / R 2014/09/29	10.96	C	Any day expiry	0.16416	0.19234			17.16263	0.00000	0.00000	5,000
27/05/2014	\$ / R 2014/09/29	8.30	C	Any day expiry	2.26496	2.36632			4.47555	0.00000	0.00000	0
27/05/2014	\$ / R 2014/10/29			Any day expiry	10.61660	10.71960			0.97018	0.00000	0.00000	0
27/05/2014	\$ / R 2014/10/29	10.80	C	Any day expiry	0.26396	0.30242			14.57247	0.00000	0.00000	0
27/05/2014	\$ / R 2014/10/29	13.33	P	Any day expiry	2.75118	2.65032			-3.66632	0.00000	0.00000	0
27/05/2014	\$ / R 2014/10/29	8.30	P	Any day expiry	0.00346	0.00302			-12.66079	0.00000	0.00000	5,000
27/05/2014	\$ / R 2014/10/29	11.25	C	Any day expiry	0.15643	0.17864			14.20048	0.00000	0.00000	5,000
27/05/2014	\$ / R 2014/10/29	10.80	P	Any day expiry	0.44736	0.38282			-14.42594	0.00000	0.00000	500
27/05/2014	\$ / R 2014/10/29	8.30	C	Any day expiry	2.32006	2.42262			4.42066	0.00000	0.00000	0
27/05/2014	\$ / R 2014/10/29	13.33	C	Any day expiry	0.03779	0.03992			5.64430	0.00000	0.00000	500
27/05/2014	\$ / R 2014/10/29	11.25	P	Any day expiry	0.78983	0.70904			-10.22828	0.00000	0.00000	0
27/05/2014	\$ / R 2014/11/04	11.91	C	Any day expiry	0.08624	0.09708			12.56193	0.00000	0.00000	3,882
27/05/2014	\$ / R 2014/11/04			Any day expiry	10.62730	10.73060			0.97202	0.00000	0.00000	0
27/05/2014	\$ / R 2014/11/04	10.16	C	Any day expiry	0.59834	0.67368			12.59065	0.00000	0.00000	0
27/05/2014	\$ / R 2014/11/04	11.91	P	Any day expiry	1.36894	1.27648			-6.75455	0.00000	0.00000	0
27/05/2014	\$ / R 2014/11/04	10.16	P	Any day expiry	0.13104	0.10308			-21.34048	0.00000	0.00000	3,882
27/05/2014	\$ / R 2014/11/25	10.80	C	Any day expiry	0.31433	0.35546			13.08737	0.00000	0.00000	0
27/05/2014	\$ / R 2014/11/25			Any day expiry	10.66470	10.76910			0.97893	0.00000	0.00000	0
27/05/2014	\$ / R 2014/11/25	10.80	P	Any day expiry	0.44963	0.38636			-14.07005	0.00000	0.00000	500
27/05/2014	\$ / R 2014/11/25	13.61	P	Any day expiry	2.99795	2.89666			-3.37885	0.00000	0.00000	0
27/05/2014	\$ / R 2014/11/25	13.61	C	Any day expiry	0.05265	0.05576			5.89438	0.00000	0.00000	500
27/05/2014	\$ / R 2014/11/28			Any day expiry	10.67000	10.77460			0.98032	0.00000	0.00000	0
27/05/2014	\$ / R 2014/11/28	11.25	C	Any day expiry	0.20160	0.22686			12.52498	0.00000	0.00000	5,000
27/05/2014	\$ / R 2014/11/28	8.30	C	Any day expiry	2.37550	2.47950			4.37807	0.00000	0.00000	0
27/05/2014	\$ / R 2014/11/28	11.25	P	Any day expiry	0.78160	0.70226			-10.15208	0.00000	0.00000	0
27/05/2014	\$ / R 2014/11/28	8.30	P	Any day expiry	0.00550	0.00490			-10.89147	0.00000	0.00000	5,000
27/05/2014	\$ / R 2014/12/11			Any day expiry	10.69490	10.79920			0.97523	0.00000	0.00000	4,000
27/05/2014	\$ / R 2014/12/11	11.07	P	Any day expiry	0.63970	0.56840			-11.14585	0.00000	0.00000	0
27/05/2014	\$ / R 2014/12/11	11.07	C	Any day expiry	0.26460	0.29760			12.47141	0.00000	0.00000	0
27/05/2014	\$ / R 2014/12/12	9.09	C	Foreign Exchange Future	1.62746	1.72909			6.24464	0.00000	0.00000	0
27/05/2014	\$ / R 2014/12/12	9.00	P	Foreign Exchange Future	0.01784	0.01554			-12.90107	0.00000	0.00000	0
27/05/2014	\$ / R 2014/12/12	10.36	P	Foreign Exchange Future	0.21866	0.18181			-16.85439	0.00000	0.00000	2,490
27/05/2014	\$ / R 2014/12/12	10.00	C	Foreign Exchange Future	0.80279	0.89108			10.99702	0.00000	0.00000	0
27/05/2014	\$ / R 2014/12/12	10.34	C	Foreign Exchange Future	0.56711	0.63550			12.05997	0.00000	0.00000	0
27/05/2014	\$ / R 2014/12/12	10.73	C	Foreign Exchange Future	0.37399	0.42312			13.13605	0.00000	0.00000	6,524
27/05/2014	\$ / R 2014/12/12	10.44	P	Foreign Exchange Future	0.25396	0.21330			-16.01172	0.00000	0.00000	2,491
27/05/2014	\$ / R 2014/12/12	10.82	P	Foreign Exchange Future	0.46468	0.40322			-13.22621	0.00000	0.00000	41,000

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
27/05/2014	\$ / R 2014/12/12	11.20	C	Foreign Exchange Future	0.23498	0.26401			12.35113	0.00000	0.00000	0
27/05/2014	\$ / R 2014/12/12	10.96	C	Foreign Exchange Future	0.29690	0.33411			12.53596	0.00000	0.00000	0
27/05/2014	\$ / R 2014/12/12	12.00	C	Foreign Exchange Future	0.11771	0.13039			10.77241	0.00000	0.00000	20,000
27/05/2014	\$ / R 2014/12/12	11.11	P	Foreign Exchange Future	0.66946	0.59705			-10.81690	0.00000	0.00000	0
27/05/2014	\$ / R 2014/12/12	13.00	C	Foreign Exchange Future	0.06421	0.06647			3.52388	0.00000	0.00000	35,000
27/05/2014	\$ / R 2014/12/12	13.26	P	Foreign Exchange Future	2.62592	2.52345			-3.90221	0.00000	0.00000	0
27/05/2014	\$ / R 2014/12/12			Foreign Exchange Future	10.69680	10.80110			0.97506	10.80340	10.78050	52,664
27/05/2014	\$ / R 2014/12/12	9.44	C	Foreign Exchange Future	1.29336	1.39288			7.69438	0.00000	0.00000	0
27/05/2014	\$ / R 2014/12/12	10.74	P	Foreign Exchange Future	0.41342	0.35746			-13.53405	0.00000	0.00000	0
27/05/2014	\$ / R 2014/12/12	12.29	C	Foreign Exchange Future	0.09463	0.10418			10.09565	0.00000	0.00000	1,402
27/05/2014	\$ / R 2014/12/12	13.60	C	Foreign Exchange Future	0.06188	0.06328			2.26139	0.00000	0.00000	0
27/05/2014	\$ / R 2014/12/12	14.20	C	Foreign Exchange Future	0.04709	0.05523			17.28592	0.00000	0.00000	0
27/05/2014	\$ / R 2014/12/12	8.00	C	Foreign Exchange Future	2.70057	2.80451			3.84906	0.00000	0.00000	0
27/05/2014	\$ / R 2014/12/12	8.00	P	Foreign Exchange Future	0.00377	0.00341			-9.38454	0.00000	0.00000	0
27/05/2014	\$ / R 2014/12/12	9.56	P	Foreign Exchange Future	0.04446	0.03861			-13.15407	0.00000	0.00000	0
27/05/2014	\$ / R 2014/12/12	10.10	P	Foreign Exchange Future	0.12806	0.10899			-14.88972	0.00000	0.00000	6,581
27/05/2014	\$ / R 2014/12/12	10.00	P	Foreign Exchange Future	0.10599	0.08998			-15.11112	0.00000	0.00000	46,500
27/05/2014	\$ / R 2014/12/12	10.05	C	Foreign Exchange Future	0.76341	0.85022			11.37042	0.00000	0.00000	0
27/05/2014	\$ / R 2014/12/12	10.70	P	Foreign Exchange Future	0.38874	0.33593			-13.58507	0.00000	0.00000	1,902
27/05/2014	\$ / R 2014/12/12	11.00	C	Foreign Exchange Future	0.28538	0.32111			12.51948	0.00000	0.00000	0
27/05/2014	\$ / R 2014/12/12	10.75	C	Foreign Exchange Future	0.36649	0.41405			12.97846	0.00000	0.00000	0
27/05/2014	\$ / R 2014/12/12	11.20	P	Foreign Exchange Future	0.73818	0.66291			-10.19756	0.00000	0.00000	250
27/05/2014	\$ / R 2014/12/12	10.96	P	Foreign Exchange Future	0.56010	0.49301			-11.97676	0.00000	0.00000	0
27/05/2014	\$ / R 2014/12/12	12.00	P	Foreign Exchange Future	1.42091	1.32929			-6.44796	0.00000	0.00000	0
27/05/2014	\$ / R 2014/12/12	11.50	P	Foreign Exchange Future	0.98177	0.89834			-8.49796	0.00000	0.00000	0
27/05/2014	\$ / R 2014/12/12	12.01	C	Foreign Exchange Future	0.11679	0.12935			10.75220	0.00000	0.00000	500
27/05/2014	\$ / R 2014/12/12	12.10	C	Foreign Exchange Future	0.10894	0.12043			10.54369	0.00000	0.00000	7,841
27/05/2014	\$ / R 2014/12/12	8.45	P	Foreign Exchange Future	0.00736	0.00656			-10.88100	0.00000	0.00000	0
27/05/2014	\$ / R 2014/12/12	8.55	P	Foreign Exchange Future	0.00854	0.00758			-11.21638	0.00000	0.00000	0
27/05/2014	\$ / R 2014/12/12	9.88	C	Foreign Exchange Future	0.90043	0.99191			10.15910	0.00000	0.00000	0
27/05/2014	\$ / R 2014/12/12	9.50	P	Foreign Exchange Future	0.04032	0.03503			-13.11738	0.00000	0.00000	0
27/05/2014	\$ / R 2014/12/12	9.60	P	Foreign Exchange Future	0.04746	0.04120			-13.17863	0.00000	0.00000	0
27/05/2014	\$ / R 2014/12/12	10.50	P	Foreign Exchange Future	0.28239	0.23887			-15.41125	0.00000	0.00000	15,000
27/05/2014	\$ / R 2014/12/12	10.38	P	Foreign Exchange Future	0.22721	0.18940			-16.63924	0.00000	0.00000	500
27/05/2014	\$ / R 2014/12/12	10.55	P	Foreign Exchange Future	0.30732	0.26144			-14.92858	0.00000	0.00000	900
27/05/2014	\$ / R 2014/12/12	11.10	P	Foreign Exchange Future	0.66196	0.58988			-10.88887	0.00000	0.00000	4,955
27/05/2014	\$ / R 2014/12/12	11.55	P	Foreign Exchange Future	1.02412	0.93960			-8.25217	0.00000	0.00000	0
27/05/2014	\$ / R 2014/12/12	12.30	C	Foreign Exchange Future	0.09395	0.10341			10.06980	0.00000	0.00000	1,130
27/05/2014	\$ / R 2014/12/12	12.50	C	Foreign Exchange Future	0.08176	0.08959			9.57727	0.00000	0.00000	0
27/05/2014	\$ / R 2014/12/12	12.50	P	Foreign Exchange Future	1.88496	1.78849			-5.11787	0.00000	0.00000	0
27/05/2014	\$ / R 2014/12/12	14.23	C	Foreign Exchange Future	0.04580	0.05376			17.37358	0.00000	0.00000	0
27/05/2014	\$ / R 2014/12/12	13.24	C	Foreign Exchange Future	0.06281	0.06467			2.96220	0.00000	0.00000	41,000
27/05/2014	\$ / R 2014/12/12	14.84	C	Foreign Exchange Future	0.02574	0.03068			19.18243	0.00000	0.00000	900
27/05/2014	\$ / R 2014/12/12	8.50	P	Foreign Exchange Future	0.00793	0.00705			-11.04972	0.00000	0.00000	0
27/05/2014	\$ / R 2014/12/12	9.56	C	Foreign Exchange Future	1.18126	1.27972			8.33440	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
27/05/2014	\$ / R 2014/12/12	9.78	P	Foreign Exchange Future	0.06807	0.05753			-15.47811	0.00000	0.00000	41,000
27/05/2014	\$ / R 2014/12/12	10.30	C	Foreign Exchange Future	0.59096	0.66125			11.89373	0.00000	0.00000	1,130
27/05/2014	\$ / R 2014/12/12	11.00	P	Foreign Exchange Future	0.58858	0.52001			-11.65039	0.00000	0.00000	35,000
27/05/2014	\$ / R 2014/12/12	10.75	P	Foreign Exchange Future	0.41969	0.36295			-13.51850	0.00000	0.00000	0
27/05/2014	\$ / R 2014/12/12	10.93	C	Foreign Exchange Future	0.30587	0.34425			12.54487	0.00000	0.00000	0
27/05/2014	\$ / R 2014/12/12	13.00	P	Foreign Exchange Future	2.36741	2.26537			-4.31008	0.00000	0.00000	0
27/05/2014	\$ / R 2014/12/12	12.10	P	Foreign Exchange Future	1.51214	1.41933			-6.13788	0.00000	0.00000	0
27/05/2014	\$ / R 2014/12/12	13.06	C	Foreign Exchange Future	0.06379	0.06594			3.37495	0.00000	0.00000	7,471
27/05/2014	\$ / R 2014/12/12	9.09	P	Foreign Exchange Future	0.02066	0.01799			-12.92608	0.00000	0.00000	1,402
27/05/2014	\$ / R 2014/12/12	9.44	P	Foreign Exchange Future	0.03656	0.03178			-13.08271	0.00000	0.00000	13,326
27/05/2014	\$ / R 2014/12/12	10.34	P	Foreign Exchange Future	0.21031	0.17440			-17.07368	0.00000	0.00000	2,490
27/05/2014	\$ / R 2014/12/12	10.44	C	Foreign Exchange Future	0.51076	0.57440			12.45912	0.00000	0.00000	0
27/05/2014	\$ / R 2014/12/12	10.74	C	Foreign Exchange Future	0.37022	0.41856			13.05939	0.00000	0.00000	3,900
27/05/2014	\$ / R 2014/12/12	12.29	P	Foreign Exchange Future	1.68783	1.59308			-5.61353	0.00000	0.00000	0
27/05/2014	\$ / R 2014/12/12	13.26	C	Foreign Exchange Future	0.06272	0.06455			2.91904	0.00000	0.00000	79,241
27/05/2014	\$ / R 2014/12/12	13.60	P	Foreign Exchange Future	2.96508	2.86218			-3.47042	0.00000	0.00000	0
27/05/2014	\$ / R 2014/12/12	9.00	C	Foreign Exchange Future	1.71464	1.81664			5.94868	0.00000	0.00000	0
27/05/2014	\$ / R 2014/12/12	9.88	P	Foreign Exchange Future	0.08363	0.07081			-15.33399	0.00000	0.00000	79,241
27/05/2014	\$ / R 2014/12/12	9.50	C	Foreign Exchange Future	1.23712	1.33613			8.00333	0.00000	0.00000	0
27/05/2014	\$ / R 2014/12/12	9.60	C	Foreign Exchange Future	1.14426	1.24230			8.56847	0.00000	0.00000	0
27/05/2014	\$ / R 2014/12/12	9.78	C	Foreign Exchange Future	0.98487	1.07863			9.52049	0.00000	0.00000	0
27/05/2014	\$ / R 2014/12/12	10.36	C	Foreign Exchange Future	0.55546	0.62291			12.14237	0.00000	0.00000	0
27/05/2014	\$ / R 2014/12/12	10.30	P	Foreign Exchange Future	0.19416	0.16015			-17.51791	0.00000	0.00000	0
27/05/2014	\$ / R 2014/12/12	10.73	P	Foreign Exchange Future	0.40719	0.35202			-13.54967	0.00000	0.00000	0
27/05/2014	\$ / R 2014/12/12	10.82	C	Foreign Exchange Future	0.34148	0.38432			12.54526	0.00000	0.00000	0
27/05/2014	\$ / R 2014/12/12	10.55	C	Foreign Exchange Future	0.45412	0.51254			12.86457	0.00000	0.00000	0
27/05/2014	\$ / R 2014/12/12	10.93	P	Foreign Exchange Future	0.53907	0.47315			-12.22992	0.00000	0.00000	79,241
27/05/2014	\$ / R 2014/12/12	11.11	C	Foreign Exchange Future	0.25626	0.28815			12.44243	0.00000	0.00000	0
27/05/2014	\$ / R 2014/12/12	13.06	P	Foreign Exchange Future	2.42699	2.32484			-4.20880	0.00000	0.00000	0
27/05/2014	\$ / R 2014/12/12	13.24	P	Foreign Exchange Future	2.60601	2.50357			-3.93090	0.00000	0.00000	0
27/05/2014	\$ / R 2014/12/12	14.20	P	Foreign Exchange Future	3.55029	3.45413			-2.70850	0.00000	0.00000	0
27/05/2014	\$ / R 2014/12/12	8.55	C	Foreign Exchange Future	2.15534	2.25868			4.79471	0.00000	0.00000	0
27/05/2014	\$ / R 2014/12/12	10.10	C	Foreign Exchange Future	0.72486	0.81009			11.75848	0.00000	0.00000	1,260
27/05/2014	\$ / R 2014/12/12	10.05	P	Foreign Exchange Future	0.11661	0.09912			-15.00382	0.00000	0.00000	0
27/05/2014	\$ / R 2014/12/12	10.50	C	Foreign Exchange Future	0.47919	0.53997			12.68410	0.00000	0.00000	0
27/05/2014	\$ / R 2014/12/12	10.38	C	Foreign Exchange Future	0.54401	0.61050			12.22316	0.00000	0.00000	0
27/05/2014	\$ / R 2014/12/12	10.70	C	Foreign Exchange Future	0.38554	0.43703			13.35488	0.00000	0.00000	0
27/05/2014	\$ / R 2014/12/12	11.10	C	Foreign Exchange Future	0.25876	0.29098			12.45168	0.00000	0.00000	0
27/05/2014	\$ / R 2014/12/12	11.50	C	Foreign Exchange Future	0.17857	0.19944			11.68735	0.00000	0.00000	0
27/05/2014	\$ / R 2014/12/12	11.55	C	Foreign Exchange Future	0.17092	0.19070			11.57773	0.00000	0.00000	300
27/05/2014	\$ / R 2014/12/12	12.01	P	Foreign Exchange Future	1.42999	1.33825			-6.41560	0.00000	0.00000	0
27/05/2014	\$ / R 2014/12/12	12.30	P	Foreign Exchange Future	1.69715	1.60231			-5.58815	0.00000	0.00000	0
27/05/2014	\$ / R 2014/12/12	14.23	P	Foreign Exchange Future	3.57900	3.48266			-2.69188	0.00000	0.00000	0
27/05/2014	\$ / R 2014/12/12	14.84	P	Foreign Exchange Future	4.16894	4.06958			-2.38340	0.00000	0.00000	0
27/05/2014	\$ / R 2014/12/12	8.45	C	Foreign Exchange Future	2.25416	2.35766			4.59148	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
27/05/2014	\$ / R 2014/12/12	8.50	C	Foreign Exchange Future	2.20473	2.30815			4.69102	0.00000	0.00000	0
27/05/2014	\$ / R 2014/12/15			Any day expiry	10.70260	10.80680			0.97360	0.00000	0.00000	0
27/05/2014	\$ / R 2014/12/15	10.80	P	Any day expiry	0.45142	0.39121			-13.33696	0.00000	0.00000	500
27/05/2014	\$ / R 2014/12/15	13.80	P	Any day expiry	3.16118	3.05818			-3.25818	0.00000	0.00000	0
27/05/2014	\$ / R 2014/12/15	13.80	C	Any day expiry	0.06378	0.06498			1.88646	0.00000	0.00000	500
27/05/2014	\$ / R 2014/12/15	10.80	C	Any day expiry	0.35402	0.39801			12.42723	0.00000	0.00000	0
27/05/2014	\$ / R 2014/12/23			Any day expiry	10.71790	10.82190			0.97034	0.00000	0.00000	0
27/05/2014	\$ / R 2014/12/23	8.30	P	Any day expiry	0.00632	0.00573			-9.31483	0.00000	0.00000	5,000
27/05/2014	\$ / R 2014/12/23	11.20	P	Any day expiry	0.73447	0.66095			-10.01052	0.00000	0.00000	0
27/05/2014	\$ / R 2014/12/23	11.20	C	Any day expiry	0.25237	0.28285			12.07562	0.00000	0.00000	5,000
27/05/2014	\$ / R 2014/12/23	8.30	C	Any day expiry	2.42422	2.52763			4.26575	0.00000	0.00000	0
27/05/2014	\$ / R 2015/01/28	10.80	P	Any day expiry	0.45280	0.39909			-11.86213	0.00000	0.00000	300
27/05/2014	\$ / R 2015/01/28	11.20	P	Any day expiry	0.72538	0.65671			-9.46654	0.00000	0.00000	0
27/05/2014	\$ / R 2015/01/28	14.27	P	Any day expiry	3.55799	3.45983			-2.75870	0.00000	0.00000	0
27/05/2014	\$ / R 2015/01/28			Any day expiry	10.78690	10.89000			0.95579	0.00000	0.00000	0
27/05/2014	\$ / R 2015/01/28	8.30	C	Any day expiry	2.49419	2.59715			4.12825	0.00000	0.00000	0
27/05/2014	\$ / R 2015/01/28	11.20	C	Any day expiry	0.31228	0.34671			11.02587	0.00000	0.00000	5,000
27/05/2014	\$ / R 2015/01/28	14.27	C	Any day expiry	0.07489	0.07983			6.60451	0.00000	0.00000	300
27/05/2014	\$ / R 2015/01/28	10.80	C	Any day expiry	0.43970	0.48909			11.23201	0.00000	0.00000	0
27/05/2014	\$ / R 2015/01/28	8.30	P	Any day expiry	0.00729	0.00715			-1.83597	0.00000	0.00000	5,000
27/05/2014	\$ / R 2015/02/25			Any day expiry	10.84060	10.94290			0.94367	0.00000	0.00000	0
27/05/2014	\$ / R 2015/02/25	10.80	P	Any day expiry	0.45416	0.40566			-10.67929	0.00000	0.00000	300
27/05/2014	\$ / R 2015/02/25	14.50	C	Any day expiry	0.07936	0.08337			5.05668	0.00000	0.00000	300
27/05/2014	\$ / R 2015/02/25	10.80	C	Any day expiry	0.49476	0.54856			10.87356	0.00000	0.00000	0
27/05/2014	\$ / R 2015/02/25	14.50	P	Any day expiry	3.73876	3.64047			-2.62887	0.00000	0.00000	0
27/05/2014	\$ / R 2015/02/26	11.15	P	Any day expiry	0.68236	0.67174			-1.55557	0.00000	0.00000	0
27/05/2014	\$ / R 2015/02/26			Any day expiry	10.84250	10.84250			0.00000	0.00000	0.00000	0
27/05/2014	\$ / R 2015/02/26	8.30	P	Any day expiry	0.00853	0.00960			12.53401	0.00000	0.00000	5,000
27/05/2014	\$ / R 2015/02/26	11.15	C	Any day expiry	0.37486	0.36425			-2.83162	0.00000	0.00000	5,000
27/05/2014	\$ / R 2015/02/26	8.30	C	Any day expiry	2.55103	2.55210			0.04190	0.00000	0.00000	0
27/05/2014	\$ / R 2015/03/16	10.50	P	Foreign Exchange Future	0.29913	0.26248			-12.25465	0.00000	0.00000	0
27/05/2014	\$ / R 2015/03/16	10.99	C	Foreign Exchange Future	0.45865	0.50446			9.98771	0.00000	0.00000	0
27/05/2014	\$ / R 2015/03/16	11.00	P	Foreign Exchange Future	0.57676	0.52046			-9.76133	0.00000	0.00000	0
27/05/2014	\$ / R 2015/03/16	14.20	P	Foreign Exchange Future	3.43451	3.33749			-2.82470	0.00000	0.00000	0
27/05/2014	\$ / R 2015/03/16			Foreign Exchange Future	10.87840	10.98000			0.93396	10.98390	10.98390	14,950
27/05/2014	\$ / R 2015/03/16	11.50	P	Foreign Exchange Future	0.93627	0.86505			-7.60734	0.00000	0.00000	0
27/05/2014	\$ / R 2015/03/16	8.00	C	Foreign Exchange Future	2.88604	2.98805			3.53458	0.00000	0.00000	0
27/05/2014	\$ / R 2015/03/16	10.32	C	Foreign Exchange Future	0.78108	0.86056			10.17622	0.00000	0.00000	0
27/05/2014	\$ / R 2015/03/16	11.00	C	Foreign Exchange Future	0.45516	0.50046			9.95256	0.00000	0.00000	0
27/05/2014	\$ / R 2015/03/16	13.05	P	Foreign Exchange Future	2.29881	2.20367			-4.13876	0.00000	0.00000	0
27/05/2014	\$ / R 2015/03/16	9.00	C	Foreign Exchange Future	1.90181	2.00292			5.31656	0.00000	0.00000	0
27/05/2014	\$ / R 2015/03/16	9.00	P	Foreign Exchange Future	0.02341	0.02292			-2.08993	0.00000	0.00000	0
27/05/2014	\$ / R 2015/03/16	10.10	C	Foreign Exchange Future	0.93728	1.02261			9.10400	0.00000	0.00000	0
27/05/2014	\$ / R 2015/03/16	10.90	C	Foreign Exchange Future	0.49148	0.54191			10.26062	0.00000	0.00000	0
27/05/2014	\$ / R 2015/03/16	11.01	C	Foreign Exchange Future	0.45170	0.49667			9.95572	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
27/05/2014	\$ / R 2015/03/16	9.50	C	Foreign Exchange Future	1.43642	1.53429			6.81332	0.00000	0.00000	0
27/05/2014	\$ / R 2015/03/16	9.50	P	Foreign Exchange Future	0.05802	0.05429			-6.43151	0.00000	0.00000	0
27/05/2014	\$ / R 2015/03/16	10.50	C	Foreign Exchange Future	0.67753	0.74248			9.58511	0.00000	0.00000	0
27/05/2014	\$ / R 2015/03/16	11.50	C	Foreign Exchange Future	0.31467	0.34505			9.65264	0.00000	0.00000	0
27/05/2014	\$ / R 2015/03/16	13.05	C	Foreign Exchange Future	0.12721	0.13367			5.07625	0.00000	0.00000	24,155
27/05/2014	\$ / R 2015/03/16	12.00	C	Foreign Exchange Future	0.22571	0.24580			8.90314	0.00000	0.00000	0
27/05/2014	\$ / R 2015/03/16	8.00	P	Foreign Exchange Future	0.00764	0.00805			5.35964	0.00000	0.00000	0
27/05/2014	\$ / R 2015/03/16	10.99	P	Foreign Exchange Future	0.57025	0.51446			-9.78354	0.00000	0.00000	0
27/05/2014	\$ / R 2015/03/16	12.00	P	Foreign Exchange Future	1.34731	1.26580			-6.04948	0.00000	0.00000	0
27/05/2014	\$ / R 2015/03/16	10.90	P	Foreign Exchange Future	0.51308	0.46191			-9.97320	0.00000	0.00000	46,165
27/05/2014	\$ / R 2015/03/16	14.20	C	Foreign Exchange Future	0.11291	0.11749			4.06136	0.00000	0.00000	46,165
27/05/2014	\$ / R 2015/03/16	13.00	C	Foreign Exchange Future	0.12803	0.13712			7.10332	0.00000	0.00000	0
27/05/2014	\$ / R 2015/03/16	10.32	P	Foreign Exchange Future	0.22268	0.20056			-9.93174	0.00000	0.00000	24,155
27/05/2014	\$ / R 2015/03/16	10.10	P	Foreign Exchange Future	0.15888	0.14261			-10.24016	0.00000	0.00000	46,165
27/05/2014	\$ / R 2015/03/16	11.01	P	Foreign Exchange Future	0.58330	0.52667			-9.70866	0.00000	0.00000	0
27/05/2014	\$ / R 2015/03/16	13.00	P	Foreign Exchange Future	2.24963	2.15712			-4.11204	0.00000	0.00000	0
27/05/2014	\$ / R 2015/03/27			Any day expiry	10.90030	11.00160			0.92933	0.00000	0.00000	0
27/05/2014	\$ / R 2015/03/27	14.85	P	Any day expiry	4.02631	3.93479			-2.27313	0.00000	0.00000	0
27/05/2014	\$ / R 2015/03/27	14.85	C	Any day expiry	0.07661	0.08639			12.76090	0.00000	0.00000	300
27/05/2014	\$ / R 2015/03/27	10.80	C	Any day expiry	0.55420	0.60946			9.97159	0.00000	0.00000	0
27/05/2014	\$ / R 2015/03/27	10.80	P	Any day expiry	0.45390	0.40786			-10.14258	0.00000	0.00000	300
27/05/2014	\$ / R 2015/04/28	15.15	C	Any day expiry	0.08234	0.08875			7.78442	0.00000	0.00000	300
27/05/2014	\$ / R 2015/04/28			Any day expiry	10.96430	11.06430			0.91205	0.00000	0.00000	0
27/05/2014	\$ / R 2015/04/28	10.80	C	Any day expiry	0.61635	0.67285			9.16687	0.00000	0.00000	0
27/05/2014	\$ / R 2015/04/28	15.15	P	Any day expiry	4.26804	4.17445			-2.19281	0.00000	0.00000	0
27/05/2014	\$ / R 2015/04/28	10.80	P	Any day expiry	0.45205	0.40855			-9.62296	0.00000	0.00000	300
27/05/2014	\$ / R 2015/05/27			Any day expiry	11.02220	11.12110			0.89728	0.00000	0.00000	0
27/05/2014	\$ / R 2015/05/27	10.80	C	Any day expiry	0.67235	0.72951			8.50037	0.00000	0.00000	0
27/05/2014	\$ / R 2015/05/27	15.48	C	Any day expiry	0.08129	0.09062			11.47539	0.00000	0.00000	300
27/05/2014	\$ / R 2015/05/27	10.80	P	Any day expiry	0.45015	0.40841			-9.27408	0.00000	0.00000	300
27/05/2014	\$ / R 2015/05/27	15.48	P	Any day expiry	4.53909	4.44952			-1.97335	0.00000	0.00000	0
27/05/2014	\$ / R 2015/06/15	11.80	P	Foreign Exchange Future	1.12041	1.05359			-5.96382	0.00000	0.00000	0
27/05/2014	\$ / R 2015/06/15	11.79	C	Foreign Exchange Future	0.38938	0.42078			8.06175	0.00000	0.00000	0
27/05/2014	\$ / R 2015/06/15			Foreign Exchange Future	11.06680	11.16480			0.88553	0.00000	0.00000	3,100
27/05/2014	\$ / R 2015/06/15	11.79	P	Foreign Exchange Future	1.11258	1.04598			-5.98685	0.00000	0.00000	0
27/05/2014	\$ / R 2015/06/15	11.81	P	Foreign Exchange Future	1.12825	1.06122			-5.94129	0.00000	0.00000	0
27/05/2014	\$ / R 2015/06/15	11.80	C	Foreign Exchange Future	0.38721	0.41839			8.05269	0.00000	0.00000	0
27/05/2014	\$ / R 2015/06/15	11.81	C	Foreign Exchange Future	0.38505	0.41602			8.04238	0.00000	0.00000	0
27/05/2014	\$ / R 2015/06/26			Any day expiry	11.09280	11.19060			0.88165	0.00000	0.00000	0
27/05/2014	\$ / R 2015/06/26	10.80	C	Any day expiry	0.74034	0.80202			8.33103	0.00000	0.00000	0
27/05/2014	\$ / R 2015/06/26	15.88	C	Any day expiry	0.08089	0.08549			5.69466	0.00000	0.00000	300
27/05/2014	\$ / R 2015/06/26	10.80	P	Any day expiry	0.44754	0.41142			-8.07117	0.00000	0.00000	300
27/05/2014	\$ / R 2015/06/26	15.88	P	Any day expiry	4.86809	4.77489			-1.91438	0.00000	0.00000	0
27/05/2014	\$ / R 2015/07/29	10.80	C	Any day expiry	0.81514	0.88160			8.15380	0.00000	0.00000	0
27/05/2014	\$ / R 2015/07/29			Any day expiry	11.17080	11.26780			0.86834	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
27/05/2014	\$ / R 2015/07/29	10.80	P	Any day expiry	0.44434	0.41380			-6.87205	0.00000	0.00000	300
27/05/2014	\$ / R 2015/07/29	16.15	C	Any day expiry	0.08225	0.09214			12.02920	0.00000	0.00000	300
27/05/2014	\$ / R 2015/07/29	16.15	P	Any day expiry	5.06145	4.97434			-1.72098	0.00000	0.00000	0
27/05/2014	\$ / R 2015/08/27	16.50	P	Any day expiry	5.34437	5.25386			-1.69352	0.00000	0.00000	0
27/05/2014	\$ / R 2015/08/27			Any day expiry	11.23940	11.33570			0.85681	0.00000	0.00000	0
27/05/2014	\$ / R 2015/08/27	16.50	C	Any day expiry	0.08377	0.08956			6.91431	0.00000	0.00000	300
27/05/2014	\$ / R 2015/08/27	10.80	P	Any day expiry	0.43988	0.41495			-5.66758	0.00000	0.00000	300
27/05/2014	\$ / R 2015/08/27	10.80	C	Any day expiry	0.87928	0.95065			8.11673	0.00000	0.00000	0
27/05/2014	\$ / R 2015/09/28	10.80	P	Any day expiry	0.43547	0.41658			-4.33925	0.00000	0.00000	300
27/05/2014	\$ / R 2015/09/28			Any day expiry	11.31510	11.41060			0.84400	0.00000	0.00000	0
27/05/2014	\$ / R 2015/09/28	16.80	C	Any day expiry	0.08475	0.09080			7.13702	0.00000	0.00000	300
27/05/2014	\$ / R 2015/09/28	16.80	P	Any day expiry	5.56965	5.48020			-1.60605	0.00000	0.00000	0
27/05/2014	\$ / R 2015/09/28	10.80	C	Any day expiry	0.95057	1.02718			8.05871	0.00000	0.00000	0
27/05/2014	\$ / R 2015/10/28			Any day expiry	11.38610	11.48080			0.83172	0.00000	0.00000	0
27/05/2014	\$ / R 2015/10/28	10.80	P	Any day expiry	0.43288	0.41990			-2.99991	0.00000	0.00000	300
27/05/2014	\$ / R 2015/10/28	16.98	P	Any day expiry	5.68400	5.60069			-1.46576	0.00000	0.00000	0
27/05/2014	\$ / R 2015/10/28	10.80	C	Any day expiry	1.01898	1.10070			8.01917	0.00000	0.00000	0
27/05/2014	\$ / R 2015/10/28	16.98	C	Any day expiry	0.09010	0.10149			12.63721	0.00000	0.00000	300
27/05/2014	\$ / R 2015/11/25			Any day expiry	11.45230	11.54630			0.82080	0.00000	0.00000	0
27/05/2014	\$ / R 2015/11/25	17.45	C	Any day expiry	0.08480	0.09306			9.73921	0.00000	0.00000	300
27/05/2014	\$ / R 2015/11/25	10.80	C	Any day expiry	1.08289	1.16587			7.66225	0.00000	0.00000	0
27/05/2014	\$ / R 2015/11/25	17.45	P	Any day expiry	6.08250	5.99676			-1.40963	0.00000	0.00000	0
27/05/2014	\$ / R 2015/11/25	10.80	P	Any day expiry	0.43059	0.41957			-2.56065	0.00000	0.00000	300
27/05/2014	\$ / R 2015/12/14	9.25	P	Foreign Exchange Future	0.06835	0.07701			12.66357	0.00000	0.00000	0
27/05/2014	\$ / R 2015/12/14			Foreign Exchange Future	11.49720	11.59070			0.81324	0.00000	0.00000	0
27/05/2014	\$ / R 2015/12/14	9.20	C	Foreign Exchange Future	2.36084	2.46471			4.39966	0.00000	0.00000	0
27/05/2014	\$ / R 2015/12/14	9.15	C	Foreign Exchange Future	2.40879	2.51182			4.27717	0.00000	0.00000	0
27/05/2014	\$ / R 2015/12/14	9.25	C	Foreign Exchange Future	2.31555	2.41771			4.41173	0.00000	0.00000	0
27/05/2014	\$ / R 2015/12/14	9.15	P	Foreign Exchange Future	0.06159	0.07112			15.46935	0.00000	0.00000	0
27/05/2014	\$ / R 2015/12/14	9.20	P	Foreign Exchange Future	0.06364	0.07401			16.29305	0.00000	0.00000	0
27/05/2014	\$ / R 2015/12/21	11.14	P	Any day expiry	0.59560	0.57810			-2.93825	0.00000	0.00000	0
27/05/2014	\$ / R 2015/12/21			Any day expiry	11.51380	11.60710			0.81033	0.00000	0.00000	0
27/05/2014	\$ / R 2015/12/21	11.14	C	Any day expiry	0.96940	1.04520			7.81929	0.00000	0.00000	0
27/05/2014	\$ / R 2015/12/21	10.80	C	Any day expiry	1.14145	1.22673			7.47159	0.00000	0.00000	0
27/05/2014	\$ / R 2015/12/21	17.87	P	Any day expiry	6.43515	6.35255			-1.28365	0.00000	0.00000	0
27/05/2014	\$ / R 2015/12/21	17.87	C	Any day expiry	0.07895	0.08965			13.54673	0.00000	0.00000	300
27/05/2014	\$ / R 2015/12/21	10.80	P	Any day expiry	0.42765	0.41963			-1.87437	0.00000	0.00000	300
27/05/2014	\$ / R MAXI 2014/06/13			Foreign Exchange Future	10.38000	10.47950			0.95857	10.46810	10.41340	1,342
27/05/2014	\$ / R MAXI 2014/06/13	10.70	C	Foreign Exchange Future	0.01634	0.03002			83.79834	0.00000	0.00000	0
27/05/2014	\$ / R MAXI 2014/06/13	10.71	C	Foreign Exchange Future	0.01541	0.02840			84.36951	0.00000	0.00000	0
27/05/2014	\$ / R MAXI 2014/06/13	10.69	C	Foreign Exchange Future	0.01732	0.03173			83.21746	0.00000	0.00000	0
27/05/2014	\$ / R MAXI 2014/06/13	10.93	C	Foreign Exchange Future	0.00429	0.00806			88.14932	0.00000	0.00000	0
27/05/2014	\$ / R MAXI 2014/06/13	10.70	P	Foreign Exchange Future	0.33634	0.25052			-25.51360	0.00000	0.00000	0
27/05/2014	\$ / R MAXI 2014/06/13	10.71	P	Foreign Exchange Future	0.34541	0.25890			-25.04371	0.00000	0.00000	0
27/05/2014	\$ / R MAXI 2014/06/13	10.69	P	Foreign Exchange Future	0.32732	0.24223			-25.99540	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
27/05/2014	\$ / R MAXI 2014/06/13	10.93	P	Foreign Exchange Future	0.55429	0.45856			-17.26939	0.00000	0.00000	250
27/05/2014	\$ / R MAXI 2014/09/15			Foreign Exchange Future	10.53820	10.63900			0.95652	10.62360	10.58970	183
27/05/2014	\$ / R MAXI 2014/09/15	10.64	P	Foreign Exchange Future	0.32841	0.26865			-18.19648	0.00000	0.00000	0
27/05/2014	\$ / R MAXI 2014/09/15	10.66	P	Foreign Exchange Future	0.34152	0.28066			-17.82126	0.00000	0.00000	0
27/05/2014	\$ / R MAXI 2014/09/15	10.65	P	Foreign Exchange Future	0.33494	0.27463			-18.00714	0.00000	0.00000	0
27/05/2014	\$ / R MAXI 2014/09/15	10.66	C	Foreign Exchange Future	0.21972	0.25966			18.17587	0.00000	0.00000	0
27/05/2014	\$ / R MAXI 2014/09/15	10.64	C	Foreign Exchange Future	0.22661	0.26765			18.11009	0.00000	0.00000	0
27/05/2014	\$ / R MAXI 2014/09/15	10.65	C	Foreign Exchange Future	0.22314	0.26363			18.14390	0.00000	0.00000	0
27/05/2014	\$ / R MAXI 2014/12/12			Foreign Exchange Future	10.69680	10.80110			0.97506	0.00000	0.00000	31
27/05/2014	\$ / R MAXI 2014/12/12	11.36	P	Foreign Exchange Future	0.86565	0.78557			-9.25062	0.00000	0.00000	0
27/05/2014	\$ / R MAXI 2014/12/12	10.72	C	Foreign Exchange Future	0.37780	0.42771			13.21206	0.00000	0.00000	200
27/05/2014	\$ / R MAXI 2014/12/12	11.34	P	Foreign Exchange Future	0.84938	0.76985			-9.36280	0.00000	0.00000	0
27/05/2014	\$ / R MAXI 2014/12/12	11.35	C	Foreign Exchange Future	0.20430	0.22878			11.98357	0.00000	0.00000	0
27/05/2014	\$ / R MAXI 2014/12/12	11.36	C	Foreign Exchange Future	0.20245	0.22667			11.96492	0.00000	0.00000	0
27/05/2014	\$ / R MAXI 2014/12/12	10.72	P	Foreign Exchange Future	0.40100	0.34661			-13.56245	0.00000	0.00000	0
27/05/2014	\$ / R MAXI 2014/12/12	11.34	C	Foreign Exchange Future	0.20618	0.23095			12.01604	0.00000	0.00000	0
27/05/2014	\$ / R MAXI 2014/12/12	11.35	P	Foreign Exchange Future	0.85750	0.77768			-9.30814	0.00000	0.00000	0
27/05/2014	£ / R 2014/06/13	15.00	P	Foreign Exchange Future	0.00006	0.00004			-28.67514	0.00000	0.00000	1,123
27/05/2014	£ / R 2014/06/13	16.06	C	Foreign Exchange Future	1.42504	1.54948			8.73251	0.00000	0.00000	0
27/05/2014	£ / R 2014/06/13	18.45	C	Foreign Exchange Future	0.00801	0.01097			36.87889	0.00000	0.00000	0
27/05/2014	£ / R 2014/06/13	19.80	P	Foreign Exchange Future	2.31570	2.19117			-5.37743	0.00000	0.00000	0
27/05/2014	£ / R 2014/06/13			Foreign Exchange Future	17.48460	17.60920			0.71263	17.62220	17.54680	32,860
27/05/2014	£ / R 2014/06/13	16.04	C	Foreign Exchange Future	1.44500	1.56946			8.61289	0.00000	0.00000	0
27/05/2014	£ / R 2014/06/13	16.79	P	Foreign Exchange Future	0.01172	0.00727			-37.93910	0.00000	0.00000	6,000
27/05/2014	£ / R 2014/06/13	16.88	P	Foreign Exchange Future	0.01709	0.01064			-37.70924	0.00000	0.00000	50
27/05/2014	£ / R 2014/06/13	17.20	C	Foreign Exchange Future	0.34397	0.44742			30.07496	0.00000	0.00000	0
27/05/2014	£ / R 2014/06/13	17.55	P	Foreign Exchange Future	0.19071	0.12858			-32.57874	0.00000	0.00000	0
27/05/2014	£ / R 2014/06/13	19.55	C	Foreign Exchange Future	0.00055	0.00070			28.81201	0.00000	0.00000	5,667
27/05/2014	£ / R 2014/06/13	15.00	C	Foreign Exchange Future	2.48466	2.60924			5.01414	0.00000	0.00000	0
27/05/2014	£ / R 2014/06/13	16.06	P	Foreign Exchange Future	0.00044	0.00028			-35.67397	0.00000	0.00000	0
27/05/2014	£ / R 2014/06/13	16.50	C	Foreign Exchange Future	0.98791	1.11126			12.48650	0.00000	0.00000	0
27/05/2014	£ / R 2014/06/13	17.90	P	Foreign Exchange Future	0.45816	0.35515			-22.48362	0.00000	0.00000	4,000
27/05/2014	£ / R 2014/06/13	18.31	P	Foreign Exchange Future	0.83743	0.71799			-14.26276	0.00000	0.00000	0
27/05/2014	£ / R 2014/06/13	18.45	P	Foreign Exchange Future	0.97341	0.85177			-12.49680	0.00000	0.00000	400
27/05/2014	£ / R 2014/06/13	19.80	C	Foreign Exchange Future	0.00030	0.00037			25.42316	0.00000	0.00000	12,000
27/05/2014	£ / R 2014/06/13	16.05	P	Foreign Exchange Future	0.00042	0.00027			-35.60445	0.00000	0.00000	0
27/05/2014	£ / R 2014/06/13	16.65	P	Foreign Exchange Future	0.00639	0.00397			-37.84113	0.00000	0.00000	18,000
27/05/2014	£ / R 2014/06/13	16.50	P	Foreign Exchange Future	0.00331	0.00206			-37.64855	0.00000	0.00000	1,123
27/05/2014	£ / R 2014/06/13	18.31	C	Foreign Exchange Future	0.01203	0.01719			42.87448	0.00000	0.00000	3,000
27/05/2014	£ / R 2014/06/13	16.04	P	Foreign Exchange Future	0.00040	0.00026			-35.53903	0.00000	0.00000	0
27/05/2014	£ / R 2014/06/13	16.79	C	Foreign Exchange Future	0.70632	0.82647			17.01142	0.00000	0.00000	0
27/05/2014	£ / R 2014/06/13	16.88	C	Foreign Exchange Future	0.62169	0.73984			19.00590	0.00000	0.00000	0
27/05/2014	£ / R 2014/06/13	17.20	P	Foreign Exchange Future	0.05937	0.03822			-35.62613	0.00000	0.00000	7,500
27/05/2014	£ / R 2014/06/13	17.55	C	Foreign Exchange Future	0.12531	0.18778			49.85328	0.00000	0.00000	1,000
27/05/2014	£ / R 2014/06/13	19.55	P	Foreign Exchange Future	2.06595	1.94150			-6.02352	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
27/05/2014	£ / R 2014/06/13	16.05	C	Foreign Exchange Future	1.43502	1.55947			8.67230	0.00000	0.00000	0
27/05/2014	£ / R 2014/06/13	16.65	C	Foreign Exchange Future	0.84099	0.96317			14.52809	0.00000	0.00000	0
27/05/2014	£ / R 2014/06/13	17.90	C	Foreign Exchange Future	0.04276	0.06435			50.48995	0.00000	0.00000	0
27/05/2014	£ / R 2014/09/15	17.35	C	Foreign Exchange Future	0.63975	0.72472			13.28141	0.00000	0.00000	0
27/05/2014	£ / R 2014/09/15			Foreign Exchange Future	17.73780	17.86350			0.70866	0.00000	0.00000	12,662
27/05/2014	£ / R 2014/09/15	18.56	C	Foreign Exchange Future	0.19942	0.22842			14.54265	0.00000	0.00000	11,200
27/05/2014	£ / R 2014/09/15	16.85	C	Foreign Exchange Future	0.98815	1.09998			11.31718	0.00000	0.00000	0
27/05/2014	£ / R 2014/09/15	16.86	C	Foreign Exchange Future	0.98031	1.09119			11.31083	0.00000	0.00000	0
27/05/2014	£ / R 2014/09/15	17.35	P	Foreign Exchange Future	0.25195	0.21122			-16.16689	0.00000	0.00000	3,200
27/05/2014	£ / R 2014/09/15	16.50	P	Foreign Exchange Future	0.05935	0.05301			-10.68553	0.00000	0.00000	11,200
27/05/2014	£ / R 2014/09/15	16.84	C	Foreign Exchange Future	0.99602	1.10878			11.32120	0.00000	0.00000	0
27/05/2014	£ / R 2014/09/15	16.86	P	Foreign Exchange Future	0.10251	0.08769			-14.45551	0.00000	0.00000	0
27/05/2014	£ / R 2014/09/15	18.56	P	Foreign Exchange Future	1.02162	0.92492			-9.46531	0.00000	0.00000	0
27/05/2014	£ / R 2014/09/15	16.50	C	Foreign Exchange Future	1.29715	1.41651			9.20162	0.00000	0.00000	0
27/05/2014	£ / R 2014/09/15	16.85	P	Foreign Exchange Future	0.10035	0.08648			-13.82077	0.00000	0.00000	0
27/05/2014	£ / R 2014/09/15	16.84	P	Foreign Exchange Future	0.09822	0.08528			-13.17265	0.00000	0.00000	0
27/05/2014	£ / R 2014/12/12			Foreign Exchange Future	17.99000	18.12040			0.72485	0.00000	0.00000	7,006
27/05/2014	£ / R 2014/12/12	18.50	P	Foreign Exchange Future	0.96575	0.88207			-8.66485	0.00000	0.00000	500
27/05/2014	£ / R 2014/12/12	17.54	P	Foreign Exchange Future	0.40286	0.35486			-11.91514	0.00000	0.00000	0
27/05/2014	£ / R 2014/12/12	17.56	P	Foreign Exchange Future	0.41181	0.36308			-11.83380	0.00000	0.00000	0
27/05/2014	£ / R 2014/12/12	17.55	P	Foreign Exchange Future	0.40732	0.35895			-11.87501	0.00000	0.00000	0
27/05/2014	£ / R 2014/12/12	18.50	C	Foreign Exchange Future	0.45575	0.50247			10.25114	0.00000	0.00000	0
27/05/2014	£ / R 2014/12/12	17.54	C	Foreign Exchange Future	0.85286	0.93526			9.66155	0.00000	0.00000	0
27/05/2014	£ / R 2014/12/12	17.56	C	Foreign Exchange Future	0.84181	0.92348			9.70129	0.00000	0.00000	0
27/05/2014	£ / R 2014/12/12	17.55	C	Foreign Exchange Future	0.84732	0.92935			9.68117	0.00000	0.00000	0
27/05/2014	£ / R 2015/01/23	19.11	P	Any day expiry	1.41125	1.31944			-6.50576	0.00000	0.00000	0
27/05/2014	£ / R 2015/01/23			Any day expiry	18.11670	18.24500			0.70819	0.00000	0.00000	0
27/05/2014	£ / R 2015/01/23	18.22	P	Any day expiry	0.78291	0.71325			-8.89697	0.00000	0.00000	9,605
27/05/2014	£ / R 2015/01/23	19.10	P	Any day expiry	1.40348	1.31187			-6.52749	0.00000	0.00000	0
27/05/2014	£ / R 2015/01/23	21.04	P	Any day expiry	3.07227	2.95844			-3.70514	0.00000	0.00000	0
27/05/2014	£ / R 2015/01/23	21.70	P	Any day expiry	3.68902	3.57071			-3.20697	0.00000	0.00000	0
27/05/2014	£ / R 2015/01/23	18.50	C	Any day expiry	0.58199	0.63231			8.64656	0.00000	0.00000	0
27/05/2014	£ / R 2015/01/23	19.09	P	Any day expiry	1.39572	1.30431			-6.54972	0.00000	0.00000	0
27/05/2014	£ / R 2015/01/23	21.72	C	Any day expiry	0.10483	0.11454			9.26180	0.00000	0.00000	4,697
27/05/2014	£ / R 2015/01/23	18.63	P	Any day expiry	1.05512	0.97388			-7.69990	0.00000	0.00000	4,697
27/05/2014	£ / R 2015/01/23	18.22	C	Any day expiry	0.67961	0.73825			8.62925	0.00000	0.00000	0
27/05/2014	£ / R 2015/01/23	19.10	C	Any day expiry	0.42018	0.45687			8.73155	0.00000	0.00000	0
27/05/2014	£ / R 2015/01/23	21.04	C	Any day expiry	0.14897	0.16344			9.71171	0.00000	0.00000	9,605
27/05/2014	£ / R 2015/01/23	18.63	C	Any day expiry	0.54182	0.58888			8.68487	0.00000	0.00000	0
27/05/2014	£ / R 2015/01/23	19.11	C	Any day expiry	0.41795	0.45444			8.73013	0.00000	0.00000	0
27/05/2014	£ / R 2015/01/23	18.50	P	Any day expiry	0.96529	0.88731			-8.07826	0.00000	0.00000	4,700
27/05/2014	£ / R 2015/01/23	19.09	C	Any day expiry	0.42242	0.45931			8.73161	0.00000	0.00000	0
27/05/2014	£ / R 2015/01/23	21.70	C	Any day expiry	0.10572	0.11571			9.45369	0.00000	0.00000	4,700
27/05/2014	£ / R 2015/01/23	21.72	P	Any day expiry	3.70813	3.58954			-3.19814	0.00000	0.00000	0
27/05/2014	£ / R 2015/03/16	19.30	C	Foreign Exchange Future	0.50595	0.54282			7.28840	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
27/05/2014	£ / R 2015/03/16			Foreign Exchange Future	18.27420	18.39840			0.67965	0.00000	0.00000	0
27/05/2014	£ / R 2015/03/16	19.31	C	Foreign Exchange Future	0.50366	0.54037			7.28757	0.00000	0.00000	0
27/05/2014	£ / R 2015/03/16	19.29	C	Foreign Exchange Future	0.50825	0.54533			7.29533	0.00000	0.00000	0
27/05/2014	£ / R 2015/03/16	19.30	P	Foreign Exchange Future	1.53175	1.44442			-5.70097	0.00000	0.00000	0
27/05/2014	£ / R 2015/03/16	19.29	P	Foreign Exchange Future	1.52405	1.43693			-5.71647	0.00000	0.00000	0
27/05/2014	£ / R 2015/03/16	19.31	P	Foreign Exchange Future	1.53946	1.45197			-5.68351	0.00000	0.00000	0
27/05/2014	¥ / R 2014/06/13	0.10	P	Foreign Exchange Future	0.00037	0.00018			-52.08352	0.00000	0.00000	0
27/05/2014	¥ / R 2014/06/13			Foreign Exchange Future	0.10191	0.10289			0.95771	0.00000	0.00000	15,604
27/05/2014	¥ / R 2014/06/13	0.11	C	Foreign Exchange Future	0.00001	0.00002			55.37344	0.00000	0.00000	0
27/05/2014	¥ / R 2014/06/13	0.09	C	Foreign Exchange Future	0.01191	0.01289			8.19254	0.00000	0.00000	0
27/05/2014	¥ / R 2014/06/13	0.10	C	Foreign Exchange Future	0.00228	0.00306			34.35130	0.00000	0.00000	0
27/05/2014	¥ / R 2014/06/13	0.09	P	Foreign Exchange Future	0.00000	0.00000			-60.92545	0.00000	0.00000	0
27/05/2014	¥ / R 2014/06/13	0.11	P	Foreign Exchange Future	0.00810	0.00714			-11.94395	0.00000	0.00000	0
27/05/2014	¥ / R 2014/09/15			Foreign Exchange Future	0.10353	0.10452			0.95625	0.00000	0.00000	0
27/05/2014	¥ / R 2014/09/15	0.10	P	Foreign Exchange Future	0.00151	0.00121			-20.23433	0.00000	0.00000	0
27/05/2014	¥ / R 2014/09/15	0.11	C	Foreign Exchange Future	0.00130	0.00152			17.05167	0.00000	0.00000	0
27/05/2014	¥ / R 2014/09/15	0.12	C	Foreign Exchange Future	0.00033	0.00040			20.50248	0.00000	0.00000	0
27/05/2014	¥ / R 2014/09/15	0.10	C	Foreign Exchange Future	0.00504	0.00573			13.55940	0.00000	0.00000	0
27/05/2014	¥ / R 2014/09/15	0.12	P	Foreign Exchange Future	0.01680	0.01588			-5.48383	0.00000	0.00000	0
27/05/2014	¥ / R 2014/09/15	0.11	P	Foreign Exchange Future	0.00777	0.00700			-9.88744	0.00000	0.00000	0
27/05/2014	¥ / R 2015/03/16			Foreign Exchange Future	0.10704	0.10804			0.93046	0.00000	0.00000	50
27/05/2014	¥ / R 2015/03/16	0.09	P	Foreign Exchange Future	0.00051	0.00045			-11.92956	0.00000	0.00000	0
27/05/2014	¥ / R 2015/03/16	0.10	C	Foreign Exchange Future	0.00943	0.01018			7.86280	0.00000	0.00000	0
27/05/2014	¥ / R 2015/03/16	0.11	C	Foreign Exchange Future	0.00468	0.00509			8.80835	0.00000	0.00000	0
27/05/2014	¥ / R 2015/03/16	0.09	C	Foreign Exchange Future	0.01755	0.01849			5.33062	0.00000	0.00000	0
27/05/2014	¥ / R 2015/03/16	0.11	P	Foreign Exchange Future	0.00763	0.00705			-7.65220	0.00000	0.00000	0
27/05/2014	¥ / R 2015/03/16	0.10	P	Foreign Exchange Future	0.00239	0.00214			-10.63673	0.00000	0.00000	0
27/05/2014	€ / R 2014/06/13	13.81	P	Foreign Exchange Future	0.03247	0.01997			-38.49385	0.00000	0.00000	0
27/05/2014	€ / R 2014/06/13	16.35	C	Foreign Exchange Future	0.00018	0.00022			21.94719	0.00000	0.00000	4,200
27/05/2014	€ / R 2014/06/13	14.45	P	Foreign Exchange Future	0.32936	0.24534			-25.50871	0.00000	0.00000	0
27/05/2014	€ / R 2014/06/13			Foreign Exchange Future	14.16970	14.27100			0.71491	14.28650	14.20880	83,815
27/05/2014	€ / R 2014/06/13	13.80	P	Foreign Exchange Future	0.03120	0.01917			-38.55011	0.00000	0.00000	27,500
27/05/2014	€ / R 2014/06/13	14.40	C	Foreign Exchange Future	0.05852	0.07935			35.60303	0.00000	0.00000	0
27/05/2014	€ / R 2014/06/13	14.85	C	Foreign Exchange Future	0.01232	0.01604			30.12732	0.00000	0.00000	0
27/05/2014	€ / R 2014/06/13	15.07	P	Foreign Exchange Future	0.90678	0.80691			-11.01282	0.00000	0.00000	0
27/05/2014	€ / R 2014/06/13	16.40	C	Foreign Exchange Future	0.00016	0.00019			21.57729	0.00000	0.00000	12,500
27/05/2014	€ / R 2014/06/13	16.35	P	Foreign Exchange Future	2.18048	2.07922			-4.64393	0.00000	0.00000	0
27/05/2014	€ / R 2014/06/13	13.79	P	Foreign Exchange Future	0.02997	0.01840			-38.60126	0.00000	0.00000	0
27/05/2014	€ / R 2014/06/13	13.85	C	Foreign Exchange Future	0.35779	0.44453			24.24150	0.00000	0.00000	0
27/05/2014	€ / R 2014/06/13	13.80	C	Foreign Exchange Future	0.40090	0.49017			22.26867	0.00000	0.00000	0
27/05/2014	€ / R 2014/06/13	14.15	C	Foreign Exchange Future	0.13814	0.19879			43.90410	0.00000	0.00000	0
27/05/2014	€ / R 2014/06/13	14.40	P	Foreign Exchange Future	0.28882	0.20835			-27.86087	0.00000	0.00000	8,800
27/05/2014	€ / R 2014/06/13	13.81	C	Foreign Exchange Future	0.39217	0.48097			22.64317	0.00000	0.00000	0
27/05/2014	€ / R 2014/06/13	14.85	P	Foreign Exchange Future	0.69262	0.59504			-14.08950	0.00000	0.00000	5,000
27/05/2014	€ / R 2014/06/13	15.07	C	Foreign Exchange Future	0.00648	0.00791			22.21519	0.00000	0.00000	3,000

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
27/05/2014	€ / R 2014/06/13	16.40	P	Foreign Exchange Future	2.23046	2.12919			-4.54013	0.00000	0.00000	0
27/05/2014	€ / R 2014/06/13	13.79	C	Foreign Exchange Future	0.40967	0.49940			21.90375	0.00000	0.00000	0
27/05/2014	€ / R 2014/06/13	14.15	P	Foreign Exchange Future	0.11844	0.07779			-34.32000	0.00000	0.00000	8,800
27/05/2014	€ / R 2014/06/13	14.45	C	Foreign Exchange Future	0.04906	0.06634			35.23422	0.00000	0.00000	1,000
27/05/2014	€ / R 2014/06/13	13.85	P	Foreign Exchange Future	0.03809	0.02353			-38.23751	0.00000	0.00000	14,800
27/05/2014	€ / R 2014/09/15			Foreign Exchange Future	14.38680	14.48890			0.70968	0.00000	0.00000	15,004
27/05/2014	€ / R 2014/09/15	14.34	P	Foreign Exchange Future	0.32190	0.27198			-15.51056	0.00000	0.00000	0
27/05/2014	€ / R 2014/09/15	16.34	P	Foreign Exchange Future	1.98613	1.88967			-4.85661	0.00000	0.00000	0
27/05/2014	€ / R 2014/09/15	14.33	C	Foreign Exchange Future	0.37344	0.42610			14.09991	0.00000	0.00000	0
27/05/2014	€ / R 2014/09/15	14.30	C	Foreign Exchange Future	0.38795	0.44205			13.94666	0.00000	0.00000	0
27/05/2014	€ / R 2014/09/15	14.35	C	Foreign Exchange Future	0.36401	0.41570			14.20126	0.00000	0.00000	0
27/05/2014	€ / R 2014/09/15	14.00	P	Foreign Exchange Future	0.17020	0.13687			-19.58395	0.00000	0.00000	6,000
27/05/2014	€ / R 2014/09/15	13.54	P	Foreign Exchange Future	0.06067	0.04921			-18.89065	0.00000	0.00000	21,000
27/05/2014	€ / R 2014/09/15	16.34	C	Foreign Exchange Future	0.03293	0.03857			17.13444	0.00000	0.00000	800
27/05/2014	€ / R 2014/09/15	14.36	C	Foreign Exchange Future	0.35936	0.41058			14.25073	0.00000	0.00000	0
27/05/2014	€ / R 2014/09/15	14.34	C	Foreign Exchange Future	0.36870	0.42088			14.14976	0.00000	0.00000	0
27/05/2014	€ / R 2014/09/15	14.36	P	Foreign Exchange Future	0.33256	0.28168			-15.30171	0.00000	0.00000	0
27/05/2014	€ / R 2014/09/15	14.35	P	Foreign Exchange Future	0.32721	0.27680			-15.40485	0.00000	0.00000	0
27/05/2014	€ / R 2014/09/15	14.33	P	Foreign Exchange Future	0.31664	0.26720			-15.61529	0.00000	0.00000	800
27/05/2014	€ / R 2014/09/15	14.00	C	Foreign Exchange Future	0.55700	0.62577			12.34604	0.00000	0.00000	0
27/05/2014	€ / R 2014/09/15	14.30	P	Foreign Exchange Future	0.30115	0.25315			-15.93715	0.00000	0.00000	650
27/05/2014	€ / R 2014/09/15	13.54	C	Foreign Exchange Future	0.90747	0.99811			9.98806	0.00000	0.00000	0
27/05/2014	€ / R 2014/12/12	13.71	P	Foreign Exchange Future	0.13354	0.11568			-13.37554	0.00000	0.00000	0
27/05/2014	€ / R 2014/12/12	13.50	C	Foreign Exchange Future	1.19791	1.29040			7.72118	0.00000	0.00000	0
27/05/2014	€ / R 2014/12/12			Foreign Exchange Future	14.60660	14.71220			0.72296	14.73500	14.65560	9,198
27/05/2014	€ / R 2014/12/12	16.30	C	Foreign Exchange Future	0.13142	0.14870			13.14633	0.00000	0.00000	1,737
27/05/2014	€ / R 2014/12/12	13.70	P	Foreign Exchange Future	0.13126	0.11364			-13.42004	0.00000	0.00000	0
27/05/2014	€ / R 2014/12/12	13.69	C	Foreign Exchange Future	1.04560	1.13383			8.43797	0.00000	0.00000	0
27/05/2014	€ / R 2014/12/12	13.74	P	Foreign Exchange Future	0.14057	0.12196			-13.24046	0.00000	0.00000	650
27/05/2014	€ / R 2014/12/12	13.70	C	Foreign Exchange Future	1.03786	1.12584			8.47755	0.00000	0.00000	0
27/05/2014	€ / R 2014/12/12	13.74	C	Foreign Exchange Future	1.00717	1.09416			8.63677	0.00000	0.00000	0
27/05/2014	€ / R 2014/12/12	13.71	C	Foreign Exchange Future	1.03014	1.11788			8.51704	0.00000	0.00000	0
27/05/2014	€ / R 2014/12/12	13.50	P	Foreign Exchange Future	0.09131	0.07820			-14.35548	0.00000	0.00000	1,737
27/05/2014	€ / R 2014/12/12	16.30	P	Foreign Exchange Future	1.82482	1.73650			-4.84007	0.00000	0.00000	0
27/05/2014	€ / R 2014/12/12	13.69	P	Foreign Exchange Future	0.12900	0.11163			-13.46672	0.00000	0.00000	0
27/05/2014	€ / R 2015/03/16	14.96	P	Foreign Exchange Future	0.70315	0.66076			-6.02906	0.00000	0.00000	0
27/05/2014	€ / R 2015/03/16			Foreign Exchange Future	14.85900	14.95960			0.67703	0.00000	0.00000	1,100
27/05/2014	€ / R 2015/03/16	14.95	P	Foreign Exchange Future	0.69694	0.65482			-6.04382	0.00000	0.00000	0
27/05/2014	€ / R 2015/03/16	14.96	C	Foreign Exchange Future	0.60215	0.66036			9.66645	0.00000	0.00000	0
27/05/2014	€ / R 2015/03/16	14.94	C	Foreign Exchange Future	0.60976	0.66861			9.65169	0.00000	0.00000	0
27/05/2014	€ / R 2015/03/16	14.95	C	Foreign Exchange Future	0.60594	0.66442			9.65087	0.00000	0.00000	0
27/05/2014	€ / R 2015/03/16	14.94	P	Foreign Exchange Future	0.69076	0.64901			-6.04386	0.00000	0.00000	0
27/05/2014	AU\$ / R 2014/06/13	9.91	P	Foreign Exchange Future	0.33345	0.25240			-24.30445	0.00000	0.00000	0
27/05/2014	AU\$ / R 2014/06/13	9.20	C	Foreign Exchange Future	0.39726	0.48421			21.88838	0.00000	0.00000	0
27/05/2014	AU\$ / R 2014/06/13			Foreign Exchange Future	9.58980	9.68020			0.94267	9.67780	9.65830	5,016

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
27/05/2014	AU\$ / R 2014/06/13	9.90	P	Foreign Exchange Future	0.32427	0.24384			-24.80260	0.00000	0.00000	0
27/05/2014	AU\$ / R 2014/06/13	10.70	C	Foreign Exchange Future	0.00031	0.00043			40.98307	0.00000	0.00000	201
27/05/2014	AU\$ / R 2014/06/13	9.20	P	Foreign Exchange Future	0.00746	0.00401			-46.19065	0.00000	0.00000	201
27/05/2014	AU\$ / R 2014/06/13	9.70	C	Foreign Exchange Future	0.04598	0.07694			67.32654	0.00000	0.00000	201
27/05/2014	AU\$ / R 2014/06/13	9.89	P	Foreign Exchange Future	0.31514	0.23537			-25.31467	0.00000	0.00000	0
27/05/2014	AU\$ / R 2014/06/13	10.70	P	Foreign Exchange Future	1.11051	1.02023			-8.12909	0.00000	0.00000	0
27/05/2014	AU\$ / R 2014/06/13	9.90	C	Foreign Exchange Future	0.01407	0.02404			70.88664	0.00000	0.00000	0
27/05/2014	AU\$ / R 2014/06/13	9.91	C	Foreign Exchange Future	0.01325	0.02260			70.65254	0.00000	0.00000	0
27/05/2014	AU\$ / R 2014/06/13	9.70	P	Foreign Exchange Future	0.15618	0.09674			-38.05837	0.00000	0.00000	0
27/05/2014	AU\$ / R 2014/06/13	9.89	C	Foreign Exchange Future	0.01494	0.02557			71.08232	0.00000	0.00000	0
27/05/2014	AU\$ / R 2014/09/15			Foreign Exchange Future	9.67150	9.76130			0.92850	0.00000	0.00000	11,270
27/05/2014	AU\$ / R 2014/09/15	9.55	C	Foreign Exchange Future	0.29450	0.35138			19.31391	0.00000	0.00000	0
27/05/2014	AU\$ / R 2014/09/15	9.56	C	Foreign Exchange Future	0.28870	0.34503			19.51136	0.00000	0.00000	0
27/05/2014	AU\$ / R 2014/09/15	9.54	C	Foreign Exchange Future	0.30036	0.35779			19.11881	0.00000	0.00000	0
27/05/2014	AU\$ / R 2014/09/15	9.54	P	Foreign Exchange Future	0.16886	0.13649			-19.17213	0.00000	0.00000	0
27/05/2014	AU\$ / R 2014/09/15	9.56	P	Foreign Exchange Future	0.17720	0.14373			-18.88766	0.00000	0.00000	0
27/05/2014	AU\$ / R 2014/09/15	9.55	P	Foreign Exchange Future	0.17300	0.14008			-19.02939	0.00000	0.00000	0
27/05/2014	AU\$ / R 2014/12/12	10.05	P	Foreign Exchange Future	0.50841	0.44771			-11.93872	0.00000	0.00000	0
27/05/2014	AU\$ / R 2014/12/12	9.59	P	Foreign Exchange Future	0.24338	0.20723			-14.85426	0.00000	0.00000	0
27/05/2014	AU\$ / R 2014/12/12			Foreign Exchange Future	9.75770	9.84960			0.94182	0.00000	0.00000	450
27/05/2014	AU\$ / R 2014/12/12	9.61	P	Foreign Exchange Future	0.25210	0.21508			-14.68421	0.00000	0.00000	0
27/05/2014	AU\$ / R 2014/12/12	10.75	C	Foreign Exchange Future	0.08225	0.09492			15.41261	0.00000	0.00000	201
27/05/2014	AU\$ / R 2014/12/12	9.45	C	Foreign Exchange Future	0.49556	0.55722			12.44259	0.00000	0.00000	0
27/05/2014	AU\$ / R 2014/12/12	9.59	C	Foreign Exchange Future	0.41108	0.46683			13.56123	0.00000	0.00000	0
27/05/2014	AU\$ / R 2014/12/12	9.60	P	Foreign Exchange Future	0.24771	0.21113			-14.76858	0.00000	0.00000	0
27/05/2014	AU\$ / R 2014/12/12	9.45	P	Foreign Exchange Future	0.18786	0.15762			-16.09745	0.00000	0.00000	201
27/05/2014	AU\$ / R 2014/12/12	9.60	C	Foreign Exchange Future	0.40541	0.46073			13.64443	0.00000	0.00000	0
27/05/2014	AU\$ / R 2014/12/12	9.61	C	Foreign Exchange Future	0.39980	0.45468			13.72733	0.00000	0.00000	0
27/05/2014	AU\$ / R 2014/12/12	10.05	C	Foreign Exchange Future	0.21611	0.24731			14.43834	0.00000	0.00000	201
27/05/2014	AU\$ / R 2014/12/12	10.75	P	Foreign Exchange Future	1.07454	0.99532			-7.37279	0.00000	0.00000	0
27/05/2014	AU\$ / R 2015/03/16	10.01	P	Foreign Exchange Future	0.50022	0.45022			-9.99569	0.00000	0.00000	0
27/05/2014	AU\$ / R 2015/03/16			Foreign Exchange Future	9.85900	9.94890			0.91186	0.00000	0.00000	0
27/05/2014	AU\$ / R 2015/03/16	10.00	P	Foreign Exchange Future	0.49396	0.44429			-10.05517	0.00000	0.00000	0
27/05/2014	AU\$ / R 2015/03/16	9.99	P	Foreign Exchange Future	0.48773	0.43840			-10.11576	0.00000	0.00000	0
27/05/2014	AU\$ / R 2015/03/16	10.00	C	Foreign Exchange Future	0.35296	0.39319			11.39844	0.00000	0.00000	0
27/05/2014	AU\$ / R 2015/03/16	10.01	C	Foreign Exchange Future	0.34922	0.38912			11.42530	0.00000	0.00000	0
27/05/2014	AU\$ / R 2015/03/16	9.99	C	Foreign Exchange Future	0.35673	0.39730			11.37032	0.00000	0.00000	0
27/05/2014	AU\$ / R 2015/12/14	7.25	C	Foreign Exchange Future	3.57405	3.64700			2.04113	0.00000	0.00000	0
27/05/2014	AU\$ / R 2015/12/14			Foreign Exchange Future	10.81950	10.89320			0.68118	0.00000	0.00000	0
27/05/2014	AU\$ / R 2015/12/14	7.30	C	Foreign Exchange Future	3.52465	3.59752			2.06730	0.00000	0.00000	0
27/05/2014	AU\$ / R 2015/12/14	7.35	C	Foreign Exchange Future	3.47532	3.54809			2.09395	0.00000	0.00000	0
27/05/2014	AU\$ / R 2015/12/14	7.25	P	Foreign Exchange Future	0.00455	0.00380			-16.44522	0.00000	0.00000	0
27/05/2014	AU\$ / R 2015/12/14	7.30	P	Foreign Exchange Future	0.00515	0.00432			-16.20059	0.00000	0.00000	0
27/05/2014	AU\$ / R 2015/12/14	7.35	P	Foreign Exchange Future	0.00582	0.00489			-15.95772	0.00000	0.00000	0
27/05/2014	CAD/ R 2014/06/13	9.86	C	Foreign Exchange Future	0.01036	0.01857			79.30472	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
27/05/2014	CAD/ R 2014/06/13			Foreign Exchange Future	9.55960	9.64140			0.85568	0.00000	0.00000	0
27/05/2014	CAD/ R 2014/06/13	9.84	C	Foreign Exchange Future	0.01189	0.02130			79.12489	0.00000	0.00000	0
27/05/2014	CAD/ R 2014/06/13	9.85	C	Foreign Exchange Future	0.01110	0.01989			79.23216	0.00000	0.00000	0
27/05/2014	CAD/ R 2014/06/13	9.84	P	Foreign Exchange Future	0.29229	0.21990			-24.76763	0.00000	0.00000	0
27/05/2014	CAD/ R 2014/06/13	9.86	P	Foreign Exchange Future	0.31076	0.23717			-23.68022	0.00000	0.00000	0
27/05/2014	CAD/ R 2014/06/13	9.85	P	Foreign Exchange Future	0.30150	0.22849			-24.21538	0.00000	0.00000	0
27/05/2014	CAD/ R 2014/09/15	10.01	C	Foreign Exchange Future	0.11349	0.13685			20.58700	0.00000	0.00000	0
27/05/2014	CAD/ R 2014/09/15			Foreign Exchange Future	9.68260	9.76520			0.85308	0.00000	0.00000	100
27/05/2014	CAD/ R 2014/09/15	9.99	C	Foreign Exchange Future	0.11823	0.14240			20.44439	0.00000	0.00000	0
27/05/2014	CAD/ R 2014/09/15	10.01	P	Foreign Exchange Future	0.44089	0.38165			-13.43588	0.00000	0.00000	0
27/05/2014	CAD/ R 2014/09/15	10.00	P	Foreign Exchange Future	0.43323	0.37440			-13.58059	0.00000	0.00000	0
27/05/2014	CAD/ R 2014/09/15	9.99	P	Foreign Exchange Future	0.42563	0.36720			-13.72760	0.00000	0.00000	0
27/05/2014	CAD/ R 2014/09/15	10.00	C	Foreign Exchange Future	0.11583	0.13960			20.51590	0.00000	0.00000	0
27/05/2014	CF CANDO CAFK 2014/12/12			Can-Do Future	49.61270	49.38470			-0.45956	0.00000	0.00000	1,942
27/05/2014	CF CANDO CAFD 2014/12/12			Can-Do Future	600.49100	598.62070			-0.31146	0.00000	0.00000	0
27/05/2014	CF CANDO CAFE 2014/12/12			Can-Do Future	535.35170	533.25980			-0.39075	0.00000	0.00000	26,600
27/05/2014	CF CANDO CAFH 2014/12/12			Can-Do Future	600.49100	598.62070			-0.31146	0.00000	0.00000	3,116
27/05/2014	CF CANDO CAFJ 2014/12/12			Can-Do Future	(319.39490)	(321.41890)			0.63370	0.00000	0.00000	4,362
27/05/2014	CF CANDO CAFK 2014/12/12			Can-Do Future	491.59450	488.94420			-0.53912	0.00000	0.00000	1,871
27/05/2014	CF CANDO CAFM 2014/09/15			Can-Do Future	59.12610	60.42060			2.18939	0.00000	0.00000	5,000
27/05/2014	CF CANDO CAFS 2014/06/25			Can-Do Future	46.51010	42.20690			-9.25218	0.00000	0.00000	5,000
27/05/2014	CHF / R 2014/06/13	11.60	C	Foreign Exchange Future	0.11581	0.15421			33.16069	0.00000	0.00000	0
27/05/2014	CHF / R 2014/06/13			Foreign Exchange Future	11.61020	11.68010			0.60206	0.00000	0.00000	1,181
27/05/2014	CHF / R 2014/06/13	11.61	C	Foreign Exchange Future	0.11128	0.14764			32.66824	0.00000	0.00000	0
27/05/2014	CHF / R 2014/06/13	11.59	P	Foreign Exchange Future	0.10134	0.07081			-30.12170	0.00000	0.00000	0
27/05/2014	CHF / R 2014/06/13	11.61	P	Foreign Exchange Future	0.11108	0.07754			-30.19955	0.00000	0.00000	0
27/05/2014	CHF / R 2014/06/13	11.59	C	Foreign Exchange Future	0.12154	0.16091			32.39755	0.00000	0.00000	0
27/05/2014	CHF / R 2014/06/13	11.60	P	Foreign Exchange Future	0.10561	0.07411			-29.82494	0.00000	0.00000	0
27/05/2014	CHF / R 2014/09/15	13.01	P	Foreign Exchange Future	1.25841	1.19186			-5.28852	0.00000	0.00000	0
27/05/2014	CHF / R 2014/09/15			Foreign Exchange Future	11.79870	11.86950			0.60007	0.00000	0.00000	0
27/05/2014	CHF / R 2014/09/15	13.00	P	Foreign Exchange Future	1.24895	1.18271			-5.30394	0.00000	0.00000	0
27/05/2014	CHF / R 2014/09/15	12.99	P	Foreign Exchange Future	1.23977	1.17357			-5.33940	0.00000	0.00000	0
27/05/2014	CHF / R 2014/09/15	13.00	C	Foreign Exchange Future	0.04765	0.05221			9.56159	0.00000	0.00000	0
27/05/2014	CHF / R 2014/09/15	13.01	C	Foreign Exchange Future	0.04711	0.05136			9.01782	0.00000	0.00000	0
27/05/2014	CHF / R 2014/09/15	12.99	C	Foreign Exchange Future	0.04847	0.05307			9.49920	0.00000	0.00000	0
27/05/2014	CHF / R 2015/03/16	13.00	C	Foreign Exchange Future	0.32730	0.33484			2.30398	0.00000	0.00000	0
27/05/2014	CHF / R 2015/03/16			Foreign Exchange Future	12.20870	12.27850			0.57172	0.00000	0.00000	100
27/05/2014	CHF / R 2015/03/16	13.01	C	Foreign Exchange Future	0.32512	0.33262			2.30533	0.00000	0.00000	0
27/05/2014	CHF / R 2015/03/16	12.99	C	Foreign Exchange Future	0.32950	0.33709			2.30530	0.00000	0.00000	0
27/05/2014	CHF / R 2015/03/16	13.00	P	Foreign Exchange Future	1.11860	1.05634			-5.56578	0.00000	0.00000	0
27/05/2014	CHF / R 2015/03/16	12.99	P	Foreign Exchange Future	1.11080	1.04859			-5.59995	0.00000	0.00000	0
27/05/2014	CHF / R 2015/03/16	13.01	P	Foreign Exchange Future	1.12642	1.06412			-5.53123	0.00000	0.00000	0
27/05/2014	CNH / R 2014/06/13			Foreign Exchange Future	1.66230	1.66230			0.00000	0.00000	0.00000	0
27/05/2014	CNH / R 2014/06/13	1.69	P	Foreign Exchange Future	0.03390	0.03336			-1.59708	0.00000	0.00000	0
27/05/2014	CNH / R 2014/06/13	1.71	P	Foreign Exchange Future	0.05075	0.05020			-1.09312	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
27/05/2014	CNH / R 2014/06/13	1.69	C	Foreign Exchange Future	0.00620	0.00566			-8.73605	0.00000	0.00000	0
27/05/2014	CNH / R 2014/06/13	1.70	P	Foreign Exchange Future	0.04207	0.04150			-1.35711	0.00000	0.00000	0
27/05/2014	CNH / R 2014/06/13	1.70	C	Foreign Exchange Future	0.00437	0.00380			-13.06575	0.00000	0.00000	0
27/05/2014	CNH / R 2014/06/13	1.71	C	Foreign Exchange Future	0.00305	0.00250			-18.18352	0.00000	0.00000	0
27/05/2014	CNH / R 2014/09/15			Foreign Exchange Future	1.67900	1.67900			0.00000	0.00000	0.00000	0
27/05/2014	CNH / R 2014/09/15	2.00	C	Foreign Exchange Future	0.00105	0.00094			-11.02949	0.00000	0.00000	0
27/05/2014	CNH / R 2014/09/15	2.01	C	Foreign Exchange Future	0.00102	0.00091			-10.79618	0.00000	0.00000	0
27/05/2014	CNH / R 2014/09/15	1.99	C	Foreign Exchange Future	0.00118	0.00105			-10.58558	0.00000	0.00000	0
27/05/2014	CNH / R 2014/09/15	2.00	P	Foreign Exchange Future	0.32205	0.32194			-0.03604	0.00000	0.00000	0
27/05/2014	CNH / R 2014/09/15	1.99	P	Foreign Exchange Future	0.31218	0.31205			-0.03987	0.00000	0.00000	0
27/05/2014	CNH / R 2014/09/15	2.01	P	Foreign Exchange Future	0.33202	0.33191			-0.03333	0.00000	0.00000	0
27/05/2014	NZ\$ / R 2014/06/13	8.45	C	Foreign Exchange Future	0.42848	0.49375			15.23403	0.00000	0.00000	0
27/05/2014	NZ\$ / R 2014/06/13			Foreign Exchange Future	8.87690	8.94290			0.74350	0.00000	0.00000	0
27/05/2014	NZ\$ / R 2014/06/13	8.46	C	Foreign Exchange Future	0.41861	0.48384			15.58201	0.00000	0.00000	0
27/05/2014	NZ\$ / R 2014/06/13	8.44	P	Foreign Exchange Future	0.00145	0.00077			-47.04342	0.00000	0.00000	0
27/05/2014	NZ\$ / R 2014/06/13	8.46	P	Foreign Exchange Future	0.00171	0.00094			-45.09815	0.00000	0.00000	0
27/05/2014	NZ\$ / R 2014/06/13	8.44	C	Foreign Exchange Future	0.43835	0.50367			14.90071	0.00000	0.00000	0
27/05/2014	NZ\$ / R 2014/06/13	8.45	P	Foreign Exchange Future	0.00158	0.00085			-46.06841	0.00000	0.00000	0
27/05/2014	NZ\$ / R 2014/09/15	9.25	P	Foreign Exchange Future	0.36787	0.31765			-13.65151	0.00000	0.00000	0
27/05/2014	NZ\$ / R 2014/09/15			Foreign Exchange Future	8.95400	9.02060			0.74380	0.00000	0.00000	0
27/05/2014	NZ\$ / R 2014/09/15	9.24	P	Foreign Exchange Future	0.35986	0.31005			-13.84010	0.00000	0.00000	0
27/05/2014	NZ\$ / R 2014/09/15	9.26	P	Foreign Exchange Future	0.37593	0.32530			-13.46662	0.00000	0.00000	0
27/05/2014	NZ\$ / R 2014/09/15	9.25	C	Foreign Exchange Future	0.07187	0.08825			22.79366	0.00000	0.00000	0
27/05/2014	NZ\$ / R 2014/09/15	9.24	C	Foreign Exchange Future	0.07386	0.09065			22.74002	0.00000	0.00000	0
27/05/2014	NZ\$ / R 2014/09/15	9.26	C	Foreign Exchange Future	0.06993	0.08590			22.84524	0.00000	0.00000	0
27/05/2014	QUANTO € / \$ 2014/06/13			Foreign Exchange Future	1.36510	1.36190			-0.23442	0.00000	0.00000	375
27/05/2014	QUANTO € / \$ 2014/09/15			Foreign Exchange Future	1.36520	1.36200			-0.23440	0.00000	0.00000	125
27/05/2014	R / ¥EN 2014/06/13			Foreign Exchange Future	9.83750	9.74150	0.10186	0.99231	-0.97586	0.00000	0.00000	0
27/05/2014	R / ¥EN 2014/06/13	10.00	C	Foreign Exchange Future	0.04384	0.02259	0.10186	0.00230	-48.45530	0.00000	0.00000	0
27/05/2014	R / ¥EN 2014/06/13	10.01	C	Foreign Exchange Future	0.04119	0.02109	0.10186	0.00215	-48.80337	0.00000	0.00000	0
27/05/2014	R / ¥EN 2014/06/13	9.99	C	Foreign Exchange Future	0.04660	0.02419	0.10186	0.00246	-48.09703	0.00000	0.00000	0
27/05/2014	R / ¥EN 2014/06/13	10.00	P	Foreign Exchange Future	0.20634	0.28109	0.10186	0.02863	36.23202	0.00000	0.00000	0
27/05/2014	R / ¥EN 2014/06/13	9.99	P	Foreign Exchange Future	0.19910	0.27269	0.10186	0.02778	36.95776	0.00000	0.00000	0
27/05/2014	R / ¥EN 2014/06/13	10.01	P	Foreign Exchange Future	0.21369	0.28959	0.10186	0.02950	35.51738	0.00000	0.00000	0
27/05/2014	RAIN 2014/06/13			Foreign Exchange Future	20,389.38000	20,561.49000			0.84412	0.00000	0.00000	0
27/05/2014	TRY / R 2014/06/13			Foreign Exchange Future	4.96070	4.96680			0.12297	0.00000	0.00000	0
27/05/2014	TRY / R 2014/06/13	5.05	C	Foreign Exchange Future	0.00539	0.00682			26.55352	0.00000	0.00000	0
27/05/2014	TRY / R 2014/06/13	5.06	C	Foreign Exchange Future	0.00455	0.00579			27.12538	0.00000	0.00000	0
27/05/2014	TRY / R 2014/06/13	5.04	C	Foreign Exchange Future	0.00640	0.00805			25.87959	0.00000	0.00000	0
27/05/2014	TRY / R 2014/06/13	5.05	P	Foreign Exchange Future	0.09469	0.09002			-4.93025	0.00000	0.00000	0
27/05/2014	TRY / R 2014/06/13	5.04	P	Foreign Exchange Future	0.08569	0.08125			-5.18700	0.00000	0.00000	0
27/05/2014	TRY / R 2014/06/13	5.06	P	Foreign Exchange Future	0.10385	0.09899			-4.68440	0.00000	0.00000	0
27/05/2014	TRY / R 2014/09/15	4.75	C	Foreign Exchange Future	0.21391	0.21721			1.53870	0.00000	0.00000	0
27/05/2014	TRY / R 2014/09/15			Foreign Exchange Future	4.92440	4.92860			0.08529	0.00000	0.00000	0
27/05/2014	TRY / R 2014/09/15	4.76	C	Foreign Exchange Future	0.20605	0.20933			1.58902	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
27/05/2014	TRY / R 2014/09/15	4.74	C	Foreign Exchange Future	0.22188	0.22519			1.49073	0.00000	0.00000	0
27/05/2014	TRY / R 2014/09/15	4.76	P	Foreign Exchange Future	0.04165	0.04073			-2.22275	0.00000	0.00000	0
27/05/2014	TRY / R 2014/09/15	4.75	P	Foreign Exchange Future	0.03951	0.03861			-2.29918	0.00000	0.00000	0
27/05/2014	TRY / R 2014/09/15	4.74	P	Foreign Exchange Future	0.03748	0.03659			-2.38116	0.00000	0.00000	0
<b>Future Open Interest</b>												<b>1,166,528</b>
<b>Option Open Interest</b>												<b>2,110,083</b>
<b>Total</b>												<b>3,276,611</b>