



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Future & Options High/Low

High/Low from 05/02/2014 to 05/02/2014

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
05/02/2014	\$ / R 2014/02/17	11.54	P	Any day expiry	0.43379	0.42131			-2.87719	0.00000	0.00000	0
05/02/2014	\$ / R 2014/02/17			Any day expiry	11.14410	11.14990			0.05205	0.00000	0.00000	0
05/02/2014	\$ / R 2014/02/17	11.08	C	Any day expiry	0.17576	0.16826			-4.26989	0.00000	0.00000	2,500
05/02/2014	\$ / R 2014/02/17	11.22	P	Any day expiry	0.18817	0.17343			-7.83135	0.00000	0.00000	0
05/02/2014	\$ / R 2014/02/17	11.54	C	Any day expiry	0.03789	0.03121			-17.63371	0.00000	0.00000	2,000
05/02/2014	\$ / R 2014/02/17	11.08	P	Any day expiry	0.11166	0.09836			-11.91534	0.00000	0.00000	0
05/02/2014	\$ / R 2014/02/17	11.22	C	Any day expiry	0.11227	0.10333			-7.95961	0.00000	0.00000	2,000
05/02/2014	\$ / R 2014/02/19	10.50	P	Any day expiry	0.00564	0.00422			-25.21724	0.00000	0.00000	0
05/02/2014	\$ / R 2014/02/19			Any day expiry	11.14760	11.15340			0.05203	0.00000	0.00000	0
05/02/2014	\$ / R 2014/02/19	11.00	P	Any day expiry	0.08727	0.07629			-12.57511	0.00000	0.00000	0
05/02/2014	\$ / R 2014/02/19	11.30	P	Any day expiry	0.24972	0.23565			-5.63347	0.00000	0.00000	0
05/02/2014	\$ / R 2014/02/19	11.00	C	Any day expiry	0.23487	0.22969			-2.20298	0.00000	0.00000	500
05/02/2014	\$ / R 2014/02/19	10.50	C	Any day expiry	0.65324	0.65762			0.67020	0.00000	0.00000	1,000
05/02/2014	\$ / R 2014/02/19	11.30	C	Any day expiry	0.09732	0.08905			-8.49567	0.00000	0.00000	500
05/02/2014	\$ / R 2014/02/26	8.30	P	Any day expiry	0.00000	0.00000			-4.76190	0.00000	0.00000	6,000
05/02/2014	\$ / R 2014/02/26			Any day expiry	11.15970	11.16560			0.05287	0.00000	0.00000	0
05/02/2014	\$ / R 2014/02/26	10.00	C	Any day expiry	1.16100	1.16673			0.49337	0.00000	0.00000	6,000
05/02/2014	\$ / R 2014/02/26	10.57	P	Any day expiry	0.01458	0.01306			-10.39441	0.00000	0.00000	0
05/02/2014	\$ / R 2014/02/26	10.58	C	Any day expiry	0.59489	0.59922			0.72790	0.00000	0.00000	0
05/02/2014	\$ / R 2014/02/26	11.59	C	Any day expiry	0.00000	0.05449			100.00000	0.00000	0.00000	500
05/02/2014	\$ / R 2014/02/26	10.59	C	Any day expiry	0.58552	0.58979			0.72980	0.00000	0.00000	0
05/02/2014	\$ / R 2014/02/26	10.80	C	Any day expiry	0.40716	0.40683			-0.08269	0.00000	0.00000	0
05/02/2014	\$ / R 2014/02/26	10.57	C	Any day expiry	0.60428	0.60866			0.72565	0.00000	0.00000	0
05/02/2014	\$ / R 2014/02/26	8.30	C	Any day expiry	2.85970	2.86560			0.20631	0.00000	0.00000	0
05/02/2014	\$ / R 2014/02/26	10.00	P	Any day expiry	0.00130	0.00113			-13.19929	0.00000	0.00000	0
05/02/2014	\$ / R 2014/02/26	10.59	P	Any day expiry	0.01582	0.01419			-10.28356	0.00000	0.00000	0
05/02/2014	\$ / R 2014/02/26	10.80	P	Any day expiry	0.04746	0.04123			-13.13963	0.00000	0.00000	500
05/02/2014	\$ / R 2014/02/26	11.59	P	Any day expiry	0.00000	0.47889			100.00000	0.00000	0.00000	0
05/02/2014	\$ / R 2014/02/26	10.58	P	Any day expiry	0.01519	0.01362			-10.33729	0.00000	0.00000	0
05/02/2014	\$ / R 2014/02/27	10.63	C	Any day expiry	0.55259	0.55562			0.54711	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
05/02/2014	\$ / R 2014/02/27			Any day expiry	11.16140	11.16740			0.05376	0.00000	0.00000	10,070
05/02/2014	\$ / R 2014/02/27	10.63	P	Any day expiry	0.02119	0.01822			-14.04647	0.00000	0.00000	0
05/02/2014	\$ / R 2014/02/28			Any day expiry	11.16320	11.16910			0.05285	0.00000	0.00000	0
05/02/2014	\$ / R 2014/02/28	9.09	P	Any day expiry	0.00002	0.00002			-13.06306	0.00000	0.00000	0
05/02/2014	\$ / R 2014/02/28	9.11	P	Any day expiry	0.00002	0.00002			-13.46939	0.00000	0.00000	0
05/02/2014	\$ / R 2014/02/28	11.21	P	Any day expiry	0.21697	0.20435			-5.81904	0.00000	0.00000	0
05/02/2014	\$ / R 2014/02/28	9.09	C	Any day expiry	2.07322	2.07912			0.28444	0.00000	0.00000	0
05/02/2014	\$ / R 2014/02/28	9.10	P	Any day expiry	0.00002	0.00002			-13.30472	0.00000	0.00000	0
05/02/2014	\$ / R 2014/02/28	9.10	C	Any day expiry	2.06322	2.06912			0.28581	0.00000	0.00000	0
05/02/2014	\$ / R 2014/02/28	11.21	C	Any day expiry	0.17017	0.16345			-3.95229	0.00000	0.00000	1,500
05/02/2014	\$ / R 2014/02/28	9.11	C	Any day expiry	2.05322	2.05912			0.28719	0.00000	0.00000	0
05/02/2014	\$ / R 2014/03/17	12.00	P	Foreign Exchange Future	0.86497	0.85545			-1.10016	0.00000	0.00000	0
05/02/2014	\$ / R 2014/03/17	11.20	C	Foreign Exchange Future	0.24025	0.23767			-1.07276	0.00000	0.00000	2,900
05/02/2014	\$ / R 2014/03/17	11.04	C	Foreign Exchange Future	0.32087	0.31996			-0.28395	0.00000	0.00000	6,000
05/02/2014	\$ / R 2014/03/17	9.90	P	Foreign Exchange Future	0.00262	0.00249			-5.03715	0.00000	0.00000	7,500
05/02/2014	\$ / R 2014/03/17	9.70	P	Foreign Exchange Future	0.00147	0.00139			-5.54381	0.00000	0.00000	6
05/02/2014	\$ / R 2014/03/17	9.75	C	Foreign Exchange Future	1.44439	1.45050			0.42289	0.00000	0.00000	0
05/02/2014	\$ / R 2014/03/17	9.80	C	Foreign Exchange Future	1.39466	1.40075			0.43712	0.00000	0.00000	0
05/02/2014	\$ / R 2014/03/17	9.59	C	Foreign Exchange Future	1.60377	1.60991			0.38270	0.00000	0.00000	0
05/02/2014	\$ / R 2014/03/17	8.20	C	Foreign Exchange Future	2.99271	2.99891			0.20719	0.00000	0.00000	0
05/02/2014	\$ / R 2014/03/17	10.68	C	Foreign Exchange Future	0.56570	0.56889			0.56463	0.00000	0.00000	11,000
05/02/2014	\$ / R 2014/03/17	10.35	P	Foreign Exchange Future	0.01492	0.01406			-5.75328	0.00000	0.00000	3,100
05/02/2014	\$ / R 2014/03/17	10.30	P	Foreign Exchange Future	0.01204	0.01136			-5.61431	0.00000	0.00000	0
05/02/2014	\$ / R 2014/03/17	14.25	C	Foreign Exchange Future	0.00423	0.00379			-10.50417	0.00000	0.00000	0
05/02/2014	\$ / R 2014/03/17	15.35	P	Foreign Exchange Future	4.15810	4.15179			-0.15174	0.00000	0.00000	0
05/02/2014	\$ / R 2014/03/17	12.25	P	Foreign Exchange Future	1.09560	1.08667			-0.81504	0.00000	0.00000	0
05/02/2014	\$ / R 2014/03/17	11.15	C	Foreign Exchange Future	0.26359	0.26149			-0.79443	0.00000	0.00000	250
05/02/2014	\$ / R 2014/03/17			Foreign Exchange Future	11.19270	11.19890			0.05539	11.21070	11.13020	1,489,482
05/02/2014	\$ / R 2014/03/17	15.70	C	Foreign Exchange Future	0.00039	0.00033			-15.21739	0.00000	0.00000	0
05/02/2014	\$ / R 2014/03/17	10.20	C	Foreign Exchange Future	1.00038	1.00618			0.57997	0.00000	0.00000	500
05/02/2014	\$ / R 2014/03/17	10.25	C	Foreign Exchange Future	0.95235	0.95802			0.59605	0.00000	0.00000	0
05/02/2014	\$ / R 2014/03/17	10.00	P	Foreign Exchange Future	0.00353	0.00336			-4.78484	0.00000	0.00000	2,500
05/02/2014	\$ / R 2014/03/17	10.90	P	Foreign Exchange Future	0.11312	0.10765			-4.83590	0.00000	0.00000	500
05/02/2014	\$ / R 2014/03/17	10.70	P	Foreign Exchange Future	0.05722	0.05401			-5.60943	0.00000	0.00000	0
05/02/2014	\$ / R 2014/03/17	10.61	P	Foreign Exchange Future	0.04093	0.03854			-5.82981	0.00000	0.00000	0
05/02/2014	\$ / R 2014/03/17	10.55	C	Foreign Exchange Future	0.67563	0.67988			0.63023	0.00000	0.00000	50
05/02/2014	\$ / R 2014/03/17	10.34	P	Foreign Exchange Future	0.01430	0.01348			-5.72745	0.00000	0.00000	0
05/02/2014	\$ / R 2014/03/17	10.40	C	Foreign Exchange Future	0.81106	0.81619			0.63206	0.00000	0.00000	0
05/02/2014	\$ / R 2014/03/17	10.31	C	Foreign Exchange Future	0.89527	0.90076			0.61327	0.00000	0.00000	0
05/02/2014	\$ / R 2014/03/17	7.70	C	Foreign Exchange Future	3.49270	3.49890			0.17752	0.00000	0.00000	0
05/02/2014	\$ / R 2014/03/17	12.65	C	Foreign Exchange Future	0.02017	0.01841			-8.74139	0.00000	0.00000	0
05/02/2014	\$ / R 2014/03/17	11.20	P	Foreign Exchange Future	0.24755	0.23877			-3.54567	0.00000	0.00000	0
05/02/2014	\$ / R 2014/03/17	11.00	C	Foreign Exchange Future	0.34376	0.34331			-0.13134	0.00000	0.00000	200
05/02/2014	\$ / R 2014/03/17	10.22	C	Foreign Exchange Future	0.98112	0.98688			0.58655	0.00000	0.00000	0
05/02/2014	\$ / R 2014/03/17	9.61	P	Foreign Exchange Future	0.00113	0.00107			-5.78636	0.00000	0.00000	0

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05/02/2014	\$ / R 2014/03/17	10.91	P	Foreign Exchange Future	0.11661	0.11102			-4.79317	0.00000	0.00000	0
05/02/2014	\$ / R 2014/03/17	10.85	P	Foreign Exchange Future	0.09671	0.09184			-5.04545	0.00000	0.00000	0
05/02/2014	\$ / R 2014/03/17	10.60	C	Foreign Exchange Future	0.63220	0.63609			0.61566	0.00000	0.00000	0
05/02/2014	\$ / R 2014/03/17	7.70	P	Foreign Exchange Future	0.00000	0.00000			11.11111	0.00000	0.00000	0
05/02/2014	\$ / R 2014/03/17	12.00	C	Foreign Exchange Future	0.05767	0.05435			-5.75033	0.00000	0.00000	0
05/02/2014	\$ / R 2014/03/17	11.00	P	Foreign Exchange Future	0.15106	0.14441			-4.40322	0.00000	0.00000	1,600
05/02/2014	\$ / R 2014/03/17	10.15	C	Foreign Exchange Future	1.04877	1.05467			0.56288	0.00000	0.00000	0
05/02/2014	\$ / R 2014/03/17	9.60	P	Foreign Exchange Future	0.00110	0.00104			-5.80815	0.00000	0.00000	16,000
05/02/2014	\$ / R 2014/03/17	11.10	P	Foreign Exchange Future	0.19590	0.18813			-3.96842	0.00000	0.00000	0
05/02/2014	\$ / R 2014/03/17	10.94	P	Foreign Exchange Future	0.12747	0.12153			-4.66419	0.00000	0.00000	0
05/02/2014	\$ / R 2014/03/17	10.84	P	Foreign Exchange Future	0.09363	0.08887			-5.08647	0.00000	0.00000	400
05/02/2014	\$ / R 2014/03/17	10.65	C	Foreign Exchange Future	0.58979	0.59327			0.59116	0.00000	0.00000	406
05/02/2014	\$ / R 2014/03/17	10.50	P	Foreign Exchange Future	0.02728	0.02566			-5.91679	0.00000	0.00000	2,600
05/02/2014	\$ / R 2014/03/17	14.50	C	Foreign Exchange Future	0.00385	0.00345			-10.30906	0.00000	0.00000	0
05/02/2014	\$ / R 2014/03/17	12.70	C	Foreign Exchange Future	0.01868	0.01702			-8.90951	0.00000	0.00000	0
05/02/2014	\$ / R 2014/03/17	12.70	P	Foreign Exchange Future	1.52598	1.51812			-0.51538	0.00000	0.00000	0
05/02/2014	\$ / R 2014/03/17	13.00	C	Foreign Exchange Future	0.01203	0.01085			-9.81623	0.00000	0.00000	0
05/02/2014	\$ / R 2014/03/17	9.25	C	Foreign Exchange Future	1.94311	1.94929			0.31764	0.00000	0.00000	0
05/02/2014	\$ / R 2014/03/17	10.31	P	Foreign Exchange Future	0.01257	0.01186			-5.64460	0.00000	0.00000	0
05/02/2014	\$ / R 2014/03/17	10.33	P	Foreign Exchange Future	0.01370	0.01292			-5.70311	0.00000	0.00000	0
05/02/2014	\$ / R 2014/03/17	10.22	P	Foreign Exchange Future	0.00842	0.00798			-5.28722	0.00000	0.00000	0
05/02/2014	\$ / R 2014/03/17	8.70	P	Foreign Exchange Future	0.00007	0.00007			-4.24658	0.00000	0.00000	0
05/02/2014	\$ / R 2014/03/17	10.90	C	Foreign Exchange Future	0.40582	0.40655			0.17973	0.00000	0.00000	100
05/02/2014	\$ / R 2014/03/17	10.80	C	Foreign Exchange Future	0.47467	0.47657			0.40018	0.00000	0.00000	0
05/02/2014	\$ / R 2014/03/17	10.85	C	Foreign Exchange Future	0.43941	0.44074			0.30047	0.00000	0.00000	1,700
05/02/2014	\$ / R 2014/03/17	10.70	C	Foreign Exchange Future	0.54992	0.55291			0.54373	0.00000	0.00000	24,000
05/02/2014	\$ / R 2014/03/17	10.75	C	Foreign Exchange Future	0.51152	0.51398			0.48066	0.00000	0.00000	500
05/02/2014	\$ / R 2014/03/17	10.60	P	Foreign Exchange Future	0.03950	0.03719			-5.84305	0.00000	0.00000	200
05/02/2014	\$ / R 2014/03/17	10.45	P	Foreign Exchange Future	0.02245	0.02113			-5.90271	0.00000	0.00000	1,750
05/02/2014	\$ / R 2014/03/17	12.85	C	Foreign Exchange Future	0.01493	0.01353			-9.38852	0.00000	0.00000	0
05/02/2014	\$ / R 2014/03/17	12.25	C	Foreign Exchange Future	0.03830	0.03557			-7.12749	0.00000	0.00000	0
05/02/2014	\$ / R 2014/03/17	12.50	C	Foreign Exchange Future	0.02553	0.02344			-8.19606	0.00000	0.00000	0
05/02/2014	\$ / R 2014/03/17	11.15	P	Foreign Exchange Future	0.22089	0.21259			-3.75487	0.00000	0.00000	500
05/02/2014	\$ / R 2014/03/17	11.25	C	Foreign Exchange Future	0.21992	0.21704			-1.30950	0.00000	0.00000	1,000
05/02/2014	\$ / R 2014/03/17	15.70	P	Foreign Exchange Future	4.50769	4.50143			-0.13886	0.00000	0.00000	0
05/02/2014	\$ / R 2014/03/17	10.20	P	Foreign Exchange Future	0.00768	0.00728			-5.18413	0.00000	0.00000	33,901
05/02/2014	\$ / R 2014/03/17	10.25	P	Foreign Exchange Future	0.00965	0.00912			-5.42616	0.00000	0.00000	200
05/02/2014	\$ / R 2014/03/17	9.90	C	Foreign Exchange Future	1.29532	1.30139			0.46844	0.00000	0.00000	0
05/02/2014	\$ / R 2014/03/17	10.00	C	Foreign Exchange Future	1.19623	1.20226			0.50418	0.00000	0.00000	13,600
05/02/2014	\$ / R 2014/03/17	9.75	P	Foreign Exchange Future	0.00169	0.00160			-5.41913	0.00000	0.00000	250
05/02/2014	\$ / R 2014/03/17	9.80	P	Foreign Exchange Future	0.00196	0.00185			-5.29003	0.00000	0.00000	7,500
05/02/2014	\$ / R 2014/03/17	9.59	P	Foreign Exchange Future	0.00107	0.00101			-5.82633	0.00000	0.00000	0
05/02/2014	\$ / R 2014/03/17	8.20	P	Foreign Exchange Future	0.00001	0.00001			4.67290	0.00000	0.00000	0
05/02/2014	\$ / R 2014/03/17	10.68	P	Foreign Exchange Future	0.05300	0.04999			-5.67191	0.00000	0.00000	0
05/02/2014	\$ / R 2014/03/17	10.61	C	Foreign Exchange Future	0.62363	0.62744			0.61157	0.00000	0.00000	7,500

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05/02/2014	\$ / R 2014/03/17	10.55	P	Foreign Exchange Future	0.03293	0.03098			-5.89797	0.00000	0.00000	0
05/02/2014	\$ / R 2014/03/17	10.34	C	Foreign Exchange Future	0.86700	0.87238			0.62066	0.00000	0.00000	2,000
05/02/2014	\$ / R 2014/03/17	10.35	C	Foreign Exchange Future	0.85762	0.86296			0.62287	0.00000	0.00000	0
05/02/2014	\$ / R 2014/03/17	10.40	P	Foreign Exchange Future	0.01836	0.01729			-5.84718	0.00000	0.00000	2,200
05/02/2014	\$ / R 2014/03/17	12.50	P	Foreign Exchange Future	1.33283	1.32454			-0.62219	0.00000	0.00000	0
05/02/2014	\$ / R 2014/03/17	11.50	C	Foreign Exchange Future	0.14003	0.13626			-2.68875	0.00000	0.00000	2,350
05/02/2014	\$ / R 2014/03/17	11.50	P	Foreign Exchange Future	0.44733	0.43736			-2.22767	0.00000	0.00000	0
05/02/2014	\$ / R 2014/03/17	11.25	P	Foreign Exchange Future	0.27722	0.26814			-3.27529	0.00000	0.00000	0
05/02/2014	\$ / R 2014/03/17	11.04	P	Foreign Exchange Future	0.16817	0.16106			-4.22857	0.00000	0.00000	0
05/02/2014	\$ / R 2014/03/17	10.33	C	Foreign Exchange Future	0.87640	0.88182			0.61828	0.00000	0.00000	2,000
05/02/2014	\$ / R 2014/03/17	10.15	P	Foreign Exchange Future	0.00607	0.00577			-4.88805	0.00000	0.00000	0
05/02/2014	\$ / R 2014/03/17	9.70	C	Foreign Exchange Future	1.49417	1.50029			0.40951	0.00000	0.00000	0
05/02/2014	\$ / R 2014/03/17	9.60	C	Foreign Exchange Future	1.59380	1.59994			0.38499	0.00000	0.00000	0
05/02/2014	\$ / R 2014/03/17	10.80	P	Foreign Exchange Future	0.08197	0.07767			-5.24667	0.00000	0.00000	0
05/02/2014	\$ / R 2014/03/17	10.75	P	Foreign Exchange Future	0.06882	0.06508			-5.43605	0.00000	0.00000	2,000
05/02/2014	\$ / R 2014/03/17	10.65	P	Foreign Exchange Future	0.04709	0.04437			-5.76268	0.00000	0.00000	3,350
05/02/2014	\$ / R 2014/03/17	10.45	C	Foreign Exchange Future	0.76515	0.77003			0.63709	0.00000	0.00000	3,793
05/02/2014	\$ / R 2014/03/17	10.50	C	Foreign Exchange Future	0.71998	0.72456			0.63698	0.00000	0.00000	2,500
05/02/2014	\$ / R 2014/03/17	10.30	C	Foreign Exchange Future	0.90474	0.91026			0.61059	0.00000	0.00000	40,000
05/02/2014	\$ / R 2014/03/17	14.25	P	Foreign Exchange Future	3.06153	3.05489			-0.21703	0.00000	0.00000	0
05/02/2014	\$ / R 2014/03/17	15.35	C	Foreign Exchange Future	0.00080	0.00069			-13.66475	0.00000	0.00000	0
05/02/2014	\$ / R 2014/03/17	12.85	P	Foreign Exchange Future	1.67223	1.66463			-0.45457	0.00000	0.00000	0
05/02/2014	\$ / R 2014/03/17	12.65	P	Foreign Exchange Future	1.47747	1.46951			-0.53899	0.00000	0.00000	0
05/02/2014	\$ / R 2014/03/17	11.75	C	Foreign Exchange Future	0.08864	0.08481			-4.32669	0.00000	0.00000	0
05/02/2014	\$ / R 2014/03/17	11.75	P	Foreign Exchange Future	0.64594	0.63591			-1.55359	0.00000	0.00000	0
05/02/2014	\$ / R 2014/03/17	9.61	C	Foreign Exchange Future	1.58383	1.58997			0.38731	0.00000	0.00000	0
05/02/2014	\$ / R 2014/03/17	8.70	C	Foreign Exchange Future	2.49277	2.49897			0.24859	0.00000	0.00000	0
05/02/2014	\$ / R 2014/03/17	11.10	C	Foreign Exchange Future	0.28860	0.28703			-0.54543	0.00000	0.00000	400
05/02/2014	\$ / R 2014/03/17	10.91	C	Foreign Exchange Future	0.39931	0.39992			0.15294	0.00000	0.00000	0
05/02/2014	\$ / R 2014/03/17	10.94	C	Foreign Exchange Future	0.38017	0.38043			0.06692	0.00000	0.00000	200
05/02/2014	\$ / R 2014/03/17	10.84	C	Foreign Exchange Future	0.44633	0.44777			0.32202	0.00000	0.00000	0
05/02/2014	\$ / R 2014/03/17	14.50	P	Foreign Exchange Future	3.31115	3.30455			-0.19922	0.00000	0.00000	0
05/02/2014	\$ / R 2014/03/17	13.00	P	Foreign Exchange Future	1.81933	1.81195			-0.40570	0.00000	0.00000	0
05/02/2014	\$ / R 2014/03/17	9.25	P	Foreign Exchange Future	0.00041	0.00039			-6.72776	0.00000	0.00000	0
05/02/2014	\$ / R 2014/03/19	9.11	P	Any day expiry	0.00036	0.00034			-4.16667	0.00000	0.00000	0
05/02/2014	\$ / R 2014/03/19	9.10	P	Any day expiry	0.00035	0.00033			-4.19059	0.00000	0.00000	0
05/02/2014	\$ / R 2014/03/19			Any day expiry	11.19620	11.20230			0.05448	0.00000	0.00000	0
05/02/2014	\$ / R 2014/03/19	9.11	C	Any day expiry	2.08656	2.09264			0.29163	0.00000	0.00000	0
05/02/2014	\$ / R 2014/03/19	9.09	C	Any day expiry	2.10654	2.11263			0.28890	0.00000	0.00000	0
05/02/2014	\$ / R 2014/03/19	9.10	C	Any day expiry	2.09655	2.10263			0.29026	0.00000	0.00000	0
05/02/2014	\$ / R 2014/03/19	9.09	P	Any day expiry	0.00034	0.00033			-4.18509	0.00000	0.00000	0
05/02/2014	\$ / R 2014/03/26			Any day expiry	11.20840	11.21460			0.05532	0.00000	0.00000	0
05/02/2014	\$ / R 2014/03/26	10.10	C	Any day expiry	1.11608	1.12227			0.55487	0.00000	0.00000	6,000
05/02/2014	\$ / R 2014/03/26	8.30	C	Any day expiry	2.90843	2.91463			0.21324	0.00000	0.00000	0
05/02/2014	\$ / R 2014/03/26	8.30	P	Any day expiry	0.00003	0.00003			6.99301	0.00000	0.00000	6,000

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
05/02/2014	\$ / R 2014/03/26	10.10	P	Any day expiry	0.00768	0.00767			-0.09378	0.00000	0.00000	0
05/02/2014	\$ / R 2014/03/27			Any day expiry	10.80100	11.21630			3.84501	0.00000	0.00000	0
05/02/2014	\$ / R 2014/03/27	10.80	C	Any day expiry	0.00000	0.51185			100.00000	0.00000	0.00000	0
05/02/2014	\$ / R 2014/03/27	11.75	C	Any day expiry	0.00000	0.11282			100.00000	0.00000	0.00000	500
05/02/2014	\$ / R 2014/03/27	10.80	P	Any day expiry	0.00000	0.09555			100.00000	0.00000	0.00000	500
05/02/2014	\$ / R 2014/03/27	11.75	P	Any day expiry	0.00000	0.64652			100.00000	0.00000	0.00000	0
05/02/2014	\$ / R 2014/04/25	10.80	C	Any day expiry	0.59792	0.60110			0.53166	0.00000	0.00000	0
05/02/2014	\$ / R 2014/04/25			Any day expiry	11.26260	11.26910			0.05771	0.00000	0.00000	0
05/02/2014	\$ / R 2014/04/25	12.00	C	Any day expiry	0.00000	0.13860			100.00000	0.00000	0.00000	500
05/02/2014	\$ / R 2014/04/25	8.30	P	Any day expiry	0.00037	0.00035			-7.35491	0.00000	0.00000	6,000
05/02/2014	\$ / R 2014/04/25	9.94	P	Any day expiry	0.01446	0.01429			-1.13317	0.00000	0.00000	0
05/02/2014	\$ / R 2014/04/25	12.00	P	Any day expiry	0.00000	0.86950			100.00000	0.00000	0.00000	0
05/02/2014	\$ / R 2014/04/25	8.30	C	Any day expiry	2.96297	2.96945			0.21845	0.00000	0.00000	0
05/02/2014	\$ / R 2014/04/25	10.80	P	Any day expiry	0.13532	0.13200			-2.45426	0.00000	0.00000	500
05/02/2014	\$ / R 2014/04/25	9.94	C	Any day expiry	1.33706	1.34339			0.47389	0.00000	0.00000	6,000
05/02/2014	\$ / R 2014/05/26			Any day expiry	11.32240	11.32820			0.05123	0.00000	0.00000	10,150
05/02/2014	\$ / R 2014/05/26	9.94	P	Any day expiry	0.02382	0.02463			3.42683	0.00000	0.00000	0
05/02/2014	\$ / R 2014/05/26	9.95	C	Any day expiry	1.39672	1.40336			0.47485	0.00000	0.00000	0
05/02/2014	\$ / R 2014/05/26	9.96	C	Any day expiry	1.38724	1.39389			0.47928	0.00000	0.00000	0
05/02/2014	\$ / R 2014/05/26	9.94	C	Any day expiry	1.40622	1.41283			0.47050	0.00000	0.00000	0
05/02/2014	\$ / R 2014/05/26	9.96	P	Any day expiry	0.02484	0.02569			3.41663	0.00000	0.00000	0
05/02/2014	\$ / R 2014/05/26	9.95	P	Any day expiry	0.02432	0.02516			3.42212	0.00000	0.00000	0
05/02/2014	\$ / R 2014/05/27	8.30	P	Any day expiry	0.00083	0.00082			-0.78191	0.00000	0.00000	5,500
05/02/2014	\$ / R 2014/05/27			Any day expiry	11.32440	11.33020			0.05122	0.00000	0.00000	0
05/02/2014	\$ / R 2014/05/27	10.14	P	Any day expiry	0.03656	0.03781			3.42769	0.00000	0.00000	0
05/02/2014	\$ / R 2014/05/27	8.30	C	Any day expiry	3.02523	3.03102			0.19151	0.00000	0.00000	0
05/02/2014	\$ / R 2014/05/27	10.14	C	Any day expiry	1.22096	1.22801			0.57766	0.00000	0.00000	5,500
05/02/2014	\$ / R 2014/05/28	12.20	P	Any day expiry	0.00000	1.04116			100.00000	0.00000	0.00000	0
05/02/2014	\$ / R 2014/05/28			Any day expiry	12.20100	11.33210			-7.12155	0.00000	0.00000	0
05/02/2014	\$ / R 2014/05/28	12.20	C	Any day expiry	0.00000	0.17326			100.00000	0.00000	0.00000	500
05/02/2014	\$ / R 2014/05/28	10.80	C	Any day expiry	0.00000	0.69330			100.00000	0.00000	0.00000	0
05/02/2014	\$ / R 2014/05/28	10.80	P	Any day expiry	0.00000	0.16120			100.00000	0.00000	0.00000	500
05/02/2014	\$ / R 2014/06/13	10.65	P	Foreign Exchange Future	0.12967	0.13260			2.25966	0.00000	0.00000	2,350
05/02/2014	\$ / R 2014/06/13	10.90	P	Foreign Exchange Future	0.20751	0.20994			1.17031	0.00000	0.00000	7,000
05/02/2014	\$ / R 2014/06/13	10.64	P	Foreign Exchange Future	0.12723	0.13017			2.30767	0.00000	0.00000	0
05/02/2014	\$ / R 2014/06/13	14.00	P	Foreign Exchange Future	2.71148	2.70576			-0.21080	0.00000	0.00000	0
05/02/2014	\$ / R 2014/06/13	12.50	P	Foreign Exchange Future	1.30174	1.29710			-0.35701	0.00000	0.00000	0
05/02/2014	\$ / R 2014/06/13	11.60	C	Foreign Exchange Future	0.34580	0.34942			1.04813	0.00000	0.00000	250
05/02/2014	\$ / R 2014/06/13	9.60	C	Foreign Exchange Future	1.77350	1.77995			0.36373	0.00000	0.00000	0
05/02/2014	\$ / R 2014/06/13	8.78	P	Foreign Exchange Future	0.00299	0.00327			9.46231	0.00000	0.00000	15,489
05/02/2014	\$ / R 2014/06/13	8.45	C	Foreign Exchange Future	2.90963	2.91482			0.17842	0.00000	0.00000	0
05/02/2014	\$ / R 2014/06/13	11.50	C	Foreign Exchange Future	0.37913	0.38327			1.09287	0.00000	0.00000	15,000
05/02/2014	\$ / R 2014/06/13	10.15	C	Foreign Exchange Future	1.25351	1.26102			0.59918	0.00000	0.00000	0
05/02/2014	\$ / R 2014/06/13	10.50	C	Foreign Exchange Future	0.95460	0.96262			0.83947	0.00000	0.00000	0
05/02/2014	\$ / R 2014/06/13			Foreign Exchange Future	11.35800	11.36310			0.04490	11.35990	11.29460	178,896

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
05/02/2014	\$ / R 2014/06/13	12.90	P	Foreign Exchange Future	1.65990	1.65471			-0.31287	0.00000	0.00000	0
05/02/2014	\$ / R 2014/06/13	11.90	C	Foreign Exchange Future	0.26347	0.26563			0.81750	0.00000	0.00000	0
05/02/2014	\$ / R 2014/06/13	9.97	P	Foreign Exchange Future	0.03234	0.03439			6.32512	0.00000	0.00000	24,582
05/02/2014	\$ / R 2014/06/13	10.00	P	Foreign Exchange Future	0.03426	0.03637			6.14509	0.00000	0.00000	15,000
05/02/2014	\$ / R 2014/06/13	9.75	C	Foreign Exchange Future	1.62899	1.63571			0.41228	0.00000	0.00000	0
05/02/2014	\$ / R 2014/06/13	9.61	C	Foreign Exchange Future	1.76382	1.77028			0.36668	0.00000	0.00000	0
05/02/2014	\$ / R 2014/06/13	9.20	P	Foreign Exchange Future	0.00666	0.00744			11.74632	0.00000	0.00000	0
05/02/2014	\$ / R 2014/06/13	8.64	C	Foreign Exchange Future	2.72031	2.72559			0.19420	0.00000	0.00000	0
05/02/2014	\$ / R 2014/06/13	8.00	C	Foreign Exchange Future	3.35869	3.36379			0.15176	0.00000	0.00000	0
05/02/2014	\$ / R 2014/06/13	11.20	P	Foreign Exchange Future	0.34497	0.34578			0.23454	0.00000	0.00000	0
05/02/2014	\$ / R 2014/06/13	10.65	C	Foreign Exchange Future	0.83767	0.84570			0.95862	0.00000	0.00000	0
05/02/2014	\$ / R 2014/06/13	10.80	C	Foreign Exchange Future	0.72832	0.73622			1.08428	0.00000	0.00000	6
05/02/2014	\$ / R 2014/06/13	10.63	C	Foreign Exchange Future	0.85283	0.86087			0.94245	0.00000	0.00000	0
05/02/2014	\$ / R 2014/06/13	10.64	C	Foreign Exchange Future	0.84523	0.85327			0.95076	0.00000	0.00000	0
05/02/2014	\$ / R 2014/06/13	9.59	C	Foreign Exchange Future	1.78318	1.78962			0.36081	0.00000	0.00000	0
05/02/2014	\$ / R 2014/06/13	9.60	P	Foreign Exchange Future	0.01550	0.01685			8.71633	0.00000	0.00000	0
05/02/2014	\$ / R 2014/06/13	9.00	C	Foreign Exchange Future	2.36246	2.36808			0.23791	0.00000	0.00000	0
05/02/2014	\$ / R 2014/06/13	9.00	P	Foreign Exchange Future	0.00446	0.00498			11.67003	0.00000	0.00000	0
05/02/2014	\$ / R 2014/06/13	10.57	C	Foreign Exchange Future	0.89914	0.90718			0.89402	0.00000	0.00000	0
05/02/2014	\$ / R 2014/06/13	12.05	C	Foreign Exchange Future	0.23132	0.23298			0.71562	0.00000	0.00000	21,000
05/02/2014	\$ / R 2014/06/13	12.24	C	Foreign Exchange Future	0.19707	0.19817			0.55492	0.00000	0.00000	15,489
05/02/2014	\$ / R 2014/06/13	11.00	C	Foreign Exchange Future	0.60706	0.61413			1.16330	0.00000	0.00000	0
05/02/2014	\$ / R 2014/06/13	10.01	C	Foreign Exchange Future	1.38292	1.39015			0.52250	0.00000	0.00000	0
05/02/2014	\$ / R 2014/06/13	9.78	C	Foreign Exchange Future	1.60029	1.60706			0.42318	0.00000	0.00000	0
05/02/2014	\$ / R 2014/06/13	9.80	P	Foreign Exchange Future	0.02319	0.02490			7.37258	0.00000	0.00000	6
05/02/2014	\$ / R 2014/06/13	8.75	C	Foreign Exchange Future	2.61083	2.61619			0.20524	0.00000	0.00000	0
05/02/2014	\$ / R 2014/06/13	8.75	P	Foreign Exchange Future	0.00283	0.00309			9.13718	0.00000	0.00000	0
05/02/2014	\$ / R 2014/06/13	10.13	P	Foreign Exchange Future	0.04384	0.04621			5.40693	0.00000	0.00000	15,489
05/02/2014	\$ / R 2014/06/13	10.15	P	Foreign Exchange Future	0.04551	0.04792			5.29740	0.00000	0.00000	47,500
05/02/2014	\$ / R 2014/06/13	10.50	P	Foreign Exchange Future	0.09660	0.09952			3.01605	0.00000	0.00000	15,000
05/02/2014	\$ / R 2014/06/13	14.00	C	Foreign Exchange Future	0.06948	0.06886			-0.88629	0.00000	0.00000	0
05/02/2014	\$ / R 2014/06/13	12.50	C	Foreign Exchange Future	0.15974	0.16020			0.28339	0.00000	0.00000	0
05/02/2014	\$ / R 2014/06/13	12.00	C	Foreign Exchange Future	0.24150	0.24332			0.75238	0.00000	0.00000	36,682
05/02/2014	\$ / R 2014/06/13	11.20	C	Foreign Exchange Future	0.50297	0.50888			1.17485	0.00000	0.00000	15,000
05/02/2014	\$ / R 2014/06/13	9.59	P	Foreign Exchange Future	0.01518	0.01652			8.78629	0.00000	0.00000	0
05/02/2014	\$ / R 2014/06/13	8.80	C	Foreign Exchange Future	2.56110	2.56650			0.21085	0.00000	0.00000	0
05/02/2014	\$ / R 2014/06/13	8.45	P	Foreign Exchange Future	0.00163	0.00172			5.62116	0.00000	0.00000	0
05/02/2014	\$ / R 2014/06/13	11.50	P	Foreign Exchange Future	0.52113	0.52017			-0.18356	0.00000	0.00000	300
05/02/2014	\$ / R 2014/06/13	9.97	C	Foreign Exchange Future	1.42034	1.42749			0.50309	0.00000	0.00000	0
05/02/2014	\$ / R 2014/06/13	12.90	C	Foreign Exchange Future	0.11790	0.11781			-0.07913	0.00000	0.00000	0
05/02/2014	\$ / R 2014/06/13	11.90	P	Foreign Exchange Future	0.80547	0.80253			-0.36576	0.00000	0.00000	0
05/02/2014	\$ / R 2014/06/13	10.00	C	Foreign Exchange Future	1.39226	1.39947			0.51753	0.00000	0.00000	0
05/02/2014	\$ / R 2014/06/13	9.75	P	Foreign Exchange Future	0.02099	0.02261			7.69740	0.00000	0.00000	250
05/02/2014	\$ / R 2014/06/13	9.61	P	Foreign Exchange Future	0.01582	0.01718			8.64672	0.00000	0.00000	0
05/02/2014	\$ / R 2014/06/13	9.20	C	Foreign Exchange Future	2.16466	2.17054			0.27172	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
05/02/2014	\$ / R 2014/06/13	8.64	P	Foreign Exchange Future	0.00231	0.00249			7.90828	0.00000	0.00000	24,582
05/02/2014	\$ / R 2014/06/13	8.00	P	Foreign Exchange Future	0.00069	0.00069			-0.43197	0.00000	0.00000	0
05/02/2014	\$ / R 2014/06/13	10.90	C	Foreign Exchange Future	0.66551	0.67304			1.13124	0.00000	0.00000	0
05/02/2014	\$ / R 2014/06/13	10.57	P	Foreign Exchange Future	0.11114	0.11408			2.64400	0.00000	0.00000	11,250
05/02/2014	\$ / R 2014/06/13	10.13	C	Foreign Exchange Future	1.27184	1.27931			0.58736	0.00000	0.00000	0
05/02/2014	\$ / R 2014/06/13	13.30	C	Foreign Exchange Future	0.08951	0.08906			-0.50274	0.00000	0.00000	0
05/02/2014	\$ / R 2014/06/13	13.30	P	Foreign Exchange Future	2.03151	2.02596			-0.27320	0.00000	0.00000	0
05/02/2014	\$ / R 2014/06/13	12.05	P	Foreign Exchange Future	0.92332	0.91988			-0.37306	0.00000	0.00000	0
05/02/2014	\$ / R 2014/06/13	12.24	P	Foreign Exchange Future	1.07907	1.07507			-0.37128	0.00000	0.00000	0
05/02/2014	\$ / R 2014/06/13	11.60	P	Foreign Exchange Future	0.58780	0.58632			-0.25104	0.00000	0.00000	0
05/02/2014	\$ / R 2014/06/13	12.00	P	Foreign Exchange Future	0.88350	0.88022			-0.37159	0.00000	0.00000	0
05/02/2014	\$ / R 2014/06/13	11.00	P	Foreign Exchange Future	0.24906	0.25103			0.78775	0.00000	0.00000	5,000
05/02/2014	\$ / R 2014/06/13	8.80	P	Foreign Exchange Future	0.00310	0.00340			9.67711	0.00000	0.00000	920
05/02/2014	\$ / R 2014/06/13	8.78	C	Foreign Exchange Future	2.58099	2.58637			0.20856	0.00000	0.00000	0
05/02/2014	\$ / R 2014/06/13	10.80	P	Foreign Exchange Future	0.17032	0.17312			1.64222	0.00000	0.00000	0
05/02/2014	\$ / R 2014/06/13	10.63	P	Foreign Exchange Future	0.12483	0.12777			2.35311	0.00000	0.00000	11,250
05/02/2014	\$ / R 2014/06/13	13.65	C	Foreign Exchange Future	0.07345	0.07282			-0.85324	0.00000	0.00000	0
05/02/2014	\$ / R 2014/06/13	13.65	P	Foreign Exchange Future	2.36545	2.35972			-0.24210	0.00000	0.00000	0
05/02/2014	\$ / R 2014/06/13	12.20	C	Foreign Exchange Future	0.20374	0.20495			0.59173	0.00000	0.00000	0
05/02/2014	\$ / R 2014/06/13	12.20	P	Foreign Exchange Future	1.04574	1.04185			-0.37241	0.00000	0.00000	0
05/02/2014	\$ / R 2014/06/13	10.01	P	Foreign Exchange Future	0.03492	0.03705			6.08681	0.00000	0.00000	50
05/02/2014	\$ / R 2014/06/13	9.78	P	Foreign Exchange Future	0.02229	0.02396			7.50184	0.00000	0.00000	920
05/02/2014	\$ / R 2014/06/13	9.80	C	Foreign Exchange Future	1.58119	1.58800			0.43068	0.00000	0.00000	0
05/02/2014	\$ / R 2014/06/17	9.61	P	Any day expiry	0.01000	0.01000			0.00000	0.00000	0.00000	0
05/02/2014	\$ / R 2014/06/17			Any day expiry	9.60000	9.60000			0.00000	0.00000	0.00000	0
05/02/2014	\$ / R 2014/06/17	9.60	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
05/02/2014	\$ / R 2014/06/17	9.59	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
05/02/2014	\$ / R 2014/06/17	9.60	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
05/02/2014	\$ / R 2014/06/17	9.61	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
05/02/2014	\$ / R 2014/06/17	9.59	C	Any day expiry	0.01000	0.01000			0.00000	0.00000	0.00000	0
05/02/2014	\$ / R 2014/06/18	10.13	C	Any day expiry	1.28345	1.29157			0.63267	0.00000	0.00000	0
05/02/2014	\$ / R 2014/06/18			Any day expiry	11.36790	11.37280			0.04310	0.00000	0.00000	0
05/02/2014	\$ / R 2014/06/18	12.24	C	Any day expiry	0.20609	0.20767			0.76691	0.00000	0.00000	0
05/02/2014	\$ / R 2014/06/18	8.78	P	Any day expiry	0.00329	0.00358			8.84972	0.00000	0.00000	0
05/02/2014	\$ / R 2014/06/18	12.24	P	Any day expiry	1.07819	1.07487			-0.30788	0.00000	0.00000	0
05/02/2014	\$ / R 2014/06/18	10.13	P	Any day expiry	0.04555	0.04877			7.06974	0.00000	0.00000	0
05/02/2014	\$ / R 2014/06/18	8.78	C	Any day expiry	2.59119	2.59638			0.20034	0.00000	0.00000	0
05/02/2014	\$ / R 2014/06/24			Any day expiry	9.97000	9.97000			0.00000	0.00000	0.00000	0
05/02/2014	\$ / R 2014/06/27			Any day expiry	11.38570	11.39020			0.03952	0.00000	0.00000	0
05/02/2014	\$ / R 2014/06/27	8.30	P	Any day expiry	0.00161	0.00168			4.31480	0.00000	0.00000	4,700
05/02/2014	\$ / R 2014/06/27	10.82	P	Any day expiry	0.18551	0.18990			2.36605	0.00000	0.00000	0
05/02/2014	\$ / R 2014/06/27	8.30	C	Any day expiry	3.08731	3.09188			0.14800	0.00000	0.00000	0
05/02/2014	\$ / R 2014/06/27	10.82	C	Any day expiry	0.75121	0.76010			1.18333	0.00000	0.00000	4,700
05/02/2014	\$ / R 2014/06/30	10.80	C	Any day expiry	0.00000	0.78094			100.00000	0.00000	0.00000	0
05/02/2014	\$ / R 2014/06/30			Any day expiry	10.80100	11.39600			5.50875	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
05/02/2014	\$ / R 2014/06/30	12.40	P	Any day expiry	0.00000	1.20799			100.00000	0.00000	0.00000	0
05/02/2014	\$ / R 2014/06/30	12.40	C	Any day expiry	0.00000	0.20398			100.00000	0.00000	0.00000	500
05/02/2014	\$ / R 2014/06/30	10.80	P	Any day expiry	0.00000	0.18494			100.00000	0.00000	0.00000	500
05/02/2014	\$ / R 2014/07/28			Any day expiry	11.44700	11.45020			0.02795	0.00000	0.00000	0
05/02/2014	\$ / R 2014/07/28	8.30	P	Any day expiry	0.00266	0.00316			19.01411	0.00000	0.00000	4,700
05/02/2014	\$ / R 2014/07/28	10.82	P	Any day expiry	0.20111	0.20882			3.83139	0.00000	0.00000	0
05/02/2014	\$ / R 2014/07/28	8.30	C	Any day expiry	3.14966	3.15336			0.11764	0.00000	0.00000	0
05/02/2014	\$ / R 2014/07/28	10.82	C	Any day expiry	0.82811	0.83902			1.31690	0.00000	0.00000	4,700
05/02/2014	\$ / R 2014/07/29	11.10	C	Any day expiry	0.66462	0.67542			1.62530	0.00000	0.00000	0
05/02/2014	\$ / R 2014/07/29	12.62	C	Any day expiry	0.00000	0.22262			100.00000	0.00000	0.00000	500
05/02/2014	\$ / R 2014/07/29			Any day expiry	11.44900	11.45210			0.02708	0.00000	0.00000	0
05/02/2014	\$ / R 2014/07/29	12.62	P	Any day expiry	0.00000	1.39052			100.00000	0.00000	0.00000	0
05/02/2014	\$ / R 2014/07/29	11.10	P	Any day expiry	0.31562	0.32332			2.44030	0.00000	0.00000	201
05/02/2014	\$ / R 2014/07/29	12.09	P	Any day expiry	0.95356	0.95687			0.34684	0.00000	0.00000	0
05/02/2014	\$ / R 2014/07/29	10.80	P	Any day expiry	0.00000	0.20339			100.00000	0.00000	0.00000	500
05/02/2014	\$ / R 2014/07/29	10.80	C	Any day expiry	0.00000	0.85549			100.00000	0.00000	0.00000	0
05/02/2014	\$ / R 2014/07/29	12.09	C	Any day expiry	0.31256	0.31897			2.04994	0.00000	0.00000	201
05/02/2014	\$ / R 2014/08/22	10.01	C	Any day expiry	1.55126	1.55811			0.44132	0.00000	0.00000	0
05/02/2014	\$ / R 2014/08/22	12.07	C	Any day expiry	0.36646	0.37313			1.81913	0.00000	0.00000	19,547
05/02/2014	\$ / R 2014/08/22	9.99	C	Any day expiry	1.56951	1.57626			0.43018	0.00000	0.00000	0
05/02/2014	\$ / R 2014/08/22			Any day expiry	11.50040	11.50250			0.01826	0.00000	0.00000	0
05/02/2014	\$ / R 2014/08/22	10.33	C	Any day expiry	1.26643	1.27490			0.66870	0.00000	0.00000	0
05/02/2014	\$ / R 2014/08/22	10.01	P	Any day expiry	0.06086	0.06561			7.79773	0.00000	0.00000	0
05/02/2014	\$ / R 2014/08/22	12.07	P	Any day expiry	0.93606	0.94063			0.48783	0.00000	0.00000	0
05/02/2014	\$ / R 2014/08/22	10.00	P	Any day expiry	0.05998	0.06468			7.83502	0.00000	0.00000	0
05/02/2014	\$ / R 2014/08/22	10.33	P	Any day expiry	0.09603	0.10240			6.63174	0.00000	0.00000	19,547
05/02/2014	\$ / R 2014/08/22	9.99	P	Any day expiry	0.05911	0.06376			7.86970	0.00000	0.00000	0
05/02/2014	\$ / R 2014/08/22	10.00	C	Any day expiry	1.56038	1.56718			0.43576	0.00000	0.00000	0
05/02/2014	\$ / R 2014/08/27			Any day expiry	10.80100	11.51350			6.59661	0.00000	0.00000	0
05/02/2014	\$ / R 2014/08/27	10.80	C	Any day expiry	0.00000	0.93130			100.00000	0.00000	0.00000	0
05/02/2014	\$ / R 2014/08/27	12.83	P	Any day expiry	0.00000	1.55660			100.00000	0.00000	0.00000	0
05/02/2014	\$ / R 2014/08/27	12.83	C	Any day expiry	0.00000	0.24010			100.00000	0.00000	0.00000	500
05/02/2014	\$ / R 2014/08/27	10.80	P	Any day expiry	0.00000	0.21780			100.00000	0.00000	0.00000	500
05/02/2014	\$ / R 2014/09/15	12.60	P	Foreign Exchange Future	1.34921	1.35237			0.23366	0.00000	0.00000	0
05/02/2014	\$ / R 2014/09/15	12.39	C	Foreign Exchange Future	0.34225	0.34733			1.48356	0.00000	0.00000	2,870
05/02/2014	\$ / R 2014/09/15	10.95	P	Foreign Exchange Future	0.26646	0.27422			2.90949	0.00000	0.00000	0
05/02/2014	\$ / R 2014/09/15	10.38	P	Foreign Exchange Future	0.11191	0.11831			5.71481	0.00000	0.00000	250
05/02/2014	\$ / R 2014/09/15	10.23	C	Foreign Exchange Future	1.41542	1.42239			0.49212	0.00000	0.00000	0
05/02/2014	\$ / R 2014/09/15	9.78	C	Foreign Exchange Future	1.82236	1.82737			0.27493	0.00000	0.00000	0
05/02/2014	\$ / R 2014/09/15	8.40	C	Foreign Exchange Future	3.16030	3.16280			0.07891	0.00000	0.00000	0
05/02/2014	\$ / R 2014/09/15	7.90	C	Foreign Exchange Future	3.65630	3.65821			0.05221	0.00000	0.00000	0
05/02/2014	\$ / R 2014/09/15	13.15	P	Foreign Exchange Future	1.82018	1.82205			0.10261	0.00000	0.00000	0
05/02/2014	\$ / R 2014/09/15	12.35	C	Foreign Exchange Future	0.35044	0.35565			1.48420	0.00000	0.00000	23,934
05/02/2014	\$ / R 2014/09/15	10.30	C	Foreign Exchange Future	1.35449	1.36180			0.53922	0.00000	0.00000	0
05/02/2014	\$ / R 2014/09/15			Foreign Exchange Future	11.55390	11.55520			0.01125	0.00000	0.00000	11,360

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
05/02/2014	\$ / R 2014/09/15	13.60	P	Foreign Exchange Future	2.22527	2.22630			0.04624	0.00000	0.00000	0
05/02/2014	\$ / R 2014/09/15	10.19	C	Foreign Exchange Future	1.45056	1.45734			0.46714	0.00000	0.00000	0
05/02/2014	\$ / R 2014/09/15	8.90	C	Foreign Exchange Future	2.66711	2.67010			0.11245	0.00000	0.00000	0
05/02/2014	\$ / R 2014/09/15	9.30	P	Foreign Exchange Future	0.02330	0.02546			9.26686	0.00000	0.00000	0
05/02/2014	\$ / R 2014/09/15	8.80	P	Foreign Exchange Future	0.01146	0.01305			13.93295	0.00000	0.00000	920
05/02/2014	\$ / R 2014/09/15	12.39	P	Foreign Exchange Future	1.17835	1.18213			0.32058	0.00000	0.00000	0
05/02/2014	\$ / R 2014/09/15	10.31	C	Foreign Exchange Future	1.34585	1.35320			0.54618	0.00000	0.00000	0
05/02/2014	\$ / R 2014/09/15	10.23	P	Foreign Exchange Future	0.09152	0.09719			6.19047	0.00000	0.00000	23,934
05/02/2014	\$ / R 2014/09/15	10.00	C	Foreign Exchange Future	1.62043	1.62634			0.36487	0.00000	0.00000	0
05/02/2014	\$ / R 2014/09/15	14.00	C	Foreign Exchange Future	0.15653	0.15826			1.10440	0.00000	0.00000	0
05/02/2014	\$ / R 2014/09/15	14.00	P	Foreign Exchange Future	2.60263	2.60306			0.01647	0.00000	0.00000	0
05/02/2014	\$ / R 2014/09/15	10.21	C	Foreign Exchange Future	1.43296	1.43983			0.47940	0.00000	0.00000	0
05/02/2014	\$ / R 2014/09/15	9.00	C	Foreign Exchange Future	2.56910	2.57220			0.12065	0.00000	0.00000	0
05/02/2014	\$ / R 2014/09/15	8.88	P	Foreign Exchange Future	0.01284	0.01452			13.07501	0.00000	0.00000	26,804
05/02/2014	\$ / R 2014/09/15	11.51	C	Foreign Exchange Future	0.59686	0.60501			1.36450	0.00000	0.00000	250
05/02/2014	\$ / R 2014/09/15	12.00	P	Foreign Exchange Future	0.88035	0.88545			0.57991	0.00000	0.00000	0
05/02/2014	\$ / R 2014/09/15	10.50	C	Foreign Exchange Future	1.19011	1.19826			0.68478	0.00000	0.00000	0
05/02/2014	\$ / R 2014/09/15	10.29	C	Foreign Exchange Future	1.36315	1.37041			0.53221	0.00000	0.00000	0
05/02/2014	\$ / R 2014/09/15	12.44	P	Foreign Exchange Future	1.21845	1.22208			0.29771	0.00000	0.00000	0
05/02/2014	\$ / R 2014/09/15	13.15	C	Foreign Exchange Future	0.22408	0.22725			1.41362	0.00000	0.00000	0
05/02/2014	\$ / R 2014/09/15	10.31	P	Foreign Exchange Future	0.10195	0.10800			5.93492	0.00000	0.00000	0
05/02/2014	\$ / R 2014/09/15	10.21	P	Foreign Exchange Future	0.08906	0.09463			6.25366	0.00000	0.00000	15,296
05/02/2014	\$ / R 2014/09/15	9.60	P	Foreign Exchange Future	0.03707	0.04013			8.25577	0.00000	0.00000	0
05/02/2014	\$ / R 2014/09/15	9.90	C	Foreign Exchange Future	1.71159	1.71708			0.32067	0.00000	0.00000	0
05/02/2014	\$ / R 2014/09/15	9.00	P	Foreign Exchange Future	0.01520	0.01700			11.83659	0.00000	0.00000	35,000
05/02/2014	\$ / R 2014/09/15	8.88	C	Foreign Exchange Future	2.68674	2.68972			0.11086	0.00000	0.00000	0
05/02/2014	\$ / R 2014/09/15	7.90	P	Foreign Exchange Future	0.00240	0.00301			25.34965	0.00000	0.00000	0
05/02/2014	\$ / R 2014/09/15	12.35	P	Foreign Exchange Future	1.14654	1.15045			0.34027	0.00000	0.00000	0
05/02/2014	\$ / R 2014/09/15	10.30	P	Foreign Exchange Future	0.10059	0.10660			5.96822	0.00000	0.00000	0
05/02/2014	\$ / R 2014/09/15	13.60	C	Foreign Exchange Future	0.17917	0.18150			1.29984	0.00000	0.00000	0
05/02/2014	\$ / R 2014/09/15	10.19	P	Foreign Exchange Future	0.08666	0.09214			6.31900	0.00000	0.00000	2,870
05/02/2014	\$ / R 2014/09/15	9.30	C	Foreign Exchange Future	2.27720	2.28066			0.15189	0.00000	0.00000	0
05/02/2014	\$ / R 2014/09/15	8.40	P	Foreign Exchange Future	0.00640	0.00760			18.63962	0.00000	0.00000	0
05/02/2014	\$ / R 2014/09/15	8.80	C	Foreign Exchange Future	2.76536	2.76825			0.10473	0.00000	0.00000	0
05/02/2014	\$ / R 2014/09/15	12.10	C	Foreign Exchange Future	0.40788	0.41390			1.47417	0.00000	0.00000	0
05/02/2014	\$ / R 2014/09/15	10.95	C	Foreign Exchange Future	0.87036	0.87942			1.04011	0.00000	0.00000	6
05/02/2014	\$ / R 2014/09/15	11.51	P	Foreign Exchange Future	0.55296	0.55981			1.23773	0.00000	0.00000	0
05/02/2014	\$ / R 2014/09/15	10.38	C	Foreign Exchange Future	1.28581	1.29351			0.59849	0.00000	0.00000	0
05/02/2014	\$ / R 2014/09/15	9.60	C	Foreign Exchange Future	1.99097	1.99533			0.21900	0.00000	0.00000	0
05/02/2014	\$ / R 2014/09/15	9.78	P	Foreign Exchange Future	0.04846	0.05217			7.65643	0.00000	0.00000	920
05/02/2014	\$ / R 2014/09/15	9.90	P	Foreign Exchange Future	0.05769	0.06188			7.26076	0.00000	0.00000	6
05/02/2014	\$ / R 2014/09/15	8.90	P	Foreign Exchange Future	0.01321	0.01490			12.86671	0.00000	0.00000	15,296
05/02/2014	\$ / R 2014/09/15	12.10	P	Foreign Exchange Future	0.95398	0.95870			0.49402	0.00000	0.00000	0
05/02/2014	\$ / R 2014/09/15	12.00	C	Foreign Exchange Future	0.43425	0.44065			1.47500	0.00000	0.00000	45,000
05/02/2014	\$ / R 2014/09/15	10.50	P	Foreign Exchange Future	0.13621	0.14306			5.02866	0.00000	0.00000	10,000

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
05/02/2014	\$ / R 2014/09/15	10.29	P	Foreign Exchange Future	0.09925	0.10521			5.99968	0.00000	0.00000	0
05/02/2014	\$ / R 2014/09/15	10.00	P	Foreign Exchange Future	0.06653	0.07114			6.93271	0.00000	0.00000	40,000
05/02/2014	\$ / R 2014/09/15	12.44	C	Foreign Exchange Future	0.33235	0.33728			1.48262	0.00000	0.00000	15,296
05/02/2014	\$ / R 2014/09/15	12.60	C	Foreign Exchange Future	0.30311	0.30757			1.46895	0.00000	0.00000	0
05/02/2014	\$ / R 2014/09/26			Any day expiry	10.80100	11.57940			7.20674	0.00000	0.00000	0
05/02/2014	\$ / R 2014/09/26	10.80	C	Any day expiry	0.00000	1.00823			100.00000	0.00000	0.00000	0
05/02/2014	\$ / R 2014/09/26	13.10	P	Any day expiry	0.00000	1.77045			100.00000	0.00000	0.00000	0
05/02/2014	\$ / R 2014/09/26	10.80	P	Any day expiry	0.00000	0.22883			100.00000	0.00000	0.00000	500
05/02/2014	\$ / R 2014/09/26	13.10	C	Any day expiry	0.00000	0.24985			100.00000	0.00000	0.00000	500
05/02/2014	\$ / R 2014/10/29			Any day expiry	10.80100	11.65190			7.87797	0.00000	0.00000	0
05/02/2014	\$ / R 2014/10/29	10.80	C	Any day expiry	0.00000	1.09032			100.00000	0.00000	0.00000	0
05/02/2014	\$ / R 2014/10/29	13.33	P	Any day expiry	0.00000	1.94698			100.00000	0.00000	0.00000	0
05/02/2014	\$ / R 2014/10/29	10.80	P	Any day expiry	0.00000	0.23842			100.00000	0.00000	0.00000	500
05/02/2014	\$ / R 2014/10/29	13.33	C	Any day expiry	0.00000	0.26888			100.00000	0.00000	0.00000	500
05/02/2014	\$ / R 2014/11/04	11.91	C	Any day expiry	0.56702	0.57258			0.98158	0.00000	0.00000	3,882
05/02/2014	\$ / R 2014/11/04			Any day expiry	11.66520	11.66510			-0.00086	0.00000	0.00000	0
05/02/2014	\$ / R 2014/11/04	10.16	C	Any day expiry	1.60357	1.60852			0.30899	0.00000	0.00000	0
05/02/2014	\$ / R 2014/11/04	11.91	P	Any day expiry	0.81182	0.81748			0.69790	0.00000	0.00000	0
05/02/2014	\$ / R 2014/11/04	10.16	P	Any day expiry	0.09837	0.10342			5.13875	0.00000	0.00000	3,882
05/02/2014	\$ / R 2014/11/25	10.80	C	Any day expiry	0.00000	1.16020			100.00000	0.00000	0.00000	0
05/02/2014	\$ / R 2014/11/25			Any day expiry	10.80100	11.71420			8.45477	0.00000	0.00000	0
05/02/2014	\$ / R 2014/11/25	10.80	P	Any day expiry	0.00000	0.24600			100.00000	0.00000	0.00000	500
05/02/2014	\$ / R 2014/11/25	13.61	P	Any day expiry	0.00000	2.17020			100.00000	0.00000	0.00000	0
05/02/2014	\$ / R 2014/11/25	13.61	C	Any day expiry	0.00000	0.27440			100.00000	0.00000	0.00000	500
05/02/2014	\$ / R 2014/12/12	13.00	C	Foreign Exchange Future	0.38395	0.38797			1.04824	0.00000	0.00000	0
05/02/2014	\$ / R 2014/12/12	12.00	C	Foreign Exchange Future	0.62077	0.62721			1.03658	0.00000	0.00000	0
05/02/2014	\$ / R 2014/12/12	10.96	C	Foreign Exchange Future	1.09260	1.09976			0.65535	0.00000	0.00000	0
05/02/2014	\$ / R 2014/12/12	11.20	C	Foreign Exchange Future	0.95008	0.95741			0.77070	0.00000	0.00000	0
05/02/2014	\$ / R 2014/12/12	10.00	C	Foreign Exchange Future	1.84617	1.84979			0.19599	0.00000	0.00000	0
05/02/2014	\$ / R 2014/12/12	9.00	P	Foreign Exchange Future	0.02583	0.02791			8.07789	0.00000	0.00000	0
05/02/2014	\$ / R 2014/12/12	13.60	C	Foreign Exchange Future	0.29725	0.30024			1.00666	0.00000	0.00000	0
05/02/2014	\$ / R 2014/12/12			Foreign Exchange Future	11.75580	11.75430			-0.01276	0.00000	0.00000	6,855
05/02/2014	\$ / R 2014/12/12	14.20	C	Foreign Exchange Future	0.24266	0.24473			0.85295	0.00000	0.00000	0
05/02/2014	\$ / R 2014/12/12	8.00	C	Foreign Exchange Future	3.76208	3.76127			-0.02130	0.00000	0.00000	0
05/02/2014	\$ / R 2014/12/12	8.00	P	Foreign Exchange Future	0.00628	0.00697			11.12988	0.00000	0.00000	0
05/02/2014	\$ / R 2014/12/12	11.50	P	Foreign Exchange Future	0.55213	0.56094			1.59509	0.00000	0.00000	0
05/02/2014	\$ / R 2014/12/12	12.00	P	Foreign Exchange Future	0.86497	0.87291			0.91735	0.00000	0.00000	0
05/02/2014	\$ / R 2014/12/12	12.01	C	Foreign Exchange Future	0.61756	0.62398			1.03837	0.00000	0.00000	500
05/02/2014	\$ / R 2014/12/12	10.96	P	Foreign Exchange Future	0.29680	0.30546			2.91792	0.00000	0.00000	14,100
05/02/2014	\$ / R 2014/12/12	11.00	C	Foreign Exchange Future	1.06730	1.07450			0.67445	0.00000	0.00000	6
05/02/2014	\$ / R 2014/12/12	11.20	P	Foreign Exchange Future	0.39428	0.40311			2.23755	0.00000	0.00000	250
05/02/2014	\$ / R 2014/12/12	10.70	P	Foreign Exchange Future	0.21173	0.21991			3.86347	0.00000	0.00000	500
05/02/2014	\$ / R 2014/12/12	9.56	P	Foreign Exchange Future	0.05059	0.05400			6.75156	0.00000	0.00000	14,100
05/02/2014	\$ / R 2014/12/12	10.00	P	Foreign Exchange Future	0.09037	0.09549			5.66376	0.00000	0.00000	6
05/02/2014	\$ / R 2014/12/12	8.45	P	Foreign Exchange Future	0.01361	0.01489			9.36763	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
05/02/2014	\$ / R 2014/12/12	12.50	P	Foreign Exchange Future	1.22756	1.23420			0.54074	0.00000	0.00000	0
05/02/2014	\$ / R 2014/12/12	10.38	P	Foreign Exchange Future	0.14315	0.15000			4.78318	0.00000	0.00000	500
05/02/2014	\$ / R 2014/12/12	10.50	P	Foreign Exchange Future	0.16428	0.17170			4.51787	0.00000	0.00000	0
05/02/2014	\$ / R 2014/12/12	9.60	P	Foreign Exchange Future	0.05344	0.05700			6.65213	0.00000	0.00000	0
05/02/2014	\$ / R 2014/12/12	8.55	P	Foreign Exchange Future	0.01533	0.01673			9.12743	0.00000	0.00000	0
05/02/2014	\$ / R 2014/12/12	14.23	C	Foreign Exchange Future	0.24182	0.24384			0.83537	0.00000	0.00000	14,100
05/02/2014	\$ / R 2014/12/12	12.50	C	Foreign Exchange Future	0.48336	0.48850			1.06296	0.00000	0.00000	0
05/02/2014	\$ / R 2014/12/12	9.50	P	Foreign Exchange Future	0.04654	0.04976			6.90904	0.00000	0.00000	0
05/02/2014	\$ / R 2014/12/12	8.50	P	Foreign Exchange Future	0.01445	0.01579			9.25103	0.00000	0.00000	0
05/02/2014	\$ / R 2014/12/12	13.00	P	Foreign Exchange Future	1.62815	1.63367			0.33932	0.00000	0.00000	0
05/02/2014	\$ / R 2014/12/12	11.00	P	Foreign Exchange Future	0.31150	0.32020			2.79243	0.00000	0.00000	0
05/02/2014	\$ / R 2014/12/12	9.56	C	Foreign Exchange Future	2.24639	2.24830			0.08527	0.00000	0.00000	0
05/02/2014	\$ / R 2014/12/12	13.60	P	Foreign Exchange Future	2.14145	2.14594			0.20978	0.00000	0.00000	0
05/02/2014	\$ / R 2014/12/12	9.60	C	Foreign Exchange Future	2.20924	2.21130			0.09302	0.00000	0.00000	0
05/02/2014	\$ / R 2014/12/12	9.00	C	Foreign Exchange Future	2.78163	2.78221			0.02108	0.00000	0.00000	0
05/02/2014	\$ / R 2014/12/12	14.20	P	Foreign Exchange Future	2.68686	2.69043			0.13286	0.00000	0.00000	0
05/02/2014	\$ / R 2014/12/12	9.50	C	Foreign Exchange Future	2.30234	2.30406			0.07452	0.00000	0.00000	0
05/02/2014	\$ / R 2014/12/12	11.50	C	Foreign Exchange Future	0.80793	0.81524			0.90441	0.00000	0.00000	0
05/02/2014	\$ / R 2014/12/12	12.01	P	Foreign Exchange Future	0.87176	0.87968			0.90765	0.00000	0.00000	0
05/02/2014	\$ / R 2014/12/12	10.38	C	Foreign Exchange Future	1.51895	1.52430			0.35203	0.00000	0.00000	0
05/02/2014	\$ / R 2014/12/12	10.50	C	Foreign Exchange Future	1.42008	1.42600			0.41702	0.00000	0.00000	0
05/02/2014	\$ / R 2014/12/12	10.70	C	Foreign Exchange Future	1.26753	1.27421			0.52702	0.00000	0.00000	0
05/02/2014	\$ / R 2014/12/12	8.55	C	Foreign Exchange Future	3.22113	3.22103			-0.00312	0.00000	0.00000	0
05/02/2014	\$ / R 2014/12/12	14.23	P	Foreign Exchange Future	2.71602	2.71954			0.12961	0.00000	0.00000	0
05/02/2014	\$ / R 2014/12/12	8.45	C	Foreign Exchange Future	3.31941	3.31919			-0.00677	0.00000	0.00000	0
05/02/2014	\$ / R 2014/12/12	8.50	C	Foreign Exchange Future	3.27025	3.27009			-0.00499	0.00000	0.00000	0
05/02/2014	\$ / R 2014/12/15			Any day expiry	10.80100	11.76140			8.89177	0.00000	0.00000	0
05/02/2014	\$ / R 2014/12/15	10.80	P	Any day expiry	0.00000	0.25093			100.00000	0.00000	0.00000	500
05/02/2014	\$ / R 2014/12/15	13.80	P	Any day expiry	0.00000	2.32008			100.00000	0.00000	0.00000	0
05/02/2014	\$ / R 2014/12/15	13.80	C	Any day expiry	0.00000	0.28148			100.00000	0.00000	0.00000	500
05/02/2014	\$ / R 2014/12/15	10.80	C	Any day expiry	0.00000	1.21233			100.00000	0.00000	0.00000	0
05/02/2014	\$ / R 2015/01/28	10.80	P	Any day expiry	0.00000	0.26129			100.00000	0.00000	0.00000	300
05/02/2014	\$ / R 2015/01/28	14.27	P	Any day expiry	0.00000	2.71502			100.00000	0.00000	0.00000	0
05/02/2014	\$ / R 2015/01/28			Any day expiry	10.80100	11.86530			9.85372	0.00000	0.00000	0
05/02/2014	\$ / R 2015/01/28	14.27	C	Any day expiry	0.00000	0.31032			100.00000	0.00000	0.00000	300
05/02/2014	\$ / R 2015/01/28	10.80	C	Any day expiry	0.00000	1.32659			100.00000	0.00000	0.00000	0
05/02/2014	\$ / R 2015/02/25			Any day expiry	10.80100	11.92500			10.40644	0.00000	0.00000	0
05/02/2014	\$ / R 2015/02/25	10.80	P	Any day expiry	0.00000	0.27061			100.00000	0.00000	0.00000	300
05/02/2014	\$ / R 2015/02/25	14.50	C	Any day expiry	0.00000	0.31880			100.00000	0.00000	0.00000	300
05/02/2014	\$ / R 2015/02/25	10.80	C	Any day expiry	0.00000	1.39561			100.00000	0.00000	0.00000	0
05/02/2014	\$ / R 2015/02/25	14.50	P	Any day expiry	0.00000	2.89380			100.00000	0.00000	0.00000	0
05/02/2014	\$ / R 2015/03/16	11.00	P	Foreign Exchange Future	0.33892	0.34740			2.50219	0.00000	0.00000	0
05/02/2014	\$ / R 2015/03/16	10.99	C	Foreign Exchange Future	1.30927	1.31588			0.50550	0.00000	0.00000	0
05/02/2014	\$ / R 2015/03/16			Foreign Exchange Future	11.96410	11.96220			-0.01588	0.00000	0.00000	0
05/02/2014	\$ / R 2015/03/16	11.00	C	Foreign Exchange Future	1.30302	1.30960			0.50502	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
05/02/2014	\$ / R 2015/03/16	11.01	C	Foreign Exchange Future	1.29681	1.30334			0.50381	0.00000	0.00000	0
05/02/2014	\$ / R 2015/03/16	10.99	P	Foreign Exchange Future	0.33517	0.34368			2.54155	0.00000	0.00000	0
05/02/2014	\$ / R 2015/03/16	11.01	P	Foreign Exchange Future	0.34271	0.35114			2.46084	0.00000	0.00000	0
05/02/2014	\$ / R 2015/03/27			Any day expiry	10.80100	11.98380			10.95084	0.00000	0.00000	0
05/02/2014	\$ / R 2015/03/27	14.85	P	Any day expiry	0.00000	3.20409			100.00000	0.00000	0.00000	0
05/02/2014	\$ / R 2015/03/27	10.80	C	Any day expiry	0.00000	1.46534			100.00000	0.00000	0.00000	0
05/02/2014	\$ / R 2015/03/27	14.85	C	Any day expiry	0.00000	0.33789			100.00000	0.00000	0.00000	300
05/02/2014	\$ / R 2015/03/27	10.80	P	Any day expiry	0.00000	0.28154			100.00000	0.00000	0.00000	300
05/02/2014	\$ / R 2015/04/28	15.15	C	Any day expiry	0.00000	0.36377			100.00000	0.00000	0.00000	300
05/02/2014	\$ / R 2015/04/28			Any day expiry	10.80100	12.04650			11.53134	0.00000	0.00000	0
05/02/2014	\$ / R 2015/04/28	10.80	C	Any day expiry	0.00000	1.54202			100.00000	0.00000	0.00000	0
05/02/2014	\$ / R 2015/04/28	15.15	P	Any day expiry	0.00000	3.46727			100.00000	0.00000	0.00000	0
05/02/2014	\$ / R 2015/04/28	10.80	P	Any day expiry	0.00000	0.29552			100.00000	0.00000	0.00000	300
05/02/2014	\$ / R 2015/05/27			Any day expiry	10.80100	12.10330			12.05722	0.00000	0.00000	0
05/02/2014	\$ / R 2015/05/27	10.80	C	Any day expiry	0.00000	1.61092			100.00000	0.00000	0.00000	0
05/02/2014	\$ / R 2015/05/27	15.48	C	Any day expiry	0.00000	0.38531			100.00000	0.00000	0.00000	300
05/02/2014	\$ / R 2015/05/27	10.80	P	Any day expiry	0.00000	0.30762			100.00000	0.00000	0.00000	300
05/02/2014	\$ / R 2015/05/27	15.48	P	Any day expiry	0.00000	3.76201			100.00000	0.00000	0.00000	0
05/02/2014	\$ / R 2015/06/26			Any day expiry	10.80100	12.16220			12.60254	0.00000	0.00000	0
05/02/2014	\$ / R 2015/06/26	10.80	C	Any day expiry	0.00000	1.68140			100.00000	0.00000	0.00000	0
05/02/2014	\$ / R 2015/06/26	15.88	C	Any day expiry	0.00000	0.39330			100.00000	0.00000	0.00000	300
05/02/2014	\$ / R 2015/06/26	10.80	P	Any day expiry	0.00000	0.31920			100.00000	0.00000	0.00000	300
05/02/2014	\$ / R 2015/06/26	15.88	P	Any day expiry	0.00000	4.11110			100.00000	0.00000	0.00000	0
05/02/2014	\$ / R 2015/07/29	10.80	C	Any day expiry	0.00000	1.75664			100.00000	0.00000	0.00000	0
05/02/2014	\$ / R 2015/07/29			Any day expiry	10.80100	12.22680			13.20063	0.00000	0.00000	0
05/02/2014	\$ / R 2015/07/29	10.80	P	Any day expiry	0.00000	0.32984			100.00000	0.00000	0.00000	300
05/02/2014	\$ / R 2015/07/29	16.15	C	Any day expiry	0.00000	0.39338			100.00000	0.00000	0.00000	300
05/02/2014	\$ / R 2015/07/29	16.15	P	Any day expiry	0.00000	4.31658			100.00000	0.00000	0.00000	0
05/02/2014	\$ / R 2015/08/27	16.50	P	Any day expiry	0.00000	4.60341			100.00000	0.00000	0.00000	0
05/02/2014	\$ / R 2015/08/27			Any day expiry	10.80100	12.28370			13.72743	0.00000	0.00000	0
05/02/2014	\$ / R 2015/08/27	16.50	C	Any day expiry	0.00000	0.38711			100.00000	0.00000	0.00000	300
05/02/2014	\$ / R 2015/08/27	10.80	P	Any day expiry	0.00000	0.33826			100.00000	0.00000	0.00000	300
05/02/2014	\$ / R 2015/08/27	10.80	C	Any day expiry	0.00000	1.82196			100.00000	0.00000	0.00000	0
05/02/2014	\$ / R 2015/09/28	10.80	P	Any day expiry	0.00000	0.34650			100.00000	0.00000	0.00000	300
05/02/2014	\$ / R 2015/09/28			Any day expiry	10.80100	12.34640			14.30793	0.00000	0.00000	0
05/02/2014	\$ / R 2015/09/28	16.80	C	Any day expiry	0.00000	0.38297			100.00000	0.00000	0.00000	300
05/02/2014	\$ / R 2015/09/28	16.80	P	Any day expiry	0.00000	4.83657			100.00000	0.00000	0.00000	0
05/02/2014	\$ / R 2015/09/28	10.80	C	Any day expiry	0.00000	1.89290			100.00000	0.00000	0.00000	0
05/02/2014	\$ / R 2015/10/28			Any day expiry	10.80100	12.40520			14.85233	0.00000	0.00000	0
05/02/2014	\$ / R 2015/10/28	10.80	P	Any day expiry	0.00000	0.35448			100.00000	0.00000	0.00000	300
05/02/2014	\$ / R 2015/10/28	16.98	P	Any day expiry	0.00000	4.96399			100.00000	0.00000	0.00000	0
05/02/2014	\$ / R 2015/10/28	10.80	C	Any day expiry	0.00000	1.95968			100.00000	0.00000	0.00000	0
05/02/2014	\$ / R 2015/10/28	16.98	C	Any day expiry	0.00000	0.38919			100.00000	0.00000	0.00000	300
05/02/2014	\$ / R 2015/11/25			Any day expiry	10.80100	12.46010			15.36061	0.00000	0.00000	0
05/02/2014	\$ / R 2015/11/25	17.45	C	Any day expiry	0.00000	0.36705			100.00000	0.00000	0.00000	300

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
05/02/2014	\$ / R 2015/11/25	10.80	C	Any day expiry	0.00000	2.02065			100.00000	0.00000	0.00000	0
05/02/2014	\$ / R 2015/11/25	17.45	P	Any day expiry	0.00000	5.35695			100.00000	0.00000	0.00000	0
05/02/2014	\$ / R 2015/11/25	10.80	P	Any day expiry	0.00000	0.36055			100.00000	0.00000	0.00000	300
05/02/2014	\$ / R 2015/12/14	9.25	P	Foreign Exchange Future	0.09832	0.09877			0.45870	0.00000	0.00000	0
05/02/2014	\$ / R 2015/12/14			Foreign Exchange Future	12.49780	12.49740			-0.00320	0.00000	0.00000	0
05/02/2014	\$ / R 2015/12/14	9.20	C	Foreign Exchange Future	3.39200	3.39206			0.00189	0.00000	0.00000	0
05/02/2014	\$ / R 2015/12/14	9.15	C	Foreign Exchange Future	3.43802	3.43810			0.00226	0.00000	0.00000	0
05/02/2014	\$ / R 2015/12/14	9.25	C	Foreign Exchange Future	3.34612	3.34617			0.00152	0.00000	0.00000	0
05/02/2014	\$ / R 2015/12/14	9.15	P	Foreign Exchange Future	0.09022	0.09070			0.52960	0.00000	0.00000	0
05/02/2014	\$ / R 2015/12/14	9.20	P	Foreign Exchange Future	0.09420	0.09466			0.49257	0.00000	0.00000	0
05/02/2014	\$ / R 2015/12/21	11.14	P	Any day expiry	0.00000	0.47204			100.00000	0.00000	0.00000	0
05/02/2014	\$ / R 2015/12/21			Any day expiry	11.14000	12.51110			12.30790	0.00000	0.00000	0
05/02/2014	\$ / R 2015/12/21	11.14	C	Any day expiry	0.00000	1.84314			100.00000	0.00000	0.00000	0
05/02/2014	\$ / R 2015/12/21	10.80	C	Any day expiry	0.00000	2.07670			100.00000	0.00000	0.00000	0
05/02/2014	\$ / R 2015/12/21	17.87	P	Any day expiry	0.00000	5.70478			100.00000	0.00000	0.00000	0
05/02/2014	\$ / R 2015/12/21	17.87	C	Any day expiry	0.00000	0.34588			100.00000	0.00000	0.00000	300
05/02/2014	\$ / R 2015/12/21	10.80	P	Any day expiry	0.00000	0.36560			100.00000	0.00000	0.00000	300
05/02/2014	\$ / R MAXI 2014/02/10			Any day expiry	11.13220	11.13770			0.04941	0.00000	0.00000	0
05/02/2014	\$ / R MAXI 2014/02/10	11.25	C	Any day expiry	0.06112	0.04706			-23.00689	0.00000	0.00000	0
05/02/2014	\$ / R MAXI 2014/02/10	11.24	P	Any day expiry	0.17187	0.15214			-11.48331	0.00000	0.00000	0
05/02/2014	\$ / R MAXI 2014/02/10	11.26	P	Any day expiry	0.18609	0.16671			-10.40955	0.00000	0.00000	0
05/02/2014	\$ / R MAXI 2014/02/10	11.25	P	Any day expiry	0.17892	0.15936			-10.93328	0.00000	0.00000	0
05/02/2014	\$ / R MAXI 2014/02/10	11.26	C	Any day expiry	0.05829	0.04441			-23.79787	0.00000	0.00000	0
05/02/2014	\$ / R MAXI 2014/02/10	11.24	C	Any day expiry	0.06407	0.04984			-22.21933	0.00000	0.00000	0
05/02/2014	\$ / R MAXI 2014/02/12	11.09	P	Any day expiry	0.00000	0.08485			100.00000	0.00000	0.00000	50
05/02/2014	\$ / R MAXI 2014/02/12			Any day expiry	11.09100	11.14110			0.45172	0.00000	0.00000	0
05/02/2014	\$ / R MAXI 2014/02/12	11.09	C	Any day expiry	0.00000	0.13595			100.00000	0.00000	0.00000	0
05/02/2014	\$ / R MAXI 2014/03/17	10.49	C	Foreign Exchange Future	0.72895	0.73360			0.63745	0.00000	0.00000	0
05/02/2014	\$ / R MAXI 2014/03/17	10.50	P	Foreign Exchange Future	0.02728	0.02566			-5.91672	0.00000	0.00000	0
05/02/2014	\$ / R MAXI 2014/03/17			Foreign Exchange Future	11.19270	11.19890			0.05539	11.19950	11.12940	794
05/02/2014	\$ / R MAXI 2014/03/17	10.33	P	Foreign Exchange Future	0.01370	0.01292			-5.70281	0.00000	0.00000	200
05/02/2014	\$ / R MAXI 2014/03/17	10.49	P	Foreign Exchange Future	0.02625	0.02470			-5.91773	0.00000	0.00000	0
05/02/2014	\$ / R MAXI 2014/03/17	10.51	P	Foreign Exchange Future	0.02834	0.02666			-5.91434	0.00000	0.00000	0
05/02/2014	\$ / R MAXI 2014/03/17	10.87	C	Foreign Exchange Future	0.42578	0.42686			0.25478	0.00000	0.00000	0
05/02/2014	\$ / R MAXI 2014/03/17	10.88	P	Foreign Exchange Future	0.10636	0.10113			-4.91937	0.00000	0.00000	160
05/02/2014	\$ / R MAXI 2014/03/17	10.33	C	Foreign Exchange Future	0.87640	0.88182			0.61828	0.00000	0.00000	0
05/02/2014	\$ / R MAXI 2014/03/17	10.50	C	Foreign Exchange Future	0.71998	0.72456			0.63698	0.00000	0.00000	0
05/02/2014	\$ / R MAXI 2014/03/17	10.51	C	Foreign Exchange Future	0.71104	0.71556			0.63626	0.00000	0.00000	0
05/02/2014	\$ / R MAXI 2014/03/17	10.87	P	Foreign Exchange Future	0.10308	0.09796			-4.96246	0.00000	0.00000	160
05/02/2014	\$ / R MAXI 2014/03/17	10.88	C	Foreign Exchange Future	0.41906	0.42003			0.23096	0.00000	0.00000	0
05/02/2014	\$ / R MAXI 2014/05/05	11.39	P	Any day expiry	0.42774	0.41943			-1.94300	0.00000	0.00000	0
05/02/2014	\$ / R MAXI 2014/05/05			Any day expiry	11.28100	11.28770			0.05939	0.00000	0.00000	0
05/02/2014	\$ / R MAXI 2014/05/05	11.41	P	Any day expiry	0.44058	0.43217			-1.90903	0.00000	0.00000	200
05/02/2014	\$ / R MAXI 2014/05/05	11.39	C	Any day expiry	0.31874	0.31713			-0.50544	0.00000	0.00000	0
05/02/2014	\$ / R MAXI 2014/05/05	11.40	P	Any day expiry	0.43414	0.42578			-1.92594	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
05/02/2014	\$ / R MAXI 2014/05/05	11.40	C	Any day expiry	0.31514	0.31348			-0.52716	0.00000	0.00000	0
05/02/2014	\$ / R MAXI 2014/05/05	11.41	C	Any day expiry	0.31158	0.30987			-0.54908	0.00000	0.00000	0
05/02/2014	\$ / R MAXI 2014/06/13			Foreign Exchange Future	11.35800	11.36310			0.04490	11.29430	11.29430	207
05/02/2014	\$ / R MAXI 2014/06/13	10.70	C	Foreign Exchange Future	0.80033	0.80834			1.00023	0.00000	0.00000	0
05/02/2014	\$ / R MAXI 2014/06/13	10.71	C	Foreign Exchange Future	0.79297	0.80096			1.00847	0.00000	0.00000	0
05/02/2014	\$ / R MAXI 2014/06/13	10.69	C	Foreign Exchange Future	0.80773	0.81574			0.99175	0.00000	0.00000	0
05/02/2014	\$ / R MAXI 2014/06/13	10.70	P	Foreign Exchange Future	0.14233	0.14524			2.04111	0.00000	0.00000	0
05/02/2014	\$ / R MAXI 2014/06/13	10.71	P	Foreign Exchange Future	0.14497	0.14786			1.99829	0.00000	0.00000	0
05/02/2014	\$ / R MAXI 2014/06/13	10.69	P	Foreign Exchange Future	0.13973	0.14264			2.08305	0.00000	0.00000	0
05/02/2014	\$ / R MAXI 2014/09/15			Foreign Exchange Future	11.55390	11.55520			0.01125	11.48220	11.48220	39
05/02/2014	\$ / R MAXI 2014/09/15	10.64	P	Foreign Exchange Future	0.17050	0.17776			4.25820	0.00000	0.00000	0
05/02/2014	\$ / R MAXI 2014/09/15	10.66	P	Foreign Exchange Future	0.17584	0.18315			4.15642	0.00000	0.00000	0
05/02/2014	\$ / R MAXI 2014/09/15	10.65	P	Foreign Exchange Future	0.17316	0.18044			4.20704	0.00000	0.00000	0
05/02/2014	\$ / R MAXI 2014/09/15	10.66	C	Foreign Exchange Future	1.06974	1.07835			0.80475	0.00000	0.00000	0
05/02/2014	\$ / R MAXI 2014/09/15	10.64	C	Foreign Exchange Future	1.08440	1.09296			0.78939	0.00000	0.00000	0
05/02/2014	\$ / R MAXI 2014/09/15	10.65	C	Foreign Exchange Future	1.07706	1.08564			0.79706	0.00000	0.00000	0
05/02/2014	£ / R 2014/03/17	18.40	P	Foreign Exchange Future	0.49171	0.48020			-2.34033	0.00000	0.00000	0
05/02/2014	£ / R 2014/03/17	14.25	P	Foreign Exchange Future	0.00036	0.00025			-28.63955	0.00000	0.00000	327
05/02/2014	£ / R 2014/03/17	14.29	C	Foreign Exchange Future	3.94538	3.94187			-0.08901	0.00000	0.00000	0
05/02/2014	£ / R 2014/03/17	14.30	P	Foreign Exchange Future	0.00038	0.00027			-29.72128	0.00000	0.00000	0
05/02/2014	£ / R 2014/03/17			Foreign Exchange Future	18.23500	18.23160			-0.01865	18.22000	18.13500	37,622
05/02/2014	£ / R 2014/03/17	13.00	C	Foreign Exchange Future	5.23506	5.23166			-0.06488	0.00000	0.00000	0
05/02/2014	£ / R 2014/03/17	18.00	P	Foreign Exchange Future	0.27970	0.26725			-4.44996	0.00000	0.00000	300
05/02/2014	£ / R 2014/03/17	14.50	P	Foreign Exchange Future	0.00052	0.00034			-33.76573	0.00000	0.00000	327
05/02/2014	£ / R 2014/03/17	15.40	P	Foreign Exchange Future	0.00251	0.00222			-11.42709	0.00000	0.00000	7,500
05/02/2014	£ / R 2014/03/17	14.29	P	Foreign Exchange Future	0.00038	0.00027			-29.52683	0.00000	0.00000	0
05/02/2014	£ / R 2014/03/17	10.40	C	Foreign Exchange Future	7.83500	7.83160			-0.04340	0.00000	0.00000	0
05/02/2014	£ / R 2014/03/17	12.85	P	Foreign Exchange Future	0.00005	0.00005			12.08791	0.00000	0.00000	327
05/02/2014	£ / R 2014/03/17	18.72	C	Foreign Exchange Future	0.22324	0.20984			-6.00338	0.00000	0.00000	7,000
05/02/2014	£ / R 2014/03/17	17.00	P	Foreign Exchange Future	0.04320	0.03953			-8.50322	0.00000	0.00000	300
05/02/2014	£ / R 2014/03/17	14.31	P	Foreign Exchange Future	0.00039	0.00027			-29.92813	0.00000	0.00000	0
05/02/2014	£ / R 2014/03/17	13.00	P	Foreign Exchange Future	0.00006	0.00006			6.51408	0.00000	0.00000	327
05/02/2014	£ / R 2014/03/17	15.40	C	Foreign Exchange Future	2.83751	2.83382			-0.12993	0.00000	0.00000	0
05/02/2014	£ / R 2014/03/17	18.00	C	Foreign Exchange Future	0.51470	0.49885			-3.07879	0.00000	0.00000	0
05/02/2014	£ / R 2014/03/17	18.40	C	Foreign Exchange Future	0.32671	0.31180			-4.56298	0.00000	0.00000	4,700
05/02/2014	£ / R 2014/03/17	14.50	C	Foreign Exchange Future	3.73552	3.73194			-0.09569	0.00000	0.00000	0
05/02/2014	£ / R 2014/03/17	10.40	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
05/02/2014	£ / R 2014/03/17	12.85	C	Foreign Exchange Future	5.38505	5.38165			-0.06304	0.00000	0.00000	0
05/02/2014	£ / R 2014/03/17	17.00	C	Foreign Exchange Future	1.27820	1.27113			-0.55342	0.00000	0.00000	0
05/02/2014	£ / R 2014/03/17	14.25	C	Foreign Exchange Future	3.98536	3.98185			-0.08787	0.00000	0.00000	0
05/02/2014	£ / R 2014/03/17	14.30	C	Foreign Exchange Future	3.93538	3.93187			-0.08929	0.00000	0.00000	0
05/02/2014	£ / R 2014/03/17	18.72	P	Foreign Exchange Future	0.70824	0.69824			-1.41224	0.00000	0.00000	0
05/02/2014	£ / R 2014/03/17	14.31	C	Foreign Exchange Future	3.92539	3.92187			-0.08959	0.00000	0.00000	0
05/02/2014	£ / R 2014/06/13	16.06	C	Foreign Exchange Future	2.48002	2.47552			-0.18123	0.00000	0.00000	0
05/02/2014	£ / R 2014/06/13	15.00	P	Foreign Exchange Future	0.02230	0.02361			5.84239	0.00000	0.00000	1,123

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
05/02/2014	£ / R 2014/06/13	19.80	P	Foreign Exchange Future	1.63320	1.63333			0.00773	0.00000	0.00000	0
05/02/2014	£ / R 2014/06/13	18.45	C	Foreign Exchange Future	0.71812	0.71220			-0.82444	0.00000	0.00000	0
05/02/2014	£ / R 2014/06/13	16.88	P	Foreign Exchange Future	0.11134	0.11189			0.50056	0.00000	0.00000	50
05/02/2014	£ / R 2014/06/13	17.20	C	Foreign Exchange Future	1.46742	1.46305			-0.29801	0.00000	0.00000	0
05/02/2014	£ / R 2014/06/13	16.04	C	Foreign Exchange Future	2.49928	2.49480			-0.17921	0.00000	0.00000	0
05/02/2014	£ / R 2014/06/13			Foreign Exchange Future	18.49150	18.48600			-0.02974	18.45640	18.35680	4,753
05/02/2014	£ / R 2014/06/13	19.55	C	Foreign Exchange Future	0.37528	0.36932			-1.58664	0.00000	0.00000	5,667
05/02/2014	£ / R 2014/06/13	16.06	P	Foreign Exchange Future	0.04852	0.04952			2.07247	0.00000	0.00000	0
05/02/2014	£ / R 2014/06/13	16.50	C	Foreign Exchange Future	2.05984	2.05485			-0.24220	0.00000	0.00000	0
05/02/2014	£ / R 2014/06/13	15.00	C	Foreign Exchange Future	3.51380	3.50961			-0.11944	0.00000	0.00000	0
05/02/2014	£ / R 2014/06/13	19.80	C	Foreign Exchange Future	0.32470	0.31933			-1.65496	0.00000	0.00000	12,000
05/02/2014	£ / R 2014/06/13	17.90	P	Foreign Exchange Future	0.40444	0.40575			0.32504	0.00000	0.00000	4,000
05/02/2014	£ / R 2014/06/13	18.45	P	Foreign Exchange Future	0.67662	0.67620			-0.06215	0.00000	0.00000	400
05/02/2014	£ / R 2014/06/13	16.05	P	Foreign Exchange Future	0.04815	0.04916			2.10457	0.00000	0.00000	0
05/02/2014	£ / R 2014/06/13	16.65	P	Foreign Exchange Future	0.07708	0.07734			0.33966	0.00000	0.00000	18,000
05/02/2014	£ / R 2014/06/13	16.50	P	Foreign Exchange Future	0.06834	0.06885			0.74786	0.00000	0.00000	1,123
05/02/2014	£ / R 2014/06/13	17.20	P	Foreign Exchange Future	0.17592	0.17705			0.64064	0.00000	0.00000	7,500
05/02/2014	£ / R 2014/06/13	16.04	P	Foreign Exchange Future	0.04778	0.04880			2.13675	0.00000	0.00000	0
05/02/2014	£ / R 2014/06/13	19.55	P	Foreign Exchange Future	1.43378	1.43332			-0.03169	0.00000	0.00000	0
05/02/2014	£ / R 2014/06/13	16.88	C	Foreign Exchange Future	1.72284	1.71789			-0.28689	0.00000	0.00000	0
05/02/2014	£ / R 2014/06/13	16.05	C	Foreign Exchange Future	2.48965	2.48516			-0.18021	0.00000	0.00000	0
05/02/2014	£ / R 2014/06/13	17.90	C	Foreign Exchange Future	0.99594	0.99175			-0.42025	0.00000	0.00000	0
05/02/2014	£ / R 2014/06/13	16.65	C	Foreign Exchange Future	1.91858	1.91334			-0.27303	0.00000	0.00000	0
05/02/2014	£ / R 2014/09/15			Foreign Exchange Future	18.79630	18.78420			-0.06437	0.00000	0.00000	4,200
05/02/2014	£ / R 2014/09/15	16.85	C	Foreign Exchange Future	2.12176	2.11071			-0.52076	0.00000	0.00000	0
05/02/2014	£ / R 2014/09/15	16.86	C	Foreign Exchange Future	2.11303	2.10196			-0.52408	0.00000	0.00000	0
05/02/2014	£ / R 2014/09/15	16.84	C	Foreign Exchange Future	2.13049	2.11946			-0.51763	0.00000	0.00000	0
05/02/2014	£ / R 2014/09/15	16.86	P	Foreign Exchange Future	0.17673	0.17776			0.58059	0.00000	0.00000	0
05/02/2014	£ / R 2014/09/15	16.85	P	Foreign Exchange Future	0.17546	0.17651			0.59890	0.00000	0.00000	0
05/02/2014	£ / R 2014/09/15	16.84	P	Foreign Exchange Future	0.17419	0.17526			0.61543	0.00000	0.00000	0
05/02/2014	£ / R 2014/12/12			Foreign Exchange Future	19.10930	19.09250			-0.08792	19.06000	19.05900	165
05/02/2014	£ / R 2014/12/12	18.50	P	Foreign Exchange Future	0.77474	0.77861			0.49977	0.00000	0.00000	500
05/02/2014	£ / R 2014/12/12	17.54	P	Foreign Exchange Future	0.38518	0.38900			0.99142	0.00000	0.00000	0
05/02/2014	£ / R 2014/12/12	17.56	P	Foreign Exchange Future	0.39138	0.39520			0.97578	0.00000	0.00000	0
05/02/2014	£ / R 2014/12/12	17.55	P	Foreign Exchange Future	0.38827	0.39209			0.98359	0.00000	0.00000	0
05/02/2014	£ / R 2014/12/12	18.50	C	Foreign Exchange Future	1.38404	1.37111			-0.93408	0.00000	0.00000	0
05/02/2014	£ / R 2014/12/12	17.54	C	Foreign Exchange Future	1.95448	1.94149			-0.66418	0.00000	0.00000	0
05/02/2014	£ / R 2014/12/12	17.56	C	Foreign Exchange Future	1.94068	1.92770			-0.66889	0.00000	0.00000	0
05/02/2014	£ / R 2014/12/12	17.55	C	Foreign Exchange Future	1.94757	1.93459			-0.66652	0.00000	0.00000	0
05/02/2014	£ / R 2015/01/23	19.11	P	Any day expiry	1.11367	1.12296			0.83476	0.00000	0.00000	0
05/02/2014	£ / R 2015/01/23			Any day expiry	19.26440	19.24580			-0.09655	0.00000	0.00000	0
05/02/2014	£ / R 2015/01/23	18.22	P	Any day expiry	0.64374	0.64998			0.96894	0.00000	0.00000	9,605
05/02/2014	£ / R 2015/01/23	21.04	P	Any day expiry	2.48675	2.49712			0.41671	0.00000	0.00000	0
05/02/2014	£ / R 2015/01/23	19.10	P	Any day expiry	1.10764	1.11693			0.83852	0.00000	0.00000	0
05/02/2014	£ / R 2015/01/23	21.70	P	Any day expiry	3.02448	3.03572			0.37145	0.00000	0.00000	0

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05/02/2014	£ / R 2015/01/23	18.50	C	Any day expiry	1.53794	1.52813			-0.63837	0.00000	0.00000	0
05/02/2014	£ / R 2015/01/23	21.72	C	Any day expiry	0.58551	0.57821			-1.24735	0.00000	0.00000	4,697
05/02/2014	£ / R 2015/01/23	19.09	P	Any day expiry	1.10163	1.11091			0.84231	0.00000	0.00000	0
05/02/2014	£ / R 2015/01/23	18.63	P	Any day expiry	0.84114	0.85006			1.06012	0.00000	0.00000	4,697
05/02/2014	£ / R 2015/01/23	18.22	C	Any day expiry	1.68814	1.67578			-0.73231	0.00000	0.00000	0
05/02/2014	£ / R 2015/01/23	21.04	C	Any day expiry	0.71115	0.70292			-1.15831	0.00000	0.00000	9,605
05/02/2014	£ / R 2015/01/23	19.10	C	Any day expiry	1.27204	1.26273			-0.73207	0.00000	0.00000	0
05/02/2014	£ / R 2015/01/23	18.63	C	Any day expiry	1.47554	1.46586			-0.65623	0.00000	0.00000	0
05/02/2014	£ / R 2015/01/23	19.11	C	Any day expiry	1.26807	1.25876			-0.73368	0.00000	0.00000	0
05/02/2014	£ / R 2015/01/23	18.50	P	Any day expiry	0.77354	0.78233			1.13532	0.00000	0.00000	4,700
05/02/2014	£ / R 2015/01/23	21.70	C	Any day expiry	0.58888	0.58152			-1.25076	0.00000	0.00000	4,700
05/02/2014	£ / R 2015/01/23	21.72	P	Any day expiry	3.04111	3.05241			0.37146	0.00000	0.00000	0
05/02/2014	£ / R 2015/01/23	19.09	C	Any day expiry	1.27603	1.26671			-0.73046	0.00000	0.00000	0
05/02/2014	¥ / R 2014/03/17	0.09	P	Foreign Exchange Future	0.00001	0.00001			-20.38186	0.00000	0.00000	0
05/02/2014	¥ / R 2014/03/17			Foreign Exchange Future	0.11038	0.11059			0.19206	0.00000	0.00000	145
05/02/2014	¥ / R 2014/03/17	0.11	P	Foreign Exchange Future	0.00246	0.00228			-7.27522	0.00000	0.00000	0
05/02/2014	¥ / R 2014/03/17	0.10	C	Foreign Exchange Future	0.01047	0.01070			2.13560	0.00000	0.00000	0
05/02/2014	¥ / R 2014/03/17	0.09	C	Foreign Exchange Future	0.02039	0.02060			1.02703	0.00000	0.00000	0
05/02/2014	¥ / R 2014/03/17	0.11	C	Foreign Exchange Future	0.00284	0.00287			1.17583	0.00000	0.00000	0
05/02/2014	¥ / R 2014/03/17	0.10	P	Foreign Exchange Future	0.00009	0.00011			12.32169	0.00000	0.00000	0
05/02/2014	¥ / R 2014/06/13	0.10	P	Foreign Exchange Future	0.00061	0.00057			-6.30920	0.00000	0.00000	0
05/02/2014	¥ / R 2014/06/13			Foreign Exchange Future	0.11207	0.11227			0.17935	0.00000	0.00000	12,834
05/02/2014	¥ / R 2014/06/13	0.11	C	Foreign Exchange Future	0.00585	0.00590			0.81158	0.00000	0.00000	0
05/02/2014	¥ / R 2014/06/13	0.09	C	Foreign Exchange Future	0.02221	0.02242			0.93858	0.00000	0.00000	0
05/02/2014	¥ / R 2014/06/13	0.10	C	Foreign Exchange Future	0.01268	0.01284			1.28121	0.00000	0.00000	0
05/02/2014	¥ / R 2014/06/13	0.09	P	Foreign Exchange Future	0.00014	0.00015			5.32397	0.00000	0.00000	0
05/02/2014	¥ / R 2014/06/13	0.11	P	Foreign Exchange Future	0.00378	0.00363			-4.05932	0.00000	0.00000	0
05/02/2014	€ / R 2014/03/17	12.51	P	Foreign Exchange Future	0.00146	0.00151			3.52055	0.00000	0.00000	0
05/02/2014	€ / R 2014/03/17			Foreign Exchange Future	15.12050	15.13850			0.11904	15.12000	15.04540	88,619
05/02/2014	€ / R 2014/03/17	12.50	P	Foreign Exchange Future	0.00144	0.00149			3.42480	0.00000	0.00000	0
05/02/2014	€ / R 2014/03/17	15.70	P	Foreign Exchange Future	0.71470	0.69002			-3.45319	0.00000	0.00000	0
05/02/2014	€ / R 2014/03/17	15.35	C	Foreign Exchange Future	0.22733	0.22133			-2.63826	0.00000	0.00000	5,500
05/02/2014	€ / R 2014/03/17	12.49	P	Foreign Exchange Future	0.00142	0.00147			3.33967	0.00000	0.00000	0
05/02/2014	€ / R 2014/03/17	12.65	C	Foreign Exchange Future	2.47228	2.49037			0.73151	0.00000	0.00000	0
05/02/2014	€ / R 2014/03/17	12.85	P	Foreign Exchange Future	0.00239	0.00254			6.49106	0.00000	0.00000	8,800
05/02/2014	€ / R 2014/03/17	12.50	C	Foreign Exchange Future	2.62194	2.63999			0.68839	0.00000	0.00000	0
05/02/2014	€ / R 2014/03/17	15.70	C	Foreign Exchange Future	0.13520	0.12852			-4.94078	0.00000	0.00000	7,700
05/02/2014	€ / R 2014/03/17	12.51	C	Foreign Exchange Future	2.61196	2.63001			0.69111	0.00000	0.00000	0
05/02/2014	€ / R 2014/03/17	12.49	C	Foreign Exchange Future	2.63192	2.64997			0.68571	0.00000	0.00000	0
05/02/2014	€ / R 2014/03/17	12.65	P	Foreign Exchange Future	0.00178	0.00187			4.76778	0.00000	0.00000	500
05/02/2014	€ / R 2014/03/17	12.85	C	Foreign Exchange Future	2.27289	2.29104			0.79876	0.00000	0.00000	0
05/02/2014	€ / R 2014/03/17	15.35	P	Foreign Exchange Future	0.45683	0.43283			-5.25305	0.00000	0.00000	0
05/02/2014	€ / R 2014/06/13	16.35	C	Foreign Exchange Future	0.27740	0.26891			-3.06026	0.00000	0.00000	4,200
05/02/2014	€ / R 2014/06/13	13.81	P	Foreign Exchange Future	0.07310	0.06967			-4.70436	0.00000	0.00000	0
05/02/2014	€ / R 2014/06/13			Foreign Exchange Future	15.34520	15.36200			0.10948	15.31660	15.26990	21,893

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
05/02/2014	€ / R 2014/06/13	16.40	C	Foreign Exchange Future	0.26812	0.25965			-3.15930	0.00000	0.00000	12,500
05/02/2014	€ / R 2014/06/13	14.40	C	Foreign Exchange Future	1.12292	1.13107			0.72574	0.00000	0.00000	0
05/02/2014	€ / R 2014/06/13	14.85	C	Foreign Exchange Future	0.82057	0.82265			0.25389	0.00000	0.00000	0
05/02/2014	€ / R 2014/06/13	13.80	P	Foreign Exchange Future	0.07190	0.06853			-4.69214	0.00000	0.00000	27,500
05/02/2014	€ / R 2014/06/13	16.35	P	Foreign Exchange Future	1.28220	1.25691			-1.97233	0.00000	0.00000	0
05/02/2014	€ / R 2014/06/13	13.85	C	Foreign Exchange Future	1.57329	1.58638			0.83206	0.00000	0.00000	0
05/02/2014	€ / R 2014/06/13	13.79	P	Foreign Exchange Future	0.07107	0.06777			-4.63802	0.00000	0.00000	0
05/02/2014	€ / R 2014/06/13	14.40	P	Foreign Exchange Future	0.17772	0.16907			-4.86742	0.00000	0.00000	8,800
05/02/2014	€ / R 2014/06/13	14.15	C	Foreign Exchange Future	1.31985	1.33053			0.80864	0.00000	0.00000	0
05/02/2014	€ / R 2014/06/13	13.80	C	Foreign Exchange Future	1.61710	1.63053			0.83028	0.00000	0.00000	0
05/02/2014	€ / R 2014/06/13	16.40	P	Foreign Exchange Future	1.32292	1.29765			-1.91023	0.00000	0.00000	0
05/02/2014	€ / R 2014/06/13	14.85	P	Foreign Exchange Future	0.32537	0.31065			-4.52310	0.00000	0.00000	5,000
05/02/2014	€ / R 2014/06/13	13.81	C	Foreign Exchange Future	1.60830	1.62167			0.83074	0.00000	0.00000	0
05/02/2014	€ / R 2014/06/13	14.15	P	Foreign Exchange Future	0.12465	0.11853			-4.91530	0.00000	0.00000	8,800
05/02/2014	€ / R 2014/06/13	13.79	C	Foreign Exchange Future	1.62627	1.63977			0.83035	0.00000	0.00000	0
05/02/2014	€ / R 2014/06/13	13.85	P	Foreign Exchange Future	0.07809	0.07438			-4.74970	0.00000	0.00000	8,800
05/02/2014	€ / R 2014/09/15			Foreign Exchange Future	15.61400	15.62520			0.07173	0.00000	0.00000	3,270
05/02/2014	€ / R 2014/09/15	14.34	P	Foreign Exchange Future	0.21962	0.21463			-2.27055	0.00000	0.00000	0
05/02/2014	€ / R 2014/09/15	14.35	C	Foreign Exchange Future	1.48611	1.49223			0.41160	0.00000	0.00000	0
05/02/2014	€ / R 2014/09/15	14.36	C	Foreign Exchange Future	1.47862	1.48464			0.40733	0.00000	0.00000	0
05/02/2014	€ / R 2014/09/15	14.34	C	Foreign Exchange Future	1.49362	1.49983			0.41600	0.00000	0.00000	0
05/02/2014	€ / R 2014/09/15	14.36	P	Foreign Exchange Future	0.22462	0.21944			-2.30484	0.00000	0.00000	0
05/02/2014	€ / R 2014/09/15	14.35	P	Foreign Exchange Future	0.22211	0.21703			-2.28860	0.00000	0.00000	0
05/02/2014	€ / R 2014/12/12	13.71	P	Foreign Exchange Future	0.13165	0.12806			-2.72937	0.00000	0.00000	0
05/02/2014	€ / R 2014/12/12			Foreign Exchange Future	15.89070	15.89900			0.05223	0.00000	0.00000	0
05/02/2014	€ / R 2014/12/12	13.70	P	Foreign Exchange Future	0.13025	0.12666			-2.75706	0.00000	0.00000	0
05/02/2014	€ / R 2014/12/12	13.69	C	Foreign Exchange Future	2.32957	2.33429			0.20222	0.00000	0.00000	0
05/02/2014	€ / R 2014/12/12	13.70	C	Foreign Exchange Future	2.32095	2.32566			0.20288	0.00000	0.00000	0
05/02/2014	€ / R 2014/12/12	13.71	C	Foreign Exchange Future	2.31235	2.31706			0.20355	0.00000	0.00000	0
05/02/2014	€ / R 2014/12/12	13.69	P	Foreign Exchange Future	0.12887	0.12529			-2.78495	0.00000	0.00000	0
05/02/2014	€ / R 2015/03/16	14.96	P	Foreign Exchange Future	0.46903	0.45863			-2.21589	0.00000	0.00000	0
05/02/2014	€ / R 2015/03/16			Foreign Exchange Future	16.17800	16.18590			0.04883	0.00000	0.00000	0
05/02/2014	€ / R 2015/03/16	14.95	P	Foreign Exchange Future	0.46527	0.45498			-2.21164	0.00000	0.00000	0
05/02/2014	€ / R 2015/03/16	14.96	C	Foreign Exchange Future	1.68703	1.68453			-0.14778	0.00000	0.00000	0
05/02/2014	€ / R 2015/03/16	14.94	C	Foreign Exchange Future	1.69953	1.69724			-0.13459	0.00000	0.00000	0
05/02/2014	€ / R 2015/03/16	14.95	C	Foreign Exchange Future	1.69327	1.69088			-0.14115	0.00000	0.00000	0
05/02/2014	€ / R 2015/03/16	14.94	P	Foreign Exchange Future	0.46153	0.45134			-2.20731	0.00000	0.00000	0
05/02/2014	AU\$ / R 2014/03/17	9.50	C	Foreign Exchange Future	0.46309	0.47480			2.52827	0.00000	0.00000	0
05/02/2014	AU\$ / R 2014/03/17			Foreign Exchange Future	9.94530	9.95480			0.09552	0.00000	0.00000	8,869
05/02/2014	AU\$ / R 2014/03/17	9.51	C	Foreign Exchange Future	0.45433	0.46600			2.56797	0.00000	0.00000	0
05/02/2014	AU\$ / R 2014/03/17	9.49	C	Foreign Exchange Future	0.47191	0.48366			2.48795	0.00000	0.00000	0
05/02/2014	AU\$ / R 2014/03/17	9.50	P	Foreign Exchange Future	0.01779	0.02000			12.41141	0.00000	0.00000	0
05/02/2014	AU\$ / R 2014/03/17	9.49	P	Foreign Exchange Future	0.01661	0.01886			13.48838	0.00000	0.00000	0
05/02/2014	AU\$ / R 2014/03/17	9.51	P	Foreign Exchange Future	0.01903	0.02120			11.38637	0.00000	0.00000	0
05/02/2014	AU\$ / R 2014/06/13	9.91	P	Foreign Exchange Future	0.22429	0.22008			-1.87581	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
05/02/2014	AU\$ / R 2014/06/13	9.20	C	Foreign Exchange Future	0.87044	0.87707			0.76120	0.00000	0.00000	0
05/02/2014	AU\$ / R 2014/06/13			Foreign Exchange Future	10.03330	10.04120			0.07874	0.00000	0.00000	2,660
05/02/2014	AU\$ / R 2014/06/13	9.90	P	Foreign Exchange Future	0.21981	0.21565			-1.89361	0.00000	0.00000	0
05/02/2014	AU\$ / R 2014/06/13	10.70	C	Foreign Exchange Future	0.09020	0.09017			-0.02749	0.00000	0.00000	201
05/02/2014	AU\$ / R 2014/06/13	9.20	P	Foreign Exchange Future	0.03714	0.03587			-3.43043	0.00000	0.00000	201
05/02/2014	AU\$ / R 2014/06/13	9.70	C	Foreign Exchange Future	0.47540	0.48002			0.97189	0.00000	0.00000	201
05/02/2014	AU\$ / R 2014/06/13	9.89	P	Foreign Exchange Future	0.21540	0.21128			-1.91262	0.00000	0.00000	0
05/02/2014	AU\$ / R 2014/06/13	10.70	P	Foreign Exchange Future	0.75690	0.74897			-1.04701	0.00000	0.00000	0
05/02/2014	AU\$ / R 2014/06/13	9.90	C	Foreign Exchange Future	0.35311	0.35685			1.05847	0.00000	0.00000	0
05/02/2014	AU\$ / R 2014/06/13	9.91	C	Foreign Exchange Future	0.34759	0.35128			1.06241	0.00000	0.00000	0
05/02/2014	AU\$ / R 2014/06/13	9.70	P	Foreign Exchange Future	0.14210	0.13882			-2.30792	0.00000	0.00000	0
05/02/2014	AU\$ / R 2014/06/13	9.89	C	Foreign Exchange Future	0.35870	0.36248			1.05390	0.00000	0.00000	0
05/02/2014	AU\$ / R 2014/09/15			Foreign Exchange Future	10.14210	10.14750			0.05324	0.00000	0.00000	2,000
05/02/2014	AU\$ / R 2014/09/15	9.55	C	Foreign Exchange Future	0.73787	0.74141			0.48013	0.00000	0.00000	0
05/02/2014	AU\$ / R 2014/09/15	9.56	C	Foreign Exchange Future	0.73055	0.73408			0.48427	0.00000	0.00000	0
05/02/2014	AU\$ / R 2014/09/15	9.54	C	Foreign Exchange Future	0.74522	0.74877			0.47642	0.00000	0.00000	0
05/02/2014	AU\$ / R 2014/09/15	9.54	P	Foreign Exchange Future	0.14312	0.14127			-1.29232	0.00000	0.00000	0
05/02/2014	AU\$ / R 2014/09/15	9.56	P	Foreign Exchange Future	0.14845	0.14658			-1.25446	0.00000	0.00000	0
05/02/2014	AU\$ / R 2014/09/15	9.55	P	Foreign Exchange Future	0.14577	0.14391			-1.27416	0.00000	0.00000	0
05/02/2014	AU\$ / R 2014/12/12	9.59	P	Foreign Exchange Future	0.18918	0.18806			-0.59124	0.00000	0.00000	0
05/02/2014	AU\$ / R 2014/12/12			Foreign Exchange Future	10.25730	10.26060			0.03217	0.00000	0.00000	0
05/02/2014	AU\$ / R 2014/12/12	9.61	P	Foreign Exchange Future	0.19475	0.19360			-0.59018	0.00000	0.00000	0
05/02/2014	AU\$ / R 2014/12/12	9.59	C	Foreign Exchange Future	0.85648	0.85866			0.25471	0.00000	0.00000	0
05/02/2014	AU\$ / R 2014/12/12	9.60	P	Foreign Exchange Future	0.19195	0.19082			-0.59155	0.00000	0.00000	0
05/02/2014	AU\$ / R 2014/12/12	9.60	C	Foreign Exchange Future	0.84925	0.85142			0.25487	0.00000	0.00000	0
05/02/2014	AU\$ / R 2014/12/12	9.61	C	Foreign Exchange Future	0.84205	0.84420			0.25540	0.00000	0.00000	0
05/02/2014	AU\$ / R 2015/12/14	7.25	C	Foreign Exchange Future	3.68427	3.70303			0.50906	0.00000	0.00000	0
05/02/2014	AU\$ / R 2015/12/14			Foreign Exchange Future	10.91650	10.92220			0.05221	0.00000	0.00000	0
05/02/2014	AU\$ / R 2015/12/14	7.30	C	Foreign Exchange Future	3.63594	3.65550			0.53809	0.00000	0.00000	0
05/02/2014	AU\$ / R 2015/12/14	7.35	C	Foreign Exchange Future	3.58773	3.60606			0.51090	0.00000	0.00000	0
05/02/2014	AU\$ / R 2015/12/14	7.25	P	Foreign Exchange Future	0.01777	0.03083			73.46572	0.00000	0.00000	0
05/02/2014	AU\$ / R 2015/12/14	7.30	P	Foreign Exchange Future	0.01944	0.03330			71.32289	0.00000	0.00000	0
05/02/2014	AU\$ / R 2015/12/14	7.35	P	Foreign Exchange Future	0.02123	0.03386			59.48194	0.00000	0.00000	0
05/02/2014	CAD/ R 2014/03/17	9.96	P	Foreign Exchange Future	0.17423	0.17421			-0.01136	0.00000	0.00000	0
05/02/2014	CAD/ R 2014/03/17			Foreign Exchange Future	10.09190	10.07420			-0.17539	0.00000	0.00000	50
05/02/2014	CAD/ R 2014/03/17	9.95	P	Foreign Exchange Future	0.16986	0.16977			-0.05510	0.00000	0.00000	0
05/02/2014	CAD/ R 2014/03/17	9.94	P	Foreign Exchange Future	0.16556	0.16539			-0.10117	0.00000	0.00000	0
05/02/2014	CAD/ R 2014/03/17	9.95	C	Foreign Exchange Future	0.31176	0.29397			-5.70746	0.00000	0.00000	0
05/02/2014	CAD/ R 2014/03/17	9.96	C	Foreign Exchange Future	0.30613	0.28841			-5.78836	0.00000	0.00000	0
05/02/2014	CAD/ R 2014/03/17	9.94	C	Foreign Exchange Future	0.31746	0.29959			-5.62823	0.00000	0.00000	0
05/02/2014	CAD/ R 2014/06/13	9.86	C	Foreign Exchange Future	0.55785	0.54810			-1.74691	0.00000	0.00000	0
05/02/2014	CAD/ R 2014/06/13			Foreign Exchange Future	10.21980	10.20100			-0.18396	0.00000	0.00000	0
05/02/2014	CAD/ R 2014/06/13	9.84	C	Foreign Exchange Future	0.57019	0.56028			-1.73906	0.00000	0.00000	0
05/02/2014	CAD/ R 2014/06/13	9.85	C	Foreign Exchange Future	0.56400	0.55416			-1.74318	0.00000	0.00000	0
05/02/2014	CAD/ R 2014/06/13	9.84	P	Foreign Exchange Future	0.19039	0.19928			4.66613	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
05/02/2014	CAD/ R 2014/06/13	9.86	P	Foreign Exchange Future	0.19805	0.20710			4.57211	0.00000	0.00000	0
05/02/2014	CAD/ R 2014/06/13	9.85	P	Foreign Exchange Future	0.19420	0.20316			4.61826	0.00000	0.00000	0
05/02/2014	CF CANDO CAFD 2014/12/12			Can-Do Future	(444.35930)	(434.93460)			-2.12096	0.00000	0.00000	2,283
05/02/2014	CF CANDO CAFD 2014/12/12			Can-Do Future	1,111.27920	1,127.21000			1.43356	0.00000	0.00000	0
05/02/2014	CF CANDO CAFE 2014/12/12			Can-Do Future	1,027.41680	1,042.13310			1.43236	0.00000	0.00000	26,600
05/02/2014	CF CANDO CAFH 2014/12/12			Can-Do Future	1,111.27920	1,127.21000			1.43356	0.00000	0.00000	3,784
05/02/2014	CF CANDO CAFI 2014/03/17			Can-Do Future	141.07660	139.95430			-0.79553	0.00000	0.00000	2,500
05/02/2014	CF CANDO CAFJ 2014/12/12			Can-Do Future	650.90060	656.28050			0.82653	0.00000	0.00000	4,478
05/02/2014	CF CANDO CAFK 2014/12/12			Can-Do Future	1,001.86670	1,015.12160			1.32302	0.00000	0.00000	1,871
05/02/2014	CF CANDO CAFM 2014/09/15			Can-Do Future	111.23330	117.23340			5.39416	0.00000	0.00000	5,000
05/02/2014	CF CANDO CAFN 2014/02/17			Can-Do Future	55.59560	40.77470			-26.65840	0.00000	0.00000	2,500
05/02/2014	CHF / R 2014/03/17	11.29	C	Foreign Exchange Future	1.09883	1.11487			1.45991	0.00000	0.00000	0
05/02/2014	CHF / R 2014/03/17	11.30	P	Foreign Exchange Future	0.01776	0.01741			-1.96153	0.00000	0.00000	0
05/02/2014	CHF / R 2014/03/17			Foreign Exchange Future	12.37150	12.38780			0.13175	0.00000	0.00000	489
05/02/2014	CHF / R 2014/03/17	11.29	P	Foreign Exchange Future	0.01733	0.01707			-1.48963	0.00000	0.00000	0
05/02/2014	CHF / R 2014/03/17	11.31	P	Foreign Exchange Future	0.01821	0.01777			-2.42592	0.00000	0.00000	0
05/02/2014	CHF / R 2014/03/17	11.30	C	Foreign Exchange Future	1.08926	1.10521			1.46444	0.00000	0.00000	0
05/02/2014	CHF / R 2014/03/17	11.31	C	Foreign Exchange Future	1.07971	1.09557			1.46876	0.00000	0.00000	0
05/02/2014	CHF / R 2014/06/13	11.60	C	Foreign Exchange Future	1.06651	1.07216			0.52962	0.00000	0.00000	0
05/02/2014	CHF / R 2014/06/13			Foreign Exchange Future	12.56510	12.57980			0.11699	0.00000	0.00000	1,857
05/02/2014	CHF / R 2014/06/13	11.61	C	Foreign Exchange Future	1.05858	1.06422			0.53253	0.00000	0.00000	0
05/02/2014	CHF / R 2014/06/13	11.59	P	Foreign Exchange Future	0.09937	0.09034			-9.09546	0.00000	0.00000	0
05/02/2014	CHF / R 2014/06/13	11.61	P	Foreign Exchange Future	0.10348	0.09442			-8.75793	0.00000	0.00000	0
05/02/2014	CHF / R 2014/06/13	11.59	C	Foreign Exchange Future	1.07447	1.08014			0.52691	0.00000	0.00000	0
05/02/2014	CHF / R 2014/06/13	11.60	P	Foreign Exchange Future	0.10141	0.09236			-8.92548	0.00000	0.00000	0
05/02/2014	CNH / R 2014/03/17	1.70	C	Foreign Exchange Future	0.15645	0.15758			0.72822	0.00000	0.00000	0
05/02/2014	CNH / R 2014/03/17			Foreign Exchange Future	1.85450	1.85570			0.06471	0.00000	0.00000	250
05/02/2014	CNH / R 2014/03/17	1.71	C	Foreign Exchange Future	0.14700	0.14807			0.73117	0.00000	0.00000	0
05/02/2014	CNH / R 2014/03/17	1.69	C	Foreign Exchange Future	0.16600	0.16719			0.71494	0.00000	0.00000	0
05/02/2014	CNH / R 2014/03/17	1.70	P	Foreign Exchange Future	0.00195	0.00188			-3.12159	0.00000	0.00000	0
05/02/2014	CNH / R 2014/03/17	1.69	P	Foreign Exchange Future	0.00150	0.00149			-0.87712	0.00000	0.00000	0
05/02/2014	CNH / R 2014/03/17	1.71	P	Foreign Exchange Future	0.00250	0.00237			-5.01484	0.00000	0.00000	0
05/02/2014	CNH / R 2014/06/13			Foreign Exchange Future	1.87670	1.87790			0.06394	0.00000	0.00000	0
05/02/2014	CNH / R 2014/06/13	1.69	P	Foreign Exchange Future	0.00949	0.00963			1.40528	0.00000	0.00000	0
05/02/2014	CNH / R 2014/06/13	1.71	P	Foreign Exchange Future	0.01222	0.01236			1.16753	0.00000	0.00000	0
05/02/2014	CNH / R 2014/06/13	1.69	C	Foreign Exchange Future	0.19619	0.19753			0.67964	0.00000	0.00000	0
05/02/2014	CNH / R 2014/06/13	1.70	P	Foreign Exchange Future	0.01068	0.01083			1.31540	0.00000	0.00000	0
05/02/2014	CNH / R 2014/06/13	1.70	C	Foreign Exchange Future	0.18738	0.18873			0.71540	0.00000	0.00000	0
05/02/2014	CNH / R 2014/06/13	1.71	C	Foreign Exchange Future	0.17892	0.18026			0.75043	0.00000	0.00000	0
05/02/2014	NZ\$ / R 2014/03/17	8.14	C	Foreign Exchange Future	0.99434	1.02989			3.57560	0.00000	0.00000	0
05/02/2014	NZ\$ / R 2014/03/17			Foreign Exchange Future	9.13340	9.16910			0.39087	0.00000	0.00000	0
05/02/2014	NZ\$ / R 2014/03/17	8.16	P	Foreign Exchange Future	0.00105	0.00088			-15.83818	0.00000	0.00000	0
05/02/2014	NZ\$ / R 2014/03/17	8.15	P	Foreign Exchange Future	0.00099	0.00084			-15.71889	0.00000	0.00000	0
05/02/2014	NZ\$ / R 2014/03/17	8.14	P	Foreign Exchange Future	0.00094	0.00079			-15.59936	0.00000	0.00000	0
05/02/2014	NZ\$ / R 2014/03/17	8.15	C	Foreign Exchange Future	0.98439	1.01994			3.61077	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
05/02/2014	NZ\$ / R 2014/03/17	8.16	C	Foreign Exchange Future	0.97445	1.00998			3.64658	0.00000	0.00000	0
05/02/2014	NZ\$ / R 2014/06/13	8.45	C	Foreign Exchange Future	0.80045	0.83235			3.98439	0.00000	0.00000	0
05/02/2014	NZ\$ / R 2014/06/13			Foreign Exchange Future	9.21830	9.25240			0.36992	0.00000	0.00000	0
05/02/2014	NZ\$ / R 2014/06/13	8.46	C	Foreign Exchange Future	0.79151	0.82333			4.02085	0.00000	0.00000	0
05/02/2014	NZ\$ / R 2014/06/13	8.44	P	Foreign Exchange Future	0.03113	0.02899			-6.87988	0.00000	0.00000	0
05/02/2014	NZ\$ / R 2014/06/13	8.46	P	Foreign Exchange Future	0.03321	0.03093			-6.85006	0.00000	0.00000	0
05/02/2014	NZ\$ / R 2014/06/13	8.44	C	Foreign Exchange Future	0.80943	0.84139			3.94829	0.00000	0.00000	0
05/02/2014	NZ\$ / R 2014/06/13	8.45	P	Foreign Exchange Future	0.03215	0.02995			-6.86346	0.00000	0.00000	0
05/02/2014	QUANTO € / \$ 2014/03/17			Foreign Exchange Future	1.35090	1.35180			0.06662	0.00000	0.00000	625
05/02/2014	QUANTO € / \$ 2014/06/13			Foreign Exchange Future	1.35110	1.35190			0.05921	0.00000	0.00000	0
05/02/2014	R / ¥EN 2014/03/17			Foreign Exchange Future	9.11420	9.09590	0.10992	0.99982	-0.20079	0.00000	0.00000	2,250
05/02/2014	R / ¥EN 2014/03/17	10.05	C	Foreign Exchange Future	0.00937	0.01035	0.10992	0.00114	10.36223	0.00000	0.00000	0
05/02/2014	R / ¥EN 2014/03/17	10.04	P	Foreign Exchange Future	0.93537	0.95466	0.10992	0.10494	2.06294	0.00000	0.00000	0
05/02/2014	R / ¥EN 2014/03/17	10.05	P	Foreign Exchange Future	0.94517	0.96445	0.10992	0.10601	2.03893	0.00000	0.00000	0
05/02/2014	R / ¥EN 2014/03/17	10.06	P	Foreign Exchange Future	0.95499	0.97424	0.10992	0.10709	2.01545	0.00000	0.00000	0
05/02/2014	R / ¥EN 2014/03/17	10.06	C	Foreign Exchange Future	0.00919	0.01014	0.10992	0.00111	10.31067	0.00000	0.00000	0
05/02/2014	R / ¥EN 2014/03/17	10.04	C	Foreign Exchange Future	0.00957	0.01056	0.10992	0.00116	10.41175	0.00000	0.00000	0
05/02/2014	RAIN 2014/03/17			Foreign Exchange Future	22,024.71000	22,044.87000			0.09153	0.00000	0.00000	0
05/02/2014	TRY / R 2014/03/17	5.01	C	Foreign Exchange Future	0.06691	0.07141			6.72168	0.00000	0.00000	0
05/02/2014	TRY / R 2014/03/17	4.99	C	Foreign Exchange Future	0.07389	0.07927			7.27625	0.00000	0.00000	0
05/02/2014	TRY / R 2014/03/17			Foreign Exchange Future	4.91070	4.95020			0.80437	0.00000	0.00000	0
05/02/2014	TRY / R 2014/03/17	5.01	P	Foreign Exchange Future	0.16621	0.13121			-21.05866	0.00000	0.00000	0
05/02/2014	TRY / R 2014/03/17	5.00	P	Foreign Exchange Future	0.15964	0.12506			-21.65813	0.00000	0.00000	0
05/02/2014	TRY / R 2014/03/17	4.99	P	Foreign Exchange Future	0.15319	0.11907			-22.27512	0.00000	0.00000	0
05/02/2014	TRY / R 2014/03/17	5.00	C	Foreign Exchange Future	0.07034	0.07526			7.00323	0.00000	0.00000	0
05/02/2014	TRY / R 2014/06/13			Foreign Exchange Future	4.86200	4.90400			0.86384	0.00000	0.00000	0
05/02/2014	TRY / R 2014/06/13	5.05	C	Foreign Exchange Future	0.08926	0.09874			10.61746	0.00000	0.00000	0
05/02/2014	TRY / R 2014/06/13	5.06	C	Foreign Exchange Future	0.08630	0.09550			10.65730	0.00000	0.00000	0
05/02/2014	TRY / R 2014/06/13	5.04	C	Foreign Exchange Future	0.09229	0.10206			10.57784	0.00000	0.00000	0
05/02/2014	TRY / R 2014/06/13	5.05	P	Foreign Exchange Future	0.27726	0.24474			-11.73020	0.00000	0.00000	0
05/02/2014	TRY / R 2014/06/13	5.04	P	Foreign Exchange Future	0.27029	0.23806			-11.92668	0.00000	0.00000	0
05/02/2014	TRY / R 2014/06/13	5.06	P	Foreign Exchange Future	0.28430	0.25150			-11.53775	0.00000	0.00000	0

Future Open Interest	1,949,420
Option Open Interest	1,162,293
Total	3,111,713