



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Future & Options High/Low

High/Low from 05/03/2014 to 05/03/2014

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
05/03/2014	\$ / R 2014/03/10			Any day expiry	10.80610	10.73750			-0.63483	0.00000	0.00000	0
05/03/2014	\$ / R 2014/03/10	10.79	P	Any day expiry	0.07547	0.10017			32.72105	0.00000	0.00000	0
05/03/2014	\$ / R 2014/03/10	10.79	C	Any day expiry	0.09157	0.04767			-47.94545	0.00000	0.00000	10,000
05/03/2014	\$ / R 2014/03/17	14.25	C	Foreign Exchange Future	0.00003	0.00005			78.34646	0.00000	0.00000	0
05/03/2014	\$ / R 2014/03/17	15.35	P	Foreign Exchange Future	4.53260	4.60140			1.51790	0.00000	0.00000	0
05/03/2014	\$ / R 2014/03/17	12.00	P	Foreign Exchange Future	1.18339	1.25162			5.76560	0.00000	0.00000	0
05/03/2014	\$ / R 2014/03/17	11.20	C	Foreign Exchange Future	0.02539	0.01416			-44.22440	0.00000	0.00000	3,650
05/03/2014	\$ / R 2014/03/17	11.04	C	Foreign Exchange Future	0.05002	0.02953			-40.97611	0.00000	0.00000	0
05/03/2014	\$ / R 2014/03/17	11.06	C	Foreign Exchange Future	0.00000	0.02694			100.00000	0.00000	0.00000	1,000
05/03/2014	\$ / R 2014/03/17	10.35	P	Foreign Exchange Future	0.00659	0.00784			19.06700	0.00000	0.00000	3,100
05/03/2014	\$ / R 2014/03/17	10.30	P	Foreign Exchange Future	0.00424	0.00502			18.24671	0.00000	0.00000	0
05/03/2014	\$ / R 2014/03/17	9.90	P	Foreign Exchange Future	0.00053	0.00036			-32.75537	0.00000	0.00000	7,500
05/03/2014	\$ / R 2014/03/17	9.70	P	Foreign Exchange Future	0.00024	0.00013			-44.05507	0.00000	0.00000	6
05/03/2014	\$ / R 2014/03/17	9.75	C	Foreign Exchange Future	1.06769	0.99877			-6.45510	0.00000	0.00000	0
05/03/2014	\$ / R 2014/03/17	9.80	C	Foreign Exchange Future	1.01775	0.94882			-6.77343	0.00000	0.00000	0
05/03/2014	\$ / R 2014/03/17	9.59	C	Foreign Exchange Future	1.22754	1.15868			-5.61000	0.00000	0.00000	0
05/03/2014	\$ / R 2014/03/17	8.20	C	Foreign Exchange Future	2.61740	2.54860			-2.62856	0.00000	0.00000	0
05/03/2014	\$ / R 2014/03/17	10.68	C	Foreign Exchange Future	0.19973	0.14453			-27.63471	0.00000	0.00000	11,000
05/03/2014	\$ / R 2014/03/17			Foreign Exchange Future	10.81740	10.74860			-0.63601	10.80370	10.74500	1,491,350
05/03/2014	\$ / R 2014/03/17	15.70	C	Foreign Exchange Future	0.00000	0.00000			100.00000	0.00000	0.00000	0
05/03/2014	\$ / R 2014/03/17	12.25	P	Foreign Exchange Future	1.43292	1.50150			4.78612	0.00000	0.00000	0
05/03/2014	\$ / R 2014/03/17	11.15	C	Foreign Exchange Future	0.03146	0.01781			-43.38566	0.00000	0.00000	250
05/03/2014	\$ / R 2014/03/17	10.61	P	Foreign Exchange Future	0.04217	0.05135			21.78563	0.00000	0.00000	0
05/03/2014	\$ / R 2014/03/17	10.55	C	Foreign Exchange Future	0.29654	0.23400			-21.08941	0.00000	0.00000	50
05/03/2014	\$ / R 2014/03/17	10.34	P	Foreign Exchange Future	0.00605	0.00719			18.90788	0.00000	0.00000	0
05/03/2014	\$ / R 2014/03/17	10.40	C	Foreign Exchange Future	0.42733	0.36050			-15.63879	0.00000	0.00000	0
05/03/2014	\$ / R 2014/03/17	10.31	C	Foreign Exchange Future	0.51204	0.44410			-13.26927	0.00000	0.00000	0
05/03/2014	\$ / R 2014/03/17	10.20	C	Foreign Exchange Future	0.61947	0.55048			-11.13687	0.00000	0.00000	500
05/03/2014	\$ / R 2014/03/17	10.25	C	Foreign Exchange Future	0.57006	0.50172			-11.98834	0.00000	0.00000	0
05/03/2014	\$ / R 2014/03/17	10.00	P	Foreign Exchange Future	0.00081	0.00060			-25.89275	0.00000	0.00000	2,500

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
05/03/2014	\$ / R 2014/03/17	7.70	C	Foreign Exchange Future	3.11740	3.04860			-2.20697	0.00000	0.00000	0
05/03/2014	\$ / R 2014/03/17	10.90	P	Foreign Exchange Future	0.17062	0.20707			21.36071	0.00000	0.00000	500
05/03/2014	\$ / R 2014/03/17	10.76	P	Foreign Exchange Future	0.00000	0.11326			100.00000	0.00000	0.00000	0
05/03/2014	\$ / R 2014/03/17	10.70	P	Foreign Exchange Future	0.06916	0.08423			21.78483	0.00000	0.00000	0
05/03/2014	\$ / R 2014/03/17	12.65	C	Foreign Exchange Future	0.00009	0.00004			-60.15891	0.00000	0.00000	0
05/03/2014	\$ / R 2014/03/17	11.20	P	Foreign Exchange Future	0.40799	0.46556			14.11118	0.00000	0.00000	0
05/03/2014	\$ / R 2014/03/17	11.06	P	Foreign Exchange Future	0.00000	0.33834			100.00000	0.00000	0.00000	0
05/03/2014	\$ / R 2014/03/17	10.91	P	Foreign Exchange Future	0.17725	0.21464			21.09928	0.00000	0.00000	0
05/03/2014	\$ / R 2014/03/17	11.00	C	Foreign Exchange Future	0.05899	0.03545			-39.90246	0.00000	0.00000	200
05/03/2014	\$ / R 2014/03/17	10.60	C	Foreign Exchange Future	0.25714	0.19698			-23.39477	0.00000	0.00000	750
05/03/2014	\$ / R 2014/03/17	10.22	C	Foreign Exchange Future	0.59969	0.53091			-11.46857	0.00000	0.00000	0
05/03/2014	\$ / R 2014/03/17	9.61	P	Foreign Exchange Future	0.00016	0.00009			-45.26383	0.00000	0.00000	0
05/03/2014	\$ / R 2014/03/17	7.70	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
05/03/2014	\$ / R 2014/03/17	10.85	P	Foreign Exchange Future	0.13928	0.17080			22.62963	0.00000	0.00000	0
05/03/2014	\$ / R 2014/03/17	14.50	C	Foreign Exchange Future	0.00001	0.00002			93.68421	0.00000	0.00000	0
05/03/2014	\$ / R 2014/03/17	12.70	C	Foreign Exchange Future	0.00008	0.00003			-58.66142	0.00000	0.00000	0
05/03/2014	\$ / R 2014/03/17	12.70	P	Foreign Exchange Future	1.88268	1.95143			3.65200	0.00000	0.00000	0
05/03/2014	\$ / R 2014/03/17	13.00	C	Foreign Exchange Future	0.00004	0.00003			-34.35897	0.00000	0.00000	0
05/03/2014	\$ / R 2014/03/17	12.00	C	Foreign Exchange Future	0.00079	0.00022			-72.29755	0.00000	0.00000	0
05/03/2014	\$ / R 2014/03/17	11.10	P	Foreign Exchange Future	0.32150	0.37381			16.27002	0.00000	0.00000	0
05/03/2014	\$ / R 2014/03/17	10.94	P	Foreign Exchange Future	0.19778	0.23794			20.30825	0.00000	0.00000	0
05/03/2014	\$ / R 2014/03/17	11.00	P	Foreign Exchange Future	0.24159	0.28685			18.73447	0.00000	0.00000	1,000
05/03/2014	\$ / R 2014/03/17	10.84	P	Foreign Exchange Future	0.13338	0.16389			22.87112	0.00000	0.00000	400
05/03/2014	\$ / R 2014/03/17	10.74	P	Foreign Exchange Future	0.00000	0.10260			100.00000	0.00000	0.00000	0
05/03/2014	\$ / R 2014/03/17	10.65	C	Foreign Exchange Future	0.22039	0.16316			-25.96443	0.00000	0.00000	406
05/03/2014	\$ / R 2014/03/17	10.50	P	Foreign Exchange Future	0.02087	0.02527			21.06448	0.00000	0.00000	2,600
05/03/2014	\$ / R 2014/03/17	10.15	C	Foreign Exchange Future	0.66902	0.60000			-10.31725	0.00000	0.00000	0
05/03/2014	\$ / R 2014/03/17	9.60	P	Foreign Exchange Future	0.00015	0.00008			-45.40613	0.00000	0.00000	16,000
05/03/2014	\$ / R 2014/03/17	9.25	C	Foreign Exchange Future	1.56743	1.49862			-4.39031	0.00000	0.00000	0
05/03/2014	\$ / R 2014/03/17	12.85	C	Foreign Exchange Future	0.00005	0.00002			-53.87674	0.00000	0.00000	0
05/03/2014	\$ / R 2014/03/17	12.25	C	Foreign Exchange Future	0.00032	0.00010			-69.05363	0.00000	0.00000	0
05/03/2014	\$ / R 2014/03/17	10.60	P	Foreign Exchange Future	0.03974	0.04838			21.75010	0.00000	0.00000	200
05/03/2014	\$ / R 2014/03/17	10.45	P	Foreign Exchange Future	0.01459	0.01758			20.50676	0.00000	0.00000	1,750
05/03/2014	\$ / R 2014/03/17	10.31	P	Foreign Exchange Future	0.00464	0.00550			18.41590	0.00000	0.00000	0
05/03/2014	\$ / R 2014/03/17	10.33	P	Foreign Exchange Future	0.00554	0.00658			18.74944	0.00000	0.00000	0
05/03/2014	\$ / R 2014/03/17	10.22	P	Foreign Exchange Future	0.00229	0.00231			1.06662	0.00000	0.00000	0
05/03/2014	\$ / R 2014/03/17	8.70	P	Foreign Exchange Future	0.00000	0.00000			-47.05882	0.00000	0.00000	0
05/03/2014	\$ / R 2014/03/17	10.85	C	Foreign Exchange Future	0.10668	0.06940			-34.94521	0.00000	0.00000	1,700
05/03/2014	\$ / R 2014/03/17	10.90	C	Foreign Exchange Future	0.08802	0.05567			-36.75499	0.00000	0.00000	100
05/03/2014	\$ / R 2014/03/17	10.75	C	Foreign Exchange Future	0.15589	0.10616			-31.90015	0.00000	0.00000	500
05/03/2014	\$ / R 2014/03/17	10.80	C	Foreign Exchange Future	0.12849	0.08610			-32.99393	0.00000	0.00000	0
05/03/2014	\$ / R 2014/03/17	10.70	C	Foreign Exchange Future	0.18656	0.13283			-28.80118	0.00000	0.00000	24,000
05/03/2014	\$ / R 2014/03/17	15.70	P	Foreign Exchange Future	4.88260	4.95140			1.40909	0.00000	0.00000	0
05/03/2014	\$ / R 2014/03/17	12.50	C	Foreign Exchange Future	0.00014	0.00005			-63.97695	0.00000	0.00000	0
05/03/2014	\$ / R 2014/03/17	11.15	P	Foreign Exchange Future	0.36406	0.41921			15.14889	0.00000	0.00000	500

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05/03/2014	\$ / R 2014/03/17	11.25	C	Foreign Exchange Future	0.02046	0.01127			-44.91044	0.00000	0.00000	1,000
05/03/2014	\$ / R 2014/03/17	10.61	C	Foreign Exchange Future	0.24957	0.18995			-23.88713	0.00000	0.00000	7,500
05/03/2014	\$ / R 2014/03/17	10.55	P	Foreign Exchange Future	0.02914	0.03540			21.48431	0.00000	0.00000	0
05/03/2014	\$ / R 2014/03/17	10.34	C	Foreign Exchange Future	0.48345	0.41579			-13.99476	0.00000	0.00000	2,000
05/03/2014	\$ / R 2014/03/17	10.35	C	Foreign Exchange Future	0.47399	0.40644			-14.25032	0.00000	0.00000	0
05/03/2014	\$ / R 2014/03/17	10.40	P	Foreign Exchange Future	0.00993	0.01190			19.83370	0.00000	0.00000	2,200
05/03/2014	\$ / R 2014/03/17	10.20	P	Foreign Exchange Future	0.00207	0.00188			-9.15806	0.00000	0.00000	33,901
05/03/2014	\$ / R 2014/03/17	10.25	P	Foreign Exchange Future	0.00266	0.00312			17.25862	0.00000	0.00000	200
05/03/2014	\$ / R 2014/03/17	9.90	C	Foreign Exchange Future	0.91793	0.84896			-7.51405	0.00000	0.00000	0
05/03/2014	\$ / R 2014/03/17	10.00	C	Foreign Exchange Future	0.81821	0.74920			-8.43434	0.00000	0.00000	13,600
05/03/2014	\$ / R 2014/03/17	9.75	P	Foreign Exchange Future	0.00029	0.00017			-41.50878	0.00000	0.00000	250
05/03/2014	\$ / R 2014/03/17	9.80	P	Foreign Exchange Future	0.00035	0.00022			-38.74257	0.00000	0.00000	7,500
05/03/2014	\$ / R 2014/03/17	9.59	P	Foreign Exchange Future	0.00014	0.00008			-45.46722	0.00000	0.00000	0
05/03/2014	\$ / R 2014/03/17	8.20	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
05/03/2014	\$ / R 2014/03/17	10.76	C	Foreign Exchange Future	0.00000	0.10186			100.00000	0.00000	0.00000	1,000
05/03/2014	\$ / R 2014/03/17	10.68	P	Foreign Exchange Future	0.06233	0.07593			21.83086	0.00000	0.00000	0
05/03/2014	\$ / R 2014/03/17	14.25	P	Foreign Exchange Future	3.43263	3.50145			2.00488	0.00000	0.00000	0
05/03/2014	\$ / R 2014/03/17	15.35	C	Foreign Exchange Future	0.00000	0.00000			133.33333	0.00000	0.00000	0
05/03/2014	\$ / R 2014/03/17	12.85	P	Foreign Exchange Future	2.03265	2.10142			3.38341	0.00000	0.00000	0
05/03/2014	\$ / R 2014/03/17	12.50	P	Foreign Exchange Future	1.68274	1.75145			4.08330	0.00000	0.00000	0
05/03/2014	\$ / R 2014/03/17	11.50	C	Foreign Exchange Future	0.00677	0.00294			-56.58877	0.00000	0.00000	2,350
05/03/2014	\$ / R 2014/03/17	11.50	P	Foreign Exchange Future	0.68937	0.75434			9.42484	0.00000	0.00000	0
05/03/2014	\$ / R 2014/03/17	11.25	P	Foreign Exchange Future	0.45306	0.51267			13.15743	0.00000	0.00000	0
05/03/2014	\$ / R 2014/03/17	11.04	P	Foreign Exchange Future	0.27262	0.32093			17.71763	0.00000	0.00000	0
05/03/2014	\$ / R 2014/03/17	10.65	P	Foreign Exchange Future	0.05299	0.06456			21.85101	0.00000	0.00000	3,350
05/03/2014	\$ / R 2014/03/17	10.45	C	Foreign Exchange Future	0.38199	0.31618			-17.22800	0.00000	0.00000	3,793
05/03/2014	\$ / R 2014/03/17	10.50	C	Foreign Exchange Future	0.33827	0.27387			-19.03871	0.00000	0.00000	2,500
05/03/2014	\$ / R 2014/03/17	10.30	C	Foreign Exchange Future	0.52164	0.45362			-13.04058	0.00000	0.00000	40,000
05/03/2014	\$ / R 2014/03/17	10.33	C	Foreign Exchange Future	0.49294	0.42518			-13.74615	0.00000	0.00000	2,000
05/03/2014	\$ / R 2014/03/17	10.15	P	Foreign Exchange Future	0.00162	0.00140			-13.84682	0.00000	0.00000	0
05/03/2014	\$ / R 2014/03/17	9.70	C	Foreign Exchange Future	1.11764	1.04873			-6.16528	0.00000	0.00000	0
05/03/2014	\$ / R 2014/03/17	9.60	C	Foreign Exchange Future	1.21755	1.14868			-5.65629	0.00000	0.00000	0
05/03/2014	\$ / R 2014/03/17	10.75	P	Foreign Exchange Future	0.08849	0.10756			21.55264	0.00000	0.00000	201
05/03/2014	\$ / R 2014/03/17	10.80	P	Foreign Exchange Future	0.11109	0.13750			23.76939	0.00000	0.00000	0
05/03/2014	\$ / R 2014/03/17	14.50	P	Foreign Exchange Future	3.68261	3.75142			1.86848	0.00000	0.00000	0
05/03/2014	\$ / R 2014/03/17	13.00	P	Foreign Exchange Future	2.18264	2.25143			3.15153	0.00000	0.00000	0
05/03/2014	\$ / R 2014/03/17	12.65	P	Foreign Exchange Future	1.83269	1.90144			3.75116	0.00000	0.00000	0
05/03/2014	\$ / R 2014/03/17	11.75	C	Foreign Exchange Future	0.00223	0.00068			-69.31645	0.00000	0.00000	0
05/03/2014	\$ / R 2014/03/17	11.75	P	Foreign Exchange Future	0.93483	1.00208			7.19455	0.00000	0.00000	0
05/03/2014	\$ / R 2014/03/17	11.10	C	Foreign Exchange Future	0.03890	0.02241			-42.38834	0.00000	0.00000	400
05/03/2014	\$ / R 2014/03/17	10.91	C	Foreign Exchange Future	0.08465	0.05324			-37.09825	0.00000	0.00000	0
05/03/2014	\$ / R 2014/03/17	10.94	C	Foreign Exchange Future	0.07518	0.04654			-38.09137	0.00000	0.00000	0
05/03/2014	\$ / R 2014/03/17	10.84	C	Foreign Exchange Future	0.11078	0.07249			-34.56557	0.00000	0.00000	0
05/03/2014	\$ / R 2014/03/17	9.61	C	Foreign Exchange Future	1.20756	1.13869			-5.70335	0.00000	0.00000	0
05/03/2014	\$ / R 2014/03/17	8.70	C	Foreign Exchange Future	2.11740	2.04860			-3.24934	0.00000	0.00000	0

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05/03/2014	\$ / R 2014/03/17	9.25	P	Foreign Exchange Future	0.00003	0.00002			-47.48428	0.00000	0.00000	0
05/03/2014	\$ / R 2014/03/17	10.74	C	Foreign Exchange Future	0.00000	0.11120			100.00000	0.00000	0.00000	3,000
05/03/2014	\$ / R 2014/03/19	9.11	P	Any day expiry	0.00003	0.00002			-29.29688	0.00000	0.00000	0
05/03/2014	\$ / R 2014/03/19			Any day expiry	10.82070	10.75190			-0.63582	0.00000	0.00000	0
05/03/2014	\$ / R 2014/03/19	9.10	P	Any day expiry	0.00002	0.00002			-28.97959	0.00000	0.00000	0
05/03/2014	\$ / R 2014/03/19	9.11	C	Any day expiry	1.71073	1.64192			-4.02212	0.00000	0.00000	0
05/03/2014	\$ / R 2014/03/19	9.09	C	Any day expiry	1.73072	1.66192			-3.97561	0.00000	0.00000	0
05/03/2014	\$ / R 2014/03/19	9.10	C	Any day expiry	1.72072	1.65192			-3.99873	0.00000	0.00000	0
05/03/2014	\$ / R 2014/03/19	9.09	P	Any day expiry	0.00002	0.00002			-29.05983	0.00000	0.00000	0
05/03/2014	\$ / R 2014/03/26			Any day expiry	10.83230	10.76330			-0.63698	0.00000	0.00000	0
05/03/2014	\$ / R 2014/03/26	10.10	C	Any day expiry	0.73693	0.66704			-9.48427	0.00000	0.00000	6,000
05/03/2014	\$ / R 2014/03/26	8.30	C	Any day expiry	2.53230	2.46330			-2.72483	0.00000	0.00000	0
05/03/2014	\$ / R 2014/03/26	8.30	P	Any day expiry	0.00000	0.00000			-27.02703	0.00000	0.00000	6,000
05/03/2014	\$ / R 2014/03/26	10.10	P	Any day expiry	0.00463	0.00374			-19.27471	0.00000	0.00000	0
05/03/2014	\$ / R 2014/03/27			Any day expiry	10.83390	10.76490			-0.63689	0.00000	0.00000	0
05/03/2014	\$ / R 2014/03/27	10.80	C	Any day expiry	0.17647	0.13041			-26.09999	0.00000	0.00000	0
05/03/2014	\$ / R 2014/03/27	11.75	C	Any day expiry	0.01108	0.00719			-35.15786	0.00000	0.00000	500
05/03/2014	\$ / R 2014/03/27	10.80	P	Any day expiry	0.14257	0.16551			16.09259	0.00000	0.00000	500
05/03/2014	\$ / R 2014/03/27	11.75	P	Any day expiry	0.92718	0.99229			7.02167	0.00000	0.00000	0
05/03/2014	\$ / R 2014/04/02			Any day expiry	10.84380	10.77470			-0.63723	0.00000	0.00000	0
05/03/2014	\$ / R 2014/04/02	10.68	C	Any day expiry	0.26783	0.21375			-20.19211	0.00000	0.00000	10,000
05/03/2014	\$ / R 2014/04/02	10.72	C	Any day expiry	0.24362	0.19185			-21.25036	0.00000	0.00000	10,000
05/03/2014	\$ / R 2014/04/02	10.68	P	Any day expiry	0.10403	0.11905			14.43883	0.00000	0.00000	0
05/03/2014	\$ / R 2014/04/02	10.72	P	Any day expiry	0.11982	0.13715			14.46316	0.00000	0.00000	0
05/03/2014	\$ / R 2014/04/25	10.80	C	Any day expiry	0.28039	0.23282			-16.96755	0.00000	0.00000	0
05/03/2014	\$ / R 2014/04/25			Any day expiry	10.88300	10.81350			-0.63861	0.00000	0.00000	0
05/03/2014	\$ / R 2014/04/25	12.00	C	Any day expiry	0.03405	0.02696			-20.80713	0.00000	0.00000	500
05/03/2014	\$ / R 2014/04/25	8.30	P	Any day expiry	0.00005	0.00004			-12.41970	0.00000	0.00000	6,000
05/03/2014	\$ / R 2014/04/25	9.94	P	Any day expiry	0.01095	0.01110			1.39221	0.00000	0.00000	0
05/03/2014	\$ / R 2014/04/25	12.00	P	Any day expiry	1.15105	1.21346			5.42248	0.00000	0.00000	0
05/03/2014	\$ / R 2014/04/25	8.30	C	Any day expiry	2.58305	2.51354			-2.69085	0.00000	0.00000	0
05/03/2014	\$ / R 2014/04/25	10.80	P	Any day expiry	0.19739	0.21932			11.10689	0.00000	0.00000	500
05/03/2014	\$ / R 2014/04/25	9.94	C	Any day expiry	0.95395	0.88460			-7.26955	0.00000	0.00000	6,000
05/03/2014	\$ / R 2014/05/26			Any day expiry	10.93800	10.86750			-0.64454	0.00000	0.00000	10,150
05/03/2014	\$ / R 2014/05/26	9.94	P	Any day expiry	0.02404	0.02452			2.00240	0.00000	0.00000	0
05/03/2014	\$ / R 2014/05/26	9.95	C	Any day expiry	1.01280	0.94282			-6.90879	0.00000	0.00000	0
05/03/2014	\$ / R 2014/05/26	9.96	C	Any day expiry	1.00357	0.93365			-6.96753	0.00000	0.00000	0
05/03/2014	\$ / R 2014/05/26	9.94	C	Any day expiry	1.02204	0.95202			-6.85086	0.00000	0.00000	0
05/03/2014	\$ / R 2014/05/26	9.96	P	Any day expiry	0.02557	0.02615			2.25213	0.00000	0.00000	0
05/03/2014	\$ / R 2014/05/26	9.95	P	Any day expiry	0.02480	0.02532			2.12936	0.00000	0.00000	0
05/03/2014	\$ / R 2014/05/27	8.30	P	Any day expiry	0.00036	0.00029			-21.05986	0.00000	0.00000	5,500
05/03/2014	\$ / R 2014/05/27			Any day expiry	10.93980	10.86930			-0.64444	0.00000	0.00000	0
05/03/2014	\$ / R 2014/05/27	10.14	P	Any day expiry	0.04423	0.04614			4.30894	0.00000	0.00000	0
05/03/2014	\$ / R 2014/05/27	8.30	C	Any day expiry	2.64016	2.56959			-2.67319	0.00000	0.00000	0
05/03/2014	\$ / R 2014/05/27	10.14	C	Any day expiry	0.84403	0.77544			-8.12693	0.00000	0.00000	5,500

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
05/03/2014	\$ / R 2014/05/28	12.20	P	Any day expiry	1.32060	1.38215			4.66095	0.00000	0.00000	0
05/03/2014	\$ / R 2014/05/28			Any day expiry	10.94160	10.87100			-0.64524	0.00000	0.00000	0
05/03/2014	\$ / R 2014/05/28	12.20	C	Any day expiry	0.06220	0.05315			-14.54687	0.00000	0.00000	500
05/03/2014	\$ / R 2014/05/28	10.80	C	Any day expiry	0.37606	0.32774			-12.85055	0.00000	0.00000	0
05/03/2014	\$ / R 2014/05/28	10.80	P	Any day expiry	0.23446	0.25674			9.49991	0.00000	0.00000	500
05/03/2014	\$ / R 2014/06/13	11.50	C	Foreign Exchange Future	0.17884	0.15528			-13.17575	0.00000	0.00000	5,000
05/03/2014	\$ / R 2014/06/13	11.60	C	Foreign Exchange Future	0.15917	0.13833			-13.08954	0.00000	0.00000	250
05/03/2014	\$ / R 2014/06/13	11.18	P	Foreign Exchange Future	0.47152	0.50971			8.09978	0.00000	0.00000	0
05/03/2014	\$ / R 2014/06/13	9.60	C	Foreign Exchange Future	1.38605	1.31409			-5.19236	0.00000	0.00000	0
05/03/2014	\$ / R 2014/06/13	8.78	P	Foreign Exchange Future	0.00178	0.00163			-8.41226	0.00000	0.00000	15,489
05/03/2014	\$ / R 2014/06/13	8.45	C	Foreign Exchange Future	2.52241	2.45078			-2.83957	0.00000	0.00000	0
05/03/2014	\$ / R 2014/06/13	10.90	P	Foreign Exchange Future	0.30091	0.32618			8.39678	0.00000	0.00000	7,000
05/03/2014	\$ / R 2014/06/13	10.65	P	Foreign Exchange Future	0.18536	0.20248			9.23899	0.00000	0.00000	2,350
05/03/2014	\$ / R 2014/06/13	10.64	P	Foreign Exchange Future	0.18140	0.19822			9.26955	0.00000	0.00000	0
05/03/2014	\$ / R 2014/06/13	14.00	P	Foreign Exchange Future	3.06052	3.13054			2.28781	0.00000	0.00000	0
05/03/2014	\$ / R 2014/06/13	12.50	P	Foreign Exchange Future	1.59126	1.65486			3.99663	0.00000	0.00000	0
05/03/2014	\$ / R 2014/06/13	12.90	P	Foreign Exchange Future	1.97291	2.03909			3.35416	0.00000	0.00000	0
05/03/2014	\$ / R 2014/06/13	11.90	C	Foreign Exchange Future	0.11418	0.09930			-13.03185	0.00000	0.00000	0
05/03/2014	\$ / R 2014/06/13	11.20	P	Foreign Exchange Future	0.48520	0.52405			8.00677	0.00000	0.00000	0
05/03/2014	\$ / R 2014/06/13	9.61	C	Foreign Exchange Future	1.37641	1.30444			-5.22887	0.00000	0.00000	0
05/03/2014	\$ / R 2014/06/13	9.20	P	Foreign Exchange Future	0.00535	0.00506			-5.50095	0.00000	0.00000	0
05/03/2014	\$ / R 2014/06/13	8.64	C	Foreign Exchange Future	2.33284	2.26116			-3.07271	0.00000	0.00000	0
05/03/2014	\$ / R 2014/06/13	8.00	C	Foreign Exchange Future	2.97186	2.90031			-2.40760	0.00000	0.00000	0
05/03/2014	\$ / R 2014/06/13	11.12	P	Foreign Exchange Future	0.43141	0.46759			8.38520	0.00000	0.00000	0
05/03/2014	\$ / R 2014/06/13	11.10	C	Foreign Exchange Future	0.28988	0.25386			-12.42376	0.00000	0.00000	6,000
05/03/2014	\$ / R 2014/06/13	10.15	C	Foreign Exchange Future	0.87916	0.81029			-7.83310	0.00000	0.00000	0
05/03/2014	\$ / R 2014/06/13	10.50	C	Foreign Exchange Future	0.60290	0.54412			-9.74878	0.00000	0.00000	0
05/03/2014	\$ / R 2014/06/13	9.97	P	Foreign Exchange Future	0.03598	0.03747			4.13760	0.00000	0.00000	24,582
05/03/2014	\$ / R 2014/06/13	10.00	P	Foreign Exchange Future	0.03903	0.04067			4.20784	0.00000	0.00000	15,000
05/03/2014	\$ / R 2014/06/13	9.75	C	Foreign Exchange Future	1.24236	1.17039			-5.79241	0.00000	0.00000	0
05/03/2014	\$ / R 2014/06/13			Foreign Exchange Future	10.97150	10.90000			-0.65169	10.96290	10.90840	246,510
05/03/2014	\$ / R 2014/06/13	11.18	C	Foreign Exchange Future	0.26302	0.22971			-12.66402	0.00000	0.00000	2,000
05/03/2014	\$ / R 2014/06/13	11.36	P	Foreign Exchange Future	0.60000	0.64380			7.29895	0.00000	0.00000	0
05/03/2014	\$ / R 2014/06/13	9.59	C	Foreign Exchange Future	1.39571	1.32374			-5.15631	0.00000	0.00000	0
05/03/2014	\$ / R 2014/06/13	9.60	P	Foreign Exchange Future	0.01455	0.01409			-3.22175	0.00000	0.00000	0
05/03/2014	\$ / R 2014/06/13	9.00	C	Foreign Exchange Future	1.97468	1.90297			-3.63115	0.00000	0.00000	0
05/03/2014	\$ / R 2014/06/13	9.00	P	Foreign Exchange Future	0.00318	0.00297			-6.40287	0.00000	0.00000	0
05/03/2014	\$ / R 2014/06/13	11.13	C	Foreign Exchange Future	0.27949	0.24451			-12.51730	0.00000	0.00000	2,000
05/03/2014	\$ / R 2014/06/13	10.65	C	Foreign Exchange Future	0.50686	0.45248			-10.72777	0.00000	0.00000	0
05/03/2014	\$ / R 2014/06/13	10.75	C	Foreign Exchange Future	0.00000	0.39806			100.00000	0.00000	0.00000	0
05/03/2014	\$ / R 2014/06/13	10.80	C	Foreign Exchange Future	0.42239	0.37282			-11.73521	0.00000	0.00000	6
05/03/2014	\$ / R 2014/06/13	10.63	C	Foreign Exchange Future	0.51900	0.46401			-10.59554	0.00000	0.00000	0
05/03/2014	\$ / R 2014/06/13	10.64	C	Foreign Exchange Future	0.51290	0.45822			-10.66183	0.00000	0.00000	0
05/03/2014	\$ / R 2014/06/13	12.05	C	Foreign Exchange Future	0.09747	0.08486			-12.93743	0.00000	0.00000	21,000
05/03/2014	\$ / R 2014/06/13	9.80	P	Foreign Exchange Future	0.02347	0.02303			-1.86730	0.00000	0.00000	6

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
05/03/2014	\$ / R 2014/06/13	8.75	C	Foreign Exchange Future	2.22318	2.15150			-3.22390	0.00000	0.00000	0
05/03/2014	\$ / R 2014/06/13	8.75	P	Foreign Exchange Future	0.00168	0.00150			-10.31358	0.00000	0.00000	0
05/03/2014	\$ / R 2014/06/13	11.16	P	Foreign Exchange Future	0.45799	0.49551			8.19380	0.00000	0.00000	0
05/03/2014	\$ / R 2014/06/13	11.00	C	Foreign Exchange Future	0.32731	0.28776			-12.08395	0.00000	0.00000	5,000
05/03/2014	\$ / R 2014/06/13	10.57	C	Foreign Exchange Future	0.55664	0.49986			-10.20111	0.00000	0.00000	0
05/03/2014	\$ / R 2014/06/13	10.01	C	Foreign Exchange Future	1.00160	0.93179			-6.96929	0.00000	0.00000	0
05/03/2014	\$ / R 2014/06/13	9.78	C	Foreign Exchange Future	1.21389	1.14194			-5.92717	0.00000	0.00000	0
05/03/2014	\$ / R 2014/06/13	12.24	C	Foreign Exchange Future	0.08042	0.07008			-12.84802	0.00000	0.00000	15,489
05/03/2014	\$ / R 2014/06/13	12.00	C	Foreign Exchange Future	0.10269	0.08940			-12.94035	0.00000	0.00000	49,182
05/03/2014	\$ / R 2014/06/13	11.20	C	Foreign Exchange Future	0.25670	0.22405			-12.71951	0.00000	0.00000	15,000
05/03/2014	\$ / R 2014/06/13	11.36	C	Foreign Exchange Future	0.21150	0.18380			-13.09953	0.00000	0.00000	0
05/03/2014	\$ / R 2014/06/13	9.59	P	Foreign Exchange Future	0.01421	0.01374			-3.28687	0.00000	0.00000	0
05/03/2014	\$ / R 2014/06/13	8.80	C	Foreign Exchange Future	2.17336	2.10173			-3.29594	0.00000	0.00000	0
05/03/2014	\$ / R 2014/06/13	8.45	P	Foreign Exchange Future	0.00091	0.00078			-13.85822	0.00000	0.00000	0
05/03/2014	\$ / R 2014/06/13	11.13	P	Foreign Exchange Future	0.43799	0.47451			8.33685	0.00000	0.00000	0
05/03/2014	\$ / R 2014/06/13	11.10	P	Foreign Exchange Future	0.41838	0.45386			8.48197	0.00000	0.00000	0
05/03/2014	\$ / R 2014/06/13	10.75	P	Foreign Exchange Future	0.00000	0.24806			100.00000	0.00000	0.00000	2,000
05/03/2014	\$ / R 2014/06/13	10.13	P	Foreign Exchange Future	0.05482	0.05730			4.51750	0.00000	0.00000	15,489
05/03/2014	\$ / R 2014/06/13	10.15	P	Foreign Exchange Future	0.05766	0.06029			4.56953	0.00000	0.00000	47,500
05/03/2014	\$ / R 2014/06/13	10.50	P	Foreign Exchange Future	0.13140	0.14412			9.68388	0.00000	0.00000	15,000
05/03/2014	\$ / R 2014/06/13	14.00	C	Foreign Exchange Future	0.03202	0.03054			-4.62604	0.00000	0.00000	0
05/03/2014	\$ / R 2014/06/13	12.50	C	Foreign Exchange Future	0.06276	0.05486			-12.59293	0.00000	0.00000	0
05/03/2014	\$ / R 2014/06/13	12.90	C	Foreign Exchange Future	0.04441	0.03909			-11.99057	0.00000	0.00000	0
05/03/2014	\$ / R 2014/06/13	11.50	P	Foreign Exchange Future	0.70734	0.75528			6.77697	0.00000	0.00000	600
05/03/2014	\$ / R 2014/06/13	11.90	P	Foreign Exchange Future	1.04268	1.09930			5.43030	0.00000	0.00000	0
05/03/2014	\$ / R 2014/06/13	9.61	P	Foreign Exchange Future	0.01491	0.01444			-3.15665	0.00000	0.00000	0
05/03/2014	\$ / R 2014/06/13	9.20	C	Foreign Exchange Future	1.77685	1.70506			-4.04054	0.00000	0.00000	0
05/03/2014	\$ / R 2014/06/13	8.64	P	Foreign Exchange Future	0.00134	0.00116			-13.55958	0.00000	0.00000	24,582
05/03/2014	\$ / R 2014/06/13	8.00	P	Foreign Exchange Future	0.00036	0.00031			-14.09040	0.00000	0.00000	0
05/03/2014	\$ / R 2014/06/13	11.12	C	Foreign Exchange Future	0.28291	0.24759			-12.48636	0.00000	0.00000	2,000
05/03/2014	\$ / R 2014/06/13	9.97	C	Foreign Exchange Future	1.03748	0.96747			-6.74821	0.00000	0.00000	0
05/03/2014	\$ / R 2014/06/13	10.00	C	Foreign Exchange Future	1.01053	0.94067			-6.91295	0.00000	0.00000	0
05/03/2014	\$ / R 2014/06/13	9.75	P	Foreign Exchange Future	0.02086	0.02039			-2.21712	0.00000	0.00000	250
05/03/2014	\$ / R 2014/06/13	12.00	P	Foreign Exchange Future	1.13119	1.18940			5.14609	0.00000	0.00000	300
05/03/2014	\$ / R 2014/06/13	12.05	P	Foreign Exchange Future	1.17597	1.23486			5.00770	0.00000	0.00000	0
05/03/2014	\$ / R 2014/06/13	11.60	P	Foreign Exchange Future	0.78767	0.83833			6.43243	0.00000	0.00000	0
05/03/2014	\$ / R 2014/06/13	8.80	P	Foreign Exchange Future	0.00186	0.00173			-7.13172	0.00000	0.00000	920
05/03/2014	\$ / R 2014/06/13	8.78	C	Foreign Exchange Future	2.19328	2.12163			-3.26679	0.00000	0.00000	0
05/03/2014	\$ / R 2014/06/13	10.90	C	Foreign Exchange Future	0.37241	0.32618			-12.41444	0.00000	0.00000	0
05/03/2014	\$ / R 2014/06/13	11.00	P	Foreign Exchange Future	0.35581	0.38776			8.97880	0.00000	0.00000	5,000
05/03/2014	\$ / R 2014/06/13	10.57	P	Foreign Exchange Future	0.15514	0.16986			9.48553	0.00000	0.00000	11,250
05/03/2014	\$ / R 2014/06/13	10.13	C	Foreign Exchange Future	0.89632	0.82730			-7.70070	0.00000	0.00000	0
05/03/2014	\$ / R 2014/06/13	13.30	C	Foreign Exchange Future	0.03454	0.03236			-6.31232	0.00000	0.00000	0
05/03/2014	\$ / R 2014/06/13	13.30	P	Foreign Exchange Future	2.36304	2.43236			2.93350	0.00000	0.00000	0
05/03/2014	\$ / R 2014/06/13	12.24	P	Foreign Exchange Future	1.34892	1.41008			4.53461	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
05/03/2014	\$ / R 2014/06/13	12.20	C	Foreign Exchange Future	0.08368	0.07290			-12.87421	0.00000	0.00000	0
05/03/2014	\$ / R 2014/06/13	12.20	P	Foreign Exchange Future	1.31218	1.37290			4.62799	0.00000	0.00000	0
05/03/2014	\$ / R 2014/06/13	11.16	C	Foreign Exchange Future	0.26949	0.23551			-12.60686	0.00000	0.00000	0
05/03/2014	\$ / R 2014/06/13	10.80	P	Foreign Exchange Future	0.25089	0.27282			8.74123	0.00000	0.00000	0
05/03/2014	\$ / R 2014/06/13	10.63	P	Foreign Exchange Future	0.17750	0.19401			9.30121	0.00000	0.00000	11,250
05/03/2014	\$ / R 2014/06/13	10.01	P	Foreign Exchange Future	0.04010	0.04179			4.22961	0.00000	0.00000	50
05/03/2014	\$ / R 2014/06/13	9.78	P	Foreign Exchange Future	0.02239	0.02194			-2.00645	0.00000	0.00000	920
05/03/2014	\$ / R 2014/06/13	9.80	C	Foreign Exchange Future	1.19497	1.12303			-6.02010	0.00000	0.00000	0
05/03/2014	\$ / R 2014/06/13	13.65	C	Foreign Exchange Future	0.03285	0.03107			-5.41291	0.00000	0.00000	0
05/03/2014	\$ / R 2014/06/13	13.65	P	Foreign Exchange Future	2.71135	2.78107			2.57149	0.00000	0.00000	0
05/03/2014	\$ / R 2014/06/17	9.61	P	Any day expiry	0.01000	0.01000			0.00000	0.00000	0.00000	0
05/03/2014	\$ / R 2014/06/17			Any day expiry	9.60000	9.60000			0.00000	0.00000	0.00000	0
05/03/2014	\$ / R 2014/06/17	9.60	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
05/03/2014	\$ / R 2014/06/17	9.59	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
05/03/2014	\$ / R 2014/06/17	9.60	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
05/03/2014	\$ / R 2014/06/17	9.61	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
05/03/2014	\$ / R 2014/06/17	9.59	C	Any day expiry	0.01000	0.01000			0.00000	0.00000	0.00000	0
05/03/2014	\$ / R 2014/06/18	10.13	C	Any day expiry	0.90870	0.83989			-7.57309	0.00000	0.00000	0
05/03/2014	\$ / R 2014/06/18			Any day expiry	10.98120	10.90960			-0.65202	0.00000	0.00000	0
05/03/2014	\$ / R 2014/06/18	12.24	C	Any day expiry	0.08710	0.07639			-12.29026	0.00000	0.00000	0
05/03/2014	\$ / R 2014/06/18	8.78	P	Any day expiry	0.00214	0.00186			-12.93607	0.00000	0.00000	0
05/03/2014	\$ / R 2014/06/18	12.24	P	Any day expiry	1.34590	1.40679			4.52454	0.00000	0.00000	0
05/03/2014	\$ / R 2014/06/18	10.13	P	Any day expiry	0.05750	0.06029			4.83960	0.00000	0.00000	0
05/03/2014	\$ / R 2014/06/18	8.78	C	Any day expiry	2.20334	2.13146			-3.26218	0.00000	0.00000	0
05/03/2014	\$ / R 2014/06/24			Any day expiry	9.97000	9.97000			0.00000	0.00000	0.00000	0
05/03/2014	\$ / R 2014/06/27			Any day expiry	10.99870	10.92690			-0.65280	0.00000	0.00000	0
05/03/2014	\$ / R 2014/06/27	8.30	P	Any day expiry	0.00107	0.00097			-9.14776	0.00000	0.00000	4,700
05/03/2014	\$ / R 2014/06/27	10.82	P	Any day expiry	0.27253	0.29618			8.67785	0.00000	0.00000	0
05/03/2014	\$ / R 2014/06/27	8.30	C	Any day expiry	2.69977	2.62787			-2.66311	0.00000	0.00000	0
05/03/2014	\$ / R 2014/06/27	10.82	C	Any day expiry	0.45123	0.40308			-10.67106	0.00000	0.00000	4,700
05/03/2014	\$ / R 2014/06/30	10.80	C	Any day expiry	0.46900	0.42013			-10.42045	0.00000	0.00000	0
05/03/2014	\$ / R 2014/06/30			Any day expiry	11.00460	10.93270			-0.65336	0.00000	0.00000	0
05/03/2014	\$ / R 2014/06/30	12.40	P	Any day expiry	1.48543	1.54727			4.16306	0.00000	0.00000	0
05/03/2014	\$ / R 2014/06/30	12.40	C	Any day expiry	0.09003	0.07997			-11.17410	0.00000	0.00000	500
05/03/2014	\$ / R 2014/06/30	10.80	P	Any day expiry	0.26440	0.28743			8.70950	0.00000	0.00000	500
05/03/2014	\$ / R 2014/07/28			Any day expiry	11.05910	10.98660			-0.65557	0.00000	0.00000	0
05/03/2014	\$ / R 2014/07/28	8.30	P	Any day expiry	0.00222	0.00213			-3.93800	0.00000	0.00000	4,700
05/03/2014	\$ / R 2014/07/28	10.82	P	Any day expiry	0.29323	0.31789			8.40875	0.00000	0.00000	0
05/03/2014	\$ / R 2014/07/28	8.30	C	Any day expiry	2.76132	2.68873			-2.62872	0.00000	0.00000	0
05/03/2014	\$ / R 2014/07/28	10.82	C	Any day expiry	0.53233	0.48449			-8.98747	0.00000	0.00000	4,700
05/03/2014	\$ / R 2014/07/29	12.62	C	Any day expiry	0.10968	0.09971			-9.09117	0.00000	0.00000	500
05/03/2014	\$ / R 2014/07/29	11.10	C	Any day expiry	0.40616	0.36840			-9.29684	0.00000	0.00000	0
05/03/2014	\$ / R 2014/07/29			Any day expiry	11.06110	10.98850			-0.65635	0.00000	0.00000	0
05/03/2014	\$ / R 2014/07/29	12.62	P	Any day expiry	1.66858	1.73121			3.75342	0.00000	0.00000	0
05/03/2014	\$ / R 2014/07/29	11.10	P	Any day expiry	0.44506	0.47990			7.82796	0.00000	0.00000	201

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
05/03/2014	\$ / R 2014/07/29	12.09	P	Any day expiry	1.19492	1.25178			4.75868	0.00000	0.00000	0
05/03/2014	\$ / R 2014/07/29	10.80	P	Any day expiry	0.28462	0.30866			8.44551	0.00000	0.00000	500
05/03/2014	\$ / R 2014/07/29	10.80	C	Any day expiry	0.54572	0.49716			-8.89871	0.00000	0.00000	0
05/03/2014	\$ / R 2014/07/29	12.09	C	Any day expiry	0.16602	0.15028			-9.47935	0.00000	0.00000	201
05/03/2014	\$ / R 2014/08/22	12.07	C	Any day expiry	0.20927	0.19176			-8.36711	0.00000	0.00000	19,547
05/03/2014	\$ / R 2014/08/22	9.99	C	Any day expiry	1.18896	1.11950			-5.84215	0.00000	0.00000	0
05/03/2014	\$ / R 2014/08/22	10.01	C	Any day expiry	1.17154	1.10265			-5.88049	0.00000	0.00000	0
05/03/2014	\$ / R 2014/08/22			Any day expiry	11.10790	11.03470			-0.65899	0.00000	0.00000	0
05/03/2014	\$ / R 2014/08/22	10.33	C	Any day expiry	0.91215	0.84825			-7.00444	0.00000	0.00000	0
05/03/2014	\$ / R 2014/08/22	12.07	P	Any day expiry	1.17137	1.22706			4.75425	0.00000	0.00000	0
05/03/2014	\$ / R 2014/08/22	10.01	P	Any day expiry	0.07364	0.07795			5.84905	0.00000	0.00000	0
05/03/2014	\$ / R 2014/08/22	10.00	P	Any day expiry	0.07217	0.07636			5.80295	0.00000	0.00000	0
05/03/2014	\$ / R 2014/08/22	10.33	P	Any day expiry	0.13425	0.14355			6.93454	0.00000	0.00000	19,547
05/03/2014	\$ / R 2014/08/22	9.99	P	Any day expiry	0.07106	0.07480			5.26235	0.00000	0.00000	0
05/03/2014	\$ / R 2014/08/22	10.00	C	Any day expiry	1.18007	1.11106			-5.84809	0.00000	0.00000	0
05/03/2014	\$ / R 2014/08/27			Any day expiry	11.11760	11.04430			-0.65931	0.00000	0.00000	0
05/03/2014	\$ / R 2014/08/27	10.80	C	Any day expiry	0.61648	0.56880			-7.73376	0.00000	0.00000	0
05/03/2014	\$ / R 2014/08/27	12.83	P	Any day expiry	1.84078	1.90432			3.45176	0.00000	0.00000	0
05/03/2014	\$ / R 2014/08/27	12.83	C	Any day expiry	0.12838	0.11862			-7.60309	0.00000	0.00000	500
05/03/2014	\$ / R 2014/08/27	10.80	P	Any day expiry	0.29888	0.32450			8.57324	0.00000	0.00000	500
05/03/2014	\$ / R 2014/08/28			Any day expiry	11.11960	11.04630			-0.65920	0.00000	0.00000	0
05/03/2014	\$ / R 2014/08/28	8.30	P	Any day expiry	0.00383	0.00377			-1.35142	0.00000	0.00000	5,000
05/03/2014	\$ / R 2014/08/28	10.96	P	Any day expiry	0.37959	0.40941			7.85721	0.00000	0.00000	0
05/03/2014	\$ / R 2014/08/28	10.96	C	Any day expiry	0.53919	0.49571			-8.06309	0.00000	0.00000	5,000
05/03/2014	\$ / R 2014/08/28	8.30	C	Any day expiry	2.82343	2.75007			-2.59797	0.00000	0.00000	0
05/03/2014	\$ / R 2014/09/15	10.23	C	Foreign Exchange Future	1.04869	0.98349			-6.21729	0.00000	0.00000	0
05/03/2014	\$ / R 2014/09/15	9.78	C	Foreign Exchange Future	1.43549	1.36357			-5.00999	0.00000	0.00000	0
05/03/2014	\$ / R 2014/09/15	7.90	C	Foreign Exchange Future	3.25835	3.18440			-2.26968	0.00000	0.00000	0
05/03/2014	\$ / R 2014/09/15	8.40	C	Foreign Exchange Future	2.76218	2.68816			-2.67954	0.00000	0.00000	0
05/03/2014	\$ / R 2014/09/15	12.60	P	Foreign Exchange Future	1.61975	1.68075			3.76647	0.00000	0.00000	0
05/03/2014	\$ / R 2014/09/15	12.75	P	Foreign Exchange Future	1.75402	1.81636			3.55394	0.00000	0.00000	0
05/03/2014	\$ / R 2014/09/15	12.39	C	Foreign Exchange Future	0.20115	0.18632			-7.37541	0.00000	0.00000	2,870
05/03/2014	\$ / R 2014/09/15	10.95	P	Foreign Exchange Future	0.38241	0.41214			7.77474	0.00000	0.00000	0
05/03/2014	\$ / R 2014/09/15	10.38	P	Foreign Exchange Future	0.15831	0.16968			7.18342	0.00000	0.00000	250
05/03/2014	\$ / R 2014/09/15			Foreign Exchange Future	11.15570	11.08200			-0.66065	0.00000	0.00000	14,617
05/03/2014	\$ / R 2014/09/15	13.15	P	Foreign Exchange Future	2.12060	2.18580			3.07458	0.00000	0.00000	0
05/03/2014	\$ / R 2014/09/15	13.60	P	Foreign Exchange Future	2.55171	2.62265			2.77990	0.00000	0.00000	0
05/03/2014	\$ / R 2014/09/15	10.19	C	Foreign Exchange Future	1.08035	1.01446			-6.09874	0.00000	0.00000	0
05/03/2014	\$ / R 2014/09/15	9.30	P	Foreign Exchange Future	0.02865	0.02896			1.09080	0.00000	0.00000	0
05/03/2014	\$ / R 2014/09/15	8.90	C	Foreign Exchange Future	2.27071	2.19692			-3.24977	0.00000	0.00000	0
05/03/2014	\$ / R 2014/09/15	8.80	P	Foreign Exchange Future	0.01273	0.01255			-1.41975	0.00000	0.00000	920
05/03/2014	\$ / R 2014/09/15	12.35	C	Foreign Exchange Future	0.20660	0.19132			-7.39842	0.00000	0.00000	23,934
05/03/2014	\$ / R 2014/09/15	10.30	C	Foreign Exchange Future	0.99436	0.93045			-6.42781	0.00000	0.00000	0
05/03/2014	\$ / R 2014/09/15	14.00	C	Foreign Exchange Future	0.10368	0.10158			-2.02584	0.00000	0.00000	0
05/03/2014	\$ / R 2014/09/15	14.00	P	Foreign Exchange Future	2.94798	3.01958			2.42877	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
05/03/2014	\$ / R 2014/09/15	10.23	P	Foreign Exchange Future	0.12299	0.13149			6.91071	0.00000	0.00000	23,934
05/03/2014	\$ / R 2014/09/15	10.00	C	Foreign Exchange Future	1.23826	1.16766			-5.70103	0.00000	0.00000	0
05/03/2014	\$ / R 2014/09/15	8.88	P	Foreign Exchange Future	0.01452	0.01441			-0.77591	0.00000	0.00000	26,804
05/03/2014	\$ / R 2014/09/15	9.00	C	Foreign Exchange Future	2.17339	2.09966			-3.39251	0.00000	0.00000	0
05/03/2014	\$ / R 2014/09/15	12.75	C	Foreign Exchange Future	0.15972	0.14836			-7.11427	0.00000	0.00000	10,000
05/03/2014	\$ / R 2014/09/15	12.27	C	Foreign Exchange Future	0.21809	0.20186			-7.44041	0.00000	0.00000	10,000
05/03/2014	\$ / R 2014/09/15	12.39	P	Foreign Exchange Future	1.43545	1.49432			4.10072	0.00000	0.00000	0
05/03/2014	\$ / R 2014/09/15	10.31	C	Foreign Exchange Future	0.98672	0.92299			-6.45833	0.00000	0.00000	0
05/03/2014	\$ / R 2014/09/15	10.21	C	Foreign Exchange Future	1.06447	0.99892			-6.15784	0.00000	0.00000	0
05/03/2014	\$ / R 2014/09/15	10.29	C	Foreign Exchange Future	1.00204	0.93794			-6.39759	0.00000	0.00000	0
05/03/2014	\$ / R 2014/09/15	12.44	P	Foreign Exchange Future	1.47890	1.53831			4.01697	0.00000	0.00000	0
05/03/2014	\$ / R 2014/09/15	11.51	C	Foreign Exchange Future	0.37715	0.34839			-7.62455	0.00000	0.00000	250
05/03/2014	\$ / R 2014/09/15	12.00	P	Foreign Exchange Future	1.10694	1.16094			4.87806	0.00000	0.00000	0
05/03/2014	\$ / R 2014/09/15	10.50	C	Foreign Exchange Future	0.84710	0.78740			-7.04794	0.00000	0.00000	0
05/03/2014	\$ / R 2014/09/15	10.55	P	Foreign Exchange Future	0.20653	0.22170			7.34411	0.00000	0.00000	10,000
05/03/2014	\$ / R 2014/09/15	13.15	C	Foreign Exchange Future	0.12630	0.11780			-6.73013	0.00000	0.00000	0
05/03/2014	\$ / R 2014/09/15	10.21	P	Foreign Exchange Future	0.11877	0.12692			6.86387	0.00000	0.00000	15,296
05/03/2014	\$ / R 2014/09/15	9.90	C	Foreign Exchange Future	1.32708	1.25582			-5.36995	0.00000	0.00000	0
05/03/2014	\$ / R 2014/09/15	9.60	P	Foreign Exchange Future	0.04561	0.04665			2.29705	0.00000	0.00000	0
05/03/2014	\$ / R 2014/09/15	8.88	C	Foreign Exchange Future	2.29022	2.21641			-3.22295	0.00000	0.00000	0
05/03/2014	\$ / R 2014/09/15	9.00	P	Foreign Exchange Future	0.01769	0.01766			-0.18370	0.00000	0.00000	35,000
05/03/2014	\$ / R 2014/09/15	7.90	P	Foreign Exchange Future	0.00265	0.00240			-9.58021	0.00000	0.00000	0
05/03/2014	\$ / R 2014/09/15	10.31	P	Foreign Exchange Future	0.14102	0.15099			7.07335	0.00000	0.00000	0
05/03/2014	\$ / R 2014/09/15	13.60	C	Foreign Exchange Future	0.10741	0.10465			-2.57432	0.00000	0.00000	0
05/03/2014	\$ / R 2014/09/15	10.19	P	Foreign Exchange Future	0.11465	0.12246			6.81421	0.00000	0.00000	2,870
05/03/2014	\$ / R 2014/09/15	9.30	C	Foreign Exchange Future	1.88435	1.81096			-3.89458	0.00000	0.00000	0
05/03/2014	\$ / R 2014/09/15	8.40	P	Foreign Exchange Future	0.00648	0.00616			-4.84309	0.00000	0.00000	0
05/03/2014	\$ / R 2014/09/15	8.80	C	Foreign Exchange Future	2.36843	2.29455			-3.11939	0.00000	0.00000	0
05/03/2014	\$ / R 2014/09/15	12.35	P	Foreign Exchange Future	1.40090	1.45932			4.16977	0.00000	0.00000	0
05/03/2014	\$ / R 2014/09/15	10.30	P	Foreign Exchange Future	0.13866	0.14845			7.05607	0.00000	0.00000	0
05/03/2014	\$ / R 2014/09/15	9.90	P	Foreign Exchange Future	0.07138	0.07382			3.41346	0.00000	0.00000	6
05/03/2014	\$ / R 2014/09/15	9.60	C	Foreign Exchange Future	1.60131	1.52865			-4.53707	0.00000	0.00000	0
05/03/2014	\$ / R 2014/09/15	9.78	P	Foreign Exchange Future	0.05979	0.06157			2.98033	0.00000	0.00000	920
05/03/2014	\$ / R 2014/09/15	8.90	P	Foreign Exchange Future	0.01501	0.01492			-0.61834	0.00000	0.00000	15,296
05/03/2014	\$ / R 2014/09/15	11.51	P	Foreign Exchange Future	0.73145	0.77639			6.14458	0.00000	0.00000	0
05/03/2014	\$ / R 2014/09/15	12.10	C	Foreign Exchange Future	0.24491	0.22663			-7.46352	0.00000	0.00000	0
05/03/2014	\$ / R 2014/09/15	10.95	C	Foreign Exchange Future	0.58811	0.54414			-7.47638	0.00000	0.00000	6
05/03/2014	\$ / R 2014/09/15	10.38	C	Foreign Exchange Future	0.93401	0.87168			-6.67321	0.00000	0.00000	0
05/03/2014	\$ / R 2014/09/15	12.44	C	Foreign Exchange Future	0.19460	0.18031			-7.34461	0.00000	0.00000	15,296
05/03/2014	\$ / R 2014/09/15	10.29	P	Foreign Exchange Future	0.13634	0.14594			7.03637	0.00000	0.00000	0
05/03/2014	\$ / R 2014/09/15	10.00	P	Foreign Exchange Future	0.08256	0.08566			3.76293	0.00000	0.00000	37,500
05/03/2014	\$ / R 2014/09/15	12.60	C	Foreign Exchange Future	0.17545	0.16275			-7.23449	0.00000	0.00000	0
05/03/2014	\$ / R 2014/09/15	12.27	P	Foreign Exchange Future	1.33239	1.38986			4.31354	0.00000	0.00000	0
05/03/2014	\$ / R 2014/09/15	12.00	C	Foreign Exchange Future	0.26264	0.24294			-7.50191	0.00000	0.00000	42,500
05/03/2014	\$ / R 2014/09/15	12.10	P	Foreign Exchange Future	1.18921	1.24463			4.66036	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
05/03/2014	\$ / R 2014/09/15	10.50	P	Foreign Exchange Future	0.19140	0.20540			7.31280	0.00000	0.00000	10,000
05/03/2014	\$ / R 2014/09/15	10.55	C	Foreign Exchange Future	0.81223	0.75370			-7.20636	0.00000	0.00000	0
05/03/2014	\$ / R 2014/09/26			Any day expiry	11.17890	11.10480			-0.66286	0.00000	0.00000	0
05/03/2014	\$ / R 2014/09/26	10.80	C	Any day expiry	0.69231	0.64479			-6.86407	0.00000	0.00000	0
05/03/2014	\$ / R 2014/09/26	13.10	P	Any day expiry	2.06419	2.12901			3.14040	0.00000	0.00000	0
05/03/2014	\$ / R 2014/09/26	10.80	P	Any day expiry	0.31341	0.33999			8.48073	0.00000	0.00000	500
05/03/2014	\$ / R 2014/09/26	13.10	C	Any day expiry	0.14309	0.13381			-6.48293	0.00000	0.00000	500
05/03/2014	\$ / R 2014/09/29	8.30	P	Any day expiry	0.00693	0.00652			-5.83218	0.00000	0.00000	5,000
05/03/2014	\$ / R 2014/09/29			Any day expiry	11.18520	11.11110			-0.66248	0.00000	0.00000	0
05/03/2014	\$ / R 2014/09/29	10.96	P	Any day expiry	0.39337	0.42404			7.79605	0.00000	0.00000	0
05/03/2014	\$ / R 2014/09/29	10.96	C	Any day expiry	0.61857	0.57514			-7.02150	0.00000	0.00000	5,000
05/03/2014	\$ / R 2014/09/29	8.30	C	Any day expiry	2.89213	2.81762			-2.57610	0.00000	0.00000	0
05/03/2014	\$ / R 2014/10/29			Any day expiry	11.24830	11.17340			-0.66588	0.00000	0.00000	0
05/03/2014	\$ / R 2014/10/29	10.80	C	Any day expiry	0.77473	0.72650			-6.22506	0.00000	0.00000	0
05/03/2014	\$ / R 2014/10/29	13.33	P	Any day expiry	2.24567	2.31145			2.92927	0.00000	0.00000	0
05/03/2014	\$ / R 2014/10/29	10.80	P	Any day expiry	0.32643	0.35310			8.17109	0.00000	0.00000	500
05/03/2014	\$ / R 2014/10/29	13.33	C	Any day expiry	0.16397	0.15485			-5.56088	0.00000	0.00000	500
05/03/2014	\$ / R 2014/11/04	11.91	C	Any day expiry	0.37611	0.35286			-6.18061	0.00000	0.00000	3,882
05/03/2014	\$ / R 2014/11/04			Any day expiry	11.26100	11.18580			-0.66779	0.00000	0.00000	0
05/03/2014	\$ / R 2014/11/04	10.16	C	Any day expiry	1.22962	1.16380			-5.35279	0.00000	0.00000	0
05/03/2014	\$ / R 2014/11/04	11.91	P	Any day expiry	1.02511	1.07706			5.06815	0.00000	0.00000	0
05/03/2014	\$ / R 2014/11/04	10.16	P	Any day expiry	0.12862	0.13800			7.29370	0.00000	0.00000	3,882
05/03/2014	\$ / R 2014/11/25	10.80	C	Any day expiry	0.83941	0.79102			-5.76532	0.00000	0.00000	0
05/03/2014	\$ / R 2014/11/25			Any day expiry	11.30520	11.22950			-0.66960	0.00000	0.00000	0
05/03/2014	\$ / R 2014/11/25	10.80	P	Any day expiry	0.33421	0.36152			8.17002	0.00000	0.00000	500
05/03/2014	\$ / R 2014/11/25	13.61	P	Any day expiry	2.48086	2.55043			2.80417	0.00000	0.00000	0
05/03/2014	\$ / R 2014/11/25	13.61	C	Any day expiry	0.17606	0.16993			-3.48323	0.00000	0.00000	500
05/03/2014	\$ / R 2014/12/12	10.82	P	Foreign Exchange Future	0.34838	0.37644			8.05398	0.00000	0.00000	41,000
05/03/2014	\$ / R 2014/12/12	13.26	P	Foreign Exchange Future	2.14292	2.20798			3.03614	0.00000	0.00000	0
05/03/2014	\$ / R 2014/12/12	13.00	C	Foreign Exchange Future	0.25371	0.24075			-5.10873	0.00000	0.00000	37,455
05/03/2014	\$ / R 2014/12/12	12.00	C	Foreign Exchange Future	0.42732	0.40381			-5.50208	0.00000	0.00000	0
05/03/2014	\$ / R 2014/12/12	11.11	P	Foreign Exchange Future	0.49545	0.53052			7.07853	0.00000	0.00000	7,471
05/03/2014	\$ / R 2014/12/12	11.20	C	Foreign Exchange Future	0.68799	0.64895			-5.67461	0.00000	0.00000	0
05/03/2014	\$ / R 2014/12/12	10.96	C	Foreign Exchange Future	0.79795	0.75323			-5.60439	0.00000	0.00000	0
05/03/2014	\$ / R 2014/12/12	10.00	C	Foreign Exchange Future	1.46037	1.39020			-4.80442	0.00000	0.00000	0
05/03/2014	\$ / R 2014/12/12	9.00	P	Foreign Exchange Future	0.03159	0.03189			0.94136	0.00000	0.00000	0
05/03/2014	\$ / R 2014/12/12			Foreign Exchange Future	11.34180	11.26560			-0.67185	0.00000	0.00000	12,380
05/03/2014	\$ / R 2014/12/12	13.60	C	Foreign Exchange Future	0.19369	0.18707			-3.42070	0.00000	0.00000	0
05/03/2014	\$ / R 2014/12/12	14.20	C	Foreign Exchange Future	0.18094	0.17609			-2.68552	0.00000	0.00000	0
05/03/2014	\$ / R 2014/12/12	9.44	C	Foreign Exchange Future	1.95905	1.88508			-3.77598	0.00000	0.00000	0
05/03/2014	\$ / R 2014/12/12	8.00	C	Foreign Exchange Future	3.35137	3.27481			-2.28433	0.00000	0.00000	0
05/03/2014	\$ / R 2014/12/12	8.00	P	Foreign Exchange Future	0.00957	0.00921			-3.72430	0.00000	0.00000	0
05/03/2014	\$ / R 2014/12/12	10.96	P	Foreign Exchange Future	0.41615	0.44763			7.56454	0.00000	0.00000	0
05/03/2014	\$ / R 2014/12/12	11.00	C	Foreign Exchange Future	0.77844	0.73468			-5.62128	0.00000	0.00000	6
05/03/2014	\$ / R 2014/12/12	10.70	P	Foreign Exchange Future	0.30087	0.32310			7.39072	0.00000	0.00000	500

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
05/03/2014	\$ / R 2014/12/12	12.00	P	Foreign Exchange Future	1.08552	1.13821			4.85376	0.00000	0.00000	0
05/03/2014	\$ / R 2014/12/12	12.01	C	Foreign Exchange Future	0.42493	0.40156			-5.49896	0.00000	0.00000	500
05/03/2014	\$ / R 2014/12/12	11.20	P	Foreign Exchange Future	0.54619	0.58335			6.80338	0.00000	0.00000	250
05/03/2014	\$ / R 2014/12/12	11.50	P	Foreign Exchange Future	0.73113	0.77480			5.97305	0.00000	0.00000	0
05/03/2014	\$ / R 2014/12/12	10.00	P	Foreign Exchange Future	0.11857	0.12460			5.09246	0.00000	0.00000	17,506
05/03/2014	\$ / R 2014/12/12	9.56	P	Foreign Exchange Future	0.06735	0.07017			4.18859	0.00000	0.00000	0
05/03/2014	\$ / R 2014/12/12	8.45	P	Foreign Exchange Future	0.01656	0.01631			-1.54852	0.00000	0.00000	0
05/03/2014	\$ / R 2014/12/12	11.10	P	Foreign Exchange Future	0.48995	0.52478			7.10919	0.00000	0.00000	4,955
05/03/2014	\$ / R 2014/12/12	10.38	P	Foreign Exchange Future	0.19716	0.21193			7.48750	0.00000	0.00000	500
05/03/2014	\$ / R 2014/12/12	14.23	C	Foreign Exchange Future	0.18052	0.17573			-2.65162	0.00000	0.00000	0
05/03/2014	\$ / R 2014/12/12	14.84	C	Foreign Exchange Future	0.16678	0.15875			-4.81535	0.00000	0.00000	900
05/03/2014	\$ / R 2014/12/12	13.24	C	Foreign Exchange Future	0.22678	0.21551			-4.96871	0.00000	0.00000	41,000
05/03/2014	\$ / R 2014/12/12	12.50	C	Foreign Exchange Future	0.32629	0.30884			-5.34984	0.00000	0.00000	0
05/03/2014	\$ / R 2014/12/12	12.50	P	Foreign Exchange Future	1.48449	1.54324			3.95716	0.00000	0.00000	0
05/03/2014	\$ / R 2014/12/12	10.50	P	Foreign Exchange Future	0.23273	0.25015			7.48832	0.00000	0.00000	0
05/03/2014	\$ / R 2014/12/12	10.55	P	Foreign Exchange Future	0.24871	0.26730			7.47446	0.00000	0.00000	900
05/03/2014	\$ / R 2014/12/12	9.88	C	Foreign Exchange Future	1.56389	1.49266			-4.55414	0.00000	0.00000	0
05/03/2014	\$ / R 2014/12/12	9.50	P	Foreign Exchange Future	0.06212	0.06464			4.04157	0.00000	0.00000	0
05/03/2014	\$ / R 2014/12/12	9.60	P	Foreign Exchange Future	0.07104	0.07408			4.28257	0.00000	0.00000	0
05/03/2014	\$ / R 2014/12/12	8.55	P	Foreign Exchange Future	0.01866	0.01846			-1.08296	0.00000	0.00000	0
05/03/2014	\$ / R 2014/12/12	8.50	P	Foreign Exchange Future	0.01758	0.01735			-1.31314	0.00000	0.00000	0
05/03/2014	\$ / R 2014/12/12	11.00	P	Foreign Exchange Future	0.43664	0.46908			7.42997	0.00000	0.00000	32,500
05/03/2014	\$ / R 2014/12/12	10.93	C	Foreign Exchange Future	0.81291	0.76746			-5.59095	0.00000	0.00000	0
05/03/2014	\$ / R 2014/12/12	13.00	P	Foreign Exchange Future	1.91191	1.97515			3.30761	0.00000	0.00000	0
05/03/2014	\$ / R 2014/12/12	13.06	C	Foreign Exchange Future	0.24656	0.23405			-5.07470	0.00000	0.00000	7,471
05/03/2014	\$ / R 2014/12/12	9.78	P	Foreign Exchange Future	0.08988	0.09408			4.67800	0.00000	0.00000	41,000
05/03/2014	\$ / R 2014/12/12	9.56	C	Foreign Exchange Future	1.84915	1.77577			-3.96826	0.00000	0.00000	0
05/03/2014	\$ / R 2014/12/12	13.26	C	Foreign Exchange Future	0.22472	0.21358			-4.95635	0.00000	0.00000	79,241
05/03/2014	\$ / R 2014/12/12	13.60	P	Foreign Exchange Future	2.45189	2.52147			2.83757	0.00000	0.00000	0
05/03/2014	\$ / R 2014/12/12	9.44	P	Foreign Exchange Future	0.05725	0.05948			3.88884	0.00000	0.00000	13,326
05/03/2014	\$ / R 2014/12/12	10.82	C	Foreign Exchange Future	0.87018	0.82204			-5.53234	0.00000	0.00000	0
05/03/2014	\$ / R 2014/12/12	10.93	P	Foreign Exchange Future	0.40111	0.43186			7.66639	0.00000	0.00000	79,241
05/03/2014	\$ / R 2014/12/12	14.20	P	Foreign Exchange Future	3.03914	3.11049			2.34739	0.00000	0.00000	0
05/03/2014	\$ / R 2014/12/12	13.06	P	Foreign Exchange Future	1.96476	2.02845			3.24150	0.00000	0.00000	0
05/03/2014	\$ / R 2014/12/12	13.24	P	Foreign Exchange Future	2.12498	2.18991			3.05567	0.00000	0.00000	0
05/03/2014	\$ / R 2014/12/12	11.11	C	Foreign Exchange Future	0.72725	0.68612			-5.65554	0.00000	0.00000	0
05/03/2014	\$ / R 2014/12/12	10.55	C	Foreign Exchange Future	1.04051	0.98290			-5.53672	0.00000	0.00000	0
05/03/2014	\$ / R 2014/12/12	9.78	C	Foreign Exchange Future	1.65168	1.57968			-4.35892	0.00000	0.00000	0
05/03/2014	\$ / R 2014/12/12	9.88	P	Foreign Exchange Future	0.10209	0.10706			4.87681	0.00000	0.00000	79,241
05/03/2014	\$ / R 2014/12/12	9.50	C	Foreign Exchange Future	1.90392	1.83024			-3.87038	0.00000	0.00000	0
05/03/2014	\$ / R 2014/12/12	9.60	C	Foreign Exchange Future	1.81284	1.73968			-4.03553	0.00000	0.00000	0
05/03/2014	\$ / R 2014/12/12	9.00	C	Foreign Exchange Future	2.37339	2.29749			-3.19806	0.00000	0.00000	0
05/03/2014	\$ / R 2014/12/12	11.10	C	Foreign Exchange Future	0.73175	0.69038			-5.65331	0.00000	0.00000	0
05/03/2014	\$ / R 2014/12/12	10.70	C	Foreign Exchange Future	0.94267	0.88870			-5.72457	0.00000	0.00000	0
05/03/2014	\$ / R 2014/12/12	10.38	C	Foreign Exchange Future	1.15896	1.09753			-5.30107	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
05/03/2014	\$ / R 2014/12/12	14.23	P	Foreign Exchange Future	3.06872	3.14013			2.32714	0.00000	0.00000	0
05/03/2014	\$ / R 2014/12/12	14.84	P	Foreign Exchange Future	3.66498	3.73315			1.86001	0.00000	0.00000	0
05/03/2014	\$ / R 2014/12/12	12.01	P	Foreign Exchange Future	1.09313	1.14596			4.83325	0.00000	0.00000	0
05/03/2014	\$ / R 2014/12/12	11.50	C	Foreign Exchange Future	0.57293	0.54040			-5.67775	0.00000	0.00000	0
05/03/2014	\$ / R 2014/12/12	10.50	C	Foreign Exchange Future	1.07453	1.01575			-5.46964	0.00000	0.00000	0
05/03/2014	\$ / R 2014/12/12	8.55	C	Foreign Exchange Future	2.81046	2.73406			-2.71849	0.00000	0.00000	0
05/03/2014	\$ / R 2014/12/12	8.45	C	Foreign Exchange Future	2.90836	2.83191			-2.62885	0.00000	0.00000	0
05/03/2014	\$ / R 2014/12/12	8.50	C	Foreign Exchange Future	2.85938	2.78295			-2.67298	0.00000	0.00000	0
05/03/2014	\$ / R 2014/12/15			Any day expiry	11.34880	11.27240			-0.67320	0.00000	0.00000	0
05/03/2014	\$ / R 2014/12/15	10.80	P	Any day expiry	0.33946	0.36708			8.13800	0.00000	0.00000	500
05/03/2014	\$ / R 2014/12/15	13.80	P	Any day expiry	2.64308	2.71340			2.66053	0.00000	0.00000	0
05/03/2014	\$ / R 2014/12/15	13.80	C	Any day expiry	0.19188	0.18580			-3.16855	0.00000	0.00000	500
05/03/2014	\$ / R 2014/12/15	10.80	C	Any day expiry	0.88826	0.83948			-5.49111	0.00000	0.00000	0
05/03/2014	\$ / R 2015/01/28	10.80	P	Any day expiry	0.35467	0.37948			6.99517	0.00000	0.00000	300
05/03/2014	\$ / R 2015/01/28	14.27	P	Any day expiry	3.04503	3.11711			2.36729	0.00000	0.00000	0
05/03/2014	\$ / R 2015/01/28			Any day expiry	11.45070	11.37270			-0.68118	0.00000	0.00000	0
05/03/2014	\$ / R 2015/01/28	14.27	C	Any day expiry	0.22573	0.21981			-2.62057	0.00000	0.00000	300
05/03/2014	\$ / R 2015/01/28	10.80	C	Any day expiry	1.00537	0.95218			-5.29062	0.00000	0.00000	0
05/03/2014	\$ / R 2015/02/25			Any day expiry	11.51560	11.43650			-0.68689	0.00000	0.00000	0
05/03/2014	\$ / R 2015/02/25	10.80	P	Any day expiry	0.36141	0.38611			6.83327	0.00000	0.00000	300
05/03/2014	\$ / R 2015/02/25	14.50	C	Any day expiry	0.25127	0.24512			-2.45020	0.00000	0.00000	300
05/03/2014	\$ / R 2015/02/25	10.80	C	Any day expiry	1.07701	1.02261			-5.05138	0.00000	0.00000	0
05/03/2014	\$ / R 2015/02/25	14.50	P	Any day expiry	3.23567	3.30862			2.25435	0.00000	0.00000	0
05/03/2014	\$ / R 2015/03/16	11.00	P	Foreign Exchange Future	0.45014	0.48191			7.05827	0.00000	0.00000	0
05/03/2014	\$ / R 2015/03/16	14.20	P	Foreign Exchange Future	2.91410	2.98956			2.58960	0.00000	0.00000	0
05/03/2014	\$ / R 2015/03/16	10.99	C	Foreign Exchange Future	1.01690	0.96788			-4.82007	0.00000	0.00000	0
05/03/2014	\$ / R 2015/03/16			Foreign Exchange Future	11.56120	11.48110			-0.69283	0.00000	0.00000	0
05/03/2014	\$ / R 2015/03/16	11.00	C	Foreign Exchange Future	1.01134	0.96301			-4.77860	0.00000	0.00000	0
05/03/2014	\$ / R 2015/03/16	11.01	C	Foreign Exchange Future	1.00627	0.95817			-4.77988	0.00000	0.00000	0
05/03/2014	\$ / R 2015/03/16	10.10	C	Foreign Exchange Future	1.63003	1.55749			-4.45052	0.00000	0.00000	0
05/03/2014	\$ / R 2015/03/16	10.90	C	Foreign Exchange Future	1.06804	1.01521			-4.94679	0.00000	0.00000	0
05/03/2014	\$ / R 2015/03/16	14.20	C	Foreign Exchange Future	0.27530	0.27066			-1.68414	0.00000	0.00000	46,165
05/03/2014	\$ / R 2015/03/16	10.90	P	Foreign Exchange Future	0.40684	0.43411			6.70202	0.00000	0.00000	46,165
05/03/2014	\$ / R 2015/03/16	10.99	P	Foreign Exchange Future	0.44570	0.47678			6.97440	0.00000	0.00000	0
05/03/2014	\$ / R 2015/03/16	11.01	P	Foreign Exchange Future	0.45507	0.48707			7.03221	0.00000	0.00000	0
05/03/2014	\$ / R 2015/03/16	10.10	P	Foreign Exchange Future	0.16883	0.17639			4.47495	0.00000	0.00000	46,165
05/03/2014	\$ / R 2015/03/27			Any day expiry	11.58850	11.50820			-0.69293	0.00000	0.00000	0
05/03/2014	\$ / R 2015/03/27	14.85	P	Any day expiry	3.53611	3.61339			2.18538	0.00000	0.00000	0
05/03/2014	\$ / R 2015/03/27	14.85	C	Any day expiry	0.27461	0.27159			-1.10060	0.00000	0.00000	300
05/03/2014	\$ / R 2015/03/27	10.80	C	Any day expiry	1.15820	1.10270			-4.79149	0.00000	0.00000	0
05/03/2014	\$ / R 2015/03/27	10.80	P	Any day expiry	0.36969	0.39450			6.70964	0.00000	0.00000	300
05/03/2014	\$ / R 2015/04/28	15.15	C	Any day expiry	0.29856	0.29240			-2.06208	0.00000	0.00000	300
05/03/2014	\$ / R 2015/04/28			Any day expiry	11.66800	11.58710			-0.69335	0.00000	0.00000	0
05/03/2014	\$ / R 2015/04/28	10.80	C	Any day expiry	1.24531	1.18838			-4.57171	0.00000	0.00000	0
05/03/2014	\$ / R 2015/04/28	15.15	P	Any day expiry	3.78056	3.85530			1.97705	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
05/03/2014	\$ / R 2015/04/28	10.80	P	Any day expiry	0.37731	0.40128			6.35233	0.00000	0.00000	300
05/03/2014	\$ / R 2015/05/27			Any day expiry	11.74000	11.65850			-0.69421	0.00000	0.00000	0
05/03/2014	\$ / R 2015/05/27	10.80	C	Any day expiry	1.32310	1.26554			-4.35094	0.00000	0.00000	0
05/03/2014	\$ / R 2015/05/27	15.48	C	Any day expiry	0.30340	0.28361			-6.52280	0.00000	0.00000	300
05/03/2014	\$ / R 2015/05/27	10.80	P	Any day expiry	0.38310	0.40704			6.24704	0.00000	0.00000	300
05/03/2014	\$ / R 2015/05/27	15.48	P	Any day expiry	4.04341	4.10511			1.52618	0.00000	0.00000	0
05/03/2014	\$ / R 2015/06/15	11.80	P	Foreign Exchange Future	0.91079	0.95396			4.74012	0.00000	0.00000	0
05/03/2014	\$ / R 2015/06/15	11.79	C	Foreign Exchange Future	0.90147	0.86282			-4.28695	0.00000	0.00000	0
05/03/2014	\$ / R 2015/06/15			Foreign Exchange Future	11.78710	11.70530			-0.69398	0.00000	0.00000	0
05/03/2014	\$ / R 2015/06/15	11.79	P	Foreign Exchange Future	0.90437	0.94752			4.77180	0.00000	0.00000	0
05/03/2014	\$ / R 2015/06/15	11.81	P	Foreign Exchange Future	0.91709	0.96042			4.72447	0.00000	0.00000	0
05/03/2014	\$ / R 2015/06/15	11.80	C	Foreign Exchange Future	0.89789	0.85926			-4.30206	0.00000	0.00000	0
05/03/2014	\$ / R 2015/06/15	11.81	C	Foreign Exchange Future	0.89419	0.85572			-4.30251	0.00000	0.00000	0
05/03/2014	\$ / R 2015/06/26			Any day expiry	11.81440	11.73240			-0.69407	0.00000	0.00000	0
05/03/2014	\$ / R 2015/06/26	10.80	C	Any day expiry	1.40263	1.34393			-4.18500	0.00000	0.00000	0
05/03/2014	\$ / R 2015/06/26	15.88	C	Any day expiry	0.28748	0.27117			-5.67115	0.00000	0.00000	300
05/03/2014	\$ / R 2015/06/26	10.80	P	Any day expiry	0.38823	0.41153			6.00157	0.00000	0.00000	300
05/03/2014	\$ / R 2015/06/26	15.88	P	Any day expiry	4.35308	4.41877			1.50920	0.00000	0.00000	0
05/03/2014	\$ / R 2015/07/29	10.80	C	Any day expiry	1.48793	1.42908			-3.95491	0.00000	0.00000	0
05/03/2014	\$ / R 2015/07/29			Any day expiry	11.89640	11.81370			-0.69517	0.00000	0.00000	0
05/03/2014	\$ / R 2015/07/29	10.80	P	Any day expiry	0.39153	0.41538			6.09255	0.00000	0.00000	300
05/03/2014	\$ / R 2015/07/29	16.15	C	Any day expiry	0.29592	0.28516			-3.63555	0.00000	0.00000	300
05/03/2014	\$ / R 2015/07/29	16.15	P	Any day expiry	4.54952	4.62146			1.58131	0.00000	0.00000	0
05/03/2014	\$ / R 2015/08/27	16.50	P	Any day expiry	4.82808	4.89286			1.34169	0.00000	0.00000	0
05/03/2014	\$ / R 2015/08/27			Any day expiry	11.96830	11.88520			-0.69433	0.00000	0.00000	0
05/03/2014	\$ / R 2015/08/27	16.50	C	Any day expiry	0.29638	0.27806			-6.18193	0.00000	0.00000	300
05/03/2014	\$ / R 2015/08/27	10.80	P	Any day expiry	0.39264	0.41648			6.07281	0.00000	0.00000	300
05/03/2014	\$ / R 2015/08/27	10.80	C	Any day expiry	1.56094	1.50168			-3.79619	0.00000	0.00000	0
05/03/2014	\$ / R 2015/09/28	10.80	P	Any day expiry	0.39718	0.41623			4.79744	0.00000	0.00000	300
05/03/2014	\$ / R 2015/09/28			Any day expiry	12.04780	11.96400			-0.69556	0.00000	0.00000	0
05/03/2014	\$ / R 2015/09/28	16.80	C	Any day expiry	0.29822	0.28770			-3.52910	0.00000	0.00000	300
05/03/2014	\$ / R 2015/09/28	16.80	P	Any day expiry	5.05042	5.12370			1.45088	0.00000	0.00000	0
05/03/2014	\$ / R 2015/09/28	10.80	C	Any day expiry	1.64498	1.58023			-3.93595	0.00000	0.00000	0
05/03/2014	\$ / R 2015/10/28			Any day expiry	12.12230	12.03790			-0.69624	0.00000	0.00000	0
05/03/2014	\$ / R 2015/10/28	10.80	P	Any day expiry	0.40135	0.42023			4.70198	0.00000	0.00000	300
05/03/2014	\$ / R 2015/10/28	16.98	P	Any day expiry	5.17394	5.24228			1.32093	0.00000	0.00000	0
05/03/2014	\$ / R 2015/10/28	10.80	C	Any day expiry	1.72365	1.65813			-3.80171	0.00000	0.00000	0
05/03/2014	\$ / R 2015/10/28	16.98	C	Any day expiry	0.31624	0.30018			-5.07719	0.00000	0.00000	300
05/03/2014	\$ / R 2015/11/25			Any day expiry	12.19180	12.10690			-0.69637	0.00000	0.00000	0
05/03/2014	\$ / R 2015/11/25	17.45	C	Any day expiry	0.29657	0.28668			-3.33512	0.00000	0.00000	300
05/03/2014	\$ / R 2015/11/25	10.80	C	Any day expiry	1.79795	1.72993			-3.78340	0.00000	0.00000	0
05/03/2014	\$ / R 2015/11/25	17.45	P	Any day expiry	5.55477	5.62978			1.35035	0.00000	0.00000	0
05/03/2014	\$ / R 2015/11/25	10.80	P	Any day expiry	0.40615	0.42303			4.15522	0.00000	0.00000	300
05/03/2014	\$ / R 2015/12/14	9.25	P	Foreign Exchange Future	0.10379	0.10557			1.70665	0.00000	0.00000	0
05/03/2014	\$ / R 2015/12/14			Foreign Exchange Future	12.23890	12.15370			-0.69614	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
05/03/2014	\$ / R 2015/12/14	9.20	C	Foreign Exchange Future	3.13828	3.05476			-2.66145	0.00000	0.00000	0
05/03/2014	\$ / R 2015/12/14	9.15	C	Foreign Exchange Future	3.18403	3.10042			-2.62607	0.00000	0.00000	0
05/03/2014	\$ / R 2015/12/14	9.25	C	Foreign Exchange Future	3.09269	3.00927			-2.69760	0.00000	0.00000	0
05/03/2014	\$ / R 2015/12/14	9.15	P	Foreign Exchange Future	0.09513	0.09672			1.66614	0.00000	0.00000	0
05/03/2014	\$ / R 2015/12/14	9.20	P	Foreign Exchange Future	0.09938	0.10106			1.68640	0.00000	0.00000	0
05/03/2014	\$ / R 2015/12/21	11.14	P	Any day expiry	0.53267	0.56146			5.40559	0.00000	0.00000	0
05/03/2014	\$ / R 2015/12/21			Any day expiry	12.25630	12.17100			-0.69597	0.00000	0.00000	0
05/03/2014	\$ / R 2015/12/21	11.14	C	Any day expiry	1.64897	1.59246			-3.42676	0.00000	0.00000	0
05/03/2014	\$ / R 2015/12/21	10.80	C	Any day expiry	1.85714	1.79779			-3.19592	0.00000	0.00000	0
05/03/2014	\$ / R 2015/12/21	17.87	P	Any day expiry	5.83808	5.97150			2.28538	0.00000	0.00000	0
05/03/2014	\$ / R 2015/12/21	17.87	C	Any day expiry	0.22438	0.27250			21.44687	0.00000	0.00000	300
05/03/2014	\$ / R 2015/12/21	10.80	P	Any day expiry	0.40084	0.42679			6.47327	0.00000	0.00000	300
05/03/2014	\$ / R MAXI 2014/03/05			Any day expiry	10.80150	10.73290			-0.63510	0.00000	0.00000	0
05/03/2014	\$ / R MAXI 2014/03/05	10.86	C	Any day expiry	0.01782	0.00000			-100.00000	0.00000	0.00000	0
05/03/2014	\$ / R MAXI 2014/03/05	10.86	P	Any day expiry	0.07632	0.12710			66.53921	0.00000	0.00000	0
05/03/2014	\$ / R MAXI 2014/03/17	10.49	C	Foreign Exchange Future	0.34687	0.28215			-18.65793	0.00000	0.00000	0
05/03/2014	\$ / R MAXI 2014/03/17	10.50	P	Foreign Exchange Future	0.02087	0.02527			21.06435	0.00000	0.00000	0
05/03/2014	\$ / R MAXI 2014/03/17			Foreign Exchange Future	10.81740	10.74860			-0.63601	10.77250	10.77250	758
05/03/2014	\$ / R MAXI 2014/03/17	10.33	P	Foreign Exchange Future	0.00554	0.00658			18.74958	0.00000	0.00000	200
05/03/2014	\$ / R MAXI 2014/03/17	10.49	P	Foreign Exchange Future	0.01947	0.02355			20.96324	0.00000	0.00000	0
05/03/2014	\$ / R MAXI 2014/03/17	10.51	P	Foreign Exchange Future	0.02236	0.02709			21.15994	0.00000	0.00000	0
05/03/2014	\$ / R MAXI 2014/03/17	10.87	C	Foreign Exchange Future	0.09886	0.06358			-35.68684	0.00000	0.00000	0
05/03/2014	\$ / R MAXI 2014/03/17	10.88	P	Foreign Exchange Future	0.15773	0.19223			21.87785	0.00000	0.00000	160
05/03/2014	\$ / R MAXI 2014/03/17	10.33	C	Foreign Exchange Future	0.49294	0.42518			-13.74615	0.00000	0.00000	0
05/03/2014	\$ / R MAXI 2014/03/17	10.50	C	Foreign Exchange Future	0.33827	0.27387			-19.03872	0.00000	0.00000	0
05/03/2014	\$ / R MAXI 2014/03/17	10.51	C	Foreign Exchange Future	0.32976	0.26569			-19.42911	0.00000	0.00000	0
05/03/2014	\$ / R MAXI 2014/03/17	10.87	P	Foreign Exchange Future	0.15146	0.18498			22.13247	0.00000	0.00000	160
05/03/2014	\$ / R MAXI 2014/03/17	10.88	C	Foreign Exchange Future	0.09513	0.06083			-36.04920	0.00000	0.00000	0
05/03/2014	\$ / R MAXI 2014/05/05	11.39	P	Any day expiry	0.60482	0.65409			8.14676	0.00000	0.00000	0
05/03/2014	\$ / R MAXI 2014/05/05			Any day expiry	10.90020	10.83060			-0.63852	0.00000	0.00000	0
05/03/2014	\$ / R MAXI 2014/05/05	11.41	P	Any day expiry	0.62106	0.67107			8.05223	0.00000	0.00000	200
05/03/2014	\$ / R MAXI 2014/05/05	11.39	C	Any day expiry	0.11502	0.09469			-17.67255	0.00000	0.00000	0
05/03/2014	\$ / R MAXI 2014/05/05	11.40	P	Any day expiry	0.61292	0.66257			8.09972	0.00000	0.00000	0
05/03/2014	\$ / R MAXI 2014/05/05	11.40	C	Any day expiry	0.11312	0.09317			-17.63995	0.00000	0.00000	0
05/03/2014	\$ / R MAXI 2014/05/05	11.41	C	Any day expiry	0.11126	0.09167			-17.60778	0.00000	0.00000	0
05/03/2014	\$ / R MAXI 2014/06/13			Foreign Exchange Future	10.97150	10.90000			-0.65169	0.00000	0.00000	697
05/03/2014	\$ / R MAXI 2014/06/13	10.70	C	Foreign Exchange Future	0.47742	0.42461			-11.06138	0.00000	0.00000	0
05/03/2014	\$ / R MAXI 2014/06/13	10.71	C	Foreign Exchange Future	0.47169	0.41920			-11.12799	0.00000	0.00000	0
05/03/2014	\$ / R MAXI 2014/06/13	10.69	C	Foreign Exchange Future	0.48321	0.43008			-10.99442	0.00000	0.00000	0
05/03/2014	\$ / R MAXI 2014/06/13	10.70	P	Foreign Exchange Future	0.20592	0.22461			9.07665	0.00000	0.00000	0
05/03/2014	\$ / R MAXI 2014/06/13	10.71	P	Foreign Exchange Future	0.21019	0.22920			9.04472	0.00000	0.00000	0
05/03/2014	\$ / R MAXI 2014/06/13	10.69	P	Foreign Exchange Future	0.20171	0.22008			9.10945	0.00000	0.00000	0
05/03/2014	\$ / R MAXI 2014/09/15			Foreign Exchange Future	11.15570	11.08200			-0.66065	0.00000	0.00000	77
05/03/2014	\$ / R MAXI 2014/09/15	10.64	P	Foreign Exchange Future	0.23834	0.25906			8.69232	0.00000	0.00000	0
05/03/2014	\$ / R MAXI 2014/09/15	10.66	P	Foreign Exchange Future	0.24652	0.26781			8.63489	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
05/03/2014	\$ / R MAXI 2014/09/15	10.65	P	Foreign Exchange Future	0.24241	0.26341			8.66243	0.00000	0.00000	0
05/03/2014	\$ / R MAXI 2014/09/15	10.66	C	Foreign Exchange Future	0.74222	0.68981			-7.06171	0.00000	0.00000	0
05/03/2014	\$ / R MAXI 2014/09/15	10.64	C	Foreign Exchange Future	0.75404	0.70106			-7.02654	0.00000	0.00000	0
05/03/2014	\$ / R MAXI 2014/09/15	10.65	C	Foreign Exchange Future	0.74811	0.69541			-7.04459	0.00000	0.00000	0
05/03/2014	\$ / R MAXI 2014/12/12			Foreign Exchange Future	11.34180	11.26560			-0.67185	0.00000	0.00000	0
05/03/2014	\$ / R MAXI 2014/12/12	11.34	P	Foreign Exchange Future	0.62956	0.66988			6.40361	0.00000	0.00000	0
05/03/2014	\$ / R MAXI 2014/12/12	11.36	P	Foreign Exchange Future	0.64190	0.68265			6.34835	0.00000	0.00000	0
05/03/2014	\$ / R MAXI 2014/12/12	11.35	C	Foreign Exchange Future	0.62752	0.59185			-5.68322	0.00000	0.00000	0
05/03/2014	\$ / R MAXI 2014/12/12	11.36	C	Foreign Exchange Future	0.62370	0.58825			-5.68376	0.00000	0.00000	0
05/03/2014	\$ / R MAXI 2014/12/12	11.34	C	Foreign Exchange Future	0.63136	0.59548			-5.68377	0.00000	0.00000	0
05/03/2014	\$ / R MAXI 2014/12/12	11.35	P	Foreign Exchange Future	0.63572	0.67625			6.37657	0.00000	0.00000	0
05/03/2014	£ / R 2014/03/17	18.40	P	Foreign Exchange Future	0.42235	0.48675			15.24684	0.00000	0.00000	0
05/03/2014	£ / R 2014/03/17	14.25	P	Foreign Exchange Future	0.00001	0.00000			-100.00000	0.00000	0.00000	327
05/03/2014	£ / R 2014/03/17	14.29	C	Foreign Exchange Future	3.76301	3.67290			-2.39457	0.00000	0.00000	0
05/03/2014	£ / R 2014/03/17	14.30	P	Foreign Exchange Future	0.00001	0.00000			-100.00000	0.00000	0.00000	0
05/03/2014	£ / R 2014/03/17			Foreign Exchange Future	18.05300	17.96290			-0.49909	17.98450	17.93000	37,199
05/03/2014	£ / R 2014/03/17	13.00	C	Foreign Exchange Future	5.05301	4.96290			-1.78327	0.00000	0.00000	0
05/03/2014	£ / R 2014/03/17	18.00	P	Foreign Exchange Future	0.16845	0.19487			15.68563	0.00000	0.00000	300
05/03/2014	£ / R 2014/03/17	14.50	P	Foreign Exchange Future	0.00001	0.00000			-100.00000	0.00000	0.00000	327
05/03/2014	£ / R 2014/03/17	15.40	P	Foreign Exchange Future	0.00005	0.00000			-100.00000	0.00000	0.00000	7,500
05/03/2014	£ / R 2014/03/17	14.29	P	Foreign Exchange Future	0.00001	0.00000			-100.00000	0.00000	0.00000	0
05/03/2014	£ / R 2014/03/17	10.40	C	Foreign Exchange Future	7.65300	7.56290			-1.17732	0.00000	0.00000	0
05/03/2014	£ / R 2014/03/17	12.85	P	Foreign Exchange Future	0.00001	0.00000			-100.00000	0.00000	0.00000	327
05/03/2014	£ / R 2014/03/17	18.72	C	Foreign Exchange Future	0.02710	0.01802			-33.49374	0.00000	0.00000	7,000
05/03/2014	£ / R 2014/03/17	17.00	P	Foreign Exchange Future	0.00475	0.00462			-2.92961	0.00000	0.00000	300
05/03/2014	£ / R 2014/03/17	14.31	P	Foreign Exchange Future	0.00001	0.00000			-100.00000	0.00000	0.00000	0
05/03/2014	£ / R 2014/03/17	13.00	P	Foreign Exchange Future	0.00001	0.00000			-100.00000	0.00000	0.00000	327
05/03/2014	£ / R 2014/03/17	15.40	C	Foreign Exchange Future	2.65305	2.56290			-3.39794	0.00000	0.00000	0
05/03/2014	£ / R 2014/03/17	18.00	C	Foreign Exchange Future	0.22145	0.15777			-28.75565	0.00000	0.00000	0
05/03/2014	£ / R 2014/03/17	18.40	C	Foreign Exchange Future	0.07535	0.04965			-34.11117	0.00000	0.00000	4,700
05/03/2014	£ / R 2014/03/17	14.50	C	Foreign Exchange Future	3.55301	3.46290			-2.53610	0.00000	0.00000	0
05/03/2014	£ / R 2014/03/17	10.40	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
05/03/2014	£ / R 2014/03/17	12.85	C	Foreign Exchange Future	5.20301	5.11290			-1.73186	0.00000	0.00000	0
05/03/2014	£ / R 2014/03/17	17.00	C	Foreign Exchange Future	1.05775	0.96752			-8.53121	0.00000	0.00000	0
05/03/2014	£ / R 2014/03/17	14.25	C	Foreign Exchange Future	3.80301	3.71290			-2.36938	0.00000	0.00000	0
05/03/2014	£ / R 2014/03/17	14.30	C	Foreign Exchange Future	3.75301	3.66290			-2.40094	0.00000	0.00000	0
05/03/2014	£ / R 2014/03/17	18.72	P	Foreign Exchange Future	0.69410	0.77512			11.67325	0.00000	0.00000	0
05/03/2014	£ / R 2014/03/17	14.31	C	Foreign Exchange Future	3.74301	3.65290			-2.40736	0.00000	0.00000	0
05/03/2014	£ / R 2014/06/13	19.80	P	Foreign Exchange Future	1.66669	1.74092			4.45354	0.00000	0.00000	0
05/03/2014	£ / R 2014/06/13	18.45	C	Foreign Exchange Future	0.48258	0.43501			-9.85848	0.00000	0.00000	0
05/03/2014	£ / R 2014/06/13	16.06	C	Foreign Exchange Future	2.26157	2.16801			-4.13669	0.00000	0.00000	0
05/03/2014	£ / R 2014/06/13	15.00	P	Foreign Exchange Future	0.01094	0.01098			0.33451	0.00000	0.00000	1,123
05/03/2014	£ / R 2014/06/13			Foreign Exchange Future	18.29800	18.20390			-0.51426	18.20000	18.20000	6,085
05/03/2014	£ / R 2014/06/13	19.55	C	Foreign Exchange Future	0.20141	0.17762			-11.81299	0.00000	0.00000	5,667
05/03/2014	£ / R 2014/06/13	16.88	P	Foreign Exchange Future	0.07379	0.08129			10.15641	0.00000	0.00000	50

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
05/03/2014	£ / R 2014/06/13	17.20	C	Foreign Exchange Future	1.22351	1.14201			-6.66103	0.00000	0.00000	0
05/03/2014	£ / R 2014/06/13	16.04	C	Foreign Exchange Future	2.28120	2.18763			-4.10193	0.00000	0.00000	0
05/03/2014	£ / R 2014/06/13	19.80	C	Foreign Exchange Future	0.16469	0.14482			-12.06667	0.00000	0.00000	12,000
05/03/2014	£ / R 2014/06/13	17.90	P	Foreign Exchange Future	0.34623	0.37643			8.72164	0.00000	0.00000	4,000
05/03/2014	£ / R 2014/06/13	18.45	P	Foreign Exchange Future	0.63458	0.68111			7.33157	0.00000	0.00000	400
05/03/2014	£ / R 2014/06/13	16.06	P	Foreign Exchange Future	0.02357	0.02411			2.31618	0.00000	0.00000	0
05/03/2014	£ / R 2014/06/13	16.50	C	Foreign Exchange Future	1.83401	1.74347			-4.93687	0.00000	0.00000	0
05/03/2014	£ / R 2014/06/13	15.00	C	Foreign Exchange Future	3.30894	3.21488			-2.84270	0.00000	0.00000	0
05/03/2014	£ / R 2014/06/13	16.65	P	Foreign Exchange Future	0.04837	0.05323			10.04832	0.00000	0.00000	18,000
05/03/2014	£ / R 2014/06/13	16.05	P	Foreign Exchange Future	0.02338	0.02392			2.28963	0.00000	0.00000	0
05/03/2014	£ / R 2014/06/13	16.50	P	Foreign Exchange Future	0.03601	0.03957			9.87939	0.00000	0.00000	1,123
05/03/2014	£ / R 2014/06/13	19.55	P	Foreign Exchange Future	1.45341	1.52372			4.83742	0.00000	0.00000	0
05/03/2014	£ / R 2014/06/13	16.88	C	Foreign Exchange Future	1.49179	1.40519			-5.80544	0.00000	0.00000	0
05/03/2014	£ / R 2014/06/13	17.20	P	Foreign Exchange Future	0.12551	0.13811			10.04043	0.00000	0.00000	7,500
05/03/2014	£ / R 2014/06/13	16.04	P	Foreign Exchange Future	0.02320	0.02373			2.27032	0.00000	0.00000	0
05/03/2014	£ / R 2014/06/13	17.90	C	Foreign Exchange Future	0.74423	0.68033			-8.58640	0.00000	0.00000	0
05/03/2014	£ / R 2014/06/13	16.65	C	Foreign Exchange Future	1.69637	1.60713			-5.26064	0.00000	0.00000	0
05/03/2014	£ / R 2014/06/13	16.05	C	Foreign Exchange Future	2.27138	2.17782			-4.11928	0.00000	0.00000	0
05/03/2014	£ / R 2014/09/15			Foreign Exchange Future	18.59130	18.49400			-0.52336	0.00000	0.00000	3,251
05/03/2014	£ / R 2014/09/15	16.85	C	Foreign Exchange Future	1.87941	1.79503			-4.49016	0.00000	0.00000	0
05/03/2014	£ / R 2014/09/15	16.86	C	Foreign Exchange Future	1.87120	1.78691			-4.50442	0.00000	0.00000	0
05/03/2014	£ / R 2014/09/15	16.84	C	Foreign Exchange Future	1.88764	1.80315			-4.47581	0.00000	0.00000	0
05/03/2014	£ / R 2014/09/15	16.86	P	Foreign Exchange Future	0.13990	0.15291			9.30180	0.00000	0.00000	0
05/03/2014	£ / R 2014/09/15	16.85	P	Foreign Exchange Future	0.13811	0.15103			9.34829	0.00000	0.00000	0
05/03/2014	£ / R 2014/09/15	16.84	P	Foreign Exchange Future	0.13634	0.14915			9.39763	0.00000	0.00000	0
05/03/2014	£ / R 2014/12/12			Foreign Exchange Future	18.88550	18.78470			-0.53374	0.00000	0.00000	2,600
05/03/2014	£ / R 2014/12/12	18.50	P	Foreign Exchange Future	0.77679	0.81520			4.94488	0.00000	0.00000	500
05/03/2014	£ / R 2014/12/12	17.54	P	Foreign Exchange Future	0.36891	0.38997			5.70908	0.00000	0.00000	0
05/03/2014	£ / R 2014/12/12	17.56	P	Foreign Exchange Future	0.37516	0.39641			5.66504	0.00000	0.00000	0
05/03/2014	£ / R 2014/12/12	17.55	P	Foreign Exchange Future	0.37203	0.39318			5.68625	0.00000	0.00000	0
05/03/2014	£ / R 2014/12/12	18.50	C	Foreign Exchange Future	1.16229	1.09990			-5.36774	0.00000	0.00000	0
05/03/2014	£ / R 2014/12/12	17.54	C	Foreign Exchange Future	1.71441	1.63467			-4.65107	0.00000	0.00000	0
05/03/2014	£ / R 2014/12/12	17.56	C	Foreign Exchange Future	1.70066	1.62111			-4.67745	0.00000	0.00000	0
05/03/2014	£ / R 2014/12/12	17.55	C	Foreign Exchange Future	1.70753	1.62788			-4.66439	0.00000	0.00000	0
05/03/2014	£ / R 2015/01/23	19.11	P	Any day expiry	1.13004	1.17681			4.13890	0.00000	0.00000	0
05/03/2014	£ / R 2015/01/23			Any day expiry	19.03850	18.93570			-0.53996	0.00000	0.00000	0
05/03/2014	£ / R 2015/01/23	18.22	P	Any day expiry	0.64052	0.67454			5.31099	0.00000	0.00000	9,605
05/03/2014	£ / R 2015/01/23	21.04	P	Any day expiry	2.55332	2.62287			2.72382	0.00000	0.00000	0
05/03/2014	£ / R 2015/01/23	19.10	P	Any day expiry	1.12383	1.17044			4.14768	0.00000	0.00000	0
05/03/2014	£ / R 2015/01/23	21.70	P	Any day expiry	3.10438	3.17972			2.42704	0.00000	0.00000	0
05/03/2014	£ / R 2015/01/23	18.50	C	Any day expiry	1.31863	1.25385			-4.91246	0.00000	0.00000	0
05/03/2014	£ / R 2015/01/23	21.72	C	Any day expiry	0.44000	0.41270			-6.20446	0.00000	0.00000	4,697
05/03/2014	£ / R 2015/01/23	19.09	P	Any day expiry	1.11763	1.16409			4.15712	0.00000	0.00000	0
05/03/2014	£ / R 2015/01/23	18.63	P	Any day expiry	0.84961	0.88945			4.68964	0.00000	0.00000	4,697
05/03/2014	£ / R 2015/01/23	18.22	C	Any day expiry	1.45902	1.39024			-4.71425	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
05/03/2014	£ / R 2015/01/23	21.04	C	Any day expiry	0.55182	0.51857			-6.02589	0.00000	0.00000	9,605
05/03/2014	£ / R 2015/01/23	19.10	C	Any day expiry	1.06233	1.00614			-5.28906	0.00000	0.00000	0
05/03/2014	£ / R 2015/01/23	18.63	C	Any day expiry	1.25811	1.19515			-5.00405	0.00000	0.00000	0
05/03/2014	£ / R 2015/01/23	19.11	C	Any day expiry	1.05854	1.00251			-5.29306	0.00000	0.00000	0
05/03/2014	£ / R 2015/01/23	18.50	P	Any day expiry	0.78013	0.81815			4.87393	0.00000	0.00000	4,700
05/03/2014	£ / R 2015/01/23	21.70	C	Any day expiry	0.44288	0.41542			-6.19941	0.00000	0.00000	4,700
05/03/2014	£ / R 2015/01/23	21.72	P	Any day expiry	3.12150	3.19700			2.41873	0.00000	0.00000	0
05/03/2014	£ / R 2015/01/23	19.09	C	Any day expiry	1.06613	1.00979			-5.28441	0.00000	0.00000	0
05/03/2014	£ / R 2015/03/16	19.30	C	Foreign Exchange Future	1.16383	1.10654			-4.92294	0.00000	0.00000	0
05/03/2014	£ / R 2015/03/16			Foreign Exchange Future	19.22930	19.12330			-0.55124	0.00000	0.00000	0
05/03/2014	£ / R 2015/03/16	19.31	C	Foreign Exchange Future	1.16008	1.10293			-4.92652	0.00000	0.00000	0
05/03/2014	£ / R 2015/03/16	19.30	P	Foreign Exchange Future	1.23453	1.28324			3.94525	0.00000	0.00000	0
05/03/2014	£ / R 2015/03/16	19.29	C	Foreign Exchange Future	1.16759	1.11015			-4.91937	0.00000	0.00000	0
05/03/2014	£ / R 2015/03/16	19.29	P	Foreign Exchange Future	1.22829	1.27685			3.95366	0.00000	0.00000	0
05/03/2014	£ / R 2015/03/16	19.31	P	Foreign Exchange Future	1.24078	1.28963			3.93688	0.00000	0.00000	0
05/03/2014	¥ / R 2014/03/17	0.09	P	Foreign Exchange Future	0.00000	0.00000			28.39506	0.00000	0.00000	0
05/03/2014	¥ / R 2014/03/17			Foreign Exchange Future	0.10604	0.10490			-1.07791	0.00000	0.00000	135
05/03/2014	¥ / R 2014/03/17	0.11	P	Foreign Exchange Future	0.00420	0.00522			24.37413	0.00000	0.00000	0
05/03/2014	¥ / R 2014/03/17	0.10	C	Foreign Exchange Future	0.00608	0.00494			-18.68774	0.00000	0.00000	0
05/03/2014	¥ / R 2014/03/17	0.09	C	Foreign Exchange Future	0.01604	0.01490			-7.12602	0.00000	0.00000	0
05/03/2014	¥ / R 2014/03/17	0.11	C	Foreign Exchange Future	0.00024	0.00012			-50.57242	0.00000	0.00000	0
05/03/2014	¥ / R 2014/03/17	0.10	P	Foreign Exchange Future	0.00004	0.00005			19.26138	0.00000	0.00000	0
05/03/2014	¥ / R 2014/06/13	0.10	P	Foreign Exchange Future	0.00076	0.00103			35.22593	0.00000	0.00000	0
05/03/2014	¥ / R 2014/06/13			Foreign Exchange Future	0.10760	0.10642			-1.09481	0.00000	0.00000	12,859
05/03/2014	¥ / R 2014/06/13	0.11	C	Foreign Exchange Future	0.00274	0.00239			-12.80067	0.00000	0.00000	0
05/03/2014	¥ / R 2014/06/13	0.09	C	Foreign Exchange Future	0.01771	0.01654			-6.58327	0.00000	0.00000	0
05/03/2014	¥ / R 2014/06/13	0.10	C	Foreign Exchange Future	0.00836	0.00745			-10.89842	0.00000	0.00000	0
05/03/2014	¥ / R 2014/06/13	0.09	P	Foreign Exchange Future	0.00011	0.00012			11.32941	0.00000	0.00000	0
05/03/2014	¥ / R 2014/06/13	0.11	P	Foreign Exchange Future	0.00514	0.00597			16.07458	0.00000	0.00000	0
05/03/2014	¥ / R 2014/09/15			Foreign Exchange Future	0.10947	0.10826			-1.10440	0.00000	0.00000	0
05/03/2014	¥ / R 2014/09/15	0.10	P	Foreign Exchange Future	0.00148	0.00180			21.49570	0.00000	0.00000	0
05/03/2014	¥ / R 2014/09/15	0.11	C	Foreign Exchange Future	0.00528	0.00482			-8.68298	0.00000	0.00000	0
05/03/2014	¥ / R 2014/09/15	0.12	C	Foreign Exchange Future	0.00261	0.00239			-8.47501	0.00000	0.00000	0
05/03/2014	¥ / R 2014/09/15	0.10	C	Foreign Exchange Future	0.01095	0.01006			-8.13489	0.00000	0.00000	0
05/03/2014	¥ / R 2014/09/15	0.12	P	Foreign Exchange Future	0.01314	0.01412			7.52276	0.00000	0.00000	0
05/03/2014	¥ / R 2014/09/15	0.11	P	Foreign Exchange Future	0.00580	0.00656			12.93803	0.00000	0.00000	0
05/03/2014	€ / R 2014/03/17	12.51	P	Foreign Exchange Future	0.00005	0.00000			-99.55947	0.00000	0.00000	0
05/03/2014	€ / R 2014/03/17			Foreign Exchange Future	14.88190	14.75130			-0.87758	14.76380	14.76040	78,812
05/03/2014	€ / R 2014/03/17	12.50	P	Foreign Exchange Future	0.00004	0.00000			-99.54649	0.00000	0.00000	0
05/03/2014	€ / R 2014/03/17	15.70	P	Foreign Exchange Future	0.82985	0.95274			14.80954	0.00000	0.00000	0
05/03/2014	€ / R 2014/03/17	15.35	C	Foreign Exchange Future	0.03874	0.01510			-61.03598	0.00000	0.00000	5,500
05/03/2014	€ / R 2014/03/17	12.49	P	Foreign Exchange Future	0.00004	0.00000			-99.76636	0.00000	0.00000	0
05/03/2014	€ / R 2014/03/17	12.65	C	Foreign Exchange Future	2.23197	2.10130			-5.85439	0.00000	0.00000	0
05/03/2014	€ / R 2014/03/17	12.85	P	Foreign Exchange Future	0.00013	0.00001			-96.02859	0.00000	0.00000	8,800
05/03/2014	€ / R 2014/03/17	12.50	C	Foreign Exchange Future	2.38194	2.25130			-5.48476	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
05/03/2014	€ / R 2014/03/17	15.70	C	Foreign Exchange Future	0.01175	0.00404			-65.57116	0.00000	0.00000	7,700
05/03/2014	€ / R 2014/03/17	12.51	C	Foreign Exchange Future	2.37195	2.24130			-5.50793	0.00000	0.00000	0
05/03/2014	€ / R 2014/03/17	12.49	C	Foreign Exchange Future	2.39194	2.26130			-5.46178	0.00000	0.00000	0
05/03/2014	€ / R 2014/03/17	12.65	P	Foreign Exchange Future	0.00007	0.00000			-98.98256	0.00000	0.00000	500
05/03/2014	€ / R 2014/03/17	12.85	C	Foreign Exchange Future	2.03203	1.90131			-6.43303	0.00000	0.00000	0
05/03/2014	€ / R 2014/03/17	15.35	P	Foreign Exchange Future	0.50684	0.61380			21.10195	0.00000	0.00000	0
05/03/2014	€ / R 2014/06/13	16.35	C	Foreign Exchange Future	0.14311	0.11594			-18.98623	0.00000	0.00000	4,200
05/03/2014	€ / R 2014/06/13	13.81	P	Foreign Exchange Future	0.05599	0.05946			6.20107	0.00000	0.00000	0
05/03/2014	€ / R 2014/06/13			Foreign Exchange Future	15.09440	14.95960			-0.89305	14.98010	14.97390	24,513
05/03/2014	€ / R 2014/06/13	16.40	C	Foreign Exchange Future	0.13723	0.11121			-18.96698	0.00000	0.00000	12,500
05/03/2014	€ / R 2014/06/13	14.40	C	Foreign Exchange Future	0.85435	0.73980			-13.40811	0.00000	0.00000	0
05/03/2014	€ / R 2014/06/13	14.85	C	Foreign Exchange Future	0.57156	0.47778			-16.40657	0.00000	0.00000	0
05/03/2014	€ / R 2014/06/13	13.80	P	Foreign Exchange Future	0.05491	0.05827			6.11707	0.00000	0.00000	27,500
05/03/2014	€ / R 2014/06/13	16.35	P	Foreign Exchange Future	1.39871	1.50634			7.69486	0.00000	0.00000	0
05/03/2014	€ / R 2014/06/13	13.85	C	Foreign Exchange Future	1.30489	1.17403			-10.02775	0.00000	0.00000	0
05/03/2014	€ / R 2014/06/13	13.79	P	Foreign Exchange Future	0.05385	0.05709			6.03242	0.00000	0.00000	0
05/03/2014	€ / R 2014/06/13	14.40	P	Foreign Exchange Future	0.15995	0.18020			12.65871	0.00000	0.00000	10,000
05/03/2014	€ / R 2014/06/13	14.15	C	Foreign Exchange Future	1.04891	0.92313			-11.99201	0.00000	0.00000	0
05/03/2014	€ / R 2014/06/13	13.80	C	Foreign Exchange Future	1.34931	1.21787			-9.74137	0.00000	0.00000	0
05/03/2014	€ / R 2014/06/13	16.40	P	Foreign Exchange Future	1.44283	1.55161			7.53868	0.00000	0.00000	0
05/03/2014	€ / R 2014/06/13	14.85	P	Foreign Exchange Future	0.32716	0.36818			12.54060	0.00000	0.00000	5,000
05/03/2014	€ / R 2014/06/13	13.81	C	Foreign Exchange Future	1.34039	1.20906			-9.79776	0.00000	0.00000	0
05/03/2014	€ / R 2014/06/13	14.15	P	Foreign Exchange Future	0.10451	0.11353			8.62508	0.00000	0.00000	8,800
05/03/2014	€ / R 2014/06/13	13.79	C	Foreign Exchange Future	1.35825	1.22669			-9.68542	0.00000	0.00000	0
05/03/2014	€ / R 2014/06/13	13.85	P	Foreign Exchange Future	0.06049	0.06443			6.52934	0.00000	0.00000	8,800
05/03/2014	€ / R 2014/09/15			Foreign Exchange Future	15.35000	15.21150			-0.90228	15.26440	15.26440	12,438
05/03/2014	€ / R 2014/09/15	14.34	P	Foreign Exchange Future	0.22169	0.23517			6.08002	0.00000	0.00000	0
05/03/2014	€ / R 2014/09/15	16.34	P	Foreign Exchange Future	1.35259	1.44240			6.63985	0.00000	0.00000	0
05/03/2014	€ / R 2014/09/15	14.30	C	Foreign Exchange Future	1.26157	1.13584			-9.96655	0.00000	0.00000	0
05/03/2014	€ / R 2014/09/15	14.33	C	Foreign Exchange Future	1.23912	1.11392			-10.10424	0.00000	0.00000	0
05/03/2014	€ / R 2014/09/15	14.35	C	Foreign Exchange Future	1.22427	1.09943			-10.19713	0.00000	0.00000	0
05/03/2014	€ / R 2014/09/15	16.34	C	Foreign Exchange Future	0.36259	0.31390			-13.42845	0.00000	0.00000	800
05/03/2014	€ / R 2014/09/15	14.36	C	Foreign Exchange Future	1.21688	1.09222			-10.24408	0.00000	0.00000	0
05/03/2014	€ / R 2014/09/15	14.34	C	Foreign Exchange Future	1.23169	1.10667			-10.15042	0.00000	0.00000	0
05/03/2014	€ / R 2014/09/15	14.36	P	Foreign Exchange Future	0.22688	0.24072			6.10114	0.00000	0.00000	0
05/03/2014	€ / R 2014/09/15	14.35	P	Foreign Exchange Future	0.22427	0.23793			6.09062	0.00000	0.00000	0
05/03/2014	€ / R 2014/09/15	14.30	P	Foreign Exchange Future	0.21157	0.22434			6.03337	0.00000	0.00000	650
05/03/2014	€ / R 2014/09/15	14.33	P	Foreign Exchange Future	0.21912	0.23242			6.06774	0.00000	0.00000	800
05/03/2014	€ / R 2014/12/12	13.71	P	Foreign Exchange Future	0.14086	0.14735			4.60834	0.00000	0.00000	0
05/03/2014	€ / R 2014/12/12			Foreign Exchange Future	15.60900	15.46630			-0.91422	0.00000	0.00000	0
05/03/2014	€ / R 2014/12/12	13.70	P	Foreign Exchange Future	0.13933	0.14572			4.58225	0.00000	0.00000	0
05/03/2014	€ / R 2014/12/12	13.69	C	Foreign Exchange Future	2.05682	1.92040			-6.63261	0.00000	0.00000	0
05/03/2014	€ / R 2014/12/12	13.70	C	Foreign Exchange Future	2.04833	1.91202			-6.65494	0.00000	0.00000	0
05/03/2014	€ / R 2014/12/12	13.71	C	Foreign Exchange Future	2.03986	1.90365			-6.67734	0.00000	0.00000	0
05/03/2014	€ / R 2014/12/12	13.69	P	Foreign Exchange Future	0.13782	0.14410			4.55600	0.00000	0.00000	0

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05/03/2014	€ / R 2015/03/16	14.96	P	Foreign Exchange Future	0.50731	0.54063			6.56675	0.00000	0.00000	0
05/03/2014	€ / R 2015/03/16			Foreign Exchange Future	15.91550	15.76670			-0.93494	0.00000	0.00000	0
05/03/2014	€ / R 2015/03/16	14.95	P	Foreign Exchange Future	0.50341	0.53650			6.57214	0.00000	0.00000	0
05/03/2014	€ / R 2015/03/16	14.96	C	Foreign Exchange Future	1.46281	1.34733			-7.89480	0.00000	0.00000	0
05/03/2014	€ / R 2015/03/16	14.94	C	Foreign Exchange Future	1.47504	1.35909			-7.86112	0.00000	0.00000	0
05/03/2014	€ / R 2015/03/16	14.95	C	Foreign Exchange Future	1.46891	1.35320			-7.87758	0.00000	0.00000	0
05/03/2014	€ / R 2015/03/16	14.94	P	Foreign Exchange Future	0.49954	0.53239			6.57510	0.00000	0.00000	0
05/03/2014	AU\$ / R 2014/03/17	9.50	C	Foreign Exchange Future	0.20411	0.17671			-13.42812	0.00000	0.00000	0
05/03/2014	AU\$ / R 2014/03/17			Foreign Exchange Future	9.67170	9.64110			-0.31639	0.00000	0.00000	16,074
05/03/2014	AU\$ / R 2014/03/17	9.51	C	Foreign Exchange Future	0.19626	0.16911			-13.83430	0.00000	0.00000	0
05/03/2014	AU\$ / R 2014/03/17	9.49	C	Foreign Exchange Future	0.21208	0.18443			-13.03720	0.00000	0.00000	0
05/03/2014	AU\$ / R 2014/03/17	9.50	P	Foreign Exchange Future	0.03241	0.03561			9.84486	0.00000	0.00000	0
05/03/2014	AU\$ / R 2014/03/17	9.49	P	Foreign Exchange Future	0.03038	0.03333			9.71319	0.00000	0.00000	0
05/03/2014	AU\$ / R 2014/03/17	9.51	P	Foreign Exchange Future	0.03456	0.03801			9.97619	0.00000	0.00000	0
05/03/2014	AU\$ / R 2014/06/13	9.91	P	Foreign Exchange Future	0.33834	0.35816			5.85856	0.00000	0.00000	0
05/03/2014	AU\$ / R 2014/06/13	9.20	C	Foreign Exchange Future	0.60549	0.57587			-4.89225	0.00000	0.00000	0
05/03/2014	AU\$ / R 2014/06/13			Foreign Exchange Future	9.75080	9.71790			-0.33741	9.73330	9.73330	2,936
05/03/2014	AU\$ / R 2014/06/13	9.90	P	Foreign Exchange Future	0.33189	0.35152			5.91346	0.00000	0.00000	0
05/03/2014	AU\$ / R 2014/06/13	10.70	C	Foreign Exchange Future	0.02779	0.02708			-2.55195	0.00000	0.00000	201
05/03/2014	AU\$ / R 2014/06/13	9.20	P	Foreign Exchange Future	0.05469	0.05797			5.99282	0.00000	0.00000	201
05/03/2014	AU\$ / R 2014/06/13	9.70	C	Foreign Exchange Future	0.26810	0.24927			-7.02143	0.00000	0.00000	201
05/03/2014	AU\$ / R 2014/06/13	9.89	P	Foreign Exchange Future	0.32550	0.34493			5.96842	0.00000	0.00000	0
05/03/2014	AU\$ / R 2014/06/13	10.70	P	Foreign Exchange Future	0.97699	1.00918			3.29489	0.00000	0.00000	0
05/03/2014	AU\$ / R 2014/06/13	9.90	C	Foreign Exchange Future	0.18269	0.16942			-7.26562	0.00000	0.00000	0
05/03/2014	AU\$ / R 2014/06/13	9.91	C	Foreign Exchange Future	0.17914	0.16606			-7.30059	0.00000	0.00000	0
05/03/2014	AU\$ / R 2014/06/13	9.70	P	Foreign Exchange Future	0.21730	0.23137			6.47761	0.00000	0.00000	0
05/03/2014	AU\$ / R 2014/06/13	9.89	C	Foreign Exchange Future	0.18630	0.17283			-7.23154	0.00000	0.00000	0
05/03/2014	AU\$ / R 2014/09/15			Foreign Exchange Future	9.85290	9.81860			-0.34812	0.00000	0.00000	2,000
05/03/2014	AU\$ / R 2014/09/15	9.55	C	Foreign Exchange Future	0.51138	0.48863			-4.44763	0.00000	0.00000	0
05/03/2014	AU\$ / R 2014/09/15	9.56	C	Foreign Exchange Future	0.50523	0.48263			-4.47292	0.00000	0.00000	0
05/03/2014	AU\$ / R 2014/09/15	9.54	C	Foreign Exchange Future	0.51757	0.49468			-4.42244	0.00000	0.00000	0
05/03/2014	AU\$ / R 2014/09/15	9.54	P	Foreign Exchange Future	0.20467	0.21608			5.57536	0.00000	0.00000	0
05/03/2014	AU\$ / R 2014/09/15	9.56	P	Foreign Exchange Future	0.21233	0.22403			5.51092	0.00000	0.00000	0
05/03/2014	AU\$ / R 2014/09/15	9.55	P	Foreign Exchange Future	0.20848	0.22003			5.54304	0.00000	0.00000	0
05/03/2014	AU\$ / R 2014/12/12	9.59	P	Foreign Exchange Future	0.25689	0.26930			4.83346	0.00000	0.00000	0
05/03/2014	AU\$ / R 2014/12/12			Foreign Exchange Future	9.95830	9.92190			-0.36552	0.00000	0.00000	0
05/03/2014	AU\$ / R 2014/12/12	9.61	P	Foreign Exchange Future	0.26478	0.27746			4.79138	0.00000	0.00000	0
05/03/2014	AU\$ / R 2014/12/12	9.59	C	Foreign Exchange Future	0.62519	0.60120			-3.83622	0.00000	0.00000	0
05/03/2014	AU\$ / R 2014/12/12	9.60	P	Foreign Exchange Future	0.26081	0.27336			4.81236	0.00000	0.00000	0
05/03/2014	AU\$ / R 2014/12/12	9.60	C	Foreign Exchange Future	0.61911	0.59526			-3.85210	0.00000	0.00000	0
05/03/2014	AU\$ / R 2014/12/12	9.61	C	Foreign Exchange Future	0.61308	0.58936			-3.86797	0.00000	0.00000	0
05/03/2014	AU\$ / R 2015/03/16	10.01	P	Foreign Exchange Future	0.46698	0.48480			3.81618	0.00000	0.00000	0
05/03/2014	AU\$ / R 2015/03/16			Foreign Exchange Future	10.08500	10.04640			-0.38275	0.00000	0.00000	0
05/03/2014	AU\$ / R 2015/03/16	10.00	P	Foreign Exchange Future	0.46182	0.47951			3.83075	0.00000	0.00000	0
05/03/2014	AU\$ / R 2015/03/16	9.99	P	Foreign Exchange Future	0.45670	0.47426			3.84536	0.00000	0.00000	0

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05/03/2014	AU\$ / R 2015/03/16	10.00	C	Foreign Exchange Future	0.54682	0.52591			-3.82367	0.00000	0.00000	0
05/03/2014	AU\$ / R 2015/03/16	10.01	C	Foreign Exchange Future	0.54198	0.52120			-3.83394	0.00000	0.00000	0
05/03/2014	AU\$ / R 2015/03/16	9.99	C	Foreign Exchange Future	0.55170	0.53066			-3.81337	0.00000	0.00000	0
05/03/2014	AU\$ / R 2015/12/14	7.25	C	Foreign Exchange Future	3.62449	3.58163			-1.18263	0.00000	0.00000	0
05/03/2014	AU\$ / R 2015/12/14			Foreign Exchange Future	10.86070	10.81720			-0.40053	0.00000	0.00000	0
05/03/2014	AU\$ / R 2015/12/14	7.30	C	Foreign Exchange Future	3.57589	3.53308			-1.19709	0.00000	0.00000	0
05/03/2014	AU\$ / R 2015/12/14	7.35	C	Foreign Exchange Future	3.52740	3.48465			-1.21179	0.00000	0.00000	0
05/03/2014	AU\$ / R 2015/12/14	7.25	P	Foreign Exchange Future	0.01379	0.01443			4.60820	0.00000	0.00000	0
05/03/2014	AU\$ / R 2015/12/14	7.30	P	Foreign Exchange Future	0.01519	0.01588			4.56638	0.00000	0.00000	0
05/03/2014	AU\$ / R 2015/12/14	7.35	P	Foreign Exchange Future	0.01670	0.01745			4.52465	0.00000	0.00000	0
05/03/2014	CAD/ R 2014/03/17	9.96	P	Foreign Exchange Future	0.22896	0.27806			21.44341	0.00000	0.00000	0
05/03/2014	CAD/ R 2014/03/17			Foreign Exchange Future	9.76250	9.70670			-0.57157	0.00000	0.00000	75
05/03/2014	CAD/ R 2014/03/17	9.95	P	Foreign Exchange Future	0.22089	0.26957			22.03897	0.00000	0.00000	0
05/03/2014	CAD/ R 2014/03/17	9.94	P	Foreign Exchange Future	0.21293	0.26117			22.65827	0.00000	0.00000	0
05/03/2014	CAD/ R 2014/03/17	9.95	C	Foreign Exchange Future	0.03339	0.02627			-21.31503	0.00000	0.00000	0
05/03/2014	CAD/ R 2014/03/17	9.96	C	Foreign Exchange Future	0.03146	0.02476			-21.30719	0.00000	0.00000	0
05/03/2014	CAD/ R 2014/03/17	9.94	C	Foreign Exchange Future	0.03543	0.02787			-21.32158	0.00000	0.00000	0
05/03/2014	CAD/ R 2014/06/13	9.86	C	Foreign Exchange Future	0.29947	0.26554			-11.33094	0.00000	0.00000	0
05/03/2014	CAD/ R 2014/06/13			Foreign Exchange Future	9.88070	9.82330			-0.58093	0.00000	0.00000	0
05/03/2014	CAD/ R 2014/06/13	9.84	C	Foreign Exchange Future	0.30907	0.27379			-11.41284	0.00000	0.00000	0
05/03/2014	CAD/ R 2014/06/13	9.85	C	Foreign Exchange Future	0.30424	0.26964			-11.37326	0.00000	0.00000	0
05/03/2014	CAD/ R 2014/06/13	9.84	P	Foreign Exchange Future	0.26837	0.29049			8.24501	0.00000	0.00000	0
05/03/2014	CAD/ R 2014/06/13	9.86	P	Foreign Exchange Future	0.27877	0.30224			8.41805	0.00000	0.00000	0
05/03/2014	CAD/ R 2014/06/13	9.85	P	Foreign Exchange Future	0.27354	0.29634			8.33437	0.00000	0.00000	0
05/03/2014	CAD/ R 2014/09/15	10.01	C	Foreign Exchange Future	0.01490	0.37771			2,434.95705	0.00000	0.00000	0
05/03/2014	CAD/ R 2014/09/15			Foreign Exchange Future	10.02490	9.96480			-0.59951	0.00000	0.00000	0
05/03/2014	CAD/ R 2014/09/15	9.99	C	Foreign Exchange Future	0.03490	0.38588			1,005.67822	0.00000	0.00000	0
05/03/2014	CAD/ R 2014/09/15	10.01	P	Foreign Exchange Future	0.00000	0.42291			100.00000	0.00000	0.00000	0
05/03/2014	CAD/ R 2014/09/15	10.00	P	Foreign Exchange Future	0.00000	0.41685			100.00000	0.00000	0.00000	0
05/03/2014	CAD/ R 2014/09/15	9.99	P	Foreign Exchange Future	0.00000	0.41108			100.00000	0.00000	0.00000	0
05/03/2014	CAD/ R 2014/09/15	10.00	C	Foreign Exchange Future	0.02490	0.38165			1,432.72209	0.00000	0.00000	0
05/03/2014	CF CANDO CAFD 2014/12/12			Can-Do Future	(251.09740)	(219.19820)			-12.70391	0.00000	0.00000	1,942
05/03/2014	CF CANDO CAFD 2014/12/12			Can-Do Future	952.54110	911.66880			-4.29087	0.00000	0.00000	0
05/03/2014	CF CANDO CAFE 2014/12/12			Can-Do Future	872.32540	835.29330			-4.24522	0.00000	0.00000	26,600
05/03/2014	CF CANDO CAFH 2014/12/12			Can-Do Future	952.54110	911.66880			-4.29087	0.00000	0.00000	3,784
05/03/2014	CF CANDO CAFI 2014/03/17			Can-Do Future	77.04630	72.31100			-6.14604	0.00000	0.00000	2,500
05/03/2014	CF CANDO CAFJ 2014/12/12			Can-Do Future	516.18780	409.43250			-20.68148	0.00000	0.00000	4,362
05/03/2014	CF CANDO CAFK 2014/12/12			Can-Do Future	840.42710	803.46590			-4.39791	0.00000	0.00000	1,871
05/03/2014	CF CANDO CAFM 2014/09/15			Can-Do Future	101.80240	97.93800			-3.79598	0.00000	0.00000	5,000
05/03/2014	CHF / R 2014/03/17	11.29	C	Foreign Exchange Future	0.93562	0.81021			-13.40372	0.00000	0.00000	0
05/03/2014	CHF / R 2014/03/17	11.30	P	Foreign Exchange Future	0.00250	0.00211			-15.56313	0.00000	0.00000	0
05/03/2014	CHF / R 2014/03/17			Foreign Exchange Future	12.22320	12.09820			-1.02265	0.00000	0.00000	469
05/03/2014	CHF / R 2014/03/17	11.29	P	Foreign Exchange Future	0.00242	0.00201			-16.85393	0.00000	0.00000	0
05/03/2014	CHF / R 2014/03/17	11.31	P	Foreign Exchange Future	0.00257	0.00221			-14.25405	0.00000	0.00000	0
05/03/2014	CHF / R 2014/03/17	11.30	C	Foreign Exchange Future	0.92570	0.80031			-13.54531	0.00000	0.00000	0

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05/03/2014	CHF / R 2014/03/17	11.31	C	Foreign Exchange Future	0.91577	0.79041			-13.68972	0.00000	0.00000	0
05/03/2014	CHF / R 2014/06/13	11.60	C	Foreign Exchange Future	0.88981	0.77541			-12.85736	0.00000	0.00000	0
05/03/2014	CHF / R 2014/06/13	11.61	C	Foreign Exchange Future	0.88166	0.76750			-12.94838	0.00000	0.00000	0
05/03/2014	CHF / R 2014/06/13			Foreign Exchange Future	12.40680	12.27790			-1.03895	0.00000	0.00000	2,501
05/03/2014	CHF / R 2014/06/13	11.59	P	Foreign Exchange Future	0.08119	0.09544			17.55074	0.00000	0.00000	0
05/03/2014	CHF / R 2014/06/13	11.61	P	Foreign Exchange Future	0.08486	0.09960			17.36818	0.00000	0.00000	0
05/03/2014	CHF / R 2014/06/13	11.60	P	Foreign Exchange Future	0.08301	0.09751			17.45981	0.00000	0.00000	0
05/03/2014	CHF / R 2014/06/13	11.59	C	Foreign Exchange Future	0.89799	0.78334			-12.76738	0.00000	0.00000	0
05/03/2014	CHF / R 2014/09/15	13.01	P	Foreign Exchange Future	0.80035	0.87623			9.48037	0.00000	0.00000	0
05/03/2014	CHF / R 2014/09/15			Foreign Exchange Future	12.62730	12.49500			-1.04773	0.00000	0.00000	0
05/03/2014	CHF / R 2014/09/15	13.00	P	Foreign Exchange Future	0.79339	0.86890			9.51734	0.00000	0.00000	0
05/03/2014	CHF / R 2014/09/15	12.99	P	Foreign Exchange Future	0.78644	0.86159			9.55542	0.00000	0.00000	0
05/03/2014	CHF / R 2014/09/15	13.00	C	Foreign Exchange Future	0.42069	0.36390			-13.49954	0.00000	0.00000	0
05/03/2014	CHF / R 2014/09/15	13.01	C	Foreign Exchange Future	0.41765	0.36123			-13.50969	0.00000	0.00000	0
05/03/2014	CHF / R 2014/09/15	12.99	C	Foreign Exchange Future	0.42374	0.36659			-13.48762	0.00000	0.00000	0
05/03/2014	CNH / R 2014/03/17	1.70	C	Foreign Exchange Future	0.06726	0.05683			-15.50447	0.00000	0.00000	0
05/03/2014	CNH / R 2014/03/17			Foreign Exchange Future	1.76520	1.75390			-0.64015	0.00000	0.00000	250
05/03/2014	CNH / R 2014/03/17	1.71	C	Foreign Exchange Future	0.05840	0.04817			-17.51600	0.00000	0.00000	0
05/03/2014	CNH / R 2014/03/17	1.69	C	Foreign Exchange Future	0.07670	0.06588			-14.10818	0.00000	0.00000	0
05/03/2014	CNH / R 2014/03/17	1.70	P	Foreign Exchange Future	0.00206	0.00293			42.32000	0.00000	0.00000	0
05/03/2014	CNH / R 2014/03/17	1.69	P	Foreign Exchange Future	0.00150	0.00198			32.06509	0.00000	0.00000	0
05/03/2014	CNH / R 2014/03/17	1.71	P	Foreign Exchange Future	0.00320	0.00427			33.50474	0.00000	0.00000	0
05/03/2014	CNH / R 2014/06/13			Foreign Exchange Future	1.78510	1.77350			-0.64982	0.00000	0.00000	0
05/03/2014	CNH / R 2014/06/13	1.69	P	Foreign Exchange Future	0.01806	0.01928			6.78926	0.00000	0.00000	0
05/03/2014	CNH / R 2014/06/13	1.71	P	Foreign Exchange Future	0.02351	0.02524			7.38919	0.00000	0.00000	0
05/03/2014	CNH / R 2014/06/13	1.69	C	Foreign Exchange Future	0.11316	0.10278			-9.16801	0.00000	0.00000	0
05/03/2014	CNH / R 2014/06/13	1.70	P	Foreign Exchange Future	0.02052	0.02195			6.98124	0.00000	0.00000	0
05/03/2014	CNH / R 2014/06/13	1.70	C	Foreign Exchange Future	0.10562	0.09545			-9.62667	0.00000	0.00000	0
05/03/2014	CNH / R 2014/06/13	1.71	C	Foreign Exchange Future	0.09861	0.08874			-10.00237	0.00000	0.00000	0
05/03/2014	CNH / R 2014/09/15			Foreign Exchange Future	1.81130	1.79900			-0.67907	0.00000	0.00000	0
05/03/2014	CNH / R 2014/09/15	2.00	C	Foreign Exchange Future	0.00000	0.02737			100.00000	0.00000	0.00000	0
05/03/2014	CNH / R 2014/09/15	2.01	C	Foreign Exchange Future	0.00000	0.02600			100.00000	0.00000	0.00000	0
05/03/2014	CNH / R 2014/09/15	1.99	C	Foreign Exchange Future	0.00000	0.02876			100.00000	0.00000	0.00000	0
05/03/2014	CNH / R 2014/09/15	2.00	P	Foreign Exchange Future	0.18870	0.22837			21.02269	0.00000	0.00000	0
05/03/2014	CNH / R 2014/09/15	1.99	P	Foreign Exchange Future	0.17870	0.21976			22.97434	0.00000	0.00000	0
05/03/2014	CNH / R 2014/09/15	2.01	P	Foreign Exchange Future	0.19870	0.23700			19.27471	0.00000	0.00000	0
05/03/2014	NZ\$ / R 2014/03/17	8.14	C	Foreign Exchange Future	0.92909	0.90462			-2.63394	0.00000	0.00000	0
05/03/2014	NZ\$ / R 2014/03/17			Foreign Exchange Future	9.06900	9.04460			-0.26905	0.00000	0.00000	0
05/03/2014	NZ\$ / R 2014/03/17	8.16	P	Foreign Exchange Future	0.00010	0.00002			-79.14110	0.00000	0.00000	0
05/03/2014	NZ\$ / R 2014/03/17	8.15	P	Foreign Exchange Future	0.00009	0.00002			-80.14941	0.00000	0.00000	0
05/03/2014	NZ\$ / R 2014/03/17	8.14	P	Foreign Exchange Future	0.00009	0.00002			-79.75528	0.00000	0.00000	0
05/03/2014	NZ\$ / R 2014/03/17	8.15	C	Foreign Exchange Future	0.91909	0.89462			-2.66296	0.00000	0.00000	0
05/03/2014	NZ\$ / R 2014/03/17	8.16	C	Foreign Exchange Future	0.90910	0.88462			-2.69249	0.00000	0.00000	0
05/03/2014	NZ\$ / R 2014/06/13	8.45	C	Foreign Exchange Future	0.71966	0.69342			-3.64495	0.00000	0.00000	0
05/03/2014	NZ\$ / R 2014/06/13			Foreign Exchange Future	9.15300	9.12780			-0.27532	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
05/03/2014	NZ\$ / R 2014/06/13	8.46	C	Foreign Exchange Future	0.71035	0.68410			-3.69526	0.00000	0.00000	0
05/03/2014	NZ\$ / R 2014/06/13	8.44	P	Foreign Exchange Future	0.01598	0.01497			-6.33580	0.00000	0.00000	0
05/03/2014	NZ\$ / R 2014/06/13	8.46	P	Foreign Exchange Future	0.01735	0.01630			-6.04733	0.00000	0.00000	0
05/03/2014	NZ\$ / R 2014/06/13	8.44	C	Foreign Exchange Future	0.72898	0.70277			-3.59578	0.00000	0.00000	0
05/03/2014	NZ\$ / R 2014/06/13	8.45	P	Foreign Exchange Future	0.01666	0.01562			-6.19086	0.00000	0.00000	0
05/03/2014	NZ\$ / R 2014/09/15	9.25	P	Foreign Exchange Future	0.01770	0.34276			1,836.48588	0.00000	0.00000	0
05/03/2014	NZ\$ / R 2014/09/15			Foreign Exchange Future	9.23230	9.20450			-0.30112	0.00000	0.00000	0
05/03/2014	NZ\$ / R 2014/09/15	9.24	P	Foreign Exchange Future	0.00770	0.33673			4,273.12597	0.00000	0.00000	0
05/03/2014	NZ\$ / R 2014/09/15	9.26	P	Foreign Exchange Future	0.02770	0.34883			1,159.33032	0.00000	0.00000	0
05/03/2014	NZ\$ / R 2014/09/15	9.25	C	Foreign Exchange Future	0.00000	0.29726			100.00000	0.00000	0.00000	0
05/03/2014	NZ\$ / R 2014/09/15	9.24	C	Foreign Exchange Future	0.00000	0.30123			100.00000	0.00000	0.00000	0
05/03/2014	NZ\$ / R 2014/09/15	9.26	C	Foreign Exchange Future	0.00000	0.29333			100.00000	0.00000	0.00000	0
05/03/2014	QUANTO € / \$ 2014/03/17			Foreign Exchange Future	1.37570	1.37240			-0.23988	0.00000	0.00000	790
05/03/2014	QUANTO € / \$ 2014/06/13			Foreign Exchange Future	1.37580	1.37240			-0.24713	0.00000	0.00000	75
05/03/2014	QUANTO € / \$ 2014/09/15			Foreign Exchange Future	1.37600	1.37260			-0.24709	0.00000	0.00000	0
05/03/2014	R / ¥EN 2014/03/17			Foreign Exchange Future	9.44570	9.54720	0.10474	0.99995	1.07456	0.00000	0.00000	2,000
05/03/2014	R / ¥EN 2014/03/17	10.05	C	Foreign Exchange Future	0.00281	0.00421	0.10474	0.00044	49.96299	0.00000	0.00000	0
05/03/2014	R / ¥EN 2014/03/17	10.04	P	Foreign Exchange Future	0.59722	0.49739	0.10474	0.05210	-16.71504	0.00000	0.00000	0
05/03/2014	R / ¥EN 2014/03/17	10.05	P	Foreign Exchange Future	0.60711	0.50701	0.10474	0.05310	-16.48733	0.00000	0.00000	0
05/03/2014	R / ¥EN 2014/03/17	10.06	P	Foreign Exchange Future	0.61701	0.51683	0.10474	0.05413	-16.23603	0.00000	0.00000	0
05/03/2014	R / ¥EN 2014/03/17	10.06	C	Foreign Exchange Future	0.00271	0.00403	0.10474	0.00042	48.82309	0.00000	0.00000	0
05/03/2014	R / ¥EN 2014/03/17	10.04	C	Foreign Exchange Future	0.00292	0.00459	0.10474	0.00048	57.43795	0.00000	0.00000	0
05/03/2014	R / ¥EN 2014/06/13			Foreign Exchange Future	9.44130	9.54290	0.10474	0.99950	1.07612	0.00000	0.00000	0
05/03/2014	R / ¥EN 2014/06/13	10.00	C	Foreign Exchange Future	0.10344	0.13709	0.10474	0.01436	32.53582	0.00000	0.00000	0
05/03/2014	R / ¥EN 2014/06/13	10.01	C	Foreign Exchange Future	0.10107	0.13428	0.10474	0.01406	32.85124	0.00000	0.00000	0
05/03/2014	R / ¥EN 2014/06/13	9.99	C	Foreign Exchange Future	0.10585	0.13996	0.10474	0.01466	32.22757	0.00000	0.00000	0
05/03/2014	R / ¥EN 2014/06/13	10.00	P	Foreign Exchange Future	0.66214	0.59419	0.10474	0.06223	-10.26144	0.00000	0.00000	0
05/03/2014	R / ¥EN 2014/06/13	9.99	P	Foreign Exchange Future	0.65455	0.58706	0.10474	0.06149	-10.31072	0.00000	0.00000	0
05/03/2014	R / ¥EN 2014/06/13	10.01	P	Foreign Exchange Future	0.66977	0.60138	0.10474	0.06299	-10.21187	0.00000	0.00000	0
05/03/2014	RAIN 2014/03/17			Foreign Exchange Future	21,396.04000	21,231.27000			-0.77010	0.00000	0.00000	0
05/03/2014	RAIN 2014/06/13			Foreign Exchange Future	21,685.17000	21,515.07000			-0.78441	0.00000	0.00000	0
05/03/2014	TRY / R 2014/03/17	5.01	C	Foreign Exchange Future	0.01105	0.00789			-28.64859	0.00000	0.00000	0
05/03/2014	TRY / R 2014/03/17			Foreign Exchange Future	4.87370	4.86480			-0.18261	0.00000	0.00000	0
05/03/2014	TRY / R 2014/03/17	4.99	C	Foreign Exchange Future	0.01327	0.00945			-28.76344	0.00000	0.00000	0
05/03/2014	TRY / R 2014/03/17	5.01	P	Foreign Exchange Future	0.14735	0.15309			3.89115	0.00000	0.00000	0
05/03/2014	TRY / R 2014/03/17	5.00	P	Foreign Exchange Future	0.13840	0.14382			3.91767	0.00000	0.00000	0
05/03/2014	TRY / R 2014/03/17	4.99	P	Foreign Exchange Future	0.12957	0.13465			3.92411	0.00000	0.00000	0
05/03/2014	TRY / R 2014/03/17	5.00	C	Foreign Exchange Future	0.01210	0.00862			-28.74012	0.00000	0.00000	0
05/03/2014	TRY / R 2014/06/13			Foreign Exchange Future	4.80980	4.80410			-0.11851	0.00000	0.00000	0
05/03/2014	TRY / R 2014/06/13	5.05	C	Foreign Exchange Future	0.04763	0.04195			-11.92683	0.00000	0.00000	0
05/03/2014	TRY / R 2014/06/13	5.06	C	Foreign Exchange Future	0.04562	0.04008			-12.15580	0.00000	0.00000	0
05/03/2014	TRY / R 2014/06/13	5.04	C	Foreign Exchange Future	0.04997	0.04406			-11.82529	0.00000	0.00000	0
05/03/2014	TRY / R 2014/06/13	5.05	P	Foreign Exchange Future	0.28783	0.28785			0.00671	0.00000	0.00000	0
05/03/2014	TRY / R 2014/06/13	5.04	P	Foreign Exchange Future	0.28017	0.27996			-0.07470	0.00000	0.00000	0
05/03/2014	TRY / R 2014/06/13	5.06	P	Foreign Exchange Future	0.29582	0.29598			0.05209	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
05/03/2014	TRY / R 2014/09/15	4.75	C	Foreign Exchange Future	0.17608	0.16406			-6.82693	0.00000	0.00000	0
05/03/2014	TRY / R 2014/09/15			Foreign Exchange Future	4.75760	4.74760			-0.21019	0.00000	0.00000	0
05/03/2014	TRY / R 2014/09/15	4.76	C	Foreign Exchange Future	0.17127	0.15944			-6.90418	0.00000	0.00000	0
05/03/2014	TRY / R 2014/09/15	4.74	C	Foreign Exchange Future	0.18177	0.16959			-6.70185	0.00000	0.00000	0
05/03/2014	TRY / R 2014/09/15	4.76	P	Foreign Exchange Future	0.17367	0.17184			-1.05058	0.00000	0.00000	0
05/03/2014	TRY / R 2014/09/15	4.75	P	Foreign Exchange Future	0.16848	0.16646			-1.19963	0.00000	0.00000	0
05/03/2014	TRY / R 2014/09/15	4.74	P	Foreign Exchange Future	0.16417	0.16199			-1.32901	0.00000	0.00000	0

Future Open Interest

2,027,660

Option Open Interest

1,817,090

Total

3,844,750