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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 25/04/2014 TO 25/04/2014

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
25/04/2014	\$ / R 2014/04/25	10.80	C	Any day expiry	0.00160	0.00000			-100.00000	0.00000	0.00000	0
25/04/2014	\$ / R 2014/04/25			Any day expiry	10.63670	10.64680			0.09495	0.00000	0.00000	0
25/04/2014	\$ / R 2014/04/25	12.00	C	Any day expiry	0.00000	0.00000			-100.00000	0.00000	0.00000	0
25/04/2014	\$ / R 2014/04/25	8.30	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
25/04/2014	\$ / R 2014/04/25	9.94	P	Any day expiry	0.00001	0.00000			-100.00000	0.00000	0.00000	0
25/04/2014	\$ / R 2014/04/25	12.00	P	Any day expiry	1.36330	1.35320			-0.74086	0.00000	0.00000	0
25/04/2014	\$ / R 2014/04/25	8.30	C	Any day expiry	2.33670	2.34680			0.43223	0.00000	0.00000	0
25/04/2014	\$ / R 2014/04/25	10.80	P	Any day expiry	0.16490	0.15320			-7.09363	0.00000	0.00000	0
25/04/2014	\$ / R 2014/04/25	9.94	C	Any day expiry	0.69671	0.70680			1.44883	0.00000	0.00000	0
25/04/2014	\$ / R 2014/04/29			Any day expiry	10.63670	10.64790			0.10530	0.00000	0.00000	0
25/04/2014	\$ / R 2014/04/29	10.57	C	Any day expiry	0.09635	0.10034			4.14046	0.00000	0.00000	10,000
25/04/2014	\$ / R 2014/04/29	10.57	P	Any day expiry	0.02965	0.02244			-24.32005	0.00000	0.00000	0
25/04/2014	\$ / R 2014/05/06	10.87	C	Any day expiry	0.02206	0.02165			-1.83060	0.00000	0.00000	1,500
25/04/2014	\$ / R 2014/05/06			Any day expiry	10.63920	10.65480			0.14663	0.00000	0.00000	0
25/04/2014	\$ / R 2014/05/06	10.54	C	Any day expiry	0.14722	0.15492			5.23396	0.00000	0.00000	1,500
25/04/2014	\$ / R 2014/05/06	10.54	P	Any day expiry	0.04802	0.04012			-16.44222	0.00000	0.00000	0
25/04/2014	\$ / R 2014/05/06	10.87	P	Any day expiry	0.25286	0.23685			-6.32916	0.00000	0.00000	0
25/04/2014	\$ / R 2014/05/13	10.90	C	Any day expiry	0.03750	0.03617			-3.53930	0.00000	0.00000	1,500

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
25/04/2014	\$ / R 2014/05/13			Any day expiry	10.65070	10.66590			0.14271	0.00000	0.00000	0
25/04/2014	\$ / R 2014/05/13	10.40	C	Any day expiry	0.28130	0.29244			3.96014	0.00000	0.00000	1,000
25/04/2014	\$ / R 2014/05/13	10.10	C	Any day expiry	0.55480	0.56981			2.70559	0.00000	0.00000	1,000
25/04/2014	\$ / R 2014/05/13	10.90	P	Any day expiry	0.28680	0.27027			-5.76264	0.00000	0.00000	0
25/04/2014	\$ / R 2014/05/13	10.40	P	Any day expiry	0.03060	0.02654			-13.26808	0.00000	0.00000	0
25/04/2014	\$ / R 2014/05/13	10.10	P	Any day expiry	0.00410	0.00391			-4.61940	0.00000	0.00000	0
25/04/2014	\$ / R 2014/05/26			Any day expiry	10.67430	10.68880			0.13584	0.00000	0.00000	10,150
25/04/2014	\$ / R 2014/05/26	9.94	P	Any day expiry	0.00422	0.00335			-20.51009	0.00000	0.00000	0
25/04/2014	\$ / R 2014/05/26	9.95	C	Any day expiry	0.72867	0.74226			1.86461	0.00000	0.00000	0
25/04/2014	\$ / R 2014/05/26	9.96	C	Any day expiry	0.71883	0.73237			1.88315	0.00000	0.00000	0
25/04/2014	\$ / R 2014/05/26	9.94	C	Any day expiry	0.73852	0.75215			1.84622	0.00000	0.00000	0
25/04/2014	\$ / R 2014/05/26	9.96	P	Any day expiry	0.00453	0.00357			-21.26068	0.00000	0.00000	0
25/04/2014	\$ / R 2014/05/26	9.95	P	Any day expiry	0.00437	0.00346			-20.88709	0.00000	0.00000	0
25/04/2014	\$ / R 2014/05/27	8.30	P	Any day expiry	0.00001	0.00001			45.58824	0.00000	0.00000	5,500
25/04/2014	\$ / R 2014/05/27			Any day expiry	10.67610	10.69060			0.13582	0.00000	0.00000	0
25/04/2014	\$ / R 2014/05/27	10.14	P	Any day expiry	0.00967	0.00723			-25.23955	0.00000	0.00000	0
25/04/2014	\$ / R 2014/05/27	8.30	C	Any day expiry	2.37611	2.39061			0.61037	0.00000	0.00000	0
25/04/2014	\$ / R 2014/05/27	10.14	C	Any day expiry	0.54577	0.55783			2.20937	0.00000	0.00000	5,500
25/04/2014	\$ / R 2014/05/28	12.20	P	Any day expiry	1.52395	1.50915			-0.97093	0.00000	0.00000	0
25/04/2014	\$ / R 2014/05/28			Any day expiry	10.67790	10.69240			0.13579	0.00000	0.00000	0
25/04/2014	\$ / R 2014/05/28	12.20	C	Any day expiry	0.00185	0.00155			-16.06959	0.00000	0.00000	500
25/04/2014	\$ / R 2014/05/28	10.80	C	Any day expiry	0.10796	0.10581			-1.98513	0.00000	0.00000	0
25/04/2014	\$ / R 2014/05/28	10.80	P	Any day expiry	0.23006	0.21341			-7.23431	0.00000	0.00000	500
25/04/2014	\$ / R 2014/06/13	8.78	P	Foreign Exchange Future	0.00041	0.00031			-23.95298	0.00000	0.00000	15,489
25/04/2014	\$ / R 2014/06/13	9.60	C	Foreign Exchange Future	1.10937	1.12401			1.31998	0.00000	0.00000	0
25/04/2014	\$ / R 2014/06/13	10.65	P	Foreign Exchange Future	0.16746	0.15197			-9.25073	0.00000	0.00000	2,350
25/04/2014	\$ / R 2014/06/13	10.67	C	Foreign Exchange Future	0.21294	0.21159			-0.63628	0.00000	0.00000	0
25/04/2014	\$ / R 2014/06/13	10.81	P	Foreign Exchange Future	0.25998	0.24256			-6.70212	0.00000	0.00000	0
25/04/2014	\$ / R 2014/06/13	10.64	P	Foreign Exchange Future	0.16270	0.14739			-9.40659	0.00000	0.00000	0
25/04/2014	\$ / R 2014/06/13	10.90	P	Foreign Exchange Future	0.32165	0.30375			-5.56578	0.00000	0.00000	7,000
25/04/2014	\$ / R 2014/06/13	10.96	C	Foreign Exchange Future	0.11129	0.10772			-3.20581	0.00000	0.00000	3,000
25/04/2014	\$ / R 2014/06/13	11.18	P	Foreign Exchange Future	0.54216	0.52418			-3.31523	0.00000	0.00000	0
25/04/2014	\$ / R 2014/06/13	11.50	C	Foreign Exchange Future	0.03466	0.03216			-7.19995	0.00000	0.00000	2,500
25/04/2014	\$ / R 2014/06/13	11.60	C	Foreign Exchange Future	0.02848	0.02629			-7.67629	0.00000	0.00000	250
25/04/2014	\$ / R 2014/06/13	14.00	P	Foreign Exchange Future	3.29520	3.28061			-0.44280	0.00000	0.00000	0
25/04/2014	\$ / R 2014/06/13	12.50	P	Foreign Exchange Future	1.79720	1.78232			-0.82797	0.00000	0.00000	0
25/04/2014	\$ / R 2014/06/13	8.45	C	Foreign Exchange Future	2.25587	2.27032			0.64062	0.00000	0.00000	0
25/04/2014	\$ / R 2014/06/13			Foreign Exchange Future	10.70570	10.72020			0.13544	10.74060	10.70750	877,125
25/04/2014	\$ / R 2014/06/13	9.20	P	Foreign Exchange Future	0.00121	0.00110			-9.19026	0.00000	0.00000	0
25/04/2014	\$ / R 2014/06/13	9.61	C	Foreign Exchange Future	1.09948	1.11414			1.33322	0.00000	0.00000	0
25/04/2014	\$ / R 2014/06/13	9.75	C	Foreign Exchange Future	0.96172	0.97611			1.49666	0.00000	0.00000	0
25/04/2014	\$ / R 2014/06/13	9.97	P	Foreign Exchange Future	0.01296	0.01121			-13.52040	0.00000	0.00000	24,582
25/04/2014	\$ / R 2014/06/13	10.15	C	Foreign Exchange Future	0.57987	0.58966			1.68843	0.00000	0.00000	0
25/04/2014	\$ / R 2014/06/13	10.00	P	Foreign Exchange Future	0.01438	0.01226			-14.73326	0.00000	0.00000	15,000
25/04/2014	\$ / R 2014/06/13	10.50	C	Foreign Exchange Future	0.31038	0.31252			0.69148	0.00000	0.00000	16,500

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
25/04/2014	\$ / R 2014/06/13	10.91	P	Foreign Exchange Future	0.32883	0.31089			-5.45536	0.00000	0.00000	0
25/04/2014	\$ / R 2014/06/13	11.01	P	Foreign Exchange Future	0.40374	0.38561			-4.49045	0.00000	0.00000	50
25/04/2014	\$ / R 2014/06/13	11.10	C	Foreign Exchange Future	0.08120	0.07759			-4.43562	0.00000	0.00000	6,000
25/04/2014	\$ / R 2014/06/13	11.12	P	Foreign Exchange Future	0.49193	0.47385			-3.67482	0.00000	0.00000	0
25/04/2014	\$ / R 2014/06/13	11.90	C	Foreign Exchange Future	0.01450	0.01315			-9.35539	0.00000	0.00000	0
25/04/2014	\$ / R 2014/06/13	11.20	P	Foreign Exchange Future	0.55919	0.54126			-3.20631	0.00000	0.00000	0
25/04/2014	\$ / R 2014/06/13	12.90	P	Foreign Exchange Future	2.19542	2.18076			-0.66784	0.00000	0.00000	0
25/04/2014	\$ / R 2014/06/13	8.00	C	Foreign Exchange Future	2.70574	2.72024			0.53573	0.00000	0.00000	0
25/04/2014	\$ / R 2014/06/13	8.64	C	Foreign Exchange Future	2.06599	2.08041			0.69784	0.00000	0.00000	0
25/04/2014	\$ / R 2014/06/13	9.59	C	Foreign Exchange Future	1.11927	1.13390			1.30702	0.00000	0.00000	0
25/04/2014	\$ / R 2014/06/13	9.00	C	Foreign Exchange Future	1.70641	1.72080			0.84294	0.00000	0.00000	0
25/04/2014	\$ / R 2014/06/13	9.00	P	Foreign Exchange Future	0.00071	0.00060			-16.23968	0.00000	0.00000	0
25/04/2014	\$ / R 2014/06/13	9.60	P	Foreign Exchange Future	0.00367	0.00382			3.90848	0.00000	0.00000	0
25/04/2014	\$ / R 2014/06/13	10.63	C	Foreign Exchange Future	0.23371	0.23310			-0.26229	0.00000	0.00000	0
25/04/2014	\$ / R 2014/06/13	10.65	C	Foreign Exchange Future	0.22316	0.22217			-0.44430	0.00000	0.00000	0
25/04/2014	\$ / R 2014/06/13	10.67	P	Foreign Exchange Future	0.17724	0.16139			-8.94535	0.00000	0.00000	100
25/04/2014	\$ / R 2014/06/13	10.80	C	Foreign Exchange Future	0.15917	0.15632			-1.79155	0.00000	0.00000	0
25/04/2014	\$ / R 2014/06/13	10.64	C	Foreign Exchange Future	0.22840	0.22759			-0.35206	0.00000	0.00000	0
25/04/2014	\$ / R 2014/06/13	10.95	C	Foreign Exchange Future	0.11382	0.11028			-3.11727	0.00000	0.00000	5,000
25/04/2014	\$ / R 2014/06/13	10.75	C	Foreign Exchange Future	0.17773	0.17531			-1.36210	0.00000	0.00000	0
25/04/2014	\$ / R 2014/06/13	10.96	P	Foreign Exchange Future	0.36559	0.34752			-4.94207	0.00000	0.00000	0
25/04/2014	\$ / R 2014/06/13	11.18	C	Foreign Exchange Future	0.06786	0.06438			-5.11928	0.00000	0.00000	2,000
25/04/2014	\$ / R 2014/06/13	11.36	P	Foreign Exchange Future	0.70037	0.68292			-2.49220	0.00000	0.00000	0
25/04/2014	\$ / R 2014/06/13	11.13	C	Foreign Exchange Future	0.07590	0.07234			-4.69525	0.00000	0.00000	2,000
25/04/2014	\$ / R 2014/06/13	8.75	C	Foreign Exchange Future	1.95608	1.97048			0.73644	0.00000	0.00000	0
25/04/2014	\$ / R 2014/06/13	8.75	P	Foreign Exchange Future	0.00038	0.00028			-24.97360	0.00000	0.00000	0
25/04/2014	\$ / R 2014/06/13	9.80	P	Foreign Exchange Future	0.00716	0.00681			-4.89909	0.00000	0.00000	0
25/04/2014	\$ / R 2014/06/13	10.01	C	Foreign Exchange Future	0.71059	0.72284			1.72373	0.00000	0.00000	0
25/04/2014	\$ / R 2014/06/13	9.78	C	Foreign Exchange Future	0.93238	0.94664			1.52877	0.00000	0.00000	0
25/04/2014	\$ / R 2014/06/13	10.57	C	Foreign Exchange Future	0.26736	0.26797			0.22659	0.00000	0.00000	0
25/04/2014	\$ / R 2014/06/13	11.00	C	Foreign Exchange Future	0.10170	0.09808			-3.56069	0.00000	0.00000	20,000
25/04/2014	\$ / R 2014/06/13	11.16	P	Foreign Exchange Future	0.52526	0.50725			-3.42932	0.00000	0.00000	0
25/04/2014	\$ / R 2014/06/13	11.02	C	Foreign Exchange Future	0.09722	0.09359			-3.73678	0.00000	0.00000	5,000
25/04/2014	\$ / R 2014/06/13	12.24	C	Foreign Exchange Future	0.00585	0.00517			-11.62381	0.00000	0.00000	15,489
25/04/2014	\$ / R 2014/06/13	12.05	C	Foreign Exchange Future	0.00974	0.00873			-10.39774	0.00000	0.00000	21,000
25/04/2014	\$ / R 2014/06/13	8.80	C	Foreign Exchange Future	1.90613	1.92053			0.75547	0.00000	0.00000	0
25/04/2014	\$ / R 2014/06/13	9.59	P	Foreign Exchange Future	0.00357	0.00370			3.61669	0.00000	0.00000	0
25/04/2014	\$ / R 2014/06/13	10.02	C	Foreign Exchange Future	0.70112	0.71323			1.72750	0.00000	0.00000	0
25/04/2014	\$ / R 2014/06/13	10.15	P	Foreign Exchange Future	0.02417	0.01946			-19.48359	0.00000	0.00000	47,500
25/04/2014	\$ / R 2014/06/13	10.45	P	Foreign Exchange Future	0.08783	0.07663			-12.75512	0.00000	0.00000	0
25/04/2014	\$ / R 2014/06/13	10.13	P	Foreign Exchange Future	0.02256	0.01828			-18.97463	0.00000	0.00000	15,489
25/04/2014	\$ / R 2014/06/13	10.50	P	Foreign Exchange Future	0.10468	0.09232			-11.80181	0.00000	0.00000	15,000
25/04/2014	\$ / R 2014/06/13	10.95	P	Foreign Exchange Future	0.35812	0.34008			-5.03965	0.00000	0.00000	0
25/04/2014	\$ / R 2014/06/13	10.75	P	Foreign Exchange Future	0.22203	0.20511			-7.62088	0.00000	0.00000	201
25/04/2014	\$ / R 2014/06/13	11.01	C	Foreign Exchange Future	0.09944	0.09581			-3.65016	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
25/04/2014	\$ / R 2014/06/13	11.10	P	Foreign Exchange Future	0.47550	0.45739			-3.80687	0.00000	0.00000	0
25/04/2014	\$ / R 2014/06/13	11.36	C	Foreign Exchange Future	0.04607	0.04312			-6.41289	0.00000	0.00000	0
25/04/2014	\$ / R 2014/06/13	11.13	P	Foreign Exchange Future	0.50020	0.48214			-3.61130	0.00000	0.00000	0
25/04/2014	\$ / R 2014/06/13	12.00	C	Foreign Exchange Future	0.01113	0.01001			-10.05669	0.00000	0.00000	46,682
25/04/2014	\$ / R 2014/06/13	11.20	C	Foreign Exchange Future	0.06489	0.06146			-5.28492	0.00000	0.00000	15,000
25/04/2014	\$ / R 2014/06/13	14.00	C	Foreign Exchange Future	0.00090	0.00081			-10.10515	0.00000	0.00000	0
25/04/2014	\$ / R 2014/06/13	12.50	C	Foreign Exchange Future	0.00290	0.00252			-13.11289	0.00000	0.00000	0
25/04/2014	\$ / R 2014/06/13	8.45	P	Foreign Exchange Future	0.00017	0.00012			-28.60520	0.00000	0.00000	0
25/04/2014	\$ / R 2014/06/13	9.20	C	Foreign Exchange Future	1.50691	1.52130			0.95487	0.00000	0.00000	0
25/04/2014	\$ / R 2014/06/13	9.61	P	Foreign Exchange Future	0.00378	0.00394			4.19357	0.00000	0.00000	0
25/04/2014	\$ / R 2014/06/13	9.75	P	Foreign Exchange Future	0.00602	0.00591			-1.76809	0.00000	0.00000	250
25/04/2014	\$ / R 2014/06/13	9.97	C	Foreign Exchange Future	0.74866	0.76141			1.70278	0.00000	0.00000	0
25/04/2014	\$ / R 2014/06/13	10.00	C	Foreign Exchange Future	0.72008	0.73246			1.71937	0.00000	0.00000	0
25/04/2014	\$ / R 2014/06/13	10.91	C	Foreign Exchange Future	0.12453	0.12109			-2.76145	0.00000	0.00000	0
25/04/2014	\$ / R 2014/06/13	11.12	C	Foreign Exchange Future	0.07763	0.07405			-4.60851	0.00000	0.00000	2,000
25/04/2014	\$ / R 2014/06/13	11.50	P	Foreign Exchange Future	0.82896	0.81196			-2.05019	0.00000	0.00000	600
25/04/2014	\$ / R 2014/06/13	11.90	P	Foreign Exchange Future	1.20880	1.19295			-1.31177	0.00000	0.00000	0
25/04/2014	\$ / R 2014/06/13	12.90	C	Foreign Exchange Future	0.00112	0.00096			-14.44643	0.00000	0.00000	0
25/04/2014	\$ / R 2014/06/13	8.00	P	Foreign Exchange Future	0.00004	0.00004			-10.67961	0.00000	0.00000	0
25/04/2014	\$ / R 2014/06/13	8.64	P	Foreign Exchange Future	0.00029	0.00021			-28.71012	0.00000	0.00000	24,582
25/04/2014	\$ / R 2014/06/13	8.78	C	Foreign Exchange Future	1.92611	1.94051			0.74774	0.00000	0.00000	0
25/04/2014	\$ / R 2014/06/13	8.80	P	Foreign Exchange Future	0.00043	0.00033			-23.24715	0.00000	0.00000	920
25/04/2014	\$ / R 2014/06/13	10.02	P	Foreign Exchange Future	0.01542	0.01303			-15.48989	0.00000	0.00000	6,000
25/04/2014	\$ / R 2014/06/13	10.45	C	Foreign Exchange Future	0.34353	0.34683			0.95971	0.00000	0.00000	0
25/04/2014	\$ / R 2014/06/13	10.57	P	Foreign Exchange Future	0.13166	0.11777			-10.55301	0.00000	0.00000	11,250
25/04/2014	\$ / R 2014/06/13	10.13	C	Foreign Exchange Future	0.59826	0.60848			1.70812	0.00000	0.00000	0
25/04/2014	\$ / R 2014/06/13	10.81	C	Foreign Exchange Future	0.15568	0.15276			-1.87843	0.00000	0.00000	0
25/04/2014	\$ / R 2014/06/13	11.00	P	Foreign Exchange Future	0.39600	0.37788			-4.57605	0.00000	0.00000	5,000
25/04/2014	\$ / R 2014/06/13	10.90	C	Foreign Exchange Future	0.12735	0.12395			-2.67170	0.00000	0.00000	0
25/04/2014	\$ / R 2014/06/13	12.00	P	Foreign Exchange Future	1.30543	1.28981			-1.19649	0.00000	0.00000	1,000
25/04/2014	\$ / R 2014/06/13	12.24	P	Foreign Exchange Future	1.54015	1.52497			-0.98564	0.00000	0.00000	0
25/04/2014	\$ / R 2014/06/13	11.60	P	Foreign Exchange Future	0.92278	0.90609			-1.80825	0.00000	0.00000	0
25/04/2014	\$ / R 2014/06/13	13.30	C	Foreign Exchange Future	0.00109	0.00096			-12.32362	0.00000	0.00000	0
25/04/2014	\$ / R 2014/06/13	13.30	P	Foreign Exchange Future	2.59539	2.58076			-0.56386	0.00000	0.00000	0
25/04/2014	\$ / R 2014/06/13	12.05	P	Foreign Exchange Future	1.35404	1.33853			-1.14568	0.00000	0.00000	0
25/04/2014	\$ / R 2014/06/13	9.80	C	Foreign Exchange Future	0.91286	0.92701			1.54996	0.00000	0.00000	0
25/04/2014	\$ / R 2014/06/13	10.01	P	Foreign Exchange Future	0.01489	0.01264			-15.11772	0.00000	0.00000	50
25/04/2014	\$ / R 2014/06/13	9.78	P	Foreign Exchange Future	0.00668	0.00644			-3.68164	0.00000	0.00000	920
25/04/2014	\$ / R 2014/06/13	10.63	P	Foreign Exchange Future	0.15801	0.14290			-9.56440	0.00000	0.00000	11,250
25/04/2014	\$ / R 2014/06/13	10.80	P	Foreign Exchange Future	0.25347	0.23612			-6.84553	0.00000	0.00000	0
25/04/2014	\$ / R 2014/06/13	11.16	C	Foreign Exchange Future	0.07096	0.06745			-4.95039	0.00000	0.00000	0
25/04/2014	\$ / R 2014/06/13	11.02	P	Foreign Exchange Future	0.41152	0.39339			-4.40632	0.00000	0.00000	0
25/04/2014	\$ / R 2014/06/13	12.20	C	Foreign Exchange Future	0.00652	0.00578			-11.37479	0.00000	0.00000	0
25/04/2014	\$ / R 2014/06/13	12.20	P	Foreign Exchange Future	1.50082	1.48558			-1.01555	0.00000	0.00000	0
25/04/2014	\$ / R 2014/06/13	13.65	C	Foreign Exchange Future	0.00112	0.00100			-10.67970	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
25/04/2014	\$ / R 2014/06/13	13.65	P	Foreign Exchange Future	2.94542	2.93080			-0.49633	0.00000	0.00000	0
25/04/2014	\$ / R 2014/06/17	9.61	P	Any day expiry	0.01000	0.01000			0.00000	0.00000	0.00000	0
25/04/2014	\$ / R 2014/06/17			Any day expiry	9.60000	9.60000			0.00000	0.00000	0.00000	0
25/04/2014	\$ / R 2014/06/17	9.60	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
25/04/2014	\$ / R 2014/06/17	9.59	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
25/04/2014	\$ / R 2014/06/17	9.60	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
25/04/2014	\$ / R 2014/06/17	9.61	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
25/04/2014	\$ / R 2014/06/17	9.59	C	Any day expiry	0.01000	0.01000			0.00000	0.00000	0.00000	0
25/04/2014	\$ / R 2014/06/18	10.13	C	Any day expiry	0.60990	0.61987			1.63570	0.00000	0.00000	0
25/04/2014	\$ / R 2014/06/18			Any day expiry	10.71430	10.72890			0.13627	0.00000	0.00000	0
25/04/2014	\$ / R 2014/06/18	12.24	C	Any day expiry	0.00763	0.00679			-11.04939	0.00000	0.00000	0
25/04/2014	\$ / R 2014/06/18	8.78	P	Any day expiry	0.00058	0.00048			-18.12715	0.00000	0.00000	0
25/04/2014	\$ / R 2014/06/18	12.24	P	Any day expiry	1.53333	1.51789			-1.00718	0.00000	0.00000	0
25/04/2014	\$ / R 2014/06/18	10.13	P	Any day expiry	0.02560	0.02097			-18.06451	0.00000	0.00000	0
25/04/2014	\$ / R 2014/06/18	8.78	C	Any day expiry	1.93488	1.94938			0.74912	0.00000	0.00000	0
25/04/2014	\$ / R 2014/06/24			Any day expiry	9.97000	9.97000			0.00000	0.00000	0.00000	0
25/04/2014	\$ / R 2014/06/27			Any day expiry	10.72990	10.74460			0.13700	0.00000	0.00000	0
25/04/2014	\$ / R 2014/06/27	8.30	P	Any day expiry	0.00022	0.00018			-15.93937	0.00000	0.00000	4,700
25/04/2014	\$ / R 2014/06/27	10.82	P	Any day expiry	0.28141	0.26278			-6.62189	0.00000	0.00000	0
25/04/2014	\$ / R 2014/06/27	8.30	C	Any day expiry	2.43012	2.44478			0.60348	0.00000	0.00000	0
25/04/2014	\$ / R 2014/06/27	10.82	C	Any day expiry	0.19131	0.18738			-2.05678	0.00000	0.00000	4,700
25/04/2014	\$ / R 2014/06/30	10.80	C	Any day expiry	0.20560	0.20218			-1.66312	0.00000	0.00000	0
25/04/2014	\$ / R 2014/06/30			Any day expiry	10.73510	10.74980			0.13693	0.00000	0.00000	0
25/04/2014	\$ / R 2014/06/30	12.40	P	Any day expiry	1.67927	1.66326			-0.95290	0.00000	0.00000	0
25/04/2014	\$ / R 2014/06/30	12.40	C	Any day expiry	0.01437	0.01306			-9.06224	0.00000	0.00000	500
25/04/2014	\$ / R 2014/06/30	10.80	P	Any day expiry	0.27050	0.25238			-6.69855	0.00000	0.00000	500
25/04/2014	\$ / R 2014/07/28			Any day expiry	10.78500	10.80000			0.13908	0.00000	0.00000	0
25/04/2014	\$ / R 2014/07/28	8.30	P	Any day expiry	0.00103	0.00085			-17.33191	0.00000	0.00000	4,700
25/04/2014	\$ / R 2014/07/28	10.82	P	Any day expiry	0.30841	0.28842			-6.48142	0.00000	0.00000	0
25/04/2014	\$ / R 2014/07/28	8.30	C	Any day expiry	2.48603	2.50085			0.59617	0.00000	0.00000	0
25/04/2014	\$ / R 2014/07/28	10.82	C	Any day expiry	0.27341	0.26842			-1.82485	0.00000	0.00000	4,700
25/04/2014	\$ / R 2014/07/29	11.10	C	Any day expiry	0.18619	0.17983			-3.41310	0.00000	0.00000	0
25/04/2014	\$ / R 2014/07/29	12.62	C	Any day expiry	0.03078	0.02818			-8.44180	0.00000	0.00000	500
25/04/2014	\$ / R 2014/07/29			Any day expiry	10.78680	10.80180			0.13906	0.00000	0.00000	0
25/04/2014	\$ / R 2014/07/29	11.10	P	Any day expiry	0.49939	0.47803			-4.27619	0.00000	0.00000	0
25/04/2014	\$ / R 2014/07/29	12.09	P	Any day expiry	1.35673	1.33791			-1.38742	0.00000	0.00000	0
25/04/2014	\$ / R 2014/07/29	12.62	P	Any day expiry	1.86398	1.84638			-0.94412	0.00000	0.00000	0
25/04/2014	\$ / R 2014/07/29	10.80	P	Any day expiry	0.29765	0.27752			-6.76123	0.00000	0.00000	500
25/04/2014	\$ / R 2014/07/29	12.09	C	Any day expiry	0.05353	0.04971			-7.14282	0.00000	0.00000	0
25/04/2014	\$ / R 2014/07/29	10.80	C	Any day expiry	0.28445	0.27932			-1.80160	0.00000	0.00000	0
25/04/2014	\$ / R 2014/08/22	12.07	C	Any day expiry	0.08450	0.08106			-4.06875	0.00000	0.00000	19,547
25/04/2014	\$ / R 2014/08/22	9.99	C	Any day expiry	0.89547	0.90495			1.05847	0.00000	0.00000	0
25/04/2014	\$ / R 2014/08/22	10.01	C	Any day expiry	0.87817	0.88747			1.05854	0.00000	0.00000	0
25/04/2014	\$ / R 2014/08/22			Any day expiry	10.83300	10.84790			0.13754	0.00000	0.00000	0
25/04/2014	\$ / R 2014/08/22	10.33	C	Any day expiry	0.62277	0.62642			0.58599	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
25/04/2014	\$ / R 2014/08/22	12.07	P	Any day expiry	1.32150	1.30316			-1.38768	0.00000	0.00000	0
25/04/2014	\$ / R 2014/08/22	10.01	P	Any day expiry	0.05517	0.04957			-10.15780	0.00000	0.00000	0
25/04/2014	\$ / R 2014/08/22	10.00	P	Any day expiry	0.05381	0.04830			-10.24493	0.00000	0.00000	0
25/04/2014	\$ / R 2014/08/22	10.33	P	Any day expiry	0.11977	0.10852			-9.39336	0.00000	0.00000	19,547
25/04/2014	\$ / R 2014/08/22	9.99	P	Any day expiry	0.05247	0.04705			-10.33246	0.00000	0.00000	0
25/04/2014	\$ / R 2014/08/22	10.00	C	Any day expiry	0.88681	0.89620			1.05856	0.00000	0.00000	0
25/04/2014	\$ / R 2014/08/27			Any day expiry	10.84270	10.85750			0.13650	0.00000	0.00000	1,329
25/04/2014	\$ / R 2014/08/27	12.83	P	Any day expiry	2.03467	2.01761			-0.83850	0.00000	0.00000	0
25/04/2014	\$ / R 2014/08/27	10.80	C	Any day expiry	0.36404	0.36223			-0.49677	0.00000	0.00000	0
25/04/2014	\$ / R 2014/08/27	12.83	C	Any day expiry	0.04737	0.04511			-4.77253	0.00000	0.00000	500
25/04/2014	\$ / R 2014/08/27	10.80	P	Any day expiry	0.32133	0.30473			-5.16856	0.00000	0.00000	500
25/04/2014	\$ / R 2014/08/28			Any day expiry	10.84460	10.85940			0.13647	0.00000	0.00000	0
25/04/2014	\$ / R 2014/08/28	8.30	P	Any day expiry	0.00244	0.00224			-8.01624	0.00000	0.00000	5,000
25/04/2014	\$ / R 2014/08/28	10.96	P	Any day expiry	0.41806	0.40030			-4.24895	0.00000	0.00000	0
25/04/2014	\$ / R 2014/08/28	10.96	C	Any day expiry	0.30266	0.29970			-0.97907	0.00000	0.00000	5,000
25/04/2014	\$ / R 2014/08/28	8.30	C	Any day expiry	2.54704	2.56164			0.57339	0.00000	0.00000	0
25/04/2014	\$ / R 2014/09/15	9.78	C	Foreign Exchange Future	1.13931	1.15103			1.02871	0.00000	0.00000	0
25/04/2014	\$ / R 2014/09/15	10.23	C	Foreign Exchange Future	0.75836	0.76568			0.96552	0.00000	0.00000	0
25/04/2014	\$ / R 2014/09/15	10.38	P	Foreign Exchange Future	0.14829	0.13879			-6.40692	0.00000	0.00000	250
25/04/2014	\$ / R 2014/09/15	10.95	P	Foreign Exchange Future	0.41939	0.40300			-3.90863	0.00000	0.00000	0
25/04/2014	\$ / R 2014/09/15	12.39	C	Foreign Exchange Future	0.08853	0.08596			-2.90895	0.00000	0.00000	2,870
25/04/2014	\$ / R 2014/09/15	12.60	P	Foreign Exchange Future	1.79584	1.77859			-0.96040	0.00000	0.00000	0
25/04/2014	\$ / R 2014/09/15	12.75	P	Foreign Exchange Future	1.93795	1.92086			-0.88191	0.00000	0.00000	0
25/04/2014	\$ / R 2014/09/15	8.40	C	Foreign Exchange Future	2.48329	2.49806			0.59488	0.00000	0.00000	0
25/04/2014	\$ / R 2014/09/15	7.90	C	Foreign Exchange Future	2.98103	2.99585			0.49705	0.00000	0.00000	0
25/04/2014	\$ / R 2014/09/15			Foreign Exchange Future	10.87930	10.89420			0.13696	10.90000	10.88690	48,603
25/04/2014	\$ / R 2014/09/15	8.90	C	Foreign Exchange Future	1.98845	2.00301			0.73199	0.00000	0.00000	0
25/04/2014	\$ / R 2014/09/15	9.30	P	Foreign Exchange Future	0.01784	0.01675			-6.10857	0.00000	0.00000	0
25/04/2014	\$ / R 2014/09/15	10.19	C	Foreign Exchange Future	0.78975	0.79754			0.98738	0.00000	0.00000	0
25/04/2014	\$ / R 2014/09/15	10.30	C	Foreign Exchange Future	0.70480	0.71125			0.91621	0.00000	0.00000	0
25/04/2014	\$ / R 2014/09/15	12.35	C	Foreign Exchange Future	0.09145	0.08883			-2.86381	0.00000	0.00000	23,934
25/04/2014	\$ / R 2014/09/15	13.15	P	Foreign Exchange Future	2.32307	2.30634			-0.72020	0.00000	0.00000	0
25/04/2014	\$ / R 2014/09/15	13.60	P	Foreign Exchange Future	2.76942	2.75286			-0.59812	0.00000	0.00000	0
25/04/2014	\$ / R 2014/09/15	8.80	P	Foreign Exchange Future	0.00775	0.00751			-3.07942	0.00000	0.00000	920
25/04/2014	\$ / R 2014/09/15	8.88	P	Foreign Exchange Future	0.00885	0.00853			-3.63086	0.00000	0.00000	26,804
25/04/2014	\$ / R 2014/09/15	9.00	C	Foreign Exchange Future	1.89011	1.90453			0.76307	0.00000	0.00000	0
25/04/2014	\$ / R 2014/09/15	10.00	C	Foreign Exchange Future	0.94579	0.95564			1.04211	0.00000	0.00000	0
25/04/2014	\$ / R 2014/09/15	10.21	C	Foreign Exchange Future	0.77399	0.78155			0.97697	0.00000	0.00000	0
25/04/2014	\$ / R 2014/09/15	10.23	P	Foreign Exchange Future	0.10906	0.10148			-6.94824	0.00000	0.00000	23,934
25/04/2014	\$ / R 2014/09/15	10.31	C	Foreign Exchange Future	0.69729	0.70362			0.90799	0.00000	0.00000	0
25/04/2014	\$ / R 2014/09/15	12.27	C	Foreign Exchange Future	0.09768	0.09497			-2.76744	0.00000	0.00000	10,000
25/04/2014	\$ / R 2014/09/15	12.39	P	Foreign Exchange Future	1.59923	1.58176			-1.09274	0.00000	0.00000	0
25/04/2014	\$ / R 2014/09/15	12.75	C	Foreign Exchange Future	0.06725	0.06506			-3.25800	0.00000	0.00000	10,000
25/04/2014	\$ / R 2014/09/15	14.00	C	Foreign Exchange Future	0.04713	0.04557			-3.30349	0.00000	0.00000	0
25/04/2014	\$ / R 2014/09/15	14.00	P	Foreign Exchange Future	3.16783	3.15137			-0.51950	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
25/04/2014	\$ / R 2014/09/15	10.29	C	Foreign Exchange Future	0.71234	0.71892			0.92409	0.00000	0.00000	0
25/04/2014	\$ / R 2014/09/15	10.50	C	Foreign Exchange Future	0.57165	0.57538			0.65364	0.00000	0.00000	0
25/04/2014	\$ / R 2014/09/15	10.55	P	Foreign Exchange Future	0.21276	0.20091			-5.56673	0.00000	0.00000	10,000
25/04/2014	\$ / R 2014/09/15	11.51	C	Foreign Exchange Future	0.19495	0.19176			-1.63951	0.00000	0.00000	250
25/04/2014	\$ / R 2014/09/15	12.00	P	Foreign Exchange Future	1.24401	1.22614			-1.43627	0.00000	0.00000	0
25/04/2014	\$ / R 2014/09/15	12.44	P	Foreign Exchange Future	1.64576	1.62834			-1.05851	0.00000	0.00000	0
25/04/2014	\$ / R 2014/09/15	8.88	C	Foreign Exchange Future	2.00815	2.02273			0.72597	0.00000	0.00000	0
25/04/2014	\$ / R 2014/09/15	9.00	P	Foreign Exchange Future	0.01081	0.01033			-4.41367	0.00000	0.00000	35,000
25/04/2014	\$ / R 2014/09/15	9.60	P	Foreign Exchange Future	0.02952	0.02733			-7.39499	0.00000	0.00000	0
25/04/2014	\$ / R 2014/09/15	9.90	C	Foreign Exchange Future	1.03203	1.04281			1.04462	0.00000	0.00000	0
25/04/2014	\$ / R 2014/09/15	10.21	P	Foreign Exchange Future	0.10469	0.09735			-7.00996	0.00000	0.00000	15,296
25/04/2014	\$ / R 2014/09/15	10.31	P	Foreign Exchange Future	0.12799	0.11942			-6.69488	0.00000	0.00000	0
25/04/2014	\$ / R 2014/09/15	10.40	C	Foreign Exchange Future	0.63445	0.63957			0.80709	0.00000	0.00000	2,000
25/04/2014	\$ / R 2014/09/15	13.15	C	Foreign Exchange Future	0.05237	0.05054			-3.49553	0.00000	0.00000	0
25/04/2014	\$ / R 2014/09/15	7.90	P	Foreign Exchange Future	0.00173	0.00165			-4.79496	0.00000	0.00000	0
25/04/2014	\$ / R 2014/09/15	9.30	C	Foreign Exchange Future	1.59714	1.61095			0.86470	0.00000	0.00000	0
25/04/2014	\$ / R 2014/09/15	10.19	P	Foreign Exchange Future	0.10045	0.09334			-7.07072	0.00000	0.00000	2,870
25/04/2014	\$ / R 2014/09/15	10.30	P	Foreign Exchange Future	0.12550	0.11705			-6.72739	0.00000	0.00000	0
25/04/2014	\$ / R 2014/09/15	12.35	P	Foreign Exchange Future	1.56215	1.54463			-1.12146	0.00000	0.00000	0
25/04/2014	\$ / R 2014/09/15	13.60	C	Foreign Exchange Future	0.04872	0.04706			-3.41653	0.00000	0.00000	0
25/04/2014	\$ / R 2014/09/15	8.40	P	Foreign Exchange Future	0.00399	0.00386			-3.19421	0.00000	0.00000	0
25/04/2014	\$ / R 2014/09/15	8.80	C	Foreign Exchange Future	2.08705	2.10171			0.70249	0.00000	0.00000	0
25/04/2014	\$ / R 2014/09/15	8.90	P	Foreign Exchange Future	0.00915	0.00881			-3.76660	0.00000	0.00000	15,296
25/04/2014	\$ / R 2014/09/15	9.60	C	Foreign Exchange Future	1.30882	1.32153			0.97166	0.00000	0.00000	0
25/04/2014	\$ / R 2014/09/15	9.78	P	Foreign Exchange Future	0.04001	0.03683			-7.94791	0.00000	0.00000	920
25/04/2014	\$ / R 2014/09/15	9.90	P	Foreign Exchange Future	0.05273	0.04861			-7.81193	0.00000	0.00000	0
25/04/2014	\$ / R 2014/09/15	10.38	C	Foreign Exchange Future	0.64759	0.65299			0.83370	0.00000	0.00000	0
25/04/2014	\$ / R 2014/09/15	10.40	P	Foreign Exchange Future	0.15515	0.14537			-6.30313	0.00000	0.00000	0
25/04/2014	\$ / R 2014/09/15	10.95	C	Foreign Exchange Future	0.34869	0.34720			-0.42798	0.00000	0.00000	0
25/04/2014	\$ / R 2014/09/15	11.51	P	Foreign Exchange Future	0.82565	0.80756			-2.19175	0.00000	0.00000	0
25/04/2014	\$ / R 2014/09/15	12.10	C	Foreign Exchange Future	0.11290	0.11002			-2.54833	0.00000	0.00000	0
25/04/2014	\$ / R 2014/09/15	10.00	P	Foreign Exchange Future	0.06649	0.06144			-7.58598	0.00000	0.00000	35,000
25/04/2014	\$ / R 2014/09/15	10.29	P	Foreign Exchange Future	0.12304	0.11472			-6.75982	0.00000	0.00000	0
25/04/2014	\$ / R 2014/09/15	10.50	P	Foreign Exchange Future	0.19235	0.18118			-5.80382	0.00000	0.00000	10,000
25/04/2014	\$ / R 2014/09/15	10.55	C	Foreign Exchange Future	0.54206	0.54511			0.56385	0.00000	0.00000	0
25/04/2014	\$ / R 2014/09/15	12.00	C	Foreign Exchange Future	0.12331	0.12034			-2.40643	0.00000	0.00000	42,500
25/04/2014	\$ / R 2014/09/15	12.10	P	Foreign Exchange Future	1.33360	1.31582			-1.33301	0.00000	0.00000	0
25/04/2014	\$ / R 2014/09/15	12.27	P	Foreign Exchange Future	1.48838	1.47077			-1.18271	0.00000	0.00000	0
25/04/2014	\$ / R 2014/09/15	12.44	C	Foreign Exchange Future	0.08506	0.08254			-2.96316	0.00000	0.00000	15,296
25/04/2014	\$ / R 2014/09/15	12.60	C	Foreign Exchange Future	0.07514	0.07279			-3.12379	0.00000	0.00000	0
25/04/2014	\$ / R 2014/09/26			Any day expiry	10.90050	10.91540			0.13669	0.00000	0.00000	669
25/04/2014	\$ / R 2014/09/26	10.80	C	Any day expiry	0.43927	0.44003			0.17253	0.00000	0.00000	0
25/04/2014	\$ / R 2014/09/26	13.10	P	Any day expiry	2.26132	2.24469			-0.73575	0.00000	0.00000	0
25/04/2014	\$ / R 2014/09/26	10.80	P	Any day expiry	0.33877	0.32463			-4.17449	0.00000	0.00000	500
25/04/2014	\$ / R 2014/09/26	13.10	C	Any day expiry	0.06182	0.06009			-2.81091	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
25/04/2014	\$ / R 2014/09/29	8.30	P	Any day expiry	0.00400	0.00400			-0.19483	0.00000	0.00000	5,000
25/04/2014	\$ / R 2014/09/29			Any day expiry	10.90630	10.92120			0.13662	0.00000	0.00000	0
25/04/2014	\$ / R 2014/09/29	10.96	P	Any day expiry	0.43119	0.41573			-3.58399	0.00000	0.00000	0
25/04/2014	\$ / R 2014/09/29	10.96	C	Any day expiry	0.37749	0.37693			-0.14668	0.00000	0.00000	5,000
25/04/2014	\$ / R 2014/09/29	8.30	C	Any day expiry	2.61030	2.62520			0.57052	0.00000	0.00000	0
25/04/2014	\$ / R 2014/10/29			Any day expiry	10.96410	10.97920			0.13772	0.00000	0.00000	0
25/04/2014	\$ / R 2014/10/29	10.80	C	Any day expiry	0.51687	0.51924			0.45882	0.00000	0.00000	0
25/04/2014	\$ / R 2014/10/29	13.33	P	Any day expiry	2.45016	2.43387			-0.66496	0.00000	0.00000	0
25/04/2014	\$ / R 2014/10/29	8.30	P	Any day expiry	0.00531	0.00530			-0.12435	0.00000	0.00000	5,000
25/04/2014	\$ / R 2014/10/29	11.25	C	Any day expiry	0.34543	0.34493			-0.14544	0.00000	0.00000	5,000
25/04/2014	\$ / R 2014/10/29	10.80	P	Any day expiry	0.35277	0.34004			-3.60815	0.00000	0.00000	500
25/04/2014	\$ / R 2014/10/29	8.30	C	Any day expiry	2.66941	2.68450			0.56542	0.00000	0.00000	0
25/04/2014	\$ / R 2014/10/29	13.33	C	Any day expiry	0.08426	0.08307			-1.41542	0.00000	0.00000	500
25/04/2014	\$ / R 2014/10/29	11.25	P	Any day expiry	0.63133	0.61573			-2.47134	0.00000	0.00000	0
25/04/2014	\$ / R 2014/11/04	11.91	C	Any day expiry	0.21142	0.20976			-0.78400	0.00000	0.00000	3,882
25/04/2014	\$ / R 2014/11/04			Any day expiry	10.97630	10.99120			0.13575	0.00000	0.00000	0
25/04/2014	\$ / R 2014/11/04	10.16	C	Any day expiry	0.93742	0.94636			0.95379	0.00000	0.00000	0
25/04/2014	\$ / R 2014/11/04	11.91	P	Any day expiry	1.14512	1.12856			-1.44592	0.00000	0.00000	0
25/04/2014	\$ / R 2014/11/04	10.16	P	Any day expiry	0.12112	0.11516			-4.91982	0.00000	0.00000	3,882
25/04/2014	\$ / R 2014/11/25	10.80	C	Any day expiry	0.58428	0.58574			0.25065	0.00000	0.00000	0
25/04/2014	\$ / R 2014/11/25			Any day expiry	11.01900	11.03420			0.13794	0.00000	0.00000	0
25/04/2014	\$ / R 2014/11/25	10.80	P	Any day expiry	0.36528	0.35154			-3.76029	0.00000	0.00000	500
25/04/2014	\$ / R 2014/11/25	13.61	P	Any day expiry	2.69656	2.67800			-0.68809	0.00000	0.00000	0
25/04/2014	\$ / R 2014/11/25	13.61	C	Any day expiry	0.10556	0.10220			-3.17805	0.00000	0.00000	500
25/04/2014	\$ / R 2014/11/28			Any day expiry	11.02510	11.04030			0.13787	0.00000	0.00000	0
25/04/2014	\$ / R 2014/11/28	11.25	C	Any day expiry	0.41139	0.41036			-0.24984	0.00000	0.00000	5,000
25/04/2014	\$ / R 2014/11/28	8.30	C	Any day expiry	2.73206	2.74752			0.56577	0.00000	0.00000	0
25/04/2014	\$ / R 2014/11/28	11.25	P	Any day expiry	0.63629	0.62006			-2.55038	0.00000	0.00000	0
25/04/2014	\$ / R 2014/11/28	8.30	P	Any day expiry	0.00696	0.00722			3.69572	0.00000	0.00000	5,000
25/04/2014	\$ / R 2014/12/11			Any day expiry	11.07460	11.06690			-0.06953	0.00000	0.00000	500
25/04/2014	\$ / R 2014/12/11	11.07	P	Any day expiry	0.00000	0.50648			100.00000	0.00000	0.00000	0
25/04/2014	\$ / R 2014/12/11	11.07	C	Any day expiry	0.00000	0.50338			100.00000	0.00000	0.00000	0
25/04/2014	\$ / R 2014/12/12	9.00	P	Foreign Exchange Future	0.01970	0.01682			-14.60889	0.00000	0.00000	0
25/04/2014	\$ / R 2014/12/12	9.09	C	Foreign Exchange Future	1.98685	1.99911			0.61709	0.00000	0.00000	0
25/04/2014	\$ / R 2014/12/12	10.00	C	Foreign Exchange Future	1.16019	1.16994			0.84050	0.00000	0.00000	0
25/04/2014	\$ / R 2014/12/12	10.82	P	Foreign Exchange Future	0.38228	0.36840			-3.63308	0.00000	0.00000	41,000
25/04/2014	\$ / R 2014/12/12	10.96	C	Foreign Exchange Future	0.55162	0.55206			0.08053	0.00000	0.00000	0
25/04/2014	\$ / R 2014/12/12	11.11	P	Foreign Exchange Future	0.54725	0.53142			-2.89389	0.00000	0.00000	7,471
25/04/2014	\$ / R 2014/12/12	11.20	C	Foreign Exchange Future	0.45852	0.45774			-0.17088	0.00000	0.00000	0
25/04/2014	\$ / R 2014/12/12	12.00	C	Foreign Exchange Future	0.25933	0.25741			-0.74167	0.00000	0.00000	0
25/04/2014	\$ / R 2014/12/12	13.00	C	Foreign Exchange Future	0.14166	0.14006			-1.12701	0.00000	0.00000	47,455
25/04/2014	\$ / R 2014/12/12	13.26	P	Foreign Exchange Future	2.33056	2.31370			-0.72320	0.00000	0.00000	0
25/04/2014	\$ / R 2014/12/12			Foreign Exchange Future	11.05360	11.06900			0.13932	0.00000	0.00000	35,133
25/04/2014	\$ / R 2014/12/12	9.44	C	Foreign Exchange Future	1.65663	1.66788			0.67924	0.00000	0.00000	0
25/04/2014	\$ / R 2014/12/12	12.29	C	Foreign Exchange Future	0.21496	0.21307			-0.87825	0.00000	0.00000	1,402

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
25/04/2014	\$ / R 2014/12/12	13.60	C	Foreign Exchange Future	0.11918	0.11786			-1.10762	0.00000	0.00000	0
25/04/2014	\$ / R 2014/12/12	14.20	C	Foreign Exchange Future	0.11521	0.11409			-0.96592	0.00000	0.00000	0
25/04/2014	\$ / R 2014/12/12	8.00	C	Foreign Exchange Future	3.06039	3.07560			0.49727	0.00000	0.00000	0
25/04/2014	\$ / R 2014/12/12	8.00	P	Foreign Exchange Future	0.00679	0.00660			-2.67462	0.00000	0.00000	0
25/04/2014	\$ / R 2014/12/12	9.56	P	Foreign Exchange Future	0.05259	0.04813			-8.48687	0.00000	0.00000	0
25/04/2014	\$ / R 2014/12/12	10.00	P	Foreign Exchange Future	0.10659	0.10094			-5.29952	0.00000	0.00000	17,500
25/04/2014	\$ / R 2014/12/12	10.05	C	Foreign Exchange Future	1.11994	1.12922			0.82874	0.00000	0.00000	0
25/04/2014	\$ / R 2014/12/12	10.70	P	Foreign Exchange Future	0.32286	0.30999			-3.98792	0.00000	0.00000	1,902
25/04/2014	\$ / R 2014/12/12	10.75	C	Foreign Exchange Future	0.65059	0.65268			0.32154	0.00000	0.00000	0
25/04/2014	\$ / R 2014/12/12	10.96	P	Foreign Exchange Future	0.45802	0.44306			-3.26532	0.00000	0.00000	0
25/04/2014	\$ / R 2014/12/12	11.00	C	Foreign Exchange Future	0.53447	0.53464			0.03040	0.00000	0.00000	0
25/04/2014	\$ / R 2014/12/12	11.20	P	Foreign Exchange Future	0.60492	0.58874			-2.67530	0.00000	0.00000	250
25/04/2014	\$ / R 2014/12/12	11.50	P	Foreign Exchange Future	0.81321	0.79622			-2.08929	0.00000	0.00000	0
25/04/2014	\$ / R 2014/12/12	12.00	P	Foreign Exchange Future	1.20573	1.18841			-1.43675	0.00000	0.00000	0
25/04/2014	\$ / R 2014/12/12	12.01	C	Foreign Exchange Future	0.25763	0.25571			-0.74731	0.00000	0.00000	500
25/04/2014	\$ / R 2014/12/12	8.45	P	Foreign Exchange Future	0.01024	0.00918			-10.29221	0.00000	0.00000	0
25/04/2014	\$ / R 2014/12/12	8.55	P	Foreign Exchange Future	0.01122	0.00989			-11.90533	0.00000	0.00000	0
25/04/2014	\$ / R 2014/12/12	9.50	P	Foreign Exchange Future	0.04760	0.04329			-9.05094	0.00000	0.00000	0
25/04/2014	\$ / R 2014/12/12	9.60	P	Foreign Exchange Future	0.05617	0.05161			-8.12046	0.00000	0.00000	0
25/04/2014	\$ / R 2014/12/12	9.88	C	Foreign Exchange Future	1.26121	1.27149			0.81564	0.00000	0.00000	0
25/04/2014	\$ / R 2014/12/12	10.38	P	Foreign Exchange Future	0.19793	0.18831			-4.86262	0.00000	0.00000	500
25/04/2014	\$ / R 2014/12/12	10.50	P	Foreign Exchange Future	0.23571	0.22469			-4.67592	0.00000	0.00000	10,000
25/04/2014	\$ / R 2014/12/12	10.55	P	Foreign Exchange Future	0.25608	0.24458			-4.49198	0.00000	0.00000	900
25/04/2014	\$ / R 2014/12/12	11.10	P	Foreign Exchange Future	0.54099	0.52520			-2.91944	0.00000	0.00000	4,955
25/04/2014	\$ / R 2014/12/12	12.50	C	Foreign Exchange Future	0.18866	0.18682			-0.97235	0.00000	0.00000	0
25/04/2014	\$ / R 2014/12/12	12.50	P	Foreign Exchange Future	1.63506	1.61782			-1.05406	0.00000	0.00000	0
25/04/2014	\$ / R 2014/12/12	13.24	C	Foreign Exchange Future	0.12497	0.12351			-1.16929	0.00000	0.00000	41,000
25/04/2014	\$ / R 2014/12/12	14.23	C	Foreign Exchange Future	0.11513	0.11403			-0.95804	0.00000	0.00000	0
25/04/2014	\$ / R 2014/12/12	14.84	C	Foreign Exchange Future	0.08101	0.08005			-1.19325	0.00000	0.00000	900
25/04/2014	\$ / R 2014/12/12	8.50	P	Foreign Exchange Future	0.01072	0.00953			-11.10095	0.00000	0.00000	0
25/04/2014	\$ / R 2014/12/12	9.56	C	Foreign Exchange Future	1.54619	1.55713			0.70731	0.00000	0.00000	0
25/04/2014	\$ / R 2014/12/12	9.78	P	Foreign Exchange Future	0.07499	0.07004			-6.59776	0.00000	0.00000	41,000
25/04/2014	\$ / R 2014/12/12	10.75	P	Foreign Exchange Future	0.34699	0.33368			-3.83531	0.00000	0.00000	0
25/04/2014	\$ / R 2014/12/12	10.93	C	Foreign Exchange Future	0.56483	0.56549			0.11758	0.00000	0.00000	0
25/04/2014	\$ / R 2014/12/12	11.00	P	Foreign Exchange Future	0.48087	0.46564			-3.16870	0.00000	0.00000	42,500
25/04/2014	\$ / R 2014/12/12	13.00	P	Foreign Exchange Future	2.08806	2.07106			-0.81399	0.00000	0.00000	0
25/04/2014	\$ / R 2014/12/12	13.06	C	Foreign Exchange Future	0.13719	0.13562			-1.14020	0.00000	0.00000	7,471
25/04/2014	\$ / R 2014/12/12	9.09	P	Foreign Exchange Future	0.02325	0.02011			-13.50231	0.00000	0.00000	1,402
25/04/2014	\$ / R 2014/12/12	9.44	P	Foreign Exchange Future	0.04303	0.03888			-9.63962	0.00000	0.00000	13,326
25/04/2014	\$ / R 2014/12/12	12.29	P	Foreign Exchange Future	1.45136	1.43407			-1.19115	0.00000	0.00000	0
25/04/2014	\$ / R 2014/12/12	13.26	C	Foreign Exchange Future	0.12416	0.12270			-1.17150	0.00000	0.00000	79,241
25/04/2014	\$ / R 2014/12/12	13.60	P	Foreign Exchange Future	2.66558	2.64886			-0.62726	0.00000	0.00000	0
25/04/2014	\$ / R 2014/12/12	9.00	C	Foreign Exchange Future	2.07330	2.08582			0.60395	0.00000	0.00000	0
25/04/2014	\$ / R 2014/12/12	9.50	C	Foreign Exchange Future	1.60120	1.61229			0.69271	0.00000	0.00000	0
25/04/2014	\$ / R 2014/12/12	9.60	C	Foreign Exchange Future	1.50977	1.52061			0.71791	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
25/04/2014	\$ / R 2014/12/12	9.78	C	Foreign Exchange Future	1.34859	1.35904			0.77507	0.00000	0.00000	0
25/04/2014	\$ / R 2014/12/12	9.88	P	Foreign Exchange Future	0.08761	0.08249			-5.83638	0.00000	0.00000	79,241
25/04/2014	\$ / R 2014/12/12	10.55	C	Foreign Exchange Future	0.75968	0.76358			0.51298	0.00000	0.00000	0
25/04/2014	\$ / R 2014/12/12	10.82	C	Foreign Exchange Future	0.61588	0.61740			0.24539	0.00000	0.00000	0
25/04/2014	\$ / R 2014/12/12	10.93	P	Foreign Exchange Future	0.44123	0.42649			-3.33976	0.00000	0.00000	79,241
25/04/2014	\$ / R 2014/12/12	11.11	C	Foreign Exchange Future	0.49085	0.49042			-0.08901	0.00000	0.00000	0
25/04/2014	\$ / R 2014/12/12	13.06	P	Foreign Exchange Future	2.14359	2.12662			-0.79139	0.00000	0.00000	0
25/04/2014	\$ / R 2014/12/12	13.24	P	Foreign Exchange Future	2.31137	2.29451			-0.72949	0.00000	0.00000	0
25/04/2014	\$ / R 2014/12/12	14.20	P	Foreign Exchange Future	3.26161	3.24509			-0.50628	0.00000	0.00000	0
25/04/2014	\$ / R 2014/12/12	8.55	C	Foreign Exchange Future	2.51482	2.52889			0.55924	0.00000	0.00000	0
25/04/2014	\$ / R 2014/12/12	10.05	P	Foreign Exchange Future	0.11634	0.11022			-5.25933	0.00000	0.00000	0
25/04/2014	\$ / R 2014/12/12	10.38	C	Foreign Exchange Future	0.87153	0.87731			0.66266	0.00000	0.00000	0
25/04/2014	\$ / R 2014/12/12	10.50	C	Foreign Exchange Future	0.78931	0.79369			0.55468	0.00000	0.00000	0
25/04/2014	\$ / R 2014/12/12	10.70	C	Foreign Exchange Future	0.67646	0.67899			0.37318	0.00000	0.00000	0
25/04/2014	\$ / R 2014/12/12	11.10	C	Foreign Exchange Future	0.49459	0.49420			-0.07966	0.00000	0.00000	0
25/04/2014	\$ / R 2014/12/12	11.50	C	Foreign Exchange Future	0.36681	0.36522			-0.43353	0.00000	0.00000	10,000
25/04/2014	\$ / R 2014/12/12	12.01	P	Foreign Exchange Future	1.21403	1.19671			-1.42709	0.00000	0.00000	0
25/04/2014	\$ / R 2014/12/12	14.23	P	Foreign Exchange Future	3.29153	3.27503			-0.50138	0.00000	0.00000	0
25/04/2014	\$ / R 2014/12/12	14.84	P	Foreign Exchange Future	3.86741	3.85105			-0.42319	0.00000	0.00000	0
25/04/2014	\$ / R 2014/12/12	8.45	C	Foreign Exchange Future	2.61384	2.62818			0.54887	0.00000	0.00000	0
25/04/2014	\$ / R 2014/12/12	8.50	C	Foreign Exchange Future	2.56432	2.57853			0.55416	0.00000	0.00000	0
25/04/2014	\$ / R 2014/12/15			Any day expiry	11.05970	11.07510			0.13924	0.00000	0.00000	0
25/04/2014	\$ / R 2014/12/15	10.80	P	Any day expiry	0.37250	0.35796			-3.90433	0.00000	0.00000	500
25/04/2014	\$ / R 2014/12/15	13.80	P	Any day expiry	2.86026	2.84109			-0.67021	0.00000	0.00000	0
25/04/2014	\$ / R 2014/12/15	13.80	C	Any day expiry	0.11996	0.11619			-3.14252	0.00000	0.00000	500
25/04/2014	\$ / R 2014/12/15	10.80	C	Any day expiry	0.63220	0.63306			0.13543	0.00000	0.00000	0
25/04/2014	\$ / R 2014/12/23			Any day expiry	11.07590	11.09150			0.14085	0.00000	0.00000	0
25/04/2014	\$ / R 2014/12/23	8.30	P	Any day expiry	0.01030	0.00937			-9.09294	0.00000	0.00000	5,000
25/04/2014	\$ / R 2014/12/23	11.20	P	Any day expiry	0.60537	0.58889			-2.72131	0.00000	0.00000	0
25/04/2014	\$ / R 2014/12/23	11.20	C	Any day expiry	0.48127	0.48039			-0.18158	0.00000	0.00000	5,000
25/04/2014	\$ / R 2014/12/23	8.30	C	Any day expiry	2.78620	2.80087			0.52628	0.00000	0.00000	0
25/04/2014	\$ / R 2015/01/28	10.80	P	Any day expiry	0.38424	0.36924			-3.90265	0.00000	0.00000	300
25/04/2014	\$ / R 2015/01/28	11.20	P	Any day expiry	0.60927	0.59207			-2.82334	0.00000	0.00000	0
25/04/2014	\$ / R 2015/01/28	14.27	P	Any day expiry	3.27070	3.25356			-0.52405	0.00000	0.00000	0
25/04/2014	\$ / R 2015/01/28			Any day expiry	11.14920	11.16510			0.14261	0.00000	0.00000	0
25/04/2014	\$ / R 2015/01/28	8.30	C	Any day expiry	2.86324	2.87836			0.52803	0.00000	0.00000	0
25/04/2014	\$ / R 2015/01/28	11.20	C	Any day expiry	0.55847	0.55717			-0.23312	0.00000	0.00000	5,000
25/04/2014	\$ / R 2015/01/28	14.27	C	Any day expiry	0.14990	0.14866			-0.82720	0.00000	0.00000	300
25/04/2014	\$ / R 2015/01/28	10.80	C	Any day expiry	0.73344	0.73434			0.12332	0.00000	0.00000	0
25/04/2014	\$ / R 2015/01/28	8.30	P	Any day expiry	0.01404	0.01326			-5.56620	0.00000	0.00000	5,000
25/04/2014	\$ / R 2015/02/25			Any day expiry	11.20930	11.22550			0.14452	0.00000	0.00000	0
25/04/2014	\$ / R 2015/02/25	10.80	P	Any day expiry	0.39102	0.37419			-4.30316	0.00000	0.00000	300
25/04/2014	\$ / R 2015/02/25	14.50	C	Any day expiry	0.17390	0.17212			-1.02159	0.00000	0.00000	300
25/04/2014	\$ / R 2015/02/25	10.80	C	Any day expiry	0.80032	0.79969			-0.07824	0.00000	0.00000	0
25/04/2014	\$ / R 2015/02/25	14.50	P	Any day expiry	3.46460	3.44662			-0.51886	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
25/04/2014	\$ / R 2015/03/16	10.50	P	Foreign Exchange Future	0.27215	0.25741			-5.41643	0.00000	0.00000	0
25/04/2014	\$ / R 2015/03/16	10.99	C	Foreign Exchange Future	0.75239	0.74974			-0.35274	0.00000	0.00000	0
25/04/2014	\$ / R 2015/03/16	11.00	P	Foreign Exchange Future	0.49766	0.47855			-3.83928	0.00000	0.00000	0
25/04/2014	\$ / R 2015/03/16	14.20	P	Foreign Exchange Future	3.14272	3.12388			-0.59951	0.00000	0.00000	0
25/04/2014	\$ / R 2015/03/16			Foreign Exchange Future	11.25020	11.26660			0.14578	0.00000	0.00000	550
25/04/2014	\$ / R 2015/03/16	11.50	P	Foreign Exchange Future	0.80548	0.78469			-2.58047	0.00000	0.00000	0
25/04/2014	\$ / R 2015/03/16	8.00	C	Foreign Exchange Future	3.26249	3.28098			0.56670	0.00000	0.00000	0
25/04/2014	\$ / R 2015/03/16	11.00	C	Foreign Exchange Future	0.74786	0.74515			-0.36191	0.00000	0.00000	0
25/04/2014	\$ / R 2015/03/16	9.00	C	Foreign Exchange Future	2.28707	2.29789			0.47330	0.00000	0.00000	0
25/04/2014	\$ / R 2015/03/16	9.00	P	Foreign Exchange Future	0.03687	0.03129			-15.12255	0.00000	0.00000	0
25/04/2014	\$ / R 2015/03/16	10.90	C	Foreign Exchange Future	0.79447	0.79234			-0.26884	0.00000	0.00000	0
25/04/2014	\$ / R 2015/03/16	11.01	C	Foreign Exchange Future	0.74336	0.74060			-0.37106	0.00000	0.00000	0
25/04/2014	\$ / R 2015/03/16	10.10	C	Foreign Exchange Future	1.30896	1.31496			0.45865	0.00000	0.00000	0
25/04/2014	\$ / R 2015/03/16	9.50	C	Foreign Exchange Future	1.82478	1.83322			0.46268	0.00000	0.00000	0
25/04/2014	\$ / R 2015/03/16	9.50	P	Foreign Exchange Future	0.07458	0.06662			-10.66943	0.00000	0.00000	0
25/04/2014	\$ / R 2015/03/16	10.50	C	Foreign Exchange Future	1.02235	1.02401			0.16228	0.00000	0.00000	0
25/04/2014	\$ / R 2015/03/16	11.50	C	Foreign Exchange Future	0.55568	0.55129			-0.78915	0.00000	0.00000	0
25/04/2014	\$ / R 2015/03/16	12.00	C	Foreign Exchange Future	0.41989	0.41528			-1.09838	0.00000	0.00000	0
25/04/2014	\$ / R 2015/03/16	8.00	P	Foreign Exchange Future	0.01229	0.01438			16.99489	0.00000	0.00000	0
25/04/2014	\$ / R 2015/03/16	10.90	P	Foreign Exchange Future	0.44427	0.42574			-4.17217	0.00000	0.00000	46,165
25/04/2014	\$ / R 2015/03/16	13.00	C	Foreign Exchange Future	0.25584	0.25217			-1.43529	0.00000	0.00000	0
25/04/2014	\$ / R 2015/03/16	10.99	P	Foreign Exchange Future	0.49219	0.47314			-3.87126	0.00000	0.00000	0
25/04/2014	\$ / R 2015/03/16	14.20	C	Foreign Exchange Future	0.19292	0.19048			-1.26520	0.00000	0.00000	46,165
25/04/2014	\$ / R 2015/03/16	12.00	P	Foreign Exchange Future	1.16969	1.14868			-1.79637	0.00000	0.00000	0
25/04/2014	\$ / R 2015/03/16	11.01	P	Foreign Exchange Future	0.50316	0.48400			-3.80763	0.00000	0.00000	0
25/04/2014	\$ / R 2015/03/16	10.10	P	Foreign Exchange Future	0.15876	0.14836			-6.54850	0.00000	0.00000	46,165
25/04/2014	\$ / R 2015/03/16	13.00	P	Foreign Exchange Future	2.00564	1.98557			-1.00078	0.00000	0.00000	0
25/04/2014	\$ / R 2015/03/27			Any day expiry	11.27390	11.29040			0.14636	0.00000	0.00000	0
25/04/2014	\$ / R 2015/03/27	14.85	P	Any day expiry	3.75814	3.73929			-0.50165	0.00000	0.00000	0
25/04/2014	\$ / R 2015/03/27	14.85	C	Any day expiry	0.18204	0.17969			-1.29238	0.00000	0.00000	300
25/04/2014	\$ / R 2015/03/27	10.80	C	Any day expiry	0.86943	0.86726			-0.24954	0.00000	0.00000	0
25/04/2014	\$ / R 2015/03/27	10.80	P	Any day expiry	0.39553	0.37686			-4.72013	0.00000	0.00000	300
25/04/2014	\$ / R 2015/04/28	15.15	C	Any day expiry	0.18529	0.18242			-1.54787	0.00000	0.00000	300
25/04/2014	\$ / R 2015/04/28			Any day expiry	11.34280	11.35960			0.14811	0.00000	0.00000	0
25/04/2014	\$ / R 2015/04/28	10.80	C	Any day expiry	0.94222	0.93844			-0.40185	0.00000	0.00000	0
25/04/2014	\$ / R 2015/04/28	15.15	P	Any day expiry	3.99249	3.97282			-0.49263	0.00000	0.00000	0
25/04/2014	\$ / R 2015/04/28	10.80	P	Any day expiry	0.39942	0.37884			-5.15399	0.00000	0.00000	300
25/04/2014	\$ / R 2015/05/27			Any day expiry	11.41220	11.42900			0.14721	0.00000	0.00000	0
25/04/2014	\$ / R 2015/05/27	10.80	C	Any day expiry	1.02027	1.01729			-0.29228	0.00000	0.00000	0
25/04/2014	\$ / R 2015/05/27	15.48	C	Any day expiry	0.17910	0.17687			-1.24773	0.00000	0.00000	300
25/04/2014	\$ / R 2015/05/27	10.80	P	Any day expiry	0.40807	0.38829			-4.84767	0.00000	0.00000	300
25/04/2014	\$ / R 2015/05/27	15.48	P	Any day expiry	4.24690	4.22787			-0.44820	0.00000	0.00000	0
25/04/2014	\$ / R 2015/06/15	11.80	P	Foreign Exchange Future	0.99577	0.97327			-2.25914	0.00000	0.00000	0
25/04/2014	\$ / R 2015/06/15	11.79	C	Foreign Exchange Future	0.65678	0.65118			-0.85230	0.00000	0.00000	0
25/04/2014	\$ / R 2015/06/15			Foreign Exchange Future	11.45790	11.47480			0.14750	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
25/04/2014	\$ / R 2015/06/15	11.79	P	Foreign Exchange Future	0.98888	0.96638			-2.27508	0.00000	0.00000	0
25/04/2014	\$ / R 2015/06/15	11.81	P	Foreign Exchange Future	1.00267	0.98018			-2.24333	0.00000	0.00000	0
25/04/2014	\$ / R 2015/06/15	11.80	C	Foreign Exchange Future	0.65367	0.64807			-0.85605	0.00000	0.00000	0
25/04/2014	\$ / R 2015/06/15	11.81	C	Foreign Exchange Future	0.65057	0.64498			-0.85975	0.00000	0.00000	0
25/04/2014	\$ / R 2015/06/26			Any day expiry	11.48430	11.50130			0.14803	0.00000	0.00000	0
25/04/2014	\$ / R 2015/06/26	10.80	C	Any day expiry	1.10058	1.09839			-0.19935	0.00000	0.00000	0
25/04/2014	\$ / R 2015/06/26	15.88	C	Any day expiry	0.17686	0.17515			-0.96945	0.00000	0.00000	300
25/04/2014	\$ / R 2015/06/26	10.80	P	Any day expiry	0.41628	0.39709			-4.61081	0.00000	0.00000	300
25/04/2014	\$ / R 2015/06/26	15.88	P	Any day expiry	4.57256	4.55385			-0.40928	0.00000	0.00000	0
25/04/2014	\$ / R 2015/07/29	10.80	C	Any day expiry	1.18139	1.18357			0.18420	0.00000	0.00000	0
25/04/2014	\$ / R 2015/07/29			Any day expiry	11.56350	11.58080			0.14961	0.00000	0.00000	0
25/04/2014	\$ / R 2015/07/29	10.80	P	Any day expiry	0.41789	0.40277			-3.61911	0.00000	0.00000	300
25/04/2014	\$ / R 2015/07/29	16.15	C	Any day expiry	0.20908	0.18727			-10.43299	0.00000	0.00000	300
25/04/2014	\$ / R 2015/07/29	16.15	P	Any day expiry	4.79558	4.75647			-0.81561	0.00000	0.00000	0
25/04/2014	\$ / R 2015/08/27	16.50	P	Any day expiry	5.04799	5.02988			-0.35879	0.00000	0.00000	0
25/04/2014	\$ / R 2015/08/27			Any day expiry	11.63320	11.65060			0.14957	0.00000	0.00000	0
25/04/2014	\$ / R 2015/08/27	16.50	C	Any day expiry	0.18119	0.18048			-0.39268	0.00000	0.00000	300
25/04/2014	\$ / R 2015/08/27	10.80	P	Any day expiry	0.42547	0.40711			-4.31523	0.00000	0.00000	300
25/04/2014	\$ / R 2015/08/27	10.80	C	Any day expiry	1.25867	1.25771			-0.07626	0.00000	0.00000	0
25/04/2014	\$ / R 2015/09/28	10.80	P	Any day expiry	0.42862	0.41051			-4.22513	0.00000	0.00000	300
25/04/2014	\$ / R 2015/09/28			Any day expiry	11.71000	11.72780			0.15201	0.00000	0.00000	0
25/04/2014	\$ / R 2015/09/28	16.80	C	Any day expiry	0.18281	0.18269			-0.06575	0.00000	0.00000	300
25/04/2014	\$ / R 2015/09/28	16.80	P	Any day expiry	5.27281	5.25489			-0.33986	0.00000	0.00000	0
25/04/2014	\$ / R 2015/09/28	10.80	C	Any day expiry	1.33862	1.33831			-0.02313	0.00000	0.00000	0
25/04/2014	\$ / R 2015/10/28			Any day expiry	11.78210	11.80000			0.15193	0.00000	0.00000	0
25/04/2014	\$ / R 2015/10/28	10.80	P	Any day expiry	0.43171	0.41383			-4.14136	0.00000	0.00000	300
25/04/2014	\$ / R 2015/10/28	16.98	P	Any day expiry	5.39651	5.37896			-0.32520	0.00000	0.00000	0
25/04/2014	\$ / R 2015/10/28	10.80	C	Any day expiry	1.41381	1.41383			0.00152	0.00000	0.00000	0
25/04/2014	\$ / R 2015/10/28	16.98	C	Any day expiry	0.19861	0.19896			0.17643	0.00000	0.00000	300
25/04/2014	\$ / R 2015/11/25			Any day expiry	11.84930	11.86750			0.15360	0.00000	0.00000	0
25/04/2014	\$ / R 2015/11/25	17.45	C	Any day expiry	0.18456	0.18531			0.40322	0.00000	0.00000	300
25/04/2014	\$ / R 2015/11/25	10.80	C	Any day expiry	1.48243	1.48287			0.02926	0.00000	0.00000	0
25/04/2014	\$ / R 2015/11/25	17.45	P	Any day expiry	5.78526	5.76781			-0.30173	0.00000	0.00000	0
25/04/2014	\$ / R 2015/11/25	10.80	P	Any day expiry	0.43313	0.41537			-4.10178	0.00000	0.00000	300
25/04/2014	\$ / R 2015/12/14	9.25	P	Foreign Exchange Future	0.09563	0.09065			-5.20768	0.00000	0.00000	0
25/04/2014	\$ / R 2015/12/14			Foreign Exchange Future	11.89490	11.91330			0.15469	0.00000	0.00000	0
25/04/2014	\$ / R 2015/12/14	9.20	C	Foreign Exchange Future	2.78541	2.79954			0.50728	0.00000	0.00000	0
25/04/2014	\$ / R 2015/12/14	9.15	C	Foreign Exchange Future	2.83050	2.84530			0.52285	0.00000	0.00000	0
25/04/2014	\$ / R 2015/12/14	9.25	C	Foreign Exchange Future	2.74053	2.75395			0.48967	0.00000	0.00000	0
25/04/2014	\$ / R 2015/12/14	9.15	P	Foreign Exchange Future	0.08560	0.08200			-4.20630	0.00000	0.00000	0
25/04/2014	\$ / R 2015/12/14	9.20	P	Foreign Exchange Future	0.09051	0.08624			-4.71797	0.00000	0.00000	0
25/04/2014	\$ / R 2015/12/21	11.14	P	Any day expiry	0.58273	0.56288			-3.40656	0.00000	0.00000	0
25/04/2014	\$ / R 2015/12/21			Any day expiry	11.91180	11.93020			0.15447	0.00000	0.00000	0
25/04/2014	\$ / R 2015/12/21	11.14	C	Any day expiry	1.35453	1.35308			-0.10712	0.00000	0.00000	0
25/04/2014	\$ / R 2015/12/21	10.80	C	Any day expiry	1.54523	1.54594			0.04570	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
25/04/2014	\$ / R 2015/12/21	17.87	P	Any day expiry	6.13054	6.11309			-0.28474	0.00000	0.00000	0
25/04/2014	\$ / R 2015/12/21	17.87	C	Any day expiry	0.17234	0.17329			0.54757	0.00000	0.00000	300
25/04/2014	\$ / R 2015/12/21	10.80	P	Any day expiry	0.43343	0.41574			-4.08227	0.00000	0.00000	300
25/04/2014	\$ / R MAXI 2014/05/05	11.39	P	Any day expiry	0.75289	0.73721			-2.08212	0.00000	0.00000	0
25/04/2014	\$ / R MAXI 2014/05/05			Any day expiry	10.63800	10.65350			0.14570	0.00000	0.00000	0
25/04/2014	\$ / R MAXI 2014/05/05	11.41	P	Any day expiry	0.77281	0.75715			-2.02677	0.00000	0.00000	0
25/04/2014	\$ / R MAXI 2014/05/05	11.39	C	Any day expiry	0.00089	0.00071			-19.87317	0.00000	0.00000	0
25/04/2014	\$ / R MAXI 2014/05/05	11.40	P	Any day expiry	0.76285	0.74718			-2.05407	0.00000	0.00000	0
25/04/2014	\$ / R MAXI 2014/05/05	11.40	C	Any day expiry	0.00085	0.00068			-19.99205	0.00000	0.00000	0
25/04/2014	\$ / R MAXI 2014/05/05	11.41	C	Any day expiry	0.00081	0.00065			-20.11122	0.00000	0.00000	0
25/04/2014	\$ / R MAXI 2014/06/13			Foreign Exchange Future	10.70570	10.72020			0.13544	10.72450	10.72450	1,367
25/04/2014	\$ / R MAXI 2014/06/13	10.70	C	Foreign Exchange Future	0.19823	0.19636			-0.94414	0.00000	0.00000	0
25/04/2014	\$ / R MAXI 2014/06/13	10.71	C	Foreign Exchange Future	0.19397	0.19198			-1.02697	0.00000	0.00000	0
25/04/2014	\$ / R MAXI 2014/06/13	10.69	C	Foreign Exchange Future	0.20305	0.20135			-0.83921	0.00000	0.00000	0
25/04/2014	\$ / R MAXI 2014/06/13	10.93	C	Foreign Exchange Future	0.11906	0.11556			-2.93874	0.00000	0.00000	0
25/04/2014	\$ / R MAXI 2014/06/13	10.70	P	Foreign Exchange Future	0.19253	0.17616			-8.50334	0.00000	0.00000	0
25/04/2014	\$ / R MAXI 2014/06/13	10.71	P	Foreign Exchange Future	0.19827	0.18178			-8.31791	0.00000	0.00000	0
25/04/2014	\$ / R MAXI 2014/06/13	10.69	P	Foreign Exchange Future	0.18735	0.17115			-8.64893	0.00000	0.00000	0
25/04/2014	\$ / R MAXI 2014/06/13	10.93	P	Foreign Exchange Future	0.34336	0.32536			-5.24199	0.00000	0.00000	250
25/04/2014	\$ / R MAXI 2014/09/15			Foreign Exchange Future	10.87930	10.89420			0.13696	0.00000	0.00000	98
25/04/2014	\$ / R MAXI 2014/09/15	10.64	P	Foreign Exchange Future	0.25252	0.23948			-5.16214	0.00000	0.00000	0
25/04/2014	\$ / R MAXI 2014/09/15	10.66	P	Foreign Exchange Future	0.26188	0.24858			-5.07658	0.00000	0.00000	0
25/04/2014	\$ / R MAXI 2014/09/15	10.65	P	Foreign Exchange Future	0.25718	0.24401			-5.11870	0.00000	0.00000	0
25/04/2014	\$ / R MAXI 2014/09/15	10.66	C	Foreign Exchange Future	0.48118	0.48278			0.33365	0.00000	0.00000	0
25/04/2014	\$ / R MAXI 2014/09/15	10.64	C	Foreign Exchange Future	0.49182	0.49368			0.37913	0.00000	0.00000	0
25/04/2014	\$ / R MAXI 2014/09/15	10.65	C	Foreign Exchange Future	0.48648	0.48821			0.35684	0.00000	0.00000	0
25/04/2014	\$ / R MAXI 2014/12/12			Foreign Exchange Future	11.05360	11.06900			0.13932	0.00000	0.00000	31
25/04/2014	\$ / R MAXI 2014/12/12	11.36	P	Foreign Exchange Future	0.71312	0.69644			-2.33831	0.00000	0.00000	0
25/04/2014	\$ / R MAXI 2014/12/12	11.34	P	Foreign Exchange Future	0.69922	0.68260			-2.37677	0.00000	0.00000	0
25/04/2014	\$ / R MAXI 2014/12/12	11.35	C	Foreign Exchange Future	0.40976	0.40851			-0.30520	0.00000	0.00000	0
25/04/2014	\$ / R MAXI 2014/12/12	11.36	C	Foreign Exchange Future	0.40672	0.40544			-0.31346	0.00000	0.00000	0
25/04/2014	\$ / R MAXI 2014/12/12	11.34	C	Foreign Exchange Future	0.41282	0.41160			-0.29524	0.00000	0.00000	0
25/04/2014	\$ / R MAXI 2014/12/12	11.35	P	Foreign Exchange Future	0.70616	0.68951			-2.35792	0.00000	0.00000	0
25/04/2014	£ / R 2014/06/13	15.00	P	Foreign Exchange Future	0.00062	0.00059			-3.68686	0.00000	0.00000	1,123
25/04/2014	£ / R 2014/06/13	16.06	C	Foreign Exchange Future	1.92634	1.96286			1.89592	0.00000	0.00000	0
25/04/2014	£ / R 2014/06/13	18.45	C	Foreign Exchange Future	0.15144	0.15633			3.22658	0.00000	0.00000	0
25/04/2014	£ / R 2014/06/13	19.80	P	Foreign Exchange Future	1.84059	1.80237			-2.07625	0.00000	0.00000	0
25/04/2014	£ / R 2014/06/13			Foreign Exchange Future	17.97810	18.01500			0.20525	18.03340	18.03340	36,868
25/04/2014	£ / R 2014/06/13	16.04	C	Foreign Exchange Future	1.94597	1.98251			1.87771	0.00000	0.00000	0
25/04/2014	£ / R 2014/06/13	16.79	P	Foreign Exchange Future	0.02159	0.01947			-9.85348	0.00000	0.00000	6,000
25/04/2014	£ / R 2014/06/13	16.88	P	Foreign Exchange Future	0.02421	0.02164			-10.60836	0.00000	0.00000	50
25/04/2014	£ / R 2014/06/13	17.20	C	Foreign Exchange Future	0.82442	0.85577			3.80267	0.00000	0.00000	0
25/04/2014	£ / R 2014/06/13	17.55	P	Foreign Exchange Future	0.12695	0.11398			-10.22334	0.00000	0.00000	0
25/04/2014	£ / R 2014/06/13	19.55	C	Foreign Exchange Future	0.02693	0.02577			-4.31888	0.00000	0.00000	5,667
25/04/2014	£ / R 2014/06/13	15.00	C	Foreign Exchange Future	2.97872	3.01559			1.23803	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
25/04/2014	£ / R 2014/06/13	16.06	P	Foreign Exchange Future	0.00824	0.00786			-4.58982	0.00000	0.00000	0
25/04/2014	£ / R 2014/06/13	16.50	C	Foreign Exchange Future	1.49351	1.52928			2.39495	0.00000	0.00000	0
25/04/2014	£ / R 2014/06/13	17.90	P	Foreign Exchange Future	0.26967	0.24755			-8.20090	0.00000	0.00000	4,000
25/04/2014	£ / R 2014/06/13	18.31	P	Foreign Exchange Future	0.52057	0.49042			-5.79127	0.00000	0.00000	0
25/04/2014	£ / R 2014/06/13	18.45	P	Foreign Exchange Future	0.62334	0.59133			-5.13580	0.00000	0.00000	400
25/04/2014	£ / R 2014/06/13	19.80	C	Foreign Exchange Future	0.01869	0.01737			-7.03768	0.00000	0.00000	12,000
25/04/2014	£ / R 2014/06/13	16.05	P	Foreign Exchange Future	0.00805	0.00768			-4.58424	0.00000	0.00000	0
25/04/2014	£ / R 2014/06/13	16.65	P	Foreign Exchange Future	0.01825	0.01667			-8.65562	0.00000	0.00000	18,000
25/04/2014	£ / R 2014/06/13	16.50	P	Foreign Exchange Future	0.01541	0.01428			-7.34296	0.00000	0.00000	1,123
25/04/2014	£ / R 2014/06/13	18.31	C	Foreign Exchange Future	0.18867	0.19542			3.57887	0.00000	0.00000	3,000
25/04/2014	£ / R 2014/06/13	16.04	P	Foreign Exchange Future	0.00787	0.00751			-4.57884	0.00000	0.00000	0
25/04/2014	£ / R 2014/06/13	16.79	C	Foreign Exchange Future	1.20969	1.24447			2.87446	0.00000	0.00000	0
25/04/2014	£ / R 2014/06/13	16.88	C	Foreign Exchange Future	1.12231	1.15664			3.05903	0.00000	0.00000	0
25/04/2014	£ / R 2014/06/13	17.20	P	Foreign Exchange Future	0.04632	0.04077			-11.98095	0.00000	0.00000	7,500
25/04/2014	£ / R 2014/06/13	17.55	C	Foreign Exchange Future	0.55505	0.57898			4.30967	0.00000	0.00000	1,000
25/04/2014	£ / R 2014/06/13	19.55	P	Foreign Exchange Future	1.59883	1.56077			-2.38068	0.00000	0.00000	0
25/04/2014	£ / R 2014/06/13	16.05	C	Foreign Exchange Future	1.93615	1.97268			1.88678	0.00000	0.00000	0
25/04/2014	£ / R 2014/06/13	16.65	C	Foreign Exchange Future	1.34635	1.38167			2.62344	0.00000	0.00000	0
25/04/2014	£ / R 2014/06/13	17.90	C	Foreign Exchange Future	0.34777	0.36255			4.25130	0.00000	0.00000	0
25/04/2014	£ / R 2014/09/15			Foreign Exchange Future	18.25570	18.29350			0.20706	0.00000	0.00000	7,351
25/04/2014	£ / R 2014/09/15	16.85	C	Foreign Exchange Future	1.49854	1.53533			2.45480	0.00000	0.00000	0
25/04/2014	£ / R 2014/09/15	16.86	C	Foreign Exchange Future	1.49025	1.52693			2.46140	0.00000	0.00000	0
25/04/2014	£ / R 2014/09/15	16.84	C	Foreign Exchange Future	1.50686	1.54375			2.44830	0.00000	0.00000	0
25/04/2014	£ / R 2014/09/15	16.86	P	Foreign Exchange Future	0.09455	0.09343			-1.18350	0.00000	0.00000	0
25/04/2014	£ / R 2014/09/15	16.85	P	Foreign Exchange Future	0.09284	0.09183			-1.09184	0.00000	0.00000	0
25/04/2014	£ / R 2014/09/15	16.84	P	Foreign Exchange Future	0.09116	0.09025			-0.99576	0.00000	0.00000	0
25/04/2014	£ / R 2014/12/12			Foreign Exchange Future	18.53290	18.57200			0.21098	0.00000	0.00000	7,010
25/04/2014	£ / R 2014/12/12	18.50	P	Foreign Exchange Future	0.81788	0.79404			-2.91430	0.00000	0.00000	500
25/04/2014	£ / R 2014/12/12	17.54	P	Foreign Exchange Future	0.36179	0.35032			-3.17034	0.00000	0.00000	0
25/04/2014	£ / R 2014/12/12	17.56	P	Foreign Exchange Future	0.36839	0.35674			-3.16060	0.00000	0.00000	0
25/04/2014	£ / R 2014/12/12	17.55	P	Foreign Exchange Future	0.36508	0.35352			-3.16482	0.00000	0.00000	0
25/04/2014	£ / R 2014/12/12	18.50	C	Foreign Exchange Future	0.85078	0.86604			1.79420	0.00000	0.00000	0
25/04/2014	£ / R 2014/12/12	17.54	C	Foreign Exchange Future	1.35469	1.38232			2.03958	0.00000	0.00000	0
25/04/2014	£ / R 2014/12/12	17.56	C	Foreign Exchange Future	1.34129	1.36874			2.04705	0.00000	0.00000	0
25/04/2014	£ / R 2014/12/12	17.55	C	Foreign Exchange Future	1.34798	1.37552			2.04351	0.00000	0.00000	0
25/04/2014	£ / R 2015/01/23	19.11	P	Any day expiry	1.22846	1.19781			-2.49538	0.00000	0.00000	0
25/04/2014	£ / R 2015/01/23			Any day expiry	18.66720	18.70730			0.21482	0.00000	0.00000	0
25/04/2014	£ / R 2015/01/23	18.22	P	Any day expiry	0.69582	0.67450			-3.06404	0.00000	0.00000	9,605
25/04/2014	£ / R 2015/01/23	19.10	P	Any day expiry	1.22170	1.19113			-2.50230	0.00000	0.00000	0
25/04/2014	£ / R 2015/01/23	21.04	P	Any day expiry	2.74311	2.70380			-1.43302	0.00000	0.00000	0
25/04/2014	£ / R 2015/01/23	21.70	P	Any day expiry	3.32071	3.28067			-1.20593	0.00000	0.00000	0
25/04/2014	£ / R 2015/01/23	18.50	C	Any day expiry	1.01432	1.02970			1.51662	0.00000	0.00000	0
25/04/2014	£ / R 2015/01/23	19.09	P	Any day expiry	1.21495	1.18446			-2.50925	0.00000	0.00000	0
25/04/2014	£ / R 2015/01/23	21.72	C	Any day expiry	0.28578	0.28582			0.01459	0.00000	0.00000	4,697
25/04/2014	£ / R 2015/01/23	18.63	P	Any day expiry	0.92222	0.89597			-2.84615	0.00000	0.00000	4,697

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
25/04/2014	£ / R 2015/01/23	18.22	C	Any day expiry	1.14302	1.16180			1.64300	0.00000	0.00000	0
25/04/2014	£ / R 2015/01/23	19.10	C	Any day expiry	0.78890	0.79843			1.20794	0.00000	0.00000	0
25/04/2014	£ / R 2015/01/23	21.04	C	Any day expiry	0.37031	0.37110			0.21355	0.00000	0.00000	9,605
25/04/2014	£ / R 2015/01/23	18.63	C	Any day expiry	0.95942	0.97327			1.44381	0.00000	0.00000	0
25/04/2014	£ / R 2015/01/23	19.11	C	Any day expiry	0.78566	0.79511			1.20220	0.00000	0.00000	0
25/04/2014	£ / R 2015/01/23	18.50	P	Any day expiry	0.84712	0.82240			-2.91774	0.00000	0.00000	4,700
25/04/2014	£ / R 2015/01/23	19.09	C	Any day expiry	0.79215	0.80176			1.21365	0.00000	0.00000	0
25/04/2014	£ / R 2015/01/23	21.70	C	Any day expiry	0.28791	0.28797			0.01893	0.00000	0.00000	4,700
25/04/2014	£ / R 2015/01/23	21.72	P	Any day expiry	3.33858	3.29852			-1.19986	0.00000	0.00000	0
25/04/2014	£ / R 2015/03/16	19.30	C	Foreign Exchange Future	0.87562	0.88974			1.61247	0.00000	0.00000	0
25/04/2014	£ / R 2015/03/16			Foreign Exchange Future	18.84020	18.88110			0.21709	0.00000	0.00000	0
25/04/2014	£ / R 2015/03/16	19.31	C	Foreign Exchange Future	0.87241	0.88646			1.60960	0.00000	0.00000	0
25/04/2014	£ / R 2015/03/16	19.29	C	Foreign Exchange Future	0.87884	0.89305			1.61615	0.00000	0.00000	0
25/04/2014	£ / R 2015/03/16	19.30	P	Foreign Exchange Future	1.33542	1.30864			-2.00542	0.00000	0.00000	0
25/04/2014	£ / R 2015/03/16	19.29	P	Foreign Exchange Future	1.32864	1.30195			-2.00931	0.00000	0.00000	0
25/04/2014	£ / R 2015/03/16	19.31	P	Foreign Exchange Future	1.34221	1.31536			-2.00099	0.00000	0.00000	0
25/04/2014	¥ / R 2014/06/13	0.10	P	Foreign Exchange Future	0.00046	0.00037			-18.37888	0.00000	0.00000	0
25/04/2014	¥ / R 2014/06/13			Foreign Exchange Future	0.10475	0.10512			0.34845	0.00000	0.00000	15,594
25/04/2014	¥ / R 2014/06/13	0.11	C	Foreign Exchange Future	0.00068	0.00070			3.16735	0.00000	0.00000	0
25/04/2014	¥ / R 2014/06/13	0.09	C	Foreign Exchange Future	0.01478	0.01514			2.44950	0.00000	0.00000	0
25/04/2014	¥ / R 2014/06/13	0.10	C	Foreign Exchange Future	0.00521	0.00549			5.39118	0.00000	0.00000	0
25/04/2014	¥ / R 2014/06/13	0.09	P	Foreign Exchange Future	0.00003	0.00003			-10.05343	0.00000	0.00000	0
25/04/2014	¥ / R 2014/06/13	0.11	P	Foreign Exchange Future	0.00593	0.00558			-5.79525	0.00000	0.00000	0
25/04/2014	¥ / R 2014/09/15			Foreign Exchange Future	0.10651	0.10688			0.35208	0.00000	0.00000	0
25/04/2014	¥ / R 2014/09/15	0.10	P	Foreign Exchange Future	0.00136	0.00126			-7.32466	0.00000	0.00000	0
25/04/2014	¥ / R 2014/09/15	0.11	C	Foreign Exchange Future	0.00290	0.00300			3.36005	0.00000	0.00000	0
25/04/2014	¥ / R 2014/09/15	0.12	C	Foreign Exchange Future	0.00108	0.00111			3.03348	0.00000	0.00000	0
25/04/2014	¥ / R 2014/09/15	0.10	C	Foreign Exchange Future	0.00787	0.00814			3.50047	0.00000	0.00000	0
25/04/2014	¥ / R 2014/09/15	0.12	P	Foreign Exchange Future	0.01457	0.01423			-2.34805	0.00000	0.00000	0
25/04/2014	¥ / R 2014/09/15	0.11	P	Foreign Exchange Future	0.00639	0.00612			-4.33853	0.00000	0.00000	0
25/04/2014	¥ / R 2015/03/16			Foreign Exchange Future	0.11031	0.11071			0.36170	0.00000	0.00000	50
25/04/2014	¥ / R 2015/03/16	0.09	P	Foreign Exchange Future	0.00066	0.00060			-9.21106	0.00000	0.00000	0
25/04/2014	¥ / R 2015/03/16	0.10	C	Foreign Exchange Future	0.01282	0.01308			2.01242	0.00000	0.00000	0
25/04/2014	¥ / R 2015/03/16	0.11	C	Foreign Exchange Future	0.00742	0.00757			1.96874	0.00000	0.00000	0
25/04/2014	¥ / R 2015/03/16	0.09	C	Foreign Exchange Future	0.02097	0.02131			1.61461	0.00000	0.00000	0
25/04/2014	¥ / R 2015/03/16	0.11	P	Foreign Exchange Future	0.00711	0.00686			-3.55432	0.00000	0.00000	0
25/04/2014	¥ / R 2015/03/16	0.10	P	Foreign Exchange Future	0.00251	0.00237			-5.61716	0.00000	0.00000	0
25/04/2014	€ / R 2014/06/13	13.81	P	Foreign Exchange Future	0.01829	0.01232			-32.62411	0.00000	0.00000	0
25/04/2014	€ / R 2014/06/13	16.35	C	Foreign Exchange Future	0.01524	0.01269			-16.76048	0.00000	0.00000	4,200
25/04/2014	€ / R 2014/06/13	14.45	P	Foreign Exchange Future	0.11443	0.09063			-20.80470	0.00000	0.00000	0
25/04/2014	€ / R 2014/06/13			Foreign Exchange Future	14.79430	14.83160			0.25212	14.84750	14.84750	81,218
25/04/2014	€ / R 2014/06/13	13.80	P	Foreign Exchange Future	0.01788	0.01206			-32.53551	0.00000	0.00000	27,500
25/04/2014	€ / R 2014/06/13	14.40	C	Foreign Exchange Future	0.49397	0.50915			3.07329	0.00000	0.00000	0
25/04/2014	€ / R 2014/06/13	14.85	C	Foreign Exchange Future	0.23344	0.23562			0.93351	0.00000	0.00000	0
25/04/2014	€ / R 2014/06/13	15.07	P	Foreign Exchange Future	0.43356	0.39444			-9.02299	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
25/04/2014	€ / R 2014/06/13	16.40	C	Foreign Exchange Future	0.01387	0.01149			-17.13995	0.00000	0.00000	12,500
25/04/2014	€ / R 2014/06/13	16.35	P	Foreign Exchange Future	1.57094	1.53109			-2.53700	0.00000	0.00000	0
25/04/2014	€ / R 2014/06/13	13.79	P	Foreign Exchange Future	0.01748	0.01181			-32.44531	0.00000	0.00000	0
25/04/2014	€ / R 2014/06/13	13.85	C	Foreign Exchange Future	0.96434	0.99503			3.18323	0.00000	0.00000	0
25/04/2014	€ / R 2014/06/13	13.80	C	Foreign Exchange Future	1.01218	1.04366			3.11031	0.00000	0.00000	0
25/04/2014	€ / R 2014/06/13	14.15	C	Foreign Exchange Future	0.68990	0.71341			3.40884	0.00000	0.00000	0
25/04/2014	€ / R 2014/06/13	14.40	P	Foreign Exchange Future	0.09967	0.07755			-22.19154	0.00000	0.00000	8,800
25/04/2014	€ / R 2014/06/13	13.81	C	Foreign Exchange Future	1.00259	1.03392			3.12513	0.00000	0.00000	0
25/04/2014	€ / R 2014/06/13	14.85	P	Foreign Exchange Future	0.28914	0.25402			-12.14659	0.00000	0.00000	5,000
25/04/2014	€ / R 2014/06/13	15.07	C	Foreign Exchange Future	0.15786	0.15604			-1.15309	0.00000	0.00000	3,000
25/04/2014	€ / R 2014/06/13	16.40	P	Foreign Exchange Future	1.61957	1.57989			-2.44985	0.00000	0.00000	0
25/04/2014	€ / R 2014/06/13	13.79	C	Foreign Exchange Future	1.02178	1.05341			3.09541	0.00000	0.00000	0
25/04/2014	€ / R 2014/06/13	14.15	P	Foreign Exchange Future	0.04560	0.03181			-30.22677	0.00000	0.00000	8,800
25/04/2014	€ / R 2014/06/13	14.45	C	Foreign Exchange Future	0.45873	0.47223			2.94118	0.00000	0.00000	1,000
25/04/2014	€ / R 2014/06/13	13.85	P	Foreign Exchange Future	0.02004	0.01343			-32.95370	0.00000	0.00000	14,800
25/04/2014	€ / R 2014/09/15			Foreign Exchange Future	15.03100	15.06920		0.25414	0.00000	0.00000	0.00000	11,153
25/04/2014	€ / R 2014/09/15	14.34	P	Foreign Exchange Future	0.18702	0.16761			-10.37852	0.00000	0.00000	0
25/04/2014	€ / R 2014/09/15	16.34	P	Foreign Exchange Future	1.47698	1.43503			-2.84050	0.00000	0.00000	0
25/04/2014	€ / R 2014/09/15	14.33	C	Foreign Exchange Future	0.88486	0.90385			2.14668	0.00000	0.00000	0
25/04/2014	€ / R 2014/09/15	14.30	C	Foreign Exchange Future	0.90559	0.92523			2.16808	0.00000	0.00000	0
25/04/2014	€ / R 2014/09/15	14.35	C	Foreign Exchange Future	0.87121	0.88979			2.13298	0.00000	0.00000	0
25/04/2014	€ / R 2014/09/15	14.36	C	Foreign Exchange Future	0.86444	0.88281			2.12599	0.00000	0.00000	0
25/04/2014	€ / R 2014/09/15	16.34	C	Foreign Exchange Future	0.16798	0.16423			-2.23458	0.00000	0.00000	800
25/04/2014	€ / R 2014/09/15	14.34	C	Foreign Exchange Future	0.87802	0.89681			2.14010	0.00000	0.00000	0
25/04/2014	€ / R 2014/09/15	14.36	P	Foreign Exchange Future	0.19344	0.17361			-10.24738	0.00000	0.00000	0
25/04/2014	€ / R 2014/09/15	14.33	P	Foreign Exchange Future	0.18386	0.16465			-10.44543	0.00000	0.00000	800
25/04/2014	€ / R 2014/09/15	14.35	P	Foreign Exchange Future	0.19021	0.17059			-10.31353	0.00000	0.00000	0
25/04/2014	€ / R 2014/09/15	14.30	P	Foreign Exchange Future	0.17459	0.15603			-10.63378	0.00000	0.00000	650
25/04/2014	€ / R 2014/12/12	13.71	P	Foreign Exchange Future	0.11088	0.10339			-6.75840	0.00000	0.00000	0
25/04/2014	€ / R 2014/12/12			Foreign Exchange Future	15.27070	15.30970		0.25539	0.00000	0.00000	0.00000	6,310
25/04/2014	€ / R 2014/12/12	13.70	P	Foreign Exchange Future	0.10958	0.10221			-6.72546	0.00000	0.00000	0
25/04/2014	€ / R 2014/12/12	13.69	C	Foreign Exchange Future	1.68898	1.72074			1.88021	0.00000	0.00000	0
25/04/2014	€ / R 2014/12/12	13.70	C	Foreign Exchange Future	1.68028	1.71191			1.88246	0.00000	0.00000	0
25/04/2014	€ / R 2014/12/12	13.71	C	Foreign Exchange Future	1.67158	1.70309			1.88480	0.00000	0.00000	0
25/04/2014	€ / R 2014/12/12	13.69	P	Foreign Exchange Future	0.10828	0.10104			-6.68963	0.00000	0.00000	0
25/04/2014	€ / R 2015/03/16	14.96	P	Foreign Exchange Future	0.52488	0.49582			-5.53625	0.00000	0.00000	0
25/04/2014	€ / R 2015/03/16			Foreign Exchange Future	15.54190	15.58270		0.26252	0.00000	0.00000	0.00000	100
25/04/2014	€ / R 2015/03/16	14.95	P	Foreign Exchange Future	0.52010	0.49118			-5.55988	0.00000	0.00000	0
25/04/2014	€ / R 2015/03/16	14.96	C	Foreign Exchange Future	1.10678	1.11852			1.06086	0.00000	0.00000	0
25/04/2014	€ / R 2015/03/16	14.94	C	Foreign Exchange Future	1.11725	1.12928			1.07631	0.00000	0.00000	0
25/04/2014	€ / R 2015/03/16	14.95	C	Foreign Exchange Future	1.11200	1.12388			1.06861	0.00000	0.00000	0
25/04/2014	€ / R 2015/03/16	14.94	P	Foreign Exchange Future	0.51535	0.48658			-5.58354	0.00000	0.00000	0
25/04/2014	AU\$ / R 2014/06/13	9.91	P	Foreign Exchange Future	0.16343	0.13960			-14.57752	0.00000	0.00000	0
25/04/2014	AU\$ / R 2014/06/13	9.20	C	Foreign Exchange Future	0.69273	0.72505			4.66502	0.00000	0.00000	0
25/04/2014	AU\$ / R 2014/06/13			Foreign Exchange Future	9.88670	9.92070			0.34390	0.00000	0.00000	9,646

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
25/04/2014	AU\$ / R 2014/06/13	9.90	P	Foreign Exchange Future	0.15782	0.13436			-14.86854	0.00000	0.00000	0
25/04/2014	AU\$ / R 2014/06/13	10.70	C	Foreign Exchange Future	0.00902	0.00898			-0.41343	0.00000	0.00000	201
25/04/2014	AU\$ / R 2014/06/13	9.20	P	Foreign Exchange Future	0.00603	0.00435			-27.91195	0.00000	0.00000	201
25/04/2014	AU\$ / R 2014/06/13	9.70	C	Foreign Exchange Future	0.25696	0.27648			7.59569	0.00000	0.00000	201
25/04/2014	AU\$ / R 2014/06/13	9.89	P	Foreign Exchange Future	0.15242	0.12937			-15.12197	0.00000	0.00000	0
25/04/2014	AU\$ / R 2014/06/13	10.70	P	Foreign Exchange Future	0.82232	0.78828			-4.13917	0.00000	0.00000	0
25/04/2014	AU\$ / R 2014/06/13	9.90	C	Foreign Exchange Future	0.14452	0.15506			7.28870	0.00000	0.00000	0
25/04/2014	AU\$ / R 2014/06/13	9.91	C	Foreign Exchange Future	0.14013	0.15030			7.26238	0.00000	0.00000	0
25/04/2014	AU\$ / R 2014/06/13	9.70	P	Foreign Exchange Future	0.07026	0.05578			-20.61154	0.00000	0.00000	0
25/04/2014	AU\$ / R 2014/06/13	9.89	C	Foreign Exchange Future	0.14912	0.16007			7.34322	0.00000	0.00000	0
25/04/2014	AU\$ / R 2014/09/15			Foreign Exchange Future	9.98240	10.01680			0.34461	0.00000	0.00000	9,480
25/04/2014	AU\$ / R 2014/09/15	9.55	C	Foreign Exchange Future	0.56141	0.58177			3.62798	0.00000	0.00000	0
25/04/2014	AU\$ / R 2014/09/15	9.56	C	Foreign Exchange Future	0.55443	0.57456			3.63224	0.00000	0.00000	0
25/04/2014	AU\$ / R 2014/09/15	9.54	C	Foreign Exchange Future	0.56843	0.58903			3.62375	0.00000	0.00000	0
25/04/2014	AU\$ / R 2014/09/15	9.54	P	Foreign Exchange Future	0.12603	0.11223			-10.95089	0.00000	0.00000	0
25/04/2014	AU\$ / R 2014/09/15	9.56	P	Foreign Exchange Future	0.13203	0.11776			-10.80231	0.00000	0.00000	0
25/04/2014	AU\$ / R 2014/09/15	9.55	P	Foreign Exchange Future	0.12901	0.11497			-10.87729	0.00000	0.00000	0
25/04/2014	AU\$ / R 2014/12/12	10.05	P	Foreign Exchange Future	0.40327	0.37934			-5.93488	0.00000	0.00000	0
25/04/2014	AU\$ / R 2014/12/12	9.59	P	Foreign Exchange Future	0.20541	0.18977			-7.61507	0.00000	0.00000	0
25/04/2014	AU\$ / R 2014/12/12			Foreign Exchange Future	10.08060	10.11570			0.34819	0.00000	0.00000	600
25/04/2014	AU\$ / R 2014/12/12	9.61	P	Foreign Exchange Future	0.21205	0.19606			-7.53760	0.00000	0.00000	0
25/04/2014	AU\$ / R 2014/12/12	10.75	C	Foreign Exchange Future	0.20030	0.20363			1.66122	0.00000	0.00000	201
25/04/2014	AU\$ / R 2014/12/12	9.45	C	Foreign Exchange Future	0.79533	0.81697			2.72134	0.00000	0.00000	0
25/04/2014	AU\$ / R 2014/12/12	9.59	C	Foreign Exchange Future	0.69601	0.71547			2.79562	0.00000	0.00000	0
25/04/2014	AU\$ / R 2014/12/12	9.60	P	Foreign Exchange Future	0.20857	0.19277			-7.57666	0.00000	0.00000	0
25/04/2014	AU\$ / R 2014/12/12	9.45	P	Foreign Exchange Future	0.16473	0.15127			-8.16875	0.00000	0.00000	201
25/04/2014	AU\$ / R 2014/12/12	9.60	C	Foreign Exchange Future	0.68917	0.70847			2.80005	0.00000	0.00000	0
25/04/2014	AU\$ / R 2014/12/12	9.61	C	Foreign Exchange Future	0.68265	0.70176			2.80040	0.00000	0.00000	0
25/04/2014	AU\$ / R 2014/12/12	10.05	C	Foreign Exchange Future	0.43387	0.44504			2.57361	0.00000	0.00000	201
25/04/2014	AU\$ / R 2014/12/12	10.75	P	Foreign Exchange Future	0.86970	0.83793			-3.65325	0.00000	0.00000	0
25/04/2014	AU\$ / R 2015/03/16	10.01	P	Foreign Exchange Future	0.41707	0.39619			-5.00715	0.00000	0.00000	0
25/04/2014	AU\$ / R 2015/03/16			Foreign Exchange Future	10.19200	10.22870			0.36009	0.00000	0.00000	0
25/04/2014	AU\$ / R 2015/03/16	10.00	P	Foreign Exchange Future	0.41227	0.39154			-5.02766	0.00000	0.00000	0
25/04/2014	AU\$ / R 2015/03/16	9.99	P	Foreign Exchange Future	0.40750	0.38693			-5.04818	0.00000	0.00000	0
25/04/2014	AU\$ / R 2015/03/16	10.00	C	Foreign Exchange Future	0.60427	0.62024			2.64332	0.00000	0.00000	0
25/04/2014	AU\$ / R 2015/03/16	10.01	C	Foreign Exchange Future	0.59907	0.61489			2.64021	0.00000	0.00000	0
25/04/2014	AU\$ / R 2015/03/16	9.99	C	Foreign Exchange Future	0.60950	0.62563			2.64625	0.00000	0.00000	0
25/04/2014	AU\$ / R 2015/12/14	7.25	C	Foreign Exchange Future	3.92758	3.97178			1.12549	0.00000	0.00000	0
25/04/2014	AU\$ / R 2015/12/14			Foreign Exchange Future	11.17100	11.21550			0.39835	0.00000	0.00000	0
25/04/2014	AU\$ / R 2015/12/14	7.30	C	Foreign Exchange Future	3.87833	3.92251			1.13897	0.00000	0.00000	0
25/04/2014	AU\$ / R 2015/12/14	7.35	C	Foreign Exchange Future	3.82916	3.87330			1.15270	0.00000	0.00000	0
25/04/2014	AU\$ / R 2015/12/14	7.25	P	Foreign Exchange Future	0.00658	0.00628			-4.48970	0.00000	0.00000	0
25/04/2014	AU\$ / R 2015/12/14	7.30	P	Foreign Exchange Future	0.00733	0.00701			-4.45750	0.00000	0.00000	0
25/04/2014	AU\$ / R 2015/12/14	7.35	P	Foreign Exchange Future	0.00816	0.00780			-4.42552	0.00000	0.00000	0
25/04/2014	CAD/ R 2014/06/13	9.86	C	Foreign Exchange Future	0.09127	0.09081			-0.49896	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
25/04/2014	CAD/ R 2014/06/13			Foreign Exchange Future	9.69860	9.71100			0.12785	0.00000	0.00000	0
25/04/2014	CAD/ R 2014/06/13	9.84	C	Foreign Exchange Future	0.09719	0.09687			-0.32811	0.00000	0.00000	0
25/04/2014	CAD/ R 2014/06/13	9.85	C	Foreign Exchange Future	0.09419	0.09380			-0.41374	0.00000	0.00000	0
25/04/2014	CAD/ R 2014/06/13	9.84	P	Foreign Exchange Future	0.23859	0.22587			-5.33078	0.00000	0.00000	0
25/04/2014	CAD/ R 2014/06/13	9.86	P	Foreign Exchange Future	0.25267	0.23981			-5.08783	0.00000	0.00000	0
25/04/2014	CAD/ R 2014/06/13	9.85	P	Foreign Exchange Future	0.24559	0.23280			-5.20775	0.00000	0.00000	0
25/04/2014	CAD/ R 2014/09/15	10.01	C	Foreign Exchange Future	0.24793	0.24554			-0.96198	0.00000	0.00000	0
25/04/2014	CAD/ R 2014/09/15			Foreign Exchange Future	9.83380	9.84630			0.12711	0.00000	0.00000	100
25/04/2014	CAD/ R 2014/09/15	9.99	C	Foreign Exchange Future	0.25477	0.25243			-0.91839	0.00000	0.00000	0
25/04/2014	CAD/ R 2014/09/15	10.01	P	Foreign Exchange Future	0.42413	0.40924			-3.50957	0.00000	0.00000	0
25/04/2014	CAD/ R 2014/09/15	10.00	P	Foreign Exchange Future	0.41753	0.40266			-3.55949	0.00000	0.00000	0
25/04/2014	CAD/ R 2014/09/15	9.99	P	Foreign Exchange Future	0.41097	0.39613			-3.61092	0.00000	0.00000	0
25/04/2014	CAD/ R 2014/09/15	10.00	C	Foreign Exchange Future	0.25133	0.24896			-0.93973	0.00000	0.00000	0
25/04/2014	CF CANDO CAFK 2014/12/12			Can-Do Future	(104.10040)	(109.77000)			5.44628	0.00000	0.00000	1,942
25/04/2014	CF CANDO CAFD 2014/12/12			Can-Do Future	832.28440	841.52070			1.10975	0.00000	0.00000	0
25/04/2014	CF CANDO CAFE 2014/12/12			Can-Do Future	756.90500	765.61130			1.15025	0.00000	0.00000	26,600
25/04/2014	CF CANDO CAFH 2014/12/12			Can-Do Future	832.28440	841.52070			1.10975	0.00000	0.00000	3,784
25/04/2014	CF CANDO CAFJ 2014/12/12			Can-Do Future	249.26350	278.11220			11.57358	0.00000	0.00000	4,362
25/04/2014	CF CANDO CAFK 2014/12/12			Can-Do Future	715.42930	724.02420			1.20136	0.00000	0.00000	1,871
25/04/2014	CF CANDO CAFM 2014/09/15			Can-Do Future	107.86510	112.14460			3.96746	0.00000	0.00000	5,000
25/04/2014	CF CANDO CAFO 2014/04/30			Can-Do Future	76.09110	82.07380			7.86255	0.00000	0.00000	7,000
25/04/2014	CF CANDO CAFR 2014/04/30			Can-Do Future	77.40890	84.76260			9.49981	0.00000	0.00000	3,000
25/04/2014	CHF / R 2014/06/13	11.60	C	Foreign Exchange Future	0.56828	0.59734			5.11392	0.00000	0.00000	0
25/04/2014	CHF / R 2014/06/13			Foreign Exchange Future	12.13670	12.17170			0.28838	0.00000	0.00000	2,720
25/04/2014	CHF / R 2014/06/13	11.61	C	Foreign Exchange Future	0.55982	0.58866			5.15129	0.00000	0.00000	0
25/04/2014	CHF / R 2014/06/13	11.59	P	Foreign Exchange Future	0.03009	0.02515			-16.42934	0.00000	0.00000	0
25/04/2014	CHF / R 2014/06/13	11.61	P	Foreign Exchange Future	0.03312	0.02696			-18.60429	0.00000	0.00000	0
25/04/2014	CHF / R 2014/06/13	11.59	C	Foreign Exchange Future	0.57679	0.60685			5.21089	0.00000	0.00000	0
25/04/2014	CHF / R 2014/06/13	11.60	P	Foreign Exchange Future	0.03158	0.02564			-18.80482	0.00000	0.00000	0
25/04/2014	CHF / R 2014/09/15	13.01	P	Foreign Exchange Future	0.87556	0.84328			-3.68738	0.00000	0.00000	0
25/04/2014	CHF / R 2014/09/15			Foreign Exchange Future	12.34360	12.37940			0.29003	0.00000	0.00000	0
25/04/2014	CHF / R 2014/09/15	13.00	P	Foreign Exchange Future	0.86772	0.83549			-3.71442	0.00000	0.00000	0
25/04/2014	CHF / R 2014/09/15	12.99	P	Foreign Exchange Future	0.85990	0.82769			-3.74590	0.00000	0.00000	0
25/04/2014	CHF / R 2014/09/15	13.00	C	Foreign Exchange Future	0.21132	0.21489			1.68906	0.00000	0.00000	0
25/04/2014	CHF / R 2014/09/15	13.01	C	Foreign Exchange Future	0.20916	0.21268			1.68037	0.00000	0.00000	0
25/04/2014	CHF / R 2014/09/15	12.99	C	Foreign Exchange Future	0.21350	0.21709			1.68102	0.00000	0.00000	0
25/04/2014	CHF / R 2015/03/16	13.00	C	Foreign Exchange Future	0.63393	0.64390			1.57383	0.00000	0.00000	0
25/04/2014	CHF / R 2015/03/16			Foreign Exchange Future	12.78970	12.82820			0.30102	0.00000	0.00000	100
25/04/2014	CHF / R 2015/03/16	13.01	C	Foreign Exchange Future	0.63047	0.64036			1.56906	0.00000	0.00000	0
25/04/2014	CHF / R 2015/03/16	12.99	C	Foreign Exchange Future	0.63740	0.64747			1.58012	0.00000	0.00000	0
25/04/2014	CHF / R 2015/03/16	13.00	P	Foreign Exchange Future	0.84423	0.81570			-3.37861	0.00000	0.00000	0
25/04/2014	CHF / R 2015/03/16	12.99	P	Foreign Exchange Future	0.83770	0.80927			-3.39361	0.00000	0.00000	0
25/04/2014	CHF / R 2015/03/16	13.01	P	Foreign Exchange Future	0.85077	0.82216			-3.36257	0.00000	0.00000	0
25/04/2014	CNH / R 2014/06/13			Foreign Exchange Future	1.70920	1.70970			0.02925	0.00000	0.00000	0
25/04/2014	CNH / R 2014/06/13	1.69	P	Foreign Exchange Future	0.02195	0.02061			-6.11499	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
25/04/2014	CNH / R 2014/06/13	1.71	P	Foreign Exchange Future	0.03141	0.02996			-4.61517	0.00000	0.00000	0
25/04/2014	CNH / R 2014/06/13	1.69	C	Foreign Exchange Future	0.04115	0.04031			-2.04714	0.00000	0.00000	0
25/04/2014	CNH / R 2014/06/13	1.70	P	Foreign Exchange Future	0.02616	0.02477			-5.32272	0.00000	0.00000	0
25/04/2014	CNH / R 2014/06/13	1.70	C	Foreign Exchange Future	0.03536	0.03447			-2.52416	0.00000	0.00000	0
25/04/2014	CNH / R 2014/06/13	1.71	C	Foreign Exchange Future	0.03061	0.02966			-3.10221	0.00000	0.00000	0
25/04/2014	CNH / R 2014/09/15			Foreign Exchange Future	1.73180	1.73210			0.01732	0.00000	0.00000	0
25/04/2014	CNH / R 2014/09/15	2.00	C	Foreign Exchange Future	0.00781	0.00724			-7.29175	0.00000	0.00000	0
25/04/2014	CNH / R 2014/09/15	2.01	C	Foreign Exchange Future	0.00726	0.00672			-7.51942	0.00000	0.00000	0
25/04/2014	CNH / R 2014/09/15	1.99	C	Foreign Exchange Future	0.00839	0.00780			-7.06590	0.00000	0.00000	0
25/04/2014	CNH / R 2014/09/15	2.00	P	Foreign Exchange Future	0.27601	0.27514			-0.31495	0.00000	0.00000	0
25/04/2014	CNH / R 2014/09/15	1.99	P	Foreign Exchange Future	0.26659	0.26570			-0.33503	0.00000	0.00000	0
25/04/2014	CNH / R 2014/09/15	2.01	P	Foreign Exchange Future	0.28546	0.28462			-0.29645	0.00000	0.00000	0
25/04/2014	NZ\$ / R 2014/06/13	8.45	C	Foreign Exchange Future	0.70616	0.73713			4.38591	0.00000	0.00000	0
25/04/2014	NZ\$ / R 2014/06/13			Foreign Exchange Future	9.15370	9.18500			0.34194	0.00000	0.00000	0
25/04/2014	NZ\$ / R 2014/06/13	8.46	C	Foreign Exchange Future	0.69625	0.72720			4.44599	0.00000	0.00000	0
25/04/2014	NZ\$ / R 2014/06/13	8.44	P	Foreign Exchange Future	0.00238	0.00207			-13.13522	0.00000	0.00000	0
25/04/2014	NZ\$ / R 2014/06/13	8.46	P	Foreign Exchange Future	0.00255	0.00220			-13.55067	0.00000	0.00000	0
25/04/2014	NZ\$ / R 2014/06/13	8.44	C	Foreign Exchange Future	0.71608	0.74707			4.32739	0.00000	0.00000	0
25/04/2014	NZ\$ / R 2014/06/13	8.45	P	Foreign Exchange Future	0.00246	0.00213			-13.34525	0.00000	0.00000	0
25/04/2014	NZ\$ / R 2014/09/15	9.25	P	Foreign Exchange Future	0.24950	0.22804			-8.60100	0.00000	0.00000	0
25/04/2014	NZ\$ / R 2014/09/15			Foreign Exchange Future	9.23490	9.26650			0.34218	0.00000	0.00000	0
25/04/2014	NZ\$ / R 2014/09/15	9.24	P	Foreign Exchange Future	0.24419	0.22292			-8.71000	0.00000	0.00000	0
25/04/2014	NZ\$ / R 2014/09/15	9.26	P	Foreign Exchange Future	0.25547	0.23324			-8.70069	0.00000	0.00000	0
25/04/2014	NZ\$ / R 2014/09/15	9.25	C	Foreign Exchange Future	0.23440	0.24454			4.32596	0.00000	0.00000	0
25/04/2014	NZ\$ / R 2014/09/15	9.24	C	Foreign Exchange Future	0.23909	0.24942			4.32120	0.00000	0.00000	0
25/04/2014	NZ\$ / R 2014/09/15	9.26	C	Foreign Exchange Future	0.23037	0.23974			4.06855	0.00000	0.00000	0
25/04/2014	QUANTO € / \$ 2014/06/13			Foreign Exchange Future	1.38190	1.38350			0.11578	0.00000	0.00000	680
25/04/2014	QUANTO € / \$ 2014/09/15			Foreign Exchange Future	1.38160	1.38320			0.11581	0.00000	0.00000	125
25/04/2014	R / ¥EN 2014/06/13			Foreign Exchange Future	9.61420	9.57930	0.10437	0.99974	-0.36300	0.00000	0.00000	0
25/04/2014	R / ¥EN 2014/06/13	10.00	C	Foreign Exchange Future	0.05804	0.04714	0.10437	0.00492	-18.77046	0.00000	0.00000	0
25/04/2014	R / ¥EN 2014/06/13	10.01	C	Foreign Exchange Future	0.05593	0.04532	0.10437	0.00473	-18.97153	0.00000	0.00000	0
25/04/2014	R / ¥EN 2014/06/13	9.99	C	Foreign Exchange Future	0.06021	0.04903	0.10437	0.00512	-18.57207	0.00000	0.00000	0
25/04/2014	R / ¥EN 2014/06/13	10.00	P	Foreign Exchange Future	0.44384	0.46784	0.10437	0.04883	5.40867	0.00000	0.00000	0
25/04/2014	R / ¥EN 2014/06/13	9.99	P	Foreign Exchange Future	0.43601	0.45973	0.10437	0.04798	5.43959	0.00000	0.00000	0
25/04/2014	R / ¥EN 2014/06/13	10.01	P	Foreign Exchange Future	0.45173	0.47602	0.10437	0.04968	5.37713	0.00000	0.00000	0
25/04/2014	RAIN 2014/06/13			Foreign Exchange Future	21,108.72000	21,147.94000			0.18580	0.00000	0.00000	0
25/04/2014	TRY / R 2014/06/13			Foreign Exchange Future	4.95070	4.96960			0.38176	0.00000	0.00000	0
25/04/2014	TRY / R 2014/06/13	5.05	C	Foreign Exchange Future	0.04182	0.04763			13.90928	0.00000	0.00000	0
25/04/2014	TRY / R 2014/06/13	5.06	C	Foreign Exchange Future	0.03902	0.04449			14.01141	0.00000	0.00000	0
25/04/2014	TRY / R 2014/06/13	5.04	C	Foreign Exchange Future	0.04477	0.05095			13.79702	0.00000	0.00000	0
25/04/2014	TRY / R 2014/06/13	5.05	P	Foreign Exchange Future	0.14112	0.12803			-9.27148	0.00000	0.00000	0
25/04/2014	TRY / R 2014/06/13	5.04	P	Foreign Exchange Future	0.13407	0.12135			-9.48991	0.00000	0.00000	0
25/04/2014	TRY / R 2014/06/13	5.06	P	Foreign Exchange Future	0.14832	0.13489			-9.05599	0.00000	0.00000	0
25/04/2014	TRY / R 2014/09/15	4.75	C	Foreign Exchange Future	0.24325	0.25688			5.60257	0.00000	0.00000	0
25/04/2014	TRY / R 2014/09/15			Foreign Exchange Future	4.91310	4.93230			0.39079	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
25/04/2014	TRY / R 2014/09/15	4.76	C	Foreign Exchange Future	0.23615	0.24958			5.68738	0.00000	0.00000	0
25/04/2014	TRY / R 2014/09/15	4.74	C	Foreign Exchange Future	0.25043	0.26425			5.51904	0.00000	0.00000	0
25/04/2014	TRY / R 2014/09/15	4.76	P	Foreign Exchange Future	0.08305	0.07728			-6.94710	0.00000	0.00000	0
25/04/2014	TRY / R 2014/09/15	4.75	P	Foreign Exchange Future	0.08015	0.07458			-6.95209	0.00000	0.00000	0
25/04/2014	TRY / R 2014/09/15	4.74	P	Foreign Exchange Future	0.07733	0.07195			-6.95500	0.00000	0.00000	0

Future Open Interest

1,218,219

Option Open Interest

1,673,877

Total

2,892,096