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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 30/04/2014 TO 30/04/2014

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
30/04/2014	\$ / R 2014/05/06	10.87	C	Any day expiry	0.00294	0.00283			-3.89213	0.00000	0.00000	1,500
30/04/2014	\$ / R 2014/05/06			Any day expiry	10.55010	10.53440			-0.14881	0.00000	0.00000	0
30/04/2014	\$ / R 2014/05/06	10.54	C	Any day expiry	0.07308	0.05107			-30.10898	0.00000	0.00000	1,500
30/04/2014	\$ / R 2014/05/06	10.54	P	Any day expiry	0.06298	0.05667			-10.00743	0.00000	0.00000	0
30/04/2014	\$ / R 2014/05/06	10.87	P	Any day expiry	0.32284	0.33843			4.82753	0.00000	0.00000	0
30/04/2014	\$ / R 2014/05/12			Any day expiry	10.55100	10.54170			-0.08814	0.00000	0.00000	0
30/04/2014	\$ / R 2014/05/12	10.55	P	Any day expiry	0.00000	0.08056			100.00000	0.00000	0.00000	0
30/04/2014	\$ / R 2014/05/12	10.87	C	Any day expiry	0.00000	0.00892			100.00000	0.00000	0.00000	9,000
30/04/2014	\$ / R 2014/05/12	10.55	C	Any day expiry	0.00000	0.07226			100.00000	0.00000	0.00000	9,000
30/04/2014	\$ / R 2014/05/12	10.87	P	Any day expiry	0.00000	0.33722			100.00000	0.00000	0.00000	0
30/04/2014	\$ / R 2014/05/13	10.90	C	Any day expiry	0.01138	0.00859			-24.50854	0.00000	0.00000	1,500
30/04/2014	\$ / R 2014/05/13			Any day expiry	10.55760	10.54290			-0.13924	0.00000	0.00000	0
30/04/2014	\$ / R 2014/05/13	10.40	C	Any day expiry	0.19731	0.17671			-10.43897	0.00000	0.00000	1,000
30/04/2014	\$ / R 2014/05/13	10.10	C	Any day expiry	0.46252	0.44696			-3.36499	0.00000	0.00000	1,000
30/04/2014	\$ / R 2014/05/13	10.90	P	Any day expiry	0.35378	0.36569			3.36682	0.00000	0.00000	0
30/04/2014	\$ / R 2014/05/13	10.10	P	Any day expiry	0.00492	0.00406			-17.55085	0.00000	0.00000	0
30/04/2014	\$ / R 2014/05/13	10.40	P	Any day expiry	0.03971	0.03381			-14.85098	0.00000	0.00000	0
30/04/2014	\$ / R 2014/05/26			Any day expiry	10.58210	10.56550			-0.15687	0.00000	0.00000	10,150

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
30/04/2014	\$ / R 2014/05/26	9.94	P	Any day expiry	0.00462	0.00361			-21.84147	0.00000	0.00000	0
30/04/2014	\$ / R 2014/05/26	9.95	C	Any day expiry	0.63690	0.61927			-2.76746	0.00000	0.00000	0
30/04/2014	\$ / R 2014/05/26	9.96	C	Any day expiry	0.62708	0.60943			-2.81336	0.00000	0.00000	0
30/04/2014	\$ / R 2014/05/26	9.94	C	Any day expiry	0.64672	0.62911			-2.72290	0.00000	0.00000	0
30/04/2014	\$ / R 2014/05/26	9.96	P	Any day expiry	0.00498	0.00393			-20.93808	0.00000	0.00000	0
30/04/2014	\$ / R 2014/05/26	9.95	P	Any day expiry	0.00480	0.00377			-21.39089	0.00000	0.00000	0
30/04/2014	\$ / R 2014/05/27	8.30	P	Any day expiry	0.00001	0.00000			-83.05085	0.00000	0.00000	5,500
30/04/2014	\$ / R 2014/05/27			Any day expiry	10.58400	10.56730			-0.15779	0.00000	0.00000	0
30/04/2014	\$ / R 2014/05/27	10.14	P	Any day expiry	0.01112	0.01222			9.94567	0.00000	0.00000	0
30/04/2014	\$ / R 2014/05/27	8.30	C	Any day expiry	2.28401	2.26730			-0.73139	0.00000	0.00000	0
30/04/2014	\$ / R 2014/05/27	10.14	C	Any day expiry	0.45512	0.43952			-3.42646	0.00000	0.00000	5,500
30/04/2014	\$ / R 2014/05/28	12.20	P	Any day expiry	1.61456	1.63130			1.03712	0.00000	0.00000	0
30/04/2014	\$ / R 2014/05/28			Any day expiry	10.58590	10.56900			-0.15965	0.00000	0.00000	0
30/04/2014	\$ / R 2014/05/28	10.80	C	Any day expiry	0.06100	0.05148			-15.60614	0.00000	0.00000	0
30/04/2014	\$ / R 2014/05/28	12.20	C	Any day expiry	0.00046	0.00030			-33.73206	0.00000	0.00000	500
30/04/2014	\$ / R 2014/05/28	10.80	P	Any day expiry	0.27510	0.28248			2.68269	0.00000	0.00000	500
30/04/2014	\$ / R 2014/06/13	8.78	P	Foreign Exchange Future	0.00032	0.00011			-66.27402	0.00000	0.00000	15,489
30/04/2014	\$ / R 2014/06/13	9.60	C	Foreign Exchange Future	1.01912	0.99944			-1.93032	0.00000	0.00000	0
30/04/2014	\$ / R 2014/06/13	10.65	P	Foreign Exchange Future	0.19479	0.19242			-1.21621	0.00000	0.00000	2,350
30/04/2014	\$ / R 2014/06/13	10.67	C	Foreign Exchange Future	0.15034	0.13188			-12.28312	0.00000	0.00000	0
30/04/2014	\$ / R 2014/06/13	10.81	P	Foreign Exchange Future	0.29940	0.30364			1.41743	0.00000	0.00000	0
30/04/2014	\$ / R 2014/06/13	10.64	P	Foreign Exchange Future	0.18930	0.18619			-1.64501	0.00000	0.00000	0
30/04/2014	\$ / R 2014/06/13	10.90	P	Foreign Exchange Future	0.36760	0.37408			1.76162	0.00000	0.00000	7,000
30/04/2014	\$ / R 2014/06/13	10.96	C	Foreign Exchange Future	0.06994	0.06020			-13.93553	0.00000	0.00000	3,000
30/04/2014	\$ / R 2014/06/13	11.18	P	Foreign Exchange Future	0.60503	0.61703			1.98388	0.00000	0.00000	0
30/04/2014	\$ / R 2014/06/13	11.50	C	Foreign Exchange Future	0.01830	0.01585			-13.41052	0.00000	0.00000	2,500
30/04/2014	\$ / R 2014/06/13	11.60	C	Foreign Exchange Future	0.01469	0.01276			-13.10775	0.00000	0.00000	250
30/04/2014	\$ / R 2014/06/13	14.00	P	Foreign Exchange Future	3.38604	3.40384			0.52547	0.00000	0.00000	0
30/04/2014	\$ / R 2014/06/13	12.50	P	Foreign Exchange Future	1.88679	1.90412			0.91864	0.00000	0.00000	0
30/04/2014	\$ / R 2014/06/13	8.45	C	Foreign Exchange Future	2.16442	2.14673			-0.81695	0.00000	0.00000	0
30/04/2014	\$ / R 2014/06/13			Foreign Exchange Future	10.61430	10.59670			-0.16581	10.65300	10.59000	860,637
30/04/2014	\$ / R 2014/06/13	9.20	P	Foreign Exchange Future	0.00126	0.00058			-54.25002	0.00000	0.00000	0
30/04/2014	\$ / R 2014/06/13	9.61	C	Foreign Exchange Future	1.00928	0.98953			-1.95729	0.00000	0.00000	0
30/04/2014	\$ / R 2014/06/13	9.75	C	Foreign Exchange Future	0.87202	0.85106			-2.40350	0.00000	0.00000	0
30/04/2014	\$ / R 2014/06/13	9.97	P	Foreign Exchange Future	0.01534	0.00906			-40.96371	0.00000	0.00000	24,582
30/04/2014	\$ / R 2014/06/13	10.15	C	Foreign Exchange Future	0.49182	0.46901			-4.63687	0.00000	0.00000	0
30/04/2014	\$ / R 2014/06/13	10.00	P	Foreign Exchange Future	0.01689	0.01006			-40.43823	0.00000	0.00000	15,000
30/04/2014	\$ / R 2014/06/13	10.50	C	Foreign Exchange Future	0.23627	0.21150			-10.48116	0.00000	0.00000	15,500
30/04/2014	\$ / R 2014/06/13	10.91	P	Foreign Exchange Future	0.37548	0.38219			1.78764	0.00000	0.00000	0
30/04/2014	\$ / R 2014/06/13	11.01	P	Foreign Exchange Future	0.45702	0.46594			1.95120	0.00000	0.00000	50
30/04/2014	\$ / R 2014/06/13	11.10	C	Foreign Exchange Future	0.04843	0.04146			-14.40004	0.00000	0.00000	6,000
30/04/2014	\$ / R 2014/06/13	11.12	P	Foreign Exchange Future	0.55167	0.56264			1.98826	0.00000	0.00000	0
30/04/2014	\$ / R 2014/06/13	11.90	C	Foreign Exchange Future	0.00682	0.00531			-22.20757	0.00000	0.00000	0
30/04/2014	\$ / R 2014/06/13	11.20	P	Foreign Exchange Future	0.62305	0.63539			1.98142	0.00000	0.00000	0
30/04/2014	\$ / R 2014/06/13	12.90	P	Foreign Exchange Future	2.28607	2.30381			0.77566	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
30/04/2014	\$ / R 2014/06/13	8.00	C	Foreign Exchange Future	2.61433	2.59672			-0.67379	0.00000	0.00000	0
30/04/2014	\$ / R 2014/06/13	8.64	C	Foreign Exchange Future	1.97451	1.95676			-0.89862	0.00000	0.00000	0
30/04/2014	\$ / R 2014/06/13	9.59	C	Foreign Exchange Future	1.02896	1.00936			-1.90414	0.00000	0.00000	0
30/04/2014	\$ / R 2014/06/13	9.00	C	Foreign Exchange Future	1.61496	1.59696			-1.11436	0.00000	0.00000	0
30/04/2014	\$ / R 2014/06/13	9.00	P	Foreign Exchange Future	0.00066	0.00026			-60.35926	0.00000	0.00000	0
30/04/2014	\$ / R 2014/06/13	9.60	P	Foreign Exchange Future	0.00482	0.00274			-43.02473	0.00000	0.00000	0
30/04/2014	\$ / R 2014/06/13	10.63	C	Foreign Exchange Future	0.16820	0.14674			-12.75762	0.00000	0.00000	0
30/04/2014	\$ / R 2014/06/13	10.65	C	Foreign Exchange Future	0.15909	0.13912			-12.55183	0.00000	0.00000	0
30/04/2014	\$ / R 2014/06/13	10.67	P	Foreign Exchange Future	0.20604	0.20518			-0.42074	0.00000	0.00000	100
30/04/2014	\$ / R 2014/06/13	10.80	C	Foreign Exchange Future	0.10644	0.09283			-12.79020	0.00000	0.00000	0
30/04/2014	\$ / R 2014/06/13	10.64	C	Foreign Exchange Future	0.16360	0.14289			-12.66136	0.00000	0.00000	0
30/04/2014	\$ / R 2014/06/13	10.95	C	Foreign Exchange Future	0.07181	0.06184			-13.88282	0.00000	0.00000	5,000
30/04/2014	\$ / R 2014/06/13	10.75	C	Foreign Exchange Future	0.12121	0.10630			-12.30245	0.00000	0.00000	0
30/04/2014	\$ / R 2014/06/13	10.96	P	Foreign Exchange Future	0.41564	0.42350			1.88936	0.00000	0.00000	0
30/04/2014	\$ / R 2014/06/13	11.18	C	Foreign Exchange Future	0.03933	0.03373			-14.23011	0.00000	0.00000	2,000
30/04/2014	\$ / R 2014/06/13	11.36	P	Foreign Exchange Future	0.77095	0.78511			1.83663	0.00000	0.00000	0
30/04/2014	\$ / R 2014/06/13	11.13	C	Foreign Exchange Future	0.04479	0.03832			-14.43315	0.00000	0.00000	2,000
30/04/2014	\$ / R 2014/06/13	8.75	C	Foreign Exchange Future	1.86459	1.84680			-0.95443	0.00000	0.00000	0
30/04/2014	\$ / R 2014/06/13	8.75	P	Foreign Exchange Future	0.00029	0.00010			-66.99659	0.00000	0.00000	0
30/04/2014	\$ / R 2014/06/13	9.80	P	Foreign Exchange Future	0.00900	0.00512			-43.12378	0.00000	0.00000	0
30/04/2014	\$ / R 2014/06/13	10.01	C	Foreign Exchange Future	0.62174	0.59712			-3.95975	0.00000	0.00000	0
30/04/2014	\$ / R 2014/06/13	9.78	C	Foreign Exchange Future	0.84276	0.82150			-2.52295	0.00000	0.00000	0
30/04/2014	\$ / R 2014/06/13	10.57	C	Foreign Exchange Future	0.19769	0.17361			-12.17849	0.00000	0.00000	0
30/04/2014	\$ / R 2014/06/13	11.00	C	Foreign Exchange Future	0.06296	0.05407			-14.12072	0.00000	0.00000	20,000
30/04/2014	\$ / R 2014/06/13	11.16	P	Foreign Exchange Future	0.58712	0.59877			1.98336	0.00000	0.00000	0
30/04/2014	\$ / R 2014/06/13	11.02	C	Foreign Exchange Future	0.05973	0.05125			-14.19612	0.00000	0.00000	5,000
30/04/2014	\$ / R 2014/06/13	12.24	C	Foreign Exchange Future	0.00241	0.00184			-23.94349	0.00000	0.00000	15,489
30/04/2014	\$ / R 2014/06/13	12.05	C	Foreign Exchange Future	0.00432	0.00332			-23.09063	0.00000	0.00000	21,000
30/04/2014	\$ / R 2014/06/13	8.80	C	Foreign Exchange Future	1.81464	1.79682			-0.98235	0.00000	0.00000	0
30/04/2014	\$ / R 2014/06/13	9.59	P	Foreign Exchange Future	0.00466	0.00266			-42.79977	0.00000	0.00000	0
30/04/2014	\$ / R 2014/06/13	10.02	C	Foreign Exchange Future	0.61231	0.58749			-4.05258	0.00000	0.00000	0
30/04/2014	\$ / R 2014/06/13	10.15	P	Foreign Exchange Future	0.02752	0.02231			-18.91455	0.00000	0.00000	47,500
30/04/2014	\$ / R 2014/06/13	10.45	P	Foreign Exchange Future	0.10226	0.09486			-7.23439	0.00000	0.00000	0
30/04/2014	\$ / R 2014/06/13	10.13	P	Foreign Exchange Future	0.02577	0.01984			-23.01065	0.00000	0.00000	15,489
30/04/2014	\$ / R 2014/06/13	10.50	P	Foreign Exchange Future	0.12197	0.11480			-5.87328	0.00000	0.00000	15,000
30/04/2014	\$ / R 2014/06/13	10.95	P	Foreign Exchange Future	0.40751	0.41514			1.87260	0.00000	0.00000	0
30/04/2014	\$ / R 2014/06/13	10.75	P	Foreign Exchange Future	0.25691	0.25960			1.04619	0.00000	0.00000	201
30/04/2014	\$ / R 2014/06/13	11.01	C	Foreign Exchange Future	0.06132	0.05264			-14.15901	0.00000	0.00000	50
30/04/2014	\$ / R 2014/06/13	11.10	P	Foreign Exchange Future	0.53413	0.54476			1.98934	0.00000	0.00000	0
30/04/2014	\$ / R 2014/06/13	11.36	C	Foreign Exchange Future	0.02525	0.02181			-13.62824	0.00000	0.00000	0
30/04/2014	\$ / R 2014/06/13	11.13	P	Foreign Exchange Future	0.56049	0.57162			1.98685	0.00000	0.00000	0
30/04/2014	\$ / R 2014/06/13	12.00	C	Foreign Exchange Future	0.00504	0.00389			-22.81980	0.00000	0.00000	46,682
30/04/2014	\$ / R 2014/06/13	11.20	C	Foreign Exchange Future	0.03735	0.03209			-14.06926	0.00000	0.00000	15,000
30/04/2014	\$ / R 2014/06/13	14.00	C	Foreign Exchange Future	0.00034	0.00054			55.84227	0.00000	0.00000	0
30/04/2014	\$ / R 2014/06/13	12.50	C	Foreign Exchange Future	0.00109	0.00082			-24.61312	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
30/04/2014	\$ / R 2014/06/13	8.45	P	Foreign Exchange Future	0.00012	0.00003			-71.20555	0.00000	0.00000	0
30/04/2014	\$ / R 2014/06/13	9.20	C	Foreign Exchange Future	1.41556	1.39728			-1.29179	0.00000	0.00000	0
30/04/2014	\$ / R 2014/06/13	9.61	P	Foreign Exchange Future	0.00498	0.00283			-43.24596	0.00000	0.00000	0
30/04/2014	\$ / R 2014/06/13	9.75	P	Foreign Exchange Future	0.00772	0.00436			-43.52655	0.00000	0.00000	250
30/04/2014	\$ / R 2014/06/13	9.97	C	Foreign Exchange Future	0.65964	0.63576			-3.62066	0.00000	0.00000	0
30/04/2014	\$ / R 2014/06/13	10.00	C	Foreign Exchange Future	0.63119	0.60676			-3.87024	0.00000	0.00000	0
30/04/2014	\$ / R 2014/06/13	10.91	C	Foreign Exchange Future	0.07978	0.06889			-13.64755	0.00000	0.00000	0
30/04/2014	\$ / R 2014/06/13	11.12	C	Foreign Exchange Future	0.04597	0.03934			-14.42587	0.00000	0.00000	2,000
30/04/2014	\$ / R 2014/06/13	11.50	P	Foreign Exchange Future	0.90400	0.91915			1.67541	0.00000	0.00000	600
30/04/2014	\$ / R 2014/06/13	11.90	P	Foreign Exchange Future	1.29252	1.30861			1.24443	0.00000	0.00000	0
30/04/2014	\$ / R 2014/06/13	12.90	C	Foreign Exchange Future	0.00037	0.00051			35.28156	0.00000	0.00000	0
30/04/2014	\$ / R 2014/06/13	8.00	P	Foreign Exchange Future	0.00003	0.00002			-48.71795	0.00000	0.00000	0
30/04/2014	\$ / R 2014/06/13	8.64	P	Foreign Exchange Future	0.00021	0.00006			-69.57787	0.00000	0.00000	24,582
30/04/2014	\$ / R 2014/06/13	8.78	C	Foreign Exchange Future	1.83462	1.81681			-0.97098	0.00000	0.00000	0
30/04/2014	\$ / R 2014/06/13	8.80	P	Foreign Exchange Future	0.00034	0.00012			-65.75581	0.00000	0.00000	920
30/04/2014	\$ / R 2014/06/13	10.02	P	Foreign Exchange Future	0.01801	0.01079			-40.05897	0.00000	0.00000	6,000
30/04/2014	\$ / R 2014/06/13	10.45	C	Foreign Exchange Future	0.26656	0.24156			-9.37794	0.00000	0.00000	0
30/04/2014	\$ / R 2014/06/13	10.57	P	Foreign Exchange Future	0.15339	0.14691			-4.22171	0.00000	0.00000	11,250
30/04/2014	\$ / R 2014/06/13	10.13	C	Foreign Exchange Future	0.51007	0.48654			-4.61291	0.00000	0.00000	0
30/04/2014	\$ / R 2014/06/13	10.81	C	Foreign Exchange Future	0.10370	0.09034			-12.87957	0.00000	0.00000	0
30/04/2014	\$ / R 2014/06/13	11.00	P	Foreign Exchange Future	0.44866	0.45737			1.94137	0.00000	0.00000	5,000
30/04/2014	\$ / R 2014/06/13	10.90	C	Foreign Exchange Future	0.08190	0.07078			-13.58185	0.00000	0.00000	0
30/04/2014	\$ / R 2014/06/13	12.00	P	Foreign Exchange Future	1.39074	1.40719			1.18290	0.00000	0.00000	1,000
30/04/2014	\$ / R 2014/06/13	12.24	P	Foreign Exchange Future	1.62811	1.64514			1.04551	0.00000	0.00000	0
30/04/2014	\$ / R 2014/06/13	11.60	P	Foreign Exchange Future	1.00039	1.01606			1.56691	0.00000	0.00000	0
30/04/2014	\$ / R 2014/06/13	13.30	C	Foreign Exchange Future	0.00039	0.00066			67.50700	0.00000	0.00000	0
30/04/2014	\$ / R 2014/06/13	13.30	P	Foreign Exchange Future	2.68609	2.70396			0.66510	0.00000	0.00000	0
30/04/2014	\$ / R 2014/06/13	12.05	P	Foreign Exchange Future	1.44002	1.45662			1.15290	0.00000	0.00000	0
30/04/2014	\$ / R 2014/06/13	9.80	C	Foreign Exchange Future	0.82330	0.80182			-2.60893	0.00000	0.00000	0
30/04/2014	\$ / R 2014/06/13	10.01	P	Foreign Exchange Future	0.01744	0.01042			-40.25290	0.00000	0.00000	50
30/04/2014	\$ / R 2014/06/13	9.78	P	Foreign Exchange Future	0.00846	0.00480			-43.29692	0.00000	0.00000	920
30/04/2014	\$ / R 2014/06/13	10.63	P	Foreign Exchange Future	0.18390	0.18004			-2.09795	0.00000	0.00000	11,250
30/04/2014	\$ / R 2014/06/13	10.80	P	Foreign Exchange Future	0.29214	0.29613			1.36430	0.00000	0.00000	0
30/04/2014	\$ / R 2014/06/13	11.16	C	Foreign Exchange Future	0.04142	0.03547			-14.37607	0.00000	0.00000	0
30/04/2014	\$ / R 2014/06/13	11.02	P	Foreign Exchange Future	0.46543	0.47455			1.95956	0.00000	0.00000	0
30/04/2014	\$ / R 2014/06/13	12.20	C	Foreign Exchange Future	0.00273	0.00208			-23.78719	0.00000	0.00000	0
30/04/2014	\$ / R 2014/06/13	12.20	P	Foreign Exchange Future	1.58843	1.60538			1.06714	0.00000	0.00000	0
30/04/2014	\$ / R 2014/06/13	13.65	C	Foreign Exchange Future	0.00042	0.00082			92.95310	0.00000	0.00000	0
30/04/2014	\$ / R 2014/06/13	13.65	P	Foreign Exchange Future	3.03612	3.05412			0.59268	0.00000	0.00000	0
30/04/2014	\$ / R 2014/06/17	9.61	P	Any day expiry	0.01000	0.01000			0.00000	0.00000	0.00000	0
30/04/2014	\$ / R 2014/06/17			Any day expiry	9.60000	9.60000			0.00000	0.00000	0.00000	0
30/04/2014	\$ / R 2014/06/17	9.60	P	Any day expiry	0.00000	0.00000			-50.00000	0.00000	0.00000	0
30/04/2014	\$ / R 2014/06/17	9.59	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
30/04/2014	\$ / R 2014/06/17	9.60	C	Any day expiry	0.00000	0.00000			-50.00000	0.00000	0.00000	0
30/04/2014	\$ / R 2014/06/17	9.61	C	Any day expiry	0.00000	0.00000			0.00000	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
30/04/2014	\$ / R 2014/06/17	9.59	C	Any day expiry	0.01000	0.01000			0.00000	0.00000	0.00000	0
30/04/2014	\$ / R 2014/06/18	10.13	C	Any day expiry	0.52213	0.49863			-4.50242	0.00000	0.00000	0
30/04/2014	\$ / R 2014/06/18			Any day expiry	10.62290	10.60530			-0.16568	0.00000	0.00000	0
30/04/2014	\$ / R 2014/06/18	12.24	C	Any day expiry	0.00342	0.00264			-22.74470	0.00000	0.00000	0
30/04/2014	\$ / R 2014/06/18	8.78	P	Any day expiry	0.00051	0.00022			-57.86188	0.00000	0.00000	0
30/04/2014	\$ / R 2014/06/18	12.24	P	Any day expiry	1.62052	1.63734			1.03811	0.00000	0.00000	0
30/04/2014	\$ / R 2014/06/18	10.13	P	Any day expiry	0.02923	0.02333			-20.21112	0.00000	0.00000	0
30/04/2014	\$ / R 2014/06/18	8.78	C	Any day expiry	1.84341	1.82552			-0.97084	0.00000	0.00000	0
30/04/2014	\$ / R 2014/06/24			Any day expiry	9.97000	9.97000			0.00000	0.00000	0.00000	0
30/04/2014	\$ / R 2014/06/27			Any day expiry	10.63840	10.62080			-0.16544	0.00000	0.00000	0
30/04/2014	\$ / R 2014/06/27	8.30	P	Any day expiry	0.00019	0.00015			-18.67089	0.00000	0.00000	4,700
30/04/2014	\$ / R 2014/06/27	10.82	P	Any day expiry	0.31769	0.32151			1.20144	0.00000	0.00000	0
30/04/2014	\$ / R 2014/06/27	8.30	C	Any day expiry	2.33859	2.32095			-0.75410	0.00000	0.00000	0
30/04/2014	\$ / R 2014/06/27	10.82	C	Any day expiry	0.13609	0.12231			-10.12757	0.00000	0.00000	4,700
30/04/2014	\$ / R 2014/06/30	10.80	C	Any day expiry	0.14900	0.13426			-9.89183	0.00000	0.00000	0
30/04/2014	\$ / R 2014/06/30			Any day expiry	10.64360	10.62600			-0.16536	0.00000	0.00000	0
30/04/2014	\$ / R 2014/06/30	12.40	P	Any day expiry	1.76417	1.77786			0.77563	0.00000	0.00000	0
30/04/2014	\$ / R 2014/06/30	12.40	C	Any day expiry	0.00777	0.00386			-50.38659	0.00000	0.00000	500
30/04/2014	\$ / R 2014/06/30	10.80	P	Any day expiry	0.30540	0.30826			0.93701	0.00000	0.00000	500
30/04/2014	\$ / R 2014/07/28			Any day expiry	10.69290	10.67510			-0.16647	0.00000	0.00000	0
30/04/2014	\$ / R 2014/07/28	8.30	P	Any day expiry	0.00097	0.00064			-33.77525	0.00000	0.00000	4,700
30/04/2014	\$ / R 2014/07/28	10.82	P	Any day expiry	0.33925	0.34375			1.32673	0.00000	0.00000	0
30/04/2014	\$ / R 2014/07/28	8.30	C	Any day expiry	2.39387	2.37574			-0.75719	0.00000	0.00000	0
30/04/2014	\$ / R 2014/07/28	10.82	C	Any day expiry	0.21215	0.19885			-6.26876	0.00000	0.00000	4,700
30/04/2014	\$ / R 2014/07/29	12.62	C	Any day expiry	0.01974	0.01914			-3.03489	0.00000	0.00000	500
30/04/2014	\$ / R 2014/07/29	11.10	C	Any day expiry	0.13824	0.12943			-6.37258	0.00000	0.00000	0
30/04/2014	\$ / R 2014/07/29			Any day expiry	10.69460	10.67680			-0.16644	0.00000	0.00000	0
30/04/2014	\$ / R 2014/07/29	12.09	P	Any day expiry	1.43105	1.44733			1.13818	0.00000	0.00000	0
30/04/2014	\$ / R 2014/07/29	12.62	P	Any day expiry	1.94514	1.96234			0.88431	0.00000	0.00000	0
30/04/2014	\$ / R 2014/07/29	11.10	P	Any day expiry	0.54364	0.55263			1.65383	0.00000	0.00000	0
30/04/2014	\$ / R 2014/07/29	10.80	P	Any day expiry	0.32710	0.33131			1.28766	0.00000	0.00000	500
30/04/2014	\$ / R 2014/07/29	12.09	C	Any day expiry	0.03565	0.03413			-4.24195	0.00000	0.00000	0
30/04/2014	\$ / R 2014/07/29	10.80	C	Any day expiry	0.22170	0.20811			-6.12915	0.00000	0.00000	0
30/04/2014	\$ / R 2014/08/22	12.07	C	Any day expiry	0.06212	0.05967			-3.94575	0.00000	0.00000	19,547
30/04/2014	\$ / R 2014/08/22	9.99	C	Any day expiry	0.80810	0.78164			-3.27409	0.00000	0.00000	0
30/04/2014	\$ / R 2014/08/22	10.01	C	Any day expiry	0.79116	0.76444			-3.37718	0.00000	0.00000	0
30/04/2014	\$ / R 2014/08/22			Any day expiry	10.73960	10.72150			-0.16854	0.00000	0.00000	0
30/04/2014	\$ / R 2014/08/22	10.33	C	Any day expiry	0.54154	0.51862			-4.23106	0.00000	0.00000	0
30/04/2014	\$ / R 2014/08/22	12.07	P	Any day expiry	1.39252	1.40817			1.12379	0.00000	0.00000	0
30/04/2014	\$ / R 2014/08/22	10.01	P	Any day expiry	0.06156	0.05294			-14.00151	0.00000	0.00000	0
30/04/2014	\$ / R 2014/08/22	10.00	P	Any day expiry	0.06001	0.05152			-14.14462	0.00000	0.00000	0
30/04/2014	\$ / R 2014/08/22	10.33	P	Any day expiry	0.13194	0.12712			-3.64776	0.00000	0.00000	19,547
30/04/2014	\$ / R 2014/08/22	9.99	P	Any day expiry	0.05850	0.05014			-14.28786	0.00000	0.00000	0
30/04/2014	\$ / R 2014/08/22	10.00	C	Any day expiry	0.79961	0.77302			-3.32515	0.00000	0.00000	0
30/04/2014	\$ / R 2014/08/27			Any day expiry	10.74920	10.73100			-0.16931	0.00000	0.00000	1,329

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
30/04/2014	\$ / R 2014/08/27	10.80	C	Any day expiry	0.30087	0.28276			-6.01952	0.00000	0.00000	0
30/04/2014	\$ / R 2014/08/27	12.83	P	Any day expiry	2.11499	2.13267			0.83580	0.00000	0.00000	0
30/04/2014	\$ / R 2014/08/27	12.83	C	Any day expiry	0.03419	0.03367			-1.52948	0.00000	0.00000	500
30/04/2014	\$ / R 2014/08/27	10.80	P	Any day expiry	0.35167	0.35176			0.02528	0.00000	0.00000	500
30/04/2014	\$ / R 2014/08/28			Any day expiry	10.75110	10.73300			-0.16835	0.00000	0.00000	0
30/04/2014	\$ / R 2014/08/28	8.30	P	Any day expiry	0.00258	0.00189			-26.80085	0.00000	0.00000	5,000
30/04/2014	\$ / R 2014/08/28	10.96	P	Any day expiry	0.45498	0.45900			0.88398	0.00000	0.00000	0
30/04/2014	\$ / R 2014/08/28	10.96	C	Any day expiry	0.24608	0.23200			-5.72101	0.00000	0.00000	5,000
30/04/2014	\$ / R 2014/08/28	8.30	C	Any day expiry	2.45368	2.43489			-0.76589	0.00000	0.00000	0
30/04/2014	\$ / R 2014/09/15	9.78	C	Foreign Exchange Future	1.05060	1.02517			-2.42083	0.00000	0.00000	0
30/04/2014	\$ / R 2014/09/15	10.23	C	Foreign Exchange Future	0.67724	0.64851			-4.24134	0.00000	0.00000	0
30/04/2014	\$ / R 2014/09/15	10.38	P	Foreign Exchange Future	0.16488	0.16049			-2.66349	0.00000	0.00000	250
30/04/2014	\$ / R 2014/09/15	10.95	P	Foreign Exchange Future	0.45542	0.45857			0.69152	0.00000	0.00000	0
30/04/2014	\$ / R 2014/09/15	12.39	C	Foreign Exchange Future	0.06805	0.06570			-3.45135	0.00000	0.00000	2,870
30/04/2014	\$ / R 2014/09/15	12.60	P	Foreign Exchange Future	1.87186	1.88852			0.88993	0.00000	0.00000	0
30/04/2014	\$ / R 2014/09/15	12.75	P	Foreign Exchange Future	2.01562	2.03269			0.84703	0.00000	0.00000	0
30/04/2014	\$ / R 2014/09/15	8.40	C	Foreign Exchange Future	2.38998	2.37057			-0.81217	0.00000	0.00000	0
30/04/2014	\$ / R 2014/09/15	7.90	C	Foreign Exchange Future	2.88736	2.86862			-0.64922	0.00000	0.00000	0
30/04/2014	\$ / R 2014/09/15			Foreign Exchange Future	10.78550	10.76720			-0.16967	10.78390	10.75000	49,352
30/04/2014	\$ / R 2014/09/15	8.90	C	Foreign Exchange Future	1.89594	1.87500			-1.10412	0.00000	0.00000	0
30/04/2014	\$ / R 2014/09/15	9.30	P	Foreign Exchange Future	0.02018	0.01531			-24.10486	0.00000	0.00000	0
30/04/2014	\$ / R 2014/09/15	10.19	C	Foreign Exchange Future	0.70771	0.67782			-4.22425	0.00000	0.00000	0
30/04/2014	\$ / R 2014/09/15	10.30	C	Foreign Exchange Future	0.62538	0.60004			-4.05280	0.00000	0.00000	0
30/04/2014	\$ / R 2014/09/15	12.35	C	Foreign Exchange Future	0.07039	0.06789			-3.55549	0.00000	0.00000	23,934
30/04/2014	\$ / R 2014/09/15	13.15	P	Foreign Exchange Future	2.40404	2.42527			0.88342	0.00000	0.00000	0
30/04/2014	\$ / R 2014/09/15	13.60	P	Foreign Exchange Future	2.85166	2.87260			0.73424	0.00000	0.00000	0
30/04/2014	\$ / R 2014/09/15	8.80	P	Foreign Exchange Future	0.00886	0.00661			-25.38887	0.00000	0.00000	920
30/04/2014	\$ / R 2014/09/15	8.88	P	Foreign Exchange Future	0.01010	0.00755			-25.26957	0.00000	0.00000	26,804
30/04/2014	\$ / R 2014/09/15	9.00	C	Foreign Exchange Future	1.79780	1.77642			-1.18913	0.00000	0.00000	0
30/04/2014	\$ / R 2014/09/15	10.00	C	Foreign Exchange Future	0.86009	0.83263			-3.19203	0.00000	0.00000	0
30/04/2014	\$ / R 2014/09/15	10.21	C	Foreign Exchange Future	0.69240	0.66282			-4.27270	0.00000	0.00000	0
30/04/2014	\$ / R 2014/09/15	10.23	P	Foreign Exchange Future	0.12174	0.11131			-8.56260	0.00000	0.00000	23,934
30/04/2014	\$ / R 2014/09/15	10.31	C	Foreign Exchange Future	0.61813	0.59331			-4.01503	0.00000	0.00000	0
30/04/2014	\$ / R 2014/09/15	12.27	C	Foreign Exchange Future	0.07541	0.07258			-3.75694	0.00000	0.00000	10,000
30/04/2014	\$ / R 2014/09/15	12.39	P	Foreign Exchange Future	1.67255	1.68850			0.95371	0.00000	0.00000	0
30/04/2014	\$ / R 2014/09/15	12.75	C	Foreign Exchange Future	0.05112	0.04989			-2.40075	0.00000	0.00000	10,000
30/04/2014	\$ / R 2014/09/15	14.00	C	Foreign Exchange Future	0.03628	0.03872			6.71961	0.00000	0.00000	0
30/04/2014	\$ / R 2014/09/15	14.00	P	Foreign Exchange Future	3.25078	3.27152			0.63793	0.00000	0.00000	0
30/04/2014	\$ / R 2014/09/15	10.29	C	Foreign Exchange Future	0.63267	0.60681			-4.08772	0.00000	0.00000	0
30/04/2014	\$ / R 2014/09/15	10.50	C	Foreign Exchange Future	0.49816	0.47535			-4.57903	0.00000	0.00000	0
30/04/2014	\$ / R 2014/09/15	10.55	P	Foreign Exchange Future	0.23471	0.23021			-1.91713	0.00000	0.00000	10,000
30/04/2014	\$ / R 2014/09/15	11.51	C	Foreign Exchange Future	0.15613	0.14833			-4.99461	0.00000	0.00000	250
30/04/2014	\$ / R 2014/09/15	12.00	P	Foreign Exchange Future	1.31080	1.32492			1.07715	0.00000	0.00000	0
30/04/2014	\$ / R 2014/09/15	12.44	P	Foreign Exchange Future	1.71977	1.73591			0.93815	0.00000	0.00000	0
30/04/2014	\$ / R 2014/09/15	8.88	C	Foreign Exchange Future	1.91560	1.89475			-1.08854	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
30/04/2014	\$ / R 2014/09/15	9.00	P	Foreign Exchange Future	0.01230	0.00922			-25.03131	0.00000	0.00000	35,000
30/04/2014	\$ / R 2014/09/15	9.60	P	Foreign Exchange Future	0.03329	0.02577			-22.59513	0.00000	0.00000	0
30/04/2014	\$ / R 2014/09/15	9.90	C	Foreign Exchange Future	0.94479	0.91861			-2.77123	0.00000	0.00000	0
30/04/2014	\$ / R 2014/09/15	10.21	P	Foreign Exchange Future	0.11690	0.10562			-9.65282	0.00000	0.00000	15,296
30/04/2014	\$ / R 2014/09/15	10.31	P	Foreign Exchange Future	0.14263	0.13611			-4.56992	0.00000	0.00000	0
30/04/2014	\$ / R 2014/09/15	10.40	C	Foreign Exchange Future	0.55784	0.53511			-4.07352	0.00000	0.00000	2,000
30/04/2014	\$ / R 2014/09/15	13.15	C	Foreign Exchange Future	0.03954	0.04247			7.43062	0.00000	0.00000	0
30/04/2014	\$ / R 2014/09/15	7.90	P	Foreign Exchange Future	0.00186	0.00142			-23.89870	0.00000	0.00000	0
30/04/2014	\$ / R 2014/09/15	9.30	C	Foreign Exchange Future	1.50568	1.48251			-1.53844	0.00000	0.00000	0
30/04/2014	\$ / R 2014/09/15	10.19	P	Foreign Exchange Future	0.11221	0.10062			-10.33360	0.00000	0.00000	2,870
30/04/2014	\$ / R 2014/09/15	10.30	P	Foreign Exchange Future	0.13988	0.13284			-5.03672	0.00000	0.00000	0
30/04/2014	\$ / R 2014/09/15	12.35	P	Foreign Exchange Future	1.63489	1.65069			0.96625	0.00000	0.00000	0
30/04/2014	\$ / R 2014/09/15	13.60	C	Foreign Exchange Future	0.03716	0.03980			7.09917	0.00000	0.00000	0
30/04/2014	\$ / R 2014/09/15	8.40	P	Foreign Exchange Future	0.00448	0.00337			-24.79961	0.00000	0.00000	0
30/04/2014	\$ / R 2014/09/15	8.80	C	Foreign Exchange Future	1.99436	1.97381			-1.03037	0.00000	0.00000	0
30/04/2014	\$ / R 2014/09/15	8.90	P	Foreign Exchange Future	0.01044	0.00780			-25.23405	0.00000	0.00000	15,296
30/04/2014	\$ / R 2014/09/15	9.60	C	Foreign Exchange Future	1.21879	1.19297			-2.11872	0.00000	0.00000	0
30/04/2014	\$ / R 2014/09/15	9.78	P	Foreign Exchange Future	0.04510	0.03797			-15.81658	0.00000	0.00000	920
30/04/2014	\$ / R 2014/09/15	9.90	P	Foreign Exchange Future	0.05929	0.05141			-13.29451	0.00000	0.00000	0
30/04/2014	\$ / R 2014/09/15	10.38	C	Foreign Exchange Future	0.57038	0.54769			-3.97833	0.00000	0.00000	0
30/04/2014	\$ / R 2014/09/15	10.40	P	Foreign Exchange Future	0.17234	0.16791			-2.56682	0.00000	0.00000	0
30/04/2014	\$ / R 2014/09/15	10.95	C	Foreign Exchange Future	0.29092	0.27577			-5.20793	0.00000	0.00000	0
30/04/2014	\$ / R 2014/09/15	11.51	P	Foreign Exchange Future	0.88063	0.89113			1.19254	0.00000	0.00000	0
30/04/2014	\$ / R 2014/09/15	12.10	C	Foreign Exchange Future	0.08777	0.08414			-4.14201	0.00000	0.00000	0
30/04/2014	\$ / R 2014/09/15	10.00	P	Foreign Exchange Future	0.07459	0.06543			-12.27345	0.00000	0.00000	35,000
30/04/2014	\$ / R 2014/09/15	10.29	P	Foreign Exchange Future	0.13717	0.12961			-5.51268	0.00000	0.00000	0
30/04/2014	\$ / R 2014/09/15	10.50	P	Foreign Exchange Future	0.21266	0.20815			-2.12120	0.00000	0.00000	10,000
30/04/2014	\$ / R 2014/09/15	10.55	C	Foreign Exchange Future	0.47020	0.44741			-4.84886	0.00000	0.00000	0
30/04/2014	\$ / R 2014/09/15	12.00	C	Foreign Exchange Future	0.09630	0.09212			-4.34154	0.00000	0.00000	42,500
30/04/2014	\$ / R 2014/09/15	12.10	P	Foreign Exchange Future	1.40227	1.41694			1.04577	0.00000	0.00000	0
30/04/2014	\$ / R 2014/09/15	12.27	P	Foreign Exchange Future	1.55991	1.57538			0.99152	0.00000	0.00000	0
30/04/2014	\$ / R 2014/09/15	12.44	C	Foreign Exchange Future	0.06527	0.06311			-3.31841	0.00000	0.00000	15,296
30/04/2014	\$ / R 2014/09/15	12.60	C	Foreign Exchange Future	0.05736	0.05572			-2.86218	0.00000	0.00000	0
30/04/2014	\$ / R 2014/09/26			Any day expiry	10.80650	10.78820			-0.16934	0.00000	0.00000	669
30/04/2014	\$ / R 2014/09/26	10.80	C	Any day expiry	0.37597	0.35463			-5.67628	0.00000	0.00000	0
30/04/2014	\$ / R 2014/09/26	13.10	P	Any day expiry	2.34123	2.36171			0.87481	0.00000	0.00000	0
30/04/2014	\$ / R 2014/09/26	10.80	P	Any day expiry	0.36947	0.36643			-0.82312	0.00000	0.00000	500
30/04/2014	\$ / R 2014/09/26	13.10	C	Any day expiry	0.04773	0.04991			4.57001	0.00000	0.00000	500
30/04/2014	\$ / R 2014/09/29	8.30	P	Any day expiry	0.00462	0.00376			-18.50704	0.00000	0.00000	5,000
30/04/2014	\$ / R 2014/09/29			Any day expiry	10.81220	10.79390			-0.16925	0.00000	0.00000	0
30/04/2014	\$ / R 2014/09/29	10.96	P	Any day expiry	0.46736	0.46952			0.46135	0.00000	0.00000	0
30/04/2014	\$ / R 2014/09/29	10.96	C	Any day expiry	0.31956	0.30342			-5.05184	0.00000	0.00000	5,000
30/04/2014	\$ / R 2014/09/29	8.30	C	Any day expiry	2.51681	2.49766			-0.76105	0.00000	0.00000	0
30/04/2014	\$ / R 2014/10/29			Any day expiry	10.86960	10.85100			-0.17112	0.00000	0.00000	0
30/04/2014	\$ / R 2014/10/29	10.80	C	Any day expiry	0.45270	0.43053			-4.89564	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
30/04/2014	\$ / R 2014/10/29	11.25	C	Any day expiry	0.29516	0.28086			-4.84406	0.00000	0.00000	5,000
30/04/2014	\$ / R 2014/10/29	13.33	P	Any day expiry	2.52895	2.55168			0.89871	0.00000	0.00000	0
30/04/2014	\$ / R 2014/10/29	8.30	P	Any day expiry	0.00613	0.00507			-17.30503	0.00000	0.00000	5,000
30/04/2014	\$ / R 2014/10/29	10.80	P	Any day expiry	0.38310	0.37953			-0.92990	0.00000	0.00000	500
30/04/2014	\$ / R 2014/10/29	8.30	C	Any day expiry	2.57573	2.55607			-0.76333	0.00000	0.00000	0
30/04/2014	\$ / R 2014/10/29	11.25	P	Any day expiry	0.67556	0.67986			0.63683	0.00000	0.00000	0
30/04/2014	\$ / R 2014/10/29	13.33	C	Any day expiry	0.06855	0.07268			6.02179	0.00000	0.00000	500
30/04/2014	\$ / R 2014/11/04	11.91	C	Any day expiry	0.17691	0.16872			-4.62884	0.00000	0.00000	3,882
30/04/2014	\$ / R 2014/11/04			Any day expiry	10.88120	10.86240			-0.17278	0.00000	0.00000	0
30/04/2014	\$ / R 2014/11/04	10.16	C	Any day expiry	0.85581	0.82486			-3.61608	0.00000	0.00000	0
30/04/2014	\$ / R 2014/11/04	11.91	P	Any day expiry	1.20571	1.21632			0.88008	0.00000	0.00000	0
30/04/2014	\$ / R 2014/11/04	10.16	P	Any day expiry	0.13461	0.12246			-9.02376	0.00000	0.00000	3,882
30/04/2014	\$ / R 2014/11/25	10.80	C	Any day expiry	0.51700	0.49393			-4.46209	0.00000	0.00000	0
30/04/2014	\$ / R 2014/11/25			Any day expiry	10.92350	10.90420			-0.17668	0.00000	0.00000	0
30/04/2014	\$ / R 2014/11/25	10.80	P	Any day expiry	0.39350	0.38973			-0.95780	0.00000	0.00000	500
30/04/2014	\$ / R 2014/11/25	13.61	P	Any day expiry	2.77283	2.79576			0.82697	0.00000	0.00000	0
30/04/2014	\$ / R 2014/11/25	13.61	C	Any day expiry	0.08633	0.08996			4.20548	0.00000	0.00000	500
30/04/2014	\$ / R 2014/11/28			Any day expiry	10.92950	10.91010			-0.17750	0.00000	0.00000	0
30/04/2014	\$ / R 2014/11/28	11.25	C	Any day expiry	0.35709	0.34069			-4.59222	0.00000	0.00000	5,000
30/04/2014	\$ / R 2014/11/28	8.30	C	Any day expiry	2.63783	2.61672			-0.80021	0.00000	0.00000	0
30/04/2014	\$ / R 2014/11/28	11.25	P	Any day expiry	0.67759	0.68059			0.44297	0.00000	0.00000	0
30/04/2014	\$ / R 2014/11/28	8.30	P	Any day expiry	0.00833	0.00662			-20.51328	0.00000	0.00000	5,000
30/04/2014	\$ / R 2014/12/11			Any day expiry	10.95570	10.93600			-0.17982	0.00000	0.00000	500
30/04/2014	\$ / R 2014/12/11	11.07	P	Any day expiry	0.55724	0.55717			-0.01249	0.00000	0.00000	0
30/04/2014	\$ / R 2014/12/11	11.07	C	Any day expiry	0.44294	0.42317			-4.46331	0.00000	0.00000	0
30/04/2014	\$ / R 2014/12/12	9.00	P	Foreign Exchange Future	0.01986	0.01887			-4.98882	0.00000	0.00000	0
30/04/2014	\$ / R 2014/12/12	9.09	C	Foreign Exchange Future	1.89152	1.87024			-1.12485	0.00000	0.00000	0
30/04/2014	\$ / R 2014/12/12	10.00	C	Foreign Exchange Future	1.07478	1.04581			-2.69521	0.00000	0.00000	0
30/04/2014	\$ / R 2014/12/12	10.82	P	Foreign Exchange Future	0.41037	0.40652			-0.93840	0.00000	0.00000	41,000
30/04/2014	\$ / R 2014/12/12	10.96	C	Foreign Exchange Future	0.48778	0.46599			-4.46677	0.00000	0.00000	0
30/04/2014	\$ / R 2014/12/12	11.11	P	Foreign Exchange Future	0.58343	0.58450			0.18470	0.00000	0.00000	0
30/04/2014	\$ / R 2014/12/12	11.20	C	Foreign Exchange Future	0.40147	0.38373			-4.41802	0.00000	0.00000	0
30/04/2014	\$ / R 2014/12/12	12.00	C	Foreign Exchange Future	0.22180	0.21264			-4.12884	0.00000	0.00000	0
30/04/2014	\$ / R 2014/12/12	13.00	C	Foreign Exchange Future	0.11909	0.11535			-3.13909	0.00000	0.00000	47,455
30/04/2014	\$ / R 2014/12/12	13.26	P	Foreign Exchange Future	2.40632	2.42940			0.95887	0.00000	0.00000	0
30/04/2014	\$ / R 2014/12/12			Foreign Exchange Future	10.95780	10.93800			-0.18069	0.00000	0.00000	36,133
30/04/2014	\$ / R 2014/12/12	9.44	C	Foreign Exchange Future	1.56341	1.53917			-1.55048	0.00000	0.00000	0
30/04/2014	\$ / R 2014/12/12	12.29	C	Foreign Exchange Future	0.18275	0.17517			-4.14450	0.00000	0.00000	1,402
30/04/2014	\$ / R 2014/12/12	13.60	C	Foreign Exchange Future	0.10054	0.10453			3.96650	0.00000	0.00000	0
30/04/2014	\$ / R 2014/12/12	14.20	C	Foreign Exchange Future	0.09818	0.09951			1.34715	0.00000	0.00000	0
30/04/2014	\$ / R 2014/12/12	8.00	C	Foreign Exchange Future	2.96530	2.94358			-0.73271	0.00000	0.00000	0
30/04/2014	\$ / R 2014/12/12	8.00	P	Foreign Exchange Future	0.00750	0.00558			-25.68645	0.00000	0.00000	0
30/04/2014	\$ / R 2014/12/12	9.56	P	Foreign Exchange Future	0.05635	0.05043			-10.50480	0.00000	0.00000	0
30/04/2014	\$ / R 2014/12/12	10.00	P	Foreign Exchange Future	0.11698	0.10781			-7.83690	0.00000	0.00000	17,500
30/04/2014	\$ / R 2014/12/12	10.05	C	Foreign Exchange Future	1.03528	1.00565			-2.86148	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
30/04/2014	\$ / R 2014/12/12	10.70	P	Foreign Exchange Future	0.34766	0.34348			-1.20319	0.00000	0.00000	1,902
30/04/2014	\$ / R 2014/12/12	10.75	C	Foreign Exchange Future	0.58095	0.55709			-4.10664	0.00000	0.00000	0
30/04/2014	\$ / R 2014/12/12	10.96	P	Foreign Exchange Future	0.48998	0.48799			-0.40571	0.00000	0.00000	0
30/04/2014	\$ / R 2014/12/12	11.00	C	Foreign Exchange Future	0.47174	0.45102			-4.39197	0.00000	0.00000	0
30/04/2014	\$ / R 2014/12/12	11.20	P	Foreign Exchange Future	0.64367	0.64573			0.32052	0.00000	0.00000	250
30/04/2014	\$ / R 2014/12/12	11.50	P	Foreign Exchange Future	0.86004	0.86557			0.64284	0.00000	0.00000	0
30/04/2014	\$ / R 2014/12/12	12.00	P	Foreign Exchange Future	1.26400	1.27464			0.84196	0.00000	0.00000	0
30/04/2014	\$ / R 2014/12/12	12.01	C	Foreign Exchange Future	0.22029	0.21118			-4.13829	0.00000	0.00000	500
30/04/2014	\$ / R 2014/12/12	8.45	P	Foreign Exchange Future	0.01064	0.00846			-20.44886	0.00000	0.00000	0
30/04/2014	\$ / R 2014/12/12	8.55	P	Foreign Exchange Future	0.01151	0.00930			-19.22008	0.00000	0.00000	0
30/04/2014	\$ / R 2014/12/12	9.50	P	Foreign Exchange Future	0.05074	0.04559			-10.14646	0.00000	0.00000	0
30/04/2014	\$ / R 2014/12/12	9.60	P	Foreign Exchange Future	0.06037	0.05390			-10.71726	0.00000	0.00000	0
30/04/2014	\$ / R 2014/12/12	9.88	C	Foreign Exchange Future	1.17375	1.14479			-2.46731	0.00000	0.00000	0
30/04/2014	\$ / R 2014/12/12	10.38	P	Foreign Exchange Future	0.21490	0.20279			-5.63553	0.00000	0.00000	500
30/04/2014	\$ / R 2014/12/12	10.50	P	Foreign Exchange Future	0.25519	0.25073			-1.74768	0.00000	0.00000	10,000
30/04/2014	\$ / R 2014/12/12	10.55	P	Foreign Exchange Future	0.27686	0.27243			-1.59818	0.00000	0.00000	900
30/04/2014	\$ / R 2014/12/12	11.10	P	Foreign Exchange Future	0.57688	0.57785			0.16811	0.00000	0.00000	4,955
30/04/2014	\$ / R 2014/12/12	12.50	C	Foreign Exchange Future	0.15975	0.15351			-3.90660	0.00000	0.00000	0
30/04/2014	\$ / R 2014/12/12	12.50	P	Foreign Exchange Future	1.70195	1.71551			0.79668	0.00000	0.00000	0
30/04/2014	\$ / R 2014/12/12	13.24	C	Foreign Exchange Future	0.10480	0.10763			2.69584	0.00000	0.00000	41,000
30/04/2014	\$ / R 2014/12/12	14.23	C	Foreign Exchange Future	0.09817	0.09729			-0.89274	0.00000	0.00000	0
30/04/2014	\$ / R 2014/12/12	14.84	C	Foreign Exchange Future	0.06824	0.06102			-10.57988	0.00000	0.00000	900
30/04/2014	\$ / R 2014/12/12	8.50	P	Foreign Exchange Future	0.01107	0.00887			-19.83662	0.00000	0.00000	0
30/04/2014	\$ / R 2014/12/12	9.56	C	Foreign Exchange Future	1.45415	1.42843			-1.76868	0.00000	0.00000	0
30/04/2014	\$ / R 2014/12/12	9.78	P	Foreign Exchange Future	0.08164	0.07232			-11.41934	0.00000	0.00000	41,000
30/04/2014	\$ / R 2014/12/12	10.75	P	Foreign Exchange Future	0.37315	0.36909			-1.08736	0.00000	0.00000	0
30/04/2014	\$ / R 2014/12/12	10.93	C	Foreign Exchange Future	0.50016	0.47757			-4.51551	0.00000	0.00000	0
30/04/2014	\$ / R 2014/12/12	11.00	P	Foreign Exchange Future	0.51394	0.51302			-0.17872	0.00000	0.00000	42,500
30/04/2014	\$ / R 2014/12/12	13.00	P	Foreign Exchange Future	2.16129	2.17735			0.74315	0.00000	0.00000	0
30/04/2014	\$ / R 2014/12/12	13.06	C	Foreign Exchange Future	0.11525	0.11176			-3.03113	0.00000	0.00000	7,471
30/04/2014	\$ / R 2014/12/12	9.09	P	Foreign Exchange Future	0.02372	0.02224			-6.22662	0.00000	0.00000	1,402
30/04/2014	\$ / R 2014/12/12	9.44	P	Foreign Exchange Future	0.04561	0.04117			-9.73479	0.00000	0.00000	13,326
30/04/2014	\$ / R 2014/12/12	12.29	P	Foreign Exchange Future	1.51495	1.52717			0.80702	0.00000	0.00000	0
30/04/2014	\$ / R 2014/12/12	13.26	C	Foreign Exchange Future	0.10412	0.10740			3.14395	0.00000	0.00000	79,241
30/04/2014	\$ / R 2014/12/12	13.60	P	Foreign Exchange Future	2.74274	2.76653			0.86731	0.00000	0.00000	0
30/04/2014	\$ / R 2014/12/12	9.00	C	Foreign Exchange Future	1.97766	1.95687			-1.05128	0.00000	0.00000	0
30/04/2014	\$ / R 2014/12/12	9.50	C	Foreign Exchange Future	1.50854	1.48359			-1.65380	0.00000	0.00000	0
30/04/2014	\$ / R 2014/12/12	9.60	C	Foreign Exchange Future	1.41817	1.39190			-1.85242	0.00000	0.00000	0
30/04/2014	\$ / R 2014/12/12	9.78	C	Foreign Exchange Future	1.25944	1.23032			-2.31238	0.00000	0.00000	0
30/04/2014	\$ / R 2014/12/12	9.88	P	Foreign Exchange Future	0.09595	0.08679			-9.54656	0.00000	0.00000	79,241
30/04/2014	\$ / R 2014/12/12	10.55	C	Foreign Exchange Future	0.68466	0.66043			-3.53822	0.00000	0.00000	0
30/04/2014	\$ / R 2014/12/12	10.82	C	Foreign Exchange Future	0.54817	0.52452			-4.31452	0.00000	0.00000	0
30/04/2014	\$ / R 2014/12/12	10.93	P	Foreign Exchange Future	0.47236	0.46957			-0.58953	0.00000	0.00000	79,241
30/04/2014	\$ / R 2014/12/12	11.11	C	Foreign Exchange Future	0.43123	0.41250			-4.34166	0.00000	0.00000	0
30/04/2014	\$ / R 2014/12/12	13.06	P	Foreign Exchange Future	2.21745	2.23376			0.73537	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
30/04/2014	\$ / R 2014/12/12	13.24	P	Foreign Exchange Future	2.38700	2.40963			0.94785	0.00000	0.00000	0
30/04/2014	\$ / R 2014/12/12	14.20	P	Foreign Exchange Future	3.34038	3.36151			0.63234	0.00000	0.00000	0
30/04/2014	\$ / R 2014/12/12	8.55	C	Foreign Exchange Future	2.41931	2.39730			-0.90987	0.00000	0.00000	0
30/04/2014	\$ / R 2014/12/12	10.05	P	Foreign Exchange Future	0.12748	0.11765			-7.70672	0.00000	0.00000	0
30/04/2014	\$ / R 2014/12/12	10.38	C	Foreign Exchange Future	0.79270	0.76079			-4.02558	0.00000	0.00000	0
30/04/2014	\$ / R 2014/12/12	10.50	C	Foreign Exchange Future	0.71299	0.68873			-3.40255	0.00000	0.00000	0
30/04/2014	\$ / R 2014/12/12	10.70	C	Foreign Exchange Future	0.60546	0.58148			-3.96112	0.00000	0.00000	0
30/04/2014	\$ / R 2014/12/12	11.10	C	Foreign Exchange Future	0.43468	0.41585			-4.33197	0.00000	0.00000	0
30/04/2014	\$ / R 2014/12/12	11.50	C	Foreign Exchange Future	0.31784	0.30357			-4.49010	0.00000	0.00000	10,000
30/04/2014	\$ / R 2014/12/12	12.01	P	Foreign Exchange Future	1.27249	1.28318			0.83959	0.00000	0.00000	0
30/04/2014	\$ / R 2014/12/12	14.23	P	Foreign Exchange Future	3.37037	3.38929			0.56147	0.00000	0.00000	0
30/04/2014	\$ / R 2014/12/12	14.84	P	Foreign Exchange Future	3.95044	3.96302			0.31845	0.00000	0.00000	0
30/04/2014	\$ / R 2014/12/12	8.45	C	Foreign Exchange Future	2.51844	2.49646			-0.87260	0.00000	0.00000	0
30/04/2014	\$ / R 2014/12/12	8.50	C	Foreign Exchange Future	2.46887	2.44687			-0.89090	0.00000	0.00000	0
30/04/2014	\$ / R 2014/12/15			Any day expiry	10.96370	10.94400			-0.17968	0.00000	0.00000	0
30/04/2014	\$ / R 2014/12/15	10.80	P	Any day expiry	0.39915	0.39592			-0.80995	0.00000	0.00000	500
30/04/2014	\$ / R 2014/12/15	13.80	P	Any day expiry	2.93573	2.96222			0.90216	0.00000	0.00000	0
30/04/2014	\$ / R 2014/12/15	13.80	C	Any day expiry	0.09943	0.10622			6.82356	0.00000	0.00000	500
30/04/2014	\$ / R 2014/12/15	10.80	C	Any day expiry	0.56285	0.53992			-4.07443	0.00000	0.00000	0
30/04/2014	\$ / R 2014/12/23			Any day expiry	10.97980	10.95990			-0.18124	0.00000	0.00000	0
30/04/2014	\$ / R 2014/12/23	8.30	P	Any day expiry	0.01075	0.00782			-27.29396	0.00000	0.00000	5,000
30/04/2014	\$ / R 2014/12/23	11.20	P	Any day expiry	0.64323	0.64507			0.28573	0.00000	0.00000	0
30/04/2014	\$ / R 2014/12/23	11.20	C	Any day expiry	0.42303	0.40497			-4.26972	0.00000	0.00000	5,000
30/04/2014	\$ / R 2014/12/23	8.30	C	Any day expiry	2.69055	2.66772			-0.84867	0.00000	0.00000	0
30/04/2014	\$ / R 2015/01/28	11.20	P	Any day expiry	0.64428	0.64536			0.16814	0.00000	0.00000	0
30/04/2014	\$ / R 2015/01/28	14.27	P	Any day expiry	3.34781	3.37820			0.90754	0.00000	0.00000	0
30/04/2014	\$ / R 2015/01/28	10.80	P	Any day expiry	0.40887	0.40584			-0.74121	0.00000	0.00000	300
30/04/2014	\$ / R 2015/01/28			Any day expiry	11.05240	11.03150			-0.18910	0.00000	0.00000	0
30/04/2014	\$ / R 2015/01/28	8.30	C	Any day expiry	2.76748	2.74226			-0.91126	0.00000	0.00000	0
30/04/2014	\$ / R 2015/01/28	11.20	C	Any day expiry	0.49668	0.47686			-3.98983	0.00000	0.00000	5,000
30/04/2014	\$ / R 2015/01/28	14.27	C	Any day expiry	0.13021	0.13970			7.28230	0.00000	0.00000	300
30/04/2014	\$ / R 2015/01/28	8.30	P	Any day expiry	0.01508	0.01076			-28.64211	0.00000	0.00000	5,000
30/04/2014	\$ / R 2015/01/28	10.80	C	Any day expiry	0.66127	0.63734			-3.61886	0.00000	0.00000	0
30/04/2014	\$ / R 2015/02/25			Any day expiry	11.11130	11.08960			-0.19530	0.00000	0.00000	0
30/04/2014	\$ / R 2015/02/25	14.50	C	Any day expiry	0.15233	0.14642			-3.87891	0.00000	0.00000	300
30/04/2014	\$ / R 2015/02/25	10.80	P	Any day expiry	0.41313	0.41365			0.12664	0.00000	0.00000	300
30/04/2014	\$ / R 2015/02/25	14.50	P	Any day expiry	3.54103	3.55682			0.44595	0.00000	0.00000	0
30/04/2014	\$ / R 2015/02/25	10.80	C	Any day expiry	0.72443	0.70325			-2.92324	0.00000	0.00000	0
30/04/2014	\$ / R 2015/03/16	10.50	P	Foreign Exchange Future	0.28699	0.27966			-2.55583	0.00000	0.00000	0
30/04/2014	\$ / R 2015/03/16	10.99	C	Foreign Exchange Future	0.67886	0.66030			-2.73321	0.00000	0.00000	0
30/04/2014	\$ / R 2015/03/16	11.00	P	Foreign Exchange Future	0.52297	0.52637			0.65015	0.00000	0.00000	0
30/04/2014	\$ / R 2015/03/16	14.20	P	Foreign Exchange Future	3.21721	3.24922			0.99499	0.00000	0.00000	0
30/04/2014	\$ / R 2015/03/16			Foreign Exchange Future	11.15160	11.12970			-0.19638	0.00000	0.00000	550
30/04/2014	\$ / R 2015/03/16	11.50	P	Foreign Exchange Future	0.84294	0.85090			0.94503	0.00000	0.00000	0
30/04/2014	\$ / R 2015/03/16	8.00	C	Foreign Exchange Future	3.16772	3.14364			-0.76023	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
30/04/2014	\$ / R 2015/03/16	11.00	C	Foreign Exchange Future	0.67457	0.65607			-2.74246	0.00000	0.00000	0
30/04/2014	\$ / R 2015/03/16	9.00	C	Foreign Exchange Future	2.18757	2.16333			-1.10827	0.00000	0.00000	0
30/04/2014	\$ / R 2015/03/16	9.00	P	Foreign Exchange Future	0.03597	0.03363			-6.51722	0.00000	0.00000	0
30/04/2014	\$ / R 2015/03/16	10.90	C	Foreign Exchange Future	0.71877	0.69974			-2.64832	0.00000	0.00000	0
30/04/2014	\$ / R 2015/03/16	11.01	C	Foreign Exchange Future	0.67031	0.65187			-2.75171	0.00000	0.00000	0
30/04/2014	\$ / R 2015/03/16	10.10	C	Foreign Exchange Future	1.21932	1.19057			-2.35771	0.00000	0.00000	0
30/04/2014	\$ / R 2015/03/16	9.50	C	Foreign Exchange Future	1.72767	1.70029			-1.58496	0.00000	0.00000	0
30/04/2014	\$ / R 2015/03/16	9.50	P	Foreign Exchange Future	0.07607	0.07059			-7.20760	0.00000	0.00000	0
30/04/2014	\$ / R 2015/03/16	10.50	C	Foreign Exchange Future	0.93859	0.90936			-3.11478	0.00000	0.00000	0
30/04/2014	\$ / R 2015/03/16	11.50	C	Foreign Exchange Future	0.49454	0.48060			-2.81758	0.00000	0.00000	0
30/04/2014	\$ / R 2015/03/16	12.00	C	Foreign Exchange Future	0.36992	0.36057			-2.52654	0.00000	0.00000	0
30/04/2014	\$ / R 2015/03/16	8.00	P	Foreign Exchange Future	0.01612	0.01394			-13.53287	0.00000	0.00000	0
30/04/2014	\$ / R 2015/03/16	10.90	P	Foreign Exchange Future	0.46717	0.47004			0.61318	0.00000	0.00000	46,165
30/04/2014	\$ / R 2015/03/16	13.00	C	Foreign Exchange Future	0.22254	0.21832			-1.89511	0.00000	0.00000	0
30/04/2014	\$ / R 2015/03/16	10.99	P	Foreign Exchange Future	0.51726	0.52060			0.64676	0.00000	0.00000	0
30/04/2014	\$ / R 2015/03/16	14.20	C	Foreign Exchange Future	0.16881	0.17892			5.98951	0.00000	0.00000	46,165
30/04/2014	\$ / R 2015/03/16	12.00	P	Foreign Exchange Future	1.21832	1.23087			1.03043	0.00000	0.00000	0
30/04/2014	\$ / R 2015/03/16	11.01	P	Foreign Exchange Future	0.52871	0.53217			0.65348	0.00000	0.00000	0
30/04/2014	\$ / R 2015/03/16	10.10	P	Foreign Exchange Future	0.16772	0.16087			-4.08303	0.00000	0.00000	46,165
30/04/2014	\$ / R 2015/03/16	13.00	P	Foreign Exchange Future	2.07094	2.08862			0.85384	0.00000	0.00000	0
30/04/2014	\$ / R 2015/03/27			Any day expiry	11.17500	11.15290			-0.19776	0.00000	0.00000	0
30/04/2014	\$ / R 2015/03/27	14.85	P	Any day expiry	3.83501	3.84745			0.32421	0.00000	0.00000	0
30/04/2014	\$ / R 2015/03/27	10.80	C	Any day expiry	0.78995	0.77281			-2.17003	0.00000	0.00000	0
30/04/2014	\$ / R 2015/03/27	14.85	C	Any day expiry	0.16001	0.15035			-6.04096	0.00000	0.00000	300
30/04/2014	\$ / R 2015/03/27	10.80	P	Any day expiry	0.41495	0.41991			1.19479	0.00000	0.00000	300
30/04/2014	\$ / R 2015/04/28	15.15	C	Any day expiry	0.16306	0.15157			-7.04594	0.00000	0.00000	300
30/04/2014	\$ / R 2015/04/28			Any day expiry	11.24290	11.22040			-0.20013	0.00000	0.00000	0
30/04/2014	\$ / R 2015/04/28	10.80	C	Any day expiry	0.85901	0.84511			-1.61753	0.00000	0.00000	0
30/04/2014	\$ / R 2015/04/28	15.15	P	Any day expiry	4.07016	4.08117			0.27053	0.00000	0.00000	0
30/04/2014	\$ / R 2015/04/28	10.80	P	Any day expiry	0.41611	0.42471			2.06804	0.00000	0.00000	300
30/04/2014	\$ / R 2015/05/27			Any day expiry	11.31090	11.28780			-0.20423	0.00000	0.00000	0
30/04/2014	\$ / R 2015/05/27	10.80	C	Any day expiry	0.93583	0.91824			-1.87908	0.00000	0.00000	0
30/04/2014	\$ / R 2015/05/27	15.48	C	Any day expiry	0.15833	0.14919			-5.77265	0.00000	0.00000	300
30/04/2014	\$ / R 2015/05/27	10.80	P	Any day expiry	0.42493	0.43044			1.29786	0.00000	0.00000	300
30/04/2014	\$ / R 2015/05/27	15.48	P	Any day expiry	4.32743	4.34139			0.32260	0.00000	0.00000	0
30/04/2014	\$ / R 2015/06/15	11.79	C	Foreign Exchange Future	0.59310	0.58214			-1.84837	0.00000	0.00000	0
30/04/2014	\$ / R 2015/06/15	11.80	P	Foreign Exchange Future	1.03361	1.04610			1.20868	0.00000	0.00000	0
30/04/2014	\$ / R 2015/06/15			Foreign Exchange Future	11.35660	11.33320			-0.20605	0.00000	0.00000	0
30/04/2014	\$ / R 2015/06/15	11.79	P	Foreign Exchange Future	1.02650	1.03894			1.21162	0.00000	0.00000	0
30/04/2014	\$ / R 2015/06/15	11.81	P	Foreign Exchange Future	1.04073	1.05328			1.20576	0.00000	0.00000	0
30/04/2014	\$ / R 2015/06/15	11.80	C	Foreign Exchange Future	0.59021	0.57930			-1.84800	0.00000	0.00000	0
30/04/2014	\$ / R 2015/06/15	11.81	C	Foreign Exchange Future	0.58733	0.57648			-1.84757	0.00000	0.00000	0
30/04/2014	\$ / R 2015/06/26			Any day expiry	11.38300	11.35950			-0.20645	0.00000	0.00000	0
30/04/2014	\$ / R 2015/06/26	10.80	C	Any day expiry	1.01571	0.99315			-2.22134	0.00000	0.00000	0
30/04/2014	\$ / R 2015/06/26	15.88	C	Any day expiry	0.15735	0.14853			-5.61107	0.00000	0.00000	300

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
30/04/2014	\$ / R 2015/06/26	10.80	P	Any day expiry	0.43271	0.43365			0.21668	0.00000	0.00000	300
30/04/2014	\$ / R 2015/06/26	15.88	P	Any day expiry	4.65435	4.66903			0.31520	0.00000	0.00000	0
30/04/2014	\$ / R 2015/07/29	10.80	C	Any day expiry	1.09955	1.07552			-2.18512	0.00000	0.00000	0
30/04/2014	\$ / R 2015/07/29			Any day expiry	11.46220	11.43850			-0.20677	0.00000	0.00000	0
30/04/2014	\$ / R 2015/07/29	10.80	P	Any day expiry	0.43735	0.43702			-0.07465	0.00000	0.00000	300
30/04/2014	\$ / R 2015/07/29	16.15	C	Any day expiry	0.16911	0.15395			-8.96357	0.00000	0.00000	300
30/04/2014	\$ / R 2015/07/29	16.15	P	Any day expiry	4.85691	4.86545			0.17586	0.00000	0.00000	0
30/04/2014	\$ / R 2015/08/27	16.50	P	Any day expiry	5.13134	5.14636			0.29276	0.00000	0.00000	0
30/04/2014	\$ / R 2015/08/27			Any day expiry	11.53190	11.50790			-0.20812	0.00000	0.00000	0
30/04/2014	\$ / R 2015/08/27	16.50	C	Any day expiry	0.16324	0.15426			-5.49945	0.00000	0.00000	300
30/04/2014	\$ / R 2015/08/27	10.80	P	Any day expiry	0.44080	0.44255			0.39753	0.00000	0.00000	300
30/04/2014	\$ / R 2015/08/27	10.80	C	Any day expiry	1.17270	1.15045			-1.89714	0.00000	0.00000	0
30/04/2014	\$ / R 2015/09/28	10.80	P	Any day expiry	0.44335	0.44575			0.54233	0.00000	0.00000	300
30/04/2014	\$ / R 2015/09/28			Any day expiry	11.60870	11.58440			-0.20933	0.00000	0.00000	0
30/04/2014	\$ / R 2015/09/28	16.80	C	Any day expiry	0.16569	0.15665			-5.45447	0.00000	0.00000	300
30/04/2014	\$ / R 2015/09/28	16.80	P	Any day expiry	5.35699	5.37225			0.28491	0.00000	0.00000	0
30/04/2014	\$ / R 2015/09/28	10.80	C	Any day expiry	1.25205	1.23015			-1.74878	0.00000	0.00000	0
30/04/2014	\$ / R 2015/10/28			Any day expiry	11.68080	11.65620			-0.21060	0.00000	0.00000	0
30/04/2014	\$ / R 2015/10/28	10.80	P	Any day expiry	0.44585	0.44798			0.47702	0.00000	0.00000	300
30/04/2014	\$ / R 2015/10/28	16.98	P	Any day expiry	5.48044	5.49560			0.27669	0.00000	0.00000	0
30/04/2014	\$ / R 2015/10/28	10.80	C	Any day expiry	1.32665	1.30418			-1.69398	0.00000	0.00000	0
30/04/2014	\$ / R 2015/10/28	16.98	C	Any day expiry	0.18124	0.17180			-5.20661	0.00000	0.00000	300
30/04/2014	\$ / R 2015/11/25			Any day expiry	11.74800	11.72320			-0.21110	0.00000	0.00000	0
30/04/2014	\$ / R 2015/11/25	17.45	C	Any day expiry	0.16888	0.15788			-6.51301	0.00000	0.00000	300
30/04/2014	\$ / R 2015/11/25	10.80	C	Any day expiry	1.39471	1.37254			-1.59025	0.00000	0.00000	0
30/04/2014	\$ / R 2015/11/25	17.45	P	Any day expiry	5.87088	5.88468			0.23507	0.00000	0.00000	0
30/04/2014	\$ / R 2015/11/25	10.80	P	Any day expiry	0.44671	0.44934			0.58664	0.00000	0.00000	300
30/04/2014	\$ / R 2015/12/14	9.25	P	Foreign Exchange Future	0.09949	0.09561			-3.89782	0.00000	0.00000	0
30/04/2014	\$ / R 2015/12/14			Foreign Exchange Future	11.79370	11.76860			-0.21283	0.00000	0.00000	0
30/04/2014	\$ / R 2015/12/14	9.20	C	Foreign Exchange Future	2.68837	2.65947			-1.07508	0.00000	0.00000	0
30/04/2014	\$ / R 2015/12/14	9.25	C	Foreign Exchange Future	2.64319	2.61421			-1.09632	0.00000	0.00000	0
30/04/2014	\$ / R 2015/12/14	9.15	C	Foreign Exchange Future	2.73375	2.70492			-1.05439	0.00000	0.00000	0
30/04/2014	\$ / R 2015/12/14	9.15	P	Foreign Exchange Future	0.09005	0.08632			-4.13607	0.00000	0.00000	0
30/04/2014	\$ / R 2015/12/14	9.20	P	Foreign Exchange Future	0.09467	0.09087			-4.01605	0.00000	0.00000	0
30/04/2014	\$ / R 2015/12/21	11.14	P	Any day expiry	0.60036	0.60574			0.89635	0.00000	0.00000	0
30/04/2014	\$ / R 2015/12/21			Any day expiry	11.81050	11.78540			-0.21252	0.00000	0.00000	0
30/04/2014	\$ / R 2015/12/21	11.14	C	Any day expiry	1.27086	1.25114			-1.55160	0.00000	0.00000	0
30/04/2014	\$ / R 2015/12/21	10.80	C	Any day expiry	1.45695	1.43536			-1.48207	0.00000	0.00000	0
30/04/2014	\$ / R 2015/12/21	17.87	P	Any day expiry	6.21747	6.24102			0.37874	0.00000	0.00000	0
30/04/2014	\$ / R 2015/12/21	17.87	C	Any day expiry	0.15797	0.15642			-0.98252	0.00000	0.00000	300
30/04/2014	\$ / R 2015/12/21	10.80	P	Any day expiry	0.44645	0.44996			0.78553	0.00000	0.00000	300
30/04/2014	\$ / R MAXI 2014/05/05	11.39	P	Any day expiry	0.84081	0.85683			1.90569	0.00000	0.00000	0
30/04/2014	\$ / R MAXI 2014/05/05			Any day expiry	10.54920	10.53320			-0.15167	0.00000	0.00000	0
30/04/2014	\$ / R MAXI 2014/05/05	11.41	P	Any day expiry	0.86081	0.87683			1.86105	0.00000	0.00000	0
30/04/2014	\$ / R MAXI 2014/05/05	11.39	C	Any day expiry	0.00001	0.00003			283.10185	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
30/04/2014	\$ / R MAXI 2014/05/05	11.40	P	Any day expiry	0.85081	0.86683			1.88310	0.00000	0.00000	0
30/04/2014	\$ / R MAXI 2014/05/05	11.40	C	Any day expiry	0.00001	0.00003			282.49542	0.00000	0.00000	0
30/04/2014	\$ / R MAXI 2014/05/05	11.41	C	Any day expiry	0.00001	0.00003			281.84758	0.00000	0.00000	0
30/04/2014	\$ / R MAXI 2014/05/06	10.57	P	Any day expiry	0.01990	0.07603			282.03599	0.00000	0.00000	50
30/04/2014	\$ / R MAXI 2014/05/06			Any day expiry	10.55010	10.53440			-0.14881	0.00000	0.00000	0
30/04/2014	\$ / R MAXI 2014/05/06	10.57	C	Any day expiry	0.00000	0.04043			100.00000	0.00000	0.00000	0
30/04/2014	\$ / R MAXI 2014/06/13			Foreign Exchange Future	10.61430	10.59670			-0.16581	10.64350	10.59880	1,394
30/04/2014	\$ / R MAXI 2014/06/13	10.70	C	Foreign Exchange Future	0.13788	0.12167			-11.75963	0.00000	0.00000	0
30/04/2014	\$ / R MAXI 2014/06/13	10.71	C	Foreign Exchange Future	0.13439	0.11843			-11.87274	0.00000	0.00000	0
30/04/2014	\$ / R MAXI 2014/06/13	10.69	C	Foreign Exchange Future	0.14195	0.12498			-11.95114	0.00000	0.00000	0
30/04/2014	\$ / R MAXI 2014/06/13	10.93	C	Foreign Exchange Future	0.07569	0.06527			-13.76958	0.00000	0.00000	0
30/04/2014	\$ / R MAXI 2014/06/13	10.70	P	Foreign Exchange Future	0.22358	0.22497			0.61984	0.00000	0.00000	0
30/04/2014	\$ / R MAXI 2014/06/13	10.71	P	Foreign Exchange Future	0.23009	0.23173			0.71482	0.00000	0.00000	0
30/04/2014	\$ / R MAXI 2014/06/13	10.69	P	Foreign Exchange Future	0.21765	0.21828			0.29207	0.00000	0.00000	0
30/04/2014	\$ / R MAXI 2014/06/13	10.93	P	Foreign Exchange Future	0.39139	0.39857			1.83396	0.00000	0.00000	250
30/04/2014	\$ / R MAXI 2014/09/15			Foreign Exchange Future	10.78550	10.76720			-0.16967	10.76280	10.76280	103
30/04/2014	\$ / R MAXI 2014/09/15	10.64	P	Foreign Exchange Future	0.27750	0.27311			-1.57917	0.00000	0.00000	0
30/04/2014	\$ / R MAXI 2014/09/15	10.66	P	Foreign Exchange Future	0.28754	0.28320			-1.50982	0.00000	0.00000	0
30/04/2014	\$ / R MAXI 2014/09/15	10.65	P	Foreign Exchange Future	0.28250	0.27813			-1.54427	0.00000	0.00000	0
30/04/2014	\$ / R MAXI 2014/09/15	10.66	C	Foreign Exchange Future	0.41304	0.39040			-5.48162	0.00000	0.00000	0
30/04/2014	\$ / R MAXI 2014/09/15	10.64	C	Foreign Exchange Future	0.42300	0.40031			-5.36226	0.00000	0.00000	0
30/04/2014	\$ / R MAXI 2014/09/15	10.65	C	Foreign Exchange Future	0.41800	0.39533			-5.42170	0.00000	0.00000	0
30/04/2014	\$ / R MAXI 2014/12/12			Foreign Exchange Future	10.95780	10.93800			-0.18069	0.00000	0.00000	31
30/04/2014	\$ / R MAXI 2014/12/12	11.36	P	Foreign Exchange Future	0.75628	0.76009			0.50318	0.00000	0.00000	0
30/04/2014	\$ / R MAXI 2014/12/12	11.34	P	Foreign Exchange Future	0.74184	0.74543			0.48353	0.00000	0.00000	0
30/04/2014	\$ / R MAXI 2014/12/12	11.35	C	Foreign Exchange Future	0.35685	0.34075			-4.51228	0.00000	0.00000	0
30/04/2014	\$ / R MAXI 2014/12/12	11.36	C	Foreign Exchange Future	0.35408	0.33809			-4.51720	0.00000	0.00000	0
30/04/2014	\$ / R MAXI 2014/12/12	11.34	C	Foreign Exchange Future	0.35964	0.34343			-4.50806	0.00000	0.00000	0
30/04/2014	\$ / R MAXI 2014/12/12	11.35	P	Foreign Exchange Future	0.74905	0.75275			0.49369	0.00000	0.00000	0
30/04/2014	£ / R 2014/06/13	15.00	P	Foreign Exchange Future	0.00057	0.00039			-31.99791	0.00000	0.00000	1,123
30/04/2014	£ / R 2014/06/13	16.06	C	Foreign Exchange Future	1.82223	1.82318			0.05213	0.00000	0.00000	0
30/04/2014	£ / R 2014/06/13	18.45	C	Foreign Exchange Future	0.10652	0.08687			-18.44711	0.00000	0.00000	0
30/04/2014	£ / R 2014/06/13	19.80	P	Foreign Exchange Future	1.93580	1.93246			-0.17259	0.00000	0.00000	0
30/04/2014	£ / R 2014/06/13			Foreign Exchange Future	17.87350	17.87730			0.02126	17.89000	17.89000	36,852
30/04/2014	£ / R 2014/06/13	16.04	C	Foreign Exchange Future	1.84182	1.84296			0.06168	0.00000	0.00000	0
30/04/2014	£ / R 2014/06/13	16.79	P	Foreign Exchange Future	0.02419	0.01710			-29.28006	0.00000	0.00000	6,000
30/04/2014	£ / R 2014/06/13	16.88	P	Foreign Exchange Future	0.02733	0.01992			-27.10069	0.00000	0.00000	50
30/04/2014	£ / R 2014/06/13	17.20	C	Foreign Exchange Future	0.72667	0.72672			0.00739	0.00000	0.00000	0
30/04/2014	£ / R 2014/06/13	17.55	P	Foreign Exchange Future	0.14366	0.12570			-12.49964	0.00000	0.00000	0
30/04/2014	£ / R 2014/06/13	19.55	C	Foreign Exchange Future	0.01436	0.01400			-2.48358	0.00000	0.00000	5,667
30/04/2014	£ / R 2014/06/13	15.00	C	Foreign Exchange Future	2.87407	2.87769			0.12582	0.00000	0.00000	0
30/04/2014	£ / R 2014/06/13	16.06	P	Foreign Exchange Future	0.00873	0.00588			-32.64719	0.00000	0.00000	0
30/04/2014	£ / R 2014/06/13	16.50	C	Foreign Exchange Future	1.39036	1.38813			-0.16102	0.00000	0.00000	0
30/04/2014	£ / R 2014/06/13	17.90	P	Foreign Exchange Future	0.30131	0.26955			-10.54070	0.00000	0.00000	4,000
30/04/2014	£ / R 2014/06/13	18.31	P	Foreign Exchange Future	0.57337	0.54740			-4.52842	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
30/04/2014	£ / R 2014/06/13	18.45	P	Foreign Exchange Future	0.68302	0.65957			-3.43333	0.00000	0.00000	400
30/04/2014	£ / R 2014/06/13	19.80	C	Foreign Exchange Future	0.00930	0.00976			4.93310	0.00000	0.00000	12,000
30/04/2014	£ / R 2014/06/13	16.05	P	Foreign Exchange Future	0.00852	0.00580			-31.96509	0.00000	0.00000	0
30/04/2014	£ / R 2014/06/13	16.65	P	Foreign Exchange Future	0.02020	0.01363			-32.53073	0.00000	0.00000	18,000
30/04/2014	£ / R 2014/06/13	16.50	P	Foreign Exchange Future	0.01686	0.01083			-35.80861	0.00000	0.00000	1,123
30/04/2014	£ / R 2014/06/13	18.31	C	Foreign Exchange Future	0.13687	0.11470			-16.19405	0.00000	0.00000	3,000
30/04/2014	£ / R 2014/06/13	16.04	P	Foreign Exchange Future	0.00832	0.00566			-32.00807	0.00000	0.00000	0
30/04/2014	£ / R 2014/06/13	16.79	C	Foreign Exchange Future	1.10769	1.10440			-0.29625	0.00000	0.00000	0
30/04/2014	£ / R 2014/06/13	16.88	C	Foreign Exchange Future	1.02083	1.01722			-0.35331	0.00000	0.00000	0
30/04/2014	£ / R 2014/06/13	17.20	P	Foreign Exchange Future	0.05317	0.04942			-7.04605	0.00000	0.00000	7,500
30/04/2014	£ / R 2014/06/13	17.55	C	Foreign Exchange Future	0.46716	0.45300			-3.03036	0.00000	0.00000	1,000
30/04/2014	£ / R 2014/06/13	19.55	P	Foreign Exchange Future	1.69086	1.68670			-0.24583	0.00000	0.00000	0
30/04/2014	£ / R 2014/06/13	16.05	C	Foreign Exchange Future	1.83202	1.83310			0.05869	0.00000	0.00000	0
30/04/2014	£ / R 2014/06/13	16.65	C	Foreign Exchange Future	1.24370	1.24093			-0.22284	0.00000	0.00000	0
30/04/2014	£ / R 2014/06/13	17.90	C	Foreign Exchange Future	0.27481	0.24685			-10.17437	0.00000	0.00000	0
30/04/2014	£ / R 2014/09/15			Foreign Exchange Future	18.14840	18.15130			0.01598	0.00000	0.00000	7,151
30/04/2014	£ / R 2014/09/15	16.85	C	Foreign Exchange Future	1.40614	1.39525			-0.77415	0.00000	0.00000	0
30/04/2014	£ / R 2014/09/15	16.86	C	Foreign Exchange Future	1.39797	1.38673			-0.80414	0.00000	0.00000	0
30/04/2014	£ / R 2014/09/15	16.84	C	Foreign Exchange Future	1.41433	1.40380			-0.74478	0.00000	0.00000	0
30/04/2014	£ / R 2014/09/15	16.86	P	Foreign Exchange Future	0.10957	0.09543			-12.90623	0.00000	0.00000	0
30/04/2014	£ / R 2014/09/15	16.85	P	Foreign Exchange Future	0.10774	0.09395			-12.79528	0.00000	0.00000	0
30/04/2014	£ / R 2014/09/15	16.84	P	Foreign Exchange Future	0.10593	0.09250			-12.68168	0.00000	0.00000	0
30/04/2014	£ / R 2014/12/12			Foreign Exchange Future	18.42290	18.42370			0.00434	0.00000	0.00000	7,010
30/04/2014	£ / R 2014/12/12	18.50	P	Foreign Exchange Future	0.85816	0.82657			-3.68125	0.00000	0.00000	500
30/04/2014	£ / R 2014/12/12	17.54	P	Foreign Exchange Future	0.38747	0.35351			-8.76458	0.00000	0.00000	0
30/04/2014	£ / R 2014/12/12	17.56	P	Foreign Exchange Future	0.39441	0.36113			-8.43996	0.00000	0.00000	0
30/04/2014	£ / R 2014/12/12	17.55	P	Foreign Exchange Future	0.39093	0.35730			-8.60218	0.00000	0.00000	0
30/04/2014	£ / R 2014/12/12	18.50	C	Foreign Exchange Future	0.78106	0.75027			-3.94221	0.00000	0.00000	0
30/04/2014	£ / R 2014/12/12	17.54	C	Foreign Exchange Future	1.27037	1.23721			-2.61027	0.00000	0.00000	0
30/04/2014	£ / R 2014/12/12	17.56	C	Foreign Exchange Future	1.25731	1.22483			-2.58395	0.00000	0.00000	0
30/04/2014	£ / R 2014/12/12	17.55	C	Foreign Exchange Future	1.26383	1.23100			-2.59755	0.00000	0.00000	0
30/04/2014	£ / R 2015/01/23	19.11	P	Any day expiry	1.27411	1.25330			-1.63277	0.00000	0.00000	0
30/04/2014	£ / R 2015/01/23			Any day expiry	18.55620	18.55570			-0.00269	0.00000	0.00000	0
30/04/2014	£ / R 2015/01/23	18.22	P	Any day expiry	0.72898	0.70451			-3.35773	0.00000	0.00000	9,605
30/04/2014	£ / R 2015/01/23	19.10	P	Any day expiry	1.26720	1.24635			-1.64514	0.00000	0.00000	0
30/04/2014	£ / R 2015/01/23	21.04	P	Any day expiry	2.81370	2.79898			-0.52313	0.00000	0.00000	0
30/04/2014	£ / R 2015/01/23	21.70	P	Any day expiry	3.39831	3.38562			-0.37355	0.00000	0.00000	0
30/04/2014	£ / R 2015/01/23	18.50	C	Any day expiry	0.94024	0.91513			-2.67073	0.00000	0.00000	0
30/04/2014	£ / R 2015/01/23	19.09	P	Any day expiry	1.26031	1.23942			-1.65760	0.00000	0.00000	0
30/04/2014	£ / R 2015/01/23	21.72	C	Any day expiry	0.25257	0.23943			-5.20111	0.00000	0.00000	4,697
30/04/2014	£ / R 2015/01/23	18.63	P	Any day expiry	0.96087	0.93749			-2.43297	0.00000	0.00000	4,697
30/04/2014	£ / R 2015/01/23	18.22	C	Any day expiry	1.06518	1.04021			-2.34488	0.00000	0.00000	0
30/04/2014	£ / R 2015/01/23	19.10	C	Any day expiry	0.72340	0.70205			-2.95095	0.00000	0.00000	0
30/04/2014	£ / R 2015/01/23	21.04	C	Any day expiry	0.32990	0.313468			-4.61331	0.00000	0.00000	9,605
30/04/2014	£ / R 2015/01/23	18.63	C	Any day expiry	0.88707	0.86320			-2.69174	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
30/04/2014	£ / R 2015/01/23	19.11	C	Any day expiry	0.72031	0.69900			-2.95752	0.00000	0.00000	0
30/04/2014	£ / R 2015/01/23	18.50	P	Any day expiry	0.88404	0.85943			-2.78396	0.00000	0.00000	4,700
30/04/2014	£ / R 2015/01/23	19.09	C	Any day expiry	0.72651	0.70512			-2.94434	0.00000	0.00000	0
30/04/2014	£ / R 2015/01/23	21.70	C	Any day expiry	0.25451	0.24132			-5.18417	0.00000	0.00000	4,700
30/04/2014	£ / R 2015/01/23	21.72	P	Any day expiry	3.41637	3.40373			-0.36988	0.00000	0.00000	0
30/04/2014	£ / R 2015/03/16	19.30	C	Foreign Exchange Future	0.81294	0.78815			-3.04863	0.00000	0.00000	0
30/04/2014	£ / R 2015/03/16			Foreign Exchange Future	18.72690	18.72420			-0.01442	0.00000	0.00000	0
30/04/2014	£ / R 2015/03/16	19.31	C	Foreign Exchange Future	0.80986	0.78512			-3.05417	0.00000	0.00000	0
30/04/2014	£ / R 2015/03/16	19.29	C	Foreign Exchange Future	0.81603	0.79120			-3.04306	0.00000	0.00000	0
30/04/2014	£ / R 2015/03/16	19.30	P	Foreign Exchange Future	1.38604	1.36395			-1.59328	0.00000	0.00000	0
30/04/2014	£ / R 2015/03/16	19.29	P	Foreign Exchange Future	1.37913	1.35700			-1.60480	0.00000	0.00000	0
30/04/2014	£ / R 2015/03/16	19.31	P	Foreign Exchange Future	1.39296	1.37092			-1.58184	0.00000	0.00000	0
30/04/2014	¥ / R 2014/06/13	0.10	P	Foreign Exchange Future	0.00061	0.00053			-13.12059	0.00000	0.00000	0
30/04/2014	¥ / R 2014/06/13			Foreign Exchange Future	0.10351	0.10368			0.16810	0.00000	0.00000	15,594
30/04/2014	¥ / R 2014/06/13	0.11	C	Foreign Exchange Future	0.00036	0.00038			5.11662	0.00000	0.00000	0
30/04/2014	¥ / R 2014/06/13	0.09	C	Foreign Exchange Future	0.01355	0.01371			1.20549	0.00000	0.00000	0
30/04/2014	¥ / R 2014/06/13	0.10	C	Foreign Exchange Future	0.00411	0.00421			2.29474	0.00000	0.00000	0
30/04/2014	¥ / R 2014/06/13	0.09	P	Foreign Exchange Future	0.00004	0.00003			-28.89812	0.00000	0.00000	0
30/04/2014	¥ / R 2014/06/13	0.11	P	Foreign Exchange Future	0.00685	0.00670			-2.26984	0.00000	0.00000	0
30/04/2014	¥ / R 2014/09/15			Foreign Exchange Future	0.10524	0.10541			0.16344	0.00000	0.00000	0
30/04/2014	¥ / R 2014/09/15	0.10	P	Foreign Exchange Future	0.00162	0.00157			-2.83895	0.00000	0.00000	0
30/04/2014	¥ / R 2014/09/15	0.11	C	Foreign Exchange Future	0.00232	0.00245			5.41395	0.00000	0.00000	0
30/04/2014	¥ / R 2014/09/15	0.12	C	Foreign Exchange Future	0.00081	0.00087			6.62140	0.00000	0.00000	0
30/04/2014	¥ / R 2014/09/15	0.10	C	Foreign Exchange Future	0.00685	0.00698			1.83959	0.00000	0.00000	0
30/04/2014	¥ / R 2014/09/15	0.12	P	Foreign Exchange Future	0.01558	0.01546			-0.75780	0.00000	0.00000	0
30/04/2014	¥ / R 2014/09/15	0.11	P	Foreign Exchange Future	0.00708	0.00704			-0.65321	0.00000	0.00000	0
30/04/2014	¥ / R 2015/03/16			Foreign Exchange Future	0.10898	0.10913			0.13489	0.00000	0.00000	50
30/04/2014	¥ / R 2015/03/16	0.09	P	Foreign Exchange Future	0.00072	0.00074			2.16792	0.00000	0.00000	0
30/04/2014	¥ / R 2015/03/16	0.10	C	Foreign Exchange Future	0.01174	0.01190			1.39613	0.00000	0.00000	0
30/04/2014	¥ / R 2015/03/16	0.11	C	Foreign Exchange Future	0.00661	0.00679			2.71708	0.00000	0.00000	0
30/04/2014	¥ / R 2015/03/16	0.09	C	Foreign Exchange Future	0.01970	0.01986			0.82559	0.00000	0.00000	0
30/04/2014	¥ / R 2015/03/16	0.11	P	Foreign Exchange Future	0.00763	0.00766			0.42735	0.00000	0.00000	0
30/04/2014	¥ / R 2015/03/16	0.10	P	Foreign Exchange Future	0.00276	0.00277			0.61104	0.00000	0.00000	0
30/04/2014	€ / R 2014/06/13	13.81	P	Foreign Exchange Future	0.01844	0.01011			-45.20134	0.00000	0.00000	0
30/04/2014	€ / R 2014/06/13	16.35	C	Foreign Exchange Future	0.00571	0.00561			-1.78393	0.00000	0.00000	4,200
30/04/2014	€ / R 2014/06/13	14.45	P	Foreign Exchange Future	0.12954	0.10831			-16.38873	0.00000	0.00000	0
30/04/2014	€ / R 2014/06/13			Foreign Exchange Future	14.67020	14.69000			0.13497	14.69500	14.69500	81,630
30/04/2014	€ / R 2014/06/13	13.80	P	Foreign Exchange Future	0.01802	0.00989			-45.13381	0.00000	0.00000	27,500
30/04/2014	€ / R 2014/06/13	14.40	C	Foreign Exchange Future	0.38224	0.38211			-0.03555	0.00000	0.00000	0
30/04/2014	€ / R 2014/06/13	14.85	C	Foreign Exchange Future	0.15428	0.15137			-1.88273	0.00000	0.00000	0
30/04/2014	€ / R 2014/06/13	15.07	P	Foreign Exchange Future	0.49571	0.47394			-4.39226	0.00000	0.00000	0
30/04/2014	€ / R 2014/06/13	16.40	C	Foreign Exchange Future	0.00512	0.00506			-1.01644	0.00000	0.00000	12,500
30/04/2014	€ / R 2014/06/13	16.35	P	Foreign Exchange Future	1.68551	1.66561			-1.18076	0.00000	0.00000	0
30/04/2014	€ / R 2014/06/13	13.79	P	Foreign Exchange Future	0.01761	0.00967			-45.06358	0.00000	0.00000	0
30/04/2014	€ / R 2014/06/13	13.85	C	Foreign Exchange Future	0.84045	0.85105			1.26145	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
30/04/2014	€ / R 2014/06/13	13.80	C	Foreign Exchange Future	0.88822	0.89989			1.31345	0.00000	0.00000	0
30/04/2014	€ / R 2014/06/13	14.15	C	Foreign Exchange Future	0.56869	0.57578			1.24640	0.00000	0.00000	0
30/04/2014	€ / R 2014/06/13	14.40	P	Foreign Exchange Future	0.11204	0.09211			-17.79284	0.00000	0.00000	8,800
30/04/2014	€ / R 2014/06/13	13.81	C	Foreign Exchange Future	0.87864	0.89011			1.30465	0.00000	0.00000	0
30/04/2014	€ / R 2014/06/13	14.85	P	Foreign Exchange Future	0.33408	0.31137			-6.79624	0.00000	0.00000	5,000
30/04/2014	€ / R 2014/06/13	15.07	C	Foreign Exchange Future	0.09591	0.09394			-2.05707	0.00000	0.00000	3,000
30/04/2014	€ / R 2014/06/13	16.40	P	Foreign Exchange Future	1.73492	1.71506			-1.14426	0.00000	0.00000	0
30/04/2014	€ / R 2014/06/13	13.79	C	Foreign Exchange Future	0.89781	0.90967			1.32153	0.00000	0.00000	0
30/04/2014	€ / R 2014/06/13	14.15	P	Foreign Exchange Future	0.04849	0.03578			-26.21411	0.00000	0.00000	8,800
30/04/2014	€ / R 2014/06/13	14.45	C	Foreign Exchange Future	0.34974	0.34831			-0.40904	0.00000	0.00000	1,000
30/04/2014	€ / R 2014/06/13	13.85	P	Foreign Exchange Future	0.02025	0.01105			-45.43106	0.00000	0.00000	14,800
30/04/2014	€ / R 2014/09/15			Foreign Exchange Future	14.90460	14.92440			0.13284	14.91710	14.88000	12,167
30/04/2014	€ / R 2014/09/15	14.34	P	Foreign Exchange Future	0.20597	0.18626			-9.56747	0.00000	0.00000	0
30/04/2014	€ / R 2014/09/15	16.34	P	Foreign Exchange Future	1.56233	1.54603			-1.04281	0.00000	0.00000	0
30/04/2014	€ / R 2014/09/15	14.33	C	Foreign Exchange Future	0.77712	0.77735			0.02884	0.00000	0.00000	0
30/04/2014	€ / R 2014/09/15	14.30	C	Foreign Exchange Future	0.79703	0.79763			0.07485	0.00000	0.00000	0
30/04/2014	€ / R 2014/09/15	14.35	C	Foreign Exchange Future	0.76405	0.76402			-0.00414	0.00000	0.00000	0
30/04/2014	€ / R 2014/09/15	14.36	C	Foreign Exchange Future	0.75757	0.75741			-0.02144	0.00000	0.00000	0
30/04/2014	€ / R 2014/09/15	16.34	C	Foreign Exchange Future	0.12693	0.13043			2.76373	0.00000	0.00000	800
30/04/2014	€ / R 2014/09/15	14.34	C	Foreign Exchange Future	0.77057	0.77066			0.01220	0.00000	0.00000	0
30/04/2014	€ / R 2014/09/15	14.36	P	Foreign Exchange Future	0.21297	0.19301			-9.37341	0.00000	0.00000	0
30/04/2014	€ / R 2014/09/15	14.33	P	Foreign Exchange Future	0.20252	0.18295			-9.66602	0.00000	0.00000	800
30/04/2014	€ / R 2014/09/15	14.35	P	Foreign Exchange Future	0.20945	0.18962			-9.46849	0.00000	0.00000	0
30/04/2014	€ / R 2014/09/15	14.30	P	Foreign Exchange Future	0.19243	0.17323			-9.97920	0.00000	0.00000	650
30/04/2014	€ / R 2014/12/12	13.71	P	Foreign Exchange Future	0.12360	0.10407			-15.80234	0.00000	0.00000	0
30/04/2014	€ / R 2014/12/12			Foreign Exchange Future	15.14220	15.16080			0.12284	0.00000	0.00000	6,310
30/04/2014	€ / R 2014/12/12	13.70	P	Foreign Exchange Future	0.12220	0.10252			-16.11100	0.00000	0.00000	0
30/04/2014	€ / R 2014/12/12	13.69	C	Foreign Exchange Future	1.57302	1.57178			-0.07903	0.00000	0.00000	0
30/04/2014	€ / R 2014/12/12	13.70	C	Foreign Exchange Future	1.56440	1.56332			-0.06956	0.00000	0.00000	0
30/04/2014	€ / R 2014/12/12	13.71	C	Foreign Exchange Future	1.55580	1.55487			-0.05989	0.00000	0.00000	0
30/04/2014	€ / R 2014/12/12	13.69	P	Foreign Exchange Future	0.12082	0.10098			-16.42332	0.00000	0.00000	0
30/04/2014	€ / R 2015/03/16	14.96	P	Foreign Exchange Future	0.55400	0.53750			-2.97883	0.00000	0.00000	0
30/04/2014	€ / R 2015/03/16			Foreign Exchange Future	15.41120	15.42790			0.10836	0.00000	0.00000	100
30/04/2014	€ / R 2015/03/16	14.95	P	Foreign Exchange Future	0.54902	0.53256			-2.99907	0.00000	0.00000	0
30/04/2014	€ / R 2015/03/16	14.96	C	Foreign Exchange Future	1.00520	1.00540			0.01962	0.00000	0.00000	0
30/04/2014	€ / R 2015/03/16	14.94	C	Foreign Exchange Future	1.01527	1.01553			0.02572	0.00000	0.00000	0
30/04/2014	€ / R 2015/03/16	14.95	C	Foreign Exchange Future	1.01022	1.01046			0.02320	0.00000	0.00000	0
30/04/2014	€ / R 2015/03/16	14.94	P	Foreign Exchange Future	0.54407	0.52763			-3.02145	0.00000	0.00000	0
30/04/2014	AU\$ / R 2014/06/13	9.91	P	Foreign Exchange Future	0.19030	0.20666			8.59934	0.00000	0.00000	0
30/04/2014	AU\$ / R 2014/06/13	9.20	C	Foreign Exchange Future	0.62257	0.59590			-4.28419	0.00000	0.00000	0
30/04/2014	AU\$ / R 2014/06/13			Foreign Exchange Future	9.81580	9.79000			-0.26284	0.00000	0.00000	9,646
30/04/2014	AU\$ / R 2014/06/13	9.90	P	Foreign Exchange Future	0.18389	0.19999			8.75211	0.00000	0.00000	0
30/04/2014	AU\$ / R 2014/06/13	10.70	C	Foreign Exchange Future	0.00380	0.00383			0.83645	0.00000	0.00000	201
30/04/2014	AU\$ / R 2014/06/13	9.20	P	Foreign Exchange Future	0.00677	0.00590			-12.87912	0.00000	0.00000	201
30/04/2014	AU\$ / R 2014/06/13	9.70	C	Foreign Exchange Future	0.19853	0.18245			-8.09656	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
30/04/2014	AU\$ / R 2014/06/13	9.89	P	Foreign Exchange Future	0.17774	0.19342			8.82232	0.00000	0.00000	0
30/04/2014	AU\$ / R 2014/06/13	10.70	P	Foreign Exchange Future	0.88800	0.91383			2.90898	0.00000	0.00000	0
30/04/2014	AU\$ / R 2014/06/13	9.90	C	Foreign Exchange Future	0.09969	0.08999			-9.73542	0.00000	0.00000	0
30/04/2014	AU\$ / R 2014/06/13	9.91	C	Foreign Exchange Future	0.09610	0.08666			-9.81913	0.00000	0.00000	0
30/04/2014	AU\$ / R 2014/06/13	9.70	P	Foreign Exchange Future	0.08273	0.09245			11.75737	0.00000	0.00000	0
30/04/2014	AU\$ / R 2014/06/13	9.89	C	Foreign Exchange Future	0.10354	0.09342			-9.77384	0.00000	0.00000	0
30/04/2014	AU\$ / R 2014/09/15			Foreign Exchange Future	9.91010	9.88320			-0.27144	0.00000	0.00000	9,480
30/04/2014	AU\$ / R 2014/09/15	9.55	C	Foreign Exchange Future	0.50055	0.48212			-3.68263	0.00000	0.00000	0
30/04/2014	AU\$ / R 2014/09/15	9.56	C	Foreign Exchange Future	0.49382	0.47552			-3.70469	0.00000	0.00000	0
30/04/2014	AU\$ / R 2014/09/15	9.54	C	Foreign Exchange Future	0.50734	0.48876			-3.66066	0.00000	0.00000	0
30/04/2014	AU\$ / R 2014/09/15	9.54	P	Foreign Exchange Future	0.13724	0.14556			6.06856	0.00000	0.00000	0
30/04/2014	AU\$ / R 2014/09/15	9.56	P	Foreign Exchange Future	0.14372	0.15232			5.98802	0.00000	0.00000	0
30/04/2014	AU\$ / R 2014/09/15	9.55	P	Foreign Exchange Future	0.14045	0.14892			6.02822	0.00000	0.00000	0
30/04/2014	AU\$ / R 2014/12/12	10.05	P	Foreign Exchange Future	0.42720	0.44563			4.31530	0.00000	0.00000	0
30/04/2014	AU\$ / R 2014/12/12	9.59	P	Foreign Exchange Future	0.21911	0.23055			5.21894	0.00000	0.00000	0
30/04/2014	AU\$ / R 2014/12/12			Foreign Exchange Future	10.00750	9.97850			-0.28978	0.00000	0.00000	600
30/04/2014	AU\$ / R 2014/12/12	9.61	P	Foreign Exchange Future	0.22615	0.23802			5.25002	0.00000	0.00000	0
30/04/2014	AU\$ / R 2014/12/12	10.75	C	Foreign Exchange Future	0.16917	0.16669			-1.46697	0.00000	0.00000	201
30/04/2014	AU\$ / R 2014/12/12	9.45	C	Foreign Exchange Future	0.73325	0.71107			-3.02464	0.00000	0.00000	0
30/04/2014	AU\$ / R 2014/12/12	9.59	C	Foreign Exchange Future	0.63661	0.61905			-2.75907	0.00000	0.00000	0
30/04/2014	AU\$ / R 2014/12/12	9.60	P	Foreign Exchange Future	0.22248	0.23427			5.29842	0.00000	0.00000	0
30/04/2014	AU\$ / R 2014/12/12	9.45	P	Foreign Exchange Future	0.17575	0.18257			3.88167	0.00000	0.00000	201
30/04/2014	AU\$ / R 2014/12/12	9.60	C	Foreign Exchange Future	0.62998	0.61277			-2.73217	0.00000	0.00000	0
30/04/2014	AU\$ / R 2014/12/12	9.61	C	Foreign Exchange Future	0.62365	0.60652			-2.74627	0.00000	0.00000	0
30/04/2014	AU\$ / R 2014/12/12	10.05	C	Foreign Exchange Future	0.38470	0.37413			-2.74633	0.00000	0.00000	201
30/04/2014	AU\$ / R 2014/12/12	10.75	P	Foreign Exchange Future	0.91167	0.93819			2.90876	0.00000	0.00000	0
30/04/2014	AU\$ / R 2015/03/16	10.01	P	Foreign Exchange Future	0.44034	0.45607			3.57182	0.00000	0.00000	0
30/04/2014	AU\$ / R 2015/03/16			Foreign Exchange Future	10.11730	10.08680			-0.30146	0.00000	0.00000	0
30/04/2014	AU\$ / R 2015/03/16	10.00	P	Foreign Exchange Future	0.43535	0.45097			3.58894	0.00000	0.00000	0
30/04/2014	AU\$ / R 2015/03/16	9.99	P	Foreign Exchange Future	0.43039	0.44590			3.60519	0.00000	0.00000	0
30/04/2014	AU\$ / R 2015/03/16	10.00	C	Foreign Exchange Future	0.55265	0.53777			-2.69172	0.00000	0.00000	0
30/04/2014	AU\$ / R 2015/03/16	10.01	C	Foreign Exchange Future	0.54764	0.53287			-2.69732	0.00000	0.00000	0
30/04/2014	AU\$ / R 2015/03/16	9.99	C	Foreign Exchange Future	0.55769	0.54270			-2.68678	0.00000	0.00000	0
30/04/2014	AU\$ / R 2015/12/14	7.25	C	Foreign Exchange Future	3.85714	3.82019			-0.95793	0.00000	0.00000	0
30/04/2014	AU\$ / R 2015/12/14			Foreign Exchange Future	11.10000	11.06450			-0.31982	0.00000	0.00000	0
30/04/2014	AU\$ / R 2015/12/14	7.30	C	Foreign Exchange Future	3.80796	3.77088			-0.97365	0.00000	0.00000	0
30/04/2014	AU\$ / R 2015/12/14	7.35	C	Foreign Exchange Future	3.75885	3.72163			-0.98998	0.00000	0.00000	0
30/04/2014	AU\$ / R 2015/12/14	7.25	P	Foreign Exchange Future	0.00714	0.00569			-20.28139	0.00000	0.00000	0
30/04/2014	AU\$ / R 2015/12/14	7.30	P	Foreign Exchange Future	0.00796	0.00638			-19.81297	0.00000	0.00000	0
30/04/2014	AU\$ / R 2015/12/14	7.35	P	Foreign Exchange Future	0.00885	0.00713			-19.35287	0.00000	0.00000	0
30/04/2014	CAD/ R 2014/06/13	9.86	C	Foreign Exchange Future	0.07119	0.05070			-28.78557	0.00000	0.00000	0
30/04/2014	CAD/ R 2014/06/13			Foreign Exchange Future	9.66950	9.64600			-0.24303	0.00000	0.00000	0
30/04/2014	CAD/ R 2014/06/13	9.84	C	Foreign Exchange Future	0.07641	0.05502			-27.99577	0.00000	0.00000	0
30/04/2014	CAD/ R 2014/06/13	9.85	C	Foreign Exchange Future	0.07376	0.05282			-28.39167	0.00000	0.00000	0
30/04/2014	CAD/ R 2014/06/13	9.84	P	Foreign Exchange Future	0.24691	0.24902			0.85379	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
30/04/2014	CAD/ R 2014/06/13	9.86	P	Foreign Exchange Future	0.26169	0.26470			1.14966	0.00000	0.00000	0
30/04/2014	CAD/ R 2014/06/13	9.85	P	Foreign Exchange Future	0.25426	0.25682			1.00658	0.00000	0.00000	0
30/04/2014	CAD/ R 2014/09/15	10.01	C	Foreign Exchange Future	0.22297	0.20080			-9.94024	0.00000	0.00000	0
30/04/2014	CAD/ R 2014/09/15			Foreign Exchange Future	9.80340	9.77910			-0.24787	0.00000	0.00000	100
30/04/2014	CAD/ R 2014/09/15	9.99	C	Foreign Exchange Future	0.22945	0.20694			-9.81012	0.00000	0.00000	0
30/04/2014	CAD/ R 2014/09/15	10.01	P	Foreign Exchange Future	0.42957	0.43170			0.49739	0.00000	0.00000	0
30/04/2014	CAD/ R 2014/09/15	10.00	P	Foreign Exchange Future	0.42279	0.42475			0.46437	0.00000	0.00000	0
30/04/2014	CAD/ R 2014/09/15	9.99	P	Foreign Exchange Future	0.41605	0.41784			0.43033	0.00000	0.00000	0
30/04/2014	CAD/ R 2014/09/15	10.00	C	Foreign Exchange Future	0.22619	0.20385			-9.87526	0.00000	0.00000	0
30/04/2014	CF CANDO CAFD 2014/12/12			Can-Do Future	(61.35230)	(54.34270)			-11.42516	0.00000	0.00000	1,942
30/04/2014	CF CANDO CAFD 2014/12/12			Can-Do Future	777.15610	769.46360			-0.98983	0.00000	0.00000	0
30/04/2014	CF CANDO CAFE 2014/12/12			Can-Do Future	703.53760	695.44070			-1.15088	0.00000	0.00000	26,600
30/04/2014	CF CANDO CAFH 2014/12/12			Can-Do Future	777.15610	769.46360			-0.98983	0.00000	0.00000	3,784
30/04/2014	CF CANDO CAFJ 2014/12/12			Can-Do Future	141.46450	157.23640			11.14902	0.00000	0.00000	4,362
30/04/2014	CF CANDO CAFK 2014/12/12			Can-Do Future	660.13760	650.51710			-1.45735	0.00000	0.00000	1,871
30/04/2014	CF CANDO CAFM 2014/09/15			Can-Do Future	103.24730	102.62260			-0.60505	0.00000	0.00000	5,000
30/04/2014	CF CANDO CAFO 2014/04/30			Can-Do Future	7.12430	0.00000			-100.00000	0.00000	0.00000	0
30/04/2014	CF CANDO CAFR 2014/04/30			Can-Do Future	38.54700	7.40000			-80.80266	0.00000	0.00000	0
30/04/2014	CHF / R 2014/06/13	11.60	C	Foreign Exchange Future	0.45974	0.47935			4.26623	0.00000	0.00000	0
30/04/2014	CHF / R 2014/06/13			Foreign Exchange Future	12.01720	12.03860			0.17808	0.00000	0.00000	2,720
30/04/2014	CHF / R 2014/06/13	11.61	C	Foreign Exchange Future	0.45175	0.47105			4.27049	0.00000	0.00000	0
30/04/2014	CHF / R 2014/06/13	11.59	P	Foreign Exchange Future	0.04160	0.03912			-5.96291	0.00000	0.00000	0
30/04/2014	CHF / R 2014/06/13	11.61	P	Foreign Exchange Future	0.04455	0.04245			-4.73113	0.00000	0.00000	0
30/04/2014	CHF / R 2014/06/13	11.59	C	Foreign Exchange Future	0.46880	0.48772			4.03574	0.00000	0.00000	0
30/04/2014	CHF / R 2014/06/13	11.60	P	Foreign Exchange Future	0.04254	0.04075			-4.19926	0.00000	0.00000	0
30/04/2014	CHF / R 2014/09/15	13.01	P	Foreign Exchange Future	0.95149	0.92836			-2.43111	0.00000	0.00000	0
30/04/2014	CHF / R 2014/09/15			Foreign Exchange Future	12.22110	12.24220			0.17265	0.00000	0.00000	0
30/04/2014	CHF / R 2014/09/15	13.00	P	Foreign Exchange Future	0.94328	0.92015			-2.45227	0.00000	0.00000	0
30/04/2014	CHF / R 2014/09/15	12.99	P	Foreign Exchange Future	0.93507	0.91197			-2.47039	0.00000	0.00000	0
30/04/2014	CHF / R 2014/09/15	13.00	C	Foreign Exchange Future	0.16438	0.16235			-1.23607	0.00000	0.00000	0
30/04/2014	CHF / R 2014/09/15	13.01	C	Foreign Exchange Future	0.16259	0.16056			-1.24963	0.00000	0.00000	0
30/04/2014	CHF / R 2014/09/15	12.99	C	Foreign Exchange Future	0.16617	0.16417			-1.20349	0.00000	0.00000	0
30/04/2014	CHF / R 2015/03/16	13.00	C	Foreign Exchange Future	0.56078	0.55613			-0.82990	0.00000	0.00000	0
30/04/2014	CHF / R 2015/03/16			Foreign Exchange Future	12.66140	12.68030			0.14927	0.00000	0.00000	100
30/04/2014	CHF / R 2015/03/16	13.01	C	Foreign Exchange Future	0.55758	0.55295			-0.83118	0.00000	0.00000	0
30/04/2014	CHF / R 2015/03/16	12.99	C	Foreign Exchange Future	0.56400	0.55933			-0.82936	0.00000	0.00000	0
30/04/2014	CHF / R 2015/03/16	13.00	P	Foreign Exchange Future	0.89938	0.87583			-2.61891	0.00000	0.00000	0
30/04/2014	CHF / R 2015/03/16	12.99	P	Foreign Exchange Future	0.89260	0.86903			-2.64144	0.00000	0.00000	0
30/04/2014	CHF / R 2015/03/16	13.01	P	Foreign Exchange Future	0.90618	0.88265			-2.59711	0.00000	0.00000	0
30/04/2014	CNH / R 2014/06/13			Foreign Exchange Future	1.69360	1.69180			-0.10628	0.00000	0.00000	0
30/04/2014	CNH / R 2014/06/13	1.69	P	Foreign Exchange Future	0.02630	0.02385			-9.28242	0.00000	0.00000	0
30/04/2014	CNH / R 2014/06/13	1.71	P	Foreign Exchange Future	0.03738	0.03533			-5.49202	0.00000	0.00000	0
30/04/2014	CNH / R 2014/06/13	1.69	C	Foreign Exchange Future	0.02990	0.02565			-14.18564	0.00000	0.00000	0
30/04/2014	CNH / R 2014/06/13	1.70	P	Foreign Exchange Future	0.03133	0.02903			-7.34011	0.00000	0.00000	0
30/04/2014	CNH / R 2014/06/13	1.70	C	Foreign Exchange Future	0.02493	0.02083			-16.44594	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
30/04/2014	CNH / R 2014/06/13	1.71	C	Foreign Exchange Future	0.02098	0.01713			-18.36469	0.00000	0.00000	0
30/04/2014	CNH / R 2014/09/15			Foreign Exchange Future	1.71580	1.71390			-0.11074	0.00000	0.00000	0
30/04/2014	CNH / R 2014/09/15	2.00	C	Foreign Exchange Future	0.00552	0.00491			-11.01748	0.00000	0.00000	0
30/04/2014	CNH / R 2014/09/15	2.01	C	Foreign Exchange Future	0.00511	0.00454			-11.21855	0.00000	0.00000	0
30/04/2014	CNH / R 2014/09/15	1.99	C	Foreign Exchange Future	0.00597	0.00533			-10.81299	0.00000	0.00000	0
30/04/2014	CNH / R 2014/09/15	2.00	P	Foreign Exchange Future	0.28972	0.29101			0.44578	0.00000	0.00000	0
30/04/2014	CNH / R 2014/09/15	1.99	P	Foreign Exchange Future	0.28017	0.28143			0.44769	0.00000	0.00000	0
30/04/2014	CNH / R 2014/09/15	2.01	P	Foreign Exchange Future	0.29931	0.30064			0.44324	0.00000	0.00000	0
30/04/2014	NZ\$ / R 2014/06/13	8.45	C	Foreign Exchange Future	0.60218	0.63736			5.84195	0.00000	0.00000	0
30/04/2014	NZ\$ / R 2014/06/13			Foreign Exchange Future	9.04760	9.08530			0.41669	0.00000	0.00000	0
30/04/2014	NZ\$ / R 2014/06/13	8.46	C	Foreign Exchange Future	0.59235	0.62745			5.92474	0.00000	0.00000	0
30/04/2014	NZ\$ / R 2014/06/13	8.44	P	Foreign Exchange Future	0.00441	0.00197			-55.30179	0.00000	0.00000	0
30/04/2014	NZ\$ / R 2014/06/13	8.46	P	Foreign Exchange Future	0.00475	0.00215			-54.77507	0.00000	0.00000	0
30/04/2014	NZ\$ / R 2014/06/13	8.44	C	Foreign Exchange Future	0.61201	0.64727			5.76118	0.00000	0.00000	0
30/04/2014	NZ\$ / R 2014/06/13	8.45	P	Foreign Exchange Future	0.00458	0.00206			-55.03788	0.00000	0.00000	0
30/04/2014	NZ\$ / R 2014/09/15	9.25	P	Foreign Exchange Future	0.29712	0.26928			-9.37035	0.00000	0.00000	0
30/04/2014	NZ\$ / R 2014/09/15			Foreign Exchange Future	9.12820	9.16610			0.41520	0.00000	0.00000	0
30/04/2014	NZ\$ / R 2014/09/15	9.24	P	Foreign Exchange Future	0.29106	0.26290			-9.67629	0.00000	0.00000	0
30/04/2014	NZ\$ / R 2014/09/15	9.26	P	Foreign Exchange Future	0.30325	0.27573			-9.07507	0.00000	0.00000	0
30/04/2014	NZ\$ / R 2014/09/15	9.25	C	Foreign Exchange Future	0.17532	0.18538			5.73730	0.00000	0.00000	0
30/04/2014	NZ\$ / R 2014/09/15	9.24	C	Foreign Exchange Future	0.17926	0.18900			5.43116	0.00000	0.00000	0
30/04/2014	NZ\$ / R 2014/09/15	9.26	C	Foreign Exchange Future	0.17145	0.18183			6.05430	0.00000	0.00000	0
30/04/2014	QUANTO € / \$ 2014/06/13			Foreign Exchange Future	1.38210	1.38630			0.30389	1.38720	1.38200	675
30/04/2014	QUANTO € / \$ 2014/09/15			Foreign Exchange Future	1.38190	1.38610			0.30393	0.00000	0.00000	125
30/04/2014	R / ¥EN 2014/06/13			Foreign Exchange Future	9.72520	9.70460	0.10302	0.99975	-0.21182	0.00000	0.00000	0
30/04/2014	R / ¥EN 2014/06/13	10.00	C	Foreign Exchange Future	0.07528	0.06494	0.10302	0.00669	-13.73438	0.00000	0.00000	0
30/04/2014	R / ¥EN 2014/06/13	10.01	C	Foreign Exchange Future	0.07258	0.06245	0.10302	0.00643	-13.96310	0.00000	0.00000	0
30/04/2014	R / ¥EN 2014/06/13	9.99	C	Foreign Exchange Future	0.07805	0.06750	0.10302	0.00695	-13.50894	0.00000	0.00000	0
30/04/2014	R / ¥EN 2014/06/13	10.00	P	Foreign Exchange Future	0.35008	0.36034	0.10302	0.03712	2.93105	0.00000	0.00000	0
30/04/2014	R / ¥EN 2014/06/13	9.99	P	Foreign Exchange Future	0.34285	0.35290	0.10302	0.03636	2.93333	0.00000	0.00000	0
30/04/2014	R / ¥EN 2014/06/13	10.01	P	Foreign Exchange Future	0.35738	0.36785	0.10302	0.03790	2.92826	0.00000	0.00000	0
30/04/2014	RAIN 2014/06/13			Foreign Exchange Future	20,924.72000	20,929.78000			0.02418	0.00000	0.00000	0
30/04/2014	TRY / R 2014/06/13			Foreign Exchange Future	4.95470	4.95570			0.02018	0.00000	0.00000	0
30/04/2014	TRY / R 2014/06/13	5.05	C	Foreign Exchange Future	0.03952	0.03284			-16.90378	0.00000	0.00000	0
30/04/2014	TRY / R 2014/06/13	5.06	C	Foreign Exchange Future	0.03670	0.03026			-17.54235	0.00000	0.00000	0
30/04/2014	TRY / R 2014/06/13	5.04	C	Foreign Exchange Future	0.04251	0.03560			-16.26395	0.00000	0.00000	0
30/04/2014	TRY / R 2014/06/13	5.05	P	Foreign Exchange Future	0.13482	0.12714			-5.69658	0.00000	0.00000	0
30/04/2014	TRY / R 2014/06/13	5.04	P	Foreign Exchange Future	0.12781	0.11990			-6.19195	0.00000	0.00000	0
30/04/2014	TRY / R 2014/06/13	5.06	P	Foreign Exchange Future	0.14200	0.13456			-5.23764	0.00000	0.00000	0
30/04/2014	TRY / R 2014/09/15	4.75	C	Foreign Exchange Future	0.24534	0.23849			-2.79063	0.00000	0.00000	0
30/04/2014	TRY / R 2014/09/15			Foreign Exchange Future	4.91840	4.92150			0.06303	0.00000	0.00000	0
30/04/2014	TRY / R 2014/09/15	4.76	C	Foreign Exchange Future	0.23815	0.23115			-2.94001	0.00000	0.00000	0
30/04/2014	TRY / R 2014/09/15	4.74	C	Foreign Exchange Future	0.25261	0.24592			-2.64766	0.00000	0.00000	0
30/04/2014	TRY / R 2014/09/15	4.76	P	Foreign Exchange Future	0.07975	0.06965			-12.66681	0.00000	0.00000	0
30/04/2014	TRY / R 2014/09/15	4.75	P	Foreign Exchange Future	0.07694	0.06699			-12.92825	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
30/04/2014	TRY / R 2014/09/15	4.74	P	Foreign Exchange Future	0.07421	0.06442			-13.19026	0.00000	0.00000	0
<b>Future Open Interest</b>											<b>1,194,717</b>	
<b>Option Open Interest</b>											<b>1,673,456</b>	
<b>Total</b>											<b>2,868,173</b>	