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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 05/06/2014 TO 05/06/2014

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
05/06/2014	\$ / R 2014/06/05			Any day expiry	10.77640	10.70230			-0.68761	0.00000	0.00000	0
05/06/2014	\$ / R 2014/06/05	10.44	C	Any day expiry	0.33661	0.26230			-22.07585	0.00000	0.00000	0
05/06/2014	\$ / R 2014/06/05	10.44	P	Any day expiry	0.00021	0.00000			-100.00000	0.00000	0.00000	0
05/06/2014	\$ / R 2014/06/10			Any day expiry	10.78130	10.73740			-0.40719	0.00000	0.00000	0
05/06/2014	\$ / R 2014/06/10	10.66	C	Any day expiry	0.15642	0.11297			-27.78140	0.00000	0.00000	0
05/06/2014	\$ / R 2014/06/10	10.66	P	Any day expiry	0.03512	0.03557			1.26271	0.00000	0.00000	1,500
05/06/2014	\$ / R 2014/06/13	8.78	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	15,489
05/06/2014	\$ / R 2014/06/13	9.60	C	Foreign Exchange Future	1.18631	1.14230			-3.70919	0.00000	0.00000	0
05/06/2014	\$ / R 2014/06/13	11.18	P	Foreign Exchange Future	0.40368	0.44304			9.74952	0.00000	0.00000	0
05/06/2014	\$ / R 2014/06/13	11.50	C	Foreign Exchange Future	0.00167	0.00091			-45.59291	0.00000	0.00000	2,500
05/06/2014	\$ / R 2014/06/13	11.60	C	Foreign Exchange Future	0.00106	0.00059			-44.36719	0.00000	0.00000	250
05/06/2014	\$ / R 2014/06/13	12.50	P	Foreign Exchange Future	1.71373	1.75772			2.56707	0.00000	0.00000	0
05/06/2014	\$ / R 2014/06/13	8.45	C	Foreign Exchange Future	2.33630	2.29230			-1.88332	0.00000	0.00000	0
05/06/2014	\$ / R 2014/06/13	14.00	P	Foreign Exchange Future	3.21397	3.25797			1.36921	0.00000	0.00000	0
05/06/2014	\$ / R 2014/06/13	10.64	P	Foreign Exchange Future	0.04124	0.04544			10.16922	0.00000	0.00000	0
05/06/2014	\$ / R 2014/06/13	10.65	P	Foreign Exchange Future	0.04384	0.04842			10.43705	0.00000	0.00000	2,350
05/06/2014	\$ / R 2014/06/13	10.67	C	Foreign Exchange Future	0.16574	0.12716			-23.27907	0.00000	0.00000	0
05/06/2014	\$ / R 2014/06/13	10.81	P	Foreign Exchange Future	0.10620	0.12462			17.34243	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
05/06/2014	\$ / R 2014/06/13	10.90	P	Foreign Exchange Future	0.16522	0.19084			15.50389	0.00000	0.00000	7,000
05/06/2014	\$ / R 2014/06/13	10.96	C	Foreign Exchange Future	0.03693	0.02271			-38.51355	0.00000	0.00000	3,000
05/06/2014	\$ / R 2014/06/13			Foreign Exchange Future	10.78630	10.74230			-0.40792	10.77500	10.64200	450,673
05/06/2014	\$ / R 2014/06/13	9.20	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
05/06/2014	\$ / R 2014/06/13	9.61	C	Foreign Exchange Future	1.17631	1.13230			-3.74075	0.00000	0.00000	0
05/06/2014	\$ / R 2014/06/13	9.75	C	Foreign Exchange Future	1.03635	0.99233			-4.24701	0.00000	0.00000	0
05/06/2014	\$ / R 2014/06/13	9.97	P	Foreign Exchange Future	0.00026	0.00021			-18.33073	0.00000	0.00000	24,582
05/06/2014	\$ / R 2014/06/13	10.00	P	Foreign Exchange Future	0.00032	0.00027			-16.62562	0.00000	0.00000	10,000
05/06/2014	\$ / R 2014/06/13	10.15	C	Foreign Exchange Future	0.63735	0.59327			-6.91606	0.00000	0.00000	0
05/06/2014	\$ / R 2014/06/13	10.20	C	Foreign Exchange Future	0.58784	0.54377			-7.49675	0.00000	0.00000	1,500
05/06/2014	\$ / R 2014/06/13	10.50	C	Foreign Exchange Future	0.30256	0.25957			-14.20906	0.00000	0.00000	16,500
05/06/2014	\$ / R 2014/06/13	10.60	P	Foreign Exchange Future	0.03206	0.03496			9.06011	0.00000	0.00000	0
05/06/2014	\$ / R 2014/06/13	11.01	P	Foreign Exchange Future	0.25142	0.28415			13.01708	0.00000	0.00000	0
05/06/2014	\$ / R 2014/06/13	11.10	C	Foreign Exchange Future	0.01625	0.00909			-44.05330	0.00000	0.00000	6,000
05/06/2014	\$ / R 2014/06/13	11.12	P	Foreign Exchange Future	0.34810	0.38566			10.78986	0.00000	0.00000	0
05/06/2014	\$ / R 2014/06/13	11.20	P	Foreign Exchange Future	0.42252	0.46237			9.43093	0.00000	0.00000	0
05/06/2014	\$ / R 2014/06/13	11.90	C	Foreign Exchange Future	0.00033	0.00019			-42.03163	0.00000	0.00000	0
05/06/2014	\$ / R 2014/06/13	12.90	P	Foreign Exchange Future	2.11371	2.15771			2.08162	0.00000	0.00000	0
05/06/2014	\$ / R 2014/06/13	8.64	C	Foreign Exchange Future	2.14630	2.10230			-2.05004	0.00000	0.00000	0
05/06/2014	\$ / R 2014/06/13	10.91	P	Foreign Exchange Future	0.17249	0.19884			15.27780	0.00000	0.00000	0
05/06/2014	\$ / R 2014/06/13	8.00	C	Foreign Exchange Future	2.78630	2.74230			-1.57916	0.00000	0.00000	0
05/06/2014	\$ / R 2014/06/13	9.00	C	Foreign Exchange Future	1.78630	1.74230			-2.46319	0.00000	0.00000	0
05/06/2014	\$ / R 2014/06/13	9.00	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
05/06/2014	\$ / R 2014/06/13	9.59	C	Foreign Exchange Future	1.19630	1.15230			-3.67815	0.00000	0.00000	0
05/06/2014	\$ / R 2014/06/13	9.60	P	Foreign Exchange Future	0.00001	0.00000			-43.39623	0.00000	0.00000	0
05/06/2014	\$ / R 2014/06/13	10.63	C	Foreign Exchange Future	0.19507	0.15490			-20.58957	0.00000	0.00000	0
05/06/2014	\$ / R 2014/06/13	11.13	C	Foreign Exchange Future	0.01355	0.00745			-45.04047	0.00000	0.00000	2,000
05/06/2014	\$ / R 2014/06/13	11.18	C	Foreign Exchange Future	0.00998	0.00534			-46.53305	0.00000	0.00000	2,000
05/06/2014	\$ / R 2014/06/13	11.36	P	Foreign Exchange Future	0.57699	0.61946			7.36002	0.00000	0.00000	0
05/06/2014	\$ / R 2014/06/13	10.64	C	Foreign Exchange Future	0.18754	0.14774			-21.22510	0.00000	0.00000	0
05/06/2014	\$ / R 2014/06/13	10.65	C	Foreign Exchange Future	0.18014	0.14072			-21.88474	0.00000	0.00000	0
05/06/2014	\$ / R 2014/06/13	10.67	P	Foreign Exchange Future	0.04944	0.05486			10.95526	0.00000	0.00000	0
05/06/2014	\$ / R 2014/06/13	10.75	C	Foreign Exchange Future	0.11392	0.07982			-29.93892	0.00000	0.00000	0
05/06/2014	\$ / R 2014/06/13	10.80	C	Foreign Exchange Future	0.08672	0.06030			-30.46550	0.00000	0.00000	0
05/06/2014	\$ / R 2014/06/13	10.95	C	Foreign Exchange Future	0.03908	0.02420			-38.05969	0.00000	0.00000	5,000
05/06/2014	\$ / R 2014/06/13	10.96	P	Foreign Exchange Future	0.21063	0.24041			14.13654	0.00000	0.00000	0
05/06/2014	\$ / R 2014/06/13	8.75	C	Foreign Exchange Future	2.03630	1.99230			-2.16078	0.00000	0.00000	0
05/06/2014	\$ / R 2014/06/13	8.75	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
05/06/2014	\$ / R 2014/06/13	9.78	C	Foreign Exchange Future	1.00636	0.96234			-4.37384	0.00000	0.00000	0
05/06/2014	\$ / R 2014/06/13	9.80	P	Foreign Exchange Future	0.00007	0.00005			-27.76119	0.00000	0.00000	0
05/06/2014	\$ / R 2014/06/13	10.01	C	Foreign Exchange Future	0.77665	0.73260			-5.67258	0.00000	0.00000	0
05/06/2014	\$ / R 2014/06/13	10.57	C	Foreign Exchange Future	0.24264	0.20080			-17.24329	0.00000	0.00000	0
05/06/2014	\$ / R 2014/06/13	11.02	C	Foreign Exchange Future	0.02615	0.01541			-41.07529	0.00000	0.00000	5,000
05/06/2014	\$ / R 2014/06/13	11.16	P	Foreign Exchange Future	0.38498	0.42380			10.08207	0.00000	0.00000	0
05/06/2014	\$ / R 2014/06/13	12.05	C	Foreign Exchange Future	0.00017	0.00010			-38.86592	0.00000	0.00000	21,000

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
05/06/2014	\$ / R 2014/06/13	12.24	C	Foreign Exchange Future	0.00008	0.00005			-33.76289	0.00000	0.00000	15,489
05/06/2014	\$ / R 2014/06/13	11.00	C	Foreign Exchange Future	0.02937	0.01755			-40.25287	0.00000	0.00000	20,000
05/06/2014	\$ / R 2014/06/13	8.80	C	Foreign Exchange Future	1.98630	1.94230			-2.21517	0.00000	0.00000	0
05/06/2014	\$ / R 2014/06/13	9.59	P	Foreign Exchange Future	0.00000	0.00000			-43.18182	0.00000	0.00000	0
05/06/2014	\$ / R 2014/06/13	10.02	C	Foreign Exchange Future	0.76668	0.72262			-5.74667	0.00000	0.00000	0
05/06/2014	\$ / R 2014/06/13	10.13	P	Foreign Exchange Future	0.00090	0.00082			-8.79831	0.00000	0.00000	15,489
05/06/2014	\$ / R 2014/06/13	10.15	P	Foreign Exchange Future	0.00105	0.00097			-7.57200	0.00000	0.00000	47,500
05/06/2014	\$ / R 2014/06/13	10.45	P	Foreign Exchange Future	0.01129	0.01184			4.85373	0.00000	0.00000	0
05/06/2014	\$ / R 2014/06/13	10.50	P	Foreign Exchange Future	0.01626	0.01727			6.20526	0.00000	0.00000	15,000
05/06/2014	\$ / R 2014/06/13	11.01	C	Foreign Exchange Future	0.02772	0.01645			-40.66756	0.00000	0.00000	0
05/06/2014	\$ / R 2014/06/13	11.10	P	Foreign Exchange Future	0.32995	0.36679			11.16500	0.00000	0.00000	0
05/06/2014	\$ / R 2014/06/13	11.13	P	Foreign Exchange Future	0.35725	0.39515			10.60756	0.00000	0.00000	0
05/06/2014	\$ / R 2014/06/13	11.20	C	Foreign Exchange Future	0.00882	0.00467			-47.07776	0.00000	0.00000	15,000
05/06/2014	\$ / R 2014/06/13	11.36	C	Foreign Exchange Future	0.00329	0.00176			-46.53372	0.00000	0.00000	0
05/06/2014	\$ / R 2014/06/13	12.00	C	Foreign Exchange Future	0.00021	0.00013			-40.03804	0.00000	0.00000	46,682
05/06/2014	\$ / R 2014/06/13	12.50	C	Foreign Exchange Future	0.00003	0.00002			-24.91582	0.00000	0.00000	0
05/06/2014	\$ / R 2014/06/13	8.45	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
05/06/2014	\$ / R 2014/06/13	14.00	C	Foreign Exchange Future	0.00027	0.00027			2.24972	0.00000	0.00000	0
05/06/2014	\$ / R 2014/06/13	10.75	P	Foreign Exchange Future	0.07762	0.08752			12.74419	0.00000	0.00000	0
05/06/2014	\$ / R 2014/06/13	10.95	P	Foreign Exchange Future	0.20278	0.23190			14.36473	0.00000	0.00000	0
05/06/2014	\$ / R 2014/06/13	9.20	C	Foreign Exchange Future	1.58630	1.54230			-2.77375	0.00000	0.00000	0
05/06/2014	\$ / R 2014/06/13	9.61	P	Foreign Exchange Future	0.00001	0.00000			-42.18750	0.00000	0.00000	0
05/06/2014	\$ / R 2014/06/13	9.75	P	Foreign Exchange Future	0.00005	0.00003			-30.37694	0.00000	0.00000	250
05/06/2014	\$ / R 2014/06/13	9.97	C	Foreign Exchange Future	0.81656	0.77251			-5.39424	0.00000	0.00000	0
05/06/2014	\$ / R 2014/06/13	10.00	C	Foreign Exchange Future	0.78662	0.74257			-5.60038	0.00000	0.00000	0
05/06/2014	\$ / R 2014/06/13	10.20	P	Foreign Exchange Future	0.00154	0.00147			-4.48003	0.00000	0.00000	0
05/06/2014	\$ / R 2014/06/13	10.60	C	Foreign Exchange Future	0.21836	0.17726			-18.82037	0.00000	0.00000	1,000
05/06/2014	\$ / R 2014/06/13	11.12	C	Foreign Exchange Future	0.01440	0.00796			-44.71872	0.00000	0.00000	2,000
05/06/2014	\$ / R 2014/06/13	11.50	P	Foreign Exchange Future	0.71537	0.75861			6.04431	0.00000	0.00000	0
05/06/2014	\$ / R 2014/06/13	11.90	P	Foreign Exchange Future	1.11403	1.15789			3.93722	0.00000	0.00000	0
05/06/2014	\$ / R 2014/06/13	12.90	C	Foreign Exchange Future	0.00001	0.00001			-7.05882	0.00000	0.00000	0
05/06/2014	\$ / R 2014/06/13	8.64	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	24,582
05/06/2014	\$ / R 2014/06/13	10.91	C	Foreign Exchange Future	0.04879	0.03114			-36.17259	0.00000	0.00000	0
05/06/2014	\$ / R 2014/06/13	8.00	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
05/06/2014	\$ / R 2014/06/13	8.78	C	Foreign Exchange Future	2.00630	1.96230			-2.19309	0.00000	0.00000	0
05/06/2014	\$ / R 2014/06/13	8.80	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	920
05/06/2014	\$ / R 2014/06/13	10.02	P	Foreign Exchange Future	0.00038	0.00032			-15.42105	0.00000	0.00000	6,000
05/06/2014	\$ / R 2014/06/13	10.13	C	Foreign Exchange Future	0.65720	0.61312			-6.70711	0.00000	0.00000	0
05/06/2014	\$ / R 2014/06/13	10.45	C	Foreign Exchange Future	0.34759	0.30414			-12.50072	0.00000	0.00000	0
05/06/2014	\$ / R 2014/06/13	10.57	P	Foreign Exchange Future	0.02634	0.02850			8.20334	0.00000	0.00000	11,250
05/06/2014	\$ / R 2014/06/13	11.00	P	Foreign Exchange Future	0.24307	0.27525			13.23700	0.00000	0.00000	5,000
05/06/2014	\$ / R 2014/06/13	11.60	P	Foreign Exchange Future	0.81476	0.85829			5.34238	0.00000	0.00000	0
05/06/2014	\$ / R 2014/06/13	12.00	P	Foreign Exchange Future	1.21391	1.25783			3.61771	0.00000	0.00000	500
05/06/2014	\$ / R 2014/06/13	12.05	P	Foreign Exchange Future	1.26387	1.30780			3.47617	0.00000	0.00000	0
05/06/2014	\$ / R 2014/06/13	12.24	P	Foreign Exchange Future	1.45378	1.49775			3.02480	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
05/06/2014	\$ / R 2014/06/13	13.30	C	Foreign Exchange Future	0.00004	0.00005			17.52577	0.00000	0.00000	0
05/06/2014	\$ / R 2014/06/13	13.30	P	Foreign Exchange Future	2.51374	2.55775			1.75065	0.00000	0.00000	0
05/06/2014	\$ / R 2014/06/13	10.81	C	Foreign Exchange Future	0.08250	0.05692			-31.00943	0.00000	0.00000	0
05/06/2014	\$ / R 2014/06/13	10.90	C	Foreign Exchange Future	0.05152	0.03314			-35.68305	0.00000	0.00000	0
05/06/2014	\$ / R 2014/06/13	9.78	P	Foreign Exchange Future	0.00006	0.00004			-28.84615	0.00000	0.00000	920
05/06/2014	\$ / R 2014/06/13	9.80	C	Foreign Exchange Future	0.98637	0.94235			-4.46270	0.00000	0.00000	0
05/06/2014	\$ / R 2014/06/13	10.01	P	Foreign Exchange Future	0.00035	0.00030			-15.99772	0.00000	0.00000	50
05/06/2014	\$ / R 2014/06/13	10.63	P	Foreign Exchange Future	0.03877	0.04260			9.89702	0.00000	0.00000	11,250
05/06/2014	\$ / R 2014/06/13	11.02	P	Foreign Exchange Future	0.25985	0.29311			12.79938	0.00000	0.00000	0
05/06/2014	\$ / R 2014/06/13	11.16	C	Foreign Exchange Future	0.01128	0.00610			-45.95907	0.00000	0.00000	0
05/06/2014	\$ / R 2014/06/13	12.20	C	Foreign Exchange Future	0.00009	0.00006			-34.98350	0.00000	0.00000	0
05/06/2014	\$ / R 2014/06/13	12.20	P	Foreign Exchange Future	1.41379	1.45776			3.10995	0.00000	0.00000	0
05/06/2014	\$ / R 2014/06/13	13.65	C	Foreign Exchange Future	0.00012	0.00013			7.80322	0.00000	0.00000	0
05/06/2014	\$ / R 2014/06/13	13.65	P	Foreign Exchange Future	2.86382	2.90783			1.53673	0.00000	0.00000	0
05/06/2014	\$ / R 2014/06/13	10.80	P	Foreign Exchange Future	0.10042	0.11800			17.50708	0.00000	0.00000	0
05/06/2014	\$ / R 2014/06/17	9.61	P	Any day expiry	0.00002	0.00002			12.00000	0.00000	0.00000	0
05/06/2014	\$ / R 2014/06/17	10.47	P	Any day expiry	0.01748	0.01876			7.34257	0.00000	0.00000	2,500
05/06/2014	\$ / R 2014/06/17	10.75	P	Any day expiry	0.08662	0.09720			12.22247	0.00000	0.00000	0
05/06/2014	\$ / R 2014/06/17	9.60	P	Any day expiry	0.00001	0.00002			17.96875	0.00000	0.00000	0
05/06/2014	\$ / R 2014/06/17	10.52	C	Any day expiry	0.29743	0.25516			-14.21231	0.00000	0.00000	2,500
05/06/2014	\$ / R 2014/06/17	10.55	C	Any day expiry	0.27237	0.23069			-15.30246	0.00000	0.00000	0
05/06/2014	\$ / R 2014/06/17	10.73	C	Any day expiry	0.14187	0.10700			-24.57834	0.00000	0.00000	1,500
05/06/2014	\$ / R 2014/06/17			Any day expiry	10.79330	10.74900			-0.41044	0.00000	0.00000	0
05/06/2014	\$ / R 2014/06/17	10.75	C	Any day expiry	0.12992	0.09620			-25.95017	0.00000	0.00000	7,000
05/06/2014	\$ / R 2014/06/17	10.36	C	Any day expiry	0.44144	0.39755			-9.94248	0.00000	0.00000	10,000
05/06/2014	\$ / R 2014/06/17	9.59	P	Any day expiry	0.00001	0.00001			24.77064	0.00000	0.00000	0
05/06/2014	\$ / R 2014/06/17	10.52	P	Any day expiry	0.02413	0.02616			8.40232	0.00000	0.00000	2,500
05/06/2014	\$ / R 2014/06/17	10.55	P	Any day expiry	0.02907	0.03169			9.01732	0.00000	0.00000	5,000
05/06/2014	\$ / R 2014/06/17	10.73	P	Any day expiry	0.07857	0.08800			12.00387	0.00000	0.00000	0
05/06/2014	\$ / R 2014/06/17	9.60	C	Any day expiry	1.19331	1.14902			-3.71216	0.00000	0.00000	0
05/06/2014	\$ / R 2014/06/17	9.61	C	Any day expiry	1.18332	1.13902			-3.74357	0.00000	0.00000	0
05/06/2014	\$ / R 2014/06/17	10.47	C	Any day expiry	0.34078	0.29776			-12.62302	0.00000	0.00000	0
05/06/2014	\$ / R 2014/06/17	10.36	P	Any day expiry	0.00814	0.00855			5.03378	0.00000	0.00000	0
05/06/2014	\$ / R 2014/06/17	9.59	C	Any day expiry	1.20331	1.15901			-3.68128	0.00000	0.00000	0
05/06/2014	\$ / R 2014/06/18	10.13	C	Any day expiry	0.66665	0.62237			-6.64206	0.00000	0.00000	0
05/06/2014	\$ / R 2014/06/18			Any day expiry	10.79500	10.75070			-0.41038	0.00000	0.00000	0
05/06/2014	\$ / R 2014/06/18	12.24	C	Any day expiry	0.00027	0.00016			-39.86735	0.00000	0.00000	0
05/06/2014	\$ / R 2014/06/18	10.47	P	Any day expiry	0.01858	0.02061			10.93679	0.00000	0.00000	2,500
05/06/2014	\$ / R 2014/06/18	10.52	P	Any day expiry	0.02557	0.02840			11.04151	0.00000	0.00000	2,500
05/06/2014	\$ / R 2014/06/18	8.78	P	Any day expiry	0.00000	0.00001			100.00000	0.00000	0.00000	0
05/06/2014	\$ / R 2014/06/18	12.24	P	Any day expiry	1.44527	1.48946			3.05768	0.00000	0.00000	0
05/06/2014	\$ / R 2014/06/18	10.13	P	Any day expiry	0.00165	0.00167			1.24009	0.00000	0.00000	0
05/06/2014	\$ / R 2014/06/18	10.52	C	Any day expiry	0.30057	0.25910			-13.79905	0.00000	0.00000	2,500
05/06/2014	\$ / R 2014/06/18	10.47	C	Any day expiry	0.34358	0.30131			-12.30219	0.00000	0.00000	0
05/06/2014	\$ / R 2014/06/18	8.78	C	Any day expiry	2.01500	1.97071			-2.19798	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
05/06/2014	\$ / R 2014/06/19	10.66	P	Any day expiry	0.05961	0.06690			12.23889	0.00000	0.00000	0
05/06/2014	\$ / R 2014/06/19			Any day expiry	10.79670	10.75240			-0.41031	0.00000	0.00000	0
05/06/2014	\$ / R 2014/06/19	10.61	C	Any day expiry	0.23232	0.19371			-16.62030	0.00000	0.00000	0
05/06/2014	\$ / R 2014/06/19	10.61	P	Any day expiry	0.04562	0.05131			12.46447	0.00000	0.00000	0
05/06/2014	\$ / R 2014/06/19	10.66	C	Any day expiry	0.19631	0.15930			-18.85076	0.00000	0.00000	0
05/06/2014	\$ / R 2014/06/24			Any day expiry	9.97000	9.97000			0.00000	0.00000	0.00000	0
05/06/2014	\$ / R 2014/06/25	10.54	C	Any day expiry	0.30380	0.26539			-12.64328	0.00000	0.00000	10,000
05/06/2014	\$ / R 2014/06/25			Any day expiry	10.80710	10.76280			-0.40992	0.00000	0.00000	0
05/06/2014	\$ / R 2014/06/25	10.45	C	Any day expiry	0.37818	0.33799			-10.62731	0.00000	0.00000	5,000
05/06/2014	\$ / R 2014/06/25	10.54	P	Any day expiry	0.03670	0.04259			16.04876	0.00000	0.00000	10,000
05/06/2014	\$ / R 2014/06/25	10.44	C	Any day expiry	0.38683	0.34647			-10.43341	0.00000	0.00000	0
05/06/2014	\$ / R 2014/06/25	10.55	C	Any day expiry	0.29597	0.25779			-12.90009	0.00000	0.00000	2,500
05/06/2014	\$ / R 2014/06/25	10.45	P	Any day expiry	0.02108	0.02519			19.50179	0.00000	0.00000	2,500
05/06/2014	\$ / R 2014/06/25	10.55	P	Any day expiry	0.03887	0.04499			15.74601	0.00000	0.00000	2,500
05/06/2014	\$ / R 2014/06/25	10.44	P	Any day expiry	0.01973	0.02367			19.97263	0.00000	0.00000	10,000
05/06/2014	\$ / R 2014/06/26			Any day expiry	10.80890	10.76450			-0.41077	0.00000	0.00000	0
05/06/2014	\$ / R 2014/06/26	10.40	P	Any day expiry	0.01564	0.01919			22.70594	0.00000	0.00000	0
05/06/2014	\$ / R 2014/06/26	10.40	C	Any day expiry	0.42454	0.38369			-9.62203	0.00000	0.00000	0
05/06/2014	\$ / R 2014/06/27			Any day expiry	10.81060	10.76620			-0.41071	0.00000	0.00000	0
05/06/2014	\$ / R 2014/06/27	8.30	P	Any day expiry	0.00001	0.00000			-100.00000	0.00000	0.00000	4,700
05/06/2014	\$ / R 2014/06/27	10.82	P	Any day expiry	0.14405	0.16263			12.90207	0.00000	0.00000	0
05/06/2014	\$ / R 2014/06/27	8.30	C	Any day expiry	2.51061	2.46620			-1.76883	0.00000	0.00000	0
05/06/2014	\$ / R 2014/06/27	10.82	C	Any day expiry	0.13465	0.10883			-19.17259	0.00000	0.00000	4,700
05/06/2014	\$ / R 2014/06/30	10.80	C	Any day expiry	0.15214	0.12524			-17.67690	0.00000	0.00000	0
05/06/2014	\$ / R 2014/06/30			Any day expiry	10.81580	10.77140			-0.41051	0.00000	0.00000	201
05/06/2014	\$ / R 2014/06/30	12.40	P	Any day expiry	1.58519	1.62911			2.77054	0.00000	0.00000	0
05/06/2014	\$ / R 2014/06/30	12.40	C	Any day expiry	0.00099	0.00051			-48.79951	0.00000	0.00000	500
05/06/2014	\$ / R 2014/06/30	10.80	P	Any day expiry	0.13634	0.15384			12.84078	0.00000	0.00000	500
05/06/2014	\$ / R 2014/07/28			Any day expiry	10.86470	10.82010			-0.41050	0.00000	0.00000	348
05/06/2014	\$ / R 2014/07/28	8.30	P	Any day expiry	0.00008	0.00006			-25.84856	0.00000	0.00000	4,700
05/06/2014	\$ / R 2014/07/28	10.82	P	Any day expiry	0.18519	0.20130			8.70112	0.00000	0.00000	0
05/06/2014	\$ / R 2014/07/28	8.30	C	Any day expiry	2.56478	2.52016			-1.73971	0.00000	0.00000	0
05/06/2014	\$ / R 2014/07/28	10.82	C	Any day expiry	0.22989	0.20140			-12.39143	0.00000	0.00000	4,700
05/06/2014	\$ / R 2014/07/29	12.62	C	Any day expiry	0.00468	0.00356			-23.84221	0.00000	0.00000	500
05/06/2014	\$ / R 2014/07/29	11.10	C	Any day expiry	0.13221	0.11434			-13.51509	0.00000	0.00000	0
05/06/2014	\$ / R 2014/07/29			Any day expiry	10.86650	10.82190			-0.41044	0.00000	0.00000	348
05/06/2014	\$ / R 2014/07/29	12.09	P	Any day expiry	1.24262	1.28340			3.28164	0.00000	0.00000	0
05/06/2014	\$ / R 2014/07/29	12.62	P	Any day expiry	1.75818	1.80166			2.47329	0.00000	0.00000	0
05/06/2014	\$ / R 2014/07/29	11.10	P	Any day expiry	0.36571	0.39244			7.30937	0.00000	0.00000	0
05/06/2014	\$ / R 2014/07/29	10.80	P	Any day expiry	0.17654	0.19114			8.26795	0.00000	0.00000	500
05/06/2014	\$ / R 2014/07/29	12.09	C	Any day expiry	0.01912	0.01530			-19.98316	0.00000	0.00000	0
05/06/2014	\$ / R 2014/07/29	10.80	C	Any day expiry	0.24304	0.21304			-12.34523	0.00000	0.00000	0
05/06/2014	\$ / R 2014/08/22	12.07	C	Any day expiry	0.04512	0.03954			-12.36761	0.00000	0.00000	19,547
05/06/2014	\$ / R 2014/08/22	9.99	C	Any day expiry	0.93342	0.88952			-4.70355	0.00000	0.00000	0
05/06/2014	\$ / R 2014/08/22	10.01	C	Any day expiry	0.91454	0.87068			-4.79625	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
05/06/2014	\$ / R 2014/08/22			Any day expiry	10.90920	10.86410			-0.41341	0.00000	0.00000	0
05/06/2014	\$ / R 2014/08/22	10.33	C	Any day expiry	0.62590	0.58420			-6.66246	0.00000	0.00000	0
05/06/2014	\$ / R 2014/08/22	12.07	P	Any day expiry	1.20592	1.24544			3.27713	0.00000	0.00000	0
05/06/2014	\$ / R 2014/08/22	10.01	P	Any day expiry	0.01534	0.01658			8.06029	0.00000	0.00000	0
05/06/2014	\$ / R 2014/08/22	10.00	P	Any day expiry	0.01477	0.01599			8.23359	0.00000	0.00000	0
05/06/2014	\$ / R 2014/08/22	10.33	P	Any day expiry	0.04670	0.05010			7.28040	0.00000	0.00000	19,547
05/06/2014	\$ / R 2014/08/22	9.99	P	Any day expiry	0.01422	0.01542			8.41092	0.00000	0.00000	0
05/06/2014	\$ / R 2014/08/22	10.00	C	Any day expiry	0.92397	0.88009			-4.74948	0.00000	0.00000	0
05/06/2014	\$ / R 2014/08/27			Any day expiry	10.91820	10.87300			-0.41399	0.00000	0.00000	1,959
05/06/2014	\$ / R 2014/08/27	10.80	C	Any day expiry	0.32035	0.28996			-9.48629	0.00000	0.00000	0
05/06/2014	\$ / R 2014/08/27	12.83	P	Any day expiry	1.93184	1.97452			2.20934	0.00000	0.00000	0
05/06/2014	\$ / R 2014/08/27	12.83	C	Any day expiry	0.02004	0.01752			-12.57168	0.00000	0.00000	500
05/06/2014	\$ / R 2014/08/27	10.80	P	Any day expiry	0.20215	0.21696			7.32678	0.00000	0.00000	500
05/06/2014	\$ / R 2014/08/28			Any day expiry	10.92000	10.87480			-0.41392	0.00000	0.00000	0
05/06/2014	\$ / R 2014/08/28	8.30	P	Any day expiry	0.00038	0.00034			-10.45527	0.00000	0.00000	5,000
05/06/2014	\$ / R 2014/08/28	10.96	P	Any day expiry	0.28932	0.31044			7.29937	0.00000	0.00000	0
05/06/2014	\$ / R 2014/08/28	10.96	C	Any day expiry	0.24932	0.22524			-9.65890	0.00000	0.00000	5,000
05/06/2014	\$ / R 2014/08/28	8.30	C	Any day expiry	2.62038	2.57514			-1.72645	0.00000	0.00000	0
05/06/2014	\$ / R 2014/09/15	12.39	C	Foreign Exchange Future	0.05016	0.04485			-10.57046	0.00000	0.00000	2,870
05/06/2014	\$ / R 2014/09/15	10.23	C	Foreign Exchange Future	0.76753	0.72450			-5.60677	0.00000	0.00000	0
05/06/2014	\$ / R 2014/09/15	10.38	P	Foreign Exchange Future	0.06930	0.07495			8.14693	0.00000	0.00000	250
05/06/2014	\$ / R 2014/09/15	10.51	C	Foreign Exchange Future	0.54601	0.50894			-6.78840	0.00000	0.00000	5,000
05/06/2014	\$ / R 2014/09/15	10.57	P	Foreign Exchange Future	0.12214	0.13207			8.13733	0.00000	0.00000	4,000
05/06/2014	\$ / R 2014/09/15	10.59	C	Foreign Exchange Future	0.49198	0.45653			-7.20520	0.00000	0.00000	0
05/06/2014	\$ / R 2014/09/15	10.84	C	Foreign Exchange Future	0.34754	0.31766			-8.59826	0.00000	0.00000	5,000
05/06/2014	\$ / R 2014/09/15	10.95	P	Foreign Exchange Future	0.29251	0.31292			6.97863	0.00000	0.00000	0
05/06/2014	\$ / R 2014/09/15	9.78	C	Foreign Exchange Future	1.18344	1.13702			-3.92247	0.00000	0.00000	0
05/06/2014	\$ / R 2014/09/15	10.10	P	Foreign Exchange Future	0.02933	0.03101			5.72665	0.00000	0.00000	600
05/06/2014	\$ / R 2014/09/15	11.11	C	Foreign Exchange Future	0.23726	0.21573			-9.07745	0.00000	0.00000	14,500
05/06/2014	\$ / R 2014/09/15	11.50	C	Foreign Exchange Future	0.14064	0.12686			-9.79364	0.00000	0.00000	37,800
05/06/2014	\$ / R 2014/09/15	12.75	P	Foreign Exchange Future	1.83200	1.87403			2.29435	0.00000	0.00000	0
05/06/2014	\$ / R 2014/09/15	12.60	P	Foreign Exchange Future	1.68746	1.72893			2.45771	0.00000	0.00000	0
05/06/2014	\$ / R 2014/09/15	7.90	C	Foreign Exchange Future	3.05342	3.00759			-1.50083	0.00000	0.00000	0
05/06/2014	\$ / R 2014/09/15	8.40	C	Foreign Exchange Future	2.55401	2.50817			-1.79495	0.00000	0.00000	0
05/06/2014	\$ / R 2014/09/15	11.49	P	Foreign Exchange Future	0.67948	0.71131			4.68416	0.00000	0.00000	0
05/06/2014	\$ / R 2014/09/15	10.30	C	Foreign Exchange Future	0.70803	0.66575			-5.97057	0.00000	0.00000	0
05/06/2014	\$ / R 2014/09/15	10.19	C	Foreign Exchange Future	0.80230	0.75889			-5.41085	0.00000	0.00000	0
05/06/2014	\$ / R 2014/09/15	10.25	C	Foreign Exchange Future	0.75035	0.70752			-5.70790	0.00000	0.00000	0
05/06/2014	\$ / R 2014/09/15	10.60	C	Foreign Exchange Future	0.48549	0.45025			-7.25850	0.00000	0.00000	600
05/06/2014	\$ / R 2014/09/15			Foreign Exchange Future	10.95300	10.90720			-0.41815	10.92390	10.80700	409,306
05/06/2014	\$ / R 2014/09/15	8.90	C	Foreign Exchange Future	2.05538	2.00946			-2.23403	0.00000	0.00000	0
05/06/2014	\$ / R 2014/09/15	9.30	P	Foreign Exchange Future	0.00450	0.00423			-5.88732	0.00000	0.00000	0
05/06/2014	\$ / R 2014/09/15	10.87	P	Foreign Exchange Future	0.24967	0.26629			6.65444	0.00000	0.00000	100
05/06/2014	\$ / R 2014/09/15	13.15	P	Foreign Exchange Future	2.22161	2.26463			1.93675	0.00000	0.00000	0
05/06/2014	\$ / R 2014/09/15	12.35	C	Foreign Exchange Future	0.05234	0.04682			-10.54298	0.00000	0.00000	23,934

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
05/06/2014	\$ / R 2014/09/15	13.60	P	Foreign Exchange Future	2.66444	2.70768			1.62310	0.00000	0.00000	0
05/06/2014	\$ / R 2014/09/15	8.80	P	Foreign Exchange Future	0.00204	0.00194			-4.64694	0.00000	0.00000	920
05/06/2014	\$ / R 2014/09/15	12.39	P	Foreign Exchange Future	1.48716	1.52765			2.72320	0.00000	0.00000	0
05/06/2014	\$ / R 2014/09/15	10.23	P	Foreign Exchange Future	0.04453	0.04730			6.21110	0.00000	0.00000	27,284
05/06/2014	\$ / R 2014/09/15	10.31	C	Foreign Exchange Future	0.69967	0.65752			-6.02483	0.00000	0.00000	0
05/06/2014	\$ / R 2014/09/15	10.57	C	Foreign Exchange Future	0.50514	0.46927			-7.09936	0.00000	0.00000	5,000
05/06/2014	\$ / R 2014/09/15	10.48	C	Foreign Exchange Future	0.56723	0.52958			-6.63628	0.00000	0.00000	0
05/06/2014	\$ / R 2014/09/15	10.71	C	Foreign Exchange Future	0.41803	0.38518			-7.85802	0.00000	0.00000	0
05/06/2014	\$ / R 2014/09/15	9.00	C	Foreign Exchange Future	1.95577	1.90983			-2.34922	0.00000	0.00000	0
05/06/2014	\$ / R 2014/09/15	8.88	P	Foreign Exchange Future	0.00230	0.00219			-4.89298	0.00000	0.00000	26,804
05/06/2014	\$ / R 2014/09/15	10.00	C	Foreign Exchange Future	0.97379	0.92908			-4.59137	0.00000	0.00000	0
05/06/2014	\$ / R 2014/09/15	10.10	C	Foreign Exchange Future	0.88233	0.83821			-5.00047	0.00000	0.00000	0
05/06/2014	\$ / R 2014/09/15	10.21	C	Foreign Exchange Future	0.78485	0.74162			-5.50768	0.00000	0.00000	0
05/06/2014	\$ / R 2014/09/15	11.00	P	Foreign Exchange Future	0.32290	0.34455			6.70607	0.00000	0.00000	0
05/06/2014	\$ / R 2014/09/15	12.27	C	Foreign Exchange Future	0.05707	0.05109			-10.47890	0.00000	0.00000	10,000
05/06/2014	\$ / R 2014/09/15	12.75	C	Foreign Exchange Future	0.03500	0.03123			-10.76481	0.00000	0.00000	10,000
05/06/2014	\$ / R 2014/09/15	14.00	C	Foreign Exchange Future	0.01343	0.01106			-17.67123	0.00000	0.00000	0
05/06/2014	\$ / R 2014/09/15	14.00	P	Foreign Exchange Future	3.06043	3.10386			1.41895	0.00000	0.00000	0
05/06/2014	\$ / R 2014/09/15	12.44	P	Foreign Exchange Future	1.53459	1.57535			2.65560	0.00000	0.00000	0
05/06/2014	\$ / R 2014/09/15	12.00	P	Foreign Exchange Future	1.12430	1.16245			3.39249	0.00000	0.00000	500
05/06/2014	\$ / R 2014/09/15	10.29	C	Foreign Exchange Future	0.71642	0.67403			-5.91707	0.00000	0.00000	0
05/06/2014	\$ / R 2014/09/15	10.50	C	Foreign Exchange Future	0.55302	0.51576			-6.73767	0.00000	0.00000	16,362
05/06/2014	\$ / R 2014/09/15	10.67	C	Foreign Exchange Future	0.44173	0.40799			-7.63697	0.00000	0.00000	5,000
05/06/2014	\$ / R 2014/09/15	10.55	P	Foreign Exchange Future	0.11553	0.12506			8.24715	0.00000	0.00000	10,000
05/06/2014	\$ / R 2014/09/15	10.83	P	Foreign Exchange Future	0.22961	0.24530			6.83278	0.00000	0.00000	6,500
05/06/2014	\$ / R 2014/09/15	11.47	C	Foreign Exchange Future	0.14626	0.13187			-9.83506	0.00000	0.00000	3,350
05/06/2014	\$ / R 2014/09/15	11.51	C	Foreign Exchange Future	0.13885	0.12524			-9.80284	0.00000	0.00000	250
05/06/2014	\$ / R 2014/09/15	11.49	C	Foreign Exchange Future	0.14248	0.12851			-9.80644	0.00000	0.00000	3,350
05/06/2014	\$ / R 2014/09/15	9.90	C	Foreign Exchange Future	1.06743	1.02231			-4.22779	0.00000	0.00000	0
05/06/2014	\$ / R 2014/09/15	10.40	C	Foreign Exchange Future	0.62629	0.58718			-6.24357	0.00000	0.00000	2,000
05/06/2014	\$ / R 2014/09/15	10.31	P	Foreign Exchange Future	0.05667	0.06032			6.43328	0.00000	0.00000	0
05/06/2014	\$ / R 2014/09/15	10.48	P	Foreign Exchange Future	0.09423	0.10238			8.65717	0.00000	0.00000	4,000
05/06/2014	\$ / R 2014/09/15	10.65	C	Foreign Exchange Future	0.45393	0.41976			-7.52791	0.00000	0.00000	0
05/06/2014	\$ / R 2014/09/15	10.93	P	Foreign Exchange Future	0.28146	0.30064			6.81209	0.00000	0.00000	0
05/06/2014	\$ / R 2014/09/15	9.00	P	Foreign Exchange Future	0.00277	0.00263			-5.24002	0.00000	0.00000	35,000
05/06/2014	\$ / R 2014/09/15	9.60	P	Foreign Exchange Future	0.00752	0.00706			-6.10489	0.00000	0.00000	0
05/06/2014	\$ / R 2014/09/15	8.88	C	Foreign Exchange Future	2.07530	2.02939			-2.21234	0.00000	0.00000	0
05/06/2014	\$ / R 2014/09/15	10.21	P	Foreign Exchange Future	0.04185	0.04442			6.14773	0.00000	0.00000	15,296
05/06/2014	\$ / R 2014/09/15	10.71	P	Foreign Exchange Future	0.17503	0.18798			7.39957	0.00000	0.00000	20,159
05/06/2014	\$ / R 2014/09/15	11.00	C	Foreign Exchange Future	0.27590	0.25175			-8.75193	0.00000	0.00000	1,000
05/06/2014	\$ / R 2014/09/15	13.15	C	Foreign Exchange Future	0.02461	0.02183			-11.26928	0.00000	0.00000	0
05/06/2014	\$ / R 2014/09/15	7.90	P	Foreign Exchange Future	0.00042	0.00039			-6.34845	0.00000	0.00000	0
05/06/2014	\$ / R 2014/09/15	10.30	P	Foreign Exchange Future	0.05503	0.05855			6.40932	0.00000	0.00000	7,700
05/06/2014	\$ / R 2014/09/15	10.19	P	Foreign Exchange Future	0.03930	0.04169			6.07809	0.00000	0.00000	6,220
05/06/2014	\$ / R 2014/09/15	10.25	P	Foreign Exchange Future	0.04735	0.05032			6.27326	0.00000	0.00000	10,800

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
05/06/2014	\$ / R 2014/09/15	10.51	P	Foreign Exchange Future	0.10301	0.11174			8.47953	0.00000	0.00000	0
05/06/2014	\$ / R 2014/09/15	10.60	P	Foreign Exchange Future	0.13249	0.14305			7.97092	0.00000	0.00000	9,000
05/06/2014	\$ / R 2014/09/15	9.30	C	Foreign Exchange Future	1.65750	1.61143			-2.77917	0.00000	0.00000	0
05/06/2014	\$ / R 2014/09/15	11.11	P	Foreign Exchange Future	0.39426	0.41853			6.15392	0.00000	0.00000	0
05/06/2014	\$ / R 2014/09/15	10.87	C	Foreign Exchange Future	0.33267	0.30349			-8.77310	0.00000	0.00000	0
05/06/2014	\$ / R 2014/09/15	11.50	P	Foreign Exchange Future	0.68764	0.71966			4.65751	0.00000	0.00000	600
05/06/2014	\$ / R 2014/09/15	12.35	P	Foreign Exchange Future	1.44934	1.48962			2.77936	0.00000	0.00000	0
05/06/2014	\$ / R 2014/09/15	13.60	C	Foreign Exchange Future	0.01744	0.01488			-14.64632	0.00000	0.00000	0
05/06/2014	\$ / R 2014/09/15	8.40	P	Foreign Exchange Future	0.00101	0.00097			-4.27739	0.00000	0.00000	0
05/06/2014	\$ / R 2014/09/15	8.80	C	Foreign Exchange Future	2.15504	2.10914			-2.12965	0.00000	0.00000	0
05/06/2014	\$ / R 2014/09/15	9.90	P	Foreign Exchange Future	0.01443	0.01511			4.64937	0.00000	0.00000	0
05/06/2014	\$ / R 2014/09/15	10.38	C	Foreign Exchange Future	0.64230	0.60215			-6.25155	0.00000	0.00000	0
05/06/2014	\$ / R 2014/09/15	10.40	P	Foreign Exchange Future	0.07329	0.07998			9.13870	0.00000	0.00000	0
05/06/2014	\$ / R 2014/09/15	10.59	P	Foreign Exchange Future	0.12898	0.13933			8.02586	0.00000	0.00000	20,000
05/06/2014	\$ / R 2014/09/15	10.65	P	Foreign Exchange Future	0.15093	0.16256			7.70426	0.00000	0.00000	9,000
05/06/2014	\$ / R 2014/09/15	10.67	P	Foreign Exchange Future	0.15873	0.17079			7.60157	0.00000	0.00000	0
05/06/2014	\$ / R 2014/09/15	10.83	C	Foreign Exchange Future	0.35261	0.32250			-8.53950	0.00000	0.00000	0
05/06/2014	\$ / R 2014/09/15	10.84	P	Foreign Exchange Future	0.23454	0.25046			6.78666	0.00000	0.00000	0
05/06/2014	\$ / R 2014/09/15	10.93	C	Foreign Exchange Future	0.30446	0.27784			-8.74540	0.00000	0.00000	7,700
05/06/2014	\$ / R 2014/09/15	10.95	C	Foreign Exchange Future	0.29551	0.27012			-8.59107	0.00000	0.00000	0
05/06/2014	\$ / R 2014/09/15	8.90	P	Foreign Exchange Future	0.00238	0.00226			-4.95495	0.00000	0.00000	15,296
05/06/2014	\$ / R 2014/09/15	9.60	C	Foreign Exchange Future	1.36052	1.31426			-3.40010	0.00000	0.00000	0
05/06/2014	\$ / R 2014/09/15	9.78	P	Foreign Exchange Future	0.01044	0.00982			-5.93891	0.00000	0.00000	920
05/06/2014	\$ / R 2014/09/15	11.47	P	Foreign Exchange Future	0.66326	0.69467			4.73659	0.00000	0.00000	0
05/06/2014	\$ / R 2014/09/15	11.51	P	Foreign Exchange Future	0.69585	0.72804			4.62574	0.00000	0.00000	0
05/06/2014	\$ / R 2014/09/15	12.10	C	Foreign Exchange Future	0.06905	0.06193			-10.32043	0.00000	0.00000	0
05/06/2014	\$ / R 2014/09/15	12.44	C	Foreign Exchange Future	0.04759	0.04255			-10.60523	0.00000	0.00000	15,296
05/06/2014	\$ / R 2014/09/15	12.00	C	Foreign Exchange Future	0.07731	0.06965			-9.90634	0.00000	0.00000	42,500
05/06/2014	\$ / R 2014/09/15	10.29	P	Foreign Exchange Future	0.05342	0.05683			6.38162	0.00000	0.00000	0
05/06/2014	\$ / R 2014/09/15	10.50	P	Foreign Exchange Future	0.10002	0.10856			8.53687	0.00000	0.00000	10,000
05/06/2014	\$ / R 2014/09/15	10.55	C	Foreign Exchange Future	0.51853	0.48226			-6.99522	0.00000	0.00000	0
05/06/2014	\$ / R 2014/09/15	10.00	P	Foreign Exchange Future	0.02079	0.02188			5.24245	0.00000	0.00000	72,800
05/06/2014	\$ / R 2014/09/15	12.10	P	Foreign Exchange Future	1.21605	1.25473			3.18024	0.00000	0.00000	0
05/06/2014	\$ / R 2014/09/15	12.27	P	Foreign Exchange Future	1.37407	1.41389			2.89796	0.00000	0.00000	0
05/06/2014	\$ / R 2014/09/15	12.60	C	Foreign Exchange Future	0.04046	0.03613			-10.69609	0.00000	0.00000	0
05/06/2014	\$ / R 2014/09/22			Any day expiry	10.96610	10.92020			-0.41856	0.00000	0.00000	0
05/06/2014	\$ / R 2014/09/22	10.54	C	Any day expiry	0.54332	0.50671			-6.73888	0.00000	0.00000	0
05/06/2014	\$ / R 2014/09/22	10.50	P	Any day expiry	0.10487	0.11340			8.13023	0.00000	0.00000	13,000
05/06/2014	\$ / R 2014/09/22	10.54	P	Any day expiry	0.11722	0.12651			7.92172	0.00000	0.00000	7,500
05/06/2014	\$ / R 2014/09/22	10.50	C	Any day expiry	0.57097	0.53360			-6.54566	0.00000	0.00000	0
05/06/2014	\$ / R 2014/09/26			Any day expiry	10.97360	10.92770			-0.41828	0.00000	0.00000	162
05/06/2014	\$ / R 2014/09/26	10.80	C	Any day expiry	0.39634	0.36564			-7.74389	0.00000	0.00000	0
05/06/2014	\$ / R 2014/09/26	13.10	P	Any day expiry	2.15869	2.20128			1.97269	0.00000	0.00000	0
05/06/2014	\$ / R 2014/09/26	10.80	P	Any day expiry	0.22274	0.23794			6.82792	0.00000	0.00000	500
05/06/2014	\$ / R 2014/09/26	13.10	C	Any day expiry	0.03229	0.02898			-10.26695	0.00000	0.00000	500



Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
05/06/2014	\$ / R 2014/09/29	8.30	P	Any day expiry	0.00125	0.00122			-2.90712	0.00000	0.00000	5,000
05/06/2014	\$ / R 2014/09/29			Any day expiry	10.97930	10.93330			-0.41897	0.00000	0.00000	0
05/06/2014	\$ / R 2014/09/29	10.96	P	Any day expiry	0.30609	0.32490			6.14506	0.00000	0.00000	0
05/06/2014	\$ / R 2014/09/29	10.96	C	Any day expiry	0.32539	0.29820			-8.35640	0.00000	0.00000	5,000
05/06/2014	\$ / R 2014/09/29	8.30	C	Any day expiry	2.68055	2.63452			-1.71742	0.00000	0.00000	0
05/06/2014	\$ / R 2014/10/29			Any day expiry	11.03570	10.98900			-0.42317	0.00000	0.00000	0
05/06/2014	\$ / R 2014/10/29	10.80	C	Any day expiry	0.47476	0.44267			-6.75772	0.00000	0.00000	0
05/06/2014	\$ / R 2014/10/29	11.25	C	Any day expiry	0.28507	0.26380			-7.46373	0.00000	0.00000	5,000
05/06/2014	\$ / R 2014/10/29	13.33	P	Any day expiry	2.34198	2.38589			1.87478	0.00000	0.00000	0
05/06/2014	\$ / R 2014/10/29	8.30	P	Any day expiry	0.00231	0.00226			-2.18229	0.00000	0.00000	5,000
05/06/2014	\$ / R 2014/10/29	10.80	P	Any day expiry	0.23906	0.25367			6.11458	0.00000	0.00000	500
05/06/2014	\$ / R 2014/10/29	8.30	C	Any day expiry	2.73801	2.69126			-1.70746	0.00000	0.00000	0
05/06/2014	\$ / R 2014/10/29	11.25	P	Any day expiry	0.49937	0.52480			5.09093	0.00000	0.00000	0
05/06/2014	\$ / R 2014/10/29	13.33	C	Any day expiry	0.04768	0.04489			-5.85802	0.00000	0.00000	500
05/06/2014	\$ / R 2014/11/04	11.91	C	Any day expiry	0.15257	0.14091			-7.64204	0.00000	0.00000	3,882
05/06/2014	\$ / R 2014/11/04			Any day expiry	11.04700	11.00020			-0.42364	0.00000	0.00000	0
05/06/2014	\$ / R 2014/11/04	10.16	C	Any day expiry	0.94748	0.90313			-4.68031	0.00000	0.00000	0
05/06/2014	\$ / R 2014/11/04	11.91	P	Any day expiry	1.01557	1.05071			3.46020	0.00000	0.00000	0
05/06/2014	\$ / R 2014/11/04	10.16	P	Any day expiry	0.06048	0.06293			4.05952	0.00000	0.00000	3,882
05/06/2014	\$ / R 2014/11/25	10.80	C	Any day expiry	0.53480	0.50187			-6.15760	0.00000	0.00000	0
05/06/2014	\$ / R 2014/11/25			Any day expiry	11.08650	11.03930			-0.42574	0.00000	0.00000	0
05/06/2014	\$ / R 2014/11/25	10.80	P	Any day expiry	0.24830	0.26257			5.74693	0.00000	0.00000	500
05/06/2014	\$ / R 2014/11/25	13.61	P	Any day expiry	2.58527	2.62984			1.72391	0.00000	0.00000	0
05/06/2014	\$ / R 2014/11/25	13.61	C	Any day expiry	0.06177	0.05914			-4.26113	0.00000	0.00000	500
05/06/2014	\$ / R 2014/11/28			Any day expiry	11.09220	11.04480			-0.42733	0.00000	0.00000	0
05/06/2014	\$ / R 2014/11/28	11.25	C	Any day expiry	0.34308	0.32014			-6.68745	0.00000	0.00000	5,000
05/06/2014	\$ / R 2014/11/28	8.30	C	Any day expiry	2.79563	2.74825			-1.69486	0.00000	0.00000	0
05/06/2014	\$ / R 2014/11/28	11.25	P	Any day expiry	0.50088	0.52534			4.88275	0.00000	0.00000	0
05/06/2014	\$ / R 2014/11/28	8.30	P	Any day expiry	0.00343	0.00345			0.52501	0.00000	0.00000	5,000
05/06/2014	\$ / R 2014/12/11			Any day expiry	11.11710	11.06930			-0.42997	0.00000	0.00000	4,000
05/06/2014	\$ / R 2014/12/11	11.07	P	Any day expiry	0.39035	0.41001			5.03801	0.00000	0.00000	0
05/06/2014	\$ / R 2014/12/11	11.07	C	Any day expiry	0.43745	0.40931			-6.43148	0.00000	0.00000	0
05/06/2014	\$ / R 2014/12/12	9.00	P	Foreign Exchange Future	0.01038	0.01087			4.72254	0.00000	0.00000	0
05/06/2014	\$ / R 2014/12/12	9.09	C	Foreign Exchange Future	2.04119	1.99388			-2.31759	0.00000	0.00000	0
05/06/2014	\$ / R 2014/12/12	10.73	C	Foreign Exchange Future	0.61331	0.57816			-5.73130	0.00000	0.00000	6,524
05/06/2014	\$ / R 2014/12/12	10.82	P	Foreign Exchange Future	0.26344	0.27778			5.44523	0.00000	0.00000	41,000
05/06/2014	\$ / R 2014/12/12	10.96	C	Foreign Exchange Future	0.49054	0.45978			-6.27164	0.00000	0.00000	0
05/06/2014	\$ / R 2014/12/12	11.11	P	Foreign Exchange Future	0.41360	0.43493			5.15638	0.00000	0.00000	0
05/06/2014	\$ / R 2014/12/12	10.86	P	Foreign Exchange Future	0.28201	0.29712			5.35749	0.00000	0.00000	0
05/06/2014	\$ / R 2014/12/12	10.34	C	Foreign Exchange Future	0.88661	0.84260			-4.96384	0.00000	0.00000	0
05/06/2014	\$ / R 2014/12/12	10.36	P	Foreign Exchange Future	0.11159	0.11555			3.54936	0.00000	0.00000	2,490
05/06/2014	\$ / R 2014/12/12	10.00	C	Foreign Exchange Future	1.17355	1.12742			-3.93084	0.00000	0.00000	0
05/06/2014	\$ / R 2014/12/12	10.44	P	Foreign Exchange Future	0.12912	0.13381			3.63218	0.00000	0.00000	2,491
05/06/2014	\$ / R 2014/12/12	11.20	C	Foreign Exchange Future	0.38854	0.36380			-6.36729	0.00000	0.00000	0
05/06/2014	\$ / R 2014/12/12	12.00	C	Foreign Exchange Future	0.19167	0.17909			-6.56716	0.00000	0.00000	15,000

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
05/06/2014	\$ / R 2014/12/12	13.00	C	Foreign Exchange Future	0.09230	0.08649			-6.29634	0.00000	0.00000	36,000
05/06/2014	\$ / R 2014/12/12	13.26	P	Foreign Exchange Future	2.21960	2.26288			1.94990	0.00000	0.00000	0
05/06/2014	\$ / R 2014/12/12			Foreign Exchange Future	11.11910	11.07130			-0.42989	11.09190	11.08150	55,588
05/06/2014	\$ / R 2014/12/12	9.44	C	Foreign Exchange Future	1.70085	1.65349			-2.78452	0.00000	0.00000	0
05/06/2014	\$ / R 2014/12/12	10.74	P	Foreign Exchange Future	0.22839	0.24123			5.62035	0.00000	0.00000	0
05/06/2014	\$ / R 2014/12/12	12.29	C	Foreign Exchange Future	0.15238	0.14239			-6.55591	0.00000	0.00000	1,402
05/06/2014	\$ / R 2014/12/12	13.60	C	Foreign Exchange Future	0.07382	0.07102			-3.79100	0.00000	0.00000	0
05/06/2014	\$ / R 2014/12/12	14.20	C	Foreign Exchange Future	0.07117	0.06887			-3.23411	0.00000	0.00000	0
05/06/2014	\$ / R 2014/12/12	8.00	C	Foreign Exchange Future	3.12175	3.07392			-1.53191	0.00000	0.00000	0
05/06/2014	\$ / R 2014/12/12	8.00	P	Foreign Exchange Future	0.00265	0.00262			-0.84640	0.00000	0.00000	0
05/06/2014	\$ / R 2014/12/12	9.56	P	Foreign Exchange Future	0.02653	0.02692			1.47488	0.00000	0.00000	0
05/06/2014	\$ / R 2014/12/12	10.05	C	Foreign Exchange Future	1.12963	1.08373			-4.06322	0.00000	0.00000	0
05/06/2014	\$ / R 2014/12/12	10.70	P	Foreign Exchange Future	0.21193	0.22402			5.70587	0.00000	0.00000	1,902
05/06/2014	\$ / R 2014/12/12	10.75	C	Foreign Exchange Future	0.60172	0.56694			-5.77949	0.00000	0.00000	0
05/06/2014	\$ / R 2014/12/12	10.96	P	Foreign Exchange Future	0.33144	0.34848			5.13967	0.00000	0.00000	0
05/06/2014	\$ / R 2014/12/12	10.86	C	Foreign Exchange Future	0.54111	0.50842			-6.04155	0.00000	0.00000	1,000
05/06/2014	\$ / R 2014/12/12	11.50	P	Foreign Exchange Future	0.67561	0.70393			4.19141	0.00000	0.00000	0
05/06/2014	\$ / R 2014/12/12	11.00	C	Foreign Exchange Future	0.47149	0.44150			-6.36079	0.00000	0.00000	0
05/06/2014	\$ / R 2014/12/12	12.01	C	Foreign Exchange Future	0.19012	0.17765			-6.56296	0.00000	0.00000	500
05/06/2014	\$ / R 2014/12/12	10.10	P	Foreign Exchange Future	0.06714	0.06930			3.21710	0.00000	0.00000	6,581
05/06/2014	\$ / R 2014/12/12	10.00	P	Foreign Exchange Future	0.05445	0.05612			3.06620	0.00000	0.00000	46,500
05/06/2014	\$ / R 2014/12/12	12.10	C	Foreign Exchange Future	0.17686	0.16533			-6.51930	0.00000	0.00000	7,841
05/06/2014	\$ / R 2014/12/12	11.20	P	Foreign Exchange Future	0.46944	0.49250			4.91241	0.00000	0.00000	250
05/06/2014	\$ / R 2014/12/12	12.00	P	Foreign Exchange Future	1.07257	1.10779			3.28298	0.00000	0.00000	0
05/06/2014	\$ / R 2014/12/12	8.45	P	Foreign Exchange Future	0.00481	0.00489			1.70524	0.00000	0.00000	0
05/06/2014	\$ / R 2014/12/12	9.50	P	Foreign Exchange Future	0.02402	0.02444			1.73622	0.00000	0.00000	0
05/06/2014	\$ / R 2014/12/12	8.55	P	Foreign Exchange Future	0.00549	0.00561			2.26581	0.00000	0.00000	0
05/06/2014	\$ / R 2014/12/12	9.88	C	Foreign Exchange Future	1.28393	1.23632			-3.70800	0.00000	0.00000	0
05/06/2014	\$ / R 2014/12/12	10.38	P	Foreign Exchange Future	0.11579	0.11992			3.57075	0.00000	0.00000	500
05/06/2014	\$ / R 2014/12/12	10.55	P	Foreign Exchange Future	0.15660	0.16599			5.99894	0.00000	0.00000	900
05/06/2014	\$ / R 2014/12/12	11.10	P	Foreign Exchange Future	0.40759	0.42872			5.18432	0.00000	0.00000	4,955
05/06/2014	\$ / R 2014/12/12	11.55	P	Foreign Exchange Future	0.71260	0.74171			4.08468	0.00000	0.00000	0
05/06/2014	\$ / R 2014/12/12	9.60	P	Foreign Exchange Future	0.02834	0.02871			1.31218	0.00000	0.00000	0
05/06/2014	\$ / R 2014/12/12	10.50	P	Foreign Exchange Future	0.14361	0.14893			3.70466	0.00000	0.00000	22,500
05/06/2014	\$ / R 2014/12/12	12.30	C	Foreign Exchange Future	0.15121	0.14130			-6.55362	0.00000	0.00000	1,130
05/06/2014	\$ / R 2014/12/12	12.50	C	Foreign Exchange Future	0.13006	0.12159			-6.51139	0.00000	0.00000	0
05/06/2014	\$ / R 2014/12/12	12.50	P	Foreign Exchange Future	1.51096	1.55029			2.60307	0.00000	0.00000	0
05/06/2014	\$ / R 2014/12/12	13.24	C	Foreign Exchange Future	0.07964	0.07474			-6.14845	0.00000	0.00000	41,000
05/06/2014	\$ / R 2014/12/12	14.23	C	Foreign Exchange Future	0.07113	0.06885			-3.21001	0.00000	0.00000	0
05/06/2014	\$ / R 2014/12/12	14.84	C	Foreign Exchange Future	0.05098	0.04482			-12.08229	0.00000	0.00000	900
05/06/2014	\$ / R 2014/12/12	8.50	P	Foreign Exchange Future	0.00514	0.00524			1.98715	0.00000	0.00000	0
05/06/2014	\$ / R 2014/12/12	9.56	C	Foreign Exchange Future	1.58563	1.53822			-2.98989	0.00000	0.00000	0
05/06/2014	\$ / R 2014/12/12	9.78	P	Foreign Exchange Future	0.03809	0.03835			0.69183	0.00000	0.00000	41,000
05/06/2014	\$ / R 2014/12/12	10.75	P	Foreign Exchange Future	0.23262	0.24564			5.59880	0.00000	0.00000	0
05/06/2014	\$ / R 2014/12/12	10.93	C	Foreign Exchange Future	0.50527	0.47392			-6.20325	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
05/06/2014	\$ / R 2014/12/12	11.00	P	Foreign Exchange Future	0.35239	0.37020			5.05406	0.00000	0.00000	35,000
05/06/2014	\$ / R 2014/12/12	10.30	C	Foreign Exchange Future	0.91881	0.87448			-4.82484	0.00000	0.00000	1,130
05/06/2014	\$ / R 2014/12/12	12.10	P	Foreign Exchange Future	1.15776	1.19403			3.13278	0.00000	0.00000	0
05/06/2014	\$ / R 2014/12/12	13.06	C	Foreign Exchange Future	0.08887	0.08330			-6.26040	0.00000	0.00000	7,471
05/06/2014	\$ / R 2014/12/12	13.00	P	Foreign Exchange Future	1.97320	2.01519			2.12793	0.00000	0.00000	0
05/06/2014	\$ / R 2014/12/12	9.09	P	Foreign Exchange Future	0.01209	0.01258			4.08192	0.00000	0.00000	1,402
05/06/2014	\$ / R 2014/12/12	9.44	P	Foreign Exchange Future	0.02175	0.02219			2.02154	0.00000	0.00000	13,326
05/06/2014	\$ / R 2014/12/12	10.74	C	Foreign Exchange Future	0.60749	0.57253			-5.75544	0.00000	0.00000	3,900
05/06/2014	\$ / R 2014/12/12	10.34	P	Foreign Exchange Future	0.10751	0.11130			3.52517	0.00000	0.00000	2,490
05/06/2014	\$ / R 2014/12/12	10.44	C	Foreign Exchange Future	0.80822	0.76511			-5.33395	0.00000	0.00000	0
05/06/2014	\$ / R 2014/12/12	12.29	P	Foreign Exchange Future	1.32328	1.36109			2.85727	0.00000	0.00000	0
05/06/2014	\$ / R 2014/12/12	13.60	P	Foreign Exchange Future	2.55472	2.59972			1.76150	0.00000	0.00000	0
05/06/2014	\$ / R 2014/12/12	13.26	C	Foreign Exchange Future	0.07870	0.07418			-5.74338	0.00000	0.00000	79,241
05/06/2014	\$ / R 2014/12/12	9.00	C	Foreign Exchange Future	2.12948	2.08217			-2.22167	0.00000	0.00000	0
05/06/2014	\$ / R 2014/12/12	9.50	C	Foreign Exchange Future	1.64312	1.59574			-2.88371	0.00000	0.00000	0
05/06/2014	\$ / R 2014/12/12	9.78	C	Foreign Exchange Future	1.37719	1.32965			-3.45171	0.00000	0.00000	0
05/06/2014	\$ / R 2014/12/12	9.88	P	Foreign Exchange Future	0.04483	0.04502			0.42806	0.00000	0.00000	79,241
05/06/2014	\$ / R 2014/12/12	10.30	P	Foreign Exchange Future	0.09971	0.10318			3.47933	0.00000	0.00000	0
05/06/2014	\$ / R 2014/12/12	10.73	P	Foreign Exchange Future	0.22421	0.23686			5.64179	0.00000	0.00000	0
05/06/2014	\$ / R 2014/12/12	10.82	C	Foreign Exchange Future	0.56254	0.52908			-5.94723	0.00000	0.00000	0
05/06/2014	\$ / R 2014/12/12	10.55	C	Foreign Exchange Future	0.72570	0.68729			-5.29228	0.00000	0.00000	0
05/06/2014	\$ / R 2014/12/12	10.93	P	Foreign Exchange Future	0.31617	0.33262			5.20522	0.00000	0.00000	79,241
05/06/2014	\$ / R 2014/12/12	11.11	C	Foreign Exchange Future	0.42270	0.39623			-6.26277	0.00000	0.00000	0
05/06/2014	\$ / R 2014/12/12	9.60	C	Foreign Exchange Future	1.54744	1.50001			-3.06494	0.00000	0.00000	0
05/06/2014	\$ / R 2014/12/12	10.36	C	Foreign Exchange Future	0.87069	0.82685			-5.03501	0.00000	0.00000	0
05/06/2014	\$ / R 2014/12/12	13.06	P	Foreign Exchange Future	2.02977	2.07200			2.08086	0.00000	0.00000	0
05/06/2014	\$ / R 2014/12/12	13.24	P	Foreign Exchange Future	2.20054	2.24344			1.94969	0.00000	0.00000	0
05/06/2014	\$ / R 2014/12/12	14.20	P	Foreign Exchange Future	3.15207	3.19757			1.44344	0.00000	0.00000	0
05/06/2014	\$ / R 2014/12/12	8.55	C	Foreign Exchange Future	2.57459	2.52691			-1.85177	0.00000	0.00000	0
05/06/2014	\$ / R 2014/12/12	10.70	C	Foreign Exchange Future	0.63103	0.59532			-5.65860	0.00000	0.00000	0
05/06/2014	\$ / R 2014/12/12	10.38	C	Foreign Exchange Future	0.85489	0.81122			-5.10775	0.00000	0.00000	0
05/06/2014	\$ / R 2014/12/12	11.10	C	Foreign Exchange Future	0.42669	0.40002			-6.25019	0.00000	0.00000	0
05/06/2014	\$ / R 2014/12/12	11.50	C	Foreign Exchange Future	0.29471	0.27523			-6.61068	0.00000	0.00000	0
05/06/2014	\$ / R 2014/12/12	11.55	C	Foreign Exchange Future	0.28170	0.26301			-6.63547	0.00000	0.00000	300
05/06/2014	\$ / R 2014/12/12	12.01	P	Foreign Exchange Future	1.08102	1.11635			3.26749	0.00000	0.00000	0
05/06/2014	\$ / R 2014/12/12	10.05	P	Foreign Exchange Future	0.06053	0.06243			3.14023	0.00000	0.00000	0
05/06/2014	\$ / R 2014/12/12	10.10	C	Foreign Exchange Future	1.08624	1.04060			-4.20162	0.00000	0.00000	1,260
05/06/2014	\$ / R 2014/12/12	10.50	C	Foreign Exchange Future	0.76271	0.72023			-5.56963	0.00000	0.00000	0
05/06/2014	\$ / R 2014/12/12	12.30	P	Foreign Exchange Future	1.33211	1.37000			2.84438	0.00000	0.00000	0
05/06/2014	\$ / R 2014/12/12	14.23	P	Foreign Exchange Future	3.18203	3.22755			1.43043	0.00000	0.00000	0
05/06/2014	\$ / R 2014/12/12	14.84	P	Foreign Exchange Future	3.77188	3.81352			1.10396	0.00000	0.00000	0
05/06/2014	\$ / R 2014/12/12	8.45	C	Foreign Exchange Future	2.67391	2.62619			-1.78458	0.00000	0.00000	0
05/06/2014	\$ / R 2014/12/12	8.50	C	Foreign Exchange Future	2.62424	2.57654			-1.81759	0.00000	0.00000	0
05/06/2014	\$ / R 2014/12/15			Any day expiry	11.12520	11.07730			-0.43055	0.00000	0.00000	0
05/06/2014	\$ / R 2014/12/15	10.80	P	Any day expiry	0.25394	0.26801			5.54003	0.00000	0.00000	500

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
05/06/2014	\$ / R 2014/12/15	13.80	P	Any day expiry	2.74600	2.79266			1.69907	0.00000	0.00000	0
05/06/2014	\$ / R 2014/12/15	13.80	C	Any day expiry	0.07120	0.06996			-1.74632	0.00000	0.00000	500
05/06/2014	\$ / R 2014/12/15	10.80	C	Any day expiry	0.57914	0.54531			-5.84169	0.00000	0.00000	0
05/06/2014	\$ / R 2014/12/23			Any day expiry	11.14160	11.09330			-0.43351	0.00000	0.00000	0
05/06/2014	\$ / R 2014/12/23	8.30	P	Any day expiry	0.00432	0.00427			-1.25156	0.00000	0.00000	5,000
05/06/2014	\$ / R 2014/12/23	11.20	P	Any day expiry	0.46875	0.49157			4.86953	0.00000	0.00000	0
05/06/2014	\$ / R 2014/12/23	11.20	C	Any day expiry	0.41035	0.38487			-6.20801	0.00000	0.00000	5,000
05/06/2014	\$ / R 2014/12/23	8.30	C	Any day expiry	2.84592	2.79757			-1.69907	0.00000	0.00000	0
05/06/2014	\$ / R 2015/01/28	11.20	P	Any day expiry	0.46913	0.49106			4.67475	0.00000	0.00000	0
05/06/2014	\$ / R 2015/01/28	14.27	P	Any day expiry	3.15372	3.20003			1.46847	0.00000	0.00000	0
05/06/2014	\$ / R 2015/01/28	10.80	P	Any day expiry	0.26366	0.27774			5.34300	0.00000	0.00000	300
05/06/2014	\$ / R 2015/01/28			Any day expiry	11.21500	11.16550			-0.44137	0.00000	0.00000	0
05/06/2014	\$ / R 2015/01/28	8.30	C	Any day expiry	2.92046	2.87108			-1.69071	0.00000	0.00000	0
05/06/2014	\$ / R 2015/01/28	11.20	C	Any day expiry	0.48413	0.45656			-5.69469	0.00000	0.00000	5,000
05/06/2014	\$ / R 2015/01/28	14.27	C	Any day expiry	0.09872	0.09553			-3.22987	0.00000	0.00000	300
05/06/2014	\$ / R 2015/01/28	8.30	P	Any day expiry	0.00546	0.00558			2.26007	0.00000	0.00000	5,000
05/06/2014	\$ / R 2015/01/28	10.80	C	Any day expiry	0.67866	0.64324			-5.21807	0.00000	0.00000	0
05/06/2014	\$ / R 2015/02/25			Any day expiry	11.27200	11.22160			-0.44713	0.00000	0.00000	0
05/06/2014	\$ / R 2015/02/25	14.50	C	Any day expiry	0.11661	0.11341			-2.73968	0.00000	0.00000	300
05/06/2014	\$ / R 2015/02/25	10.80	P	Any day expiry	0.26805	0.28218			5.27396	0.00000	0.00000	300
05/06/2014	\$ / R 2015/02/25	14.50	P	Any day expiry	3.34461	3.39181			1.41139	0.00000	0.00000	0
05/06/2014	\$ / R 2015/02/25	10.80	C	Any day expiry	0.74005	0.70378			-4.90013	0.00000	0.00000	0
05/06/2014	\$ / R 2015/02/26	11.15	P	Any day expiry	0.44118	0.46092			4.47385	0.00000	0.00000	0
05/06/2014	\$ / R 2015/02/26			Any day expiry	11.27410	11.22360			-0.44793	0.00000	0.00000	0
05/06/2014	\$ / R 2015/02/26	8.30	P	Any day expiry	0.00676	0.00682			0.93228	0.00000	0.00000	5,000
05/06/2014	\$ / R 2015/02/26	11.15	C	Any day expiry	0.56528	0.53452			-5.44196	0.00000	0.00000	5,000
05/06/2014	\$ / R 2015/02/26	8.30	C	Any day expiry	2.98086	2.93042			-1.69203	0.00000	0.00000	0
05/06/2014	\$ / R 2015/03/16	10.50	P	Foreign Exchange Future	0.17402	0.18045			3.69118	0.00000	0.00000	0
05/06/2014	\$ / R 2015/03/16	11.00	P	Foreign Exchange Future	0.36309	0.37999			4.65546	0.00000	0.00000	0
05/06/2014	\$ / R 2015/03/16	10.99	C	Foreign Exchange Future	0.67981	0.64526			-5.08310	0.00000	0.00000	0
05/06/2014	\$ / R 2015/03/16	14.20	P	Foreign Exchange Future	3.01930	3.06602			1.54735	0.00000	0.00000	0
05/06/2014	\$ / R 2015/03/16			Foreign Exchange Future	11.31170	11.26040			-0.45351	0.00000	0.00000	16,750
05/06/2014	\$ / R 2015/03/16	10.75	C	Foreign Exchange Future	0.81124	0.77290			-4.72670	0.00000	0.00000	0
05/06/2014	\$ / R 2015/03/16	10.51	P	Foreign Exchange Future	0.17669	0.18322			3.69764	0.00000	0.00000	23,800
05/06/2014	\$ / R 2015/03/16	11.50	P	Foreign Exchange Future	0.65606	0.68148			3.87446	0.00000	0.00000	0
05/06/2014	\$ / R 2015/03/16	8.00	C	Foreign Exchange Future	3.31802	3.26696			-1.53902	0.00000	0.00000	0
05/06/2014	\$ / R 2015/03/16	10.32	C	Foreign Exchange Future	1.12255	1.07583			-4.16185	0.00000	0.00000	0
05/06/2014	\$ / R 2015/03/16	11.00	C	Foreign Exchange Future	0.67479	0.64039			-5.09742	0.00000	0.00000	0
05/06/2014	\$ / R 2015/03/16	12.61	P	Foreign Exchange Future	1.52622	1.56425			2.49163	0.00000	0.00000	0
05/06/2014	\$ / R 2015/03/16	13.05	P	Foreign Exchange Future	1.91641	1.95738			2.13794	0.00000	0.00000	0
05/06/2014	\$ / R 2015/03/16	9.00	C	Foreign Exchange Future	2.32724	2.27319			-2.32256	0.00000	0.00000	0
05/06/2014	\$ / R 2015/03/16	9.00	P	Foreign Exchange Future	0.01554	0.01279			-17.70246	0.00000	0.00000	0
05/06/2014	\$ / R 2015/03/16	10.90	C	Foreign Exchange Future	0.72663	0.69065			-4.95276	0.00000	0.00000	0
05/06/2014	\$ / R 2015/03/16	10.10	C	Foreign Exchange Future	1.30263	1.25386			-3.74406	0.00000	0.00000	0
05/06/2014	\$ / R 2015/03/16	11.01	C	Foreign Exchange Future	0.66980	0.63556			-5.11169	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
05/06/2014	\$ / R 2015/03/16	9.50	C	Foreign Exchange Future	1.84723	1.79421			-2.87059	0.00000	0.00000	0
05/06/2014	\$ / R 2015/03/16	9.50	P	Foreign Exchange Future	0.03553	0.03381			-4.85897	0.00000	0.00000	0
05/06/2014	\$ / R 2015/03/16	10.50	C	Foreign Exchange Future	0.98572	0.94085			-4.55265	0.00000	0.00000	0
05/06/2014	\$ / R 2015/03/16	12.61	C	Foreign Exchange Future	0.22792	0.21465			-5.82317	0.00000	0.00000	23,800
05/06/2014	\$ / R 2015/03/16	13.05	C	Foreign Exchange Future	0.17811	0.16778			-5.79899	0.00000	0.00000	24,155
05/06/2014	\$ / R 2015/03/16	11.50	C	Foreign Exchange Future	0.46776	0.44188			-5.53294	0.00000	0.00000	0
05/06/2014	\$ / R 2015/03/16	10.75	P	Foreign Exchange Future	0.24954	0.26250			5.19151	0.00000	0.00000	10,000
05/06/2014	\$ / R 2015/03/16	10.51	C	Foreign Exchange Future	0.97839	0.93362			-4.57556	0.00000	0.00000	0
05/06/2014	\$ / R 2015/03/16	12.00	C	Foreign Exchange Future	0.33214	0.31318			-5.70968	0.00000	0.00000	10,000
05/06/2014	\$ / R 2015/03/16	8.00	P	Foreign Exchange Future	0.00632	0.00656			3.71952	0.00000	0.00000	0
05/06/2014	\$ / R 2015/03/16	10.90	P	Foreign Exchange Future	0.31493	0.33025			4.86185	0.00000	0.00000	46,165
05/06/2014	\$ / R 2015/03/16	12.00	P	Foreign Exchange Future	1.02044	1.05278			3.16879	0.00000	0.00000	0
05/06/2014	\$ / R 2015/03/16	10.99	P	Foreign Exchange Future	0.35811	0.37486			4.67578	0.00000	0.00000	0
05/06/2014	\$ / R 2015/03/16	14.20	C	Foreign Exchange Future	0.13100	0.12642			-3.49704	0.00000	0.00000	46,165
05/06/2014	\$ / R 2015/03/16	13.00	C	Foreign Exchange Future	0.18294	0.17232			-5.80589	0.00000	0.00000	0
05/06/2014	\$ / R 2015/03/16	10.32	P	Foreign Exchange Future	0.13085	0.13543			3.50088	0.00000	0.00000	24,155
05/06/2014	\$ / R 2015/03/16	10.10	P	Foreign Exchange Future	0.09093	0.09346			2.78085	0.00000	0.00000	69,965
05/06/2014	\$ / R 2015/03/16	11.01	P	Foreign Exchange Future	0.36810	0.38516			4.63523	0.00000	0.00000	0
05/06/2014	\$ / R 2015/03/16	13.00	P	Foreign Exchange Future	1.87124	1.91192			2.17390	0.00000	0.00000	0
05/06/2014	\$ / R 2015/03/27			Any day expiry	11.33510	11.28370			-0.45346	0.00000	0.00000	0
05/06/2014	\$ / R 2015/03/27	14.85	P	Any day expiry	3.64298	3.68589			1.17791	0.00000	0.00000	0
05/06/2014	\$ / R 2015/03/27	10.80	C	Any day expiry	0.80698	0.76879			-4.73297	0.00000	0.00000	0
05/06/2014	\$ / R 2015/03/27	14.85	C	Any day expiry	0.12808	0.11959			-6.62758	0.00000	0.00000	300
05/06/2014	\$ / R 2015/03/27	10.80	P	Any day expiry	0.27188	0.28509			4.85712	0.00000	0.00000	300
05/06/2014	\$ / R 2015/04/28	15.15	C	Any day expiry	0.12939	0.12236			-5.43486	0.00000	0.00000	300
05/06/2014	\$ / R 2015/04/28			Any day expiry	11.40320	11.35130			-0.45514	0.00000	0.00000	0
05/06/2014	\$ / R 2015/04/28	10.80	C	Any day expiry	0.88193	0.83879			-4.89158	0.00000	0.00000	0
05/06/2014	\$ / R 2015/04/28	15.15	P	Any day expiry	3.87619	3.92106			1.15752	0.00000	0.00000	0
05/06/2014	\$ / R 2015/04/28	10.80	P	Any day expiry	0.27873	0.28749			3.14272	0.00000	0.00000	300
05/06/2014	\$ / R 2015/05/27			Any day expiry	11.46500	11.41260			-0.45704	0.00000	0.00000	0
05/06/2014	\$ / R 2015/05/27	10.80	C	Any day expiry	0.94911	0.90438			-4.71290	0.00000	0.00000	0
05/06/2014	\$ / R 2015/05/27	15.48	C	Any day expiry	0.13185	0.11832			-10.25884	0.00000	0.00000	300
05/06/2014	\$ / R 2015/05/27	10.80	P	Any day expiry	0.28411	0.29178			2.69955	0.00000	0.00000	300
05/06/2014	\$ / R 2015/05/27	15.48	P	Any day expiry	4.14685	4.18572			0.93744	0.00000	0.00000	0
05/06/2014	\$ / R 2015/06/15	11.80	P	Foreign Exchange Future	0.83923	0.86343			2.88358	0.00000	0.00000	0
05/06/2014	\$ / R 2015/06/15	11.79	C	Foreign Exchange Future	0.54783	0.51930			-5.20842	0.00000	0.00000	0
05/06/2014	\$ / R 2015/06/15			Foreign Exchange Future	11.50550	11.45290			-0.45717	0.00000	0.00000	3,350
05/06/2014	\$ / R 2015/06/15	11.79	P	Foreign Exchange Future	0.83233	0.85640			2.89147	0.00000	0.00000	0
05/06/2014	\$ / R 2015/06/15	11.81	P	Foreign Exchange Future	0.84615	0.87047			2.87461	0.00000	0.00000	0
05/06/2014	\$ / R 2015/06/15	11.80	C	Foreign Exchange Future	0.54473	0.51633			-5.21365	0.00000	0.00000	0
05/06/2014	\$ / R 2015/06/15	11.81	C	Foreign Exchange Future	0.54165	0.51337			-5.22044	0.00000	0.00000	0
05/06/2014	\$ / R 2015/06/26			Any day expiry	11.52890	11.47640			-0.45538	0.00000	0.00000	0
05/06/2014	\$ / R 2015/06/26	10.80	C	Any day expiry	1.02054	0.97675			-4.29106	0.00000	0.00000	0
05/06/2014	\$ / R 2015/06/26	15.88	C	Any day expiry	0.12555	0.11630			-7.36420	0.00000	0.00000	300
05/06/2014	\$ / R 2015/06/26	10.80	P	Any day expiry	0.29164	0.30035			2.98593	0.00000	0.00000	300

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
05/06/2014	\$ / R 2015/06/26	15.88	P	Any day expiry	4.47665	4.51990			0.96623	0.00000	0.00000	0
05/06/2014	\$ / R 2015/07/29	10.80	C	Any day expiry	1.09885	1.05367			-4.11186	0.00000	0.00000	0
05/06/2014	\$ / R 2015/07/29			Any day expiry	11.59930	11.54690			-0.45175	0.00000	0.00000	0
05/06/2014	\$ / R 2015/07/29	10.80	P	Any day expiry	0.29955	0.30677			2.40922	0.00000	0.00000	300
05/06/2014	\$ / R 2015/07/29	16.15	C	Any day expiry	0.13184	0.11874			-9.93703	0.00000	0.00000	300
05/06/2014	\$ / R 2015/07/29	16.15	P	Any day expiry	4.68254	4.72184			0.83927	0.00000	0.00000	0
05/06/2014	\$ / R 2015/08/27	16.50	P	Any day expiry	4.96321	5.00850			0.91260	0.00000	0.00000	0
05/06/2014	\$ / R 2015/08/27			Any day expiry	11.66110	11.60880			-0.44850	0.00000	0.00000	0
05/06/2014	\$ / R 2015/08/27	16.50	C	Any day expiry	0.12431	0.11730			-5.63588	0.00000	0.00000	300
05/06/2014	\$ / R 2015/08/27	10.80	P	Any day expiry	0.30546	0.31247			2.29412	0.00000	0.00000	300
05/06/2014	\$ / R 2015/08/27	10.80	C	Any day expiry	1.16656	1.12127			-3.88256	0.00000	0.00000	0
05/06/2014	\$ / R 2015/09/14			Foreign Exchange Future	11.69940	11.64730			-0.44532	0.00000	0.00000	0
05/06/2014	\$ / R 2015/09/14	11.50	C	Foreign Exchange Future	0.83685	0.80274			-4.07661	0.00000	0.00000	0
05/06/2014	\$ / R 2015/09/14	11.51	C	Foreign Exchange Future	0.83268	0.79870			-4.08160	0.00000	0.00000	0
05/06/2014	\$ / R 2015/09/14	11.50	P	Foreign Exchange Future	0.63745	0.65544			2.82136	0.00000	0.00000	0
05/06/2014	\$ / R 2015/09/14	11.49	C	Foreign Exchange Future	0.84105	0.80680			-4.07157	0.00000	0.00000	0
05/06/2014	\$ / R 2015/09/14	11.49	P	Foreign Exchange Future	0.63165	0.64950			2.82693	0.00000	0.00000	0
05/06/2014	\$ / R 2015/09/14	11.51	P	Foreign Exchange Future	0.64328	0.66139			2.81576	0.00000	0.00000	0
05/06/2014	\$ / R 2015/09/28	10.80	P	Any day expiry	0.31016	0.31720			2.26807	0.00000	0.00000	300
05/06/2014	\$ / R 2015/09/28			Any day expiry	11.72930	11.67720			-0.44419	0.00000	0.00000	0
05/06/2014	\$ / R 2015/09/28	16.80	C	Any day expiry	0.12939	0.11693			-9.63422	0.00000	0.00000	300
05/06/2014	\$ / R 2015/09/28	16.80	P	Any day expiry	5.20009	5.23973			0.76218	0.00000	0.00000	0
05/06/2014	\$ / R 2015/09/28	10.80	C	Any day expiry	1.23946	1.19440			-3.63587	0.00000	0.00000	0
05/06/2014	\$ / R 2015/10/28			Any day expiry	11.79320	11.74120			-0.44093	0.00000	0.00000	0
05/06/2014	\$ / R 2015/10/28	10.80	P	Any day expiry	0.31511	0.32089			1.83392	0.00000	0.00000	300
05/06/2014	\$ / R 2015/10/28	16.98	P	Any day expiry	5.32230	5.36500			0.80227	0.00000	0.00000	0
05/06/2014	\$ / R 2015/10/28	10.80	C	Any day expiry	1.30831	1.26209			-3.53288	0.00000	0.00000	0
05/06/2014	\$ / R 2015/10/28	16.98	C	Any day expiry	0.13550	0.12620			-6.86392	0.00000	0.00000	300
05/06/2014	\$ / R 2015/11/25			Any day expiry	11.85290	11.80110			-0.43702	0.00000	0.00000	0
05/06/2014	\$ / R 2015/11/25	17.45	C	Any day expiry	0.12299	0.11453			-6.87650	0.00000	0.00000	300
05/06/2014	\$ / R 2015/11/25	10.80	C	Any day expiry	1.37077	1.32518			-3.32577	0.00000	0.00000	0
05/06/2014	\$ / R 2015/11/25	17.45	P	Any day expiry	5.72009	5.76343			0.75773	0.00000	0.00000	0
05/06/2014	\$ / R 2015/11/25	10.80	P	Any day expiry	0.31787	0.32408			1.95409	0.00000	0.00000	300
05/06/2014	\$ / R 2015/12/14	9.25	P	Foreign Exchange Future	0.06217	0.05551			-10.71816	0.00000	0.00000	0
05/06/2014	\$ / R 2015/12/14	9.20	C	Foreign Exchange Future	2.75286	2.69621			-2.05795	0.00000	0.00000	0
05/06/2014	\$ / R 2015/12/14			Foreign Exchange Future	11.89340	11.84160			-0.43554	0.00000	0.00000	0
05/06/2014	\$ / R 2015/12/14	9.15	C	Foreign Exchange Future	2.80026	2.74533			-1.96166	0.00000	0.00000	0
05/06/2014	\$ / R 2015/12/14	9.25	C	Foreign Exchange Future	2.70557	2.64711			-2.16087	0.00000	0.00000	0
05/06/2014	\$ / R 2015/12/14	9.15	P	Foreign Exchange Future	0.05686	0.05373			-5.50753	0.00000	0.00000	0
05/06/2014	\$ / R 2015/12/14	9.20	P	Foreign Exchange Future	0.05946	0.05461			-8.16041	0.00000	0.00000	0
05/06/2014	\$ / R 2015/12/21	11.14	P	Any day expiry	0.45018	0.45958			2.08896	0.00000	0.00000	0
05/06/2014	\$ / R 2015/12/21			Any day expiry	11.90840	11.85660			-0.43499	0.00000	0.00000	0
05/06/2014	\$ / R 2015/12/21	11.14	C	Any day expiry	1.21858	1.17618			-3.47914	0.00000	0.00000	0
05/06/2014	\$ / R 2015/12/21	10.80	C	Any day expiry	1.42799	1.38203			-3.21867	0.00000	0.00000	0
05/06/2014	\$ / R 2015/12/21	17.87	P	Any day expiry	6.07378	6.11774			0.72370	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
05/06/2014	\$ / R 2015/12/21	17.87	C	Any day expiry	0.11218	0.10434			-6.99187	0.00000	0.00000	300
05/06/2014	\$ / R 2015/12/21	10.80	P	Any day expiry	0.31959	0.32543			1.82666	0.00000	0.00000	300
05/06/2014	\$ / R MAXI 2014/06/13			Foreign Exchange Future	10.78630	10.74230			-0.40792	10.75570	10.71070	1,094
05/06/2014	\$ / R MAXI 2014/06/13	10.70	C	Foreign Exchange Future	0.14518	0.10804			-25.58570	0.00000	0.00000	0
05/06/2014	\$ / R MAXI 2014/06/13	10.71	C	Foreign Exchange Future	0.13862	0.10202			-26.40607	0.00000	0.00000	0
05/06/2014	\$ / R MAXI 2014/06/13	10.69	C	Foreign Exchange Future	0.15189	0.11423			-24.79398	0.00000	0.00000	0
05/06/2014	\$ / R MAXI 2014/06/13	10.93	C	Foreign Exchange Future	0.04370	0.02744			-37.21071	0.00000	0.00000	0
05/06/2014	\$ / R MAXI 2014/06/13	10.70	P	Foreign Exchange Future	0.05888	0.06574			11.64018	0.00000	0.00000	0
05/06/2014	\$ / R MAXI 2014/06/13	10.71	P	Foreign Exchange Future	0.06232	0.06972			11.86659	0.00000	0.00000	0
05/06/2014	\$ / R MAXI 2014/06/13	10.69	P	Foreign Exchange Future	0.05559	0.06193			11.40414	0.00000	0.00000	0
05/06/2014	\$ / R MAXI 2014/06/13	10.93	P	Foreign Exchange Future	0.18740	0.21514			14.80334	0.00000	0.00000	250
05/06/2014	\$ / R MAXI 2014/09/15			Foreign Exchange Future	10.95300	10.90720			-0.41815	0.00000	0.00000	176
05/06/2014	\$ / R MAXI 2014/09/15	10.64	P	Foreign Exchange Future	0.14712	0.15850			7.73134	0.00000	0.00000	0
05/06/2014	\$ / R MAXI 2014/09/15	10.66	P	Foreign Exchange Future	0.15480	0.16660			7.62589	0.00000	0.00000	0
05/06/2014	\$ / R MAXI 2014/09/15	10.65	P	Foreign Exchange Future	0.15093	0.16252			7.67764	0.00000	0.00000	0
05/06/2014	\$ / R MAXI 2014/09/15	10.66	C	Foreign Exchange Future	0.44780	0.41380			-7.59161	0.00000	0.00000	0
05/06/2014	\$ / R MAXI 2014/09/15	10.64	C	Foreign Exchange Future	0.46012	0.42570			-7.48174	0.00000	0.00000	0
05/06/2014	\$ / R MAXI 2014/09/15	10.65	C	Foreign Exchange Future	0.45393	0.41972			-7.53677	0.00000	0.00000	0
05/06/2014	\$ / R MAXI 2014/12/12			Foreign Exchange Future	11.11910	11.07130			-0.42989	0.00000	0.00000	31
05/06/2014	\$ / R MAXI 2014/12/12	11.36	P	Foreign Exchange Future	0.57583	0.60172			4.49590	0.00000	0.00000	0
05/06/2014	\$ / R MAXI 2014/12/12	10.72	C	Foreign Exchange Future	0.61917	0.58380			-5.71282	0.00000	0.00000	200
05/06/2014	\$ / R MAXI 2014/12/12	11.34	P	Foreign Exchange Future	0.56206	0.58760			4.54357	0.00000	0.00000	0
05/06/2014	\$ / R MAXI 2014/12/12	11.35	C	Foreign Exchange Future	0.33803	0.31594			-6.53301	0.00000	0.00000	0
05/06/2014	\$ / R MAXI 2014/12/12	11.36	C	Foreign Exchange Future	0.33493	0.31302			-6.54214	0.00000	0.00000	0
05/06/2014	\$ / R MAXI 2014/12/12	10.72	P	Foreign Exchange Future	0.22007	0.23250			5.64727	0.00000	0.00000	0
05/06/2014	\$ / R MAXI 2014/12/12	11.34	C	Foreign Exchange Future	0.34116	0.31890			-6.52551	0.00000	0.00000	0
05/06/2014	\$ / R MAXI 2014/12/12	11.35	P	Foreign Exchange Future	0.56893	0.59464			4.52023	0.00000	0.00000	0
05/06/2014	\$ / R MAXI 2015/03/16	11.11	C	Foreign Exchange Future	0.62181	0.58907			-5.26522	0.00000	0.00000	0
05/06/2014	\$ / R MAXI 2015/03/16			Foreign Exchange Future	11.31170	11.26040			-0.45351	0.00000	0.00000	0
05/06/2014	\$ / R MAXI 2015/03/16	11.09	C	Foreign Exchange Future	0.63113	0.59808			-5.23746	0.00000	0.00000	0
05/06/2014	\$ / R MAXI 2015/03/16	11.11	P	Foreign Exchange Future	0.42011	0.43867			4.41796	0.00000	0.00000	0
05/06/2014	\$ / R MAXI 2015/03/16	11.10	P	Foreign Exchange Future	0.41475	0.43316			4.43700	0.00000	0.00000	0
05/06/2014	\$ / R MAXI 2015/03/16	11.09	P	Foreign Exchange Future	0.40943	0.42768			4.45609	0.00000	0.00000	0
05/06/2014	\$ / R MAXI 2015/03/16	11.10	C	Foreign Exchange Future	0.62645	0.59356			-5.25139	0.00000	0.00000	0
05/06/2014	£ / R 2014/06/13	15.00	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	1,123
05/06/2014	£ / R 2014/06/13	16.06	C	Foreign Exchange Future	2.00762	1.98000			-1.37547	0.00000	0.00000	0
05/06/2014	£ / R 2014/06/13	18.45	C	Foreign Exchange Future	0.05790	0.02624			-54.68451	0.00000	0.00000	0
05/06/2014	£ / R 2014/06/13	19.80	P	Foreign Exchange Future	1.73384	1.76005			1.51153	0.00000	0.00000	0
05/06/2014	£ / R 2014/06/13			Foreign Exchange Future	18.06760	18.04000			-0.15276	18.03460	17.85760	16,872
05/06/2014	£ / R 2014/06/13	16.04	C	Foreign Exchange Future	2.02761	2.00000			-1.36178	0.00000	0.00000	0
05/06/2014	£ / R 2014/06/13	16.79	P	Foreign Exchange Future	0.00123	0.00028			-76.88802	0.00000	0.00000	6,000
05/06/2014	£ / R 2014/06/13	16.88	P	Foreign Exchange Future	0.00184	0.00044			-75.88398	0.00000	0.00000	50
05/06/2014	£ / R 2014/06/13	17.20	C	Foreign Exchange Future	0.87513	0.84229			-3.75304	0.00000	0.00000	0
05/06/2014	£ / R 2014/06/13	17.55	P	Foreign Exchange Future	0.03320	0.01490			-55.10799	0.00000	0.00000	0
05/06/2014	£ / R 2014/06/13	19.55	C	Foreign Exchange Future	0.00228	0.00018			-92.29119	0.00000	0.00000	5,667

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
05/06/2014	£ / R 2014/06/13	15.00	C	Foreign Exchange Future	3.06760	3.04000			-0.89973	0.00000	0.00000	0
05/06/2014	£ / R 2014/06/13	16.06	P	Foreign Exchange Future	0.00002	0.00000			-89.87342	0.00000	0.00000	0
05/06/2014	£ / R 2014/06/13	16.50	C	Foreign Exchange Future	1.56792	1.54007			-1.77649	0.00000	0.00000	0
05/06/2014	£ / R 2014/06/13	17.90	P	Foreign Exchange Future	0.11137	0.07445			-33.15306	0.00000	0.00000	4,000
05/06/2014	£ / R 2014/06/13	18.31	P	Foreign Exchange Future	0.33306	0.31604			-5.10797	0.00000	0.00000	0
05/06/2014	£ / R 2014/06/13	18.45	P	Foreign Exchange Future	0.44030	0.43624			-0.92307	0.00000	0.00000	400
05/06/2014	£ / R 2014/06/13	19.80	C	Foreign Exchange Future	0.00144	0.00005			-96.52686	0.00000	0.00000	12,000
05/06/2014	£ / R 2014/06/13	16.05	P	Foreign Exchange Future	0.00001	0.00000			-90.14085	0.00000	0.00000	0
05/06/2014	£ / R 2014/06/13	16.65	P	Foreign Exchange Future	0.00065	0.00014			-78.00740	0.00000	0.00000	18,000
05/06/2014	£ / R 2014/06/13	16.50	P	Foreign Exchange Future	0.00032	0.00007			-78.66212	0.00000	0.00000	1,123
05/06/2014	£ / R 2014/06/13	18.31	C	Foreign Exchange Future	0.09066	0.04604			-49.21064	0.00000	0.00000	3,000
05/06/2014	£ / R 2014/06/13	16.04	P	Foreign Exchange Future	0.00001	0.00000			-90.62500	0.00000	0.00000	0
05/06/2014	£ / R 2014/06/13	16.79	C	Foreign Exchange Future	1.27883	1.25028			-2.23210	0.00000	0.00000	0
05/06/2014	£ / R 2014/06/13	16.88	C	Foreign Exchange Future	1.18944	1.16044			-2.43788	0.00000	0.00000	0
05/06/2014	£ / R 2014/06/13	17.20	P	Foreign Exchange Future	0.00753	0.00229			-69.63404	0.00000	0.00000	7,500
05/06/2014	£ / R 2014/06/13	17.55	C	Foreign Exchange Future	0.55080	0.50490			-8.33250	0.00000	0.00000	1,000
05/06/2014	£ / R 2014/06/13	19.55	P	Foreign Exchange Future	1.48468	1.51018			1.71698	0.00000	0.00000	0
05/06/2014	£ / R 2014/06/13	16.05	C	Foreign Exchange Future	2.01761	1.99000			-1.36859	0.00000	0.00000	0
05/06/2014	£ / R 2014/06/13	16.65	C	Foreign Exchange Future	1.41825	1.39014			-1.98173	0.00000	0.00000	0
05/06/2014	£ / R 2014/06/13	17.90	C	Foreign Exchange Future	0.27897	0.21445			-23.12889	0.00000	0.00000	0
05/06/2014	£ / R 2014/09/15	17.35	C	Foreign Exchange Future	1.09416	1.05486			-3.59201	0.00000	0.00000	0
05/06/2014	£ / R 2014/09/15			Foreign Exchange Future	18.33360	18.30370			-0.16309	18.27750	18.27750	28,274
05/06/2014	£ / R 2014/09/15	18.56	C	Foreign Exchange Future	0.39604	0.37073			-6.39037	0.00000	0.00000	11,200
05/06/2014	£ / R 2014/09/15	16.85	C	Foreign Exchange Future	1.53579	1.50321			-2.12150	0.00000	0.00000	0
05/06/2014	£ / R 2014/09/15	16.86	C	Foreign Exchange Future	1.52661	1.49393			-2.14058	0.00000	0.00000	0
05/06/2014	£ / R 2014/09/15	17.35	P	Foreign Exchange Future	0.11056	0.10116			-8.50425	0.00000	0.00000	3,200
05/06/2014	£ / R 2014/09/15	16.50	P	Foreign Exchange Future	0.02985	0.02967			-0.59793	0.00000	0.00000	11,200
05/06/2014	£ / R 2014/09/15	16.84	C	Foreign Exchange Future	1.54498	1.51249			-2.10273	0.00000	0.00000	0
05/06/2014	£ / R 2014/09/15	16.86	P	Foreign Exchange Future	0.05301	0.05023			-5.24120	0.00000	0.00000	0
05/06/2014	£ / R 2014/09/15	18.56	P	Foreign Exchange Future	0.62244	0.62703			0.73766	0.00000	0.00000	0
05/06/2014	£ / R 2014/09/15	16.50	C	Foreign Exchange Future	1.86345	1.83337			-1.61413	0.00000	0.00000	0
05/06/2014	£ / R 2014/09/15	16.85	P	Foreign Exchange Future	0.05219	0.04951			-5.13870	0.00000	0.00000	0
05/06/2014	£ / R 2014/09/15	16.84	P	Foreign Exchange Future	0.05138	0.04879			-5.03457	0.00000	0.00000	0
05/06/2014	£ / R 2014/12/12			Foreign Exchange Future	18.59670	18.56400			-0.17584	0.00000	0.00000	7,006
05/06/2014	£ / R 2014/12/12	18.50	P	Foreign Exchange Future	0.62631	0.63801			1.86795	0.00000	0.00000	500
05/06/2014	£ / R 2014/12/12	17.54	P	Foreign Exchange Future	0.22078	0.22230			0.68588	0.00000	0.00000	0
05/06/2014	£ / R 2014/12/12	17.56	P	Foreign Exchange Future	0.22654	0.22836			0.80256	0.00000	0.00000	0
05/06/2014	£ / R 2014/12/12	17.55	P	Foreign Exchange Future	0.22365	0.22531			0.74465	0.00000	0.00000	0
05/06/2014	£ / R 2014/12/12	18.50	C	Foreign Exchange Future	0.72301	0.70201			-2.90463	0.00000	0.00000	0
05/06/2014	£ / R 2014/12/12	17.54	C	Foreign Exchange Future	1.27748	1.24630			-2.44118	0.00000	0.00000	0
05/06/2014	£ / R 2014/12/12	17.56	C	Foreign Exchange Future	1.26324	1.23236			-2.44466	0.00000	0.00000	0
05/06/2014	£ / R 2014/12/12	17.55	C	Foreign Exchange Future	1.27035	1.23931			-2.44300	0.00000	0.00000	0
05/06/2014	£ / R 2015/01/23	19.11	P	Any day expiry	0.99503	1.03637			4.15466	0.00000	0.00000	0
05/06/2014	£ / R 2015/01/23			Any day expiry	18.73130	18.69670			-0.18472	0.00000	0.00000	0
05/06/2014	£ / R 2015/01/23	18.22	P	Any day expiry	0.48462	0.51661			6.60138	0.00000	0.00000	9,605



Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
05/06/2014	£ / R 2015/01/23	19.10	P	Any day expiry	0.98826	1.02955			4.17830	0.00000	0.00000	0
05/06/2014	£ / R 2015/01/23	21.04	P	Any day expiry	2.54150	2.58472			1.70024	0.00000	0.00000	0
05/06/2014	£ / R 2015/01/23	21.70	P	Any day expiry	3.13448	3.17758			1.37499	0.00000	0.00000	0
05/06/2014	£ / R 2015/01/23	18.50	C	Any day expiry	0.85524	0.85613			0.10329	0.00000	0.00000	0
05/06/2014	£ / R 2015/01/23	19.09	P	Any day expiry	0.98151	1.02275			4.20154	0.00000	0.00000	0
05/06/2014	£ / R 2015/01/23	21.72	C	Any day expiry	0.16412	0.17261			5.17355	0.00000	0.00000	4,697
05/06/2014	£ / R 2015/01/23	18.63	P	Any day expiry	0.69481	0.73174			5.31491	0.00000	0.00000	4,697
05/06/2014	£ / R 2015/01/23	18.22	C	Any day expiry	0.99592	0.99331			-0.26192	0.00000	0.00000	0
05/06/2014	£ / R 2015/01/23	19.10	C	Any day expiry	0.61956	0.62625			1.08021	0.00000	0.00000	0
05/06/2014	£ / R 2015/01/23	21.04	C	Any day expiry	0.23280	0.24142			3.69916	0.00000	0.00000	9,605
05/06/2014	£ / R 2015/01/23	18.63	C	Any day expiry	0.79611	0.79844			0.29248	0.00000	0.00000	0
05/06/2014	£ / R 2015/01/23	19.11	C	Any day expiry	0.61633	0.62307			1.09359	0.00000	0.00000	0
05/06/2014	£ / R 2015/01/23	18.50	P	Any day expiry	0.62394	0.65943			5.68697	0.00000	0.00000	4,700
05/06/2014	£ / R 2015/01/23	19.09	C	Any day expiry	0.62281	0.62945			1.06591	0.00000	0.00000	0
05/06/2014	£ / R 2015/01/23	21.70	C	Any day expiry	0.16578	0.17428			5.12653	0.00000	0.00000	4,700
05/06/2014	£ / R 2015/01/23	21.72	P	Any day expiry	3.15282	3.19591			1.36674	0.00000	0.00000	0
05/06/2014	£ / R 2015/03/16	19.30	C	Foreign Exchange Future	0.70493	0.72226			2.45913	0.00000	0.00000	0
05/06/2014	£ / R 2015/03/16			Foreign Exchange Future	18.89660	18.85900			-0.19898	0.00000	0.00000	0
05/06/2014	£ / R 2015/03/16	19.31	C	Foreign Exchange Future	0.70173	0.71908			2.47348	0.00000	0.00000	0
05/06/2014	£ / R 2015/03/16	19.29	C	Foreign Exchange Future	0.70815	0.72545			2.44288	0.00000	0.00000	0
05/06/2014	£ / R 2015/03/16	19.30	P	Foreign Exchange Future	1.10833	1.16326			4.95657	0.00000	0.00000	0
05/06/2014	£ / R 2015/03/16	19.29	P	Foreign Exchange Future	1.10155	1.15645			4.98381	0.00000	0.00000	0
05/06/2014	£ / R 2015/03/16	19.31	P	Foreign Exchange Future	1.11513	1.17008			4.92833	0.00000	0.00000	0
05/06/2014	£ / R 2015/06/15			Foreign Exchange Future	19.19260	19.15450			-0.19851	0.00000	0.00000	0
05/06/2014	£ / R 2015/06/15	18.85	C	Foreign Exchange Future	1.20298	1.16948			-2.78532	0.00000	0.00000	0
05/06/2014	£ / R 2015/06/15	18.86	C	Foreign Exchange Future	1.19853	1.16509			-2.78961	0.00000	0.00000	0
05/06/2014	£ / R 2015/06/15	18.84	C	Foreign Exchange Future	1.20746	1.17387			-2.78164	0.00000	0.00000	0
05/06/2014	£ / R 2015/06/15	18.86	P	Foreign Exchange Future	0.86593	0.87059			0.53882	0.00000	0.00000	0
05/06/2014	£ / R 2015/06/15	18.85	P	Foreign Exchange Future	0.86038	0.86498			0.53384	0.00000	0.00000	0
05/06/2014	£ / R 2015/06/15	18.84	P	Foreign Exchange Future	0.85486	0.85937			0.52793	0.00000	0.00000	0
05/06/2014	¥ / R 2014/06/13	0.10	P	Foreign Exchange Future	0.00002	0.00002			-15.36295	0.00000	0.00000	0
05/06/2014	¥ / R 2014/06/13			Foreign Exchange Future	0.10507	0.10488			-0.17323	0.00000	0.00000	15,604
05/06/2014	¥ / R 2014/06/13	0.11	C	Foreign Exchange Future	0.00005	0.00003			-40.16799	0.00000	0.00000	0
05/06/2014	¥ / R 2014/06/13	0.09	C	Foreign Exchange Future	0.01507	0.01488			-1.20814	0.00000	0.00000	0
05/06/2014	¥ / R 2014/06/13	0.10	C	Foreign Exchange Future	0.00509	0.00490			-3.64831	0.00000	0.00000	0
05/06/2014	¥ / R 2014/06/13	0.09	P	Foreign Exchange Future	0.00000	0.00000			-17.50000	0.00000	0.00000	0
05/06/2014	¥ / R 2014/06/13	0.11	P	Foreign Exchange Future	0.00499	0.00515			3.23248	0.00000	0.00000	0
05/06/2014	¥ / R 2014/09/15			Foreign Exchange Future	0.10675	0.10656			-0.18266	0.00000	0.00000	0
05/06/2014	¥ / R 2014/09/15	0.10	P	Foreign Exchange Future	0.00068	0.00068			0.01683	0.00000	0.00000	0
05/06/2014	¥ / R 2014/09/15	0.11	C	Foreign Exchange Future	0.00208	0.00197			-5.38894	0.00000	0.00000	0
05/06/2014	¥ / R 2014/09/15	0.12	C	Foreign Exchange Future	0.00056	0.00052			-7.69801	0.00000	0.00000	0
05/06/2014	¥ / R 2014/09/15	0.10	C	Foreign Exchange Future	0.00744	0.00724			-2.62069	0.00000	0.00000	0
05/06/2014	¥ / R 2014/09/15	0.12	P	Foreign Exchange Future	0.01381	0.01396			1.09822	0.00000	0.00000	0
05/06/2014	¥ / R 2014/09/15	0.11	P	Foreign Exchange Future	0.00533	0.00541			1.55240	0.00000	0.00000	0
05/06/2014	¥ / R 2014/12/12	0.12	C	Foreign Exchange Future	0.00194	0.00191			-1.49192	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
05/06/2014	¥ / R 2014/12/12			Foreign Exchange Future	0.10844	0.10823			-0.19457	0.00000	0.00000	0
05/06/2014	¥ / R 2014/12/12	0.10	C	Foreign Exchange Future	0.00988	0.00972			-1.62535	0.00000	0.00000	0
05/06/2014	¥ / R 2014/12/12	0.12	P	Foreign Exchange Future	0.01349	0.01368			1.34955	0.00000	0.00000	0
05/06/2014	¥ / R 2014/12/12	0.11	P	Foreign Exchange Future	0.00589	0.00603			2.38145	0.00000	0.00000	0
05/06/2014	¥ / R 2014/12/12	0.10	P	Foreign Exchange Future	0.00144	0.00149			3.50175	0.00000	0.00000	0
05/06/2014	¥ / R 2014/12/12	0.11	C	Foreign Exchange Future	0.00434	0.00427			-1.62927	0.00000	0.00000	0
05/06/2014	¥ / R 2015/03/16			Foreign Exchange Future	0.11042	0.11018			-0.21736	0.00000	0.00000	50
05/06/2014	¥ / R 2015/03/16	0.09	P	Foreign Exchange Future	0.00033	0.00034			1.76368	0.00000	0.00000	0
05/06/2014	¥ / R 2015/03/16	0.10	C	Foreign Exchange Future	0.01210	0.01190			-1.63317	0.00000	0.00000	0
05/06/2014	¥ / R 2015/03/16	0.11	C	Foreign Exchange Future	0.00625	0.00613			-1.85377	0.00000	0.00000	0
05/06/2014	¥ / R 2015/03/16	0.09	C	Foreign Exchange Future	0.02075	0.02052			-1.12831	0.00000	0.00000	0
05/06/2014	¥ / R 2015/03/16	0.11	P	Foreign Exchange Future	0.00583	0.00595			2.12949	0.00000	0.00000	0
05/06/2014	¥ / R 2015/03/16	0.10	P	Foreign Exchange Future	0.00168	0.00172			2.51907	0.00000	0.00000	0
05/06/2014	€ / R 2014/06/13	13.81	P	Foreign Exchange Future	0.00194	0.00097			-49.69544	0.00000	0.00000	0
05/06/2014	€ / R 2014/06/13	16.35	C	Foreign Exchange Future	0.00037	0.00007			-81.29689	0.00000	0.00000	4,200
05/06/2014	€ / R 2014/06/13	14.45	P	Foreign Exchange Future	0.05591	0.04771			-14.65784	0.00000	0.00000	0
05/06/2014	€ / R 2014/06/13			Foreign Exchange Future	14.68980	14.62720			-0.42615	14.62360	14.44000	70,316
05/06/2014	€ / R 2014/06/13	13.80	P	Foreign Exchange Future	0.00183	0.00092			-50.09545	0.00000	0.00000	27,500
05/06/2014	€ / R 2014/06/13	14.40	C	Foreign Exchange Future	0.33467	0.26400			-21.11575	0.00000	0.00000	0
05/06/2014	€ / R 2014/06/13	14.85	C	Foreign Exchange Future	0.07963	0.03923			-50.73781	0.00000	0.00000	0
05/06/2014	€ / R 2014/06/13	15.07	P	Foreign Exchange Future	0.41303	0.45596			10.39321	0.00000	0.00000	0
05/06/2014	€ / R 2014/06/13	16.40	C	Foreign Exchange Future	0.00032	0.00005			-82.95992	0.00000	0.00000	12,500
05/06/2014	€ / R 2014/06/13	16.35	P	Foreign Exchange Future	1.66057	1.72287			3.75151	0.00000	0.00000	0
05/06/2014	€ / R 2014/06/13	13.79	P	Foreign Exchange Future	0.00174	0.00086			-50.48409	0.00000	0.00000	0
05/06/2014	€ / R 2014/06/13	13.85	C	Foreign Exchange Future	0.84221	0.77845			-7.57042	0.00000	0.00000	0
05/06/2014	€ / R 2014/06/13	13.80	C	Foreign Exchange Future	0.89163	0.82811			-7.12384	0.00000	0.00000	0
05/06/2014	€ / R 2014/06/13	14.15	C	Foreign Exchange Future	0.55283	0.48592			-12.10327	0.00000	0.00000	0
05/06/2014	€ / R 2014/06/13	14.40	P	Foreign Exchange Future	0.04487	0.03680			-17.98106	0.00000	0.00000	8,800
05/06/2014	€ / R 2014/06/13	13.81	C	Foreign Exchange Future	0.88174	0.81817			-7.20880	0.00000	0.00000	0
05/06/2014	€ / R 2014/06/13	14.85	P	Foreign Exchange Future	0.23983	0.26203			9.25443	0.00000	0.00000	5,000
05/06/2014	€ / R 2014/06/13	15.07	C	Foreign Exchange Future	0.03283	0.01316			-59.92495	0.00000	0.00000	3,000
05/06/2014	€ / R 2014/06/13	16.40	P	Foreign Exchange Future	1.71052	1.77285			3.64434	0.00000	0.00000	0
05/06/2014	€ / R 2014/06/13	13.79	C	Foreign Exchange Future	0.90154	0.83806			-7.04088	0.00000	0.00000	0
05/06/2014	€ / R 2014/06/13	14.15	P	Foreign Exchange Future	0.01303	0.00872			-33.08287	0.00000	0.00000	8,800
05/06/2014	€ / R 2014/06/13	14.45	C	Foreign Exchange Future	0.29571	0.22491			-23.94084	0.00000	0.00000	1,000
05/06/2014	€ / R 2014/06/13	13.85	P	Foreign Exchange Future	0.00241	0.00125			-48.05739	0.00000	0.00000	14,800
05/06/2014	€ / R 2014/09/15	15.71	C	Foreign Exchange Future	0.17519	0.14801			-15.51279	0.00000	0.00000	21,000
05/06/2014	€ / R 2014/09/15			Foreign Exchange Future	14.91830	14.85400			-0.43101	14.85900	14.63250	20,289
05/06/2014	€ / R 2014/09/15	14.34	P	Foreign Exchange Future	0.15476	0.15538			0.40315	0.00000	0.00000	0
05/06/2014	€ / R 2014/09/15	15.71	P	Foreign Exchange Future	0.96689	1.00401			3.83950	0.00000	0.00000	0
05/06/2014	€ / R 2014/09/15	16.34	P	Foreign Exchange Future	1.51384	1.56205			3.18448	0.00000	0.00000	0
05/06/2014	€ / R 2014/09/15	14.33	C	Foreign Exchange Future	0.73994	0.67611			-8.62715	0.00000	0.00000	0
05/06/2014	€ / R 2014/09/15	14.30	C	Foreign Exchange Future	0.76085	0.69654			-8.45171	0.00000	0.00000	0
05/06/2014	€ / R 2014/09/15	14.00	P	Foreign Exchange Future	0.07454	0.07201			-3.40031	0.00000	0.00000	6,000
05/06/2014	€ / R 2014/09/15	13.54	P	Foreign Exchange Future	0.02395	0.02471			3.21225	0.00000	0.00000	21,000

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
05/06/2014	€ / R 2014/09/15	14.35	C	Foreign Exchange Future	0.72621	0.66270			-8.74511	0.00000	0.00000	0
05/06/2014	€ / R 2014/09/15	16.34	C	Foreign Exchange Future	0.09214	0.07605			-17.46441	0.00000	0.00000	800
05/06/2014	€ / R 2014/09/15	14.36	C	Foreign Exchange Future	0.71941	0.65607			-8.80466	0.00000	0.00000	0
05/06/2014	€ / R 2014/09/15	14.34	C	Foreign Exchange Future	0.73306	0.66938			-8.68638	0.00000	0.00000	0
05/06/2014	€ / R 2014/09/15	14.36	P	Foreign Exchange Future	0.16111	0.16207			0.59494	0.00000	0.00000	0
05/06/2014	€ / R 2014/09/15	14.33	P	Foreign Exchange Future	0.15164	0.15211			0.30612	0.00000	0.00000	800
05/06/2014	€ / R 2014/09/15	14.00	C	Foreign Exchange Future	0.99284	0.92601			-6.73165	0.00000	0.00000	0
05/06/2014	€ / R 2014/09/15	14.30	P	Foreign Exchange Future	0.14255	0.14254			-0.00316	0.00000	0.00000	650
05/06/2014	€ / R 2014/09/15	13.54	C	Foreign Exchange Future	1.40225	1.33871			-4.53065	0.00000	0.00000	0
05/06/2014	€ / R 2014/09/15	14.35	P	Foreign Exchange Future	0.15791	0.15870			0.50161	0.00000	0.00000	0
05/06/2014	€ / R 2014/12/12	13.71	P	Foreign Exchange Future	0.07858	0.07363			-6.29440	0.00000	0.00000	0
05/06/2014	€ / R 2014/12/12	13.50	C	Foreign Exchange Future	1.70876	1.63491			-4.32149	0.00000	0.00000	0
05/06/2014	€ / R 2014/12/12			Foreign Exchange Future	15.14840	15.08120			-0.44361	15.00700	15.00700	9,484
05/06/2014	€ / R 2014/12/12	16.30	C	Foreign Exchange Future	0.25182	0.22087			-12.28840	0.00000	0.00000	1,737
05/06/2014	€ / R 2014/12/12	13.70	P	Foreign Exchange Future	0.07722	0.07227			-6.41452	0.00000	0.00000	0
05/06/2014	€ / R 2014/12/12	13.69	C	Foreign Exchange Future	1.53427	1.46212			-4.70299	0.00000	0.00000	0
05/06/2014	€ / R 2014/12/12	13.74	P	Foreign Exchange Future	0.08278	0.07786			-5.94228	0.00000	0.00000	650
05/06/2014	€ / R 2014/12/12	13.70	C	Foreign Exchange Future	1.52562	1.45347			-4.72944	0.00000	0.00000	0
05/06/2014	€ / R 2014/12/12	13.74	C	Foreign Exchange Future	1.49118	1.41906			-4.83637	0.00000	0.00000	0
05/06/2014	€ / R 2014/12/12	13.71	C	Foreign Exchange Future	1.51698	1.44483			-4.75591	0.00000	0.00000	0
05/06/2014	€ / R 2014/12/12	13.50	P	Foreign Exchange Future	0.06036	0.05371			-11.00752	0.00000	0.00000	1,737
05/06/2014	€ / R 2014/12/12	16.30	P	Foreign Exchange Future	1.40342	1.43967			2.58340	0.00000	0.00000	0
05/06/2014	€ / R 2014/12/12	13.69	P	Foreign Exchange Future	0.07587	0.07092			-6.53287	0.00000	0.00000	0
05/06/2014	€ / R 2015/03/16	14.96	P	Foreign Exchange Future	0.48665	0.49042			0.77423	0.00000	0.00000	0
05/06/2014	€ / R 2015/03/16			Foreign Exchange Future	15.41690	15.34450			-0.46961	15.33480	15.33480	1,425
05/06/2014	€ / R 2015/03/16	14.95	P	Foreign Exchange Future	0.48185	0.48547			0.75198	0.00000	0.00000	0
05/06/2014	€ / R 2015/03/16	14.96	C	Foreign Exchange Future	0.94355	0.87492			-7.27380	0.00000	0.00000	0
05/06/2014	€ / R 2015/03/16	14.94	C	Foreign Exchange Future	0.95397	0.88505			-7.22456	0.00000	0.00000	0
05/06/2014	€ / R 2015/03/16	14.95	C	Foreign Exchange Future	0.94875	0.87997			-7.24918	0.00000	0.00000	0
05/06/2014	€ / R 2015/03/16	14.94	P	Foreign Exchange Future	0.47707	0.48055			0.72941	0.00000	0.00000	0
05/06/2014	€ / R 2015/06/15	15.40	P	Foreign Exchange Future	0.70788	0.71184			0.55950	0.00000	0.00000	0
05/06/2014	€ / R 2015/06/15	15.39	C	Foreign Exchange Future	1.00283	0.93206			-7.05745	0.00000	0.00000	0
05/06/2014	€ / R 2015/06/15			Foreign Exchange Future	15.69040	15.61580			-0.47545	0.00000	0.00000	0
05/06/2014	€ / R 2015/06/15	15.39	P	Foreign Exchange Future	0.70243	0.70626			0.54464	0.00000	0.00000	0
05/06/2014	€ / R 2015/06/15	15.41	P	Foreign Exchange Future	0.71336	0.71745			0.57330	0.00000	0.00000	0
05/06/2014	€ / R 2015/06/15	15.40	C	Foreign Exchange Future	0.99828	0.92764			-7.07610	0.00000	0.00000	0
05/06/2014	€ / R 2015/06/15	15.41	C	Foreign Exchange Future	0.99376	0.92325			-7.09532	0.00000	0.00000	0
05/06/2014	AU\$ / R 2014/06/13	9.91	P	Foreign Exchange Future	0.04661	0.04266			-8.46158	0.00000	0.00000	0
05/06/2014	AU\$ / R 2014/06/13	9.20	C	Foreign Exchange Future	0.79678	0.79883			0.25812	0.00000	0.00000	0
05/06/2014	AU\$ / R 2014/06/13			Foreign Exchange Future	9.99660	9.99870			0.02101	0.00000	0.00000	5,492
05/06/2014	AU\$ / R 2014/06/13	9.90	P	Foreign Exchange Future	0.04372	0.03989			-8.76105	0.00000	0.00000	0
05/06/2014	AU\$ / R 2014/06/13	10.70	C	Foreign Exchange Future	0.00118	0.00088			-25.48502	0.00000	0.00000	201
05/06/2014	AU\$ / R 2014/06/13	9.20	P	Foreign Exchange Future	0.00018	0.00013			-24.75756	0.00000	0.00000	201
05/06/2014	AU\$ / R 2014/06/13	9.70	C	Foreign Exchange Future	0.30746	0.30797			0.16376	0.00000	0.00000	201
05/06/2014	AU\$ / R 2014/06/13	9.89	P	Foreign Exchange Future	0.04098	0.03726			-9.06171	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
05/06/2014	AU\$ / R 2014/06/13	10.70	P	Foreign Exchange Future	0.70458	0.70218			-0.34056	0.00000	0.00000	0
05/06/2014	AU\$ / R 2014/06/13	9.90	C	Foreign Exchange Future	0.14032	0.13859			-1.23293	0.00000	0.00000	0
05/06/2014	AU\$ / R 2014/06/13	9.91	C	Foreign Exchange Future	0.13321	0.13136			-1.38415	0.00000	0.00000	0
05/06/2014	AU\$ / R 2014/06/13	9.70	P	Foreign Exchange Future	0.01086	0.00927			-14.69492	0.00000	0.00000	0
05/06/2014	AU\$ / R 2014/06/13	9.89	C	Foreign Exchange Future	0.14758	0.14596			-1.09319	0.00000	0.00000	0
05/06/2014	AU\$ / R 2014/09/15			Foreign Exchange Future	10.08500	10.08620			0.01190	10.05750	10.05750	10,881
05/06/2014	AU\$ / R 2014/09/15	9.55	C	Foreign Exchange Future	0.59293	0.59679			0.65056	0.00000	0.00000	0
05/06/2014	AU\$ / R 2014/09/15	9.56	C	Foreign Exchange Future	0.58482	0.58876			0.67470	0.00000	0.00000	0
05/06/2014	AU\$ / R 2014/09/15	9.54	C	Foreign Exchange Future	0.60109	0.60486			0.62722	0.00000	0.00000	0
05/06/2014	AU\$ / R 2014/09/15	9.54	P	Foreign Exchange Future	0.05609	0.05866			4.58205	0.00000	0.00000	0
05/06/2014	AU\$ / R 2014/09/15	9.56	P	Foreign Exchange Future	0.05982	0.06256			4.59017	0.00000	0.00000	0
05/06/2014	AU\$ / R 2014/09/15	9.55	P	Foreign Exchange Future	0.05793	0.06059			4.58699	0.00000	0.00000	0
05/06/2014	AU\$ / R 2014/12/12	10.05	P	Foreign Exchange Future	0.27847	0.28551			2.52771	0.00000	0.00000	0
05/06/2014	AU\$ / R 2014/12/12	9.59	P	Foreign Exchange Future	0.11524	0.11970			3.86659	0.00000	0.00000	0
05/06/2014	AU\$ / R 2014/12/12			Foreign Exchange Future	10.17590	10.17540			-0.00491	0.00000	0.00000	460
05/06/2014	AU\$ / R 2014/12/12	9.61	P	Foreign Exchange Future	0.11993	0.12451			3.81528	0.00000	0.00000	0
05/06/2014	AU\$ / R 2014/12/12	10.75	C	Foreign Exchange Future	0.16387	0.16996			3.71638	0.00000	0.00000	201
05/06/2014	AU\$ / R 2014/12/12	9.45	C	Foreign Exchange Future	0.81220	0.81534			0.38689	0.00000	0.00000	0
05/06/2014	AU\$ / R 2014/12/12	9.59	C	Foreign Exchange Future	0.70114	0.70510			0.56421	0.00000	0.00000	0
05/06/2014	AU\$ / R 2014/12/12	9.60	P	Foreign Exchange Future	0.11757	0.12208			3.84186	0.00000	0.00000	0
05/06/2014	AU\$ / R 2014/12/12	9.45	P	Foreign Exchange Future	0.08630	0.08994			4.22055	0.00000	0.00000	201
05/06/2014	AU\$ / R 2014/12/12	9.60	C	Foreign Exchange Future	0.69347	0.69748			0.57923	0.00000	0.00000	0
05/06/2014	AU\$ / R 2014/12/12	9.61	C	Foreign Exchange Future	0.68583	0.68991			0.59427	0.00000	0.00000	0
05/06/2014	AU\$ / R 2014/12/12	10.05	C	Foreign Exchange Future	0.40437	0.41091			1.61706	0.00000	0.00000	201
05/06/2014	AU\$ / R 2014/12/12	10.75	P	Foreign Exchange Future	0.73797	0.74456			0.89301	0.00000	0.00000	0
05/06/2014	AU\$ / R 2015/03/16	10.01	P	Foreign Exchange Future	0.29922	0.30352			1.43566	0.00000	0.00000	0
05/06/2014	AU\$ / R 2015/03/16			Foreign Exchange Future	10.28490	10.28220			-0.02625	10.26000	10.26000	25
05/06/2014	AU\$ / R 2015/03/16	10.00	P	Foreign Exchange Future	0.29485	0.29913			1.44916	0.00000	0.00000	0
05/06/2014	AU\$ / R 2015/03/16	9.99	P	Foreign Exchange Future	0.29052	0.29477			1.46278	0.00000	0.00000	0
05/06/2014	AU\$ / R 2015/03/16	10.00	C	Foreign Exchange Future	0.57975	0.58133			0.27130	0.00000	0.00000	0
05/06/2014	AU\$ / R 2015/03/16	10.01	C	Foreign Exchange Future	0.57412	0.57572			0.27796	0.00000	0.00000	0
05/06/2014	AU\$ / R 2015/03/16	9.99	C	Foreign Exchange Future	0.58542	0.58697			0.26472	0.00000	0.00000	0
05/06/2014	AU\$ / R 2015/06/15	10.25	P	Foreign Exchange Future	0.43750	0.43983			0.53383	0.00000	0.00000	0
05/06/2014	AU\$ / R 2015/06/15			Foreign Exchange Future	10.39450	10.39210			-0.02309	0.00000	0.00000	0
05/06/2014	AU\$ / R 2015/06/15	10.24	P	Foreign Exchange Future	0.43245	0.43479			0.54087	0.00000	0.00000	0
05/06/2014	AU\$ / R 2015/06/15	10.26	P	Foreign Exchange Future	0.44258	0.44491			0.52784	0.00000	0.00000	0
05/06/2014	AU\$ / R 2015/06/15	10.25	C	Foreign Exchange Future	0.58200	0.58193			-0.01108	0.00000	0.00000	0
05/06/2014	AU\$ / R 2015/06/15	10.26	C	Foreign Exchange Future	0.57708	0.57701			-0.01107	0.00000	0.00000	0
05/06/2014	AU\$ / R 2015/06/15	10.24	C	Foreign Exchange Future	0.58695	0.58689			-0.01039	0.00000	0.00000	0
05/06/2014	AU\$ / R 2015/12/14	7.25	C	Foreign Exchange Future	3.90338	3.90451			0.02896	0.00000	0.00000	0
05/06/2014	AU\$ / R 2015/12/14			Foreign Exchange Future	11.15000	11.15110			0.00987	0.00000	0.00000	0
05/06/2014	AU\$ / R 2015/12/14	7.30	C	Foreign Exchange Future	3.85382	3.85496			0.02941	0.00000	0.00000	0
05/06/2014	AU\$ / R 2015/12/14	7.35	C	Foreign Exchange Future	3.80432	3.80546			0.02989	0.00000	0.00000	0
05/06/2014	AU\$ / R 2015/12/14	7.25	P	Foreign Exchange Future	0.00338	0.00341			0.90341	0.00000	0.00000	0
05/06/2014	AU\$ / R 2015/12/14	7.30	P	Foreign Exchange Future	0.00382	0.00386			0.87882	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
05/06/2014	AU\$ / R 2015/12/14	7.35	P	Foreign Exchange Future	0.00432	0.00436			0.85640	0.00000	0.00000	0
05/06/2014	CAD/ R 2014/06/13	9.86	C	Foreign Exchange Future	0.06921	0.04761			-31.21337	0.00000	0.00000	0
05/06/2014	CAD/ R 2014/06/13			Foreign Exchange Future	9.85280	9.80550			-0.48007	0.00000	0.00000	0
05/06/2014	CAD/ R 2014/06/13	9.84	C	Foreign Exchange Future	0.07927	0.05456			-31.17652	0.00000	0.00000	0
05/06/2014	CAD/ R 2014/06/13	9.85	C	Foreign Exchange Future	0.07363	0.05098			-30.75660	0.00000	0.00000	0
05/06/2014	CAD/ R 2014/06/13	9.84	P	Foreign Exchange Future	0.06647	0.08906			33.97989	0.00000	0.00000	0
05/06/2014	CAD/ R 2014/06/13	9.86	P	Foreign Exchange Future	0.07641	0.10211			33.62901	0.00000	0.00000	0
05/06/2014	CAD/ R 2014/06/13	9.85	P	Foreign Exchange Future	0.07083	0.09548			34.81133	0.00000	0.00000	0
05/06/2014	CAD/ R 2014/09/15	10.01	C	Foreign Exchange Future	0.21989	0.19636			-10.69951	0.00000	0.00000	0
05/06/2014	CAD/ R 2014/09/15			Foreign Exchange Future	9.98280	9.93340			-0.49485	0.00000	0.00000	75
05/06/2014	CAD/ R 2014/09/15	9.99	C	Foreign Exchange Future	0.22853	0.20391			-10.77359	0.00000	0.00000	0
05/06/2014	CAD/ R 2014/09/15	10.01	P	Foreign Exchange Future	0.24709	0.27296			10.47082	0.00000	0.00000	0
05/06/2014	CAD/ R 2014/09/15	10.00	P	Foreign Exchange Future	0.24115	0.26670			10.59556	0.00000	0.00000	0
05/06/2014	CAD/ R 2014/09/15	9.99	P	Foreign Exchange Future	0.23573	0.26051			10.51181	0.00000	0.00000	0
05/06/2014	CAD/ R 2014/09/15	10.00	C	Foreign Exchange Future	0.22395	0.20010			-10.64898	0.00000	0.00000	0
05/06/2014	CAD/ R 2014/12/12	10.00	C	Foreign Exchange Future	0.40388	0.37284			-7.68573	0.00000	0.00000	0
05/06/2014	CAD/ R 2014/12/12			Foreign Exchange Future	10.11290	10.06110			-0.51222	0.00000	0.00000	0
05/06/2014	CAD/ R 2014/12/12	10.01	C	Foreign Exchange Future	0.39882	0.36802			-7.72198	0.00000	0.00000	0
05/06/2014	CAD/ R 2014/12/12	9.99	C	Foreign Exchange Future	0.40899	0.37770			-7.64878	0.00000	0.00000	0
05/06/2014	CAD/ R 2014/12/12	9.99	P	Foreign Exchange Future	0.28609	0.30660			7.17184	0.00000	0.00000	0
05/06/2014	CAD/ R 2014/12/12	10.00	P	Foreign Exchange Future	0.29098	0.31174			7.13414	0.00000	0.00000	0
05/06/2014	CAD/ R 2014/12/12	10.01	P	Foreign Exchange Future	0.29592	0.31692			7.09753	0.00000	0.00000	0
05/06/2014	CF CANDO CAFD 2014/12/12			Can-Do Future	(92.82320)	(101.65770)			9.51756	0.00000	0.00000	1,942
05/06/2014	CF CANDO CAFD 2014/12/12			Can-Do Future	886.99770	913.51470			2.98952	0.00000	0.00000	0
05/06/2014	CF CANDO CAFE 2014/12/12			Can-Do Future	803.85220	828.83220			3.10754	0.00000	0.00000	26,600
05/06/2014	CF CANDO CAFH 2014/12/12			Can-Do Future	886.99770	913.51470			2.98952	0.00000	0.00000	3,116
05/06/2014	CF CANDO CAFJ 2014/12/12			Can-Do Future	94.21620	122.71250			30.24565	0.00000	0.00000	4,362
05/06/2014	CF CANDO CAFK 2014/12/12			Can-Do Future	750.51370	774.51220			3.19761	0.00000	0.00000	1,871
05/06/2014	CF CANDO CAFM 2014/09/15			Can-Do Future	113.77760	123.29550			8.36535	0.00000	0.00000	5,000
05/06/2014	CF CANDO CAFS 2014/06/25			Can-Do Future	217.37740	232.55970			6.98430	0.00000	0.00000	5,000
05/06/2014	CF CANDO CAFT 2014/06/17			Can-Do Future	133.03750	146.68000			10.25463	0.00000	0.00000	10,000
05/06/2014	CHF / R 2014/06/13	11.60	C	Foreign Exchange Future	0.45647	0.41033			-10.10726	0.00000	0.00000	0
05/06/2014	CHF / R 2014/06/13			Foreign Exchange Future	12.04290	12.00160			-0.34294	0.00000	0.00000	1,181
05/06/2014	CHF / R 2014/06/13	11.61	C	Foreign Exchange Future	0.44728	0.40090			-10.36952	0.00000	0.00000	0
05/06/2014	CHF / R 2014/06/13	11.59	P	Foreign Exchange Future	0.01280	0.00820			-35.94102	0.00000	0.00000	0
05/06/2014	CHF / R 2014/06/13	11.61	P	Foreign Exchange Future	0.01438	0.00930			-35.33568	0.00000	0.00000	0
05/06/2014	CHF / R 2014/06/13	11.59	C	Foreign Exchange Future	0.46570	0.41980			-9.85605	0.00000	0.00000	0
05/06/2014	CHF / R 2014/06/13	11.60	P	Foreign Exchange Future	0.01357	0.00873			-35.64753	0.00000	0.00000	0
05/06/2014	CHF / R 2014/09/15	13.01	P	Foreign Exchange Future	0.89830	0.92755			3.25674	0.00000	0.00000	0
05/06/2014	CHF / R 2014/09/15			Foreign Exchange Future	12.24110	12.19690			-0.36108	0.00000	0.00000	0
05/06/2014	CHF / R 2014/09/15	13.00	P	Foreign Exchange Future	0.89003	0.91907			3.26229	0.00000	0.00000	0
05/06/2014	CHF / R 2014/09/15	12.99	P	Foreign Exchange Future	0.88179	0.91061			3.26763	0.00000	0.00000	0
05/06/2014	CHF / R 2014/09/15	13.00	C	Foreign Exchange Future	0.13113	0.11597			-11.56408	0.00000	0.00000	0
05/06/2014	CHF / R 2014/09/15	13.01	C	Foreign Exchange Future	0.12940	0.11445			-11.54932	0.00000	0.00000	0
05/06/2014	CHF / R 2014/09/15	12.99	C	Foreign Exchange Future	0.13289	0.11751			-11.57796	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
05/06/2014	CHF / R 2014/12/12	12.24	P	Foreign Exchange Future	0.37516	0.38925			3.75735	0.00000	0.00000	0
05/06/2014	CHF / R 2014/12/12			Foreign Exchange Future	12.44050	12.39270			-0.38423	0.00000	0.00000	0
05/06/2014	CHF / R 2014/12/12	12.26	P	Foreign Exchange Future	0.38529	0.39950			3.68814	0.00000	0.00000	0
05/06/2014	CHF / R 2014/12/12	12.25	C	Foreign Exchange Future	0.57070	0.53706			-5.89571	0.00000	0.00000	0
05/06/2014	CHF / R 2014/12/12	12.26	C	Foreign Exchange Future	0.56579	0.53220			-5.93684	0.00000	0.00000	0
05/06/2014	CHF / R 2014/12/12	12.24	C	Foreign Exchange Future	0.57566	0.54195			-5.85491	0.00000	0.00000	0
05/06/2014	CHF / R 2014/12/12	12.25	P	Foreign Exchange Future	0.38020	0.39436			3.72249	0.00000	0.00000	0
05/06/2014	CHF / R 2015/03/16	13.00	C	Foreign Exchange Future	0.50258	0.47610			-5.26815	0.00000	0.00000	0
05/06/2014	CHF / R 2015/03/16			Foreign Exchange Future	12.67340	12.61970			-0.42372	0.00000	0.00000	100
05/06/2014	CHF / R 2015/03/16	13.01	C	Foreign Exchange Future	0.49938	0.47308			-5.26525	0.00000	0.00000	0
05/06/2014	CHF / R 2015/03/16	12.99	C	Foreign Exchange Future	0.50580	0.47914			-5.27175	0.00000	0.00000	0
05/06/2014	CHF / R 2015/03/16	13.00	P	Foreign Exchange Future	0.82918	0.85640			3.28318	0.00000	0.00000	0
05/06/2014	CHF / R 2015/03/16	12.99	P	Foreign Exchange Future	0.82240	0.84944			3.28735	0.00000	0.00000	0
05/06/2014	CHF / R 2015/03/16	13.01	P	Foreign Exchange Future	0.83598	0.86338			3.27839	0.00000	0.00000	0
05/06/2014	CNH / R 2014/06/13			Foreign Exchange Future	1.72310	1.71580			-0.42366	0.00000	0.00000	0
05/06/2014	CNH / R 2014/06/13	1.69	P	Foreign Exchange Future	0.00339	0.00376			10.79795	0.00000	0.00000	0
05/06/2014	CNH / R 2014/06/13	1.71	P	Foreign Exchange Future	0.00838	0.00990			18.05192	0.00000	0.00000	0
05/06/2014	CNH / R 2014/06/13	1.69	C	Foreign Exchange Future	0.03649	0.02956			-19.00044	0.00000	0.00000	0
05/06/2014	CNH / R 2014/06/13	1.70	P	Foreign Exchange Future	0.00506	0.00583			15.19096	0.00000	0.00000	0
05/06/2014	CNH / R 2014/06/13	1.70	C	Foreign Exchange Future	0.02816	0.02163			-23.19235	0.00000	0.00000	0
05/06/2014	CNH / R 2014/06/13	1.71	C	Foreign Exchange Future	0.02148	0.01570			-26.93509	0.00000	0.00000	0
05/06/2014	CNH / R 2014/09/15			Foreign Exchange Future	1.74080	1.73320			-0.43658	0.00000	0.00000	0
05/06/2014	CNH / R 2014/09/15	2.00	C	Foreign Exchange Future	0.00316	0.00263			-16.60993	0.00000	0.00000	0
05/06/2014	CNH / R 2014/09/15	2.01	C	Foreign Exchange Future	0.00282	0.00235			-16.52852	0.00000	0.00000	0
05/06/2014	CNH / R 2014/09/15	1.99	C	Foreign Exchange Future	0.00354	0.00295			-16.66695	0.00000	0.00000	0
05/06/2014	CNH / R 2014/09/15	2.00	P	Foreign Exchange Future	0.26236	0.26943			2.69689	0.00000	0.00000	0
05/06/2014	CNH / R 2014/09/15	1.99	P	Foreign Exchange Future	0.25274	0.25975			2.77352	0.00000	0.00000	0
05/06/2014	CNH / R 2014/09/15	2.01	P	Foreign Exchange Future	0.27202	0.27915			2.62285	0.00000	0.00000	0
05/06/2014	CNH / R 2014/12/12			Foreign Exchange Future	1.76050	1.75270			-0.44306	0.00000	0.00000	0
05/06/2014	CNH / R 2014/12/12	1.74	P	Foreign Exchange Future	0.05476	0.05735			4.73650	0.00000	0.00000	0
05/06/2014	CNH / R 2014/12/12	1.75	C	Foreign Exchange Future	0.07011	0.06516			-7.06497	0.00000	0.00000	0
05/06/2014	CNH / R 2014/12/12	1.76	C	Foreign Exchange Future	0.06572	0.06098			-7.20024	0.00000	0.00000	0
05/06/2014	CNH / R 2014/12/12	1.74	C	Foreign Exchange Future	0.07526	0.07005			-6.91822	0.00000	0.00000	0
05/06/2014	CNH / R 2014/12/12	1.76	P	Foreign Exchange Future	0.06522	0.06828			4.70476	0.00000	0.00000	0
05/06/2014	CNH / R 2014/12/12	1.75	P	Foreign Exchange Future	0.05961	0.06246			4.77531	0.00000	0.00000	0
05/06/2014	NZ\$ / R 2014/06/13	8.45	C	Foreign Exchange Future	0.63634	0.63899			0.41668	0.00000	0.00000	0
05/06/2014	NZ\$ / R 2014/06/13			Foreign Exchange Future	9.08610	9.08880			0.02972	0.00000	0.00000	0
05/06/2014	NZ\$ / R 2014/06/13	8.46	C	Foreign Exchange Future	0.62637	0.62901			0.42255	0.00000	0.00000	0
05/06/2014	NZ\$ / R 2014/06/13	8.44	P	Foreign Exchange Future	0.00022	0.00017			-20.25783	0.00000	0.00000	0
05/06/2014	NZ\$ / R 2014/06/13	8.46	P	Foreign Exchange Future	0.00027	0.00021			-20.06022	0.00000	0.00000	0
05/06/2014	NZ\$ / R 2014/06/13	8.44	C	Foreign Exchange Future	0.64632	0.64897			0.41094	0.00000	0.00000	0
05/06/2014	NZ\$ / R 2014/06/13	8.45	P	Foreign Exchange Future	0.00024	0.00019			-20.18310	0.00000	0.00000	0
05/06/2014	NZ\$ / R 2014/09/15	9.25	P	Foreign Exchange Future	0.22312	0.21720			-2.65505	0.00000	0.00000	0
05/06/2014	NZ\$ / R 2014/09/15			Foreign Exchange Future	9.17050	9.17240			0.02072	0.00000	0.00000	0
05/06/2014	NZ\$ / R 2014/09/15	9.24	P	Foreign Exchange Future	0.21662	0.21069			-2.73857	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
05/06/2014	NZ\$ / R 2014/09/15	9.26	P	Foreign Exchange Future	0.22970	0.22379			-2.57526	0.00000	0.00000	0
05/06/2014	NZ\$ / R 2014/09/15	9.25	C	Foreign Exchange Future	0.14362	0.13960			-2.80181	0.00000	0.00000	0
05/06/2014	NZ\$ / R 2014/09/15	9.24	C	Foreign Exchange Future	0.14712	0.14309			-2.74082	0.00000	0.00000	0
05/06/2014	NZ\$ / R 2014/09/15	9.26	C	Foreign Exchange Future	0.14020	0.13619			-2.86403	0.00000	0.00000	0
05/06/2014	NZ\$ / R 2014/12/12	9.15	C	Foreign Exchange Future	0.31397	0.30942			-1.45050	0.00000	0.00000	0
05/06/2014	NZ\$ / R 2014/12/12			Foreign Exchange Future	9.23380	9.23430			0.00541	0.00000	0.00000	0
05/06/2014	NZ\$ / R 2014/12/12	9.16	C	Foreign Exchange Future	0.30886	0.30429			-1.48011	0.00000	0.00000	0
05/06/2014	NZ\$ / R 2014/12/12	9.14	C	Foreign Exchange Future	0.31915	0.31461			-1.42201	0.00000	0.00000	0
05/06/2014	NZ\$ / R 2014/12/12	9.15	P	Foreign Exchange Future	0.23017	0.22512			-2.19582	0.00000	0.00000	0
05/06/2014	NZ\$ / R 2014/12/12	9.14	P	Foreign Exchange Future	0.22535	0.22031			-2.23579	0.00000	0.00000	0
05/06/2014	NZ\$ / R 2014/12/12	9.16	P	Foreign Exchange Future	0.23506	0.22999			-2.15751	0.00000	0.00000	0
05/06/2014	QUANTO € / \$ 2014/06/13			Foreign Exchange Future	1.36190	1.36160			-0.02203	1.35530	1.35530	150
05/06/2014	QUANTO € / \$ 2014/09/15			Foreign Exchange Future	1.36200	1.36190			-0.00734	0.00000	0.00000	125
05/06/2014	QUANTO € / \$ 2014/12/12			Foreign Exchange Future	1.36240	1.36220			-0.01468	0.00000	0.00000	0
05/06/2014	R / ¥EN 2014/06/13			Foreign Exchange Future	9.52810	9.54030	0.10482	0.99998	0.12804	0.00000	0.00000	0
05/06/2014	R / ¥EN 2014/06/13	10.00	C	Foreign Exchange Future	0.00302	0.00222	0.10482	0.00023	-26.57837	0.00000	0.00000	0
05/06/2014	R / ¥EN 2014/06/13	10.01	C	Foreign Exchange Future	0.00278	0.00202	0.10482	0.00021	-27.27692	0.00000	0.00000	0
05/06/2014	R / ¥EN 2014/06/13	9.99	C	Foreign Exchange Future	0.00329	0.00244	0.10482	0.00026	-25.88275	0.00000	0.00000	0
05/06/2014	R / ¥EN 2014/06/13	10.00	P	Foreign Exchange Future	0.47492	0.46192	0.10482	0.04842	-2.73806	0.00000	0.00000	0
05/06/2014	R / ¥EN 2014/06/13	9.99	P	Foreign Exchange Future	0.46519	0.45214	0.10482	0.04739	-2.80568	0.00000	0.00000	0
05/06/2014	R / ¥EN 2014/06/13	10.01	P	Foreign Exchange Future	0.48468	0.47172	0.10482	0.04944	-2.67345	0.00000	0.00000	0
05/06/2014	R / ¥EN 2014/09/15			Foreign Exchange Future	9.52240	9.53450	0.10482	0.99937	0.12707	0.00000	0.00000	0
05/06/2014	R / ¥EN 2014/09/15	9.59	P	Foreign Exchange Future	0.31044	0.29966	0.10482	0.03141	-3.47282	0.00000	0.00000	0
05/06/2014	R / ¥EN 2014/09/15	9.60	C	Foreign Exchange Future	0.23827	0.23952	0.10482	0.02511	0.52345	0.00000	0.00000	0
05/06/2014	R / ¥EN 2014/09/15	9.61	C	Foreign Exchange Future	0.23376	0.23494	0.10482	0.02463	0.50326	0.00000	0.00000	0
05/06/2014	R / ¥EN 2014/09/15	9.59	C	Foreign Exchange Future	0.24284	0.24416	0.10482	0.02559	0.54320	0.00000	0.00000	0
05/06/2014	R / ¥EN 2014/09/15	9.61	P	Foreign Exchange Future	0.32136	0.31044	0.10482	0.03254	-3.39916	0.00000	0.00000	0
05/06/2014	R / ¥EN 2014/09/15	9.60	P	Foreign Exchange Future	0.31587	0.30502	0.10482	0.03197	-3.43584	0.00000	0.00000	0
05/06/2014	RAIN 2014/06/13			Foreign Exchange Future	21,127.13000	21,048.07000			-0.37421	0.00000	0.00000	0
05/06/2014	RAIN 2014/09/15			Foreign Exchange Future	21,427.70000	21,345.69000			-0.38273	0.00000	0.00000	0
05/06/2014	TRY / R 2014/06/13			Foreign Exchange Future	5.07670	5.09850			0.42941	0.00000	0.00000	0
05/06/2014	TRY / R 2014/06/13	5.05	C	Foreign Exchange Future	0.03778	0.05570			47.43125	0.00000	0.00000	0
05/06/2014	TRY / R 2014/06/13	5.06	C	Foreign Exchange Future	0.03194	0.04754			48.84836	0.00000	0.00000	0
05/06/2014	TRY / R 2014/06/13	5.04	C	Foreign Exchange Future	0.04552	0.06422			41.09166	0.00000	0.00000	0
05/06/2014	TRY / R 2014/06/13	5.05	P	Foreign Exchange Future	0.01108	0.00720			-35.01489	0.00000	0.00000	0
05/06/2014	TRY / R 2014/06/13	5.04	P	Foreign Exchange Future	0.00882	0.00572			-35.10887	0.00000	0.00000	0
05/06/2014	TRY / R 2014/06/13	5.06	P	Foreign Exchange Future	0.01524	0.00904			-40.66057	0.00000	0.00000	0
05/06/2014	TRY / R 2014/09/15	4.75	C	Foreign Exchange Future	0.32065	0.33949			5.87419	0.00000	0.00000	0
05/06/2014	TRY / R 2014/09/15			Foreign Exchange Future	5.05110	5.07310			0.43555	0.00000	0.00000	0
05/06/2014	TRY / R 2014/09/15	4.76	C	Foreign Exchange Future	0.31184	0.33050			5.98149	0.00000	0.00000	0
05/06/2014	TRY / R 2014/09/15	4.74	C	Foreign Exchange Future	0.32952	0.34853			5.76928	0.00000	0.00000	0
05/06/2014	TRY / R 2014/09/15	4.76	P	Foreign Exchange Future	0.02074	0.01740			-16.13542	0.00000	0.00000	0
05/06/2014	TRY / R 2014/09/15	4.75	P	Foreign Exchange Future	0.01955	0.01639			-16.18427	0.00000	0.00000	0
05/06/2014	TRY / R 2014/09/15	4.74	P	Foreign Exchange Future	0.01842	0.01543			-16.22569	0.00000	0.00000	0
05/06/2014	TRY / R 2014/12/12	5.00	P	Foreign Exchange Future	0.13611	0.12460			-8.45533	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
05/06/2014	TRY / R 2014/12/12			Foreign Exchange Future	5.03010	5.05370			0.46918	0.00000	0.00000	0
05/06/2014	TRY / R 2014/12/12	4.99	P	Foreign Exchange Future	0.13191	0.12056			-8.60143	0.00000	0.00000	0
05/06/2014	TRY / R 2014/12/12	4.98	P	Foreign Exchange Future	0.12781	0.11663			-8.74982	0.00000	0.00000	0
05/06/2014	TRY / R 2014/12/12	4.99	C	Foreign Exchange Future	0.17201	0.18426			7.12386	0.00000	0.00000	0
05/06/2014	TRY / R 2014/12/12	5.00	C	Foreign Exchange Future	0.16621	0.17830			7.27508	0.00000	0.00000	0
05/06/2014	TRY / R 2014/12/12	4.98	C	Foreign Exchange Future	0.17791	0.19033			6.97893	0.00000	0.00000	0
<b>Future Open Interest</b>												<b>1,189,686</b>
<b>Option Open Interest</b>												<b>2,271,342</b>
<b>Total</b>												<b>3,461,028</b>