



Johannesburg  
Stock Exchange

One Exchange Square,  
Gwen Lane,  
Sandown, South Africa  
Private Bag X991174  
Sandton 2146

Tel: +27 11 520 7000  
Fax: +27 11 520 8584

[www.jse.co.za](http://www.jse.co.za)

Registration number: 2005/022939/06  
VAT number: 4080119391

## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 05/11/2014 TO 05/11/2014

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
05/11/2014	\$ / R 2014/11/05			Any day expiry	11.05840	11.17020			1.01100	0.00000	0.00000	0
05/11/2014	\$ / R 2014/11/05	10.75	P	Any day expiry	0.00017	0.00000			-100.00000	0.00000	0.00000	0
05/11/2014	\$ / R 2014/11/05	11.20	P	Any day expiry	0.14414	0.02980			-79.32613	0.00000	0.00000	0
05/11/2014	\$ / R 2014/11/05	10.75	C	Any day expiry	0.30857	0.42020			36.17753	0.00000	0.00000	0
05/11/2014	\$ / R 2014/11/05	11.20	C	Any day expiry	0.00254	0.00000			-100.00000	0.00000	0.00000	0
05/11/2014	\$ / R 2014/11/10			Any day expiry	11.06310	11.17550			1.01599	0.00000	0.00000	1,338
05/11/2014	\$ / R 2014/11/10	10.97	C	Any day expiry	0.12250	0.21683			76.99697	0.00000	0.00000	5,000
05/11/2014	\$ / R 2014/11/10	11.18	P	Any day expiry	0.14276	0.06178			-56.72078	0.00000	0.00000	0
05/11/2014	\$ / R 2014/11/10	10.97	P	Any day expiry	0.02940	0.01133			-61.48234	0.00000	0.00000	0
05/11/2014	\$ / R 2014/11/10	11.18	C	Any day expiry	0.02586	0.05728			121.54545	0.00000	0.00000	0
05/11/2014	\$ / R 2014/11/12			Any day expiry	11.06610	11.17760			1.00758	0.00000	0.00000	711
05/11/2014	\$ / R 2014/11/12	10.78	P	Any day expiry	0.00879	0.00315			-64.21373	0.00000	0.00000	0
05/11/2014	\$ / R 2014/11/12	10.78	C	Any day expiry	0.29489	0.40075			35.89590	0.00000	0.00000	0
05/11/2014	\$ / R 2014/11/25	10.80	C	Any day expiry	0.31523	0.41180			30.63647	0.00000	0.00000	0
05/11/2014	\$ / R 2014/11/25			Any day expiry	11.09000	11.19950			0.98738	0.00000	0.00000	0
05/11/2014	\$ / R 2014/11/25	10.80	P	Any day expiry	0.02523	0.01230			-51.24260	0.00000	0.00000	500
05/11/2014	\$ / R 2014/11/25	13.61	P	Any day expiry	2.52011	2.41060			-4.34546	0.00000	0.00000	0
05/11/2014	\$ / R 2014/11/25	13.61	C	Any day expiry	0.00011	0.00010			-9.40959	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
05/11/2014	\$ / R 2014/11/26			Any day expiry	11.09180	11.20150			0.98902	0.00000	0.00000	0
05/11/2014	\$ / R 2014/11/26	11.15	P	Any day expiry	0.15017	0.09218			-38.61368	0.00000	0.00000	500
05/11/2014	\$ / R 2014/11/26	11.85	P	Any day expiry	0.76319	0.65680			-13.94046	0.00000	0.00000	0
05/11/2014	\$ / R 2014/11/26	11.85	C	Any day expiry	0.00499	0.00830			66.28592	0.00000	0.00000	500
05/11/2014	\$ / R 2014/11/26	11.15	C	Any day expiry	0.09197	0.14368			56.23294	0.00000	0.00000	0
05/11/2014	\$ / R 2014/11/28			Any day expiry	11.09560	11.20570			0.99229	0.00000	0.00000	0
05/11/2014	\$ / R 2014/11/28	11.25	C	Any day expiry	0.06767	0.10254			51.52642	0.00000	0.00000	0
05/11/2014	\$ / R 2014/11/28	8.30	C	Any day expiry	2.79560	2.90570			3.93833	0.00000	0.00000	0
05/11/2014	\$ / R 2014/11/28	11.25	P	Any day expiry	0.22207	0.14684			-33.87833	0.00000	0.00000	0
05/11/2014	\$ / R 2014/11/28	8.30	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
05/11/2014	\$ / R 2014/12/10			Any day expiry	11.11860	11.23080			1.00912	0.00000	0.00000	800
05/11/2014	\$ / R 2014/12/10	10.78	C	Any day expiry	0.36916	0.46669			26.41823	0.00000	0.00000	0
05/11/2014	\$ / R 2014/12/10	10.78	P	Any day expiry	0.03056	0.01589			-48.01148	0.00000	0.00000	0
05/11/2014	\$ / R 2014/12/11			Any day expiry	11.12060	11.23290			1.00984	0.00000	0.00000	4,000
05/11/2014	\$ / R 2014/12/11	11.07	P	Any day expiry	0.12420	0.08105			-34.74378	0.00000	0.00000	0
05/11/2014	\$ / R 2014/12/11	11.07	C	Any day expiry	0.17480	0.24395			39.55955	0.00000	0.00000	0
05/11/2014	\$ / R 2014/12/12	11.13	C	Foreign Exchange Future	0.14990	0.21068			40.54341	0.00000	0.00000	11,000
05/11/2014	\$ / R 2014/12/12	11.46	P	Foreign Exchange Future	0.39641	0.30776			-22.36417	0.00000	0.00000	0
05/11/2014	\$ / R 2014/12/12	11.61	P	Foreign Exchange Future	0.52624	0.42961			-18.36272	0.00000	0.00000	0
05/11/2014	\$ / R 2014/12/12	11.34	P	Foreign Exchange Future	0.30031	0.22061			-26.53847	0.00000	0.00000	0
05/11/2014	\$ / R 2014/12/12	11.40	C	Foreign Exchange Future	0.07003	0.09783			39.70361	0.00000	0.00000	5,000
05/11/2014	\$ / R 2014/12/12	10.36	P	Foreign Exchange Future	0.00391	0.00311			-20.29846	0.00000	0.00000	2,490
05/11/2014	\$ / R 2014/12/12	10.44	P	Foreign Exchange Future	0.00492	0.00405			-17.75633	0.00000	0.00000	2,491
05/11/2014	\$ / R 2014/12/12	10.63	C	Foreign Exchange Future	0.50525	0.61286			21.29678	0.00000	0.00000	0
05/11/2014	\$ / R 2014/12/12	10.73	C	Foreign Exchange Future	0.41693	0.51761			24.14907	0.00000	0.00000	6,524
05/11/2014	\$ / R 2014/12/12	9.09	C	Foreign Exchange Future	2.03273	2.14501			5.52396	0.00000	0.00000	0
05/11/2014	\$ / R 2014/12/12	9.00	P	Foreign Exchange Future	0.00002	0.00001			-49.71429	0.00000	0.00000	0
05/11/2014	\$ / R 2014/12/12	10.00	C	Foreign Exchange Future	1.12431	1.23583			9.91915	0.00000	0.00000	0
05/11/2014	\$ / R 2014/12/12	12.00	C	Foreign Exchange Future	0.01396	0.01946			39.39372	0.00000	0.00000	5,000
05/11/2014	\$ / R 2014/12/12	11.95	C	Foreign Exchange Future	0.01581	0.02209			39.72124	0.00000	0.00000	10,000
05/11/2014	\$ / R 2014/12/12	13.00	C	Foreign Exchange Future	0.00081	0.00117			45.48387	0.00000	0.00000	36,000
05/11/2014	\$ / R 2014/12/12	13.26	P	Foreign Exchange Future	2.13769	2.02553			-5.24694	0.00000	0.00000	0
05/11/2014	\$ / R 2014/12/12	10.82	P	Foreign Exchange Future	0.04063	0.02270			-44.12625	0.00000	0.00000	41,000
05/11/2014	\$ / R 2014/12/12	10.83	C	Foreign Exchange Future	0.33556	0.42913			27.88349	0.00000	0.00000	0
05/11/2014	\$ / R 2014/12/12	10.96	C	Foreign Exchange Future	0.24305	0.32447			33.49600	0.00000	0.00000	0
05/11/2014	\$ / R 2014/12/12	10.86	P	Foreign Exchange Future	0.05008	0.02881			-42.46675	0.00000	0.00000	0
05/11/2014	\$ / R 2014/12/12	11.11	P	Foreign Exchange Future	0.14570	0.09756			-33.04524	0.00000	0.00000	0
05/11/2014	\$ / R 2014/12/12	11.20	C	Foreign Exchange Future	0.12333	0.17240			39.79356	0.00000	0.00000	2,931
05/11/2014	\$ / R 2014/12/12	10.34	C	Foreign Exchange Future	0.78640	0.89792			14.18174	0.00000	0.00000	0
05/11/2014	\$ / R 2014/12/12	11.25	P	Foreign Exchange Future	0.23443	0.16319			-30.38822	0.00000	0.00000	0
05/11/2014	\$ / R 2014/12/12	11.75	P	Foreign Exchange Future	0.65391	0.55237			-15.52832	0.00000	0.00000	0
05/11/2014	\$ / R 2014/12/12	10.81	P	Foreign Exchange Future	0.03849	0.02134			-44.54604	0.00000	0.00000	6,000
05/11/2014	\$ / R 2014/12/12	10.74	P	Foreign Exchange Future	0.02575	0.01351			-47.51466	0.00000	0.00000	0
05/11/2014	\$ / R 2014/12/12			Foreign Exchange Future	11.12270	11.23500			1.00965	11.25000	11.17930	949,032
05/11/2014	\$ / R 2014/12/12	9.44	C	Foreign Exchange Future	1.68283	1.79507			6.66944	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
05/11/2014	\$ / R 2014/12/12	11.90	C	Foreign Exchange Future	0.01795	0.02514			40.02150	0.00000	0.00000	2,000
05/11/2014	\$ / R 2014/12/12	11.63	C	Foreign Exchange Future	0.03686	0.05169			40.22879	0.00000	0.00000	1,000
05/11/2014	\$ / R 2014/12/12	12.29	C	Foreign Exchange Future	0.00659	0.00971			47.42234	0.00000	0.00000	1,402
05/11/2014	\$ / R 2014/12/12	13.60	C	Foreign Exchange Future	0.00052	0.00030			-41.63432	0.00000	0.00000	0
05/11/2014	\$ / R 2014/12/12	14.20	C	Foreign Exchange Future	0.00096	0.00065			-32.31268	0.00000	0.00000	0
05/11/2014	\$ / R 2014/12/12	8.00	C	Foreign Exchange Future	3.12271	3.23501			3.59616	0.00000	0.00000	0
05/11/2014	\$ / R 2014/12/12	8.00	P	Foreign Exchange Future	0.00001	0.00001			-22.33010	0.00000	0.00000	0
05/11/2014	\$ / R 2014/12/12	11.07	C	Foreign Exchange Future	0.17825	0.24755			38.87695	0.00000	0.00000	0
05/11/2014	\$ / R 2014/12/12	11.09	C	Foreign Exchange Future	0.16785	0.23485			39.91293	0.00000	0.00000	5,000
05/11/2014	\$ / R 2014/12/12	11.30	P	Foreign Exchange Future	0.27029	0.19416			-28.16615	0.00000	0.00000	0
05/11/2014	\$ / R 2014/12/12	11.61	C	Foreign Exchange Future	0.03894	0.05461			40.23935	0.00000	0.00000	9,425
05/11/2014	\$ / R 2014/12/12	11.34	C	Foreign Exchange Future	0.08301	0.11561			39.27272	0.00000	0.00000	7,300
05/11/2014	\$ / R 2014/12/12	11.40	P	Foreign Exchange Future	0.34733	0.26283			-24.32728	0.00000	0.00000	0
05/11/2014	\$ / R 2014/12/12	11.50	P	Foreign Exchange Future	0.43013	0.33903			-21.17950	0.00000	0.00000	600
05/11/2014	\$ / R 2014/12/12	10.49	C	Foreign Exchange Future	0.63843	0.74979			17.44333	0.00000	0.00000	0
05/11/2014	\$ / R 2014/12/12	10.70	P	Foreign Exchange Future	0.02008	0.01020			-49.23599	0.00000	0.00000	22,902
05/11/2014	\$ / R 2014/12/12	10.52	P	Foreign Exchange Future	0.00629	0.00531			-15.60251	0.00000	0.00000	9,425
05/11/2014	\$ / R 2014/12/12	10.75	C	Foreign Exchange Future	0.40004	0.49946			24.85465	0.00000	0.00000	0
05/11/2014	\$ / R 2014/12/12	9.56	P	Foreign Exchange Future	0.00022	0.00011			-49.51024	0.00000	0.00000	0
05/11/2014	\$ / R 2014/12/12	10.10	P	Foreign Exchange Future	0.00202	0.00131			-35.24338	0.00000	0.00000	6,581
05/11/2014	\$ / R 2014/12/12	10.00	P	Foreign Exchange Future	0.00161	0.00083			-48.28378	0.00000	0.00000	38,500
05/11/2014	\$ / R 2014/12/12	10.05	C	Foreign Exchange Future	1.07450	1.18604			10.38101	0.00000	0.00000	0
05/11/2014	\$ / R 2014/12/12	12.00	P	Foreign Exchange Future	0.89126	0.78446			-11.98326	0.00000	0.00000	598
05/11/2014	\$ / R 2014/12/12	11.86	P	Foreign Exchange Future	0.75720	0.65291			-13.77315	0.00000	0.00000	0
05/11/2014	\$ / R 2014/12/12	12.01	C	Foreign Exchange Future	0.01362	0.01897			39.32760	0.00000	0.00000	500
05/11/2014	\$ / R 2014/12/12	12.10	C	Foreign Exchange Future	0.01095	0.01518			38.68378	0.00000	0.00000	7,841
05/11/2014	\$ / R 2014/12/12	8.45	P	Foreign Exchange Future	0.00001	0.00001			-20.17544	0.00000	0.00000	0
05/11/2014	\$ / R 2014/12/12	10.80	P	Foreign Exchange Future	0.03643	0.02005			-44.96719	0.00000	0.00000	0
05/11/2014	\$ / R 2014/12/12	10.96	P	Foreign Exchange Future	0.08035	0.04947			-38.43811	0.00000	0.00000	0
05/11/2014	\$ / R 2014/12/12	10.86	C	Foreign Exchange Future	0.31278	0.40381			29.10391	0.00000	0.00000	1,000
05/11/2014	\$ / R 2014/12/12	11.00	C	Foreign Exchange Future	0.21800	0.29515			35.38862	0.00000	0.00000	40,000
05/11/2014	\$ / R 2014/12/12	11.20	P	Foreign Exchange Future	0.20063	0.13740			-31.51275	0.00000	0.00000	750
05/11/2014	\$ / R 2014/12/12	11.33	C	Foreign Exchange Future	0.08540	0.11887			39.18475	0.00000	0.00000	0
05/11/2014	\$ / R 2014/12/12	11.15	P	Foreign Exchange Future	0.16912	0.11422			-32.46136	0.00000	0.00000	0
05/11/2014	\$ / R 2014/12/12	11.55	P	Foreign Exchange Future	0.47325	0.37944			-19.82405	0.00000	0.00000	0
05/11/2014	\$ / R 2014/12/12	10.38	P	Foreign Exchange Future	0.00413	0.00332			-19.63465	0.00000	0.00000	500
05/11/2014	\$ / R 2014/12/12	10.55	P	Foreign Exchange Future	0.00693	0.00590			-14.92666	0.00000	0.00000	3,283
05/11/2014	\$ / R 2014/12/12	10.50	P	Foreign Exchange Future	0.00591	0.00496			-16.09470	0.00000	0.00000	44,450
05/11/2014	\$ / R 2014/12/12	10.60	C	Foreign Exchange Future	0.53282	0.64205			20.50062	0.00000	0.00000	0
05/11/2014	\$ / R 2014/12/12	8.55	P	Foreign Exchange Future	0.00001	0.00001			-20.00000	0.00000	0.00000	0
05/11/2014	\$ / R 2014/12/12	9.88	C	Foreign Exchange Future	1.24365	1.35548			8.99283	0.00000	0.00000	0
05/11/2014	\$ / R 2014/12/12	9.50	P	Foreign Exchange Future	0.00017	0.00009			-49.59112	0.00000	0.00000	0
05/11/2014	\$ / R 2014/12/12	9.60	P	Foreign Exchange Future	0.00027	0.00014			-49.46117	0.00000	0.00000	0
05/11/2014	\$ / R 2014/12/12	10.35	C	Foreign Exchange Future	0.77650	0.88802			14.36135	0.00000	0.00000	0
05/11/2014	\$ / R 2014/12/12	10.40	P	Foreign Exchange Future	0.00438	0.00355			-18.98864	0.00000	0.00000	7,300

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05/11/2014	\$ / R 2014/12/12	11.78	C	Foreign Exchange Future	0.02456	0.03450			40.48894	0.00000	0.00000	4,500
05/11/2014	\$ / R 2014/12/12	11.94	C	Foreign Exchange Future	0.01622	0.02267			39.78084	0.00000	0.00000	500
05/11/2014	\$ / R 2014/12/12	12.30	C	Foreign Exchange Future	0.00639	0.00950			48.57867	0.00000	0.00000	1,130
05/11/2014	\$ / R 2014/12/12	12.50	C	Foreign Exchange Future	0.00349	0.00558			59.83776	0.00000	0.00000	0
05/11/2014	\$ / R 2014/12/12	12.50	P	Foreign Exchange Future	1.38079	1.27058			-7.98185	0.00000	0.00000	0
05/11/2014	\$ / R 2014/12/12	14.23	C	Foreign Exchange Future	0.00098	0.00067			-31.93329	0.00000	0.00000	0
05/11/2014	\$ / R 2014/12/12	13.24	C	Foreign Exchange Future	0.00041	0.00056			35.78337	0.00000	0.00000	41,000
05/11/2014	\$ / R 2014/12/12	14.84	C	Foreign Exchange Future	0.00047	0.00065			38.16435	0.00000	0.00000	900
05/11/2014	\$ / R 2014/12/12	8.50	P	Foreign Exchange Future	0.00001	0.00001			-20.17544	0.00000	0.00000	0
05/11/2014	\$ / R 2014/12/12	10.85	C	Foreign Exchange Future	0.32028	0.41218			28.69231	0.00000	0.00000	0
05/11/2014	\$ / R 2014/12/12	10.90	C	Foreign Exchange Future	0.28371	0.37110			30.80173	0.00000	0.00000	13,000
05/11/2014	\$ / R 2014/12/12	10.94	P	Foreign Exchange Future	0.07350	0.04467			-39.22733	0.00000	0.00000	3,000
05/11/2014	\$ / R 2014/12/12	10.95	C	Foreign Exchange Future	0.24958	0.33202			33.03515	0.00000	0.00000	0
05/11/2014	\$ / R 2014/12/12	11.10	P	Foreign Exchange Future	0.14011	0.09365			-33.16076	0.00000	0.00000	4,505
05/11/2014	\$ / R 2014/12/12	10.45	C	Foreign Exchange Future	0.67777	0.78918			16.43845	0.00000	0.00000	0
05/11/2014	\$ / R 2014/12/12	10.52	C	Foreign Exchange Future	0.60899	0.72031			18.27897	0.00000	0.00000	0
05/11/2014	\$ / R 2014/12/12	10.75	P	Foreign Exchange Future	0.02734	0.01446			-47.08815	0.00000	0.00000	0
05/11/2014	\$ / R 2014/12/12	9.56	C	Foreign Exchange Future	1.56292	1.67511			7.17813	0.00000	0.00000	0
05/11/2014	\$ / R 2014/12/12	9.78	P	Foreign Exchange Future	0.00060	0.00031			-49.05754	0.00000	0.00000	41,000
05/11/2014	\$ / R 2014/12/12	10.30	C	Foreign Exchange Future	0.82602	0.93757			13.50547	0.00000	0.00000	2,326
05/11/2014	\$ / R 2014/12/12	11.64	P	Foreign Exchange Future	0.55317	0.45530			-17.69315	0.00000	0.00000	0
05/11/2014	\$ / R 2014/12/12	11.86	C	Foreign Exchange Future	0.01990	0.02791			40.23824	0.00000	0.00000	38,000
05/11/2014	\$ / R 2014/12/12	13.00	P	Foreign Exchange Future	1.87811	1.76617			-5.95991	0.00000	0.00000	0
05/11/2014	\$ / R 2014/12/12	12.10	P	Foreign Exchange Future	0.98825	0.88018			-10.93500	0.00000	0.00000	0
05/11/2014	\$ / R 2014/12/12	13.06	C	Foreign Exchange Future	0.00068	0.00097			43.17414	0.00000	0.00000	7,471
05/11/2014	\$ / R 2014/12/12	10.78	P	Foreign Exchange Future	0.03256	0.01764			-45.81047	0.00000	0.00000	0
05/11/2014	\$ / R 2014/12/12	10.80	C	Foreign Exchange Future	0.35913	0.45505			26.70916	0.00000	0.00000	500
05/11/2014	\$ / R 2014/12/12	10.93	C	Foreign Exchange Future	0.26293	0.34740			32.12696	0.00000	0.00000	0
05/11/2014	\$ / R 2014/12/12	11.00	P	Foreign Exchange Future	0.09530	0.06015			-36.88282	0.00000	0.00000	35,000
05/11/2014	\$ / R 2014/12/12	11.06	C	Foreign Exchange Future	0.18361	0.25405			38.36548	0.00000	0.00000	3,000
05/11/2014	\$ / R 2014/12/12	11.46	C	Foreign Exchange Future	0.05911	0.08276			39.99899	0.00000	0.00000	15,000
05/11/2014	\$ / R 2014/12/12	11.25	C	Foreign Exchange Future	0.10713	0.14819			38.33086	0.00000	0.00000	5,000
05/11/2014	\$ / R 2014/12/12	11.75	C	Foreign Exchange Future	0.02661	0.03737			40.43702	0.00000	0.00000	1,000
05/11/2014	\$ / R 2014/12/12	10.44	C	Foreign Exchange Future	0.68762	0.79905			16.20462	0.00000	0.00000	0
05/11/2014	\$ / R 2014/12/12	10.63	P	Foreign Exchange Future	0.01255	0.00786			-37.41169	0.00000	0.00000	2,359
05/11/2014	\$ / R 2014/12/12	10.81	C	Foreign Exchange Future	0.35119	0.44634			27.09566	0.00000	0.00000	0
05/11/2014	\$ / R 2014/12/12	10.74	C	Foreign Exchange Future	0.40845	0.50851			24.49924	0.00000	0.00000	3,499
05/11/2014	\$ / R 2014/12/12	9.09	P	Foreign Exchange Future	0.00003	0.00001			-49.62121	0.00000	0.00000	1,402
05/11/2014	\$ / R 2014/12/12	9.44	P	Foreign Exchange Future	0.00013	0.00007			-49.61656	0.00000	0.00000	11,976
05/11/2014	\$ / R 2014/12/12	11.90	P	Foreign Exchange Future	0.79525	0.69014			-13.21776	0.00000	0.00000	0
05/11/2014	\$ / R 2014/12/12	11.63	P	Foreign Exchange Future	0.54416	0.44669			-17.91201	0.00000	0.00000	0
05/11/2014	\$ / R 2014/12/12	12.29	P	Foreign Exchange Future	1.17389	1.06471			-9.30030	0.00000	0.00000	0
05/11/2014	\$ / R 2014/12/12	13.26	C	Foreign Exchange Future	0.00039	0.00053			34.89025	0.00000	0.00000	79,241
05/11/2014	\$ / R 2014/12/12	13.60	P	Foreign Exchange Future	2.47782	2.36530			-4.54088	0.00000	0.00000	0
05/11/2014	\$ / R 2014/12/12	11.07	P	Foreign Exchange Future	0.12555	0.08255			-34.25146	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
05/11/2014	\$ / R 2014/12/12	11.09	P	Foreign Exchange Future	0.13515	0.08985			-33.52199	0.00000	0.00000	0
05/11/2014	\$ / R 2014/12/12	10.34	P	Foreign Exchange Future	0.00370	0.00292			-20.97944	0.00000	0.00000	2,490
05/11/2014	\$ / R 2014/12/12	11.33	P	Foreign Exchange Future	0.29270	0.21387			-26.93366	0.00000	0.00000	0
05/11/2014	\$ / R 2014/12/12	11.13	P	Foreign Exchange Future	0.15720	0.10568			-32.77512	0.00000	0.00000	0
05/11/2014	\$ / R 2014/12/12	10.36	C	Foreign Exchange Future	0.76661	0.87811			14.54553	0.00000	0.00000	0
05/11/2014	\$ / R 2014/12/12	10.55	C	Foreign Exchange Future	0.57963	0.69090			19.19574	0.00000	0.00000	0
05/11/2014	\$ / R 2014/12/12	10.45	P	Foreign Exchange Future	0.00507	0.00418			-17.46094	0.00000	0.00000	5,000
05/11/2014	\$ / R 2014/12/12	10.60	P	Foreign Exchange Future	0.01012	0.00705			-30.33676	0.00000	0.00000	10,558
05/11/2014	\$ / R 2014/12/12	10.73	P	Foreign Exchange Future	0.02423	0.01261			-47.94270	0.00000	0.00000	0
05/11/2014	\$ / R 2014/12/12	9.00	C	Foreign Exchange Future	2.12272	2.23501			5.28998	0.00000	0.00000	0
05/11/2014	\$ / R 2014/12/12	9.88	P	Foreign Exchange Future	0.00095	0.00048			-48.75753	0.00000	0.00000	79,241
05/11/2014	\$ / R 2014/12/12	9.50	C	Foreign Exchange Future	1.62287	1.73509			6.91460	0.00000	0.00000	0
05/11/2014	\$ / R 2014/12/12	9.60	C	Foreign Exchange Future	1.52297	1.63514			7.36501	0.00000	0.00000	0
05/11/2014	\$ / R 2014/12/12	9.78	C	Foreign Exchange Future	1.34330	1.45531			8.33789	0.00000	0.00000	0
05/11/2014	\$ / R 2014/12/12	11.64	C	Foreign Exchange Future	0.03587	0.05030			40.21873	0.00000	0.00000	10,558
05/11/2014	\$ / R 2014/12/12	11.95	P	Foreign Exchange Future	0.84311	0.73709			-12.57471	0.00000	0.00000	0
05/11/2014	\$ / R 2014/12/12	13.06	P	Foreign Exchange Future	1.93798	1.82597			-5.77953	0.00000	0.00000	0
05/11/2014	\$ / R 2014/12/12	13.24	P	Foreign Exchange Future	2.11771	2.00556			-5.29590	0.00000	0.00000	0
05/11/2014	\$ / R 2014/12/12	14.20	P	Foreign Exchange Future	3.07826	2.96565			-3.65821	0.00000	0.00000	0
05/11/2014	\$ / R 2014/12/12	10.85	P	Foreign Exchange Future	0.04758	0.02718			-42.87903	0.00000	0.00000	0
05/11/2014	\$ / R 2014/12/12	10.78	C	Foreign Exchange Future	0.37526	0.47264			25.95206	0.00000	0.00000	3,000
05/11/2014	\$ / R 2014/12/12	10.93	P	Foreign Exchange Future	0.07023	0.04240			-39.62625	0.00000	0.00000	79,241
05/11/2014	\$ / R 2014/12/12	10.82	C	Foreign Exchange Future	0.34333	0.43770			27.48730	0.00000	0.00000	0
05/11/2014	\$ / R 2014/12/12	10.83	P	Foreign Exchange Future	0.04286	0.02413			-43.71096	0.00000	0.00000	0
05/11/2014	\$ / R 2014/12/12	11.11	C	Foreign Exchange Future	0.15840	0.22256			40.49916	0.00000	0.00000	0
05/11/2014	\$ / R 2014/12/12	11.06	P	Foreign Exchange Future	0.12091	0.07905			-34.61946	0.00000	0.00000	0
05/11/2014	\$ / R 2014/12/12	10.30	P	Foreign Exchange Future	0.00332	0.00257			-22.39107	0.00000	0.00000	0
05/11/2014	\$ / R 2014/12/12	11.15	C	Foreign Exchange Future	0.14182	0.19922			40.47520	0.00000	0.00000	3,000
05/11/2014	\$ / R 2014/12/12	11.30	C	Foreign Exchange Future	0.09299	0.12916			38.89836	0.00000	0.00000	0
05/11/2014	\$ / R 2014/12/12	11.50	C	Foreign Exchange Future	0.05283	0.07403			40.12701	0.00000	0.00000	0
05/11/2014	\$ / R 2014/12/12	11.55	C	Foreign Exchange Future	0.04595	0.06444			40.21769	0.00000	0.00000	0
05/11/2014	\$ / R 2014/12/12	10.49	P	Foreign Exchange Future	0.00573	0.00479			-16.35649	0.00000	0.00000	3,000
05/11/2014	\$ / R 2014/12/12	10.38	C	Foreign Exchange Future	0.74683	0.85832			14.92817	0.00000	0.00000	0
05/11/2014	\$ / R 2014/12/12	10.70	C	Foreign Exchange Future	0.44278	0.54520			23.12884	0.00000	0.00000	0
05/11/2014	\$ / R 2014/12/12	10.50	C	Foreign Exchange Future	0.62861	0.73996			17.71353	0.00000	0.00000	0
05/11/2014	\$ / R 2014/12/12	8.55	C	Foreign Exchange Future	2.57271	2.68501			4.36496	0.00000	0.00000	0
05/11/2014	\$ / R 2014/12/12	10.10	C	Foreign Exchange Future	1.02472	1.13631			10.88973	0.00000	0.00000	2,995
05/11/2014	\$ / R 2014/12/12	10.35	P	Foreign Exchange Future	0.00380	0.00302			-20.63956	0.00000	0.00000	5,000
05/11/2014	\$ / R 2014/12/12	10.05	P	Foreign Exchange Future	0.00180	0.00104			-42.01256	0.00000	0.00000	0
05/11/2014	\$ / R 2014/12/12	10.40	C	Foreign Exchange Future	0.72708	0.83855			15.33113	0.00000	0.00000	0
05/11/2014	\$ / R 2014/12/12	11.78	P	Foreign Exchange Future	0.68186	0.57950			-15.01134	0.00000	0.00000	0
05/11/2014	\$ / R 2014/12/12	11.94	P	Foreign Exchange Future	0.83352	0.72767			-12.69908	0.00000	0.00000	0
05/11/2014	\$ / R 2014/12/12	12.01	P	Foreign Exchange Future	0.90092	0.79397			-11.87066	0.00000	0.00000	0
05/11/2014	\$ / R 2014/12/12	12.30	P	Foreign Exchange Future	1.18369	1.07450			-9.22494	0.00000	0.00000	0
05/11/2014	\$ / R 2014/12/12	14.23	P	Foreign Exchange Future	3.10828	2.99567			-3.62303	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
05/11/2014	\$ / R 2014/12/12	14.84	P	Foreign Exchange Future	3.71777	3.60565			-3.01582	0.00000	0.00000	0
05/11/2014	\$ / R 2014/12/12	8.45	C	Foreign Exchange Future	2.67271	2.78501			4.20164	0.00000	0.00000	0
05/11/2014	\$ / R 2014/12/12	8.50	C	Foreign Exchange Future	2.62271	2.73501			4.28174	0.00000	0.00000	0
05/11/2014	\$ / R 2014/12/12	10.90	P	Foreign Exchange Future	0.06101	0.03610			-40.83215	0.00000	0.00000	0
05/11/2014	\$ / R 2014/12/12	10.94	C	Foreign Exchange Future	0.25620	0.33967			32.57884	0.00000	0.00000	0
05/11/2014	\$ / R 2014/12/12	10.95	P	Foreign Exchange Future	0.07688	0.04702			-38.83191	0.00000	0.00000	27,500
05/11/2014	\$ / R 2014/12/12	11.10	C	Foreign Exchange Future	0.16281	0.22865			40.43793	0.00000	0.00000	0
05/11/2014	\$ / R 2014/12/15	11.99	P	Any day expiry	0.87809	0.77195			-12.08764	0.00000	0.00000	0
05/11/2014	\$ / R 2014/12/15			Any day expiry	11.12880	11.24120			1.00999	0.00000	0.00000	0
05/11/2014	\$ / R 2014/12/15	10.80	P	Any day expiry	0.03875	0.02140			-44.78908	0.00000	0.00000	500
05/11/2014	\$ / R 2014/12/15	11.15	C	Any day expiry	0.14885	0.20758			39.45372	0.00000	0.00000	0
05/11/2014	\$ / R 2014/12/15	13.80	P	Any day expiry	2.67179	2.55927			-4.21133	0.00000	0.00000	0
05/11/2014	\$ / R 2014/12/15	11.15	P	Any day expiry	0.17005	0.11638			-31.56311	0.00000	0.00000	500
05/11/2014	\$ / R 2014/12/15	11.99	C	Any day expiry	0.01689	0.02315			37.06502	0.00000	0.00000	500
05/11/2014	\$ / R 2014/12/15	13.80	C	Any day expiry	0.00059	0.00047			-20.05452	0.00000	0.00000	500
05/11/2014	\$ / R 2014/12/15	10.80	C	Any day expiry	0.36755	0.46260			25.85842	0.00000	0.00000	0
05/11/2014	\$ / R 2014/12/19	11.16	P	Any day expiry	0.18033	0.12599			-30.13378	0.00000	0.00000	10,000
05/11/2014	\$ / R 2014/12/19			Any day expiry	11.13690	11.24940			1.01016	0.00000	0.00000	0
05/11/2014	\$ / R 2014/12/19	11.32	C	Any day expiry	0.10490	0.14211			35.46378	0.00000	0.00000	10,000
05/11/2014	\$ / R 2014/12/19	11.16	C	Any day expiry	0.15723	0.21539			36.99088	0.00000	0.00000	0
05/11/2014	\$ / R 2014/12/19	11.32	P	Any day expiry	0.28800	0.21271			-26.14435	0.00000	0.00000	10,000
05/11/2014	\$ / R 2014/12/23			Any day expiry	11.14500	11.25770			1.01122	0.00000	0.00000	440
05/11/2014	\$ / R 2014/12/23	8.30	P	Any day expiry	0.00002	0.00002			-30.34188	0.00000	0.00000	0
05/11/2014	\$ / R 2014/12/23	11.20	P	Any day expiry	0.20685	0.14693			-28.96871	0.00000	0.00000	0
05/11/2014	\$ / R 2014/12/23	11.20	C	Any day expiry	0.15185	0.20463			34.75518	0.00000	0.00000	0
05/11/2014	\$ / R 2014/12/23	8.30	C	Any day expiry	2.84502	2.95772			3.96105	0.00000	0.00000	0
05/11/2014	\$ / R 2015/01/28	14.27	P	Any day expiry	3.05854	2.94440			-3.73175	0.00000	0.00000	0
05/11/2014	\$ / R 2015/01/28	10.80	P	Any day expiry	0.06938	0.04548			-34.44209	0.00000	0.00000	300
05/11/2014	\$ / R 2015/01/28	11.20	P	Any day expiry	0.22467	0.17480			-22.19627	0.00000	0.00000	0
05/11/2014	\$ / R 2015/01/28			Any day expiry	11.21430	11.32800			1.01388	0.00000	0.00000	3,182
05/11/2014	\$ / R 2015/01/28	8.30	C	Any day expiry	2.91450	3.02809			3.89733	0.00000	0.00000	0
05/11/2014	\$ / R 2015/01/28	14.27	C	Any day expiry	0.00284	0.00240			-15.40822	0.00000	0.00000	300
05/11/2014	\$ / R 2015/01/28	11.20	C	Any day expiry	0.23897	0.30280			26.71038	0.00000	0.00000	0
05/11/2014	\$ / R 2015/01/28	8.30	P	Any day expiry	0.00020	0.00009			-54.83871	0.00000	0.00000	0
05/11/2014	\$ / R 2015/01/28	10.80	C	Any day expiry	0.48368	0.57348			18.56675	0.00000	0.00000	0
05/11/2014	\$ / R 2015/02/25			Any day expiry	11.26780	11.38220			1.01528	0.00000	0.00000	2,421
05/11/2014	\$ / R 2015/02/25	10.80	P	Any day expiry	0.08506	0.06112			-28.15082	0.00000	0.00000	300
05/11/2014	\$ / R 2015/02/25	14.50	C	Any day expiry	0.00384	0.01855			382.66254	0.00000	0.00000	300
05/11/2014	\$ / R 2015/02/25	10.80	C	Any day expiry	0.55286	0.64332			16.36092	0.00000	0.00000	0
05/11/2014	\$ / R 2015/02/25	14.50	P	Any day expiry	3.23604	3.13635			-3.08066	0.00000	0.00000	0
05/11/2014	\$ / R 2015/02/26	11.15	P	Any day expiry	0.21704	0.17128			-21.08461	0.00000	0.00000	0
05/11/2014	\$ / R 2015/02/26			Any day expiry	11.26970	11.38420			1.01600	0.00000	0.00000	0
05/11/2014	\$ / R 2015/02/26	8.30	P	Any day expiry	0.00085	0.00048			-43.40380	0.00000	0.00000	0
05/11/2014	\$ / R 2015/02/26	11.15	C	Any day expiry	0.33674	0.40548			20.41285	0.00000	0.00000	0
05/11/2014	\$ / R 2015/02/26	8.30	C	Any day expiry	2.97055	3.08468			3.84214	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
05/11/2014	\$ / R 2015/02/27	11.22	C	Any day expiry	0.30462	0.36965			21.35062	0.00000	0.00000	0
05/11/2014	\$ / R 2015/02/27			Any day expiry	11.27170	11.38620			1.01582	0.00000	0.00000	0
05/11/2014	\$ / R 2015/02/27	11.22	P	Any day expiry	0.25292	0.20345			-19.55693	0.00000	0.00000	0
05/11/2014	\$ / R 2015/03/16	10.50	P	Foreign Exchange Future	0.04069	0.03175			-21.97350	0.00000	0.00000	0
05/11/2014	\$ / R 2015/03/16	10.99	C	Foreign Exchange Future	0.47076	0.55011			16.85502	0.00000	0.00000	0
05/11/2014	\$ / R 2015/03/16	11.00	P	Foreign Exchange Future	0.15998	0.12353			-22.78386	0.00000	0.00000	0
05/11/2014	\$ / R 2015/03/16	11.40	C	Foreign Exchange Future	0.27273	0.32293			18.40562	0.00000	0.00000	250
05/11/2014	\$ / R 2015/03/16	11.85	P	Foreign Exchange Future	0.70602	0.62031			-12.14040	0.00000	0.00000	0
05/11/2014	\$ / R 2015/03/16	14.20	P	Foreign Exchange Future	2.91302	2.81441			-3.38518	0.00000	0.00000	0
05/11/2014	\$ / R 2015/03/16			Foreign Exchange Future	11.30470	11.41990			1.01905	11.43000	11.37020	119,643
05/11/2014	\$ / R 2015/03/16	10.51	P	Foreign Exchange Future	0.04185	0.03265			-21.97471	0.00000	0.00000	23,800
05/11/2014	\$ / R 2015/03/16	10.75	C	Foreign Exchange Future	0.63398	0.73196			15.45569	0.00000	0.00000	0
05/11/2014	\$ / R 2015/03/16	10.79	C	Foreign Exchange Future	0.60451	0.69855			15.55516	0.00000	0.00000	0
05/11/2014	\$ / R 2015/03/16	11.30	P	Foreign Exchange Future	0.30415	0.24980			-17.86907	0.00000	0.00000	0
05/11/2014	\$ / R 2015/03/16	11.50	P	Foreign Exchange Future	0.43662	0.36609			-16.15276	0.00000	0.00000	0
05/11/2014	\$ / R 2015/03/16	11.60	P	Foreign Exchange Future	0.50936	0.43386			-14.82357	0.00000	0.00000	0
05/11/2014	\$ / R 2015/03/16	8.00	C	Foreign Exchange Future	3.30548	3.42034			3.47468	0.00000	0.00000	0
05/11/2014	\$ / R 2015/03/16	10.32	C	Foreign Exchange Future	1.00865	1.11866			10.90664	0.00000	0.00000	0
05/11/2014	\$ / R 2015/03/16	11.00	C	Foreign Exchange Future	0.46468	0.54343			16.94716	0.00000	0.00000	5,000
05/11/2014	\$ / R 2015/03/16	11.85	C	Foreign Exchange Future	0.16072	0.19021			18.34572	0.00000	0.00000	500
05/11/2014	\$ / R 2015/03/16	12.61	P	Foreign Exchange Future	1.38118	1.27938			-7.37058	0.00000	0.00000	0
05/11/2014	\$ / R 2015/03/16	13.05	P	Foreign Exchange Future	1.79715	1.69107			-5.90279	0.00000	0.00000	0
05/11/2014	\$ / R 2015/03/16	19.00	P	Foreign Exchange Future	7.69531	7.58028			-1.49482	0.00000	0.00000	0
05/11/2014	\$ / R 2015/03/16	9.00	C	Foreign Exchange Future	2.30834	2.42209			4.92776	0.00000	0.00000	0
05/11/2014	\$ / R 2015/03/16	9.00	P	Foreign Exchange Future	0.00364	0.00219			-39.86204	0.00000	0.00000	0
05/11/2014	\$ / R 2015/03/16	10.10	C	Foreign Exchange Future	1.21773	1.33162			9.35256	0.00000	0.00000	0
05/11/2014	\$ / R 2015/03/16	10.80	P	Foreign Exchange Future	0.09259	0.07038			-23.98619	0.00000	0.00000	9,300
05/11/2014	\$ / R 2015/03/16	10.90	C	Foreign Exchange Future	0.52810	0.61273			16.02468	0.00000	0.00000	0
05/11/2014	\$ / R 2015/03/16	11.01	C	Foreign Exchange Future	0.45866	0.53681			17.03996	0.00000	0.00000	0
05/11/2014	\$ / R 2015/03/16	11.54	C	Foreign Exchange Future	0.22995	0.27257			18.53440	0.00000	0.00000	9,300
05/11/2014	\$ / R 2015/03/16	9.50	C	Foreign Exchange Future	1.81100	1.92448			6.26629	0.00000	0.00000	0
05/11/2014	\$ / R 2015/03/16	9.50	P	Foreign Exchange Future	0.00630	0.00458			-27.28283	0.00000	0.00000	0
05/11/2014	\$ / R 2015/03/16	10.50	C	Foreign Exchange Future	0.84539	0.95165			12.56930	0.00000	0.00000	0
05/11/2014	\$ / R 2015/03/16	11.30	C	Foreign Exchange Future	0.30885	0.36970			19.70209	0.00000	0.00000	0
05/11/2014	\$ / R 2015/03/16	11.50	C	Foreign Exchange Future	0.24132	0.28599			18.51216	0.00000	0.00000	0
05/11/2014	\$ / R 2015/03/16	12.61	C	Foreign Exchange Future	0.07588	0.08928			17.65883	0.00000	0.00000	23,800
05/11/2014	\$ / R 2015/03/16	13.05	C	Foreign Exchange Future	0.05185	0.06097			17.58467	0.00000	0.00000	24,155
05/11/2014	\$ / R 2015/03/16	19.00	C	Foreign Exchange Future	0.00001	0.00018			2,488.23529	0.00000	0.00000	0
05/11/2014	\$ / R 2015/03/16	10.51	C	Foreign Exchange Future	0.83655	0.94255			12.67146	0.00000	0.00000	0
05/11/2014	\$ / R 2015/03/16	10.75	P	Foreign Exchange Future	0.07928	0.06206			-21.71350	0.00000	0.00000	5,000
05/11/2014	\$ / R 2015/03/16	10.79	P	Foreign Exchange Future	0.08981	0.06865			-23.56754	0.00000	0.00000	1,112
05/11/2014	\$ / R 2015/03/16	11.40	P	Foreign Exchange Future	0.36803	0.30303			-17.66243	0.00000	0.00000	0
05/11/2014	\$ / R 2015/03/16	11.60	C	Foreign Exchange Future	0.21406	0.25375			18.54364	0.00000	0.00000	250
05/11/2014	\$ / R 2015/03/16	12.00	C	Foreign Exchange Future	0.13672	0.16143			18.07270	0.00000	0.00000	5,000
05/11/2014	\$ / R 2015/03/16	8.00	P	Foreign Exchange Future	0.00078	0.00044			-44.09248	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
05/11/2014	\$ / R 2015/03/16	10.80	C	Foreign Exchange Future	0.59729	0.69028			15.56910	0.00000	0.00000	0
05/11/2014	\$ / R 2015/03/16	10.90	P	Foreign Exchange Future	0.12340	0.09283			-24.77491	0.00000	0.00000	46,165
05/11/2014	\$ / R 2015/03/16	10.99	P	Foreign Exchange Future	0.15606	0.12021			-22.97403	0.00000	0.00000	0
05/11/2014	\$ / R 2015/03/16	12.00	P	Foreign Exchange Future	0.83202	0.74153			-10.87604	0.00000	0.00000	0
05/11/2014	\$ / R 2015/03/16	13.00	C	Foreign Exchange Future	0.05399	0.06348			17.59294	0.00000	0.00000	0
05/11/2014	\$ / R 2015/03/16	14.20	C	Foreign Exchange Future	0.01772	0.03431			93.61319	0.00000	0.00000	46,165
05/11/2014	\$ / R 2015/03/16	10.10	P	Foreign Exchange Future	0.01303	0.01172			-10.05647	0.00000	0.00000	69,965
05/11/2014	\$ / R 2015/03/16	10.32	P	Foreign Exchange Future	0.02395	0.01876			-21.66596	0.00000	0.00000	24,155
05/11/2014	\$ / R 2015/03/16	11.01	P	Foreign Exchange Future	0.16396	0.12691			-22.59431	0.00000	0.00000	0
05/11/2014	\$ / R 2015/03/16	11.54	P	Foreign Exchange Future	0.46525	0.39267			-15.60042	0.00000	0.00000	0
05/11/2014	\$ / R 2015/03/16	13.00	P	Foreign Exchange Future	1.74929	1.64358			-6.04258	0.00000	0.00000	0
05/11/2014	\$ / R 2015/03/27			Any day expiry	11.32600	11.44170			1.02154	0.00000	0.00000	2,435
05/11/2014	\$ / R 2015/03/27	14.85	P	Any day expiry	3.54691	3.44720			-2.81123	0.00000	0.00000	0
05/11/2014	\$ / R 2015/03/27	10.80	C	Any day expiry	0.62186	0.71842			15.52756	0.00000	0.00000	0
05/11/2014	\$ / R 2015/03/27	14.85	C	Any day expiry	0.02291	0.03890			69.79596	0.00000	0.00000	300
05/11/2014	\$ / R 2015/03/27	10.80	P	Any day expiry	0.09586	0.07672			-19.96814	0.00000	0.00000	300
05/11/2014	\$ / R 2015/04/01			Any day expiry	11.33570	11.45160			1.02243	0.00000	0.00000	0
05/11/2014	\$ / R 2015/04/01	12.24	C	Any day expiry	0.12851	0.14989			16.63819	0.00000	0.00000	22,187
05/11/2014	\$ / R 2015/04/01	11.20	C	Any day expiry	0.39208	0.46014			17.35844	0.00000	0.00000	0
05/11/2014	\$ / R 2015/04/01	12.24	P	Any day expiry	1.03281	0.93829			-9.15149	0.00000	0.00000	0
05/11/2014	\$ / R 2015/04/01	11.20	P	Any day expiry	0.25638	0.20854			-18.65986	0.00000	0.00000	22,187
05/11/2014	\$ / R 2015/04/28	15.15	C	Any day expiry	0.03810	0.05290			38.84684	0.00000	0.00000	300
05/11/2014	\$ / R 2015/04/28			Any day expiry	11.38810	11.50520			1.02827	0.00000	0.00000	2,450
05/11/2014	\$ / R 2015/04/28	10.80	C	Any day expiry	0.69395	0.79346			14.33913	0.00000	0.00000	0
05/11/2014	\$ / R 2015/04/28	15.15	P	Any day expiry	3.80000	3.69770			-2.69208	0.00000	0.00000	0
05/11/2014	\$ / R 2015/04/28	10.80	P	Any day expiry	0.10585	0.08826			-16.62022	0.00000	0.00000	300
05/11/2014	\$ / R 2015/05/27			Any day expiry	11.44600	11.56390			1.03005	0.00000	0.00000	1,375
05/11/2014	\$ / R 2015/05/27	10.80	C	Any day expiry	0.76302	0.86150			12.90669	0.00000	0.00000	0
05/11/2014	\$ / R 2015/05/27	15.48	C	Any day expiry	0.04846	0.05904			21.81715	0.00000	0.00000	300
05/11/2014	\$ / R 2015/05/27	10.80	P	Any day expiry	0.11702	0.09760			-16.59613	0.00000	0.00000	300
05/11/2014	\$ / R 2015/05/27	15.48	P	Any day expiry	4.08246	3.97514			-2.62897	0.00000	0.00000	0
05/11/2014	\$ / R 2015/06/12	11.00	P	Foreign Exchange Future	0.18128	0.14819			-18.25362	0.00000	0.00000	55,000
05/11/2014	\$ / R 2015/06/12	11.10	C	Foreign Exchange Future	0.60197	0.68167			13.24050	0.00000	0.00000	0
05/11/2014	\$ / R 2015/06/12	11.40	P	Foreign Exchange Future	0.37862	0.32362			-14.52702	0.00000	0.00000	0
05/11/2014	\$ / R 2015/06/12	11.79	C	Foreign Exchange Future	0.32800	0.37116			13.15928	0.00000	0.00000	0
05/11/2014	\$ / R 2015/06/12	11.80	P	Foreign Exchange Future	0.64709	0.57158			-11.66915	0.00000	0.00000	0
05/11/2014	\$ / R 2015/06/12	13.22	P	Foreign Exchange Future	1.86765	1.76411			-5.54370	0.00000	0.00000	0
05/11/2014	\$ / R 2015/06/12	13.46	P	Foreign Exchange Future	2.09261	1.98692			-5.05034	0.00000	0.00000	0
05/11/2014	\$ / R 2015/06/12	11.08	C	Foreign Exchange Future	0.61310	0.69391			13.18032	0.00000	0.00000	0
05/11/2014	\$ / R 2015/06/12	11.30	C	Foreign Exchange Future	0.50086	0.56954			13.71259	0.00000	0.00000	0
05/11/2014	\$ / R 2015/06/12			Foreign Exchange Future	11.47830	11.59660			1.03064	11.57990	11.55130	31,658
05/11/2014	\$ / R 2015/06/12	11.79	P	Foreign Exchange Future	0.63970	0.56456			-11.74588	0.00000	0.00000	0
05/11/2014	\$ / R 2015/06/12	13.22	C	Foreign Exchange Future	0.12595	0.14071			11.72204	0.00000	0.00000	22,850
05/11/2014	\$ / R 2015/06/12	11.00	C	Foreign Exchange Future	0.65958	0.74479			12.91874	0.00000	0.00000	0
05/11/2014	\$ / R 2015/06/12	11.81	P	Foreign Exchange Future	0.65451	0.57864			-11.59263	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
05/11/2014	\$ / R 2015/06/12	13.00	C	Foreign Exchange Future	0.14288	0.16007			12.02767	0.00000	0.00000	55,000
05/11/2014	\$ / R 2015/06/12	10.73	P	Foreign Exchange Future	0.10841	0.09089			-16.16121	0.00000	0.00000	22,850
05/11/2014	\$ / R 2015/06/12	10.98	C	Foreign Exchange Future	0.67169	0.75977			13.11249	0.00000	0.00000	0
05/11/2014	\$ / R 2015/06/12	11.30	P	Foreign Exchange Future	0.32256	0.27294			-15.38297	0.00000	0.00000	3,000
05/11/2014	\$ / R 2015/06/12	11.60	P	Foreign Exchange Future	0.50487	0.43740			-13.36347	0.00000	0.00000	0
05/11/2014	\$ / R 2015/06/12	10.75	P	Foreign Exchange Future	0.11262	0.09440			-16.17228	0.00000	0.00000	10,000
05/11/2014	\$ / R 2015/06/12	11.08	P	Foreign Exchange Future	0.21480	0.17731			-17.45394	0.00000	0.00000	1,500
05/11/2014	\$ / R 2015/06/12	11.10	P	Foreign Exchange Future	0.22367	0.18507			-17.25639	0.00000	0.00000	5,000
05/11/2014	\$ / R 2015/06/12	11.40	C	Foreign Exchange Future	0.45692	0.52022			13.85310	0.00000	0.00000	0
05/11/2014	\$ / R 2015/06/12	11.60	C	Foreign Exchange Future	0.38317	0.43400			13.26590	0.00000	0.00000	0
05/11/2014	\$ / R 2015/06/12	11.80	C	Foreign Exchange Future	0.32539	0.36818			13.15033	0.00000	0.00000	0
05/11/2014	\$ / R 2015/06/12	13.46	C	Foreign Exchange Future	0.11091	0.12352			11.37556	0.00000	0.00000	22,320
05/11/2014	\$ / R 2015/06/12	10.75	C	Foreign Exchange Future	0.84092	0.94100			11.90216	0.00000	0.00000	0
05/11/2014	\$ / R 2015/06/12	10.98	P	Foreign Exchange Future	0.17339	0.14317			-17.43134	0.00000	0.00000	22,320
05/11/2014	\$ / R 2015/06/12	11.81	C	Foreign Exchange Future	0.32281	0.36524			13.14218	0.00000	0.00000	0
05/11/2014	\$ / R 2015/06/12	13.00	P	Foreign Exchange Future	1.66458	1.56347			-6.07448	0.00000	0.00000	0
05/11/2014	\$ / R 2015/06/12	10.73	C	Foreign Exchange Future	0.85671	0.95749			11.76370	0.00000	0.00000	0
05/11/2014	\$ / R 2015/06/26			Any day expiry	11.50650	11.62520			1.03159	0.00000	0.00000	1,386
05/11/2014	\$ / R 2015/06/26	10.80	C	Any day expiry	0.83379	0.93310			11.91045	0.00000	0.00000	0
05/11/2014	\$ / R 2015/06/26	15.88	C	Any day expiry	0.05289	0.06355			20.16180	0.00000	0.00000	300
05/11/2014	\$ / R 2015/06/26	10.80	P	Any day expiry	0.12729	0.10790			-15.23443	0.00000	0.00000	300
05/11/2014	\$ / R 2015/06/26	15.88	P	Any day expiry	4.42639	4.31835			-2.44073	0.00000	0.00000	0
05/11/2014	\$ / R 2015/07/29	10.80	C	Any day expiry	0.90804	1.00796			11.00407	0.00000	0.00000	0
05/11/2014	\$ / R 2015/07/29			Any day expiry	11.57310	11.69250			1.03170	0.00000	0.00000	0
05/11/2014	\$ / R 2015/07/29	16.15	C	Any day expiry	0.06669	0.07374			10.56995	0.00000	0.00000	300
05/11/2014	\$ / R 2015/07/29	10.80	P	Any day expiry	0.13494	0.11546			-14.43467	0.00000	0.00000	300
05/11/2014	\$ / R 2015/07/29	16.15	P	Any day expiry	4.64359	4.53124			-2.41949	0.00000	0.00000	0
05/11/2014	\$ / R 2015/08/27	16.50	P	Any day expiry	4.93582	4.82736			-2.19734	0.00000	0.00000	0
05/11/2014	\$ / R 2015/08/27			Any day expiry	11.63280	11.75290			1.03243	0.00000	0.00000	0
05/11/2014	\$ / R 2015/08/27	16.50	C	Any day expiry	0.06862	0.08026			16.96764	0.00000	0.00000	300
05/11/2014	\$ / R 2015/08/27	10.80	P	Any day expiry	0.14211	0.12276			-13.61630	0.00000	0.00000	300
05/11/2014	\$ / R 2015/08/27	10.80	C	Any day expiry	0.97491	1.07566			10.33417	0.00000	0.00000	0
05/11/2014	\$ / R 2015/09/14	10.60	P	Foreign Exchange Future	0.10326	0.08937			-13.45140	0.00000	0.00000	0
05/11/2014	\$ / R 2015/09/14			Foreign Exchange Future	11.67010	11.79080			1.03427	11.73600	11.73600	3,885
05/11/2014	\$ / R 2015/09/14	10.56	C	Foreign Exchange Future	1.20619	1.31518			9.03557	0.00000	0.00000	0
05/11/2014	\$ / R 2015/09/14	10.98	P	Foreign Exchange Future	0.19264	0.17024			-11.63060	0.00000	0.00000	22,320
05/11/2014	\$ / R 2015/09/14	13.06	C	Foreign Exchange Future	0.25415	0.27917			9.84549	0.00000	0.00000	18,946
05/11/2014	\$ / R 2015/09/14	14.58	P	Foreign Exchange Future	3.08225	2.96603			-3.77090	0.00000	0.00000	0
05/11/2014	\$ / R 2015/09/14	10.60	C	Foreign Exchange Future	1.17336	1.28017			9.10296	0.00000	0.00000	13,700
05/11/2014	\$ / R 2015/09/14	11.50	C	Foreign Exchange Future	0.60828	0.67326			10.68217	0.00000	0.00000	0
05/11/2014	\$ / R 2015/09/14	12.00	C	Foreign Exchange Future	0.44196	0.48833			10.49178	0.00000	0.00000	13,700
05/11/2014	\$ / R 2015/09/14	12.50	C	Foreign Exchange Future	0.33460	0.36824			10.05376	0.00000	0.00000	33,750
05/11/2014	\$ / R 2015/09/14	11.00	C	Foreign Exchange Future	0.86861	0.96639			11.25718	0.00000	0.00000	33,750
05/11/2014	\$ / R 2015/09/14	11.51	C	Foreign Exchange Future	0.60412	0.66874			10.69658	0.00000	0.00000	0
05/11/2014	\$ / R 2015/09/14	10.98	C	Foreign Exchange Future	0.88274	0.98104			11.13510	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
05/11/2014	\$ / R 2015/09/14	11.49	C	Foreign Exchange Future	0.61247	0.67781			10.66909	0.00000	0.00000	0
05/11/2014	\$ / R 2015/09/14	11.50	P	Foreign Exchange Future	0.43818	0.38246			-12.71685	0.00000	0.00000	0
05/11/2014	\$ / R 2015/09/14	12.00	P	Foreign Exchange Future	0.77186	0.69753			-9.63014	0.00000	0.00000	0
05/11/2014	\$ / R 2015/09/14	10.56	P	Foreign Exchange Future	0.09609	0.08438			-12.19013	0.00000	0.00000	18,946
05/11/2014	\$ / R 2015/09/14	13.06	P	Foreign Exchange Future	1.64405	1.54837			-5.81966	0.00000	0.00000	0
05/11/2014	\$ / R 2015/09/14	14.58	C	Foreign Exchange Future	0.17235	0.17683			2.59424	0.00000	0.00000	22,320
05/11/2014	\$ / R 2015/09/14	11.49	P	Foreign Exchange Future	0.43237	0.37701			-12.80274	0.00000	0.00000	0
05/11/2014	\$ / R 2015/09/14	11.00	P	Foreign Exchange Future	0.19851	0.17559			-11.54560	0.00000	0.00000	0
05/11/2014	\$ / R 2015/09/14	11.51	P	Foreign Exchange Future	0.44402	0.38794			-12.63006	0.00000	0.00000	0
05/11/2014	\$ / R 2015/09/14	12.50	P	Foreign Exchange Future	1.16450	1.07744			-7.47613	0.00000	0.00000	0
05/11/2014	\$ / R 2015/09/28	10.80	P	Any day expiry	0.14787	0.13011			-12.01115	0.00000	0.00000	300
05/11/2014	\$ / R 2015/09/28			Any day expiry	11.69910	11.82020			1.03512	0.00000	0.00000	0
05/11/2014	\$ / R 2015/09/28	16.80	C	Any day expiry	0.07567	0.08823			16.59794	0.00000	0.00000	300
05/11/2014	\$ / R 2015/09/28	16.80	P	Any day expiry	5.17657	5.06803			-2.09677	0.00000	0.00000	0
05/11/2014	\$ / R 2015/09/28	10.80	C	Any day expiry	1.04697	1.15031			9.87037	0.00000	0.00000	0
05/11/2014	\$ / R 2015/10/28			Any day expiry	11.76120	11.88320			1.03731	0.00000	0.00000	0
05/11/2014	\$ / R 2015/10/28	16.98	P	Any day expiry	5.30884	5.19678			-2.11085	0.00000	0.00000	0
05/11/2014	\$ / R 2015/10/28	10.80	P	Any day expiry	0.15217	0.13416			-11.83597	0.00000	0.00000	300
05/11/2014	\$ / R 2015/10/28	16.98	C	Any day expiry	0.09004	0.09998			11.03770	0.00000	0.00000	300
05/11/2014	\$ / R 2015/10/28	10.80	C	Any day expiry	1.11337	1.21736			9.34004	0.00000	0.00000	0
05/11/2014	\$ / R 2015/11/25			Any day expiry	11.82180	11.94180			1.01507	0.00000	0.00000	0
05/11/2014	\$ / R 2015/11/25	17.45	C	Any day expiry	0.08399	0.09665			15.07513	0.00000	0.00000	300
05/11/2014	\$ / R 2015/11/25	10.80	C	Any day expiry	1.17976	1.28097			8.57867	0.00000	0.00000	0
05/11/2014	\$ / R 2015/11/25	17.45	P	Any day expiry	5.71219	5.60485			-1.87912	0.00000	0.00000	0
05/11/2014	\$ / R 2015/11/25	10.80	P	Any day expiry	0.15796	0.13917			-11.89645	0.00000	0.00000	300
05/11/2014	\$ / R 2015/12/11	10.95	P	Foreign Exchange Future	0.20111	0.18019			-10.40406	0.00000	0.00000	8,917
05/11/2014	\$ / R 2015/12/11	9.25	P	Foreign Exchange Future	0.02484	0.02140			-13.85974	0.00000	0.00000	0
05/11/2014	\$ / R 2015/12/11	11.00	C	Foreign Exchange Future	1.07313	1.16902			8.93526	0.00000	0.00000	500
05/11/2014	\$ / R 2015/12/11			Foreign Exchange Future	11.85710	11.97520			0.99603	0.00000	0.00000	30,000
05/11/2014	\$ / R 2015/12/11	9.20	C	Foreign Exchange Future	2.68160	2.79618			4.27282	0.00000	0.00000	0
05/11/2014	\$ / R 2015/12/11	9.15	C	Foreign Exchange Future	2.73127	2.84578			4.19252	0.00000	0.00000	0
05/11/2014	\$ / R 2015/12/11	9.25	C	Foreign Exchange Future	2.63194	2.74660			4.35635	0.00000	0.00000	0
05/11/2014	\$ / R 2015/12/11	13.10	C	Foreign Exchange Future	0.36828	0.39951			8.47972	0.00000	0.00000	13,248
05/11/2014	\$ / R 2015/12/11	9.15	P	Foreign Exchange Future	0.02417	0.02058			-14.86030	0.00000	0.00000	0
05/11/2014	\$ / R 2015/12/11	10.95	C	Foreign Exchange Future	1.10821	1.20539			8.76869	0.00000	0.00000	4,331
05/11/2014	\$ / R 2015/12/11	11.00	P	Foreign Exchange Future	0.21603	0.19382			-10.28203	0.00000	0.00000	0
05/11/2014	\$ / R 2015/12/11	9.20	P	Foreign Exchange Future	0.02450	0.02098			-14.36541	0.00000	0.00000	0
05/11/2014	\$ / R 2015/12/11	13.10	P	Foreign Exchange Future	1.61118	1.52431			-5.39175	0.00000	0.00000	0
05/11/2014	\$ / R 2015/12/21	11.14	P	Any day expiry	0.26375	0.23770			-9.87587	0.00000	0.00000	0
05/11/2014	\$ / R 2015/12/21			Any day expiry	11.87910	11.99600			0.98408	0.00000	0.00000	0
05/11/2014	\$ / R 2015/12/21	11.14	C	Any day expiry	1.00285	1.09370			9.05938	0.00000	0.00000	0
05/11/2014	\$ / R 2015/12/21	10.80	C	Any day expiry	1.23995	1.33944			8.02387	0.00000	0.00000	0
05/11/2014	\$ / R 2015/12/21	17.87	P	Any day expiry	6.06934	5.96477			-1.72292	0.00000	0.00000	0
05/11/2014	\$ / R 2015/12/21	17.87	C	Any day expiry	0.07844	0.09077			15.71892	0.00000	0.00000	300
05/11/2014	\$ / R 2015/12/21	10.80	P	Any day expiry	0.16085	0.14344			-10.82268	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
05/11/2014	\$ / R MAXI 2014/12/12	11.36	P	Foreign Exchange Future	0.31573	0.23436			-25.77173	0.00000	0.00000	0
05/11/2014	\$ / R MAXI 2014/12/12			Foreign Exchange Future	11.12270	11.23500			1.00965	11.22990	11.18180	1,727
05/11/2014	\$ / R MAXI 2014/12/12	10.72	C	Foreign Exchange Future	0.42548	0.52676			23.80380	0.00000	0.00000	0
05/11/2014	\$ / R MAXI 2014/12/12	11.34	P	Foreign Exchange Future	0.30031	0.22061			-26.53849	0.00000	0.00000	0
05/11/2014	\$ / R MAXI 2014/12/12	11.35	C	Foreign Exchange Future	0.08069	0.11245			39.35451	0.00000	0.00000	0
05/11/2014	\$ / R MAXI 2014/12/12	11.36	C	Foreign Exchange Future	0.07843	0.10936			39.43394	0.00000	0.00000	0
05/11/2014	\$ / R MAXI 2014/12/12	10.72	P	Foreign Exchange Future	0.02278	0.01176			-48.37366	0.00000	0.00000	0
05/11/2014	\$ / R MAXI 2014/12/12	11.34	C	Foreign Exchange Future	0.08301	0.11561			39.27261	0.00000	0.00000	0
05/11/2014	\$ / R MAXI 2014/12/12	11.35	P	Foreign Exchange Future	0.30799	0.22745			-26.15153	0.00000	0.00000	0
05/11/2014	\$ / R MAXI 2015/03/16	11.11	C	Foreign Exchange Future	0.40163	0.47377			17.96221	0.00000	0.00000	0
05/11/2014	\$ / R MAXI 2015/03/16			Foreign Exchange Future	11.30470	11.41990			1.01905	11.38650	11.37450	262
05/11/2014	\$ / R MAXI 2015/03/16	11.09	C	Foreign Exchange Future	0.41257	0.48592			17.77819	0.00000	0.00000	0
05/11/2014	\$ / R MAXI 2015/03/16	11.11	P	Foreign Exchange Future	0.20693	0.16387			-20.80846	0.00000	0.00000	0
05/11/2014	\$ / R MAXI 2015/03/16	11.28	P	Foreign Exchange Future	0.29299	0.23981			-18.15298	0.00000	0.00000	0
05/11/2014	\$ / R MAXI 2015/03/16	11.10	P	Foreign Exchange Future	0.20237	0.15992			-20.97778	0.00000	0.00000	0
05/11/2014	\$ / R MAXI 2015/03/16	11.28	C	Foreign Exchange Future	0.31769	0.37971			19.51984	0.00000	0.00000	420
05/11/2014	\$ / R MAXI 2015/03/16	11.09	P	Foreign Exchange Future	0.19787	0.15602			-21.15102	0.00000	0.00000	0
05/11/2014	\$ / R MAXI 2015/03/16	11.10	C	Foreign Exchange Future	0.40707	0.47982			17.87090	0.00000	0.00000	0
05/11/2014	\$ / R MAXI 2015/06/12	11.30	P	Foreign Exchange Future	0.32256	0.27294			-15.38296	0.00000	0.00000	0
05/11/2014	\$ / R MAXI 2015/06/12	11.29	C	Foreign Exchange Future	0.50549	0.57471			13.69417	0.00000	0.00000	0
05/11/2014	\$ / R MAXI 2015/06/12			Foreign Exchange Future	11.47830	11.59660			1.03064	0.00000	0.00000	93
05/11/2014	\$ / R MAXI 2015/06/12	11.29	P	Foreign Exchange Future	0.31719	0.26811			-15.47267	0.00000	0.00000	0
05/11/2014	\$ / R MAXI 2015/06/12	11.31	P	Foreign Exchange Future	0.32798	0.27781			-15.29574	0.00000	0.00000	0
05/11/2014	\$ / R MAXI 2015/06/12	11.30	C	Foreign Exchange Future	0.50086	0.56954			13.71260	0.00000	0.00000	0
05/11/2014	\$ / R MAXI 2015/06/12	11.31	C	Foreign Exchange Future	0.49628	0.56441			13.72892	0.00000	0.00000	0
05/11/2014	\$ / R MAXI 2015/09/14			Foreign Exchange Future	11.67010	11.79080			1.03427	0.00000	0.00000	15
05/11/2014	\$ / R MAXI 2015/09/14	11.69	P	Foreign Exchange Future	0.55528	0.49249			-11.30782	0.00000	0.00000	0
05/11/2014	\$ / R MAXI 2015/09/14	11.71	P	Foreign Exchange Future	0.56846	0.50477			-11.20484	0.00000	0.00000	0
05/11/2014	\$ / R MAXI 2015/09/14	11.70	P	Foreign Exchange Future	0.56185	0.49861			-11.25547	0.00000	0.00000	0
05/11/2014	\$ / R MAXI 2015/09/14	11.69	C	Foreign Exchange Future	0.53538	0.59329			10.81662	0.00000	0.00000	0
05/11/2014	\$ / R MAXI 2015/09/14	11.70	C	Foreign Exchange Future	0.53195	0.58941			10.80181	0.00000	0.00000	0
05/11/2014	\$ / R MAXI 2015/09/14	11.71	C	Foreign Exchange Future	0.52856	0.58557			10.78486	0.00000	0.00000	0
05/11/2014	£ / R 2014/12/12			Foreign Exchange Future	17.79800	17.92940			0.73829	17.88000	17.81000	40,056
05/11/2014	£ / R 2014/12/12	19.34	P	Foreign Exchange Future	1.55150	1.42168			-8.36710	0.00000	0.00000	0
05/11/2014	£ / R 2014/12/12	17.54	P	Foreign Exchange Future	0.12441	0.08835			-28.98260	0.00000	0.00000	0
05/11/2014	£ / R 2014/12/12	18.50	P	Foreign Exchange Future	0.74476	0.63088			-15.29118	0.00000	0.00000	500
05/11/2014	£ / R 2014/12/12	17.56	P	Foreign Exchange Future	0.13086	0.09347			-28.57053	0.00000	0.00000	0
05/11/2014	£ / R 2014/12/12	17.55	P	Foreign Exchange Future	0.12761	0.09089			-28.77505	0.00000	0.00000	0
05/11/2014	£ / R 2014/12/12	17.45	C	Foreign Exchange Future	0.44631	0.54732			22.63101	0.00000	0.00000	0
05/11/2014	£ / R 2014/12/12	17.35	P	Foreign Exchange Future	0.07453	0.04977			-33.22255	0.00000	0.00000	10,000
05/11/2014	£ / R 2014/12/12	19.19	P	Foreign Exchange Future	1.40355	1.27407			-9.22528	0.00000	0.00000	0
05/11/2014	£ / R 2014/12/12	17.54	C	Foreign Exchange Future	0.38241	0.47775			24.93210	0.00000	0.00000	0
05/11/2014	£ / R 2014/12/12	18.50	C	Foreign Exchange Future	0.04276	0.06028			40.96951	0.00000	0.00000	0
05/11/2014	£ / R 2014/12/12	19.34	C	Foreign Exchange Future	0.00950	0.01108			16.68597	0.00000	0.00000	5,000
05/11/2014	£ / R 2014/12/12	19.19	C	Foreign Exchange Future	0.01155	0.01347			16.61903	0.00000	0.00000	16,000

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
05/11/2014	£ / R 2014/12/12	17.55	C	Foreign Exchange Future	0.37560	0.47029			25.20776	0.00000	0.00000	0
05/11/2014	£ / R 2014/12/12	17.45	P	Foreign Exchange Future	0.09831	0.06792			-30.91678	0.00000	0.00000	2,500
05/11/2014	£ / R 2014/12/12	17.56	C	Foreign Exchange Future	0.36886	0.46287			25.48713	0.00000	0.00000	0
05/11/2014	£ / R 2014/12/12	17.35	C	Foreign Exchange Future	0.52253	0.62917			20.40861	0.00000	0.00000	0
05/11/2014	£ / R 2015/01/23	19.11	P	Any day expiry	1.25689	1.14520			-8.88599	0.00000	0.00000	0
05/11/2014	£ / R 2015/01/23			Any day expiry	17.92370	18.05680			0.74259	0.00000	0.00000	0
05/11/2014	£ / R 2015/01/23	18.22	P	Any day expiry	0.53459	0.45296			-15.27007	0.00000	0.00000	9,605
05/11/2014	£ / R 2015/01/23	19.10	P	Any day expiry	1.24804	1.13663			-8.92666	0.00000	0.00000	0
05/11/2014	£ / R 2015/01/23	21.04	P	Any day expiry	3.12497	2.99337			-4.21148	0.00000	0.00000	0
05/11/2014	£ / R 2015/01/23	21.70	P	Any day expiry	3.78271	3.65018			-3.50361	0.00000	0.00000	0
05/11/2014	£ / R 2015/01/23	18.50	C	Any day expiry	0.16736	0.20499			22.48550	0.00000	0.00000	0
05/11/2014	£ / R 2015/01/23	19.09	P	Any day expiry	1.23920	1.12808			-8.96757	0.00000	0.00000	0
05/11/2014	£ / R 2015/01/23	21.72	C	Any day expiry	0.00639	0.00695			8.79857	0.00000	0.00000	2,416
05/11/2014	£ / R 2015/01/23	18.63	P	Any day expiry	0.84838	0.74758			-11.88178	0.00000	0.00000	2,416
05/11/2014	£ / R 2015/01/23	18.22	C	Any day expiry	0.23829	0.28976			21.59894	0.00000	0.00000	0
05/11/2014	£ / R 2015/01/23	19.10	C	Any day expiry	0.07174	0.09343			30.23797	0.00000	0.00000	0
05/11/2014	£ / R 2015/01/23	21.04	C	Any day expiry	0.00867	0.01017			17.20175	0.00000	0.00000	9,605
05/11/2014	£ / R 2015/01/23	18.63	C	Any day expiry	0.14208	0.17438			22.73085	0.00000	0.00000	0
05/11/2014	£ / R 2015/01/23	19.11	C	Any day expiry	0.07059	0.09200			30.33414	0.00000	0.00000	0
05/11/2014	£ / R 2015/01/23	18.50	P	Any day expiry	0.74366	0.64819			-12.83750	0.00000	0.00000	4,700
05/11/2014	£ / R 2015/01/23	19.09	C	Any day expiry	0.07290	0.09488			30.14189	0.00000	0.00000	0
05/11/2014	£ / R 2015/01/23	21.70	C	Any day expiry	0.00641	0.00698			8.87242	0.00000	0.00000	4,700
05/11/2014	£ / R 2015/01/23	21.72	P	Any day expiry	3.80269	3.67015			-3.48538	0.00000	0.00000	0
05/11/2014	£ / R 2015/03/16	19.30	C	Foreign Exchange Future	0.17151	0.20208			17.82104	0.00000	0.00000	0
05/11/2014	£ / R 2015/03/16			Foreign Exchange Future	18.07430	18.20920			0.74636	18.10570	18.10570	3,280
05/11/2014	£ / R 2015/03/16	19.31	C	Foreign Exchange Future	0.17009	0.20041			17.82977	0.00000	0.00000	0
05/11/2014	£ / R 2015/03/16	19.29	C	Foreign Exchange Future	0.17295	0.20376			17.81434	0.00000	0.00000	0
05/11/2014	£ / R 2015/03/16	19.30	P	Foreign Exchange Future	1.39721	1.29288			-7.46734	0.00000	0.00000	0
05/11/2014	£ / R 2015/03/16	19.00	P	Foreign Exchange Future	1.14658	1.04904			-8.50645	0.00000	0.00000	0
05/11/2014	£ / R 2015/03/16	19.29	P	Foreign Exchange Future	1.38865	1.28456			-7.49580	0.00000	0.00000	0
05/11/2014	£ / R 2015/03/16	19.31	P	Foreign Exchange Future	1.40579	1.30121			-7.43882	0.00000	0.00000	0
05/11/2014	£ / R 2015/03/16	19.00	C	Foreign Exchange Future	0.22088	0.25824			16.91764	0.00000	0.00000	570
05/11/2014	£ / R 2015/06/12			Foreign Exchange Future	18.33380	18.47280			0.75816	18.39760	18.39000	1,610
05/11/2014	£ / R 2015/06/12	18.85	C	Foreign Exchange Future	0.49833	0.54965			10.29876	0.00000	0.00000	0
05/11/2014	£ / R 2015/06/12	18.86	C	Foreign Exchange Future	0.49562	0.54665			10.29662	0.00000	0.00000	0
05/11/2014	£ / R 2015/06/12	18.84	C	Foreign Exchange Future	0.50107	0.55268			10.29956	0.00000	0.00000	0
05/11/2014	£ / R 2015/06/12	18.86	P	Foreign Exchange Future	1.02182	0.93385			-8.60895	0.00000	0.00000	0
05/11/2014	£ / R 2015/06/12	18.85	P	Foreign Exchange Future	1.01453	0.92685			-8.64221	0.00000	0.00000	0
05/11/2014	£ / R 2015/06/12	18.84	P	Foreign Exchange Future	1.00727	0.91988			-8.67616	0.00000	0.00000	0
05/11/2014	£ / R 2015/09/14	18.96	C	Foreign Exchange Future	0.73306	0.79333			8.22199	0.00000	0.00000	0
05/11/2014	£ / R 2015/09/14			Foreign Exchange Future	18.62030	18.76360			0.76959	18.66990	18.66900	1,205
05/11/2014	£ / R 2015/09/14	18.94	C	Foreign Exchange Future	0.73920	0.79998			8.22285	0.00000	0.00000	0
05/11/2014	£ / R 2015/09/14	18.95	C	Foreign Exchange Future	0.73612	0.79665			8.22245	0.00000	0.00000	0
05/11/2014	£ / R 2015/09/14	18.94	P	Foreign Exchange Future	1.05890	0.97638			-7.79274	0.00000	0.00000	0
05/11/2014	£ / R 2015/09/14	18.95	P	Foreign Exchange Future	1.06582	0.98305			-7.76613	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
05/11/2014	£ / R 2015/09/14	18.96	P	Foreign Exchange Future	1.07276	0.98973			-7.73966	0.00000	0.00000	0
05/11/2014	¥ / R 2014/12/12	0.12	C	Foreign Exchange Future	0.00000	0.00000			-11.51575	0.00000	0.00000	0
05/11/2014	¥ / R 2014/12/12			Foreign Exchange Future	0.09786	0.09790			0.03985	0.00000	0.00000	15,509
05/11/2014	¥ / R 2014/12/12	0.10	C	Foreign Exchange Future	0.00061	0.00057			-6.10990	0.00000	0.00000	0
05/11/2014	¥ / R 2014/12/12	0.12	P	Foreign Exchange Future	0.02215	0.02211			-0.17664	0.00000	0.00000	0
05/11/2014	¥ / R 2014/12/12	0.11	P	Foreign Exchange Future	0.01215	0.01211			-0.33435	0.00000	0.00000	0
05/11/2014	¥ / R 2014/12/12	0.10	P	Foreign Exchange Future	0.00275	0.00268			-2.76931	0.00000	0.00000	0
05/11/2014	¥ / R 2014/12/12	0.11	C	Foreign Exchange Future	0.00001	0.00001			-15.41863	0.00000	0.00000	0
05/11/2014	¥ / R 2015/03/16			Foreign Exchange Future	0.09957	0.09962			0.04921	0.00000	0.00000	50
05/11/2014	¥ / R 2015/03/16	0.09	P	Foreign Exchange Future	0.00021	0.00018			-15.47375	0.00000	0.00000	0
05/11/2014	¥ / R 2015/03/16	0.10	C	Foreign Exchange Future	0.00267	0.00264			-0.94989	0.00000	0.00000	0
05/11/2014	¥ / R 2015/03/16	0.11	C	Foreign Exchange Future	0.00069	0.00067			-1.80489	0.00000	0.00000	0
05/11/2014	¥ / R 2015/03/16	0.09	C	Foreign Exchange Future	0.00978	0.00980			0.16699	0.00000	0.00000	0
05/11/2014	¥ / R 2015/03/16	0.11	P	Foreign Exchange Future	0.01111	0.01105			-0.55223	0.00000	0.00000	0
05/11/2014	¥ / R 2015/03/16	0.10	P	Foreign Exchange Future	0.00310	0.00302			-2.40164	0.00000	0.00000	0
05/11/2014	€ / R 2014/11/26	14.36	P	Any day expiry	0.50523	0.41638			-17.58562	0.00000	0.00000	0
05/11/2014	€ / R 2014/11/26			Any day expiry	13.87510	13.97750			0.73801	0.00000	0.00000	2,000
05/11/2014	€ / R 2014/11/26	14.35	P	Any day expiry	0.49617	0.40776			-17.81841	0.00000	0.00000	0
05/11/2014	€ / R 2014/11/26	14.36	C	Any day expiry	0.02033	0.03388			66.67339	0.00000	0.00000	0
05/11/2014	€ / R 2014/11/26	14.34	C	Any day expiry	0.02225	0.03669			64.90453	0.00000	0.00000	0
05/11/2014	€ / R 2014/11/26	14.35	C	Any day expiry	0.02127	0.03526			65.78597	0.00000	0.00000	0
05/11/2014	€ / R 2014/11/26	14.34	P	Any day expiry	0.48715	0.39919			-18.05619	0.00000	0.00000	0
05/11/2014	€ / R 2014/12/12	13.50	C	Foreign Exchange Future	0.45757	0.54652			19.44067	0.00000	0.00000	0
05/11/2014	€ / R 2014/12/12	13.99	P	Foreign Exchange Future	0.22535	0.16634			-26.18650	0.00000	0.00000	4,000
05/11/2014	€ / R 2014/12/12	15.15	P	Foreign Exchange Future	1.24037	1.13741			-8.30100	0.00000	0.00000	0
05/11/2014	€ / R 2014/12/12	13.71	P	Foreign Exchange Future	0.09474	0.06386			-32.59257	0.00000	0.00000	0
05/11/2014	€ / R 2014/12/12			Foreign Exchange Future	13.91560	14.02130			0.75958	14.04570	13.99000	73,605
05/11/2014	€ / R 2014/12/12	13.70	P	Foreign Exchange Future	0.09148	0.06137			-32.91464	0.00000	0.00000	0
05/11/2014	€ / R 2014/12/12	16.30	C	Foreign Exchange Future	0.00056	0.00077			39.30115	0.00000	0.00000	0
05/11/2014	€ / R 2014/12/12	13.69	C	Foreign Exchange Future	0.31390	0.39025			24.32229	0.00000	0.00000	0
05/11/2014	€ / R 2014/12/12	13.74	P	Foreign Exchange Future	0.10502	0.07179			-31.64511	0.00000	0.00000	650
05/11/2014	€ / R 2014/12/12	13.99	C	Foreign Exchange Future	0.15095	0.19764			30.92860	0.00000	0.00000	0
05/11/2014	€ / R 2014/12/12	15.15	C	Foreign Exchange Future	0.00597	0.00871			45.81080	0.00000	0.00000	4,500
05/11/2014	€ / R 2014/12/12	15.37	C	Foreign Exchange Future	0.00331	0.00480			44.88841	0.00000	0.00000	7,000
05/11/2014	€ / R 2014/12/12	14.15	P	Foreign Exchange Future	0.33443	0.26166			-21.76095	0.00000	0.00000	3,000
05/11/2014	€ / R 2014/12/12	15.29	P	Foreign Exchange Future	1.37840	1.27465			-7.52708	0.00000	0.00000	0
05/11/2014	€ / R 2014/12/12	13.70	C	Foreign Exchange Future	0.30708	0.38267			24.61496	0.00000	0.00000	0
05/11/2014	€ / R 2014/12/12	13.74	C	Foreign Exchange Future	0.28062	0.35309			25.82377	0.00000	0.00000	0
05/11/2014	€ / R 2014/12/12	15.37	P	Foreign Exchange Future	1.45771	1.35350			-7.14913	0.00000	0.00000	0
05/11/2014	€ / R 2014/12/12	13.50	P	Foreign Exchange Future	0.04197	0.02522			-39.89959	0.00000	0.00000	0
05/11/2014	€ / R 2014/12/12	13.71	C	Foreign Exchange Future	0.30034	0.37516			24.91154	0.00000	0.00000	0
05/11/2014	€ / R 2014/12/12	16.30	P	Foreign Exchange Future	2.38496	2.27947			-4.42280	0.00000	0.00000	0
05/11/2014	€ / R 2014/12/12	13.69	P	Foreign Exchange Future	0.08830	0.05895			-33.23938	0.00000	0.00000	0
05/11/2014	€ / R 2014/12/12	15.29	C	Foreign Exchange Future	0.00400	0.00595			48.65655	0.00000	0.00000	25,000
05/11/2014	€ / R 2014/12/12	14.15	C	Foreign Exchange Future	0.10003	0.13296			32.91284	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
05/11/2014	€ / R 2015/03/16	14.96	P	Foreign Exchange Future	0.96075	0.87752			-8.66277	0.00000	0.00000	0
05/11/2014	€ / R 2015/03/16	15.28	P	Foreign Exchange Future	1.24015	1.14951			-7.30852	0.00000	0.00000	0
05/11/2014	€ / R 2015/03/16			Foreign Exchange Future	14.15300	14.26200			0.77015	0.00000	0.00000	31,453
05/11/2014	€ / R 2015/03/16	14.95	P	Foreign Exchange Future	0.95229	0.86933			-8.71092	0.00000	0.00000	0
05/11/2014	€ / R 2015/03/16	15.50	C	Foreign Exchange Future	0.09289	0.10744			15.66335	0.00000	0.00000	7,100
05/11/2014	€ / R 2015/03/16	14.96	C	Foreign Exchange Future	0.15375	0.17952			16.76229	0.00000	0.00000	0
05/11/2014	€ / R 2015/03/16	14.94	C	Foreign Exchange Future	0.15684	0.18319			16.79719	0.00000	0.00000	0
05/11/2014	€ / R 2015/03/16	15.00	P	Foreign Exchange Future	0.99479	0.91050			-8.47331	0.00000	0.00000	0
05/11/2014	€ / R 2015/03/16	14.02	C	Foreign Exchange Future	0.42663	0.49421			15.84181	0.00000	0.00000	0
05/11/2014	€ / R 2015/03/16	15.31	P	Foreign Exchange Future	1.26707	1.17586			-7.19852	0.00000	0.00000	0
05/11/2014	€ / R 2015/03/16	13.80	C	Foreign Exchange Future	0.54902	0.62658			14.12700	0.00000	0.00000	0
05/11/2014	€ / R 2015/03/16	15.05	P	Foreign Exchange Future	1.03773	0.95216			-8.24552	0.00000	0.00000	0
05/11/2014	€ / R 2015/03/16	14.00	C	Foreign Exchange Future	0.43681	0.50532			15.68299	0.00000	0.00000	0
05/11/2014	€ / R 2015/03/16	14.95	C	Foreign Exchange Future	0.15529	0.18133			16.77359	0.00000	0.00000	0
05/11/2014	€ / R 2015/03/16	15.50	P	Foreign Exchange Future	1.43989	1.34544			-6.55960	0.00000	0.00000	0
05/11/2014	€ / R 2015/03/16	15.28	C	Foreign Exchange Future	0.11315	0.13151			16.22983	0.00000	0.00000	5,700
05/11/2014	€ / R 2015/03/16	15.05	C	Foreign Exchange Future	0.14073	0.16416			16.65165	0.00000	0.00000	14,500
05/11/2014	€ / R 2015/03/16	14.00	P	Foreign Exchange Future	0.28381	0.24332			-14.26837	0.00000	0.00000	12,800
05/11/2014	€ / R 2015/03/16	13.80	P	Foreign Exchange Future	0.19602	0.16458			-16.03910	0.00000	0.00000	15,000
05/11/2014	€ / R 2015/03/16	14.94	P	Foreign Exchange Future	0.94384	0.86119			-8.75728	0.00000	0.00000	0
05/11/2014	€ / R 2015/03/16	15.00	C	Foreign Exchange Future	0.14779	0.17250			16.71880	0.00000	0.00000	713
05/11/2014	€ / R 2015/03/16	14.02	P	Foreign Exchange Future	0.29363	0.25221			-14.10458	0.00000	0.00000	8,500
05/11/2014	€ / R 2015/03/16	15.31	C	Foreign Exchange Future	0.11007	0.12786			16.16211	0.00000	0.00000	8,500
05/11/2014	€ / R 2015/06/12	15.39	C	Foreign Exchange Future	0.24815	0.27697			11.61234	0.00000	0.00000	0
05/11/2014	€ / R 2015/06/12	15.40	P	Foreign Exchange Future	1.26557	1.18155			-6.63864	0.00000	0.00000	0
05/11/2014	€ / R 2015/06/12			Foreign Exchange Future	14.38100	14.49360			0.78298	14.47830	14.47540	6,325
05/11/2014	€ / R 2015/06/12	15.39	P	Foreign Exchange Future	1.25715	1.17337			-6.66459	0.00000	0.00000	0
05/11/2014	€ / R 2015/06/12	15.41	P	Foreign Exchange Future	1.27400	1.18975			-6.61312	0.00000	0.00000	0
05/11/2014	€ / R 2015/06/12	15.40	C	Foreign Exchange Future	0.24657	0.27515			11.59250	0.00000	0.00000	0
05/11/2014	€ / R 2015/06/12	15.41	C	Foreign Exchange Future	0.24500	0.27335			11.57092	0.00000	0.00000	0
05/11/2014	€ / R 2015/09/14	15.26	P	Foreign Exchange Future	1.08116	1.00993			-6.58786	0.00000	0.00000	0
05/11/2014	€ / R 2015/09/14			Foreign Exchange Future	14.63870	14.75450			0.79105	14.72930	14.72460	100
05/11/2014	€ / R 2015/09/14	15.25	P	Foreign Exchange Future	1.07352	1.00258			-6.60739	0.00000	0.00000	0
05/11/2014	€ / R 2015/09/14	15.24	C	Foreign Exchange Future	0.46459	0.50975			9.72129	0.00000	0.00000	0
05/11/2014	€ / R 2015/09/14	15.25	C	Foreign Exchange Future	0.46222	0.50708			9.70728	0.00000	0.00000	0
05/11/2014	€ / R 2015/09/14	15.26	C	Foreign Exchange Future	0.45986	0.50443			9.69311	0.00000	0.00000	0
05/11/2014	€ / R 2015/09/14	15.24	P	Foreign Exchange Future	1.06589	0.99525			-6.62696	0.00000	0.00000	0
05/11/2014	€ / R 2015/12/11			Foreign Exchange Future	14.89330	15.00660			0.76074	0.00000	0.00000	0
05/11/2014	€ / R 2015/12/11	16.50	P	Foreign Exchange Future	2.00474	1.92209			-4.12242	0.00000	0.00000	0
05/11/2014	€ / R 2015/12/11	13.90	P	Foreign Exchange Future	0.26415	0.24697			-6.50503	0.00000	0.00000	5,795
05/11/2014	€ / R 2015/12/11	15.00	C	Foreign Exchange Future	0.73608	0.79754			8.34937	0.00000	0.00000	0
05/11/2014	€ / R 2015/12/11	15.01	C	Foreign Exchange Future	0.73271	0.79389			8.34980	0.00000	0.00000	0
05/11/2014	€ / R 2015/12/11	15.00	P	Foreign Exchange Future	0.84278	0.79094			-6.15134	0.00000	0.00000	0
05/11/2014	€ / R 2015/12/11	13.90	C	Foreign Exchange Future	1.25745	1.35357			7.64375	0.00000	0.00000	0
05/11/2014	€ / R 2015/12/11	14.99	C	Foreign Exchange Future	0.73946	0.80107			8.33186	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
05/11/2014	€ / R 2015/12/11	16.50	C	Foreign Exchange Future	0.39804	0.42869			7.70185	0.00000	0.00000	5,795
05/11/2014	€ / R 2015/12/11	14.99	P	Foreign Exchange Future	0.83616	0.78447			-6.18169	0.00000	0.00000	0
05/11/2014	€ / R 2015/12/11	15.01	P	Foreign Exchange Future	0.84941	0.79729			-6.13599	0.00000	0.00000	0
05/11/2014	AU\$ / R 2014/12/12	10.80	P	Foreign Exchange Future	1.13074	1.17717			4.10691	0.00000	0.00000	0
05/11/2014	AU\$ / R 2014/12/12	9.59	P	Foreign Exchange Future	0.06606	0.07945			20.26353	0.00000	0.00000	0
05/11/2014	AU\$ / R 2014/12/12	10.05	P	Foreign Exchange Future	0.39178	0.43558			11.17897	0.00000	0.00000	0
05/11/2014	AU\$ / R 2014/12/12	9.61	P	Foreign Exchange Future	0.07300	0.08866			21.45848	0.00000	0.00000	0
05/11/2014	AU\$ / R 2014/12/12	9.45	C	Foreign Exchange Future	0.25123	0.21087			-16.06364	0.00000	0.00000	0
05/11/2014	AU\$ / R 2014/12/12			Foreign Exchange Future	9.66980	9.62330			-0.48088	9.70120	9.69600	12,294
05/11/2014	AU\$ / R 2014/12/12	10.75	C	Foreign Exchange Future	0.00066	0.00057			-13.69156	0.00000	0.00000	201
05/11/2014	AU\$ / R 2014/12/12	10.80	C	Foreign Exchange Future	0.00054	0.00047			-11.49832	0.00000	0.00000	201
05/11/2014	AU\$ / R 2014/12/12	9.59	C	Foreign Exchange Future	0.14586	0.11275			-22.70106	0.00000	0.00000	0
05/11/2014	AU\$ / R 2014/12/12	9.60	P	Foreign Exchange Future	0.06946	0.08352			20.24676	0.00000	0.00000	0
05/11/2014	AU\$ / R 2014/12/12	9.80	P	Foreign Exchange Future	0.18139	0.21512			18.59970	0.00000	0.00000	201
05/11/2014	AU\$ / R 2014/12/12	9.45	P	Foreign Exchange Future	0.03143	0.03757			19.55151	0.00000	0.00000	201
05/11/2014	AU\$ / R 2014/12/12	9.60	C	Foreign Exchange Future	0.13926	0.10682			-23.29227	0.00000	0.00000	0
05/11/2014	AU\$ / R 2014/12/12	9.61	C	Foreign Exchange Future	0.13280	0.10196			-23.22060	0.00000	0.00000	0
05/11/2014	AU\$ / R 2014/12/12	10.05	C	Foreign Exchange Future	0.01158	0.00888			-23.33353	0.00000	0.00000	201
05/11/2014	AU\$ / R 2014/12/12	10.75	P	Foreign Exchange Future	1.08086	1.12727			4.29379	0.00000	0.00000	0
05/11/2014	AU\$ / R 2014/12/12	9.80	C	Foreign Exchange Future	0.05119	0.03842			-24.93475	0.00000	0.00000	0
05/11/2014	AU\$ / R 2015/03/16	10.01	P	Foreign Exchange Future	0.38119	0.41263			8.24844	0.00000	0.00000	0
05/11/2014	AU\$ / R 2015/03/16			Foreign Exchange Future	9.76200	9.71590			-0.47224	9.77030	9.76750	7,400
05/11/2014	AU\$ / R 2015/03/16	10.00	P	Foreign Exchange Future	0.37385	0.40502			8.33704	0.00000	0.00000	0
05/11/2014	AU\$ / R 2015/03/16	9.99	P	Foreign Exchange Future	0.36656	0.39745			8.42632	0.00000	0.00000	0
05/11/2014	AU\$ / R 2015/03/16	10.00	C	Foreign Exchange Future	0.13585	0.12092			-10.99172	0.00000	0.00000	0
05/11/2014	AU\$ / R 2015/03/16	10.01	C	Foreign Exchange Future	0.13319	0.11853			-11.00522	0.00000	0.00000	0
05/11/2014	AU\$ / R 2015/03/16	9.99	C	Foreign Exchange Future	0.13856	0.12335			-10.97886	0.00000	0.00000	0
05/11/2014	AU\$ / R 2015/06/12	10.25	P	Foreign Exchange Future	0.59229	0.62373			5.30853	0.00000	0.00000	0
05/11/2014	AU\$ / R 2015/06/12			Foreign Exchange Future	9.84920	9.80420			-0.45689	0.00000	0.00000	3,500
05/11/2014	AU\$ / R 2015/06/12	10.24	P	Foreign Exchange Future	0.58474	0.61600			5.34596	0.00000	0.00000	0
05/11/2014	AU\$ / R 2015/06/12	10.26	P	Foreign Exchange Future	0.59987	0.63149			5.27141	0.00000	0.00000	0
05/11/2014	AU\$ / R 2015/06/12	10.25	C	Foreign Exchange Future	0.19149	0.17793			-7.08056	0.00000	0.00000	0
05/11/2014	AU\$ / R 2015/06/12	10.26	C	Foreign Exchange Future	0.18907	0.17569			-7.07592	0.00000	0.00000	0
05/11/2014	AU\$ / R 2015/06/12	10.24	C	Foreign Exchange Future	0.19394	0.18020			-7.08490	0.00000	0.00000	0
05/11/2014	AU\$ / R 2015/09/14	10.35	C	Foreign Exchange Future	0.28016	0.26654			-4.86323	0.00000	0.00000	0
05/11/2014	AU\$ / R 2015/09/14			Foreign Exchange Future	9.95090	9.90530			-0.45825	0.00000	0.00000	600
05/11/2014	AU\$ / R 2015/09/14	10.36	C	Foreign Exchange Future	0.27753	0.26404			-4.85927	0.00000	0.00000	0
05/11/2014	AU\$ / R 2015/09/14	10.34	P	Foreign Exchange Future	0.67193	0.70376			4.73783	0.00000	0.00000	0
05/11/2014	AU\$ / R 2015/09/14	10.36	P	Foreign Exchange Future	0.68663	0.71874			4.67707	0.00000	0.00000	0
05/11/2014	AU\$ / R 2015/09/14	10.35	P	Foreign Exchange Future	0.67926	0.71124			4.70731	0.00000	0.00000	0
05/11/2014	AU\$ / R 2015/09/14	10.34	C	Foreign Exchange Future	0.28283	0.26906			-4.86706	0.00000	0.00000	0
05/11/2014	AU\$ / R 2015/12/11	7.25	C	Foreign Exchange Future	2.81917	2.76971			-1.75433	0.00000	0.00000	0
05/11/2014	AU\$ / R 2015/12/11			Foreign Exchange Future	10.05580	10.00660			-0.48927	0.00000	0.00000	0
05/11/2014	AU\$ / R 2015/12/11	7.30	C	Foreign Exchange Future	2.76950	2.72003			-1.78600	0.00000	0.00000	0
05/11/2014	AU\$ / R 2015/12/11	7.35	C	Foreign Exchange Future	2.71983	2.67036			-1.81881	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
05/11/2014	AU\$ / R 2015/12/11	7.25	P	Foreign Exchange Future	0.01337	0.01311			-1.92695	0.00000	0.00000	0
05/11/2014	AU\$ / R 2015/12/11	7.30	P	Foreign Exchange Future	0.01370	0.01343			-1.92107	0.00000	0.00000	0
05/11/2014	AU\$ / R 2015/12/11	7.35	P	Foreign Exchange Future	0.01403	0.01376			-1.91387	0.00000	0.00000	0
05/11/2014	CAD/ R 2014/12/12	10.00	C	Foreign Exchange Future	0.03218	0.05222			62.30545	0.00000	0.00000	0
05/11/2014	CAD/ R 2014/12/12			Foreign Exchange Future	9.73680	9.81480			0.80108	0.00000	0.00000	0
05/11/2014	CAD/ R 2014/12/12	10.01	C	Foreign Exchange Future	0.03057	0.04990			63.23360	0.00000	0.00000	0
05/11/2014	CAD/ R 2014/12/12	9.99	C	Foreign Exchange Future	0.03386	0.05464			61.38951	0.00000	0.00000	0
05/11/2014	CAD/ R 2014/12/12	9.99	P	Foreign Exchange Future	0.28706	0.22984			-19.93145	0.00000	0.00000	0
05/11/2014	CAD/ R 2014/12/12	10.00	P	Foreign Exchange Future	0.29538	0.23742			-19.61994	0.00000	0.00000	0
05/11/2014	CAD/ R 2014/12/12	10.01	P	Foreign Exchange Future	0.30377	0.24510			-19.31422	0.00000	0.00000	0
05/11/2014	CAD/ R 2015/03/16	10.10	P	Foreign Exchange Future	0.37605	0.32879			-12.56764	0.00000	0.00000	0
05/11/2014	CAD/ R 2015/03/16			Foreign Exchange Future	9.87210	9.95350			0.82455	0.00000	0.00000	100
05/11/2014	CAD/ R 2015/03/16	10.09	P	Foreign Exchange Future	0.36887	0.32203			-12.69698	0.00000	0.00000	0
05/11/2014	CAD/ R 2015/03/16	10.11	P	Foreign Exchange Future	0.38329	0.33561			-12.44030	0.00000	0.00000	0
05/11/2014	CAD/ R 2015/03/16	10.10	C	Foreign Exchange Future	0.14815	0.18229			23.04305	0.00000	0.00000	0
05/11/2014	CAD/ R 2015/03/16	10.11	C	Foreign Exchange Future	0.14539	0.17911			23.19099	0.00000	0.00000	0
05/11/2014	CAD/ R 2015/03/16	10.09	C	Foreign Exchange Future	0.15097	0.18553			22.89551	0.00000	0.00000	0
05/11/2014	CF CANDO CAFD 2014/12/12			Can-Do Future	(9.89420)	(15.48640)			56.51998	0.00000	0.00000	1,942
05/11/2014	CF CANDO CAFD 2014/12/12			Can-Do Future	1,016.65570	1,123.52640			10.51199	0.00000	0.00000	0
05/11/2014	CF CANDO CAFE 2014/12/12			Can-Do Future	917.31220	1,023.99660			11.63011	0.00000	0.00000	26,600
05/11/2014	CF CANDO CAFH 2014/12/12			Can-Do Future	1,016.65570	1,123.52640			10.51199	0.00000	0.00000	1,735
05/11/2014	CF CANDO CAFJ 2014/12/12			Can-Do Future	(300.19380)	(231.58350)			-22.85534	0.00000	0.00000	0
05/11/2014	CF CANDO CAFK 2014/12/12			Can-Do Future	823.77010	931.78810			13.11264	0.00000	0.00000	1,871
05/11/2014	CF CANDO CAFY 2014/12/02			Can-Do Future	6,437.45300	8,809.93250			36.85432	0.00000	0.00000	10
05/11/2014	CF CANDO CAGA 2014/11/19			Can-Do Future	57.59000	61.06320			6.03091	0.00000	0.00000	8,000
05/11/2014	CHF / R 2014/12/12	12.24	P	Foreign Exchange Future	0.71085	0.61427			-13.58651	0.00000	0.00000	0
05/11/2014	CHF / R 2014/12/12			Foreign Exchange Future	11.54500	11.64970			0.90689	0.00000	0.00000	6,632
05/11/2014	CHF / R 2014/12/12	12.26	P	Foreign Exchange Future	0.73019	0.63291			-13.32185	0.00000	0.00000	0
05/11/2014	CHF / R 2014/12/12	12.25	C	Foreign Exchange Future	0.01551	0.02313			49.12615	0.00000	0.00000	0
05/11/2014	CHF / R 2014/12/12	12.26	C	Foreign Exchange Future	0.01519	0.02261			48.89509	0.00000	0.00000	0
05/11/2014	CHF / R 2014/12/12	12.24	C	Foreign Exchange Future	0.01585	0.02397			51.24665	0.00000	0.00000	0
05/11/2014	CHF / R 2014/12/12	12.25	P	Foreign Exchange Future	0.72051	0.62343			-13.47370	0.00000	0.00000	0
05/11/2014	CHF / R 2015/03/16	13.00	C	Foreign Exchange Future	0.06578	0.08164			24.12121	0.00000	0.00000	0
05/11/2014	CHF / R 2015/03/16			Foreign Exchange Future	11.74560	11.85480			0.92971	0.00000	0.00000	2,308
05/11/2014	CHF / R 2015/03/16	13.01	C	Foreign Exchange Future	0.06501	0.08068			24.10324	0.00000	0.00000	0
05/11/2014	CHF / R 2015/03/16	12.99	C	Foreign Exchange Future	0.06656	0.08262			24.14094	0.00000	0.00000	0
05/11/2014	CHF / R 2015/03/16	13.00	P	Foreign Exchange Future	1.32018	1.22684			-7.06977	0.00000	0.00000	0
05/11/2014	CHF / R 2015/03/16	12.99	P	Foreign Exchange Future	1.31096	1.21782			-7.10420	0.00000	0.00000	0
05/11/2014	CHF / R 2015/03/16	13.01	P	Foreign Exchange Future	1.32941	1.23588			-7.03545	0.00000	0.00000	0
05/11/2014	CNH / R 2014/12/12			Foreign Exchange Future	1.81070	1.82840			0.97752	0.00000	0.00000	0
05/11/2014	CNH / R 2014/12/12	1.74	P	Foreign Exchange Future	0.00329	0.00125			-61.90133	0.00000	0.00000	0
05/11/2014	CNH / R 2014/12/12	1.75	C	Foreign Exchange Future	0.06510	0.07999			22.86846	0.00000	0.00000	0
05/11/2014	CNH / R 2014/12/12	1.76	C	Foreign Exchange Future	0.05654	0.07090			25.38473	0.00000	0.00000	0
05/11/2014	CNH / R 2014/12/12	1.74	C	Foreign Exchange Future	0.07399	0.08965			21.16920	0.00000	0.00000	0
05/11/2014	CNH / R 2014/12/12	1.76	P	Foreign Exchange Future	0.00584	0.00250			-57.27275	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
05/11/2014	CNH / R 2014/12/12	1.75	P	Foreign Exchange Future	0.00440	0.00159			-63.83780	0.00000	0.00000	0
05/11/2014	CNH / R 2015/03/16	1.80	C	Foreign Exchange Future	0.06045	0.07153			18.32974	0.00000	0.00000	0
05/11/2014	CNH / R 2015/03/16	1.81	C	Foreign Exchange Future	0.05509	0.06548			18.85140	0.00000	0.00000	0
05/11/2014	CNH / R 2015/03/16			Foreign Exchange Future	1.82720	1.84480			0.96322	0.00000	0.00000	0
05/11/2014	CNH / R 2015/03/16	1.79	C	Foreign Exchange Future	0.06616	0.07792			17.77617	0.00000	0.00000	0
05/11/2014	CNH / R 2015/03/16	1.81	P	Foreign Exchange Future	0.03789	0.03068			-19.03692	0.00000	0.00000	0
05/11/2014	CNH / R 2015/03/16	1.80	P	Foreign Exchange Future	0.03325	0.02673			-19.61108	0.00000	0.00000	0
05/11/2014	CNH / R 2015/03/16	1.79	P	Foreign Exchange Future	0.02896	0.02312			-20.16610	0.00000	0.00000	0
05/11/2014	KES / R 2014/12/12			Foreign Exchange Future	0.12360	0.12440			0.64725	0.00000	0.00000	9
05/11/2014	NGN / R 2014/12/12			Foreign Exchange Future	0.06610	0.06650			0.60514	0.00000	0.00000	17
05/11/2014	NGN / R 2015/12/11			Foreign Exchange Future	0.06300	0.06280			-0.31746	0.00000	0.00000	56,400
05/11/2014	NZ\$ / R 2014/12/12			Foreign Exchange Future	8.60120	8.64650			0.52667	0.00000	0.00000	0
05/11/2014	NZ\$ / R 2014/12/12	9.15	C	Foreign Exchange Future	0.00347	0.00506			45.64879	0.00000	0.00000	0
05/11/2014	NZ\$ / R 2014/12/12	9.16	C	Foreign Exchange Future	0.00332	0.00482			45.13208	0.00000	0.00000	0
05/11/2014	NZ\$ / R 2014/12/12	9.14	C	Foreign Exchange Future	0.00363	0.00530			46.14982	0.00000	0.00000	0
05/11/2014	NZ\$ / R 2014/12/12	9.15	P	Foreign Exchange Future	0.55227	0.50856			-7.91544	0.00000	0.00000	0
05/11/2014	NZ\$ / R 2014/12/12	9.14	P	Foreign Exchange Future	0.54243	0.49880			-8.04250	0.00000	0.00000	0
05/11/2014	NZ\$ / R 2014/12/12	9.16	P	Foreign Exchange Future	0.56212	0.51832			-7.79186	0.00000	0.00000	0
05/11/2014	QUANTO € / \$ 2014/12/12			Foreign Exchange Future	1.25110	1.24800			-0.24778	0.00000	0.00000	30
05/11/2014	QUANTO € / \$ 2015/03/16			Foreign Exchange Future	1.25200	1.24890			-0.24760	0.00000	0.00000	0
05/11/2014	QUANTO € / \$ 2015/06/12			Foreign Exchange Future	1.25290	1.24980			-0.24743	0.00000	0.00000	200
05/11/2014	RAIN 2014/12/12			Foreign Exchange Future	20,855.19000	21,019.32000			0.78700	0.00000	0.00000	0
05/11/2014	TRY / R 2014/12/12	5.00	P	Foreign Exchange Future	0.06751	0.06352			-5.91737	0.00000	0.00000	0
05/11/2014	TRY / R 2014/12/12			Foreign Exchange Future	4.95520	4.95920			0.08072	0.00000	0.00000	0
05/11/2014	TRY / R 2014/12/12	4.99	P	Foreign Exchange Future	0.06036	0.05649			-6.41288	0.00000	0.00000	0
05/11/2014	TRY / R 2014/12/12	4.98	P	Foreign Exchange Future	0.05353	0.04980			-6.95881	0.00000	0.00000	0
05/11/2014	TRY / R 2014/12/12	4.99	C	Foreign Exchange Future	0.02556	0.02569			0.50633	0.00000	0.00000	0
05/11/2014	TRY / R 2014/12/12	5.00	C	Foreign Exchange Future	0.02271	0.02272			0.02157	0.00000	0.00000	0
05/11/2014	TRY / R 2014/12/12	4.98	C	Foreign Exchange Future	0.02873	0.02900			0.95800	0.00000	0.00000	0
05/11/2014	TRY / R 2015/03/16			Foreign Exchange Future	4.93220	4.93960			0.15003	0.00000	0.00000	0
05/11/2014	TRY / R 2015/03/16	4.99	P	Foreign Exchange Future	0.11217	0.10874			-3.05976	0.00000	0.00000	0
05/11/2014	TRY / R 2015/03/16	5.00	C	Foreign Exchange Future	0.05134	0.05522			7.55100	0.00000	0.00000	0
05/11/2014	TRY / R 2015/03/16	5.01	C	Foreign Exchange Future	0.04848	0.05226			7.81230	0.00000	0.00000	0
05/11/2014	TRY / R 2015/03/16	4.99	C	Foreign Exchange Future	0.05437	0.05834			7.29747	0.00000	0.00000	0
05/11/2014	TRY / R 2015/03/16	5.01	P	Foreign Exchange Future	0.12628	0.12266			-2.86100	0.00000	0.00000	0
05/11/2014	TRY / R 2015/03/16	5.00	P	Foreign Exchange Future	0.11914	0.11562			-2.95704	0.00000	0.00000	0
05/11/2014	ZMW / R 2014/12/12			Foreign Exchange Future	1.71590	1.72540			0.55365	0.00000	0.00000	13

Future Open Interest

1,461,707

Option Open Interest

1,892,434

Total

3,354,141