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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 29/04/2014 TO 29/04/2014

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
29/04/2014	\$ / R 2014/04/29			Any day expiry	10.64790	10.56230			-0.80391	0.00000	0.00000	0
29/04/2014	\$ / R 2014/04/29	10.57	C	Any day expiry	0.10034	0.00000			-100.00000	0.00000	0.00000	0
29/04/2014	\$ / R 2014/04/29	10.57	P	Any day expiry	0.02244	0.00770			-65.68398	0.00000	0.00000	0
29/04/2014	\$ / R 2014/05/06	10.87	C	Any day expiry	0.02165	0.00294			-86.40283	0.00000	0.00000	1,500
29/04/2014	\$ / R 2014/05/06			Any day expiry	10.65480	10.55010			-0.98266	0.00000	0.00000	0
29/04/2014	\$ / R 2014/05/06	10.54	C	Any day expiry	0.15492	0.07308			-52.83055	0.00000	0.00000	1,500
29/04/2014	\$ / R 2014/05/06	10.54	P	Any day expiry	0.04012	0.06298			56.96475	0.00000	0.00000	0
29/04/2014	\$ / R 2014/05/06	10.87	P	Any day expiry	0.23685	0.32284			36.30495	0.00000	0.00000	0
29/04/2014	\$ / R 2014/05/13	10.90	C	Any day expiry	0.03617	0.01138			-68.54088	0.00000	0.00000	1,500
29/04/2014	\$ / R 2014/05/13			Any day expiry	10.66590	10.55760			-1.01539	0.00000	0.00000	0
29/04/2014	\$ / R 2014/05/13	10.40	C	Any day expiry	0.29244	0.19731			-32.53128	0.00000	0.00000	1,000
29/04/2014	\$ / R 2014/05/13	10.10	C	Any day expiry	0.56981	0.46252			-18.82888	0.00000	0.00000	1,000
29/04/2014	\$ / R 2014/05/13	10.90	P	Any day expiry	0.27027	0.35378			30.89765	0.00000	0.00000	0
29/04/2014	\$ / R 2014/05/13	10.10	P	Any day expiry	0.00391	0.00492			25.85215	0.00000	0.00000	0
29/04/2014	\$ / R 2014/05/13	10.40	P	Any day expiry	0.02654	0.03971			49.60513	0.00000	0.00000	0
29/04/2014	\$ / R 2014/05/26			Any day expiry	10.68880	10.58210			-0.99824	0.00000	0.00000	10,150
29/04/2014	\$ / R 2014/05/26	9.94	P	Any day expiry	0.00335	0.00462			37.83397	0.00000	0.00000	0
29/04/2014	\$ / R 2014/05/26	9.95	C	Any day expiry	0.74226	0.63690			-14.19492	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
29/04/2014	\$ / R 2014/05/26	9.96	C	Any day expiry	0.73237	0.62708			-14.37686	0.00000	0.00000	0
29/04/2014	\$ / R 2014/05/26	9.94	C	Any day expiry	0.75215	0.64672			-14.01724	0.00000	0.00000	0
29/04/2014	\$ / R 2014/05/26	9.96	P	Any day expiry	0.00357	0.00498			39.48032	0.00000	0.00000	0
29/04/2014	\$ / R 2014/05/26	9.95	P	Any day expiry	0.00346	0.00480			38.65838	0.00000	0.00000	0
29/04/2014	\$ / R 2014/05/27	8.30	P	Any day expiry	0.00001	0.00001			-40.40404	0.00000	0.00000	5,500
29/04/2014	\$ / R 2014/05/27			Any day expiry	10.69060	10.58400			-0.99714	0.00000	0.00000	0
29/04/2014	\$ / R 2014/05/27	10.14	P	Any day expiry	0.00723	0.01112			53.69641	0.00000	0.00000	0
29/04/2014	\$ / R 2014/05/27	8.30	C	Any day expiry	2.39061	2.28401			-4.45928	0.00000	0.00000	0
29/04/2014	\$ / R 2014/05/27	10.14	C	Any day expiry	0.55783	0.45512			-18.41346	0.00000	0.00000	5,500
29/04/2014	\$ / R 2014/05/28	12.20	P	Any day expiry	1.50915	1.61456			6.98481	0.00000	0.00000	0
29/04/2014	\$ / R 2014/05/28			Any day expiry	10.69240	10.58590			-0.99603	0.00000	0.00000	0
29/04/2014	\$ / R 2014/05/28	10.80	C	Any day expiry	0.10581	0.06100			-42.35116	0.00000	0.00000	0
29/04/2014	\$ / R 2014/05/28	12.20	C	Any day expiry	0.00155	0.00046			-70.30867	0.00000	0.00000	500
29/04/2014	\$ / R 2014/05/28	10.80	P	Any day expiry	0.21341	0.27510			28.90437	0.00000	0.00000	500
29/04/2014	\$ / R 2014/06/13	8.78	P	Foreign Exchange Future	0.00031	0.00032			3.89694	0.00000	0.00000	15,489
29/04/2014	\$ / R 2014/06/13	9.60	C	Foreign Exchange Future	1.12401	1.01912			-9.33250	0.00000	0.00000	0
29/04/2014	\$ / R 2014/06/13	10.65	P	Foreign Exchange Future	0.15197	0.19479			28.17781	0.00000	0.00000	2,350
29/04/2014	\$ / R 2014/06/13	10.67	C	Foreign Exchange Future	0.21159	0.15034			-28.94474	0.00000	0.00000	0
29/04/2014	\$ / R 2014/06/13	10.81	P	Foreign Exchange Future	0.24256	0.29940			23.43412	0.00000	0.00000	0
29/04/2014	\$ / R 2014/06/13	10.64	P	Foreign Exchange Future	0.14739	0.18930			28.43361	0.00000	0.00000	0
29/04/2014	\$ / R 2014/06/13	10.90	P	Foreign Exchange Future	0.30375	0.36760			21.02187	0.00000	0.00000	7,000
29/04/2014	\$ / R 2014/06/13	10.96	C	Foreign Exchange Future	0.10772	0.06994			-35.07145	0.00000	0.00000	3,000
29/04/2014	\$ / R 2014/06/13	11.18	P	Foreign Exchange Future	0.52418	0.60503			15.42401	0.00000	0.00000	0
29/04/2014	\$ / R 2014/06/13	11.50	C	Foreign Exchange Future	0.03216	0.01830			-43.09403	0.00000	0.00000	2,500
29/04/2014	\$ / R 2014/06/13	11.60	C	Foreign Exchange Future	0.02629	0.01469			-44.14681	0.00000	0.00000	250
29/04/2014	\$ / R 2014/06/13	14.00	P	Foreign Exchange Future	3.28061	3.38604			3.21381	0.00000	0.00000	0
29/04/2014	\$ / R 2014/06/13	12.50	P	Foreign Exchange Future	1.78232	1.88679			5.86122	0.00000	0.00000	0
29/04/2014	\$ / R 2014/06/13	8.45	C	Foreign Exchange Future	2.27032	2.16442			-4.66478	0.00000	0.00000	0
29/04/2014	\$ / R 2014/06/13			Foreign Exchange Future	10.72020	10.61430			-0.98785	10.68480	10.61840	867,851
29/04/2014	\$ / R 2014/06/13	9.20	P	Foreign Exchange Future	0.00110	0.00126			15.30817	0.00000	0.00000	0
29/04/2014	\$ / R 2014/06/13	9.61	C	Foreign Exchange Future	1.11414	1.00928			-9.41139	0.00000	0.00000	0
29/04/2014	\$ / R 2014/06/13	9.75	C	Foreign Exchange Future	0.97611	0.87202			-10.66420	0.00000	0.00000	0
29/04/2014	\$ / R 2014/06/13	9.97	P	Foreign Exchange Future	0.01121	0.01534			36.87691	0.00000	0.00000	24,582
29/04/2014	\$ / R 2014/06/13	10.15	C	Foreign Exchange Future	0.58966	0.49182			-16.59305	0.00000	0.00000	0
29/04/2014	\$ / R 2014/06/13	10.00	P	Foreign Exchange Future	0.01226	0.01689			37.68754	0.00000	0.00000	15,000
29/04/2014	\$ / R 2014/06/13	10.50	C	Foreign Exchange Future	0.31252	0.23627			-24.40057	0.00000	0.00000	15,500
29/04/2014	\$ / R 2014/06/13	10.91	P	Foreign Exchange Future	0.31089	0.37548			20.77540	0.00000	0.00000	0
29/04/2014	\$ / R 2014/06/13	11.01	P	Foreign Exchange Future	0.38561	0.45702			18.51935	0.00000	0.00000	50
29/04/2014	\$ / R 2014/06/13	11.10	C	Foreign Exchange Future	0.07759	0.04843			-37.58176	0.00000	0.00000	6,000
29/04/2014	\$ / R 2014/06/13	11.12	P	Foreign Exchange Future	0.47385	0.55167			16.42301	0.00000	0.00000	0
29/04/2014	\$ / R 2014/06/13	11.90	C	Foreign Exchange Future	0.01315	0.00682			-48.08864	0.00000	0.00000	0
29/04/2014	\$ / R 2014/06/13	11.20	P	Foreign Exchange Future	0.54126	0.62305			15.11114	0.00000	0.00000	0
29/04/2014	\$ / R 2014/06/13	12.90	P	Foreign Exchange Future	2.18076	2.28607			4.82935	0.00000	0.00000	0
29/04/2014	\$ / R 2014/06/13	8.00	C	Foreign Exchange Future	2.72024	2.61433			-3.89325	0.00000	0.00000	0
29/04/2014	\$ / R 2014/06/13	8.64	C	Foreign Exchange Future	2.08041	1.97451			-5.09033	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
29/04/2014	\$ / R 2014/06/13	9.59	C	Foreign Exchange Future	1.13390	1.02896			-9.25479	0.00000	0.00000	0
29/04/2014	\$ / R 2014/06/13	9.00	C	Foreign Exchange Future	1.72080	1.61496			-6.15072	0.00000	0.00000	0
29/04/2014	\$ / R 2014/06/13	9.00	P	Foreign Exchange Future	0.00060	0.00066			9.79442	0.00000	0.00000	0
29/04/2014	\$ / R 2014/06/13	9.60	P	Foreign Exchange Future	0.00382	0.00482			26.24640	0.00000	0.00000	0
29/04/2014	\$ / R 2014/06/13	10.63	C	Foreign Exchange Future	0.23310	0.16820			-27.84289	0.00000	0.00000	0
29/04/2014	\$ / R 2014/06/13	10.65	C	Foreign Exchange Future	0.22217	0.15909			-28.39160	0.00000	0.00000	0
29/04/2014	\$ / R 2014/06/13	10.67	P	Foreign Exchange Future	0.16139	0.20604			27.67057	0.00000	0.00000	100
29/04/2014	\$ / R 2014/06/13	10.80	C	Foreign Exchange Future	0.15632	0.10644			-31.90825	0.00000	0.00000	0
29/04/2014	\$ / R 2014/06/13	10.64	C	Foreign Exchange Future	0.22759	0.16360			-28.11675	0.00000	0.00000	0
29/04/2014	\$ / R 2014/06/13	10.95	C	Foreign Exchange Future	0.11028	0.07181			-34.88297	0.00000	0.00000	5,000
29/04/2014	\$ / R 2014/06/13	10.75	C	Foreign Exchange Future	0.17531	0.12121			-30.85872	0.00000	0.00000	0
29/04/2014	\$ / R 2014/06/13	10.96	P	Foreign Exchange Future	0.34752	0.41564			19.60145	0.00000	0.00000	0
29/04/2014	\$ / R 2014/06/13	11.18	C	Foreign Exchange Future	0.06438	0.03933			-38.90894	0.00000	0.00000	2,000
29/04/2014	\$ / R 2014/06/13	11.36	P	Foreign Exchange Future	0.68292	0.77095			12.88971	0.00000	0.00000	0
29/04/2014	\$ / R 2014/06/13	11.13	C	Foreign Exchange Future	0.07234	0.04479			-38.08848	0.00000	0.00000	2,000
29/04/2014	\$ / R 2014/06/13	8.75	C	Foreign Exchange Future	1.97048	1.86459			-5.37387	0.00000	0.00000	0
29/04/2014	\$ / R 2014/06/13	8.75	P	Foreign Exchange Future	0.00028	0.00029			3.09641	0.00000	0.00000	0
29/04/2014	\$ / R 2014/06/13	9.80	P	Foreign Exchange Future	0.00681	0.00900			32.02272	0.00000	0.00000	0
29/04/2014	\$ / R 2014/06/13	10.01	C	Foreign Exchange Future	0.72284	0.62174			-13.98683	0.00000	0.00000	0
29/04/2014	\$ / R 2014/06/13	9.78	C	Foreign Exchange Future	0.94664	0.84276			-10.97328	0.00000	0.00000	0
29/04/2014	\$ / R 2014/06/13	10.57	C	Foreign Exchange Future	0.26797	0.19769			-26.22579	0.00000	0.00000	0
29/04/2014	\$ / R 2014/06/13	11.00	C	Foreign Exchange Future	0.09808	0.06296			-35.81347	0.00000	0.00000	20,000
29/04/2014	\$ / R 2014/06/13	11.16	P	Foreign Exchange Future	0.50725	0.58712			15.74674	0.00000	0.00000	0
29/04/2014	\$ / R 2014/06/13	11.02	C	Foreign Exchange Future	0.09359	0.05973			-36.17702	0.00000	0.00000	5,000
29/04/2014	\$ / R 2014/06/13	12.24	C	Foreign Exchange Future	0.00517	0.00241			-53.34326	0.00000	0.00000	15,489
29/04/2014	\$ / R 2014/06/13	12.05	C	Foreign Exchange Future	0.00873	0.00432			-50.48857	0.00000	0.00000	21,000
29/04/2014	\$ / R 2014/06/13	8.80	C	Foreign Exchange Future	1.92053	1.81464			-5.51335	0.00000	0.00000	0
29/04/2014	\$ / R 2014/06/13	9.59	P	Foreign Exchange Future	0.00370	0.00466			25.98355	0.00000	0.00000	0
29/04/2014	\$ / R 2014/06/13	10.02	C	Foreign Exchange Future	0.71323	0.61231			-14.14978	0.00000	0.00000	0
29/04/2014	\$ / R 2014/06/13	10.15	P	Foreign Exchange Future	0.01946	0.02752			41.40114	0.00000	0.00000	47,500
29/04/2014	\$ / R 2014/06/13	10.45	P	Foreign Exchange Future	0.07663	0.10226			33.45178	0.00000	0.00000	0
29/04/2014	\$ / R 2014/06/13	10.13	P	Foreign Exchange Future	0.01828	0.02577			40.94592	0.00000	0.00000	15,489
29/04/2014	\$ / R 2014/06/13	10.50	P	Foreign Exchange Future	0.09232	0.12197			32.10724	0.00000	0.00000	15,000
29/04/2014	\$ / R 2014/06/13	10.95	P	Foreign Exchange Future	0.34008	0.40751			19.82871	0.00000	0.00000	0
29/04/2014	\$ / R 2014/06/13	10.75	P	Foreign Exchange Future	0.20511	0.25691			25.25482	0.00000	0.00000	201
29/04/2014	\$ / R 2014/06/13	11.01	C	Foreign Exchange Future	0.09581	0.06132			-35.99594	0.00000	0.00000	50
29/04/2014	\$ / R 2014/06/13	11.10	P	Foreign Exchange Future	0.45739	0.53413			16.77746	0.00000	0.00000	0
29/04/2014	\$ / R 2014/06/13	11.36	C	Foreign Exchange Future	0.04312	0.02525			-41.45112	0.00000	0.00000	0
29/04/2014	\$ / R 2014/06/13	11.13	P	Foreign Exchange Future	0.48214	0.56049			16.24998	0.00000	0.00000	0
29/04/2014	\$ / R 2014/06/13	12.00	C	Foreign Exchange Future	0.01001	0.00504			-49.70232	0.00000	0.00000	46,682
29/04/2014	\$ / R 2014/06/13	11.20	C	Foreign Exchange Future	0.06146	0.03735			-39.22869	0.00000	0.00000	15,000
29/04/2014	\$ / R 2014/06/13	14.00	C	Foreign Exchange Future	0.00081	0.00034			-57.53509	0.00000	0.00000	0
29/04/2014	\$ / R 2014/06/13	12.50	C	Foreign Exchange Future	0.00252	0.00109			-56.91893	0.00000	0.00000	0
29/04/2014	\$ / R 2014/06/13	8.45	P	Foreign Exchange Future	0.00012	0.00012			-4.55298	0.00000	0.00000	0
29/04/2014	\$ / R 2014/06/13	9.20	C	Foreign Exchange Future	1.52130	1.41556			-6.95013	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
29/04/2014	\$ / R 2014/06/13	9.61	P	Foreign Exchange Future	0.00394	0.00498			26.51279	0.00000	0.00000	0
29/04/2014	\$ / R 2014/06/13	9.75	P	Foreign Exchange Future	0.00591	0.00772			30.54268	0.00000	0.00000	250
29/04/2014	\$ / R 2014/06/13	9.97	C	Foreign Exchange Future	0.76141	0.65964			-13.36573	0.00000	0.00000	0
29/04/2014	\$ / R 2014/06/13	10.00	C	Foreign Exchange Future	0.73246	0.63119			-13.82703	0.00000	0.00000	0
29/04/2014	\$ / R 2014/06/13	10.91	C	Foreign Exchange Future	0.12109	0.07978			-34.11633	0.00000	0.00000	0
29/04/2014	\$ / R 2014/06/13	11.12	C	Foreign Exchange Future	0.07405	0.04597			-37.92077	0.00000	0.00000	2,000
29/04/2014	\$ / R 2014/06/13	11.50	P	Foreign Exchange Future	0.81196	0.90400			11.33561	0.00000	0.00000	600
29/04/2014	\$ / R 2014/06/13	11.90	P	Foreign Exchange Future	1.19295	1.29252			8.34730	0.00000	0.00000	0
29/04/2014	\$ / R 2014/06/13	12.90	C	Foreign Exchange Future	0.00096	0.00037			-60.89543	0.00000	0.00000	0
29/04/2014	\$ / R 2014/06/13	8.00	P	Foreign Exchange Future	0.00004	0.00003			-15.21739	0.00000	0.00000	0
29/04/2014	\$ / R 2014/06/13	8.64	P	Foreign Exchange Future	0.00021	0.00021			0.24319	0.00000	0.00000	24,582
29/04/2014	\$ / R 2014/06/13	8.78	C	Foreign Exchange Future	1.94051	1.83462			-5.45670	0.00000	0.00000	0
29/04/2014	\$ / R 2014/06/13	8.80	P	Foreign Exchange Future	0.00033	0.00034			4.40061	0.00000	0.00000	920
29/04/2014	\$ / R 2014/06/13	10.02	P	Foreign Exchange Future	0.01303	0.01801			38.21760	0.00000	0.00000	6,000
29/04/2014	\$ / R 2014/06/13	10.45	C	Foreign Exchange Future	0.34683	0.26656			-23.14287	0.00000	0.00000	0
29/04/2014	\$ / R 2014/06/13	10.57	P	Foreign Exchange Future	0.11777	0.15339			30.24927	0.00000	0.00000	11,250
29/04/2014	\$ / R 2014/06/13	10.13	C	Foreign Exchange Future	0.60848	0.51007			-16.17386	0.00000	0.00000	0
29/04/2014	\$ / R 2014/06/13	10.81	C	Foreign Exchange Future	0.15276	0.10370			-32.11488	0.00000	0.00000	0
29/04/2014	\$ / R 2014/06/13	11.00	P	Foreign Exchange Future	0.37788	0.44866			18.72876	0.00000	0.00000	5,000
29/04/2014	\$ / R 2014/06/13	10.90	C	Foreign Exchange Future	0.12395	0.08190			-33.92144	0.00000	0.00000	0
29/04/2014	\$ / R 2014/06/13	12.00	P	Foreign Exchange Future	1.28981	1.39074			7.82475	0.00000	0.00000	1,000
29/04/2014	\$ / R 2014/06/13	12.24	P	Foreign Exchange Future	1.52497	1.62811			6.76343	0.00000	0.00000	0
29/04/2014	\$ / R 2014/06/13	11.60	P	Foreign Exchange Future	0.90609	1.00039			10.40652	0.00000	0.00000	0
29/04/2014	\$ / R 2014/06/13	13.30	C	Foreign Exchange Future	0.00096	0.00039			-58.96123	0.00000	0.00000	0
29/04/2014	\$ / R 2014/06/13	13.30	P	Foreign Exchange Future	2.58076	2.68609			4.08159	0.00000	0.00000	0
29/04/2014	\$ / R 2014/06/13	12.05	P	Foreign Exchange Future	1.33853	1.44002			7.58240	0.00000	0.00000	0
29/04/2014	\$ / R 2014/06/13	9.80	C	Foreign Exchange Future	0.92701	0.82330			-11.18841	0.00000	0.00000	0
29/04/2014	\$ / R 2014/06/13	10.01	P	Foreign Exchange Future	0.01264	0.01744			37.95340	0.00000	0.00000	50
29/04/2014	\$ / R 2014/06/13	9.78	P	Foreign Exchange Future	0.00644	0.00846			31.43354	0.00000	0.00000	920
29/04/2014	\$ / R 2014/06/13	10.63	P	Foreign Exchange Future	0.14290	0.18390			28.69011	0.00000	0.00000	11,250
29/04/2014	\$ / R 2014/06/13	10.80	P	Foreign Exchange Future	0.23612	0.29214			23.72490	0.00000	0.00000	0
29/04/2014	\$ / R 2014/06/13	11.16	C	Foreign Exchange Future	0.06745	0.04142			-38.58430	0.00000	0.00000	0
29/04/2014	\$ / R 2014/06/13	11.02	P	Foreign Exchange Future	0.39339	0.46543			18.31313	0.00000	0.00000	0
29/04/2014	\$ / R 2014/06/13	12.20	C	Foreign Exchange Future	0.00578	0.00273			-52.75994	0.00000	0.00000	0
29/04/2014	\$ / R 2014/06/13	12.20	P	Foreign Exchange Future	1.48558	1.58843			6.92336	0.00000	0.00000	0
29/04/2014	\$ / R 2014/06/13	13.65	C	Foreign Exchange Future	0.00100	0.00042			-57.40388	0.00000	0.00000	0
29/04/2014	\$ / R 2014/06/13	13.65	P	Foreign Exchange Future	2.93080	3.03612			3.59384	0.00000	0.00000	0
29/04/2014	\$ / R 2014/06/17	9.61	P	Any day expiry	0.01000	0.01000			0.00000	0.00000	0.00000	0
29/04/2014	\$ / R 2014/06/17			Any day expiry	9.60000	9.60000			0.00000	0.00000	0.00000	0
29/04/2014	\$ / R 2014/06/17	9.60	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
29/04/2014	\$ / R 2014/06/17	9.59	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
29/04/2014	\$ / R 2014/06/17	9.60	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
29/04/2014	\$ / R 2014/06/17	9.61	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
29/04/2014	\$ / R 2014/06/17	9.59	C	Any day expiry	0.01000	0.01000			0.00000	0.00000	0.00000	0
29/04/2014	\$ / R 2014/06/18	10.13	C	Any day expiry	0.61987	0.52213			-15.76740	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
29/04/2014	\$ / R 2014/06/18			Any day expiry	10.72890	10.62290			-0.98799	0.00000	0.00000	0
29/04/2014	\$ / R 2014/06/18	12.24	C	Any day expiry	0.00679	0.00342			-49.66567	0.00000	0.00000	0
29/04/2014	\$ / R 2014/06/18	8.78	P	Any day expiry	0.00048	0.00051			7.57608	0.00000	0.00000	0
29/04/2014	\$ / R 2014/06/18	12.24	P	Any day expiry	1.51789	1.62052			6.76122	0.00000	0.00000	0
29/04/2014	\$ / R 2014/06/18	10.13	P	Any day expiry	0.02097	0.02923			39.39502	0.00000	0.00000	0
29/04/2014	\$ / R 2014/06/18	8.78	C	Any day expiry	1.94938	1.84341			-5.43578	0.00000	0.00000	0
29/04/2014	\$ / R 2014/06/24			Any day expiry	9.97000	9.97000			0.00000	0.00000	0.00000	0
29/04/2014	\$ / R 2014/06/27			Any day expiry	10.74460	10.63840			-0.98840	0.00000	0.00000	0
29/04/2014	\$ / R 2014/06/27	8.30	P	Any day expiry	0.00018	0.00019			3.60656	0.00000	0.00000	4,700
29/04/2014	\$ / R 2014/06/27	10.82	P	Any day expiry	0.26278	0.31769			20.89818	0.00000	0.00000	0
29/04/2014	\$ / R 2014/06/27	8.30	C	Any day expiry	2.44478	2.33859			-4.34367	0.00000	0.00000	0
29/04/2014	\$ / R 2014/06/27	10.82	C	Any day expiry	0.18738	0.13609			-27.36914	0.00000	0.00000	4,700
29/04/2014	\$ / R 2014/06/30	10.80	C	Any day expiry	0.20218	0.14900			-26.30422	0.00000	0.00000	0
29/04/2014	\$ / R 2014/06/30			Any day expiry	10.74980	10.64360			-0.98793	0.00000	0.00000	0
29/04/2014	\$ / R 2014/06/30	12.40	P	Any day expiry	1.66326	1.76417			6.06698	0.00000	0.00000	0
29/04/2014	\$ / R 2014/06/30	12.40	C	Any day expiry	0.01306	0.00777			-40.49666	0.00000	0.00000	500
29/04/2014	\$ / R 2014/06/30	10.80	P	Any day expiry	0.25238	0.30540			21.00788	0.00000	0.00000	500
29/04/2014	\$ / R 2014/07/28			Any day expiry	10.80000	10.69290			-0.99167	0.00000	0.00000	0
29/04/2014	\$ / R 2014/07/28	8.30	P	Any day expiry	0.00085	0.00097			13.14895	0.00000	0.00000	4,700
29/04/2014	\$ / R 2014/07/28	10.82	P	Any day expiry	0.28842	0.33925			17.62319	0.00000	0.00000	0
29/04/2014	\$ / R 2014/07/28	8.30	C	Any day expiry	2.50085	2.39387			-4.27805	0.00000	0.00000	0
29/04/2014	\$ / R 2014/07/28	10.82	C	Any day expiry	0.26842	0.21215			-20.96387	0.00000	0.00000	4,700
29/04/2014	\$ / R 2014/07/29	12.62	C	Any day expiry	0.02818	0.01974			-29.95688	0.00000	0.00000	500
29/04/2014	\$ / R 2014/07/29	11.10	C	Any day expiry	0.17983	0.13824			-23.13120	0.00000	0.00000	0
29/04/2014	\$ / R 2014/07/29			Any day expiry	10.80180	10.69460			-0.99243	0.00000	0.00000	0
29/04/2014	\$ / R 2014/07/29	12.09	P	Any day expiry	1.33791	1.43105			6.96156	0.00000	0.00000	0
29/04/2014	\$ / R 2014/07/29	12.62	P	Any day expiry	1.84638	1.94514			5.34877	0.00000	0.00000	0
29/04/2014	\$ / R 2014/07/29	11.10	P	Any day expiry	0.47803	0.54364			13.72336	0.00000	0.00000	0
29/04/2014	\$ / R 2014/07/29	10.80	P	Any day expiry	0.27752	0.32710			17.86314	0.00000	0.00000	500
29/04/2014	\$ / R 2014/07/29	12.09	C	Any day expiry	0.04971	0.03565			-28.28731	0.00000	0.00000	0
29/04/2014	\$ / R 2014/07/29	10.80	C	Any day expiry	0.27932	0.22170			-20.63058	0.00000	0.00000	0
29/04/2014	\$ / R 2014/08/22	12.07	C	Any day expiry	0.08106	0.06212			-23.37265	0.00000	0.00000	19,547
29/04/2014	\$ / R 2014/08/22	9.99	C	Any day expiry	0.90495	0.80810			-10.70279	0.00000	0.00000	0
29/04/2014	\$ / R 2014/08/22	10.01	C	Any day expiry	0.88747	0.79116			-10.85234	0.00000	0.00000	0
29/04/2014	\$ / R 2014/08/22			Any day expiry	10.84790	10.73960			-0.99835	0.00000	0.00000	0
29/04/2014	\$ / R 2014/08/22	10.33	C	Any day expiry	0.62642	0.54154			-13.55087	0.00000	0.00000	0
29/04/2014	\$ / R 2014/08/22	12.07	P	Any day expiry	1.30316	1.39252			6.85663	0.00000	0.00000	0
29/04/2014	\$ / R 2014/08/22	10.01	P	Any day expiry	0.04957	0.06156			24.18737	0.00000	0.00000	0
29/04/2014	\$ / R 2014/08/22	10.00	P	Any day expiry	0.04830	0.06001			24.25609	0.00000	0.00000	0
29/04/2014	\$ / R 2014/08/22	10.33	P	Any day expiry	0.10852	0.13194			21.57597	0.00000	0.00000	19,547
29/04/2014	\$ / R 2014/08/22	9.99	P	Any day expiry	0.04705	0.05850			24.32477	0.00000	0.00000	0
29/04/2014	\$ / R 2014/08/22	10.00	C	Any day expiry	0.89620	0.79961			-10.77727	0.00000	0.00000	0
29/04/2014	\$ / R 2014/08/27			Any day expiry	10.85750	10.74920			-0.99747	0.00000	0.00000	1,329
29/04/2014	\$ / R 2014/08/27	10.80	C	Any day expiry	0.36223	0.30087			-16.93793	0.00000	0.00000	0
29/04/2014	\$ / R 2014/08/27	12.83	P	Any day expiry	2.01761	2.11499			4.82650	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
29/04/2014	\$ / R 2014/08/27	12.83	C	Any day expiry	0.04511	0.03419			-24.20885	0.00000	0.00000	500
29/04/2014	\$ / R 2014/08/27	10.80	P	Any day expiry	0.30473	0.35167			15.40604	0.00000	0.00000	500
29/04/2014	\$ / R 2014/08/28			Any day expiry	10.85940	10.75110			-0.99729	0.00000	0.00000	0
29/04/2014	\$ / R 2014/08/28	8.30	P	Any day expiry	0.00224	0.00258			15.16516	0.00000	0.00000	5,000
29/04/2014	\$ / R 2014/08/28	10.96	P	Any day expiry	0.40030	0.45498			13.65900	0.00000	0.00000	0
29/04/2014	\$ / R 2014/08/28	10.96	C	Any day expiry	0.29970	0.24608			-17.89221	0.00000	0.00000	5,000
29/04/2014	\$ / R 2014/08/28	8.30	C	Any day expiry	2.56164	2.45368			-4.21447	0.00000	0.00000	0
29/04/2014	\$ / R 2014/09/15	9.78	C	Foreign Exchange Future	1.15103	1.05060			-8.72513	0.00000	0.00000	0
29/04/2014	\$ / R 2014/09/15	10.23	C	Foreign Exchange Future	0.76568	0.67724			-11.55117	0.00000	0.00000	0
29/04/2014	\$ / R 2014/09/15	10.38	P	Foreign Exchange Future	0.13879	0.16488			18.79506	0.00000	0.00000	250
29/04/2014	\$ / R 2014/09/15	10.95	P	Foreign Exchange Future	0.40300	0.45542			13.00766	0.00000	0.00000	0
29/04/2014	\$ / R 2014/09/15	12.39	C	Foreign Exchange Future	0.08596	0.06805			-20.83185	0.00000	0.00000	2,870
29/04/2014	\$ / R 2014/09/15	12.60	P	Foreign Exchange Future	1.77859	1.87186			5.24401	0.00000	0.00000	0
29/04/2014	\$ / R 2014/09/15	12.75	P	Foreign Exchange Future	1.92086	2.01562			4.93330	0.00000	0.00000	0
29/04/2014	\$ / R 2014/09/15	8.40	C	Foreign Exchange Future	2.49806	2.38998			-4.32677	0.00000	0.00000	0
29/04/2014	\$ / R 2014/09/15	7.90	C	Foreign Exchange Future	2.99585	2.88736			-3.62109	0.00000	0.00000	0
29/04/2014	\$ / R 2014/09/15			Foreign Exchange Future	10.89420	10.78550			-0.99778	10.84000	10.78360	48,594
29/04/2014	\$ / R 2014/09/15	8.90	C	Foreign Exchange Future	2.00301	1.89594			-5.34551	0.00000	0.00000	0
29/04/2014	\$ / R 2014/09/15	9.30	P	Foreign Exchange Future	0.01675	0.02018			20.49671	0.00000	0.00000	0
29/04/2014	\$ / R 2014/09/15	10.19	C	Foreign Exchange Future	0.79754	0.70771			-11.26352	0.00000	0.00000	0
29/04/2014	\$ / R 2014/09/15	10.30	C	Foreign Exchange Future	0.71125	0.62538			-12.07315	0.00000	0.00000	0
29/04/2014	\$ / R 2014/09/15	12.35	C	Foreign Exchange Future	0.08883	0.07039			-20.75522	0.00000	0.00000	23,934
29/04/2014	\$ / R 2014/09/15	13.15	P	Foreign Exchange Future	2.30634	2.40404			4.23591	0.00000	0.00000	0
29/04/2014	\$ / R 2014/09/15	13.60	P	Foreign Exchange Future	2.75286	2.85166			3.58912	0.00000	0.00000	0
29/04/2014	\$ / R 2014/09/15	8.80	P	Foreign Exchange Future	0.00751	0.00886			17.96900	0.00000	0.00000	920
29/04/2014	\$ / R 2014/09/15	8.88	P	Foreign Exchange Future	0.00853	0.01010			18.39283	0.00000	0.00000	26,804
29/04/2014	\$ / R 2014/09/15	9.00	C	Foreign Exchange Future	1.90453	1.79780			-5.60427	0.00000	0.00000	0
29/04/2014	\$ / R 2014/09/15	10.00	C	Foreign Exchange Future	0.95564	0.86009			-9.99945	0.00000	0.00000	0
29/04/2014	\$ / R 2014/09/15	10.21	C	Foreign Exchange Future	0.78155	0.69240			-11.40639	0.00000	0.00000	0
29/04/2014	\$ / R 2014/09/15	10.23	P	Foreign Exchange Future	0.10148	0.12174			19.95828	0.00000	0.00000	23,934
29/04/2014	\$ / R 2014/09/15	10.31	C	Foreign Exchange Future	0.70362	0.61813			-12.14967	0.00000	0.00000	0
29/04/2014	\$ / R 2014/09/15	12.27	C	Foreign Exchange Future	0.09497	0.07541			-20.59521	0.00000	0.00000	10,000
29/04/2014	\$ / R 2014/09/15	12.39	P	Foreign Exchange Future	1.58176	1.67255			5.74002	0.00000	0.00000	0
29/04/2014	\$ / R 2014/09/15	12.75	C	Foreign Exchange Future	0.06506	0.05112			-21.42530	0.00000	0.00000	10,000
29/04/2014	\$ / R 2014/09/15	14.00	C	Foreign Exchange Future	0.04557	0.03628			-20.39230	0.00000	0.00000	0
29/04/2014	\$ / R 2014/09/15	14.00	P	Foreign Exchange Future	3.15137	3.25078			3.15440	0.00000	0.00000	0
29/04/2014	\$ / R 2014/09/15	10.29	C	Foreign Exchange Future	0.71892	0.63267			-11.99713	0.00000	0.00000	0
29/04/2014	\$ / R 2014/09/15	10.50	C	Foreign Exchange Future	0.57538	0.49816			-13.42086	0.00000	0.00000	0
29/04/2014	\$ / R 2014/09/15	10.55	P	Foreign Exchange Future	0.20091	0.23471			16.81910	0.00000	0.00000	10,000
29/04/2014	\$ / R 2014/09/15	11.51	C	Foreign Exchange Future	0.19176	0.15613			-18.57965	0.00000	0.00000	250
29/04/2014	\$ / R 2014/09/15	12.00	P	Foreign Exchange Future	1.22614	1.31080			6.90406	0.00000	0.00000	0
29/04/2014	\$ / R 2014/09/15	12.44	P	Foreign Exchange Future	1.62834	1.71977			5.61480	0.00000	0.00000	0
29/04/2014	\$ / R 2014/09/15	8.88	C	Foreign Exchange Future	2.02273	1.91560			-5.29636	0.00000	0.00000	0
29/04/2014	\$ / R 2014/09/15	9.00	P	Foreign Exchange Future	0.01033	0.01230			19.01669	0.00000	0.00000	35,000
29/04/2014	\$ / R 2014/09/15	9.60	P	Foreign Exchange Future	0.02733	0.03329			21.80175	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
29/04/2014	\$ / R 2014/09/15	9.90	C	Foreign Exchange Future	1.04281	0.94479			-9.39965	0.00000	0.00000	0
29/04/2014	\$ / R 2014/09/15	10.21	P	Foreign Exchange Future	0.09735	0.11690			20.08662	0.00000	0.00000	15,296
29/04/2014	\$ / R 2014/09/15	10.31	P	Foreign Exchange Future	0.11942	0.14263			19.43768	0.00000	0.00000	0
29/04/2014	\$ / R 2014/09/15	10.40	C	Foreign Exchange Future	0.63957	0.55784			-12.77957	0.00000	0.00000	2,000
29/04/2014	\$ / R 2014/09/15	13.15	C	Foreign Exchange Future	0.05054	0.03954			-21.77500	0.00000	0.00000	0
29/04/2014	\$ / R 2014/09/15	7.90	P	Foreign Exchange Future	0.00165	0.00186			13.22600	0.00000	0.00000	0
29/04/2014	\$ / R 2014/09/15	9.30	C	Foreign Exchange Future	1.61095	1.50568			-6.53452	0.00000	0.00000	0
29/04/2014	\$ / R 2014/09/15	10.19	P	Foreign Exchange Future	0.09334	0.11221			20.21426	0.00000	0.00000	2,870
29/04/2014	\$ / R 2014/09/15	10.30	P	Foreign Exchange Future	0.11705	0.13988			19.50332	0.00000	0.00000	0
29/04/2014	\$ / R 2014/09/15	12.35	P	Foreign Exchange Future	1.54463	1.63489			5.84369	0.00000	0.00000	0
29/04/2014	\$ / R 2014/09/15	13.60	C	Foreign Exchange Future	0.04706	0.03716			-21.03112	0.00000	0.00000	0
29/04/2014	\$ / R 2014/09/15	8.40	P	Foreign Exchange Future	0.00386	0.00448			15.90539	0.00000	0.00000	0
29/04/2014	\$ / R 2014/09/15	8.80	C	Foreign Exchange Future	2.10171	1.99436			-5.10778	0.00000	0.00000	0
29/04/2014	\$ / R 2014/09/15	8.90	P	Foreign Exchange Future	0.00881	0.01044			18.49821	0.00000	0.00000	15,296
29/04/2014	\$ / R 2014/09/15	9.60	C	Foreign Exchange Future	1.32153	1.21879			-7.77434	0.00000	0.00000	0
29/04/2014	\$ / R 2014/09/15	9.78	P	Foreign Exchange Future	0.03683	0.04510			22.45915	0.00000	0.00000	920
29/04/2014	\$ / R 2014/09/15	9.90	P	Foreign Exchange Future	0.04861	0.05929			21.96958	0.00000	0.00000	0
29/04/2014	\$ / R 2014/09/15	10.38	C	Foreign Exchange Future	0.65299	0.57038			-12.65161	0.00000	0.00000	0
29/04/2014	\$ / R 2014/09/15	10.40	P	Foreign Exchange Future	0.14537	0.17234			18.54921	0.00000	0.00000	0
29/04/2014	\$ / R 2014/09/15	10.95	C	Foreign Exchange Future	0.34720	0.29092			-16.20980	0.00000	0.00000	0
29/04/2014	\$ / R 2014/09/15	11.51	P	Foreign Exchange Future	0.80756	0.88063			9.04851	0.00000	0.00000	0
29/04/2014	\$ / R 2014/09/15	12.10	C	Foreign Exchange Future	0.11002	0.08777			-20.22261	0.00000	0.00000	0
29/04/2014	\$ / R 2014/09/15	10.00	P	Foreign Exchange Future	0.06144	0.07459			21.38642	0.00000	0.00000	35,000
29/04/2014	\$ / R 2014/09/15	10.29	P	Foreign Exchange Future	0.11472	0.13717			19.56880	0.00000	0.00000	0
29/04/2014	\$ / R 2014/09/15	10.50	P	Foreign Exchange Future	0.18118	0.21266			17.37377	0.00000	0.00000	10,000
29/04/2014	\$ / R 2014/09/15	10.55	C	Foreign Exchange Future	0.54511	0.47020			-13.74177	0.00000	0.00000	0
29/04/2014	\$ / R 2014/09/15	12.00	C	Foreign Exchange Future	0.12034	0.09630			-19.98130	0.00000	0.00000	42,500
29/04/2014	\$ / R 2014/09/15	12.10	P	Foreign Exchange Future	1.31582	1.40227			6.57012	0.00000	0.00000	0
29/04/2014	\$ / R 2014/09/15	12.27	P	Foreign Exchange Future	1.47077	1.55991			6.06078	0.00000	0.00000	0
29/04/2014	\$ / R 2014/09/15	12.44	C	Foreign Exchange Future	0.08254	0.06527			-20.92426	0.00000	0.00000	15,296
29/04/2014	\$ / R 2014/09/15	12.60	C	Foreign Exchange Future	0.07279	0.05736			-21.19788	0.00000	0.00000	0
29/04/2014	\$ / R 2014/09/26			Any day expiry	10.91540	10.80650			-0.99767	0.00000	0.00000	669
29/04/2014	\$ / R 2014/09/26	10.80	C	Any day expiry	0.44003	0.37597			-14.55827	0.00000	0.00000	0
29/04/2014	\$ / R 2014/09/26	13.10	P	Any day expiry	2.24469	2.34123			4.30105	0.00000	0.00000	0
29/04/2014	\$ / R 2014/09/26	10.80	P	Any day expiry	0.32463	0.36947			13.81220	0.00000	0.00000	500
29/04/2014	\$ / R 2014/09/26	13.10	C	Any day expiry	0.06009	0.04773			-20.56213	0.00000	0.00000	500
29/04/2014	\$ / R 2014/09/29	8.30	P	Any day expiry	0.00400	0.00462			15.50205	0.00000	0.00000	5,000
29/04/2014	\$ / R 2014/09/29			Any day expiry	10.92120	10.81220			-0.99806	0.00000	0.00000	0
29/04/2014	\$ / R 2014/09/29	10.96	P	Any day expiry	0.41573	0.46736			12.41871	0.00000	0.00000	0
29/04/2014	\$ / R 2014/09/29	10.96	C	Any day expiry	0.37693	0.31956			-15.22049	0.00000	0.00000	5,000
29/04/2014	\$ / R 2014/09/29	8.30	C	Any day expiry	2.62520	2.51681			-4.12848	0.00000	0.00000	0
29/04/2014	\$ / R 2014/10/29			Any day expiry	10.97920	10.86960			-0.99825	0.00000	0.00000	0
29/04/2014	\$ / R 2014/10/29	10.80	C	Any day expiry	0.51924	0.45270			-12.81591	0.00000	0.00000	0
29/04/2014	\$ / R 2014/10/29	11.25	C	Any day expiry	0.34493	0.29516			-14.42892	0.00000	0.00000	5,000
29/04/2014	\$ / R 2014/10/29	13.33	P	Any day expiry	2.43387	2.52895			3.90678	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
29/04/2014	\$ / R 2014/10/29	8.30	P	Any day expiry	0.00530	0.00613			15.69327	0.00000	0.00000	5,000
29/04/2014	\$ / R 2014/10/29	10.80	P	Any day expiry	0.34004	0.38310			12.66149	0.00000	0.00000	500
29/04/2014	\$ / R 2014/10/29	8.30	C	Any day expiry	2.68450	2.57573			-4.05171	0.00000	0.00000	0
29/04/2014	\$ / R 2014/10/29	11.25	P	Any day expiry	0.61573	0.67556			9.71691	0.00000	0.00000	0
29/04/2014	\$ / R 2014/10/29	13.33	C	Any day expiry	0.08307	0.06855			-17.47336	0.00000	0.00000	500
29/04/2014	\$ / R 2014/11/04	11.91	C	Any day expiry	0.20976	0.17691			-15.66116	0.00000	0.00000	3,882
29/04/2014	\$ / R 2014/11/04			Any day expiry	10.99120	10.88120			-1.00080	0.00000	0.00000	0
29/04/2014	\$ / R 2014/11/04	10.16	C	Any day expiry	0.94636	0.85581			-9.56878	0.00000	0.00000	0
29/04/2014	\$ / R 2014/11/04	11.91	P	Any day expiry	1.12856	1.20571			6.83609	0.00000	0.00000	0
29/04/2014	\$ / R 2014/11/04	10.16	P	Any day expiry	0.11516	0.13461			16.88437	0.00000	0.00000	3,882
29/04/2014	\$ / R 2014/11/25	10.80	C	Any day expiry	0.58574	0.51700			-11.73640	0.00000	0.00000	0
29/04/2014	\$ / R 2014/11/25			Any day expiry	11.03420	10.92350			-1.00324	0.00000	0.00000	0
29/04/2014	\$ / R 2014/11/25	10.80	P	Any day expiry	0.35154	0.39350			11.93452	0.00000	0.00000	500
29/04/2014	\$ / R 2014/11/25	13.61	P	Any day expiry	2.67800	2.77283			3.54087	0.00000	0.00000	0
29/04/2014	\$ / R 2014/11/25	13.61	C	Any day expiry	0.10220	0.08633			-15.53354	0.00000	0.00000	500
29/04/2014	\$ / R 2014/11/28			Any day expiry	11.04030	10.92950			-1.00360	0.00000	0.00000	0
29/04/2014	\$ / R 2014/11/28	11.25	C	Any day expiry	0.41036	0.35709			-12.98105	0.00000	0.00000	5,000
29/04/2014	\$ / R 2014/11/28	8.30	C	Any day expiry	2.74752	2.63783			-3.99242	0.00000	0.00000	0
29/04/2014	\$ / R 2014/11/28	11.25	P	Any day expiry	0.62006	0.67759			9.27822	0.00000	0.00000	0
29/04/2014	\$ / R 2014/11/28	8.30	P	Any day expiry	0.00722	0.00833			15.33922	0.00000	0.00000	5,000
29/04/2014	\$ / R 2014/12/11			Any day expiry	11.06690	10.95570			-1.00480	0.00000	0.00000	500
29/04/2014	\$ / R 2014/12/11	11.07	P	Any day expiry	0.50648	0.55724			10.02196	0.00000	0.00000	0
29/04/2014	\$ / R 2014/12/11	11.07	C	Any day expiry	0.50338	0.44294			-12.00713	0.00000	0.00000	0
29/04/2014	\$ / R 2014/12/12	9.00	P	Foreign Exchange Future	0.01682	0.01986			18.05154	0.00000	0.00000	0
29/04/2014	\$ / R 2014/12/12	9.09	C	Foreign Exchange Future	1.99911	1.89152			-5.38214	0.00000	0.00000	0
29/04/2014	\$ / R 2014/12/12	10.00	C	Foreign Exchange Future	1.16994	1.07478			-8.13363	0.00000	0.00000	0
29/04/2014	\$ / R 2014/12/12	10.82	P	Foreign Exchange Future	0.36840	0.41037			11.39404	0.00000	0.00000	41,000
29/04/2014	\$ / R 2014/12/12	10.96	C	Foreign Exchange Future	0.55206	0.48778			-11.64460	0.00000	0.00000	0
29/04/2014	\$ / R 2014/12/12	11.11	P	Foreign Exchange Future	0.53142	0.58343			9.78714	0.00000	0.00000	7,471
29/04/2014	\$ / R 2014/12/12	11.20	C	Foreign Exchange Future	0.45774	0.40147			-12.29329	0.00000	0.00000	0
29/04/2014	\$ / R 2014/12/12	12.00	C	Foreign Exchange Future	0.25741	0.22180			-13.83526	0.00000	0.00000	0
29/04/2014	\$ / R 2014/12/12	13.00	C	Foreign Exchange Future	0.14006	0.11909			-14.97147	0.00000	0.00000	47,455
29/04/2014	\$ / R 2014/12/12	13.26	P	Foreign Exchange Future	2.31370	2.40632			4.00316	0.00000	0.00000	0
29/04/2014	\$ / R 2014/12/12			Foreign Exchange Future	11.06900	10.95780			-1.00461	11.00360	11.00360	35,133
29/04/2014	\$ / R 2014/12/12	9.44	C	Foreign Exchange Future	1.66788	1.56341			-6.26336	0.00000	0.00000	0
29/04/2014	\$ / R 2014/12/12	12.29	C	Foreign Exchange Future	0.21307	0.18275			-14.23247	0.00000	0.00000	1,402
29/04/2014	\$ / R 2014/12/12	13.60	C	Foreign Exchange Future	0.11786	0.10054			-14.69374	0.00000	0.00000	0
29/04/2014	\$ / R 2014/12/12	14.20	C	Foreign Exchange Future	0.11409	0.09818			-13.94311	0.00000	0.00000	0
29/04/2014	\$ / R 2014/12/12	8.00	C	Foreign Exchange Future	3.07560	2.96530			-3.58636	0.00000	0.00000	0
29/04/2014	\$ / R 2014/12/12	8.00	P	Foreign Exchange Future	0.00660	0.00750			13.59528	0.00000	0.00000	0
29/04/2014	\$ / R 2014/12/12	9.56	P	Foreign Exchange Future	0.04813	0.05635			17.07417	0.00000	0.00000	0
29/04/2014	\$ / R 2014/12/12	10.00	P	Foreign Exchange Future	0.10094	0.11698			15.89235	0.00000	0.00000	17,500
29/04/2014	\$ / R 2014/12/12	10.05	C	Foreign Exchange Future	1.12922	1.03528			-8.31935	0.00000	0.00000	0
29/04/2014	\$ / R 2014/12/12	10.70	P	Foreign Exchange Future	0.30999	0.34266			12.15242	0.00000	0.00000	1,902
29/04/2014	\$ / R 2014/12/12	10.75	C	Foreign Exchange Future	0.65268	0.58095			-10.99024	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
29/04/2014	\$ / R 2014/12/12	10.96	P	Foreign Exchange Future	0.44306	0.48998			10.58864	0.00000	0.00000	0
29/04/2014	\$ / R 2014/12/12	11.00	C	Foreign Exchange Future	0.53464	0.47174			-11.76527	0.00000	0.00000	0
29/04/2014	\$ / R 2014/12/12	11.20	P	Foreign Exchange Future	0.58874	0.64367			9.32993	0.00000	0.00000	250
29/04/2014	\$ / R 2014/12/12	11.50	P	Foreign Exchange Future	0.79622	0.86004			8.01585	0.00000	0.00000	0
29/04/2014	\$ / R 2014/12/12	12.00	P	Foreign Exchange Future	1.18841	1.26400			6.36034	0.00000	0.00000	0
29/04/2014	\$ / R 2014/12/12	12.01	C	Foreign Exchange Future	0.25571	0.22029			-13.84969	0.00000	0.00000	500
29/04/2014	\$ / R 2014/12/12	8.45	P	Foreign Exchange Future	0.00918	0.01064			15.87602	0.00000	0.00000	0
29/04/2014	\$ / R 2014/12/12	8.55	P	Foreign Exchange Future	0.00989	0.01151			16.43437	0.00000	0.00000	0
29/04/2014	\$ / R 2014/12/12	9.50	P	Foreign Exchange Future	0.04329	0.05074			17.20075	0.00000	0.00000	0
29/04/2014	\$ / R 2014/12/12	9.60	P	Foreign Exchange Future	0.05161	0.06037			16.98690	0.00000	0.00000	0
29/04/2014	\$ / R 2014/12/12	9.88	C	Foreign Exchange Future	1.27149	1.17375			-7.68721	0.00000	0.00000	0
29/04/2014	\$ / R 2014/12/12	10.38	P	Foreign Exchange Future	0.18831	0.21490			14.12137	0.00000	0.00000	500
29/04/2014	\$ / R 2014/12/12	10.50	P	Foreign Exchange Future	0.22469	0.25519			13.57528	0.00000	0.00000	10,000
29/04/2014	\$ / R 2014/12/12	10.55	P	Foreign Exchange Future	0.24458	0.27686			13.19955	0.00000	0.00000	900
29/04/2014	\$ / R 2014/12/12	11.10	P	Foreign Exchange Future	0.52520	0.57688			9.84001	0.00000	0.00000	4,955
29/04/2014	\$ / R 2014/12/12	12.50	C	Foreign Exchange Future	0.18682	0.15975			-14.48900	0.00000	0.00000	0
29/04/2014	\$ / R 2014/12/12	12.50	P	Foreign Exchange Future	1.61782	1.70195			5.20030	0.00000	0.00000	0
29/04/2014	\$ / R 2014/12/12	13.24	C	Foreign Exchange Future	0.12351	0.10480			-15.14782	0.00000	0.00000	41,000
29/04/2014	\$ / R 2014/12/12	14.23	C	Foreign Exchange Future	0.11403	0.09817			-13.90718	0.00000	0.00000	0
29/04/2014	\$ / R 2014/12/12	14.84	C	Foreign Exchange Future	0.08005	0.06824			-14.75021	0.00000	0.00000	900
29/04/2014	\$ / R 2014/12/12	8.50	P	Foreign Exchange Future	0.00953	0.01107			16.15341	0.00000	0.00000	0
29/04/2014	\$ / R 2014/12/12	9.56	C	Foreign Exchange Future	1.55713	1.45415			-6.61358	0.00000	0.00000	0
29/04/2014	\$ / R 2014/12/12	9.78	P	Foreign Exchange Future	0.07004	0.08164			16.56622	0.00000	0.00000	41,000
29/04/2014	\$ / R 2014/12/12	10.75	P	Foreign Exchange Future	0.33368	0.37315			11.82830	0.00000	0.00000	0
29/04/2014	\$ / R 2014/12/12	10.93	C	Foreign Exchange Future	0.56549	0.50016			-11.55326	0.00000	0.00000	0
29/04/2014	\$ / R 2014/12/12	11.00	P	Foreign Exchange Future	0.46564	0.51394			10.37256	0.00000	0.00000	42,500
29/04/2014	\$ / R 2014/12/12	13.00	P	Foreign Exchange Future	2.07106	2.16129			4.35674	0.00000	0.00000	0
29/04/2014	\$ / R 2014/12/12	13.06	C	Foreign Exchange Future	0.13562	0.11525			-15.01871	0.00000	0.00000	7,471
29/04/2014	\$ / R 2014/12/12	9.09	P	Foreign Exchange Future	0.02011	0.02372			17.92619	0.00000	0.00000	1,402
29/04/2014	\$ / R 2014/12/12	9.44	P	Foreign Exchange Future	0.03888	0.04561			17.32220	0.00000	0.00000	13,326
29/04/2014	\$ / R 2014/12/12	12.29	P	Foreign Exchange Future	1.43407	1.51495			5.63948	0.00000	0.00000	0
29/04/2014	\$ / R 2014/12/12	13.26	C	Foreign Exchange Future	0.12270	0.10412			-15.14134	0.00000	0.00000	79,241
29/04/2014	\$ / R 2014/12/12	13.60	P	Foreign Exchange Future	2.64886	2.74274			3.54422	0.00000	0.00000	0
29/04/2014	\$ / R 2014/12/12	9.00	C	Foreign Exchange Future	2.08582	1.97766			-5.18563	0.00000	0.00000	0
29/04/2014	\$ / R 2014/12/12	9.50	C	Foreign Exchange Future	1.61229	1.50854			-6.43515	0.00000	0.00000	0
29/04/2014	\$ / R 2014/12/12	9.60	C	Foreign Exchange Future	1.52061	1.41817			-6.73634	0.00000	0.00000	0
29/04/2014	\$ / R 2014/12/12	9.78	C	Foreign Exchange Future	1.35904	1.25944			-7.32848	0.00000	0.00000	0
29/04/2014	\$ / R 2014/12/12	9.88	P	Foreign Exchange Future	0.08249	0.09595			16.31325	0.00000	0.00000	79,241
29/04/2014	\$ / R 2014/12/12	10.55	C	Foreign Exchange Future	0.76358	0.68466			-10.33520	0.00000	0.00000	0
29/04/2014	\$ / R 2014/12/12	10.82	C	Foreign Exchange Future	0.61740	0.54817			-11.21241	0.00000	0.00000	0
29/04/2014	\$ / R 2014/12/12	10.93	P	Foreign Exchange Future	0.42649	0.47236			10.75461	0.00000	0.00000	79,241
29/04/2014	\$ / R 2014/12/12	11.11	C	Foreign Exchange Future	0.49042	0.43123			-12.06927	0.00000	0.00000	0
29/04/2014	\$ / R 2014/12/12	13.06	P	Foreign Exchange Future	2.12662	2.21745			4.27115	0.00000	0.00000	0
29/04/2014	\$ / R 2014/12/12	13.24	P	Foreign Exchange Future	2.29451	2.38700			4.03095	0.00000	0.00000	0
29/04/2014	\$ / R 2014/12/12	14.20	P	Foreign Exchange Future	3.24509	3.34038			2.93649	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
29/04/2014	\$ / R 2014/12/12	8.55	C	Foreign Exchange Future	2.52889	2.41931			-4.33294	0.00000	0.00000	0
29/04/2014	\$ / R 2014/12/12	10.05	P	Foreign Exchange Future	0.11022	0.12748			15.65632	0.00000	0.00000	0
29/04/2014	\$ / R 2014/12/12	10.38	C	Foreign Exchange Future	0.87731	0.79270			-9.64410	0.00000	0.00000	0
29/04/2014	\$ / R 2014/12/12	10.50	C	Foreign Exchange Future	0.79369	0.71299			-10.16734	0.00000	0.00000	0
29/04/2014	\$ / R 2014/12/12	10.70	C	Foreign Exchange Future	0.67899	0.60546			-10.82916	0.00000	0.00000	0
29/04/2014	\$ / R 2014/12/12	11.10	C	Foreign Exchange Future	0.49420	0.43468			-12.04378	0.00000	0.00000	0
29/04/2014	\$ / R 2014/12/12	11.50	C	Foreign Exchange Future	0.36522	0.31784			-12.97219	0.00000	0.00000	10,000
29/04/2014	\$ / R 2014/12/12	12.01	P	Foreign Exchange Future	1.19671	1.27249			6.33284	0.00000	0.00000	0
29/04/2014	\$ / R 2014/12/12	14.23	P	Foreign Exchange Future	3.27503	3.37037			2.91118	0.00000	0.00000	0
29/04/2014	\$ / R 2014/12/12	14.84	P	Foreign Exchange Future	3.85105	3.95044			2.58093	0.00000	0.00000	0
29/04/2014	\$ / R 2014/12/12	8.45	C	Foreign Exchange Future	2.62818	2.51844			-4.17559	0.00000	0.00000	0
29/04/2014	\$ / R 2014/12/12	8.50	C	Foreign Exchange Future	2.57853	2.46887			-4.25285	0.00000	0.00000	0
29/04/2014	\$ / R 2014/12/15			Any day expiry	11.07510	10.96370			-1.00586	0.00000	0.00000	0
29/04/2014	\$ / R 2014/12/15	10.80	P	Any day expiry	0.35796	0.39915			11.50667	0.00000	0.00000	500
29/04/2014	\$ / R 2014/12/15	13.80	P	Any day expiry	2.84109	2.93573			3.33120	0.00000	0.00000	0
29/04/2014	\$ / R 2014/12/15	13.80	C	Any day expiry	0.11619	0.09943			-14.42252	0.00000	0.00000	500
29/04/2014	\$ / R 2014/12/15	10.80	C	Any day expiry	0.63306	0.56285			-11.09068	0.00000	0.00000	0
29/04/2014	\$ / R 2014/12/23			Any day expiry	11.09150	10.97980			-1.00708	0.00000	0.00000	0
29/04/2014	\$ / R 2014/12/23	8.30	P	Any day expiry	0.00937	0.01075			14.75653	0.00000	0.00000	5,000
29/04/2014	\$ / R 2014/12/23	11.20	P	Any day expiry	0.58889	0.64323			9.22665	0.00000	0.00000	0
29/04/2014	\$ / R 2014/12/23	11.20	C	Any day expiry	0.48039	0.42303			-11.94125	0.00000	0.00000	5,000
29/04/2014	\$ / R 2014/12/23	8.30	C	Any day expiry	2.80087	2.69055			-3.93870	0.00000	0.00000	0
29/04/2014	\$ / R 2015/01/28	11.20	P	Any day expiry	0.59207	0.64428			8.81784	0.00000	0.00000	0
29/04/2014	\$ / R 2015/01/28	14.27	P	Any day expiry	3.25356	3.34781			2.89686	0.00000	0.00000	0
29/04/2014	\$ / R 2015/01/28	10.80	P	Any day expiry	0.36924	0.40887			10.73293	0.00000	0.00000	300
29/04/2014	\$ / R 2015/01/28			Any day expiry	11.16510	11.05240			-1.00940	0.00000	0.00000	0
29/04/2014	\$ / R 2015/01/28	8.30	C	Any day expiry	2.87836	2.76748			-3.85209	0.00000	0.00000	0
29/04/2014	\$ / R 2015/01/28	11.20	C	Any day expiry	0.55717	0.49668			-10.85697	0.00000	0.00000	5,000
29/04/2014	\$ / R 2015/01/28	14.27	C	Any day expiry	0.14866	0.13021			-12.40986	0.00000	0.00000	300
29/04/2014	\$ / R 2015/01/28	8.30	P	Any day expiry	0.01326	0.01508			13.75536	0.00000	0.00000	5,000
29/04/2014	\$ / R 2015/01/28	10.80	C	Any day expiry	0.73434	0.66127			-9.95031	0.00000	0.00000	0
29/04/2014	\$ / R 2015/02/25			Any day expiry	11.22550	11.11130			-1.01733	0.00000	0.00000	0
29/04/2014	\$ / R 2015/02/25	14.50	C	Any day expiry	0.17212	0.15233			-11.49839	0.00000	0.00000	300
29/04/2014	\$ / R 2015/02/25	10.80	P	Any day expiry	0.37419	0.41313			10.40488	0.00000	0.00000	300
29/04/2014	\$ / R 2015/02/25	14.50	P	Any day expiry	3.44662	3.54103			2.73918	0.00000	0.00000	0
29/04/2014	\$ / R 2015/02/25	10.80	C	Any day expiry	0.79969	0.72443			-9.41180	0.00000	0.00000	0
29/04/2014	\$ / R 2015/03/16	10.50	P	Foreign Exchange Future	0.25741	0.28699			11.49132	0.00000	0.00000	0
29/04/2014	\$ / R 2015/03/16	10.99	C	Foreign Exchange Future	0.74974	0.67886			-9.45377	0.00000	0.00000	0
29/04/2014	\$ / R 2015/03/16	11.00	P	Foreign Exchange Future	0.47855	0.52297			9.28168	0.00000	0.00000	0
29/04/2014	\$ / R 2015/03/16	14.20	P	Foreign Exchange Future	3.12388	3.21721			2.98786	0.00000	0.00000	0
29/04/2014	\$ / R 2015/03/16			Foreign Exchange Future	11.26660	11.15160			-1.02072	0.00000	0.00000	550
29/04/2014	\$ / R 2015/03/16	11.50	P	Foreign Exchange Future	0.78469	0.84294			7.42274	0.00000	0.00000	0
29/04/2014	\$ / R 2015/03/16	8.00	C	Foreign Exchange Future	3.28098	3.16772			-3.45181	0.00000	0.00000	0
29/04/2014	\$ / R 2015/03/16	11.00	C	Foreign Exchange Future	0.74515	0.67457			-9.47215	0.00000	0.00000	0
29/04/2014	\$ / R 2015/03/16	9.00	C	Foreign Exchange Future	2.29789	2.18757			-4.80102	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
29/04/2014	\$ / R 2015/03/16	9.00	P	Foreign Exchange Future	0.03129	0.03597			14.94874	0.00000	0.00000	0
29/04/2014	\$ / R 2015/03/16	10.90	C	Foreign Exchange Future	0.79234	0.71877			-9.28481	0.00000	0.00000	0
29/04/2014	\$ / R 2015/03/16	11.01	C	Foreign Exchange Future	0.74060	0.67031			-9.49052	0.00000	0.00000	0
29/04/2014	\$ / R 2015/03/16	10.10	C	Foreign Exchange Future	1.31496	1.21932			-7.27339	0.00000	0.00000	0
29/04/2014	\$ / R 2015/03/16	9.50	C	Foreign Exchange Future	1.83322	1.72767			-5.75776	0.00000	0.00000	0
29/04/2014	\$ / R 2015/03/16	9.50	P	Foreign Exchange Future	0.06662	0.07607			14.18071	0.00000	0.00000	0
29/04/2014	\$ / R 2015/03/16	10.50	C	Foreign Exchange Future	1.02401	0.93859			-8.34172	0.00000	0.00000	0
29/04/2014	\$ / R 2015/03/16	11.50	C	Foreign Exchange Future	0.55129	0.49454			-10.29481	0.00000	0.00000	0
29/04/2014	\$ / R 2015/03/16	12.00	C	Foreign Exchange Future	0.41528	0.36992			-10.92336	0.00000	0.00000	0
29/04/2014	\$ / R 2015/03/16	8.00	P	Foreign Exchange Future	0.01438	0.01612			12.15083	0.00000	0.00000	0
29/04/2014	\$ / R 2015/03/16	10.90	P	Foreign Exchange Future	0.42574	0.46717			9.73201	0.00000	0.00000	46,165
29/04/2014	\$ / R 2015/03/16	13.00	C	Foreign Exchange Future	0.25217	0.22254			-11.74984	0.00000	0.00000	0
29/04/2014	\$ / R 2015/03/16	10.99	P	Foreign Exchange Future	0.47314	0.51726			9.32534	0.00000	0.00000	0
29/04/2014	\$ / R 2015/03/16	14.20	C	Foreign Exchange Future	0.19048	0.16881			-11.37305	0.00000	0.00000	46,165
29/04/2014	\$ / R 2015/03/16	12.00	P	Foreign Exchange Future	1.14868	1.21832			6.06239	0.00000	0.00000	0
29/04/2014	\$ / R 2015/03/16	11.01	P	Foreign Exchange Future	0.48400	0.52871			9.23838	0.00000	0.00000	0
29/04/2014	\$ / R 2015/03/16	10.10	P	Foreign Exchange Future	0.14836	0.16772			13.04741	0.00000	0.00000	46,165
29/04/2014	\$ / R 2015/03/16	13.00	P	Foreign Exchange Future	1.98557	2.07094			4.29953	0.00000	0.00000	0
29/04/2014	\$ / R 2015/03/27			Any day expiry	11.29040	11.17500			-1.02211	0.00000	0.00000	0
29/04/2014	\$ / R 2015/03/27	14.85	P	Any day expiry	3.73929	3.83501			2.55994	0.00000	0.00000	0
29/04/2014	\$ / R 2015/03/27	10.80	C	Any day expiry	0.86726	0.78995			-8.91437	0.00000	0.00000	0
29/04/2014	\$ / R 2015/03/27	14.85	C	Any day expiry	0.17969	0.16001			-10.95016	0.00000	0.00000	300
29/04/2014	\$ / R 2015/03/27	10.80	P	Any day expiry	0.37686	0.41495			10.10691	0.00000	0.00000	300
29/04/2014	\$ / R 2015/04/28	15.15	C	Any day expiry	0.18242	0.16306			-10.61388	0.00000	0.00000	300
29/04/2014	\$ / R 2015/04/28			Any day expiry	11.35960	11.24290			-1.02732	0.00000	0.00000	0
29/04/2014	\$ / R 2015/04/28	10.80	C	Any day expiry	0.93844	0.85901			-8.46406	0.00000	0.00000	0
29/04/2014	\$ / R 2015/04/28	15.15	P	Any day expiry	3.97282	4.07016			2.45011	0.00000	0.00000	0
29/04/2014	\$ / R 2015/04/28	10.80	P	Any day expiry	0.37884	0.41611			9.83801	0.00000	0.00000	300
29/04/2014	\$ / R 2015/05/27			Any day expiry	11.42900	11.31090			-1.03334	0.00000	0.00000	0
29/04/2014	\$ / R 2015/05/27	10.80	C	Any day expiry	1.01729	0.93583			-8.00779	0.00000	0.00000	0
29/04/2014	\$ / R 2015/05/27	15.48	C	Any day expiry	0.17687	0.15833			-10.48212	0.00000	0.00000	300
29/04/2014	\$ / R 2015/05/27	10.80	P	Any day expiry	0.38829	0.42493			9.43552	0.00000	0.00000	300
29/04/2014	\$ / R 2015/05/27	15.48	P	Any day expiry	4.22787	4.32743			2.35487	0.00000	0.00000	0
29/04/2014	\$ / R 2015/06/15	11.79	C	Foreign Exchange Future	0.65118	0.59310			-8.91880	0.00000	0.00000	0
29/04/2014	\$ / R 2015/06/15	11.80	P	Foreign Exchange Future	0.97327	1.03361			6.19933	0.00000	0.00000	0
29/04/2014	\$ / R 2015/06/15			Foreign Exchange Future	11.47480	11.35660			-1.03008	0.00000	0.00000	0
29/04/2014	\$ / R 2015/06/15	11.79	P	Foreign Exchange Future	0.96638	1.02650			6.22146	0.00000	0.00000	0
29/04/2014	\$ / R 2015/06/15	11.81	P	Foreign Exchange Future	0.98018	1.04073			6.17732	0.00000	0.00000	0
29/04/2014	\$ / R 2015/06/15	11.80	C	Foreign Exchange Future	0.64807	0.59021			-8.92864	0.00000	0.00000	0
29/04/2014	\$ / R 2015/06/15	11.81	C	Foreign Exchange Future	0.64498	0.58733			-8.93845	0.00000	0.00000	0
29/04/2014	\$ / R 2015/06/26			Any day expiry	11.50130	11.38300			-1.02858	0.00000	0.00000	0
29/04/2014	\$ / R 2015/06/26	10.80	C	Any day expiry	1.09839	1.01571			-7.52721	0.00000	0.00000	0
29/04/2014	\$ / R 2015/06/26	15.88	C	Any day expiry	0.17515	0.15735			-10.15905	0.00000	0.00000	300
29/04/2014	\$ / R 2015/06/26	10.80	P	Any day expiry	0.39709	0.43271			8.97079	0.00000	0.00000	300
29/04/2014	\$ / R 2015/06/26	15.88	P	Any day expiry	4.55385	4.65435			2.20707	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
29/04/2014	\$ / R 2015/07/29	10.80	C	Any day expiry	1.18357	1.09955			-7.09857	0.00000	0.00000	0
29/04/2014	\$ / R 2015/07/29			Any day expiry	11.58080	11.46220			-1.02411	0.00000	0.00000	0
29/04/2014	\$ / R 2015/07/29	10.80	P	Any day expiry	0.40277	0.43735			8.58654	0.00000	0.00000	300
29/04/2014	\$ / R 2015/07/29	16.15	C	Any day expiry	0.18727	0.16911			-9.69466	0.00000	0.00000	300
29/04/2014	\$ / R 2015/07/29	16.15	P	Any day expiry	4.75647	4.85691			2.11176	0.00000	0.00000	0
29/04/2014	\$ / R 2015/08/27	16.50	P	Any day expiry	5.02988	5.13134			2.01719	0.00000	0.00000	0
29/04/2014	\$ / R 2015/08/27			Any day expiry	11.65060	11.53190			-1.01883	0.00000	0.00000	0
29/04/2014	\$ / R 2015/08/27	16.50	C	Any day expiry	0.18048	0.16324			-9.55116	0.00000	0.00000	300
29/04/2014	\$ / R 2015/08/27	10.80	P	Any day expiry	0.40711	0.44080			8.27497	0.00000	0.00000	300
29/04/2014	\$ / R 2015/08/27	10.80	C	Any day expiry	1.25771	1.17270			-6.75928	0.00000	0.00000	0
29/04/2014	\$ / R 2015/09/28	10.80	P	Any day expiry	0.41051	0.44335			7.99989	0.00000	0.00000	300
29/04/2014	\$ / R 2015/09/28			Any day expiry	11.72780	11.60870			-1.01554	0.00000	0.00000	0
29/04/2014	\$ / R 2015/09/28	16.80	C	Any day expiry	0.18269	0.16569			-9.30862	0.00000	0.00000	300
29/04/2014	\$ / R 2015/09/28	16.80	P	Any day expiry	5.25489	5.35699			1.94283	0.00000	0.00000	0
29/04/2014	\$ / R 2015/09/28	10.80	C	Any day expiry	1.33831	1.25205			-6.44545	0.00000	0.00000	0
29/04/2014	\$ / R 2015/10/28			Any day expiry	11.80000	11.68080			-1.01017	0.00000	0.00000	0
29/04/2014	\$ / R 2015/10/28	10.80	P	Any day expiry	0.41383	0.44585			7.73885	0.00000	0.00000	300
29/04/2014	\$ / R 2015/10/28	16.98	P	Any day expiry	5.37896	5.48044			1.88661	0.00000	0.00000	0
29/04/2014	\$ / R 2015/10/28	10.80	C	Any day expiry	1.41383	1.32665			-6.16585	0.00000	0.00000	0
29/04/2014	\$ / R 2015/10/28	16.98	C	Any day expiry	0.19896	0.18124			-8.90653	0.00000	0.00000	300
29/04/2014	\$ / R 2015/11/25			Any day expiry	11.86750	11.74800			-1.00695	0.00000	0.00000	0
29/04/2014	\$ / R 2015/11/25	17.45	C	Any day expiry	0.18531	0.16888			-8.86379	0.00000	0.00000	300
29/04/2014	\$ / R 2015/11/25	10.80	C	Any day expiry	1.48287	1.39471			-5.94475	0.00000	0.00000	0
29/04/2014	\$ / R 2015/11/25	17.45	P	Any day expiry	5.76781	5.87088			1.78707	0.00000	0.00000	0
29/04/2014	\$ / R 2015/11/25	10.80	P	Any day expiry	0.41537	0.44671			7.54686	0.00000	0.00000	300
29/04/2014	\$ / R 2015/12/14	9.25	P	Foreign Exchange Future	0.09065	0.09949			9.74369	0.00000	0.00000	0
29/04/2014	\$ / R 2015/12/14			Foreign Exchange Future	11.91330	11.79370			-1.00392	0.00000	0.00000	0
29/04/2014	\$ / R 2015/12/14	9.20	C	Foreign Exchange Future	2.79954	2.68837			-3.97090	0.00000	0.00000	0
29/04/2014	\$ / R 2015/12/14	9.15	C	Foreign Exchange Future	2.84530	2.73375			-3.92060	0.00000	0.00000	0
29/04/2014	\$ / R 2015/12/14	9.25	C	Foreign Exchange Future	2.75395	2.64319			-4.02211	0.00000	0.00000	0
29/04/2014	\$ / R 2015/12/14	9.15	P	Foreign Exchange Future	0.08200	0.09005			9.81383	0.00000	0.00000	0
29/04/2014	\$ / R 2015/12/14	9.20	P	Foreign Exchange Future	0.08624	0.09467			9.77898	0.00000	0.00000	0
29/04/2014	\$ / R 2015/12/21	11.14	P	Any day expiry	0.56288	0.60036			6.65903	0.00000	0.00000	0
29/04/2014	\$ / R 2015/12/21			Any day expiry	11.93020	11.81050			-1.00334	0.00000	0.00000	0
29/04/2014	\$ / R 2015/12/21	11.14	C	Any day expiry	1.35308	1.27086			-6.07635	0.00000	0.00000	0
29/04/2014	\$ / R 2015/12/21	10.80	C	Any day expiry	1.54594	1.45695			-5.75627	0.00000	0.00000	0
29/04/2014	\$ / R 2015/12/21	17.87	P	Any day expiry	6.11309	6.21747			1.70758	0.00000	0.00000	0
29/04/2014	\$ / R 2015/12/21	17.87	C	Any day expiry	0.17329	0.15797			-8.83758	0.00000	0.00000	300
29/04/2014	\$ / R 2015/12/21	10.80	P	Any day expiry	0.41574	0.44645			7.38723	0.00000	0.00000	300
29/04/2014	\$ / R MAXI 2014/05/05	11.39	P	Any day expiry	0.73721	0.84081			14.05280	0.00000	0.00000	0
29/04/2014	\$ / R MAXI 2014/05/05			Any day expiry	10.65350	10.54920			-0.97902	0.00000	0.00000	0
29/04/2014	\$ / R MAXI 2014/05/05	11.41	P	Any day expiry	0.75715	0.86081			13.69073	0.00000	0.00000	0
29/04/2014	\$ / R MAXI 2014/05/05	11.39	C	Any day expiry	0.00071	0.00001			-98.84332	0.00000	0.00000	0
29/04/2014	\$ / R MAXI 2014/05/05	11.40	P	Any day expiry	0.74718	0.85081			13.86947	0.00000	0.00000	0
29/04/2014	\$ / R MAXI 2014/05/05	11.40	C	Any day expiry	0.00068	0.00001			-98.87345	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
29/04/2014	\$ / R MAXI 2014/05/05	11.41	C	Any day expiry	0.00065	0.00001			-98.90253	0.00000	0.00000	0
29/04/2014	\$ / R MAXI 2014/05/06	10.57	P	Any day expiry	0.00000	0.01990			100.00000	0.00000	0.00000	50
29/04/2014	\$ / R MAXI 2014/05/06			Any day expiry	10.57100	10.55010			-0.19771	0.00000	0.00000	0
29/04/2014	\$ / R MAXI 2014/05/06	10.57	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
29/04/2014	\$ / R MAXI 2014/06/13			Foreign Exchange Future	10.72020	10.61430			-0.98785	10.65560	10.61840	1,362
29/04/2014	\$ / R MAXI 2014/06/13	10.70	C	Foreign Exchange Future	0.19636	0.13788			-29.78204	0.00000	0.00000	0
29/04/2014	\$ / R MAXI 2014/06/13	10.71	C	Foreign Exchange Future	0.19198	0.13439			-29.99969	0.00000	0.00000	0
29/04/2014	\$ / R MAXI 2014/06/13	10.69	C	Foreign Exchange Future	0.20135	0.14195			-29.50197	0.00000	0.00000	0
29/04/2014	\$ / R MAXI 2014/06/13	10.93	C	Foreign Exchange Future	0.11556	0.07569			-34.50210	0.00000	0.00000	0
29/04/2014	\$ / R MAXI 2014/06/13	10.70	P	Foreign Exchange Future	0.17616	0.22358			26.91879	0.00000	0.00000	0
29/04/2014	\$ / R MAXI 2014/06/13	10.71	P	Foreign Exchange Future	0.18178	0.23009			26.57444	0.00000	0.00000	0
29/04/2014	\$ / R MAXI 2014/06/13	10.69	P	Foreign Exchange Future	0.17115	0.21765			27.16814	0.00000	0.00000	0
29/04/2014	\$ / R MAXI 2014/06/13	10.93	P	Foreign Exchange Future	0.32536	0.39139			20.29431	0.00000	0.00000	250
29/04/2014	\$ / R MAXI 2014/09/15			Foreign Exchange Future	10.89420	10.78550			-0.99778	10.82400	10.78360	98
29/04/2014	\$ / R MAXI 2014/09/15	10.64	P	Foreign Exchange Future	0.23948	0.27750			15.87292	0.00000	0.00000	0
29/04/2014	\$ / R MAXI 2014/09/15	10.66	P	Foreign Exchange Future	0.24858	0.28754			15.67146	0.00000	0.00000	0
29/04/2014	\$ / R MAXI 2014/09/15	10.65	P	Foreign Exchange Future	0.24401	0.28250			15.77172	0.00000	0.00000	0
29/04/2014	\$ / R MAXI 2014/09/15	10.66	C	Foreign Exchange Future	0.48278	0.41304			-14.44601	0.00000	0.00000	0
29/04/2014	\$ / R MAXI 2014/09/15	10.64	C	Foreign Exchange Future	0.49368	0.42300			-14.31827	0.00000	0.00000	0
29/04/2014	\$ / R MAXI 2014/09/15	10.65	C	Foreign Exchange Future	0.48821	0.41800			-14.38212	0.00000	0.00000	0
29/04/2014	\$ / R MAXI 2014/12/12			Foreign Exchange Future	11.06900	10.95780			-1.00461	0.00000	0.00000	31
29/04/2014	\$ / R MAXI 2014/12/12	11.36	P	Foreign Exchange Future	0.69644	0.75628			8.59188	0.00000	0.00000	0
29/04/2014	\$ / R MAXI 2014/12/12	11.34	P	Foreign Exchange Future	0.68260	0.74184			8.67922	0.00000	0.00000	0
29/04/2014	\$ / R MAXI 2014/12/12	11.35	C	Foreign Exchange Future	0.40851	0.35685			-12.64563	0.00000	0.00000	0
29/04/2014	\$ / R MAXI 2014/12/12	11.36	C	Foreign Exchange Future	0.40544	0.35408			-12.66818	0.00000	0.00000	0
29/04/2014	\$ / R MAXI 2014/12/12	11.34	C	Foreign Exchange Future	0.41160	0.35964			-12.62288	0.00000	0.00000	0
29/04/2014	\$ / R MAXI 2014/12/12	11.35	P	Foreign Exchange Future	0.68951	0.74905			8.63541	0.00000	0.00000	0
29/04/2014	£ / R 2014/06/13	15.00	P	Foreign Exchange Future	0.00059	0.00057			-3.18718	0.00000	0.00000	1,123
29/04/2014	£ / R 2014/06/13	16.06	C	Foreign Exchange Future	1.96286	1.82223			-7.16453	0.00000	0.00000	0
29/04/2014	£ / R 2014/06/13	18.45	C	Foreign Exchange Future	0.15633	0.10652			-31.85966	0.00000	0.00000	0
29/04/2014	£ / R 2014/06/13	19.80	P	Foreign Exchange Future	1.80237	1.93580			7.40304	0.00000	0.00000	0
29/04/2014	£ / R 2014/06/13			Foreign Exchange Future	18.01500	17.87350			-0.78546	17.92950	17.87790	36,842
29/04/2014	£ / R 2014/06/13	16.04	C	Foreign Exchange Future	1.98251	1.84182			-7.09634	0.00000	0.00000	0
29/04/2014	£ / R 2014/06/13	16.79	P	Foreign Exchange Future	0.01947	0.02419			24.24049	0.00000	0.00000	6,000
29/04/2014	£ / R 2014/06/13	16.88	P	Foreign Exchange Future	0.02164	0.02733			26.28945	0.00000	0.00000	50
29/04/2014	£ / R 2014/06/13	17.20	C	Foreign Exchange Future	0.85577	0.72667			-15.08625	0.00000	0.00000	0
29/04/2014	£ / R 2014/06/13	17.55	P	Foreign Exchange Future	0.11398	0.14366			26.04110	0.00000	0.00000	0
29/04/2014	£ / R 2014/06/13	19.55	C	Foreign Exchange Future	0.02577	0.01436			-44.27748	0.00000	0.00000	5,667
29/04/2014	£ / R 2014/06/13	15.00	C	Foreign Exchange Future	3.01559	2.87407			-4.69290	0.00000	0.00000	0
29/04/2014	£ / R 2014/06/13	16.06	P	Foreign Exchange Future	0.00786	0.00873			11.07294	0.00000	0.00000	0
29/04/2014	£ / R 2014/06/13	16.50	C	Foreign Exchange Future	1.52928	1.39036			-9.08347	0.00000	0.00000	0
29/04/2014	£ / R 2014/06/13	17.90	P	Foreign Exchange Future	0.24755	0.30131			21.71458	0.00000	0.00000	4,000
29/04/2014	£ / R 2014/06/13	18.31	P	Foreign Exchange Future	0.49042	0.57337			16.91282	0.00000	0.00000	0
29/04/2014	£ / R 2014/06/13	18.45	P	Foreign Exchange Future	0.59133	0.68302			15.50647	0.00000	0.00000	400
29/04/2014	£ / R 2014/06/13	19.80	C	Foreign Exchange Future	0.01737	0.00930			-46.44615	0.00000	0.00000	12,000

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
29/04/2014	£ / R 2014/06/13	16.05	P	Foreign Exchange Future	0.00768	0.00852			10.95881	0.00000	0.00000	0
29/04/2014	£ / R 2014/06/13	16.65	P	Foreign Exchange Future	0.01667	0.02020			21.19789	0.00000	0.00000	18,000
29/04/2014	£ / R 2014/06/13	16.50	P	Foreign Exchange Future	0.01428	0.01686			18.13482	0.00000	0.00000	1,123
29/04/2014	£ / R 2014/06/13	18.31	C	Foreign Exchange Future	0.19542	0.13687			-29.96336	0.00000	0.00000	3,000
29/04/2014	£ / R 2014/06/13	16.04	P	Foreign Exchange Future	0.00751	0.00832			10.84637	0.00000	0.00000	0
29/04/2014	£ / R 2014/06/13	16.79	C	Foreign Exchange Future	1.24447	1.10769			-10.99115	0.00000	0.00000	0
29/04/2014	£ / R 2014/06/13	16.88	C	Foreign Exchange Future	1.15664	1.02083			-11.74182	0.00000	0.00000	0
29/04/2014	£ / R 2014/06/13	17.20	P	Foreign Exchange Future	0.04077	0.05317			30.40262	0.00000	0.00000	7,500
29/04/2014	£ / R 2014/06/13	17.55	C	Foreign Exchange Future	0.57898	0.46716			-19.31334	0.00000	0.00000	1,000
29/04/2014	£ / R 2014/06/13	19.55	P	Foreign Exchange Future	1.56077	1.69086			8.33505	0.00000	0.00000	0
29/04/2014	£ / R 2014/06/13	16.05	C	Foreign Exchange Future	1.97268	1.83202			-7.13030	0.00000	0.00000	0
29/04/2014	£ / R 2014/06/13	16.65	C	Foreign Exchange Future	1.38167	1.24370			-9.98553	0.00000	0.00000	0
29/04/2014	£ / R 2014/06/13	17.90	C	Foreign Exchange Future	0.36255	0.27481			-24.20184	0.00000	0.00000	0
29/04/2014	£ / R 2014/09/15			Foreign Exchange Future	18.29350	18.14840			-0.79318	18.14250	18.14250	7,151
29/04/2014	£ / R 2014/09/15	16.85	C	Foreign Exchange Future	1.53533	1.40614			-8.41447	0.00000	0.00000	0
29/04/2014	£ / R 2014/09/15	16.86	C	Foreign Exchange Future	1.52693	1.39797			-8.44566	0.00000	0.00000	0
29/04/2014	£ / R 2014/09/15	16.84	C	Foreign Exchange Future	1.54375	1.41433			-8.38339	0.00000	0.00000	0
29/04/2014	£ / R 2014/09/15	16.86	P	Foreign Exchange Future	0.09343	0.10957			17.27537	0.00000	0.00000	0
29/04/2014	£ / R 2014/09/15	16.85	P	Foreign Exchange Future	0.09183	0.10774			17.32568	0.00000	0.00000	0
29/04/2014	£ / R 2014/09/15	16.84	P	Foreign Exchange Future	0.09025	0.10593			17.37591	0.00000	0.00000	0
29/04/2014	£ / R 2014/12/12			Foreign Exchange Future	18.57200	18.42290			-0.80282	0.00000	0.00000	7,010
29/04/2014	£ / R 2014/12/12	18.50	P	Foreign Exchange Future	0.79404	0.85816			8.07471	0.00000	0.00000	500
29/04/2014	£ / R 2014/12/12	17.54	P	Foreign Exchange Future	0.35032	0.38747			10.60400	0.00000	0.00000	0
29/04/2014	£ / R 2014/12/12	17.56	P	Foreign Exchange Future	0.35674	0.39441			10.55992	0.00000	0.00000	0
29/04/2014	£ / R 2014/12/12	17.55	P	Foreign Exchange Future	0.35352	0.39093			10.58196	0.00000	0.00000	0
29/04/2014	£ / R 2014/12/12	18.50	C	Foreign Exchange Future	0.86604	0.78106			-9.81288	0.00000	0.00000	0
29/04/2014	£ / R 2014/12/12	17.54	C	Foreign Exchange Future	1.38232	1.27037			-8.09884	0.00000	0.00000	0
29/04/2014	£ / R 2014/12/12	17.56	C	Foreign Exchange Future	1.36874	1.25731			-8.14093	0.00000	0.00000	0
29/04/2014	£ / R 2014/12/12	17.55	C	Foreign Exchange Future	1.37552	1.26383			-8.11987	0.00000	0.00000	0
29/04/2014	£ / R 2015/01/23	19.11	P	Any day expiry	1.19781	1.27411			6.36984	0.00000	0.00000	0
29/04/2014	£ / R 2015/01/23			Any day expiry	18.70730	18.55620			-0.80771	0.00000	0.00000	0
29/04/2014	£ / R 2015/01/23	18.22	P	Any day expiry	0.67450	0.72898			8.07781	0.00000	0.00000	9,605
29/04/2014	£ / R 2015/01/23	19.10	P	Any day expiry	1.19113	1.26720			6.38658	0.00000	0.00000	0
29/04/2014	£ / R 2015/01/23	21.04	P	Any day expiry	2.70380	2.81370			4.06449	0.00000	0.00000	0
29/04/2014	£ / R 2015/01/23	21.70	P	Any day expiry	3.28067	3.39831			3.58596	0.00000	0.00000	0
29/04/2014	£ / R 2015/01/23	18.50	C	Any day expiry	1.02970	0.94024			-8.68791	0.00000	0.00000	0
29/04/2014	£ / R 2015/01/23	19.09	P	Any day expiry	1.18446	1.26031			6.40338	0.00000	0.00000	0
29/04/2014	£ / R 2015/01/23	21.72	C	Any day expiry	0.28582	0.25257			-11.63271	0.00000	0.00000	4,697
29/04/2014	£ / R 2015/01/23	18.63	P	Any day expiry	0.89597	0.96087			7.24332	0.00000	0.00000	4,697
29/04/2014	£ / R 2015/01/23	18.22	C	Any day expiry	1.16180	1.06518			-8.31599	0.00000	0.00000	0
29/04/2014	£ / R 2015/01/23	19.10	C	Any day expiry	0.79843	0.72340			-9.39693	0.00000	0.00000	0
29/04/2014	£ / R 2015/01/23	21.04	C	Any day expiry	0.37110	0.32990			-11.10322	0.00000	0.00000	9,605
29/04/2014	£ / R 2015/01/23	18.63	C	Any day expiry	0.97327	0.88707			-8.85688	0.00000	0.00000	0
29/04/2014	£ / R 2015/01/23	19.11	C	Any day expiry	0.79511	0.72031			-9.40773	0.00000	0.00000	0
29/04/2014	£ / R 2015/01/23	18.50	P	Any day expiry	0.82240	0.88404			7.49521	0.00000	0.00000	4,700

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
29/04/2014	£ / R 2015/01/23	19.09	C	Any day expiry	0.80176	0.72651			-9.38610	0.00000	0.00000	0
29/04/2014	£ / R 2015/01/23	21.70	C	Any day expiry	0.28797	0.25451			-11.61817	0.00000	0.00000	4,700
29/04/2014	£ / R 2015/01/23	21.72	P	Any day expiry	3.29852	3.41637			3.57286	0.00000	0.00000	0
29/04/2014	£ / R 2015/03/16	19.30	C	Foreign Exchange Future	0.88974	0.81294			-8.63235	0.00000	0.00000	0
29/04/2014	£ / R 2015/03/16			Foreign Exchange Future	18.88110	18.72690			-0.81669	0.00000	0.00000	0
29/04/2014	£ / R 2015/03/16	19.31	C	Foreign Exchange Future	0.88646	0.80986			-8.64091	0.00000	0.00000	0
29/04/2014	£ / R 2015/03/16	19.29	C	Foreign Exchange Future	0.89305	0.81603			-8.62380	0.00000	0.00000	0
29/04/2014	£ / R 2015/03/16	19.30	P	Foreign Exchange Future	1.30864	1.38604			5.91408	0.00000	0.00000	0
29/04/2014	£ / R 2015/03/16	19.29	P	Foreign Exchange Future	1.30195	1.37913			5.92848	0.00000	0.00000	0
29/04/2014	£ / R 2015/03/16	19.31	P	Foreign Exchange Future	1.31536	1.39296			5.89971	0.00000	0.00000	0
29/04/2014	¥ / R 2014/06/13	0.10	P	Foreign Exchange Future	0.00037	0.00061			62.25580	0.00000	0.00000	0
29/04/2014	¥ / R 2014/06/13			Foreign Exchange Future	0.10512	0.10351			-1.52974	0.00000	0.00000	15,594
29/04/2014	¥ / R 2014/06/13	0.11	C	Foreign Exchange Future	0.00070	0.00036			-48.46909	0.00000	0.00000	0
29/04/2014	¥ / R 2014/06/13	0.09	C	Foreign Exchange Future	0.01514	0.01355			-10.54882	0.00000	0.00000	0
29/04/2014	¥ / R 2014/06/13	0.10	C	Foreign Exchange Future	0.00549	0.00411			-25.05139	0.00000	0.00000	0
29/04/2014	¥ / R 2014/06/13	0.09	P	Foreign Exchange Future	0.00003	0.00004			40.30800	0.00000	0.00000	0
29/04/2014	¥ / R 2014/06/13	0.11	P	Foreign Exchange Future	0.00558	0.00685			22.72129	0.00000	0.00000	0
29/04/2014	¥ / R 2014/09/15			Foreign Exchange Future	0.10688	0.10524			-1.53999	0.00000	0.00000	0
29/04/2014	¥ / R 2014/09/15	0.10	P	Foreign Exchange Future	0.00126	0.00162			28.33634	0.00000	0.00000	0
29/04/2014	¥ / R 2014/09/15	0.11	C	Foreign Exchange Future	0.00300	0.00232			-22.62395	0.00000	0.00000	0
29/04/2014	¥ / R 2014/09/15	0.12	C	Foreign Exchange Future	0.00111	0.00081			-26.89794	0.00000	0.00000	0
29/04/2014	¥ / R 2014/09/15	0.10	C	Foreign Exchange Future	0.00814	0.00685			-15.82817	0.00000	0.00000	0
29/04/2014	¥ / R 2014/09/15	0.12	P	Foreign Exchange Future	0.01423	0.01558			9.45949	0.00000	0.00000	0
29/04/2014	¥ / R 2014/09/15	0.11	P	Foreign Exchange Future	0.00612	0.00708			15.80780	0.00000	0.00000	0
29/04/2014	¥ / R 2015/03/16			Foreign Exchange Future	0.11071	0.10898			-1.56354	0.00000	0.00000	50
29/04/2014	¥ / R 2015/03/16	0.09	P	Foreign Exchange Future	0.00060	0.00072			21.13407	0.00000	0.00000	0
29/04/2014	¥ / R 2015/03/16	0.10	C	Foreign Exchange Future	0.01308	0.01174			-10.27125	0.00000	0.00000	0
29/04/2014	¥ / R 2015/03/16	0.11	C	Foreign Exchange Future	0.00757	0.00661			-12.68116	0.00000	0.00000	0
29/04/2014	¥ / R 2015/03/16	0.09	C	Foreign Exchange Future	0.02131	0.01970			-7.53341	0.00000	0.00000	0
29/04/2014	¥ / R 2015/03/16	0.11	P	Foreign Exchange Future	0.00686	0.00763			11.23764	0.00000	0.00000	0
29/04/2014	¥ / R 2015/03/16	0.10	P	Foreign Exchange Future	0.00237	0.00276			16.36273	0.00000	0.00000	0
29/04/2014	€ / R 2014/06/13	13.81	P	Foreign Exchange Future	0.01232	0.01844			49.64948	0.00000	0.00000	0
29/04/2014	€ / R 2014/06/13	16.35	C	Foreign Exchange Future	0.01269	0.00571			-54.98278	0.00000	0.00000	4,200
29/04/2014	€ / R 2014/06/13	14.45	P	Foreign Exchange Future	0.09063	0.12954			42.94200	0.00000	0.00000	0
29/04/2014	€ / R 2014/06/13			Foreign Exchange Future	14.83160	14.67020			-1.08822	14.79250	14.67540	81,630
29/04/2014	€ / R 2014/06/13	13.80	P	Foreign Exchange Future	0.01206	0.01802			49.38080	0.00000	0.00000	27,500
29/04/2014	€ / R 2014/06/13	14.40	C	Foreign Exchange Future	0.50915	0.38224			-24.92547	0.00000	0.00000	0
29/04/2014	€ / R 2014/06/13	14.85	C	Foreign Exchange Future	0.23562	0.15428			-34.52345	0.00000	0.00000	0
29/04/2014	€ / R 2014/06/13	15.07	P	Foreign Exchange Future	0.39444	0.49571			25.67447	0.00000	0.00000	0
29/04/2014	€ / R 2014/06/13	16.40	C	Foreign Exchange Future	0.01149	0.00512			-55.47791	0.00000	0.00000	12,500
29/04/2014	€ / R 2014/06/13	16.35	P	Foreign Exchange Future	1.53109	1.68551			10.08586	0.00000	0.00000	0
29/04/2014	€ / R 2014/06/13	13.79	P	Foreign Exchange Future	0.01181	0.01761			49.11297	0.00000	0.00000	0
29/04/2014	€ / R 2014/06/13	13.85	C	Foreign Exchange Future	0.99503	0.84045			-15.53590	0.00000	0.00000	0
29/04/2014	€ / R 2014/06/13	13.80	C	Foreign Exchange Future	1.04366	0.88822			-14.89394	0.00000	0.00000	0
29/04/2014	€ / R 2014/06/13	14.15	C	Foreign Exchange Future	0.71341	0.56869			-20.28586	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
29/04/2014	€ / R 2014/06/13	14.40	P	Foreign Exchange Future	0.07755	0.11204			44.47400	0.00000	0.00000	8,800
29/04/2014	€ / R 2014/06/13	13.81	C	Foreign Exchange Future	1.03392	0.87864			-15.01859	0.00000	0.00000	0
29/04/2014	€ / R 2014/06/13	14.85	P	Foreign Exchange Future	0.25402	0.33408			31.51546	0.00000	0.00000	5,000
29/04/2014	€ / R 2014/06/13	15.07	C	Foreign Exchange Future	0.15604	0.09591			-38.53390	0.00000	0.00000	3,000
29/04/2014	€ / R 2014/06/13	16.40	P	Foreign Exchange Future	1.57989	1.73492			9.81240	0.00000	0.00000	0
29/04/2014	€ / R 2014/06/13	13.79	C	Foreign Exchange Future	1.05341	0.89781			-14.77111	0.00000	0.00000	0
29/04/2014	€ / R 2014/06/13	14.15	P	Foreign Exchange Future	0.03181	0.04849			52.42169	0.00000	0.00000	8,800
29/04/2014	€ / R 2014/06/13	14.45	C	Foreign Exchange Future	0.47223	0.34974			-25.93732	0.00000	0.00000	1,000
29/04/2014	€ / R 2014/06/13	13.85	P	Foreign Exchange Future	0.01343	0.02025			50.71088	0.00000	0.00000	14,800
29/04/2014	€ / R 2014/09/15			Foreign Exchange Future	15.06920	14.90460			-1.09229	14.90100	14.90100	12,087
29/04/2014	€ / R 2014/09/15	14.34	P	Foreign Exchange Future	0.16761	0.20597			22.88759	0.00000	0.00000	0
29/04/2014	€ / R 2014/09/15	16.34	P	Foreign Exchange Future	1.43503	1.56233			8.87072	0.00000	0.00000	0
29/04/2014	€ / R 2014/09/15	14.33	C	Foreign Exchange Future	0.90385	0.77712			-14.02125	0.00000	0.00000	0
29/04/2014	€ / R 2014/09/15	14.30	C	Foreign Exchange Future	0.92523	0.79703			-13.85543	0.00000	0.00000	0
29/04/2014	€ / R 2014/09/15	14.35	C	Foreign Exchange Future	0.88979	0.76405			-14.13181	0.00000	0.00000	0
29/04/2014	€ / R 2014/09/15	14.36	C	Foreign Exchange Future	0.88281	0.75757			-14.18714	0.00000	0.00000	0
29/04/2014	€ / R 2014/09/15	16.34	C	Foreign Exchange Future	0.16423	0.12693			-22.71381	0.00000	0.00000	800
29/04/2014	€ / R 2014/09/15	14.34	C	Foreign Exchange Future	0.89681	0.77057			-14.07646	0.00000	0.00000	0
29/04/2014	€ / R 2014/09/15	14.36	P	Foreign Exchange Future	0.17361	0.21297			22.66740	0.00000	0.00000	0
29/04/2014	€ / R 2014/09/15	14.33	P	Foreign Exchange Future	0.16465	0.20252			22.99864	0.00000	0.00000	800
29/04/2014	€ / R 2014/09/15	14.35	P	Foreign Exchange Future	0.17059	0.20945			22.77732	0.00000	0.00000	0
29/04/2014	€ / R 2014/09/15	14.30	P	Foreign Exchange Future	0.15603	0.19243			23.33265	0.00000	0.00000	650
29/04/2014	€ / R 2014/12/12	13.71	P	Foreign Exchange Future	0.10339	0.12360			19.54779	0.00000	0.00000	0
29/04/2014	€ / R 2014/12/12			Foreign Exchange Future	15.30970	15.14220			-1.09408	0.00000	0.00000	6,310
29/04/2014	€ / R 2014/12/12	13.70	P	Foreign Exchange Future	0.10221	0.12220			19.56517	0.00000	0.00000	0
29/04/2014	€ / R 2014/12/12	13.69	C	Foreign Exchange Future	1.72074	1.57302			-8.58439	0.00000	0.00000	0
29/04/2014	€ / R 2014/12/12	13.70	C	Foreign Exchange Future	1.71191	1.56440			-8.61631	0.00000	0.00000	0
29/04/2014	€ / R 2014/12/12	13.71	C	Foreign Exchange Future	1.70309	1.55580			-8.64837	0.00000	0.00000	0
29/04/2014	€ / R 2014/12/12	13.69	P	Foreign Exchange Future	0.10104	0.12082			19.58204	0.00000	0.00000	0
29/04/2014	€ / R 2015/03/16	14.96	P	Foreign Exchange Future	0.49582	0.55400			11.73465	0.00000	0.00000	0
29/04/2014	€ / R 2015/03/16			Foreign Exchange Future	15.58270	15.41120			-1.10058	0.00000	0.00000	100
29/04/2014	€ / R 2015/03/16	14.95	P	Foreign Exchange Future	0.49118	0.54902			11.77553	0.00000	0.00000	0
29/04/2014	€ / R 2015/03/16	14.96	C	Foreign Exchange Future	1.11852	1.00520			-10.13101	0.00000	0.00000	0
29/04/2014	€ / R 2015/03/16	14.94	C	Foreign Exchange Future	1.12928	1.01527			-10.09530	0.00000	0.00000	0
29/04/2014	€ / R 2015/03/16	14.95	C	Foreign Exchange Future	1.12388	1.01022			-10.11319	0.00000	0.00000	0
29/04/2014	€ / R 2015/03/16	14.94	P	Foreign Exchange Future	0.48658	0.54407			11.81644	0.00000	0.00000	0
29/04/2014	AU\$ / R 2014/06/13	9.91	P	Foreign Exchange Future	0.13960	0.19030			36.31252	0.00000	0.00000	0
29/04/2014	AU\$ / R 2014/06/13	9.20	C	Foreign Exchange Future	0.72505	0.62257			-14.13378	0.00000	0.00000	0
29/04/2014	AU\$ / R 2014/06/13			Foreign Exchange Future	9.92070	9.81580			-1.05739	9.84570	9.81630	9,646
29/04/2014	AU\$ / R 2014/06/13	9.90	P	Foreign Exchange Future	0.13436	0.18389			36.86800	0.00000	0.00000	0
29/04/2014	AU\$ / R 2014/06/13	10.70	C	Foreign Exchange Future	0.00898	0.00380			-57.68584	0.00000	0.00000	201
29/04/2014	AU\$ / R 2014/06/13	9.20	P	Foreign Exchange Future	0.00435	0.00677			55.71856	0.00000	0.00000	201
29/04/2014	AU\$ / R 2014/06/13	9.70	C	Foreign Exchange Future	0.27648	0.19853			-28.19539	0.00000	0.00000	201
29/04/2014	AU\$ / R 2014/06/13	9.89	P	Foreign Exchange Future	0.12937	0.17774			37.38158	0.00000	0.00000	0
29/04/2014	AU\$ / R 2014/06/13	10.70	P	Foreign Exchange Future	0.78828	0.88800			12.64988	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
29/04/2014	AU\$ / R 2014/06/13	9.90	C	Foreign Exchange Future	0.15506	0.09969			-35.70606	0.00000	0.00000	0
29/04/2014	AU\$ / R 2014/06/13	9.91	C	Foreign Exchange Future	0.15030	0.09610			-36.06500	0.00000	0.00000	0
29/04/2014	AU\$ / R 2014/06/13	9.70	P	Foreign Exchange Future	0.05578	0.08273			48.30709	0.00000	0.00000	0
29/04/2014	AU\$ / R 2014/06/13	9.89	C	Foreign Exchange Future	0.16007	0.10354			-35.31970	0.00000	0.00000	0
29/04/2014	AU\$ / R 2014/09/15			Foreign Exchange Future	10.01680	9.91010			-1.06521	0.00000	0.00000	9,480
29/04/2014	AU\$ / R 2014/09/15	9.55	C	Foreign Exchange Future	0.58177	0.50055			-13.96142	0.00000	0.00000	0
29/04/2014	AU\$ / R 2014/09/15	9.56	C	Foreign Exchange Future	0.57456	0.49382			-14.05400	0.00000	0.00000	0
29/04/2014	AU\$ / R 2014/09/15	9.54	C	Foreign Exchange Future	0.58903	0.50734			-13.86929	0.00000	0.00000	0
29/04/2014	AU\$ / R 2014/09/15	9.54	P	Foreign Exchange Future	0.11223	0.13724			22.28097	0.00000	0.00000	0
29/04/2014	AU\$ / R 2014/09/15	9.56	P	Foreign Exchange Future	0.11776	0.14372			22.03610	0.00000	0.00000	0
29/04/2014	AU\$ / R 2014/09/15	9.55	P	Foreign Exchange Future	0.11497	0.14045			22.15838	0.00000	0.00000	0
29/04/2014	AU\$ / R 2014/12/12	10.05	P	Foreign Exchange Future	0.37934	0.42720			12.61642	0.00000	0.00000	0
29/04/2014	AU\$ / R 2014/12/12	9.59	P	Foreign Exchange Future	0.18977	0.21911			15.46340	0.00000	0.00000	0
29/04/2014	AU\$ / R 2014/12/12			Foreign Exchange Future	10.11570	10.00750			-1.06962	0.00000	0.00000	600
29/04/2014	AU\$ / R 2014/12/12	9.61	P	Foreign Exchange Future	0.19606	0.22615			15.34536	0.00000	0.00000	0
29/04/2014	AU\$ / R 2014/12/12	10.75	C	Foreign Exchange Future	0.20363	0.16917			-16.92262	0.00000	0.00000	201
29/04/2014	AU\$ / R 2014/12/12	9.45	C	Foreign Exchange Future	0.81697	0.73325			-10.24846	0.00000	0.00000	0
29/04/2014	AU\$ / R 2014/12/12	9.59	C	Foreign Exchange Future	0.71547	0.63661			-11.02149	0.00000	0.00000	0
29/04/2014	AU\$ / R 2014/12/12	9.60	P	Foreign Exchange Future	0.19277	0.22248			15.41235	0.00000	0.00000	0
29/04/2014	AU\$ / R 2014/12/12	9.45	P	Foreign Exchange Future	0.15127	0.17575			16.17782	0.00000	0.00000	201
29/04/2014	AU\$ / R 2014/12/12	9.60	C	Foreign Exchange Future	0.70847	0.62998			-11.07877	0.00000	0.00000	0
29/04/2014	AU\$ / R 2014/12/12	9.61	C	Foreign Exchange Future	0.70176	0.62365			-11.13102	0.00000	0.00000	0
29/04/2014	AU\$ / R 2014/12/12	10.05	C	Foreign Exchange Future	0.44504	0.38470			-13.55854	0.00000	0.00000	201
29/04/2014	AU\$ / R 2014/12/12	10.75	P	Foreign Exchange Future	0.83793	0.91167			8.80026	0.00000	0.00000	0
29/04/2014	AU\$ / R 2015/03/16	10.01	P	Foreign Exchange Future	0.39619	0.44034			11.14563	0.00000	0.00000	0
29/04/2014	AU\$ / R 2015/03/16			Foreign Exchange Future	10.22870	10.11730			-1.08909	0.00000	0.00000	0
29/04/2014	AU\$ / R 2015/03/16	10.00	P	Foreign Exchange Future	0.39154	0.43535			11.18869	0.00000	0.00000	0
29/04/2014	AU\$ / R 2015/03/16	9.99	P	Foreign Exchange Future	0.38693	0.43039			11.23186	0.00000	0.00000	0
29/04/2014	AU\$ / R 2015/03/16	10.00	C	Foreign Exchange Future	0.62024	0.55265			-10.89775	0.00000	0.00000	0
29/04/2014	AU\$ / R 2015/03/16	10.01	C	Foreign Exchange Future	0.61489	0.54764			-10.93576	0.00000	0.00000	0
29/04/2014	AU\$ / R 2015/03/16	9.99	C	Foreign Exchange Future	0.62563	0.55769			-10.85968	0.00000	0.00000	0
29/04/2014	AU\$ / R 2015/12/14	7.25	C	Foreign Exchange Future	3.97178	3.85714			-2.88639	0.00000	0.00000	0
29/04/2014	AU\$ / R 2015/12/14			Foreign Exchange Future	11.21550	11.10000			-1.02982	0.00000	0.00000	0
29/04/2014	AU\$ / R 2015/12/14	7.30	C	Foreign Exchange Future	3.92251	3.80796			-2.92035	0.00000	0.00000	0
29/04/2014	AU\$ / R 2015/12/14	7.35	C	Foreign Exchange Future	3.87330	3.75885			-2.95493	0.00000	0.00000	0
29/04/2014	AU\$ / R 2015/12/14	7.25	P	Foreign Exchange Future	0.00628	0.00714			13.66783	0.00000	0.00000	0
29/04/2014	AU\$ / R 2015/12/14	7.30	P	Foreign Exchange Future	0.00701	0.00796			13.54541	0.00000	0.00000	0
29/04/2014	AU\$ / R 2015/12/14	7.35	P	Foreign Exchange Future	0.00780	0.00885			13.42327	0.00000	0.00000	0
29/04/2014	CAD/ R 2014/06/13	9.86	C	Foreign Exchange Future	0.09081	0.07119			-21.61264	0.00000	0.00000	0
29/04/2014	CAD/ R 2014/06/13			Foreign Exchange Future	9.71100	9.66950			-0.42735	0.00000	0.00000	0
29/04/2014	CAD/ R 2014/06/13	9.84	C	Foreign Exchange Future	0.09687	0.07641			-21.12368	0.00000	0.00000	0
29/04/2014	CAD/ R 2014/06/13	9.85	C	Foreign Exchange Future	0.09380	0.07376			-21.36834	0.00000	0.00000	0
29/04/2014	CAD/ R 2014/06/13	9.84	P	Foreign Exchange Future	0.22587	0.24691			9.31335	0.00000	0.00000	0
29/04/2014	CAD/ R 2014/06/13	9.86	P	Foreign Exchange Future	0.23981	0.26169			9.12069	0.00000	0.00000	0
29/04/2014	CAD/ R 2014/06/13	9.85	P	Foreign Exchange Future	0.23280	0.25426			9.21671	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
29/04/2014	CAD/ R 2014/09/15	10.01	C	Foreign Exchange Future	0.24554	0.22297			-9.19404	0.00000	0.00000	0
29/04/2014	CAD/ R 2014/09/15			Foreign Exchange Future	9.84630	9.80340			-0.43570	0.00000	0.00000	100
29/04/2014	CAD/ R 2014/09/15	9.99	C	Foreign Exchange Future	0.25243	0.22945			-9.10265	0.00000	0.00000	0
29/04/2014	CAD/ R 2014/09/15	10.01	P	Foreign Exchange Future	0.40924	0.42957			4.96646	0.00000	0.00000	0
29/04/2014	CAD/ R 2014/09/15	10.00	P	Foreign Exchange Future	0.40266	0.42279			4.99766	0.00000	0.00000	0
29/04/2014	CAD/ R 2014/09/15	9.99	P	Foreign Exchange Future	0.39613	0.41605			5.02917	0.00000	0.00000	0
29/04/2014	CAD/ R 2014/09/15	10.00	C	Foreign Exchange Future	0.24896	0.22619			-9.14837	0.00000	0.00000	0
29/04/2014	CF CANDO CAFD 2014/12/12			Can-Do Future	(109.77000)	(61.35230)			-44.10832	0.00000	0.00000	1,942
29/04/2014	CF CANDO CAFD 2014/12/12			Can-Do Future	841.52070	777.15610			-7.64861	0.00000	0.00000	0
29/04/2014	CF CANDO CAFE 2014/12/12			Can-Do Future	765.61130	703.53760			-8.10773	0.00000	0.00000	26,600
29/04/2014	CF CANDO CAFH 2014/12/12			Can-Do Future	841.52070	777.15610			-7.64861	0.00000	0.00000	3,784
29/04/2014	CF CANDO CAFJ 2014/12/12			Can-Do Future	278.11220	141.46450			-49.13402	0.00000	0.00000	4,362
29/04/2014	CF CANDO CAFK 2014/12/12			Can-Do Future	724.02420	660.13760			-8.82382	0.00000	0.00000	1,871
29/04/2014	CF CANDO CAFM 2014/09/15			Can-Do Future	112.14460	103.24730			-7.93377	0.00000	0.00000	5,000
29/04/2014	CF CANDO CAFO 2014/04/30			Can-Do Future	82.07380	7.12430			-91.31964	0.00000	0.00000	7,000
29/04/2014	CF CANDO CAFR 2014/04/30			Can-Do Future	84.76260	38.54700			-54.52358	0.00000	0.00000	3,000
29/04/2014	CHF / R 2014/06/13	11.60	C	Foreign Exchange Future	0.59734	0.45974			-23.03553	0.00000	0.00000	0
29/04/2014	CHF / R 2014/06/13			Foreign Exchange Future	12.17170	12.01720			-1.26934	0.00000	0.00000	2,720
29/04/2014	CHF / R 2014/06/13	11.61	C	Foreign Exchange Future	0.58866	0.45175			-23.25718	0.00000	0.00000	0
29/04/2014	CHF / R 2014/06/13	11.59	P	Foreign Exchange Future	0.02515	0.04160			65.41265	0.00000	0.00000	0
29/04/2014	CHF / R 2014/06/13	11.61	P	Foreign Exchange Future	0.02696	0.04455			65.26258	0.00000	0.00000	0
29/04/2014	CHF / R 2014/06/13	11.59	C	Foreign Exchange Future	0.60685	0.46880			-22.74863	0.00000	0.00000	0
29/04/2014	CHF / R 2014/06/13	11.60	P	Foreign Exchange Future	0.02564	0.04254			65.90540	0.00000	0.00000	0
29/04/2014	CHF / R 2014/09/15	13.01	P	Foreign Exchange Future	0.84328	0.95149			12.83278	0.00000	0.00000	0
29/04/2014	CHF / R 2014/09/15			Foreign Exchange Future	12.37940	12.22110			-1.27874	0.00000	0.00000	0
29/04/2014	CHF / R 2014/09/15	13.00	P	Foreign Exchange Future	0.83549	0.94328			12.90213	0.00000	0.00000	0
29/04/2014	CHF / R 2014/09/15	12.99	P	Foreign Exchange Future	0.82769	0.93507			12.97297	0.00000	0.00000	0
29/04/2014	CHF / R 2014/09/15	13.00	C	Foreign Exchange Future	0.21489	0.16438			-23.50263	0.00000	0.00000	0
29/04/2014	CHF / R 2014/09/15	13.01	C	Foreign Exchange Future	0.21268	0.16259			-23.54946	0.00000	0.00000	0
29/04/2014	CHF / R 2014/09/15	12.99	C	Foreign Exchange Future	0.21709	0.16617			-23.45753	0.00000	0.00000	0
29/04/2014	CHF / R 2015/03/16	13.00	C	Foreign Exchange Future	0.64390	0.56078			-12.90927	0.00000	0.00000	0
29/04/2014	CHF / R 2015/03/16			Foreign Exchange Future	12.82820	12.66140			-1.30026	0.00000	0.00000	100
29/04/2014	CHF / R 2015/03/16	13.01	C	Foreign Exchange Future	0.64036	0.55758			-12.92701	0.00000	0.00000	0
29/04/2014	CHF / R 2015/03/16	12.99	C	Foreign Exchange Future	0.64747	0.56400			-12.89139	0.00000	0.00000	0
29/04/2014	CHF / R 2015/03/16	13.00	P	Foreign Exchange Future	0.81570	0.89938			10.25826	0.00000	0.00000	0
29/04/2014	CHF / R 2015/03/16	12.99	P	Foreign Exchange Future	0.80927	0.89260			10.29715	0.00000	0.00000	0
29/04/2014	CHF / R 2015/03/16	13.01	P	Foreign Exchange Future	0.82216	0.90618			10.21952	0.00000	0.00000	0
29/04/2014	CNH / R 2014/06/13			Foreign Exchange Future	1.70970	1.69360			-0.94169	0.00000	0.00000	0
29/04/2014	CNH / R 2014/06/13	1.69	P	Foreign Exchange Future	0.02061	0.02630			27.57630	0.00000	0.00000	0
29/04/2014	CNH / R 2014/06/13	1.71	P	Foreign Exchange Future	0.02996	0.03738			24.77478	0.00000	0.00000	0
29/04/2014	CNH / R 2014/06/13	1.69	C	Foreign Exchange Future	0.04031	0.02990			-25.83915	0.00000	0.00000	0
29/04/2014	CNH / R 2014/06/13	1.70	P	Foreign Exchange Future	0.02477	0.03133			26.46129	0.00000	0.00000	0
29/04/2014	CNH / R 2014/06/13	1.70	C	Foreign Exchange Future	0.03447	0.02493			-27.68976	0.00000	0.00000	0
29/04/2014	CNH / R 2014/06/13	1.71	C	Foreign Exchange Future	0.02966	0.02098			-29.26012	0.00000	0.00000	0
29/04/2014	CNH / R 2014/09/15			Foreign Exchange Future	1.73210	1.71580			-0.94105	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
29/04/2014	CNH / R 2014/09/15	2.00	C	Foreign Exchange Future	0.00724	0.00552			-23.69651	0.00000	0.00000	0
29/04/2014	CNH / R 2014/09/15	2.01	C	Foreign Exchange Future	0.00672	0.00511			-23.92936	0.00000	0.00000	0
29/04/2014	CNH / R 2014/09/15	1.99	C	Foreign Exchange Future	0.00780	0.00597			-23.45812	0.00000	0.00000	0
29/04/2014	CNH / R 2014/09/15	2.00	P	Foreign Exchange Future	0.27514	0.28972			5.30093	0.00000	0.00000	0
29/04/2014	CNH / R 2014/09/15	1.99	P	Foreign Exchange Future	0.26570	0.28017			5.44593	0.00000	0.00000	0
29/04/2014	CNH / R 2014/09/15	2.01	P	Foreign Exchange Future	0.28462	0.29931			5.16212	0.00000	0.00000	0
29/04/2014	NZ\$ / R 2014/06/13	8.45	C	Foreign Exchange Future	0.73713	0.60218			-18.30772	0.00000	0.00000	0
29/04/2014	NZ\$ / R 2014/06/13			Foreign Exchange Future	9.18500	9.04760			-1.49592	0.00000	0.00000	0
29/04/2014	NZ\$ / R 2014/06/13	8.46	C	Foreign Exchange Future	0.72720	0.59235			-18.54317	0.00000	0.00000	0
29/04/2014	NZ\$ / R 2014/06/13	8.44	P	Foreign Exchange Future	0.00207	0.00441			113.56818	0.00000	0.00000	0
29/04/2014	NZ\$ / R 2014/06/13	8.46	P	Foreign Exchange Future	0.00220	0.00475			116.03362	0.00000	0.00000	0
29/04/2014	NZ\$ / R 2014/06/13	8.44	C	Foreign Exchange Future	0.74707	0.61201			-18.07777	0.00000	0.00000	0
29/04/2014	NZ\$ / R 2014/06/13	8.45	P	Foreign Exchange Future	0.00213	0.00458			114.79554	0.00000	0.00000	0
29/04/2014	NZ\$ / R 2014/09/15	9.25	P	Foreign Exchange Future	0.22804	0.29712			30.29134	0.00000	0.00000	0
29/04/2014	NZ\$ / R 2014/09/15			Foreign Exchange Future	9.26650	9.12820			-1.49247	0.00000	0.00000	0
29/04/2014	NZ\$ / R 2014/09/15	9.24	P	Foreign Exchange Future	0.22292	0.29106			30.56934	0.00000	0.00000	0
29/04/2014	NZ\$ / R 2014/09/15	9.26	P	Foreign Exchange Future	0.23324	0.30325			30.01577	0.00000	0.00000	0
29/04/2014	NZ\$ / R 2014/09/15	9.25	C	Foreign Exchange Future	0.24454	0.17532			-28.30680	0.00000	0.00000	0
29/04/2014	NZ\$ / R 2014/09/15	9.24	C	Foreign Exchange Future	0.24942	0.17926			-28.12778	0.00000	0.00000	0
29/04/2014	NZ\$ / R 2014/09/15	9.26	C	Foreign Exchange Future	0.23974	0.17145			-28.48560	0.00000	0.00000	0
29/04/2014	QUANTO € / \$ 2014/06/13			Foreign Exchange Future	1.38350	1.38210			-0.10119	1.38280	1.38280	675
29/04/2014	QUANTO € / \$ 2014/09/15			Foreign Exchange Future	1.38320	1.38190			-0.09398	0.00000	0.00000	125
29/04/2014	R / ¥EN 2014/06/13			Foreign Exchange Future	9.57930	9.72520	0.10280	0.99975	1.52308	0.00000	0.00000	0
29/04/2014	R / ¥EN 2014/06/13	10.00	C	Foreign Exchange Future	0.04714	0.07528	0.10280	0.00774	59.67480	0.00000	0.00000	0
29/04/2014	R / ¥EN 2014/06/13	10.01	C	Foreign Exchange Future	0.04532	0.07258	0.10280	0.00746	60.17079	0.00000	0.00000	0
29/04/2014	R / ¥EN 2014/06/13	9.99	C	Foreign Exchange Future	0.04903	0.07805	0.10280	0.00802	59.18082	0.00000	0.00000	0
29/04/2014	R / ¥EN 2014/06/13	10.00	P	Foreign Exchange Future	0.46784	0.35008	0.10280	0.03599	-25.17211	0.00000	0.00000	0
29/04/2014	R / ¥EN 2014/06/13	9.99	P	Foreign Exchange Future	0.45973	0.34285	0.10280	0.03524	-25.42445	0.00000	0.00000	0
29/04/2014	R / ¥EN 2014/06/13	10.01	P	Foreign Exchange Future	0.47602	0.35738	0.10280	0.03674	-24.92202	0.00000	0.00000	0
29/04/2014	RAIN 2014/06/13			Foreign Exchange Future	21,147.94000	20,924.72000			-1.05552	0.00000	0.00000	0
29/04/2014	TRY / R 2014/06/13			Foreign Exchange Future	4.96960	4.95470			-0.29982	0.00000	0.00000	0
29/04/2014	TRY / R 2014/06/13	5.05	C	Foreign Exchange Future	0.04763	0.03952			-17.03710	0.00000	0.00000	0
29/04/2014	TRY / R 2014/06/13	5.06	C	Foreign Exchange Future	0.04449	0.03670			-17.52349	0.00000	0.00000	0
29/04/2014	TRY / R 2014/06/13	5.04	C	Foreign Exchange Future	0.05095	0.04251			-16.55750	0.00000	0.00000	0
29/04/2014	TRY / R 2014/06/13	5.05	P	Foreign Exchange Future	0.12803	0.13482			5.29918	0.00000	0.00000	0
29/04/2014	TRY / R 2014/06/13	5.04	P	Foreign Exchange Future	0.12135	0.12781			5.32730	0.00000	0.00000	0
29/04/2014	TRY / R 2014/06/13	5.06	P	Foreign Exchange Future	0.13489	0.14200			5.26608	0.00000	0.00000	0
29/04/2014	TRY / R 2014/09/15	4.75	C	Foreign Exchange Future	0.25688	0.24534			-4.49238	0.00000	0.00000	0
29/04/2014	TRY / R 2014/09/15			Foreign Exchange Future	4.93230	4.91840			-0.28182	0.00000	0.00000	0
29/04/2014	TRY / R 2014/09/15	4.76	C	Foreign Exchange Future	0.24958	0.23815			-4.57957	0.00000	0.00000	0
29/04/2014	TRY / R 2014/09/15	4.74	C	Foreign Exchange Future	0.26425	0.25261			-4.40734	0.00000	0.00000	0
29/04/2014	TRY / R 2014/09/15	4.76	P	Foreign Exchange Future	0.07728	0.07975			3.19676	0.00000	0.00000	0
29/04/2014	TRY / R 2014/09/15	4.75	P	Foreign Exchange Future	0.07458	0.07694			3.16486	0.00000	0.00000	0
29/04/2014	TRY / R 2014/09/15	4.74	P	Foreign Exchange Future	0.07195	0.07421			3.13171	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
Future Open Interest											1,210,046	
Option Open Interest											1,662,927	
Total											2,872,973	