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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 14/05/2014 TO 14/05/2014

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
14/05/2014	\$ / R 2014/05/19	10.52	C	Any day expiry	0.00738	0.00731			-1.06988	0.00000	0.00000	1,100
14/05/2014	\$ / R 2014/05/19			Any day expiry	10.33100	10.33930			0.08034	0.00000	0.00000	0
14/05/2014	\$ / R 2014/05/19	10.52	P	Any day expiry	0.19638	0.18800			-4.26664	0.00000	0.00000	0
14/05/2014	\$ / R 2014/05/19	10.75	P	Any day expiry	0.41985	0.41165			-1.95437	0.00000	0.00000	0
14/05/2014	\$ / R 2014/05/19	10.37	P	Any day expiry	0.07180	0.06356			-11.47156	0.00000	0.00000	4,000
14/05/2014	\$ / R 2014/05/19	10.75	C	Any day expiry	0.00085	0.00095			11.06169	0.00000	0.00000	1,100
14/05/2014	\$ / R 2014/05/19	10.37	C	Any day expiry	0.03280	0.03286			0.19453	0.00000	0.00000	0
14/05/2014	\$ / R 2014/05/21			Any day expiry	10.29100	10.34250			0.50044	0.00000	0.00000	0
14/05/2014	\$ / R 2014/05/21	10.29	P	Any day expiry	0.00000	0.02952			100.00000	0.00000	0.00000	3,000
14/05/2014	\$ / R 2014/05/21	10.29	C	Any day expiry	0.00000	0.08202			100.00000	0.00000	0.00000	0
14/05/2014	\$ / R 2014/05/22			Any day expiry	10.33580	10.34410			0.08030	0.00000	0.00000	0
14/05/2014	\$ / R 2014/05/22	10.67	P	Any day expiry	0.33783	0.32947			-2.47459	0.00000	0.00000	0
14/05/2014	\$ / R 2014/05/22	10.38	C	Any day expiry	0.04322	0.04382			1.40194	0.00000	0.00000	5,000
14/05/2014	\$ / R 2014/05/22	10.67	C	Any day expiry	0.00363	0.00357			-1.65027	0.00000	0.00000	5,000
14/05/2014	\$ / R 2014/05/22	10.38	P	Any day expiry	0.08742	0.07972			-8.80143	0.00000	0.00000	0
14/05/2014	\$ / R 2014/05/26			Any day expiry	10.34230	10.35060			0.08025	0.00000	0.00000	10,150
14/05/2014	\$ / R 2014/05/26	9.94	P	Any day expiry	0.00320	0.00260			-18.86904	0.00000	0.00000	0
14/05/2014	\$ / R 2014/05/26	10.69	C	Any day expiry	0.00577	0.00590			2.23559	0.00000	0.00000	10,000

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
14/05/2014	\$ / R 2014/05/26	10.38	C	Any day expiry	0.05565	0.05574			0.17216	0.00000	0.00000	10,000
14/05/2014	\$ / R 2014/05/26	9.95	C	Any day expiry	0.39576	0.40343			1.93775	0.00000	0.00000	0
14/05/2014	\$ / R 2014/05/26	10.69	P	Any day expiry	0.35347	0.34530			-2.31165	0.00000	0.00000	0
14/05/2014	\$ / R 2014/05/26	9.96	C	Any day expiry	0.38604	0.39369			1.97944	0.00000	0.00000	0
14/05/2014	\$ / R 2014/05/26	9.94	C	Any day expiry	0.40550	0.41320			1.89782	0.00000	0.00000	0
14/05/2014	\$ / R 2014/05/26	9.96	P	Any day expiry	0.00374	0.00309			-17.58579	0.00000	0.00000	0
14/05/2014	\$ / R 2014/05/26	10.38	P	Any day expiry	0.09335	0.08514			-8.78910	0.00000	0.00000	0
14/05/2014	\$ / R 2014/05/26	9.95	P	Any day expiry	0.00346	0.00283			-18.22461	0.00000	0.00000	0
14/05/2014	\$ / R 2014/05/27	8.30	P	Any day expiry	0.00000	0.00001			100.00000	0.00000	0.00000	5,500
14/05/2014	\$ / R 2014/05/27			Any day expiry	10.34390	10.35220			0.08024	0.00000	0.00000	0
14/05/2014	\$ / R 2014/05/27	10.14	P	Any day expiry	0.01680	0.01554			-7.48204	0.00000	0.00000	0
14/05/2014	\$ / R 2014/05/27	8.30	C	Any day expiry	2.04390	2.05221			0.40647	0.00000	0.00000	0
14/05/2014	\$ / R 2014/05/27	10.14	C	Any day expiry	0.22070	0.22774			3.19127	0.00000	0.00000	5,500
14/05/2014	\$ / R 2014/05/28	12.20	P	Any day expiry	1.85451	1.84622			-0.44741	0.00000	0.00000	0
14/05/2014	\$ / R 2014/05/28			Any day expiry	10.34550	10.35380			0.08023	0.00000	0.00000	0
14/05/2014	\$ / R 2014/05/28	10.80	C	Any day expiry	0.00372	0.00383			2.92128	0.00000	0.00000	0
14/05/2014	\$ / R 2014/05/28	12.20	C	Any day expiry	0.00001	0.00002			21.37405	0.00000	0.00000	500
14/05/2014	\$ / R 2014/05/28	10.80	P	Any day expiry	0.45822	0.45003			-1.78760	0.00000	0.00000	500
14/05/2014	\$ / R 2014/06/13	8.78	P	Foreign Exchange Future	0.00005	0.00005			-10.15936	0.00000	0.00000	15,489
14/05/2014	\$ / R 2014/06/13	11.18	P	Foreign Exchange Future	0.81190	0.80366			-1.01409	0.00000	0.00000	0
14/05/2014	\$ / R 2014/06/13	11.50	C	Foreign Exchange Future	0.00081	0.00081			-0.13604	0.00000	0.00000	2,500
14/05/2014	\$ / R 2014/06/13	11.60	C	Foreign Exchange Future	0.00060	0.00060			0.08377	0.00000	0.00000	250
14/05/2014	\$ / R 2014/06/13	12.50	P	Foreign Exchange Future	2.12849	2.12029			-0.38513	0.00000	0.00000	0
14/05/2014	\$ / R 2014/06/13	14.00	P	Foreign Exchange Future	3.62842	3.62021			-0.22619	0.00000	0.00000	0
14/05/2014	\$ / R 2014/06/13	8.45	C	Foreign Exchange Future	1.92161	1.92981			0.42667	0.00000	0.00000	0
14/05/2014	\$ / R 2014/06/13	9.60	C	Foreign Exchange Future	0.77299	0.78101			1.03726	0.00000	0.00000	0
14/05/2014	\$ / R 2014/06/13	10.64	P	Foreign Exchange Future	0.30700	0.29940			-2.47430	0.00000	0.00000	0
14/05/2014	\$ / R 2014/06/13	10.67	C	Foreign Exchange Future	0.03411	0.03457			1.34372	0.00000	0.00000	0
14/05/2014	\$ / R 2014/06/13	10.81	P	Foreign Exchange Future	0.45762	0.44944			-1.78665	0.00000	0.00000	0
14/05/2014	\$ / R 2014/06/13	10.90	P	Foreign Exchange Future	0.54177	0.53346			-1.53315	0.00000	0.00000	7,000
14/05/2014	\$ / R 2014/06/13	10.65	P	Foreign Exchange Future	0.31544	0.30780			-2.42424	0.00000	0.00000	2,350
14/05/2014	\$ / R 2014/06/13	10.96	C	Foreign Exchange Future	0.01007	0.00998			-0.90169	0.00000	0.00000	3,000
14/05/2014	\$ / R 2014/06/13	9.20	P	Foreign Exchange Future	0.00031	0.00027			-12.75211	0.00000	0.00000	0
14/05/2014	\$ / R 2014/06/13	9.61	C	Foreign Exchange Future	0.76305	0.77106			1.04992	0.00000	0.00000	0
14/05/2014	\$ / R 2014/06/13	9.75	C	Foreign Exchange Future	0.62408	0.63196			1.26338	0.00000	0.00000	0
14/05/2014	\$ / R 2014/06/13	10.91	P	Foreign Exchange Future	0.55115	0.54285			-1.50660	0.00000	0.00000	0
14/05/2014	\$ / R 2014/06/13	11.12	P	Foreign Exchange Future	0.75307	0.74483			-1.09504	0.00000	0.00000	0
14/05/2014	\$ / R 2014/06/13	11.20	P	Foreign Exchange Future	0.83157	0.82334			-0.98964	0.00000	0.00000	0
14/05/2014	\$ / R 2014/06/13	11.10	C	Foreign Exchange Future	0.00515	0.00510			-1.00218	0.00000	0.00000	6,000
14/05/2014	\$ / R 2014/06/13	11.90	C	Foreign Exchange Future	0.00027	0.00027			0.88955	0.00000	0.00000	0
14/05/2014	\$ / R 2014/06/13	8.64	C	Foreign Exchange Future	1.73163	1.73983			0.47340	0.00000	0.00000	0
14/05/2014	\$ / R 2014/06/13	12.90	P	Foreign Exchange Future	2.52849	2.52027			-0.32495	0.00000	0.00000	0
14/05/2014	\$ / R 2014/06/13	8.00	C	Foreign Exchange Future	2.37160	2.37980			0.34576	0.00000	0.00000	0
14/05/2014	\$ / R 2014/06/13	9.97	P	Foreign Exchange Future	0.00896	0.00800			-10.64925	0.00000	0.00000	24,582
14/05/2014	\$ / R 2014/06/13	10.15	C	Foreign Exchange Future	0.25619	0.26186			2.21195	0.00000	0.00000	0

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14/05/2014	\$ / R 2014/06/13	10.20	C	Foreign Exchange Future	0.21883	0.22392			2.32914	0.00000	0.00000	1,500
14/05/2014	\$ / R 2014/06/13	10.00	P	Foreign Exchange Future	0.01152	0.01037			-10.02360	0.00000	0.00000	10,000
14/05/2014	\$ / R 2014/06/13	10.50	C	Foreign Exchange Future	0.06839	0.07001			2.36587	0.00000	0.00000	27,800
14/05/2014	\$ / R 2014/06/13	10.60	P	Foreign Exchange Future	0.27390	0.26654			-2.68954	0.00000	0.00000	0
14/05/2014	\$ / R 2014/06/13			Foreign Exchange Future	10.37160	10.37980			0.07906	10.40630	10.32900	825,484
14/05/2014	\$ / R 2014/06/13	11.01	P	Foreign Exchange Future	0.64633	0.63806			-1.28048	0.00000	0.00000	0
14/05/2014	\$ / R 2014/06/13	9.59	C	Foreign Exchange Future	0.78295	0.79097			1.02487	0.00000	0.00000	0
14/05/2014	\$ / R 2014/06/13	11.13	C	Foreign Exchange Future	0.00445	0.00441			-0.99450	0.00000	0.00000	2,000
14/05/2014	\$ / R 2014/06/13	11.18	C	Foreign Exchange Future	0.00350	0.00346			-0.95502	0.00000	0.00000	2,000
14/05/2014	\$ / R 2014/06/13	11.36	P	Foreign Exchange Future	0.98986	0.98166			-0.82922	0.00000	0.00000	0
14/05/2014	\$ / R 2014/06/13	9.00	C	Foreign Exchange Future	1.37173	1.37991			0.59671	0.00000	0.00000	0
14/05/2014	\$ / R 2014/06/13	9.00	P	Foreign Exchange Future	0.00013	0.00011			-11.62608	0.00000	0.00000	0
14/05/2014	\$ / R 2014/06/13	9.60	P	Foreign Exchange Future	0.00139	0.00121			-13.05034	0.00000	0.00000	0
14/05/2014	\$ / R 2014/06/13	10.63	C	Foreign Exchange Future	0.04022	0.04088			1.63443	0.00000	0.00000	0
14/05/2014	\$ / R 2014/06/13	10.64	C	Foreign Exchange Future	0.03860	0.03920			1.56452	0.00000	0.00000	0
14/05/2014	\$ / R 2014/06/13	10.67	P	Foreign Exchange Future	0.33251	0.32477			-2.32820	0.00000	0.00000	0
14/05/2014	\$ / R 2014/06/13	10.75	C	Foreign Exchange Future	0.02455	0.02472			0.68427	0.00000	0.00000	0
14/05/2014	\$ / R 2014/06/13	10.65	C	Foreign Exchange Future	0.03704	0.03760			1.49259	0.00000	0.00000	0
14/05/2014	\$ / R 2014/06/13	10.95	C	Foreign Exchange Future	0.01056	0.01047			-0.88833	0.00000	0.00000	5,000
14/05/2014	\$ / R 2014/06/13	10.96	P	Foreign Exchange Future	0.59847	0.59018			-1.38533	0.00000	0.00000	0
14/05/2014	\$ / R 2014/06/13	10.80	C	Foreign Exchange Future	0.02001	0.02006			0.22185	0.00000	0.00000	0
14/05/2014	\$ / R 2014/06/13	8.75	C	Foreign Exchange Future	1.62164	1.62984			0.50539	0.00000	0.00000	0
14/05/2014	\$ / R 2014/06/13	8.75	P	Foreign Exchange Future	0.00004	0.00004			-9.93228	0.00000	0.00000	0
14/05/2014	\$ / R 2014/06/13	11.00	C	Foreign Exchange Future	0.00832	0.00824			-0.95635	0.00000	0.00000	20,000
14/05/2014	\$ / R 2014/06/13	11.16	P	Foreign Exchange Future	0.79225	0.78402			-1.03974	0.00000	0.00000	0
14/05/2014	\$ / R 2014/06/13	12.05	C	Foreign Exchange Future	0.00019	0.00020			1.40260	0.00000	0.00000	21,000
14/05/2014	\$ / R 2014/06/13	12.24	C	Foreign Exchange Future	0.00013	0.00013			2.04701	0.00000	0.00000	15,489
14/05/2014	\$ / R 2014/06/13	9.80	P	Foreign Exchange Future	0.00305	0.00267			-12.58977	0.00000	0.00000	0
14/05/2014	\$ / R 2014/06/13	10.01	C	Foreign Exchange Future	0.37410	0.38108			1.86363	0.00000	0.00000	0
14/05/2014	\$ / R 2014/06/13	9.78	C	Foreign Exchange Future	0.59440	0.60225			1.31988	0.00000	0.00000	0
14/05/2014	\$ / R 2014/06/13	10.57	C	Foreign Exchange Future	0.05146	0.05249			2.01513	0.00000	0.00000	0
14/05/2014	\$ / R 2014/06/13	11.02	C	Foreign Exchange Future	0.00756	0.00749			-0.97302	0.00000	0.00000	5,000
14/05/2014	\$ / R 2014/06/13	8.80	C	Foreign Exchange Future	1.57165	1.57985			0.52139	0.00000	0.00000	0
14/05/2014	\$ / R 2014/06/13	9.59	P	Foreign Exchange Future	0.00135	0.00117			-13.06772	0.00000	0.00000	0
14/05/2014	\$ / R 2014/06/13	11.13	P	Foreign Exchange Future	0.76285	0.75461			-1.08072	0.00000	0.00000	0
14/05/2014	\$ / R 2014/06/13	11.20	C	Foreign Exchange Future	0.00317	0.00314			-0.93246	0.00000	0.00000	15,000
14/05/2014	\$ / R 2014/06/13	11.10	P	Foreign Exchange Future	0.73355	0.72530			-1.12489	0.00000	0.00000	0
14/05/2014	\$ / R 2014/06/13	12.00	C	Foreign Exchange Future	0.00021	0.00022			1.21156	0.00000	0.00000	46,682
14/05/2014	\$ / R 2014/06/13	11.36	C	Foreign Exchange Future	0.00146	0.00146			-0.55354	0.00000	0.00000	0
14/05/2014	\$ / R 2014/06/13	12.50	C	Foreign Exchange Future	0.00009	0.00009			3.05164	0.00000	0.00000	0
14/05/2014	\$ / R 2014/06/13	14.00	C	Foreign Exchange Future	0.00002	0.00001			-45.45455	0.00000	0.00000	0
14/05/2014	\$ / R 2014/06/13	8.45	P	Foreign Exchange Future	0.00001	0.00001			-7.57576	0.00000	0.00000	0
14/05/2014	\$ / R 2014/06/13	10.02	C	Foreign Exchange Future	0.36515	0.37205			1.88854	0.00000	0.00000	0
14/05/2014	\$ / R 2014/06/13	10.15	P	Foreign Exchange Future	0.03459	0.03206			-7.32348	0.00000	0.00000	47,500
14/05/2014	\$ / R 2014/06/13	10.50	P	Foreign Exchange Future	0.19679	0.19021			-3.34457	0.00000	0.00000	15,000

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14/05/2014	\$ / R 2014/06/13	10.13	P	Foreign Exchange Future	0.03032	0.02800			-7.64433	0.00000	0.00000	15,489
14/05/2014	\$ / R 2014/06/13	10.45	P	Foreign Exchange Future	0.16194	0.15588			-3.74633	0.00000	0.00000	0
14/05/2014	\$ / R 2014/06/13	10.75	P	Foreign Exchange Future	0.40295	0.39492			-1.99329	0.00000	0.00000	0
14/05/2014	\$ / R 2014/06/13	10.95	P	Foreign Exchange Future	0.58896	0.58067			-1.40821	0.00000	0.00000	0
14/05/2014	\$ / R 2014/06/13	11.01	C	Foreign Exchange Future	0.00793	0.00786			-0.96034	0.00000	0.00000	0
14/05/2014	\$ / R 2014/06/13	9.20	C	Foreign Exchange Future	1.17191	1.18007			0.69637	0.00000	0.00000	0
14/05/2014	\$ / R 2014/06/13	9.61	P	Foreign Exchange Future	0.00145	0.00126			-13.04107	0.00000	0.00000	0
14/05/2014	\$ / R 2014/06/13	9.75	P	Foreign Exchange Future	0.00248	0.00216			-12.73256	0.00000	0.00000	250
14/05/2014	\$ / R 2014/06/13	11.12	C	Foreign Exchange Future	0.00467	0.00463			-0.99467	0.00000	0.00000	2,000
14/05/2014	\$ / R 2014/06/13	11.50	P	Foreign Exchange Future	1.12921	1.12101			-0.72627	0.00000	0.00000	600
14/05/2014	\$ / R 2014/06/13	11.90	P	Foreign Exchange Future	1.52867	1.52047			-0.53626	0.00000	0.00000	0
14/05/2014	\$ / R 2014/06/13	8.64	P	Foreign Exchange Future	0.00003	0.00003			-8.86525	0.00000	0.00000	24,582
14/05/2014	\$ / R 2014/06/13	12.90	C	Foreign Exchange Future	0.00009	0.00007			-18.93148	0.00000	0.00000	0
14/05/2014	\$ / R 2014/06/13	8.00	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
14/05/2014	\$ / R 2014/06/13	9.97	C	Foreign Exchange Future	0.41056	0.41780			1.76497	0.00000	0.00000	0
14/05/2014	\$ / R 2014/06/13	10.20	P	Foreign Exchange Future	0.04723	0.04412			-6.57075	0.00000	0.00000	0
14/05/2014	\$ / R 2014/06/13	10.00	C	Foreign Exchange Future	0.38312	0.39017			1.83877	0.00000	0.00000	0
14/05/2014	\$ / R 2014/06/13	10.60	C	Foreign Exchange Future	0.04550	0.04634			1.83135	0.00000	0.00000	1,000
14/05/2014	\$ / R 2014/06/13	10.91	C	Foreign Exchange Future	0.01276	0.01265			-0.81301	0.00000	0.00000	0
14/05/2014	\$ / R 2014/06/13	8.80	P	Foreign Exchange Future	0.00005	0.00005			-10.27523	0.00000	0.00000	920
14/05/2014	\$ / R 2014/06/13	11.00	P	Foreign Exchange Future	0.63672	0.62844			-1.30035	0.00000	0.00000	5,000
14/05/2014	\$ / R 2014/06/13	11.60	P	Foreign Exchange Future	1.22900	1.22080			-0.66717	0.00000	0.00000	0
14/05/2014	\$ / R 2014/06/13	12.00	P	Foreign Exchange Future	1.62861	1.62042			-0.50334	0.00000	0.00000	1,000
14/05/2014	\$ / R 2014/06/13	12.05	P	Foreign Exchange Future	1.67859	1.67040			-0.48834	0.00000	0.00000	0
14/05/2014	\$ / R 2014/06/13	12.24	P	Foreign Exchange Future	1.86853	1.86033			-0.43870	0.00000	0.00000	0
14/05/2014	\$ / R 2014/06/13	13.30	C	Foreign Exchange Future	0.00009	0.00006			-33.15393	0.00000	0.00000	0
14/05/2014	\$ / R 2014/06/13	13.30	P	Foreign Exchange Future	2.92849	2.92026			-0.28106	0.00000	0.00000	0
14/05/2014	\$ / R 2014/06/13	10.02	P	Foreign Exchange Future	0.01355	0.01225			-9.62411	0.00000	0.00000	6,000
14/05/2014	\$ / R 2014/06/13	10.57	P	Foreign Exchange Future	0.24986	0.24269			-2.86689	0.00000	0.00000	11,250
14/05/2014	\$ / R 2014/06/13	10.13	C	Foreign Exchange Future	0.27192	0.27780			2.16335	0.00000	0.00000	0
14/05/2014	\$ / R 2014/06/13	10.45	C	Foreign Exchange Future	0.08354	0.08568			2.55331	0.00000	0.00000	0
14/05/2014	\$ / R 2014/06/13	10.81	C	Foreign Exchange Future	0.01922	0.01924			0.12490	0.00000	0.00000	0
14/05/2014	\$ / R 2014/06/13	10.90	C	Foreign Exchange Future	0.01337	0.01326			-0.79375	0.00000	0.00000	0
14/05/2014	\$ / R 2014/06/13	8.78	C	Foreign Exchange Future	1.59165	1.59985			0.51487	0.00000	0.00000	0
14/05/2014	\$ / R 2014/06/13	11.16	C	Foreign Exchange Future	0.00385	0.00382			-0.97072	0.00000	0.00000	0
14/05/2014	\$ / R 2014/06/13	13.65	C	Foreign Exchange Future	0.00006	0.00003			-40.63047	0.00000	0.00000	0
14/05/2014	\$ / R 2014/06/13	13.65	P	Foreign Exchange Future	3.27846	3.27023			-0.25083	0.00000	0.00000	0
14/05/2014	\$ / R 2014/06/13	12.20	C	Foreign Exchange Future	0.00014	0.00014			1.89873	0.00000	0.00000	0
14/05/2014	\$ / R 2014/06/13	12.20	P	Foreign Exchange Future	1.82854	1.82034			-0.44830	0.00000	0.00000	0
14/05/2014	\$ / R 2014/06/13	9.80	C	Foreign Exchange Future	0.57465	0.58247			1.36015	0.00000	0.00000	0
14/05/2014	\$ / R 2014/06/13	10.01	P	Foreign Exchange Future	0.01250	0.01128			-9.82181	0.00000	0.00000	50
14/05/2014	\$ / R 2014/06/13	9.78	P	Foreign Exchange Future	0.00280	0.00245			-12.64848	0.00000	0.00000	920
14/05/2014	\$ / R 2014/06/13	10.63	P	Foreign Exchange Future	0.29862	0.29108			-2.52580	0.00000	0.00000	11,250
14/05/2014	\$ / R 2014/06/13	10.80	P	Foreign Exchange Future	0.44841	0.44026			-1.81877	0.00000	0.00000	0
14/05/2014	\$ / R 2014/06/13	11.02	P	Foreign Exchange Future	0.65596	0.64769			-1.26129	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
14/05/2014	\$ / R 2014/06/17	9.61	P	Any day expiry	0.01000	0.01000			0.00000	0.00000	0.00000	0
14/05/2014	\$ / R 2014/06/17			Any day expiry	9.60000	9.60000			0.00000	0.00000	0.00000	0
14/05/2014	\$ / R 2014/06/17	9.60	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
14/05/2014	\$ / R 2014/06/17	9.59	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
14/05/2014	\$ / R 2014/06/17	9.60	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
14/05/2014	\$ / R 2014/06/17	9.61	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
14/05/2014	\$ / R 2014/06/17	9.59	C	Any day expiry	0.01000	0.01000			0.00000	0.00000	0.00000	0
14/05/2014	\$ / R 2014/06/18	10.13	C	Any day expiry	0.28493	0.29077			2.04889	0.00000	0.00000	0
14/05/2014	\$ / R 2014/06/18			Any day expiry	10.37980	10.38800			0.07900	0.00000	0.00000	0
14/05/2014	\$ / R 2014/06/18	12.24	C	Any day expiry	0.00019	0.00019			-0.10793	0.00000	0.00000	0
14/05/2014	\$ / R 2014/06/18	8.78	P	Any day expiry	0.00006	0.00005			-12.82051	0.00000	0.00000	0
14/05/2014	\$ / R 2014/06/18	12.24	P	Any day expiry	1.86039	1.85219			-0.44078	0.00000	0.00000	0
14/05/2014	\$ / R 2014/06/18	10.13	P	Any day expiry	0.03513	0.03277			-6.72388	0.00000	0.00000	0
14/05/2014	\$ / R 2014/06/18	8.78	C	Any day expiry	1.59986	1.60805			0.51204	0.00000	0.00000	0
14/05/2014	\$ / R 2014/06/24			Any day expiry	9.97000	9.97000			0.00000	0.00000	0.00000	0
14/05/2014	\$ / R 2014/06/27			Any day expiry	10.39480	10.40300			0.07889	0.00000	0.00000	0
14/05/2014	\$ / R 2014/06/27	8.30	P	Any day expiry	0.00001	0.00001			-11.22449	0.00000	0.00000	4,700
14/05/2014	\$ / R 2014/06/27	10.82	P	Any day expiry	0.46342	0.45536			-1.73959	0.00000	0.00000	0
14/05/2014	\$ / R 2014/06/27	8.30	C	Any day expiry	2.09481	2.10301			0.39139	0.00000	0.00000	0
14/05/2014	\$ / R 2014/06/27	10.82	C	Any day expiry	0.03822	0.03836			0.36212	0.00000	0.00000	4,700
14/05/2014	\$ / R 2014/06/30	10.80	C	Any day expiry	0.04483	0.04506			0.50007	0.00000	0.00000	0
14/05/2014	\$ / R 2014/06/30			Any day expiry	10.39980	10.40800			0.07885	0.00000	0.00000	0
14/05/2014	\$ / R 2014/06/30	12.40	P	Any day expiry	2.00062	1.99241			-0.41034	0.00000	0.00000	0
14/05/2014	\$ / R 2014/06/30	12.40	C	Any day expiry	0.00042	0.00041			-2.23022	0.00000	0.00000	500
14/05/2014	\$ / R 2014/06/30	10.80	P	Any day expiry	0.44503	0.43706			-1.79218	0.00000	0.00000	500
14/05/2014	\$ / R 2014/07/28			Any day expiry	10.44700	10.45510			0.07753	0.00000	0.00000	348
14/05/2014	\$ / R 2014/07/28	8.30	P	Any day expiry	0.00036	0.00033			-7.81557	0.00000	0.00000	4,700
14/05/2014	\$ / R 2014/07/28	10.82	P	Any day expiry	0.46202	0.45478			-1.56675	0.00000	0.00000	0
14/05/2014	\$ / R 2014/07/28	8.30	C	Any day expiry	2.14736	2.15543			0.37591	0.00000	0.00000	0
14/05/2014	\$ / R 2014/07/28	10.82	C	Any day expiry	0.08902	0.08988			0.96755	0.00000	0.00000	4,700
14/05/2014	\$ / R 2014/07/29	11.10	C	Any day expiry	0.05209	0.05230			0.40433	0.00000	0.00000	0
14/05/2014	\$ / R 2014/07/29	12.62	C	Any day expiry	0.00167	0.00168			0.38873	0.00000	0.00000	500
14/05/2014	\$ / R 2014/07/29			Any day expiry	10.44870	10.45670			0.07656	0.00000	0.00000	0
14/05/2014	\$ / R 2014/07/29	11.10	P	Any day expiry	0.70339	0.69560			-1.10741	0.00000	0.00000	0
14/05/2014	\$ / R 2014/07/29	12.09	P	Any day expiry	1.64703	1.63901			-0.48670	0.00000	0.00000	0
14/05/2014	\$ / R 2014/07/29	12.62	P	Any day expiry	2.17297	2.16498			-0.36786	0.00000	0.00000	0
14/05/2014	\$ / R 2014/07/29	10.80	P	Any day expiry	0.44616	0.43916			-1.56951	0.00000	0.00000	500
14/05/2014	\$ / R 2014/07/29	10.80	C	Any day expiry	0.09486	0.09586			1.05140	0.00000	0.00000	0
14/05/2014	\$ / R 2014/07/29	12.09	C	Any day expiry	0.00573	0.00571			-0.28098	0.00000	0.00000	0
14/05/2014	\$ / R 2014/08/22	12.07	C	Any day expiry	0.02188	0.02181			-0.31903	0.00000	0.00000	19,547
14/05/2014	\$ / R 2014/08/22	10.01	C	Any day expiry	0.53895	0.54445			1.02008	0.00000	0.00000	0
14/05/2014	\$ / R 2014/08/22	9.99	C	Any day expiry	0.55503	0.56063			1.00870	0.00000	0.00000	0
14/05/2014	\$ / R 2014/08/22			Any day expiry	10.49020	10.49780			0.07245	0.00000	0.00000	0
14/05/2014	\$ / R 2014/08/22	10.33	C	Any day expiry	0.32220	0.32557			1.04494	0.00000	0.00000	0
14/05/2014	\$ / R 2014/08/22	12.07	P	Any day expiry	1.60168	1.59401			-0.47886	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
14/05/2014	\$ / R 2014/08/22	10.01	P	Any day expiry	0.05875	0.05665			-3.57844	0.00000	0.00000	0
14/05/2014	\$ / R 2014/08/22	10.00	P	Any day expiry	0.05659	0.05454			-3.61178	0.00000	0.00000	0
14/05/2014	\$ / R 2014/08/22	10.33	P	Any day expiry	0.16200	0.15777			-2.61309	0.00000	0.00000	19,547
14/05/2014	\$ / R 2014/08/22	9.99	P	Any day expiry	0.05483	0.05283			-3.65011	0.00000	0.00000	0
14/05/2014	\$ / R 2014/08/22	10.00	C	Any day expiry	0.54679	0.55234			1.01615	0.00000	0.00000	0
14/05/2014	\$ / R 2014/08/27			Any day expiry	10.49930	10.50680			0.07143	0.00000	0.00000	1,329
14/05/2014	\$ / R 2014/08/27	10.80	C	Any day expiry	0.15048	0.15116			0.45069	0.00000	0.00000	0
14/05/2014	\$ / R 2014/08/27	12.83	P	Any day expiry	2.33922	2.33166			-0.32336	0.00000	0.00000	0
14/05/2014	\$ / R 2014/08/27	12.83	C	Any day expiry	0.00852	0.00846			-0.75358	0.00000	0.00000	500
14/05/2014	\$ / R 2014/08/27	10.80	P	Any day expiry	0.45118	0.44436			-1.51199	0.00000	0.00000	500
14/05/2014	\$ / R 2014/08/28			Any day expiry	10.50110	10.50860			0.07142	0.00000	0.00000	0
14/05/2014	\$ / R 2014/08/28	8.30	P	Any day expiry	0.00103	0.00095			-7.38686	0.00000	0.00000	5,000
14/05/2014	\$ / R 2014/08/28	10.96	P	Any day expiry	0.57657	0.56930			-1.26057	0.00000	0.00000	0
14/05/2014	\$ / R 2014/08/28	10.96	C	Any day expiry	0.11767	0.11790			0.19708	0.00000	0.00000	5,000
14/05/2014	\$ / R 2014/08/28	8.30	C	Any day expiry	2.20213	2.20955			0.33713	0.00000	0.00000	0
14/05/2014	\$ / R 2014/09/15	10.38	P	Foreign Exchange Future	0.19970	0.19317			-3.27055	0.00000	0.00000	250
14/05/2014	\$ / R 2014/09/15	10.57	P	Foreign Exchange Future	0.29988	0.29235			-2.51016	0.00000	0.00000	0
14/05/2014	\$ / R 2014/09/15	10.51	C	Foreign Exchange Future	0.00000	0.28790			100.00000	0.00000	0.00000	5,000
14/05/2014	\$ / R 2014/09/15	10.59	C	Foreign Exchange Future	0.25586	0.25577			-0.03803	0.00000	0.00000	0
14/05/2014	\$ / R 2014/09/15	10.95	P	Foreign Exchange Future	0.56792	0.55963			-1.45968	0.00000	0.00000	0
14/05/2014	\$ / R 2014/09/15	7.90	C	Foreign Exchange Future	2.63444	2.64187			0.28185	0.00000	0.00000	0
14/05/2014	\$ / R 2014/09/15	12.39	C	Foreign Exchange Future	0.02813	0.02768			-1.59287	0.00000	0.00000	2,870
14/05/2014	\$ / R 2014/09/15	12.60	P	Foreign Exchange Future	2.08976	2.08187			-0.37752	0.00000	0.00000	0
14/05/2014	\$ / R 2014/09/15	12.75	P	Foreign Exchange Future	2.23676	2.22839			-0.37436	0.00000	0.00000	0
14/05/2014	\$ / R 2014/09/15	8.40	C	Foreign Exchange Future	2.13561	2.14293			0.34295	0.00000	0.00000	0
14/05/2014	\$ / R 2014/09/15	9.78	C	Foreign Exchange Future	0.79155	0.79673			0.65444	0.00000	0.00000	0
14/05/2014	\$ / R 2014/09/15	10.23	C	Foreign Exchange Future	0.44227	0.44427			0.45362	0.00000	0.00000	0
14/05/2014	\$ / R 2014/09/15	10.30	C	Foreign Exchange Future	0.39905	0.40055			0.37737	0.00000	0.00000	0
14/05/2014	\$ / R 2014/09/15	11.49	P	Foreign Exchange Future	1.03100	1.02275			-0.80012	0.00000	0.00000	0
14/05/2014	\$ / R 2014/09/15	13.15	P	Foreign Exchange Future	2.63099	2.62182			-0.34888	0.00000	0.00000	0
14/05/2014	\$ / R 2014/09/15	12.35	C	Foreign Exchange Future	0.02920	0.02874			-1.57685	0.00000	0.00000	23,934
14/05/2014	\$ / R 2014/09/15	13.60	P	Foreign Exchange Future	3.07699	3.06742			-0.31106	0.00000	0.00000	0
14/05/2014	\$ / R 2014/09/15	8.80	P	Foreign Exchange Future	0.00393	0.00361			-8.22934	0.00000	0.00000	920
14/05/2014	\$ / R 2014/09/15			Foreign Exchange Future	10.53360	10.54110			0.07120	10.55690	10.48890	53,699
14/05/2014	\$ / R 2014/09/15	8.90	C	Foreign Exchange Future	1.63828	1.64540			0.43470	0.00000	0.00000	0
14/05/2014	\$ / R 2014/09/15	10.19	C	Foreign Exchange Future	0.46829	0.47059			0.49194	0.00000	0.00000	0
14/05/2014	\$ / R 2014/09/15	9.30	P	Foreign Exchange Future	0.00974	0.00901			-7.42673	0.00000	0.00000	0
14/05/2014	\$ / R 2014/09/15	10.31	C	Foreign Exchange Future	0.39312	0.39455			0.36541	0.00000	0.00000	0
14/05/2014	\$ / R 2014/09/15	10.21	C	Foreign Exchange Future	0.45516	0.45731			0.47307	0.00000	0.00000	0
14/05/2014	\$ / R 2014/09/15	10.48	C	Foreign Exchange Future	0.00000	0.30193			100.00000	0.00000	0.00000	0
14/05/2014	\$ / R 2014/09/15	10.57	C	Foreign Exchange Future	0.26348	0.26345			-0.01044	0.00000	0.00000	5,000
14/05/2014	\$ / R 2014/09/15	12.39	P	Foreign Exchange Future	1.88453	1.87658			-0.42175	0.00000	0.00000	0
14/05/2014	\$ / R 2014/09/15	12.75	C	Foreign Exchange Future	0.02036	0.01949			-4.28996	0.00000	0.00000	10,000
14/05/2014	\$ / R 2014/09/15	12.27	C	Foreign Exchange Future	0.03151	0.03102			-1.53975	0.00000	0.00000	10,000
14/05/2014	\$ / R 2014/09/15	14.00	C	Foreign Exchange Future	0.00585	0.00450			-23.08416	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
14/05/2014	\$ / R 2014/09/15	14.00	P	Foreign Exchange Future	3.47225	3.46340			-0.25486	0.00000	0.00000	0
14/05/2014	\$ / R 2014/09/15	9.00	C	Foreign Exchange Future	1.53919	1.54625			0.45844	0.00000	0.00000	0
14/05/2014	\$ / R 2014/09/15	8.88	P	Foreign Exchange Future	0.00452	0.00415			-8.11403	0.00000	0.00000	26,804
14/05/2014	\$ / R 2014/09/15	10.00	C	Foreign Exchange Future	0.60458	0.60832			0.61848	0.00000	0.00000	0
14/05/2014	\$ / R 2014/09/15	10.23	P	Foreign Exchange Future	0.13867	0.13317			-3.96188	0.00000	0.00000	27,284
14/05/2014	\$ / R 2014/09/15	10.29	C	Foreign Exchange Future	0.40504	0.40661			0.38905	0.00000	0.00000	0
14/05/2014	\$ / R 2014/09/15	10.50	C	Foreign Exchange Future	0.29193	0.29218			0.08560	0.00000	0.00000	0
14/05/2014	\$ / R 2014/09/15	10.55	P	Foreign Exchange Future	0.28772	0.28027			-2.59065	0.00000	0.00000	10,000
14/05/2014	\$ / R 2014/09/15	10.67	C	Foreign Exchange Future	0.22753	0.22719			-0.14846	0.00000	0.00000	0
14/05/2014	\$ / R 2014/09/15	11.47	C	Foreign Exchange Future	0.07643	0.07567			-0.99427	0.00000	0.00000	3,350
14/05/2014	\$ / R 2014/09/15	12.00	P	Foreign Exchange Future	1.50783	1.49976			-0.53561	0.00000	0.00000	0
14/05/2014	\$ / R 2014/09/15	11.51	C	Foreign Exchange Future	0.07283	0.07209			-1.01618	0.00000	0.00000	250
14/05/2014	\$ / R 2014/09/15	12.44	P	Foreign Exchange Future	1.93328	1.92534			-0.41036	0.00000	0.00000	0
14/05/2014	\$ / R 2014/09/15	9.90	C	Foreign Exchange Future	0.68745	0.69189			0.64621	0.00000	0.00000	0
14/05/2014	\$ / R 2014/09/15	10.31	P	Foreign Exchange Future	0.16952	0.16345			-3.57697	0.00000	0.00000	0
14/05/2014	\$ / R 2014/09/15	10.21	P	Foreign Exchange Future	0.13156	0.12621			-4.06423	0.00000	0.00000	15,296
14/05/2014	\$ / R 2014/09/15	10.48	P	Foreign Exchange Future	0.00000	0.24083			100.00000	0.00000	0.00000	4,000
14/05/2014	\$ / R 2014/09/15	10.40	C	Foreign Exchange Future	0.34247	0.34331			0.24498	0.00000	0.00000	2,000
14/05/2014	\$ / R 2014/09/15	10.93	P	Foreign Exchange Future	0.55233	0.54405			-1.49793	0.00000	0.00000	0
14/05/2014	\$ / R 2014/09/15	11.49	C	Foreign Exchange Future	0.07460	0.07385			-1.00440	0.00000	0.00000	3,350
14/05/2014	\$ / R 2014/09/15	13.15	C	Foreign Exchange Future	0.01459	0.01292			-11.50486	0.00000	0.00000	0
14/05/2014	\$ / R 2014/09/15	7.90	P	Foreign Exchange Future	0.00084	0.00077			-8.87728	0.00000	0.00000	0
14/05/2014	\$ / R 2014/09/15	9.00	P	Foreign Exchange Future	0.00559	0.00515			-7.93483	0.00000	0.00000	35,000
14/05/2014	\$ / R 2014/09/15	9.60	P	Foreign Exchange Future	0.02160	0.02015			-6.70925	0.00000	0.00000	0
14/05/2014	\$ / R 2014/09/15	8.88	C	Foreign Exchange Future	1.65812	1.66525			0.43019	0.00000	0.00000	0
14/05/2014	\$ / R 2014/09/15	10.30	P	Foreign Exchange Future	0.16545	0.15945			-3.62297	0.00000	0.00000	7,700
14/05/2014	\$ / R 2014/09/15	10.51	P	Foreign Exchange Future	0.00000	0.25680			100.00000	0.00000	0.00000	0
14/05/2014	\$ / R 2014/09/15	12.35	P	Foreign Exchange Future	1.84560	1.83764			-0.43132	0.00000	0.00000	0
14/05/2014	\$ / R 2014/09/15	13.60	C	Foreign Exchange Future	0.01059	0.00852			-19.56310	0.00000	0.00000	0
14/05/2014	\$ / R 2014/09/15	8.40	P	Foreign Exchange Future	0.00201	0.00183			-8.75230	0.00000	0.00000	0
14/05/2014	\$ / R 2014/09/15	8.80	C	Foreign Exchange Future	1.73753	1.74471			0.41301	0.00000	0.00000	0
14/05/2014	\$ / R 2014/09/15	10.19	P	Foreign Exchange Future	0.12469	0.11949			-4.16744	0.00000	0.00000	6,220
14/05/2014	\$ / R 2014/09/15	9.30	C	Foreign Exchange Future	1.24334	1.25011			0.54507	0.00000	0.00000	0
14/05/2014	\$ / R 2014/09/15	9.90	P	Foreign Exchange Future	0.05385	0.05079			-5.67799	0.00000	0.00000	0
14/05/2014	\$ / R 2014/09/15	10.38	C	Foreign Exchange Future	0.35330	0.35427			0.27419	0.00000	0.00000	0
14/05/2014	\$ / R 2014/09/15	10.40	P	Foreign Exchange Future	0.20887	0.20221			-3.18903	0.00000	0.00000	0
14/05/2014	\$ / R 2014/09/15	10.67	P	Foreign Exchange Future	0.36393	0.35609			-2.15366	0.00000	0.00000	100
14/05/2014	\$ / R 2014/09/15	10.93	C	Foreign Exchange Future	0.15593	0.15515			-0.49606	0.00000	0.00000	7,700
14/05/2014	\$ / R 2014/09/15	11.47	P	Foreign Exchange Future	1.01283	1.00457			-0.81553	0.00000	0.00000	0
14/05/2014	\$ / R 2014/09/15	10.59	P	Foreign Exchange Future	0.31226	0.30467			-2.43298	0.00000	0.00000	20,000
14/05/2014	\$ / R 2014/09/15	12.10	C	Foreign Exchange Future	0.03732	0.03678			-1.45308	0.00000	0.00000	0
14/05/2014	\$ / R 2014/09/15	10.95	C	Foreign Exchange Future	0.15152	0.15073			-0.52130	0.00000	0.00000	0
14/05/2014	\$ / R 2014/09/15	11.51	P	Foreign Exchange Future	1.04923	1.04099			-0.78535	0.00000	0.00000	0
14/05/2014	\$ / R 2014/09/15	8.90	P	Foreign Exchange Future	0.00468	0.00430			-8.08012	0.00000	0.00000	15,296
14/05/2014	\$ / R 2014/09/15	9.60	C	Foreign Exchange Future	0.95520	0.96125			0.63344	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
14/05/2014	\$ / R 2014/09/15	9.78	P	Foreign Exchange Future	0.03795	0.03563			-6.11317	0.00000	0.00000	920
14/05/2014	\$ / R 2014/09/15	10.29	P	Foreign Exchange Future	0.16144	0.15551			-3.66965	0.00000	0.00000	0
14/05/2014	\$ / R 2014/09/15	10.50	P	Foreign Exchange Future	0.25833	0.25108			-2.80647	0.00000	0.00000	10,000
14/05/2014	\$ / R 2014/09/15	10.55	C	Foreign Exchange Future	0.27132	0.27137			0.01699	0.00000	0.00000	0
14/05/2014	\$ / R 2014/09/15	12.00	C	Foreign Exchange Future	0.04143	0.04086			-1.39039	0.00000	0.00000	42,500
14/05/2014	\$ / R 2014/09/15	12.10	P	Foreign Exchange Future	1.60372	1.59568			-0.50148	0.00000	0.00000	0
14/05/2014	\$ / R 2014/09/15	12.60	C	Foreign Exchange Future	0.02336	0.02297			-1.66677	0.00000	0.00000	0
14/05/2014	\$ / R 2014/09/15	12.27	P	Foreign Exchange Future	1.76791	1.75992			-0.45167	0.00000	0.00000	0
14/05/2014	\$ / R 2014/09/15	12.44	C	Foreign Exchange Future	0.02688	0.02644			-1.61263	0.00000	0.00000	15,296
14/05/2014	\$ / R 2014/09/15	10.00	P	Foreign Exchange Future	0.07098	0.06722			-5.29848	0.00000	0.00000	35,000
14/05/2014	\$ / R 2014/09/22			Any day expiry	10.50100	10.55370			0.50186	0.00000	0.00000	0
14/05/2014	\$ / R 2014/09/22	10.50	P	Any day expiry	0.00000	0.25584			100.00000	0.00000	0.00000	13,000
14/05/2014	\$ / R 2014/09/22	10.50	C	Any day expiry	0.00000	0.30954			100.00000	0.00000	0.00000	0
14/05/2014	\$ / R 2014/09/26			Any day expiry	10.55350	10.56090			0.07012	0.00000	0.00000	1,338
14/05/2014	\$ / R 2014/09/26	10.80	C	Any day expiry	0.21033	0.20884			-0.70822	0.00000	0.00000	0
14/05/2014	\$ / R 2014/09/26	13.10	P	Any day expiry	2.56929	2.56097			-0.32363	0.00000	0.00000	0
14/05/2014	\$ / R 2014/09/26	10.80	P	Any day expiry	0.45683	0.44794			-1.94593	0.00000	0.00000	500
14/05/2014	\$ / R 2014/09/26	13.10	C	Any day expiry	0.02279	0.02187			-4.01499	0.00000	0.00000	500
14/05/2014	\$ / R 2014/09/29	8.30	P	Any day expiry	0.00234	0.00212			-9.56128	0.00000	0.00000	5,000
14/05/2014	\$ / R 2014/09/29			Any day expiry	10.55890	10.56630			0.07008	0.00000	0.00000	0
14/05/2014	\$ / R 2014/09/29	10.96	P	Any day expiry	0.57543	0.56635			-1.57808	0.00000	0.00000	0
14/05/2014	\$ / R 2014/09/29	10.96	C	Any day expiry	0.17433	0.17265			-0.96412	0.00000	0.00000	5,000
14/05/2014	\$ / R 2014/09/29	8.30	C	Any day expiry	2.26124	2.26841			0.31737	0.00000	0.00000	0
14/05/2014	\$ / R 2014/10/29			Any day expiry	10.61320	10.62040			0.06784	0.00000	0.00000	0
14/05/2014	\$ / R 2014/10/29	10.80	C	Any day expiry	0.27367	0.27006			-1.32079	0.00000	0.00000	0
14/05/2014	\$ / R 2014/10/29	11.25	C	Any day expiry	0.16519	0.16210			-1.86839	0.00000	0.00000	5,000
14/05/2014	\$ / R 2014/10/29	13.33	P	Any day expiry	2.75859	2.75022			-0.30336	0.00000	0.00000	0
14/05/2014	\$ / R 2014/10/29	8.30	P	Any day expiry	0.00416	0.00372			-10.50669	0.00000	0.00000	5,000
14/05/2014	\$ / R 2014/10/29	10.80	P	Any day expiry	0.46047	0.44966			-2.34860	0.00000	0.00000	500
14/05/2014	\$ / R 2014/10/29	8.30	C	Any day expiry	2.31736	2.32412			0.29185	0.00000	0.00000	0
14/05/2014	\$ / R 2014/10/29	11.25	P	Any day expiry	0.80199	0.79170			-1.28261	0.00000	0.00000	0
14/05/2014	\$ / R 2014/10/29	13.33	C	Any day expiry	0.04179	0.04062			-2.79645	0.00000	0.00000	500
14/05/2014	\$ / R 2014/11/04	11.91	C	Any day expiry	0.09243	0.09021			-2.40442	0.00000	0.00000	3,882
14/05/2014	\$ / R 2014/11/04			Any day expiry	10.62400	10.63120			0.06777	0.00000	0.00000	0
14/05/2014	\$ / R 2014/11/04	10.16	C	Any day expiry	0.60378	0.60284			-0.15552	0.00000	0.00000	0
14/05/2014	\$ / R 2014/11/04	11.91	P	Any day expiry	1.37843	1.36901			-0.68357	0.00000	0.00000	0
14/05/2014	\$ / R 2014/11/04	10.16	P	Any day expiry	0.13978	0.13164			-5.82290	0.00000	0.00000	3,882
14/05/2014	\$ / R 2014/11/25	10.80	C	Any day expiry	0.32432	0.32065			-1.13006	0.00000	0.00000	0
14/05/2014	\$ / R 2014/11/25			Any day expiry	10.66270	10.66980			0.06659	0.00000	0.00000	0
14/05/2014	\$ / R 2014/11/25	10.80	P	Any day expiry	0.46162	0.45085			-2.33201	0.00000	0.00000	500
14/05/2014	\$ / R 2014/11/25	13.61	P	Any day expiry	3.00329	2.99491			-0.27899	0.00000	0.00000	0
14/05/2014	\$ / R 2014/11/25	13.61	C	Any day expiry	0.05599	0.05471			-2.28387	0.00000	0.00000	500
14/05/2014	\$ / R 2014/11/28			Any day expiry	10.66830	10.67540			0.06655	0.00000	0.00000	0
14/05/2014	\$ / R 2014/11/28	11.25	C	Any day expiry	0.21020	0.20708			-1.48665	0.00000	0.00000	5,000
14/05/2014	\$ / R 2014/11/28	8.30	C	Any day expiry	2.37405	2.38083			0.28580	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
14/05/2014	\$ / R 2014/11/28	11.25	P	Any day expiry	0.79190	0.78168			-1.29119	0.00000	0.00000	0
14/05/2014	\$ / R 2014/11/28	8.30	P	Any day expiry	0.00575	0.00543			-5.47836	0.00000	0.00000	5,000
14/05/2014	\$ / R 2014/12/11			Any day expiry	10.69290	10.70000			0.06640	0.00000	0.00000	4,000
14/05/2014	\$ / R 2014/12/11	11.07	P	Any day expiry	0.64974	0.64004			-1.49281	0.00000	0.00000	0
14/05/2014	\$ / R 2014/12/11	11.07	C	Any day expiry	0.27264	0.27004			-0.95342	0.00000	0.00000	0
14/05/2014	\$ / R 2014/12/12	13.00	C	Foreign Exchange Future	0.06772	0.06663			-1.61038	0.00000	0.00000	47,455
14/05/2014	\$ / R 2014/12/12	12.00	C	Foreign Exchange Future	0.12314	0.12133			-1.47187	0.00000	0.00000	0
14/05/2014	\$ / R 2014/12/12	13.26	P	Foreign Exchange Future	2.63134	2.62316			-0.31056	0.00000	0.00000	0
14/05/2014	\$ / R 2014/12/12	9.09	C	Foreign Exchange Future	1.62687	1.63279			0.36380	0.00000	0.00000	0
14/05/2014	\$ / R 2014/12/12	9.00	P	Foreign Exchange Future	0.01903	0.01804			-5.17093	0.00000	0.00000	0
14/05/2014	\$ / R 2014/12/12	10.00	C	Foreign Exchange Future	0.80701	0.80860			0.19606	0.00000	0.00000	0
14/05/2014	\$ / R 2014/12/12	10.34	C	Foreign Exchange Future	0.00000	0.57313			100.00000	0.00000	0.00000	0
14/05/2014	\$ / R 2014/12/12	10.36	P	Foreign Exchange Future	0.22749	0.21960			-3.46975	0.00000	0.00000	2,490
14/05/2014	\$ / R 2014/12/12	10.82	P	Foreign Exchange Future	0.47491	0.46541			-2.00174	0.00000	0.00000	41,000
14/05/2014	\$ / R 2014/12/12	10.96	C	Foreign Exchange Future	0.30499	0.30249			-0.81905	0.00000	0.00000	0
14/05/2014	\$ / R 2014/12/12	11.11	P	Foreign Exchange Future	0.67929	0.66969			-1.41319	0.00000	0.00000	0
14/05/2014	\$ / R 2014/12/12	11.20	C	Foreign Exchange Future	0.24260	0.24014			-1.01324	0.00000	0.00000	0
14/05/2014	\$ / R 2014/12/12	12.29	C	Foreign Exchange Future	0.09933	0.09779			-1.55626	0.00000	0.00000	1,402
14/05/2014	\$ / R 2014/12/12	13.60	C	Foreign Exchange Future	0.06521	0.06416			-1.61521	0.00000	0.00000	0
14/05/2014	\$ / R 2014/12/12	14.20	C	Foreign Exchange Future	0.04986	0.04896			-1.80818	0.00000	0.00000	0
14/05/2014	\$ / R 2014/12/12	8.00	C	Foreign Exchange Future	2.69894	2.70579			0.25368	0.00000	0.00000	0
14/05/2014	\$ / R 2014/12/12	8.00	P	Foreign Exchange Future	0.00414	0.00389			-6.11472	0.00000	0.00000	0
14/05/2014	\$ / R 2014/12/12			Foreign Exchange Future	10.69480	10.70190			0.06639	10.72830	10.65540	44,648
14/05/2014	\$ / R 2014/12/12	9.44	C	Foreign Exchange Future	1.29399	1.29880			0.37174	0.00000	0.00000	0
14/05/2014	\$ / R 2014/12/12	12.00	P	Foreign Exchange Future	1.42834	1.41943			-0.62397	0.00000	0.00000	0
14/05/2014	\$ / R 2014/12/12	12.01	C	Foreign Exchange Future	0.12219	0.12039			-1.47347	0.00000	0.00000	500
14/05/2014	\$ / R 2014/12/12	8.45	P	Foreign Exchange Future	0.00782	0.00748			-4.31578	0.00000	0.00000	0
14/05/2014	\$ / R 2014/12/12	9.56	P	Foreign Exchange Future	0.04766	0.04484			-5.91991	0.00000	0.00000	0
14/05/2014	\$ / R 2014/12/12	10.10	P	Foreign Exchange Future	0.13508	0.12884			-4.61887	0.00000	0.00000	6,581
14/05/2014	\$ / R 2014/12/12	10.00	P	Foreign Exchange Future	0.11221	0.10670			-4.91722	0.00000	0.00000	46,500
14/05/2014	\$ / R 2014/12/12	10.05	C	Foreign Exchange Future	0.76803	0.76926			0.15925	0.00000	0.00000	0
14/05/2014	\$ / R 2014/12/12	10.70	P	Foreign Exchange Future	0.39896	0.38963			-2.33781	0.00000	0.00000	1,902
14/05/2014	\$ / R 2014/12/12	10.75	C	Foreign Exchange Future	0.37472	0.37241			-0.61771	0.00000	0.00000	0
14/05/2014	\$ / R 2014/12/12	11.50	P	Foreign Exchange Future	0.99059	0.98122			-0.94610	0.00000	0.00000	0
14/05/2014	\$ / R 2014/12/12	10.96	P	Foreign Exchange Future	0.57019	0.56059			-1.68330	0.00000	0.00000	0
14/05/2014	\$ / R 2014/12/12	11.00	C	Foreign Exchange Future	0.29341	0.29090			-0.85555	0.00000	0.00000	0
14/05/2014	\$ / R 2014/12/12	12.10	C	Foreign Exchange Future	0.11411	0.11239			-1.50441	0.00000	0.00000	6,581
14/05/2014	\$ / R 2014/12/12	11.20	P	Foreign Exchange Future	0.74780	0.73824			-1.27817	0.00000	0.00000	250
14/05/2014	\$ / R 2014/12/12	12.50	C	Foreign Exchange Future	0.08600	0.08463			-1.59071	0.00000	0.00000	0
14/05/2014	\$ / R 2014/12/12	12.50	P	Foreign Exchange Future	1.89120	1.88273			-0.44776	0.00000	0.00000	0
14/05/2014	\$ / R 2014/12/12	14.23	C	Foreign Exchange Future	0.04852	0.04763			-1.82923	0.00000	0.00000	0
14/05/2014	\$ / R 2014/12/12	13.24	C	Foreign Exchange Future	0.06623	0.06516			-1.61882	0.00000	0.00000	41,000
14/05/2014	\$ / R 2014/12/12	14.84	C	Foreign Exchange Future	0.02757	0.02695			-2.27495	0.00000	0.00000	900
14/05/2014	\$ / R 2014/12/12	8.55	P	Foreign Exchange Future	0.00900	0.00865			-3.93180	0.00000	0.00000	0
14/05/2014	\$ / R 2014/12/12	9.88	C	Foreign Exchange Future	0.90372	0.90613			0.26656	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
14/05/2014	\$ / R 2014/12/12	9.50	P	Foreign Exchange Future	0.04322	0.04068			-5.88713	0.00000	0.00000	0
14/05/2014	\$ / R 2014/12/12	9.60	P	Foreign Exchange Future	0.05087	0.04785			-5.93789	0.00000	0.00000	0
14/05/2014	\$ / R 2014/12/12	10.38	P	Foreign Exchange Future	0.23615	0.22815			-3.38769	0.00000	0.00000	500
14/05/2014	\$ / R 2014/12/12	10.50	P	Foreign Exchange Future	0.29193	0.28334			-2.94078	0.00000	0.00000	10,000
14/05/2014	\$ / R 2014/12/12	10.55	P	Foreign Exchange Future	0.31707	0.30827			-2.77574	0.00000	0.00000	900
14/05/2014	\$ / R 2014/12/12	11.10	P	Foreign Exchange Future	0.67180	0.66220			-1.42923	0.00000	0.00000	4,955
14/05/2014	\$ / R 2014/12/12	8.50	P	Foreign Exchange Future	0.00839	0.00804			-4.12251	0.00000	0.00000	0
14/05/2014	\$ / R 2014/12/12	13.00	P	Foreign Exchange Future	2.37292	2.36473			-0.34517	0.00000	0.00000	0
14/05/2014	\$ / R 2014/12/12	13.06	C	Foreign Exchange Future	0.06727	0.06619			-1.61491	0.00000	0.00000	7,471
14/05/2014	\$ / R 2014/12/12	9.56	C	Foreign Exchange Future	1.18246	1.18674			0.36183	0.00000	0.00000	0
14/05/2014	\$ / R 2014/12/12	9.78	P	Foreign Exchange Future	0.07263	0.06858			-5.57094	0.00000	0.00000	41,000
14/05/2014	\$ / R 2014/12/12	10.93	C	Foreign Exchange Future	0.31401	0.31152			-0.79306	0.00000	0.00000	0
14/05/2014	\$ / R 2014/12/12	10.75	P	Foreign Exchange Future	0.42992	0.42051			-2.18986	0.00000	0.00000	0
14/05/2014	\$ / R 2014/12/12	11.00	P	Foreign Exchange Future	0.59861	0.58900			-1.60542	0.00000	0.00000	42,500
14/05/2014	\$ / R 2014/12/12	12.10	P	Foreign Exchange Future	1.51931	1.51049			-0.58031	0.00000	0.00000	0
14/05/2014	\$ / R 2014/12/12	13.26	C	Foreign Exchange Future	0.06614	0.06506			-1.62091	0.00000	0.00000	79,241
14/05/2014	\$ / R 2014/12/12	12.29	P	Foreign Exchange Future	1.69453	1.68589			-0.51022	0.00000	0.00000	0
14/05/2014	\$ / R 2014/12/12	13.60	P	Foreign Exchange Future	2.97041	2.96226			-0.27448	0.00000	0.00000	0
14/05/2014	\$ / R 2014/12/12	9.09	P	Foreign Exchange Future	0.02207	0.02089			-5.35290	0.00000	0.00000	1,402
14/05/2014	\$ / R 2014/12/12	9.44	P	Foreign Exchange Future	0.03919	0.03690			-5.84267	0.00000	0.00000	13,326
14/05/2014	\$ / R 2014/12/12	10.34	P	Foreign Exchange Future	0.00000	0.21123			100.00000	0.00000	0.00000	2,490
14/05/2014	\$ / R 2014/12/12	13.06	P	Foreign Exchange Future	2.43247	2.42429			-0.33655	0.00000	0.00000	0
14/05/2014	\$ / R 2014/12/12	13.24	P	Foreign Exchange Future	2.61143	2.60326			-0.31294	0.00000	0.00000	0
14/05/2014	\$ / R 2014/12/12	14.20	P	Foreign Exchange Future	3.55506	3.54706			-0.22507	0.00000	0.00000	0
14/05/2014	\$ / R 2014/12/12	9.00	C	Foreign Exchange Future	1.71383	1.71994			0.35687	0.00000	0.00000	0
14/05/2014	\$ / R 2014/12/12	9.88	P	Foreign Exchange Future	0.08892	0.08423			-5.27536	0.00000	0.00000	79,241
14/05/2014	\$ / R 2014/12/12	9.50	C	Foreign Exchange Future	1.23802	1.24258			0.36797	0.00000	0.00000	0
14/05/2014	\$ / R 2014/12/12	9.60	C	Foreign Exchange Future	1.14567	1.14975			0.35608	0.00000	0.00000	0
14/05/2014	\$ / R 2014/12/12	9.78	C	Foreign Exchange Future	0.98743	0.99048			0.30929	0.00000	0.00000	0
14/05/2014	\$ / R 2014/12/12	10.36	C	Foreign Exchange Future	0.56229	0.56150			-0.14108	0.00000	0.00000	0
14/05/2014	\$ / R 2014/12/12	10.93	P	Foreign Exchange Future	0.54921	0.53962			-1.74620	0.00000	0.00000	79,241
14/05/2014	\$ / R 2014/12/12	10.55	C	Foreign Exchange Future	0.46187	0.46017			-0.36831	0.00000	0.00000	0
14/05/2014	\$ / R 2014/12/12	10.82	C	Foreign Exchange Future	0.34971	0.34731			-0.68814	0.00000	0.00000	0
14/05/2014	\$ / R 2014/12/12	11.11	C	Foreign Exchange Future	0.26409	0.26159			-0.94651	0.00000	0.00000	0
14/05/2014	\$ / R 2014/12/12	12.01	P	Foreign Exchange Future	1.43739	1.42849			-0.61921	0.00000	0.00000	0
14/05/2014	\$ / R 2014/12/12	14.23	P	Foreign Exchange Future	3.58372	3.57573			-0.22288	0.00000	0.00000	0
14/05/2014	\$ / R 2014/12/12	14.84	P	Foreign Exchange Future	4.17277	4.16505			-0.18518	0.00000	0.00000	0
14/05/2014	\$ / R 2014/12/12	8.45	C	Foreign Exchange Future	2.25262	2.25938			0.30022	0.00000	0.00000	0
14/05/2014	\$ / R 2014/12/12	8.55	C	Foreign Exchange Future	2.15380	2.16055			0.31321	0.00000	0.00000	0
14/05/2014	\$ / R 2014/12/12	10.10	C	Foreign Exchange Future	0.72988	0.73074			0.11794	0.00000	0.00000	0
14/05/2014	\$ / R 2014/12/12	10.38	C	Foreign Exchange Future	0.55095	0.55005			-0.16334	0.00000	0.00000	0
14/05/2014	\$ / R 2014/12/12	10.05	P	Foreign Exchange Future	0.12323	0.11736			-4.76889	0.00000	0.00000	0
14/05/2014	\$ / R 2014/12/12	10.70	C	Foreign Exchange Future	0.39376	0.39153			-0.56555	0.00000	0.00000	0
14/05/2014	\$ / R 2014/12/12	10.50	C	Foreign Exchange Future	0.48673	0.48524			-0.30508	0.00000	0.00000	0
14/05/2014	\$ / R 2014/12/12	11.10	C	Foreign Exchange Future	0.26660	0.26410			-0.93832	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
14/05/2014	\$ / R 2014/12/12	11.50	C	Foreign Exchange Future	0.18539	0.18312			-1.22552	0.00000	0.00000	10,000
14/05/2014	\$ / R 2014/12/12	8.50	C	Foreign Exchange Future	2.20319	2.20994			0.30656	0.00000	0.00000	0
14/05/2014	\$ / R 2014/12/15			Any day expiry	10.70050	10.70750			0.06542	0.00000	0.00000	0
14/05/2014	\$ / R 2014/12/15	10.80	P	Any day expiry	0.46145	0.45216			-2.01374	0.00000	0.00000	500
14/05/2014	\$ / R 2014/12/15	13.80	P	Any day expiry	3.16654	3.15851			-0.25356	0.00000	0.00000	0
14/05/2014	\$ / R 2014/12/15	13.80	C	Any day expiry	0.06704	0.06601			-1.53529	0.00000	0.00000	500
14/05/2014	\$ / R 2014/12/15	10.80	C	Any day expiry	0.36195	0.35966			-0.63337	0.00000	0.00000	0
14/05/2014	\$ / R 2014/12/23			Any day expiry	10.71560	10.72260			0.06533	0.00000	0.00000	0
14/05/2014	\$ / R 2014/12/23	8.30	P	Any day expiry	0.00676	0.00645			-4.54545	0.00000	0.00000	5,000
14/05/2014	\$ / R 2014/12/23	11.20	P	Any day expiry	0.74350	0.73452			-1.20799	0.00000	0.00000	0
14/05/2014	\$ / R 2014/12/23	11.20	C	Any day expiry	0.25910	0.25712			-0.76473	0.00000	0.00000	5,000
14/05/2014	\$ / R 2014/12/23	8.30	C	Any day expiry	2.42236	2.42905			0.27629	0.00000	0.00000	0
14/05/2014	\$ / R 2015/01/28	14.27	P	Any day expiry	3.56430	3.55689			-0.20779	0.00000	0.00000	0
14/05/2014	\$ / R 2015/01/28	10.80	P	Any day expiry	0.45917	0.45279			-1.39037	0.00000	0.00000	300
14/05/2014	\$ / R 2015/01/28	11.20	P	Any day expiry	0.73231	0.72522			-0.96789	0.00000	0.00000	0
14/05/2014	\$ / R 2015/01/28			Any day expiry	10.78380	10.79060			0.06306	0.00000	0.00000	0
14/05/2014	\$ / R 2015/01/28	8.30	C	Any day expiry	2.49155	2.49806			0.26145	0.00000	0.00000	0
14/05/2014	\$ / R 2015/01/28	14.27	C	Any day expiry	0.07810	0.07749			-0.77607	0.00000	0.00000	300
14/05/2014	\$ / R 2015/01/28	11.20	C	Any day expiry	0.31611	0.31582			-0.09108	0.00000	0.00000	5,000
14/05/2014	\$ / R 2015/01/28	8.30	P	Any day expiry	0.00775	0.00746			-3.68951	0.00000	0.00000	5,000
14/05/2014	\$ / R 2015/01/28	10.80	C	Any day expiry	0.44297	0.44339			0.09387	0.00000	0.00000	0
14/05/2014	\$ / R 2015/02/25			Any day expiry	10.83780	10.84450			0.06182	0.00000	0.00000	0
14/05/2014	\$ / R 2015/02/25	10.80	P	Any day expiry	0.45972	0.45389			-1.26767	0.00000	0.00000	300
14/05/2014	\$ / R 2015/02/25	14.50	C	Any day expiry	0.08256	0.08185			-0.84828	0.00000	0.00000	300
14/05/2014	\$ / R 2015/02/25	10.80	C	Any day expiry	0.49752	0.49839			0.17533	0.00000	0.00000	0
14/05/2014	\$ / R 2015/02/25	14.50	P	Any day expiry	3.74476	3.73735			-0.19762	0.00000	0.00000	0
14/05/2014	\$ / R 2015/03/16	10.50	P	Foreign Exchange Future	0.30350	0.29778			-1.88425	0.00000	0.00000	0
14/05/2014	\$ / R 2015/03/16	10.99	C	Foreign Exchange Future	0.46261	0.46226			-0.07754	0.00000	0.00000	0
14/05/2014	\$ / R 2015/03/16	11.00	P	Foreign Exchange Future	0.58274	0.57587			-1.17972	0.00000	0.00000	0
14/05/2014	\$ / R 2015/03/16	14.20	P	Foreign Exchange Future	3.43943	3.43170			-0.22467	0.00000	0.00000	0
14/05/2014	\$ / R 2015/03/16			Foreign Exchange Future	10.87640	10.88290			0.05976	10.87960	10.87960	6,350
14/05/2014	\$ / R 2015/03/16	11.50	P	Foreign Exchange Future	0.94266	0.93519			-0.79268	0.00000	0.00000	0
14/05/2014	\$ / R 2015/03/16	8.00	C	Foreign Exchange Future	2.88525	2.89081			0.19262	0.00000	0.00000	0
14/05/2014	\$ / R 2015/03/16	11.00	C	Foreign Exchange Future	0.45914	0.45877			-0.08161	0.00000	0.00000	0
14/05/2014	\$ / R 2015/03/16	9.00	C	Foreign Exchange Future	1.90129	1.90626			0.26132	0.00000	0.00000	0
14/05/2014	\$ / R 2015/03/16	9.00	P	Foreign Exchange Future	0.02489	0.02336			-6.15315	0.00000	0.00000	0
14/05/2014	\$ / R 2015/03/16	10.10	C	Foreign Exchange Future	0.94005	0.94215			0.22354	0.00000	0.00000	0
14/05/2014	\$ / R 2015/03/16	10.90	C	Foreign Exchange Future	0.49525	0.49506			-0.03756	0.00000	0.00000	0
14/05/2014	\$ / R 2015/03/16	11.01	C	Foreign Exchange Future	0.45570	0.45530			-0.08653	0.00000	0.00000	0
14/05/2014	\$ / R 2015/03/16	9.50	C	Foreign Exchange Future	1.43709	1.44098			0.27035	0.00000	0.00000	0
14/05/2014	\$ / R 2015/03/16	9.50	P	Foreign Exchange Future	0.06069	0.05808			-4.30830	0.00000	0.00000	0
14/05/2014	\$ / R 2015/03/16	10.50	C	Foreign Exchange Future	0.67990	0.68068			0.11491	0.00000	0.00000	0
14/05/2014	\$ / R 2015/03/16	11.50	C	Foreign Exchange Future	0.31906	0.31809			-0.30474	0.00000	0.00000	0
14/05/2014	\$ / R 2015/03/16	12.00	C	Foreign Exchange Future	0.23012	0.22884			-0.55683	0.00000	0.00000	0
14/05/2014	\$ / R 2015/03/16	8.00	P	Foreign Exchange Future	0.00885	0.00791			-10.65087	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
14/05/2014	\$ / R 2015/03/16	10.90	P	Foreign Exchange Future	0.51885	0.51216			-1.28862	0.00000	0.00000	46,165
14/05/2014	\$ / R 2015/03/16	10.99	P	Foreign Exchange Future	0.57621	0.56936			-1.19030	0.00000	0.00000	0
14/05/2014	\$ / R 2015/03/16	12.00	P	Foreign Exchange Future	1.35372	1.34594			-0.57482	0.00000	0.00000	0
14/05/2014	\$ / R 2015/03/16	13.00	C	Foreign Exchange Future	0.13150	0.13027			-0.93480	0.00000	0.00000	0
14/05/2014	\$ / R 2015/03/16	14.20	C	Foreign Exchange Future	0.11583	0.11460			-1.05958	0.00000	0.00000	46,165
14/05/2014	\$ / R 2015/03/16	10.10	P	Foreign Exchange Future	0.16365	0.15925			-2.68782	0.00000	0.00000	46,165
14/05/2014	\$ / R 2015/03/16	11.01	P	Foreign Exchange Future	0.58930	0.58240			-1.16992	0.00000	0.00000	0
14/05/2014	\$ / R 2015/03/16	13.00	P	Foreign Exchange Future	2.25510	2.24737			-0.34275	0.00000	0.00000	0
14/05/2014	\$ / R 2015/03/27			Any day expiry	10.89870	10.90520			0.05964	0.00000	0.00000	0
14/05/2014	\$ / R 2015/03/27	14.85	P	Any day expiry	4.03036	4.02269			-0.19040	0.00000	0.00000	0
14/05/2014	\$ / R 2015/03/27	10.80	C	Any day expiry	0.55895	0.55850			-0.08071	0.00000	0.00000	0
14/05/2014	\$ / R 2015/03/27	14.85	C	Any day expiry	0.07906	0.07789			-1.48475	0.00000	0.00000	300
14/05/2014	\$ / R 2015/03/27	10.80	P	Any day expiry	0.46025	0.45330			-1.51029	0.00000	0.00000	300
14/05/2014	\$ / R 2015/04/28	15.15	C	Any day expiry	0.08565	0.08396			-1.96579	0.00000	0.00000	300
14/05/2014	\$ / R 2015/04/28			Any day expiry	10.96360	10.96990			0.05746	0.00000	0.00000	0
14/05/2014	\$ / R 2015/04/28	10.80	C	Any day expiry	0.62247	0.62071			-0.28180	0.00000	0.00000	0
14/05/2014	\$ / R 2015/04/28	15.15	P	Any day expiry	4.27204	4.26406			-0.18688	0.00000	0.00000	0
14/05/2014	\$ / R 2015/04/28	10.80	P	Any day expiry	0.45887	0.45081			-1.75522	0.00000	0.00000	300
14/05/2014	\$ / R 2015/05/27			Any day expiry	11.02370	11.02940			0.05171	0.00000	0.00000	0
14/05/2014	\$ / R 2015/05/27	10.80	C	Any day expiry	0.68361	0.68064			-0.43409	0.00000	0.00000	0
14/05/2014	\$ / R 2015/05/27	15.48	C	Any day expiry	0.08252	0.08072			-2.17304	0.00000	0.00000	300
14/05/2014	\$ / R 2015/05/27	10.80	P	Any day expiry	0.45991	0.45124			-1.88462	0.00000	0.00000	300
14/05/2014	\$ / R 2015/05/27	15.48	P	Any day expiry	4.53882	4.53132			-0.16509	0.00000	0.00000	0
14/05/2014	\$ / R 2015/06/15	11.79	C	Foreign Exchange Future	0.39778	0.39434			-0.86718	0.00000	0.00000	0
14/05/2014	\$ / R 2015/06/15	11.80	P	Foreign Exchange Future	1.13128	1.12223			-0.79977	0.00000	0.00000	0
14/05/2014	\$ / R 2015/06/15			Foreign Exchange Future	11.06430	11.06990			0.05061	0.00000	0.00000	300
14/05/2014	\$ / R 2015/06/15	11.79	P	Foreign Exchange Future	1.12348	1.11444			-0.80548	0.00000	0.00000	0
14/05/2014	\$ / R 2015/06/15	11.81	P	Foreign Exchange Future	1.13910	1.13005			-0.79446	0.00000	0.00000	0
14/05/2014	\$ / R 2015/06/15	11.80	C	Foreign Exchange Future	0.39558	0.39213			-0.87153	0.00000	0.00000	0
14/05/2014	\$ / R 2015/06/15	11.81	C	Foreign Exchange Future	0.39340	0.38995			-0.87690	0.00000	0.00000	0
14/05/2014	\$ / R 2015/06/26			Any day expiry	11.08780	11.09330			0.04960	0.00000	0.00000	0
14/05/2014	\$ / R 2015/06/26	10.80	C	Any day expiry	0.74838	0.74530			-0.41110	0.00000	0.00000	0
14/05/2014	\$ / R 2015/06/26	15.88	C	Any day expiry	0.08178	0.08021			-1.91516	0.00000	0.00000	300
14/05/2014	\$ / R 2015/06/26	10.80	P	Any day expiry	0.46058	0.45200			-1.86213	0.00000	0.00000	300
14/05/2014	\$ / R 2015/06/26	15.88	P	Any day expiry	4.87398	4.86691			-0.14498	0.00000	0.00000	0
14/05/2014	\$ / R 2015/07/29	10.80	C	Any day expiry	0.81918	0.81598			-0.39052	0.00000	0.00000	0
14/05/2014	\$ / R 2015/07/29			Any day expiry	11.15830	11.16350			0.04660	0.00000	0.00000	0
14/05/2014	\$ / R 2015/07/29	16.15	C	Any day expiry	0.08292	0.08145			-1.78162	0.00000	0.00000	300
14/05/2014	\$ / R 2015/07/29	10.80	P	Any day expiry	0.46088	0.45248			-1.82239	0.00000	0.00000	300
14/05/2014	\$ / R 2015/07/29	16.15	P	Any day expiry	5.07462	5.06795			-0.13158	0.00000	0.00000	0
14/05/2014	\$ / R 2015/08/27	16.50	P	Any day expiry	5.35986	5.35354			-0.11792	0.00000	0.00000	0
14/05/2014	\$ / R 2015/08/27			Any day expiry	11.22020	11.22520			0.04456	0.00000	0.00000	0
14/05/2014	\$ / R 2015/08/27	16.50	C	Any day expiry	0.08006	0.07874			-1.64891	0.00000	0.00000	300
14/05/2014	\$ / R 2015/08/27	10.80	P	Any day expiry	0.46025	0.45199			-1.79471	0.00000	0.00000	300
14/05/2014	\$ / R 2015/08/27	10.80	C	Any day expiry	0.88045	0.87719			-0.37029	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
14/05/2014	\$ / R 2015/09/28	10.80	P	Any day expiry	0.45782	0.44983			-1.74506	0.00000	0.00000	300
14/05/2014	\$ / R 2015/09/28			Any day expiry	11.28860	11.29330			0.04163	0.00000	0.00000	0
14/05/2014	\$ / R 2015/09/28	16.80	C	Any day expiry	0.08507	0.08378			-1.51916	0.00000	0.00000	300
14/05/2014	\$ / R 2015/09/28	16.80	P	Any day expiry	5.59647	5.59048			-0.10707	0.00000	0.00000	0
14/05/2014	\$ / R 2015/09/28	10.80	C	Any day expiry	0.94642	0.94313			-0.34754	0.00000	0.00000	0
14/05/2014	\$ / R 2015/10/28			Any day expiry	11.35270	11.35710			0.03876	0.00000	0.00000	0
14/05/2014	\$ / R 2015/10/28	16.98	P	Any day expiry	5.71765	5.71205			-0.09795	0.00000	0.00000	0
14/05/2014	\$ / R 2015/10/28	10.80	P	Any day expiry	0.45630	0.44849			-1.71023	0.00000	0.00000	300
14/05/2014	\$ / R 2015/10/28	16.98	C	Any day expiry	0.09035	0.08915			-1.32846	0.00000	0.00000	300
14/05/2014	\$ / R 2015/10/28	10.80	C	Any day expiry	1.00900	1.00559			-0.33734	0.00000	0.00000	0
14/05/2014	\$ / R 2015/11/25			Any day expiry	11.41250	11.41670			0.03680	0.00000	0.00000	0
14/05/2014	\$ / R 2015/11/25	17.45	C	Any day expiry	0.08093	0.07987			-1.31281	0.00000	0.00000	300
14/05/2014	\$ / R 2015/11/25	10.80	C	Any day expiry	1.06879	1.06533			-0.32406	0.00000	0.00000	0
14/05/2014	\$ / R 2015/11/25	17.45	P	Any day expiry	6.11843	6.11317			-0.08601	0.00000	0.00000	0
14/05/2014	\$ / R 2015/11/25	10.80	P	Any day expiry	0.45629	0.44863			-1.67951	0.00000	0.00000	300
14/05/2014	\$ / R 2015/12/14	9.25	P	Foreign Exchange Future	0.07178	0.07425			3.44079	0.00000	0.00000	0
14/05/2014	\$ / R 2015/12/14			Foreign Exchange Future	11.45310	11.45710			0.03493	0.00000	0.00000	0
14/05/2014	\$ / R 2015/12/14	9.20	C	Foreign Exchange Future	2.31975	2.32636			0.28509	0.00000	0.00000	0
14/05/2014	\$ / R 2015/12/14	9.15	C	Foreign Exchange Future	2.36490	2.37164			0.28479	0.00000	0.00000	0
14/05/2014	\$ / R 2015/12/14	9.25	C	Foreign Exchange Future	2.27488	2.28135			0.28441	0.00000	0.00000	0
14/05/2014	\$ / R 2015/12/14	9.15	P	Foreign Exchange Future	0.06180	0.06454			4.42538	0.00000	0.00000	0
14/05/2014	\$ / R 2015/12/14	9.20	P	Foreign Exchange Future	0.06665	0.06926			3.92104	0.00000	0.00000	0
14/05/2014	\$ / R 2015/12/21	11.14	P	Any day expiry	0.62894	0.62083			-1.29058	0.00000	0.00000	0
14/05/2014	\$ / R 2015/12/21			Any day expiry	11.46800	11.47200			0.03488	0.00000	0.00000	0
14/05/2014	\$ / R 2015/12/21	11.14	C	Any day expiry	0.95694	0.95283			-0.43022	0.00000	0.00000	0
14/05/2014	\$ / R 2015/12/21	10.80	C	Any day expiry	1.12461	1.12111			-0.31129	0.00000	0.00000	0
14/05/2014	\$ / R 2015/12/21	17.87	P	Any day expiry	6.48086	6.47594			-0.07586	0.00000	0.00000	0
14/05/2014	\$ / R 2015/12/21	17.87	C	Any day expiry	0.07886	0.07794			-1.16172	0.00000	0.00000	300
14/05/2014	\$ / R 2015/12/21	10.80	P	Any day expiry	0.45661	0.44911			-1.64272	0.00000	0.00000	300
14/05/2014	\$ / R MAXI 2014/06/13			Foreign Exchange Future	10.37160	10.37980			0.07906	10.40450	10.33270	1,600
14/05/2014	\$ / R MAXI 2014/06/13	10.70	C	Foreign Exchange Future	0.03015	0.03048			1.10989	0.00000	0.00000	0
14/05/2014	\$ / R MAXI 2014/06/13	10.71	C	Foreign Exchange Future	0.02894	0.02923			1.02526	0.00000	0.00000	0
14/05/2014	\$ / R MAXI 2014/06/13	10.69	C	Foreign Exchange Future	0.03142	0.03179			1.18779	0.00000	0.00000	0
14/05/2014	\$ / R MAXI 2014/06/13	10.93	C	Foreign Exchange Future	0.01161	0.01151			-0.85248	0.00000	0.00000	0
14/05/2014	\$ / R MAXI 2014/06/13	10.70	P	Foreign Exchange Future	0.35855	0.35068			-2.19366	0.00000	0.00000	0
14/05/2014	\$ / R MAXI 2014/06/13	10.71	P	Foreign Exchange Future	0.36734	0.35943			-2.15153	0.00000	0.00000	0
14/05/2014	\$ / R MAXI 2014/06/13	10.69	P	Foreign Exchange Future	0.34982	0.34199			-2.23740	0.00000	0.00000	0
14/05/2014	\$ / R MAXI 2014/06/13	10.93	P	Foreign Exchange Future	0.57001	0.56171			-1.45594	0.00000	0.00000	250
14/05/2014	\$ / R MAXI 2014/09/15			Foreign Exchange Future	10.53360	10.54110			0.07120	10.55690	10.48840	88
14/05/2014	\$ / R MAXI 2014/09/15	10.64	P	Foreign Exchange Future	0.34416	0.33641			-2.25284	0.00000	0.00000	0
14/05/2014	\$ / R MAXI 2014/09/15	10.66	P	Foreign Exchange Future	0.35729	0.34948			-2.18584	0.00000	0.00000	0
14/05/2014	\$ / R MAXI 2014/09/15	10.65	P	Foreign Exchange Future	0.35070	0.34292			-2.21935	0.00000	0.00000	0
14/05/2014	\$ / R MAXI 2014/09/15	10.66	C	Foreign Exchange Future	0.23089	0.23058			-0.13417	0.00000	0.00000	0
14/05/2014	\$ / R MAXI 2014/09/15	10.64	C	Foreign Exchange Future	0.23776	0.23751			-0.10660	0.00000	0.00000	0
14/05/2014	\$ / R MAXI 2014/09/15	10.65	C	Foreign Exchange Future	0.23430	0.23402			-0.12091	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
14/05/2014	\$ / R MAXI 2014/12/12			Foreign Exchange Future	10.69480	10.70190			0.06639	10.72870	10.72870	34
14/05/2014	\$ / R MAXI 2014/12/12	11.36	P	Foreign Exchange Future	0.87485	0.86538			-1.08285	0.00000	0.00000	0
14/05/2014	\$ / R MAXI 2014/12/12	10.72	C	Foreign Exchange Future	0.00000	0.38376			100.00000	0.00000	0.00000	200
14/05/2014	\$ / R MAXI 2014/12/12	11.34	P	Foreign Exchange Future	0.85864	0.84915			-1.10454	0.00000	0.00000	0
14/05/2014	\$ / R MAXI 2014/12/12	11.35	C	Foreign Exchange Future	0.21154	0.20916			-1.12451	0.00000	0.00000	0
14/05/2014	\$ / R MAXI 2014/12/12	11.36	C	Foreign Exchange Future	0.20965	0.20728			-1.13201	0.00000	0.00000	0
14/05/2014	\$ / R MAXI 2014/12/12	10.72	P	Foreign Exchange Future	0.00000	0.40186			100.00000	0.00000	0.00000	0
14/05/2014	\$ / R MAXI 2014/12/12	11.34	C	Foreign Exchange Future	0.21344	0.21105			-1.11694	0.00000	0.00000	0
14/05/2014	\$ / R MAXI 2014/12/12	11.35	P	Foreign Exchange Future	0.86674	0.85726			-1.09361	0.00000	0.00000	0
14/05/2014	£ / R 2014/06/13	15.00	P	Foreign Exchange Future	0.00022	0.00021			-2.63277	0.00000	0.00000	1,123
14/05/2014	£ / R 2014/06/13	18.45	C	Foreign Exchange Future	0.01232	0.01187			-3.60953	0.00000	0.00000	0
14/05/2014	£ / R 2014/06/13	19.80	P	Foreign Exchange Future	2.34401	2.39144			2.02339	0.00000	0.00000	0
14/05/2014	£ / R 2014/06/13	16.06	C	Foreign Exchange Future	1.39988	1.35244			-3.38901	0.00000	0.00000	0
14/05/2014	£ / R 2014/06/13			Foreign Exchange Future	17.45680	17.40930			-0.27210	17.44810	17.35630	36,323
14/05/2014	£ / R 2014/06/13	16.04	C	Foreign Exchange Future	1.41972	1.37227			-3.34212	0.00000	0.00000	0
14/05/2014	£ / R 2014/06/13	16.88	P	Foreign Exchange Future	0.03662	0.04147			13.22750	0.00000	0.00000	50
14/05/2014	£ / R 2014/06/13	17.20	C	Foreign Exchange Future	0.35533	0.32112			-9.62675	0.00000	0.00000	0
14/05/2014	£ / R 2014/06/13	17.55	P	Foreign Exchange Future	0.24801	0.27859			12.32803	0.00000	0.00000	0
14/05/2014	£ / R 2014/06/13	19.55	C	Foreign Exchange Future	0.00146	0.00133			-8.99030	0.00000	0.00000	5,667
14/05/2014	£ / R 2014/06/13	16.79	P	Foreign Exchange Future	0.02700	0.03042			12.67131	0.00000	0.00000	6,000
14/05/2014	£ / R 2014/06/13	15.00	C	Foreign Exchange Future	2.45702	2.40951			-1.93347	0.00000	0.00000	0
14/05/2014	£ / R 2014/06/13	17.90	P	Foreign Exchange Future	0.50251	0.54355			8.16726	0.00000	0.00000	4,000
14/05/2014	£ / R 2014/06/13	18.31	P	Foreign Exchange Future	0.86981	0.91667			5.38731	0.00000	0.00000	0
14/05/2014	£ / R 2014/06/13	18.45	P	Foreign Exchange Future	1.00552	1.05257			4.67972	0.00000	0.00000	400
14/05/2014	£ / R 2014/06/13	19.80	C	Foreign Exchange Future	0.00081	0.00074			-8.78163	0.00000	0.00000	12,000
14/05/2014	£ / R 2014/06/13	16.06	P	Foreign Exchange Future	0.00308	0.00314			1.87871	0.00000	0.00000	0
14/05/2014	£ / R 2014/06/13	16.50	C	Foreign Exchange Future	0.96711	0.92011			-4.85953	0.00000	0.00000	0
14/05/2014	£ / R 2014/06/13	16.05	P	Foreign Exchange Future	0.00300	0.00306			1.81267	0.00000	0.00000	0
14/05/2014	£ / R 2014/06/13	16.65	P	Foreign Exchange Future	0.01645	0.01831			11.34832	0.00000	0.00000	18,000
14/05/2014	£ / R 2014/06/13	18.31	C	Foreign Exchange Future	0.01661	0.01597			-3.85537	0.00000	0.00000	3,000
14/05/2014	£ / R 2014/06/13	16.50	P	Foreign Exchange Future	0.01031	0.01081			4.87881	0.00000	0.00000	1,123
14/05/2014	£ / R 2014/06/13	16.04	P	Foreign Exchange Future	0.00292	0.00297			1.74844	0.00000	0.00000	0
14/05/2014	£ / R 2014/06/13	17.20	P	Foreign Exchange Future	0.09853	0.11182			13.49241	0.00000	0.00000	7,500
14/05/2014	£ / R 2014/06/13	17.55	C	Foreign Exchange Future	0.15481	0.13789			-10.93262	0.00000	0.00000	1,000
14/05/2014	£ / R 2014/06/13	19.55	P	Foreign Exchange Future	2.09466	2.14203			2.26138	0.00000	0.00000	0
14/05/2014	£ / R 2014/06/13	16.79	C	Foreign Exchange Future	0.69380	0.64972			-6.35329	0.00000	0.00000	0
14/05/2014	£ / R 2014/06/13	16.88	C	Foreign Exchange Future	0.61342	0.57077			-6.95369	0.00000	0.00000	0
14/05/2014	£ / R 2014/06/13	17.90	C	Foreign Exchange Future	0.05931	0.05285			-10.88977	0.00000	0.00000	0
14/05/2014	£ / R 2014/06/13	16.05	C	Foreign Exchange Future	1.40980	1.36236			-3.36541	0.00000	0.00000	0
14/05/2014	£ / R 2014/06/13	16.65	C	Foreign Exchange Future	0.82325	0.77761			-5.54315	0.00000	0.00000	0
14/05/2014	£ / R 2014/09/15			Foreign Exchange Future	17.71560	17.66600			-0.27998	17.69300	17.67400	7,476
14/05/2014	£ / R 2014/09/15	16.85	C	Foreign Exchange Future	0.99970	0.95337			-4.63453	0.00000	0.00000	0
14/05/2014	£ / R 2014/09/15	16.86	C	Foreign Exchange Future	0.99215	0.94591			-4.65982	0.00000	0.00000	0
14/05/2014	£ / R 2014/09/15	16.84	C	Foreign Exchange Future	1.00729	0.96086			-4.60961	0.00000	0.00000	0
14/05/2014	£ / R 2014/09/15	16.86	P	Foreign Exchange Future	0.13655	0.13991			2.46642	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
14/05/2014	£ / R 2014/09/15	16.85	P	Foreign Exchange Future	0.13410	0.13737			2.43732	0.00000	0.00000	0
14/05/2014	£ / R 2014/09/15	16.84	P	Foreign Exchange Future	0.13169	0.13486			2.40538	0.00000	0.00000	0
14/05/2014	£ / R 2014/12/12			Foreign Exchange Future	17.97080	17.92090			-0.27767	0.00000	0.00000	7,006
14/05/2014	£ / R 2014/12/12	18.50	P	Foreign Exchange Future	1.02067	1.04865			2.74184	0.00000	0.00000	500
14/05/2014	£ / R 2014/12/12	17.54	P	Foreign Exchange Future	0.45848	0.47350			3.27725	0.00000	0.00000	0
14/05/2014	£ / R 2014/12/12	17.56	P	Foreign Exchange Future	0.46768	0.48290			3.25532	0.00000	0.00000	0
14/05/2014	£ / R 2014/12/12	17.55	P	Foreign Exchange Future	0.46307	0.47819			3.26568	0.00000	0.00000	0
14/05/2014	£ / R 2014/12/12	18.50	C	Foreign Exchange Future	0.49147	0.46955			-4.45908	0.00000	0.00000	0
14/05/2014	£ / R 2014/12/12	17.54	C	Foreign Exchange Future	0.88928	0.85440			-3.92166	0.00000	0.00000	0
14/05/2014	£ / R 2014/12/12	17.56	C	Foreign Exchange Future	0.87848	0.84380			-3.94724	0.00000	0.00000	0
14/05/2014	£ / R 2014/12/12	17.55	C	Foreign Exchange Future	0.88387	0.84909			-3.93472	0.00000	0.00000	0
14/05/2014	£ / R 2015/01/23	19.11	P	Any day expiry	1.46710	1.64887			12.38969	0.00000	0.00000	0
14/05/2014	£ / R 2015/01/23			Any day expiry	18.09490	18.04530			-0.27411	0.00000	0.00000	0
14/05/2014	£ / R 2015/01/23	18.22	P	Any day expiry	0.84764	1.09552			29.24374	0.00000	0.00000	9,605
14/05/2014	£ / R 2015/01/23	19.10	P	Any day expiry	1.45943	1.64202			12.51139	0.00000	0.00000	0
14/05/2014	£ / R 2015/01/23	21.04	P	Any day expiry	3.10986	3.17920			2.22974	0.00000	0.00000	0
14/05/2014	£ / R 2015/01/23	21.70	P	Any day expiry	3.72229	3.77324			1.36881	0.00000	0.00000	0
14/05/2014	£ / R 2015/01/23	18.50	C	Any day expiry	0.62279	0.80232			28.82773	0.00000	0.00000	0
14/05/2014	£ / R 2015/01/23	19.09	P	Any day expiry	1.45177	1.63519			12.63426	0.00000	0.00000	0
14/05/2014	£ / R 2015/01/23	21.72	C	Any day expiry	0.11601	0.11692			0.78440	0.00000	0.00000	4,697
14/05/2014	£ / R 2015/01/23	18.63	P	Any day expiry	1.11644	1.33603			19.66969	0.00000	0.00000	4,697
14/05/2014	£ / R 2015/01/23	18.22	C	Any day expiry	0.72254	0.92082			27.44231	0.00000	0.00000	0
14/05/2014	£ / R 2015/01/23	19.10	C	Any day expiry	0.45433	0.58732			29.27279	0.00000	0.00000	0
14/05/2014	£ / R 2015/01/23	21.04	C	Any day expiry	0.16476	0.18450			11.98232	0.00000	0.00000	9,605
14/05/2014	£ / R 2015/01/23	18.63	C	Any day expiry	0.58133	0.75133			29.24292	0.00000	0.00000	0
14/05/2014	£ / R 2015/01/23	19.11	C	Any day expiry	0.45200	0.58417			29.24103	0.00000	0.00000	0
14/05/2014	£ / R 2015/01/23	18.50	P	Any day expiry	1.02789	1.25702			22.29187	0.00000	0.00000	4,700
14/05/2014	£ / R 2015/01/23	19.09	C	Any day expiry	0.45667	0.59049			29.30337	0.00000	0.00000	0
14/05/2014	£ / R 2015/01/23	21.70	C	Any day expiry	0.11719	0.11854			1.15299	0.00000	0.00000	4,700
14/05/2014	£ / R 2015/01/23	21.72	P	Any day expiry	3.74111	3.79162			1.35013	0.00000	0.00000	0
14/05/2014	£ / R 2015/03/16	19.30	C	Foreign Exchange Future	0.54133	0.51675			-4.54068	0.00000	0.00000	0
14/05/2014	£ / R 2015/03/16			Foreign Exchange Future	18.25130	18.20250			-0.26738	0.00000	0.00000	0
14/05/2014	£ / R 2015/03/16	19.31	C	Foreign Exchange Future	0.53894	0.51445			-4.54488	0.00000	0.00000	0
14/05/2014	£ / R 2015/03/16	19.29	C	Foreign Exchange Future	0.54373	0.51906			-4.53757	0.00000	0.00000	0
14/05/2014	£ / R 2015/03/16	19.30	P	Foreign Exchange Future	1.59003	1.61425			1.52324	0.00000	0.00000	0
14/05/2014	£ / R 2015/03/16	19.29	P	Foreign Exchange Future	1.58243	1.60656			1.52473	0.00000	0.00000	0
14/05/2014	£ / R 2015/03/16	19.31	P	Foreign Exchange Future	1.59764	1.62195			1.52135	0.00000	0.00000	0
14/05/2014	¥ / R 2014/06/13	0.10	P	Foreign Exchange Future	0.00065	0.00047			-27.59490	0.00000	0.00000	0
14/05/2014	¥ / R 2014/06/13			Foreign Exchange Future	0.10145	0.10195			0.50174	0.00000	0.00000	15,594
14/05/2014	¥ / R 2014/06/13	0.11	C	Foreign Exchange Future	0.00003	0.00004			19.34990	0.00000	0.00000	0
14/05/2014	¥ / R 2014/06/13	0.09	C	Foreign Exchange Future	0.01145	0.01196			4.42429	0.00000	0.00000	0
14/05/2014	¥ / R 2014/06/13	0.10	C	Foreign Exchange Future	0.00209	0.00242			15.80006	0.00000	0.00000	0
14/05/2014	¥ / R 2014/06/13	0.09	P	Foreign Exchange Future	0.00000	0.00000			-49.20471	0.00000	0.00000	0
14/05/2014	¥ / R 2014/06/13	0.11	P	Foreign Exchange Future	0.00859	0.00808			-5.85426	0.00000	0.00000	0
14/05/2014	¥ / R 2014/09/15			Foreign Exchange Future	0.10310	0.10361			0.49662	0.00000	0.00000	0

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14/05/2014	¥ / R 2014/09/15	0.10	P	Foreign Exchange Future	0.00181	0.00159			-12.45037	0.00000	0.00000	0
14/05/2014	¥ / R 2014/09/15	0.11	C	Foreign Exchange Future	0.00136	0.00144			5.50004	0.00000	0.00000	0
14/05/2014	¥ / R 2014/09/15	0.12	C	Foreign Exchange Future	0.00038	0.00040			4.93336	0.00000	0.00000	0
14/05/2014	¥ / R 2014/09/15	0.10	C	Foreign Exchange Future	0.00491	0.00519			5.83984	0.00000	0.00000	0
14/05/2014	¥ / R 2014/09/15	0.12	P	Foreign Exchange Future	0.01728	0.01679			-2.85401	0.00000	0.00000	0
14/05/2014	¥ / R 2014/09/15	0.11	P	Foreign Exchange Future	0.00826	0.00783			-5.29035	0.00000	0.00000	0
14/05/2014	¥ / R 2015/03/16			Foreign Exchange Future	0.10662	0.10714			0.48773	0.00000	0.00000	50
14/05/2014	¥ / R 2015/03/16	0.09	P	Foreign Exchange Future	0.00059	0.00053			-10.33233	0.00000	0.00000	0
14/05/2014	¥ / R 2015/03/16	0.10	C	Foreign Exchange Future	0.00926	0.00961			3.71208	0.00000	0.00000	0
14/05/2014	¥ / R 2015/03/16	0.11	C	Foreign Exchange Future	0.00468	0.00487			4.18240	0.00000	0.00000	0
14/05/2014	¥ / R 2015/03/16	0.09	C	Foreign Exchange Future	0.01721	0.01767			2.66523	0.00000	0.00000	0
14/05/2014	¥ / R 2015/03/16	0.11	P	Foreign Exchange Future	0.00806	0.00774			-4.02526	0.00000	0.00000	0
14/05/2014	¥ / R 2015/03/16	0.10	P	Foreign Exchange Future	0.00265	0.00247			-6.65777	0.00000	0.00000	0
14/05/2014	€ / R 2014/06/13	13.81	P	Foreign Exchange Future	0.03143	0.02821			-10.24604	0.00000	0.00000	0
14/05/2014	€ / R 2014/06/13	16.35	C	Foreign Exchange Future	0.00024	0.00020			-16.00667	0.00000	0.00000	4,200
14/05/2014	€ / R 2014/06/13	14.45	P	Foreign Exchange Future	0.30045	0.29096			-3.15747	0.00000	0.00000	0
14/05/2014	€ / R 2014/06/13			Foreign Exchange Future	14.21460	14.22760			0.09146	14.25870	14.15700	80,128
14/05/2014	€ / R 2014/06/13	13.80	P	Foreign Exchange Future	0.03007	0.02694			-10.40521	0.00000	0.00000	27,500
14/05/2014	€ / R 2014/06/13	14.40	C	Foreign Exchange Future	0.07845	0.08228			4.89328	0.00000	0.00000	0
14/05/2014	€ / R 2014/06/13	14.85	C	Foreign Exchange Future	0.01183	0.01335			12.82262	0.00000	0.00000	0
14/05/2014	€ / R 2014/06/13	15.07	P	Foreign Exchange Future	0.86108	0.84861			-1.44825	0.00000	0.00000	0
14/05/2014	€ / R 2014/06/13	16.40	C	Foreign Exchange Future	0.00021	0.00018			-16.35601	0.00000	0.00000	12,500
14/05/2014	€ / R 2014/06/13	16.35	P	Foreign Exchange Future	2.13564	2.12260			-0.61051	0.00000	0.00000	0
14/05/2014	€ / R 2014/06/13	13.79	P	Foreign Exchange Future	0.02876	0.02572			-10.56941	0.00000	0.00000	0
14/05/2014	€ / R 2014/06/13	13.85	C	Foreign Exchange Future	0.40199	0.41139			2.33901	0.00000	0.00000	0
14/05/2014	€ / R 2014/06/13	13.80	C	Foreign Exchange Future	0.44467	0.45454			2.21992	0.00000	0.00000	0
14/05/2014	€ / R 2014/06/13	14.15	C	Foreign Exchange Future	0.18359	0.18961			3.28054	0.00000	0.00000	0
14/05/2014	€ / R 2014/06/13	14.40	P	Foreign Exchange Future	0.26385	0.25468			-3.47225	0.00000	0.00000	8,800
14/05/2014	€ / R 2014/06/13	13.81	C	Foreign Exchange Future	0.43603	0.44581			2.24301	0.00000	0.00000	0
14/05/2014	€ / R 2014/06/13	14.85	P	Foreign Exchange Future	0.64723	0.63575			-1.77421	0.00000	0.00000	5,000
14/05/2014	€ / R 2014/06/13	15.07	C	Foreign Exchange Future	0.00568	0.00621			9.31501	0.00000	0.00000	3,000
14/05/2014	€ / R 2014/06/13	16.40	P	Foreign Exchange Future	2.18561	2.17258			-0.59640	0.00000	0.00000	0
14/05/2014	€ / R 2014/06/13	13.79	C	Foreign Exchange Future	0.45336	0.46332			2.19689	0.00000	0.00000	0
14/05/2014	€ / R 2014/06/13	14.15	P	Foreign Exchange Future	0.11899	0.11201			-5.86361	0.00000	0.00000	8,800
14/05/2014	€ / R 2014/06/13	14.45	C	Foreign Exchange Future	0.06505	0.06856			5.40116	0.00000	0.00000	1,000
14/05/2014	€ / R 2014/06/13	13.85	P	Foreign Exchange Future	0.03739	0.03379			-9.62111	0.00000	0.00000	14,800
14/05/2014	€ / R 2014/09/15			Foreign Exchange Future	14.43610	14.44880			0.08797	14.47640	14.47640	11,644
14/05/2014	€ / R 2014/09/15	14.34	P	Foreign Exchange Future	0.31233	0.30105			-3.61249	0.00000	0.00000	0
14/05/2014	€ / R 2014/09/15	14.33	C	Foreign Exchange Future	0.41349	0.41494			0.35021	0.00000	0.00000	0
14/05/2014	€ / R 2014/09/15	16.34	P	Foreign Exchange Future	1.93996	1.92439			-0.80246	0.00000	0.00000	0
14/05/2014	€ / R 2014/09/15	14.30	C	Foreign Exchange Future	0.42895	0.43050			0.36137	0.00000	0.00000	0
14/05/2014	€ / R 2014/09/15	14.35	C	Foreign Exchange Future	0.40342	0.40480			0.34290	0.00000	0.00000	0
14/05/2014	€ / R 2014/09/15	16.34	C	Foreign Exchange Future	0.03606	0.03319			-7.95178	0.00000	0.00000	800
14/05/2014	€ / R 2014/09/15	14.36	C	Foreign Exchange Future	0.39844	0.39980			0.34065	0.00000	0.00000	0
14/05/2014	€ / R 2014/09/15	14.34	C	Foreign Exchange Future	0.40843	0.40985			0.34694	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
14/05/2014	€ / R 2014/09/15	14.36	P	Foreign Exchange Future	0.32234	0.31100			-3.51882	0.00000	0.00000	0
14/05/2014	€ / R 2014/09/15	14.30	P	Foreign Exchange Future	0.29285	0.28170			-3.80735	0.00000	0.00000	650
14/05/2014	€ / R 2014/09/15	14.33	P	Foreign Exchange Future	0.30739	0.29614			-3.66042	0.00000	0.00000	800
14/05/2014	€ / R 2014/09/15	14.35	P	Foreign Exchange Future	0.31732	0.30600			-3.56637	0.00000	0.00000	0
14/05/2014	€ / R 2014/12/12	13.50	C	Foreign Exchange Future	1.26259	1.26086			-0.13676	0.00000	0.00000	0
14/05/2014	€ / R 2014/12/12	13.71	P	Foreign Exchange Future	0.14527	0.13013			-10.41934	0.00000	0.00000	0
14/05/2014	€ / R 2014/12/12			Foreign Exchange Future	14.65780	14.67030			0.08528	14.70940	14.68800	8,323
14/05/2014	€ / R 2014/12/12	13.70	P	Foreign Exchange Future	0.14311	0.12800			-10.55820	0.00000	0.00000	0
14/05/2014	€ / R 2014/12/12	16.30	C	Foreign Exchange Future	0.14941	0.13961			-6.55829	0.00000	0.00000	1,737
14/05/2014	€ / R 2014/12/12	13.69	C	Foreign Exchange Future	1.10877	1.10619			-0.23229	0.00000	0.00000	0
14/05/2014	€ / R 2014/12/12	13.70	C	Foreign Exchange Future	1.10091	1.09830			-0.23704	0.00000	0.00000	0
14/05/2014	€ / R 2014/12/12	13.50	P	Foreign Exchange Future	0.10479	0.09056			-13.57681	0.00000	0.00000	1,737
14/05/2014	€ / R 2014/12/12	13.71	C	Foreign Exchange Future	1.09307	1.09043			-0.24117	0.00000	0.00000	0
14/05/2014	€ / R 2014/12/12	16.30	P	Foreign Exchange Future	1.79161	1.76931			-1.24462	0.00000	0.00000	0
14/05/2014	€ / R 2014/12/12	13.69	P	Foreign Exchange Future	0.14097	0.12589			-10.69437	0.00000	0.00000	0
14/05/2014	€ / R 2015/03/16	14.96	P	Foreign Exchange Future	0.70655	0.68047			-3.69111	0.00000	0.00000	0
14/05/2014	€ / R 2015/03/16			Foreign Exchange Future	14.90820	14.92110			0.08653	0.00000	0.00000	1,100
14/05/2014	€ / R 2015/03/16	14.95	P	Foreign Exchange Future	0.70053	0.67449			-3.71708	0.00000	0.00000	0
14/05/2014	€ / R 2015/03/16	14.96	C	Foreign Exchange Future	0.65475	0.64157			-2.01292	0.00000	0.00000	0
14/05/2014	€ / R 2015/03/16	14.94	C	Foreign Exchange Future	0.66273	0.64963			-1.97638	0.00000	0.00000	0
14/05/2014	€ / R 2015/03/16	14.95	C	Foreign Exchange Future	0.65873	0.64559			-1.99463	0.00000	0.00000	0
14/05/2014	€ / R 2015/03/16	14.94	P	Foreign Exchange Future	0.69453	0.66853			-3.74326	0.00000	0.00000	0
14/05/2014	AU\$ / R 2014/06/13	9.91	P	Foreign Exchange Future	0.24853	0.22850			-8.06137	0.00000	0.00000	0
14/05/2014	AU\$ / R 2014/06/13	9.20	C	Foreign Exchange Future	0.50056	0.52358			4.59856	0.00000	0.00000	0
14/05/2014	AU\$ / R 2014/06/13			Foreign Exchange Future	9.69540	9.71960			0.24960	9.75640	9.75500	8,796
14/05/2014	AU\$ / R 2014/06/13	9.90	P	Foreign Exchange Future	0.24054	0.22069			-8.25031	0.00000	0.00000	0
14/05/2014	AU\$ / R 2014/06/13	10.70	C	Foreign Exchange Future	0.00088	0.00094			7.57558	0.00000	0.00000	201
14/05/2014	AU\$ / R 2014/06/13	9.20	P	Foreign Exchange Future	0.00516	0.00398			-22.90217	0.00000	0.00000	201
14/05/2014	AU\$ / R 2014/06/13	9.70	C	Foreign Exchange Future	0.10114	0.11085			9.59385	0.00000	0.00000	201
14/05/2014	AU\$ / R 2014/06/13	9.89	P	Foreign Exchange Future	0.23265	0.21300			-8.44564	0.00000	0.00000	0
14/05/2014	AU\$ / R 2014/06/13	10.70	P	Foreign Exchange Future	1.00548	0.98134			-2.40022	0.00000	0.00000	0
14/05/2014	AU\$ / R 2014/06/13	9.90	C	Foreign Exchange Future	0.03594	0.04029			12.11658	0.00000	0.00000	0
14/05/2014	AU\$ / R 2014/06/13	9.91	C	Foreign Exchange Future	0.03393	0.03810			12.27418	0.00000	0.00000	0
14/05/2014	AU\$ / R 2014/06/13	9.70	P	Foreign Exchange Future	0.10574	0.09125			-13.70919	0.00000	0.00000	0
14/05/2014	AU\$ / R 2014/06/13	9.89	C	Foreign Exchange Future	0.03805	0.04260			11.96290	0.00000	0.00000	0
14/05/2014	AU\$ / R 2014/09/15			Foreign Exchange Future	9.77980	9.80250			0.23211	9.84140	9.77740	9,850
14/05/2014	AU\$ / R 2014/09/15	9.55	C	Foreign Exchange Future	0.37828	0.38561			1.93575	0.00000	0.00000	0
14/05/2014	AU\$ / R 2014/09/15	9.56	C	Foreign Exchange Future	0.37195	0.37908			1.91654	0.00000	0.00000	0
14/05/2014	AU\$ / R 2014/09/15	9.54	C	Foreign Exchange Future	0.38467	0.39219			1.95483	0.00000	0.00000	0
14/05/2014	AU\$ / R 2014/09/15	9.54	P	Foreign Exchange Future	0.14487	0.12969			-10.47837	0.00000	0.00000	0
14/05/2014	AU\$ / R 2014/09/15	9.56	P	Foreign Exchange Future	0.15215	0.13658			-10.23414	0.00000	0.00000	0
14/05/2014	AU\$ / R 2014/09/15	9.55	P	Foreign Exchange Future	0.14848	0.13311			-10.35636	0.00000	0.00000	0
14/05/2014	AU\$ / R 2014/12/12	10.05	P	Foreign Exchange Future	0.46024	0.43864			-4.69376	0.00000	0.00000	0
14/05/2014	AU\$ / R 2014/12/12	9.59	P	Foreign Exchange Future	0.22328	0.20627			-7.61995	0.00000	0.00000	0
14/05/2014	AU\$ / R 2014/12/12			Foreign Exchange Future	9.86920	9.89140			0.22494	0.00000	0.00000	600

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
14/05/2014	AU\$ / R 2014/12/12	9.61	P	Foreign Exchange Future	0.23128	0.21401			-7.46999	0.00000	0.00000	0
14/05/2014	AU\$ / R 2014/12/12	10.75	C	Foreign Exchange Future	0.11515	0.11410			-0.91670	0.00000	0.00000	201
14/05/2014	AU\$ / R 2014/12/12	9.45	C	Foreign Exchange Future	0.59151	0.59865			1.20764	0.00000	0.00000	0
14/05/2014	AU\$ / R 2014/12/12	9.59	C	Foreign Exchange Future	0.50248	0.50767			1.03205	0.00000	0.00000	0
14/05/2014	AU\$ / R 2014/12/12	9.60	P	Foreign Exchange Future	0.22726	0.21012			-7.54462	0.00000	0.00000	0
14/05/2014	AU\$ / R 2014/12/12	9.45	P	Foreign Exchange Future	0.17231	0.15725			-8.73817	0.00000	0.00000	201
14/05/2014	AU\$ / R 2014/12/12	9.60	C	Foreign Exchange Future	0.49646	0.50152			1.01801	0.00000	0.00000	0
14/05/2014	AU\$ / R 2014/12/12	9.61	C	Foreign Exchange Future	0.49048	0.49541			1.00372	0.00000	0.00000	0
14/05/2014	AU\$ / R 2014/12/12	10.05	C	Foreign Exchange Future	0.27944	0.28004			0.21375	0.00000	0.00000	201
14/05/2014	AU\$ / R 2014/12/12	10.75	P	Foreign Exchange Future	0.99595	0.97270			-2.33501	0.00000	0.00000	0
14/05/2014	AU\$ / R 2015/03/16	10.01	P	Foreign Exchange Future	0.45974	0.43748			-4.84359	0.00000	0.00000	0
14/05/2014	AU\$ / R 2015/03/16			Foreign Exchange Future	9.97070	9.99270			0.22065	0.00000	0.00000	0
14/05/2014	AU\$ / R 2015/03/16	10.00	P	Foreign Exchange Future	0.45389	0.43168			-4.89242	0.00000	0.00000	0
14/05/2014	AU\$ / R 2015/03/16	9.99	P	Foreign Exchange Future	0.44845	0.42632			-4.93598	0.00000	0.00000	0
14/05/2014	AU\$ / R 2015/03/16	10.00	C	Foreign Exchange Future	0.42459	0.42438			-0.04852	0.00000	0.00000	0
14/05/2014	AU\$ / R 2015/03/16	10.01	C	Foreign Exchange Future	0.42044	0.42018			-0.06377	0.00000	0.00000	0
14/05/2014	AU\$ / R 2015/03/16	9.99	C	Foreign Exchange Future	0.42915	0.42902			-0.03160	0.00000	0.00000	0
14/05/2014	AU\$ / R 2015/12/14	7.25	C	Foreign Exchange Future	3.59811	3.61812			0.55617	0.00000	0.00000	0
14/05/2014	AU\$ / R 2015/12/14			Foreign Exchange Future	10.84280	10.86320			0.18814	0.00000	0.00000	0
14/05/2014	AU\$ / R 2015/12/14	7.30	C	Foreign Exchange Future	3.54878	3.56875			0.56274	0.00000	0.00000	0
14/05/2014	AU\$ / R 2015/12/14	7.35	C	Foreign Exchange Future	3.49953	3.51945			0.56939	0.00000	0.00000	0
14/05/2014	AU\$ / R 2015/12/14	7.25	P	Foreign Exchange Future	0.00531	0.00492			-7.31625	0.00000	0.00000	0
14/05/2014	AU\$ / R 2015/12/14	7.30	P	Foreign Exchange Future	0.00598	0.00555			-7.17795	0.00000	0.00000	0
14/05/2014	AU\$ / R 2015/12/14	7.35	P	Foreign Exchange Future	0.00673	0.00625			-7.04487	0.00000	0.00000	0
14/05/2014	CAD/ R 2014/06/13	9.86	C	Foreign Exchange Future	0.01011	0.01102			9.01744	0.00000	0.00000	0
14/05/2014	CAD/ R 2014/06/13			Foreign Exchange Future	9.50610	9.51330			0.07574	0.00000	0.00000	0
14/05/2014	CAD/ R 2014/06/13	9.84	C	Foreign Exchange Future	0.01154	0.01258			9.00932	0.00000	0.00000	0
14/05/2014	CAD/ R 2014/06/13	9.85	C	Foreign Exchange Future	0.01080	0.01178			9.01619	0.00000	0.00000	0
14/05/2014	CAD/ R 2014/06/13	9.84	P	Foreign Exchange Future	0.34544	0.33928			-1.78321	0.00000	0.00000	0
14/05/2014	CAD/ R 2014/06/13	9.86	P	Foreign Exchange Future	0.36401	0.35772			-1.72754	0.00000	0.00000	0
14/05/2014	CAD/ R 2014/06/13	9.85	P	Foreign Exchange Future	0.35470	0.34848			-1.75524	0.00000	0.00000	0
14/05/2014	CAD/ R 2014/09/15	10.01	C	Foreign Exchange Future	0.10947	0.10886			-0.56116	0.00000	0.00000	0
14/05/2014	CAD/ R 2014/09/15			Foreign Exchange Future	9.63150	9.63760			0.06333	0.00000	0.00000	100
14/05/2014	CAD/ R 2014/09/15	9.99	C	Foreign Exchange Future	0.11383	0.11325			-0.50761	0.00000	0.00000	0
14/05/2014	CAD/ R 2014/09/15	10.01	P	Foreign Exchange Future	0.48797	0.48126			-1.37597	0.00000	0.00000	0
14/05/2014	CAD/ R 2014/09/15	10.00	P	Foreign Exchange Future	0.48013	0.47343			-1.39453	0.00000	0.00000	0
14/05/2014	CAD/ R 2014/09/15	9.99	P	Foreign Exchange Future	0.47233	0.46565			-1.41380	0.00000	0.00000	0
14/05/2014	CAD/ R 2014/09/15	10.00	C	Foreign Exchange Future	0.11163	0.11103			-0.53347	0.00000	0.00000	0
14/05/2014	CF CANDO CAFK 2014/12/12			Can-Do Future	34.01760	29.95250			-11.94999	0.00000	0.00000	1,942
14/05/2014	CF CANDO CAFD 2014/12/12			Can-Do Future	621.24890	625.94640			0.75614	0.00000	0.00000	0
14/05/2014	CF CANDO CAFH 2014/12/12			Can-Do Future	553.62200	557.32380			0.66865	0.00000	0.00000	26,600
14/05/2014	CF CANDO CAFJ 2014/12/12			Can-Do Future	621.24890	625.94640			0.75614	0.00000	0.00000	3,784
14/05/2014	CF CANDO CAFK 2014/12/12			Can-Do Future	(224.26340)	(215.10690)			-4.08292	0.00000	0.00000	4,362
14/05/2014	CF CANDO CAFL 2014/12/12			Can-Do Future	508.99940	511.62910			0.51664	0.00000	0.00000	1,871
14/05/2014	CF CANDO CAFM 2014/09/15			Can-Do Future	69.34250	68.82680			-0.74370	0.00000	0.00000	5,000

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
14/05/2014	CHF / R 2014/06/13	11.60	C	Foreign Exchange Future	0.16082	0.16202			0.74532	0.00000	0.00000	0
14/05/2014	CHF / R 2014/06/13			Foreign Exchange Future	11.65940	11.66580			0.05489	0.00000	0.00000	2,720
14/05/2014	CHF / R 2014/06/13	11.61	C	Foreign Exchange Future	0.15462	0.15578			0.75335	0.00000	0.00000	0
14/05/2014	CHF / R 2014/06/13	11.59	P	Foreign Exchange Future	0.09773	0.09257			-5.28433	0.00000	0.00000	0
14/05/2014	CHF / R 2014/06/13	11.61	P	Foreign Exchange Future	0.10522	0.09998			-4.97566	0.00000	0.00000	0
14/05/2014	CHF / R 2014/06/13	11.59	C	Foreign Exchange Future	0.16713	0.16837			0.73917	0.00000	0.00000	0
14/05/2014	CHF / R 2014/06/13	11.60	P	Foreign Exchange Future	0.10142	0.09622			-5.12869	0.00000	0.00000	0
14/05/2014	CHF / R 2014/09/15	13.01	P	Foreign Exchange Future	1.21197	1.19972			-1.01137	0.00000	0.00000	0
14/05/2014	CHF / R 2014/09/15			Foreign Exchange Future	11.85220	11.85900			0.05737	0.00000	0.00000	0
14/05/2014	CHF / R 2014/09/15	13.00	P	Foreign Exchange Future	1.20284	1.19058			-1.01887	0.00000	0.00000	0
14/05/2014	CHF / R 2014/09/15	12.99	P	Foreign Exchange Future	1.19372	1.18146			-1.02650	0.00000	0.00000	0
14/05/2014	CHF / R 2014/09/15	13.00	C	Foreign Exchange Future	0.05504	0.04958			-9.91192	0.00000	0.00000	0
14/05/2014	CHF / R 2014/09/15	13.01	C	Foreign Exchange Future	0.05417	0.04872			-10.07421	0.00000	0.00000	0
14/05/2014	CHF / R 2014/09/15	12.99	C	Foreign Exchange Future	0.05592	0.05046			-9.75295	0.00000	0.00000	0
14/05/2014	CHF / R 2015/03/16	13.00	C	Foreign Exchange Future	0.34329	0.32989			-3.90461	0.00000	0.00000	0
14/05/2014	CHF / R 2015/03/16			Foreign Exchange Future	12.26460	12.27290			0.06767	0.00000	0.00000	100
14/05/2014	CHF / R 2015/03/16	13.01	C	Foreign Exchange Future	0.34105	0.32760			-3.94348	0.00000	0.00000	0
14/05/2014	CHF / R 2015/03/16	12.99	C	Foreign Exchange Future	0.34556	0.33220			-3.86818	0.00000	0.00000	0
14/05/2014	CHF / R 2015/03/16	13.00	P	Foreign Exchange Future	1.07869	1.05699			-2.01209	0.00000	0.00000	0
14/05/2014	CHF / R 2015/03/16	12.99	P	Foreign Exchange Future	1.07096	1.04930			-2.02313	0.00000	0.00000	0
14/05/2014	CHF / R 2015/03/16	13.01	P	Foreign Exchange Future	1.08645	1.06470			-2.00186	0.00000	0.00000	0
14/05/2014	CNH / R 2014/06/13			Foreign Exchange Future	1.66010	1.66430			0.25300	0.00000	0.00000	0
14/05/2014	CNH / R 2014/06/13	1.69	P	Foreign Exchange Future	0.03799	0.03461			-8.90200	0.00000	0.00000	0
14/05/2014	CNH / R 2014/06/13	1.71	P	Foreign Exchange Future	0.05425	0.05043			-7.02825	0.00000	0.00000	0
14/05/2014	CNH / R 2014/06/13	1.69	C	Foreign Exchange Future	0.00809	0.00891			10.10625	0.00000	0.00000	0
14/05/2014	CNH / R 2014/06/13	1.70	P	Foreign Exchange Future	0.04587	0.04224			-7.90192	0.00000	0.00000	0
14/05/2014	CNH / R 2014/06/13	1.70	C	Foreign Exchange Future	0.00597	0.00654			9.64139	0.00000	0.00000	0
14/05/2014	CNH / R 2014/06/13	1.71	C	Foreign Exchange Future	0.00435	0.00473			8.90918	0.00000	0.00000	0
14/05/2014	CNH / R 2014/09/15			Foreign Exchange Future	1.68060	1.68400			0.20231	0.00000	0.00000	0
14/05/2014	CNH / R 2014/09/15	2.00	C	Foreign Exchange Future	0.00148	0.00148			-0.40738	0.00000	0.00000	0
14/05/2014	CNH / R 2014/09/15	2.01	C	Foreign Exchange Future	0.00134	0.00133			-0.43565	0.00000	0.00000	0
14/05/2014	CNH / R 2014/09/15	1.99	C	Foreign Exchange Future	0.00164	0.00164			-0.37044	0.00000	0.00000	0
14/05/2014	CNH / R 2014/09/15	2.00	P	Foreign Exchange Future	0.32088	0.31748			-1.06146	0.00000	0.00000	0
14/05/2014	CNH / R 2014/09/15	1.99	P	Foreign Exchange Future	0.31104	0.30764			-1.09506	0.00000	0.00000	0
14/05/2014	CNH / R 2014/09/15	2.01	P	Foreign Exchange Future	0.33074	0.32733			-1.02976	0.00000	0.00000	0
14/05/2014	NZ\$ / R 2014/06/13	8.45	C	Foreign Exchange Future	0.50012	0.52397			4.76952	0.00000	0.00000	0
14/05/2014	NZ\$ / R 2014/06/13			Foreign Exchange Future	8.94880	8.97300			0.27043	0.00000	0.00000	0
14/05/2014	NZ\$ / R 2014/06/13	8.46	C	Foreign Exchange Future	0.49023	0.51406			4.86206	0.00000	0.00000	0
14/05/2014	NZ\$ / R 2014/06/13	8.44	P	Foreign Exchange Future	0.00122	0.00089			-26.96086	0.00000	0.00000	0
14/05/2014	NZ\$ / R 2014/06/13	8.46	P	Foreign Exchange Future	0.00143	0.00106			-25.57651	0.00000	0.00000	0
14/05/2014	NZ\$ / R 2014/06/13	8.44	C	Foreign Exchange Future	0.51002	0.53389			4.68033	0.00000	0.00000	0
14/05/2014	NZ\$ / R 2014/06/13	8.45	P	Foreign Exchange Future	0.00132	0.00097			-26.26714	0.00000	0.00000	0
14/05/2014	NZ\$ / R 2014/09/15	9.25	P	Foreign Exchange Future	0.32242	0.30584			-5.14397	0.00000	0.00000	0
14/05/2014	NZ\$ / R 2014/09/15			Foreign Exchange Future	9.02730	9.04930			0.24371	0.00000	0.00000	0
14/05/2014	NZ\$ / R 2014/09/15	9.24	P	Foreign Exchange Future	0.31497	0.29852			-5.22204	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
14/05/2014	NZ\$ / R 2014/09/15	9.26	P	Foreign Exchange Future	0.32994	0.31322			-5.06704	0.00000	0.00000	0
14/05/2014	NZ\$ / R 2014/09/15	9.25	C	Foreign Exchange Future	0.09972	0.10514			5.42957	0.00000	0.00000	0
14/05/2014	NZ\$ / R 2014/09/15	9.24	C	Foreign Exchange Future	0.10227	0.10782			5.42902	0.00000	0.00000	0
14/05/2014	NZ\$ / R 2014/09/15	9.26	C	Foreign Exchange Future	0.09724	0.10252			5.43170	0.00000	0.00000	0
14/05/2014	QUANTO € / \$ 2014/06/13			Foreign Exchange Future	1.37050	1.37070			0.01459	0.00000	0.00000	525
14/05/2014	QUANTO € / \$ 2014/09/15			Foreign Exchange Future	1.37050	1.37070			0.01459	0.00000	0.00000	125
14/05/2014	R / ¥EN 2014/06/13			Foreign Exchange Future	9.90220	9.85120	0.10150	0.99987	-0.51504	0.00000	0.00000	0
14/05/2014	R / ¥EN 2014/06/13	10.00	C	Foreign Exchange Future	0.08050	0.05948	0.10150	0.00604	-26.10615	0.00000	0.00000	0
14/05/2014	R / ¥EN 2014/06/13	10.01	C	Foreign Exchange Future	0.07680	0.05644	0.10150	0.00573	-26.51014	0.00000	0.00000	0
14/05/2014	R / ¥EN 2014/06/13	9.99	C	Foreign Exchange Future	0.08432	0.06264	0.10150	0.00636	-25.70592	0.00000	0.00000	0
14/05/2014	R / ¥EN 2014/06/13	10.00	P	Foreign Exchange Future	0.17830	0.20828	0.10150	0.02114	16.81747	0.00000	0.00000	0
14/05/2014	R / ¥EN 2014/06/13	9.99	P	Foreign Exchange Future	0.17212	0.20144	0.10150	0.02045	17.03762	0.00000	0.00000	0
14/05/2014	R / ¥EN 2014/06/13	10.01	P	Foreign Exchange Future	0.18460	0.21524	0.10150	0.02185	16.59840	0.00000	0.00000	0
14/05/2014	RAIN 2014/06/13			Foreign Exchange Future	20,395.14000	20,423.43000			0.13871	0.00000	0.00000	0
14/05/2014	TRY / R 2014/06/13			Foreign Exchange Future	4.97590	4.96650			-0.18891	0.00000	0.00000	0
14/05/2014	TRY / R 2014/06/13	5.05	C	Foreign Exchange Future	0.02090	0.01745			-16.51341	0.00000	0.00000	0
14/05/2014	TRY / R 2014/06/13	5.06	C	Foreign Exchange Future	0.01876	0.01560			-16.83194	0.00000	0.00000	0
14/05/2014	TRY / R 2014/06/13	5.04	C	Foreign Exchange Future	0.02327	0.01951			-16.17234	0.00000	0.00000	0
14/05/2014	TRY / R 2014/06/13	5.05	P	Foreign Exchange Future	0.09500	0.10095			6.26150	0.00000	0.00000	0
14/05/2014	TRY / R 2014/06/13	5.04	P	Foreign Exchange Future	0.08737	0.09301			6.45137	0.00000	0.00000	0
14/05/2014	TRY / R 2014/06/13	5.06	P	Foreign Exchange Future	0.10286	0.10910			6.06952	0.00000	0.00000	0
14/05/2014	TRY / R 2014/09/15	4.75	C	Foreign Exchange Future	0.23147	0.22590			-2.40825	0.00000	0.00000	0
14/05/2014	TRY / R 2014/09/15			Foreign Exchange Future	4.93690	4.93060			-0.12761	0.00000	0.00000	0
14/05/2014	TRY / R 2014/09/15	4.76	C	Foreign Exchange Future	0.22374	0.21824			-2.45622	0.00000	0.00000	0
14/05/2014	TRY / R 2014/09/15	4.74	C	Foreign Exchange Future	0.23930	0.23365			-2.36093	0.00000	0.00000	0
14/05/2014	TRY / R 2014/09/15	4.76	P	Foreign Exchange Future	0.04684	0.04764			1.71761	0.00000	0.00000	0
14/05/2014	TRY / R 2014/09/15	4.75	P	Foreign Exchange Future	0.04457	0.04530			1.62795	0.00000	0.00000	0
14/05/2014	TRY / R 2014/09/15	4.74	P	Foreign Exchange Future	0.04240	0.04305			1.53372	0.00000	0.00000	0

Future Open Interest

1,183,387

Option Open Interest

1,824,221

Total

3,007,608