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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 19/05/2014 TO 19/05/2014

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
19/05/2014	\$ / R 2014/05/19	10.52	C	Any day expiry	0.00392	0.00000			-100.00000	0.00000	0.00000	0
19/05/2014	\$ / R 2014/05/19			Any day expiry	10.35310	10.38450			0.30329	0.00000	0.00000	0
19/05/2014	\$ / R 2014/05/19	10.52	P	Any day expiry	0.17082	0.13550			-20.67664	0.00000	0.00000	0
19/05/2014	\$ / R 2014/05/19	10.75	P	Any day expiry	0.39717	0.36550			-7.97477	0.00000	0.00000	0
19/05/2014	\$ / R 2014/05/19	10.37	P	Any day expiry	0.04518	0.00000			-100.00000	0.00000	0.00000	0
19/05/2014	\$ / R 2014/05/19	10.75	C	Any day expiry	0.00027	0.00000			-100.00000	0.00000	0.00000	0
19/05/2014	\$ / R 2014/05/19	10.37	C	Any day expiry	0.02828	0.01450			-48.73046	0.00000	0.00000	0
19/05/2014	\$ / R 2014/05/21			Any day expiry	10.35310	10.35790			0.04636	0.00000	0.00000	0
19/05/2014	\$ / R 2014/05/21	10.29	P	Any day expiry	0.02448	0.01169			-52.23324	0.00000	0.00000	3,000
19/05/2014	\$ / R 2014/05/21	10.29	C	Any day expiry	0.08758	0.07959			-9.11715	0.00000	0.00000	0
19/05/2014	\$ / R 2014/05/22			Any day expiry	10.35450	10.35790			0.03284	0.00000	0.00000	0
19/05/2014	\$ / R 2014/05/22	10.67	P	Any day expiry	0.31865	0.31369			-1.55742	0.00000	0.00000	0
19/05/2014	\$ / R 2014/05/22	10.38	C	Any day expiry	0.04190	0.03186			-23.96449	0.00000	0.00000	5,000
19/05/2014	\$ / R 2014/05/22	10.67	C	Any day expiry	0.00315	0.00159			-49.62370	0.00000	0.00000	5,000
19/05/2014	\$ / R 2014/05/22	10.38	P	Any day expiry	0.06740	0.05396			-19.94243	0.00000	0.00000	0
19/05/2014	\$ / R 2014/05/26			Any day expiry	10.35990	10.36340			0.03378	0.00000	0.00000	10,150
19/05/2014	\$ / R 2014/05/26	9.94	P	Any day expiry	0.00242	0.00084			-65.44967	0.00000	0.00000	0
19/05/2014	\$ / R 2014/05/26	10.69	C	Any day expiry	0.00565	0.00312			-44.70169	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
19/05/2014	\$ / R 2014/05/26	9.95	C	Any day expiry	0.41253	0.41433			0.43709	0.00000	0.00000	0
19/05/2014	\$ / R 2014/05/26	10.38	C	Any day expiry	0.05674	0.04872			-14.13984	0.00000	0.00000	10,000
19/05/2014	\$ / R 2014/05/26	10.69	P	Any day expiry	0.33575	0.32972			-1.79407	0.00000	0.00000	0
19/05/2014	\$ / R 2014/05/26	9.96	C	Any day expiry	0.40274	0.40443			0.41850	0.00000	0.00000	0
19/05/2014	\$ / R 2014/05/26	9.94	C	Any day expiry	0.42232	0.42424			0.45309	0.00000	0.00000	0
19/05/2014	\$ / R 2014/05/26	9.96	P	Any day expiry	0.00284	0.00103			-63.79201	0.00000	0.00000	0
19/05/2014	\$ / R 2014/05/26	9.95	P	Any day expiry	0.00263	0.00093			-64.62904	0.00000	0.00000	0
19/05/2014	\$ / R 2014/05/26	10.38	P	Any day expiry	0.07684	0.06532			-14.99602	0.00000	0.00000	0
19/05/2014	\$ / R 2014/05/27	8.30	P	Any day expiry	0.00000	0.00000			100.00000	0.00000	0.00000	5,500
19/05/2014	\$ / R 2014/05/27			Any day expiry	10.36130	10.36470			0.03281	0.00000	0.00000	0
19/05/2014	\$ / R 2014/05/27	10.14	P	Any day expiry	0.01388	0.00972			-29.95619	0.00000	0.00000	0
19/05/2014	\$ / R 2014/05/27	8.30	C	Any day expiry	2.06130	2.06470			0.16517	0.00000	0.00000	0
19/05/2014	\$ / R 2014/05/27	10.40	C	Any day expiry	0.00000	0.04589			100.00000	0.00000	0.00000	0
19/05/2014	\$ / R 2014/05/27	10.14	C	Any day expiry	0.23518	0.23442			-0.32197	0.00000	0.00000	5,500
19/05/2014	\$ / R 2014/05/27	10.40	P	Any day expiry	0.00000	0.08119			100.00000	0.00000	0.00000	4,000
19/05/2014	\$ / R 2014/05/28	12.20	P	Any day expiry	1.83732	1.83391			-0.18536	0.00000	0.00000	0
19/05/2014	\$ / R 2014/05/28			Any day expiry	10.36270	10.36610			0.03281	0.00000	0.00000	0
19/05/2014	\$ / R 2014/05/28	12.20	C	Any day expiry	0.00002	0.00001			-35.40373	0.00000	0.00000	500
19/05/2014	\$ / R 2014/05/28	10.80	C	Any day expiry	0.00394	0.00240			-39.00952	0.00000	0.00000	0
19/05/2014	\$ / R 2014/05/28	10.80	P	Any day expiry	0.44124	0.43630			-1.11867	0.00000	0.00000	500
19/05/2014	\$ / R 2014/06/13	8.78	P	Foreign Exchange Future	0.00006	0.00005			-22.20497	0.00000	0.00000	15,489
19/05/2014	\$ / R 2014/06/13	9.60	C	Foreign Exchange Future	0.79181	0.79436			0.32189	0.00000	0.00000	0
19/05/2014	\$ / R 2014/06/13	10.64	P	Foreign Exchange Future	0.29262	0.28882			-1.29823	0.00000	0.00000	0
19/05/2014	\$ / R 2014/06/13	10.90	P	Foreign Exchange Future	0.52423	0.52059			-0.69281	0.00000	0.00000	7,000
19/05/2014	\$ / R 2014/06/13	10.65	P	Foreign Exchange Future	0.30088	0.29707			-1.26427	0.00000	0.00000	2,350
19/05/2014	\$ / R 2014/06/13	10.67	C	Foreign Exchange Future	0.03779	0.03678			-2.67772	0.00000	0.00000	0
19/05/2014	\$ / R 2014/06/13	10.96	C	Foreign Exchange Future	0.01104	0.01032			-6.57399	0.00000	0.00000	3,000
19/05/2014	\$ / R 2014/06/13	10.81	P	Foreign Exchange Future	0.44082	0.43708			-0.84852	0.00000	0.00000	0
19/05/2014	\$ / R 2014/06/13	11.60	C	Foreign Exchange Future	0.00082	0.00071			-13.71638	0.00000	0.00000	250
19/05/2014	\$ / R 2014/06/13	11.18	P	Foreign Exchange Future	0.79395	0.79075			-0.40329	0.00000	0.00000	0
19/05/2014	\$ / R 2014/06/13	11.50	C	Foreign Exchange Future	0.00111	0.00095			-13.68735	0.00000	0.00000	2,500
19/05/2014	\$ / R 2014/06/13	12.50	P	Foreign Exchange Future	2.10991	2.10710			-0.13332	0.00000	0.00000	0
19/05/2014	\$ / R 2014/06/13	14.00	P	Foreign Exchange Future	3.60982	3.60701			-0.07777	0.00000	0.00000	0
19/05/2014	\$ / R 2014/06/13	8.45	C	Foreign Exchange Future	1.94022	1.94301			0.14409	0.00000	0.00000	0
19/05/2014	\$ / R 2014/06/13			Foreign Exchange Future	10.39020	10.39300			0.02695	10.48200	10.38610	819,776
19/05/2014	\$ / R 2014/06/13	9.75	C	Foreign Exchange Future	0.64299	0.64538			0.37295	0.00000	0.00000	0
19/05/2014	\$ / R 2014/06/13	9.20	P	Foreign Exchange Future	0.00038	0.00031			-18.53425	0.00000	0.00000	0
19/05/2014	\$ / R 2014/06/13	9.97	P	Foreign Exchange Future	0.00926	0.00827			-10.62945	0.00000	0.00000	24,582
19/05/2014	\$ / R 2014/06/13	9.61	C	Foreign Exchange Future	0.78187	0.78441			0.32502	0.00000	0.00000	0
19/05/2014	\$ / R 2014/06/13	10.20	C	Foreign Exchange Future	0.23506	0.23557			0.21824	0.00000	0.00000	1,500
19/05/2014	\$ / R 2014/06/13	10.00	P	Foreign Exchange Future	0.01171	0.01057			-9.72158	0.00000	0.00000	10,000
19/05/2014	\$ / R 2014/06/13	10.15	C	Foreign Exchange Future	0.27340	0.27419			0.29108	0.00000	0.00000	0
19/05/2014	\$ / R 2014/06/13	10.50	C	Foreign Exchange Future	0.07588	0.07515			-0.95433	0.00000	0.00000	27,800
19/05/2014	\$ / R 2014/06/13	10.60	P	Foreign Exchange Future	0.26033	0.25657			-1.44438	0.00000	0.00000	0
19/05/2014	\$ / R 2014/06/13	10.91	P	Foreign Exchange Future	0.53360	0.52999			-0.67727	0.00000	0.00000	0

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19/05/2014	\$ / R 2014/06/13	11.01	P	Foreign Exchange Future	0.62863	0.62519			-0.54746	0.00000	0.00000	0
19/05/2014	\$ / R 2014/06/13	11.20	P	Foreign Exchange Future	0.81360	0.81042			-0.39077	0.00000	0.00000	0
19/05/2014	\$ / R 2014/06/13	11.10	C	Foreign Exchange Future	0.00592	0.00541			-8.52898	0.00000	0.00000	6,000
19/05/2014	\$ / R 2014/06/13	11.12	P	Foreign Exchange Future	0.73521	0.73194			-0.44576	0.00000	0.00000	0
19/05/2014	\$ / R 2014/06/13	11.90	C	Foreign Exchange Future	0.00037	0.00032			-13.32793	0.00000	0.00000	0
19/05/2014	\$ / R 2014/06/13	12.90	P	Foreign Exchange Future	2.50990	2.50708			-0.11259	0.00000	0.00000	0
19/05/2014	\$ / R 2014/06/13	8.00	C	Foreign Exchange Future	2.39020	2.39300			0.11715	0.00000	0.00000	0
19/05/2014	\$ / R 2014/06/13	8.64	C	Foreign Exchange Future	1.75024	1.75303			0.15949	0.00000	0.00000	0
19/05/2014	\$ / R 2014/06/13	9.59	C	Foreign Exchange Future	0.80176	0.80431			0.31882	0.00000	0.00000	0
19/05/2014	\$ / R 2014/06/13	9.00	C	Foreign Exchange Future	1.39036	1.39313			0.19905	0.00000	0.00000	0
19/05/2014	\$ / R 2014/06/13	9.00	P	Foreign Exchange Future	0.00016	0.00013			-20.33792	0.00000	0.00000	0
19/05/2014	\$ / R 2014/06/13	9.60	P	Foreign Exchange Future	0.00161	0.00136			-15.58023	0.00000	0.00000	0
19/05/2014	\$ / R 2014/06/13	10.64	C	Foreign Exchange Future	0.04282	0.04182			-2.33267	0.00000	0.00000	0
19/05/2014	\$ / R 2014/06/13	10.75	C	Foreign Exchange Future	0.02704	0.02604			-3.66710	0.00000	0.00000	0
19/05/2014	\$ / R 2014/06/13	10.63	C	Foreign Exchange Future	0.04464	0.04365			-2.22123	0.00000	0.00000	0
19/05/2014	\$ / R 2014/06/13	10.65	C	Foreign Exchange Future	0.04108	0.04007			-2.44390	0.00000	0.00000	0
19/05/2014	\$ / R 2014/06/13	10.67	P	Foreign Exchange Future	0.31759	0.31378			-1.20028	0.00000	0.00000	0
19/05/2014	\$ / R 2014/06/13	10.96	P	Foreign Exchange Future	0.58084	0.57732			-0.60703	0.00000	0.00000	0
19/05/2014	\$ / R 2014/06/13	10.80	C	Foreign Exchange Future	0.02192	0.02097			-4.33670	0.00000	0.00000	0
19/05/2014	\$ / R 2014/06/13	10.95	C	Foreign Exchange Future	0.01155	0.01080			-6.43622	0.00000	0.00000	5,000
19/05/2014	\$ / R 2014/06/13	11.13	C	Foreign Exchange Future	0.00518	0.00471			-8.96295	0.00000	0.00000	2,000
19/05/2014	\$ / R 2014/06/13	11.18	C	Foreign Exchange Future	0.00415	0.00375			-9.67991	0.00000	0.00000	2,000
19/05/2014	\$ / R 2014/06/13	11.36	P	Foreign Exchange Future	0.97170	0.96866			-0.31220	0.00000	0.00000	0
19/05/2014	\$ / R 2014/06/13	8.75	C	Foreign Exchange Future	1.64026	1.64304			0.16992	0.00000	0.00000	0
19/05/2014	\$ / R 2014/06/13	8.75	P	Foreign Exchange Future	0.00006	0.00004			-22.45614	0.00000	0.00000	0
19/05/2014	\$ / R 2014/06/13	9.78	C	Foreign Exchange Future	0.61333	0.61569			0.38418	0.00000	0.00000	0
19/05/2014	\$ / R 2014/06/13	9.80	P	Foreign Exchange Future	0.00339	0.00292			-13.98956	0.00000	0.00000	0
19/05/2014	\$ / R 2014/06/13	10.01	C	Foreign Exchange Future	0.39284	0.39445			0.40941	0.00000	0.00000	0
19/05/2014	\$ / R 2014/06/13	10.57	C	Foreign Exchange Future	0.05716	0.05625			-1.59482	0.00000	0.00000	0
19/05/2014	\$ / R 2014/06/13	11.02	C	Foreign Exchange Future	0.00845	0.00782			-7.39912	0.00000	0.00000	5,000
19/05/2014	\$ / R 2014/06/13	11.00	C	Foreign Exchange Future	0.00924	0.00858			-7.12136	0.00000	0.00000	20,000
19/05/2014	\$ / R 2014/06/13	11.16	P	Foreign Exchange Future	0.77434	0.77111			-0.41663	0.00000	0.00000	0
19/05/2014	\$ / R 2014/06/13	12.05	C	Foreign Exchange Future	0.00026	0.00023			-12.91793	0.00000	0.00000	21,000
19/05/2014	\$ / R 2014/06/13	12.24	C	Foreign Exchange Future	0.00018	0.00016			-12.26310	0.00000	0.00000	15,489
19/05/2014	\$ / R 2014/06/13	8.80	C	Foreign Exchange Future	1.59027	1.59305			0.17511	0.00000	0.00000	0
19/05/2014	\$ / R 2014/06/13	9.59	P	Foreign Exchange Future	0.00156	0.00131			-15.64927	0.00000	0.00000	0
19/05/2014	\$ / R 2014/06/13	10.02	C	Foreign Exchange Future	0.38383	0.38538			0.40474	0.00000	0.00000	0
19/05/2014	\$ / R 2014/06/13	10.13	P	Foreign Exchange Future	0.02925	0.02736			-6.45219	0.00000	0.00000	15,489
19/05/2014	\$ / R 2014/06/13	10.15	P	Foreign Exchange Future	0.03320	0.03119			-6.03753	0.00000	0.00000	47,500
19/05/2014	\$ / R 2014/06/13	10.45	P	Foreign Exchange Future	0.15225	0.14893			-2.18115	0.00000	0.00000	0
19/05/2014	\$ / R 2014/06/13	10.50	P	Foreign Exchange Future	0.18568	0.18215			-1.89799	0.00000	0.00000	15,000
19/05/2014	\$ / R 2014/06/13	10.75	P	Foreign Exchange Future	0.38684	0.38304			-0.98011	0.00000	0.00000	0
19/05/2014	\$ / R 2014/06/13	10.95	P	Foreign Exchange Future	0.57135	0.56780			-0.62013	0.00000	0.00000	0
19/05/2014	\$ / R 2014/06/13	11.13	P	Foreign Exchange Future	0.74498	0.74171			-0.43816	0.00000	0.00000	0
19/05/2014	\$ / R 2014/06/13	11.01	C	Foreign Exchange Future	0.00883	0.00819			-7.26172	0.00000	0.00000	0

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19/05/2014	\$ / R 2014/06/13	11.20	C	Foreign Exchange Future	0.00380	0.00342			-9.97633	0.00000	0.00000	15,000
19/05/2014	\$ / R 2014/06/13	11.10	P	Foreign Exchange Future	0.71572	0.71241			-0.46172	0.00000	0.00000	0
19/05/2014	\$ / R 2014/06/13	11.36	C	Foreign Exchange Future	0.00190	0.00166			-12.31288	0.00000	0.00000	0
19/05/2014	\$ / R 2014/06/13	12.50	C	Foreign Exchange Future	0.00011	0.00010			-11.23693	0.00000	0.00000	0
19/05/2014	\$ / R 2014/06/13	12.00	C	Foreign Exchange Future	0.00029	0.00026			-13.04496	0.00000	0.00000	46,682
19/05/2014	\$ / R 2014/06/13	14.00	C	Foreign Exchange Future	0.00002	0.00001			-44.84848	0.00000	0.00000	0
19/05/2014	\$ / R 2014/06/13	8.45	P	Foreign Exchange Future	0.00002	0.00001			-24.71264	0.00000	0.00000	0
19/05/2014	\$ / R 2014/06/13	9.75	P	Foreign Exchange Future	0.00279	0.00238			-14.43343	0.00000	0.00000	250
19/05/2014	\$ / R 2014/06/13	9.20	C	Foreign Exchange Future	1.19058	1.19331			0.22932	0.00000	0.00000	0
19/05/2014	\$ / R 2014/06/13	9.97	C	Foreign Exchange Future	0.42946	0.43127			0.42286	0.00000	0.00000	0
19/05/2014	\$ / R 2014/06/13	9.61	P	Foreign Exchange Future	0.00167	0.00141			-15.50629	0.00000	0.00000	0
19/05/2014	\$ / R 2014/06/13	10.20	P	Foreign Exchange Future	0.04486	0.04257			-5.09824	0.00000	0.00000	0
19/05/2014	\$ / R 2014/06/13	10.00	C	Foreign Exchange Future	0.40191	0.40357			0.41345	0.00000	0.00000	0
19/05/2014	\$ / R 2014/06/13	10.60	C	Foreign Exchange Future	0.05053	0.04957			-1.90013	0.00000	0.00000	1,000
19/05/2014	\$ / R 2014/06/13	10.91	C	Foreign Exchange Future	0.01380	0.01299			-5.89825	0.00000	0.00000	0
19/05/2014	\$ / R 2014/06/13	11.12	C	Foreign Exchange Future	0.00541	0.00494			-8.81636	0.00000	0.00000	2,000
19/05/2014	\$ / R 2014/06/13	11.50	P	Foreign Exchange Future	1.11091	1.10795			-0.26567	0.00000	0.00000	600
19/05/2014	\$ / R 2014/06/13	11.90	P	Foreign Exchange Future	1.51017	1.50732			-0.18867	0.00000	0.00000	0
19/05/2014	\$ / R 2014/06/13	12.90	C	Foreign Exchange Future	0.00010	0.00008			-24.76008	0.00000	0.00000	0
19/05/2014	\$ / R 2014/06/13	8.00	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
19/05/2014	\$ / R 2014/06/13	8.64	P	Foreign Exchange Future	0.00004	0.00003			-23.43324	0.00000	0.00000	24,582
19/05/2014	\$ / R 2014/06/13	8.80	P	Foreign Exchange Future	0.00007	0.00005			-21.91977	0.00000	0.00000	920
19/05/2014	\$ / R 2014/06/13	8.78	C	Foreign Exchange Future	1.61026	1.61305			0.17300	0.00000	0.00000	0
19/05/2014	\$ / R 2014/06/13	10.02	P	Foreign Exchange Future	0.01363	0.01238			-9.14856	0.00000	0.00000	6,000
19/05/2014	\$ / R 2014/06/13	10.57	P	Foreign Exchange Future	0.23696	0.23325			-1.56634	0.00000	0.00000	11,250
19/05/2014	\$ / R 2014/06/13	10.13	C	Foreign Exchange Future	0.28945	0.29036			0.31543	0.00000	0.00000	0
19/05/2014	\$ / R 2014/06/13	10.45	C	Foreign Exchange Future	0.09245	0.09193			-0.56341	0.00000	0.00000	0
19/05/2014	\$ / R 2014/06/13	10.90	C	Foreign Exchange Future	0.01443	0.01359			-5.76663	0.00000	0.00000	0
19/05/2014	\$ / R 2014/06/13	10.81	C	Foreign Exchange Future	0.02102	0.02008			-4.47447	0.00000	0.00000	0
19/05/2014	\$ / R 2014/06/13	11.00	P	Foreign Exchange Future	0.61904	0.61558			-0.55858	0.00000	0.00000	5,000
19/05/2014	\$ / R 2014/06/13	11.60	P	Foreign Exchange Future	1.21062	1.20771			-0.24055	0.00000	0.00000	0
19/05/2014	\$ / R 2014/06/13	12.05	P	Foreign Exchange Future	1.66006	1.65723			-0.17072	0.00000	0.00000	0
19/05/2014	\$ / R 2014/06/13	12.00	P	Foreign Exchange Future	1.61009	1.60726			-0.17628	0.00000	0.00000	1,000
19/05/2014	\$ / R 2014/06/13	12.24	P	Foreign Exchange Future	1.84998	1.84716			-0.15254	0.00000	0.00000	0
19/05/2014	\$ / R 2014/06/13	13.30	C	Foreign Exchange Future	0.00010	0.00007			-34.39922	0.00000	0.00000	0
19/05/2014	\$ / R 2014/06/13	13.30	P	Foreign Exchange Future	2.90990	2.90707			-0.09744	0.00000	0.00000	0
19/05/2014	\$ / R 2014/06/13	9.78	P	Foreign Exchange Future	0.00313	0.00269			-14.16938	0.00000	0.00000	920
19/05/2014	\$ / R 2014/06/13	9.80	C	Foreign Exchange Future	0.59359	0.59592			0.39178	0.00000	0.00000	0
19/05/2014	\$ / R 2014/06/13	10.01	P	Foreign Exchange Future	0.01264	0.01145			-9.43017	0.00000	0.00000	50
19/05/2014	\$ / R 2014/06/13	10.63	P	Foreign Exchange Future	0.28444	0.28065			-1.33298	0.00000	0.00000	11,250
19/05/2014	\$ / R 2014/06/13	10.80	P	Foreign Exchange Future	0.43172	0.42797			-0.86874	0.00000	0.00000	0
19/05/2014	\$ / R 2014/06/13	11.02	P	Foreign Exchange Future	0.63825	0.63482			-0.53664	0.00000	0.00000	0
19/05/2014	\$ / R 2014/06/13	11.16	C	Foreign Exchange Future	0.00454	0.00411			-9.39540	0.00000	0.00000	0
19/05/2014	\$ / R 2014/06/13	13.65	C	Foreign Exchange Future	0.00006	0.00004			-40.26187	0.00000	0.00000	0
19/05/2014	\$ / R 2014/06/13	13.65	P	Foreign Exchange Future	3.25986	3.25704			-0.08665	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
19/05/2014	\$ / R 2014/06/13	12.20	C	Foreign Exchange Future	0.00019	0.00017			-12.39029	0.00000	0.00000	0
19/05/2014	\$ / R 2014/06/13	12.20	P	Foreign Exchange Future	1.80999	1.80717			-0.15602	0.00000	0.00000	0
19/05/2014	\$ / R 2014/06/17	9.61	P	Any day expiry	0.00165	0.00149			-9.84738	0.00000	0.00000	0
19/05/2014	\$ / R 2014/06/17	10.47	P	Any day expiry	0.16812	0.16540			-1.61588	0.00000	0.00000	2,500
19/05/2014	\$ / R 2014/06/17			Any day expiry	10.39710	10.39980			0.02597	0.00000	0.00000	0
19/05/2014	\$ / R 2014/06/17	9.60	P	Any day expiry	0.00160	0.00144			-9.88922	0.00000	0.00000	0
19/05/2014	\$ / R 2014/06/17	10.52	C	Any day expiry	0.07931	0.07905			-0.32015	0.00000	0.00000	2,500
19/05/2014	\$ / R 2014/06/17	9.59	P	Any day expiry	0.00155	0.00139			-9.91463	0.00000	0.00000	0
19/05/2014	\$ / R 2014/06/17	10.52	P	Any day expiry	0.20221	0.19925			-1.46083	0.00000	0.00000	2,500
19/05/2014	\$ / R 2014/06/17	9.60	C	Any day expiry	0.79870	0.80124			0.31827	0.00000	0.00000	0
19/05/2014	\$ / R 2014/06/17	9.61	C	Any day expiry	0.78875	0.79129			0.32170	0.00000	0.00000	0
19/05/2014	\$ / R 2014/06/17	10.47	C	Any day expiry	0.09522	0.09520			-0.01743	0.00000	0.00000	0
19/05/2014	\$ / R 2014/06/17	9.59	C	Any day expiry	0.80865	0.81119			0.31493	0.00000	0.00000	0
19/05/2014	\$ / R 2014/06/18	10.13	C	Any day expiry	0.30016	0.30092			0.25447	0.00000	0.00000	0
19/05/2014	\$ / R 2014/06/18			Any day expiry	10.39880	10.40150			0.02596	0.00000	0.00000	0
19/05/2014	\$ / R 2014/06/18	12.24	C	Any day expiry	0.00021	0.00019			-12.54682	0.00000	0.00000	0
19/05/2014	\$ / R 2014/06/18	10.52	P	Any day expiry	0.20336	0.20060			-1.35880	0.00000	0.00000	2,500
19/05/2014	\$ / R 2014/06/18	8.78	P	Any day expiry	0.00006	0.00005			-11.89280	0.00000	0.00000	0
19/05/2014	\$ / R 2014/06/18	10.47	P	Any day expiry	0.16943	0.16692			-1.48309	0.00000	0.00000	2,500
19/05/2014	\$ / R 2014/06/18	12.24	P	Any day expiry	1.84141	1.83869			-0.14808	0.00000	0.00000	0
19/05/2014	\$ / R 2014/06/18	10.52	C	Any day expiry	0.08216	0.08210			-0.07704	0.00000	0.00000	2,500
19/05/2014	\$ / R 2014/06/18	10.13	P	Any day expiry	0.03136	0.02942			-6.17495	0.00000	0.00000	0
19/05/2014	\$ / R 2014/06/18	8.78	C	Any day expiry	1.61886	1.62155			0.16635	0.00000	0.00000	0
19/05/2014	\$ / R 2014/06/18	10.47	C	Any day expiry	0.09823	0.09842			0.19057	0.00000	0.00000	0
19/05/2014	\$ / R 2014/06/24			Any day expiry	9.97000	9.97000			0.00000	0.00000	0.00000	0
19/05/2014	\$ / R 2014/06/27			Any day expiry	10.41400	10.41680			0.02689	0.00000	0.00000	0
19/05/2014	\$ / R 2014/06/27	8.30	P	Any day expiry	0.00001	0.00001			-10.30928	0.00000	0.00000	4,700
19/05/2014	\$ / R 2014/06/27	10.82	P	Any day expiry	0.44803	0.44499			-0.67817	0.00000	0.00000	0
19/05/2014	\$ / R 2014/06/27	8.30	C	Any day expiry	2.11401	2.11681			0.13240	0.00000	0.00000	0
19/05/2014	\$ / R 2014/06/27	10.82	C	Any day expiry	0.04203	0.04179			-0.56722	0.00000	0.00000	4,700
19/05/2014	\$ / R 2014/06/30	10.80	C	Any day expiry	0.04922	0.04913			-0.17979	0.00000	0.00000	0
19/05/2014	\$ / R 2014/06/30			Any day expiry	10.41900	10.42180			0.02687	0.00000	0.00000	0
19/05/2014	\$ / R 2014/06/30	12.40	P	Any day expiry	1.98149	1.97862			-0.14474	0.00000	0.00000	0
19/05/2014	\$ / R 2014/06/30	12.40	C	Any day expiry	0.00049	0.00042			-13.96591	0.00000	0.00000	500
19/05/2014	\$ / R 2014/06/30	10.80	P	Any day expiry	0.43022	0.42733			-0.67140	0.00000	0.00000	500
19/05/2014	\$ / R 2014/07/28			Any day expiry	10.46630	10.46890			0.02484	0.00000	0.00000	348
19/05/2014	\$ / R 2014/07/28	8.30	P	Any day expiry	0.00041	0.00031			-23.73464	0.00000	0.00000	4,700
19/05/2014	\$ / R 2014/07/28	10.82	P	Any day expiry	0.44921	0.44675			-0.54807	0.00000	0.00000	0
19/05/2014	\$ / R 2014/07/28	8.30	C	Any day expiry	2.16671	2.16921			0.11554	0.00000	0.00000	0
19/05/2014	\$ / R 2014/07/28	10.82	C	Any day expiry	0.09551	0.09565			0.14448	0.00000	0.00000	4,700
19/05/2014	\$ / R 2014/07/29	11.10	C	Any day expiry	0.05611	0.05567			-0.79130	0.00000	0.00000	0
19/05/2014	\$ / R 2014/07/29	12.62	C	Any day expiry	0.00204	0.00162			-20.51458	0.00000	0.00000	500
19/05/2014	\$ / R 2014/07/29			Any day expiry	10.46800	10.47060			0.02484	0.00000	0.00000	0
19/05/2014	\$ / R 2014/07/29	11.10	P	Any day expiry	0.68811	0.68507			-0.44237	0.00000	0.00000	0
19/05/2014	\$ / R 2014/07/29	12.09	P	Any day expiry	1.62856	1.62575			-0.17265	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
19/05/2014	\$ / R 2014/07/29	12.62	P	Any day expiry	2.15404	2.15102			-0.14014	0.00000	0.00000	0
19/05/2014	\$ / R 2014/07/29	10.80	P	Any day expiry	0.43371	0.43120			-0.57763	0.00000	0.00000	500
19/05/2014	\$ / R 2014/07/29	12.09	C	Any day expiry	0.00656	0.00635			-3.22733	0.00000	0.00000	0
19/05/2014	\$ / R 2014/07/29	10.80	C	Any day expiry	0.10171	0.10180			0.09321	0.00000	0.00000	0
19/05/2014	\$ / R 2014/08/22	10.01	C	Any day expiry	0.55665	0.55610			-0.09891	0.00000	0.00000	0
19/05/2014	\$ / R 2014/08/22	12.07	C	Any day expiry	0.02365	0.02259			-4.48214	0.00000	0.00000	19,547
19/05/2014	\$ / R 2014/08/22	9.99	C	Any day expiry	0.57287	0.57242			-0.07855	0.00000	0.00000	0
19/05/2014	\$ / R 2014/08/22			Any day expiry	10.50960	10.51180			0.02093	0.00000	0.00000	0
19/05/2014	\$ / R 2014/08/22	10.33	C	Any day expiry	0.33616	0.33490			-0.37429	0.00000	0.00000	0
19/05/2014	\$ / R 2014/08/22	10.01	P	Any day expiry	0.05705	0.05430			-4.82154	0.00000	0.00000	0
19/05/2014	\$ / R 2014/08/22	12.07	P	Any day expiry	1.58405	1.58079			-0.20580	0.00000	0.00000	0
19/05/2014	\$ / R 2014/08/22	10.00	P	Any day expiry	0.05497	0.05226			-4.93359	0.00000	0.00000	0
19/05/2014	\$ / R 2014/08/22	10.33	P	Any day expiry	0.15656	0.15310			-2.20888	0.00000	0.00000	19,547
19/05/2014	\$ / R 2014/08/22	9.99	P	Any day expiry	0.05327	0.05062			-4.97448	0.00000	0.00000	0
19/05/2014	\$ / R 2014/08/22	10.00	C	Any day expiry	0.56457	0.56406			0.09067	0.00000	0.00000	0
19/05/2014	\$ / R 2014/08/27			Any day expiry	10.51880	10.52090			-0.01996	0.00000	0.00000	1,329
19/05/2014	\$ / R 2014/08/27	12.83	P	Any day expiry	2.32047	2.31779			-0.11531	0.00000	0.00000	0
19/05/2014	\$ / R 2014/08/27	10.80	C	Any day expiry	0.15846	0.15699			-0.93008	0.00000	0.00000	0
19/05/2014	\$ / R 2014/08/27	12.83	C	Any day expiry	0.00927	0.00869			-6.21290	0.00000	0.00000	500
19/05/2014	\$ / R 2014/08/27	10.80	P	Any day expiry	0.43966	0.43609			-0.81285	0.00000	0.00000	500
19/05/2014	\$ / R 2014/08/28			Any day expiry	10.52060	10.52270			0.01996	0.00000	0.00000	0
19/05/2014	\$ / R 2014/08/28	8.30	P	Any day expiry	0.00106	0.00092			-12.74704	0.00000	0.00000	5,000
19/05/2014	\$ / R 2014/08/28	10.96	P	Any day expiry	0.56349	0.55992			-0.63288	0.00000	0.00000	0
19/05/2014	\$ / R 2014/08/28	10.96	C	Any day expiry	0.12409	0.12262			-1.18160	0.00000	0.00000	5,000
19/05/2014	\$ / R 2014/08/28	8.30	C	Any day expiry	2.22166	2.22362			0.08846	0.00000	0.00000	0
19/05/2014	\$ / R 2014/09/15	9.78	C	Foreign Exchange Future	0.81055	0.81038			-0.02164	0.00000	0.00000	0
19/05/2014	\$ / R 2014/09/15	10.10	P	Foreign Exchange Future	0.00000	0.09137			100.00000	0.00000	0.00000	600
19/05/2014	\$ / R 2014/09/15	10.23	C	Foreign Exchange Future	0.45888	0.45757			-0.28598	0.00000	0.00000	0
19/05/2014	\$ / R 2014/09/15	10.38	P	Foreign Exchange Future	0.19517	0.19183			-1.70899	0.00000	0.00000	250
19/05/2014	\$ / R 2014/09/15	10.51	C	Foreign Exchange Future	0.30136	0.29995			-0.46672	0.00000	0.00000	5,000
19/05/2014	\$ / R 2014/09/15	10.95	P	Foreign Exchange Future	0.55571	0.55217			-0.63561	0.00000	0.00000	0
19/05/2014	\$ / R 2014/09/15	10.57	P	Foreign Exchange Future	0.29109	0.28778			-1.13631	0.00000	0.00000	0
19/05/2014	\$ / R 2014/09/15	10.59	C	Foreign Exchange Future	0.26677	0.26533			-0.53758	0.00000	0.00000	0
19/05/2014	\$ / R 2014/09/15	12.39	C	Foreign Exchange Future	0.02969	0.02870			-3.32485	0.00000	0.00000	2,870
19/05/2014	\$ / R 2014/09/15	12.75	P	Foreign Exchange Future	2.21724	2.21507			-0.09795	0.00000	0.00000	0
19/05/2014	\$ / R 2014/09/15	12.60	P	Foreign Exchange Future	2.07110	2.06830			-0.13524	0.00000	0.00000	0
19/05/2014	\$ / R 2014/09/15	7.90	C	Foreign Exchange Future	2.65441	2.65618			0.06662	0.00000	0.00000	0
19/05/2014	\$ / R 2014/09/15	8.40	C	Foreign Exchange Future	2.15567	2.15726			0.07381	0.00000	0.00000	0
19/05/2014	\$ / R 2014/09/15			Foreign Exchange Future	10.55350	10.55540			0.01800	10.62170	10.54680	59,335
19/05/2014	\$ / R 2014/09/15	8.90	C	Foreign Exchange Future	1.65854	1.65984			0.07860	0.00000	0.00000	0
19/05/2014	\$ / R 2014/09/15	9.30	P	Foreign Exchange Future	0.01033	0.00934			-9.61981	0.00000	0.00000	0
19/05/2014	\$ / R 2014/09/15	10.19	C	Foreign Exchange Future	0.48520	0.48396			-0.25742	0.00000	0.00000	0
19/05/2014	\$ / R 2014/09/15	10.30	C	Foreign Exchange Future	0.41510	0.41371			-0.33524	0.00000	0.00000	0
19/05/2014	\$ / R 2014/09/15	10.60	C	Foreign Exchange Future	0.00000	0.26149			100.00000	0.00000	0.00000	600
19/05/2014	\$ / R 2014/09/15	11.49	P	Foreign Exchange Future	1.01522	1.01189			-0.32795	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
19/05/2014	\$ / R 2014/09/15	12.35	C	Foreign Exchange Future	0.03082	0.02982			-3.26156	0.00000	0.00000	23,934
19/05/2014	\$ / R 2014/09/15	8.80	P	Foreign Exchange Future	0.00424	0.00372			-12.36890	0.00000	0.00000	920
19/05/2014	\$ / R 2014/09/15	13.15	P	Foreign Exchange Future	2.60905	2.60848			-0.02192	0.00000	0.00000	0
19/05/2014	\$ / R 2014/09/15	13.60	P	Foreign Exchange Future	3.05383	3.05402			0.00602	0.00000	0.00000	0
19/05/2014	\$ / R 2014/09/15	9.00	C	Foreign Exchange Future	1.55950	1.56072			0.07839	0.00000	0.00000	0
19/05/2014	\$ / R 2014/09/15	8.88	P	Foreign Exchange Future	0.00487	0.00428			-11.94508	0.00000	0.00000	26,804
19/05/2014	\$ / R 2014/09/15	10.10	C	Foreign Exchange Future	0.00000	0.54677			100.00000	0.00000	0.00000	0
19/05/2014	\$ / R 2014/09/15	10.23	P	Foreign Exchange Future	0.13538	0.13217			-2.37277	0.00000	0.00000	27,284
19/05/2014	\$ / R 2014/09/15	10.00	C	Foreign Exchange Future	0.62270	0.62192			-0.12614	0.00000	0.00000	0
19/05/2014	\$ / R 2014/09/15	10.31	C	Foreign Exchange Future	0.40909	0.40769			-0.34230	0.00000	0.00000	0
19/05/2014	\$ / R 2014/09/15	10.21	C	Foreign Exchange Future	0.47193	0.47064			-0.27148	0.00000	0.00000	0
19/05/2014	\$ / R 2014/09/15	10.48	C	Foreign Exchange Future	0.31600	0.31458			-0.45041	0.00000	0.00000	0
19/05/2014	\$ / R 2014/09/15	10.57	C	Foreign Exchange Future	0.27459	0.27318			-0.51265	0.00000	0.00000	5,000
19/05/2014	\$ / R 2014/09/15	11.00	P	Foreign Exchange Future	0.00000	0.59138			100.00000	0.00000	0.00000	0
19/05/2014	\$ / R 2014/09/15	12.39	P	Foreign Exchange Future	1.86619	1.86330			-0.15471	0.00000	0.00000	0
19/05/2014	\$ / R 2014/09/15	12.75	C	Foreign Exchange Future	0.02074	0.02047			-1.31055	0.00000	0.00000	10,000
19/05/2014	\$ / R 2014/09/15	12.27	C	Foreign Exchange Future	0.03328	0.03224			-3.12847	0.00000	0.00000	10,000
19/05/2014	\$ / R 2014/09/15	14.00	C	Foreign Exchange Future	0.00385	0.00530			37.74993	0.00000	0.00000	0
19/05/2014	\$ / R 2014/09/15	14.00	P	Foreign Exchange Future	3.45035	3.44990			-0.01299	0.00000	0.00000	0
19/05/2014	\$ / R 2014/09/15	10.29	C	Foreign Exchange Future	0.42118	0.41980			-0.32813	0.00000	0.00000	0
19/05/2014	\$ / R 2014/09/15	10.55	P	Foreign Exchange Future	0.27914	0.27586			-1.17387	0.00000	0.00000	10,000
19/05/2014	\$ / R 2014/09/15	10.50	C	Foreign Exchange Future	0.30618	0.30477			-0.46191	0.00000	0.00000	0
19/05/2014	\$ / R 2014/09/15	10.67	C	Foreign Exchange Future	0.23764	0.23612			-0.64147	0.00000	0.00000	0
19/05/2014	\$ / R 2014/09/15	11.47	C	Foreign Exchange Future	0.08064	0.07919			-1.78816	0.00000	0.00000	3,350
19/05/2014	\$ / R 2014/09/15	11.51	C	Foreign Exchange Future	0.07686	0.07544			-1.84541	0.00000	0.00000	250
19/05/2014	\$ / R 2014/09/15	12.00	P	Foreign Exchange Future	1.49033	1.48726			-0.20609	0.00000	0.00000	0
19/05/2014	\$ / R 2014/09/15	12.44	P	Foreign Exchange Future	1.91485	1.91199			-0.14964	0.00000	0.00000	0
19/05/2014	\$ / R 2014/09/15	9.00	P	Foreign Exchange Future	0.00600	0.00532			-11.29920	0.00000	0.00000	35,000
19/05/2014	\$ / R 2014/09/15	8.88	C	Foreign Exchange Future	1.67837	1.67968			0.07858	0.00000	0.00000	0
19/05/2014	\$ / R 2014/09/15	9.60	P	Foreign Exchange Future	0.02113	0.01957			-7.34643	0.00000	0.00000	0
19/05/2014	\$ / R 2014/09/15	9.90	C	Foreign Exchange Future	0.70603	0.70551			-0.07364	0.00000	0.00000	0
19/05/2014	\$ / R 2014/09/15	10.31	P	Foreign Exchange Future	0.16559	0.16229			-1.99307	0.00000	0.00000	0
19/05/2014	\$ / R 2014/09/15	10.21	P	Foreign Exchange Future	0.12843	0.12524			-2.47707	0.00000	0.00000	15,296
19/05/2014	\$ / R 2014/09/15	10.48	P	Foreign Exchange Future	0.24250	0.23918			-1.37041	0.00000	0.00000	4,000
19/05/2014	\$ / R 2014/09/15	10.40	C	Foreign Exchange Future	0.35766	0.35622			-0.40195	0.00000	0.00000	2,000
19/05/2014	\$ / R 2014/09/15	11.49	C	Foreign Exchange Future	0.07872	0.07729			-1.81581	0.00000	0.00000	3,350
19/05/2014	\$ / R 2014/09/15	10.93	P	Foreign Exchange Future	0.54026	0.53673			-0.65377	0.00000	0.00000	0
19/05/2014	\$ / R 2014/09/15	11.00	C	Foreign Exchange Future	0.00000	0.14678			100.00000	0.00000	0.00000	1,000
19/05/2014	\$ / R 2014/09/15	13.15	C	Foreign Exchange Future	0.01255	0.01388			10.57813	0.00000	0.00000	0
19/05/2014	\$ / R 2014/09/15	7.90	P	Foreign Exchange Future	0.00091	0.00078			-14.46458	0.00000	0.00000	0
19/05/2014	\$ / R 2014/09/15	9.30	C	Foreign Exchange Future	1.26383	1.26474			0.07169	0.00000	0.00000	0
19/05/2014	\$ / R 2014/09/15	10.19	P	Foreign Exchange Future	0.12171	0.11856			-2.58740	0.00000	0.00000	6,220
19/05/2014	\$ / R 2014/09/15	10.30	P	Foreign Exchange Future	0.16160	0.15831			-2.03683	0.00000	0.00000	7,700
19/05/2014	\$ / R 2014/09/15	10.60	P	Foreign Exchange Future	0.00000	0.30609			100.00000	0.00000	0.00000	0
19/05/2014	\$ / R 2014/09/15	10.51	P	Foreign Exchange Future	0.25786	0.25455			-1.28230	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
19/05/2014	\$ / R 2014/09/15	12.35	P	Foreign Exchange Future	1.82732	1.82442			-0.15899	0.00000	0.00000	0
19/05/2014	\$ / R 2014/09/15	8.80	C	Foreign Exchange Future	1.75774	1.75912			0.07824	0.00000	0.00000	0
19/05/2014	\$ / R 2014/09/15	13.60	C	Foreign Exchange Future	0.00733	0.00942			28.41035	0.00000	0.00000	0
19/05/2014	\$ / R 2014/09/15	8.40	P	Foreign Exchange Future	0.00217	0.00186			-14.21733	0.00000	0.00000	0
19/05/2014	\$ / R 2014/09/15	9.78	P	Foreign Exchange Future	0.03705	0.03498			-5.60120	0.00000	0.00000	920
19/05/2014	\$ / R 2014/09/15	8.90	P	Foreign Exchange Future	0.00504	0.00444			-11.84156	0.00000	0.00000	15,296
19/05/2014	\$ / R 2014/09/15	9.60	C	Foreign Exchange Future	0.97463	0.97497			0.03571	0.00000	0.00000	0
19/05/2014	\$ / R 2014/09/15	9.90	P	Foreign Exchange Future	0.05253	0.05011			-4.60633	0.00000	0.00000	0
19/05/2014	\$ / R 2014/09/15	10.38	C	Foreign Exchange Future	0.36867	0.36723			-0.38935	0.00000	0.00000	0
19/05/2014	\$ / R 2014/09/15	10.40	P	Foreign Exchange Future	0.20416	0.20082			-1.63480	0.00000	0.00000	0
19/05/2014	\$ / R 2014/09/15	10.95	C	Foreign Exchange Future	0.15921	0.15757			-1.02515	0.00000	0.00000	0
19/05/2014	\$ / R 2014/09/15	10.59	P	Foreign Exchange Future	0.30327	0.29993			-1.09939	0.00000	0.00000	20,000
19/05/2014	\$ / R 2014/09/15	10.67	P	Foreign Exchange Future	0.35414	0.35072			-0.96695	0.00000	0.00000	100
19/05/2014	\$ / R 2014/09/15	10.93	C	Foreign Exchange Future	0.16376	0.16213			-0.99661	0.00000	0.00000	7,700
19/05/2014	\$ / R 2014/09/15	12.10	C	Foreign Exchange Future	0.03946	0.03834			-2.83982	0.00000	0.00000	0
19/05/2014	\$ / R 2014/09/15	11.47	P	Foreign Exchange Future	0.99714	0.99379			-0.33515	0.00000	0.00000	0
19/05/2014	\$ / R 2014/09/15	11.51	P	Foreign Exchange Future	1.03336	1.03004			-0.32113	0.00000	0.00000	0
19/05/2014	\$ / R 2014/09/15	10.00	P	Foreign Exchange Future	0.06920	0.06652			-3.88057	0.00000	0.00000	35,000
19/05/2014	\$ / R 2014/09/15	10.29	P	Foreign Exchange Future	0.15768	0.15440			-2.08144	0.00000	0.00000	0
19/05/2014	\$ / R 2014/09/15	10.55	C	Foreign Exchange Future	0.28264	0.28126			-0.48709	0.00000	0.00000	0
19/05/2014	\$ / R 2014/09/15	10.50	P	Foreign Exchange Future	0.25268	0.24937			-1.31165	0.00000	0.00000	10,000
19/05/2014	\$ / R 2014/09/15	12.10	P	Foreign Exchange Future	1.58596	1.58294			-0.19046	0.00000	0.00000	0
19/05/2014	\$ / R 2014/09/15	12.00	C	Foreign Exchange Future	0.04383	0.04266			-2.67268	0.00000	0.00000	42,500
19/05/2014	\$ / R 2014/09/15	12.27	P	Foreign Exchange Future	1.74978	1.74684			-0.16808	0.00000	0.00000	0
19/05/2014	\$ / R 2014/09/15	12.44	C	Foreign Exchange Future	0.02835	0.02739			-3.40516	0.00000	0.00000	15,296
19/05/2014	\$ / R 2014/09/15	12.60	C	Foreign Exchange Future	0.02460	0.02370			-3.66153	0.00000	0.00000	0
19/05/2014	\$ / R 2014/09/22			Any day expiry	10.56620	10.56810			0.01798	0.00000	0.00000	0
19/05/2014	\$ / R 2014/09/22	10.50	P	Any day expiry	0.25635	0.25305			-1.29025	0.00000	0.00000	13,000
19/05/2014	\$ / R 2014/09/22	10.50	C	Any day expiry	0.32255	0.32115			-0.43639	0.00000	0.00000	0
19/05/2014	\$ / R 2014/09/26			Any day expiry	10.57350	10.57530			0.01702	0.00000	0.00000	1,338
19/05/2014	\$ / R 2014/09/26	10.80	C	Any day expiry	0.21949	0.21784			-0.75149	0.00000	0.00000	0
19/05/2014	\$ / R 2014/09/26	13.10	P	Any day expiry	2.54815	2.54659			-0.06126	0.00000	0.00000	0
19/05/2014	\$ / R 2014/09/26	10.80	P	Any day expiry	0.44599	0.44254			-0.77343	0.00000	0.00000	500
19/05/2014	\$ / R 2014/09/26	13.10	C	Any day expiry	0.02165	0.02189			1.10448	0.00000	0.00000	500
19/05/2014	\$ / R 2014/09/29	8.30	P	Any day expiry	0.00262	0.00219			-16.35766	0.00000	0.00000	5,000
19/05/2014	\$ / R 2014/09/29			Any day expiry	10.57900	10.58080			0.01701	0.00000	0.00000	0
19/05/2014	\$ / R 2014/09/29	10.96	P	Any day expiry	0.56336	0.55983			-0.62555	0.00000	0.00000	0
19/05/2014	\$ / R 2014/09/29	10.96	C	Any day expiry	0.18236	0.18063			-0.94545	0.00000	0.00000	5,000
19/05/2014	\$ / R 2014/09/29	8.30	C	Any day expiry	2.28162	2.28299			0.06014	0.00000	0.00000	0
19/05/2014	\$ / R 2014/10/29			Any day expiry	10.63380	10.63520			0.01317	0.00000	0.00000	0
19/05/2014	\$ / R 2014/10/29	10.80	C	Any day expiry	0.28415	0.28225			-0.66928	0.00000	0.00000	0
19/05/2014	\$ / R 2014/10/29	13.33	P	Any day expiry	2.73602	2.73440			-0.05920	0.00000	0.00000	0
19/05/2014	\$ / R 2014/10/29	8.30	P	Any day expiry	0.00485	0.00388			-19.99917	0.00000	0.00000	5,000
19/05/2014	\$ / R 2014/10/29	11.25	C	Any day expiry	0.17247	0.17041			-1.19198	0.00000	0.00000	5,000
19/05/2014	\$ / R 2014/10/29	10.80	P	Any day expiry	0.45035	0.44705			-0.73316	0.00000	0.00000	500



Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
19/05/2014	\$ / R 2014/10/29	8.30	C	Any day expiry	2.33865	2.33908			0.01842	0.00000	0.00000	0
19/05/2014	\$ / R 2014/10/29	13.33	C	Any day expiry	0.03982	0.03960			-0.55193	0.00000	0.00000	500
19/05/2014	\$ / R 2014/10/29	11.25	P	Any day expiry	0.78867	0.78521			-0.43818	0.00000	0.00000	0
19/05/2014	\$ / R 2014/11/04	11.91	C	Any day expiry	0.09666	0.09479			-1.93515	0.00000	0.00000	3,882
19/05/2014	\$ / R 2014/11/04			Any day expiry	10.64480	10.64610			0.01221	0.00000	0.00000	0
19/05/2014	\$ / R 2014/11/04	10.16	C	Any day expiry	0.61984	0.61838			-0.23622	0.00000	0.00000	0
19/05/2014	\$ / R 2014/11/04	11.91	P	Any day expiry	1.36186	1.35869			-0.23281	0.00000	0.00000	0
19/05/2014	\$ / R 2014/11/04	10.16	P	Any day expiry	0.13504	0.13228			-2.04688	0.00000	0.00000	3,882
19/05/2014	\$ / R 2014/11/25	10.80	C	Any day expiry	0.33615	0.33382			-0.69255	0.00000	0.00000	0
19/05/2014	\$ / R 2014/11/25			Any day expiry	10.68360	10.68460			0.00936	0.00000	0.00000	0
19/05/2014	\$ / R 2014/11/25	10.80	P	Any day expiry	0.45255	0.44922			-0.73539	0.00000	0.00000	500
19/05/2014	\$ / R 2014/11/25	13.61	P	Any day expiry	2.98181	2.98033			-0.04952	0.00000	0.00000	0
19/05/2014	\$ / R 2014/11/25	13.61	C	Any day expiry	0.05541	0.05493			-0.85994	0.00000	0.00000	500
19/05/2014	\$ / R 2014/11/28			Any day expiry	10.68940	10.69030			0.00842	0.00000	0.00000	0
19/05/2014	\$ / R 2014/11/28	11.25	C	Any day expiry	0.21932	0.21678			-1.15995	0.00000	0.00000	5,000
19/05/2014	\$ / R 2014/11/28	8.30	C	Any day expiry	2.39630	2.39584			-0.01885	0.00000	0.00000	0
19/05/2014	\$ / R 2014/11/28	11.25	P	Any day expiry	0.77992	0.77648			-0.44158	0.00000	0.00000	0
19/05/2014	\$ / R 2014/11/28	8.30	P	Any day expiry	0.00690	0.00554			-19.60494	0.00000	0.00000	5,000
19/05/2014	\$ / R 2014/12/11			Any day expiry	10.71430	10.71510			0.00747	0.00000	0.00000	4,000
19/05/2014	\$ / R 2014/12/11	11.07	P	Any day expiry	0.64041	0.63705			-0.52426	0.00000	0.00000	0
19/05/2014	\$ / R 2014/12/11	11.07	C	Any day expiry	0.28471	0.28215			-0.89825	0.00000	0.00000	0
19/05/2014	\$ / R 2014/12/12	9.00	P	Foreign Exchange Future	0.02061	0.01852			-10.15733	0.00000	0.00000	0
19/05/2014	\$ / R 2014/12/12	9.09	C	Foreign Exchange Future	1.64991	1.64849			-0.08645	0.00000	0.00000	0
19/05/2014	\$ / R 2014/12/12	10.00	C	Foreign Exchange Future	0.82800	0.82648			-0.18347	0.00000	0.00000	0
19/05/2014	\$ / R 2014/12/12	10.34	C	Foreign Exchange Future	0.59292	0.59079			-0.35933	0.00000	0.00000	0
19/05/2014	\$ / R 2014/12/12	10.36	P	Foreign Exchange Future	0.22492	0.22207			-1.27034	0.00000	0.00000	2,490
19/05/2014	\$ / R 2014/12/12	10.82	P	Foreign Exchange Future	0.46798	0.46479			-0.68172	0.00000	0.00000	41,000
19/05/2014	\$ / R 2014/12/12	10.96	C	Foreign Exchange Future	0.31823	0.31566			-0.80897	0.00000	0.00000	0
19/05/2014	\$ / R 2014/12/12	11.11	P	Foreign Exchange Future	0.66967	0.66635			-0.49568	0.00000	0.00000	0
19/05/2014	\$ / R 2014/12/12	11.20	C	Foreign Exchange Future	0.25370	0.25108			-1.03377	0.00000	0.00000	0
19/05/2014	\$ / R 2014/12/12	12.00	C	Foreign Exchange Future	0.12937	0.12706			-1.78963	0.00000	0.00000	0
19/05/2014	\$ / R 2014/12/12	13.00	C	Foreign Exchange Future	0.07077	0.06921			-2.20458	0.00000	0.00000	47,455
19/05/2014	\$ / R 2014/12/12	13.26	P	Foreign Exchange Future	2.61240	2.61038			-0.07715	0.00000	0.00000	0
19/05/2014	\$ / R 2014/12/12			Foreign Exchange Future	10.71630	10.71700			0.00653	10.81480	10.72750	48,984
19/05/2014	\$ / R 2014/12/12	9.44	C	Foreign Exchange Future	1.31643	1.31518			-0.09497	0.00000	0.00000	0
19/05/2014	\$ / R 2014/12/12	10.74	P	Foreign Exchange Future	0.41749	0.41437			-0.74701	0.00000	0.00000	0
19/05/2014	\$ / R 2014/12/12	12.29	C	Foreign Exchange Future	0.10436	0.10227			-2.00522	0.00000	0.00000	1,402
19/05/2014	\$ / R 2014/12/12	13.60	C	Foreign Exchange Future	0.06723	0.06619			-1.54740	0.00000	0.00000	0
19/05/2014	\$ / R 2014/12/12	14.20	C	Foreign Exchange Future	0.05113	0.05043			-1.36387	0.00000	0.00000	0
19/05/2014	\$ / R 2014/12/12	8.00	C	Foreign Exchange Future	2.72131	2.72103			-0.01024	0.00000	0.00000	0
19/05/2014	\$ / R 2014/12/12	8.00	P	Foreign Exchange Future	0.00501	0.00403			-19.53337	0.00000	0.00000	0
19/05/2014	\$ / R 2014/12/12	9.56	P	Foreign Exchange Future	0.04817	0.04644			-3.59229	0.00000	0.00000	0
19/05/2014	\$ / R 2014/12/12	10.00	P	Foreign Exchange Future	0.11170	0.10948			-1.98672	0.00000	0.00000	46,500
19/05/2014	\$ / R 2014/12/12	10.05	C	Foreign Exchange Future	0.78887	0.78725			-0.20552	0.00000	0.00000	0
19/05/2014	\$ / R 2014/12/12	10.10	P	Foreign Exchange Future	0.13425	0.13183			-1.80552	0.00000	0.00000	6,581

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
19/05/2014	\$ / R 2014/12/12	10.70	P	Foreign Exchange Future	0.39318	0.39011			-0.78282	0.00000	0.00000	1,902
19/05/2014	\$ / R 2014/12/12	10.75	C	Foreign Exchange Future	0.38997	0.38754			-0.62267	0.00000	0.00000	0
19/05/2014	\$ / R 2014/12/12	10.96	P	Foreign Exchange Future	0.56193	0.55866			-0.58270	0.00000	0.00000	0
19/05/2014	\$ / R 2014/12/12	11.00	C	Foreign Exchange Future	0.30629	0.30370			-0.84532	0.00000	0.00000	0
19/05/2014	\$ / R 2014/12/12	11.20	P	Foreign Exchange Future	0.73740	0.73408			-0.45059	0.00000	0.00000	250
19/05/2014	\$ / R 2014/12/12	11.50	P	Foreign Exchange Future	0.97806	0.97477			-0.33669	0.00000	0.00000	0
19/05/2014	\$ / R 2014/12/12	12.00	P	Foreign Exchange Future	1.41307	1.41006			-0.21339	0.00000	0.00000	0
19/05/2014	\$ / R 2014/12/12	12.01	C	Foreign Exchange Future	0.12838	0.12607			-1.79555	0.00000	0.00000	500
19/05/2014	\$ / R 2014/12/12	12.10	C	Foreign Exchange Future	0.11989	0.11766			-1.86413	0.00000	0.00000	6,581
19/05/2014	\$ / R 2014/12/12	8.45	P	Foreign Exchange Future	0.00914	0.00759			-16.89409	0.00000	0.00000	0
19/05/2014	\$ / R 2014/12/12	8.55	P	Foreign Exchange Future	0.01045	0.00875			-16.30224	0.00000	0.00000	0
19/05/2014	\$ / R 2014/12/12	9.50	P	Foreign Exchange Future	0.04397	0.04211			-4.21635	0.00000	0.00000	0
19/05/2014	\$ / R 2014/12/12	9.60	P	Foreign Exchange Future	0.05120	0.04957			-3.18963	0.00000	0.00000	0
19/05/2014	\$ / R 2014/12/12	9.88	C	Foreign Exchange Future	0.92499	0.92372			-0.13698	0.00000	0.00000	0
19/05/2014	\$ / R 2014/12/12	10.38	P	Foreign Exchange Future	0.23341	0.23053			-1.23387	0.00000	0.00000	500
19/05/2014	\$ / R 2014/12/12	10.50	P	Foreign Exchange Future	0.28811	0.28512			-1.03859	0.00000	0.00000	10,000
19/05/2014	\$ / R 2014/12/12	10.55	P	Foreign Exchange Future	0.31278	0.30975			-0.96862	0.00000	0.00000	900
19/05/2014	\$ / R 2014/12/12	11.10	P	Foreign Exchange Future	0.66228	0.65896			-0.50103	0.00000	0.00000	4,955
19/05/2014	\$ / R 2014/12/12	11.55	P	Foreign Exchange Future	0.00000	1.01668			100.00000	0.00000	0.00000	0
19/05/2014	\$ / R 2014/12/12	12.50	C	Foreign Exchange Future	0.09032	0.08837			-2.15370	0.00000	0.00000	0
19/05/2014	\$ / R 2014/12/12	12.50	P	Foreign Exchange Future	1.87402	1.87137			-0.14115	0.00000	0.00000	0
19/05/2014	\$ / R 2014/12/12	13.24	C	Foreign Exchange Future	0.06882	0.06749			-1.93671	0.00000	0.00000	41,000
19/05/2014	\$ / R 2014/12/12	14.23	C	Foreign Exchange Future	0.04976	0.04907			-1.37668	0.00000	0.00000	0
19/05/2014	\$ / R 2014/12/12	14.84	C	Foreign Exchange Future	0.02833	0.02786			-1.64658	0.00000	0.00000	900
19/05/2014	\$ / R 2014/12/12	8.50	P	Foreign Exchange Future	0.00977	0.00815			-16.59861	0.00000	0.00000	0
19/05/2014	\$ / R 2014/12/12	9.56	C	Foreign Exchange Future	1.20447	1.20344			-0.08556	0.00000	0.00000	0
19/05/2014	\$ / R 2014/12/12	9.78	P	Foreign Exchange Future	0.07256	0.07080			-2.41952	0.00000	0.00000	41,000
19/05/2014	\$ / R 2014/12/12	10.75	P	Foreign Exchange Future	0.42367	0.42054			-0.73837	0.00000	0.00000	0
19/05/2014	\$ / R 2014/12/12	10.93	C	Foreign Exchange Future	0.32753	0.32497			-0.78188	0.00000	0.00000	0
19/05/2014	\$ / R 2014/12/12	11.00	P	Foreign Exchange Future	0.58999	0.58670			-0.55749	0.00000	0.00000	42,500
19/05/2014	\$ / R 2014/12/12	12.10	P	Foreign Exchange Future	1.50359	1.50066			-0.19520	0.00000	0.00000	0
19/05/2014	\$ / R 2014/12/12	13.00	P	Foreign Exchange Future	2.35447	2.35221			-0.09600	0.00000	0.00000	0
19/05/2014	\$ / R 2014/12/12	13.06	C	Foreign Exchange Future	0.07021	0.06870			-2.13829	0.00000	0.00000	7,471
19/05/2014	\$ / R 2014/12/12	9.09	P	Foreign Exchange Future	0.02361	0.02149			-9.00456	0.00000	0.00000	1,402
19/05/2014	\$ / R 2014/12/12	9.44	P	Foreign Exchange Future	0.04013	0.03818			-4.85939	0.00000	0.00000	13,326
19/05/2014	\$ / R 2014/12/12	10.34	P	Foreign Exchange Future	0.21662	0.21379			-1.30668	0.00000	0.00000	2,490
19/05/2014	\$ / R 2014/12/12	10.74	C	Foreign Exchange Future	0.39379	0.39137			-0.61421	0.00000	0.00000	3,900
19/05/2014	\$ / R 2014/12/12	12.29	P	Foreign Exchange Future	1.67806	1.67527			-0.16642	0.00000	0.00000	0
19/05/2014	\$ / R 2014/12/12	13.26	C	Foreign Exchange Future	0.06870	0.06738			-1.91496	0.00000	0.00000	79,241
19/05/2014	\$ / R 2014/12/12	13.60	P	Foreign Exchange Future	2.95093	2.94919			-0.05897	0.00000	0.00000	0
19/05/2014	\$ / R 2014/12/12	9.00	C	Foreign Exchange Future	1.73691	1.73552			-0.08024	0.00000	0.00000	0
19/05/2014	\$ / R 2014/12/12	9.50	C	Foreign Exchange Future	1.26027	1.25911			-0.09155	0.00000	0.00000	0
19/05/2014	\$ / R 2014/12/12	9.60	C	Foreign Exchange Future	1.16750	1.16657			-0.07992	0.00000	0.00000	0
19/05/2014	\$ / R 2014/12/12	9.78	C	Foreign Exchange Future	1.00886	1.00780			-0.10463	0.00000	0.00000	0
19/05/2014	\$ / R 2014/12/12	9.88	P	Foreign Exchange Future	0.08869	0.08672			-2.21795	0.00000	0.00000	79,241

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
19/05/2014	\$ / R 2014/12/12	10.36	C	Foreign Exchange Future	0.58122	0.57907			-0.37117	0.00000	0.00000	0
19/05/2014	\$ / R 2014/12/12	10.55	C	Foreign Exchange Future	0.47908	0.47675			-0.48628	0.00000	0.00000	0
19/05/2014	\$ / R 2014/12/12	10.82	C	Foreign Exchange Future	0.36428	0.36179			-0.68363	0.00000	0.00000	0
19/05/2014	\$ / R 2014/12/12	10.93	P	Foreign Exchange Future	0.54123	0.53797			-0.60250	0.00000	0.00000	79,241
19/05/2014	\$ / R 2014/12/12	11.11	C	Foreign Exchange Future	0.27597	0.27335			-0.94918	0.00000	0.00000	0
19/05/2014	\$ / R 2014/12/12	13.06	P	Foreign Exchange Future	2.41391	2.41170			-0.09119	0.00000	0.00000	0
19/05/2014	\$ / R 2014/12/12	13.24	P	Foreign Exchange Future	2.59252	2.59049			-0.07841	0.00000	0.00000	0
19/05/2014	\$ / R 2014/12/12	14.20	P	Foreign Exchange Future	3.53483	3.53343			-0.03953	0.00000	0.00000	0
19/05/2014	\$ / R 2014/12/12	8.55	C	Foreign Exchange Future	2.17675	2.17575			-0.04611	0.00000	0.00000	0
19/05/2014	\$ / R 2014/12/12	10.05	P	Foreign Exchange Future	0.12257	0.12025			-1.89385	0.00000	0.00000	0
19/05/2014	\$ / R 2014/12/12	10.10	C	Foreign Exchange Future	0.75055	0.74883			-0.22970	0.00000	0.00000	0
19/05/2014	\$ / R 2014/12/12	10.38	C	Foreign Exchange Future	0.56971	0.56753			-0.38265	0.00000	0.00000	0
19/05/2014	\$ / R 2014/12/12	10.50	C	Foreign Exchange Future	0.50441	0.50212			-0.45445	0.00000	0.00000	0
19/05/2014	\$ / R 2014/12/12	10.70	C	Foreign Exchange Future	0.40948	0.40711			-0.58071	0.00000	0.00000	0
19/05/2014	\$ / R 2014/12/12	11.10	C	Foreign Exchange Future	0.27858	0.27596			-0.93985	0.00000	0.00000	0
19/05/2014	\$ / R 2014/12/12	11.50	C	Foreign Exchange Future	0.19436	0.19177			-1.33413	0.00000	0.00000	10,000
19/05/2014	\$ / R 2014/12/12	11.55	C	Foreign Exchange Future	0.00000	0.18368			100.00000	0.00000	0.00000	300
19/05/2014	\$ / R 2014/12/12	12.01	P	Foreign Exchange Future	1.42208	1.41907			-0.21132	0.00000	0.00000	0
19/05/2014	\$ / R 2014/12/12	14.23	P	Foreign Exchange Future	3.56346	3.56207			-0.03887	0.00000	0.00000	0
19/05/2014	\$ / R 2014/12/12	14.84	P	Foreign Exchange Future	4.15203	4.15086			-0.02809	0.00000	0.00000	0
19/05/2014	\$ / R 2014/12/12	8.45	C	Foreign Exchange Future	2.27544	2.27459			-0.03709	0.00000	0.00000	0
19/05/2014	\$ / R 2014/12/12	8.50	C	Foreign Exchange Future	2.22607	2.22515			-0.04142	0.00000	0.00000	0
19/05/2014	\$ / R 2014/12/15			Any day expiry	10.72200	10.72280			0.00746	0.00000	0.00000	0
19/05/2014	\$ / R 2014/12/15	10.80	P	Any day expiry	0.45461	0.45179			-0.62057	0.00000	0.00000	500
19/05/2014	\$ / R 2014/12/15	13.80	P	Any day expiry	3.14473	3.14513			0.01275	0.00000	0.00000	0
19/05/2014	\$ / R 2014/12/15	13.80	C	Any day expiry	0.06673	0.06793			1.79949	0.00000	0.00000	500
19/05/2014	\$ / R 2014/12/15	10.80	C	Any day expiry	0.37661	0.37459			-0.53668	0.00000	0.00000	0
19/05/2014	\$ / R 2014/12/23			Any day expiry	10.73740	10.73800			0.00559	0.00000	0.00000	0
19/05/2014	\$ / R 2014/12/23	8.30	P	Any day expiry	0.00791	0.00641			-18.91417	0.00000	0.00000	5,000
19/05/2014	\$ / R 2014/12/23	11.20	P	Any day expiry	0.73407	0.73083			-0.44200	0.00000	0.00000	0
19/05/2014	\$ / R 2014/12/23	11.20	C	Any day expiry	0.27147	0.26883			-0.97416	0.00000	0.00000	5,000
19/05/2014	\$ / R 2014/12/23	8.30	C	Any day expiry	2.44531	2.44441			-0.03665	0.00000	0.00000	0
19/05/2014	\$ / R 2015/01/28	10.80	P	Any day expiry	0.45719	0.45419			-0.65696	0.00000	0.00000	300
19/05/2014	\$ / R 2015/01/28	11.20	P	Any day expiry	0.72593	0.72271			-0.44339	0.00000	0.00000	0
19/05/2014	\$ / R 2015/01/28	14.27	P	Any day expiry	3.54396	3.54243			-0.04319	0.00000	0.00000	0
19/05/2014	\$ / R 2015/01/28			Any day expiry	10.80660	10.80680			0.00185	0.00000	0.00000	0
19/05/2014	\$ / R 2015/01/28	8.30	C	Any day expiry	2.51537	2.51452			-0.03378	0.00000	0.00000	0
19/05/2014	\$ / R 2015/01/28	11.20	C	Any day expiry	0.33253	0.32951			-0.90781	0.00000	0.00000	5,000
19/05/2014	\$ / R 2015/01/28	14.27	C	Any day expiry	0.08056	0.07923			-1.65197	0.00000	0.00000	300
19/05/2014	\$ / R 2015/01/28	10.80	C	Any day expiry	0.46379	0.46099			-0.60449	0.00000	0.00000	0
19/05/2014	\$ / R 2015/01/28	8.30	P	Any day expiry	0.00877	0.00772			-11.97158	0.00000	0.00000	5,000
19/05/2014	\$ / R 2015/02/25			Any day expiry	10.86090	10.86050			-0.00368	0.00000	0.00000	0
19/05/2014	\$ / R 2015/02/25	10.80	P	Any day expiry	0.45876	0.45600			-0.60338	0.00000	0.00000	300
19/05/2014	\$ / R 2015/02/25	14.50	C	Any day expiry	0.08493	0.08352			-1.66446	0.00000	0.00000	300
19/05/2014	\$ / R 2015/02/25	10.80	C	Any day expiry	0.51966	0.51650			-0.60964	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
19/05/2014	\$ / R 2015/02/25	14.50	P	Any day expiry	3.72403	3.72302			-0.02722	0.00000	0.00000	0
19/05/2014	\$ / R 2015/03/16	10.50	P	Foreign Exchange Future	0.30378	0.30138			-0.78736	0.00000	0.00000	0
19/05/2014	\$ / R 2015/03/16	11.00	P	Foreign Exchange Future	0.57905	0.57587			-0.54978	0.00000	0.00000	0
19/05/2014	\$ / R 2015/03/16	10.99	C	Foreign Exchange Future	0.48202	0.47854			-0.72200	0.00000	0.00000	0
19/05/2014	\$ / R 2015/03/16	14.20	P	Foreign Exchange Future	3.41916	3.41766			-0.04395	0.00000	0.00000	0
19/05/2014	\$ / R 2015/03/16			Foreign Exchange Future	10.89940	10.89910			-0.00275	0.00000	0.00000	6,400
19/05/2014	\$ / R 2015/03/16	11.50	P	Foreign Exchange Future	0.93429	0.93089			-0.36295	0.00000	0.00000	0
19/05/2014	\$ / R 2015/03/16	8.00	C	Foreign Exchange Future	2.90965	2.90764			-0.06935	0.00000	0.00000	0
19/05/2014	\$ / R 2015/03/16	11.00	C	Foreign Exchange Future	0.47845	0.47497			-0.72808	0.00000	0.00000	0
19/05/2014	\$ / R 2015/03/16	9.00	C	Foreign Exchange Future	1.92634	1.92469			-0.08568	0.00000	0.00000	0
19/05/2014	\$ / R 2015/03/16	9.00	P	Foreign Exchange Future	0.02694	0.02559			-5.01275	0.00000	0.00000	0
19/05/2014	\$ / R 2015/03/16	10.90	C	Foreign Exchange Future	0.51551	0.51211			-0.65861	0.00000	0.00000	0
19/05/2014	\$ / R 2015/03/16	11.01	C	Foreign Exchange Future	0.47491	0.47142			-0.73582	0.00000	0.00000	0
19/05/2014	\$ / R 2015/03/16	10.10	C	Foreign Exchange Future	0.96444	0.96260			-0.19074	0.00000	0.00000	0
19/05/2014	\$ / R 2015/03/16	9.50	C	Foreign Exchange Future	1.46216	1.46049			-0.11412	0.00000	0.00000	0
19/05/2014	\$ / R 2015/03/16	9.50	P	Foreign Exchange Future	0.06276	0.06139			-2.18077	0.00000	0.00000	0
19/05/2014	\$ / R 2015/03/16	10.50	C	Foreign Exchange Future	0.70318	0.70048			-0.38281	0.00000	0.00000	0
19/05/2014	\$ / R 2015/03/16	11.50	C	Foreign Exchange Future	0.33369	0.32999			-1.10613	0.00000	0.00000	0
19/05/2014	\$ / R 2015/03/16	12.00	C	Foreign Exchange Future	0.24099	0.23746			-1.46191	0.00000	0.00000	0
19/05/2014	\$ / R 2015/03/16	8.00	P	Foreign Exchange Future	0.01025	0.00854			-16.75445	0.00000	0.00000	0
19/05/2014	\$ / R 2015/03/16	10.90	P	Foreign Exchange Future	0.51611	0.51301			-0.59972	0.00000	0.00000	46,165
19/05/2014	\$ / R 2015/03/16	12.00	P	Foreign Exchange Future	1.34159	1.33836			-0.24024	0.00000	0.00000	0
19/05/2014	\$ / R 2015/03/16	13.00	C	Foreign Exchange Future	0.13731	0.13460			-1.97947	0.00000	0.00000	0
19/05/2014	\$ / R 2015/03/16	10.99	P	Foreign Exchange Future	0.57262	0.56944			-0.55538	0.00000	0.00000	0
19/05/2014	\$ / R 2015/03/16	14.20	C	Foreign Exchange Future	0.11856	0.11676			-1.52041	0.00000	0.00000	46,165
19/05/2014	\$ / R 2015/03/16	11.01	P	Foreign Exchange Future	0.58551	0.58232			-0.54559	0.00000	0.00000	0
19/05/2014	\$ / R 2015/03/16	10.10	P	Foreign Exchange Future	0.16504	0.16350			-0.93289	0.00000	0.00000	46,165
19/05/2014	\$ / R 2015/03/16	13.00	P	Foreign Exchange Future	2.23791	2.23550			-0.10805	0.00000	0.00000	0
19/05/2014	\$ / R 2015/03/27			Any day expiry	10.92170	10.92140			-0.00275	0.00000	0.00000	0
19/05/2014	\$ / R 2015/03/27	14.85	P	Any day expiry	4.00929	4.00805			-0.03111	0.00000	0.00000	0
19/05/2014	\$ / R 2015/03/27	14.85	C	Any day expiry	0.08099	0.07945			-1.91050	0.00000	0.00000	300
19/05/2014	\$ / R 2015/03/27	10.80	C	Any day expiry	0.57947	0.57613			-0.57565	0.00000	0.00000	0
19/05/2014	\$ / R 2015/03/27	10.80	P	Any day expiry	0.45777	0.45473			-0.66315	0.00000	0.00000	300
19/05/2014	\$ / R 2015/04/28	15.15	C	Any day expiry	0.08737	0.08568			-1.93890	0.00000	0.00000	300
19/05/2014	\$ / R 2015/04/28			Any day expiry	10.98650	10.98630			-0.00182	0.00000	0.00000	0
19/05/2014	\$ / R 2015/04/28	10.80	C	Any day expiry	0.64135	0.63784			-0.54807	0.00000	0.00000	0
19/05/2014	\$ / R 2015/04/28	15.15	P	Any day expiry	4.25087	4.24938			-0.03515	0.00000	0.00000	0
19/05/2014	\$ / R 2015/04/28	10.80	P	Any day expiry	0.45485	0.45154			-0.72883	0.00000	0.00000	300
19/05/2014	\$ / R 2015/05/27			Any day expiry	11.04590	11.04560			-0.00272	0.00000	0.00000	0
19/05/2014	\$ / R 2015/05/27	10.80	C	Any day expiry	0.70040	0.69640			-0.57059	0.00000	0.00000	0
19/05/2014	\$ / R 2015/05/27	15.48	C	Any day expiry	0.08579	0.08401			-2.07879	0.00000	0.00000	300
19/05/2014	\$ / R 2015/05/27	10.80	P	Any day expiry	0.45450	0.45080			-0.81329	0.00000	0.00000	300
19/05/2014	\$ / R 2015/05/27	15.48	P	Any day expiry	4.51989	4.51841			-0.03282	0.00000	0.00000	0
19/05/2014	\$ / R 2015/06/15	11.80	P	Foreign Exchange Future	1.12277	1.11847			-0.38263	0.00000	0.00000	0
19/05/2014	\$ / R 2015/06/15	11.79	C	Foreign Exchange Future	0.41123	0.40644			-1.16528	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
19/05/2014	\$ / R 2015/06/15			Foreign Exchange Future	11.08620	11.08570			-0.00451	0.00000	0.00000	1,650
19/05/2014	\$ / R 2015/06/15	11.79	P	Foreign Exchange Future	1.11503	1.11074			-0.38492	0.00000	0.00000	0
19/05/2014	\$ / R 2015/06/15	11.81	P	Foreign Exchange Future	1.13052	1.12623			-0.37959	0.00000	0.00000	0
19/05/2014	\$ / R 2015/06/15	11.80	C	Foreign Exchange Future	0.40897	0.40417			-1.17272	0.00000	0.00000	0
19/05/2014	\$ / R 2015/06/15	11.81	C	Foreign Exchange Future	0.40672	0.40193			-1.17805	0.00000	0.00000	0
19/05/2014	\$ / R 2015/06/26			Any day expiry	11.10950	11.10900			-0.00450	0.00000	0.00000	0
19/05/2014	\$ / R 2015/06/26	10.80	C	Any day expiry	0.76792	0.76419			-0.48664	0.00000	0.00000	0
19/05/2014	\$ / R 2015/06/26	15.88	C	Any day expiry	0.08403	0.08225			-2.12557	0.00000	0.00000	300
19/05/2014	\$ / R 2015/06/26	10.80	P	Any day expiry	0.45842	0.45519			-0.70611	0.00000	0.00000	300
19/05/2014	\$ / R 2015/06/26	15.88	P	Any day expiry	4.85453	4.85325			-0.02649	0.00000	0.00000	0
19/05/2014	\$ / R 2015/07/29	10.80	C	Any day expiry	0.83997	0.83646			-0.41748	0.00000	0.00000	0
19/05/2014	\$ / R 2015/07/29			Any day expiry	11.17950	11.17870			-0.00716	0.00000	0.00000	0
19/05/2014	\$ / R 2015/07/29	10.80	P	Any day expiry	0.46047	0.45776			-0.58782	0.00000	0.00000	300
19/05/2014	\$ / R 2015/07/29	16.15	C	Any day expiry	0.08702	0.08511			-2.19669	0.00000	0.00000	300
19/05/2014	\$ / R 2015/07/29	16.15	P	Any day expiry	5.05752	5.05641			-0.02198	0.00000	0.00000	0
19/05/2014	\$ / R 2015/08/27	16.50	P	Any day expiry	5.34627	5.34543			-0.01577	0.00000	0.00000	0
19/05/2014	\$ / R 2015/08/27			Any day expiry	11.24100	11.23990			-0.00979	0.00000	0.00000	0
19/05/2014	\$ / R 2015/08/27	16.50	C	Any day expiry	0.08727	0.08533			-2.22633	0.00000	0.00000	300
19/05/2014	\$ / R 2015/08/27	10.80	P	Any day expiry	0.46193	0.45968			-0.48726	0.00000	0.00000	300
19/05/2014	\$ / R 2015/08/27	10.80	C	Any day expiry	0.90293	0.89958			-0.37110	0.00000	0.00000	0
19/05/2014	\$ / R 2015/09/28	10.80	P	Any day expiry	0.46273	0.46085			-0.40529	0.00000	0.00000	300
19/05/2014	\$ / R 2015/09/28			Any day expiry	11.30880	11.30750			-0.01150	0.00000	0.00000	0
19/05/2014	\$ / R 2015/09/28	16.80	C	Any day expiry	0.08836	0.08636			-2.26368	0.00000	0.00000	300
19/05/2014	\$ / R 2015/09/28	16.80	P	Any day expiry	5.57956	5.57886			-0.01255	0.00000	0.00000	0
19/05/2014	\$ / R 2015/09/28	10.80	C	Any day expiry	0.97153	0.96835			-0.32685	0.00000	0.00000	0
19/05/2014	\$ / R 2015/10/28			Any day expiry	11.37250	11.37090			-0.01407	0.00000	0.00000	0
19/05/2014	\$ / R 2015/10/28	10.80	P	Any day expiry	0.46460	0.46311			-0.32176	0.00000	0.00000	300
19/05/2014	\$ / R 2015/10/28	16.98	P	Any day expiry	5.70157	5.70104			-0.00929	0.00000	0.00000	0
19/05/2014	\$ / R 2015/10/28	10.80	C	Any day expiry	1.03710	1.03401			-0.29842	0.00000	0.00000	0
19/05/2014	\$ / R 2015/10/28	16.98	C	Any day expiry	0.09407	0.09194			-2.26374	0.00000	0.00000	300
19/05/2014	\$ / R 2015/11/25			Any day expiry	11.43190	11.43010			-0.01575	0.00000	0.00000	0
19/05/2014	\$ / R 2015/11/25	17.45	C	Any day expiry	0.08473	0.08275			-2.33923	0.00000	0.00000	300
19/05/2014	\$ / R 2015/11/25	10.80	C	Any day expiry	1.09674	1.09386			-0.26221	0.00000	0.00000	0
19/05/2014	\$ / R 2015/11/25	17.45	P	Any day expiry	6.10283	6.10265			-0.00298	0.00000	0.00000	0
19/05/2014	\$ / R 2015/11/25	10.80	P	Any day expiry	0.46484	0.46376			-0.23142	0.00000	0.00000	300
19/05/2014	\$ / R 2015/12/14	9.25	P	Foreign Exchange Future	0.07592	0.07981			5.12496	0.00000	0.00000	0
19/05/2014	\$ / R 2015/12/14			Foreign Exchange Future	11.47220	11.47020			-0.01743	0.00000	0.00000	0
19/05/2014	\$ / R 2015/12/14	9.20	C	Foreign Exchange Future	2.34276	2.34466			0.08087	0.00000	0.00000	0
19/05/2014	\$ / R 2015/12/14	9.15	C	Foreign Exchange Future	2.39090	2.39218			0.05352	0.00000	0.00000	0
19/05/2014	\$ / R 2015/12/14	9.25	C	Foreign Exchange Future	2.29812	2.30001			0.08228	0.00000	0.00000	0
19/05/2014	\$ / R 2015/12/14	9.15	P	Foreign Exchange Future	0.06870	0.07198			4.77415	0.00000	0.00000	0
19/05/2014	\$ / R 2015/12/14	9.20	P	Foreign Exchange Future	0.07056	0.07446			5.51934	0.00000	0.00000	0
19/05/2014	\$ / R 2015/12/21	11.14	P	Any day expiry	0.63852	0.63716			-0.21241	0.00000	0.00000	0
19/05/2014	\$ / R 2015/12/21			Any day expiry	11.48700	11.48500			-0.01741	0.00000	0.00000	0
19/05/2014	\$ / R 2015/12/21	11.14	C	Any day expiry	0.98552	0.98216			-0.34056	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
19/05/2014	\$ / R 2015/12/21	10.80	C	Any day expiry	1.15367	1.15090			-0.24067	0.00000	0.00000	0
19/05/2014	\$ / R 2015/12/21	17.87	P	Any day expiry	6.46570	6.46576			0.00092	0.00000	0.00000	0
19/05/2014	\$ / R 2015/12/21	17.87	C	Any day expiry	0.08270	0.08076			-2.34682	0.00000	0.00000	300
19/05/2014	\$ / R 2015/12/21	10.80	P	Any day expiry	0.46667	0.46590			-0.16641	0.00000	0.00000	300
19/05/2014	\$ / R MAXI 2014/06/13			Foreign Exchange Future	10.39020	10.39300			0.02695	10.47630	10.38590	1,573
19/05/2014	\$ / R MAXI 2014/06/13	10.70	C	Foreign Exchange Future	0.03334	0.03233			-3.03629	0.00000	0.00000	0
19/05/2014	\$ / R MAXI 2014/06/13	10.71	C	Foreign Exchange Future	0.03197	0.03096			-3.15975	0.00000	0.00000	0
19/05/2014	\$ / R MAXI 2014/06/13	10.69	C	Foreign Exchange Future	0.03476	0.03375			-2.91659	0.00000	0.00000	0
19/05/2014	\$ / R MAXI 2014/06/13	10.93	C	Foreign Exchange Future	0.01262	0.01184			-6.16860	0.00000	0.00000	0
19/05/2014	\$ / R MAXI 2014/06/13	10.70	P	Foreign Exchange Future	0.34314	0.33933			-1.11100	0.00000	0.00000	0
19/05/2014	\$ / R MAXI 2014/06/13	10.71	P	Foreign Exchange Future	0.35177	0.34796			-1.08316	0.00000	0.00000	0
19/05/2014	\$ / R MAXI 2014/06/13	10.69	P	Foreign Exchange Future	0.33456	0.33075			-1.13997	0.00000	0.00000	0
19/05/2014	\$ / R MAXI 2014/06/13	10.93	P	Foreign Exchange Future	0.55242	0.54884			-0.64781	0.00000	0.00000	250
19/05/2014	\$ / R MAXI 2014/09/15			Foreign Exchange Future	10.55350	10.55540			0.01800	10.62000	10.55950	93
19/05/2014	\$ / R MAXI 2014/09/15	10.64	P	Foreign Exchange Future	0.33467	0.33127			-1.01474	0.00000	0.00000	0
19/05/2014	\$ / R MAXI 2014/09/15	10.66	P	Foreign Exchange Future	0.34760	0.34419			-0.98256	0.00000	0.00000	0
19/05/2014	\$ / R MAXI 2014/09/15	10.65	P	Foreign Exchange Future	0.34111	0.33771			-0.99779	0.00000	0.00000	0
19/05/2014	\$ / R MAXI 2014/09/15	10.66	C	Foreign Exchange Future	0.24110	0.23959			-0.62853	0.00000	0.00000	0
19/05/2014	\$ / R MAXI 2014/09/15	10.64	C	Foreign Exchange Future	0.24817	0.24667			-0.60282	0.00000	0.00000	0
19/05/2014	\$ / R MAXI 2014/09/15	10.65	C	Foreign Exchange Future	0.24461	0.24311			-0.61467	0.00000	0.00000	0
19/05/2014	\$ / R MAXI 2014/12/12			Foreign Exchange Future	10.71630	10.71700			0.00653	0.00000	0.00000	34
19/05/2014	\$ / R MAXI 2014/12/12	11.36	P	Foreign Exchange Future	0.86325	0.85994			-0.38427	0.00000	0.00000	0
19/05/2014	\$ / R MAXI 2014/12/12	10.72	C	Foreign Exchange Future	0.40156	0.39916			-0.59739	0.00000	0.00000	200
19/05/2014	\$ / R MAXI 2014/12/12	11.34	P	Foreign Exchange Future	0.84718	0.84386			-0.39205	0.00000	0.00000	0
19/05/2014	\$ / R MAXI 2014/12/12	11.35	C	Foreign Exchange Future	0.22150	0.21889			-1.18251	0.00000	0.00000	0
19/05/2014	\$ / R MAXI 2014/12/12	11.36	C	Foreign Exchange Future	0.21955	0.21694			-1.19206	0.00000	0.00000	0
19/05/2014	\$ / R MAXI 2014/12/12	10.72	P	Foreign Exchange Future	0.40526	0.40216			-0.76467	0.00000	0.00000	0
19/05/2014	\$ / R MAXI 2014/12/12	11.34	C	Foreign Exchange Future	0.22348	0.22086			-1.17297	0.00000	0.00000	0
19/05/2014	\$ / R MAXI 2014/12/12	11.35	P	Foreign Exchange Future	0.85520	0.85189			-0.38813	0.00000	0.00000	0
19/05/2014	£ / R 2014/06/13	15.00	P	Foreign Exchange Future	0.00021	0.00015			-29.17271	0.00000	0.00000	1,123
19/05/2014	£ / R 2014/06/13	16.06	C	Foreign Exchange Future	1.42687	1.43298			0.42841	0.00000	0.00000	0
19/05/2014	£ / R 2014/06/13	18.45	C	Foreign Exchange Future	0.01526	0.01377			-9.76854	0.00000	0.00000	0
19/05/2014	£ / R 2014/06/13	19.80	P	Foreign Exchange Future	2.31652	2.30951			-0.30242	0.00000	0.00000	0
19/05/2014	£ / R 2014/06/13			Foreign Exchange Future	17.48450	17.49130			0.03889	17.62290	17.48550	36,568
19/05/2014	£ / R 2014/06/13	16.04	C	Foreign Exchange Future	1.44673	1.45287			0.42447	0.00000	0.00000	0
19/05/2014	£ / R 2014/06/13	16.79	P	Foreign Exchange Future	0.02521	0.02245			-10.93443	0.00000	0.00000	6,000
19/05/2014	£ / R 2014/06/13	16.88	P	Foreign Exchange Future	0.03507	0.03172			-9.55060	0.00000	0.00000	50
19/05/2014	£ / R 2014/06/13	17.20	C	Foreign Exchange Future	0.38336	0.38459			0.32119	0.00000	0.00000	0
19/05/2014	£ / R 2014/06/13	17.55	P	Foreign Exchange Future	0.24455	0.23711			-3.04107	0.00000	0.00000	0
19/05/2014	£ / R 2014/06/13	19.55	C	Foreign Exchange Future	0.00187	0.00160			-14.48601	0.00000	0.00000	5,667
19/05/2014	£ / R 2014/06/13	15.00	C	Foreign Exchange Future	2.48471	2.49145			0.27125	0.00000	0.00000	0
19/05/2014	£ / R 2014/06/13	16.06	P	Foreign Exchange Future	0.00237	0.00168			-29.00257	0.00000	0.00000	0
19/05/2014	£ / R 2014/06/13	16.50	C	Foreign Exchange Future	0.99366	0.99890			0.52754	0.00000	0.00000	0
19/05/2014	£ / R 2014/06/13	17.90	P	Foreign Exchange Future	0.48930	0.48031			-1.83906	0.00000	0.00000	4,000
19/05/2014	£ / R 2014/06/13	18.31	P	Foreign Exchange Future	0.84787	0.83922			-1.02004	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
19/05/2014	£ / R 2014/06/13	18.45	P	Foreign Exchange Future	0.98076	0.97247			-0.84537	0.00000	0.00000	400
19/05/2014	£ / R 2014/06/13	19.80	C	Foreign Exchange Future	0.00102	0.00081			-20.16082	0.00000	0.00000	12,000
19/05/2014	£ / R 2014/06/13	16.05	P	Foreign Exchange Future	0.00230	0.00163			-29.28814	0.00000	0.00000	0
19/05/2014	£ / R 2014/06/13	16.65	P	Foreign Exchange Future	0.01457	0.01262			-13.34523	0.00000	0.00000	18,000
19/05/2014	£ / R 2014/06/13	16.50	P	Foreign Exchange Future	0.00916	0.00760			-17.01856	0.00000	0.00000	1,123
19/05/2014	£ / R 2014/06/13	18.31	C	Foreign Exchange Future	0.02237	0.02052			-8.26319	0.00000	0.00000	3,000
19/05/2014	£ / R 2014/06/13	16.04	P	Foreign Exchange Future	0.00223	0.00157			-29.56533	0.00000	0.00000	0
19/05/2014	£ / R 2014/06/13	16.79	C	Foreign Exchange Future	0.71971	0.72375			0.56188	0.00000	0.00000	0
19/05/2014	£ / R 2014/06/13	16.88	C	Foreign Exchange Future	0.63957	0.64302			0.53947	0.00000	0.00000	0
19/05/2014	£ / R 2014/06/13	17.20	P	Foreign Exchange Future	0.09886	0.09329			-5.63319	0.00000	0.00000	7,500
19/05/2014	£ / R 2014/06/13	17.55	C	Foreign Exchange Future	0.17905	0.17841			-0.35571	0.00000	0.00000	1,000
19/05/2014	£ / R 2014/06/13	19.55	P	Foreign Exchange Future	2.06737	2.06030			-0.34201	0.00000	0.00000	0
19/05/2014	£ / R 2014/06/13	16.05	C	Foreign Exchange Future	1.43680	1.44293			0.42643	0.00000	0.00000	0
19/05/2014	£ / R 2014/06/13	16.65	C	Foreign Exchange Future	0.84907	0.85392			0.57195	0.00000	0.00000	0
19/05/2014	£ / R 2014/06/13	17.90	C	Foreign Exchange Future	0.07380	0.07161			-2.97894	0.00000	0.00000	0
19/05/2014	£ / R 2014/09/15			Foreign Exchange Future	17.74560	17.75070			0.02874	17.73620	17.73530	9,476
19/05/2014	£ / R 2014/09/15	16.85	C	Foreign Exchange Future	1.02449	1.02670			0.21560	0.00000	0.00000	0
19/05/2014	£ / R 2014/09/15	16.86	C	Foreign Exchange Future	1.01692	1.01910			0.21508	0.00000	0.00000	0
19/05/2014	£ / R 2014/09/15	16.84	C	Foreign Exchange Future	1.03263	1.03487			0.21607	0.00000	0.00000	0
19/05/2014	£ / R 2014/09/15	16.86	P	Foreign Exchange Future	0.13132	0.12841			-2.21813	0.00000	0.00000	0
19/05/2014	£ / R 2014/09/15	16.85	P	Foreign Exchange Future	0.12889	0.12600			-2.24307	0.00000	0.00000	0
19/05/2014	£ / R 2014/09/15	16.84	P	Foreign Exchange Future	0.12703	0.12416			-2.25830	0.00000	0.00000	0
19/05/2014	£ / R 2014/12/12			Foreign Exchange Future	18.00440	18.00810			0.02055	0.00000	0.00000	7,006
19/05/2014	£ / R 2014/12/12	18.50	P	Foreign Exchange Future	1.00454	0.99655			-0.79600	0.00000	0.00000	500
19/05/2014	£ / R 2014/12/12	17.54	P	Foreign Exchange Future	0.44503	0.43776			-1.63397	0.00000	0.00000	0
19/05/2014	£ / R 2014/12/12	17.56	P	Foreign Exchange Future	0.45417	0.44686			-1.60863	0.00000	0.00000	0
19/05/2014	£ / R 2014/12/12	17.55	P	Foreign Exchange Future	0.44959	0.44230			-1.62182	0.00000	0.00000	0
19/05/2014	£ / R 2014/12/12	18.50	C	Foreign Exchange Future	0.50895	0.50465			-0.84414	0.00000	0.00000	0
19/05/2014	£ / R 2014/12/12	17.54	C	Foreign Exchange Future	0.90943	0.90586			-0.39273	0.00000	0.00000	0
19/05/2014	£ / R 2014/12/12	17.56	C	Foreign Exchange Future	0.89857	0.89496			-0.40129	0.00000	0.00000	0
19/05/2014	£ / R 2014/12/12	17.55	C	Foreign Exchange Future	0.90399	0.90040			-0.39730	0.00000	0.00000	0
19/05/2014	£ / R 2015/01/23	19.11	P	Any day expiry	1.44387	1.43717			-0.46418	0.00000	0.00000	0
19/05/2014	£ / R 2015/01/23			Any day expiry	18.13160	18.13470			0.01710	0.00000	0.00000	0
19/05/2014	£ / R 2015/01/23	18.22	P	Any day expiry	0.82557	0.81938			-0.74977	0.00000	0.00000	9,605
19/05/2014	£ / R 2015/01/23	19.10	P	Any day expiry	1.43623	1.42953			-0.46654	0.00000	0.00000	0
19/05/2014	£ / R 2015/01/23	21.04	P	Any day expiry	3.08292	3.07694			-0.19384	0.00000	0.00000	0
19/05/2014	£ / R 2015/01/23	21.70	P	Any day expiry	3.69392	3.68835			-0.15059	0.00000	0.00000	0
19/05/2014	£ / R 2015/01/23	18.50	C	Any day expiry	0.63700	0.63366			-0.52521	0.00000	0.00000	0
19/05/2014	£ / R 2015/01/23	19.09	P	Any day expiry	1.42860	1.42191			-0.46893	0.00000	0.00000	0
19/05/2014	£ / R 2015/01/23	21.72	C	Any day expiry	0.12430	0.12184			-1.97167	0.00000	0.00000	4,697
19/05/2014	£ / R 2015/01/23	18.63	P	Any day expiry	1.09381	1.08728			-0.59719	0.00000	0.00000	4,697
19/05/2014	£ / R 2015/01/23	18.22	C	Any day expiry	0.73717	0.73408			-0.41915	0.00000	0.00000	0
19/05/2014	£ / R 2015/01/23	19.10	C	Any day expiry	0.46783	0.46423			-0.76964	0.00000	0.00000	0
19/05/2014	£ / R 2015/01/23	21.04	C	Any day expiry	0.17452	0.17164			-1.64798	0.00000	0.00000	9,605
19/05/2014	£ / R 2015/01/23	18.63	C	Any day expiry	0.59541	0.59198			-0.57642	0.00000	0.00000	0

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19/05/2014	£ / R 2015/01/23	19.11	C	Any day expiry	0.46547	0.46187			-0.77386	0.00000	0.00000	0
19/05/2014	£ / R 2015/01/23	18.50	P	Any day expiry	1.00540	0.99896			-0.64110	0.00000	0.00000	4,700
19/05/2014	£ / R 2015/01/23	19.09	C	Any day expiry	0.47020	0.46661			-0.76543	0.00000	0.00000	0
19/05/2014	£ / R 2015/01/23	21.70	C	Any day expiry	0.12552	0.12305			-1.96212	0.00000	0.00000	4,700
19/05/2014	£ / R 2015/01/23	21.72	P	Any day expiry	3.71270	3.70714			-0.14951	0.00000	0.00000	0
19/05/2014	£ / R 2015/03/16	19.30	C	Foreign Exchange Future	0.55302	0.54784			-0.93833	0.00000	0.00000	0
19/05/2014	£ / R 2015/03/16			Foreign Exchange Future	18.29110	18.29270			0.00875	0.00000	0.00000	0
19/05/2014	£ / R 2015/03/16	19.31	C	Foreign Exchange Future	0.55063	0.54544			-0.94217	0.00000	0.00000	0
19/05/2014	£ / R 2015/03/16	19.29	C	Foreign Exchange Future	0.55544	0.55024			-0.93560	0.00000	0.00000	0
19/05/2014	£ / R 2015/03/16	19.30	P	Foreign Exchange Future	1.56192	1.55514			-0.43467	0.00000	0.00000	0
19/05/2014	£ / R 2015/03/16	19.29	P	Foreign Exchange Future	1.55434	1.54754			-0.43727	0.00000	0.00000	0
19/05/2014	£ / R 2015/03/16	19.31	P	Foreign Exchange Future	1.56953	1.56274			-0.43248	0.00000	0.00000	0
19/05/2014	¥ / R 2014/06/13	0.10	P	Foreign Exchange Future	0.00041	0.00030			-26.65399	0.00000	0.00000	0
19/05/2014	¥ / R 2014/06/13			Foreign Exchange Future	0.10237	0.10274			0.36145	0.10337	0.10337	15,604
19/05/2014	¥ / R 2014/06/13	0.11	C	Foreign Exchange Future	0.00007	0.00007			6.14279	0.00000	0.00000	0
19/05/2014	¥ / R 2014/06/13	0.09	C	Foreign Exchange Future	0.01237	0.01274			2.97994	0.00000	0.00000	0
19/05/2014	¥ / R 2014/06/13	0.10	C	Foreign Exchange Future	0.00278	0.00304			9.35394	0.00000	0.00000	0
19/05/2014	¥ / R 2014/06/13	0.09	P	Foreign Exchange Future	0.00000	0.00000			-64.68200	0.00000	0.00000	0
19/05/2014	¥ / R 2014/06/13	0.11	P	Foreign Exchange Future	0.00770	0.00734			-4.74925	0.00000	0.00000	0
19/05/2014	¥ / R 2014/09/15			Foreign Exchange Future	0.10405	0.10441			0.35369	0.00000	0.00000	0
19/05/2014	¥ / R 2014/09/15	0.10	P	Foreign Exchange Future	0.00150	0.00134			-10.70130	0.00000	0.00000	0
19/05/2014	¥ / R 2014/09/15	0.11	C	Foreign Exchange Future	0.00160	0.00165			3.03754	0.00000	0.00000	0
19/05/2014	¥ / R 2014/09/15	0.12	C	Foreign Exchange Future	0.00047	0.00048			1.52452	0.00000	0.00000	0
19/05/2014	¥ / R 2014/09/15	0.10	C	Foreign Exchange Future	0.00554	0.00575			3.74474	0.00000	0.00000	0
19/05/2014	¥ / R 2014/09/15	0.12	P	Foreign Exchange Future	0.01642	0.01606			-2.19691	0.00000	0.00000	0
19/05/2014	¥ / R 2014/09/15	0.11	P	Foreign Exchange Future	0.00755	0.00723			-4.22958	0.00000	0.00000	0
19/05/2014	¥ / R 2015/03/16			Foreign Exchange Future	0.10763	0.10799			0.33449	0.00000	0.00000	50
19/05/2014	¥ / R 2015/03/16	0.09	P	Foreign Exchange Future	0.00049	0.00044			-9.82486	0.00000	0.00000	0
19/05/2014	¥ / R 2015/03/16	0.10	C	Foreign Exchange Future	0.00994	0.01017			2.28381	0.00000	0.00000	0
19/05/2014	¥ / R 2015/03/16	0.11	C	Foreign Exchange Future	0.00506	0.00517			2.13078	0.00000	0.00000	0
19/05/2014	¥ / R 2015/03/16	0.09	C	Foreign Exchange Future	0.01812	0.01843			1.71940	0.00000	0.00000	0
19/05/2014	¥ / R 2015/03/16	0.11	P	Foreign Exchange Future	0.00743	0.00718			-3.39332	0.00000	0.00000	0
19/05/2014	¥ / R 2015/03/16	0.10	P	Foreign Exchange Future	0.00231	0.00218			-5.74191	0.00000	0.00000	0
19/05/2014	€ / R 2014/06/13	13.81	P	Foreign Exchange Future	0.02851	0.02402			-15.74969	0.00000	0.00000	0
19/05/2014	€ / R 2014/06/13	16.35	C	Foreign Exchange Future	0.00027	0.00026			-3.18471	0.00000	0.00000	4,200
19/05/2014	€ / R 2014/06/13	14.45	P	Foreign Exchange Future	0.28735	0.26725			-6.99517	0.00000	0.00000	0
19/05/2014	€ / R 2014/06/13			Foreign Exchange Future	14.23800	14.25970			0.15241	14.38230	14.24280	82,837
19/05/2014	€ / R 2014/06/13	13.80	P	Foreign Exchange Future	0.02720	0.02290			-15.82829	0.00000	0.00000	27,500
19/05/2014	€ / R 2014/06/13	14.40	C	Foreign Exchange Future	0.08973	0.09205			2.58240	0.00000	0.00000	0
19/05/2014	€ / R 2014/06/13	14.85	C	Foreign Exchange Future	0.01577	0.01524			-3.33122	0.00000	0.00000	0
19/05/2014	€ / R 2014/06/13	15.07	P	Foreign Exchange Future	0.83913	0.81706			-2.62980	0.00000	0.00000	0
19/05/2014	€ / R 2014/06/13	16.40	C	Foreign Exchange Future	0.00024	0.00023			-3.23802	0.00000	0.00000	12,500
19/05/2014	€ / R 2014/06/13	16.35	P	Foreign Exchange Future	2.11227	2.09056			-1.02773	0.00000	0.00000	0
19/05/2014	€ / R 2014/06/13	13.79	P	Foreign Exchange Future	0.02595	0.02182			-15.90431	0.00000	0.00000	0
19/05/2014	€ / R 2014/06/13	13.85	C	Foreign Exchange Future	0.42226	0.43869			3.88899	0.00000	0.00000	0



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19/05/2014	€ / R 2014/06/13	13.80	C	Foreign Exchange Future	0.46520	0.48260			3.73913	0.00000	0.00000	0
19/05/2014	€ / R 2014/06/13	14.15	C	Foreign Exchange Future	0.20181	0.21011			4.11384	0.00000	0.00000	0
19/05/2014	€ / R 2014/06/13	14.40	P	Foreign Exchange Future	0.25173	0.23235			-7.69982	0.00000	0.00000	8,800
19/05/2014	€ / R 2014/06/13	13.81	C	Foreign Exchange Future	0.45651	0.47372			3.77000	0.00000	0.00000	0
19/05/2014	€ / R 2014/06/13	14.85	P	Foreign Exchange Future	0.62777	0.60554			-3.54036	0.00000	0.00000	5,000
19/05/2014	€ / R 2014/06/13	15.07	C	Foreign Exchange Future	0.00713	0.00676			-5.15480	0.00000	0.00000	3,000
19/05/2014	€ / R 2014/06/13	16.40	P	Foreign Exchange Future	2.16224	2.14053			-1.00395	0.00000	0.00000	0
19/05/2014	€ / R 2014/06/13	13.79	C	Foreign Exchange Future	0.47395	0.49152			3.70791	0.00000	0.00000	0
19/05/2014	€ / R 2014/06/13	14.15	P	Foreign Exchange Future	0.11381	0.10041			-11.77228	0.00000	0.00000	8,800
19/05/2014	€ / R 2014/06/13	14.45	C	Foreign Exchange Future	0.07535	0.07695			2.12264	0.00000	0.00000	1,000
19/05/2014	€ / R 2014/06/13	13.85	P	Foreign Exchange Future	0.03426	0.02899			-15.40451	0.00000	0.00000	14,800
19/05/2014	€ / R 2014/09/15			Foreign Exchange Future	14.46260	14.48300			0.14105	14.47760	14.47590	11,281
19/05/2014	€ / R 2014/09/15	14.34	P	Foreign Exchange Future	0.30193	0.27929			-7.49682	0.00000	0.00000	0
19/05/2014	€ / R 2014/09/15	16.34	P	Foreign Exchange Future	1.91844	1.89611			-1.16427	0.00000	0.00000	0
19/05/2014	€ / R 2014/09/15	14.33	C	Foreign Exchange Future	0.42971	0.42764			-0.48286	0.00000	0.00000	0
19/05/2014	€ / R 2014/09/15	14.30	C	Foreign Exchange Future	0.44554	0.44395			-0.35658	0.00000	0.00000	0
19/05/2014	€ / R 2014/09/15	14.35	C	Foreign Exchange Future	0.41939	0.41700			-0.56988	0.00000	0.00000	0
19/05/2014	€ / R 2014/09/15	14.36	C	Foreign Exchange Future	0.41429	0.41174			-0.61469	0.00000	0.00000	0
19/05/2014	€ / R 2014/09/15	16.34	C	Foreign Exchange Future	0.04104	0.03911			-4.71654	0.00000	0.00000	800
19/05/2014	€ / R 2014/09/15	14.34	C	Foreign Exchange Future	0.42453	0.42229			-0.52645	0.00000	0.00000	0
19/05/2014	€ / R 2014/09/15	14.36	P	Foreign Exchange Future	0.31169	0.28874			-7.36198	0.00000	0.00000	0
19/05/2014	€ / R 2014/09/15	14.33	P	Foreign Exchange Future	0.29711	0.27464			-7.56445	0.00000	0.00000	800
19/05/2014	€ / R 2014/09/15	14.35	P	Foreign Exchange Future	0.30679	0.28400			-7.42863	0.00000	0.00000	0
19/05/2014	€ / R 2014/09/15	14.30	P	Foreign Exchange Future	0.28294	0.26095			-7.77150	0.00000	0.00000	650
19/05/2014	€ / R 2014/12/12	13.71	P	Foreign Exchange Future	0.13930	0.12888			-7.48632	0.00000	0.00000	0
19/05/2014	€ / R 2014/12/12	13.50	C	Foreign Exchange Future	1.28812	1.30070			0.97687	0.00000	0.00000	0
19/05/2014	€ / R 2014/12/12			Foreign Exchange Future	14.68790	14.70640			0.12595	14.76060	14.76060	9,046
19/05/2014	€ / R 2014/12/12	16.30	C	Foreign Exchange Future	0.15560	0.15355			-1.31602	0.00000	0.00000	1,737
19/05/2014	€ / R 2014/12/12	13.70	P	Foreign Exchange Future	0.13721	0.12702			-7.42463	0.00000	0.00000	0
19/05/2014	€ / R 2014/12/12	13.69	C	Foreign Exchange Future	1.13304	1.14159			0.75446	0.00000	0.00000	0
19/05/2014	€ / R 2014/12/12	13.74	P	Foreign Exchange Future	0.14573	0.13457			-7.65875	0.00000	0.00000	650
19/05/2014	€ / R 2014/12/12	13.70	C	Foreign Exchange Future	1.12511	1.13342			0.73882	0.00000	0.00000	0
19/05/2014	€ / R 2014/12/12	13.74	C	Foreign Exchange Future	1.09363	1.10097			0.67107	0.00000	0.00000	0
19/05/2014	€ / R 2014/12/12	13.71	C	Foreign Exchange Future	1.11720	1.12528			0.72245	0.00000	0.00000	0
19/05/2014	€ / R 2014/12/12	13.50	P	Foreign Exchange Future	0.10022	0.09430			-5.90406	0.00000	0.00000	1,737
19/05/2014	€ / R 2014/12/12	16.30	P	Foreign Exchange Future	1.76770	1.74715			-1.16240	0.00000	0.00000	0
19/05/2014	€ / R 2014/12/12	13.69	P	Foreign Exchange Future	0.13514	0.12519			-7.36370	0.00000	0.00000	0
19/05/2014	€ / R 2015/03/16	14.96	P	Foreign Exchange Future	0.68507	0.66212			-3.35032	0.00000	0.00000	0
19/05/2014	€ / R 2015/03/16			Foreign Exchange Future	14.94200	14.95890			0.11310	0.00000	0.00000	1,100
19/05/2014	€ / R 2015/03/16	14.95	P	Foreign Exchange Future	0.67909	0.65616			-3.37597	0.00000	0.00000	0
19/05/2014	€ / R 2015/03/16	14.96	C	Foreign Exchange Future	0.66707	0.66102			-0.90725	0.00000	0.00000	0
19/05/2014	€ / R 2015/03/16	14.94	C	Foreign Exchange Future	0.67523	0.66929			-0.87886	0.00000	0.00000	0
19/05/2014	€ / R 2015/03/16	14.95	C	Foreign Exchange Future	0.67109	0.66506			-0.89790	0.00000	0.00000	0
19/05/2014	€ / R 2015/03/16	14.94	P	Foreign Exchange Future	0.67323	0.65039			-3.39176	0.00000	0.00000	0
19/05/2014	AU\$ / R 2014/06/13	9.91	P	Foreign Exchange Future	0.22969	0.23981			4.40558	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
19/05/2014	AU\$ / R 2014/06/13	9.20		Foreign Exchange Future	0.52314	0.50920			-2.66544	0.00000	0.00000	0
19/05/2014	AU\$ / R 2014/06/13			Foreign Exchange Future	9.71810	9.70460			-0.13892	9.70920	9.70920	6,797
19/05/2014	AU\$ / R 2014/06/13	9.90	P	Foreign Exchange Future	0.22189	0.23178			4.45851	0.00000	0.00000	0
19/05/2014	AU\$ / R 2014/06/13	10.70	C	Foreign Exchange Future	0.00100	0.00088			-12.27177	0.00000	0.00000	201
19/05/2014	AU\$ / R 2014/06/13	9.20	P	Foreign Exchange Future	0.00504	0.00460			-8.80882	0.00000	0.00000	201
19/05/2014	AU\$ / R 2014/06/13	9.70	C	Foreign Exchange Future	0.11056	0.10126			-8.41227	0.00000	0.00000	201
19/05/2014	AU\$ / R 2014/06/13	9.89	P	Foreign Exchange Future	0.21419	0.22385			4.51013	0.00000	0.00000	0
19/05/2014	AU\$ / R 2014/06/13	10.70	P	Foreign Exchange Future	0.98290	0.99628			1.36097	0.00000	0.00000	0
19/05/2014	AU\$ / R 2014/06/13	9.90	C	Foreign Exchange Future	0.03999	0.03638			-9.02043	0.00000	0.00000	0
19/05/2014	AU\$ / R 2014/06/13	9.91	C	Foreign Exchange Future	0.03779	0.03441			-8.94700	0.00000	0.00000	0
19/05/2014	AU\$ / R 2014/06/13	9.70	P	Foreign Exchange Future	0.09246	0.09666			4.54203	0.00000	0.00000	0
19/05/2014	AU\$ / R 2014/06/13	9.89	C	Foreign Exchange Future	0.04229	0.03845			-9.07846	0.00000	0.00000	0
19/05/2014	AU\$ / R 2014/09/15			Foreign Exchange Future	9.80350	9.78870			-0.15097	9.79340	9.79340	10,020
19/05/2014	AU\$ / R 2014/09/15	9.55	C	Foreign Exchange Future	0.38965	0.37765			-3.07949	0.00000	0.00000	0
19/05/2014	AU\$ / R 2014/09/15	9.56	C	Foreign Exchange Future	0.38314	0.37124			-3.10624	0.00000	0.00000	0
19/05/2014	AU\$ / R 2014/09/15	9.54	C	Foreign Exchange Future	0.39622	0.38413			-3.05225	0.00000	0.00000	0
19/05/2014	AU\$ / R 2014/09/15	9.54	P	Foreign Exchange Future	0.13272	0.13543			2.03908	0.00000	0.00000	0
19/05/2014	AU\$ / R 2014/09/15	9.56	P	Foreign Exchange Future	0.13964	0.14254			2.07569	0.00000	0.00000	0
19/05/2014	AU\$ / R 2014/09/15	9.55	P	Foreign Exchange Future	0.13615	0.13895			2.05703	0.00000	0.00000	0
19/05/2014	AU\$ / R 2014/12/12	10.05	P	Foreign Exchange Future	0.43934	0.44709			1.76458	0.00000	0.00000	0
19/05/2014	AU\$ / R 2014/12/12	9.59	P	Foreign Exchange Future	0.20783	0.21131			1.67301	0.00000	0.00000	0
19/05/2014	AU\$ / R 2014/12/12			Foreign Exchange Future	9.89420	9.87820			-0.16171	0.00000	0.00000	600
19/05/2014	AU\$ / R 2014/12/12	9.61	P	Foreign Exchange Future	0.21555	0.21921			1.69735	0.00000	0.00000	0
19/05/2014	AU\$ / R 2014/12/12	10.75	C	Foreign Exchange Future	0.11632	0.11207			-3.65170	0.00000	0.00000	201
19/05/2014	AU\$ / R 2014/12/12	9.45	C	Foreign Exchange Future	0.60311	0.58942			-2.27002	0.00000	0.00000	0
19/05/2014	AU\$ / R 2014/12/12	9.59	C	Foreign Exchange Future	0.51203	0.49951			-2.44571	0.00000	0.00000	0
19/05/2014	AU\$ / R 2014/12/12	9.60	P	Foreign Exchange Future	0.21167	0.21524			1.68608	0.00000	0.00000	0
19/05/2014	AU\$ / R 2014/12/12	9.45	P	Foreign Exchange Future	0.15891	0.16122			1.45312	0.00000	0.00000	201
19/05/2014	AU\$ / R 2014/12/12	9.60	C	Foreign Exchange Future	0.50587	0.49344			-2.45738	0.00000	0.00000	0
19/05/2014	AU\$ / R 2014/12/12	9.61	C	Foreign Exchange Future	0.49975	0.48741			-2.46952	0.00000	0.00000	0
19/05/2014	AU\$ / R 2014/12/12	10.05	C	Foreign Exchange Future	0.28354	0.27529			-2.90877	0.00000	0.00000	201
19/05/2014	AU\$ / R 2014/12/12	10.75	P	Foreign Exchange Future	0.97212	0.98387			1.20896	0.00000	0.00000	0
19/05/2014	AU\$ / R 2015/03/16	10.01	P	Foreign Exchange Future	0.43724	0.44698			2.22860	0.00000	0.00000	0
19/05/2014	AU\$ / R 2015/03/16			Foreign Exchange Future	9.99730	9.97990			-0.17405	0.00000	0.00000	0
19/05/2014	AU\$ / R 2015/03/16	10.00	P	Foreign Exchange Future	0.43147	0.44114			2.24169	0.00000	0.00000	0
19/05/2014	AU\$ / R 2015/03/16	9.99	P	Foreign Exchange Future	0.42614	0.43572			2.24793	0.00000	0.00000	0
19/05/2014	AU\$ / R 2015/03/16	10.00	C	Foreign Exchange Future	0.42877	0.42104			-1.80232	0.00000	0.00000	0
19/05/2014	AU\$ / R 2015/03/16	10.01	C	Foreign Exchange Future	0.42454	0.41688			-1.80330	0.00000	0.00000	0
19/05/2014	AU\$ / R 2015/03/16	9.99	C	Foreign Exchange Future	0.43344	0.42562			-1.80434	0.00000	0.00000	0
19/05/2014	AU\$ / R 2015/12/14	7.25	C	Foreign Exchange Future	3.61628	3.59278			-0.64985	0.00000	0.00000	0
19/05/2014	AU\$ / R 2015/12/14			Foreign Exchange Future	10.86110	10.83770			-0.21545	0.00000	0.00000	0
19/05/2014	AU\$ / R 2015/12/14	7.30	C	Foreign Exchange Future	3.56694	3.54343			-0.65905	0.00000	0.00000	0
19/05/2014	AU\$ / R 2015/12/14	7.35	C	Foreign Exchange Future	3.51767	3.49415			-0.66849	0.00000	0.00000	0
19/05/2014	AU\$ / R 2015/12/14	7.25	P	Foreign Exchange Future	0.00518	0.00508			-1.94053	0.00000	0.00000	0
19/05/2014	AU\$ / R 2015/12/14	7.30	P	Foreign Exchange Future	0.00584	0.00573			-1.84843	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
19/05/2014	AU\$ / R 2015/12/14	7.35	P	Foreign Exchange Future	0.00657	0.00645			-1.75765	0.00000	0.00000	0
19/05/2014	CAD/ R 2014/06/13	9.86	C	Foreign Exchange Future	0.01657	0.01862			12.32028	0.00000	0.00000	0
19/05/2014	CAD/ R 2014/06/13			Foreign Exchange Future	9.54420	9.57040			0.27451	0.00000	0.00000	0
19/05/2014	CAD/ R 2014/06/13	9.84	C	Foreign Exchange Future	0.01870	0.02091			11.83503	0.00000	0.00000	0
19/05/2014	CAD/ R 2014/06/13	9.85	C	Foreign Exchange Future	0.01761	0.01973			12.06995	0.00000	0.00000	0
19/05/2014	CAD/ R 2014/06/13	9.84	P	Foreign Exchange Future	0.31450	0.29051			-7.62721	0.00000	0.00000	0
19/05/2014	CAD/ R 2014/06/13	9.86	P	Foreign Exchange Future	0.33237	0.30822			-7.26831	0.00000	0.00000	0
19/05/2014	CAD/ R 2014/06/13	9.85	P	Foreign Exchange Future	0.32341	0.29933			-7.44421	0.00000	0.00000	0
19/05/2014	CAD/ R 2014/09/15	10.01	C	Foreign Exchange Future	0.12284	0.12629			2.81376	0.00000	0.00000	0
19/05/2014	CAD/ R 2014/09/15			Foreign Exchange Future	9.67070	9.69610			0.26265	0.00000	0.00000	100
19/05/2014	CAD/ R 2014/09/15	9.99	C	Foreign Exchange Future	0.12758	0.13124			2.86613	0.00000	0.00000	0
19/05/2014	CAD/ R 2014/09/15	10.01	P	Foreign Exchange Future	0.46214	0.44019			-4.74832	0.00000	0.00000	0
19/05/2014	CAD/ R 2014/09/15	10.00	P	Foreign Exchange Future	0.45449	0.43264			-4.80623	0.00000	0.00000	0
19/05/2014	CAD/ R 2014/09/15	9.99	P	Foreign Exchange Future	0.44688	0.42514			-4.86555	0.00000	0.00000	0
19/05/2014	CAD/ R 2014/09/15	10.00	C	Foreign Exchange Future	0.12519	0.12874			2.84079	0.00000	0.00000	0
19/05/2014	CF CANDO CAFC 2014/12/12			Can-Do Future	26.88140	27.13210			0.93262	0.00000	0.00000	1,942
19/05/2014	CF CANDO CAFD 2014/12/12			Can-Do Future	636.77230	636.86930			0.01523	0.00000	0.00000	0
19/05/2014	CF CANDO CAFI 2014/12/12			Can-Do Future	567.92820	567.86460			-0.01120	0.00000	0.00000	26,600
19/05/2014	CF CANDO CAFH 2014/12/12			Can-Do Future	636.77230	636.86930			0.01523	0.00000	0.00000	3,784
19/05/2014	CF CANDO CAFJ 2014/12/12			Can-Do Future	(203.42950)	(192.29110)			-5.47531	0.00000	0.00000	4,362
19/05/2014	CF CANDO CAFK 2014/12/12			Can-Do Future	523.00670	522.61300			-0.07528	0.00000	0.00000	1,871
19/05/2014	CF CANDO CAFM 2014/09/15			Can-Do Future	73.25100	72.60090			-0.88750	0.00000	0.00000	5,000
19/05/2014	CHF / R 2014/06/13	11.60	C	Foreign Exchange Future	0.17172	0.16096			-6.26427	0.00000	0.00000	0
19/05/2014	CHF / R 2014/06/13			Foreign Exchange Future	11.65890	11.65610			-0.02402	0.00000	0.00000	2,720
19/05/2014	CHF / R 2014/06/13	11.61	C	Foreign Exchange Future	0.16581	0.15500			-6.52190	0.00000	0.00000	0
19/05/2014	CHF / R 2014/06/13	11.59	P	Foreign Exchange Future	0.10884	0.10094			-7.25197	0.00000	0.00000	0
19/05/2014	CHF / R 2014/06/13	11.61	P	Foreign Exchange Future	0.11691	0.10890			-6.85482	0.00000	0.00000	0
19/05/2014	CHF / R 2014/06/13	11.59	C	Foreign Exchange Future	0.17774	0.16704			-6.01609	0.00000	0.00000	0
19/05/2014	CHF / R 2014/06/13	11.60	P	Foreign Exchange Future	0.11282	0.10486			-7.05284	0.00000	0.00000	0
19/05/2014	CHF / R 2014/09/15	13.01	P	Foreign Exchange Future	1.21954	1.21251			-0.57601	0.00000	0.00000	0
19/05/2014	CHF / R 2014/09/15			Foreign Exchange Future	11.85410	11.84990			-0.03543	0.00000	0.00000	0
19/05/2014	CHF / R 2014/09/15	13.00	P	Foreign Exchange Future	1.21049	1.20340			-0.58562	0.00000	0.00000	0
19/05/2014	CHF / R 2014/09/15	12.99	P	Foreign Exchange Future	1.20145	1.19430			-0.59535	0.00000	0.00000	0
19/05/2014	CHF / R 2014/09/15	13.00	C	Foreign Exchange Future	0.06459	0.05330			-17.47857	0.00000	0.00000	0
19/05/2014	CHF / R 2014/09/15	13.01	C	Foreign Exchange Future	0.06364	0.05241			-17.63858	0.00000	0.00000	0
19/05/2014	CHF / R 2014/09/15	12.99	C	Foreign Exchange Future	0.06555	0.05420			-17.31895	0.00000	0.00000	0
19/05/2014	CHF / R 2015/03/16	13.00	C	Foreign Exchange Future	0.36284	0.33729			-7.04109	0.00000	0.00000	0
19/05/2014	CHF / R 2015/03/16			Foreign Exchange Future	12.27180	12.26420			-0.06193	0.00000	0.00000	100
19/05/2014	CHF / R 2015/03/16	13.01	C	Foreign Exchange Future	0.36048	0.33501			-7.06524	0.00000	0.00000	0
19/05/2014	CHF / R 2015/03/16	12.99	C	Foreign Exchange Future	0.36522	0.33959			-7.01792	0.00000	0.00000	0
19/05/2014	CHF / R 2015/03/16	13.00	P	Foreign Exchange Future	1.09104	1.07309			-1.64503	0.00000	0.00000	0
19/05/2014	CHF / R 2015/03/16	12.99	P	Foreign Exchange Future	1.08342	1.06539			-1.66425	0.00000	0.00000	0
19/05/2014	CHF / R 2015/03/16	13.01	P	Foreign Exchange Future	1.09868	1.08081			-1.62640	0.00000	0.00000	0
19/05/2014	CNH / R 2014/06/13			Foreign Exchange Future	1.66490	1.66490			0.00000	0.00000	0.00000	0
19/05/2014	CNH / R 2014/06/13	1.69	P	Foreign Exchange Future	0.03428	0.03419			-0.24585	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
19/05/2014	CNH / R 2014/06/13	1.71	P	Foreign Exchange Future	0.04997	0.05005			0.15890	0.00000	0.00000	0
19/05/2014	CNH / R 2014/06/13	1.69	C	Foreign Exchange Future	0.00918	0.00909			-0.91827	0.00000	0.00000	0
19/05/2014	CNH / R 2014/06/13	1.70	P	Foreign Exchange Future	0.04184	0.04171			-0.31323	0.00000	0.00000	0
19/05/2014	CNH / R 2014/06/13	1.70	C	Foreign Exchange Future	0.00674	0.00661			-1.94487	0.00000	0.00000	0
19/05/2014	CNH / R 2014/06/13	1.71	C	Foreign Exchange Future	0.00487	0.00495			1.63105	0.00000	0.00000	0
19/05/2014	CNH / R 2014/09/15			Foreign Exchange Future	1.68440	1.68400			-0.02375	0.00000	0.00000	0
19/05/2014	CNH / R 2014/09/15	2.00	C	Foreign Exchange Future	0.00164	0.00151			-8.10982	0.00000	0.00000	0
19/05/2014	CNH / R 2014/09/15	2.01	C	Foreign Exchange Future	0.00149	0.00136			-8.49279	0.00000	0.00000	0
19/05/2014	CNH / R 2014/09/15	1.99	C	Foreign Exchange Future	0.00181	0.00167			-7.72813	0.00000	0.00000	0
19/05/2014	CNH / R 2014/09/15	2.00	P	Foreign Exchange Future	0.31724	0.31751			0.08416	0.00000	0.00000	0
19/05/2014	CNH / R 2014/09/15	1.99	P	Foreign Exchange Future	0.30741	0.30767			0.08461	0.00000	0.00000	0
19/05/2014	CNH / R 2014/09/15	2.01	P	Foreign Exchange Future	0.32709	0.32736			0.08367	0.00000	0.00000	0
19/05/2014	NZ\$ / R 2014/06/13	8.45	C	Foreign Exchange Future	0.51562	0.52322			1.47308	0.00000	0.00000	0
19/05/2014	NZ\$ / R 2014/06/13			Foreign Exchange Future	8.96410	8.97220			0.09036	0.00000	0.00000	0
19/05/2014	NZ\$ / R 2014/06/13	8.46	C	Foreign Exchange Future	0.50575	0.51331			1.49394	0.00000	0.00000	0
19/05/2014	NZ\$ / R 2014/06/13	8.44	P	Foreign Exchange Future	0.00140	0.00094			-33.32383	0.00000	0.00000	0
19/05/2014	NZ\$ / R 2014/06/13	8.46	P	Foreign Exchange Future	0.00165	0.00111			-32.97595	0.00000	0.00000	0
19/05/2014	NZ\$ / R 2014/06/13	8.44	C	Foreign Exchange Future	0.52550	0.53314			1.45244	0.00000	0.00000	0
19/05/2014	NZ\$ / R 2014/06/13	8.45	P	Foreign Exchange Future	0.00152	0.00102			-33.15153	0.00000	0.00000	0
19/05/2014	NZ\$ / R 2014/09/15	9.25	P	Foreign Exchange Future	0.31113	0.30408			-2.26702	0.00000	0.00000	0
19/05/2014	NZ\$ / R 2014/09/15			Foreign Exchange Future	9.04540	9.05200			0.07297	0.00000	0.00000	0
19/05/2014	NZ\$ / R 2014/09/15	9.24	P	Foreign Exchange Future	0.30380	0.29676			-2.31678	0.00000	0.00000	0
19/05/2014	NZ\$ / R 2014/09/15	9.26	P	Foreign Exchange Future	0.31853	0.31147			-2.21814	0.00000	0.00000	0
19/05/2014	NZ\$ / R 2014/09/15	9.25	C	Foreign Exchange Future	0.10653	0.10608			-0.42568	0.00000	0.00000	0
19/05/2014	NZ\$ / R 2014/09/15	9.24	C	Foreign Exchange Future	0.10920	0.10876			-0.40146	0.00000	0.00000	0
19/05/2014	NZ\$ / R 2014/09/15	9.26	C	Foreign Exchange Future	0.10393	0.10347			-0.44789	0.00000	0.00000	0
19/05/2014	QUANTO € / \$ 2014/06/13			Foreign Exchange Future	1.37030	1.37210			0.13136	0.00000	0.00000	525
19/05/2014	QUANTO € / \$ 2014/09/15			Foreign Exchange Future	1.37040	1.37210			0.12405	0.00000	0.00000	125
19/05/2014	R / ¥EN 2014/06/13			Foreign Exchange Future	9.80540	9.76820	0.10236	0.99989	-0.37938	0.00000	0.00000	0
19/05/2014	R / ¥EN 2014/06/13	10.00	C	Foreign Exchange Future	0.05040	0.03834	0.10236	0.00392	-23.93242	0.00000	0.00000	0
19/05/2014	R / ¥EN 2014/06/13	10.01	C	Foreign Exchange Future	0.04774	0.03617	0.10236	0.00370	-24.23770	0.00000	0.00000	0
19/05/2014	R / ¥EN 2014/06/13	9.99	C	Foreign Exchange Future	0.05317	0.04061	0.10236	0.00416	-23.62641	0.00000	0.00000	0
19/05/2014	R / ¥EN 2014/06/13	10.00	P	Foreign Exchange Future	0.24500	0.27014	0.10236	0.02765	10.25995	0.00000	0.00000	0
19/05/2014	R / ¥EN 2014/06/13	9.99	P	Foreign Exchange Future	0.23777	0.26241	0.10236	0.02686	10.36162	0.00000	0.00000	0
19/05/2014	R / ¥EN 2014/06/13	10.01	P	Foreign Exchange Future	0.25234	0.27797	0.10236	0.02845	10.15632	0.00000	0.00000	0
19/05/2014	RAIN 2014/06/13			Foreign Exchange Future	20,450.33000	20,472.27000			0.10728	0.00000	0.00000	0
19/05/2014	TRY / R 2014/06/13			Foreign Exchange Future	4.92850	4.93590			0.15015	0.00000	0.00000	0
19/05/2014	TRY / R 2014/06/13	5.05	C	Foreign Exchange Future	0.00973	0.01058			8.74719	0.00000	0.00000	0
19/05/2014	TRY / R 2014/06/13	5.06	C	Foreign Exchange Future	0.00865	0.00938			8.37119	0.00000	0.00000	0
19/05/2014	TRY / R 2014/06/13	5.04	C	Foreign Exchange Future	0.01094	0.01193			9.07579	0.00000	0.00000	0
19/05/2014	TRY / R 2014/06/13	5.05	P	Foreign Exchange Future	0.13123	0.12468			-4.99064	0.00000	0.00000	0
19/05/2014	TRY / R 2014/06/13	5.04	P	Foreign Exchange Future	0.12244	0.11603			-5.23272	0.00000	0.00000	0
19/05/2014	TRY / R 2014/06/13	5.06	P	Foreign Exchange Future	0.14015	0.13348			-4.76329	0.00000	0.00000	0
19/05/2014	TRY / R 2014/09/15	4.75	C	Foreign Exchange Future	0.19499	0.19618			0.61147	0.00000	0.00000	0
19/05/2014	TRY / R 2014/09/15			Foreign Exchange Future	4.88850	4.89270			0.08592	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
19/05/2014	TRY / R 2014/09/15	4.76	C	Foreign Exchange Future	0.18779	0.18894			0.61511	0.00000	0.00000	0
19/05/2014	TRY / R 2014/09/15	4.74	C	Foreign Exchange Future	0.20230	0.20353			0.60806	0.00000	0.00000	0
19/05/2014	TRY / R 2014/09/15	4.76	P	Foreign Exchange Future	0.05929	0.05624			-5.13583	0.00000	0.00000	0
19/05/2014	TRY / R 2014/09/15	4.75	P	Foreign Exchange Future	0.05649	0.05348			-5.32452	0.00000	0.00000	0
19/05/2014	TRY / R 2014/09/15	4.74	P	Foreign Exchange Future	0.05380	0.05083			-5.52019	0.00000	0.00000	0

**Future Open Interest**

**1,192,524**

**Option Open Interest**

**1,844,071**

**Total**

**3,036,595**