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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 23/05/2014 TO 23/05/2014

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
23/05/2014	\$ / R 2014/05/26			Any day expiry	10.35140	10.30830			-0.41637	0.00000	0.00000	10,150
23/05/2014	\$ / R 2014/05/26	9.94	P	Any day expiry	0.00011	0.00008			-22.46982	0.00000	0.00000	0
23/05/2014	\$ / R 2014/05/26	10.69	C	Any day expiry	0.00138	0.00020			-85.27373	0.00000	0.00000	15,000
23/05/2014	\$ / R 2014/05/26	9.95	C	Any day expiry	0.40152	0.35840			-10.74096	0.00000	0.00000	0
23/05/2014	\$ / R 2014/05/26	10.38	C	Any day expiry	0.02839	0.01150			-59.50441	0.00000	0.00000	15,000
23/05/2014	\$ / R 2014/05/26	10.68	C	Any day expiry	0.00000	0.00023			100.00000	0.00000	0.00000	5,000
23/05/2014	\$ / R 2014/05/26	10.69	P	Any day expiry	0.33998	0.38190			12.32976	0.00000	0.00000	0
23/05/2014	\$ / R 2014/05/26	9.96	C	Any day expiry	0.39154	0.34841			-11.01577	0.00000	0.00000	0
23/05/2014	\$ / R 2014/05/26	9.94	C	Any day expiry	0.41151	0.36838			-10.47956	0.00000	0.00000	0
23/05/2014	\$ / R 2014/05/26	10.68	P	Any day expiry	0.00000	0.37193			100.00000	0.00000	0.00000	0
23/05/2014	\$ / R 2014/05/26	9.96	P	Any day expiry	0.00014	0.00011			-21.91401	0.00000	0.00000	0
23/05/2014	\$ / R 2014/05/26	9.95	P	Any day expiry	0.00012	0.00010			-22.16867	0.00000	0.00000	0
23/05/2014	\$ / R 2014/05/26	10.38	P	Any day expiry	0.05699	0.08320			45.99158	0.00000	0.00000	0
23/05/2014	\$ / R 2014/05/27	8.30	P	Any day expiry	0.00000	0.00000			-100.00000	0.00000	0.00000	5,500
23/05/2014	\$ / R 2014/05/27			Any day expiry	10.35140	10.30830			-0.41637	0.00000	0.00000	0
23/05/2014	\$ / R 2014/05/27	10.14	P	Any day expiry	0.00346	0.00355			2.47688	0.00000	0.00000	0
23/05/2014	\$ / R 2014/05/27	8.30	C	Any day expiry	2.05140	2.00830			-2.10116	0.00000	0.00000	0
23/05/2014	\$ / R 2014/05/27	10.40	C	Any day expiry	0.02840	0.01332			-53.10673	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
23/05/2014	\$ / R 2014/05/27	10.14	C	Any day expiry	0.21486	0.17185			-20.01969	0.00000	0.00000	5,500
23/05/2014	\$ / R 2014/05/27	10.40	P	Any day expiry	0.07700	0.10502			36.39079	0.00000	0.00000	4,000
23/05/2014	\$ / R 2014/05/28	12.20	P	Any day expiry	1.85331	1.89171			2.07182	0.00000	0.00000	0
23/05/2014	\$ / R 2014/05/28			Any day expiry	10.34670	10.30830			-0.37113	0.00000	0.00000	0
23/05/2014	\$ / R 2014/05/28	10.80	C	Any day expiry	0.00102	0.00038			-62.94152	0.00000	0.00000	0
23/05/2014	\$ / R 2014/05/28	12.20	C	Any day expiry	0.00001	0.00001			-30.68182	0.00000	0.00000	500
23/05/2014	\$ / R 2014/05/28	10.80	P	Any day expiry	0.45432	0.49208			8.31101	0.00000	0.00000	500
23/05/2014	\$ / R 2014/05/29			Any day expiry	10.34830	10.30830			-0.38654	0.00000	0.00000	0
23/05/2014	\$ / R 2014/05/29	10.42	C	Any day expiry	0.03083	0.01687			-45.26111	0.00000	0.00000	0
23/05/2014	\$ / R 2014/05/29	10.42	P	Any day expiry	0.10253	0.12857			25.40619	0.00000	0.00000	2,000
23/05/2014	\$ / R 2014/05/30	10.35	P	Any day expiry	0.00000	0.07794			100.00000	0.00000	0.00000	1,500
23/05/2014	\$ / R 2014/05/30			Any day expiry	10.35100	10.30990			-0.39706	0.00000	0.00000	0
23/05/2014	\$ / R 2014/05/30	10.36	P	Any day expiry	0.00000	0.08477			100.00000	0.00000	0.00000	2,000
23/05/2014	\$ / R 2014/05/30	10.35	C	Any day expiry	0.00000	0.03784			100.00000	0.00000	0.00000	0
23/05/2014	\$ / R 2014/05/30	10.36	C	Any day expiry	0.00000	0.03467			100.00000	0.00000	0.00000	0
23/05/2014	\$ / R 2014/06/04			Any day expiry	10.35790	10.31800			-0.38521	0.00000	0.00000	0
23/05/2014	\$ / R 2014/06/04	10.65	C	Any day expiry	0.01277	0.00703			-44.98379	0.00000	0.00000	1,500
23/05/2014	\$ / R 2014/06/04	10.40	C	Any day expiry	0.06202	0.04222			-31.92898	0.00000	0.00000	1,500
23/05/2014	\$ / R 2014/06/04	10.65	P	Any day expiry	0.30487	0.33903			11.20321	0.00000	0.00000	0
23/05/2014	\$ / R 2014/06/04	10.40	P	Any day expiry	0.10412	0.12422			19.30062	0.00000	0.00000	0
23/05/2014	\$ / R 2014/06/13	8.78	P	Foreign Exchange Future	0.00004	0.00002			-42.78846	0.00000	0.00000	15,489
23/05/2014	\$ / R 2014/06/13	9.60	C	Foreign Exchange Future	0.77385	0.73264			-5.32453	0.00000	0.00000	0
23/05/2014	\$ / R 2014/06/13	10.64	P	Foreign Exchange Future	0.29860	0.33002			10.52002	0.00000	0.00000	0
23/05/2014	\$ / R 2014/06/13	10.65	P	Foreign Exchange Future	0.30714	0.33892			10.34713	0.00000	0.00000	2,350
23/05/2014	\$ / R 2014/06/13	10.67	C	Foreign Exchange Future	0.02700	0.01838			-31.93267	0.00000	0.00000	0
23/05/2014	\$ / R 2014/06/13	10.81	P	Foreign Exchange Future	0.45103	0.48728			8.03765	0.00000	0.00000	0
23/05/2014	\$ / R 2014/06/13	10.90	P	Foreign Exchange Future	0.53617	0.57411			7.07574	0.00000	0.00000	7,000
23/05/2014	\$ / R 2014/06/13	10.96	C	Foreign Exchange Future	0.00666	0.00418			-37.19460	0.00000	0.00000	3,000
23/05/2014	\$ / R 2014/06/13	11.18	P	Foreign Exchange Future	0.80994	0.85000			4.94692	0.00000	0.00000	0
23/05/2014	\$ / R 2014/06/13	11.50	C	Foreign Exchange Future	0.00075	0.00045			-39.94642	0.00000	0.00000	2,500
23/05/2014	\$ / R 2014/06/13	11.60	C	Foreign Exchange Future	0.00056	0.00033			-40.26762	0.00000	0.00000	250
23/05/2014	\$ / R 2014/06/13	12.50	P	Foreign Exchange Future	2.12750	2.16857			1.93076	0.00000	0.00000	0
23/05/2014	\$ / R 2014/06/13	8.45	C	Foreign Exchange Future	1.92261	1.88151			-2.13790	0.00000	0.00000	0
23/05/2014	\$ / R 2014/06/13	14.00	P	Foreign Exchange Future	3.62741	3.66851			1.13306	0.00000	0.00000	0
23/05/2014	\$ / R 2014/06/13			Foreign Exchange Future	10.37260	10.33150			-0.39624	10.40800	10.34000	811,015
23/05/2014	\$ / R 2014/06/13	9.20	P	Foreign Exchange Future	0.00024	0.00012			-52.33182	0.00000	0.00000	0
23/05/2014	\$ / R 2014/06/13	9.61	C	Foreign Exchange Future	0.76390	0.72272			-5.39138	0.00000	0.00000	0
23/05/2014	\$ / R 2014/06/13	9.75	C	Foreign Exchange Future	0.62499	0.58437			-6.49979	0.00000	0.00000	0
23/05/2014	\$ / R 2014/06/13	9.97	P	Foreign Exchange Future	0.00875	0.01223			39.82308	0.00000	0.00000	24,582
23/05/2014	\$ / R 2014/06/13	10.00	P	Foreign Exchange Future	0.01107	0.01483			33.99658	0.00000	0.00000	10,000
23/05/2014	\$ / R 2014/06/13	10.15	C	Foreign Exchange Future	0.25438	0.21834			-14.16567	0.00000	0.00000	0
23/05/2014	\$ / R 2014/06/13	10.20	C	Foreign Exchange Future	0.21586	0.18032			-16.46469	0.00000	0.00000	1,500
23/05/2014	\$ / R 2014/06/13	10.50	C	Foreign Exchange Future	0.06030	0.04424			-26.62487	0.00000	0.00000	22,800
23/05/2014	\$ / R 2014/06/13	10.60	P	Foreign Exchange Future	0.26518	0.29501			11.24811	0.00000	0.00000	0
23/05/2014	\$ / R 2014/06/13	10.91	P	Foreign Exchange Future	0.54577	0.58384			6.97448	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
23/05/2014	\$ / R 2014/06/13	11.01	P	Foreign Exchange Future	0.64271	0.68179			6.07994	0.00000	0.00000	0
23/05/2014	\$ / R 2014/06/13	11.10	C	Foreign Exchange Future	0.00357	0.00216			-39.55090	0.00000	0.00000	6,000
23/05/2014	\$ / R 2014/06/13	11.12	P	Foreign Exchange Future	0.75068	0.79047			5.30116	0.00000	0.00000	0
23/05/2014	\$ / R 2014/06/13	11.20	P	Foreign Exchange Future	0.82973	0.86988			4.83813	0.00000	0.00000	0
23/05/2014	\$ / R 2014/06/13	11.90	C	Foreign Exchange Future	0.00027	0.00016			-40.91757	0.00000	0.00000	0
23/05/2014	\$ / R 2014/06/13	12.90	P	Foreign Exchange Future	2.52748	2.56858			1.62633	0.00000	0.00000	0
23/05/2014	\$ / R 2014/06/13	8.64	C	Foreign Exchange Future	1.73262	1.69151			-2.37265	0.00000	0.00000	0
23/05/2014	\$ / R 2014/06/13	8.00	C	Foreign Exchange Future	2.37260	2.33150			-1.73228	0.00000	0.00000	0
23/05/2014	\$ / R 2014/06/13	9.00	C	Foreign Exchange Future	1.37270	1.33155			-2.99771	0.00000	0.00000	0
23/05/2014	\$ / R 2014/06/13	9.00	P	Foreign Exchange Future	0.00010	0.00005			-48.53516	0.00000	0.00000	0
23/05/2014	\$ / R 2014/06/13	9.59	C	Foreign Exchange Future	0.78380	0.74258			-5.25913	0.00000	0.00000	0
23/05/2014	\$ / R 2014/06/13	9.60	P	Foreign Exchange Future	0.00125	0.00114			-8.31731	0.00000	0.00000	0
23/05/2014	\$ / R 2014/06/13	10.63	C	Foreign Exchange Future	0.03274	0.02267			-30.74696	0.00000	0.00000	0
23/05/2014	\$ / R 2014/06/13	10.64	C	Foreign Exchange Future	0.03120	0.02152			-31.04599	0.00000	0.00000	0
23/05/2014	\$ / R 2014/06/13	10.65	C	Foreign Exchange Future	0.02974	0.02042			-31.34402	0.00000	0.00000	0
23/05/2014	\$ / R 2014/06/13	10.67	P	Foreign Exchange Future	0.32440	0.35688			10.01218	0.00000	0.00000	0
23/05/2014	\$ / R 2014/06/13	10.75	C	Foreign Exchange Future	0.01829	0.01204			-34.17623	0.00000	0.00000	0
23/05/2014	\$ / R 2014/06/13	10.80	C	Foreign Exchange Future	0.01431	0.00923			-35.48374	0.00000	0.00000	0
23/05/2014	\$ / R 2014/06/13	10.95	C	Foreign Exchange Future	0.00697	0.00439			-37.00877	0.00000	0.00000	5,000
23/05/2014	\$ / R 2014/06/13	10.96	P	Foreign Exchange Future	0.59406	0.63268			6.50156	0.00000	0.00000	0
23/05/2014	\$ / R 2014/06/13	11.13	C	Foreign Exchange Future	0.00314	0.00188			-40.00637	0.00000	0.00000	2,000
23/05/2014	\$ / R 2014/06/13	11.18	C	Foreign Exchange Future	0.00254	0.00150			-40.72775	0.00000	0.00000	2,000
23/05/2014	\$ / R 2014/06/13	11.36	P	Foreign Exchange Future	0.98862	1.02920			4.10460	0.00000	0.00000	0
23/05/2014	\$ / R 2014/06/13	8.75	C	Foreign Exchange Future	1.62264	1.58152			-2.53386	0.00000	0.00000	0
23/05/2014	\$ / R 2014/06/13	8.75	P	Foreign Exchange Future	0.00004	0.00002			-41.73442	0.00000	0.00000	0
23/05/2014	\$ / R 2014/06/13	9.78	C	Foreign Exchange Future	0.59535	0.55495			-6.78501	0.00000	0.00000	0
23/05/2014	\$ / R 2014/06/13	9.80	P	Foreign Exchange Future	0.00301	0.00390			29.51733	0.00000	0.00000	0
23/05/2014	\$ / R 2014/06/13	10.01	C	Foreign Exchange Future	0.37455	0.33730			-9.94452	0.00000	0.00000	0
23/05/2014	\$ / R 2014/06/13	10.57	C	Foreign Exchange Future	0.04355	0.03097			-28.89182	0.00000	0.00000	0
23/05/2014	\$ / R 2014/06/13	11.00	C	Foreign Exchange Future	0.00556	0.00345			-37.90801	0.00000	0.00000	20,000
23/05/2014	\$ / R 2014/06/13	11.02	C	Foreign Exchange Future	0.00508	0.00314			-38.25353	0.00000	0.00000	5,000
23/05/2014	\$ / R 2014/06/13	11.16	P	Foreign Exchange Future	0.79016	0.83014			5.06019	0.00000	0.00000	0
23/05/2014	\$ / R 2014/06/13	12.05	C	Foreign Exchange Future	0.00020	0.00012			-41.06599	0.00000	0.00000	21,000
23/05/2014	\$ / R 2014/06/13	12.24	C	Foreign Exchange Future	0.00014	0.00008			-41.15549	0.00000	0.00000	15,489
23/05/2014	\$ / R 2014/06/13	8.80	C	Foreign Exchange Future	1.57265	1.53153			-2.61467	0.00000	0.00000	0
23/05/2014	\$ / R 2014/06/13	9.59	P	Foreign Exchange Future	0.00120	0.00108			-10.09603	0.00000	0.00000	0
23/05/2014	\$ / R 2014/06/13	10.02	C	Foreign Exchange Future	0.36548	0.32833			-10.16622	0.00000	0.00000	0
23/05/2014	\$ / R 2014/06/13	10.13	P	Foreign Exchange Future	0.02792	0.03281			17.50740	0.00000	0.00000	15,489
23/05/2014	\$ / R 2014/06/13	10.15	P	Foreign Exchange Future	0.03178	0.03684			15.93977	0.00000	0.00000	47,500
23/05/2014	\$ / R 2014/06/13	10.45	P	Foreign Exchange Future	0.15296	0.17521			14.54529	0.00000	0.00000	0
23/05/2014	\$ / R 2014/06/13	10.50	P	Foreign Exchange Future	0.18770	0.21274			13.34417	0.00000	0.00000	15,000
23/05/2014	\$ / R 2014/06/13	10.75	P	Foreign Exchange Future	0.39569	0.43054			8.80761	0.00000	0.00000	0
23/05/2014	\$ / R 2014/06/13	10.95	P	Foreign Exchange Future	0.58437	0.62289			6.59182	0.00000	0.00000	0
23/05/2014	\$ / R 2014/06/13	11.01	C	Foreign Exchange Future	0.00531	0.00329			-38.08036	0.00000	0.00000	0
23/05/2014	\$ / R 2014/06/13	11.10	P	Foreign Exchange Future	0.73097	0.77066			5.42940	0.00000	0.00000	0

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23/05/2014	\$ / R 2014/06/13	11.13	P	Foreign Exchange Future	0.76054	0.80038			5.23903	0.00000	0.00000	0
23/05/2014	\$ / R 2014/06/13	11.20	C	Foreign Exchange Future	0.00233	0.00138			-41.00750	0.00000	0.00000	15,000
23/05/2014	\$ / R 2014/06/13	11.36	C	Foreign Exchange Future	0.00122	0.00070			-42.58275	0.00000	0.00000	0
23/05/2014	\$ / R 2014/06/13	12.00	C	Foreign Exchange Future	0.00022	0.00013			-40.98436	0.00000	0.00000	46,682
23/05/2014	\$ / R 2014/06/13	12.50	C	Foreign Exchange Future	0.00010	0.00007			-24.23924	0.00000	0.00000	0
23/05/2014	\$ / R 2014/06/13	8.45	P	Foreign Exchange Future	0.00001	0.00001			-30.43478	0.00000	0.00000	0
23/05/2014	\$ / R 2014/06/13	14.00	C	Foreign Exchange Future	0.00001	0.00001			8.00000	0.00000	0.00000	0
23/05/2014	\$ / R 2014/06/13	9.20	C	Foreign Exchange Future	1.17284	1.13162			-3.51512	0.00000	0.00000	0
23/05/2014	\$ / R 2014/06/13	9.61	P	Foreign Exchange Future	0.00130	0.00122			-6.51856	0.00000	0.00000	0
23/05/2014	\$ / R 2014/06/13	9.75	P	Foreign Exchange Future	0.00239	0.00287			19.92728	0.00000	0.00000	250
23/05/2014	\$ / R 2014/06/13	9.97	C	Foreign Exchange Future	0.41135	0.37373			-9.14443	0.00000	0.00000	0
23/05/2014	\$ / R 2014/06/13	10.00	C	Foreign Exchange Future	0.38367	0.34633			-9.73181	0.00000	0.00000	0
23/05/2014	\$ / R 2014/06/13	10.20	P	Foreign Exchange Future	0.04326	0.04882			12.84964	0.00000	0.00000	0
23/05/2014	\$ / R 2014/06/13	10.60	C	Foreign Exchange Future	0.03778	0.02651			-29.83123	0.00000	0.00000	1,000
23/05/2014	\$ / R 2014/06/13	10.91	C	Foreign Exchange Future	0.00837	0.00534			-36.25028	0.00000	0.00000	0
23/05/2014	\$ / R 2014/06/13	11.12	C	Foreign Exchange Future	0.00328	0.00197			-39.85651	0.00000	0.00000	2,000
23/05/2014	\$ / R 2014/06/13	11.50	P	Foreign Exchange Future	1.12815	1.16895			3.61671	0.00000	0.00000	600
23/05/2014	\$ / R 2014/06/13	11.90	P	Foreign Exchange Future	1.52767	1.56866			2.68319	0.00000	0.00000	0
23/05/2014	\$ / R 2014/06/13	12.90	C	Foreign Exchange Future	0.00008	0.00008			6.66667	0.00000	0.00000	0
23/05/2014	\$ / R 2014/06/13	8.64	P	Foreign Exchange Future	0.00002	0.00001			-38.07531	0.00000	0.00000	24,582
23/05/2014	\$ / R 2014/06/13	8.00	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
23/05/2014	\$ / R 2014/06/13	8.78	C	Foreign Exchange Future	1.59264	1.55152			-2.58174	0.00000	0.00000	0
23/05/2014	\$ / R 2014/06/13	8.80	P	Foreign Exchange Future	0.00005	0.00003			-43.23725	0.00000	0.00000	920
23/05/2014	\$ / R 2014/06/13	10.02	P	Foreign Exchange Future	0.01288	0.01683			30.60971	0.00000	0.00000	6,000
23/05/2014	\$ / R 2014/06/13	10.13	C	Foreign Exchange Future	0.27052	0.23431			-13.38557	0.00000	0.00000	0
23/05/2014	\$ / R 2014/06/13	10.45	C	Foreign Exchange Future	0.07556	0.05671			-24.94862	0.00000	0.00000	0
23/05/2014	\$ / R 2014/06/13	10.57	P	Foreign Exchange Future	0.24095	0.26947			11.83490	0.00000	0.00000	11,250
23/05/2014	\$ / R 2014/06/13	10.81	C	Foreign Exchange Future	0.01363	0.00878			-35.57204	0.00000	0.00000	0
23/05/2014	\$ / R 2014/06/13	10.90	C	Foreign Exchange Future	0.00877	0.00561			-36.05998	0.00000	0.00000	0
23/05/2014	\$ / R 2014/06/13	11.00	P	Foreign Exchange Future	0.63296	0.67195			6.16049	0.00000	0.00000	5,000
23/05/2014	\$ / R 2014/06/13	11.60	P	Foreign Exchange Future	1.22796	1.26883			3.32863	0.00000	0.00000	0
23/05/2014	\$ / R 2014/06/13	12.00	P	Foreign Exchange Future	1.62762	1.66863			2.51969	0.00000	0.00000	1,000
23/05/2014	\$ / R 2014/06/13	12.05	P	Foreign Exchange Future	1.67760	1.71862			2.44511	0.00000	0.00000	0
23/05/2014	\$ / R 2014/06/13	12.24	P	Foreign Exchange Future	1.86754	1.90858			2.19767	0.00000	0.00000	0
23/05/2014	\$ / R 2014/06/13	13.30	C	Foreign Exchange Future	0.00007	0.00010			40.05642	0.00000	0.00000	0
23/05/2014	\$ / R 2014/06/13	13.30	P	Foreign Exchange Future	2.92747	2.96860			1.40491	0.00000	0.00000	0
23/05/2014	\$ / R 2014/06/13	9.78	P	Foreign Exchange Future	0.00275	0.00345			25.70013	0.00000	0.00000	920
23/05/2014	\$ / R 2014/06/13	9.80	C	Foreign Exchange Future	0.57561	0.53540			-6.98561	0.00000	0.00000	0
23/05/2014	\$ / R 2014/06/13	10.01	P	Foreign Exchange Future	0.01195	0.01580			32.25215	0.00000	0.00000	50
23/05/2014	\$ / R 2014/06/13	10.63	P	Foreign Exchange Future	0.29014	0.32117			10.69628	0.00000	0.00000	11,250
23/05/2014	\$ / R 2014/06/13	10.80	P	Foreign Exchange Future	0.44171	0.47773			8.15483	0.00000	0.00000	0
23/05/2014	\$ / R 2014/06/13	11.02	P	Foreign Exchange Future	0.65248	0.69164			6.00114	0.00000	0.00000	0
23/05/2014	\$ / R 2014/06/13	11.16	C	Foreign Exchange Future	0.00276	0.00164			-40.44488	0.00000	0.00000	0
23/05/2014	\$ / R 2014/06/13	12.20	C	Foreign Exchange Future	0.00015	0.00009			-41.13333	0.00000	0.00000	0
23/05/2014	\$ / R 2014/06/13	12.20	P	Foreign Exchange Future	1.82755	1.86859			2.24554	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
23/05/2014	\$ / R 2014/06/13	13.65	C	Foreign Exchange Future	0.00004	0.00004			5.06329	0.00000	0.00000	0
23/05/2014	\$ / R 2014/06/13	13.65	P	Foreign Exchange Future	3.27744	3.31854			1.25409	0.00000	0.00000	0
23/05/2014	\$ / R 2014/06/17	9.61	P	Any day expiry	0.00161	0.00149			-7.70185	0.00000	0.00000	0
23/05/2014	\$ / R 2014/06/17	10.47	P	Any day expiry	0.17052	0.19299			13.17679	0.00000	0.00000	2,500
23/05/2014	\$ / R 2014/06/17			Any day expiry	10.37910	10.33740			-0.40177	0.00000	0.00000	0
23/05/2014	\$ / R 2014/06/17	9.60	P	Any day expiry	0.00156	0.00143			-8.35313	0.00000	0.00000	0
23/05/2014	\$ / R 2014/06/17	10.52	C	Any day expiry	0.06500	0.04831			-25.66561	0.00000	0.00000	2,500
23/05/2014	\$ / R 2014/06/17	9.59	P	Any day expiry	0.00150	0.00137			-8.99847	0.00000	0.00000	0
23/05/2014	\$ / R 2014/06/17	10.52	P	Any day expiry	0.20590	0.23091			12.15085	0.00000	0.00000	2,500
23/05/2014	\$ / R 2014/06/17	9.60	C	Any day expiry	0.78066	0.73883			-5.35832	0.00000	0.00000	0
23/05/2014	\$ / R 2014/06/17	9.61	C	Any day expiry	0.77071	0.72889			-5.42669	0.00000	0.00000	0
23/05/2014	\$ / R 2014/06/17	10.47	C	Any day expiry	0.07962	0.06039			-24.15397	0.00000	0.00000	0
23/05/2014	\$ / R 2014/06/17	9.59	C	Any day expiry	0.79060	0.74877			-5.29157	0.00000	0.00000	0
23/05/2014	\$ / R 2014/06/18	10.13	C	Any day expiry	0.28134	0.24513			-12.87058	0.00000	0.00000	0
23/05/2014	\$ / R 2014/06/18			Any day expiry	10.38070	10.33890			-0.40267	0.00000	0.00000	0
23/05/2014	\$ / R 2014/06/18	12.24	C	Any day expiry	0.00019	0.00013			-29.28647	0.00000	0.00000	0
23/05/2014	\$ / R 2014/06/18	10.47	P	Any day expiry	0.17217	0.19450			12.96971	0.00000	0.00000	2,500
23/05/2014	\$ / R 2014/06/18	10.52	P	Any day expiry	0.20737	0.23220			11.97534	0.00000	0.00000	2,500
23/05/2014	\$ / R 2014/06/18	8.78	P	Any day expiry	0.00006	0.00006			-11.72742	0.00000	0.00000	0
23/05/2014	\$ / R 2014/06/18	12.24	P	Any day expiry	1.85949	1.90123			2.24497	0.00000	0.00000	0
23/05/2014	\$ / R 2014/06/18	10.52	C	Any day expiry	0.06807	0.05110			-24.92614	0.00000	0.00000	2,500
23/05/2014	\$ / R 2014/06/18	10.13	P	Any day expiry	0.03064	0.03623			18.24689	0.00000	0.00000	0
23/05/2014	\$ / R 2014/06/18	10.47	C	Any day expiry	0.08287	0.06340			-23.49281	0.00000	0.00000	0
23/05/2014	\$ / R 2014/06/18	8.78	C	Any day expiry	1.60076	1.55896			-2.61172	0.00000	0.00000	0
23/05/2014	\$ / R 2014/06/19	10.66	P	Any day expiry	0.31866	0.34916			9.56917	0.00000	0.00000	0
23/05/2014	\$ / R 2014/06/19			Any day expiry	10.38240	10.34040			-0.40453	0.00000	0.00000	0
23/05/2014	\$ / R 2014/06/19	10.61	C	Any day expiry	0.05000	0.03662			-26.75247	0.00000	0.00000	0
23/05/2014	\$ / R 2014/06/19	10.61	P	Any day expiry	0.27760	0.30622			10.31122	0.00000	0.00000	0
23/05/2014	\$ / R 2014/06/19	10.66	C	Any day expiry	0.04106	0.02956			-28.02182	0.00000	0.00000	0
23/05/2014	\$ / R 2014/06/24			Any day expiry	9.97000	9.97000			0.00000	0.00000	0.00000	0
23/05/2014	\$ / R 2014/06/25	10.54	C	Any day expiry	0.00000	0.06278			100.00000	0.00000	0.00000	10,000
23/05/2014	\$ / R 2014/06/25			Any day expiry	10.54100	10.34940			-1.81766	0.00000	0.00000	0
23/05/2014	\$ / R 2014/06/25	10.45	C	Any day expiry	0.00000	0.08715			100.00000	0.00000	0.00000	5,000
23/05/2014	\$ / R 2014/06/25	10.54	P	Any day expiry	0.00000	0.25338			100.00000	0.00000	0.00000	10,000
23/05/2014	\$ / R 2014/06/25	10.44	C	Any day expiry	0.00000	0.09035			100.00000	0.00000	0.00000	0
23/05/2014	\$ / R 2014/06/25	10.55	C	Any day expiry	0.00000	0.06051			100.00000	0.00000	0.00000	2,500
23/05/2014	\$ / R 2014/06/25	10.45	P	Any day expiry	0.00000	0.18775			100.00000	0.00000	0.00000	2,500
23/05/2014	\$ / R 2014/06/25	10.55	P	Any day expiry	0.00000	0.26111			100.00000	0.00000	0.00000	2,500
23/05/2014	\$ / R 2014/06/25	10.44	P	Any day expiry	0.00000	0.18095			100.00000	0.00000	0.00000	10,000
23/05/2014	\$ / R 2014/06/26			Any day expiry	10.40380	10.35090			-0.50847	0.00000	0.00000	0
23/05/2014	\$ / R 2014/06/26	10.40	P	Any day expiry	0.00000	0.15638			100.00000	0.00000	0.00000	0
23/05/2014	\$ / R 2014/06/26	10.40	C	Any day expiry	0.00000	0.10728			100.00000	0.00000	0.00000	0
23/05/2014	\$ / R 2014/06/27			Any day expiry	10.39540	10.35240			-0.41364	0.00000	0.00000	0
23/05/2014	\$ / R 2014/06/27	8.30	P	Any day expiry	0.00001	0.00001			-2.40964	0.00000	0.00000	4,700
23/05/2014	\$ / R 2014/06/27	10.82	P	Any day expiry	0.45904	0.49286			7.36569	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
23/05/2014	\$ / R 2014/06/27	8.30	C	Any day expiry	2.09541	2.05241			-2.05212	0.00000	0.00000	0
23/05/2014	\$ / R 2014/06/27	10.82	C	Any day expiry	0.03444	0.02526			-26.67530	0.00000	0.00000	4,700
23/05/2014	\$ / R 2014/06/30	10.80	C	Any day expiry	0.04104	0.03087			-24.77332	0.00000	0.00000	0
23/05/2014	\$ / R 2014/06/30			Any day expiry	10.40030	10.35690			-0.41730	0.00000	0.00000	201
23/05/2014	\$ / R 2014/06/30	12.40	P	Any day expiry	2.00000	2.04329			2.16435	0.00000	0.00000	0
23/05/2014	\$ / R 2014/06/30	12.40	C	Any day expiry	0.00030	0.00019			-37.47927	0.00000	0.00000	500
23/05/2014	\$ / R 2014/06/30	10.80	P	Any day expiry	0.44074	0.47397			7.54048	0.00000	0.00000	500
23/05/2014	\$ / R 2014/07/28			Any day expiry	10.44630	10.40750			-0.37142	0.00000	0.00000	348
23/05/2014	\$ / R 2014/07/28	8.30	P	Any day expiry	0.00028	0.00028			-2.99190	0.00000	0.00000	4,700
23/05/2014	\$ / R 2014/07/28	10.82	P	Any day expiry	0.45841	0.48548			5.90511	0.00000	0.00000	0
23/05/2014	\$ / R 2014/07/28	8.30	C	Any day expiry	2.14658	2.10778			-1.80792	0.00000	0.00000	0
23/05/2014	\$ / R 2014/07/28	10.82	C	Any day expiry	0.08471	0.07298			-13.84702	0.00000	0.00000	4,700
23/05/2014	\$ / R 2014/07/29	11.10	C	Any day expiry	0.04899	0.04178			-14.71621	0.00000	0.00000	0
23/05/2014	\$ / R 2014/07/29	12.62	C	Any day expiry	0.00139	0.00124			-10.98378	0.00000	0.00000	500
23/05/2014	\$ / R 2014/07/29			Any day expiry	10.44800	10.40920			-0.37136	0.00000	0.00000	0
23/05/2014	\$ / R 2014/07/29	11.10	P	Any day expiry	0.70099	0.73258			4.50657	0.00000	0.00000	0
23/05/2014	\$ / R 2014/07/29	12.09	P	Any day expiry	1.64701	1.68470			2.28870	0.00000	0.00000	0
23/05/2014	\$ / R 2014/07/29	12.62	P	Any day expiry	2.17339	2.21204			1.77822	0.00000	0.00000	0
23/05/2014	\$ / R 2014/07/29	10.80	P	Any day expiry	0.44249	0.46914			6.02295	0.00000	0.00000	500
23/05/2014	\$ / R 2014/07/29	10.80	C	Any day expiry	0.09049	0.07834			-13.42676	0.00000	0.00000	0
23/05/2014	\$ / R 2014/07/29	12.09	C	Any day expiry	0.00501	0.00390			-22.06182	0.00000	0.00000	0
23/05/2014	\$ / R 2014/08/22	12.07	C	Any day expiry	0.02004	0.01763			-12.04182	0.00000	0.00000	19,547
23/05/2014	\$ / R 2014/08/22	10.01	C	Any day expiry	0.53263	0.50050			-6.03191	0.00000	0.00000	0
23/05/2014	\$ / R 2014/08/22	9.99	C	Any day expiry	0.54891	0.51600			-5.99411	0.00000	0.00000	0
23/05/2014	\$ / R 2014/08/22			Any day expiry	10.48840	10.44850			-0.38042	0.00000	0.00000	0
23/05/2014	\$ / R 2014/08/22	10.33	C	Any day expiry	0.31417	0.28882			-8.06958	0.00000	0.00000	0
23/05/2014	\$ / R 2014/08/22	12.07	P	Any day expiry	1.60164	1.63913			2.34054	0.00000	0.00000	0
23/05/2014	\$ / R 2014/08/22	10.01	P	Any day expiry	0.05423	0.06200			14.33110	0.00000	0.00000	0
23/05/2014	\$ / R 2014/08/22	10.00	P	Any day expiry	0.05215	0.05972			14.52682	0.00000	0.00000	0
23/05/2014	\$ / R 2014/08/22	10.33	P	Any day expiry	0.15577	0.17032			9.33874	0.00000	0.00000	19,547
23/05/2014	\$ / R 2014/08/22	9.99	P	Any day expiry	0.05051	0.05750			13.85583	0.00000	0.00000	0
23/05/2014	\$ / R 2014/08/22	10.00	C	Any day expiry	0.54055	0.50822			-5.97997	0.00000	0.00000	0
23/05/2014	\$ / R 2014/08/27			Any day expiry	10.49680	10.45670			-0.38202	0.00000	0.00000	1,329
23/05/2014	\$ / R 2014/08/27	10.80	C	Any day expiry	0.14322	0.13022			-9.07226	0.00000	0.00000	0
23/05/2014	\$ / R 2014/08/27	12.83	P	Any day expiry	2.34081	2.37970			1.66112	0.00000	0.00000	0
23/05/2014	\$ / R 2014/08/27	12.83	C	Any day expiry	0.00761	0.00640			-15.97845	0.00000	0.00000	500
23/05/2014	\$ / R 2014/08/27	10.80	P	Any day expiry	0.44642	0.47352			6.07217	0.00000	0.00000	500
23/05/2014	\$ / R 2014/08/28			Any day expiry	10.49860	10.45840			-0.38291	0.00000	0.00000	0
23/05/2014	\$ / R 2014/08/28	8.30	P	Any day expiry	0.00085	0.00089			4.26256	0.00000	0.00000	5,000
23/05/2014	\$ / R 2014/08/28	10.96	P	Any day expiry	0.57286	0.60248			5.17074	0.00000	0.00000	0
23/05/2014	\$ / R 2014/08/28	10.96	C	Any day expiry	0.11146	0.10088			-9.49120	0.00000	0.00000	5,000
23/05/2014	\$ / R 2014/08/28	8.30	C	Any day expiry	2.19945	2.15929			-1.82608	0.00000	0.00000	0
23/05/2014	\$ / R 2014/09/15	9.78	C	Foreign Exchange Future	0.78624	0.74978			-4.63747	0.00000	0.00000	0
23/05/2014	\$ / R 2014/09/15	10.10	P	Foreign Exchange Future	0.09283	0.10142			9.24983	0.00000	0.00000	600
23/05/2014	\$ / R 2014/09/15	10.23	C	Foreign Exchange Future	0.43527	0.40688			-6.52380	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
23/05/2014	\$ / R 2014/09/15	10.38	P	Foreign Exchange Future	0.19516	0.21104			8.13438	0.00000	0.00000	250
23/05/2014	\$ / R 2014/09/15	10.51	C	Foreign Exchange Future	0.28049	0.25975			-7.39505	0.00000	0.00000	5,000
23/05/2014	\$ / R 2014/09/15	10.57	P	Foreign Exchange Future	0.29553	0.31641			7.06441	0.00000	0.00000	4,000
23/05/2014	\$ / R 2014/09/15	10.59	C	Foreign Exchange Future	0.24887	0.23000			-7.57923	0.00000	0.00000	0
23/05/2014	\$ / R 2014/09/15	10.95	P	Foreign Exchange Future	0.56509	0.59338			5.00684	0.00000	0.00000	0
23/05/2014	\$ / R 2014/09/15	11.50	C	Foreign Exchange Future	0.00000	0.06449			100.00000	0.00000	0.00000	37,800
23/05/2014	\$ / R 2014/09/15	12.39	C	Foreign Exchange Future	0.02664	0.02417			-9.27294	0.00000	0.00000	2,870
23/05/2014	\$ / R 2014/09/15	12.60	P	Foreign Exchange Future	2.09120	2.12931			1.82263	0.00000	0.00000	0
23/05/2014	\$ / R 2014/09/15	12.75	P	Foreign Exchange Future	2.23821	2.27369			1.58540	0.00000	0.00000	0
23/05/2014	\$ / R 2014/09/15	7.90	C	Foreign Exchange Future	2.63164	2.59145			-1.52716	0.00000	0.00000	0
23/05/2014	\$ / R 2014/09/15	8.40	C	Foreign Exchange Future	2.13268	2.09253			-1.88263	0.00000	0.00000	0
23/05/2014	\$ / R 2014/09/15			Foreign Exchange Future	10.53090	10.49070			-0.38173	10.55470	10.50400	67,861
23/05/2014	\$ / R 2014/09/15	8.90	C	Foreign Exchange Future	1.63504	1.59515			-2.43970	0.00000	0.00000	0
23/05/2014	\$ / R 2014/09/15	9.30	P	Foreign Exchange Future	0.00866	0.00963			11.16127	0.00000	0.00000	0
23/05/2014	\$ / R 2014/09/15	10.19	C	Foreign Exchange Future	0.46141	0.43198			-6.37734	0.00000	0.00000	0
23/05/2014	\$ / R 2014/09/15	10.25	C	Foreign Exchange Future	0.00000	0.39470			100.00000	0.00000	0.00000	0
23/05/2014	\$ / R 2014/09/15	10.30	C	Foreign Exchange Future	0.39190	0.36538			-6.76908	0.00000	0.00000	0
23/05/2014	\$ / R 2014/09/15	10.60	C	Foreign Exchange Future	0.24517	0.22654			-7.60072	0.00000	0.00000	600
23/05/2014	\$ / R 2014/09/15	11.49	P	Foreign Exchange Future	1.03042	1.06458			3.31492	0.00000	0.00000	0
23/05/2014	\$ / R 2014/09/15	12.35	C	Foreign Exchange Future	0.02766	0.02510			-9.23865	0.00000	0.00000	23,934
23/05/2014	\$ / R 2014/09/15	13.15	P	Foreign Exchange Future	2.63249	2.66480			1.22727	0.00000	0.00000	0
23/05/2014	\$ / R 2014/09/15	13.60	P	Foreign Exchange Future	3.07857	3.11089			1.04992	0.00000	0.00000	0
23/05/2014	\$ / R 2014/09/15	8.80	P	Foreign Exchange Future	0.00348	0.00370			6.53918	0.00000	0.00000	920
23/05/2014	\$ / R 2014/09/15	8.88	P	Foreign Exchange Future	0.00400	0.00429			7.29237	0.00000	0.00000	26,804
23/05/2014	\$ / R 2014/09/15	9.00	C	Foreign Exchange Future	1.53585	1.49607			-2.59033	0.00000	0.00000	0
23/05/2014	\$ / R 2014/09/15	10.00	C	Foreign Exchange Future	0.59845	0.56467			-5.64521	0.00000	0.00000	0
23/05/2014	\$ / R 2014/09/15	10.10	C	Foreign Exchange Future	0.52373	0.49212			-6.03624	0.00000	0.00000	0
23/05/2014	\$ / R 2014/09/15	10.21	C	Foreign Exchange Future	0.44822	0.41930			-6.45081	0.00000	0.00000	0
23/05/2014	\$ / R 2014/09/15	10.23	P	Foreign Exchange Future	0.13437	0.14618			8.78432	0.00000	0.00000	27,284
23/05/2014	\$ / R 2014/09/15	10.31	C	Foreign Exchange Future	0.38596	0.35970			-6.80312	0.00000	0.00000	0
23/05/2014	\$ / R 2014/09/15	10.48	C	Foreign Exchange Future	0.29433	0.27279			-7.31814	0.00000	0.00000	0
23/05/2014	\$ / R 2014/09/15	10.57	C	Foreign Exchange Future	0.25643	0.23711			-7.53534	0.00000	0.00000	5,000
23/05/2014	\$ / R 2014/09/15	11.00	P	Foreign Exchange Future	0.60490	0.63396			4.80351	0.00000	0.00000	0
23/05/2014	\$ / R 2014/09/15	12.27	C	Foreign Exchange Future	0.02986	0.02712			-9.17469	0.00000	0.00000	10,000
23/05/2014	\$ / R 2014/09/15	12.39	P	Foreign Exchange Future	1.88574	1.92347			2.00076	0.00000	0.00000	0
23/05/2014	\$ / R 2014/09/15	12.75	C	Foreign Exchange Future	0.01911	0.01439			-24.67789	0.00000	0.00000	10,000
23/05/2014	\$ / R 2014/09/15	14.00	C	Foreign Exchange Future	0.00513	0.00059			-88.58769	0.00000	0.00000	0
23/05/2014	\$ / R 2014/09/15	14.00	P	Foreign Exchange Future	3.47423	3.50989			1.02625	0.00000	0.00000	0
23/05/2014	\$ / R 2014/09/15	10.29	C	Foreign Exchange Future	0.39791	0.37111			-6.73528	0.00000	0.00000	0
23/05/2014	\$ / R 2014/09/15	10.50	C	Foreign Exchange Future	0.28471	0.26373			-7.37029	0.00000	0.00000	5,000
23/05/2014	\$ / R 2014/09/15	10.55	P	Foreign Exchange Future	0.28332	0.30373			7.20393	0.00000	0.00000	10,000
23/05/2014	\$ / R 2014/09/15	10.67	C	Foreign Exchange Future	0.22080	0.20371			-7.74203	0.00000	0.00000	5,000
23/05/2014	\$ / R 2014/09/15	11.47	C	Foreign Exchange Future	0.07308	0.06689			-8.46833	0.00000	0.00000	3,350
23/05/2014	\$ / R 2014/09/15	11.51	C	Foreign Exchange Future	0.06962	0.06372			-8.47482	0.00000	0.00000	250
23/05/2014	\$ / R 2014/09/15	12.00	P	Foreign Exchange Future	1.50847	1.54515			2.43174	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
23/05/2014	\$ / R 2014/09/15	12.44	P	Foreign Exchange Future	1.93455	1.97238			1.95550	0.00000	0.00000	0
23/05/2014	\$ / R 2014/09/15	8.88	C	Foreign Exchange Future	1.65490	1.61499			-2.41153	0.00000	0.00000	0
23/05/2014	\$ / R 2014/09/15	9.00	P	Foreign Exchange Future	0.00495	0.00537			8.41093	0.00000	0.00000	35,000
23/05/2014	\$ / R 2014/09/15	9.60	P	Foreign Exchange Future	0.01969	0.02197			11.55791	0.00000	0.00000	0
23/05/2014	\$ / R 2014/09/15	9.90	C	Foreign Exchange Future	0.68168	0.64654			-5.15418	0.00000	0.00000	0
23/05/2014	\$ / R 2014/09/15	10.21	P	Foreign Exchange Future	0.12732	0.13860			8.86466	0.00000	0.00000	15,296
23/05/2014	\$ / R 2014/09/15	10.31	P	Foreign Exchange Future	0.16506	0.17900			8.44735	0.00000	0.00000	0
23/05/2014	\$ / R 2014/09/15	10.40	C	Foreign Exchange Future	0.33522	0.31145			-7.09084	0.00000	0.00000	2,000
23/05/2014	\$ / R 2014/09/15	10.48	P	Foreign Exchange Future	0.24343	0.26209			7.66590	0.00000	0.00000	4,000
23/05/2014	\$ / R 2014/09/15	10.65	C	Foreign Exchange Future	0.22750	0.20998			-7.70322	0.00000	0.00000	0
23/05/2014	\$ / R 2014/09/15	10.93	P	Foreign Exchange Future	0.54940	0.57738			5.09179	0.00000	0.00000	0
23/05/2014	\$ / R 2014/09/15	11.00	C	Foreign Exchange Future	0.13580	0.12466			-8.20591	0.00000	0.00000	1,000
23/05/2014	\$ / R 2014/09/15	11.49	C	Foreign Exchange Future	0.07132	0.06528			-8.47180	0.00000	0.00000	3,350
23/05/2014	\$ / R 2014/09/15	13.15	C	Foreign Exchange Future	0.01339	0.00550			-58.93409	0.00000	0.00000	0
23/05/2014	\$ / R 2014/09/15	7.90	P	Foreign Exchange Future	0.00074	0.00075			1.43798	0.00000	0.00000	0
23/05/2014	\$ / R 2014/09/15	9.30	C	Foreign Exchange Future	1.23956	1.20033			-3.16510	0.00000	0.00000	0
23/05/2014	\$ / R 2014/09/15	10.19	P	Foreign Exchange Future	0.12051	0.13128			8.94094	0.00000	0.00000	6,220
23/05/2014	\$ / R 2014/09/15	10.25	P	Foreign Exchange Future	0.00000	0.15400			100.00000	0.00000	0.00000	10,800
23/05/2014	\$ / R 2014/09/15	10.30	P	Foreign Exchange Future	0.16100	0.17468			8.49152	0.00000	0.00000	7,700
23/05/2014	\$ / R 2014/09/15	10.51	P	Foreign Exchange Future	0.25959	0.27905			7.49542	0.00000	0.00000	0
23/05/2014	\$ / R 2014/09/15	10.60	P	Foreign Exchange Future	0.31427	0.33584			6.86202	0.00000	0.00000	9,000
23/05/2014	\$ / R 2014/09/15	11.50	P	Foreign Exchange Future	0.00000	1.07379			100.00000	0.00000	0.00000	0
23/05/2014	\$ / R 2014/09/15	12.35	P	Foreign Exchange Future	1.84676	1.88440			2.03841	0.00000	0.00000	0
23/05/2014	\$ / R 2014/09/15	13.60	C	Foreign Exchange Future	0.00947	0.00159			-83.19973	0.00000	0.00000	0
23/05/2014	\$ / R 2014/09/15	8.40	P	Foreign Exchange Future	0.00178	0.00183			2.79905	0.00000	0.00000	0
23/05/2014	\$ / R 2014/09/15	8.80	C	Foreign Exchange Future	1.73438	1.69440			-2.30472	0.00000	0.00000	0
23/05/2014	\$ / R 2014/09/15	8.90	P	Foreign Exchange Future	0.00414	0.00445			7.47930	0.00000	0.00000	15,296
23/05/2014	\$ / R 2014/09/15	9.60	C	Foreign Exchange Future	0.95059	0.91267			-3.98950	0.00000	0.00000	0
23/05/2014	\$ / R 2014/09/15	9.78	P	Foreign Exchange Future	0.03534	0.03908			10.57786	0.00000	0.00000	920
23/05/2014	\$ / R 2014/09/15	9.90	P	Foreign Exchange Future	0.05078	0.05584			9.97509	0.00000	0.00000	0
23/05/2014	\$ / R 2014/09/15	10.38	C	Foreign Exchange Future	0.34606	0.32174			-7.02903	0.00000	0.00000	0
23/05/2014	\$ / R 2014/09/15	10.40	P	Foreign Exchange Future	0.20432	0.22075			8.04116	0.00000	0.00000	0
23/05/2014	\$ / R 2014/09/15	10.59	P	Foreign Exchange Future	0.30797	0.32930			6.92860	0.00000	0.00000	20,000
23/05/2014	\$ / R 2014/09/15	10.65	P	Foreign Exchange Future	0.34660	0.36928			6.54208	0.00000	0.00000	9,000
23/05/2014	\$ / R 2014/09/15	10.67	P	Foreign Exchange Future	0.35990	0.38301			6.41995	0.00000	0.00000	100
23/05/2014	\$ / R 2014/09/15	10.93	C	Foreign Exchange Future	0.15030	0.13808			-8.13385	0.00000	0.00000	7,700
23/05/2014	\$ / R 2014/09/15	10.95	C	Foreign Exchange Future	0.14599	0.13408			-8.15582	0.00000	0.00000	0
23/05/2014	\$ / R 2014/09/15	11.47	P	Foreign Exchange Future	1.01218	1.04619			3.36023	0.00000	0.00000	0
23/05/2014	\$ / R 2014/09/15	11.51	P	Foreign Exchange Future	1.04872	1.08302			3.27065	0.00000	0.00000	0
23/05/2014	\$ / R 2014/09/15	12.10	C	Foreign Exchange Future	0.03542	0.03223			-9.02665	0.00000	0.00000	0
23/05/2014	\$ / R 2014/09/15	10.00	P	Foreign Exchange Future	0.06755	0.07397			9.49799	0.00000	0.00000	72,800
23/05/2014	\$ / R 2014/09/15	10.29	P	Foreign Exchange Future	0.15701	0.17041			8.53390	0.00000	0.00000	0
23/05/2014	\$ / R 2014/09/15	10.50	P	Foreign Exchange Future	0.25381	0.27303			7.57100	0.00000	0.00000	10,000
23/05/2014	\$ / R 2014/09/15	10.55	C	Foreign Exchange Future	0.26422	0.24443			-7.49011	0.00000	0.00000	0
23/05/2014	\$ / R 2014/09/15	12.00	C	Foreign Exchange Future	0.03937	0.03585			-8.93690	0.00000	0.00000	42,500

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
23/05/2014	\$ / R 2014/09/15	12.10	P	Foreign Exchange Future	1.60452	1.64153			2.30614	0.00000	0.00000	0
23/05/2014	\$ / R 2014/09/15	12.27	P	Foreign Exchange Future	1.76896	1.80642			2.11764	0.00000	0.00000	0
23/05/2014	\$ / R 2014/09/15	12.44	C	Foreign Exchange Future	0.02545	0.02308			-9.31340	0.00000	0.00000	15,296
23/05/2014	\$ / R 2014/09/15	12.60	C	Foreign Exchange Future	0.02210	0.02001			-9.43589	0.00000	0.00000	0
23/05/2014	\$ / R 2014/09/22			Any day expiry	10.54350	10.50320			-0.38223	0.00000	0.00000	0
23/05/2014	\$ / R 2014/09/22	10.54	C	Any day expiry	0.00000	0.26403			100.00000	0.00000	0.00000	0
23/05/2014	\$ / R 2014/09/22	10.50	P	Any day expiry	0.25970	0.27667			6.53474	0.00000	0.00000	13,000
23/05/2014	\$ / R 2014/09/22	10.54	P	Any day expiry	0.00000	0.30083			100.00000	0.00000	0.00000	7,500
23/05/2014	\$ / R 2014/09/22	10.50	C	Any day expiry	0.30320	0.27987			-7.69444	0.00000	0.00000	0
23/05/2014	\$ / R 2014/09/26			Any day expiry	10.55070	10.51040			-0.38197	0.00000	0.00000	1,338
23/05/2014	\$ / R 2014/09/26	10.80	C	Any day expiry	0.20469	0.18940			-7.46998	0.00000	0.00000	0
23/05/2014	\$ / R 2014/09/26	13.10	P	Any day expiry	2.57101	2.60967			1.50399	0.00000	0.00000	0
23/05/2014	\$ / R 2014/09/26	10.80	P	Any day expiry	0.45399	0.47900			5.50883	0.00000	0.00000	500
23/05/2014	\$ / R 2014/09/26	13.10	C	Any day expiry	0.02171	0.02007			-7.51997	0.00000	0.00000	500
23/05/2014	\$ / R 2014/09/29	8.30	P	Any day expiry	0.00212	0.00214			1.38974	0.00000	0.00000	5,000
23/05/2014	\$ / R 2014/09/29			Any day expiry	10.55600	10.51580			-0.38083	0.00000	0.00000	0
23/05/2014	\$ / R 2014/09/29	10.96	P	Any day expiry	0.57336	0.60065			4.75954	0.00000	0.00000	0
23/05/2014	\$ / R 2014/09/29	10.96	C	Any day expiry	0.16936	0.15645			-7.62337	0.00000	0.00000	5,000
23/05/2014	\$ / R 2014/09/29	8.30	C	Any day expiry	2.25812	2.21794			-1.77894	0.00000	0.00000	0
23/05/2014	\$ / R 2014/10/29			Any day expiry	10.60990	10.56960			-0.37983	0.00000	0.00000	0
23/05/2014	\$ / R 2014/10/29	10.80	C	Any day expiry	0.26938	0.25226			-6.35791	0.00000	0.00000	0
23/05/2014	\$ / R 2014/10/29	11.25	C	Any day expiry	0.16190	0.15139			-6.48956	0.00000	0.00000	5,000
23/05/2014	\$ / R 2014/10/29	13.33	P	Any day expiry	2.76086	2.80014			1.42274	0.00000	0.00000	0
23/05/2014	\$ / R 2014/10/29	8.30	P	Any day expiry	0.00391	0.00393			0.41188	0.00000	0.00000	5,000
23/05/2014	\$ / R 2014/10/29	10.80	P	Any day expiry	0.45948	0.48266			5.04326	0.00000	0.00000	500
23/05/2014	\$ / R 2014/10/29	8.30	C	Any day expiry	2.31381	2.27352			-1.74102	0.00000	0.00000	0
23/05/2014	\$ / R 2014/10/29	11.25	P	Any day expiry	0.80200	0.83179			3.71493	0.00000	0.00000	0
23/05/2014	\$ / R 2014/10/29	13.33	C	Any day expiry	0.04076	0.03974			-2.50243	0.00000	0.00000	500
23/05/2014	\$ / R 2014/11/04	11.91	C	Any day expiry	0.09048	0.08488			-6.19536	0.00000	0.00000	3,882
23/05/2014	\$ / R 2014/11/04			Any day expiry	10.62070	10.58030			-0.38039	0.00000	0.00000	0
23/05/2014	\$ / R 2014/11/04	10.16	C	Any day expiry	0.59934	0.56730			-5.34654	0.00000	0.00000	0
23/05/2014	\$ / R 2014/11/04	11.91	P	Any day expiry	1.37978	1.41458			2.52172	0.00000	0.00000	0
23/05/2014	\$ / R 2014/11/04	10.16	P	Any day expiry	0.13864	0.14700			6.02709	0.00000	0.00000	3,882
23/05/2014	\$ / R 2014/11/25	10.80	C	Any day expiry	0.32020	0.30156			-5.82079	0.00000	0.00000	0
23/05/2014	\$ / R 2014/11/25			Any day expiry	10.65840	10.61800			-0.37904	0.00000	0.00000	0
23/05/2014	\$ / R 2014/11/25	10.80	P	Any day expiry	0.46180	0.48356			4.71234	0.00000	0.00000	500
23/05/2014	\$ / R 2014/11/25	13.61	P	Any day expiry	3.00746	3.04837			1.36050	0.00000	0.00000	0
23/05/2014	\$ / R 2014/11/25	13.61	C	Any day expiry	0.05586	0.05637			0.92433	0.00000	0.00000	500
23/05/2014	\$ / R 2014/11/28			Any day expiry	10.66380	10.62340			-0.37885	0.00000	0.00000	0
23/05/2014	\$ / R 2014/11/28	11.25	C	Any day expiry	0.20750	0.19540			-5.83139	0.00000	0.00000	5,000
23/05/2014	\$ / R 2014/11/28	8.30	C	Any day expiry	2.36970	2.32931			-1.70402	0.00000	0.00000	0
23/05/2014	\$ / R 2014/11/28	11.25	P	Any day expiry	0.79370	0.82200			3.56551	0.00000	0.00000	0
23/05/2014	\$ / R 2014/11/28	8.30	P	Any day expiry	0.00590	0.00591			0.33757	0.00000	0.00000	5,000
23/05/2014	\$ / R 2014/12/11			Any day expiry	10.68840	10.64790			-0.37892	0.00000	0.00000	4,000
23/05/2014	\$ / R 2014/12/11	11.07	P	Any day expiry	0.65204	0.67745			3.89678	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
23/05/2014	\$ / R 2014/12/11	11.07	C	Any day expiry	0.27044	0.25535			-5.58038	0.00000	0.00000	0
23/05/2014	\$ / R 2014/12/12	9.00	P	Foreign Exchange Future	0.01899	0.01963			3.37587	0.00000	0.00000	0
23/05/2014	\$ / R 2014/12/12	9.09	C	Foreign Exchange Future	1.62237	1.58250			-2.45710	0.00000	0.00000	0
23/05/2014	\$ / R 2014/12/12	10.36	P	Foreign Exchange Future	0.22872	0.24066			5.22047	0.00000	0.00000	2,490
23/05/2014	\$ / R 2014/12/12	10.00	C	Foreign Exchange Future	0.80329	0.76670			-4.55529	0.00000	0.00000	0
23/05/2014	\$ / R 2014/12/12	10.34	C	Foreign Exchange Future	0.57052	0.54164			-5.06240	0.00000	0.00000	0
23/05/2014	\$ / R 2014/12/12	10.73	C	Foreign Exchange Future	0.00000	0.35885			100.00000	0.00000	0.00000	6,524
23/05/2014	\$ / R 2014/12/12	10.44	P	Foreign Exchange Future	0.26459	0.27784			5.00855	0.00000	0.00000	2,491
23/05/2014	\$ / R 2014/12/12	10.82	P	Foreign Exchange Future	0.47691	0.49829			4.48278	0.00000	0.00000	41,000
23/05/2014	\$ / R 2014/12/12	11.20	C	Foreign Exchange Future	0.24069	0.22734			-5.54641	0.00000	0.00000	0
23/05/2014	\$ / R 2014/12/12	10.96	C	Foreign Exchange Future	0.30272	0.28590			-5.55444	0.00000	0.00000	0
23/05/2014	\$ / R 2014/12/12	12.00	C	Foreign Exchange Future	0.12209	0.11580			-5.14871	0.00000	0.00000	20,000
23/05/2014	\$ / R 2014/12/12	11.11	P	Foreign Exchange Future	0.68174	0.70767			3.80202	0.00000	0.00000	0
23/05/2014	\$ / R 2014/12/12	13.00	C	Foreign Exchange Future	0.06720	0.06587			-1.97671	0.00000	0.00000	42,500
23/05/2014	\$ / R 2014/12/12	13.26	P	Foreign Exchange Future	2.63540	2.67480			1.49477	0.00000	0.00000	0
23/05/2014	\$ / R 2014/12/12			Foreign Exchange Future	10.69030	10.64980			-0.37885	10.72920	10.71210	46,164
23/05/2014	\$ / R 2014/12/12	9.44	C	Foreign Exchange Future	1.28974	1.24979			-3.09774	0.00000	0.00000	0
23/05/2014	\$ / R 2014/12/12	10.74	P	Foreign Exchange Future	0.42551	0.44548			4.69484	0.00000	0.00000	0
23/05/2014	\$ / R 2014/12/12	12.29	C	Foreign Exchange Future	0.09848	0.09366			-4.89866	0.00000	0.00000	1,402
23/05/2014	\$ / R 2014/12/12	13.60	C	Foreign Exchange Future	0.06488	0.06401			-1.34605	0.00000	0.00000	0
23/05/2014	\$ / R 2014/12/12	14.20	C	Foreign Exchange Future	0.04966	0.04678			-5.80084	0.00000	0.00000	0
23/05/2014	\$ / R 2014/12/12	8.00	C	Foreign Exchange Future	2.69438	2.65397			-1.49958	0.00000	0.00000	0
23/05/2014	\$ / R 2014/12/12	8.00	P	Foreign Exchange Future	0.00408	0.00417			2.34657	0.00000	0.00000	0
23/05/2014	\$ / R 2014/12/12	9.56	P	Foreign Exchange Future	0.04806	0.04855			1.03797	0.00000	0.00000	0
23/05/2014	\$ / R 2014/12/12	10.05	C	Foreign Exchange Future	0.76436	0.72813			-4.74019	0.00000	0.00000	0
23/05/2014	\$ / R 2014/12/12	10.10	P	Foreign Exchange Future	0.13595	0.14060			3.42515	0.00000	0.00000	6,581
23/05/2014	\$ / R 2014/12/12	10.00	P	Foreign Exchange Future	0.11299	0.11690			3.45822	0.00000	0.00000	46,500
23/05/2014	\$ / R 2014/12/12	10.70	P	Foreign Exchange Future	0.40074	0.42000			4.80462	0.00000	0.00000	1,902
23/05/2014	\$ / R 2014/12/12	11.00	C	Foreign Exchange Future	0.29121	0.27501			-5.56141	0.00000	0.00000	0
23/05/2014	\$ / R 2014/12/12	10.75	C	Foreign Exchange Future	0.37210	0.35175			-5.46728	0.00000	0.00000	0
23/05/2014	\$ / R 2014/12/12	11.20	P	Foreign Exchange Future	0.75039	0.77754			3.61818	0.00000	0.00000	250
23/05/2014	\$ / R 2014/12/12	11.50	P	Foreign Exchange Future	0.99356	1.02415			3.07900	0.00000	0.00000	0
23/05/2014	\$ / R 2014/12/12	10.96	P	Foreign Exchange Future	0.57242	0.59610			4.13783	0.00000	0.00000	0
23/05/2014	\$ / R 2014/12/12	12.00	P	Foreign Exchange Future	1.43179	1.46600			2.38961	0.00000	0.00000	0
23/05/2014	\$ / R 2014/12/12	12.01	C	Foreign Exchange Future	0.12115	0.11492			-5.14039	0.00000	0.00000	500
23/05/2014	\$ / R 2014/12/12	12.10	C	Foreign Exchange Future	0.11313	0.10740			-5.06781	0.00000	0.00000	6,581
23/05/2014	\$ / R 2014/12/12	8.45	P	Foreign Exchange Future	0.00771	0.00810			5.08697	0.00000	0.00000	0
23/05/2014	\$ / R 2014/12/12	9.50	P	Foreign Exchange Future	0.04354	0.04406			1.20211	0.00000	0.00000	0
23/05/2014	\$ / R 2014/12/12	8.55	P	Foreign Exchange Future	0.00889	0.00946			6.47575	0.00000	0.00000	0
23/05/2014	\$ / R 2014/12/12	9.88	C	Foreign Exchange Future	0.89991	0.86255			-4.15105	0.00000	0.00000	0
23/05/2014	\$ / R 2014/12/12	9.60	P	Foreign Exchange Future	0.05132	0.05180			0.94415	0.00000	0.00000	0
23/05/2014	\$ / R 2014/12/12	10.38	P	Foreign Exchange Future	0.23742	0.24968			5.16702	0.00000	0.00000	500
23/05/2014	\$ / R 2014/12/12	10.50	P	Foreign Exchange Future	0.29339	0.30763			4.85582	0.00000	0.00000	15,000
23/05/2014	\$ / R 2014/12/12	10.55	P	Foreign Exchange Future	0.31861	0.33369			4.73193	0.00000	0.00000	900
23/05/2014	\$ / R 2014/12/12	11.10	P	Foreign Exchange Future	0.67425	0.70003			3.82400	0.00000	0.00000	4,955

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
23/05/2014	\$ / R 2014/12/12	12.50	C	Foreign Exchange Future	0.08526	0.08126			-4.69141	0.00000	0.00000	0
23/05/2014	\$ / R 2014/12/12	12.50	P	Foreign Exchange Future	1.89496	1.93146			1.92615	0.00000	0.00000	0
23/05/2014	\$ / R 2014/12/12	11.55	P	Foreign Exchange Future	1.03582	1.06688			2.99819	0.00000	0.00000	0
23/05/2014	\$ / R 2014/12/12	13.24	C	Foreign Exchange Future	0.06579	0.06467			-1.70435	0.00000	0.00000	41,000
23/05/2014	\$ / R 2014/12/12	14.23	C	Foreign Exchange Future	0.04832	0.04551			-5.82564	0.00000	0.00000	0
23/05/2014	\$ / R 2014/12/12	14.84	C	Foreign Exchange Future	0.02746	0.02572			-6.33237	0.00000	0.00000	900
23/05/2014	\$ / R 2014/12/12	8.50	P	Foreign Exchange Future	0.00828	0.00872			5.38487	0.00000	0.00000	0
23/05/2014	\$ / R 2014/12/12	9.56	C	Foreign Exchange Future	1.17836	1.13835			-3.39466	0.00000	0.00000	0
23/05/2014	\$ / R 2014/12/12	9.78	P	Foreign Exchange Future	0.07324	0.07585			3.57159	0.00000	0.00000	41,000
23/05/2014	\$ / R 2014/12/12	10.93	C	Foreign Exchange Future	0.31169	0.29440			-5.54857	0.00000	0.00000	0
23/05/2014	\$ / R 2014/12/12	11.00	P	Foreign Exchange Future	0.60091	0.62521			4.04469	0.00000	0.00000	35,000
23/05/2014	\$ / R 2014/12/12	10.75	P	Foreign Exchange Future	0.43180	0.45195			4.66802	0.00000	0.00000	0
23/05/2014	\$ / R 2014/12/12	13.06	C	Foreign Exchange Future	0.06677	0.06550			-1.90626	0.00000	0.00000	7,471
23/05/2014	\$ / R 2014/12/12	12.10	P	Foreign Exchange Future	1.52283	1.55760			2.28303	0.00000	0.00000	0
23/05/2014	\$ / R 2014/12/12	13.00	P	Foreign Exchange Future	2.37690	2.41607			1.64802	0.00000	0.00000	0
23/05/2014	\$ / R 2014/12/12	9.09	P	Foreign Exchange Future	0.02207	0.02271			2.88560	0.00000	0.00000	1,402
23/05/2014	\$ / R 2014/12/12	9.44	P	Foreign Exchange Future	0.03944	0.03999			1.38739	0.00000	0.00000	13,326
23/05/2014	\$ / R 2014/12/12	10.34	P	Foreign Exchange Future	0.22022	0.23184			5.27572	0.00000	0.00000	2,490
23/05/2014	\$ / R 2014/12/12	10.74	C	Foreign Exchange Future	0.37581	0.35528			-5.46106	0.00000	0.00000	3,900
23/05/2014	\$ / R 2014/12/12	10.44	C	Foreign Exchange Future	0.51489	0.48764			-5.29207	0.00000	0.00000	0
23/05/2014	\$ / R 2014/12/12	12.29	P	Foreign Exchange Future	1.69818	1.73386			2.10082	0.00000	0.00000	0
23/05/2014	\$ / R 2014/12/12	13.60	P	Foreign Exchange Future	2.97458	3.01421			1.33218	0.00000	0.00000	0
23/05/2014	\$ / R 2014/12/12	13.26	C	Foreign Exchange Future	0.06570	0.06460			-1.68435	0.00000	0.00000	79,241
23/05/2014	\$ / R 2014/12/12	9.00	C	Foreign Exchange Future	1.70929	1.66943			-2.33191	0.00000	0.00000	0
23/05/2014	\$ / R 2014/12/12	9.50	C	Foreign Exchange Future	1.23384	1.19386			-3.24001	0.00000	0.00000	0
23/05/2014	\$ / R 2014/12/12	9.78	C	Foreign Exchange Future	0.98354	0.94565			-3.85182	0.00000	0.00000	0
23/05/2014	\$ / R 2014/12/12	9.88	P	Foreign Exchange Future	0.08961	0.09275			3.50892	0.00000	0.00000	79,241
23/05/2014	\$ / R 2014/12/12	9.60	C	Foreign Exchange Future	1.14162	1.10160			-3.50516	0.00000	0.00000	0
23/05/2014	\$ / R 2014/12/12	10.36	C	Foreign Exchange Future	0.55902	0.53046			-5.10881	0.00000	0.00000	0
23/05/2014	\$ / R 2014/12/12	10.55	C	Foreign Exchange Future	0.45891	0.43349			-5.53990	0.00000	0.00000	0
23/05/2014	\$ / R 2014/12/12	10.73	P	Foreign Exchange Future	0.00000	0.43905			100.00000	0.00000	0.00000	0
23/05/2014	\$ / R 2014/12/12	10.82	C	Foreign Exchange Future	0.34721	0.32809			-5.50716	0.00000	0.00000	0
23/05/2014	\$ / R 2014/12/12	10.93	P	Foreign Exchange Future	0.55139	0.57460			4.20856	0.00000	0.00000	79,241
23/05/2014	\$ / R 2014/12/12	11.11	C	Foreign Exchange Future	0.26204	0.24747			-5.56389	0.00000	0.00000	0
23/05/2014	\$ / R 2014/12/12	13.06	P	Foreign Exchange Future	2.43647	2.47570			1.60999	0.00000	0.00000	0
23/05/2014	\$ / R 2014/12/12	13.24	P	Foreign Exchange Future	2.61549	2.65487			1.50560	0.00000	0.00000	0
23/05/2014	\$ / R 2014/12/12	14.20	P	Foreign Exchange Future	3.55936	3.59698			1.05692	0.00000	0.00000	0
23/05/2014	\$ / R 2014/12/12	8.55	C	Foreign Exchange Future	2.14919	2.10926			-1.85766	0.00000	0.00000	0
23/05/2014	\$ / R 2014/12/12	10.05	P	Foreign Exchange Future	0.12406	0.12832			3.44035	0.00000	0.00000	0
23/05/2014	\$ / R 2014/12/12	10.10	C	Foreign Exchange Future	0.72625	0.69040			-4.93545	0.00000	0.00000	0
23/05/2014	\$ / R 2014/12/12	10.38	C	Foreign Exchange Future	0.54772	0.51948			-5.15463	0.00000	0.00000	0
23/05/2014	\$ / R 2014/12/12	10.50	C	Foreign Exchange Future	0.48369	0.45743			-5.42780	0.00000	0.00000	0
23/05/2014	\$ / R 2014/12/12	10.70	C	Foreign Exchange Future	0.39104	0.36980			-5.43310	0.00000	0.00000	0
23/05/2014	\$ / R 2014/12/12	11.10	C	Foreign Exchange Future	0.26455	0.24983			-5.56292	0.00000	0.00000	0
23/05/2014	\$ / R 2014/12/12	11.50	C	Foreign Exchange Future	0.18386	0.17395			-5.38903	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
23/05/2014	\$ / R 2014/12/12	12.01	P	Foreign Exchange Future	1.44085	1.47512			2.37863	0.00000	0.00000	0
23/05/2014	\$ / R 2014/12/12	11.55	C	Foreign Exchange Future	0.17612	0.16668			-5.36214	0.00000	0.00000	300
23/05/2014	\$ / R 2014/12/12	14.23	P	Foreign Exchange Future	3.58802	3.62571			1.05030	0.00000	0.00000	0
23/05/2014	\$ / R 2014/12/12	14.84	P	Foreign Exchange Future	4.17716	4.21592			0.92793	0.00000	0.00000	0
23/05/2014	\$ / R 2014/12/12	8.45	C	Foreign Exchange Future	2.24801	2.20790			-1.78415	0.00000	0.00000	0
23/05/2014	\$ / R 2014/12/12	8.50	C	Foreign Exchange Future	2.19858	2.15852			-1.82183	0.00000	0.00000	0
23/05/2014	\$ / R 2014/12/15			Any day expiry	10.69600	10.65550			-0.37865	0.00000	0.00000	0
23/05/2014	\$ / R 2014/12/15	10.80	P	Any day expiry	0.46365	0.48457			4.51125	0.00000	0.00000	500
23/05/2014	\$ / R 2014/12/15	13.80	P	Any day expiry	3.17069	3.21048			1.25506	0.00000	0.00000	0
23/05/2014	\$ / R 2014/12/15	13.80	C	Any day expiry	0.06669	0.06598			-1.05880	0.00000	0.00000	500
23/05/2014	\$ / R 2014/12/15	10.80	C	Any day expiry	0.35965	0.34007			-5.44518	0.00000	0.00000	0
23/05/2014	\$ / R 2014/12/23			Any day expiry	10.71110	10.67060			-0.37811	0.00000	0.00000	0
23/05/2014	\$ / R 2014/12/23	8.30	P	Any day expiry	0.00669	0.00670			0.05528	0.00000	0.00000	5,000
23/05/2014	\$ / R 2014/12/23	11.20	P	Any day expiry	0.74673	0.77361			3.59919	0.00000	0.00000	0
23/05/2014	\$ / R 2014/12/23	11.20	C	Any day expiry	0.25783	0.24421			-5.28403	0.00000	0.00000	5,000
23/05/2014	\$ / R 2014/12/23	8.30	C	Any day expiry	2.41779	2.37730			-1.67493	0.00000	0.00000	0
23/05/2014	\$ / R 2015/01/28	14.27	P	Any day expiry	3.56725	3.60521			1.06420	0.00000	0.00000	0
23/05/2014	\$ / R 2015/01/28	10.80	P	Any day expiry	0.46538	0.48474			4.16017	0.00000	0.00000	300
23/05/2014	\$ / R 2015/01/28	11.20	P	Any day expiry	0.73778	0.76342			3.47587	0.00000	0.00000	0
23/05/2014	\$ / R 2015/01/28			Any day expiry	10.77930	10.73850			-0.37850	0.00000	0.00000	0
23/05/2014	\$ / R 2015/01/28	8.30	C	Any day expiry	2.48707	2.44640			-1.63497	0.00000	0.00000	0
23/05/2014	\$ / R 2015/01/28	14.27	C	Any day expiry	0.07655	0.07371			-3.70650	0.00000	0.00000	300
23/05/2014	\$ / R 2015/01/28	11.20	C	Any day expiry	0.31708	0.30192			-4.77983	0.00000	0.00000	5,000
23/05/2014	\$ / R 2015/01/28	8.30	P	Any day expiry	0.00777	0.00790			1.76665	0.00000	0.00000	5,000
23/05/2014	\$ / R 2015/01/28	10.80	C	Any day expiry	0.44468	0.42324			-4.82132	0.00000	0.00000	0
23/05/2014	\$ / R 2015/02/25			Any day expiry	10.83240	10.79130			-0.37942	0.00000	0.00000	0
23/05/2014	\$ / R 2015/02/25	10.80	P	Any day expiry	0.46656	0.48455			3.85607	0.00000	0.00000	300
23/05/2014	\$ / R 2015/02/25	14.50	C	Any day expiry	0.07866	0.07785			-1.02265	0.00000	0.00000	300
23/05/2014	\$ / R 2015/02/25	10.80	C	Any day expiry	0.49896	0.47585			-4.63149	0.00000	0.00000	0
23/05/2014	\$ / R 2015/02/25	14.50	P	Any day expiry	3.74626	3.78655			1.07562	0.00000	0.00000	0
23/05/2014	\$ / R 2015/03/16	10.50	P	Foreign Exchange Future	0.31065	0.32266			3.86513	0.00000	0.00000	0
23/05/2014	\$ / R 2015/03/16	10.99	C	Foreign Exchange Future	0.46369	0.44248			-4.57477	0.00000	0.00000	0
23/05/2014	\$ / R 2015/03/16	11.00	P	Foreign Exchange Future	0.59000	0.61065			3.49872	0.00000	0.00000	0
23/05/2014	\$ / R 2015/03/16	14.20	P	Foreign Exchange Future	3.44356	3.48223			1.12303	0.00000	0.00000	0
23/05/2014	\$ / R 2015/03/16			Foreign Exchange Future	10.87020	10.82850			-0.38362	0.00000	0.00000	18,500
23/05/2014	\$ / R 2015/03/16	11.50	P	Foreign Exchange Future	0.94905	0.97693			2.93780	0.00000	0.00000	0
23/05/2014	\$ / R 2015/03/16	8.00	C	Foreign Exchange Future	2.87910	2.83644			-1.48181	0.00000	0.00000	0
23/05/2014	\$ / R 2015/03/16	11.00	C	Foreign Exchange Future	0.46020	0.43915			-4.57566	0.00000	0.00000	0
23/05/2014	\$ / R 2015/03/16	9.00	C	Foreign Exchange Future	1.89768	1.85399			-2.30185	0.00000	0.00000	0
23/05/2014	\$ / R 2015/03/16	9.00	P	Foreign Exchange Future	0.02748	0.02549			-7.21245	0.00000	0.00000	0
23/05/2014	\$ / R 2015/03/16	10.90	C	Foreign Exchange Future	0.49643	0.47380			-4.55720	0.00000	0.00000	0
23/05/2014	\$ / R 2015/03/16	11.01	C	Foreign Exchange Future	0.45675	0.43584			-4.57641	0.00000	0.00000	0
23/05/2014	\$ / R 2015/03/16	10.10	C	Foreign Exchange Future	0.93937	0.89994			-4.19835	0.00000	0.00000	0
23/05/2014	\$ / R 2015/03/16	9.50	C	Foreign Exchange Future	1.43450	1.39132			-3.01036	0.00000	0.00000	0
23/05/2014	\$ / R 2015/03/16	9.50	P	Foreign Exchange Future	0.06430	0.06282			-2.30730	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
23/05/2014	\$ / R 2015/03/16	10.50	C	Foreign Exchange Future	0.68085	0.65116			-4.36111	0.00000	0.00000	0
23/05/2014	\$ / R 2015/03/16	11.50	C	Foreign Exchange Future	0.31925	0.30543			-4.32850	0.00000	0.00000	0
23/05/2014	\$ / R 2015/03/16	12.00	C	Foreign Exchange Future	0.22952	0.22030			-4.01861	0.00000	0.00000	0
23/05/2014	\$ / R 2015/03/16	8.00	P	Foreign Exchange Future	0.00890	0.00794			-10.81400	0.00000	0.00000	0
23/05/2014	\$ / R 2015/03/16	10.90	P	Foreign Exchange Future	0.52623	0.54530			3.62520	0.00000	0.00000	46,165
23/05/2014	\$ / R 2015/03/16	13.00	C	Foreign Exchange Future	0.13016	0.12895			-0.92582	0.00000	0.00000	0
23/05/2014	\$ / R 2015/03/16	10.99	P	Foreign Exchange Future	0.58349	0.60398			3.51114	0.00000	0.00000	0
23/05/2014	\$ / R 2015/03/16	14.20	C	Foreign Exchange Future	0.11376	0.11073			-2.66176	0.00000	0.00000	46,165
23/05/2014	\$ / R 2015/03/16	12.00	P	Foreign Exchange Future	1.35932	1.39180			2.38915	0.00000	0.00000	0
23/05/2014	\$ / R 2015/03/16	11.01	P	Foreign Exchange Future	0.59655	0.61734			3.48630	0.00000	0.00000	0
23/05/2014	\$ / R 2015/03/16	10.10	P	Foreign Exchange Future	0.16917	0.17144			1.33697	0.00000	0.00000	46,165
23/05/2014	\$ / R 2015/03/16	13.00	P	Foreign Exchange Future	2.25996	2.30045			1.79185	0.00000	0.00000	0
23/05/2014	\$ / R 2015/03/27			Any day expiry	10.89220	10.85000			-0.38743	0.00000	0.00000	0
23/05/2014	\$ / R 2015/03/27	14.85	P	Any day expiry	4.03575	4.07697			1.02144	0.00000	0.00000	0
23/05/2014	\$ / R 2015/03/27	10.80	C	Any day expiry	0.55982	0.53304			-4.78425	0.00000	0.00000	0
23/05/2014	\$ / R 2015/03/27	14.85	C	Any day expiry	0.07795	0.07697			-1.25374	0.00000	0.00000	300
23/05/2014	\$ / R 2015/03/27	10.80	P	Any day expiry	0.46762	0.48304			3.29690	0.00000	0.00000	300
23/05/2014	\$ / R 2015/04/28	15.15	C	Any day expiry	0.08447	0.07790			-7.78013	0.00000	0.00000	300
23/05/2014	\$ / R 2015/04/28			Any day expiry	10.95610	10.91280			-0.39521	0.00000	0.00000	0
23/05/2014	\$ / R 2015/04/28	10.80	C	Any day expiry	0.62261	0.59288			-4.77463	0.00000	0.00000	0
23/05/2014	\$ / R 2015/04/28	15.15	P	Any day expiry	4.27837	4.31510			0.85846	0.00000	0.00000	0
23/05/2014	\$ / R 2015/04/28	10.80	P	Any day expiry	0.46651	0.48008			2.90948	0.00000	0.00000	300
23/05/2014	\$ / R 2015/05/27			Any day expiry	11.01410	10.96970			-0.40312	0.00000	0.00000	0
23/05/2014	\$ / R 2015/05/27	10.80	C	Any day expiry	0.67957	0.64661			-4.85041	0.00000	0.00000	0
23/05/2014	\$ / R 2015/05/27	15.48	C	Any day expiry	0.08405	0.08145			-3.09808	0.00000	0.00000	300
23/05/2014	\$ / R 2015/05/27	10.80	P	Any day expiry	0.46547	0.47691			2.45729	0.00000	0.00000	300
23/05/2014	\$ / R 2015/05/27	15.48	P	Any day expiry	4.54995	4.59175			0.91860	0.00000	0.00000	0
23/05/2014	\$ / R 2015/06/15	11.79	C	Foreign Exchange Future	0.39894	0.37857			-5.10645	0.00000	0.00000	0
23/05/2014	\$ / R 2015/06/15	11.80	P	Foreign Exchange Future	1.13795	1.16249			2.15684	0.00000	0.00000	0
23/05/2014	\$ / R 2015/06/15			Foreign Exchange Future	11.05880	11.01400			-0.40511	0.00000	0.00000	2,100
23/05/2014	\$ / R 2015/06/15	11.79	P	Foreign Exchange Future	1.13014	1.15457			2.16153	0.00000	0.00000	0
23/05/2014	\$ / R 2015/06/15	11.81	P	Foreign Exchange Future	1.14577	1.17043			2.15214	0.00000	0.00000	0
23/05/2014	\$ / R 2015/06/15	11.80	C	Foreign Exchange Future	0.39675	0.37649			-5.10559	0.00000	0.00000	0
23/05/2014	\$ / R 2015/06/15	11.81	C	Foreign Exchange Future	0.39457	0.37443			-5.10463	0.00000	0.00000	0
23/05/2014	\$ / R 2015/06/26			Any day expiry	11.08470	11.03980			-0.40506	0.00000	0.00000	0
23/05/2014	\$ / R 2015/06/26	10.80	C	Any day expiry	0.75043	0.71458			-4.77708	0.00000	0.00000	0
23/05/2014	\$ / R 2015/06/26	15.88	C	Any day expiry	0.08406	0.07660			-8.87448	0.00000	0.00000	300
23/05/2014	\$ / R 2015/06/26	10.80	P	Any day expiry	0.46573	0.47478			1.94346	0.00000	0.00000	300
23/05/2014	\$ / R 2015/06/26	15.88	P	Any day expiry	4.87936	4.91680			0.76732	0.00000	0.00000	0
23/05/2014	\$ / R 2015/07/29	10.80	C	Any day expiry	0.82798	0.78866			-4.74930	0.00000	0.00000	0
23/05/2014	\$ / R 2015/07/29			Any day expiry	11.16240	11.11740			-0.40314	0.00000	0.00000	0
23/05/2014	\$ / R 2015/07/29	16.15	C	Any day expiry	0.08581	0.08223			-4.18090	0.00000	0.00000	300
23/05/2014	\$ / R 2015/07/29	10.80	P	Any day expiry	0.46558	0.47126			1.21930	0.00000	0.00000	300
23/05/2014	\$ / R 2015/07/29	16.15	P	Any day expiry	5.07341	5.11483			0.81626	0.00000	0.00000	0
23/05/2014	\$ / R 2015/08/27	16.50	P	Any day expiry	5.35283	5.39358			0.76125	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
23/05/2014	\$ / R 2015/08/27			Any day expiry	11.23060	11.18550			-0.40158	0.00000	0.00000	0
23/05/2014	\$ / R 2015/08/27	16.50	C	Any day expiry	0.08343	0.07908			-5.21583	0.00000	0.00000	300
23/05/2014	\$ / R 2015/08/27	10.80	P	Any day expiry	0.46467	0.46664			0.42514	0.00000	0.00000	300
23/05/2014	\$ / R 2015/08/27	10.80	C	Any day expiry	0.89527	0.85214			-4.81695	0.00000	0.00000	0
23/05/2014	\$ / R 2015/09/28	10.80	P	Any day expiry	0.46195	0.46201			0.01375	0.00000	0.00000	300
23/05/2014	\$ / R 2015/09/28			Any day expiry	11.30600	11.26080			-0.39979	0.00000	0.00000	0
23/05/2014	\$ / R 2015/09/28	16.80	C	Any day expiry	0.08907	0.08265			-7.21382	0.00000	0.00000	300
23/05/2014	\$ / R 2015/09/28	16.80	P	Any day expiry	5.58307	5.62185			0.69450	0.00000	0.00000	0
23/05/2014	\$ / R 2015/09/28	10.80	C	Any day expiry	0.96795	0.92281			-4.66310	0.00000	0.00000	0
23/05/2014	\$ / R 2015/10/28			Any day expiry	11.37660	11.33130			-0.39819	0.00000	0.00000	0
23/05/2014	\$ / R 2015/10/28	16.98	P	Any day expiry	5.69829	5.73643			0.66937	0.00000	0.00000	0
23/05/2014	\$ / R 2015/10/28	10.80	P	Any day expiry	0.46166	0.45773			-0.85020	0.00000	0.00000	300
23/05/2014	\$ / R 2015/10/28	16.98	C	Any day expiry	0.09489	0.08773			-7.54299	0.00000	0.00000	300
23/05/2014	\$ / R 2015/10/28	10.80	C	Any day expiry	1.03826	0.98903			-4.74111	0.00000	0.00000	0
23/05/2014	\$ / R 2015/11/25			Any day expiry	11.44250	11.39710			-0.39677	0.00000	0.00000	0
23/05/2014	\$ / R 2015/11/25	17.45	C	Any day expiry	0.08974	0.07952			-11.39095	0.00000	0.00000	300
23/05/2014	\$ / R 2015/11/25	10.80	C	Any day expiry	1.10380	1.05158			-4.73084	0.00000	0.00000	0
23/05/2014	\$ / R 2015/11/25	17.45	P	Any day expiry	6.09724	6.13242			0.57695	0.00000	0.00000	0
23/05/2014	\$ / R 2015/11/25	10.80	P	Any day expiry	0.46130	0.45448			-1.47818	0.00000	0.00000	300
23/05/2014	\$ / R 2015/12/14	9.25	P	Foreign Exchange Future	0.08338	0.06210			-25.52210	0.00000	0.00000	0
23/05/2014	\$ / R 2015/12/14			Foreign Exchange Future	11.48720	11.44180			-0.39522	0.00000	0.00000	0
23/05/2014	\$ / R 2015/12/14	9.20	C	Foreign Exchange Future	2.36530	2.29894			-2.80585	0.00000	0.00000	0
23/05/2014	\$ / R 2015/12/14	9.15	C	Foreign Exchange Future	2.41212	2.34429			-2.81236	0.00000	0.00000	0
23/05/2014	\$ / R 2015/12/14	9.25	C	Foreign Exchange Future	2.32058	2.25390			-2.87348	0.00000	0.00000	0
23/05/2014	\$ / R 2015/12/14	9.15	P	Foreign Exchange Future	0.07492	0.05249			-29.94728	0.00000	0.00000	0
23/05/2014	\$ / R 2015/12/14	9.20	P	Foreign Exchange Future	0.07810	0.05714			-26.84462	0.00000	0.00000	0
23/05/2014	\$ / R 2015/12/21	11.14	P	Any day expiry	0.62999	0.62707			-0.46347	0.00000	0.00000	0
23/05/2014	\$ / R 2015/12/21			Any day expiry	11.50370	11.45820			-0.39552	0.00000	0.00000	0
23/05/2014	\$ / R 2015/12/21	11.14	C	Any day expiry	0.99369	0.94527			-4.87274	0.00000	0.00000	0
23/05/2014	\$ / R 2015/12/21	10.80	C	Any day expiry	1.16386	1.10982			-4.64334	0.00000	0.00000	0
23/05/2014	\$ / R 2015/12/21	17.87	P	Any day expiry	6.45010	6.48800			0.58763	0.00000	0.00000	0
23/05/2014	\$ / R 2015/12/21	17.87	C	Any day expiry	0.08380	0.07620			-9.06583	0.00000	0.00000	300
23/05/2014	\$ / R 2015/12/21	10.80	P	Any day expiry	0.46016	0.45162			-1.85633	0.00000	0.00000	300
23/05/2014	\$ / R MAXI 2014/06/13			Foreign Exchange Future	10.37260	10.33150			-0.39624	10.40420	10.40420	1,579
23/05/2014	\$ / R MAXI 2014/06/13	10.70	C	Foreign Exchange Future	0.02334	0.01569			-32.79250	0.00000	0.00000	0
23/05/2014	\$ / R MAXI 2014/06/13	10.71	C	Foreign Exchange Future	0.02223	0.01488			-33.07486	0.00000	0.00000	0
23/05/2014	\$ / R MAXI 2014/06/13	10.69	C	Foreign Exchange Future	0.02450	0.01654			-32.50917	0.00000	0.00000	0
23/05/2014	\$ / R MAXI 2014/06/13	10.93	C	Foreign Exchange Future	0.00764	0.00484			-36.63419	0.00000	0.00000	0
23/05/2014	\$ / R MAXI 2014/06/13	10.70	P	Foreign Exchange Future	0.35074	0.38419			9.53607	0.00000	0.00000	0
23/05/2014	\$ / R MAXI 2014/06/13	10.71	P	Foreign Exchange Future	0.35963	0.39338			9.38394	0.00000	0.00000	0
23/05/2014	\$ / R MAXI 2014/06/13	10.69	P	Foreign Exchange Future	0.34190	0.37504			9.69132	0.00000	0.00000	0
23/05/2014	\$ / R MAXI 2014/06/13	10.93	P	Foreign Exchange Future	0.56504	0.60334			6.77869	0.00000	0.00000	250
23/05/2014	\$ / R MAXI 2014/09/15			Foreign Exchange Future	10.53090	10.49070			-0.38173	0.00000	0.00000	183
23/05/2014	\$ / R MAXI 2014/09/15	10.64	P	Foreign Exchange Future	0.34003	0.36249			6.60436	0.00000	0.00000	0
23/05/2014	\$ / R MAXI 2014/09/15	10.66	P	Foreign Exchange Future	0.35323	0.37612			6.48062	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
23/05/2014	\$ / R MAXI 2014/09/15	10.65	P	Foreign Exchange Future	0.34660	0.36928			6.54208	0.00000	0.00000	0
23/05/2014	\$ / R MAXI 2014/09/15	10.66	C	Foreign Exchange Future	0.22413	0.20682			-7.72278	0.00000	0.00000	0
23/05/2014	\$ / R MAXI 2014/09/15	10.64	C	Foreign Exchange Future	0.23093	0.21319			-7.68336	0.00000	0.00000	0
23/05/2014	\$ / R MAXI 2014/09/15	10.65	C	Foreign Exchange Future	0.22750	0.20998			-7.70323	0.00000	0.00000	0
23/05/2014	\$ / R MAXI 2014/12/12			Foreign Exchange Future	10.69030	10.64980			-0.37885	0.00000	0.00000	31
23/05/2014	\$ / R MAXI 2014/12/12	11.36	P	Foreign Exchange Future	0.87765	0.90683			3.32385	0.00000	0.00000	0
23/05/2014	\$ / R MAXI 2014/12/12	10.72	C	Foreign Exchange Future	0.38334	0.36246			-5.44718	0.00000	0.00000	200
23/05/2014	\$ / R MAXI 2014/12/12	11.34	P	Foreign Exchange Future	0.86142	0.89037			3.36091	0.00000	0.00000	0
23/05/2014	\$ / R MAXI 2014/12/12	11.35	C	Foreign Exchange Future	0.20982	0.19839			-5.45115	0.00000	0.00000	0
23/05/2014	\$ / R MAXI 2014/12/12	11.36	C	Foreign Exchange Future	0.20795	0.19663			-5.44740	0.00000	0.00000	0
23/05/2014	\$ / R MAXI 2014/12/12	10.72	P	Foreign Exchange Future	0.41304	0.43266			4.74975	0.00000	0.00000	0
23/05/2014	\$ / R MAXI 2014/12/12	11.34	C	Foreign Exchange Future	0.21172	0.20017			-5.45475	0.00000	0.00000	0
23/05/2014	\$ / R MAXI 2014/12/12	11.35	P	Foreign Exchange Future	0.86952	0.89859			3.34230	0.00000	0.00000	0
23/05/2014	£ / R 2014/06/13	15.00	P	Foreign Exchange Future	0.00000	0.00000			100.00000	0.00000	0.00000	1,123
23/05/2014	£ / R 2014/06/13	16.06	C	Foreign Exchange Future	1.42583	1.34041			-5.99136	0.00000	0.00000	0
23/05/2014	£ / R 2014/06/13	18.45	C	Foreign Exchange Future	0.01081	0.00676			-37.48405	0.00000	0.00000	0
23/05/2014	£ / R 2014/06/13	19.80	P	Foreign Exchange Future	2.31547	2.40079			3.68456	0.00000	0.00000	0
23/05/2014	£ / R 2014/06/13			Foreign Exchange Future	17.48500	17.39950			-0.48899	17.51090	17.45000	36,358
23/05/2014	£ / R 2014/06/13	16.04	C	Foreign Exchange Future	1.44576	1.36033			-5.90907	0.00000	0.00000	0
23/05/2014	£ / R 2014/06/13	16.79	P	Foreign Exchange Future	0.01813	0.01975			8.91814	0.00000	0.00000	6,000
23/05/2014	£ / R 2014/06/13	16.88	P	Foreign Exchange Future	0.02559	0.02807			9.69479	0.00000	0.00000	50
23/05/2014	£ / R 2014/06/13	17.20	C	Foreign Exchange Future	0.36294	0.28748			-20.79111	0.00000	0.00000	0
23/05/2014	£ / R 2014/06/13	17.55	P	Foreign Exchange Future	0.21547	0.25611			18.86001	0.00000	0.00000	0
23/05/2014	£ / R 2014/06/13	19.55	C	Foreign Exchange Future	0.00092	0.00054			-41.72272	0.00000	0.00000	5,667
23/05/2014	£ / R 2014/06/13	15.00	C	Foreign Exchange Future	2.48500	2.39950			-3.44064	0.00000	0.00000	0
23/05/2014	£ / R 2014/06/13	16.06	P	Foreign Exchange Future	0.00083	0.00091			8.76814	0.00000	0.00000	0
23/05/2014	£ / R 2014/06/13	16.50	C	Foreign Exchange Future	0.99063	0.90546			-8.59712	0.00000	0.00000	0
23/05/2014	£ / R 2014/06/13	17.90	P	Foreign Exchange Future	0.47140	0.53600			13.70327	0.00000	0.00000	4,000
23/05/2014	£ / R 2014/06/13	18.31	P	Foreign Exchange Future	0.84116	0.92015			9.39137	0.00000	0.00000	0
23/05/2014	£ / R 2014/06/13	18.45	P	Foreign Exchange Future	0.97581	1.05726			8.34658	0.00000	0.00000	400
23/05/2014	£ / R 2014/06/13	19.80	C	Foreign Exchange Future	0.00047	0.00029			-39.01307	0.00000	0.00000	12,000
23/05/2014	£ / R 2014/06/13	16.05	P	Foreign Exchange Future	0.00080	0.00087			8.92319	0.00000	0.00000	0
23/05/2014	£ / R 2014/06/13	16.65	P	Foreign Exchange Future	0.01035	0.01118			7.98145	0.00000	0.00000	18,000
23/05/2014	£ / R 2014/06/13	16.50	P	Foreign Exchange Future	0.00563	0.00596			5.94371	0.00000	0.00000	1,123
23/05/2014	£ / R 2014/06/13	18.31	C	Foreign Exchange Future	0.01616	0.00965			-40.25874	0.00000	0.00000	3,000
23/05/2014	£ / R 2014/06/13	16.04	P	Foreign Exchange Future	0.00076	0.00083			9.05987	0.00000	0.00000	0
23/05/2014	£ / R 2014/06/13	16.79	C	Foreign Exchange Future	0.71313	0.62925			-11.76259	0.00000	0.00000	0
23/05/2014	£ / R 2014/06/13	16.88	C	Foreign Exchange Future	0.63059	0.54757			-13.16534	0.00000	0.00000	0
23/05/2014	£ / R 2014/06/13	17.20	P	Foreign Exchange Future	0.07794	0.08798			12.88194	0.00000	0.00000	7,500
23/05/2014	£ / R 2014/06/13	17.55	C	Foreign Exchange Future	0.15047	0.10561			-29.81441	0.00000	0.00000	1,000
23/05/2014	£ / R 2014/06/13	19.55	P	Foreign Exchange Future	2.06592	2.15104			4.11997	0.00000	0.00000	0
23/05/2014	£ / R 2014/06/13	16.05	C	Foreign Exchange Future	1.43580	1.35037			-5.94993	0.00000	0.00000	0
23/05/2014	£ / R 2014/06/13	16.65	C	Foreign Exchange Future	0.84535	0.76068			-10.01640	0.00000	0.00000	0
23/05/2014	£ / R 2014/06/13	17.90	C	Foreign Exchange Future	0.05640	0.03550			-37.06311	0.00000	0.00000	0
23/05/2014	£ / R 2014/09/15	17.35	C	Foreign Exchange Future	0.00000	0.59438			100.00000	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
23/05/2014	£ / R 2014/09/15			Foreign Exchange Future	17.73840	17.65430			-0.47411	17.70000	17.70000	12,662
23/05/2014	£ / R 2014/09/15	18.56	C	Foreign Exchange Future	0.00000	0.18562			100.00000	0.00000	0.00000	11,200
23/05/2014	£ / R 2014/09/15	16.85	C	Foreign Exchange Future	0.99870	0.92601			-7.27780	0.00000	0.00000	0
23/05/2014	£ / R 2014/09/15	16.86	C	Foreign Exchange Future	0.99098	0.91848			-7.31541	0.00000	0.00000	0
23/05/2014	£ / R 2014/09/15	17.35	P	Foreign Exchange Future	0.00000	0.29008			100.00000	0.00000	0.00000	3,200
23/05/2014	£ / R 2014/09/15	16.50	P	Foreign Exchange Future	0.00000	0.06932			100.00000	0.00000	0.00000	11,200
23/05/2014	£ / R 2014/09/15	16.84	C	Foreign Exchange Future	1.00713	0.93358			-7.30342	0.00000	0.00000	0
23/05/2014	£ / R 2014/09/15	16.86	P	Foreign Exchange Future	0.11258	0.12418			10.30942	0.00000	0.00000	0
23/05/2014	£ / R 2014/09/15	18.56	P	Foreign Exchange Future	0.00000	1.09132			100.00000	0.00000	0.00000	0
23/05/2014	£ / R 2014/09/15	16.50	C	Foreign Exchange Future	0.00000	1.22362			100.00000	0.00000	0.00000	0
23/05/2014	£ / R 2014/09/15	16.85	P	Foreign Exchange Future	0.11030	0.12171			10.35119	0.00000	0.00000	0
23/05/2014	£ / R 2014/09/15	16.84	P	Foreign Exchange Future	0.10873	0.11928			9.69821	0.00000	0.00000	0
23/05/2014	£ / R 2014/12/12			Foreign Exchange Future	17.99140	17.90700			-0.46911	0.00000	0.00000	7,006
23/05/2014	£ / R 2014/12/12	18.50	P	Foreign Exchange Future	0.98845	1.02769			3.97015	0.00000	0.00000	500
23/05/2014	£ / R 2014/12/12	17.54	P	Foreign Exchange Future	0.42469	0.440340			4.40570	0.00000	0.00000	0
23/05/2014	£ / R 2014/12/12	17.56	P	Foreign Exchange Future	0.43378	0.45279			4.38212	0.00000	0.00000	0
23/05/2014	£ / R 2014/12/12	17.55	P	Foreign Exchange Future	0.42922	0.44808			4.39328	0.00000	0.00000	0
23/05/2014	£ / R 2014/12/12	18.50	C	Foreign Exchange Future	0.47985	0.43469			-9.41065	0.00000	0.00000	0
23/05/2014	£ / R 2014/12/12	17.54	C	Foreign Exchange Future	0.87609	0.81040			-7.49805	0.00000	0.00000	0
23/05/2014	£ / R 2014/12/12	17.56	C	Foreign Exchange Future	0.86518	0.79979			-7.55813	0.00000	0.00000	0
23/05/2014	£ / R 2014/12/12	17.55	C	Foreign Exchange Future	0.87062	0.80508			-7.52834	0.00000	0.00000	0
23/05/2014	£ / R 2015/01/23	19.11	P	Any day expiry	1.43914	1.48135			2.93338	0.00000	0.00000	0
23/05/2014	£ / R 2015/01/23			Any day expiry	18.11680	18.03190			-0.46863	0.00000	0.00000	0
23/05/2014	£ / R 2015/01/23	18.22	P	Any day expiry	0.81454	0.84097			3.24438	0.00000	0.00000	9,605
23/05/2014	£ / R 2015/01/23	19.10	P	Any day expiry	1.43141	1.47348			2.93877	0.00000	0.00000	0
23/05/2014	£ / R 2015/01/23	21.04	P	Any day expiry	3.09020	3.15345			2.04670	0.00000	0.00000	0
23/05/2014	£ / R 2015/01/23	21.70	P	Any day expiry	3.70393	3.77224			1.84418	0.00000	0.00000	0
23/05/2014	£ / R 2015/01/23	18.50	C	Any day expiry	0.61296	0.55965			-8.69737	0.00000	0.00000	0
23/05/2014	£ / R 2015/01/23	19.09	P	Any day expiry	1.42370	1.46561			2.94340	0.00000	0.00000	0
23/05/2014	£ / R 2015/01/23	21.72	C	Any day expiry	0.11943	0.10315			-13.63133	0.00000	0.00000	4,697
23/05/2014	£ / R 2015/01/23	18.63	P	Any day expiry	1.08546	1.11940			3.12668	0.00000	0.00000	4,697
23/05/2014	£ / R 2015/01/23	18.22	C	Any day expiry	0.71134	0.65287			-8.22009	0.00000	0.00000	0
23/05/2014	£ / R 2015/01/23	19.10	C	Any day expiry	0.44821	0.40538			-9.55670	0.00000	0.00000	0
23/05/2014	£ / R 2015/01/23	21.04	C	Any day expiry	0.16700	0.14535			-12.96561	0.00000	0.00000	9,605
23/05/2014	£ / R 2015/01/23	18.63	C	Any day expiry	0.57227	0.52130			-8.90514	0.00000	0.00000	0
23/05/2014	£ / R 2015/01/23	19.11	C	Any day expiry	0.44594	0.40325			-9.57186	0.00000	0.00000	0
23/05/2014	£ / R 2015/01/23	18.50	P	Any day expiry	0.99616	1.02775			3.17105	0.00000	0.00000	4,700
23/05/2014	£ / R 2015/01/23	19.09	C	Any day expiry	0.45050	0.40751			-9.54379	0.00000	0.00000	0
23/05/2014	£ / R 2015/01/23	21.70	C	Any day expiry	0.12073	0.10414			-13.74405	0.00000	0.00000	4,700
23/05/2014	£ / R 2015/01/23	21.72	P	Any day expiry	3.72263	3.79125			1.84333	0.00000	0.00000	0
23/05/2014	£ / R 2015/03/16	19.30	C	Foreign Exchange Future	0.53430	0.48937			-8.41028	0.00000	0.00000	0
23/05/2014	£ / R 2015/03/16			Foreign Exchange Future	18.27200	18.18580			-0.47176	0.00000	0.00000	0
23/05/2014	£ / R 2015/03/16	19.31	C	Foreign Exchange Future	0.53197	0.48719			-8.41853	0.00000	0.00000	0
23/05/2014	£ / R 2015/03/16	19.29	C	Foreign Exchange Future	0.53664	0.49155			-8.40312	0.00000	0.00000	0
23/05/2014	£ / R 2015/03/16	19.30	P	Foreign Exchange Future	1.56230	1.60357			2.64121	0.00000	0.00000	0

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23/05/2014	£ / R 2015/03/16	19.29	P	Foreign Exchange Future	1.55464	1.59575			2.64402	0.00000	0.00000	0
23/05/2014	£ / R 2015/03/16	19.31	P	Foreign Exchange Future	1.56997	1.61139			2.63800	0.00000	0.00000	0
23/05/2014	¥ / R 2014/06/13	0.10	P	Foreign Exchange Future	0.00044	0.00054			21.57835	0.00000	0.00000	0
23/05/2014	¥ / R 2014/06/13			Foreign Exchange Future	0.10200	0.10145			-0.54115	0.10200	0.10200	15,604
23/05/2014	¥ / R 2014/06/13	0.11	C	Foreign Exchange Future	0.00004	0.00002			-56.30353	0.00000	0.00000	0
23/05/2014	¥ / R 2014/06/13	0.09	C	Foreign Exchange Future	0.01201	0.01145			-4.59800	0.00000	0.00000	0
23/05/2014	¥ / R 2014/06/13	0.10	C	Foreign Exchange Future	0.00245	0.00199			-18.63879	0.00000	0.00000	0
23/05/2014	¥ / R 2014/06/13	0.09	P	Foreign Exchange Future	0.00000	0.00000			-3.84025	0.00000	0.00000	0
23/05/2014	¥ / R 2014/06/13	0.11	P	Foreign Exchange Future	0.00803	0.00856			6.62219	0.00000	0.00000	0
23/05/2014	¥ / R 2014/09/15			Foreign Exchange Future	0.10363	0.10308			-0.52496	0.00000	0.00000	0
23/05/2014	¥ / R 2014/09/15	0.10	P	Foreign Exchange Future	0.00157	0.00167			6.74595	0.00000	0.00000	0
23/05/2014	¥ / R 2014/09/15	0.11	C	Foreign Exchange Future	0.00143	0.00124			-13.32022	0.00000	0.00000	0
23/05/2014	¥ / R 2014/09/15	0.12	C	Foreign Exchange Future	0.00039	0.00033			-17.43853	0.00000	0.00000	0
23/05/2014	¥ / R 2014/09/15	0.10	C	Foreign Exchange Future	0.00520	0.00476			-8.43391	0.00000	0.00000	0
23/05/2014	¥ / R 2014/09/15	0.12	P	Foreign Exchange Future	0.01677	0.01724			2.83494	0.00000	0.00000	0
23/05/2014	¥ / R 2014/09/15	0.11	P	Foreign Exchange Future	0.00780	0.00815			4.54099	0.00000	0.00000	0
23/05/2014	¥ / R 2015/03/16			Foreign Exchange Future	0.10713	0.10657			-0.52272	0.00000	0.00000	50
23/05/2014	¥ / R 2015/03/16	0.09	P	Foreign Exchange Future	0.00055	0.00054			-0.87354	0.00000	0.00000	0
23/05/2014	¥ / R 2015/03/16	0.10	C	Foreign Exchange Future	0.00961	0.00911			-5.20642	0.00000	0.00000	0
23/05/2014	¥ / R 2015/03/16	0.11	C	Foreign Exchange Future	0.00485	0.00453			-6.54945	0.00000	0.00000	0
23/05/2014	¥ / R 2015/03/16	0.09	C	Foreign Exchange Future	0.01768	0.01711			-3.19454	0.00000	0.00000	0
23/05/2014	¥ / R 2015/03/16	0.11	P	Foreign Exchange Future	0.00772	0.00796			3.14256	0.00000	0.00000	0
23/05/2014	¥ / R 2015/03/16	0.10	P	Foreign Exchange Future	0.00248	0.00254			2.40835	0.00000	0.00000	0
23/05/2014	€ / R 2014/06/13	13.81	P	Foreign Exchange Future	0.04366	0.05355			22.65708	0.00000	0.00000	0
23/05/2014	€ / R 2014/06/13	16.35	C	Foreign Exchange Future	0.00055	0.00024			-56.96981	0.00000	0.00000	4,200
23/05/2014	€ / R 2014/06/13	14.45	P	Foreign Exchange Future	0.34466	0.40581			17.74251	0.00000	0.00000	0
23/05/2014	€ / R 2014/06/13			Foreign Exchange Future	14.16640	14.08560			-0.57036	14.12640	14.12640	82,515
23/05/2014	€ / R 2014/06/13	13.80	P	Foreign Exchange Future	0.04198	0.05157			22.82273	0.00000	0.00000	27,500
23/05/2014	€ / R 2014/06/13	14.40	C	Foreign Exchange Future	0.07184	0.04915			-31.59002	0.00000	0.00000	0
23/05/2014	€ / R 2014/06/13	14.85	C	Foreign Exchange Future	0.01616	0.01093			-32.39091	0.00000	0.00000	0
23/05/2014	€ / R 2014/06/13	15.07	P	Foreign Exchange Future	0.91250	0.99050			8.54818	0.00000	0.00000	0
23/05/2014	€ / R 2014/06/13	16.40	C	Foreign Exchange Future	0.00050	0.00021			-57.94299	0.00000	0.00000	12,500
23/05/2014	€ / R 2014/06/13	16.35	P	Foreign Exchange Future	2.18415	2.26464			3.68495	0.00000	0.00000	0
23/05/2014	€ / R 2014/06/13	13.79	P	Foreign Exchange Future	0.04037	0.04965			22.99704	0.00000	0.00000	0
23/05/2014	€ / R 2014/06/13	13.85	C	Foreign Exchange Future	0.36733	0.29776			-18.93913	0.00000	0.00000	0
23/05/2014	€ / R 2014/06/13	13.80	C	Foreign Exchange Future	0.40838	0.33717			-17.43892	0.00000	0.00000	0
23/05/2014	€ / R 2014/06/13	14.15	C	Foreign Exchange Future	0.16075	0.11340			-29.45666	0.00000	0.00000	0
23/05/2014	€ / R 2014/06/13	14.40	P	Foreign Exchange Future	0.30544	0.36355			19.02355	0.00000	0.00000	8,800
23/05/2014	€ / R 2014/06/13	13.81	C	Foreign Exchange Future	0.40006	0.32915			-17.72462	0.00000	0.00000	0
23/05/2014	€ / R 2014/06/13	14.85	P	Foreign Exchange Future	0.69976	0.77533			10.79877	0.00000	0.00000	5,000
23/05/2014	€ / R 2014/06/13	15.07	C	Foreign Exchange Future	0.00890	0.00610			-31.43242	0.00000	0.00000	3,000
23/05/2014	€ / R 2014/06/13	16.40	P	Foreign Exchange Future	2.23410	2.31461			3.60365	0.00000	0.00000	0
23/05/2014	€ / R 2014/06/13	13.79	C	Foreign Exchange Future	0.41677	0.34525			-17.15982	0.00000	0.00000	0
23/05/2014	€ / R 2014/06/13	14.15	P	Foreign Exchange Future	0.14435	0.17780			23.17284	0.00000	0.00000	8,800
23/05/2014	€ / R 2014/06/13	14.45	C	Foreign Exchange Future	0.06106	0.04141			-32.18125	0.00000	0.00000	1,000

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23/05/2014	€ / R 2014/06/13	13.85	P	Foreign Exchange Future	0.05093	0.06216			22.04784	0.00000	0.00000	14,800
23/05/2014	€ / R 2014/09/15			Foreign Exchange Future	14.38300	14.30350			-0.55274	14.38420	14.38220	14,301
23/05/2014	€ / R 2014/09/15	14.34	P	Foreign Exchange Future	0.34867	0.37940			8.81490	0.00000	0.00000	0
23/05/2014	€ / R 2014/09/15	16.34	P	Foreign Exchange Future	1.99550	2.06889			3.67789	0.00000	0.00000	0
23/05/2014	€ / R 2014/09/15	14.33	C	Foreign Exchange Future	0.39641	0.34701			-12.46026	0.00000	0.00000	0
23/05/2014	€ / R 2014/09/15	14.30	C	Foreign Exchange Future	0.41088	0.35960			-12.47972	0.00000	0.00000	0
23/05/2014	€ / R 2014/09/15	14.35	C	Foreign Exchange Future	0.38698	0.33884			-12.43917	0.00000	0.00000	0
23/05/2014	€ / R 2014/09/15	14.00	P	Foreign Exchange Future	0.00000	0.21450			100.00000	0.00000	0.00000	6,000
23/05/2014	€ / R 2014/09/15	13.54	P	Foreign Exchange Future	0.00000	0.08030			100.00000	0.00000	0.00000	21,000
23/05/2014	€ / R 2014/09/15	16.34	C	Foreign Exchange Future	0.03850	0.03239			-15.86639	0.00000	0.00000	800
23/05/2014	€ / R 2014/09/15	14.36	C	Foreign Exchange Future	0.38233	0.33482			-12.42681	0.00000	0.00000	0
23/05/2014	€ / R 2014/09/15	14.34	C	Foreign Exchange Future	0.39167	0.34290			-12.45056	0.00000	0.00000	0
23/05/2014	€ / R 2014/09/15	14.36	P	Foreign Exchange Future	0.35933	0.39132			8.90215	0.00000	0.00000	0
23/05/2014	€ / R 2014/09/15	14.35	P	Foreign Exchange Future	0.35398	0.38534			8.86022	0.00000	0.00000	0
23/05/2014	€ / R 2014/09/15	14.33	P	Foreign Exchange Future	0.34341	0.37351			8.76712	0.00000	0.00000	800
23/05/2014	€ / R 2014/09/15	14.00	C	Foreign Exchange Future	0.00000	0.51800			100.00000	0.00000	0.00000	0
23/05/2014	€ / R 2014/09/15	14.30	P	Foreign Exchange Future	0.32788	0.35610			8.60796	0.00000	0.00000	650
23/05/2014	€ / R 2014/09/15	13.54	C	Foreign Exchange Future	0.00000	0.84380			100.00000	0.00000	0.00000	0
23/05/2014	€ / R 2014/12/12	13.71	P	Foreign Exchange Future	0.15657	0.16609			6.07931	0.00000	0.00000	0
23/05/2014	€ / R 2014/12/12	13.50	C	Foreign Exchange Future	1.21433	1.14065			-6.06741	0.00000	0.00000	0
23/05/2014	€ / R 2014/12/12			Foreign Exchange Future	14.60290	14.52310			-0.54647	14.55000	14.55000	9,198
23/05/2014	€ / R 2014/12/12	16.30	C	Foreign Exchange Future	0.14691	0.12955			-11.81660	0.00000	0.00000	1,737
23/05/2014	€ / R 2014/12/12	13.70	P	Foreign Exchange Future	0.15416	0.16349			6.05605	0.00000	0.00000	0
23/05/2014	€ / R 2014/12/12	13.69	C	Foreign Exchange Future	1.06467	0.99403			-6.63533	0.00000	0.00000	0
23/05/2014	€ / R 2014/12/12	13.74	P	Foreign Exchange Future	0.16397	0.17404			6.14172	0.00000	0.00000	650
23/05/2014	€ / R 2014/12/12	13.70	C	Foreign Exchange Future	1.05706	0.98659			-6.66608	0.00000	0.00000	0
23/05/2014	€ / R 2014/12/12	13.74	C	Foreign Exchange Future	1.02687	0.95714			-6.79054	0.00000	0.00000	0
23/05/2014	€ / R 2014/12/12	13.71	C	Foreign Exchange Future	1.04947	0.97919			-6.69690	0.00000	0.00000	0
23/05/2014	€ / R 2014/12/12	13.50	P	Foreign Exchange Future	0.11143	0.11755			5.49347	0.00000	0.00000	1,737
23/05/2014	€ / R 2014/12/12	16.30	P	Foreign Exchange Future	1.84401	1.90645			3.38615	0.00000	0.00000	0
23/05/2014	€ / R 2014/12/12	13.69	P	Foreign Exchange Future	0.15177	0.16093			6.03228	0.00000	0.00000	0
23/05/2014	€ / R 2015/03/16	14.96	P	Foreign Exchange Future	0.73531	0.77698			5.66776	0.00000	0.00000	0
23/05/2014	€ / R 2015/03/16			Foreign Exchange Future	14.85250	14.77050			-0.55210	0.00000	0.00000	1,100
23/05/2014	€ / R 2015/03/16	14.95	P	Foreign Exchange Future	0.72910	0.77060			5.69134	0.00000	0.00000	0
23/05/2014	€ / R 2015/03/16	14.96	C	Foreign Exchange Future	0.62781	0.58748			-6.42306	0.00000	0.00000	0
23/05/2014	€ / R 2015/03/16	14.94	C	Foreign Exchange Future	0.63542	0.59474			-6.40200	0.00000	0.00000	0
23/05/2014	€ / R 2015/03/16	14.95	C	Foreign Exchange Future	0.63160	0.59110			-6.41294	0.00000	0.00000	0
23/05/2014	€ / R 2015/03/16	14.94	P	Foreign Exchange Future	0.72292	0.76424			5.71584	0.00000	0.00000	0
23/05/2014	AU\$ / R 2014/06/13	9.91	P	Foreign Exchange Future	0.35194	0.38715			10.00314	0.00000	0.00000	0
23/05/2014	AU\$ / R 2014/06/13	9.20	C	Foreign Exchange Future	0.38453	0.34476			-10.34239	0.00000	0.00000	0
23/05/2014	AU\$ / R 2014/06/13			Foreign Exchange Future	9.57450	9.53220			-0.44180	0.00000	0.00000	5,016
23/05/2014	AU\$ / R 2014/06/13	9.90	P	Foreign Exchange Future	0.34287	0.37779			10.18323	0.00000	0.00000	0
23/05/2014	AU\$ / R 2014/06/13	10.70	C	Foreign Exchange Future	0.00046	0.00024			-48.55541	0.00000	0.00000	201
23/05/2014	AU\$ / R 2014/06/13	9.20	P	Foreign Exchange Future	0.01003	0.01256			25.23509	0.00000	0.00000	201
23/05/2014	AU\$ / R 2014/06/13	9.70	C	Foreign Exchange Future	0.05074	0.03534			-30.35368	0.00000	0.00000	201

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
23/05/2014	AU\$ / R 2014/06/13	9.89	P	Foreign Exchange Future	0.33385	0.36847			10.36839	0.00000	0.00000	0
23/05/2014	AU\$ / R 2014/06/13	10.70	P	Foreign Exchange Future	1.12596	1.16804			3.73678	0.00000	0.00000	0
23/05/2014	AU\$ / R 2014/06/13	9.90	C	Foreign Exchange Future	0.01737	0.00999			-42.51264	0.00000	0.00000	0
23/05/2014	AU\$ / R 2014/06/13	9.91	C	Foreign Exchange Future	0.01644	0.00935			-43.14855	0.00000	0.00000	0
23/05/2014	AU\$ / R 2014/06/13	9.70	P	Foreign Exchange Future	0.17624	0.20314			15.26139	0.00000	0.00000	0
23/05/2014	AU\$ / R 2014/06/13	9.89	C	Foreign Exchange Future	0.01835	0.01067			-41.87974	0.00000	0.00000	0
23/05/2014	AU\$ / R 2014/09/15			Foreign Exchange Future	9.65630	9.61480			-0.42977	9.66000	9.66000	11,270
23/05/2014	AU\$ / R 2014/09/15	9.55	C	Foreign Exchange Future	0.29400	0.26205			-10.86829	0.00000	0.00000	0
23/05/2014	AU\$ / R 2014/09/15	9.56	C	Foreign Exchange Future	0.28838	0.25662			-11.01177	0.00000	0.00000	0
23/05/2014	AU\$ / R 2014/09/15	9.54	C	Foreign Exchange Future	0.29968	0.26754			-10.72688	0.00000	0.00000	0
23/05/2014	AU\$ / R 2014/09/15	9.54	P	Foreign Exchange Future	0.18338	0.19274			5.10032	0.00000	0.00000	0
23/05/2014	AU\$ / R 2014/09/15	9.56	P	Foreign Exchange Future	0.19208	0.20182			5.07328	0.00000	0.00000	0
23/05/2014	AU\$ / R 2014/09/15	9.55	P	Foreign Exchange Future	0.18770	0.19725			5.08664	0.00000	0.00000	0
23/05/2014	AU\$ / R 2014/12/12	10.05	P	Foreign Exchange Future	0.53472	0.55180			3.19419	0.00000	0.00000	0
23/05/2014	AU\$ / R 2014/12/12	9.59	P	Foreign Exchange Future	0.26601	0.27220			2.32722	0.00000	0.00000	0
23/05/2014	AU\$ / R 2014/12/12			Foreign Exchange Future	9.74340	9.70140			-0.43106	0.00000	0.00000	450
23/05/2014	AU\$ / R 2014/12/12	9.61	P	Foreign Exchange Future	0.27505	0.28148			2.33831	0.00000	0.00000	0
23/05/2014	AU\$ / R 2014/12/12	10.75	C	Foreign Exchange Future	0.09176	0.07858			-14.36722	0.00000	0.00000	201
23/05/2014	AU\$ / R 2014/12/12	9.45	C	Foreign Exchange Future	0.50145	0.46415			-7.43870	0.00000	0.00000	0
23/05/2014	AU\$ / R 2014/12/12	9.59	C	Foreign Exchange Future	0.41941	0.38360			-8.53797	0.00000	0.00000	0
23/05/2014	AU\$ / R 2014/12/12	9.60	P	Foreign Exchange Future	0.27051	0.27681			2.33223	0.00000	0.00000	0
23/05/2014	AU\$ / R 2014/12/12	9.45	P	Foreign Exchange Future	0.20805	0.21275			2.25852	0.00000	0.00000	201
23/05/2014	AU\$ / R 2014/12/12	9.60	C	Foreign Exchange Future	0.41391	0.37821			-8.62304	0.00000	0.00000	0
23/05/2014	AU\$ / R 2014/12/12	9.61	C	Foreign Exchange Future	0.40845	0.37288			-8.70829	0.00000	0.00000	0
23/05/2014	AU\$ / R 2014/12/12	10.05	C	Foreign Exchange Future	0.22812	0.20320			-10.92385	0.00000	0.00000	201
23/05/2014	AU\$ / R 2014/12/12	10.75	P	Foreign Exchange Future	1.09836	1.12718			2.62363	0.00000	0.00000	0
23/05/2014	AU\$ / R 2015/03/16	10.01	P	Foreign Exchange Future	0.52727	0.54291			2.96603	0.00000	0.00000	0
23/05/2014	AU\$ / R 2015/03/16			Foreign Exchange Future	9.84370	9.80110			-0.43276	0.00000	0.00000	0
23/05/2014	AU\$ / R 2015/03/16	10.00	P	Foreign Exchange Future	0.52096	0.53644			2.97136	0.00000	0.00000	0
23/05/2014	AU\$ / R 2015/03/16	9.99	P	Foreign Exchange Future	0.51468	0.52999			2.97594	0.00000	0.00000	0
23/05/2014	AU\$ / R 2015/03/16	10.00	C	Foreign Exchange Future	0.36466	0.33754			-7.43727	0.00000	0.00000	0
23/05/2014	AU\$ / R 2015/03/16	10.01	C	Foreign Exchange Future	0.36097	0.33401			-7.46905	0.00000	0.00000	0
23/05/2014	AU\$ / R 2015/03/16	9.99	C	Foreign Exchange Future	0.36838	0.34109			-7.40638	0.00000	0.00000	0
23/05/2014	AU\$ / R 2015/12/14	7.25	C	Foreign Exchange Future	3.55201	3.50533			-1.31412	0.00000	0.00000	0
23/05/2014	AU\$ / R 2015/12/14			Foreign Exchange Future	10.79720	10.75050			-0.43252	0.00000	0.00000	0
23/05/2014	AU\$ / R 2015/12/14	7.30	C	Foreign Exchange Future	3.50263	3.45596			-1.33243	0.00000	0.00000	0
23/05/2014	AU\$ / R 2015/12/14	7.35	C	Foreign Exchange Future	3.45333	3.40667			-1.35119	0.00000	0.00000	0
23/05/2014	AU\$ / R 2015/12/14	7.25	P	Foreign Exchange Future	0.00481	0.00483			0.46610	0.00000	0.00000	0
23/05/2014	AU\$ / R 2015/12/14	7.30	P	Foreign Exchange Future	0.00543	0.00546			0.55210	0.00000	0.00000	0
23/05/2014	AU\$ / R 2015/12/14	7.35	P	Foreign Exchange Future	0.00613	0.00617			0.63618	0.00000	0.00000	0
23/05/2014	CAD/ R 2014/06/13	9.86	C	Foreign Exchange Future	0.01112	0.00770			-30.74633	0.00000	0.00000	0
23/05/2014	CAD/ R 2014/06/13			Foreign Exchange Future	9.50880	9.49350			-0.16090	0.00000	0.00000	0
23/05/2014	CAD/ R 2014/06/13	9.84	C	Foreign Exchange Future	0.01258	0.00878			-30.21267	0.00000	0.00000	0
23/05/2014	CAD/ R 2014/06/13	9.85	C	Foreign Exchange Future	0.01183	0.00822			-30.48522	0.00000	0.00000	0
23/05/2014	CAD/ R 2014/06/13	9.84	P	Foreign Exchange Future	0.34378	0.35528			3.34467	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
23/05/2014	CAD/ R 2014/06/13	9.86	P	Foreign Exchange Future	0.36232	0.37420			3.27942	0.00000	0.00000	0
23/05/2014	CAD/ R 2014/06/13	9.85	P	Foreign Exchange Future	0.35303	0.36472			3.31257	0.00000	0.00000	0
23/05/2014	CAD/ R 2014/09/15	10.01	C	Foreign Exchange Future	0.10505	0.09875			-5.99698	0.00000	0.00000	0
23/05/2014	CAD/ R 2014/09/15			Foreign Exchange Future	9.63150	9.61730			-0.14743	0.00000	0.00000	100
23/05/2014	CAD/ R 2014/09/15	9.99	C	Foreign Exchange Future	0.10933	0.10285			-5.92268	0.00000	0.00000	0
23/05/2014	CAD/ R 2014/09/15	10.01	P	Foreign Exchange Future	0.48355	0.49145			1.63385	0.00000	0.00000	0
23/05/2014	CAD/ R 2014/09/15	10.00	P	Foreign Exchange Future	0.47567	0.48348			1.64273	0.00000	0.00000	0
23/05/2014	CAD/ R 2014/09/15	9.99	P	Foreign Exchange Future	0.46783	0.47555			1.65120	0.00000	0.00000	0
23/05/2014	CAD/ R 2014/09/15	10.00	C	Foreign Exchange Future	0.10717	0.10078			-5.95907	0.00000	0.00000	0
23/05/2014	CF CANDO CAFD 2014/12/12			Can-Do Future	33.55590	49.61270			47.85090	0.00000	0.00000	1,942
23/05/2014	CF CANDO CAFD 2014/12/12			Can-Do Future	626.39650	600.49100			-4.13564	0.00000	0.00000	0
23/05/2014	CF CANDO CAFE 2014/12/12			Can-Do Future	558.34690	535.35170			-4.11844	0.00000	0.00000	26,600
23/05/2014	CF CANDO CAFH 2014/12/12			Can-Do Future	626.39650	600.49100			-4.13564	0.00000	0.00000	3,463
23/05/2014	CF CANDO CAFJ 2014/12/12			Can-Do Future	(257.46950)	(319.11120)			23.94136	0.00000	0.00000	4,362
23/05/2014	CF CANDO CAFK 2014/12/12			Can-Do Future	513.41510	491.59450			-4.25009	0.00000	0.00000	1,871
23/05/2014	CF CANDO CAFM 2014/09/15			Can-Do Future	70.43900	64.30380			-8.70995	0.00000	0.00000	5,000
23/05/2014	CF CANDO CAFS 2014/06/25			Can-Do Future	44.21000	41.32410			-6.52771	0.00000	0.00000	5,000
23/05/2014	CHF / R 2014/06/13	11.60	C	Foreign Exchange Future	0.12317	0.08918			-27.59085	0.00000	0.00000	0
23/05/2014	CHF / R 2014/06/13			Foreign Exchange Future	11.59930	11.53530			-0.55176	11.61900	11.61900	1,181
23/05/2014	CHF / R 2014/06/13	11.61	C	Foreign Exchange Future	0.11873	0.08567			-27.84589	0.00000	0.00000	0
23/05/2014	CHF / R 2014/06/13	11.59	P	Foreign Exchange Future	0.11933	0.14752			23.62264	0.00000	0.00000	0
23/05/2014	CHF / R 2014/06/13	11.61	P	Foreign Exchange Future	0.12943	0.16037			23.90519	0.00000	0.00000	0
23/05/2014	CHF / R 2014/06/13	11.59	C	Foreign Exchange Future	0.12863	0.09282			-27.83904	0.00000	0.00000	0
23/05/2014	CHF / R 2014/06/13	11.60	P	Foreign Exchange Future	0.12387	0.15388			24.23419	0.00000	0.00000	0
23/05/2014	CHF / R 2014/09/15	13.01	P	Foreign Exchange Future	1.27244	1.32903			4.44718	0.00000	0.00000	0
23/05/2014	CHF / R 2014/09/15			Foreign Exchange Future	11.78750	11.72460			-0.53362	0.00000	0.00000	0
23/05/2014	CHF / R 2014/09/15	13.00	P	Foreign Exchange Future	1.26302	1.31954			4.47443	0.00000	0.00000	0
23/05/2014	CHF / R 2014/09/15	12.99	P	Foreign Exchange Future	1.25382	1.31005			4.48513	0.00000	0.00000	0
23/05/2014	CHF / R 2014/09/15	13.00	C	Foreign Exchange Future	0.05052	0.04414			-12.64134	0.00000	0.00000	0
23/05/2014	CHF / R 2014/09/15	13.01	C	Foreign Exchange Future	0.04994	0.04363			-12.63853	0.00000	0.00000	0
23/05/2014	CHF / R 2014/09/15	12.99	C	Foreign Exchange Future	0.05132	0.04465			-12.98777	0.00000	0.00000	0
23/05/2014	CHF / R 2015/03/16	13.00	C	Foreign Exchange Future	0.31960	0.29757			-6.89131	0.00000	0.00000	0
23/05/2014	CHF / R 2015/03/16			Foreign Exchange Future	12.19570	12.13030			-0.53625	0.00000	0.00000	100
23/05/2014	CHF / R 2015/03/16	13.01	C	Foreign Exchange Future	0.31751	0.29562			-6.89419	0.00000	0.00000	0
23/05/2014	CHF / R 2015/03/16	12.99	C	Foreign Exchange Future	0.32170	0.29954			-6.88832	0.00000	0.00000	0
23/05/2014	CHF / R 2015/03/16	13.00	P	Foreign Exchange Future	1.12390	1.16727			3.85939	0.00000	0.00000	0
23/05/2014	CHF / R 2015/03/16	12.99	P	Foreign Exchange Future	1.11600	1.15924			3.87459	0.00000	0.00000	0
23/05/2014	CHF / R 2015/03/16	13.01	P	Foreign Exchange Future	1.13181	1.17532			3.84429	0.00000	0.00000	0
23/05/2014	CNH / R 2014/06/13			Foreign Exchange Future	1.66260	1.65550			-0.42704	0.00000	0.00000	0
23/05/2014	CNH / R 2014/06/13	1.69	P	Foreign Exchange Future	0.03473	0.03967			14.20363	0.00000	0.00000	0
23/05/2014	CNH / R 2014/06/13	1.71	P	Foreign Exchange Future	0.05115	0.05710			11.61922	0.00000	0.00000	0
23/05/2014	CNH / R 2014/06/13	1.69	C	Foreign Exchange Future	0.00733	0.00517			-29.53888	0.00000	0.00000	0
23/05/2014	CNH / R 2014/06/13	1.70	P	Foreign Exchange Future	0.04268	0.04817			12.87491	0.00000	0.00000	0
23/05/2014	CNH / R 2014/06/13	1.70	C	Foreign Exchange Future	0.00528	0.00367			-30.40073	0.00000	0.00000	0
23/05/2014	CNH / R 2014/06/13	1.71	C	Foreign Exchange Future	0.00375	0.00260			-30.81623	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
23/05/2014	CNH / R 2014/09/15			Foreign Exchange Future	1.68110	1.67340			-0.45803	0.00000	0.00000	0
23/05/2014	CNH / R 2014/09/15	2.00	C	Foreign Exchange Future	0.00136	0.00119			-12.67871	0.00000	0.00000	0
23/05/2014	CNH / R 2014/09/15	2.01	C	Foreign Exchange Future	0.00123	0.00107			-12.63232	0.00000	0.00000	0
23/05/2014	CNH / R 2014/09/15	1.99	C	Foreign Exchange Future	0.00152	0.00132			-12.71493	0.00000	0.00000	0
23/05/2014	CNH / R 2014/09/15	2.00	P	Foreign Exchange Future	0.32026	0.32779			2.35030	0.00000	0.00000	0
23/05/2014	CNH / R 2014/09/15	1.99	P	Foreign Exchange Future	0.31042	0.31792			2.41841	0.00000	0.00000	0
23/05/2014	CNH / R 2014/09/15	2.01	P	Foreign Exchange Future	0.33013	0.33767			2.28552	0.00000	0.00000	0
23/05/2014	NZ\$ / R 2014/06/13	8.45	C	Foreign Exchange Future	0.43844	0.38672			-11.79602	0.00000	0.00000	0
23/05/2014	NZ\$ / R 2014/06/13			Foreign Exchange Future	8.88620	8.83400			-0.58743	0.00000	0.00000	0
23/05/2014	NZ\$ / R 2014/06/13	8.46	C	Foreign Exchange Future	0.42863	0.37697			-12.05380	0.00000	0.00000	0
23/05/2014	NZ\$ / R 2014/06/13	8.44	P	Foreign Exchange Future	0.00204	0.00249			21.77041	0.00000	0.00000	0
23/05/2014	NZ\$ / R 2014/06/13	8.46	P	Foreign Exchange Future	0.00243	0.00297			21.91995	0.00000	0.00000	0
23/05/2014	NZ\$ / R 2014/06/13	8.44	C	Foreign Exchange Future	0.44824	0.39649			-11.54620	0.00000	0.00000	0
23/05/2014	NZ\$ / R 2014/06/13	8.45	P	Foreign Exchange Future	0.00224	0.00272			21.56950	0.00000	0.00000	0
23/05/2014	NZ\$ / R 2014/09/15	9.25	P	Foreign Exchange Future	0.36540	0.40358			10.44847	0.00000	0.00000	0
23/05/2014	NZ\$ / R 2014/09/15			Foreign Exchange Future	8.96330	8.91320			-0.55895	0.00000	0.00000	0
23/05/2014	NZ\$ / R 2014/09/15	9.24	P	Foreign Exchange Future	0.35748	0.39539			10.60413	0.00000	0.00000	0
23/05/2014	NZ\$ / R 2014/09/15	9.26	P	Foreign Exchange Future	0.37336	0.41181			10.29730	0.00000	0.00000	0
23/05/2014	NZ\$ / R 2014/09/15	9.25	C	Foreign Exchange Future	0.07870	0.06678			-15.14872	0.00000	0.00000	0
23/05/2014	NZ\$ / R 2014/09/15	9.24	C	Foreign Exchange Future	0.08078	0.06859			-15.09192	0.00000	0.00000	0
23/05/2014	NZ\$ / R 2014/09/15	9.26	C	Foreign Exchange Future	0.07666	0.06501			-15.20119	0.00000	0.00000	0
23/05/2014	QUANTO € / \$ 2014/06/13			Foreign Exchange Future	1.36580	1.36340			-0.17572	1.36240	1.36240	375
23/05/2014	QUANTO € / \$ 2014/09/15			Foreign Exchange Future	1.36580	1.36340			-0.17572	0.00000	0.00000	125
23/05/2014	R / ¥EN 2014/06/13			Foreign Exchange Future	9.82950	9.88060	0.10120	0.99991	0.51986	0.00000	0.00000	0
23/05/2014	R / ¥EN 2014/06/13	10.00	C	Foreign Exchange Future	0.05198	0.06259	0.10120	0.00633	20.39701	0.00000	0.00000	0
23/05/2014	R / ¥EN 2014/06/13	10.01	C	Foreign Exchange Future	0.04917	0.05939	0.10120	0.00601	20.77653	0.00000	0.00000	0
23/05/2014	R / ¥EN 2014/06/13	9.99	C	Foreign Exchange Future	0.05491	0.06591	0.10120	0.00667	20.03427	0.00000	0.00000	0
23/05/2014	R / ¥EN 2014/06/13	10.00	P	Foreign Exchange Future	0.22248	0.18199	0.10120	0.01842	-18.20202	0.00000	0.00000	0
23/05/2014	R / ¥EN 2014/06/13	9.99	P	Foreign Exchange Future	0.21541	0.17531	0.10120	0.01774	-18.61540	0.00000	0.00000	0
23/05/2014	R / ¥EN 2014/06/13	10.01	P	Foreign Exchange Future	0.22967	0.18879	0.10120	0.01911	-17.80048	0.00000	0.00000	0
23/05/2014	RAIN 2014/06/13			Foreign Exchange Future	20,388.02000	20,286.32000			-0.49882	0.00000	0.00000	0
23/05/2014	TRY / R 2014/06/13			Foreign Exchange Future	4.96510	4.93990			-0.50754	0.00000	0.00000	0
23/05/2014	TRY / R 2014/06/13	5.05	C	Foreign Exchange Future	0.01012	0.00531			-47.52827	0.00000	0.00000	0
23/05/2014	TRY / R 2014/06/13	5.06	C	Foreign Exchange Future	0.00880	0.00458			-47.92074	0.00000	0.00000	0
23/05/2014	TRY / R 2014/06/13	5.04	C	Foreign Exchange Future	0.01164	0.00616			-47.05316	0.00000	0.00000	0
23/05/2014	TRY / R 2014/06/13	5.05	P	Foreign Exchange Future	0.09502	0.11541			21.45995	0.00000	0.00000	0
23/05/2014	TRY / R 2014/06/13	5.04	P	Foreign Exchange Future	0.08654	0.10626			22.78958	0.00000	0.00000	0
23/05/2014	TRY / R 2014/06/13	5.06	P	Foreign Exchange Future	0.10370	0.12468			20.23667	0.00000	0.00000	0
23/05/2014	TRY / R 2014/09/15	4.75	C	Foreign Exchange Future	0.21989	0.20087			-8.65073	0.00000	0.00000	0
23/05/2014	TRY / R 2014/09/15			Foreign Exchange Future	4.92770	4.90450			-0.47081	0.00000	0.00000	0
23/05/2014	TRY / R 2014/09/15	4.76	C	Foreign Exchange Future	0.21209	0.19333			-8.84116	0.00000	0.00000	0
23/05/2014	TRY / R 2014/09/15	4.74	C	Foreign Exchange Future	0.22779	0.20851			-8.46528	0.00000	0.00000	0
23/05/2014	TRY / R 2014/09/15	4.76	P	Foreign Exchange Future	0.04439	0.04883			10.02406	0.00000	0.00000	0
23/05/2014	TRY / R 2014/09/15	4.75	P	Foreign Exchange Future	0.04219	0.04637			9.90256	0.00000	0.00000	0
23/05/2014	TRY / R 2014/09/15	4.74	P	Foreign Exchange Future	0.04009	0.04401			9.76911	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
Future Open Interest											1,210,448	
Option Open Interest											2,082,131	
Total											3,292,579	