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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 26/05/2014 TO 26/05/2014

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
26/05/2014	\$ / R 2014/05/26			Any day expiry	10.30830	10.35530			0.45594	0.00000	0.00000	0
26/05/2014	\$ / R 2014/05/26	9.94	P	Any day expiry	0.00008	0.00000			-100.00000	0.00000	0.00000	0
26/05/2014	\$ / R 2014/05/26	10.69	C	Any day expiry	0.00020	0.00000			-100.00000	0.00000	0.00000	0
26/05/2014	\$ / R 2014/05/26	9.95	C	Any day expiry	0.35840	0.40530			13.08692	0.00000	0.00000	0
26/05/2014	\$ / R 2014/05/26	10.38	C	Any day expiry	0.01150	0.00000			-100.00000	0.00000	0.00000	0
26/05/2014	\$ / R 2014/05/26	10.68	C	Any day expiry	0.00023	0.00000			-100.00000	0.00000	0.00000	0
26/05/2014	\$ / R 2014/05/26	10.69	P	Any day expiry	0.38190	0.33470			-12.36015	0.00000	0.00000	0
26/05/2014	\$ / R 2014/05/26	9.96	C	Any day expiry	0.34841	0.39530			13.45744	0.00000	0.00000	0
26/05/2014	\$ / R 2014/05/26	9.94	C	Any day expiry	0.36838	0.41530			12.73578	0.00000	0.00000	0
26/05/2014	\$ / R 2014/05/26	10.68	P	Any day expiry	0.37193	0.32470			-12.69790	0.00000	0.00000	0
26/05/2014	\$ / R 2014/05/26	9.96	P	Any day expiry	0.00011	0.00000			-100.00000	0.00000	0.00000	0
26/05/2014	\$ / R 2014/05/26	9.95	P	Any day expiry	0.00010	0.00000			-100.00000	0.00000	0.00000	0
26/05/2014	\$ / R 2014/05/26	10.38	P	Any day expiry	0.08320	0.02470			-70.31079	0.00000	0.00000	0
26/05/2014	\$ / R 2014/05/27	8.30	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
26/05/2014	\$ / R 2014/05/27			Any day expiry	10.30830	10.35530			0.45594	0.00000	0.00000	0
26/05/2014	\$ / R 2014/05/27	10.14	P	Any day expiry	0.00355	0.00026			-92.79973	0.00000	0.00000	0
26/05/2014	\$ / R 2014/05/27	8.30	C	Any day expiry	2.00830	2.05530			2.34029	0.00000	0.00000	0
26/05/2014	\$ / R 2014/05/27	9.94	P	Any day expiry	0.00000	0.00001			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
26/05/2014	\$ / R 2014/05/27	10.40	C	Any day expiry	0.01332	0.00914			-31.34875	0.00000	0.00000	0
26/05/2014	\$ / R 2014/05/27	10.14	C	Any day expiry	0.17185	0.21556			25.43538	0.00000	0.00000	0
26/05/2014	\$ / R 2014/05/27	9.94	C	Any day expiry	0.00000	0.41531			100.00000	0.00000	0.00000	0
26/05/2014	\$ / R 2014/05/27	10.40	P	Any day expiry	0.10502	0.05384			-48.73010	0.00000	0.00000	4,000
26/05/2014	\$ / R 2014/05/28	12.20	P	Any day expiry	1.89171	1.84470			-2.48468	0.00000	0.00000	0
26/05/2014	\$ / R 2014/05/28			Any day expiry	10.30830	10.35530			0.45594	0.00000	0.00000	0
26/05/2014	\$ / R 2014/05/28	10.80	C	Any day expiry	0.00038	0.00004			-88.21816	0.00000	0.00000	0
26/05/2014	\$ / R 2014/05/28	12.20	C	Any day expiry	0.00001	0.00000			-47.54098	0.00000	0.00000	500
26/05/2014	\$ / R 2014/05/28	10.80	P	Any day expiry	0.49208	0.44474			-9.61905	0.00000	0.00000	500
26/05/2014	\$ / R 2014/05/29			Any day expiry	10.30830	10.35530			0.45594	0.00000	0.00000	0
26/05/2014	\$ / R 2014/05/29	10.42	C	Any day expiry	0.01687	0.01847			9.43836	0.00000	0.00000	0
26/05/2014	\$ / R 2014/05/29	10.42	P	Any day expiry	0.12857	0.08317			-35.31624	0.00000	0.00000	2,000
26/05/2014	\$ / R 2014/05/30	10.35	P	Any day expiry	0.07794	0.04060			-47.91185	0.00000	0.00000	1,500
26/05/2014	\$ / R 2014/05/30			Any day expiry	10.30990	10.35690			0.45587	0.00000	0.00000	0
26/05/2014	\$ / R 2014/05/30	10.36	P	Any day expiry	0.08477	0.04626			-45.43092	0.00000	0.00000	2,000
26/05/2014	\$ / R 2014/05/30	10.35	C	Any day expiry	0.03784	0.04750			25.52233	0.00000	0.00000	0
26/05/2014	\$ / R 2014/05/30	10.36	C	Any day expiry	0.03467	0.04316			24.49214	0.00000	0.00000	0
26/05/2014	\$ / R 2014/06/04			Any day expiry	10.31800	10.36510			0.45648	0.00000	0.00000	0
26/05/2014	\$ / R 2014/06/04	10.65	C	Any day expiry	0.00703	0.00702			-0.13948	0.00000	0.00000	1,500
26/05/2014	\$ / R 2014/06/04	10.40	C	Any day expiry	0.04222	0.05019			18.87347	0.00000	0.00000	1,500
26/05/2014	\$ / R 2014/06/04	10.65	P	Any day expiry	0.33903	0.29192			-13.89563	0.00000	0.00000	0
26/05/2014	\$ / R 2014/06/04	10.40	P	Any day expiry	0.12422	0.08509			-31.50183	0.00000	0.00000	0
26/05/2014	\$ / R 2014/06/13	8.78	P	Foreign Exchange Future	0.00002	0.00001			-41.59664	0.00000	0.00000	15,489
26/05/2014	\$ / R 2014/06/13	9.60	C	Foreign Exchange Future	0.73264	0.78055			6.53935	0.00000	0.00000	0
26/05/2014	\$ / R 2014/06/13	10.64	P	Foreign Exchange Future	0.33002	0.28314			-14.20380	0.00000	0.00000	0
26/05/2014	\$ / R 2014/06/13	10.67	C	Foreign Exchange Future	0.01838	0.01946			5.88539	0.00000	0.00000	0
26/05/2014	\$ / R 2014/06/13	10.81	P	Foreign Exchange Future	0.48728	0.43852			-10.00606	0.00000	0.00000	0
26/05/2014	\$ / R 2014/06/13	10.90	P	Foreign Exchange Future	0.57411	0.52498			-8.55712	0.00000	0.00000	7,000
26/05/2014	\$ / R 2014/06/13	10.65	P	Foreign Exchange Future	0.33892	0.29185			-13.88840	0.00000	0.00000	2,350
26/05/2014	\$ / R 2014/06/13	10.96	C	Foreign Exchange Future	0.00418	0.00370			-11.56752	0.00000	0.00000	3,000
26/05/2014	\$ / R 2014/06/13	11.18	P	Foreign Exchange Future	0.85000	0.80135			-5.72335	0.00000	0.00000	0
26/05/2014	\$ / R 2014/06/13	11.50	C	Foreign Exchange Future	0.00045	0.00039			-13.67388	0.00000	0.00000	2,500
26/05/2014	\$ / R 2014/06/13	11.60	C	Foreign Exchange Future	0.00033	0.00026			-22.37157	0.00000	0.00000	250
26/05/2014	\$ / R 2014/06/13	12.50	P	Foreign Exchange Future	2.16857	2.12002			-2.23904	0.00000	0.00000	0
26/05/2014	\$ / R 2014/06/13	14.00	P	Foreign Exchange Future	3.66851	3.62004			-1.32131	0.00000	0.00000	0
26/05/2014	\$ / R 2014/06/13	8.45	C	Foreign Exchange Future	1.88151	1.93000			2.57755	0.00000	0.00000	0
26/05/2014	\$ / R 2014/06/13			Foreign Exchange Future	10.33150	10.38000			0.46944	10.39490	10.35250	793,727
26/05/2014	\$ / R 2014/06/13	9.20	P	Foreign Exchange Future	0.00012	0.00006			-44.15584	0.00000	0.00000	0
26/05/2014	\$ / R 2014/06/13	9.61	C	Foreign Exchange Future	0.72272	0.77059			6.62419	0.00000	0.00000	0
26/05/2014	\$ / R 2014/06/13	9.75	C	Foreign Exchange Future	0.58437	0.63144			8.05463	0.00000	0.00000	0
26/05/2014	\$ / R 2014/06/13	9.97	P	Foreign Exchange Future	0.01223	0.00668			-45.37890	0.00000	0.00000	24,582
26/05/2014	\$ / R 2014/06/13	10.15	C	Foreign Exchange Future	0.21834	0.25464			16.62364	0.00000	0.00000	0
26/05/2014	\$ / R 2014/06/13	10.20	C	Foreign Exchange Future	0.18032	0.21410			18.73083	0.00000	0.00000	1,500
26/05/2014	\$ / R 2014/06/13	10.00	P	Foreign Exchange Future	0.01483	0.00842			-43.19981	0.00000	0.00000	10,000
26/05/2014	\$ / R 2014/06/13	10.50	C	Foreign Exchange Future	0.04424	0.05048			14.09772	0.00000	0.00000	22,800

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
26/05/2014	\$ / R 2014/06/13	10.60	P	Foreign Exchange Future	0.29501	0.24907			-15.57225	0.00000	0.00000	0
26/05/2014	\$ / R 2014/06/13	11.01	P	Foreign Exchange Future	0.68179	0.63291			-7.16958	0.00000	0.00000	0
26/05/2014	\$ / R 2014/06/13	10.91	P	Foreign Exchange Future	0.58384	0.53474			-8.41033	0.00000	0.00000	0
26/05/2014	\$ / R 2014/06/13	11.12	P	Foreign Exchange Future	0.79047	0.74176			-6.16247	0.00000	0.00000	0
26/05/2014	\$ / R 2014/06/13	11.20	P	Foreign Exchange Future	0.86988	0.82125			-5.59056	0.00000	0.00000	0
26/05/2014	\$ / R 2014/06/13	11.10	C	Foreign Exchange Future	0.00216	0.00192			-11.01899	0.00000	0.00000	6,000
26/05/2014	\$ / R 2014/06/13	11.90	C	Foreign Exchange Future	0.00016	0.00009			-43.81313	0.00000	0.00000	0
26/05/2014	\$ / R 2014/06/13	8.64	C	Foreign Exchange Future	1.69151	1.74001			2.86689	0.00000	0.00000	0
26/05/2014	\$ / R 2014/06/13	12.90	P	Foreign Exchange Future	2.56858	2.52006			-1.88912	0.00000	0.00000	0
26/05/2014	\$ / R 2014/06/13	8.00	C	Foreign Exchange Future	2.33150	2.38000			2.08021	0.00000	0.00000	0
26/05/2014	\$ / R 2014/06/13	9.59	C	Foreign Exchange Future	0.74258	0.79052			6.45645	0.00000	0.00000	0
26/05/2014	\$ / R 2014/06/13	9.00	C	Foreign Exchange Future	1.33155	1.38003			3.64066	0.00000	0.00000	0
26/05/2014	\$ / R 2014/06/13	9.00	P	Foreign Exchange Future	0.00005	0.00003			-43.07400	0.00000	0.00000	0
26/05/2014	\$ / R 2014/06/13	9.60	P	Foreign Exchange Future	0.00114	0.00055			-51.54693	0.00000	0.00000	0
26/05/2014	\$ / R 2014/06/13	10.63	C	Foreign Exchange Future	0.02267	0.02451			8.09361	0.00000	0.00000	0
26/05/2014	\$ / R 2014/06/13	10.64	C	Foreign Exchange Future	0.02152	0.02314			7.55423	0.00000	0.00000	0
26/05/2014	\$ / R 2014/06/13	10.67	P	Foreign Exchange Future	0.35688	0.30946			-13.28711	0.00000	0.00000	0
26/05/2014	\$ / R 2014/06/13	10.75	C	Foreign Exchange Future	0.01204	0.01217			1.11826	0.00000	0.00000	0
26/05/2014	\$ / R 2014/06/13	10.65	C	Foreign Exchange Future	0.02042	0.02185			7.00507	0.00000	0.00000	0
26/05/2014	\$ / R 2014/06/13	10.95	C	Foreign Exchange Future	0.00439	0.00388			-11.53907	0.00000	0.00000	5,000
26/05/2014	\$ / R 2014/06/13	10.96	P	Foreign Exchange Future	0.63268	0.58370			-7.74224	0.00000	0.00000	0
26/05/2014	\$ / R 2014/06/13	10.80	C	Foreign Exchange Future	0.00923	0.00905			-2.04340	0.00000	0.00000	0
26/05/2014	\$ / R 2014/06/13	11.13	C	Foreign Exchange Future	0.00188	0.00168			-10.65717	0.00000	0.00000	2,000
26/05/2014	\$ / R 2014/06/13	11.18	C	Foreign Exchange Future	0.00150	0.00135			-9.89026	0.00000	0.00000	2,000
26/05/2014	\$ / R 2014/06/13	11.36	P	Foreign Exchange Future	1.02920	0.98066			-4.71655	0.00000	0.00000	0
26/05/2014	\$ / R 2014/06/13	8.75	C	Foreign Exchange Future	1.58152	1.63001			3.06610	0.00000	0.00000	0
26/05/2014	\$ / R 2014/06/13	8.75	P	Foreign Exchange Future	0.00002	0.00001			-41.86047	0.00000	0.00000	0
26/05/2014	\$ / R 2014/06/13	9.80	P	Foreign Exchange Future	0.00390	0.00199			-49.10996	0.00000	0.00000	0
26/05/2014	\$ / R 2014/06/13	10.01	C	Foreign Exchange Future	0.33730	0.37909			12.38886	0.00000	0.00000	0
26/05/2014	\$ / R 2014/06/13	9.78	C	Foreign Exchange Future	0.55495	0.60175			8.43207	0.00000	0.00000	0
26/05/2014	\$ / R 2014/06/13	10.57	C	Foreign Exchange Future	0.03097	0.03441			11.11685	0.00000	0.00000	0
26/05/2014	\$ / R 2014/06/13	11.02	C	Foreign Exchange Future	0.00314	0.00277			-11.56690	0.00000	0.00000	5,000
26/05/2014	\$ / R 2014/06/13	11.00	C	Foreign Exchange Future	0.00345	0.00305			-11.60924	0.00000	0.00000	20,000
26/05/2014	\$ / R 2014/06/13	11.16	P	Foreign Exchange Future	0.83014	0.78148			-5.86260	0.00000	0.00000	0
26/05/2014	\$ / R 2014/06/13	12.05	C	Foreign Exchange Future	0.00012	0.00006			-52.11025	0.00000	0.00000	21,000
26/05/2014	\$ / R 2014/06/13	12.24	C	Foreign Exchange Future	0.00008	0.00003			-60.72727	0.00000	0.00000	15,489
26/05/2014	\$ / R 2014/06/13	8.80	C	Foreign Exchange Future	1.53153	1.58001			3.16607	0.00000	0.00000	0
26/05/2014	\$ / R 2014/06/13	9.59	P	Foreign Exchange Future	0.00108	0.00052			-51.63478	0.00000	0.00000	0
26/05/2014	\$ / R 2014/06/13	10.02	C	Foreign Exchange Future	0.32833	0.36980			12.63069	0.00000	0.00000	0
26/05/2014	\$ / R 2014/06/13	10.15	P	Foreign Exchange Future	0.03684	0.02464			-33.12082	0.00000	0.00000	47,500
26/05/2014	\$ / R 2014/06/13	10.50	P	Foreign Exchange Future	0.21274	0.17048			-19.86581	0.00000	0.00000	15,000
26/05/2014	\$ / R 2014/06/13	10.13	P	Foreign Exchange Future	0.03281	0.02154			-34.36778	0.00000	0.00000	15,489
26/05/2014	\$ / R 2014/06/13	10.45	P	Foreign Exchange Future	0.17521	0.13567			-22.56858	0.00000	0.00000	0
26/05/2014	\$ / R 2014/06/13	10.75	P	Foreign Exchange Future	0.43054	0.38217			-11.23375	0.00000	0.00000	0
26/05/2014	\$ / R 2014/06/13	10.95	P	Foreign Exchange Future	0.62289	0.57388			-7.86761	0.00000	0.00000	0

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26/05/2014	\$ / R 2014/06/13	11.01	C	Foreign Exchange Future	0.00329	0.00291			-11.59539	0.00000	0.00000	0
26/05/2014	\$ / R 2014/06/13	11.13	P	Foreign Exchange Future	0.80038	0.75168			-6.08467	0.00000	0.00000	0
26/05/2014	\$ / R 2014/06/13	11.20	C	Foreign Exchange Future	0.00138	0.00125			-9.51308	0.00000	0.00000	15,000
26/05/2014	\$ / R 2014/06/13	11.10	P	Foreign Exchange Future	0.77066	0.72192			-6.32418	0.00000	0.00000	0
26/05/2014	\$ / R 2014/06/13	12.00	C	Foreign Exchange Future	0.00013	0.00006			-49.57132	0.00000	0.00000	46,682
26/05/2014	\$ / R 2014/06/13	11.36	C	Foreign Exchange Future	0.00070	0.00066			-6.09253	0.00000	0.00000	0
26/05/2014	\$ / R 2014/06/13	12.50	C	Foreign Exchange Future	0.00007	0.00002			-76.31579	0.00000	0.00000	0
26/05/2014	\$ / R 2014/06/13	14.00	C	Foreign Exchange Future	0.00001	0.00004			254.62963	0.00000	0.00000	0
26/05/2014	\$ / R 2014/06/13	8.45	P	Foreign Exchange Future	0.00001	0.00000			-40.00000	0.00000	0.00000	0
26/05/2014	\$ / R 2014/06/13	9.20	C	Foreign Exchange Future	1.13162	1.18006			4.28140	0.00000	0.00000	0
26/05/2014	\$ / R 2014/06/13	9.61	P	Foreign Exchange Future	0.00122	0.00059			-51.46781	0.00000	0.00000	0
26/05/2014	\$ / R 2014/06/13	9.75	P	Foreign Exchange Future	0.00287	0.00144			-49.87629	0.00000	0.00000	250
26/05/2014	\$ / R 2014/06/13	9.97	C	Foreign Exchange Future	0.37373	0.41668			11.49167	0.00000	0.00000	0
26/05/2014	\$ / R 2014/06/13	10.20	P	Foreign Exchange Future	0.04882	0.03410			-30.16003	0.00000	0.00000	0
26/05/2014	\$ / R 2014/06/13	10.00	C	Foreign Exchange Future	0.34633	0.38842			12.15431	0.00000	0.00000	0
26/05/2014	\$ / R 2014/06/13	10.60	C	Foreign Exchange Future	0.02651	0.02907			9.65481	0.00000	0.00000	1,000
26/05/2014	\$ / R 2014/06/13	10.91	C	Foreign Exchange Future	0.00534	0.00474			-11.29138	0.00000	0.00000	0
26/05/2014	\$ / R 2014/06/13	11.12	C	Foreign Exchange Future	0.00197	0.00176			-10.78680	0.00000	0.00000	2,000
26/05/2014	\$ / R 2014/06/13	11.50	P	Foreign Exchange Future	1.16895	1.12039			-4.15427	0.00000	0.00000	600
26/05/2014	\$ / R 2014/06/13	11.90	P	Foreign Exchange Future	1.56866	1.52009			-3.09624	0.00000	0.00000	0
26/05/2014	\$ / R 2014/06/13	8.64	P	Foreign Exchange Future	0.00001	0.00001			-41.21622	0.00000	0.00000	24,582
26/05/2014	\$ / R 2014/06/13	12.90	C	Foreign Exchange Future	0.00008	0.00006			-28.48558	0.00000	0.00000	0
26/05/2014	\$ / R 2014/06/13	8.00	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
26/05/2014	\$ / R 2014/06/13	8.78	C	Foreign Exchange Future	1.55152	1.60001			3.12532	0.00000	0.00000	0
26/05/2014	\$ / R 2014/06/13	8.80	P	Foreign Exchange Future	0.00003	0.00001			-42.18750	0.00000	0.00000	920
26/05/2014	\$ / R 2014/06/13	10.02	P	Foreign Exchange Future	0.01683	0.00980			-41.77244	0.00000	0.00000	6,000
26/05/2014	\$ / R 2014/06/13	10.57	P	Foreign Exchange Future	0.26947	0.22441			-16.72063	0.00000	0.00000	11,250
26/05/2014	\$ / R 2014/06/13	10.13	C	Foreign Exchange Future	0.23431	0.27154			15.88597	0.00000	0.00000	0
26/05/2014	\$ / R 2014/06/13	10.45	C	Foreign Exchange Future	0.05671	0.06567			15.79577	0.00000	0.00000	0
26/05/2014	\$ / R 2014/06/13	10.81	C	Foreign Exchange Future	0.00878	0.00852			-2.93377	0.00000	0.00000	0
26/05/2014	\$ / R 2014/06/13	10.90	C	Foreign Exchange Future	0.00561	0.00498			-11.18265	0.00000	0.00000	0
26/05/2014	\$ / R 2014/06/13	11.00	P	Foreign Exchange Future	0.67195	0.62305			-7.27741	0.00000	0.00000	5,000
26/05/2014	\$ / R 2014/06/13	11.60	P	Foreign Exchange Future	1.26883	1.22026			-3.82831	0.00000	0.00000	0
26/05/2014	\$ / R 2014/06/13	12.00	P	Foreign Exchange Future	1.66863	1.62006			-2.91039	0.00000	0.00000	1,000
26/05/2014	\$ / R 2014/06/13	12.05	P	Foreign Exchange Future	1.71862	1.67006			-2.82556	0.00000	0.00000	0
26/05/2014	\$ / R 2014/06/13	12.24	P	Foreign Exchange Future	1.90858	1.86003			-2.54378	0.00000	0.00000	0
26/05/2014	\$ / R 2014/06/13	13.30	C	Foreign Exchange Future	0.00010	0.00014			44.71299	0.00000	0.00000	0
26/05/2014	\$ / R 2014/06/13	13.30	P	Foreign Exchange Future	2.96860	2.92014			-1.63227	0.00000	0.00000	0
26/05/2014	\$ / R 2014/06/13	9.80	C	Foreign Exchange Future	0.53540	0.58199			8.70045	0.00000	0.00000	0
26/05/2014	\$ / R 2014/06/13	10.01	P	Foreign Exchange Future	0.01580	0.00909			-42.48381	0.00000	0.00000	50
26/05/2014	\$ / R 2014/06/13	9.78	P	Foreign Exchange Future	0.00345	0.00175			-49.42925	0.00000	0.00000	920
26/05/2014	\$ / R 2014/06/13	10.63	P	Foreign Exchange Future	0.32117	0.27451			-14.52959	0.00000	0.00000	11,250
26/05/2014	\$ / R 2014/06/13	10.80	P	Foreign Exchange Future	0.47773	0.42905			-10.19158	0.00000	0.00000	0
26/05/2014	\$ / R 2014/06/13	11.02	P	Foreign Exchange Future	0.69164	0.64277			-7.06481	0.00000	0.00000	0
26/05/2014	\$ / R 2014/06/13	11.16	C	Foreign Exchange Future	0.00164	0.00148			-10.21960	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
26/05/2014	\$ / R 2014/06/13	13.65	C	Foreign Exchange Future	0.00004	0.00013			202.89157	0.00000	0.00000	0
26/05/2014	\$ / R 2014/06/13	13.65	P	Foreign Exchange Future	3.31854	3.27013			-1.45895	0.00000	0.00000	0
26/05/2014	\$ / R 2014/06/13	12.20	C	Foreign Exchange Future	0.00009	0.00004			-59.11665	0.00000	0.00000	0
26/05/2014	\$ / R 2014/06/13	12.20	P	Foreign Exchange Future	1.86859	1.82004			-2.59834	0.00000	0.00000	0
26/05/2014	\$ / R 2014/06/17	9.61	P	Any day expiry	0.00149	0.00092			-37.87288	0.00000	0.00000	0
26/05/2014	\$ / R 2014/06/17	10.47	P	Any day expiry	0.19299	0.15344			-20.49177	0.00000	0.00000	2,500
26/05/2014	\$ / R 2014/06/17			Any day expiry	10.33740	10.38660			0.47594	0.00000	0.00000	0
26/05/2014	\$ / R 2014/06/17	9.60	P	Any day expiry	0.00143	0.00088			-38.14628	0.00000	0.00000	0
26/05/2014	\$ / R 2014/06/17	10.52	C	Any day expiry	0.04831	0.05550			14.86539	0.00000	0.00000	2,500
26/05/2014	\$ / R 2014/06/17	9.59	P	Any day expiry	0.00137	0.00084			-38.41379	0.00000	0.00000	0
26/05/2014	\$ / R 2014/06/17	10.52	P	Any day expiry	0.23091	0.18890			-18.19623	0.00000	0.00000	2,500
26/05/2014	\$ / R 2014/06/17	9.60	C	Any day expiry	0.73883	0.78748			6.58550	0.00000	0.00000	0
26/05/2014	\$ / R 2014/06/17	9.61	C	Any day expiry	0.72889	0.77752			6.67267	0.00000	0.00000	0
26/05/2014	\$ / R 2014/06/17	10.47	C	Any day expiry	0.06039	0.07004			15.98571	0.00000	0.00000	0
26/05/2014	\$ / R 2014/06/17	9.59	C	Any day expiry	0.74877	0.79744			6.50053	0.00000	0.00000	0
26/05/2014	\$ / R 2014/06/18	10.13	C	Any day expiry	0.24513	0.28243			15.21919	0.00000	0.00000	0
26/05/2014	\$ / R 2014/06/18			Any day expiry	10.33890	10.38820			0.47684	0.00000	0.00000	0
26/05/2014	\$ / R 2014/06/18	12.24	C	Any day expiry	0.00013	0.00012			-9.48795	0.00000	0.00000	0
26/05/2014	\$ / R 2014/06/18	10.47	P	Any day expiry	0.19450	0.15504			-20.29215	0.00000	0.00000	2,500
26/05/2014	\$ / R 2014/06/18	10.52	P	Any day expiry	0.23220	0.19017			-18.09939	0.00000	0.00000	2,500
26/05/2014	\$ / R 2014/06/18	8.78	P	Any day expiry	0.00006	0.00004			-27.82765	0.00000	0.00000	0
26/05/2014	\$ / R 2014/06/18	12.24	P	Any day expiry	1.90123	1.85192			-2.59372	0.00000	0.00000	0
26/05/2014	\$ / R 2014/06/18	10.52	C	Any day expiry	0.05110	0.05837			14.23218	0.00000	0.00000	2,500
26/05/2014	\$ / R 2014/06/18	10.13	P	Any day expiry	0.03623	0.02423			-33.10652	0.00000	0.00000	0
26/05/2014	\$ / R 2014/06/18	10.47	C	Any day expiry	0.06340	0.07324			15.50482	0.00000	0.00000	0
26/05/2014	\$ / R 2014/06/18	8.78	C	Any day expiry	1.55896	1.60824			3.16138	0.00000	0.00000	0
26/05/2014	\$ / R 2014/06/19	10.66	P	Any day expiry	0.34916	0.30270			-13.30493	0.00000	0.00000	0
26/05/2014	\$ / R 2014/06/19			Any day expiry	10.34040	10.38990			0.47870	0.00000	0.00000	0
26/05/2014	\$ / R 2014/06/19	10.61	C	Any day expiry	0.03662	0.04100			11.94919	0.00000	0.00000	0
26/05/2014	\$ / R 2014/06/19	10.61	P	Any day expiry	0.30622	0.26110			-14.73558	0.00000	0.00000	0
26/05/2014	\$ / R 2014/06/19	10.66	C	Any day expiry	0.02956	0.03260			10.30234	0.00000	0.00000	0
26/05/2014	\$ / R 2014/06/24			Any day expiry	9.97000	9.97000			0.00000	0.00000	0.00000	0
26/05/2014	\$ / R 2014/06/25	10.54	C	Any day expiry	0.06278	0.07165			14.12951	0.00000	0.00000	10,000
26/05/2014	\$ / R 2014/06/25			Any day expiry	10.34940	10.39980			0.48698	0.00000	0.00000	0
26/05/2014	\$ / R 2014/06/25	10.45	C	Any day expiry	0.08715	0.10038			15.17229	0.00000	0.00000	5,000
26/05/2014	\$ / R 2014/06/25	10.54	P	Any day expiry	0.25338	0.21185			-16.39072	0.00000	0.00000	10,000
26/05/2014	\$ / R 2014/06/25	10.44	C	Any day expiry	0.09035	0.10414			15.25974	0.00000	0.00000	0
26/05/2014	\$ / R 2014/06/25	10.55	C	Any day expiry	0.06051	0.06897			13.98628	0.00000	0.00000	2,500
26/05/2014	\$ / R 2014/06/25	10.45	P	Any day expiry	0.18775	0.15058			-19.80085	0.00000	0.00000	2,500
26/05/2014	\$ / R 2014/06/25	10.55	P	Any day expiry	0.26111	0.21917			-16.06117	0.00000	0.00000	2,500
26/05/2014	\$ / R 2014/06/25	10.44	P	Any day expiry	0.18095	0.14434			-20.23377	0.00000	0.00000	10,000
26/05/2014	\$ / R 2014/06/26			Any day expiry	10.35090	10.40150			0.48885	0.00000	0.00000	0
26/05/2014	\$ / R 2014/06/26	10.40	P	Any day expiry	0.15638	0.12199			-21.99164	0.00000	0.00000	0
26/05/2014	\$ / R 2014/06/26	10.40	C	Any day expiry	0.10728	0.12349			15.11112	0.00000	0.00000	0
26/05/2014	\$ / R 2014/06/27			Any day expiry	10.35240	10.40310			0.48974	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
26/05/2014	\$ / R 2014/06/27	8.30	P	Any day expiry	0.00001	0.00001			-7.40741	0.00000	0.00000	4,700
26/05/2014	\$ / R 2014/06/27	10.82	P	Any day expiry	0.49286	0.44445			-9.82134	0.00000	0.00000	0
26/05/2014	\$ / R 2014/06/27	8.30	C	Any day expiry	2.05241	2.10311			2.47024	0.00000	0.00000	0
26/05/2014	\$ / R 2014/06/27	10.82	C	Any day expiry	0.02526	0.02755			9.08641	0.00000	0.00000	4,700
26/05/2014	\$ / R 2014/06/30	10.80	C	Any day expiry	0.03087	0.03387			9.71624	0.00000	0.00000	0
26/05/2014	\$ / R 2014/06/30			Any day expiry	10.35690	10.40810			0.49436	0.00000	0.00000	201
26/05/2014	\$ / R 2014/06/30	12.40	P	Any day expiry	2.04329	1.99209			-2.50572	0.00000	0.00000	0
26/05/2014	\$ / R 2014/06/30	12.40	C	Any day expiry	0.00019	0.00019			0.53050	0.00000	0.00000	500
26/05/2014	\$ / R 2014/06/30	10.80	P	Any day expiry	0.47397	0.42577			-10.16950	0.00000	0.00000	500
26/05/2014	\$ / R 2014/07/28			Any day expiry	10.40750	10.45410			0.44775	0.00000	0.00000	348
26/05/2014	\$ / R 2014/07/28	8.30	P	Any day expiry	0.00028	0.00020			-28.26560	0.00000	0.00000	4,700
26/05/2014	\$ / R 2014/07/28	10.82	P	Any day expiry	0.48548	0.44365			-8.61605	0.00000	0.00000	0
26/05/2014	\$ / R 2014/07/28	8.30	C	Any day expiry	2.10778	2.15430			2.20717	0.00000	0.00000	0
26/05/2014	\$ / R 2014/07/28	10.82	C	Any day expiry	0.07298	0.07775			6.53663	0.00000	0.00000	4,700
26/05/2014	\$ / R 2014/07/29	12.62	C	Any day expiry	0.00124	0.00110			-10.71168	0.00000	0.00000	500
26/05/2014	\$ / R 2014/07/29	11.10	C	Any day expiry	0.04178	0.04342			3.92555	0.00000	0.00000	0
26/05/2014	\$ / R 2014/07/29			Any day expiry	10.40920	10.45580			0.44768	0.00000	0.00000	2,088
26/05/2014	\$ / R 2014/07/29	12.09	P	Any day expiry	1.68470	1.63824			-2.75808	0.00000	0.00000	0
26/05/2014	\$ / R 2014/07/29	12.62	P	Any day expiry	2.21204	2.16530			-2.11264	0.00000	0.00000	0
26/05/2014	\$ / R 2014/07/29	11.10	P	Any day expiry	0.73258	0.68762			-6.13720	0.00000	0.00000	0
26/05/2014	\$ / R 2014/07/29	10.80	P	Any day expiry	0.46914	0.42780			-8.81049	0.00000	0.00000	500
26/05/2014	\$ / R 2014/07/29	12.09	C	Any day expiry	0.00390	0.00404			3.44836	0.00000	0.00000	0
26/05/2014	\$ / R 2014/07/29	10.80	C	Any day expiry	0.07834	0.08360			6.72331	0.00000	0.00000	0
26/05/2014	\$ / R 2014/08/22	12.07	C	Any day expiry	0.01763	0.01759			-0.17531	0.00000	0.00000	19,547
26/05/2014	\$ / R 2014/08/22	10.01	C	Any day expiry	0.50050	0.53610			7.11252	0.00000	0.00000	0
26/05/2014	\$ / R 2014/08/22	9.99	C	Any day expiry	0.51600	0.55262			7.09623	0.00000	0.00000	0
26/05/2014	\$ / R 2014/08/22			Any day expiry	10.44850	10.49600			0.45461	0.00000	0.00000	0
26/05/2014	\$ / R 2014/08/22	10.33	C	Any day expiry	0.28882	0.31312			8.41147	0.00000	0.00000	0
26/05/2014	\$ / R 2014/08/22	12.07	P	Any day expiry	1.63913	1.59159			-2.89977	0.00000	0.00000	0
26/05/2014	\$ / R 2014/08/22	10.01	P	Any day expiry	0.06200	0.05010			-19.19457	0.00000	0.00000	0
26/05/2014	\$ / R 2014/08/22	10.00	P	Any day expiry	0.05972	0.04815			-19.38329	0.00000	0.00000	0
26/05/2014	\$ / R 2014/08/22	10.33	P	Any day expiry	0.17032	0.14712			-13.62465	0.00000	0.00000	19,547
26/05/2014	\$ / R 2014/08/22	9.99	P	Any day expiry	0.05750	0.04662			-18.92605	0.00000	0.00000	0
26/05/2014	\$ / R 2014/08/22	10.00	C	Any day expiry	0.50822	0.54415			7.06849	0.00000	0.00000	0
26/05/2014	\$ / R 2014/08/27			Any day expiry	10.45670	10.50440			0.45617	0.00000	0.00000	1,329
26/05/2014	\$ / R 2014/08/27	10.80	C	Any day expiry	0.13022	0.13852			6.37461	0.00000	0.00000	0
26/05/2014	\$ / R 2014/08/27	12.83	P	Any day expiry	2.37970	2.33225			-1.99358	0.00000	0.00000	0
26/05/2014	\$ / R 2014/08/27	12.83	C	Any day expiry	0.00640	0.00665			4.04829	0.00000	0.00000	500
26/05/2014	\$ / R 2014/08/27	10.80	P	Any day expiry	0.47352	0.43412			-8.32036	0.00000	0.00000	500
26/05/2014	\$ / R 2014/08/28			Any day expiry	10.45840	10.50610			0.45609	0.00000	0.00000	0
26/05/2014	\$ / R 2014/08/28	8.30	P	Any day expiry	0.00089	0.00073			-18.13267	0.00000	0.00000	5,000
26/05/2014	\$ / R 2014/08/28	10.96	P	Any day expiry	0.60248	0.56051			-6.96676	0.00000	0.00000	0
26/05/2014	\$ / R 2014/08/28	10.96	C	Any day expiry	0.10088	0.10661			5.67658	0.00000	0.00000	5,000
26/05/2014	\$ / R 2014/08/28	8.30	C	Any day expiry	2.15929	2.20683			2.20161	0.00000	0.00000	0
26/05/2014	\$ / R 2014/09/15	9.78	C	Foreign Exchange Future	0.74978	0.79047			5.42673	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
26/05/2014	\$ / R 2014/09/15	10.10	P	Foreign Exchange Future	0.10142	0.08682			-14.38847	0.00000	0.00000	600
26/05/2014	\$ / R 2014/09/15	10.23	C	Foreign Exchange Future	0.40688	0.43491			6.88986	0.00000	0.00000	0
26/05/2014	\$ / R 2014/09/15	10.38	P	Foreign Exchange Future	0.21104	0.18567			-12.02164	0.00000	0.00000	250
26/05/2014	\$ / R 2014/09/15	10.51	C	Foreign Exchange Future	0.25975	0.27694			6.61815	0.00000	0.00000	5,000
26/05/2014	\$ / R 2014/09/15	10.57	P	Foreign Exchange Future	0.31641	0.28428			-10.15176	0.00000	0.00000	4,000
26/05/2014	\$ / R 2014/09/15	10.59	C	Foreign Exchange Future	0.23000	0.24481			6.43700	0.00000	0.00000	0
26/05/2014	\$ / R 2014/09/15	10.95	P	Foreign Exchange Future	0.59338	0.55274			-6.84952	0.00000	0.00000	0
26/05/2014	\$ / R 2014/09/15	11.50	C	Foreign Exchange Future	0.06449	0.06630			2.80134	0.00000	0.00000	37,800
26/05/2014	\$ / R 2014/09/15	12.39	C	Foreign Exchange Future	0.02417	0.02421			0.13362	0.00000	0.00000	2,870
26/05/2014	\$ / R 2014/09/15	12.60	P	Foreign Exchange Future	2.12931	2.08174			-2.23411	0.00000	0.00000	0
26/05/2014	\$ / R 2014/09/15	12.75	P	Foreign Exchange Future	2.27369	2.22619			-2.08944	0.00000	0.00000	0
26/05/2014	\$ / R 2014/09/15	8.40	C	Foreign Exchange Future	2.09253	2.13974			2.25657	0.00000	0.00000	0
26/05/2014	\$ / R 2014/09/15	7.90	C	Foreign Exchange Future	2.59145	2.63885			1.82876	0.00000	0.00000	0
26/05/2014	\$ / R 2014/09/15			Foreign Exchange Future	10.49070	10.53820			0.45278	10.54200	10.52920	67,383
26/05/2014	\$ / R 2014/09/15	8.90	C	Foreign Exchange Future	1.59515	1.64183			2.92614	0.00000	0.00000	0
26/05/2014	\$ / R 2014/09/15	9.30	P	Foreign Exchange Future	0.00963	0.00765			-20.53615	0.00000	0.00000	0
26/05/2014	\$ / R 2014/09/15	10.30	C	Foreign Exchange Future	0.36538	0.39066			6.92096	0.00000	0.00000	0
26/05/2014	\$ / R 2014/09/15	10.19	C	Foreign Exchange Future	0.43198	0.46155			6.84561	0.00000	0.00000	0
26/05/2014	\$ / R 2014/09/15	10.25	C	Foreign Exchange Future	0.39470	0.42195			6.90436	0.00000	0.00000	0
26/05/2014	\$ / R 2014/09/15	10.60	C	Foreign Exchange Future	0.22654	0.24106			6.41029	0.00000	0.00000	600
26/05/2014	\$ / R 2014/09/15	11.49	P	Foreign Exchange Future	1.06458	1.01894			-4.28759	0.00000	0.00000	0
26/05/2014	\$ / R 2014/09/15	12.35	C	Foreign Exchange Future	0.02510	0.02516			0.23263	0.00000	0.00000	23,934
26/05/2014	\$ / R 2014/09/15	13.60	P	Foreign Exchange Future	3.11089	3.06347			-1.52450	0.00000	0.00000	0
26/05/2014	\$ / R 2014/09/15	8.80	P	Foreign Exchange Future	0.00370	0.00304			-17.91141	0.00000	0.00000	920
26/05/2014	\$ / R 2014/09/15	13.15	P	Foreign Exchange Future	2.66480	2.61738			-1.77955	0.00000	0.00000	0
26/05/2014	\$ / R 2014/09/15	9.00	C	Foreign Exchange Future	1.49607	1.54254			3.10663	0.00000	0.00000	0
26/05/2014	\$ / R 2014/09/15	8.88	P	Foreign Exchange Future	0.00429	0.00350			-18.38799	0.00000	0.00000	26,804
26/05/2014	\$ / R 2014/09/15	10.00	C	Foreign Exchange Future	0.56467	0.60098			6.42992	0.00000	0.00000	0
26/05/2014	\$ / R 2014/09/15	10.10	C	Foreign Exchange Future	0.49212	0.52502			6.68703	0.00000	0.00000	0
26/05/2014	\$ / R 2014/09/15	10.21	C	Foreign Exchange Future	0.41930	0.44811			6.86967	0.00000	0.00000	0
26/05/2014	\$ / R 2014/09/15	10.23	P	Foreign Exchange Future	0.14618	0.12671			-13.31736	0.00000	0.00000	27,284
26/05/2014	\$ / R 2014/09/15	10.31	C	Foreign Exchange Future	0.35970	0.38459			6.92072	0.00000	0.00000	0
26/05/2014	\$ / R 2014/09/15	10.57	C	Foreign Exchange Future	0.23711	0.25248			6.48628	0.00000	0.00000	5,000
26/05/2014	\$ / R 2014/09/15	10.48	C	Foreign Exchange Future	0.27279	0.29104			6.69288	0.00000	0.00000	0
26/05/2014	\$ / R 2014/09/15	11.00	P	Foreign Exchange Future	0.63396	0.59253			-6.53395	0.00000	0.00000	0
26/05/2014	\$ / R 2014/09/15	12.39	P	Foreign Exchange Future	1.92347	1.87601			-2.46781	0.00000	0.00000	0
26/05/2014	\$ / R 2014/09/15	12.75	C	Foreign Exchange Future	0.01439	0.01439			-0.05211	0.00000	0.00000	10,000
26/05/2014	\$ / R 2014/09/15	12.27	C	Foreign Exchange Future	0.02712	0.02724			0.43727	0.00000	0.00000	10,000
26/05/2014	\$ / R 2014/09/15	14.00	C	Foreign Exchange Future	0.00059	0.00061			4.64481	0.00000	0.00000	0
26/05/2014	\$ / R 2014/09/15	14.00	P	Foreign Exchange Future	3.50989	3.46241			-1.35255	0.00000	0.00000	0
26/05/2014	\$ / R 2014/09/15	10.29	C	Foreign Exchange Future	0.37111	0.39680			6.92056	0.00000	0.00000	0
26/05/2014	\$ / R 2014/09/15	10.50	C	Foreign Exchange Future	0.26373	0.28123			6.63684	0.00000	0.00000	5,000
26/05/2014	\$ / R 2014/09/15	10.67	C	Foreign Exchange Future	0.20371	0.21636			6.20931	0.00000	0.00000	5,000
26/05/2014	\$ / R 2014/09/15	10.55	P	Foreign Exchange Future	0.30373	0.27220			-10.38113	0.00000	0.00000	10,000
26/05/2014	\$ / R 2014/09/15	12.00	P	Foreign Exchange Future	1.54515	1.49807			-3.04676	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
26/05/2014	\$ / R 2014/09/15	11.47	C	Foreign Exchange Future	0.06689	0.06885			2.92526	0.00000	0.00000	3,350
26/05/2014	\$ / R 2014/09/15	11.51	C	Foreign Exchange Future	0.06372	0.06548			2.76291	0.00000	0.00000	250
26/05/2014	\$ / R 2014/09/15	12.44	P	Foreign Exchange Future	1.97238	1.92488			-2.40811	0.00000	0.00000	0
26/05/2014	\$ / R 2014/09/15	9.00	P	Foreign Exchange Future	0.00537	0.00434			-19.05685	0.00000	0.00000	35,000
26/05/2014	\$ / R 2014/09/15	9.60	P	Foreign Exchange Future	0.02197	0.01770			-19.40999	0.00000	0.00000	0
26/05/2014	\$ / R 2014/09/15	8.88	C	Foreign Exchange Future	1.61499	1.66170			2.89235	0.00000	0.00000	0
26/05/2014	\$ / R 2014/09/15	10.21	P	Foreign Exchange Future	0.13860	0.11991			-13.48819	0.00000	0.00000	15,296
26/05/2014	\$ / R 2014/09/15	9.90	C	Foreign Exchange Future	0.64654	0.68502			5.95115	0.00000	0.00000	0
26/05/2014	\$ / R 2014/09/15	10.40	C	Foreign Exchange Future	0.31145	0.33280			6.85414	0.00000	0.00000	2,000
26/05/2014	\$ / R 2014/09/15	10.31	P	Foreign Exchange Future	0.17900	0.15639			-12.62920	0.00000	0.00000	0
26/05/2014	\$ / R 2014/09/15	10.48	P	Foreign Exchange Future	0.26209	0.23284			-11.15764	0.00000	0.00000	4,000
26/05/2014	\$ / R 2014/09/15	10.65	C	Foreign Exchange Future	0.20998	0.22314			6.26944	0.00000	0.00000	0
26/05/2014	\$ / R 2014/09/15	11.00	C	Foreign Exchange Future	0.12466	0.13073			4.87549	0.00000	0.00000	1,000
26/05/2014	\$ / R 2014/09/15	11.49	C	Foreign Exchange Future	0.06528	0.06714			2.84190	0.00000	0.00000	3,350
26/05/2014	\$ / R 2014/09/15	10.93	P	Foreign Exchange Future	0.57738	0.53706			-6.98242	0.00000	0.00000	0
26/05/2014	\$ / R 2014/09/15	13.15	C	Foreign Exchange Future	0.00550	0.00558			1.42745	0.00000	0.00000	0
26/05/2014	\$ / R 2014/09/15	7.90	P	Foreign Exchange Future	0.00075	0.00065			-14.36142	0.00000	0.00000	0
26/05/2014	\$ / R 2014/09/15	9.30	C	Foreign Exchange Future	1.20033	1.24585			3.79253	0.00000	0.00000	0
26/05/2014	\$ / R 2014/09/15	10.30	P	Foreign Exchange Future	0.17468	0.15246			-12.71642	0.00000	0.00000	7,700
26/05/2014	\$ / R 2014/09/15	10.19	P	Foreign Exchange Future	0.13128	0.11335			-13.65626	0.00000	0.00000	6,220
26/05/2014	\$ / R 2014/09/15	10.25	P	Foreign Exchange Future	0.15400	0.13375			-13.14801	0.00000	0.00000	10,800
26/05/2014	\$ / R 2014/09/15	10.51	P	Foreign Exchange Future	0.27905	0.24874			-10.86167	0.00000	0.00000	0
26/05/2014	\$ / R 2014/09/15	10.60	P	Foreign Exchange Future	0.33584	0.30286			-9.81980	0.00000	0.00000	9,000
26/05/2014	\$ / R 2014/09/15	11.50	P	Foreign Exchange Future	1.07379	1.02810			-4.25531	0.00000	0.00000	0
26/05/2014	\$ / R 2014/09/15	12.35	P	Foreign Exchange Future	1.88440	1.83696			-2.51759	0.00000	0.00000	0
26/05/2014	\$ / R 2014/09/15	13.60	C	Foreign Exchange Future	0.00159	0.00167			4.68976	0.00000	0.00000	0
26/05/2014	\$ / R 2014/09/15	8.40	P	Foreign Exchange Future	0.00183	0.00154			-15.37829	0.00000	0.00000	0
26/05/2014	\$ / R 2014/09/15	8.80	C	Foreign Exchange Future	1.69440	1.74124			2.76418	0.00000	0.00000	0
26/05/2014	\$ / R 2014/09/15	8.90	P	Foreign Exchange Future	0.00445	0.00363			-18.50221	0.00000	0.00000	15,296
26/05/2014	\$ / R 2014/09/15	9.60	C	Foreign Exchange Future	0.91267	0.95590			4.73729	0.00000	0.00000	0
26/05/2014	\$ / R 2014/09/15	9.78	P	Foreign Exchange Future	0.03908	0.03227			-17.43003	0.00000	0.00000	920
26/05/2014	\$ / R 2014/09/15	9.90	P	Foreign Exchange Future	0.05584	0.04682			-16.15845	0.00000	0.00000	0
26/05/2014	\$ / R 2014/09/15	10.38	C	Foreign Exchange Future	0.32174	0.34387			6.87826	0.00000	0.00000	0
26/05/2014	\$ / R 2014/09/15	10.40	P	Foreign Exchange Future	0.22075	0.19460			-11.84702	0.00000	0.00000	0
26/05/2014	\$ / R 2014/09/15	10.59	P	Foreign Exchange Future	0.32930	0.29661			-9.92837	0.00000	0.00000	20,000
26/05/2014	\$ / R 2014/09/15	10.65	P	Foreign Exchange Future	0.36928	0.33494			-9.29806	0.00000	0.00000	9,000
26/05/2014	\$ / R 2014/09/15	10.67	P	Foreign Exchange Future	0.38301	0.34816			-9.09937	0.00000	0.00000	100
26/05/2014	\$ / R 2014/09/15	10.95	C	Foreign Exchange Future	0.13408	0.14094			5.11319	0.00000	0.00000	0
26/05/2014	\$ / R 2014/09/15	10.93	C	Foreign Exchange Future	0.13808	0.14526			5.20356	0.00000	0.00000	7,700
26/05/2014	\$ / R 2014/09/15	12.10	C	Foreign Exchange Future	0.03223	0.03251			0.89526	0.00000	0.00000	0
26/05/2014	\$ / R 2014/09/15	11.47	P	Foreign Exchange Future	1.04619	1.00065			-4.35325	0.00000	0.00000	0
26/05/2014	\$ / R 2014/09/15	11.51	P	Foreign Exchange Future	1.08302	1.03728			-4.22333	0.00000	0.00000	0
26/05/2014	\$ / R 2014/09/15	10.00	P	Foreign Exchange Future	0.07397	0.06278			-15.13121	0.00000	0.00000	72,800
26/05/2014	\$ / R 2014/09/15	10.29	P	Foreign Exchange Future	0.17041	0.14860			-12.80235	0.00000	0.00000	0
26/05/2014	\$ / R 2014/09/15	10.50	P	Foreign Exchange Future	0.27303	0.24303			-10.98681	0.00000	0.00000	10,000

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
26/05/2014	\$ / R 2014/09/15	10.55	C	Foreign Exchange Future	0.24443	0.26040			6.53359	0.00000	0.00000	0
26/05/2014	\$ / R 2014/09/15	12.00	C	Foreign Exchange Future	0.03585	0.03627			1.17999	0.00000	0.00000	42,500
26/05/2014	\$ / R 2014/09/15	12.10	P	Foreign Exchange Future	1.64153	1.59431			-2.87607	0.00000	0.00000	0
26/05/2014	\$ / R 2014/09/15	12.60	C	Foreign Exchange Future	0.02001	0.01994			-0.35626	0.00000	0.00000	0
26/05/2014	\$ / R 2014/09/15	12.27	P	Foreign Exchange Future	1.80642	1.75904			-2.62294	0.00000	0.00000	0
26/05/2014	\$ / R 2014/09/15	12.44	C	Foreign Exchange Future	0.02308	0.02308			0.01257	0.00000	0.00000	15,296
26/05/2014	\$ / R 2014/09/22			Any day expiry	10.50320	10.55070			0.45224	0.00000	0.00000	0
26/05/2014	\$ / R 2014/09/22	10.54	C	Any day expiry	0.26403	0.28067			6.30103	0.00000	0.00000	0
26/05/2014	\$ / R 2014/09/22	10.50	P	Any day expiry	0.27667	0.24896			-10.01667	0.00000	0.00000	13,000
26/05/2014	\$ / R 2014/09/22	10.54	P	Any day expiry	0.30083	0.26997			-10.25933	0.00000	0.00000	7,500
26/05/2014	\$ / R 2014/09/22	10.50	C	Any day expiry	0.27987	0.29966			7.07010	0.00000	0.00000	0
26/05/2014	\$ / R 2014/09/26			Any day expiry	10.51040	10.55780			0.45098	0.00000	0.00000	1,338
26/05/2014	\$ / R 2014/09/26	10.80	C	Any day expiry	0.18940	0.19966			5.41571	0.00000	0.00000	0
26/05/2014	\$ / R 2014/09/26	13.10	P	Any day expiry	2.60967	2.56089			-1.86951	0.00000	0.00000	0
26/05/2014	\$ / R 2014/09/26	10.80	P	Any day expiry	0.47900	0.44186			-7.75418	0.00000	0.00000	500
26/05/2014	\$ / R 2014/09/26	13.10	C	Any day expiry	0.02007	0.01869			-6.91545	0.00000	0.00000	500
26/05/2014	\$ / R 2014/09/29	8.30	P	Any day expiry	0.00214	0.00186			-13.48781	0.00000	0.00000	5,000
26/05/2014	\$ / R 2014/09/29			Any day expiry	10.51580	10.56310			0.44980	0.00000	0.00000	0
26/05/2014	\$ / R 2014/09/29	10.96	P	Any day expiry	0.60065	0.56106			-6.59007	0.00000	0.00000	0
26/05/2014	\$ / R 2014/09/29	10.96	C	Any day expiry	0.15645	0.16416			4.93259	0.00000	0.00000	5,000
26/05/2014	\$ / R 2014/09/29	8.30	C	Any day expiry	2.21794	2.26496			2.11956	0.00000	0.00000	0
26/05/2014	\$ / R 2014/10/29			Any day expiry	10.56960	10.61660			0.44467	0.00000	0.00000	0
26/05/2014	\$ / R 2014/10/29	10.80	C	Any day expiry	0.25226	0.26396			4.63808	0.00000	0.00000	0
26/05/2014	\$ / R 2014/10/29	11.25	C	Any day expiry	0.15139	0.15643			3.32914	0.00000	0.00000	5,000
26/05/2014	\$ / R 2014/10/29	13.33	P	Any day expiry	2.80014	2.75118			-1.74846	0.00000	0.00000	0
26/05/2014	\$ / R 2014/10/29	8.30	P	Any day expiry	0.00393	0.00346			-11.85987	0.00000	0.00000	5,000
26/05/2014	\$ / R 2014/10/29	10.80	P	Any day expiry	0.48266	0.44736			-7.31375	0.00000	0.00000	500
26/05/2014	\$ / R 2014/10/29	8.30	C	Any day expiry	2.27352	2.32006			2.04680	0.00000	0.00000	0
26/05/2014	\$ / R 2014/10/29	11.25	P	Any day expiry	0.83179	0.78983			-5.04454	0.00000	0.00000	0
26/05/2014	\$ / R 2014/10/29	13.33	C	Any day expiry	0.03974	0.03779			-4.92976	0.00000	0.00000	500
26/05/2014	\$ / R 2014/11/04	11.91	C	Any day expiry	0.08488	0.08624			1.61187	0.00000	0.00000	3,882
26/05/2014	\$ / R 2014/11/04			Any day expiry	10.58030	10.62730			0.44422	0.00000	0.00000	0
26/05/2014	\$ / R 2014/11/04	10.16	C	Any day expiry	0.56730	0.59834			5.47241	0.00000	0.00000	0
26/05/2014	\$ / R 2014/11/04	11.91	P	Any day expiry	1.41458	1.36894			-3.22583	0.00000	0.00000	0
26/05/2014	\$ / R 2014/11/04	10.16	P	Any day expiry	0.14700	0.13104			-10.85411	0.00000	0.00000	3,882
26/05/2014	\$ / R 2014/11/25	10.80	C	Any day expiry	0.30156	0.31433			4.23240	0.00000	0.00000	0
26/05/2014	\$ / R 2014/11/25			Any day expiry	10.61800	10.66470			0.43982	0.00000	0.00000	0
26/05/2014	\$ / R 2014/11/25	10.80	P	Any day expiry	0.48356	0.44963			-7.01801	0.00000	0.00000	500
26/05/2014	\$ / R 2014/11/25	13.61	P	Any day expiry	3.04837	2.99795			-1.65398	0.00000	0.00000	0
26/05/2014	\$ / R 2014/11/25	13.61	C	Any day expiry	0.05637	0.05265			-6.59785	0.00000	0.00000	500
26/05/2014	\$ / R 2014/11/28			Any day expiry	10.62340	10.67000			0.43865	0.00000	0.00000	0
26/05/2014	\$ / R 2014/11/28	11.25	C	Any day expiry	0.19540	0.20160			3.17296	0.00000	0.00000	5,000
26/05/2014	\$ / R 2014/11/28	8.30	C	Any day expiry	2.32931	2.37550			1.98272	0.00000	0.00000	0
26/05/2014	\$ / R 2014/11/28	11.25	P	Any day expiry	0.82200	0.78160			-4.91480	0.00000	0.00000	0
26/05/2014	\$ / R 2014/11/28	8.30	P	Any day expiry	0.00591	0.00550			-7.03478	0.00000	0.00000	5,000

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
26/05/2014	\$ / R 2014/12/11			Any day expiry	10.64790	10.69490			0.44140	0.00000	0.00000	4,000
26/05/2014	\$ / R 2014/12/11	11.07	P	Any day expiry	0.67745	0.63970			-5.57159	0.00000	0.00000	0
26/05/2014	\$ / R 2014/12/11	11.07	C	Any day expiry	0.25535	0.26460			3.62463	0.00000	0.00000	0
26/05/2014	\$ / R 2014/12/12	9.09	C	Foreign Exchange Future	1.58250	1.62746			2.84088	0.00000	0.00000	0
26/05/2014	\$ / R 2014/12/12	9.00	P	Foreign Exchange Future	0.01963	0.01784			-9.11471	0.00000	0.00000	0
26/05/2014	\$ / R 2014/12/12	10.36	P	Foreign Exchange Future	0.24066	0.21866			-9.14313	0.00000	0.00000	2,490
26/05/2014	\$ / R 2014/12/12	10.00	C	Foreign Exchange Future	0.76670	0.80279			4.70725	0.00000	0.00000	0
26/05/2014	\$ / R 2014/12/12	10.34	C	Foreign Exchange Future	0.54164	0.56711			4.70247	0.00000	0.00000	0
26/05/2014	\$ / R 2014/12/12	10.73	C	Foreign Exchange Future	0.35885	0.37399			4.21737	0.00000	0.00000	6,524
26/05/2014	\$ / R 2014/12/12	10.44	P	Foreign Exchange Future	0.27784	0.25396			-8.59355	0.00000	0.00000	2,491
26/05/2014	\$ / R 2014/12/12	10.82	P	Foreign Exchange Future	0.49829	0.46468			-6.74369	0.00000	0.00000	41,000
26/05/2014	\$ / R 2014/12/12	11.20	C	Foreign Exchange Future	0.22734	0.23498			3.36268	0.00000	0.00000	0
26/05/2014	\$ / R 2014/12/12	10.96	C	Foreign Exchange Future	0.28590	0.29690			3.84458	0.00000	0.00000	0
26/05/2014	\$ / R 2014/12/12	12.00	C	Foreign Exchange Future	0.11580	0.11771			1.64938	0.00000	0.00000	20,000
26/05/2014	\$ / R 2014/12/12	11.11	P	Foreign Exchange Future	0.70767	0.69646			-5.39861	0.00000	0.00000	0
26/05/2014	\$ / R 2014/12/12	13.00	C	Foreign Exchange Future	0.06587	0.06421			-2.51802	0.00000	0.00000	42,500
26/05/2014	\$ / R 2014/12/12	13.26	P	Foreign Exchange Future	2.67480	2.62592			-1.82726	0.00000	0.00000	0
26/05/2014	\$ / R 2014/12/12			Foreign Exchange Future	10.64980	10.69680			0.44132	0.00000	0.00000	46,164
26/05/2014	\$ / R 2014/12/12	9.44	C	Foreign Exchange Future	1.24979	1.29336			3.48669	0.00000	0.00000	0
26/05/2014	\$ / R 2014/12/12	10.74	P	Foreign Exchange Future	0.44548	0.41342			-7.19852	0.00000	0.00000	0
26/05/2014	\$ / R 2014/12/12	12.29	C	Foreign Exchange Future	0.09366	0.09463			1.03590	0.00000	0.00000	1,402
26/05/2014	\$ / R 2014/12/12	13.60	C	Foreign Exchange Future	0.06401	0.06188			-3.32408	0.00000	0.00000	0
26/05/2014	\$ / R 2014/12/12	14.20	C	Foreign Exchange Future	0.04678	0.04709			0.67428	0.00000	0.00000	0
26/05/2014	\$ / R 2014/12/12	8.00	C	Foreign Exchange Future	2.65397	2.70057			1.75563	0.00000	0.00000	0
26/05/2014	\$ / R 2014/12/12	8.00	P	Foreign Exchange Future	0.00417	0.00377			-9.72928	0.00000	0.00000	0
26/05/2014	\$ / R 2014/12/12	9.56	P	Foreign Exchange Future	0.04855	0.04446			-8.42402	0.00000	0.00000	0
26/05/2014	\$ / R 2014/12/12	10.10	P	Foreign Exchange Future	0.14060	0.12806			-8.92223	0.00000	0.00000	6,581
26/05/2014	\$ / R 2014/12/12	10.00	P	Foreign Exchange Future	0.11690	0.10599			-9.33207	0.00000	0.00000	46,500
26/05/2014	\$ / R 2014/12/12	10.05	C	Foreign Exchange Future	0.72813	0.76341			4.84660	0.00000	0.00000	0
26/05/2014	\$ / R 2014/12/12	10.70	P	Foreign Exchange Future	0.42000	0.38874			-7.44156	0.00000	0.00000	1,902
26/05/2014	\$ / R 2014/12/12	11.00	C	Foreign Exchange Future	0.27501	0.28538			3.77032	0.00000	0.00000	0
26/05/2014	\$ / R 2014/12/12	10.75	C	Foreign Exchange Future	0.35175	0.36649			4.18875	0.00000	0.00000	0
26/05/2014	\$ / R 2014/12/12	11.20	P	Foreign Exchange Future	0.77754	0.73818			-5.06152	0.00000	0.00000	250
26/05/2014	\$ / R 2014/12/12	10.96	P	Foreign Exchange Future	0.59610	0.56010			-6.04059	0.00000	0.00000	0
26/05/2014	\$ / R 2014/12/12	12.00	P	Foreign Exchange Future	1.46600	1.42091			-3.07571	0.00000	0.00000	0
26/05/2014	\$ / R 2014/12/12	11.50	P	Foreign Exchange Future	1.02415	0.98177			-4.13853	0.00000	0.00000	0
26/05/2014	\$ / R 2014/12/12	12.01	C	Foreign Exchange Future	0.11492	0.11679			1.62660	0.00000	0.00000	500
26/05/2014	\$ / R 2014/12/12	12.10	C	Foreign Exchange Future	0.10740	0.10894			1.43708	0.00000	0.00000	7,841
26/05/2014	\$ / R 2014/12/12	8.45	P	Foreign Exchange Future	0.00810	0.00736			-9.17540	0.00000	0.00000	0
26/05/2014	\$ / R 2014/12/12	8.55	P	Foreign Exchange Future	0.00946	0.00854			-9.75641	0.00000	0.00000	0
26/05/2014	\$ / R 2014/12/12	9.88	C	Foreign Exchange Future	0.86255	0.90043			4.39156	0.00000	0.00000	0
26/05/2014	\$ / R 2014/12/12	9.50	P	Foreign Exchange Future	0.04406	0.04032			-8.49254	0.00000	0.00000	0
26/05/2014	\$ / R 2014/12/12	9.60	P	Foreign Exchange Future	0.05180	0.04746			-8.38042	0.00000	0.00000	0
26/05/2014	\$ / R 2014/12/12	10.50	P	Foreign Exchange Future	0.30763	0.28239			-8.20688	0.00000	0.00000	15,000
26/05/2014	\$ / R 2014/12/12	10.38	P	Foreign Exchange Future	0.24968	0.22721			-9.00215	0.00000	0.00000	500

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
26/05/2014	\$ / R 2014/12/12	10.55	P	Foreign Exchange Future	0.33369	0.30732			-7.90186	0.00000	0.00000	900
26/05/2014	\$ / R 2014/12/12	11.10	P	Foreign Exchange Future	0.70003	0.66196			-5.43871	0.00000	0.00000	4,955
26/05/2014	\$ / R 2014/12/12	11.55	P	Foreign Exchange Future	1.06688	1.02412			-4.00831	0.00000	0.00000	0
26/05/2014	\$ / R 2014/12/12	12.30	C	Foreign Exchange Future	0.00000	0.09395			100.00000	0.00000	0.00000	1,130
26/05/2014	\$ / R 2014/12/12	12.50	C	Foreign Exchange Future	0.08126	0.08176			0.60777	0.00000	0.00000	0
26/05/2014	\$ / R 2014/12/12	12.50	P	Foreign Exchange Future	1.93146	1.88496			-2.40782	0.00000	0.00000	0
26/05/2014	\$ / R 2014/12/12	14.23	C	Foreign Exchange Future	0.04551	0.04580			0.64781	0.00000	0.00000	0
26/05/2014	\$ / R 2014/12/12	13.24	C	Foreign Exchange Future	0.06467	0.06281			-2.87758	0.00000	0.00000	41,000
26/05/2014	\$ / R 2014/12/12	14.84	C	Foreign Exchange Future	0.02572	0.02574			0.07037	0.00000	0.00000	900
26/05/2014	\$ / R 2014/12/12	8.50	P	Foreign Exchange Future	0.00872	0.00793			-9.12228	0.00000	0.00000	0
26/05/2014	\$ / R 2014/12/12	9.56	C	Foreign Exchange Future	1.13835	1.18126			3.76946	0.00000	0.00000	0
26/05/2014	\$ / R 2014/12/12	9.78	P	Foreign Exchange Future	0.07585	0.06807			-10.26487	0.00000	0.00000	41,000
26/05/2014	\$ / R 2014/12/12	10.30	C	Foreign Exchange Future	0.00000	0.59096			100.00000	0.00000	0.00000	1,130
26/05/2014	\$ / R 2014/12/12	11.00	P	Foreign Exchange Future	0.62521	0.58858			-5.85901	0.00000	0.00000	35,000
26/05/2014	\$ / R 2014/12/12	10.75	P	Foreign Exchange Future	0.45195	0.41969			-7.13920	0.00000	0.00000	0
26/05/2014	\$ / R 2014/12/12	10.93	C	Foreign Exchange Future	0.29440	0.30587			3.89885	0.00000	0.00000	0
26/05/2014	\$ / R 2014/12/12	13.00	P	Foreign Exchange Future	2.41607	2.36741			-2.01396	0.00000	0.00000	0
26/05/2014	\$ / R 2014/12/12	12.10	P	Foreign Exchange Future	1.55760	1.51214			-2.91838	0.00000	0.00000	0
26/05/2014	\$ / R 2014/12/12	13.06	C	Foreign Exchange Future	0.06550	0.06379			-2.61275	0.00000	0.00000	7,471
26/05/2014	\$ / R 2014/12/12	9.09	P	Foreign Exchange Future	0.02271	0.02066			-8.99758	0.00000	0.00000	1,402
26/05/2014	\$ / R 2014/12/12	9.44	P	Foreign Exchange Future	0.03999	0.03656			-8.56205	0.00000	0.00000	13,326
26/05/2014	\$ / R 2014/12/12	10.34	P	Foreign Exchange Future	0.23184	0.21031			-9.28659	0.00000	0.00000	2,490
26/05/2014	\$ / R 2014/12/12	10.44	C	Foreign Exchange Future	0.48764	0.51076			4.74203	0.00000	0.00000	0
26/05/2014	\$ / R 2014/12/12	10.74	C	Foreign Exchange Future	0.35528	0.37022			4.20274	0.00000	0.00000	3,900
26/05/2014	\$ / R 2014/12/12	12.29	P	Foreign Exchange Future	1.73386	1.68783			-2.65476	0.00000	0.00000	0
26/05/2014	\$ / R 2014/12/12	13.26	C	Foreign Exchange Future	0.06460	0.06272			-2.90318	0.00000	0.00000	79,241
26/05/2014	\$ / R 2014/12/12	13.60	P	Foreign Exchange Future	3.01421	2.96508			-1.62987	0.00000	0.00000	0
26/05/2014	\$ / R 2014/12/12	9.00	C	Foreign Exchange Future	1.66943	1.71464			2.70817	0.00000	0.00000	0
26/05/2014	\$ / R 2014/12/12	9.88	P	Foreign Exchange Future	0.09275	0.08363			-9.83311	0.00000	0.00000	79,241
26/05/2014	\$ / R 2014/12/12	9.50	C	Foreign Exchange Future	1.19386	1.23712			3.62335	0.00000	0.00000	0
26/05/2014	\$ / R 2014/12/12	9.60	C	Foreign Exchange Future	1.10160	1.14426			3.87245	0.00000	0.00000	0
26/05/2014	\$ / R 2014/12/12	9.78	C	Foreign Exchange Future	0.94565	0.98487			4.14671	0.00000	0.00000	0
26/05/2014	\$ / R 2014/12/12	10.36	C	Foreign Exchange Future	0.53046	0.55546			4.71204	0.00000	0.00000	0
26/05/2014	\$ / R 2014/12/12	10.30	P	Foreign Exchange Future	0.00000	0.19416			100.00000	0.00000	0.00000	0
26/05/2014	\$ / R 2014/12/12	10.73	P	Foreign Exchange Future	0.43905	0.40719			-7.25783	0.00000	0.00000	0
26/05/2014	\$ / R 2014/12/12	10.82	C	Foreign Exchange Future	0.32809	0.34148			4.08341	0.00000	0.00000	0
26/05/2014	\$ / R 2014/12/12	10.55	C	Foreign Exchange Future	0.43349	0.45412			4.75954	0.00000	0.00000	0
26/05/2014	\$ / R 2014/12/12	10.93	P	Foreign Exchange Future	0.57460	0.53907			-6.18206	0.00000	0.00000	79,241
26/05/2014	\$ / R 2014/12/12	11.11	C	Foreign Exchange Future	0.24747	0.25626			3.55440	0.00000	0.00000	0
26/05/2014	\$ / R 2014/12/12	13.06	P	Foreign Exchange Future	2.47570	2.42699			-1.96758	0.00000	0.00000	0
26/05/2014	\$ / R 2014/12/12	13.24	P	Foreign Exchange Future	2.65487	2.60601			-1.84043	0.00000	0.00000	0
26/05/2014	\$ / R 2014/12/12	14.20	P	Foreign Exchange Future	3.59698	3.55029			-1.29788	0.00000	0.00000	0
26/05/2014	\$ / R 2014/12/12	8.55	C	Foreign Exchange Future	2.10926	2.15534			2.18450	0.00000	0.00000	0
26/05/2014	\$ / R 2014/12/12	10.10	C	Foreign Exchange Future	0.69040	0.72486			4.99056	0.00000	0.00000	1,260
26/05/2014	\$ / R 2014/12/12	10.05	P	Foreign Exchange Future	0.12832	0.11661			-9.12581	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
26/05/2014	\$ / R 2014/12/12	10.50	C	Foreign Exchange Future	0.45743	0.47919			4.75539	0.00000	0.00000	0
26/05/2014	\$ / R 2014/12/12	10.38	C	Foreign Exchange Future	0.51948	0.54401			4.72070	0.00000	0.00000	0
26/05/2014	\$ / R 2014/12/12	10.70	C	Foreign Exchange Future	0.36980	0.38554			4.25789	0.00000	0.00000	0
26/05/2014	\$ / R 2014/12/12	11.10	C	Foreign Exchange Future	0.24983	0.25876			3.57327	0.00000	0.00000	0
26/05/2014	\$ / R 2014/12/12	11.50	C	Foreign Exchange Future	0.17395	0.17857			2.65308	0.00000	0.00000	0
26/05/2014	\$ / R 2014/12/12	11.55	C	Foreign Exchange Future	0.16668	0.17092			2.54152	0.00000	0.00000	300
26/05/2014	\$ / R 2014/12/12	12.01	P	Foreign Exchange Future	1.47512	1.42999			-3.05946	0.00000	0.00000	0
26/05/2014	\$ / R 2014/12/12	12.30	P	Foreign Exchange Future	0.00000	1.69715			100.00000	0.00000	0.00000	0
26/05/2014	\$ / R 2014/12/12	14.23	P	Foreign Exchange Future	3.62571	3.57900			-1.28817	0.00000	0.00000	0
26/05/2014	\$ / R 2014/12/12	14.84	P	Foreign Exchange Future	4.21592	4.16894			-1.11439	0.00000	0.00000	0
26/05/2014	\$ / R 2014/12/12	8.45	C	Foreign Exchange Future	2.20790	2.25416			2.09505	0.00000	0.00000	0
26/05/2014	\$ / R 2014/12/12	8.50	C	Foreign Exchange Future	2.15852	2.20473			2.14055	0.00000	0.00000	0
26/05/2014	\$ / R 2014/12/15			Any day expiry	10.65550	10.70260			0.44203	0.00000	0.00000	0
26/05/2014	\$ / R 2014/12/15	10.80	P	Any day expiry	0.48457	0.45142			-6.84092	0.00000	0.00000	500
26/05/2014	\$ / R 2014/12/15	13.80	P	Any day expiry	3.21048	3.16118			-1.53564	0.00000	0.00000	0
26/05/2014	\$ / R 2014/12/15	13.80	C	Any day expiry	0.06598	0.06378			-3.33665	0.00000	0.00000	500
26/05/2014	\$ / R 2014/12/15	10.80	C	Any day expiry	0.34007	0.35402			4.10249	0.00000	0.00000	0
26/05/2014	\$ / R 2014/12/23			Any day expiry	10.67060	10.71790			0.44327	0.00000	0.00000	0
26/05/2014	\$ / R 2014/12/23	8.30	P	Any day expiry	0.00670	0.00632			-5.60450	0.00000	0.00000	5,000
26/05/2014	\$ / R 2014/12/23	11.20	P	Any day expiry	0.77361	0.73447			-5.05860	0.00000	0.00000	0
26/05/2014	\$ / R 2014/12/23	11.20	C	Any day expiry	0.24421	0.25237			3.34406	0.00000	0.00000	5,000
26/05/2014	\$ / R 2014/12/23	8.30	C	Any day expiry	2.37730	2.42422			1.97387	0.00000	0.00000	0
26/05/2014	\$ / R 2015/01/28	11.20	P	Any day expiry	0.76342	0.72538			-4.98310	0.00000	0.00000	0
26/05/2014	\$ / R 2015/01/28	14.27	P	Any day expiry	3.60521	3.55799			-1.30999	0.00000	0.00000	0
26/05/2014	\$ / R 2015/01/28	10.80	P	Any day expiry	0.48474	0.45280			-6.58811	0.00000	0.00000	300
26/05/2014	\$ / R 2015/01/28			Any day expiry	10.73850	10.78690			0.45071	0.00000	0.00000	0
26/05/2014	\$ / R 2015/01/28	8.30	C	Any day expiry	2.44640	2.49419			1.95325	0.00000	0.00000	0
26/05/2014	\$ / R 2015/01/28	11.20	C	Any day expiry	0.30192	0.31228			3.43065	0.00000	0.00000	5,000
26/05/2014	\$ / R 2015/01/28	14.27	C	Any day expiry	0.07371	0.07489			1.59005	0.00000	0.00000	300
26/05/2014	\$ / R 2015/01/28	8.30	P	Any day expiry	0.00790	0.00729			-7.78915	0.00000	0.00000	5,000
26/05/2014	\$ / R 2015/01/28	10.80	C	Any day expiry	0.42324	0.43970			3.89018	0.00000	0.00000	0
26/05/2014	\$ / R 2015/02/25			Any day expiry	10.79130	10.84060			0.45685	0.00000	0.00000	0
26/05/2014	\$ / R 2015/02/25	14.50	C	Any day expiry	0.07785	0.07936			1.93016	0.00000	0.00000	300
26/05/2014	\$ / R 2015/02/25	10.80	P	Any day expiry	0.48455	0.45416			-6.27072	0.00000	0.00000	300
26/05/2014	\$ / R 2015/02/25	14.50	P	Any day expiry	3.78655	3.73876			-1.26229	0.00000	0.00000	0
26/05/2014	\$ / R 2015/02/25	10.80	C	Any day expiry	0.47585	0.49476			3.97506	0.00000	0.00000	0
26/05/2014	\$ / R 2015/02/26	11.15	P	Any day expiry	0.00000	0.68236			100.00000	0.00000	0.00000	0
26/05/2014	\$ / R 2015/02/26			Any day expiry	8.30100	10.84250			30.61679	0.00000	0.00000	0
26/05/2014	\$ / R 2015/02/26	8.30	P	Any day expiry	0.00000	0.00853			100.00000	0.00000	0.00000	5,000
26/05/2014	\$ / R 2015/02/26	11.15	C	Any day expiry	0.00000	0.37486			100.00000	0.00000	0.00000	5,000
26/05/2014	\$ / R 2015/02/26	8.30	C	Any day expiry	0.00000	2.55103			100.00000	0.00000	0.00000	0
26/05/2014	\$ / R 2015/03/16	10.50	P	Foreign Exchange Future	0.32266	0.29913			-7.29206	0.00000	0.00000	0
26/05/2014	\$ / R 2015/03/16	10.99	C	Foreign Exchange Future	0.44248	0.45865			3.65566	0.00000	0.00000	0
26/05/2014	\$ / R 2015/03/16	11.00	P	Foreign Exchange Future	0.61065	0.57676			-5.54895	0.00000	0.00000	0
26/05/2014	\$ / R 2015/03/16	14.20	P	Foreign Exchange Future	3.48223	3.43451			-1.37044	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
26/05/2014	\$ / R 2015/03/16			Foreign Exchange Future	10.82850	10.87840			0.46082	0.00000	0.00000	14,900
26/05/2014	\$ / R 2015/03/16	11.50	P	Foreign Exchange Future	0.97693	0.93627			-4.16185	0.00000	0.00000	0
26/05/2014	\$ / R 2015/03/16	8.00	C	Foreign Exchange Future	2.83644	2.88604			1.74871	0.00000	0.00000	0
26/05/2014	\$ / R 2015/03/16	10.32	C	Foreign Exchange Future	0.00000	0.78108			100.00000	0.00000	0.00000	0
26/05/2014	\$ / R 2015/03/16	11.00	C	Foreign Exchange Future	0.43915	0.45516			3.64696	0.00000	0.00000	0
26/05/2014	\$ / R 2015/03/16	13.05	P	Foreign Exchange Future	0.00000	2.29881			100.00000	0.00000	0.00000	0
26/05/2014	\$ / R 2015/03/16	9.00	C	Foreign Exchange Future	1.85399	1.90181			2.57892	0.00000	0.00000	0
26/05/2014	\$ / R 2015/03/16	9.00	P	Foreign Exchange Future	0.02549	0.02341			-8.18572	0.00000	0.00000	0
26/05/2014	\$ / R 2015/03/16	10.10	C	Foreign Exchange Future	0.89994	0.93728			4.14997	0.00000	0.00000	0
26/05/2014	\$ / R 2015/03/16	10.90	C	Foreign Exchange Future	0.47380	0.49148			3.73120	0.00000	0.00000	0
26/05/2014	\$ / R 2015/03/16	11.01	C	Foreign Exchange Future	0.43584	0.45170			3.63724	0.00000	0.00000	0
26/05/2014	\$ / R 2015/03/16	9.50	C	Foreign Exchange Future	1.39132	1.43642			3.24173	0.00000	0.00000	0
26/05/2014	\$ / R 2015/03/16	9.50	P	Foreign Exchange Future	0.06282	0.05802			-7.63617	0.00000	0.00000	0
26/05/2014	\$ / R 2015/03/16	10.50	C	Foreign Exchange Future	0.65116	0.67753			4.04988	0.00000	0.00000	0
26/05/2014	\$ / R 2015/03/16	11.50	C	Foreign Exchange Future	0.30543	0.31467			3.02571	0.00000	0.00000	0
26/05/2014	\$ / R 2015/03/16	13.05	C	Foreign Exchange Future	0.00000	0.12721			100.00000	0.00000	0.00000	24,155
26/05/2014	\$ / R 2015/03/16	12.00	C	Foreign Exchange Future	0.22030	0.22571			2.45396	0.00000	0.00000	0
26/05/2014	\$ / R 2015/03/16	8.00	P	Foreign Exchange Future	0.00794	0.00764			-3.76513	0.00000	0.00000	0
26/05/2014	\$ / R 2015/03/16	10.99	P	Foreign Exchange Future	0.60398	0.57025			-5.58373	0.00000	0.00000	0
26/05/2014	\$ / R 2015/03/16	12.00	P	Foreign Exchange Future	1.39180	1.34731			-3.19686	0.00000	0.00000	0
26/05/2014	\$ / R 2015/03/16	10.90	P	Foreign Exchange Future	0.54530	0.51308			-5.90888	0.00000	0.00000	46,165
26/05/2014	\$ / R 2015/03/16	14.20	C	Foreign Exchange Future	0.11073	0.11291			1.96699	0.00000	0.00000	46,165
26/05/2014	\$ / R 2015/03/16	13.00	C	Foreign Exchange Future	0.12895	0.12803			-0.71454	0.00000	0.00000	0
26/05/2014	\$ / R 2015/03/16	10.32	P	Foreign Exchange Future	0.00000	0.22268			100.00000	0.00000	0.00000	24,155
26/05/2014	\$ / R 2015/03/16	10.10	P	Foreign Exchange Future	0.17144	0.15888			-7.32230	0.00000	0.00000	46,165
26/05/2014	\$ / R 2015/03/16	11.01	P	Foreign Exchange Future	0.61734	0.58330			-5.51512	0.00000	0.00000	0
26/05/2014	\$ / R 2015/03/16	13.00	P	Foreign Exchange Future	2.30045	2.24963			-2.20919	0.00000	0.00000	0
26/05/2014	\$ / R 2015/03/27			Any day expiry	10.85000	10.90030			0.46359	0.00000	0.00000	0
26/05/2014	\$ / R 2015/03/27	14.85	P	Any day expiry	4.07697	4.02631			-1.24256	0.00000	0.00000	0
26/05/2014	\$ / R 2015/03/27	10.80	C	Any day expiry	0.53304	0.55420			3.97080	0.00000	0.00000	0
26/05/2014	\$ / R 2015/03/27	14.85	C	Any day expiry	0.07697	0.07661			-0.46639	0.00000	0.00000	300
26/05/2014	\$ / R 2015/03/27	10.80	P	Any day expiry	0.48304	0.45390			-6.03148	0.00000	0.00000	300
26/05/2014	\$ / R 2015/04/28	15.15	C	Any day expiry	0.07790	0.08234			5.70521	0.00000	0.00000	300
26/05/2014	\$ / R 2015/04/28			Any day expiry	10.91280	10.96430			0.47192	0.00000	0.00000	0
26/05/2014	\$ / R 2015/04/28	10.80	C	Any day expiry	0.59288	0.61635			3.95842	0.00000	0.00000	0
26/05/2014	\$ / R 2015/04/28	15.15	P	Any day expiry	4.31510	4.26804			-1.09049	0.00000	0.00000	0
26/05/2014	\$ / R 2015/04/28	10.80	P	Any day expiry	0.48008	0.45205			-5.83892	0.00000	0.00000	300
26/05/2014	\$ / R 2015/05/27			Any day expiry	10.96970	11.02220			0.47859	0.00000	0.00000	0
26/05/2014	\$ / R 2015/05/27	10.80	C	Any day expiry	0.64661	0.67235			3.98118	0.00000	0.00000	0
26/05/2014	\$ / R 2015/05/27	15.48	C	Any day expiry	0.08145	0.08129			-0.19779	0.00000	0.00000	300
26/05/2014	\$ / R 2015/05/27	10.80	P	Any day expiry	0.47691	0.45015			-5.61056	0.00000	0.00000	300
26/05/2014	\$ / R 2015/05/27	15.48	P	Any day expiry	4.59175	4.53909			-1.14686	0.00000	0.00000	0
26/05/2014	\$ / R 2015/06/15	11.80	P	Foreign Exchange Future	1.16249	1.12041			-3.61997	0.00000	0.00000	0
26/05/2014	\$ / R 2015/06/15	11.79	C	Foreign Exchange Future	0.37857	0.38938			2.85686	0.00000	0.00000	0
26/05/2014	\$ / R 2015/06/15			Foreign Exchange Future	11.01400	11.06680			0.47939	0.00000	0.00000	3,100

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
26/05/2014	\$ / R 2015/06/15	11.79	P	Foreign Exchange Future	1.15457	1.11258			-3.63640	0.00000	0.00000	0
26/05/2014	\$ / R 2015/06/15	11.81	P	Foreign Exchange Future	1.17043	1.12825			-3.60364	0.00000	0.00000	0
26/05/2014	\$ / R 2015/06/15	11.80	C	Foreign Exchange Future	0.37649	0.38721			2.84686	0.00000	0.00000	0
26/05/2014	\$ / R 2015/06/15	11.81	C	Foreign Exchange Future	0.37443	0.38505			2.83682	0.00000	0.00000	0
26/05/2014	\$ / R 2015/06/26			Any day expiry	11.03980	11.09280			0.48008	0.00000	0.00000	0
26/05/2014	\$ / R 2015/06/26	10.80	C	Any day expiry	0.71458	0.74034			3.60479	0.00000	0.00000	0
26/05/2014	\$ / R 2015/06/26	15.88	C	Any day expiry	0.07660	0.08089			5.59817	0.00000	0.00000	300
26/05/2014	\$ / R 2015/06/26	10.80	P	Any day expiry	0.47478	0.44754			-5.73753	0.00000	0.00000	300
26/05/2014	\$ / R 2015/06/26	15.88	P	Any day expiry	4.91680	4.86809			-0.99072	0.00000	0.00000	0
26/05/2014	\$ / R 2015/07/29	10.80	C	Any day expiry	0.78866	0.81514			3.35799	0.00000	0.00000	0
26/05/2014	\$ / R 2015/07/29			Any day expiry	11.11740	11.17080			0.48033	0.00000	0.00000	0
26/05/2014	\$ / R 2015/07/29	10.80	P	Any day expiry	0.47126	0.44434			-5.71176	0.00000	0.00000	300
26/05/2014	\$ / R 2015/07/29	16.15	C	Any day expiry	0.08223	0.08225			0.02359	0.00000	0.00000	300
26/05/2014	\$ / R 2015/07/29	16.15	P	Any day expiry	5.11483	5.06145			-1.04364	0.00000	0.00000	0
26/05/2014	\$ / R 2015/08/27	16.50	P	Any day expiry	5.39358	5.34437			-0.91235	0.00000	0.00000	0
26/05/2014	\$ / R 2015/08/27			Any day expiry	11.18550	11.23940			0.48187	0.00000	0.00000	0
26/05/2014	\$ / R 2015/08/27	16.50	C	Any day expiry	0.07908	0.08377			5.93295	0.00000	0.00000	300
26/05/2014	\$ / R 2015/08/27	10.80	P	Any day expiry	0.46664	0.43988			-5.73393	0.00000	0.00000	300
26/05/2014	\$ / R 2015/08/27	10.80	C	Any day expiry	0.85214	0.87928			3.18528	0.00000	0.00000	0
26/05/2014	\$ / R 2015/09/28	10.80	P	Any day expiry	0.46201	0.43547			-5.74477	0.00000	0.00000	300
26/05/2014	\$ / R 2015/09/28			Any day expiry	11.26080	11.31510			0.48220	0.00000	0.00000	0
26/05/2014	\$ / R 2015/09/28	16.80	C	Any day expiry	0.08265	0.08475			2.54969	0.00000	0.00000	300
26/05/2014	\$ / R 2015/09/28	16.80	P	Any day expiry	5.62185	5.56965			-0.92839	0.00000	0.00000	0
26/05/2014	\$ / R 2015/09/28	10.80	C	Any day expiry	0.92281	0.95057			3.00802	0.00000	0.00000	0
26/05/2014	\$ / R 2015/10/28			Any day expiry	11.33130	11.38610			0.48362	0.00000	0.00000	0
26/05/2014	\$ / R 2015/10/28	10.80	P	Any day expiry	0.45773	0.43288			-5.42912	0.00000	0.00000	300
26/05/2014	\$ / R 2015/10/28	16.98	P	Any day expiry	5.73643	5.68400			-0.91396	0.00000	0.00000	0
26/05/2014	\$ / R 2015/10/28	10.80	C	Any day expiry	0.98903	1.01898			3.02812	0.00000	0.00000	0
26/05/2014	\$ / R 2015/10/28	16.98	C	Any day expiry	0.08773	0.09010			2.70335	0.00000	0.00000	300
26/05/2014	\$ / R 2015/11/25			Any day expiry	11.39710	11.45230			0.48433	0.00000	0.00000	0
26/05/2014	\$ / R 2015/11/25	17.45	C	Any day expiry	0.07952	0.08480			6.64830	0.00000	0.00000	300
26/05/2014	\$ / R 2015/11/25	10.80	C	Any day expiry	1.05158	1.08289			2.97811	0.00000	0.00000	0
26/05/2014	\$ / R 2015/11/25	17.45	P	Any day expiry	6.13242	6.08250			-0.81393	0.00000	0.00000	0
26/05/2014	\$ / R 2015/11/25	10.80	P	Any day expiry	0.45448	0.43059			-5.25503	0.00000	0.00000	300
26/05/2014	\$ / R 2015/12/14	9.25	P	Foreign Exchange Future	0.06210	0.06835			10.06214	0.00000	0.00000	0
26/05/2014	\$ / R 2015/12/14			Foreign Exchange Future	11.44180	11.49720			0.48419	0.00000	0.00000	0
26/05/2014	\$ / R 2015/12/14	9.20	C	Foreign Exchange Future	2.29894	2.36084			2.69263	0.00000	0.00000	0
26/05/2014	\$ / R 2015/12/14	9.15	C	Foreign Exchange Future	2.34429	2.40879			2.75173	0.00000	0.00000	0
26/05/2014	\$ / R 2015/12/14	9.25	C	Foreign Exchange Future	2.25390	2.31555			2.73521	0.00000	0.00000	0
26/05/2014	\$ / R 2015/12/14	9.15	P	Foreign Exchange Future	0.05249	0.06159			17.35386	0.00000	0.00000	0
26/05/2014	\$ / R 2015/12/14	9.20	P	Foreign Exchange Future	0.05714	0.06364			11.37939	0.00000	0.00000	0
26/05/2014	\$ / R 2015/12/21	11.14	P	Any day expiry	0.62707	0.59560			-5.01878	0.00000	0.00000	0
26/05/2014	\$ / R 2015/12/21			Any day expiry	11.45820	11.51380			0.48524	0.00000	0.00000	0
26/05/2014	\$ / R 2015/12/21	11.14	C	Any day expiry	0.94527	0.96940			2.55260	0.00000	0.00000	0
26/05/2014	\$ / R 2015/12/21	10.80	C	Any day expiry	1.10982	1.14145			2.84993	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
26/05/2014	\$ / R 2015/12/21	17.87	P	Any day expiry	6.48800	6.43515			-0.81462	0.00000	0.00000	0
26/05/2014	\$ / R 2015/12/21	17.87	C	Any day expiry	0.07620	0.07895			3.60571	0.00000	0.00000	300
26/05/2014	\$ / R 2015/12/21	10.80	P	Any day expiry	0.45162	0.42765			-5.30777	0.00000	0.00000	300
26/05/2014	\$ / R MAXI 2014/06/13			Foreign Exchange Future	10.33150	10.38000			0.46944	10.38800	10.36200	1,386
26/05/2014	\$ / R MAXI 2014/06/13	10.70	C	Foreign Exchange Future	0.01569	0.01634			4.14410	0.00000	0.00000	0
26/05/2014	\$ / R MAXI 2014/06/13	10.71	C	Foreign Exchange Future	0.01488	0.01541			3.54993	0.00000	0.00000	0
26/05/2014	\$ / R MAXI 2014/06/13	10.69	C	Foreign Exchange Future	0.01654	0.01732			4.73166	0.00000	0.00000	0
26/05/2014	\$ / R MAXI 2014/06/13	10.93	C	Foreign Exchange Future	0.00484	0.00429			-11.43447	0.00000	0.00000	0
26/05/2014	\$ / R MAXI 2014/06/13	10.70	P	Foreign Exchange Future	0.38419	0.33634			-12.45492	0.00000	0.00000	0
26/05/2014	\$ / R MAXI 2014/06/13	10.71	P	Foreign Exchange Future	0.39338	0.34541			-12.19487	0.00000	0.00000	0
26/05/2014	\$ / R MAXI 2014/06/13	10.69	P	Foreign Exchange Future	0.37504	0.32732			-12.72345	0.00000	0.00000	0
26/05/2014	\$ / R MAXI 2014/06/13	10.93	P	Foreign Exchange Future	0.60334	0.55429			-8.13031	0.00000	0.00000	250
26/05/2014	\$ / R MAXI 2014/09/15			Foreign Exchange Future	10.49070	10.53820			0.45278	0.00000	0.00000	183
26/05/2014	\$ / R MAXI 2014/09/15	10.64	P	Foreign Exchange Future	0.36249	0.32841			-9.39961	0.00000	0.00000	0
26/05/2014	\$ / R MAXI 2014/09/15	10.66	P	Foreign Exchange Future	0.37612	0.34152			-9.19798	0.00000	0.00000	0
26/05/2014	\$ / R MAXI 2014/09/15	10.65	P	Foreign Exchange Future	0.36928	0.33494			-9.29805	0.00000	0.00000	0
26/05/2014	\$ / R MAXI 2014/09/15	10.66	C	Foreign Exchange Future	0.20682	0.21972			6.23971	0.00000	0.00000	0
26/05/2014	\$ / R MAXI 2014/09/15	10.64	C	Foreign Exchange Future	0.21319	0.22661			6.29854	0.00000	0.00000	0
26/05/2014	\$ / R MAXI 2014/09/15	10.65	C	Foreign Exchange Future	0.20998	0.22314			6.26945	0.00000	0.00000	0
26/05/2014	\$ / R MAXI 2014/12/12			Foreign Exchange Future	10.64980	10.69680			0.44132	0.00000	0.00000	31
26/05/2014	\$ / R MAXI 2014/12/12	11.36	P	Foreign Exchange Future	0.90683	0.86565			-4.54121	0.00000	0.00000	0
26/05/2014	\$ / R MAXI 2014/12/12	10.72	C	Foreign Exchange Future	0.36246	0.37780			4.23083	0.00000	0.00000	200
26/05/2014	\$ / R MAXI 2014/12/12	11.34	P	Foreign Exchange Future	0.89037	0.84938			-4.60360	0.00000	0.00000	0
26/05/2014	\$ / R MAXI 2014/12/12	11.35	C	Foreign Exchange Future	0.19839	0.20430			2.98130	0.00000	0.00000	0
26/05/2014	\$ / R MAXI 2014/12/12	11.36	C	Foreign Exchange Future	0.19663	0.20245			2.95949	0.00000	0.00000	0
26/05/2014	\$ / R MAXI 2014/12/12	10.72	P	Foreign Exchange Future	0.43266	0.40100			-7.31860	0.00000	0.00000	0
26/05/2014	\$ / R MAXI 2014/12/12	11.34	C	Foreign Exchange Future	0.20017	0.20618			3.00304	0.00000	0.00000	0
26/05/2014	\$ / R MAXI 2014/12/12	11.35	P	Foreign Exchange Future	0.89859	0.85750			-4.57224	0.00000	0.00000	0
26/05/2014	£ / R 2014/06/13	15.00	P	Foreign Exchange Future	0.00000	0.00006			55,000.00000	0.00000	0.00000	1,123
26/05/2014	£ / R 2014/06/13	16.06	C	Foreign Exchange Future	1.34041	1.42504			6.31421	0.00000	0.00000	0
26/05/2014	£ / R 2014/06/13	18.45	C	Foreign Exchange Future	0.00676	0.00801			18.52624	0.00000	0.00000	0
26/05/2014	£ / R 2014/06/13	19.80	P	Foreign Exchange Future	2.40079	2.31570			-3.54441	0.00000	0.00000	0
26/05/2014	£ / R 2014/06/13			Foreign Exchange Future	17.39950	17.48460			0.48909	17.47780	17.45000	32,580
26/05/2014	£ / R 2014/06/13	16.04	C	Foreign Exchange Future	1.36033	1.44500			6.22444	0.00000	0.00000	0
26/05/2014	£ / R 2014/06/13	16.79	P	Foreign Exchange Future	0.01975	0.01172			-40.67180	0.00000	0.00000	6,000
26/05/2014	£ / R 2014/06/13	16.88	P	Foreign Exchange Future	0.02807	0.01709			-39.13031	0.00000	0.00000	50
26/05/2014	£ / R 2014/06/13	17.20	C	Foreign Exchange Future	0.28748	0.34397			19.64915	0.00000	0.00000	0
26/05/2014	£ / R 2014/06/13	17.55	P	Foreign Exchange Future	0.25611	0.19071			-25.53662	0.00000	0.00000	0
26/05/2014	£ / R 2014/06/13	19.55	C	Foreign Exchange Future	0.00054	0.00055			1.69397	0.00000	0.00000	5,667
26/05/2014	£ / R 2014/06/13	15.00	C	Foreign Exchange Future	2.39950	2.48466			3.54886	0.00000	0.00000	0
26/05/2014	£ / R 2014/06/13	16.06	P	Foreign Exchange Future	0.00091	0.00044			-51.15792	0.00000	0.00000	0
26/05/2014	£ / R 2014/06/13	16.50	C	Foreign Exchange Future	0.90546	0.98791			9.10525	0.00000	0.00000	0
26/05/2014	£ / R 2014/06/13	17.90	P	Foreign Exchange Future	0.53600	0.45816			-14.52177	0.00000	0.00000	4,000
26/05/2014	£ / R 2014/06/13	18.31	P	Foreign Exchange Future	0.92015	0.83743			-8.98968	0.00000	0.00000	0
26/05/2014	£ / R 2014/06/13	18.45	P	Foreign Exchange Future	1.05726	0.97341			-7.93066	0.00000	0.00000	400

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
26/05/2014	£ / R 2014/06/13	19.80	C	Foreign Exchange Future	0.00029	0.00030			2.14385	0.00000	0.00000	12,000
26/05/2014	£ / R 2014/06/13	16.05	P	Foreign Exchange Future	0.00087	0.00042			-51.29623	0.00000	0.00000	0
26/05/2014	£ / R 2014/06/13	16.65	P	Foreign Exchange Future	0.01118	0.00639			-42.79592	0.00000	0.00000	18,000
26/05/2014	£ / R 2014/06/13	16.50	P	Foreign Exchange Future	0.00596	0.00331			-44.53650	0.00000	0.00000	1,123
26/05/2014	£ / R 2014/06/13	18.31	C	Foreign Exchange Future	0.00965	0.01203			24.67285	0.00000	0.00000	3,000
26/05/2014	£ / R 2014/06/13	16.04	P	Foreign Exchange Future	0.00083	0.00040			-51.42066	0.00000	0.00000	0
26/05/2014	£ / R 2014/06/13	16.79	C	Foreign Exchange Future	0.62925	0.70632			12.24750	0.00000	0.00000	0
26/05/2014	£ / R 2014/06/13	16.88	C	Foreign Exchange Future	0.54757	0.62169			13.53548	0.00000	0.00000	0
26/05/2014	£ / R 2014/06/13	17.20	P	Foreign Exchange Future	0.08798	0.05937			-32.52048	0.00000	0.00000	7,500
26/05/2014	£ / R 2014/06/13	17.55	C	Foreign Exchange Future	0.10561	0.12531			18.65218	0.00000	0.00000	1,000
26/05/2014	£ / R 2014/06/13	19.55	P	Foreign Exchange Future	2.15104	2.06595			-3.95581	0.00000	0.00000	0
26/05/2014	£ / R 2014/06/13	16.05	C	Foreign Exchange Future	1.35037	1.43502			6.26902	0.00000	0.00000	0
26/05/2014	£ / R 2014/06/13	16.65	C	Foreign Exchange Future	0.76068	0.84099			10.55853	0.00000	0.00000	0
26/05/2014	£ / R 2014/06/13	17.90	C	Foreign Exchange Future	0.03550	0.04276			20.46462	0.00000	0.00000	0
26/05/2014	£ / R 2014/09/15	17.35	C	Foreign Exchange Future	0.59438	0.63975			7.63211	0.00000	0.00000	0
26/05/2014	£ / R 2014/09/15			Foreign Exchange Future	17.65430	17.73780			0.47297	0.00000	0.00000	12,662
26/05/2014	£ / R 2014/09/15	18.56	C	Foreign Exchange Future	0.18562	0.19942			7.43183	0.00000	0.00000	11,200
26/05/2014	£ / R 2014/09/15	16.85	C	Foreign Exchange Future	0.92601	0.98815			6.71028	0.00000	0.00000	0
26/05/2014	£ / R 2014/09/15	16.86	C	Foreign Exchange Future	0.91848	0.98031			6.73166	0.00000	0.00000	0
26/05/2014	£ / R 2014/09/15	17.35	P	Foreign Exchange Future	0.29008	0.25195			-13.14647	0.00000	0.00000	3,200
26/05/2014	£ / R 2014/09/15	16.50	P	Foreign Exchange Future	0.06932	0.05935			-14.38167	0.00000	0.00000	11,200
26/05/2014	£ / R 2014/09/15	16.84	C	Foreign Exchange Future	0.93358	0.99602			6.68883	0.00000	0.00000	0
26/05/2014	£ / R 2014/09/15	16.86	P	Foreign Exchange Future	0.12418	0.10251			-17.45082	0.00000	0.00000	0
26/05/2014	£ / R 2014/09/15	18.56	P	Foreign Exchange Future	1.09132	1.02162			-6.38718	0.00000	0.00000	0
26/05/2014	£ / R 2014/09/15	16.50	C	Foreign Exchange Future	1.22362	1.29715			6.00935	0.00000	0.00000	0
26/05/2014	£ / R 2014/09/15	16.85	P	Foreign Exchange Future	0.12171	0.10035			-17.55121	0.00000	0.00000	0
26/05/2014	£ / R 2014/09/15	16.84	P	Foreign Exchange Future	0.11928	0.09822			-17.65203	0.00000	0.00000	0
26/05/2014	£ / R 2014/12/12			Foreign Exchange Future	17.90700	17.99000			0.46351	0.00000	0.00000	7,006
26/05/2014	£ / R 2014/12/12	18.50	P	Foreign Exchange Future	1.02769	0.96575			-6.02757	0.00000	0.00000	500
26/05/2014	£ / R 2014/12/12	17.54	P	Foreign Exchange Future	0.44340	0.40286			-9.14353	0.00000	0.00000	0
26/05/2014	£ / R 2014/12/12	17.56	P	Foreign Exchange Future	0.45279	0.41181			-9.04914	0.00000	0.00000	0
26/05/2014	£ / R 2014/12/12	17.55	P	Foreign Exchange Future	0.44808	0.40732			-9.09566	0.00000	0.00000	0
26/05/2014	£ / R 2014/12/12	18.50	C	Foreign Exchange Future	0.43469	0.45575			4.84367	0.00000	0.00000	0
26/05/2014	£ / R 2014/12/12	17.54	C	Foreign Exchange Future	0.81040	0.85286			5.23911	0.00000	0.00000	0
26/05/2014	£ / R 2014/12/12	17.56	C	Foreign Exchange Future	0.79979	0.84181			5.25474	0.00000	0.00000	0
26/05/2014	£ / R 2014/12/12	17.55	C	Foreign Exchange Future	0.80508	0.84732			5.24727	0.00000	0.00000	0
26/05/2014	£ / R 2015/01/23	19.11	P	Any day expiry	1.48135	1.41125			-4.73248	0.00000	0.00000	0
26/05/2014	£ / R 2015/01/23			Any day expiry	18.03190	18.11670			0.47028	0.00000	0.00000	0
26/05/2014	£ / R 2015/01/23	18.22	P	Any day expiry	0.84097	0.78291			-6.90432	0.00000	0.00000	9,605
26/05/2014	£ / R 2015/01/23	19.10	P	Any day expiry	1.47348	1.40348			-4.75049	0.00000	0.00000	0
26/05/2014	£ / R 2015/01/23	21.04	P	Any day expiry	3.15345	3.07227			-2.57419	0.00000	0.00000	0
26/05/2014	£ / R 2015/01/23	21.70	P	Any day expiry	3.77224	3.68902			-2.20604	0.00000	0.00000	0
26/05/2014	£ / R 2015/01/23	18.50	C	Any day expiry	0.55965	0.58199			3.99144	0.00000	0.00000	0
26/05/2014	£ / R 2015/01/23	19.09	P	Any day expiry	1.46561	1.39572			-4.76826	0.00000	0.00000	0
26/05/2014	£ / R 2015/01/23	21.72	C	Any day expiry	0.10315	0.10483			1.62785	0.00000	0.00000	4,697

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
26/05/2014	£ / R 2015/01/23	18.63	P	Any day expiry	1.11940	1.05512			-5.74243	0.00000	0.00000	4,697
26/05/2014	£ / R 2015/01/23	18.22	C	Any day expiry	0.65287	0.67961			4.09525	0.00000	0.00000	0
26/05/2014	£ / R 2015/01/23	19.10	C	Any day expiry	0.40538	0.42018			3.65160	0.00000	0.00000	0
26/05/2014	£ / R 2015/01/23	21.04	C	Any day expiry	0.14535	0.14897			2.49337	0.00000	0.00000	9,605
26/05/2014	£ / R 2015/01/23	18.63	C	Any day expiry	0.52130	0.54182			3.93609	0.00000	0.00000	0
26/05/2014	£ / R 2015/01/23	19.11	C	Any day expiry	0.40325	0.41795			3.64416	0.00000	0.00000	0
26/05/2014	£ / R 2015/01/23	18.50	P	Any day expiry	1.02775	0.96529			-6.07756	0.00000	0.00000	4,700
26/05/2014	£ / R 2015/01/23	19.09	C	Any day expiry	0.40751	0.42242			3.66034	0.00000	0.00000	0
26/05/2014	£ / R 2015/01/23	21.70	C	Any day expiry	0.10414	0.10572			1.52004	0.00000	0.00000	4,700
26/05/2014	£ / R 2015/01/23	21.72	P	Any day expiry	3.79125	3.70813			-2.19244	0.00000	0.00000	0
26/05/2014	£ / R 2015/03/16	19.30	C	Foreign Exchange Future	0.48937	0.50595			3.38843	0.00000	0.00000	0
26/05/2014	£ / R 2015/03/16			Foreign Exchange Future	18.18580	18.27420			0.48609	0.00000	0.00000	0
26/05/2014	£ / R 2015/03/16	19.31	C	Foreign Exchange Future	0.48719	0.50366			3.38124	0.00000	0.00000	0
26/05/2014	£ / R 2015/03/16	19.29	C	Foreign Exchange Future	0.49155	0.50825			3.39685	0.00000	0.00000	0
26/05/2014	£ / R 2015/03/16	19.30	P	Foreign Exchange Future	1.60357	1.53175			-4.47866	0.00000	0.00000	0
26/05/2014	£ / R 2015/03/16	19.29	P	Foreign Exchange Future	1.59575	1.52405			-4.49336	0.00000	0.00000	0
26/05/2014	£ / R 2015/03/16	19.31	P	Foreign Exchange Future	1.61139	1.53946			-4.46367	0.00000	0.00000	0
26/05/2014	¥ / R 2014/06/13	0.10	P	Foreign Exchange Future	0.00054	0.00037			-31.33514	0.00000	0.00000	0
26/05/2014	¥ / R 2014/06/13			Foreign Exchange Future	0.10145	0.10191			0.45045	0.00000	0.00000	15,604
26/05/2014	¥ / R 2014/06/13	0.11	C	Foreign Exchange Future	0.00002	0.00001			-7.68052	0.00000	0.00000	0
26/05/2014	¥ / R 2014/06/13	0.09	C	Foreign Exchange Future	0.01145	0.01191			3.98225	0.00000	0.00000	0
26/05/2014	¥ / R 2014/06/13	0.10	C	Foreign Exchange Future	0.00199	0.00228			14.46335	0.00000	0.00000	0
26/05/2014	¥ / R 2014/06/13	0.09	P	Foreign Exchange Future	0.00000	0.00000			-68.92971	0.00000	0.00000	0
26/05/2014	¥ / R 2014/06/13	0.11	P	Foreign Exchange Future	0.00856	0.00810			-5.35117	0.00000	0.00000	0
26/05/2014	¥ / R 2014/09/15			Foreign Exchange Future	0.10308	0.10353			0.43266	0.00000	0.00000	0
26/05/2014	¥ / R 2014/09/15	0.10	P	Foreign Exchange Future	0.00167	0.00151			-9.60323	0.00000	0.00000	0
26/05/2014	¥ / R 2014/09/15	0.11	C	Foreign Exchange Future	0.00124	0.00130			5.20664	0.00000	0.00000	0
26/05/2014	¥ / R 2014/09/15	0.12	C	Foreign Exchange Future	0.00033	0.00033			2.68949	0.00000	0.00000	0
26/05/2014	¥ / R 2014/09/15	0.10	C	Foreign Exchange Future	0.00476	0.00504			5.99510	0.00000	0.00000	0
26/05/2014	¥ / R 2014/09/15	0.12	P	Foreign Exchange Future	0.01724	0.01680			-2.53598	0.00000	0.00000	0
26/05/2014	¥ / R 2014/09/15	0.11	P	Foreign Exchange Future	0.00815	0.00777			-4.68156	0.00000	0.00000	0
26/05/2014	¥ / R 2015/03/16			Foreign Exchange Future	0.10657	0.10704			0.44289	0.00000	0.00000	50
26/05/2014	¥ / R 2015/03/16	0.09	P	Foreign Exchange Future	0.00054	0.00051			-6.67230	0.00000	0.00000	0
26/05/2014	¥ / R 2015/03/16	0.10	C	Foreign Exchange Future	0.00911	0.00943			3.56293	0.00000	0.00000	0
26/05/2014	¥ / R 2015/03/16	0.11	C	Foreign Exchange Future	0.00453	0.00468			3.22562	0.00000	0.00000	0
26/05/2014	¥ / R 2015/03/16	0.09	C	Foreign Exchange Future	0.01711	0.01755			2.54620	0.00000	0.00000	0
26/05/2014	¥ / R 2015/03/16	0.11	P	Foreign Exchange Future	0.00796	0.00763			-4.09452	0.00000	0.00000	0
26/05/2014	¥ / R 2015/03/16	0.10	P	Foreign Exchange Future	0.00254	0.00239			-5.81037	0.00000	0.00000	0
26/05/2014	€ / R 2014/06/13	13.81	P	Foreign Exchange Future	0.05355	0.03247			-39.35916	0.00000	0.00000	0
26/05/2014	€ / R 2014/06/13	16.35	C	Foreign Exchange Future	0.00024	0.00018			-23.61345	0.00000	0.00000	4,200
26/05/2014	€ / R 2014/06/13	14.45	P	Foreign Exchange Future	0.40581	0.32936			-18.83913	0.00000	0.00000	0
26/05/2014	€ / R 2014/06/13			Foreign Exchange Future	14.08560	14.16970			0.59706	14.12640	14.12640	82,525
26/05/2014	€ / R 2014/06/13	13.80	P	Foreign Exchange Future	0.05157	0.03120			-39.50492	0.00000	0.00000	27,500
26/05/2014	€ / R 2014/06/13	14.40	C	Foreign Exchange Future	0.04915	0.05852			19.06523	0.00000	0.00000	0
26/05/2014	€ / R 2014/06/13	14.85	C	Foreign Exchange Future	0.01093	0.01232			12.79345	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
26/05/2014	€ / R 2014/06/13	15.07	P	Foreign Exchange Future	0.99050	0.90678			-8.45307	0.00000	0.00000	0
26/05/2014	€ / R 2014/06/13	16.40	C	Foreign Exchange Future	0.00021	0.00016			-24.88152	0.00000	0.00000	12,500
26/05/2014	€ / R 2014/06/13	16.35	P	Foreign Exchange Future	2.26464	2.18048			-3.71610	0.00000	0.00000	0
26/05/2014	€ / R 2014/06/13	13.79	P	Foreign Exchange Future	0.04965	0.02997			-39.64516	0.00000	0.00000	0
26/05/2014	€ / R 2014/06/13	13.85	C	Foreign Exchange Future	0.29776	0.35779			20.15954	0.00000	0.00000	0
26/05/2014	€ / R 2014/06/13	13.80	C	Foreign Exchange Future	0.33717	0.40090			18.90117	0.00000	0.00000	0
26/05/2014	€ / R 2014/06/13	14.15	C	Foreign Exchange Future	0.11340	0.13814			21.82311	0.00000	0.00000	0
26/05/2014	€ / R 2014/06/13	14.40	P	Foreign Exchange Future	0.36355	0.28882			-20.55591	0.00000	0.00000	8,800
26/05/2014	€ / R 2014/06/13	13.81	C	Foreign Exchange Future	0.32915	0.39217			19.14753	0.00000	0.00000	0
26/05/2014	€ / R 2014/06/13	14.85	P	Foreign Exchange Future	0.77533	0.69262			-10.66677	0.00000	0.00000	5,000
26/05/2014	€ / R 2014/06/13	15.07	C	Foreign Exchange Future	0.00610	0.00648			6.09680	0.00000	0.00000	3,000
26/05/2014	€ / R 2014/06/13	16.40	P	Foreign Exchange Future	2.31461	2.23046			-3.63571	0.00000	0.00000	0
26/05/2014	€ / R 2014/06/13	13.79	C	Foreign Exchange Future	0.34525	0.40967			18.65763	0.00000	0.00000	0
26/05/2014	€ / R 2014/06/13	14.15	P	Foreign Exchange Future	0.17780	0.11844			-33.38281	0.00000	0.00000	8,800
26/05/2014	€ / R 2014/06/13	14.45	C	Foreign Exchange Future	0.04141	0.04906			18.47254	0.00000	0.00000	1,000
26/05/2014	€ / R 2014/06/13	13.85	P	Foreign Exchange Future	0.06216	0.03809			-38.72294	0.00000	0.00000	14,800
26/05/2014	€ / R 2014/09/15			Foreign Exchange Future	14.30350	14.38680			0.58237	0.00000	0.00000	14,301
26/05/2014	€ / R 2014/09/15	14.34	P	Foreign Exchange Future	0.37940	0.32190			-15.15542	0.00000	0.00000	0
26/05/2014	€ / R 2014/09/15	16.34	P	Foreign Exchange Future	2.06889	1.98613			-4.00031	0.00000	0.00000	0
26/05/2014	€ / R 2014/09/15	14.33	C	Foreign Exchange Future	0.34701	0.37344			7.61664	0.00000	0.00000	0
26/05/2014	€ / R 2014/09/15	14.30	C	Foreign Exchange Future	0.35960	0.38795			7.88259	0.00000	0.00000	0
26/05/2014	€ / R 2014/09/15	14.35	C	Foreign Exchange Future	0.33884	0.36401			7.42779	0.00000	0.00000	0
26/05/2014	€ / R 2014/09/15	14.00	P	Foreign Exchange Future	0.21450	0.17020			-20.65107	0.00000	0.00000	6,000
26/05/2014	€ / R 2014/09/15	13.54	P	Foreign Exchange Future	0.08030	0.06067			-24.44600	0.00000	0.00000	21,000
26/05/2014	€ / R 2014/09/15	16.34	C	Foreign Exchange Future	0.03239	0.03293			1.66145	0.00000	0.00000	800
26/05/2014	€ / R 2014/09/15	14.36	C	Foreign Exchange Future	0.33482	0.35936			7.33038	0.00000	0.00000	0
26/05/2014	€ / R 2014/09/15	14.34	C	Foreign Exchange Future	0.34290	0.36870			7.52384	0.00000	0.00000	0
26/05/2014	€ / R 2014/09/15	14.36	P	Foreign Exchange Future	0.39132	0.33256			-15.01490	0.00000	0.00000	0
26/05/2014	€ / R 2014/09/15	14.35	P	Foreign Exchange Future	0.38534	0.32721			-15.08576	0.00000	0.00000	0
26/05/2014	€ / R 2014/09/15	14.33	P	Foreign Exchange Future	0.37351	0.31664			-15.22553	0.00000	0.00000	800
26/05/2014	€ / R 2014/09/15	14.00	C	Foreign Exchange Future	0.51800	0.55700			7.52972	0.00000	0.00000	0
26/05/2014	€ / R 2014/09/15	14.30	P	Foreign Exchange Future	0.35610	0.30115			-15.43215	0.00000	0.00000	650
26/05/2014	€ / R 2014/09/15	13.54	C	Foreign Exchange Future	0.84380	0.90747			7.54554	0.00000	0.00000	0
26/05/2014	€ / R 2014/12/12	13.71	P	Foreign Exchange Future	0.16609	0.13354			-19.59320	0.00000	0.00000	0
26/05/2014	€ / R 2014/12/12	13.50	C	Foreign Exchange Future	1.14065	1.19791			5.01930	0.00000	0.00000	0
26/05/2014	€ / R 2014/12/12			Foreign Exchange Future	14.52310	14.60660			0.57495	0.00000	0.00000	9,198
26/05/2014	€ / R 2014/12/12	16.30	C	Foreign Exchange Future	0.12955	0.13142			1.44891	0.00000	0.00000	1,737
26/05/2014	€ / R 2014/12/12	13.70	P	Foreign Exchange Future	0.16349	0.13126			-19.71564	0.00000	0.00000	0
26/05/2014	€ / R 2014/12/12	13.69	C	Foreign Exchange Future	0.99403	1.04560			5.18835	0.00000	0.00000	0
26/05/2014	€ / R 2014/12/12	13.74	P	Foreign Exchange Future	0.17404	0.14057			-19.22669	0.00000	0.00000	650
26/05/2014	€ / R 2014/12/12	13.70	C	Foreign Exchange Future	0.98659	1.03786			5.19631	0.00000	0.00000	0
26/05/2014	€ / R 2014/12/12	13.74	C	Foreign Exchange Future	0.95714	1.00717			5.22796	0.00000	0.00000	0
26/05/2014	€ / R 2014/12/12	13.71	C	Foreign Exchange Future	0.97919	1.03014			5.20418	0.00000	0.00000	0
26/05/2014	€ / R 2014/12/12	13.50	P	Foreign Exchange Future	0.11755	0.09131			-22.32782	0.00000	0.00000	1,737
26/05/2014	€ / R 2014/12/12	16.30	P	Foreign Exchange Future	1.90645	1.82482			-4.28142	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
26/05/2014	€ / R 2014/12/12	13.69	P	Foreign Exchange Future	0.16093	0.12900			-19.83877	0.00000	0.00000	0
26/05/2014	€ / R 2015/03/16	14.96	P	Foreign Exchange Future	0.77698	0.70315			-9.50251	0.00000	0.00000	0
26/05/2014	€ / R 2015/03/16			Foreign Exchange Future	14.77050	14.85900			0.59917	0.00000	0.00000	1,100
26/05/2014	€ / R 2015/03/16	14.95	P	Foreign Exchange Future	0.77060	0.69694			-9.55884	0.00000	0.00000	0
26/05/2014	€ / R 2015/03/16	14.96	C	Foreign Exchange Future	0.58748	0.60215			2.49658	0.00000	0.00000	0
26/05/2014	€ / R 2015/03/16	14.94	C	Foreign Exchange Future	0.59474	0.60976			2.52539	0.00000	0.00000	0
26/05/2014	€ / R 2015/03/16	14.95	C	Foreign Exchange Future	0.59110	0.60594			2.51053	0.00000	0.00000	0
26/05/2014	€ / R 2015/03/16	14.94	P	Foreign Exchange Future	0.76424	0.69076			-9.61491	0.00000	0.00000	0
26/05/2014	AU\$ / R 2014/06/13	9.91	P	Foreign Exchange Future	0.38715	0.33345			-13.87137	0.00000	0.00000	0
26/05/2014	AU\$ / R 2014/06/13	9.20	C	Foreign Exchange Future	0.34476	0.39726			15.22859	0.00000	0.00000	0
26/05/2014	AU\$ / R 2014/06/13			Foreign Exchange Future	9.53220	9.58980			0.60427	0.00000	0.00000	5,016
26/05/2014	AU\$ / R 2014/06/13	9.90	P	Foreign Exchange Future	0.37779	0.32427			-14.16599	0.00000	0.00000	0
26/05/2014	AU\$ / R 2014/06/13	10.70	C	Foreign Exchange Future	0.00024	0.00031			28.75105	0.00000	0.00000	201
26/05/2014	AU\$ / R 2014/06/13	9.20	P	Foreign Exchange Future	0.01256	0.00746			-40.59417	0.00000	0.00000	201
26/05/2014	AU\$ / R 2014/06/13	9.70	C	Foreign Exchange Future	0.03534	0.04598			30.11228	0.00000	0.00000	201
26/05/2014	AU\$ / R 2014/06/13	9.89	P	Foreign Exchange Future	0.36847	0.31514			-14.47124	0.00000	0.00000	0
26/05/2014	AU\$ / R 2014/06/13	10.70	P	Foreign Exchange Future	1.16804	1.11051			-4.92547	0.00000	0.00000	0
26/05/2014	AU\$ / R 2014/06/13	9.90	C	Foreign Exchange Future	0.00999	0.01407			40.88665	0.00000	0.00000	0
26/05/2014	AU\$ / R 2014/06/13	9.91	C	Foreign Exchange Future	0.00935	0.01325			41.69216	0.00000	0.00000	0
26/05/2014	AU\$ / R 2014/06/13	9.70	P	Foreign Exchange Future	0.20314	0.15618			-23.11587	0.00000	0.00000	0
26/05/2014	AU\$ / R 2014/06/13	9.89	C	Foreign Exchange Future	0.01067	0.01494			40.11608	0.00000	0.00000	0
26/05/2014	AU\$ / R 2014/09/15			Foreign Exchange Future	9.61480	9.67150			0.58972	0.00000	0.00000	11,270
26/05/2014	AU\$ / R 2014/09/15	9.55	C	Foreign Exchange Future	0.26205	0.29450			12.38493	0.00000	0.00000	0
26/05/2014	AU\$ / R 2014/09/15	9.56	C	Foreign Exchange Future	0.25662	0.28870			12.50207	0.00000	0.00000	0
26/05/2014	AU\$ / R 2014/09/15	9.54	C	Foreign Exchange Future	0.26754	0.30036			12.26892	0.00000	0.00000	0
26/05/2014	AU\$ / R 2014/09/15	9.54	P	Foreign Exchange Future	0.19274	0.16886			-12.38781	0.00000	0.00000	0
26/05/2014	AU\$ / R 2014/09/15	9.56	P	Foreign Exchange Future	0.20182	0.17720			-12.19741	0.00000	0.00000	0
26/05/2014	AU\$ / R 2014/09/15	9.55	P	Foreign Exchange Future	0.19725	0.17300			-12.29227	0.00000	0.00000	0
26/05/2014	AU\$ / R 2014/12/12	10.05	P	Foreign Exchange Future	0.55180	0.50841			-7.86423	0.00000	0.00000	0
26/05/2014	AU\$ / R 2014/12/12	9.59	P	Foreign Exchange Future	0.27220	0.24338			-10.58850	0.00000	0.00000	0
26/05/2014	AU\$ / R 2014/12/12			Foreign Exchange Future	9.70140	9.75770			0.58033	0.00000	0.00000	450
26/05/2014	AU\$ / R 2014/12/12	9.61	P	Foreign Exchange Future	0.28148	0.25210			-10.43760	0.00000	0.00000	0
26/05/2014	AU\$ / R 2014/12/12	10.75	C	Foreign Exchange Future	0.07858	0.08225			4.67056	0.00000	0.00000	201
26/05/2014	AU\$ / R 2014/12/12	9.45	C	Foreign Exchange Future	0.46415	0.49556			6.76704	0.00000	0.00000	0
26/05/2014	AU\$ / R 2014/12/12	9.59	C	Foreign Exchange Future	0.38360	0.41108			7.16308	0.00000	0.00000	0
26/05/2014	AU\$ / R 2014/12/12	9.60	P	Foreign Exchange Future	0.27681	0.24771			-10.51280	0.00000	0.00000	0
26/05/2014	AU\$ / R 2014/12/12	9.45	P	Foreign Exchange Future	0.21275	0.18786			-11.69982	0.00000	0.00000	201
26/05/2014	AU\$ / R 2014/12/12	9.60	C	Foreign Exchange Future	0.37821	0.40541			7.19146	0.00000	0.00000	0
26/05/2014	AU\$ / R 2014/12/12	9.61	C	Foreign Exchange Future	0.37288	0.39980			7.21971	0.00000	0.00000	0
26/05/2014	AU\$ / R 2014/12/12	10.05	C	Foreign Exchange Future	0.20320	0.21611			6.35072	0.00000	0.00000	201
26/05/2014	AU\$ / R 2014/12/12	10.75	P	Foreign Exchange Future	1.12718	1.07454			-4.66920	0.00000	0.00000	0
26/05/2014	AU\$ / R 2015/03/16	10.01	P	Foreign Exchange Future	0.54291	0.50022			-7.86287	0.00000	0.00000	0
26/05/2014	AU\$ / R 2015/03/16			Foreign Exchange Future	9.80110	9.85900			0.59075	0.00000	0.00000	0
26/05/2014	AU\$ / R 2015/03/16	10.00	P	Foreign Exchange Future	0.53644	0.49396			-7.91866	0.00000	0.00000	0
26/05/2014	AU\$ / R 2015/03/16	9.99	P	Foreign Exchange Future	0.52999	0.48773			-7.97370	0.00000	0.00000	0

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26/05/2014	AU\$ / R 2015/03/16	10.00	C	Foreign Exchange Future	0.33754	0.35296			4.56881	0.00000	0.00000	0
26/05/2014	AU\$ / R 2015/03/16	10.01	C	Foreign Exchange Future	0.33401	0.34922			4.55431	0.00000	0.00000	0
26/05/2014	AU\$ / R 2015/03/16	9.99	C	Foreign Exchange Future	0.34109	0.35673			4.58517	0.00000	0.00000	0
26/05/2014	AU\$ / R 2015/12/14	7.25	C	Foreign Exchange Future	3.50533	3.57405			1.96059	0.00000	0.00000	0
26/05/2014	AU\$ / R 2015/12/14			Foreign Exchange Future	10.75050	10.81950			0.64183	0.00000	0.00000	0
26/05/2014	AU\$ / R 2015/12/14	7.30	C	Foreign Exchange Future	3.45596	3.52465			1.98755	0.00000	0.00000	0
26/05/2014	AU\$ / R 2015/12/14	7.35	C	Foreign Exchange Future	3.40667	3.47532			2.01514	0.00000	0.00000	0
26/05/2014	AU\$ / R 2015/12/14	7.25	P	Foreign Exchange Future	0.00483	0.00455			-5.69363	0.00000	0.00000	0
26/05/2014	AU\$ / R 2015/12/14	7.30	P	Foreign Exchange Future	0.00546	0.00515			-5.69018	0.00000	0.00000	0
26/05/2014	AU\$ / R 2015/12/14	7.35	P	Foreign Exchange Future	0.00617	0.00582			-5.68622	0.00000	0.00000	0
26/05/2014	CAD/ R 2014/06/13	9.86	C	Foreign Exchange Future	0.00770	0.01036			34.50448	0.00000	0.00000	0
26/05/2014	CAD/ R 2014/06/13			Foreign Exchange Future	9.49350	9.55960			0.69627	0.00000	0.00000	0
26/05/2014	CAD/ R 2014/06/13	9.84	C	Foreign Exchange Future	0.00878	0.01189			35.38924	0.00000	0.00000	0
26/05/2014	CAD/ R 2014/06/13	9.85	C	Foreign Exchange Future	0.00822	0.01110			34.95500	0.00000	0.00000	0
26/05/2014	CAD/ R 2014/06/13	9.84	P	Foreign Exchange Future	0.35528	0.29229			-17.73029	0.00000	0.00000	0
26/05/2014	CAD/ R 2014/06/13	9.86	P	Foreign Exchange Future	0.37420	0.31076			-16.95448	0.00000	0.00000	0
26/05/2014	CAD/ R 2014/06/13	9.85	P	Foreign Exchange Future	0.36472	0.30150			-17.33540	0.00000	0.00000	0
26/05/2014	CAD/ R 2014/09/15	10.01	C	Foreign Exchange Future	0.09875	0.11349			14.92568	0.00000	0.00000	0
26/05/2014	CAD/ R 2014/09/15			Foreign Exchange Future	9.61730	9.68260			0.67898	0.00000	0.00000	100
26/05/2014	CAD/ R 2014/09/15	9.99	C	Foreign Exchange Future	0.10285	0.11823			14.94919	0.00000	0.00000	0
26/05/2014	CAD/ R 2014/09/15	10.01	P	Foreign Exchange Future	0.49145	0.44089			-10.28828	0.00000	0.00000	0
26/05/2014	CAD/ R 2014/09/15	10.00	P	Foreign Exchange Future	0.48348	0.43323			-10.39265	0.00000	0.00000	0
26/05/2014	CAD/ R 2014/09/15	9.99	P	Foreign Exchange Future	0.47555	0.42563			-10.49812	0.00000	0.00000	0
26/05/2014	CAD/ R 2014/09/15	10.00	C	Foreign Exchange Future	0.10078	0.11583			14.93709	0.00000	0.00000	0
26/05/2014	CF CANDO CAFK 2014/12/12			Can-Do Future	49.61270	49.61270			0.00000	0.00000	0.00000	1,942
26/05/2014	CF CANDO CAFD 2014/12/12			Can-Do Future	600.49100	600.49100			0.00000	0.00000	0.00000	0
26/05/2014	CF CANDO CAFE 2014/12/12			Can-Do Future	535.35170	535.35170			0.00000	0.00000	0.00000	26,600
26/05/2014	CF CANDO CAFH 2014/12/12			Can-Do Future	600.49100	600.49100			0.00000	0.00000	0.00000	3,116
26/05/2014	CF CANDO CAFJ 2014/12/12			Can-Do Future	(319.11120)	(319.39490)			0.08890	0.00000	0.00000	4,362
26/05/2014	CF CANDO CAFK 2014/12/12			Can-Do Future	491.59450	491.59450			0.00000	0.00000	0.00000	1,871
26/05/2014	CF CANDO CAFM 2014/09/15			Can-Do Future	64.30380	59.12610			-8.05193	0.00000	0.00000	5,000
26/05/2014	CF CANDO CAFS 2014/06/25			Can-Do Future	41.32410	46.51010			12.54958	0.00000	0.00000	5,000
26/05/2014	CHF / R 2014/06/13	11.60	C	Foreign Exchange Future	0.08918	0.11581			29.85419	0.00000	0.00000	0
26/05/2014	CHF / R 2014/06/13			Foreign Exchange Future	11.53530	11.61020			0.64931	0.00000	0.00000	1,181
26/05/2014	CHF / R 2014/06/13	11.61	C	Foreign Exchange Future	0.08567	0.11128			29.90210	0.00000	0.00000	0
26/05/2014	CHF / R 2014/06/13	11.59	P	Foreign Exchange Future	0.14752	0.10134			-31.30710	0.00000	0.00000	0
26/05/2014	CHF / R 2014/06/13	11.61	P	Foreign Exchange Future	0.16037	0.11108			-30.73228	0.00000	0.00000	0
26/05/2014	CHF / R 2014/06/13	11.59	C	Foreign Exchange Future	0.09282	0.12154			30.93497	0.00000	0.00000	0
26/05/2014	CHF / R 2014/06/13	11.60	P	Foreign Exchange Future	0.15388	0.10561			-31.37141	0.00000	0.00000	0
26/05/2014	CHF / R 2014/09/15	13.01	P	Foreign Exchange Future	1.32903	1.25841			-5.31348	0.00000	0.00000	0
26/05/2014	CHF / R 2014/09/15			Foreign Exchange Future	11.72460	11.79870			0.63200	0.00000	0.00000	0
26/05/2014	CHF / R 2014/09/15	13.00	P	Foreign Exchange Future	1.31954	1.24895			-5.34922	0.00000	0.00000	0
26/05/2014	CHF / R 2014/09/15	12.99	P	Foreign Exchange Future	1.31005	1.23977			-5.36501	0.00000	0.00000	0
26/05/2014	CHF / R 2014/09/15	13.00	C	Foreign Exchange Future	0.04414	0.04765			7.96407	0.00000	0.00000	0
26/05/2014	CHF / R 2014/09/15	13.01	C	Foreign Exchange Future	0.04363	0.04711			7.98099	0.00000	0.00000	0

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26/05/2014	CHF / R 2014/09/15	12.99	C	Foreign Exchange Future	0.04465	0.04847			8.54570	0.00000	0.00000	0
26/05/2014	CHF / R 2015/03/16	13.00	C	Foreign Exchange Future	0.29757	0.32730			9.99088	0.00000	0.00000	0
26/05/2014	CHF / R 2015/03/16			Foreign Exchange Future	12.13030	12.20870			0.64632	0.00000	0.00000	100
26/05/2014	CHF / R 2015/03/16	13.01	C	Foreign Exchange Future	0.29562	0.32512			9.97837	0.00000	0.00000	0
26/05/2014	CHF / R 2015/03/16	12.99	C	Foreign Exchange Future	0.29954	0.32950			10.00169	0.00000	0.00000	0
26/05/2014	CHF / R 2015/03/16	13.00	P	Foreign Exchange Future	1.16727	1.11860			-4.16954	0.00000	0.00000	0
26/05/2014	CHF / R 2015/03/16	12.99	P	Foreign Exchange Future	1.15924	1.11080			-4.17870	0.00000	0.00000	0
26/05/2014	CHF / R 2015/03/16	13.01	P	Foreign Exchange Future	1.17532	1.12642			-4.16071	0.00000	0.00000	0
26/05/2014	CNH / R 2014/06/13			Foreign Exchange Future	1.65550	1.66230			0.41075	0.00000	0.00000	0
26/05/2014	CNH / R 2014/06/13	1.69	P	Foreign Exchange Future	0.03967	0.03390			-14.54826	0.00000	0.00000	0
26/05/2014	CNH / R 2014/06/13	1.71	P	Foreign Exchange Future	0.05710	0.05075			-11.11339	0.00000	0.00000	0
26/05/2014	CNH / R 2014/06/13	1.69	C	Foreign Exchange Future	0.00517	0.00620			19.91203	0.00000	0.00000	0
26/05/2014	CNH / R 2014/06/13	1.70	P	Foreign Exchange Future	0.04817	0.04207			-12.67245	0.00000	0.00000	0
26/05/2014	CNH / R 2014/06/13	1.70	C	Foreign Exchange Future	0.00367	0.00437			18.91650	0.00000	0.00000	0
26/05/2014	CNH / R 2014/06/13	1.71	C	Foreign Exchange Future	0.00260	0.00305			17.51236	0.00000	0.00000	0
26/05/2014	CNH / R 2014/09/15			Foreign Exchange Future	1.67340	1.67900			0.33465	0.00000	0.00000	0
26/05/2014	CNH / R 2014/09/15	2.00	C	Foreign Exchange Future	0.00119	0.00105			-11.60292	0.00000	0.00000	0
26/05/2014	CNH / R 2014/09/15	2.01	C	Foreign Exchange Future	0.00107	0.00102			-4.33297	0.00000	0.00000	0
26/05/2014	CNH / R 2014/09/15	1.99	C	Foreign Exchange Future	0.00132	0.00118			-11.19311	0.00000	0.00000	0
26/05/2014	CNH / R 2014/09/15	2.00	P	Foreign Exchange Future	0.32779	0.32205			-1.75055	0.00000	0.00000	0
26/05/2014	CNH / R 2014/09/15	1.99	P	Foreign Exchange Future	0.31792	0.31218			-1.80804	0.00000	0.00000	0
26/05/2014	CNH / R 2014/09/15	2.01	P	Foreign Exchange Future	0.33767	0.33202			-1.67216	0.00000	0.00000	0
26/05/2014	NZ\$ / R 2014/06/13	8.45	C	Foreign Exchange Future	0.38672	0.42848			10.79820	0.00000	0.00000	0
26/05/2014	NZ\$ / R 2014/06/13			Foreign Exchange Future	8.83400	8.87690			0.48562	0.00000	0.00000	0
26/05/2014	NZ\$ / R 2014/06/13	8.46	C	Foreign Exchange Future	0.37697	0.41861			11.04734	0.00000	0.00000	0
26/05/2014	NZ\$ / R 2014/06/13	8.44	P	Foreign Exchange Future	0.00249	0.00145			-41.69178	0.00000	0.00000	0
26/05/2014	NZ\$ / R 2014/06/13	8.46	P	Foreign Exchange Future	0.00297	0.00171			-42.30821	0.00000	0.00000	0
26/05/2014	NZ\$ / R 2014/06/13	8.44	C	Foreign Exchange Future	0.39649	0.43835			10.55831	0.00000	0.00000	0
26/05/2014	NZ\$ / R 2014/06/13	8.45	P	Foreign Exchange Future	0.00272	0.00158			-42.01016	0.00000	0.00000	0
26/05/2014	NZ\$ / R 2014/09/15	9.25	P	Foreign Exchange Future	0.40358	0.36787			-8.84838	0.00000	0.00000	0
26/05/2014	NZ\$ / R 2014/09/15			Foreign Exchange Future	8.91320	8.95400			0.45775	0.00000	0.00000	0
26/05/2014	NZ\$ / R 2014/09/15	9.24	P	Foreign Exchange Future	0.39539	0.35986			-8.98715	0.00000	0.00000	0
26/05/2014	NZ\$ / R 2014/09/15	9.26	P	Foreign Exchange Future	0.41181	0.37593			-8.71313	0.00000	0.00000	0
26/05/2014	NZ\$ / R 2014/09/15	9.25	C	Foreign Exchange Future	0.06678	0.07187			7.62271	0.00000	0.00000	0
26/05/2014	NZ\$ / R 2014/09/15	9.24	C	Foreign Exchange Future	0.06859	0.07386			7.67651	0.00000	0.00000	0
26/05/2014	NZ\$ / R 2014/09/15	9.26	C	Foreign Exchange Future	0.06501	0.06993			7.56583	0.00000	0.00000	0
26/05/2014	QUANTO € / \$ 2014/06/13			Foreign Exchange Future	1.36340	1.36510			0.12469	0.00000	0.00000	375
26/05/2014	QUANTO € / \$ 2014/09/15			Foreign Exchange Future	1.36340	1.36520			0.13202	0.00000	0.00000	125
26/05/2014	R / ¥EN 2014/06/13			Foreign Exchange Future	9.88060	9.83750	0.10164	0.99991	-0.43621	0.00000	0.00000	0
26/05/2014	R / ¥EN 2014/06/13	10.00	C	Foreign Exchange Future	0.06259	0.04384	0.10164	0.00446	-29.96203	0.00000	0.00000	0
26/05/2014	R / ¥EN 2014/06/13	10.01	C	Foreign Exchange Future	0.05939	0.04119	0.10164	0.00419	-30.64507	0.00000	0.00000	0
26/05/2014	R / ¥EN 2014/06/13	9.99	C	Foreign Exchange Future	0.06591	0.04660	0.10164	0.00474	-29.29067	0.00000	0.00000	0
26/05/2014	R / ¥EN 2014/06/13	10.00	P	Foreign Exchange Future	0.18199	0.20634	0.10164	0.02097	13.37857	0.00000	0.00000	0
26/05/2014	R / ¥EN 2014/06/13	9.99	P	Foreign Exchange Future	0.17531	0.19910	0.10164	0.02024	13.57281	0.00000	0.00000	0
26/05/2014	R / ¥EN 2014/06/13	10.01	P	Foreign Exchange Future	0.18879	0.21369	0.10164	0.02172	13.18885	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
26/05/2014	RAIN 2014/06/13			Foreign Exchange Future	20,286.32000	20,389.38000			0.50803	0.00000	0.00000	0
26/05/2014	TRY / R 2014/06/13			Foreign Exchange Future	4.93990	4.96070			0.42106	0.00000	0.00000	0
26/05/2014	TRY / R 2014/06/13	5.05	C	Foreign Exchange Future	0.00531	0.00539			1.53881	0.00000	0.00000	0
26/05/2014	TRY / R 2014/06/13	5.06	C	Foreign Exchange Future	0.00458	0.00455			-0.60684	0.00000	0.00000	0
26/05/2014	TRY / R 2014/06/13	5.04	C	Foreign Exchange Future	0.00616	0.00640			3.75262	0.00000	0.00000	0
26/05/2014	TRY / R 2014/06/13	5.05	P	Foreign Exchange Future	0.11541	0.09469			-17.95202	0.00000	0.00000	0
26/05/2014	TRY / R 2014/06/13	5.04	P	Foreign Exchange Future	0.10626	0.08569			-19.35628	0.00000	0.00000	0
26/05/2014	TRY / R 2014/06/13	5.06	P	Foreign Exchange Future	0.12468	0.10385			-16.70486	0.00000	0.00000	0
26/05/2014	TRY / R 2014/09/15	4.75	C	Foreign Exchange Future	0.20087	0.21391			6.49486	0.00000	0.00000	0
26/05/2014	TRY / R 2014/09/15			Foreign Exchange Future	4.90450	4.92440			0.40575	0.00000	0.00000	0
26/05/2014	TRY / R 2014/09/15	4.76	C	Foreign Exchange Future	0.19333	0.20605			6.57762	0.00000	0.00000	0
26/05/2014	TRY / R 2014/09/15	4.74	C	Foreign Exchange Future	0.20851	0.22188			6.41127	0.00000	0.00000	0
26/05/2014	TRY / R 2014/09/15	4.76	P	Foreign Exchange Future	0.04883	0.04165			-14.70930	0.00000	0.00000	0
26/05/2014	TRY / R 2014/09/15	4.75	P	Foreign Exchange Future	0.04637	0.03951			-14.78153	0.00000	0.00000	0
26/05/2014	TRY / R 2014/09/15	4.74	P	Foreign Exchange Future	0.04401	0.03748			-14.84206	0.00000	0.00000	0

Future Open Interest

1,177,712

Option Open Interest

2,099,221

Total

3,276,933