



Johannesburg
Stock Exchange

One Exchange Square,
Gwen Lane,
Sandown, South Africa
Private Bag X991174
Sandton 2146

Tel: +27 11 520 7000
Fax: +27 11 520 8584

www.jse.co.za

Registration number: 2005/022939/06
VAT number: 4080119391

CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

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

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
05/05/2014	\$ / R 2014/05/06	10.87	C	Any day expiry	0.00059	0.00007			-88.94141	0.00000	0.00000	1,500
05/05/2014	\$ / R 2014/05/06			Any day expiry	10.47390	10.52110			0.45064	0.00000	0.00000	0
05/05/2014	\$ / R 2014/05/06	10.54	C	Any day expiry	0.01846	0.01583			-14.24686	0.00000	0.00000	1,500
05/05/2014	\$ / R 2014/05/06	10.54	P	Any day expiry	0.08456	0.03473			-58.92880	0.00000	0.00000	0
05/05/2014	\$ / R 2014/05/06	10.87	P	Any day expiry	0.39669	0.34897			-12.03119	0.00000	0.00000	0
05/05/2014	\$ / R 2014/05/12			Any day expiry	10.48090	10.52450			0.41599	0.00000	0.00000	0
05/05/2014	\$ / R 2014/05/12	10.55	P	Any day expiry	0.10665	0.06826			-35.99208	0.00000	0.00000	0
05/05/2014	\$ / R 2014/05/12	10.87	C	Any day expiry	0.00296	0.00251			-15.13071	0.00000	0.00000	9,000
05/05/2014	\$ / R 2014/05/12	10.55	C	Any day expiry	0.03755	0.04276			13.88761	0.00000	0.00000	9,000
05/05/2014	\$ / R 2014/05/12	10.87	P	Any day expiry	0.39206	0.34801			-11.23495	0.00000	0.00000	0
05/05/2014	\$ / R 2014/05/13	10.90	C	Any day expiry	0.00300	0.00272			-9.41251	0.00000	0.00000	1,500
05/05/2014	\$ / R 2014/05/13			Any day expiry	10.48230	10.52610			0.41785	0.00000	0.00000	0
05/05/2014	\$ / R 2014/05/13	10.40	C	Any day expiry	0.11678	0.14770			26.47178	0.00000	0.00000	1,000
05/05/2014	\$ / R 2014/05/13	10.10	C	Any day expiry	0.38541	0.42765			10.95707	0.00000	0.00000	1,000
05/05/2014	\$ / R 2014/05/13	10.90	P	Any day expiry	0.42070	0.37662			-10.47834	0.00000	0.00000	0
05/05/2014	\$ / R 2014/05/13	10.10	P	Any day expiry	0.00312	0.00155			-50.39486	0.00000	0.00000	0
05/05/2014	\$ / R 2014/05/13	10.40	P	Any day expiry	0.03448	0.02160			-37.36573	0.00000	0.00000	0
05/05/2014	\$ / R 2014/05/26			Any day expiry	10.50430	10.54760			0.41221	0.00000	0.00000	10,150

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
05/05/2014	\$ / R 2014/05/26	9.94	P	Any day expiry	0.00306	0.00246			-19.66105	0.00000	0.00000	0
05/05/2014	\$ / R 2014/05/26	9.95	C	Any day expiry	0.55751	0.60019			7.65538	0.00000	0.00000	0
05/05/2014	\$ / R 2014/05/26	9.96	C	Any day expiry	0.54767	0.59033			7.78950	0.00000	0.00000	0
05/05/2014	\$ / R 2014/05/26	9.94	C	Any day expiry	0.56736	0.61006			7.52568	0.00000	0.00000	0
05/05/2014	\$ / R 2014/05/26	9.96	P	Any day expiry	0.00337	0.00273			-19.00461	0.00000	0.00000	0
05/05/2014	\$ / R 2014/05/26	9.95	P	Any day expiry	0.00321	0.00259			-19.33082	0.00000	0.00000	0
05/05/2014	\$ / R 2014/05/27	8.30	P	Any day expiry	0.00000	0.00000			-52.94118	0.00000	0.00000	5,500
05/05/2014	\$ / R 2014/05/27			Any day expiry	10.50600	10.54930			0.41215	0.00000	0.00000	0
05/05/2014	\$ / R 2014/05/27	10.14	P	Any day expiry	0.01204	0.00952			-20.91453	0.00000	0.00000	0
05/05/2014	\$ / R 2014/05/27	8.30	C	Any day expiry	2.20600	2.24930			1.96279	0.00000	0.00000	0
05/05/2014	\$ / R 2014/05/27	10.14	C	Any day expiry	0.37804	0.41882			10.78744	0.00000	0.00000	5,500
05/05/2014	\$ / R 2014/05/28	12.20	P	Any day expiry	1.69242	1.64931			-2.54702	0.00000	0.00000	0
05/05/2014	\$ / R 2014/05/28			Any day expiry	10.50780	10.55090			0.41017	0.00000	0.00000	0
05/05/2014	\$ / R 2014/05/28	10.80	C	Any day expiry	0.03168	0.03407			7.55705	0.00000	0.00000	0
05/05/2014	\$ / R 2014/05/28	12.20	C	Any day expiry	0.00022	0.00021			-2.84404	0.00000	0.00000	500
05/05/2014	\$ / R 2014/05/28	10.80	P	Any day expiry	0.32388	0.28317			-12.56836	0.00000	0.00000	500
05/05/2014	\$ / R 2014/06/13	11.50	C	Foreign Exchange Future	0.01063	0.01025			-3.56763	0.00000	0.00000	2,500
05/05/2014	\$ / R 2014/06/13	11.60	C	Foreign Exchange Future	0.00808	0.00807			-0.08662	0.00000	0.00000	250
05/05/2014	\$ / R 2014/06/13	9.60	C	Foreign Exchange Future	0.93746	0.97928			4.46185	0.00000	0.00000	0
05/05/2014	\$ / R 2014/06/13	10.65	P	Foreign Exchange Future	0.21931	0.18550			-15.41707	0.00000	0.00000	2,350
05/05/2014	\$ / R 2014/06/13	10.67	C	Foreign Exchange Future	0.09863	0.10647			7.94333	0.00000	0.00000	0
05/05/2014	\$ / R 2014/06/13	10.81	P	Foreign Exchange Future	0.33999	0.30206			-11.15574	0.00000	0.00000	0
05/05/2014	\$ / R 2014/06/13	10.64	P	Foreign Exchange Future	0.21243	0.17897			-15.75439	0.00000	0.00000	0
05/05/2014	\$ / R 2014/06/13	14.00	P	Foreign Exchange Future	3.46509	3.42308			-1.21211	0.00000	0.00000	0
05/05/2014	\$ / R 2014/06/13	12.50	P	Foreign Exchange Future	1.96513	1.92283			-2.15241	0.00000	0.00000	0
05/05/2014	\$ / R 2014/06/13	8.45	C	Foreign Exchange Future	2.08531	2.12761			2.02836	0.00000	0.00000	0
05/05/2014	\$ / R 2014/06/13	10.90	P	Foreign Exchange Future	0.41489	0.37555			-9.48113	0.00000	0.00000	7,000
05/05/2014	\$ / R 2014/06/13	10.96	C	Foreign Exchange Future	0.04221	0.04449			5.40593	0.00000	0.00000	3,000
05/05/2014	\$ / R 2014/06/13	11.18	P	Foreign Exchange Future	0.66781	0.62612			-6.24218	0.00000	0.00000	0
05/05/2014	\$ / R 2014/06/13	8.78	P	Foreign Exchange Future	0.00006	0.00004			-37.19298	0.00000	0.00000	15,489
05/05/2014	\$ / R 2014/06/13	11.90	C	Foreign Exchange Future	0.00301	0.00312			3.57368	0.00000	0.00000	0
05/05/2014	\$ / R 2014/06/13	11.20	P	Foreign Exchange Future	0.68664	0.64484			-6.08767	0.00000	0.00000	0
05/05/2014	\$ / R 2014/06/13	12.90	P	Foreign Exchange Future	2.36516	2.32273			-1.79366	0.00000	0.00000	0
05/05/2014	\$ / R 2014/06/13	9.75	C	Foreign Exchange Future	0.78883	0.83030			5.25715	0.00000	0.00000	0
05/05/2014	\$ / R 2014/06/13	9.97	P	Foreign Exchange Future	0.00782	0.00584			-25.36211	0.00000	0.00000	24,582
05/05/2014	\$ / R 2014/06/13	10.15	C	Foreign Exchange Future	0.40886	0.44391			8.57384	0.00000	0.00000	0
05/05/2014	\$ / R 2014/06/13	10.00	P	Foreign Exchange Future	0.00878	0.00654			-25.55181	0.00000	0.00000	10,000
05/05/2014	\$ / R 2014/06/13	10.50	C	Foreign Exchange Future	0.16170	0.18275			13.01673	0.00000	0.00000	15,500
05/05/2014	\$ / R 2014/06/13	8.00	C	Foreign Exchange Future	2.53531	2.57761			1.66845	0.00000	0.00000	0
05/05/2014	\$ / R 2014/06/13	8.64	C	Foreign Exchange Future	1.89533	1.93762			2.23123	0.00000	0.00000	0
05/05/2014	\$ / R 2014/06/13	10.91	P	Foreign Exchange Future	0.42346	0.38399			-9.31930	0.00000	0.00000	0
05/05/2014	\$ / R 2014/06/13	11.01	P	Foreign Exchange Future	0.51130	0.47084			-7.91425	0.00000	0.00000	50
05/05/2014	\$ / R 2014/06/13	11.10	C	Foreign Exchange Future	0.02855	0.02969			3.97481	0.00000	0.00000	6,000
05/05/2014	\$ / R 2014/06/13	11.12	P	Foreign Exchange Future	0.61177	0.57046			-6.75167	0.00000	0.00000	0
05/05/2014	\$ / R 2014/06/13			Foreign Exchange Future	10.53530	10.57760			0.40151	10.60380	10.51940	855,696

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05/05/2014	\$ / R 2014/06/13	9.20	P	Foreign Exchange Future	0.00042	0.00027			-35.48310	0.00000	0.00000	0
05/05/2014	\$ / R 2014/06/13	9.61	C	Foreign Exchange Future	0.92752	0.96933			4.50768	0.00000	0.00000	0
05/05/2014	\$ / R 2014/06/13	11.36	P	Foreign Exchange Future	0.83942	0.79700			-5.05401	0.00000	0.00000	0
05/05/2014	\$ / R 2014/06/13	11.13	C	Foreign Exchange Future	0.02636	0.02729			3.53041	0.00000	0.00000	2,000
05/05/2014	\$ / R 2014/06/13	9.00	C	Foreign Exchange Future	1.53546	1.57770			2.75101	0.00000	0.00000	0
05/05/2014	\$ / R 2014/06/13	9.00	P	Foreign Exchange Future	0.00016	0.00010			-36.42506	0.00000	0.00000	0
05/05/2014	\$ / R 2014/06/13	9.60	P	Foreign Exchange Future	0.00216	0.00168			-21.91082	0.00000	0.00000	0
05/05/2014	\$ / R 2014/06/13	10.63	C	Foreign Exchange Future	0.11094	0.12013			8.28027	0.00000	0.00000	0
05/05/2014	\$ / R 2014/06/13	10.65	C	Foreign Exchange Future	0.10461	0.11310			8.11368	0.00000	0.00000	0
05/05/2014	\$ / R 2014/06/13	10.67	P	Foreign Exchange Future	0.23333	0.19887			-14.77078	0.00000	0.00000	100
05/05/2014	\$ / R 2014/06/13	10.80	C	Foreign Exchange Future	0.06723	0.07180			6.78716	0.00000	0.00000	0
05/05/2014	\$ / R 2014/06/13	10.64	C	Foreign Exchange Future	0.10773	0.11657			8.19824	0.00000	0.00000	0
05/05/2014	\$ / R 2014/06/13	10.95	C	Foreign Exchange Future	0.04344	0.04582			5.48630	0.00000	0.00000	5,000
05/05/2014	\$ / R 2014/06/13	10.75	C	Foreign Exchange Future	0.07790	0.08354			7.23794	0.00000	0.00000	0
05/05/2014	\$ / R 2014/06/13	10.96	P	Foreign Exchange Future	0.46691	0.42689			-8.57087	0.00000	0.00000	0
05/05/2014	\$ / R 2014/06/13	11.18	C	Foreign Exchange Future	0.02311	0.02372			2.65728	0.00000	0.00000	2,000
05/05/2014	\$ / R 2014/06/13	9.59	C	Foreign Exchange Future	0.94739	0.98923			4.41686	0.00000	0.00000	0
05/05/2014	\$ / R 2014/06/13	12.24	C	Foreign Exchange Future	0.00099	0.00101			1.77143	0.00000	0.00000	15,489
05/05/2014	\$ / R 2014/06/13	9.80	P	Foreign Exchange Future	0.00420	0.00319			-23.97714	0.00000	0.00000	0
05/05/2014	\$ / R 2014/06/13	10.01	C	Foreign Exchange Future	0.53473	0.57439			7.41776	0.00000	0.00000	0
05/05/2014	\$ / R 2014/06/13	9.78	C	Foreign Exchange Future	0.75922	0.80058			5.44883	0.00000	0.00000	0
05/05/2014	\$ / R 2014/06/13	10.57	C	Foreign Exchange Future	0.13219	0.14566			10.18592	0.00000	0.00000	0
05/05/2014	\$ / R 2014/06/13	12.05	C	Foreign Exchange Future	0.00184	0.00189			2.75873	0.00000	0.00000	21,000
05/05/2014	\$ / R 2014/06/13	11.00	C	Foreign Exchange Future	0.03765	0.03957			5.08785	0.00000	0.00000	20,000
05/05/2014	\$ / R 2014/06/13	11.16	P	Foreign Exchange Future	0.64905	0.60749			-6.40311	0.00000	0.00000	0
05/05/2014	\$ / R 2014/06/13	11.02	C	Foreign Exchange Future	0.03558	0.03733			4.93204	0.00000	0.00000	5,000
05/05/2014	\$ / R 2014/06/13	8.75	C	Foreign Exchange Future	1.78535	1.82763			2.36825	0.00000	0.00000	0
05/05/2014	\$ / R 2014/06/13	8.75	P	Foreign Exchange Future	0.00005	0.00003			-37.24696	0.00000	0.00000	0
05/05/2014	\$ / R 2014/06/13	11.13	P	Foreign Exchange Future	0.62106	0.57969			-6.66115	0.00000	0.00000	0
05/05/2014	\$ / R 2014/06/13	12.00	C	Foreign Exchange Future	0.00217	0.00223			3.02401	0.00000	0.00000	46,682
05/05/2014	\$ / R 2014/06/13	11.20	C	Foreign Exchange Future	0.02194	0.02244			2.27646	0.00000	0.00000	15,000
05/05/2014	\$ / R 2014/06/13	10.02	C	Foreign Exchange Future	0.52542	0.56466			7.46804	0.00000	0.00000	0
05/05/2014	\$ / R 2014/06/13	10.15	P	Foreign Exchange Future	0.02356	0.01631			-30.75353	0.00000	0.00000	47,500
05/05/2014	\$ / R 2014/06/13	10.45	P	Foreign Exchange Future	0.10411	0.08503			-18.32331	0.00000	0.00000	0
05/05/2014	\$ / R 2014/06/13	10.13	P	Foreign Exchange Future	0.02087	0.01423			-31.80269	0.00000	0.00000	15,489
05/05/2014	\$ / R 2014/06/13	10.50	P	Foreign Exchange Future	0.12640	0.10515			-16.81243	0.00000	0.00000	15,000
05/05/2014	\$ / R 2014/06/13	14.00	C	Foreign Exchange Future	0.00039	0.00068			77.71429	0.00000	0.00000	0
05/05/2014	\$ / R 2014/06/13	12.50	C	Foreign Exchange Future	0.00043	0.00043			0.53663	0.00000	0.00000	0
05/05/2014	\$ / R 2014/06/13	8.45	P	Foreign Exchange Future	0.00001	0.00001			-19.65812	0.00000	0.00000	0
05/05/2014	\$ / R 2014/06/13	10.95	P	Foreign Exchange Future	0.45814	0.41822			-8.71281	0.00000	0.00000	0
05/05/2014	\$ / R 2014/06/13	10.75	P	Foreign Exchange Future	0.29260	0.25594			-12.52938	0.00000	0.00000	201
05/05/2014	\$ / R 2014/06/13	11.01	C	Foreign Exchange Future	0.03660	0.03844			5.01194	0.00000	0.00000	50
05/05/2014	\$ / R 2014/06/13	11.10	P	Foreign Exchange Future	0.59325	0.55209			-6.93884	0.00000	0.00000	0
05/05/2014	\$ / R 2014/06/13	11.36	C	Foreign Exchange Future	0.01472	0.01460			-0.84566	0.00000	0.00000	0
05/05/2014	\$ / R 2014/06/13	8.80	C	Foreign Exchange Future	1.73536	1.77764			2.43619	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
05/05/2014	\$ / R 2014/06/13	9.59	P	Foreign Exchange Future	0.00209	0.00163			-21.80181	0.00000	0.00000	0
05/05/2014	\$ / R 2014/06/13	11.50	P	Foreign Exchange Future	0.97533	0.93265			-4.37588	0.00000	0.00000	600
05/05/2014	\$ / R 2014/06/13	11.90	P	Foreign Exchange Future	1.36771	1.32552			-3.08489	0.00000	0.00000	0
05/05/2014	\$ / R 2014/06/13	12.90	C	Foreign Exchange Future	0.00046	0.00033			-26.94755	0.00000	0.00000	0
05/05/2014	\$ / R 2014/06/13	9.61	P	Foreign Exchange Future	0.00222	0.00173			-22.02796	0.00000	0.00000	0
05/05/2014	\$ / R 2014/06/13	9.75	P	Foreign Exchange Future	0.00353	0.00270			-23.49594	0.00000	0.00000	250
05/05/2014	\$ / R 2014/06/13	9.97	C	Foreign Exchange Future	0.57312	0.61344			7.03447	0.00000	0.00000	0
05/05/2014	\$ / R 2014/06/13	10.00	C	Foreign Exchange Future	0.54408	0.58414			7.36224	0.00000	0.00000	0
05/05/2014	\$ / R 2014/06/13	10.91	C	Foreign Exchange Future	0.04876	0.05159			5.81864	0.00000	0.00000	0
05/05/2014	\$ / R 2014/06/13	8.00	P	Foreign Exchange Future	0.00001	0.00001			3.22581	0.00000	0.00000	0
05/05/2014	\$ / R 2014/06/13	8.64	P	Foreign Exchange Future	0.00003	0.00002			-37.45704	0.00000	0.00000	24,582
05/05/2014	\$ / R 2014/06/13	11.12	C	Foreign Exchange Future	0.02707	0.02806			3.67786	0.00000	0.00000	2,000
05/05/2014	\$ / R 2014/06/13	9.20	C	Foreign Exchange Future	1.33572	1.37787			3.15567	0.00000	0.00000	0
05/05/2014	\$ / R 2014/06/13	12.00	P	Foreign Exchange Future	1.46687	1.42463			-2.87923	0.00000	0.00000	1,000
05/05/2014	\$ / R 2014/06/13	12.24	P	Foreign Exchange Future	1.70569	1.66341			-2.47891	0.00000	0.00000	0
05/05/2014	\$ / R 2014/06/13	11.60	P	Foreign Exchange Future	1.07278	1.03047			-3.94367	0.00000	0.00000	0
05/05/2014	\$ / R 2014/06/13	13.30	C	Foreign Exchange Future	0.00070	0.00061			-11.97536	0.00000	0.00000	0
05/05/2014	\$ / R 2014/06/13	13.30	P	Foreign Exchange Future	2.76540	2.72301			-1.53264	0.00000	0.00000	0
05/05/2014	\$ / R 2014/06/13	10.02	P	Foreign Exchange Future	0.01012	0.00706			-30.26074	0.00000	0.00000	6,000
05/05/2014	\$ / R 2014/06/13	10.45	C	Foreign Exchange Future	0.18941	0.21263			12.26181	0.00000	0.00000	0
05/05/2014	\$ / R 2014/06/13	10.57	P	Foreign Exchange Future	0.16689	0.13806			-17.27729	0.00000	0.00000	11,250
05/05/2014	\$ / R 2014/06/13	10.13	C	Foreign Exchange Future	0.42617	0.46183			8.36848	0.00000	0.00000	0
05/05/2014	\$ / R 2014/06/13	10.81	C	Foreign Exchange Future	0.06529	0.06966			6.69639	0.00000	0.00000	0
05/05/2014	\$ / R 2014/06/13	12.05	P	Foreign Exchange Future	1.51654	1.47429			-2.78590	0.00000	0.00000	0
05/05/2014	\$ / R 2014/06/13	11.00	P	Foreign Exchange Future	0.50235	0.46197			-8.03899	0.00000	0.00000	5,000
05/05/2014	\$ / R 2014/06/13	10.90	C	Foreign Exchange Future	0.05019	0.05315			5.90524	0.00000	0.00000	0
05/05/2014	\$ / R 2014/06/13	8.78	C	Foreign Exchange Future	1.75536	1.79764			2.40856	0.00000	0.00000	0
05/05/2014	\$ / R 2014/06/13	8.80	P	Foreign Exchange Future	0.00006	0.00004			-37.16108	0.00000	0.00000	920
05/05/2014	\$ / R 2014/06/13	12.20	C	Foreign Exchange Future	0.00113	0.00115			1.98205	0.00000	0.00000	0
05/05/2014	\$ / R 2014/06/13	12.20	P	Foreign Exchange Future	1.66583	1.62355			-2.53794	0.00000	0.00000	0
05/05/2014	\$ / R 2014/06/13	9.80	C	Foreign Exchange Future	0.73950	0.78079			5.58394	0.00000	0.00000	0
05/05/2014	\$ / R 2014/06/13	10.01	P	Foreign Exchange Future	0.00943	0.00679			-27.95778	0.00000	0.00000	50
05/05/2014	\$ / R 2014/06/13	9.78	P	Foreign Exchange Future	0.00392	0.00298			-23.78776	0.00000	0.00000	920
05/05/2014	\$ / R 2014/06/13	10.63	P	Foreign Exchange Future	0.20564	0.17253			-16.10231	0.00000	0.00000	11,250
05/05/2014	\$ / R 2014/06/13	10.80	P	Foreign Exchange Future	0.33193	0.29420			-11.36873	0.00000	0.00000	0
05/05/2014	\$ / R 2014/06/13	13.65	C	Foreign Exchange Future	0.00096	0.00095			-1.75275	0.00000	0.00000	0
05/05/2014	\$ / R 2014/06/13	13.65	P	Foreign Exchange Future	3.11566	3.07335			-1.35820	0.00000	0.00000	0
05/05/2014	\$ / R 2014/06/13	11.16	C	Foreign Exchange Future	0.02435	0.02509			3.04147	0.00000	0.00000	0
05/05/2014	\$ / R 2014/06/13	11.02	P	Foreign Exchange Future	0.52028	0.47973			-7.79296	0.00000	0.00000	0
05/05/2014	\$ / R 2014/06/17	9.61	P	Any day expiry	0.01000	0.01000			0.00000	0.00000	0.00000	0
05/05/2014	\$ / R 2014/06/17			Any day expiry	9.60000	9.60000			0.00000	0.00000	0.00000	0
05/05/2014	\$ / R 2014/06/17	9.60	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
05/05/2014	\$ / R 2014/06/17	9.59	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
05/05/2014	\$ / R 2014/06/17	9.60	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
05/05/2014	\$ / R 2014/06/17	9.61	C	Any day expiry	0.00000	0.00000			0.00000	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
05/05/2014	\$ / R 2014/06/17	9.59	C	Any day expiry	0.01000	0.01000			0.00000	0.00000	0.00000	0
05/05/2014	\$ / R 2014/06/18	10.13	C	Any day expiry	0.43837	0.47369			8.05588	0.00000	0.00000	0
05/05/2014	\$ / R 2014/06/18			Any day expiry	10.54390	10.58630			0.40213	0.00000	0.00000	0
05/05/2014	\$ / R 2014/06/18	12.24	C	Any day expiry	0.00158	0.00156			-1.28943	0.00000	0.00000	0
05/05/2014	\$ / R 2014/06/18	8.78	P	Any day expiry	0.00013	0.00007			-41.40687	0.00000	0.00000	0
05/05/2014	\$ / R 2014/06/18	12.24	P	Any day expiry	1.69768	1.65526			-2.49872	0.00000	0.00000	0
05/05/2014	\$ / R 2014/06/18	10.13	P	Any day expiry	0.02447	0.01739			-28.95097	0.00000	0.00000	0
05/05/2014	\$ / R 2014/06/18	8.78	C	Any day expiry	1.76403	1.80637			2.40066	0.00000	0.00000	0
05/05/2014	\$ / R 2014/06/24			Any day expiry	9.97000	9.97000			0.00000	0.00000	0.00000	0
05/05/2014	\$ / R 2014/06/27			Any day expiry	10.55940	10.60180			0.40154	0.00000	0.00000	0
05/05/2014	\$ / R 2014/06/27	8.30	P	Any day expiry	0.00010	0.00007			-28.68069	0.00000	0.00000	4,700
05/05/2014	\$ / R 2014/06/27	10.82	P	Any day expiry	0.35505	0.31902			-10.15018	0.00000	0.00000	0
05/05/2014	\$ / R 2014/06/27	8.30	C	Any day expiry	2.25950	2.30187			1.87519	0.00000	0.00000	0
05/05/2014	\$ / R 2014/06/27	10.82	C	Any day expiry	0.09445	0.10082			6.73493	0.00000	0.00000	4,700
05/05/2014	\$ / R 2014/06/30	10.80	C	Any day expiry	0.10496	0.11203			6.74183	0.00000	0.00000	0
05/05/2014	\$ / R 2014/06/30			Any day expiry	10.56460	10.60700			0.40134	0.00000	0.00000	0
05/05/2014	\$ / R 2014/06/30	12.40	P	Any day expiry	1.83757	1.79521			-2.30551	0.00000	0.00000	0
05/05/2014	\$ / R 2014/06/30	12.40	C	Any day expiry	0.00217	0.00221			1.59132	0.00000	0.00000	500
05/05/2014	\$ / R 2014/06/30	10.80	P	Any day expiry	0.34036	0.30503			-10.37845	0.00000	0.00000	500
05/05/2014	\$ / R 2014/07/28			Any day expiry	10.61310	10.65600			0.40422	0.00000	0.00000	0
05/05/2014	\$ / R 2014/07/28	8.30	P	Any day expiry	0.00052	0.00044			-15.30256	0.00000	0.00000	4,700
05/05/2014	\$ / R 2014/07/28	10.82	P	Any day expiry	0.37191	0.33878			-8.90875	0.00000	0.00000	0
05/05/2014	\$ / R 2014/07/28	8.30	C	Any day expiry	2.31362	2.35644			1.85083	0.00000	0.00000	0
05/05/2014	\$ / R 2014/07/28	10.82	C	Any day expiry	0.16501	0.17478			5.91905	0.00000	0.00000	4,700
05/05/2014	\$ / R 2014/07/29	12.62	C	Any day expiry	0.01499	0.01428			-4.72547	0.00000	0.00000	500
05/05/2014	\$ / R 2014/07/29	11.10	C	Any day expiry	0.10557	0.11056			4.72948	0.00000	0.00000	0
05/05/2014	\$ / R 2014/07/29			Any day expiry	10.61490	10.65770			0.40321	0.00000	0.00000	0
05/05/2014	\$ / R 2014/07/29	12.09	P	Any day expiry	1.50214	1.45913			-2.86325	0.00000	0.00000	0
05/05/2014	\$ / R 2014/07/29	12.62	P	Any day expiry	2.02009	1.97658			-2.15378	0.00000	0.00000	0
05/05/2014	\$ / R 2014/07/29	11.10	P	Any day expiry	0.59067	0.55286			-6.40068	0.00000	0.00000	0
05/05/2014	\$ / R 2014/07/29	10.80	P	Any day expiry	0.35843	0.32593			-9.06939	0.00000	0.00000	500
05/05/2014	\$ / R 2014/07/29	12.09	C	Any day expiry	0.02704	0.02683			-0.77671	0.00000	0.00000	0
05/05/2014	\$ / R 2014/07/29	10.80	C	Any day expiry	0.17333	0.18363			5.93777	0.00000	0.00000	0
05/05/2014	\$ / R 2014/08/22	12.07	C	Any day expiry	0.05006	0.05012			0.12085	0.00000	0.00000	19,547
05/05/2014	\$ / R 2014/08/22	9.99	C	Any day expiry	0.71995	0.75497			4.86388	0.00000	0.00000	0
05/05/2014	\$ / R 2014/08/22	10.01	C	Any day expiry	0.70288	0.73757			4.93554	0.00000	0.00000	0
05/05/2014	\$ / R 2014/08/22			Any day expiry	10.65900	10.70170			0.40060	0.00000	0.00000	0
05/05/2014	\$ / R 2014/08/22	10.33	C	Any day expiry	0.46440	0.48932			5.36640	0.00000	0.00000	0
05/05/2014	\$ / R 2014/08/22	12.07	P	Any day expiry	1.46106	1.41842			-2.91839	0.00000	0.00000	0
05/05/2014	\$ / R 2014/08/22	10.01	P	Any day expiry	0.05388	0.04587			-14.86569	0.00000	0.00000	0
05/05/2014	\$ / R 2014/08/22	10.00	P	Any day expiry	0.05240	0.04455			-14.97029	0.00000	0.00000	0
05/05/2014	\$ / R 2014/08/22	10.33	P	Any day expiry	0.13540	0.11762			-13.13072	0.00000	0.00000	19,547
05/05/2014	\$ / R 2014/08/22	9.99	P	Any day expiry	0.05095	0.04327			-15.07763	0.00000	0.00000	0
05/05/2014	\$ / R 2014/08/22	10.00	C	Any day expiry	0.71140	0.74625			4.89964	0.00000	0.00000	0
05/05/2014	\$ / R 2014/08/27			Any day expiry	10.66840	10.71110			0.40025	0.00000	0.00000	1,329

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
05/05/2014	\$ / R 2014/08/27	10.80	C	Any day expiry	0.24568	0.25616			4.26704	0.00000	0.00000	0
05/05/2014	\$ / R 2014/08/27	12.83	P	Any day expiry	2.19046	2.14681			-1.99266	0.00000	0.00000	0
05/05/2014	\$ / R 2014/08/27	12.83	C	Any day expiry	0.02886	0.02791			-3.28667	0.00000	0.00000	500
05/05/2014	\$ / R 2014/08/27	10.80	P	Any day expiry	0.37728	0.34506			-8.53926	0.00000	0.00000	500
05/05/2014	\$ / R 2014/08/28			Any day expiry	10.67030	10.71300			0.40018	0.00000	0.00000	0
05/05/2014	\$ / R 2014/08/28	8.30	P	Any day expiry	0.00167	0.00142			-14.94802	0.00000	0.00000	5,000
05/05/2014	\$ / R 2014/08/28	10.96	P	Any day expiry	0.48996	0.45482			-7.17189	0.00000	0.00000	0
05/05/2014	\$ / R 2014/08/28	10.96	C	Any day expiry	0.20026	0.20782			3.77562	0.00000	0.00000	5,000
05/05/2014	\$ / R 2014/08/28	8.30	C	Any day expiry	2.37197	2.41442			1.78964	0.00000	0.00000	0
05/05/2014	\$ / R 2014/09/15	10.95	P	Foreign Exchange Future	0.48841	0.45367			-7.11306	0.00000	0.00000	0
05/05/2014	\$ / R 2014/09/15	9.78	C	Foreign Exchange Future	0.96293	0.99991			3.84029	0.00000	0.00000	0
05/05/2014	\$ / R 2014/09/15	10.38	P	Foreign Exchange Future	0.17130	0.15129			-11.67977	0.00000	0.00000	250
05/05/2014	\$ / R 2014/09/15	10.23	C	Foreign Exchange Future	0.59285	0.61956			4.50647	0.00000	0.00000	0
05/05/2014	\$ / R 2014/09/15	12.39	C	Foreign Exchange Future	0.05719	0.05675			-0.76676	0.00000	0.00000	2,870
05/05/2014	\$ / R 2014/09/15	12.60	P	Foreign Exchange Future	1.94440	1.90095			-2.23456	0.00000	0.00000	0
05/05/2014	\$ / R 2014/09/15	12.75	P	Foreign Exchange Future	2.08940	2.04585			-2.08436	0.00000	0.00000	0
05/05/2014	\$ / R 2014/09/15	8.40	C	Foreign Exchange Future	2.30728	2.34957			1.83289	0.00000	0.00000	0
05/05/2014	\$ / R 2014/09/15	7.90	C	Foreign Exchange Future	2.80549	2.84807			1.51778	0.00000	0.00000	0
05/05/2014	\$ / R 2014/09/15	10.30	C	Foreign Exchange Future	0.54592	0.57080			4.55806	0.00000	0.00000	0
05/05/2014	\$ / R 2014/09/15	13.15	P	Foreign Exchange Future	2.48386	2.43924			-1.79610	0.00000	0.00000	0
05/05/2014	\$ / R 2014/09/15	12.35	C	Foreign Exchange Future	0.05907	0.05868			-0.65850	0.00000	0.00000	23,934
05/05/2014	\$ / R 2014/09/15			Foreign Exchange Future	10.70420	10.74700			0.39984	10.75010	10.69000	49,465
05/05/2014	\$ / R 2014/09/15	8.90	C	Foreign Exchange Future	1.81144	1.85317			2.30348	0.00000	0.00000	0
05/05/2014	\$ / R 2014/09/15	10.19	C	Foreign Exchange Future	0.62083	0.64910			4.55388	0.00000	0.00000	0
05/05/2014	\$ / R 2014/09/15	9.30	P	Foreign Exchange Future	0.01451	0.01257			-13.32451	0.00000	0.00000	0
05/05/2014	\$ / R 2014/09/15	8.80	P	Foreign Exchange Future	0.00611	0.00518			-15.21906	0.00000	0.00000	920
05/05/2014	\$ / R 2014/09/15	13.60	P	Foreign Exchange Future	2.93157	2.88672			-1.53010	0.00000	0.00000	0
05/05/2014	\$ / R 2014/09/15	10.31	C	Foreign Exchange Future	0.53943	0.56405			4.56432	0.00000	0.00000	0
05/05/2014	\$ / R 2014/09/15	12.27	C	Foreign Exchange Future	0.06312	0.06285			-0.43061	0.00000	0.00000	10,000
05/05/2014	\$ / R 2014/09/15	9.00	C	Foreign Exchange Future	1.71279	1.75435			2.42637	0.00000	0.00000	0
05/05/2014	\$ / R 2014/09/15	8.88	P	Foreign Exchange Future	0.00700	0.00595			-14.90709	0.00000	0.00000	26,804
05/05/2014	\$ / R 2014/09/15	10.00	C	Foreign Exchange Future	0.77155	0.80547			4.39568	0.00000	0.00000	0
05/05/2014	\$ / R 2014/09/15	10.21	C	Foreign Exchange Future	0.60673	0.63397			4.48908	0.00000	0.00000	0
05/05/2014	\$ / R 2014/09/15	10.23	P	Foreign Exchange Future	0.11865	0.10256			-13.55573	0.00000	0.00000	23,934
05/05/2014	\$ / R 2014/09/15	12.39	P	Foreign Exchange Future	1.74299	1.69975			-2.48071	0.00000	0.00000	0
05/05/2014	\$ / R 2014/09/15	14.00	C	Foreign Exchange Future	0.03139	0.03264			3.96606	0.00000	0.00000	0
05/05/2014	\$ / R 2014/09/15	14.00	P	Foreign Exchange Future	3.32719	3.28564			-1.24895	0.00000	0.00000	0
05/05/2014	\$ / R 2014/09/15	12.75	C	Foreign Exchange Future	0.04360	0.04285			-1.72172	0.00000	0.00000	10,000
05/05/2014	\$ / R 2014/09/15	11.51	C	Foreign Exchange Future	0.12931	0.13129			1.52834	0.00000	0.00000	250
05/05/2014	\$ / R 2014/09/15	10.50	C	Foreign Exchange Future	0.42635	0.44607			4.62559	0.00000	0.00000	0
05/05/2014	\$ / R 2014/09/15	11.47	C	Foreign Exchange Future	0.13483	0.13705			1.65124	0.00000	0.00000	3,350
05/05/2014	\$ / R 2014/09/15	12.44	P	Foreign Exchange Future	1.79075	1.74746			-2.41789	0.00000	0.00000	0
05/05/2014	\$ / R 2014/09/15	12.00	P	Foreign Exchange Future	1.37584	1.33333			-3.08976	0.00000	0.00000	0
05/05/2014	\$ / R 2014/09/15	10.29	C	Foreign Exchange Future	0.55246	0.57761			4.55149	0.00000	0.00000	0
05/05/2014	\$ / R 2014/09/15	10.55	P	Foreign Exchange Future	0.24562	0.22130			-9.89887	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
05/05/2014	\$ / R 2014/09/15	10.31	P	Foreign Exchange Future	0.14523	0.12705			-12.51773	0.00000	0.00000	0
05/05/2014	\$ / R 2014/09/15	10.40	C	Foreign Exchange Future	0.48344	0.50571			4.60740	0.00000	0.00000	2,000
05/05/2014	\$ / R 2014/09/15	13.15	C	Foreign Exchange Future	0.03806	0.03624			-4.76256	0.00000	0.00000	0
05/05/2014	\$ / R 2014/09/15	9.00	P	Foreign Exchange Future	0.00859	0.00735			-14.44430	0.00000	0.00000	35,000
05/05/2014	\$ / R 2014/09/15	8.88	C	Foreign Exchange Future	1.83120	1.87295			2.28032	0.00000	0.00000	0
05/05/2014	\$ / R 2014/09/15	9.60	P	Foreign Exchange Future	0.02489	0.02184			-12.26559	0.00000	0.00000	0
05/05/2014	\$ / R 2014/09/15	9.90	C	Foreign Exchange Future	0.85691	0.89232			4.13297	0.00000	0.00000	0
05/05/2014	\$ / R 2014/09/15	10.21	P	Foreign Exchange Future	0.11253	0.09697			-13.83004	0.00000	0.00000	15,296
05/05/2014	\$ / R 2014/09/15	7.90	P	Foreign Exchange Future	0.00129	0.00107			-17.02574	0.00000	0.00000	0
05/05/2014	\$ / R 2014/09/15	10.30	P	Foreign Exchange Future	0.14172	0.12380			-12.64266	0.00000	0.00000	0
05/05/2014	\$ / R 2014/09/15	12.35	P	Foreign Exchange Future	1.70487	1.66168			-2.53327	0.00000	0.00000	0
05/05/2014	\$ / R 2014/09/15	10.19	P	Foreign Exchange Future	0.10663	0.09210			-13.62532	0.00000	0.00000	6,220
05/05/2014	\$ / R 2014/09/15	9.30	C	Foreign Exchange Future	1.41871	1.45957			2.88058	0.00000	0.00000	0
05/05/2014	\$ / R 2014/09/15	8.40	P	Foreign Exchange Future	0.00308	0.00257			-16.55309	0.00000	0.00000	0
05/05/2014	\$ / R 2014/09/15	8.80	C	Foreign Exchange Future	1.91031	1.95218			2.19184	0.00000	0.00000	0
05/05/2014	\$ / R 2014/09/15	13.60	C	Foreign Exchange Future	0.03577	0.03372			-5.74750	0.00000	0.00000	0
05/05/2014	\$ / R 2014/09/15	11.51	P	Foreign Exchange Future	0.93511	0.89429			-4.36566	0.00000	0.00000	0
05/05/2014	\$ / R 2014/09/15	10.40	P	Foreign Exchange Future	0.17924	0.15871			-11.45209	0.00000	0.00000	0
05/05/2014	\$ / R 2014/09/15	10.95	C	Foreign Exchange Future	0.24261	0.25067			3.32201	0.00000	0.00000	0
05/05/2014	\$ / R 2014/09/15	11.47	P	Foreign Exchange Future	0.90063	0.86005			-4.50505	0.00000	0.00000	0
05/05/2014	\$ / R 2014/09/15	12.10	C	Foreign Exchange Future	0.07312	0.07316			0.06455	0.00000	0.00000	0
05/05/2014	\$ / R 2014/09/15	9.78	P	Foreign Exchange Future	0.03873	0.03291			-15.02689	0.00000	0.00000	920
05/05/2014	\$ / R 2014/09/15	8.90	P	Foreign Exchange Future	0.00724	0.00617			-14.83313	0.00000	0.00000	15,296
05/05/2014	\$ / R 2014/09/15	9.60	C	Foreign Exchange Future	1.12909	1.16884			3.52024	0.00000	0.00000	0
05/05/2014	\$ / R 2014/09/15	9.90	P	Foreign Exchange Future	0.05271	0.04532			-14.01079	0.00000	0.00000	0
05/05/2014	\$ / R 2014/09/15	10.38	C	Foreign Exchange Future	0.49550	0.51829			4.59992	0.00000	0.00000	0
05/05/2014	\$ / R 2014/09/15	10.50	P	Foreign Exchange Future	0.22215	0.19907			-10.38868	0.00000	0.00000	10,000
05/05/2014	\$ / R 2014/09/15	12.27	P	Foreign Exchange Future	1.62892	1.58585			-2.64419	0.00000	0.00000	0
05/05/2014	\$ / R 2014/09/15	12.44	C	Foreign Exchange Future	0.05495	0.05446			-0.90713	0.00000	0.00000	15,296
05/05/2014	\$ / R 2014/09/15	12.00	C	Foreign Exchange Future	0.08004	0.08033			0.36206	0.00000	0.00000	42,500
05/05/2014	\$ / R 2014/09/15	12.10	P	Foreign Exchange Future	1.46892	1.42616			-2.91050	0.00000	0.00000	0
05/05/2014	\$ / R 2014/09/15	10.29	P	Foreign Exchange Future	0.13826	0.12061			-12.76924	0.00000	0.00000	0
05/05/2014	\$ / R 2014/09/15	10.00	P	Foreign Exchange Future	0.06735	0.05847			-13.19213	0.00000	0.00000	35,000
05/05/2014	\$ / R 2014/09/15	10.55	C	Foreign Exchange Future	0.39982	0.41830			4.62379	0.00000	0.00000	0
05/05/2014	\$ / R 2014/09/15	12.60	C	Foreign Exchange Future	0.04860	0.04795			-1.33509	0.00000	0.00000	0
05/05/2014	\$ / R 2014/09/26			Any day expiry	10.72490	10.76780			0.40000	0.00000	0.00000	669
05/05/2014	\$ / R 2014/09/26	10.80	C	Any day expiry	0.31676	0.32774			3.46678	0.00000	0.00000	0
05/05/2014	\$ / R 2014/09/26	13.10	P	Any day expiry	2.42171	2.37676			-1.85594	0.00000	0.00000	0
05/05/2014	\$ / R 2014/09/26	10.80	P	Any day expiry	0.39186	0.35994			-8.14540	0.00000	0.00000	500
05/05/2014	\$ / R 2014/09/26	13.10	C	Any day expiry	0.04661	0.04456			-4.38833	0.00000	0.00000	500
05/05/2014	\$ / R 2014/09/29	8.30	P	Any day expiry	0.00347	0.00286			-17.55760	0.00000	0.00000	5,000
05/05/2014	\$ / R 2014/09/29			Any day expiry	10.73060	10.77340			0.39886	0.00000	0.00000	0
05/05/2014	\$ / R 2014/09/29	10.96	P	Any day expiry	0.49944	0.46475			-6.94522	0.00000	0.00000	0
05/05/2014	\$ / R 2014/09/29	10.96	C	Any day expiry	0.27004	0.27815			3.00424	0.00000	0.00000	5,000
05/05/2014	\$ / R 2014/09/29	8.30	C	Any day expiry	2.43407	2.47626			1.73333	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
05/05/2014	\$ / R 2014/10/29			Any day expiry	10.78710	10.83000			0.39770	0.00000	0.00000	0
05/05/2014	\$ / R 2014/10/29	10.80	C	Any day expiry	0.38972	0.40233			3.23483	0.00000	0.00000	0
05/05/2014	\$ / R 2014/10/29	11.25	C	Any day expiry	0.25326	0.25791			1.83508	0.00000	0.00000	5,000
05/05/2014	\$ / R 2014/10/29	13.33	P	Any day expiry	2.61080	2.56526			-1.74451	0.00000	0.00000	0
05/05/2014	\$ / R 2014/10/29	8.30	P	Any day expiry	0.00501	0.00418			-16.63139	0.00000	0.00000	5,000
05/05/2014	\$ / R 2014/10/29	10.80	P	Any day expiry	0.40262	0.37233			-7.52392	0.00000	0.00000	500
05/05/2014	\$ / R 2014/10/29	8.30	C	Any day expiry	2.49211	2.53418			1.68801	0.00000	0.00000	0
05/05/2014	\$ / R 2014/10/29	11.25	P	Any day expiry	0.71616	0.67791			-5.34129	0.00000	0.00000	0
05/05/2014	\$ / R 2014/10/29	13.33	C	Any day expiry	0.06790	0.06526			-3.89635	0.00000	0.00000	500
05/05/2014	\$ / R 2014/11/04	11.91	C	Any day expiry	0.15228	0.15260			0.20810	0.00000	0.00000	3,882
05/05/2014	\$ / R 2014/11/04			Any day expiry	10.79840	10.84130			0.39728	0.00000	0.00000	0
05/05/2014	\$ / R 2014/11/04	10.16	C	Any day expiry	0.76559	0.79555			3.91345	0.00000	0.00000	0
05/05/2014	\$ / R 2014/11/04	11.91	P	Any day expiry	1.26388	1.22130			-3.36924	0.00000	0.00000	0
05/05/2014	\$ / R 2014/11/04	10.16	P	Any day expiry	0.12719	0.11425			-10.17320	0.00000	0.00000	3,882
05/05/2014	\$ / R 2014/11/25	10.80	C	Any day expiry	0.45145	0.46367			2.70754	0.00000	0.00000	0
05/05/2014	\$ / R 2014/11/25			Any day expiry	10.84000	10.88250			0.39207	0.00000	0.00000	0
05/05/2014	\$ / R 2014/11/25	10.80	P	Any day expiry	0.41145	0.38117			-7.35854	0.00000	0.00000	500
05/05/2014	\$ / R 2014/11/25	13.61	P	Any day expiry	2.85668	2.80931			-1.65835	0.00000	0.00000	0
05/05/2014	\$ / R 2014/11/25	13.61	C	Any day expiry	0.08668	0.08181			-5.62261	0.00000	0.00000	500
05/05/2014	\$ / R 2014/11/28			Any day expiry	10.84590	10.88850			0.39278	0.00000	0.00000	0
05/05/2014	\$ / R 2014/11/28	11.25	C	Any day expiry	0.31020	0.31523			1.62339	0.00000	0.00000	5,000
05/05/2014	\$ / R 2014/11/28	8.30	C	Any day expiry	2.55221	2.59408			1.64046	0.00000	0.00000	0
05/05/2014	\$ / R 2014/11/28	11.25	P	Any day expiry	0.71430	0.67673			-5.25893	0.00000	0.00000	0
05/05/2014	\$ / R 2014/11/28	8.30	P	Any day expiry	0.00631	0.00558			-11.60174	0.00000	0.00000	5,000
05/05/2014	\$ / R 2014/12/11			Any day expiry	10.87180	10.91440			0.39184	0.00000	0.00000	1,750
05/05/2014	\$ / R 2014/12/11	11.07	P	Any day expiry	0.58543	0.55040			-5.98325	0.00000	0.00000	0
05/05/2014	\$ / R 2014/12/11	11.07	C	Any day expiry	0.38723	0.39480			1.95548	0.00000	0.00000	0
05/05/2014	\$ / R 2014/12/12	10.00	C	Foreign Exchange Future	0.98476	1.01592			3.16360	0.00000	0.00000	0
05/05/2014	\$ / R 2014/12/12	10.82	P	Foreign Exchange Future	0.42762	0.39717			-7.12133	0.00000	0.00000	41,000
05/05/2014	\$ / R 2014/12/12	10.96	C	Foreign Exchange Future	0.42736	0.43624			2.07908	0.00000	0.00000	0
05/05/2014	\$ / R 2014/12/12	11.11	P	Foreign Exchange Future	0.61380	0.57804			-5.82606	0.00000	0.00000	0
05/05/2014	\$ / R 2014/12/12	11.20	C	Foreign Exchange Future	0.35081	0.35674			1.69044	0.00000	0.00000	0
05/05/2014	\$ / R 2014/12/12	12.00	C	Foreign Exchange Future	0.19366	0.19452			0.44408	0.00000	0.00000	0
05/05/2014	\$ / R 2014/12/12	13.00	C	Foreign Exchange Future	0.10566	0.10474			-0.87494	0.00000	0.00000	47,455
05/05/2014	\$ / R 2014/12/12	13.26	P	Foreign Exchange Future	2.48907	2.44136			-1.91693	0.00000	0.00000	0
05/05/2014	\$ / R 2014/12/12	9.00	P	Foreign Exchange Future	0.01854	0.01695			-8.60916	0.00000	0.00000	0
05/05/2014	\$ / R 2014/12/12	9.09	C	Foreign Exchange Future	1.80562	1.84637			2.25681	0.00000	0.00000	0
05/05/2014	\$ / R 2014/12/12	12.29	C	Foreign Exchange Future	0.15962	0.15965			0.01598	0.00000	0.00000	1,402
05/05/2014	\$ / R 2014/12/12	13.60	C	Foreign Exchange Future	0.10076	0.09567			-5.05393	0.00000	0.00000	0
05/05/2014	\$ / R 2014/12/12	14.20	C	Foreign Exchange Future	0.09312	0.09176			-1.46130	0.00000	0.00000	0
05/05/2014	\$ / R 2014/12/12	8.00	C	Foreign Exchange Future	2.87894	2.92101			1.46129	0.00000	0.00000	0
05/05/2014	\$ / R 2014/12/12	8.00	P	Foreign Exchange Future	0.00524	0.00461			-12.03329	0.00000	0.00000	0
05/05/2014	\$ / R 2014/12/12			Foreign Exchange Future	10.87370	10.91640			0.39269	10.92920	10.92290	36,971
05/05/2014	\$ / R 2014/12/12	9.44	C	Foreign Exchange Future	1.47479	1.51351			2.62543	0.00000	0.00000	0
05/05/2014	\$ / R 2014/12/12	10.00	P	Foreign Exchange Future	0.11106	0.09952			-10.39610	0.00000	0.00000	17,500

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
05/05/2014	\$ / R 2014/12/12	10.05	C	Foreign Exchange Future	0.94500	0.97537			3.21415	0.00000	0.00000	0
05/05/2014	\$ / R 2014/12/12	10.70	P	Foreign Exchange Future	0.36175	0.33342			-7.83135	0.00000	0.00000	1,902
05/05/2014	\$ / R 2014/12/12	10.75	C	Foreign Exchange Future	0.51224	0.52570			2.62793	0.00000	0.00000	0
05/05/2014	\$ / R 2014/12/12	10.96	P	Foreign Exchange Future	0.51366	0.47984			-6.58315	0.00000	0.00000	0
05/05/2014	\$ / R 2014/12/12	11.00	C	Foreign Exchange Future	0.41337	0.42170			2.01618	0.00000	0.00000	0
05/05/2014	\$ / R 2014/12/12	11.20	P	Foreign Exchange Future	0.67711	0.64034			-5.43042	0.00000	0.00000	250
05/05/2014	\$ / R 2014/12/12	11.50	P	Foreign Exchange Future	0.90340	0.86384			-4.37881	0.00000	0.00000	0
05/05/2014	\$ / R 2014/12/12	12.00	P	Foreign Exchange Future	1.31996	1.27812			-3.16980	0.00000	0.00000	0
05/05/2014	\$ / R 2014/12/12	12.01	C	Foreign Exchange Future	0.19232	0.19315			0.42928	0.00000	0.00000	500
05/05/2014	\$ / R 2014/12/12	9.56	P	Foreign Exchange Future	0.05054	0.04557			-9.83914	0.00000	0.00000	0
05/05/2014	\$ / R 2014/12/12	8.45	P	Foreign Exchange Future	0.00812	0.00739			-8.98561	0.00000	0.00000	0
05/05/2014	\$ / R 2014/12/12	9.88	C	Foreign Exchange Future	1.08292	1.11583			3.03964	0.00000	0.00000	0
05/05/2014	\$ / R 2014/12/12	10.38	P	Foreign Exchange Future	0.21394	0.19208			-10.21622	0.00000	0.00000	500
05/05/2014	\$ / R 2014/12/12	10.50	P	Foreign Exchange Future	0.26445	0.24004			-9.22869	0.00000	0.00000	10,000
05/05/2014	\$ / R 2014/12/12	8.50	P	Foreign Exchange Future	0.00854	0.00780			-8.65424	0.00000	0.00000	0
05/05/2014	\$ / R 2014/12/12	10.55	P	Foreign Exchange Future	0.28726	0.26183			-8.85271	0.00000	0.00000	900
05/05/2014	\$ / R 2014/12/12	11.10	P	Foreign Exchange Future	0.60691	0.57127			-5.87249	0.00000	0.00000	4,955
05/05/2014	\$ / R 2014/12/12	12.50	C	Foreign Exchange Future	0.14003	0.13965			-0.27137	0.00000	0.00000	0
05/05/2014	\$ / R 2014/12/12	12.50	P	Foreign Exchange Future	1.76633	1.72325			-2.43896	0.00000	0.00000	0
05/05/2014	\$ / R 2014/12/12	13.24	C	Foreign Exchange Future	0.10295	0.09794			-4.86510	0.00000	0.00000	41,000
05/05/2014	\$ / R 2014/12/12	14.23	C	Foreign Exchange Future	0.09103	0.08967			-1.49809	0.00000	0.00000	0
05/05/2014	\$ / R 2014/12/12	14.84	C	Foreign Exchange Future	0.05683	0.05553			-2.28366	0.00000	0.00000	900
05/05/2014	\$ / R 2014/12/12	8.55	P	Foreign Exchange Future	0.00897	0.00822			-8.31921	0.00000	0.00000	0
05/05/2014	\$ / R 2014/12/12	9.50	P	Foreign Exchange Future	0.04560	0.04114			-9.76896	0.00000	0.00000	0
05/05/2014	\$ / R 2014/12/12	9.60	P	Foreign Exchange Future	0.05410	0.04876			-9.87401	0.00000	0.00000	0
05/05/2014	\$ / R 2014/12/12	10.75	P	Foreign Exchange Future	0.38854	0.35930			-7.52519	0.00000	0.00000	0
05/05/2014	\$ / R 2014/12/12	10.93	C	Foreign Exchange Future	0.43820	0.44751			2.12616	0.00000	0.00000	0
05/05/2014	\$ / R 2014/12/12	11.00	P	Foreign Exchange Future	0.53967	0.50530			-6.36798	0.00000	0.00000	42,500
05/05/2014	\$ / R 2014/12/12	13.00	P	Foreign Exchange Future	2.23196	2.18834			-1.95453	0.00000	0.00000	0
05/05/2014	\$ / R 2014/12/12	13.06	C	Foreign Exchange Future	0.10486	0.10148			-3.22858	0.00000	0.00000	7,471
05/05/2014	\$ / R 2014/12/12	9.56	C	Foreign Exchange Future	1.36424	1.40197			2.76543	0.00000	0.00000	0
05/05/2014	\$ / R 2014/12/12	9.78	P	Foreign Exchange Future	0.07373	0.06576			-10.80580	0.00000	0.00000	41,000
05/05/2014	\$ / R 2014/12/12	12.29	P	Foreign Exchange Future	1.57592	1.53325			-2.70791	0.00000	0.00000	0
05/05/2014	\$ / R 2014/12/12	13.26	C	Foreign Exchange Future	0.10277	0.09776			-4.87846	0.00000	0.00000	79,241
05/05/2014	\$ / R 2014/12/12	13.60	P	Foreign Exchange Future	2.82706	2.77927			-1.69053	0.00000	0.00000	0
05/05/2014	\$ / R 2014/12/12	9.09	P	Foreign Exchange Future	0.02192	0.01997			-8.89640	0.00000	0.00000	1,402
05/05/2014	\$ / R 2014/12/12	9.44	P	Foreign Exchange Future	0.04109	0.03711			-9.68649	0.00000	0.00000	13,326
05/05/2014	\$ / R 2014/12/12	9.88	P	Foreign Exchange Future	0.08922	0.07943			-10.96559	0.00000	0.00000	79,241
05/05/2014	\$ / R 2014/12/12	10.55	C	Foreign Exchange Future	0.61096	0.62823			2.82659	0.00000	0.00000	0
05/05/2014	\$ / R 2014/12/12	10.82	C	Foreign Exchange Future	0.48132	0.49357			2.54455	0.00000	0.00000	0
05/05/2014	\$ / R 2014/12/12	10.93	P	Foreign Exchange Future	0.49450	0.46111			-6.75093	0.00000	0.00000	79,241
05/05/2014	\$ / R 2014/12/12	11.11	C	Foreign Exchange Future	0.37750	0.38444			1.83837	0.00000	0.00000	0
05/05/2014	\$ / R 2014/12/12	13.06	P	Foreign Exchange Future	2.29116	2.24508			-2.01145	0.00000	0.00000	0
05/05/2014	\$ / R 2014/12/12	13.24	P	Foreign Exchange Future	2.46925	2.42154			-1.93211	0.00000	0.00000	0
05/05/2014	\$ / R 2014/12/12	14.20	P	Foreign Exchange Future	3.41942	3.37536			-1.28855	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
05/05/2014	\$ / R 2014/12/12	9.00	C	Foreign Exchange Future	1.89224	1.93335			2.17221	0.00000	0.00000	0
05/05/2014	\$ / R 2014/12/12	9.50	C	Foreign Exchange Future	1.41930	1.45754			2.69469	0.00000	0.00000	0
05/05/2014	\$ / R 2014/12/12	9.60	C	Foreign Exchange Future	1.32780	1.36516			2.81354	0.00000	0.00000	0
05/05/2014	\$ / R 2014/12/12	9.78	C	Foreign Exchange Future	1.16743	1.20216			2.97519	0.00000	0.00000	0
05/05/2014	\$ / R 2014/12/12	10.05	P	Foreign Exchange Future	0.12130	0.10897			-10.16193	0.00000	0.00000	0
05/05/2014	\$ / R 2014/12/12	10.38	C	Foreign Exchange Future	0.70764	0.72848			2.94552	0.00000	0.00000	0
05/05/2014	\$ / R 2014/12/12	10.50	C	Foreign Exchange Future	0.63815	0.65644			2.86687	0.00000	0.00000	0
05/05/2014	\$ / R 2014/12/12	8.50	C	Foreign Exchange Future	2.38224	2.42420			1.76143	0.00000	0.00000	0
05/05/2014	\$ / R 2014/12/12	10.70	C	Foreign Exchange Future	0.53545	0.54982			2.68364	0.00000	0.00000	0
05/05/2014	\$ / R 2014/12/12	11.10	C	Foreign Exchange Future	0.38061	0.38767			1.85481	0.00000	0.00000	0
05/05/2014	\$ / R 2014/12/12	11.50	C	Foreign Exchange Future	0.27710	0.28024			1.13390	0.00000	0.00000	10,000
05/05/2014	\$ / R 2014/12/12	12.01	P	Foreign Exchange Future	1.32862	1.28675			-3.15171	0.00000	0.00000	0
05/05/2014	\$ / R 2014/12/12	14.23	P	Foreign Exchange Future	3.44733	3.40327			-1.27820	0.00000	0.00000	0
05/05/2014	\$ / R 2014/12/12	14.84	P	Foreign Exchange Future	4.02313	3.97913			-1.09362	0.00000	0.00000	0
05/05/2014	\$ / R 2014/12/12	8.55	C	Foreign Exchange Future	2.33267	2.37462			1.79853	0.00000	0.00000	0
05/05/2014	\$ / R 2014/12/12	8.45	C	Foreign Exchange Future	2.43182	2.47379			1.72586	0.00000	0.00000	0
05/05/2014	\$ / R 2014/12/15			Any day expiry	10.87970	10.92230			0.39155	0.00000	0.00000	0
05/05/2014	\$ / R 2014/12/15	10.80	P	Any day expiry	0.41665	0.38637			-7.26932	0.00000	0.00000	500
05/05/2014	\$ / R 2014/12/15	13.80	P	Any day expiry	3.01870	2.97526			-1.43894	0.00000	0.00000	0
05/05/2014	\$ / R 2014/12/15	13.80	C	Any day expiry	0.09840	0.09756			-0.85083	0.00000	0.00000	500
05/05/2014	\$ / R 2014/12/15	10.80	C	Any day expiry	0.49635	0.50867			2.48051	0.00000	0.00000	0
05/05/2014	\$ / R 2014/12/23			Any day expiry	10.89560	10.93830			0.39190	0.00000	0.00000	0
05/05/2014	\$ / R 2014/12/23	8.30	P	Any day expiry	0.00762	0.00676			-11.35377	0.00000	0.00000	5,000
05/05/2014	\$ / R 2014/12/23	11.20	P	Any day expiry	0.67552	0.63901			-5.40547	0.00000	0.00000	0
05/05/2014	\$ / R 2014/12/23	11.20	C	Any day expiry	0.37112	0.37731			1.66654	0.00000	0.00000	5,000
05/05/2014	\$ / R 2014/12/23	8.30	C	Any day expiry	2.60322	2.64506			1.60702	0.00000	0.00000	0
05/05/2014	\$ / R 2015/01/28	11.20	P	Any day expiry	0.67331	0.63726			-5.35303	0.00000	0.00000	0
05/05/2014	\$ / R 2015/01/28	14.27	P	Any day expiry	3.42780	3.38987			-1.10660	0.00000	0.00000	0
05/05/2014	\$ / R 2015/01/28	10.80	P	Any day expiry	0.42447	0.39415			-7.14266	0.00000	0.00000	300
05/05/2014	\$ / R 2015/01/28			Any day expiry	10.96720	11.00990			0.38934	0.00000	0.00000	0
05/05/2014	\$ / R 2015/01/28	8.30	C	Any day expiry	2.67686	2.71938			1.58823	0.00000	0.00000	0
05/05/2014	\$ / R 2015/01/28	11.20	C	Any day expiry	0.44051	0.44716			1.51137	0.00000	0.00000	5,000
05/05/2014	\$ / R 2015/01/28	14.27	C	Any day expiry	0.12500	0.12977			3.81428	0.00000	0.00000	300
05/05/2014	\$ / R 2015/01/28	8.30	P	Any day expiry	0.00966	0.00948			-1.91786	0.00000	0.00000	5,000
05/05/2014	\$ / R 2015/01/28	10.80	C	Any day expiry	0.59167	0.60405			2.09268	0.00000	0.00000	0
05/05/2014	\$ / R 2015/02/25			Any day expiry	11.02480	11.06760			0.38822	0.00000	0.00000	0
05/05/2014	\$ / R 2015/02/25	14.50	C	Any day expiry	0.13549	0.13886			2.48733	0.00000	0.00000	300
05/05/2014	\$ / R 2015/02/25	10.80	P	Any day expiry	0.43084	0.39989			-7.18412	0.00000	0.00000	300
05/05/2014	\$ / R 2015/02/25	14.50	P	Any day expiry	3.61069	3.57126			-1.09204	0.00000	0.00000	0
05/05/2014	\$ / R 2015/02/25	10.80	C	Any day expiry	0.65564	0.66749			1.80703	0.00000	0.00000	0
05/05/2014	\$ / R 2015/03/16	10.50	P	Foreign Exchange Future	0.28763	0.26526			-7.77927	0.00000	0.00000	0
05/05/2014	\$ / R 2015/03/16	11.00	P	Foreign Exchange Future	0.54661	0.51307			-6.13681	0.00000	0.00000	0
05/05/2014	\$ / R 2015/03/16	10.99	C	Foreign Exchange Future	0.61526	0.62495			1.57390	0.00000	0.00000	0
05/05/2014	\$ / R 2015/03/16	14.20	P	Foreign Exchange Future	3.30632	3.25960			-1.41301	0.00000	0.00000	0
05/05/2014	\$ / R 2015/03/16			Foreign Exchange Future	11.06460	11.10770			0.38953	0.00000	0.00000	3,550

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
05/05/2014	\$ / R 2015/03/16	11.50	P	Foreign Exchange Future	0.88079	0.84221			-4.37971	0.00000	0.00000	0
05/05/2014	\$ / R 2015/03/16	8.00	C	Foreign Exchange Future	3.07733	3.11932			1.36443	0.00000	0.00000	0
05/05/2014	\$ / R 2015/03/16	11.00	C	Foreign Exchange Future	0.61121	0.62077			1.56335	0.00000	0.00000	0
05/05/2014	\$ / R 2015/03/16	9.00	C	Foreign Exchange Future	2.09884	2.13839			1.88447	0.00000	0.00000	0
05/05/2014	\$ / R 2015/03/16	9.00	P	Foreign Exchange Future	0.03424	0.03069			-10.36198	0.00000	0.00000	0
05/05/2014	\$ / R 2015/03/16	10.90	C	Foreign Exchange Future	0.65304	0.66391			1.66495	0.00000	0.00000	0
05/05/2014	\$ / R 2015/03/16	11.01	C	Foreign Exchange Future	0.60719	0.61663			1.55344	0.00000	0.00000	0
05/05/2014	\$ / R 2015/03/16	10.10	C	Foreign Exchange Future	1.12935	1.15671			2.42200	0.00000	0.00000	0
05/05/2014	\$ / R 2015/03/16	9.50	C	Foreign Exchange Future	1.63578	1.67209			2.21980	0.00000	0.00000	0
05/05/2014	\$ / R 2015/03/16	9.50	P	Foreign Exchange Future	0.07118	0.06439			-9.53768	0.00000	0.00000	0
05/05/2014	\$ / R 2015/03/16	10.50	C	Foreign Exchange Future	0.85223	0.87296			2.43177	0.00000	0.00000	0
05/05/2014	\$ / R 2015/03/16	11.50	C	Foreign Exchange Future	0.44539	0.44991			1.01577	0.00000	0.00000	0
05/05/2014	\$ / R 2015/03/16	12.00	C	Foreign Exchange Future	0.33356	0.33509			0.45622	0.00000	0.00000	0
05/05/2014	\$ / R 2015/03/16	8.00	P	Foreign Exchange Future	0.01273	0.01162			-8.73548	0.00000	0.00000	0
05/05/2014	\$ / R 2015/03/16	10.90	P	Foreign Exchange Future	0.48844	0.45621			-6.59799	0.00000	0.00000	46,165
05/05/2014	\$ / R 2015/03/16	12.00	P	Foreign Exchange Future	1.26896	1.22739			-3.27655	0.00000	0.00000	0
05/05/2014	\$ / R 2015/03/16	13.00	C	Foreign Exchange Future	0.20181	0.20124			-0.28660	0.00000	0.00000	0
05/05/2014	\$ / R 2015/03/16	10.99	P	Foreign Exchange Future	0.54066	0.50725			-6.18064	0.00000	0.00000	0
05/05/2014	\$ / R 2015/03/16	14.20	C	Foreign Exchange Future	0.17092	0.16730			-2.11708	0.00000	0.00000	46,165
05/05/2014	\$ / R 2015/03/16	11.01	P	Foreign Exchange Future	0.55259	0.51893			-6.09266	0.00000	0.00000	0
05/05/2014	\$ / R 2015/03/16	10.10	P	Foreign Exchange Future	0.16475	0.14901			-9.55786	0.00000	0.00000	46,165
05/05/2014	\$ / R 2015/03/16	13.00	P	Foreign Exchange Future	2.13721	2.09354			-2.04371	0.00000	0.00000	0
05/05/2014	\$ / R 2015/03/27			Any day expiry	11.08760	11.13090			0.39053	0.00000	0.00000	0
05/05/2014	\$ / R 2015/03/27	14.85	P	Any day expiry	3.89544	3.85916			-0.93126	0.00000	0.00000	0
05/05/2014	\$ / R 2015/03/27	10.80	C	Any day expiry	0.72431	0.73499			1.47534	0.00000	0.00000	0
05/05/2014	\$ / R 2015/03/27	14.85	C	Any day expiry	0.13304	0.14006			5.27936	0.00000	0.00000	300
05/05/2014	\$ / R 2015/03/27	10.80	P	Any day expiry	0.43671	0.40409			-7.46818	0.00000	0.00000	300
05/05/2014	\$ / R 2015/04/28	15.15	C	Any day expiry	0.14234	0.14305			0.50006	0.00000	0.00000	300
05/05/2014	\$ / R 2015/04/28			Any day expiry	11.15450	11.19840			0.39356	0.00000	0.00000	0
05/05/2014	\$ / R 2015/04/28	10.80	C	Any day expiry	0.79418	0.80570			1.45033	0.00000	0.00000	0
05/05/2014	\$ / R 2015/04/28	15.15	P	Any day expiry	4.13784	4.09465			-1.04374	0.00000	0.00000	0
05/05/2014	\$ / R 2015/04/28	10.80	P	Any day expiry	0.43968	0.40730			-7.36475	0.00000	0.00000	300
05/05/2014	\$ / R 2015/05/27			Any day expiry	11.22130	11.26460			0.38587	0.00000	0.00000	0
05/05/2014	\$ / R 2015/05/27	10.80	C	Any day expiry	0.86355	0.87486			1.31032	0.00000	0.00000	0
05/05/2014	\$ / R 2015/05/27	15.48	C	Any day expiry	0.13747	0.14454			5.13849	0.00000	0.00000	300
05/05/2014	\$ / R 2015/05/27	10.80	P	Any day expiry	0.44225	0.41026			-7.23235	0.00000	0.00000	300
05/05/2014	\$ / R 2015/05/27	15.48	P	Any day expiry	4.39617	4.35994			-0.82426	0.00000	0.00000	0
05/05/2014	\$ / R 2015/06/15	11.80	P	Foreign Exchange Future	1.07165	1.03161			-3.73592	0.00000	0.00000	0
05/05/2014	\$ / R 2015/06/15	11.79	C	Foreign Exchange Future	0.54082	0.54415			0.61468	0.00000	0.00000	0
05/05/2014	\$ / R 2015/06/15			Foreign Exchange Future	11.26650	11.30980			0.38433	0.00000	0.00000	0
05/05/2014	\$ / R 2015/06/15	11.79	P	Foreign Exchange Future	1.06432	1.02435			-3.75598	0.00000	0.00000	0
05/05/2014	\$ / R 2015/06/15	11.81	P	Foreign Exchange Future	1.07902	1.03889			-3.71852	0.00000	0.00000	0
05/05/2014	\$ / R 2015/06/15	11.80	C	Foreign Exchange Future	0.53815	0.54141			0.60654	0.00000	0.00000	0
05/05/2014	\$ / R 2015/06/15	11.81	C	Foreign Exchange Future	0.53552	0.53869			0.59316	0.00000	0.00000	0
05/05/2014	\$ / R 2015/06/26			Any day expiry	11.29260	11.33590			0.38344	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
05/05/2014	\$ / R 2015/06/26	10.80	C	Any day expiry	0.93618	0.94699			1.15551	0.00000	0.00000	0
05/05/2014	\$ / R 2015/06/26	15.88	C	Any day expiry	0.13056	0.13897			6.44321	0.00000	0.00000	300
05/05/2014	\$ / R 2015/06/26	10.80	P	Any day expiry	0.44358	0.41109			-7.32284	0.00000	0.00000	300
05/05/2014	\$ / R 2015/06/26	15.88	P	Any day expiry	4.71796	4.68307			-0.73947	0.00000	0.00000	0
05/05/2014	\$ / R 2015/07/29	10.80	C	Any day expiry	1.01376	1.02896			1.49979	0.00000	0.00000	0
05/05/2014	\$ / R 2015/07/29			Any day expiry	11.37120	11.41440			0.37991	0.00000	0.00000	0
05/05/2014	\$ / R 2015/07/29	10.80	P	Any day expiry	0.44256	0.41456			-6.32591	0.00000	0.00000	300
05/05/2014	\$ / R 2015/07/29	16.15	C	Any day expiry	0.14077	0.14110			0.23399	0.00000	0.00000	300
05/05/2014	\$ / R 2015/07/29	16.15	P	Any day expiry	4.91957	4.87670			-0.87143	0.00000	0.00000	0
05/05/2014	\$ / R 2015/08/27	16.50	P	Any day expiry	5.19662	5.15954			-0.71354	0.00000	0.00000	0
05/05/2014	\$ / R 2015/08/27			Any day expiry	11.44020	11.48330			0.37674	0.00000	0.00000	0
05/05/2014	\$ / R 2015/08/27	16.50	C	Any day expiry	0.13682	0.14284			4.40018	0.00000	0.00000	300
05/05/2014	\$ / R 2015/08/27	10.80	P	Any day expiry	0.44331	0.41796			-5.71775	0.00000	0.00000	300
05/05/2014	\$ / R 2015/08/27	10.80	C	Any day expiry	1.08351	1.10126			1.63847	0.00000	0.00000	0
05/05/2014	\$ / R 2015/09/28	10.80	P	Any day expiry	0.44412	0.41780			-5.92743	0.00000	0.00000	300
05/05/2014	\$ / R 2015/09/28			Any day expiry	11.51630	11.55930			0.37338	0.00000	0.00000	0
05/05/2014	\$ / R 2015/09/28	16.80	C	Any day expiry	0.14228	0.14430			1.41716	0.00000	0.00000	300
05/05/2014	\$ / R 2015/09/28	16.80	P	Any day expiry	5.42598	5.38500			-0.75532	0.00000	0.00000	0
05/05/2014	\$ / R 2015/09/28	10.80	C	Any day expiry	1.16042	1.17710			1.43697	0.00000	0.00000	0
05/05/2014	\$ / R 2015/10/28			Any day expiry	11.58770	11.63060			0.37022	0.00000	0.00000	0
05/05/2014	\$ / R 2015/10/28	10.80	P	Any day expiry	0.44469	0.41895			-5.78983	0.00000	0.00000	300
05/05/2014	\$ / R 2015/10/28	16.98	P	Any day expiry	5.54268	5.50542			-0.67222	0.00000	0.00000	0
05/05/2014	\$ / R 2015/10/28	10.80	C	Any day expiry	1.23239	1.24955			1.39184	0.00000	0.00000	0
05/05/2014	\$ / R 2015/10/28	16.98	C	Any day expiry	0.15038	0.15602			3.75129	0.00000	0.00000	300
05/05/2014	\$ / R 2015/11/25			Any day expiry	11.65430	11.69720			0.36810	0.00000	0.00000	0
05/05/2014	\$ / R 2015/11/25	17.45	C	Any day expiry	0.14462	0.14424			-0.26111	0.00000	0.00000	300
05/05/2014	\$ / R 2015/11/25	10.80	C	Any day expiry	1.29808	1.31574			1.36007	0.00000	0.00000	0
05/05/2014	\$ / R 2015/11/25	17.45	P	Any day expiry	5.94032	5.89704			-0.72854	0.00000	0.00000	0
05/05/2014	\$ / R 2015/11/25	10.80	P	Any day expiry	0.44378	0.41854			-5.68862	0.00000	0.00000	300
05/05/2014	\$ / R 2015/12/14	9.25	P	Foreign Exchange Future	0.08927	0.08385			-6.07517	0.00000	0.00000	0
05/05/2014	\$ / R 2015/12/14			Foreign Exchange Future	11.69950	11.74240			0.36668	0.00000	0.00000	0
05/05/2014	\$ / R 2015/12/14	9.20	C	Foreign Exchange Future	2.58454	2.62214			1.45481	0.00000	0.00000	0
05/05/2014	\$ / R 2015/12/14	9.15	C	Foreign Exchange Future	2.63049	2.66821			1.43409	0.00000	0.00000	0
05/05/2014	\$ / R 2015/12/14	9.25	C	Foreign Exchange Future	2.53877	2.57625			1.47618	0.00000	0.00000	0
05/05/2014	\$ / R 2015/12/14	9.15	P	Foreign Exchange Future	0.08099	0.07581			-6.39160	0.00000	0.00000	0
05/05/2014	\$ / R 2015/12/14	9.20	P	Foreign Exchange Future	0.08504	0.07974			-6.23185	0.00000	0.00000	0
05/05/2014	\$ / R 2015/12/21	11.14	P	Any day expiry	0.60122	0.57048			-5.11372	0.00000	0.00000	0
05/05/2014	\$ / R 2015/12/21			Any day expiry	11.71620	11.75900			0.36531	0.00000	0.00000	0
05/05/2014	\$ / R 2015/12/21	11.14	C	Any day expiry	1.17742	1.18948			1.02385	0.00000	0.00000	0
05/05/2014	\$ / R 2015/12/21	10.80	C	Any day expiry	1.35886	1.37643			1.29264	0.00000	0.00000	0
05/05/2014	\$ / R 2015/12/21	17.87	P	Any day expiry	6.28972	6.25014			-0.62936	0.00000	0.00000	0
05/05/2014	\$ / R 2015/12/21	17.87	C	Any day expiry	0.13592	0.13914			2.36536	0.00000	0.00000	300
05/05/2014	\$ / R 2015/12/21	10.80	P	Any day expiry	0.44266	0.41743			-5.70066	0.00000	0.00000	300
05/05/2014	\$ / R MAXI 2014/05/05	11.39	P	Any day expiry	0.91611	0.86950			-5.08804	0.00000	0.00000	0
05/05/2014	\$ / R MAXI 2014/05/05			Any day expiry	10.47390	10.52050			0.44492	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
05/05/2014	\$ / R MAXI 2014/05/05	11.41	P	Any day expiry	0.93611	0.88950			-4.97925	0.00000	0.00000	0
05/05/2014	\$ / R MAXI 2014/05/05	11.39	C	Any day expiry	0.00001	0.00000			-100.00000	0.00000	0.00000	0
05/05/2014	\$ / R MAXI 2014/05/05	11.40	P	Any day expiry	0.92611	0.87950			-5.03305	0.00000	0.00000	0
05/05/2014	\$ / R MAXI 2014/05/05	11.40	C	Any day expiry	0.00001	0.00000			-100.00000	0.00000	0.00000	0
05/05/2014	\$ / R MAXI 2014/05/05	11.41	C	Any day expiry	0.00001	0.00000			-100.00000	0.00000	0.00000	0
05/05/2014	\$ / R MAXI 2014/05/06	10.57	P	Any day expiry	0.10915	0.05764			-47.19708	0.00000	0.00000	50
05/05/2014	\$ / R MAXI 2014/05/06			Any day expiry	10.47390	10.52110			0.45064	0.00000	0.00000	0
05/05/2014	\$ / R MAXI 2014/05/06	10.57	C	Any day expiry	0.01305	0.00874			-33.07335	0.00000	0.00000	0
05/05/2014	\$ / R MAXI 2014/06/13			Foreign Exchange Future	10.53530	10.57760			0.40151	0.00000	0.00000	1,399
05/05/2014	\$ / R MAXI 2014/06/13	10.70	C	Foreign Exchange Future	0.09029	0.09722			7.68117	0.00000	0.00000	0
05/05/2014	\$ / R MAXI 2014/06/13	10.71	C	Foreign Exchange Future	0.08766	0.09432			7.59360	0.00000	0.00000	0
05/05/2014	\$ / R MAXI 2014/06/13	10.69	C	Foreign Exchange Future	0.09299	0.10021			7.76977	0.00000	0.00000	0
05/05/2014	\$ / R MAXI 2014/06/13	10.93	C	Foreign Exchange Future	0.04601	0.04862			5.65206	0.00000	0.00000	0
05/05/2014	\$ / R MAXI 2014/06/13	10.70	P	Foreign Exchange Future	0.25499	0.21962			-13.86930	0.00000	0.00000	0
05/05/2014	\$ / R MAXI 2014/06/13	10.71	P	Foreign Exchange Future	0.26236	0.22672			-13.58554	0.00000	0.00000	0
05/05/2014	\$ / R MAXI 2014/06/13	10.69	P	Foreign Exchange Future	0.24769	0.21261			-14.16094	0.00000	0.00000	0
05/05/2014	\$ / R MAXI 2014/06/13	10.93	P	Foreign Exchange Future	0.44071	0.40102			-9.00792	0.00000	0.00000	250
05/05/2014	\$ / R MAXI 2014/09/15			Foreign Exchange Future	10.70420	10.74700			0.39984	0.00000	0.00000	98
05/05/2014	\$ / R MAXI 2014/09/15	10.64	P	Foreign Exchange Future	0.29115	0.26470			-9.08503	0.00000	0.00000	0
05/05/2014	\$ / R MAXI 2014/09/15	10.66	P	Foreign Exchange Future	0.30184	0.27493			-8.91500	0.00000	0.00000	0
05/05/2014	\$ / R MAXI 2014/09/15	10.65	P	Foreign Exchange Future	0.29647	0.26979			-8.99956	0.00000	0.00000	0
05/05/2014	\$ / R MAXI 2014/09/15	10.66	C	Foreign Exchange Future	0.34604	0.36193			4.59238	0.00000	0.00000	0
05/05/2014	\$ / R MAXI 2014/09/15	10.64	C	Foreign Exchange Future	0.35535	0.37170			4.60070	0.00000	0.00000	0
05/05/2014	\$ / R MAXI 2014/09/15	10.65	C	Foreign Exchange Future	0.35067	0.36679			4.59671	0.00000	0.00000	0
05/05/2014	\$ / R MAXI 2014/12/12			Foreign Exchange Future	10.87370	10.91640			0.39269	0.00000	0.00000	31
05/05/2014	\$ / R MAXI 2014/12/12	11.36	P	Foreign Exchange Future	0.79498	0.75668			-4.81825	0.00000	0.00000	0
05/05/2014	\$ / R MAXI 2014/12/12	11.34	P	Foreign Exchange Future	0.77990	0.74177			-4.88898	0.00000	0.00000	0
05/05/2014	\$ / R MAXI 2014/12/12	11.35	C	Foreign Exchange Future	0.31113	0.31561			1.44081	0.00000	0.00000	0
05/05/2014	\$ / R MAXI 2014/12/12	11.36	C	Foreign Exchange Future	0.30868	0.31308			1.42406	0.00000	0.00000	0
05/05/2014	\$ / R MAXI 2014/12/12	11.34	C	Foreign Exchange Future	0.31360	0.31817			1.45755	0.00000	0.00000	0
05/05/2014	\$ / R MAXI 2014/12/12	11.35	P	Foreign Exchange Future	0.78743	0.74921			-4.85342	0.00000	0.00000	0
05/05/2014	£ / R 2014/06/13	15.00	P	Foreign Exchange Future	0.00036	0.00000			-98.81738	0.00000	0.00000	1,123
05/05/2014	£ / R 2014/06/13	16.06	C	Foreign Exchange Future	1.71500	1.77975			3.77552	0.00000	0.00000	0
05/05/2014	£ / R 2014/06/13	18.45	C	Foreign Exchange Future	0.05199	0.05345			2.81473	0.00000	0.00000	0
05/05/2014	£ / R 2014/06/13	19.80	P	Foreign Exchange Future	2.03619	1.97002			-3.25006	0.00000	0.00000	0
05/05/2014	£ / R 2014/06/13			Foreign Exchange Future	17.76990	17.83560			0.36973	17.82700	17.74500	35,760
05/05/2014	£ / R 2014/06/13	16.04	C	Foreign Exchange Future	1.73486	1.79951			3.72626	0.00000	0.00000	0
05/05/2014	£ / R 2014/06/13	19.55	C	Foreign Exchange Future	0.00892	0.00786			-11.85549	0.00000	0.00000	5,667
05/05/2014	£ / R 2014/06/13	16.79	P	Foreign Exchange Future	0.01649	0.01352			-17.98332	0.00000	0.00000	6,000
05/05/2014	£ / R 2014/06/13	16.88	P	Foreign Exchange Future	0.02047	0.01603			-21.72072	0.00000	0.00000	50
05/05/2014	£ / R 2014/06/13	17.20	C	Foreign Exchange Future	0.62686	0.67836			8.21559	0.00000	0.00000	0
05/05/2014	£ / R 2014/06/13	17.55	P	Foreign Exchange Future	0.14476	0.11695			-19.21377	0.00000	0.00000	0
05/05/2014	£ / R 2014/06/13	15.00	C	Foreign Exchange Future	2.77026	2.83560			2.35865	0.00000	0.00000	0
05/05/2014	£ / R 2014/06/13	17.90	P	Foreign Exchange Future	0.31287	0.26427			-15.53281	0.00000	0.00000	4,000
05/05/2014	£ / R 2014/06/13	18.31	P	Foreign Exchange Future	0.61317	0.55124			-10.10049	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
05/05/2014	£ / R 2014/06/13	18.45	P	Foreign Exchange Future	0.73209	0.66785			-8.77446	0.00000	0.00000	400
05/05/2014	£ / R 2014/06/13	19.80	C	Foreign Exchange Future	0.00609	0.00562			-7.83609	0.00000	0.00000	12,000
05/05/2014	£ / R 2014/06/13	16.06	P	Foreign Exchange Future	0.00510	0.00415			-18.61500	0.00000	0.00000	0
05/05/2014	£ / R 2014/06/13	16.50	C	Foreign Exchange Future	1.27985	1.34374			4.99224	0.00000	0.00000	0
05/05/2014	£ / R 2014/06/13	16.05	P	Foreign Exchange Future	0.00503	0.00408			-18.80491	0.00000	0.00000	0
05/05/2014	£ / R 2014/06/13	16.65	P	Foreign Exchange Future	0.01282	0.01051			-18.05945	0.00000	0.00000	18,000
05/05/2014	£ / R 2014/06/13	18.31	C	Foreign Exchange Future	0.07307	0.07684			5.15441	0.00000	0.00000	3,000
05/05/2014	£ / R 2014/06/13	16.50	P	Foreign Exchange Future	0.00995	0.00814			-18.16646	0.00000	0.00000	1,123
05/05/2014	£ / R 2014/06/13	16.04	P	Foreign Exchange Future	0.00496	0.00391			-21.25580	0.00000	0.00000	0
05/05/2014	£ / R 2014/06/13	19.55	P	Foreign Exchange Future	1.78902	1.72226			-3.73149	0.00000	0.00000	0
05/05/2014	£ / R 2014/06/13	16.79	C	Foreign Exchange Future	0.99639	1.05912			6.29625	0.00000	0.00000	0
05/05/2014	£ / R 2014/06/13	16.88	C	Foreign Exchange Future	0.91037	0.97163			6.72832	0.00000	0.00000	0
05/05/2014	£ / R 2014/06/13	17.20	P	Foreign Exchange Future	0.05696	0.04276			-24.92750	0.00000	0.00000	7,500
05/05/2014	£ / R 2014/06/13	17.55	C	Foreign Exchange Future	0.36466	0.40255			10.38938	0.00000	0.00000	1,000
05/05/2014	£ / R 2014/06/13	16.05	C	Foreign Exchange Future	1.72493	1.78968			3.75401	0.00000	0.00000	0
05/05/2014	£ / R 2014/06/13	16.65	C	Foreign Exchange Future	1.13272	1.19611			5.59574	0.00000	0.00000	0
05/05/2014	£ / R 2014/06/13	17.90	C	Foreign Exchange Future	0.18277	0.19987			9.35757	0.00000	0.00000	0
05/05/2014	£ / R 2014/09/15			Foreign Exchange Future	18.04110	18.10750			0.36805	0.00000	0.00000	7,151
05/05/2014	£ / R 2014/09/15	16.85	C	Foreign Exchange Future	1.29536	1.35073			4.27450	0.00000	0.00000	0
05/05/2014	£ / R 2014/09/15	16.86	C	Foreign Exchange Future	1.28699	1.34218			4.28807	0.00000	0.00000	0
05/05/2014	£ / R 2014/09/15	16.84	C	Foreign Exchange Future	1.30375	1.35930			4.26070	0.00000	0.00000	0
05/05/2014	£ / R 2014/09/15	16.86	P	Foreign Exchange Future	0.10589	0.09468			-10.58924	0.00000	0.00000	0
05/05/2014	£ / R 2014/09/15	16.85	P	Foreign Exchange Future	0.10426	0.09323			-10.57895	0.00000	0.00000	0
05/05/2014	£ / R 2014/09/15	16.84	P	Foreign Exchange Future	0.10265	0.09180			-10.57054	0.00000	0.00000	0
05/05/2014	£ / R 2014/12/12			Foreign Exchange Future	18.31110	18.37700			0.35989	0.00000	0.00000	7,010
05/05/2014	£ / R 2014/12/12	18.50	P	Foreign Exchange Future	0.88293	0.81007			-8.25281	0.00000	0.00000	500
05/05/2014	£ / R 2014/12/12	17.54	P	Foreign Exchange Future	0.38754	0.33349			-13.94785	0.00000	0.00000	0
05/05/2014	£ / R 2014/12/12	17.56	P	Foreign Exchange Future	0.39560	0.34106			-13.78452	0.00000	0.00000	0
05/05/2014	£ / R 2014/12/12	17.55	P	Foreign Exchange Future	0.39156	0.33726			-13.86648	0.00000	0.00000	0
05/05/2014	£ / R 2014/12/12	18.50	C	Foreign Exchange Future	0.69403	0.68707			-1.00380	0.00000	0.00000	0
05/05/2014	£ / R 2014/12/12	17.54	C	Foreign Exchange Future	1.15864	1.17049			1.02239	0.00000	0.00000	0
05/05/2014	£ / R 2014/12/12	17.56	C	Foreign Exchange Future	1.14670	1.15806			0.99147	0.00000	0.00000	0
05/05/2014	£ / R 2014/12/12	17.55	C	Foreign Exchange Future	1.15266	1.16426			1.00675	0.00000	0.00000	0
05/05/2014	£ / R 2015/01/23	19.11	P	Any day expiry	1.32200	1.22294			-7.49322	0.00000	0.00000	0
05/05/2014	£ / R 2015/01/23			Any day expiry	18.44260	18.50890			0.35949	0.00000	0.00000	0
05/05/2014	£ / R 2015/01/23	18.22	P	Any day expiry	0.75679	0.66487			-12.14673	0.00000	0.00000	9,605
05/05/2014	£ / R 2015/01/23	19.10	P	Any day expiry	1.31491	1.21585			-7.53400	0.00000	0.00000	0
05/05/2014	£ / R 2015/01/23	21.04	P	Any day expiry	2.88665	2.79528			-3.16516	0.00000	0.00000	0
05/05/2014	£ / R 2015/01/23	21.70	P	Any day expiry	3.47760	3.38967			-2.52851	0.00000	0.00000	0
05/05/2014	£ / R 2015/01/23	18.50	C	Any day expiry	0.86027	0.82969			-3.55429	0.00000	0.00000	0
05/05/2014	£ / R 2015/01/23	19.09	P	Any day expiry	1.30783	1.20877			-7.57462	0.00000	0.00000	0
05/05/2014	£ / R 2015/01/23	21.72	C	Any day expiry	0.21843	0.19691			-9.85422	0.00000	0.00000	4,697
05/05/2014	£ / R 2015/01/23	18.63	P	Any day expiry	0.99869	0.90091			-9.79110	0.00000	0.00000	4,697
05/05/2014	£ / R 2015/01/23	18.22	C	Any day expiry	0.97939	0.95377			-2.61649	0.00000	0.00000	0
05/05/2014	£ / R 2015/01/23	19.10	C	Any day expiry	0.65751	0.62475			-4.98324	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
05/05/2014	£ / R 2015/01/23	21.04	C	Any day expiry	0.28925	0.26418			-8.66624	0.00000	0.00000	9,605
05/05/2014	£ / R 2015/01/23	18.63	C	Any day expiry	0.81129	0.77981			-3.88060	0.00000	0.00000	0
05/05/2014	£ / R 2015/01/23	19.11	C	Any day expiry	0.65460	0.62184			-5.00464	0.00000	0.00000	0
05/05/2014	£ / R 2015/01/23	18.50	P	Any day expiry	0.91767	0.82079			-10.55682	0.00000	0.00000	4,700
05/05/2014	£ / R 2015/01/23	19.09	C	Any day expiry	0.66043	0.62767			-4.96088	0.00000	0.00000	0
05/05/2014	£ / R 2015/01/23	21.70	C	Any day expiry	0.22020	0.19857			-9.82351	0.00000	0.00000	4,700
05/05/2014	£ / R 2015/01/23	21.72	P	Any day expiry	3.49583	3.40801			-2.51227	0.00000	0.00000	0
05/05/2014	£ / R 2015/03/16	19.30	C	Foreign Exchange Future	0.73266	0.71970			-1.76851	0.00000	0.00000	0
05/05/2014	£ / R 2015/03/16			Foreign Exchange Future	18.61000	18.67630			0.35626	0.00000	0.00000	0
05/05/2014	£ / R 2015/03/16	19.31	C	Foreign Exchange Future	0.72977	0.71680			-1.77837	0.00000	0.00000	0
05/05/2014	£ / R 2015/03/16	19.29	C	Foreign Exchange Future	0.73555	0.72263			-1.75676	0.00000	0.00000	0
05/05/2014	£ / R 2015/03/16	19.30	P	Foreign Exchange Future	1.42266	1.34340			-5.57105	0.00000	0.00000	0
05/05/2014	£ / R 2015/03/16	19.29	P	Foreign Exchange Future	1.41555	1.33633			-5.59653	0.00000	0.00000	0
05/05/2014	£ / R 2015/03/16	19.31	P	Foreign Exchange Future	1.42977	1.35050			-5.54480	0.00000	0.00000	0
05/05/2014	¥ / R 2014/06/13	0.10	P	Foreign Exchange Future	0.00061	0.00037			-39.49646	0.00000	0.00000	0
05/05/2014	¥ / R 2014/06/13			Foreign Exchange Future	0.10300	0.10362			0.59999	0.00000	0.00000	15,594
05/05/2014	¥ / R 2014/06/13	0.11	C	Foreign Exchange Future	0.00026	0.00026			0.99435	0.00000	0.00000	0
05/05/2014	¥ / R 2014/06/13	0.09	C	Foreign Exchange Future	0.01303	0.01363			4.61948	0.00000	0.00000	0
05/05/2014	¥ / R 2014/06/13	0.10	C	Foreign Exchange Future	0.00361	0.00399			10.44771	0.00000	0.00000	0
05/05/2014	¥ / R 2014/06/13	0.09	P	Foreign Exchange Future	0.00002	0.00001			-67.11686	0.00000	0.00000	0
05/05/2014	¥ / R 2014/06/13	0.11	P	Foreign Exchange Future	0.00726	0.00664			-8.48246	0.00000	0.00000	0
05/05/2014	¥ / R 2014/09/15			Foreign Exchange Future	0.10471	0.10534			0.59973	0.00000	0.00000	0
05/05/2014	¥ / R 2014/09/15	0.10	P	Foreign Exchange Future	0.00155	0.00151			-2.48999	0.00000	0.00000	0
05/05/2014	¥ / R 2014/09/15	0.11	C	Foreign Exchange Future	0.00204	0.00234			14.84938	0.00000	0.00000	0
05/05/2014	¥ / R 2014/09/15	0.12	C	Foreign Exchange Future	0.00067	0.00082			21.18114	0.00000	0.00000	0
05/05/2014	¥ / R 2014/09/15	0.10	C	Foreign Exchange Future	0.00626	0.00685			9.41288	0.00000	0.00000	0
05/05/2014	¥ / R 2014/09/15	0.12	P	Foreign Exchange Future	0.01596	0.01548			-3.03909	0.00000	0.00000	0
05/05/2014	¥ / R 2014/09/15	0.11	P	Foreign Exchange Future	0.00733	0.00700			-4.44181	0.00000	0.00000	0
05/05/2014	¥ / R 2015/03/16			Foreign Exchange Future	0.10841	0.10905			0.58852	0.00000	0.00000	50
05/05/2014	¥ / R 2015/03/16	0.09	P	Foreign Exchange Future	0.00067	0.00056			-16.51861	0.00000	0.00000	0
05/05/2014	¥ / R 2015/03/16	0.10	C	Foreign Exchange Future	0.01112	0.01136			2.17481	0.00000	0.00000	0
05/05/2014	¥ / R 2015/03/16	0.11	C	Foreign Exchange Future	0.00617	0.00618			0.21373	0.00000	0.00000	0
05/05/2014	¥ / R 2015/03/16	0.09	C	Foreign Exchange Future	0.01908	0.01961			2.76176	0.00000	0.00000	0
05/05/2014	¥ / R 2015/03/16	0.11	P	Foreign Exchange Future	0.00776	0.00713			-8.05472	0.00000	0.00000	0
05/05/2014	¥ / R 2015/03/16	0.10	P	Foreign Exchange Future	0.00271	0.00232			-14.60040	0.00000	0.00000	0
05/05/2014	€ / R 2014/06/13	13.81	P	Foreign Exchange Future	0.00860	0.00600			-30.18469	0.00000	0.00000	0
05/05/2014	€ / R 2014/06/13	16.35	C	Foreign Exchange Future	0.00257	0.00228			-11.04837	0.00000	0.00000	4,200
05/05/2014	€ / R 2014/06/13	14.45	P	Foreign Exchange Future	0.12536	0.08838			-29.49692	0.00000	0.00000	0
05/05/2014	€ / R 2014/06/13			Foreign Exchange Future	14.60190	14.67890			0.52733	14.70000	14.65050	81,147
05/05/2014	€ / R 2014/06/13	13.80	P	Foreign Exchange Future	0.00839	0.00586			-30.22932	0.00000	0.00000	27,500
05/05/2014	€ / R 2014/06/13	14.40	C	Foreign Exchange Future	0.30869	0.35243			14.17070	0.00000	0.00000	0
05/05/2014	€ / R 2014/06/13	14.85	C	Foreign Exchange Future	0.10850	0.11966			10.28821	0.00000	0.00000	0
05/05/2014	€ / R 2014/06/13	15.07	P	Foreign Exchange Future	0.53117	0.45967			-13.46160	0.00000	0.00000	0
05/05/2014	€ / R 2014/06/13	16.40	C	Foreign Exchange Future	0.00233	0.00206			-11.54044	0.00000	0.00000	12,500
05/05/2014	€ / R 2014/06/13	16.35	P	Foreign Exchange Future	1.75067	1.67338			-4.41453	0.00000	0.00000	0

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05/05/2014	€ / R 2014/06/13	13.79	P	Foreign Exchange Future	0.00820	0.00571			-30.27719	0.00000	0.00000	0
05/05/2014	€ / R 2014/06/13	13.85	C	Foreign Exchange Future	0.76139	0.83553			9.73760	0.00000	0.00000	0
05/05/2014	€ / R 2014/06/13	13.80	C	Foreign Exchange Future	0.81029	0.88476			9.18955	0.00000	0.00000	0
05/05/2014	€ / R 2014/06/13	14.15	C	Foreign Exchange Future	0.49367	0.55400			12.21969	0.00000	0.00000	0
05/05/2014	€ / R 2014/06/13	14.40	P	Foreign Exchange Future	0.10679	0.07353			-31.14145	0.00000	0.00000	8,800
05/05/2014	€ / R 2014/06/13	13.81	C	Foreign Exchange Future	0.80050	0.87490			9.29478	0.00000	0.00000	0
05/05/2014	€ / R 2014/06/13	14.85	P	Foreign Exchange Future	0.35660	0.29076			-18.46243	0.00000	0.00000	5,000
05/05/2014	€ / R 2014/06/13	15.07	C	Foreign Exchange Future	0.06307	0.06857			8.71253	0.00000	0.00000	3,000
05/05/2014	€ / R 2014/06/13	16.40	P	Foreign Exchange Future	1.80043	1.72316			-4.29169	0.00000	0.00000	0
05/05/2014	€ / R 2014/06/13	13.79	C	Foreign Exchange Future	0.82010	0.89461			9.08653	0.00000	0.00000	0
05/05/2014	€ / R 2014/06/13	14.15	P	Foreign Exchange Future	0.04177	0.02510			-39.91851	0.00000	0.00000	8,800
05/05/2014	€ / R 2014/06/13	14.45	C	Foreign Exchange Future	0.27726	0.31728			14.43466	0.00000	0.00000	1,000
05/05/2014	€ / R 2014/06/13	13.85	P	Foreign Exchange Future	0.00949	0.00663			-30.11208	0.00000	0.00000	14,800
05/05/2014	€ / R 2014/09/15			Foreign Exchange Future	14.83400	14.91180			0.52447	0.00000	0.00000	12,015
05/05/2014	€ / R 2014/09/15	14.34	P	Foreign Exchange Future	0.19879	0.16158			-18.72113	0.00000	0.00000	0
05/05/2014	€ / R 2014/09/15	14.30	C	Foreign Exchange Future	0.71875	0.76070			5.83765	0.00000	0.00000	0
05/05/2014	€ / R 2014/09/15	16.34	P	Foreign Exchange Future	1.61033	1.53901			-4.42881	0.00000	0.00000	0
05/05/2014	€ / R 2014/09/15	14.33	C	Foreign Exchange Future	0.69922	0.74015			5.85357	0.00000	0.00000	0
05/05/2014	€ / R 2014/09/15	14.35	C	Foreign Exchange Future	0.68641	0.72665			5.86311	0.00000	0.00000	0
05/05/2014	€ / R 2014/09/15	14.36	C	Foreign Exchange Future	0.68006	0.71997			5.86822	0.00000	0.00000	0
05/05/2014	€ / R 2014/09/15	16.34	C	Foreign Exchange Future	0.10433	0.11081			6.21305	0.00000	0.00000	800
05/05/2014	€ / R 2014/09/15	14.34	C	Foreign Exchange Future	0.69279	0.73338			5.85793	0.00000	0.00000	0
05/05/2014	€ / R 2014/09/15	14.36	P	Foreign Exchange Future	0.20606	0.16817			-18.38917	0.00000	0.00000	0
05/05/2014	€ / R 2014/09/15	14.30	P	Foreign Exchange Future	0.18475	0.14890			-19.40076	0.00000	0.00000	650
05/05/2014	€ / R 2014/09/15	14.33	P	Foreign Exchange Future	0.19522	0.15835			-18.88674	0.00000	0.00000	800
05/05/2014	€ / R 2014/09/15	14.35	P	Foreign Exchange Future	0.20241	0.16485			-18.55434	0.00000	0.00000	0
05/05/2014	€ / R 2014/12/12	13.71	P	Foreign Exchange Future	0.10068	0.08522			-15.36111	0.00000	0.00000	0
05/05/2014	€ / R 2014/12/12			Foreign Exchange Future	15.06870	15.14610			0.51365	0.00000	0.00000	6,398
05/05/2014	€ / R 2014/12/12	13.70	P	Foreign Exchange Future	0.09907	0.08381			-15.40036	0.00000	0.00000	0
05/05/2014	€ / R 2014/12/12	13.69	C	Foreign Exchange Future	1.47617	1.53852			4.22389	0.00000	0.00000	0
05/05/2014	€ / R 2014/12/12	13.70	C	Foreign Exchange Future	1.46777	1.52991			4.23388	0.00000	0.00000	0
05/05/2014	€ / R 2014/12/12	13.71	C	Foreign Exchange Future	1.45938	1.52132			4.24382	0.00000	0.00000	0
05/05/2014	€ / R 2014/12/12	13.69	P	Foreign Exchange Future	0.09747	0.08242			-15.43972	0.00000	0.00000	0
05/05/2014	€ / R 2015/03/16	14.96	P	Foreign Exchange Future	0.55612	0.50505			-9.18392	0.00000	0.00000	0
05/05/2014	€ / R 2015/03/16			Foreign Exchange Future	15.33430	15.41240			0.50932	0.00000	0.00000	100
05/05/2014	€ / R 2015/03/16	14.95	P	Foreign Exchange Future	0.55096	0.50010			-9.23127	0.00000	0.00000	0
05/05/2014	€ / R 2015/03/16	14.96	C	Foreign Exchange Future	0.93042	0.95745			2.90475	0.00000	0.00000	0
05/05/2014	€ / R 2015/03/16	14.94	C	Foreign Exchange Future	0.94013	0.96758			2.91951	0.00000	0.00000	0
05/05/2014	€ / R 2015/03/16	14.95	C	Foreign Exchange Future	0.93526	0.96250			2.91245	0.00000	0.00000	0
05/05/2014	€ / R 2015/03/16	14.94	P	Foreign Exchange Future	0.54583	0.49518			-9.27995	0.00000	0.00000	0
05/05/2014	AU\$ / R 2014/06/13	9.91	P	Foreign Exchange Future	0.23579	0.19712			-16.39882	0.00000	0.00000	0
05/05/2014	AU\$ / R 2014/06/13	9.20	C	Foreign Exchange Future	0.53270	0.58641			10.08191	0.00000	0.00000	0
05/05/2014	AU\$ / R 2014/06/13			Foreign Exchange Future	9.72990	9.78190			0.53444	9.77870	9.76480	9,590
05/05/2014	AU\$ / R 2014/06/13	9.90	P	Foreign Exchange Future	0.22827	0.19014			-16.70290	0.00000	0.00000	0
05/05/2014	AU\$ / R 2014/06/13	10.70	C	Foreign Exchange Future	0.00131	0.00251			91.84468	0.00000	0.00000	201

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05/05/2014	AU\$ / R 2014/06/13	9.20	P	Foreign Exchange Future	0.00280	0.00451			60.87530	0.00000	0.00000	201
05/05/2014	AU\$ / R 2014/06/13	9.70	C	Foreign Exchange Future	0.13140	0.16335			24.31747	0.00000	0.00000	201
05/05/2014	AU\$ / R 2014/06/13	9.89	P	Foreign Exchange Future	0.22085	0.18327			-17.01361	0.00000	0.00000	0
05/05/2014	AU\$ / R 2014/06/13	10.70	P	Foreign Exchange Future	0.97141	0.92061			-5.22911	0.00000	0.00000	0
05/05/2014	AU\$ / R 2014/06/13	9.90	C	Foreign Exchange Future	0.05817	0.07204			23.84911	0.00000	0.00000	0
05/05/2014	AU\$ / R 2014/06/13	9.91	C	Foreign Exchange Future	0.05569	0.06902			23.94397	0.00000	0.00000	0
05/05/2014	AU\$ / R 2014/06/13	9.70	P	Foreign Exchange Future	0.10150	0.08145			-19.75211	0.00000	0.00000	0
05/05/2014	AU\$ / R 2014/06/13	9.89	C	Foreign Exchange Future	0.06075	0.07517			23.74859	0.00000	0.00000	0
05/05/2014	AU\$ / R 2014/09/15			Foreign Exchange Future	9.82190	9.87510			0.54165	0.00000	0.00000	9,480
05/05/2014	AU\$ / R 2014/09/15	9.55	C	Foreign Exchange Future	0.42684	0.45916			7.57370	0.00000	0.00000	0
05/05/2014	AU\$ / R 2014/09/15	9.56	C	Foreign Exchange Future	0.42045	0.45248			7.61830	0.00000	0.00000	0
05/05/2014	AU\$ / R 2014/09/15	9.54	C	Foreign Exchange Future	0.43328	0.46591			7.52922	0.00000	0.00000	0
05/05/2014	AU\$ / R 2014/09/15	9.54	P	Foreign Exchange Future	0.15138	0.13081			-13.59266	0.00000	0.00000	0
05/05/2014	AU\$ / R 2014/09/15	9.56	P	Foreign Exchange Future	0.15855	0.13738			-13.35197	0.00000	0.00000	0
05/05/2014	AU\$ / R 2014/09/15	9.55	P	Foreign Exchange Future	0.15494	0.13406			-13.47181	0.00000	0.00000	0
05/05/2014	AU\$ / R 2014/12/12	10.05	P	Foreign Exchange Future	0.46271	0.42797			-7.50858	0.00000	0.00000	0
05/05/2014	AU\$ / R 2014/12/12	9.59	P	Foreign Exchange Future	0.23525	0.20988			-10.78468	0.00000	0.00000	0
05/05/2014	AU\$ / R 2014/12/12			Foreign Exchange Future	9.91700	9.97020			0.53645	0.00000	0.00000	600
05/05/2014	AU\$ / R 2014/12/12	9.61	P	Foreign Exchange Future	0.24309	0.21730			-10.61158	0.00000	0.00000	0
05/05/2014	AU\$ / R 2014/12/12	10.75	C	Foreign Exchange Future	0.14170	0.15830			11.70881	0.00000	0.00000	201
05/05/2014	AU\$ / R 2014/12/12	9.45	C	Foreign Exchange Future	0.65201	0.68285			4.72983	0.00000	0.00000	0
05/05/2014	AU\$ / R 2014/12/12	9.59	C	Foreign Exchange Future	0.56225	0.59008			4.94947	0.00000	0.00000	0
05/05/2014	AU\$ / R 2014/12/12	9.60	P	Foreign Exchange Future	0.23915	0.21357			-10.69714	0.00000	0.00000	0
05/05/2014	AU\$ / R 2014/12/12	9.45	P	Foreign Exchange Future	0.18501	0.16265			-12.08648	0.00000	0.00000	201
05/05/2014	AU\$ / R 2014/12/12	9.60	C	Foreign Exchange Future	0.55615	0.58377			4.96584	0.00000	0.00000	0
05/05/2014	AU\$ / R 2014/12/12	9.61	C	Foreign Exchange Future	0.55009	0.57750			4.98176	0.00000	0.00000	0
05/05/2014	AU\$ / R 2014/12/12	10.05	C	Foreign Exchange Future	0.32971	0.34817			5.59804	0.00000	0.00000	201
05/05/2014	AU\$ / R 2014/12/12	10.75	P	Foreign Exchange Future	0.97470	0.93810			-3.75583	0.00000	0.00000	0
05/05/2014	AU\$ / R 2015/03/16	10.01	P	Foreign Exchange Future	0.46131	0.43702			-5.26462	0.00000	0.00000	0
05/05/2014	AU\$ / R 2015/03/16			Foreign Exchange Future	10.02490	10.07820			0.53168	0.00000	0.00000	0
05/05/2014	AU\$ / R 2015/03/16	10.00	P	Foreign Exchange Future	0.45574	0.43180			-5.25494	0.00000	0.00000	0
05/05/2014	AU\$ / R 2015/03/16	9.99	P	Foreign Exchange Future	0.45052	0.42661			-5.30716	0.00000	0.00000	0
05/05/2014	AU\$ / R 2015/03/16	10.00	C	Foreign Exchange Future	0.48064	0.51000			6.10657	0.00000	0.00000	0
05/05/2014	AU\$ / R 2015/03/16	10.01	C	Foreign Exchange Future	0.47621	0.50522			6.09275	0.00000	0.00000	0
05/05/2014	AU\$ / R 2015/03/16	9.99	C	Foreign Exchange Future	0.48542	0.51481			6.05469	0.00000	0.00000	0
05/05/2014	AU\$ / R 2015/12/14	7.25	C	Foreign Exchange Future	3.75700	3.80653			1.31828	0.00000	0.00000	0
05/05/2014	AU\$ / R 2015/12/14			Foreign Exchange Future	10.99750	11.05130			0.48920	0.00000	0.00000	0
05/05/2014	AU\$ / R 2015/12/14	7.30	C	Foreign Exchange Future	3.70803	3.75717			1.32526	0.00000	0.00000	0
05/05/2014	AU\$ / R 2015/12/14	7.35	C	Foreign Exchange Future	3.65915	3.70788			1.33170	0.00000	0.00000	0
05/05/2014	AU\$ / R 2015/12/14	7.25	P	Foreign Exchange Future	0.00950	0.00523			-44.98105	0.00000	0.00000	0
05/05/2014	AU\$ / R 2015/12/14	7.30	P	Foreign Exchange Future	0.01053	0.00587			-44.25899	0.00000	0.00000	0
05/05/2014	AU\$ / R 2015/12/14	7.35	P	Foreign Exchange Future	0.01165	0.00658			-43.54157	0.00000	0.00000	0
05/05/2014	CAD/ R 2014/06/13	9.86	C	Foreign Exchange Future	0.03706	0.03694			-0.33514	0.00000	0.00000	0
05/05/2014	CAD/ R 2014/06/13			Foreign Exchange Future	9.60040	9.64010			0.41352	0.00000	0.00000	0
05/05/2014	CAD/ R 2014/06/13	9.84	C	Foreign Exchange Future	0.04051	0.04069			0.44706	0.00000	0.00000	0

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05/05/2014	CAD/ R 2014/06/13	9.85	C	Foreign Exchange Future	0.03875	0.03877			0.05807	0.00000	0.00000	0
05/05/2014	CAD/ R 2014/06/13	9.84	P	Foreign Exchange Future	0.28011	0.24059			-14.10842	0.00000	0.00000	0
05/05/2014	CAD/ R 2014/06/13	9.86	P	Foreign Exchange Future	0.29666	0.25684			-13.42421	0.00000	0.00000	0
05/05/2014	CAD/ R 2014/06/13	9.85	P	Foreign Exchange Future	0.28835	0.24867			-13.76029	0.00000	0.00000	0
05/05/2014	CAD/ R 2014/09/15	10.01	C	Foreign Exchange Future	0.17817	0.18056			1.34023	0.00000	0.00000	0
05/05/2014	CAD/ R 2014/09/15			Foreign Exchange Future	9.73270	9.77180			0.40174	0.00000	0.00000	100
05/05/2014	CAD/ R 2014/09/15	9.99	C	Foreign Exchange Future	0.18379	0.18646			1.45260	0.00000	0.00000	0
05/05/2014	CAD/ R 2014/09/15	10.01	P	Foreign Exchange Future	0.45547	0.41876			-8.06026	0.00000	0.00000	0
05/05/2014	CAD/ R 2014/09/15	10.00	P	Foreign Exchange Future	0.44826	0.41168			-8.15915	0.00000	0.00000	0
05/05/2014	CAD/ R 2014/09/15	9.99	P	Foreign Exchange Future	0.44109	0.40466			-8.25919	0.00000	0.00000	0
05/05/2014	CAD/ R 2014/09/15	10.00	C	Foreign Exchange Future	0.18096	0.18348			1.39591	0.00000	0.00000	0
05/05/2014	CF CANDO CAFK 2014/12/12			Can-Do Future	(28.56420)	(43.90820)			53.71759	0.00000	0.00000	1,942
05/05/2014	CF CANDO CAFD 2014/12/12			Can-Do Future	730.36900	757.20480			3.67428	0.00000	0.00000	0
05/05/2014	CF CANDO CAFE 2014/12/12			Can-Do Future	657.85600	683.04470			3.82891	0.00000	0.00000	26,600
05/05/2014	CF CANDO CAFH 2014/12/12			Can-Do Future	730.36900	757.20480			3.67428	0.00000	0.00000	3,784
05/05/2014	CF CANDO CAFJ 2014/12/12			Can-Do Future	83.63790	139.42350			66.69895	0.00000	0.00000	4,362
05/05/2014	CF CANDO CAFK 2014/12/12			Can-Do Future	612.74310	636.74960			3.91787	0.00000	0.00000	1,871
05/05/2014	CF CANDO CAFM 2014/09/15			Can-Do Future	94.06120	101.37160			7.77196	0.00000	0.00000	5,000
05/05/2014	CHF / R 2014/06/13	11.60	C	Foreign Exchange Future	0.42728	0.48263			12.95351	0.00000	0.00000	0
05/05/2014	CHF / R 2014/06/13			Foreign Exchange Future	11.98430	12.05370			0.57909	0.00000	0.00000	2,720
05/05/2014	CHF / R 2014/06/13	11.61	C	Foreign Exchange Future	0.41903	0.47389			13.09184	0.00000	0.00000	0
05/05/2014	CHF / R 2014/06/13	11.59	P	Foreign Exchange Future	0.04129	0.02772			-32.87641	0.00000	0.00000	0
05/05/2014	CHF / R 2014/06/13	11.61	P	Foreign Exchange Future	0.04473	0.03019			-32.51227	0.00000	0.00000	0
05/05/2014	CHF / R 2014/06/13	11.59	C	Foreign Exchange Future	0.43559	0.49142			12.81595	0.00000	0.00000	0
05/05/2014	CHF / R 2014/06/13	11.60	P	Foreign Exchange Future	0.04298	0.02893			-32.69451	0.00000	0.00000	0
05/05/2014	CHF / R 2014/09/15	13.01	P	Foreign Exchange Future	0.96021	0.90558			-5.68906	0.00000	0.00000	0
05/05/2014	CHF / R 2014/09/15			Foreign Exchange Future	12.18630	12.25670			0.57770	0.00000	0.00000	0
05/05/2014	CHF / R 2014/09/15	13.00	P	Foreign Exchange Future	0.95187	0.89737			-5.72490	0.00000	0.00000	0
05/05/2014	CHF / R 2014/09/15	12.99	P	Foreign Exchange Future	0.94355	0.88919			-5.76134	0.00000	0.00000	0
05/05/2014	CHF / R 2014/09/15	13.00	C	Foreign Exchange Future	0.13817	0.15407			11.51260	0.00000	0.00000	0
05/05/2014	CHF / R 2014/09/15	13.01	C	Foreign Exchange Future	0.13651	0.15228			11.55484	0.00000	0.00000	0
05/05/2014	CHF / R 2014/09/15	12.99	C	Foreign Exchange Future	0.13985	0.15589			11.46895	0.00000	0.00000	0
05/05/2014	CHF / R 2015/03/16	13.00	C	Foreign Exchange Future	0.51651	0.54229			4.99199	0.00000	0.00000	0
05/05/2014	CHF / R 2015/03/16			Foreign Exchange Future	12.62200	12.69360			0.56726	0.00000	0.00000	100
05/05/2014	CHF / R 2015/03/16	13.01	C	Foreign Exchange Future	0.51346	0.53911			4.99562	0.00000	0.00000	0
05/05/2014	CHF / R 2015/03/16	12.99	C	Foreign Exchange Future	0.51958	0.54550			4.98831	0.00000	0.00000	0
05/05/2014	CHF / R 2015/03/16	13.00	P	Foreign Exchange Future	0.89451	0.84869			-5.12192	0.00000	0.00000	0
05/05/2014	CHF / R 2015/03/16	12.99	P	Foreign Exchange Future	0.88758	0.84190			-5.14679	0.00000	0.00000	0
05/05/2014	CHF / R 2015/03/16	13.01	P	Foreign Exchange Future	0.90146	0.85551			-5.09721	0.00000	0.00000	0
05/05/2014	CNH / R 2014/06/13			Foreign Exchange Future	1.68160	1.69240			0.64225	0.00000	0.00000	0
05/05/2014	CNH / R 2014/06/13	1.69	P	Foreign Exchange Future	0.02742	0.01973			-28.03094	0.00000	0.00000	0
05/05/2014	CNH / R 2014/06/13	1.71	P	Foreign Exchange Future	0.04034	0.03127			-22.48339	0.00000	0.00000	0
05/05/2014	CNH / R 2014/06/13	1.69	C	Foreign Exchange Future	0.01902	0.02213			16.38091	0.00000	0.00000	0
05/05/2014	CNH / R 2014/06/13	1.70	P	Foreign Exchange Future	0.03336	0.02485			-25.51678	0.00000	0.00000	0
05/05/2014	CNH / R 2014/06/13	1.70	C	Foreign Exchange Future	0.01496	0.01725			15.29358	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
05/05/2014	CNH / R 2014/06/13	1.71	C	Foreign Exchange Future	0.01194	0.01367			14.50028	0.00000	0.00000	0
05/05/2014	CNH / R 2014/09/15			Foreign Exchange Future	1.70330	1.71440			0.65168	0.00000	0.00000	0
05/05/2014	CNH / R 2014/09/15	2.00	C	Foreign Exchange Future	0.00369	0.00398			7.67485	0.00000	0.00000	0
05/05/2014	CNH / R 2014/09/15	2.01	C	Foreign Exchange Future	0.00339	0.00365			7.85077	0.00000	0.00000	0
05/05/2014	CNH / R 2014/09/15	1.99	C	Foreign Exchange Future	0.00403	0.00433			7.51130	0.00000	0.00000	0
05/05/2014	CNH / R 2014/09/15	2.00	P	Foreign Exchange Future	0.30039	0.28958			-3.60079	0.00000	0.00000	0
05/05/2014	CNH / R 2014/09/15	1.99	P	Foreign Exchange Future	0.29073	0.27993			-3.71384	0.00000	0.00000	0
05/05/2014	CNH / R 2014/09/15	2.01	P	Foreign Exchange Future	0.31009	0.29925			-3.49390	0.00000	0.00000	0
05/05/2014	NZ\$ / R 2014/06/13	8.45	C	Foreign Exchange Future	0.64658	0.70891			9.64043	0.00000	0.00000	0
05/05/2014	NZ\$ / R 2014/06/13	8.46	C	Foreign Exchange Future	0.63665	0.69896			9.78699	0.00000	0.00000	0
05/05/2014	NZ\$ / R 2014/06/13			Foreign Exchange Future	9.09500	9.15790			0.69159	0.00000	0.00000	0
05/05/2014	NZ\$ / R 2014/06/13	8.44	P	Foreign Exchange Future	0.00151	0.00097			-36.07155	0.00000	0.00000	0
05/05/2014	NZ\$ / R 2014/06/13	8.46	P	Foreign Exchange Future	0.00165	0.00106			-35.70263	0.00000	0.00000	0
05/05/2014	NZ\$ / R 2014/06/13	8.44	C	Foreign Exchange Future	0.65651	0.71886			9.49803	0.00000	0.00000	0
05/05/2014	NZ\$ / R 2014/06/13	8.45	P	Foreign Exchange Future	0.00158	0.00101			-35.87975	0.00000	0.00000	0
05/05/2014	NZ\$ / R 2014/09/15	9.25	P	Foreign Exchange Future	0.25267	0.20941			-17.12237	0.00000	0.00000	0
05/05/2014	NZ\$ / R 2014/09/15			Foreign Exchange Future	9.17880	9.24210			0.68963	0.00000	0.00000	0
05/05/2014	NZ\$ / R 2014/09/15	9.24	P	Foreign Exchange Future	0.24634	0.20422			-17.09494	0.00000	0.00000	0
05/05/2014	NZ\$ / R 2014/09/15	9.26	P	Foreign Exchange Future	0.25908	0.21537			-16.87036	0.00000	0.00000	0
05/05/2014	NZ\$ / R 2014/09/15	9.25	C	Foreign Exchange Future	0.18147	0.20151			11.04135	0.00000	0.00000	0
05/05/2014	NZ\$ / R 2014/09/15	9.24	C	Foreign Exchange Future	0.18514	0.20633			11.44510	0.00000	0.00000	0
05/05/2014	NZ\$ / R 2014/09/15	9.26	C	Foreign Exchange Future	0.17788	0.19747			11.01472	0.00000	0.00000	0
05/05/2014	QUANTO € / \$ 2014/06/13			Foreign Exchange Future	1.38600	1.38770			0.12266	0.00000	0.00000	675
05/05/2014	QUANTO € / \$ 2014/09/15			Foreign Exchange Future	1.38580	1.38750			0.12267	0.00000	0.00000	125
05/05/2014	R / ¥EN 2014/06/13			Foreign Exchange Future	9.76710	9.70560	0.10301	0.99977	-0.62966	0.00000	0.00000	0
05/05/2014	R / ¥EN 2014/06/13	10.00	C	Foreign Exchange Future	0.07646	0.04792	0.10301	0.00494	-37.32676	0.00000	0.00000	0
05/05/2014	R / ¥EN 2014/06/13	10.01	C	Foreign Exchange Future	0.07356	0.04577	0.10301	0.00471	-37.77956	0.00000	0.00000	0
05/05/2014	R / ¥EN 2014/06/13	9.99	C	Foreign Exchange Future	0.07945	0.05015	0.10301	0.00517	-36.87626	0.00000	0.00000	0
05/05/2014	R / ¥EN 2014/06/13	10.00	P	Foreign Exchange Future	0.30936	0.34232	0.10301	0.03526	10.65398	0.00000	0.00000	0
05/05/2014	R / ¥EN 2014/06/13	9.99	P	Foreign Exchange Future	0.30235	0.33455	0.10301	0.03446	10.65099	0.00000	0.00000	0
05/05/2014	R / ¥EN 2014/06/13	10.01	P	Foreign Exchange Future	0.31646	0.35017	0.10301	0.03607	10.65221	0.00000	0.00000	0
05/05/2014	RAIN 2014/06/13			Foreign Exchange Future	20,803.54000	20,913.76000			0.52981	0.00000	0.00000	0
05/05/2014	TRY / R 2014/06/13			Foreign Exchange Future	4.96870	4.99320			0.49309	0.00000	0.00000	0
05/05/2014	TRY / R 2014/06/13	5.05	C	Foreign Exchange Future	0.03261	0.03687			13.06660	0.00000	0.00000	0
05/05/2014	TRY / R 2014/06/13	5.06	C	Foreign Exchange Future	0.02995	0.03384			12.98330	0.00000	0.00000	0
05/05/2014	TRY / R 2014/06/13	5.04	C	Foreign Exchange Future	0.03547	0.04013			13.14405	0.00000	0.00000	0
05/05/2014	TRY / R 2014/06/13	5.05	P	Foreign Exchange Future	0.11391	0.09367			-17.76714	0.00000	0.00000	0
05/05/2014	TRY / R 2014/06/13	5.04	P	Foreign Exchange Future	0.10677	0.08693			-18.57971	0.00000	0.00000	0
05/05/2014	TRY / R 2014/06/13	5.06	P	Foreign Exchange Future	0.12125	0.10064			-16.99975	0.00000	0.00000	0
05/05/2014	TRY / R 2014/09/15	4.75	C	Foreign Exchange Future	0.24372	0.25659			5.28105	0.00000	0.00000	0
05/05/2014	TRY / R 2014/09/15			Foreign Exchange Future	4.93630	4.95530			0.38490	0.00000	0.00000	0
05/05/2014	TRY / R 2014/09/15	4.76	C	Foreign Exchange Future	0.23616	0.24888			5.38697	0.00000	0.00000	0
05/05/2014	TRY / R 2014/09/15	4.74	C	Foreign Exchange Future	0.25137	0.26439			5.17841	0.00000	0.00000	0
05/05/2014	TRY / R 2014/09/15	4.76	P	Foreign Exchange Future	0.05986	0.05358			-10.48737	0.00000	0.00000	0
05/05/2014	TRY / R 2014/09/15	4.75	P	Foreign Exchange Future	0.05742	0.05129			-10.67334	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
05/05/2014	TRY / R 2014/09/15	4.74	P	Foreign Exchange Future	0.05507	0.04909			-10.86426	0.00000	0.00000	0
Future Open Interest											1,193,282	
Option Open Interest											1,675,156	
Total											2,868,438	