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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 15/05/2014 TO 15/05/2014

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
15/05/2014	\$ / R 2014/05/19	10.52	C	Any day expiry	0.00731	0.00905			23.87817	0.00000	0.00000	1,100
15/05/2014	\$ / R 2014/05/19			Any day expiry	10.33930	10.39490			0.53775	0.00000	0.00000	0
15/05/2014	\$ / R 2014/05/19	10.52	P	Any day expiry	0.18800	0.13415			-28.64589	0.00000	0.00000	0
15/05/2014	\$ / R 2014/05/19	10.37	P	Any day expiry	0.06356	0.02874			-54.78009	0.00000	0.00000	4,000
15/05/2014	\$ / R 2014/05/19	10.75	P	Any day expiry	0.41165	0.35597			-13.52651	0.00000	0.00000	0
15/05/2014	\$ / R 2014/05/19	10.37	C	Any day expiry	0.03286	0.05364			63.24158	0.00000	0.00000	0
15/05/2014	\$ / R 2014/05/19	10.75	C	Any day expiry	0.00095	0.00087			-8.61088	0.00000	0.00000	1,100
15/05/2014	\$ / R 2014/05/21			Any day expiry	10.34250	10.39330			0.49118	0.00000	0.00000	0
15/05/2014	\$ / R 2014/05/21	10.29	P	Any day expiry	0.02952	0.01861			-36.96467	0.00000	0.00000	3,000
15/05/2014	\$ / R 2014/05/21	10.29	C	Any day expiry	0.08202	0.12191			48.62832	0.00000	0.00000	0
15/05/2014	\$ / R 2014/05/22			Any day expiry	10.34410	10.39490			0.49110	0.00000	0.00000	0
15/05/2014	\$ / R 2014/05/22	10.67	P	Any day expiry	0.32947	0.27963			-15.12803	0.00000	0.00000	0
15/05/2014	\$ / R 2014/05/22	10.38	C	Any day expiry	0.04382	0.06332			44.48506	0.00000	0.00000	5,000
15/05/2014	\$ / R 2014/05/22	10.67	C	Any day expiry	0.00357	0.00453			26.82783	0.00000	0.00000	5,000
15/05/2014	\$ / R 2014/05/22	10.38	P	Any day expiry	0.07972	0.04842			-39.26592	0.00000	0.00000	0
15/05/2014	\$ / R 2014/05/26			Any day expiry	10.35060	10.40130			0.48983	0.00000	0.00000	10,150
15/05/2014	\$ / R 2014/05/26	9.94	P	Any day expiry	0.00260	0.00166			-36.13132	0.00000	0.00000	0
15/05/2014	\$ / R 2014/05/26	10.69	C	Any day expiry	0.00590	0.00779			31.97837	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
15/05/2014	\$ / R 2014/05/26	9.95	C	Any day expiry	0.40343	0.45311			12.31326	0.00000	0.00000	0
15/05/2014	\$ / R 2014/05/26	10.38	C	Any day expiry	0.05574	0.07895			41.63183	0.00000	0.00000	10,000
15/05/2014	\$ / R 2014/05/26	10.69	P	Any day expiry	0.34530	0.29649			-14.13658	0.00000	0.00000	0
15/05/2014	\$ / R 2014/05/26	9.96	C	Any day expiry	0.39369	0.44327			12.59440	0.00000	0.00000	0
15/05/2014	\$ / R 2014/05/26	9.94	C	Any day expiry	0.41320	0.46296			12.04293	0.00000	0.00000	0
15/05/2014	\$ / R 2014/05/26	9.96	P	Any day expiry	0.00309	0.00197			-36.21517	0.00000	0.00000	0
15/05/2014	\$ / R 2014/05/26	9.95	P	Any day expiry	0.00283	0.00181			-36.17487	0.00000	0.00000	0
15/05/2014	\$ / R 2014/05/26	10.38	P	Any day expiry	0.08514	0.05765			-32.29232	0.00000	0.00000	0
15/05/2014	\$ / R 2014/05/27	8.30	P	Any day expiry	0.00001	0.00001			14.10256	0.00000	0.00000	5,500
15/05/2014	\$ / R 2014/05/27			Any day expiry	10.35220	10.40280			0.48878	0.00000	0.00000	0
15/05/2014	\$ / R 2014/05/27	10.14	P	Any day expiry	0.01554	0.01031			-33.63209	0.00000	0.00000	0
15/05/2014	\$ / R 2014/05/27	8.30	C	Any day expiry	2.05221	2.10281			2.46569	0.00000	0.00000	0
15/05/2014	\$ / R 2014/05/27	10.14	C	Any day expiry	0.22774	0.27311			19.92294	0.00000	0.00000	5,500
15/05/2014	\$ / R 2014/05/28	12.20	P	Any day expiry	1.84622	1.79552			-2.74617	0.00000	0.00000	0
15/05/2014	\$ / R 2014/05/28			Any day expiry	10.35380	10.40450			0.48968	0.00000	0.00000	0
15/05/2014	\$ / R 2014/05/28	10.80	C	Any day expiry	0.00383	0.00497			29.55755	0.00000	0.00000	0
15/05/2014	\$ / R 2014/05/28	12.20	C	Any day expiry	0.00002	0.00002			-1.88679	0.00000	0.00000	500
15/05/2014	\$ / R 2014/05/28	10.80	P	Any day expiry	0.45003	0.40047			-11.01408	0.00000	0.00000	500
15/05/2014	\$ / R 2014/06/13	9.60	C	Foreign Exchange Future	0.78101	0.83217			6.55011	0.00000	0.00000	0
15/05/2014	\$ / R 2014/06/13	11.18	P	Foreign Exchange Future	0.80366	0.75361			-6.22831	0.00000	0.00000	0
15/05/2014	\$ / R 2014/06/13	11.50	C	Foreign Exchange Future	0.00081	0.00109			34.92260	0.00000	0.00000	2,500
15/05/2014	\$ / R 2014/06/13	11.60	C	Foreign Exchange Future	0.00060	0.00079			32.75862	0.00000	0.00000	250
15/05/2014	\$ / R 2014/06/13	12.50	P	Foreign Exchange Future	2.12029	2.06930			-2.40477	0.00000	0.00000	0
15/05/2014	\$ / R 2014/06/13	14.00	P	Foreign Exchange Future	3.62021	3.56921			-1.40868	0.00000	0.00000	0
15/05/2014	\$ / R 2014/06/13	8.45	C	Foreign Exchange Future	1.92981	1.98081			2.64288	0.00000	0.00000	0
15/05/2014	\$ / R 2014/06/13	10.64	P	Foreign Exchange Future	0.29940	0.25880			-13.56113	0.00000	0.00000	0
15/05/2014	\$ / R 2014/06/13	10.67	C	Foreign Exchange Future	0.03457	0.04367			26.32308	0.00000	0.00000	0
15/05/2014	\$ / R 2014/06/13	10.81	P	Foreign Exchange Future	0.44944	0.40308			-10.31428	0.00000	0.00000	0
15/05/2014	\$ / R 2014/06/13	10.90	P	Foreign Exchange Future	0.53346	0.48534			-9.01963	0.00000	0.00000	7,000
15/05/2014	\$ / R 2014/06/13	10.65	P	Foreign Exchange Future	0.30780	0.26675			-13.33663	0.00000	0.00000	2,350
15/05/2014	\$ / R 2014/06/13	10.96	C	Foreign Exchange Future	0.00998	0.01224			22.67015	0.00000	0.00000	3,000
15/05/2014	\$ / R 2014/06/13	8.78	P	Foreign Exchange Future	0.00005	0.00005			18.84701	0.00000	0.00000	15,489
15/05/2014	\$ / R 2014/06/13	9.20	P	Foreign Exchange Future	0.00027	0.00030			12.93811	0.00000	0.00000	0
15/05/2014	\$ / R 2014/06/13	9.61	C	Foreign Exchange Future	0.77106	0.82222			6.63552	0.00000	0.00000	0
15/05/2014	\$ / R 2014/06/13	9.75	C	Foreign Exchange Future	0.63196	0.68324			8.11431	0.00000	0.00000	0
15/05/2014	\$ / R 2014/06/13	9.97	P	Foreign Exchange Future	0.00800	0.00785			-1.86062	0.00000	0.00000	24,582
15/05/2014	\$ / R 2014/06/13	10.15	C	Foreign Exchange Future	0.26186	0.30719			17.31339	0.00000	0.00000	0
15/05/2014	\$ / R 2014/06/13	10.20	C	Foreign Exchange Future	0.22392	0.26635			18.94716	0.00000	0.00000	1,500
15/05/2014	\$ / R 2014/06/13	10.00	P	Foreign Exchange Future	0.01037	0.00976			-5.88451	0.00000	0.00000	10,000
15/05/2014	\$ / R 2014/06/13	10.50	C	Foreign Exchange Future	0.07001	0.08830			26.11796	0.00000	0.00000	27,800
15/05/2014	\$ / R 2014/06/13	11.12	P	Foreign Exchange Future	0.74483	0.69502			-6.68673	0.00000	0.00000	0
15/05/2014	\$ / R 2014/06/13	11.20	P	Foreign Exchange Future	0.82334	0.77322			-6.08801	0.00000	0.00000	0
15/05/2014	\$ / R 2014/06/13	11.10	C	Foreign Exchange Future	0.00510	0.00639			25.37864	0.00000	0.00000	6,000
15/05/2014	\$ / R 2014/06/13	11.90	C	Foreign Exchange Future	0.00027	0.00034			26.08376	0.00000	0.00000	0
15/05/2014	\$ / R 2014/06/13	8.64	C	Foreign Exchange Future	1.73983	1.79083			2.93163	0.00000	0.00000	0

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15/05/2014	\$ / R 2014/06/13	12.90	P	Foreign Exchange Future	2.52027	2.46928			-2.02301	0.00000	0.00000	0
15/05/2014	\$ / R 2014/06/13	8.00	C	Foreign Exchange Future	2.37980	2.43080			2.14304	0.00000	0.00000	0
15/05/2014	\$ / R 2014/06/13	10.60	P	Foreign Exchange Future	0.26654	0.22787			-14.50495	0.00000	0.00000	0
15/05/2014	\$ / R 2014/06/13	11.01	P	Foreign Exchange Future	0.63806	0.58891			-7.70301	0.00000	0.00000	0
15/05/2014	\$ / R 2014/06/13	10.91	P	Foreign Exchange Future	0.54285	0.49462			-8.88488	0.00000	0.00000	0
15/05/2014	\$ / R 2014/06/13			Foreign Exchange Future	10.37980	10.43080			0.49134	10.45560	10.34540	829,146
15/05/2014	\$ / R 2014/06/13	9.59	C	Foreign Exchange Future	0.79097	0.84212			6.46687	0.00000	0.00000	0
15/05/2014	\$ / R 2014/06/13	9.00	C	Foreign Exchange Future	1.37991	1.43093			3.69720	0.00000	0.00000	0
15/05/2014	\$ / R 2014/06/13	9.00	P	Foreign Exchange Future	0.00011	0.00013			16.08889	0.00000	0.00000	0
15/05/2014	\$ / R 2014/06/13	9.60	P	Foreign Exchange Future	0.00121	0.00137			12.96388	0.00000	0.00000	0
15/05/2014	\$ / R 2014/06/13	11.13	C	Foreign Exchange Future	0.00441	0.00556			26.06004	0.00000	0.00000	2,000
15/05/2014	\$ / R 2014/06/13	11.18	C	Foreign Exchange Future	0.00346	0.00441			27.29005	0.00000	0.00000	2,000
15/05/2014	\$ / R 2014/06/13	11.36	P	Foreign Exchange Future	0.98166	0.93113			-5.14691	0.00000	0.00000	0
15/05/2014	\$ / R 2014/06/13	10.63	C	Foreign Exchange Future	0.04088	0.05174			26.56570	0.00000	0.00000	0
15/05/2014	\$ / R 2014/06/13	10.64	C	Foreign Exchange Future	0.03920	0.04960			26.52180	0.00000	0.00000	0
15/05/2014	\$ / R 2014/06/13	10.67	P	Foreign Exchange Future	0.32477	0.28287			-12.90115	0.00000	0.00000	0
15/05/2014	\$ / R 2014/06/13	10.75	C	Foreign Exchange Future	0.02472	0.03098			25.31594	0.00000	0.00000	0
15/05/2014	\$ / R 2014/06/13	10.65	C	Foreign Exchange Future	0.03760	0.04755			26.46665	0.00000	0.00000	0
15/05/2014	\$ / R 2014/06/13	10.95	C	Foreign Exchange Future	0.01047	0.01282			22.51058	0.00000	0.00000	5,000
15/05/2014	\$ / R 2014/06/13	10.96	P	Foreign Exchange Future	0.59018	0.54144			-8.25812	0.00000	0.00000	0
15/05/2014	\$ / R 2014/06/13	10.80	C	Foreign Exchange Future	0.02006	0.02494			24.35648	0.00000	0.00000	0
15/05/2014	\$ / R 2014/06/13	8.75	C	Foreign Exchange Future	1.62984	1.68085			3.12961	0.00000	0.00000	0
15/05/2014	\$ / R 2014/06/13	8.75	P	Foreign Exchange Future	0.00004	0.00005			19.29825	0.00000	0.00000	0
15/05/2014	\$ / R 2014/06/13	9.80	P	Foreign Exchange Future	0.00267	0.00300			12.49343	0.00000	0.00000	0
15/05/2014	\$ / R 2014/06/13	10.01	C	Foreign Exchange Future	0.38108	0.43128			13.17392	0.00000	0.00000	0
15/05/2014	\$ / R 2014/06/13	9.78	C	Foreign Exchange Future	0.60225	0.65356			8.51987	0.00000	0.00000	0
15/05/2014	\$ / R 2014/06/13	11.00	C	Foreign Exchange Future	0.00824	0.01017			23.36693	0.00000	0.00000	20,000
15/05/2014	\$ / R 2014/06/13	11.16	P	Foreign Exchange Future	0.78402	0.73404			-6.37463	0.00000	0.00000	0
15/05/2014	\$ / R 2014/06/13	12.05	C	Foreign Exchange Future	0.00020	0.00024			22.74590	0.00000	0.00000	21,000
15/05/2014	\$ / R 2014/06/13	12.24	C	Foreign Exchange Future	0.00013	0.00016			18.72214	0.00000	0.00000	15,489
15/05/2014	\$ / R 2014/06/13	10.57	C	Foreign Exchange Future	0.05249	0.06645			26.59346	0.00000	0.00000	0
15/05/2014	\$ / R 2014/06/13	11.02	C	Foreign Exchange Future	0.00749	0.00927			23.73406	0.00000	0.00000	5,000
15/05/2014	\$ / R 2014/06/13	8.80	C	Foreign Exchange Future	1.57985	1.63086			3.22873	0.00000	0.00000	0
15/05/2014	\$ / R 2014/06/13	9.59	P	Foreign Exchange Future	0.00117	0.00132			12.91150	0.00000	0.00000	0
15/05/2014	\$ / R 2014/06/13	10.02	C	Foreign Exchange Future	0.37205	0.42204			13.43836	0.00000	0.00000	0
15/05/2014	\$ / R 2014/06/13	10.15	P	Foreign Exchange Future	0.03206	0.02639			-17.66765	0.00000	0.00000	47,500
15/05/2014	\$ / R 2014/06/13	11.13	P	Foreign Exchange Future	0.75461	0.70476			-6.60615	0.00000	0.00000	0
15/05/2014	\$ / R 2014/06/13	11.20	C	Foreign Exchange Future	0.00314	0.00402			27.81417	0.00000	0.00000	15,000
15/05/2014	\$ / R 2014/06/13	11.10	P	Foreign Exchange Future	0.72530	0.67559			-6.85325	0.00000	0.00000	0
15/05/2014	\$ / R 2014/06/13	12.00	C	Foreign Exchange Future	0.00022	0.00027			23.84899	0.00000	0.00000	46,682
15/05/2014	\$ / R 2014/06/13	11.36	C	Foreign Exchange Future	0.00146	0.00193			32.64843	0.00000	0.00000	0
15/05/2014	\$ / R 2014/06/13	12.50	C	Foreign Exchange Future	0.00009	0.00010			13.55353	0.00000	0.00000	0
15/05/2014	\$ / R 2014/06/13	14.00	C	Foreign Exchange Future	0.00001	0.00001			34.52381	0.00000	0.00000	0
15/05/2014	\$ / R 2014/06/13	8.45	P	Foreign Exchange Future	0.00001	0.00001			22.13115	0.00000	0.00000	0
15/05/2014	\$ / R 2014/06/13	10.50	P	Foreign Exchange Future	0.19021	0.15750			-17.19895	0.00000	0.00000	15,000

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
15/05/2014	\$ / R 2014/06/13	10.13	P	Foreign Exchange Future	0.02800	0.02332			-16.71589	0.00000	0.00000	15,489
15/05/2014	\$ / R 2014/06/13	10.45	P	Foreign Exchange Future	0.15588	0.12669			-18.72642	0.00000	0.00000	0
15/05/2014	\$ / R 2014/06/13	10.75	P	Foreign Exchange Future	0.39492	0.35018			-11.32939	0.00000	0.00000	0
15/05/2014	\$ / R 2014/06/13	10.95	P	Foreign Exchange Future	0.58067	0.53202			-8.37732	0.00000	0.00000	0
15/05/2014	\$ / R 2014/06/13	11.01	C	Foreign Exchange Future	0.00786	0.00971			23.54521	0.00000	0.00000	0
15/05/2014	\$ / R 2014/06/13	9.20	C	Foreign Exchange Future	1.18007	1.23110			4.32472	0.00000	0.00000	0
15/05/2014	\$ / R 2014/06/13	9.61	P	Foreign Exchange Future	0.00126	0.00142			13.01686	0.00000	0.00000	0
15/05/2014	\$ / R 2014/06/13	9.75	P	Foreign Exchange Future	0.00216	0.00244			12.92083	0.00000	0.00000	250
15/05/2014	\$ / R 2014/06/13	9.97	C	Foreign Exchange Future	0.41780	0.46865			12.17108	0.00000	0.00000	0
15/05/2014	\$ / R 2014/06/13	10.20	P	Foreign Exchange Future	0.04412	0.03555			-19.42852	0.00000	0.00000	0
15/05/2014	\$ / R 2014/06/13	10.00	C	Foreign Exchange Future	0.39017	0.44056			12.91485	0.00000	0.00000	0
15/05/2014	\$ / R 2014/06/13	11.12	C	Foreign Exchange Future	0.00463	0.00582			25.82534	0.00000	0.00000	2,000
15/05/2014	\$ / R 2014/06/13	11.50	P	Foreign Exchange Future	1.12101	1.07029			-4.52432	0.00000	0.00000	600
15/05/2014	\$ / R 2014/06/13	11.90	P	Foreign Exchange Future	1.52047	1.46954			-3.34955	0.00000	0.00000	0
15/05/2014	\$ / R 2014/06/13	8.64	P	Foreign Exchange Future	0.00003	0.00003			20.23346	0.00000	0.00000	24,582
15/05/2014	\$ / R 2014/06/13	12.90	C	Foreign Exchange Future	0.00007	0.00008			21.20344	0.00000	0.00000	0
15/05/2014	\$ / R 2014/06/13	8.00	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
15/05/2014	\$ / R 2014/06/13	10.60	C	Foreign Exchange Future	0.04634	0.05867			26.63029	0.00000	0.00000	1,000
15/05/2014	\$ / R 2014/06/13	10.91	C	Foreign Exchange Future	0.01265	0.01542			21.88155	0.00000	0.00000	0
15/05/2014	\$ / R 2014/06/13	8.80	P	Foreign Exchange Future	0.00005	0.00006			18.60941	0.00000	0.00000	920
15/05/2014	\$ / R 2014/06/13	10.02	P	Foreign Exchange Future	0.01225	0.01124			-8.19253	0.00000	0.00000	6,000
15/05/2014	\$ / R 2014/06/13	11.00	P	Foreign Exchange Future	0.62844	0.57937			-7.80877	0.00000	0.00000	5,000
15/05/2014	\$ / R 2014/06/13	11.60	P	Foreign Exchange Future	1.22080	1.16999			-4.16157	0.00000	0.00000	0
15/05/2014	\$ / R 2014/06/13	12.00	P	Foreign Exchange Future	1.62042	1.56947			-3.14414	0.00000	0.00000	1,000
15/05/2014	\$ / R 2014/06/13	12.05	P	Foreign Exchange Future	1.67040	1.61944			-3.05051	0.00000	0.00000	0
15/05/2014	\$ / R 2014/06/13	12.24	P	Foreign Exchange Future	1.86033	1.80936			-2.74009	0.00000	0.00000	0
15/05/2014	\$ / R 2014/06/13	13.30	C	Foreign Exchange Future	0.00006	0.00008			28.01932	0.00000	0.00000	0
15/05/2014	\$ / R 2014/06/13	13.30	P	Foreign Exchange Future	2.92026	2.86928			-1.74582	0.00000	0.00000	0
15/05/2014	\$ / R 2014/06/13	10.57	P	Foreign Exchange Future	0.24269	0.20565			-15.26227	0.00000	0.00000	11,250
15/05/2014	\$ / R 2014/06/13	10.13	C	Foreign Exchange Future	0.27780	0.32412			16.67381	0.00000	0.00000	0
15/05/2014	\$ / R 2014/06/13	10.45	C	Foreign Exchange Future	0.08568	0.10749			25.45664	0.00000	0.00000	0
15/05/2014	\$ / R 2014/06/13	10.81	C	Foreign Exchange Future	0.01924	0.02388			24.13614	0.00000	0.00000	0
15/05/2014	\$ / R 2014/06/13	10.90	C	Foreign Exchange Future	0.01326	0.01614			21.74680	0.00000	0.00000	0
15/05/2014	\$ / R 2014/06/13	8.78	C	Foreign Exchange Future	1.59985	1.65085			3.18834	0.00000	0.00000	0
15/05/2014	\$ / R 2014/06/13	9.80	C	Foreign Exchange Future	0.58247	0.63380			8.81306	0.00000	0.00000	0
15/05/2014	\$ / R 2014/06/13	10.01	P	Foreign Exchange Future	0.01128	0.01048			-7.07184	0.00000	0.00000	50
15/05/2014	\$ / R 2014/06/13	9.78	P	Foreign Exchange Future	0.00245	0.00276			12.69141	0.00000	0.00000	920
15/05/2014	\$ / R 2014/06/13	11.16	C	Foreign Exchange Future	0.00382	0.00484			26.78356	0.00000	0.00000	0
15/05/2014	\$ / R 2014/06/13	13.65	C	Foreign Exchange Future	0.00003	0.00004			32.15339	0.00000	0.00000	0
15/05/2014	\$ / R 2014/06/13	13.65	P	Foreign Exchange Future	3.27023	3.21924			-1.55919	0.00000	0.00000	0
15/05/2014	\$ / R 2014/06/13	12.20	C	Foreign Exchange Future	0.00014	0.00017			19.59972	0.00000	0.00000	0
15/05/2014	\$ / R 2014/06/13	12.20	P	Foreign Exchange Future	1.82034	1.76937			-2.80011	0.00000	0.00000	0
15/05/2014	\$ / R 2014/06/13	10.63	P	Foreign Exchange Future	0.29108	0.25094			-13.79009	0.00000	0.00000	11,250
15/05/2014	\$ / R 2014/06/13	10.80	P	Foreign Exchange Future	0.44026	0.39414			-10.47448	0.00000	0.00000	0
15/05/2014	\$ / R 2014/06/13	11.02	P	Foreign Exchange Future	0.64769	0.59847			-7.59965	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
15/05/2014	\$ / R 2014/06/17	9.61	P	Any day expiry	0.01000	0.00149			-85.07900	0.00000	0.00000	0
15/05/2014	\$ / R 2014/06/17	10.47	P	Any day expiry	0.00000	0.14073			100.00000	0.00000	0.00000	2,500
15/05/2014	\$ / R 2014/06/17			Any day expiry	9.60000	10.43740			8.72292	0.00000	0.00000	0
15/05/2014	\$ / R 2014/06/17	9.60	P	Any day expiry	0.00000	0.00144			1,440,700.00000	0.00000	0.00000	0
15/05/2014	\$ / R 2014/06/17	10.52	C	Any day expiry	0.00000	0.08995			100.00000	0.00000	0.00000	2,500
15/05/2014	\$ / R 2014/06/17	9.59	P	Any day expiry	0.00000	0.00139			100.00000	0.00000	0.00000	0
15/05/2014	\$ / R 2014/06/17	10.52	P	Any day expiry	0.00000	0.17255			100.00000	0.00000	0.00000	2,500
15/05/2014	\$ / R 2014/06/17	9.60	C	Any day expiry	0.00000	0.83884		838,840,700.00000	0.00000	0.00000	0.00000	0
15/05/2014	\$ / R 2014/06/17	9.61	C	Any day expiry	0.00000	0.82889			100.00000	0.00000	0.00000	0
15/05/2014	\$ / R 2014/06/17	10.47	C	Any day expiry	0.00000	0.10813			100.00000	0.00000	0.00000	0
15/05/2014	\$ / R 2014/06/17	9.59	C	Any day expiry	0.01000	0.84879			8,387.91500	0.00000	0.00000	0
15/05/2014	\$ / R 2014/06/18	10.13	C	Any day expiry	0.29077	0.33358			14.72346	0.00000	0.00000	0
15/05/2014	\$ / R 2014/06/18			Any day expiry	10.38800	10.43910			0.49191	0.00000	0.00000	0
15/05/2014	\$ / R 2014/06/18	12.24	C	Any day expiry	0.00019	0.00020			8.96813	0.00000	0.00000	0
15/05/2014	\$ / R 2014/06/18	10.52	P	Any day expiry	0.00000	0.17412			100.00000	0.00000	0.00000	2,500
15/05/2014	\$ / R 2014/06/18	8.78	P	Any day expiry	0.00005	0.00005			-11.21324	0.00000	0.00000	0
15/05/2014	\$ / R 2014/06/18	10.47	P	Any day expiry	0.00000	0.14246			100.00000	0.00000	0.00000	2,500
15/05/2014	\$ / R 2014/06/18	12.24	P	Any day expiry	1.85219	1.80110			-2.75801	0.00000	0.00000	0
15/05/2014	\$ / R 2014/06/18	10.52	C	Any day expiry	0.00000	0.09322			100.00000	0.00000	0.00000	2,500
15/05/2014	\$ / R 2014/06/18	10.13	P	Any day expiry	0.03277	0.02448			-25.29579	0.00000	0.00000	0
15/05/2014	\$ / R 2014/06/18	8.78	C	Any day expiry	1.60805	1.65915			3.17737	0.00000	0.00000	0
15/05/2014	\$ / R 2014/06/18	10.47	C	Any day expiry	0.00000	0.11156			100.00000	0.00000	0.00000	0
15/05/2014	\$ / R 2014/06/24			Any day expiry	9.97000	9.97000			0.00000	0.00000	0.00000	0
15/05/2014	\$ / R 2014/06/27			Any day expiry	10.40300	10.45410			0.49120	0.00000	0.00000	0
15/05/2014	\$ / R 2014/06/27	8.30	P	Any day expiry	0.00001	0.00001			5.74713	0.00000	0.00000	4,700
15/05/2014	\$ / R 2014/06/27	10.82	P	Any day expiry	0.45536	0.41194			-9.53576	0.00000	0.00000	0
15/05/2014	\$ / R 2014/06/27	8.30	C	Any day expiry	2.10301	2.15411			2.42988	0.00000	0.00000	0
15/05/2014	\$ / R 2014/06/27	10.82	C	Any day expiry	0.03836	0.04604			20.01757	0.00000	0.00000	4,700
15/05/2014	\$ / R 2014/06/30	10.80	C	Any day expiry	0.04506	0.05383			19.45865	0.00000	0.00000	0
15/05/2014	\$ / R 2014/06/30			Any day expiry	10.40800	10.45910			0.49097	0.00000	0.00000	0
15/05/2014	\$ / R 2014/06/30	12.40	P	Any day expiry	1.99241	1.94138			-2.56094	0.00000	0.00000	0
15/05/2014	\$ / R 2014/06/30	12.40	C	Any day expiry	0.00041	0.00048			18.56757	0.00000	0.00000	500
15/05/2014	\$ / R 2014/06/30	10.80	P	Any day expiry	0.43706	0.39473			-9.68574	0.00000	0.00000	500
15/05/2014	\$ / R 2014/07/28			Any day expiry	10.45510	10.50620			0.48876	0.00000	0.00000	348
15/05/2014	\$ / R 2014/07/28	8.30	P	Any day expiry	0.00033	0.00028			-14.51662	0.00000	0.00000	4,700
15/05/2014	\$ / R 2014/07/28	10.82	P	Any day expiry	0.45478	0.41612			-8.50092	0.00000	0.00000	0
15/05/2014	\$ / R 2014/07/28	8.30	C	Any day expiry	2.15543	2.20648			2.36855	0.00000	0.00000	0
15/05/2014	\$ / R 2014/07/28	10.82	C	Any day expiry	0.08988	0.10232			13.84012	0.00000	0.00000	4,700
15/05/2014	\$ / R 2014/07/29	12.62	C	Any day expiry	0.00168	0.00359			114.16061	0.00000	0.00000	500
15/05/2014	\$ / R 2014/07/29	11.10	C	Any day expiry	0.05230	0.05896			12.73106	0.00000	0.00000	0
15/05/2014	\$ / R 2014/07/29			Any day expiry	10.45670	10.50790			0.48964	0.00000	0.00000	0
15/05/2014	\$ / R 2014/07/29	12.09	P	Any day expiry	1.63901	1.59133			-2.90946	0.00000	0.00000	0
15/05/2014	\$ / R 2014/07/29	12.62	P	Any day expiry	2.16498	2.1569			-2.27641	0.00000	0.00000	0
15/05/2014	\$ / R 2014/07/29	11.10	P	Any day expiry	0.69560	0.65106			-6.40342	0.00000	0.00000	0
15/05/2014	\$ / R 2014/07/29	10.80	P	Any day expiry	0.43916	0.40105			-8.67795	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
15/05/2014	\$ / R 2014/07/29	12.09	C	Any day expiry	0.00571	0.00923			61.49323	0.00000	0.00000	0
15/05/2014	\$ / R 2014/07/29	10.80	C	Any day expiry	0.09586	0.10895			13.65492	0.00000	0.00000	0
15/05/2014	\$ / R 2014/08/22	10.01	C	Any day expiry	0.54445	0.59021			8.40470	0.00000	0.00000	0
15/05/2014	\$ / R 2014/08/22	12.07	C	Any day expiry	0.02181	0.02489			14.11888	0.00000	0.00000	19,547
15/05/2014	\$ / R 2014/08/22	9.99	C	Any day expiry	0.56063	0.60687			8.24715	0.00000	0.00000	0
15/05/2014	\$ / R 2014/08/22			Any day expiry	10.49780	10.54930			0.49058	0.00000	0.00000	0
15/05/2014	\$ / R 2014/08/22	10.33	C	Any day expiry	0.32557	0.36050			10.73154	0.00000	0.00000	0
15/05/2014	\$ / R 2014/08/22	10.01	P	Any day expiry	0.05665	0.05091			-10.13455	0.00000	0.00000	0
15/05/2014	\$ / R 2014/08/22	12.07	P	Any day expiry	1.59401	1.54559			-3.03767	0.00000	0.00000	0
15/05/2014	\$ / R 2014/08/22	10.00	P	Any day expiry	0.05454	0.04906			-10.06193	0.00000	0.00000	0
15/05/2014	\$ / R 2014/08/22	10.33	P	Any day expiry	0.15777	0.14120			-10.49761	0.00000	0.00000	19,547
15/05/2014	\$ / R 2014/08/22	9.99	P	Any day expiry	0.05283	0.04757			-9.96407	0.00000	0.00000	0
15/05/2014	\$ / R 2014/08/22	10.00	C	Any day expiry	0.55234	0.59836			8.33031	0.00000	0.00000	0
15/05/2014	\$ / R 2014/08/27			Any day expiry	10.50680	10.55840			0.49111	0.00000	0.00000	1,329
15/05/2014	\$ / R 2014/08/27	10.80	C	Any day expiry	0.15116	0.16742			10.75559	0.00000	0.00000	0
15/05/2014	\$ / R 2014/08/27	12.83	P	Any day expiry	2.33166	2.28361			-2.06060	0.00000	0.00000	0
15/05/2014	\$ / R 2014/08/27	12.83	C	Any day expiry	0.00846	0.01201			42.03262	0.00000	0.00000	500
15/05/2014	\$ / R 2014/08/27	10.80	P	Any day expiry	0.44436	0.40902			-7.95349	0.00000	0.00000	500
15/05/2014	\$ / R 2014/08/28			Any day expiry	10.50860	10.56020			0.49103	0.00000	0.00000	0
15/05/2014	\$ / R 2014/08/28	8.30	P	Any day expiry	0.00095	0.00081			-14.72257	0.00000	0.00000	5,000
15/05/2014	\$ / R 2014/08/28	10.96	P	Any day expiry	0.56930	0.53034			-6.84423	0.00000	0.00000	0
15/05/2014	\$ / R 2014/08/28	10.96	C	Any day expiry	0.11790	0.13054			10.71696	0.00000	0.00000	5,000
15/05/2014	\$ / R 2014/08/28	8.30	C	Any day expiry	2.20955	2.26101			2.32897	0.00000	0.00000	0
15/05/2014	\$ / R 2014/09/15	10.38	P	Foreign Exchange Future	0.19317	0.17739			-8.16762	0.00000	0.00000	250
15/05/2014	\$ / R 2014/09/15	9.78	C	Foreign Exchange Future	0.79673	0.84760			6.38455	0.00000	0.00000	0
15/05/2014	\$ / R 2014/09/15	10.23	C	Foreign Exchange Future	0.44427	0.48462			9.08131	0.00000	0.00000	0
15/05/2014	\$ / R 2014/09/15	10.57	P	Foreign Exchange Future	0.29235	0.26729			-8.57317	0.00000	0.00000	0
15/05/2014	\$ / R 2014/09/15	10.51	C	Foreign Exchange Future	0.28790	0.31959			11.00777	0.00000	0.00000	5,000
15/05/2014	\$ / R 2014/09/15	10.59	C	Foreign Exchange Future	0.25577	0.28099			9.86091	0.00000	0.00000	0
15/05/2014	\$ / R 2014/09/15	10.95	P	Foreign Exchange Future	0.55963	0.52313			-6.52231	0.00000	0.00000	0
15/05/2014	\$ / R 2014/09/15	12.39	C	Foreign Exchange Future	0.02768	0.03051			10.19777	0.00000	0.00000	2,870
15/05/2014	\$ / R 2014/09/15	12.60	P	Foreign Exchange Future	2.08187	2.03235			-2.37844	0.00000	0.00000	0
15/05/2014	\$ / R 2014/09/15	12.75	P	Foreign Exchange Future	2.22839	2.17975			-2.18287	0.00000	0.00000	0
15/05/2014	\$ / R 2014/09/15	8.40	C	Foreign Exchange Future	2.14293	2.19470			2.41553	0.00000	0.00000	0
15/05/2014	\$ / R 2014/09/15	7.90	C	Foreign Exchange Future	2.64187	2.69369			1.96149	0.00000	0.00000	0
15/05/2014	\$ / R 2014/09/15	10.30	C	Foreign Exchange Future	0.40055	0.43899			9.59506	0.00000	0.00000	0
15/05/2014	\$ / R 2014/09/15			Foreign Exchange Future	10.54110	10.59300			0.49236	10.55600	10.50710	54,741
15/05/2014	\$ / R 2014/09/15	8.90	C	Foreign Exchange Future	1.64540	1.69751			3.16684	0.00000	0.00000	0
15/05/2014	\$ / R 2014/09/15	10.19	C	Foreign Exchange Future	0.47059	0.51198			8.79416	0.00000	0.00000	0
15/05/2014	\$ / R 2014/09/15	9.30	P	Foreign Exchange Future	0.00901	0.01026			13.86469	0.00000	0.00000	0
15/05/2014	\$ / R 2014/09/15	11.49	P	Foreign Exchange Future	1.02275	0.97772			-4.40327	0.00000	0.00000	0
15/05/2014	\$ / R 2014/09/15	12.35	C	Foreign Exchange Future	0.02874	0.03166			10.16212	0.00000	0.00000	23,934
15/05/2014	\$ / R 2014/09/15	13.60	P	Foreign Exchange Future	3.06742	3.02358			-1.42912	0.00000	0.00000	0
15/05/2014	\$ / R 2014/09/15	8.80	P	Foreign Exchange Future	0.00361	0.00369			2.24598	0.00000	0.00000	920
15/05/2014	\$ / R 2014/09/15	13.15	P	Foreign Exchange Future	2.62182	2.57609			-1.74404	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
15/05/2014	\$ / R 2014/09/15	10.31	C	Foreign Exchange Future	0.39455	0.43270			9.66938	0.00000	0.00000	0
15/05/2014	\$ / R 2014/09/15	10.21	C	Foreign Exchange Future	0.45731	0.49818			8.93738	0.00000	0.00000	0
15/05/2014	\$ / R 2014/09/15	10.48	C	Foreign Exchange Future	0.30193	0.33504			10.96654	0.00000	0.00000	0
15/05/2014	\$ / R 2014/09/15	9.00	C	Foreign Exchange Future	1.54625	1.59852			3.38084	0.00000	0.00000	0
15/05/2014	\$ / R 2014/09/15	8.88	P	Foreign Exchange Future	0.00415	0.00433			4.31298	0.00000	0.00000	26,804
15/05/2014	\$ / R 2014/09/15	10.00	C	Foreign Exchange Future	0.60832	0.65606			7.84859	0.00000	0.00000	0
15/05/2014	\$ / R 2014/09/15	10.23	P	Foreign Exchange Future	0.13317	0.12162			-8.67610	0.00000	0.00000	27,284
15/05/2014	\$ / R 2014/09/15	10.57	C	Foreign Exchange Future	0.26345	0.29029			10.18623	0.00000	0.00000	5,000
15/05/2014	\$ / R 2014/09/15	12.39	P	Foreign Exchange Future	1.87658	1.82751			-2.61523	0.00000	0.00000	0
15/05/2014	\$ / R 2014/09/15	12.75	C	Foreign Exchange Future	0.01949	0.02275			16.71336	0.00000	0.00000	10,000
15/05/2014	\$ / R 2014/09/15	12.27	C	Foreign Exchange Future	0.03102	0.03415			10.09410	0.00000	0.00000	10,000
15/05/2014	\$ / R 2014/09/15	14.00	C	Foreign Exchange Future	0.00450	0.01199			166.57845	0.00000	0.00000	0
15/05/2014	\$ / R 2014/09/15	14.00	P	Foreign Exchange Future	3.46340	3.41899			-1.28226	0.00000	0.00000	0
15/05/2014	\$ / R 2014/09/15	10.50	C	Foreign Exchange Future	0.29218	0.32468			11.12173	0.00000	0.00000	0
15/05/2014	\$ / R 2014/09/15	10.55	P	Foreign Exchange Future	0.28027	0.25682			-8.36537	0.00000	0.00000	10,000
15/05/2014	\$ / R 2014/09/15	10.67	C	Foreign Exchange Future	0.22719	0.24955			9.84190	0.00000	0.00000	0
15/05/2014	\$ / R 2014/09/15	11.47	C	Foreign Exchange Future	0.07567	0.08273			9.33194	0.00000	0.00000	3,350
15/05/2014	\$ / R 2014/09/15	12.00	P	Foreign Exchange Future	1.49976	1.45189			-3.19157	0.00000	0.00000	0
15/05/2014	\$ / R 2014/09/15	11.51	C	Foreign Exchange Future	0.07209	0.07877			9.25952	0.00000	0.00000	250
15/05/2014	\$ / R 2014/09/15	12.44	P	Foreign Exchange Future	1.92534	1.87615			-2.55499	0.00000	0.00000	0
15/05/2014	\$ / R 2014/09/15	10.29	C	Foreign Exchange Future	0.40661	0.44533			9.52105	0.00000	0.00000	0
15/05/2014	\$ / R 2014/09/15	9.90	C	Foreign Exchange Future	0.69189	0.74131			7.14263	0.00000	0.00000	0
15/05/2014	\$ / R 2014/09/15	10.31	P	Foreign Exchange Future	0.16345	0.14970			-8.41184	0.00000	0.00000	0
15/05/2014	\$ / R 2014/09/15	10.21	P	Foreign Exchange Future	0.12621	0.11518			-8.73808	0.00000	0.00000	15,296
15/05/2014	\$ / R 2014/09/15	10.48	P	Foreign Exchange Future	0.24083	0.22204			-7.80199	0.00000	0.00000	4,000
15/05/2014	\$ / R 2014/09/15	9.00	P	Foreign Exchange Future	0.00515	0.00552			7.30561	0.00000	0.00000	35,000
15/05/2014	\$ / R 2014/09/15	9.60	P	Foreign Exchange Future	0.02015	0.02037			1.08070	0.00000	0.00000	0
15/05/2014	\$ / R 2014/09/15	8.88	C	Foreign Exchange Future	1.66525	1.71733			3.12740	0.00000	0.00000	0
15/05/2014	\$ / R 2014/09/15	10.40	C	Foreign Exchange Future	0.34331	0.37884			10.34939	0.00000	0.00000	2,000
15/05/2014	\$ / R 2014/09/15	10.93	P	Foreign Exchange Future	0.54405	0.50798			-6.63040	0.00000	0.00000	0
15/05/2014	\$ / R 2014/09/15	11.49	C	Foreign Exchange Future	0.07385	0.08072			9.29606	0.00000	0.00000	3,350
15/05/2014	\$ / R 2014/09/15	13.15	C	Foreign Exchange Future	0.01292	0.01909			47.80730	0.00000	0.00000	0
15/05/2014	\$ / R 2014/09/15	7.90	P	Foreign Exchange Future	0.00077	0.00069			-10.43240	0.00000	0.00000	0
15/05/2014	\$ / R 2014/09/15	10.19	P	Foreign Exchange Future	0.11949	0.10898			-8.80011	0.00000	0.00000	6,220
15/05/2014	\$ / R 2014/09/15	9.30	C	Foreign Exchange Future	1.25011	1.30326			4.25158	0.00000	0.00000	0
15/05/2014	\$ / R 2014/09/15	10.30	P	Foreign Exchange Future	0.15945	0.14599			-8.44556	0.00000	0.00000	7,700
15/05/2014	\$ / R 2014/09/15	10.51	P	Foreign Exchange Future	0.25680	0.23659			-7.86931	0.00000	0.00000	0
15/05/2014	\$ / R 2014/09/15	12.35	P	Foreign Exchange Future	1.83764	1.78866			-2.66536	0.00000	0.00000	0
15/05/2014	\$ / R 2014/09/15	13.60	C	Foreign Exchange Future	0.00852	0.01658			94.67060	0.00000	0.00000	0
15/05/2014	\$ / R 2014/09/15	8.40	P	Foreign Exchange Future	0.00183	0.00170			-7.45000	0.00000	0.00000	0
15/05/2014	\$ / R 2014/09/15	8.80	C	Foreign Exchange Future	1.74471	1.79669			2.97935	0.00000	0.00000	0
15/05/2014	\$ / R 2014/09/15	9.90	P	Foreign Exchange Future	0.05079	0.04831			-4.88400	0.00000	0.00000	0
15/05/2014	\$ / R 2014/09/15	10.38	C	Foreign Exchange Future	0.35427	0.39039			10.19641	0.00000	0.00000	0
15/05/2014	\$ / R 2014/09/15	8.90	P	Foreign Exchange Future	0.00430	0.00451			4.81799	0.00000	0.00000	15,296
15/05/2014	\$ / R 2014/09/15	9.60	C	Foreign Exchange Future	0.96125	1.01337			5.42186	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
15/05/2014	\$ / R 2014/09/15	9.78	P	Foreign Exchange Future	0.03563	0.03460			-2.89802	0.00000	0.00000	920
15/05/2014	\$ / R 2014/09/15	10.40	P	Foreign Exchange Future	0.20221	0.18584			-8.09520	0.00000	0.00000	0
15/05/2014	\$ / R 2014/09/15	10.67	P	Foreign Exchange Future	0.35609	0.32655			-8.29566	0.00000	0.00000	100
15/05/2014	\$ / R 2014/09/15	10.93	C	Foreign Exchange Future	0.15515	0.17098			10.20079	0.00000	0.00000	7,700
15/05/2014	\$ / R 2014/09/15	11.47	P	Foreign Exchange Future	1.00457	0.95973			-4.46348	0.00000	0.00000	0
15/05/2014	\$ / R 2014/09/15	10.59	P	Foreign Exchange Future	0.30467	0.27799			-8.75689	0.00000	0.00000	20,000
15/05/2014	\$ / R 2014/09/15	12.10	C	Foreign Exchange Future	0.03678	0.04044			9.95451	0.00000	0.00000	0
15/05/2014	\$ / R 2014/09/15	10.95	C	Foreign Exchange Future	0.15073	0.16613			10.21590	0.00000	0.00000	0
15/05/2014	\$ / R 2014/09/15	11.51	P	Foreign Exchange Future	1.04099	0.99577			-4.34439	0.00000	0.00000	0
15/05/2014	\$ / R 2014/09/15	10.29	P	Foreign Exchange Future	0.15551	0.14233			-8.47907	0.00000	0.00000	0
15/05/2014	\$ / R 2014/09/15	10.50	P	Foreign Exchange Future	0.25108	0.23168			-7.72807	0.00000	0.00000	10,000
15/05/2014	\$ / R 2014/09/15	10.00	P	Foreign Exchange Future	0.06722	0.06306			-6.18226	0.00000	0.00000	35,000
15/05/2014	\$ / R 2014/09/15	10.55	C	Foreign Exchange Future	0.27137	0.29982			10.48547	0.00000	0.00000	0
15/05/2014	\$ / R 2014/09/15	12.00	C	Foreign Exchange Future	0.04086	0.04489			9.87361	0.00000	0.00000	42,500
15/05/2014	\$ / R 2014/09/15	12.10	P	Foreign Exchange Future	1.59568	1.54744			-3.02310	0.00000	0.00000	0
15/05/2014	\$ / R 2014/09/15	12.60	C	Foreign Exchange Future	0.02297	0.02535			10.38041	0.00000	0.00000	0
15/05/2014	\$ / R 2014/09/15	12.27	P	Foreign Exchange Future	1.75992	1.71115			-2.77108	0.00000	0.00000	0
15/05/2014	\$ / R 2014/09/15	12.44	C	Foreign Exchange Future	0.02644	0.02915			10.24053	0.00000	0.00000	15,296
15/05/2014	\$ / R 2014/09/22			Any day expiry	10.55370	10.60570			0.49272	0.00000	0.00000	0
15/05/2014	\$ / R 2014/09/22	10.50	P	Any day expiry	0.25584	0.23542			-7.98031	0.00000	0.00000	13,000
15/05/2014	\$ / R 2014/09/22	10.50	C	Any day expiry	0.30954	0.34112			10.20343	0.00000	0.00000	0
15/05/2014	\$ / R 2014/09/26			Any day expiry	10.56090	10.61300			0.49333	0.00000	0.00000	1,338
15/05/2014	\$ / R 2014/09/26	10.80	C	Any day expiry	0.20884	0.22945			9.86878	0.00000	0.00000	0
15/05/2014	\$ / R 2014/09/26	13.10	P	Any day expiry	2.56097	2.51273			-1.88378	0.00000	0.00000	0
15/05/2014	\$ / R 2014/09/26	10.80	P	Any day expiry	0.44794	0.41645			-7.02992	0.00000	0.00000	500
15/05/2014	\$ / R 2014/09/26	13.10	C	Any day expiry	0.02187	0.02573			17.63232	0.00000	0.00000	500
15/05/2014	\$ / R 2014/09/29	8.30	P	Any day expiry	0.00212	0.00201			-4.92199	0.00000	0.00000	5,000
15/05/2014	\$ / R 2014/09/29			Any day expiry	10.56630	10.61850			0.49402	0.00000	0.00000	0
15/05/2014	\$ / R 2014/09/29	10.96	P	Any day expiry	0.56635	0.53109			-6.22720	0.00000	0.00000	0
15/05/2014	\$ / R 2014/09/29	10.96	C	Any day expiry	0.17265	0.18959			9.80689	0.00000	0.00000	5,000
15/05/2014	\$ / R 2014/09/29	8.30	C	Any day expiry	2.26841	2.32051			2.29658	0.00000	0.00000	0
15/05/2014	\$ / R 2014/10/29			Any day expiry	10.62040	10.67310			0.49621	0.00000	0.00000	0
15/05/2014	\$ / R 2014/10/29	10.80	C	Any day expiry	0.27006	0.29425			8.95998	0.00000	0.00000	0
15/05/2014	\$ / R 2014/10/29	11.25	C	Any day expiry	0.16210	0.17668			8.99455	0.00000	0.00000	5,000
15/05/2014	\$ / R 2014/10/29	13.33	P	Any day expiry	2.75022	2.69788			-1.90290	0.00000	0.00000	0
15/05/2014	\$ / R 2014/10/29	8.30	P	Any day expiry	0.00372	0.00377			1.30387	0.00000	0.00000	5,000
15/05/2014	\$ / R 2014/10/29	10.80	P	Any day expiry	0.44966	0.42115			-6.33888	0.00000	0.00000	500
15/05/2014	\$ / R 2014/10/29	8.30	C	Any day expiry	2.32412	2.37687			2.26961	0.00000	0.00000	0
15/05/2014	\$ / R 2014/10/29	11.25	P	Any day expiry	0.79170	0.75358			-4.81487	0.00000	0.00000	0
15/05/2014	\$ / R 2014/10/29	13.33	C	Any day expiry	0.04062	0.04098			0.90111	0.00000	0.00000	500
15/05/2014	\$ / R 2014/11/04	11.91	C	Any day expiry	0.09021	0.09783			8.44359	0.00000	0.00000	3,882
15/05/2014	\$ / R 2014/11/04			Any day expiry	10.63120	10.68400			0.49665	0.00000	0.00000	0
15/05/2014	\$ / R 2014/11/04	10.16	C	Any day expiry	0.60284	0.64591			7.14444	0.00000	0.00000	0
15/05/2014	\$ / R 2014/11/04	11.91	P	Any day expiry	1.36901	1.32383			-3.30040	0.00000	0.00000	0
15/05/2014	\$ / R 2014/11/04	10.16	P	Any day expiry	0.13164	0.12191			-7.39208	0.00000	0.00000	3,882



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
15/05/2014	\$ / R 2014/11/25	10.80	C	Any day expiry	0.32065	0.34725			8.29522	0.00000	0.00000	0
15/05/2014	\$ / R 2014/11/25			Any day expiry	10.66980	10.72280			0.49673	0.00000	0.00000	0
15/05/2014	\$ / R 2014/11/25	10.80	P	Any day expiry	0.45085	0.42445			-5.85577	0.00000	0.00000	500
15/05/2014	\$ / R 2014/11/25	13.61	P	Any day expiry	2.99491	2.94471			-1.67615	0.00000	0.00000	0
15/05/2014	\$ / R 2014/11/25	13.61	C	Any day expiry	0.05471	0.05751			5.11899	0.00000	0.00000	500
15/05/2014	\$ / R 2014/11/28			Any day expiry	10.67540	10.72850			0.49741	0.00000	0.00000	0
15/05/2014	\$ / R 2014/11/28	11.25	C	Any day expiry	0.20708	0.22400			8.17049	0.00000	0.00000	5,000
15/05/2014	\$ / R 2014/11/28	8.30	C	Any day expiry	2.38083	2.43420			2.24163	0.00000	0.00000	0
15/05/2014	\$ / R 2014/11/28	11.25	P	Any day expiry	0.78168	0.74550			-4.62857	0.00000	0.00000	0
15/05/2014	\$ / R 2014/11/28	8.30	P	Any day expiry	0.00543	0.00570			4.95685	0.00000	0.00000	5,000
15/05/2014	\$ / R 2014/12/11			Any day expiry	10.70000	10.75340			0.49907	0.00000	0.00000	4,000
15/05/2014	\$ / R 2014/12/11	11.07	P	Any day expiry	0.64004	0.60830			-4.95830	0.00000	0.00000	0
15/05/2014	\$ / R 2014/12/11	11.07	C	Any day expiry	0.27004	0.29170			8.02286	0.00000	0.00000	0
15/05/2014	\$ / R 2014/12/12	9.09	C	Foreign Exchange Future	1.63279	1.68620			3.27146	0.00000	0.00000	0
15/05/2014	\$ / R 2014/12/12	9.00	P	Foreign Exchange Future	0.01804	0.01799			-0.229653	0.00000	0.00000	0
15/05/2014	\$ / R 2014/12/12	10.00	C	Foreign Exchange Future	0.80860	0.85896			6.22901	0.00000	0.00000	0
15/05/2014	\$ / R 2014/12/12	10.34	C	Foreign Exchange Future	0.57313	0.61437			7.19546	0.00000	0.00000	0
15/05/2014	\$ / R 2014/12/12	10.36	P	Foreign Exchange Future	0.21960	0.20696			-5.75486	0.00000	0.00000	2,490
15/05/2014	\$ / R 2014/12/12	13.00	C	Foreign Exchange Future	0.06663	0.06925			3.93193	0.00000	0.00000	47,455
15/05/2014	\$ / R 2014/12/12	12.00	C	Foreign Exchange Future	0.12133	0.13040			7.47499	0.00000	0.00000	0
15/05/2014	\$ / R 2014/12/12	13.26	P	Foreign Exchange Future	2.62316	2.57223			-1.94172	0.00000	0.00000	0
15/05/2014	\$ / R 2014/12/12	10.82	P	Foreign Exchange Future	0.46541	0.43942			-5.58395	0.00000	0.00000	41,000
15/05/2014	\$ / R 2014/12/12	10.96	C	Foreign Exchange Future	0.30249	0.32662			7.97563	0.00000	0.00000	0
15/05/2014	\$ / R 2014/12/12	11.11	P	Foreign Exchange Future	0.66969	0.63718			-4.85417	0.00000	0.00000	0
15/05/2014	\$ / R 2014/12/12	11.20	C	Foreign Exchange Future	0.24014	0.25924			7.95585	0.00000	0.00000	0
15/05/2014	\$ / R 2014/12/12			Foreign Exchange Future	10.70190	10.75530			0.49898	0.00000	0.00000	47,148
15/05/2014	\$ / R 2014/12/12	9.44	C	Foreign Exchange Future	1.29880	1.35260			4.14248	0.00000	0.00000	0
15/05/2014	\$ / R 2014/12/12	12.29	C	Foreign Exchange Future	0.09779	0.10480			7.17447	0.00000	0.00000	1,402
15/05/2014	\$ / R 2014/12/12	13.60	C	Foreign Exchange Future	0.06416	0.06649			3.63649	0.00000	0.00000	0
15/05/2014	\$ / R 2014/12/12	14.20	C	Foreign Exchange Future	0.04896	0.05584			14.05979	0.00000	0.00000	0
15/05/2014	\$ / R 2014/12/12	8.00	C	Foreign Exchange Future	2.70579	2.75930			1.97745	0.00000	0.00000	0
15/05/2014	\$ / R 2014/12/12	8.00	P	Foreign Exchange Future	0.00389	0.00400			2.71416	0.00000	0.00000	0
15/05/2014	\$ / R 2014/12/12	9.56	P	Foreign Exchange Future	0.04484	0.04541			1.26138	0.00000	0.00000	0
15/05/2014	\$ / R 2014/12/12	10.10	P	Foreign Exchange Future	0.12884	0.12470			-3.21402	0.00000	0.00000	6,581
15/05/2014	\$ / R 2014/12/12	10.00	P	Foreign Exchange Future	0.10670	0.10366			-2.84218	0.00000	0.00000	46,500
15/05/2014	\$ / R 2014/12/12	10.05	C	Foreign Exchange Future	0.76926	0.81910			6.47898	0.00000	0.00000	0
15/05/2014	\$ / R 2014/12/12	10.70	P	Foreign Exchange Future	0.38963	0.36832			-5.46855	0.00000	0.00000	1,902
15/05/2014	\$ / R 2014/12/12	10.75	C	Foreign Exchange Future	0.37241	0.40154			7.82356	0.00000	0.00000	0
15/05/2014	\$ / R 2014/12/12	12.00	P	Foreign Exchange Future	1.41943	1.37510			-3.12313	0.00000	0.00000	0
15/05/2014	\$ / R 2014/12/12	12.01	C	Foreign Exchange Future	0.12039	0.12938			7.46399	0.00000	0.00000	500
15/05/2014	\$ / R 2014/12/12	8.45	P	Foreign Exchange Future	0.00748	0.00744			-0.54826	0.00000	0.00000	0
15/05/2014	\$ / R 2014/12/12	11.50	P	Foreign Exchange Future	0.98122	0.94198			-3.99915	0.00000	0.00000	0
15/05/2014	\$ / R 2014/12/12	10.96	P	Foreign Exchange Future	0.56059	0.53132			-5.22206	0.00000	0.00000	0
15/05/2014	\$ / R 2014/12/12	11.00	C	Foreign Exchange Future	0.29090	0.31414			7.98755	0.00000	0.00000	0
15/05/2014	\$ / R 2014/12/12	12.10	C	Foreign Exchange Future	0.11239	0.12069			7.37928	0.00000	0.00000	6,581

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
15/05/2014	\$ / R 2014/12/12	11.20	P	Foreign Exchange Future	0.73824	0.70394			-4.64550	0.00000	0.00000	250
15/05/2014	\$ / R 2014/12/12	8.55	P	Foreign Exchange Future	0.00865	0.00854			-1.24285	0.00000	0.00000	0
15/05/2014	\$ / R 2014/12/12	9.88	C	Foreign Exchange Future	0.90613	0.95757			5.67707	0.00000	0.00000	0
15/05/2014	\$ / R 2014/12/12	9.50	P	Foreign Exchange Future	0.04068	0.04116			1.18765	0.00000	0.00000	0
15/05/2014	\$ / R 2014/12/12	9.60	P	Foreign Exchange Future	0.04785	0.04847			1.29850	0.00000	0.00000	0
15/05/2014	\$ / R 2014/12/12	10.38	P	Foreign Exchange Future	0.22815	0.21502			-5.75205	0.00000	0.00000	500
15/05/2014	\$ / R 2014/12/12	10.50	P	Foreign Exchange Future	0.28334	0.26722			-5.69038	0.00000	0.00000	10,000
15/05/2014	\$ / R 2014/12/12	10.55	P	Foreign Exchange Future	0.30827	0.29087			-5.64617	0.00000	0.00000	900
15/05/2014	\$ / R 2014/12/12	11.10	P	Foreign Exchange Future	0.66220	0.62990			-4.87769	0.00000	0.00000	4,955
15/05/2014	\$ / R 2014/12/12	12.50	C	Foreign Exchange Future	0.08463	0.09048			6.91125	0.00000	0.00000	0
15/05/2014	\$ / R 2014/12/12	12.50	P	Foreign Exchange Future	1.88273	1.83518			-2.52563	0.00000	0.00000	0
15/05/2014	\$ / R 2014/12/12	14.23	C	Foreign Exchange Future	0.04763	0.05437			14.15530	0.00000	0.00000	0
15/05/2014	\$ / R 2014/12/12	13.24	C	Foreign Exchange Future	0.06516	0.06763			3.79633	0.00000	0.00000	41,000
15/05/2014	\$ / R 2014/12/12	14.84	C	Foreign Exchange Future	0.02695	0.03130			16.16290	0.00000	0.00000	900
15/05/2014	\$ / R 2014/12/12	8.50	P	Foreign Exchange Future	0.00804	0.00797			-0.90024	0.00000	0.00000	0
15/05/2014	\$ / R 2014/12/12	9.56	C	Foreign Exchange Future	1.18674	1.24071			4.54738	0.00000	0.00000	0
15/05/2014	\$ / R 2014/12/12	9.78	P	Foreign Exchange Future	0.06858	0.06732			-1.83506	0.00000	0.00000	41,000
15/05/2014	\$ / R 2014/12/12	10.93	C	Foreign Exchange Future	0.31152	0.33633			7.96432	0.00000	0.00000	0
15/05/2014	\$ / R 2014/12/12	10.75	P	Foreign Exchange Future	0.42051	0.39624			-5.77025	0.00000	0.00000	0
15/05/2014	\$ / R 2014/12/12	13.00	P	Foreign Exchange Future	2.36473	2.31395			-2.14741	0.00000	0.00000	0
15/05/2014	\$ / R 2014/12/12	13.06	C	Foreign Exchange Future	0.06619	0.06877			3.89655	0.00000	0.00000	7,471
15/05/2014	\$ / R 2014/12/12	11.00	P	Foreign Exchange Future	0.58900	0.55884			-5.12117	0.00000	0.00000	42,500
15/05/2014	\$ / R 2014/12/12	12.10	P	Foreign Exchange Future	1.51049	1.46539			-2.98618	0.00000	0.00000	0
15/05/2014	\$ / R 2014/12/12	9.09	P	Foreign Exchange Future	0.02089	0.02091			0.07707	0.00000	0.00000	1,402
15/05/2014	\$ / R 2014/12/12	9.44	P	Foreign Exchange Future	0.03690	0.03730			1.09080	0.00000	0.00000	13,326
15/05/2014	\$ / R 2014/12/12	10.34	P	Foreign Exchange Future	0.21123	0.19907			-5.75677	0.00000	0.00000	2,490
15/05/2014	\$ / R 2014/12/12	13.26	C	Foreign Exchange Future	0.06506	0.06753			3.78922	0.00000	0.00000	79,241
15/05/2014	\$ / R 2014/12/12	12.29	P	Foreign Exchange Future	1.68589	1.63950			-2.75132	0.00000	0.00000	0
15/05/2014	\$ / R 2014/12/12	13.60	P	Foreign Exchange Future	2.96226	2.91119			-1.72392	0.00000	0.00000	0
15/05/2014	\$ / R 2014/12/12	9.00	C	Foreign Exchange Future	1.71994	1.77329			3.10165	0.00000	0.00000	0
15/05/2014	\$ / R 2014/12/12	9.88	P	Foreign Exchange Future	0.08423	0.08227			-2.32489	0.00000	0.00000	79,241
15/05/2014	\$ / R 2014/12/12	9.50	C	Foreign Exchange Future	1.24258	1.29646			4.33640	0.00000	0.00000	0
15/05/2014	\$ / R 2014/12/12	9.60	C	Foreign Exchange Future	1.14975	1.20377			4.69854	0.00000	0.00000	0
15/05/2014	\$ / R 2014/12/12	9.78	C	Foreign Exchange Future	0.99048	1.04262			5.26426	0.00000	0.00000	0
15/05/2014	\$ / R 2014/12/12	10.36	C	Foreign Exchange Future	0.56150	0.60226			7.25965	0.00000	0.00000	0
15/05/2014	\$ / R 2014/12/12	10.93	P	Foreign Exchange Future	0.53962	0.51103			-5.29807	0.00000	0.00000	79,241
15/05/2014	\$ / R 2014/12/12	10.55	C	Foreign Exchange Future	0.46017	0.49617			7.82198	0.00000	0.00000	0
15/05/2014	\$ / R 2014/12/12	10.82	C	Foreign Exchange Future	0.34731	0.37472			7.89277	0.00000	0.00000	0
15/05/2014	\$ / R 2014/12/12	13.06	P	Foreign Exchange Future	2.42429	2.37347			-2.09633	0.00000	0.00000	0
15/05/2014	\$ / R 2014/12/12	13.24	P	Foreign Exchange Future	2.60326	2.55233			-1.95626	0.00000	0.00000	0
15/05/2014	\$ / R 2014/12/12	14.20	P	Foreign Exchange Future	3.54706	3.50054			-1.31143	0.00000	0.00000	0
15/05/2014	\$ / R 2014/12/12	11.11	C	Foreign Exchange Future	0.26159	0.28248			7.98680	0.00000	0.00000	0
15/05/2014	\$ / R 2014/12/12	8.55	C	Foreign Exchange Future	2.16055	2.21384			2.46662	0.00000	0.00000	0
15/05/2014	\$ / R 2014/12/12	10.10	C	Foreign Exchange Future	0.73074	0.78000			6.74096	0.00000	0.00000	0
15/05/2014	\$ / R 2014/12/12	10.38	C	Foreign Exchange Future	0.55005	0.59032			7.32245	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
15/05/2014	\$ / R 2014/12/12	10.05	P	Foreign Exchange Future	0.11736	0.11380			-3.03347	0.00000	0.00000	0
15/05/2014	\$ / R 2014/12/12	10.70	C	Foreign Exchange Future	0.39153	0.42362			8.19674	0.00000	0.00000	0
15/05/2014	\$ / R 2014/12/12	10.50	C	Foreign Exchange Future	0.48524	0.52252			7.68212	0.00000	0.00000	0
15/05/2014	\$ / R 2014/12/12	11.10	C	Foreign Exchange Future	0.26410	0.28520			7.98923	0.00000	0.00000	0
15/05/2014	\$ / R 2014/12/12	12.01	P	Foreign Exchange Future	1.42849	1.38408			-3.10913	0.00000	0.00000	0
15/05/2014	\$ / R 2014/12/12	14.23	P	Foreign Exchange Future	3.57573	3.52907			-1.30485	0.00000	0.00000	0
15/05/2014	\$ / R 2014/12/12	14.84	P	Foreign Exchange Future	4.16505	4.11600			-1.17753	0.00000	0.00000	0
15/05/2014	\$ / R 2014/12/12	8.45	C	Foreign Exchange Future	2.25938	2.31274			2.36167	0.00000	0.00000	0
15/05/2014	\$ / R 2014/12/12	8.50	C	Foreign Exchange Future	2.20994	2.26327			2.41308	0.00000	0.00000	0
15/05/2014	\$ / R 2014/12/12	11.50	C	Foreign Exchange Future	0.18312	0.19728			7.73244	0.00000	0.00000	10,000
15/05/2014	\$ / R 2014/12/15			Any day expiry	10.70750	10.76110			0.50058	0.00000	0.00000	0
15/05/2014	\$ / R 2014/12/15	10.80	P	Any day expiry	0.45216	0.42677			-5.61653	0.00000	0.00000	500
15/05/2014	\$ / R 2014/12/15	13.80	P	Any day expiry	3.15851	3.10717			-1.62529	0.00000	0.00000	0
15/05/2014	\$ / R 2014/12/15	13.80	C	Any day expiry	0.06601	0.06827			3.43175	0.00000	0.00000	500
15/05/2014	\$ / R 2014/12/15	10.80	C	Any day expiry	0.35966	0.38787			7.84187	0.00000	0.00000	0
15/05/2014	\$ / R 2014/12/23			Any day expiry	10.72260	10.77640			0.50174	0.00000	0.00000	0
15/05/2014	\$ / R 2014/12/23	8.30	P	Any day expiry	0.00645	0.00629			-2.53669	0.00000	0.00000	5,000
15/05/2014	\$ / R 2014/12/23	11.20	P	Any day expiry	0.73452	0.70092			-4.57392	0.00000	0.00000	0
15/05/2014	\$ / R 2014/12/23	11.20	C	Any day expiry	0.25712	0.27732			7.85792	0.00000	0.00000	5,000
15/05/2014	\$ / R 2014/12/23	8.30	C	Any day expiry	2.42905	2.48269			2.20812	0.00000	0.00000	0
15/05/2014	\$ / R 2015/01/28	11.20	P	Any day expiry	0.72522	0.69313			-4.42480	0.00000	0.00000	0
15/05/2014	\$ / R 2015/01/28	14.27	P	Any day expiry	3.55689	3.50696			-1.40373	0.00000	0.00000	0
15/05/2014	\$ / R 2015/01/28	10.80	P	Any day expiry	0.45279	0.43050			-4.92209	0.00000	0.00000	300
15/05/2014	\$ / R 2015/01/28			Any day expiry	10.79060	10.84530			0.50692	0.00000	0.00000	0
15/05/2014	\$ / R 2015/01/28	8.30	C	Any day expiry	2.49806	2.55289			2.19475	0.00000	0.00000	0
15/05/2014	\$ / R 2015/01/28	11.20	C	Any day expiry	0.31582	0.33843			7.15939	0.00000	0.00000	5,000
15/05/2014	\$ / R 2015/01/28	14.27	C	Any day expiry	0.07749	0.08226			6.15676	0.00000	0.00000	300
15/05/2014	\$ / R 2015/01/28	8.30	P	Any day expiry	0.00746	0.00759			1.69233	0.00000	0.00000	5,000
15/05/2014	\$ / R 2015/01/28	10.80	C	Any day expiry	0.44339	0.47580			7.31035	0.00000	0.00000	0
15/05/2014	\$ / R 2015/02/25			Any day expiry	10.84450	10.89950			0.50717	0.00000	0.00000	0
15/05/2014	\$ / R 2015/02/25	14.50	C	Any day expiry	0.08185	0.08451			3.24782	0.00000	0.00000	300
15/05/2014	\$ / R 2015/02/25	10.80	P	Any day expiry	0.45389	0.43208			-4.80471	0.00000	0.00000	300
15/05/2014	\$ / R 2015/02/25	14.50	P	Any day expiry	3.73735	3.68501			-1.40050	0.00000	0.00000	0
15/05/2014	\$ / R 2015/02/25	10.80	C	Any day expiry	0.49839	0.53158			6.65987	0.00000	0.00000	0
15/05/2014	\$ / R 2015/03/16	10.50	P	Foreign Exchange Future	0.29778	0.28191			-5.32927	0.00000	0.00000	0
15/05/2014	\$ / R 2015/03/16	10.99	C	Foreign Exchange Future	0.46226	0.49034			6.07564	0.00000	0.00000	0
15/05/2014	\$ / R 2015/03/16	11.00	P	Foreign Exchange Future	0.57587	0.54886			-4.69002	0.00000	0.00000	0
15/05/2014	\$ / R 2015/03/16	14.20	P	Foreign Exchange Future	3.43170	3.38268			-1.42842	0.00000	0.00000	0
15/05/2014	\$ / R 2015/03/16			Foreign Exchange Future	10.88290	10.93780			0.50446	0.00000	0.00000	6,350
15/05/2014	\$ / R 2015/03/16	11.50	P	Foreign Exchange Future	0.93519	0.89951			-3.81510	0.00000	0.00000	0
15/05/2014	\$ / R 2015/03/16	8.00	C	Foreign Exchange Future	2.89081	2.94630			1.91973	0.00000	0.00000	0
15/05/2014	\$ / R 2015/03/16	11.00	C	Foreign Exchange Future	0.45877	0.48666			6.07975	0.00000	0.00000	0
15/05/2014	\$ / R 2015/03/16	9.00	C	Foreign Exchange Future	1.90626	1.96054			2.84759	0.00000	0.00000	0
15/05/2014	\$ / R 2015/03/16	9.00	P	Foreign Exchange Future	0.02336	0.02274			-2.64344	0.00000	0.00000	0
15/05/2014	\$ / R 2015/03/16	10.10	C	Foreign Exchange Future	0.94215	0.99093			5.17790	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
15/05/2014	\$ / R 2015/03/16	10.90	C	Foreign Exchange Future	0.49506	0.52577			6.20199	0.00000	0.00000	0
15/05/2014	\$ / R 2015/03/16	11.01	C	Foreign Exchange Future	0.45530	0.48301			6.08452	0.00000	0.00000	0
15/05/2014	\$ / R 2015/03/16	9.50	C	Foreign Exchange Future	1.44098	1.49453			3.71646	0.00000	0.00000	0
15/05/2014	\$ / R 2015/03/16	9.50	P	Foreign Exchange Future	0.05808	0.05673			-2.31863	0.00000	0.00000	0
15/05/2014	\$ / R 2015/03/16	10.50	C	Foreign Exchange Future	0.68068	0.71971			5.73401	0.00000	0.00000	0
15/05/2014	\$ / R 2015/03/16	11.50	C	Foreign Exchange Future	0.31809	0.33731			6.04284	0.00000	0.00000	0
15/05/2014	\$ / R 2015/03/16	12.00	C	Foreign Exchange Future	0.22884	0.24193			5.71816	0.00000	0.00000	0
15/05/2014	\$ / R 2015/03/16	8.00	P	Foreign Exchange Future	0.00791	0.00850			7.53633	0.00000	0.00000	0
15/05/2014	\$ / R 2015/03/16	10.90	P	Foreign Exchange Future	0.51216	0.48797			-4.72435	0.00000	0.00000	46,165
15/05/2014	\$ / R 2015/03/16	10.99	P	Foreign Exchange Future	0.56936	0.54254			-4.70971	0.00000	0.00000	0
15/05/2014	\$ / R 2015/03/16	12.00	P	Foreign Exchange Future	1.34594	1.30413			-3.10671	0.00000	0.00000	0
15/05/2014	\$ / R 2015/03/16	13.00	C	Foreign Exchange Future	0.13027	0.13677			4.98501	0.00000	0.00000	0
15/05/2014	\$ / R 2015/03/16	14.20	C	Foreign Exchange Future	0.11460	0.12048			5.13159	0.00000	0.00000	46,165
15/05/2014	\$ / R 2015/03/16	10.10	P	Foreign Exchange Future	0.15925	0.15313			-3.84073	0.00000	0.00000	46,165
15/05/2014	\$ / R 2015/03/16	11.01	P	Foreign Exchange Future	0.58240	0.55521			-4.66976	0.00000	0.00000	0
15/05/2014	\$ / R 2015/03/16	13.00	P	Foreign Exchange Future	2.24737	2.19897			-2.15388	0.00000	0.00000	0
15/05/2014	\$ / R 2015/03/27			Any day expiry	10.90520	10.95990			0.50160	0.00000	0.00000	0
15/05/2014	\$ / R 2015/03/27	14.85	P	Any day expiry	4.02269	3.97571			-1.16799	0.00000	0.00000	0
15/05/2014	\$ / R 2015/03/27	10.80	C	Any day expiry	0.55850	0.59112			5.84184	0.00000	0.00000	0
15/05/2014	\$ / R 2015/03/27	14.85	C	Any day expiry	0.07789	0.08561			9.90525	0.00000	0.00000	300
15/05/2014	\$ / R 2015/03/27	10.80	P	Any day expiry	0.45330	0.43122			-4.86954	0.00000	0.00000	300
15/05/2014	\$ / R 2015/04/28	15.15	C	Any day expiry	0.08396	0.08760			4.33568	0.00000	0.00000	300
15/05/2014	\$ / R 2015/04/28			Any day expiry	10.96990	11.02440			0.49681	0.00000	0.00000	0
15/05/2014	\$ / R 2015/04/28	10.80	C	Any day expiry	0.62071	0.65327			5.24550	0.00000	0.00000	0
15/05/2014	\$ / R 2015/04/28	15.15	P	Any day expiry	4.26406	4.21320			-1.19275	0.00000	0.00000	0
15/05/2014	\$ / R 2015/04/28	10.80	P	Any day expiry	0.45081	0.42887			-4.86692	0.00000	0.00000	300
15/05/2014	\$ / R 2015/05/27			Any day expiry	11.02940	11.08390			0.49413	0.00000	0.00000	0
15/05/2014	\$ / R 2015/05/27	10.80	C	Any day expiry	0.68064	0.71205			4.61486	0.00000	0.00000	0
15/05/2014	\$ / R 2015/05/27	15.48	C	Any day expiry	0.08072	0.09041			11.99861	0.00000	0.00000	300
15/05/2014	\$ / R 2015/05/27	10.80	P	Any day expiry	0.45124	0.42815			-5.11688	0.00000	0.00000	300
15/05/2014	\$ / R 2015/05/27	15.48	P	Any day expiry	4.53132	4.48651			-0.98899	0.00000	0.00000	0
15/05/2014	\$ / R 2015/06/15	11.80	P	Foreign Exchange Future	1.12223	1.08617			-3.21350	0.00000	0.00000	0
15/05/2014	\$ / R 2015/06/15	11.79	C	Foreign Exchange Future	0.39434	0.41298			4.72813	0.00000	0.00000	0
15/05/2014	\$ / R 2015/06/15			Foreign Exchange Future	11.06990	11.12450			0.49323	0.00000	0.00000	900
15/05/2014	\$ / R 2015/06/15	11.79	P	Foreign Exchange Future	1.11444	1.07848			-3.22632	0.00000	0.00000	0
15/05/2014	\$ / R 2015/06/15	11.81	P	Foreign Exchange Future	1.13005	1.09388			-3.20078	0.00000	0.00000	0
15/05/2014	\$ / R 2015/06/15	11.80	C	Foreign Exchange Future	0.39213	0.41067			4.72723	0.00000	0.00000	0
15/05/2014	\$ / R 2015/06/15	11.81	C	Foreign Exchange Future	0.38995	0.40838			4.72621	0.00000	0.00000	0
15/05/2014	\$ / R 2015/06/26			Any day expiry	11.09330	11.14800			0.49309	0.00000	0.00000	0
15/05/2014	\$ / R 2015/06/26	10.80	C	Any day expiry	0.74530	0.77904			4.52577	0.00000	0.00000	0
15/05/2014	\$ / R 2015/06/26	15.88	C	Any day expiry	0.08021	0.08330			3.84428	0.00000	0.00000	300
15/05/2014	\$ / R 2015/06/26	10.80	P	Any day expiry	0.45200	0.43104			-4.63916	0.00000	0.00000	300
15/05/2014	\$ / R 2015/06/26	15.88	P	Any day expiry	4.86691	4.81530			-1.06056	0.00000	0.00000	0
15/05/2014	\$ / R 2015/07/29	10.80	C	Any day expiry	0.81598	0.85141			4.34179	0.00000	0.00000	0
15/05/2014	\$ / R 2015/07/29			Any day expiry	11.16350	11.21860			0.49357	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
15/05/2014	\$ / R 2015/07/29	10.80	P	Any day expiry	0.45248	0.43281			-4.34748	0.00000	0.00000	300
15/05/2014	\$ / R 2015/07/29	16.15	C	Any day expiry	0.08145	0.08603			5.63237	0.00000	0.00000	300
15/05/2014	\$ / R 2015/07/29	16.15	P	Any day expiry	5.06795	5.01743			-0.99671	0.00000	0.00000	0
15/05/2014	\$ / R 2015/08/27	16.50	P	Any day expiry	5.35354	5.30675			-0.87406	0.00000	0.00000	0
15/05/2014	\$ / R 2015/08/27			Any day expiry	11.22520	11.28060			0.49353	0.00000	0.00000	0
15/05/2014	\$ / R 2015/08/27	16.50	C	Any day expiry	0.07874	0.08735			10.93108	0.00000	0.00000	300
15/05/2014	\$ / R 2015/08/27	10.80	P	Any day expiry	0.45199	0.43244			-4.32548	0.00000	0.00000	300
15/05/2014	\$ / R 2015/08/27	10.80	C	Any day expiry	0.87719	0.91304			4.08682	0.00000	0.00000	0
15/05/2014	\$ / R 2015/09/28	10.80	P	Any day expiry	0.44983	0.43233			-3.89007	0.00000	0.00000	300
15/05/2014	\$ / R 2015/09/28			Any day expiry	11.29330	11.34900			0.49321	0.00000	0.00000	0
15/05/2014	\$ / R 2015/09/28	16.80	C	Any day expiry	0.08378	0.08811			5.16764	0.00000	0.00000	300
15/05/2014	\$ / R 2015/09/28	16.80	P	Any day expiry	5.59048	5.53911			-0.91889	0.00000	0.00000	0
15/05/2014	\$ / R 2015/09/28	10.80	C	Any day expiry	0.94313	0.98133			4.05050	0.00000	0.00000	0
15/05/2014	\$ / R 2015/10/28			Any day expiry	11.35710	11.41320			0.49396	0.00000	0.00000	0
15/05/2014	\$ / R 2015/10/28	10.80	P	Any day expiry	0.44849	0.43424			-3.17817	0.00000	0.00000	300
15/05/2014	\$ / R 2015/10/28	16.98	P	Any day expiry	5.71205	5.65878			-0.93246	0.00000	0.00000	0
15/05/2014	\$ / R 2015/10/28	10.80	C	Any day expiry	1.00559	1.04744			4.16135	0.00000	0.00000	0
15/05/2014	\$ / R 2015/10/28	16.98	C	Any day expiry	0.08915	0.09198			3.18301	0.00000	0.00000	300
15/05/2014	\$ / R 2015/11/25			Any day expiry	11.41670	11.47310			0.49401	0.00000	0.00000	0
15/05/2014	\$ / R 2015/11/25	17.45	C	Any day expiry	0.07987	0.08775			9.86817	0.00000	0.00000	300
15/05/2014	\$ / R 2015/11/25	10.80	C	Any day expiry	1.06533	1.10939			4.13552	0.00000	0.00000	0
15/05/2014	\$ / R 2015/11/25	17.45	P	Any day expiry	6.11317	6.06465			-0.79367	0.00000	0.00000	0
15/05/2014	\$ / R 2015/11/25	10.80	P	Any day expiry	0.44863	0.43629			-2.75129	0.00000	0.00000	300
15/05/2014	\$ / R 2015/12/14	9.25	P	Foreign Exchange Future	0.07425	0.07051			-5.03428	0.00000	0.00000	0
15/05/2014	\$ / R 2015/12/14			Foreign Exchange Future	11.45710	11.51370			0.49402	0.00000	0.00000	0
15/05/2014	\$ / R 2015/12/14	9.20	C	Foreign Exchange Future	2.32636	2.37932			2.27629	0.00000	0.00000	0
15/05/2014	\$ / R 2015/12/14	9.15	C	Foreign Exchange Future	2.37164	2.42749			2.35505	0.00000	0.00000	0
15/05/2014	\$ / R 2015/12/14	9.25	C	Foreign Exchange Future	2.28135	2.33421			2.31713	0.00000	0.00000	0
15/05/2014	\$ / R 2015/12/14	9.15	P	Foreign Exchange Future	0.06454	0.06379			-1.15696	0.00000	0.00000	0
15/05/2014	\$ / R 2015/12/14	9.20	P	Foreign Exchange Future	0.06926	0.06562			-5.26296	0.00000	0.00000	0
15/05/2014	\$ / R 2015/12/21	11.14	P	Any day expiry	0.62083	0.60201			-3.03111	0.00000	0.00000	0
15/05/2014	\$ / R 2015/12/21			Any day expiry	11.47200	11.52860			0.49338	0.00000	0.00000	0
15/05/2014	\$ / R 2015/12/21	11.14	C	Any day expiry	0.95283	0.99061			3.96527	0.00000	0.00000	0
15/05/2014	\$ / R 2015/12/21	10.80	C	Any day expiry	1.12111	1.16402			3.82784	0.00000	0.00000	0
15/05/2014	\$ / R 2015/12/21	17.87	P	Any day expiry	6.47594	6.42177			-0.83655	0.00000	0.00000	0
15/05/2014	\$ / R 2015/12/21	17.87	C	Any day expiry	0.07794	0.08037			3.11210	0.00000	0.00000	300
15/05/2014	\$ / R 2015/12/21	10.80	P	Any day expiry	0.44911	0.43542			-3.04734	0.00000	0.00000	300
15/05/2014	\$ / R MAXI 2014/06/13			Foreign Exchange Future	10.37980	10.43080			0.49134	10.43850	10.34750	1,550
15/05/2014	\$ / R MAXI 2014/06/13	10.70	C	Foreign Exchange Future	0.03048	0.03842			26.02356	0.00000	0.00000	0
15/05/2014	\$ / R MAXI 2014/06/13	10.71	C	Foreign Exchange Future	0.02923	0.03680			25.90613	0.00000	0.00000	0
15/05/2014	\$ / R MAXI 2014/06/13	10.69	C	Foreign Exchange Future	0.03179	0.04010			26.13626	0.00000	0.00000	0
15/05/2014	\$ / R MAXI 2014/06/13	10.93	C	Foreign Exchange Future	0.01151	0.01406			22.18641	0.00000	0.00000	0
15/05/2014	\$ / R MAXI 2014/06/13	10.70	P	Foreign Exchange Future	0.35068	0.30762			-12.28077	0.00000	0.00000	0
15/05/2014	\$ / R MAXI 2014/06/13	10.71	P	Foreign Exchange Future	0.35943	0.31600			-12.08216	0.00000	0.00000	0
15/05/2014	\$ / R MAXI 2014/06/13	10.69	P	Foreign Exchange Future	0.34199	0.29930			-12.48313	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
15/05/2014	\$ / R MAXI 2014/06/13	10.93	P	Foreign Exchange Future	0.56171	0.51326			-8.62489	0.00000	0.00000	250
15/05/2014	\$ / R MAXI 2014/09/15			Foreign Exchange Future	10.54110	10.59300			0.49236	0.00000	0.00000	88
15/05/2014	\$ / R MAXI 2014/09/15	10.64	P	Foreign Exchange Future	0.33641	0.30773			-8.52425	0.00000	0.00000	0
15/05/2014	\$ / R MAXI 2014/09/15	10.66	P	Foreign Exchange Future	0.34948	0.32022			-8.37115	0.00000	0.00000	0
15/05/2014	\$ / R MAXI 2014/09/15	10.65	P	Foreign Exchange Future	0.34292	0.31395			-8.44691	0.00000	0.00000	0
15/05/2014	\$ / R MAXI 2014/09/15	10.66	C	Foreign Exchange Future	0.23058	0.25322			9.82069	0.00000	0.00000	0
15/05/2014	\$ / R MAXI 2014/09/15	10.64	C	Foreign Exchange Future	0.23751	0.26073			9.77795	0.00000	0.00000	0
15/05/2014	\$ / R MAXI 2014/09/15	10.65	C	Foreign Exchange Future	0.23402	0.25695			9.80014	0.00000	0.00000	0
15/05/2014	\$ / R MAXI 2014/12/12			Foreign Exchange Future	10.70190	10.75530			0.49898	0.00000	0.00000	34
15/05/2014	\$ / R MAXI 2014/12/12	11.36	P	Foreign Exchange Future	0.86538	0.82815			-4.30200	0.00000	0.00000	0
15/05/2014	\$ / R MAXI 2014/12/12	10.72	C	Foreign Exchange Future	0.38376	0.41467			8.05416	0.00000	0.00000	200
15/05/2014	\$ / R MAXI 2014/12/12	11.34	P	Foreign Exchange Future	0.84915	0.81223			-4.34802	0.00000	0.00000	0
15/05/2014	\$ / R MAXI 2014/12/12	11.35	C	Foreign Exchange Future	0.20916	0.22548			7.80480	0.00000	0.00000	0
15/05/2014	\$ / R MAXI 2014/12/12	11.36	C	Foreign Exchange Future	0.20728	0.22345			7.80166	0.00000	0.00000	0
15/05/2014	\$ / R MAXI 2014/12/12	10.72	P	Foreign Exchange Future	0.40186	0.37937			-5.59678	0.00000	0.00000	0
15/05/2014	\$ / R MAXI 2014/12/12	11.34	C	Foreign Exchange Future	0.21105	0.22753			7.80772	0.00000	0.00000	0
15/05/2014	\$ / R MAXI 2014/12/12	11.35	P	Foreign Exchange Future	0.85726	0.82018			-4.32492	0.00000	0.00000	0
15/05/2014	£ / R 2014/06/13	15.00	P	Foreign Exchange Future	0.00021	0.00019			-11.32867	0.00000	0.00000	1,123
15/05/2014	£ / R 2014/06/13	18.45	C	Foreign Exchange Future	0.01187	0.01456			22.65093	0.00000	0.00000	0
15/05/2014	£ / R 2014/06/13	19.80	P	Foreign Exchange Future	2.39144	2.28897			-4.28511	0.00000	0.00000	0
15/05/2014	£ / R 2014/06/13	16.06	C	Foreign Exchange Future	1.35244	1.45402			7.51099	0.00000	0.00000	0
15/05/2014	£ / R 2014/06/13			Foreign Exchange Future	17.40930	17.51190			0.58934	0.00000	0.00000	36,323
15/05/2014	£ / R 2014/06/13	16.88	P	Foreign Exchange Future	0.04147	0.03123			-24.68620	0.00000	0.00000	50
15/05/2014	£ / R 2014/06/13	17.20	C	Foreign Exchange Future	0.32112	0.39802			23.94721	0.00000	0.00000	0
15/05/2014	£ / R 2014/06/13	17.55	P	Foreign Exchange Future	0.27859	0.21936			-21.25828	0.00000	0.00000	0
15/05/2014	£ / R 2014/06/13	19.55	C	Foreign Exchange Future	0.00133	0.00162			21.23555	0.00000	0.00000	5,667
15/05/2014	£ / R 2014/06/13	16.04	C	Foreign Exchange Future	1.37227	1.47389			7.40508	0.00000	0.00000	0
15/05/2014	£ / R 2014/06/13	16.79	P	Foreign Exchange Future	0.03042	0.02284			-24.91831	0.00000	0.00000	6,000
15/05/2014	£ / R 2014/06/13	15.00	C	Foreign Exchange Future	2.40951	2.51209			4.25711	0.00000	0.00000	0
15/05/2014	£ / R 2014/06/13	17.90	P	Foreign Exchange Future	0.54355	0.46109			-15.17072	0.00000	0.00000	4,000
15/05/2014	£ / R 2014/06/13	18.31	P	Foreign Exchange Future	0.91667	0.81965			-10.58376	0.00000	0.00000	0
15/05/2014	£ / R 2014/06/13	18.45	P	Foreign Exchange Future	1.05257	0.95266			-9.49205	0.00000	0.00000	400
15/05/2014	£ / R 2014/06/13	19.80	C	Foreign Exchange Future	0.00074	0.00087			16.70930	0.00000	0.00000	12,000
15/05/2014	£ / R 2014/06/13	16.06	P	Foreign Exchange Future	0.00314	0.00212			-32.43519	0.00000	0.00000	0
15/05/2014	£ / R 2014/06/13	16.50	C	Foreign Exchange Future	0.92011	1.02045			10.90441	0.00000	0.00000	0
15/05/2014	£ / R 2014/06/13	16.05	P	Foreign Exchange Future	0.00306	0.00206			-32.72787	0.00000	0.00000	0
15/05/2014	£ / R 2014/06/13	16.65	P	Foreign Exchange Future	0.01831	0.01372			-25.05420	0.00000	0.00000	18,000
15/05/2014	£ / R 2014/06/13	18.31	C	Foreign Exchange Future	0.01597	0.02155			34.94462	0.00000	0.00000	3,000
15/05/2014	£ / R 2014/06/13	16.50	P	Foreign Exchange Future	0.01081	0.00855			-20.96662	0.00000	0.00000	1,123
15/05/2014	£ / R 2014/06/13	17.20	P	Foreign Exchange Future	0.11182	0.08612			-22.98397	0.00000	0.00000	7,500
15/05/2014	£ / R 2014/06/13	17.55	C	Foreign Exchange Future	0.13789	0.18126			31.45851	0.00000	0.00000	1,000
15/05/2014	£ / R 2014/06/13	19.55	P	Foreign Exchange Future	2.14203	2.03972			-4.77664	0.00000	0.00000	0
15/05/2014	£ / R 2014/06/13	16.04	P	Foreign Exchange Future	0.00297	0.00199			-33.02620	0.00000	0.00000	0
15/05/2014	£ / R 2014/06/13	16.79	C	Foreign Exchange Future	0.64972	0.74474			14.62480	0.00000	0.00000	0
15/05/2014	£ / R 2014/06/13	16.88	C	Foreign Exchange Future	0.57077	0.66313			16.18225	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
15/05/2014	£ / R 2014/06/13	17.90	C	Foreign Exchange Future	0.05285	0.07299			38.10592	0.00000	0.00000	0
15/05/2014	£ / R 2014/06/13	16.05	C	Foreign Exchange Future	1.36236	1.46396			7.45767	0.00000	0.00000	0
15/05/2014	£ / R 2014/06/13	16.65	C	Foreign Exchange Future	0.77761	0.87562			12.60424	0.00000	0.00000	0
15/05/2014	£ / R 2014/09/15			Foreign Exchange Future	17.66600	17.77040			0.59097	0.00000	0.00000	7,476
15/05/2014	£ / R 2014/09/15	16.85	C	Foreign Exchange Future	0.95337	1.03841			8.92035	0.00000	0.00000	0
15/05/2014	£ / R 2014/09/15	16.86	C	Foreign Exchange Future	0.94591	1.03068			8.96084	0.00000	0.00000	0
15/05/2014	£ / R 2014/09/15	16.84	C	Foreign Exchange Future	0.96086	1.04677			8.94062	0.00000	0.00000	0
15/05/2014	£ / R 2014/09/15	16.86	P	Foreign Exchange Future	0.13991	0.12028			-14.03593	0.00000	0.00000	0
15/05/2014	£ / R 2014/09/15	16.85	P	Foreign Exchange Future	0.13737	0.11801			-14.09033	0.00000	0.00000	0
15/05/2014	£ / R 2014/09/15	16.84	P	Foreign Exchange Future	0.13486	0.11637			-13.71279	0.00000	0.00000	0
15/05/2014	£ / R 2014/12/12			Foreign Exchange Future	17.92090	18.02840			0.59986	0.00000	0.00000	7,006
15/05/2014	£ / R 2014/12/12	18.50	P	Foreign Exchange Future	1.04865	0.97886			-6.65538	0.00000	0.00000	500
15/05/2014	£ / R 2014/12/12	17.54	P	Foreign Exchange Future	0.47350	0.42959			-9.27333	0.00000	0.00000	0
15/05/2014	£ / R 2014/12/12	17.56	P	Foreign Exchange Future	0.48290	0.43846			-9.20222	0.00000	0.00000	0
15/05/2014	£ / R 2014/12/12	17.55	P	Foreign Exchange Future	0.47819	0.43402			-9.23769	0.00000	0.00000	0
15/05/2014	£ / R 2014/12/12	18.50	C	Foreign Exchange Future	0.46955	0.50726			8.03067	0.00000	0.00000	0
15/05/2014	£ / R 2014/12/12	17.54	C	Foreign Exchange Future	0.85440	0.91799			7.44266	0.00000	0.00000	0
15/05/2014	£ / R 2014/12/12	17.56	C	Foreign Exchange Future	0.84380	0.90686			7.47359	0.00000	0.00000	0
15/05/2014	£ / R 2014/12/12	17.55	C	Foreign Exchange Future	0.84909	0.91242			7.45814	0.00000	0.00000	0
15/05/2014	£ / R 2015/01/23	19.11	P	Any day expiry	1.64887	1.42155			-13.78609	0.00000	0.00000	0
15/05/2014	£ / R 2015/01/23			Any day expiry	18.04530	18.15510			0.60847	0.00000	0.00000	0
15/05/2014	£ / R 2015/01/23	18.22	P	Any day expiry	1.09552	0.80974			-26.08667	0.00000	0.00000	9,605
15/05/2014	£ / R 2015/01/23	19.10	P	Any day expiry	1.64202	1.41396			-13.88948	0.00000	0.00000	0
15/05/2014	£ / R 2015/01/23	21.04	P	Any day expiry	3.17920	3.05665			-3.85475	0.00000	0.00000	0
15/05/2014	£ / R 2015/01/23	21.70	P	Any day expiry	3.77324	3.66746			-2.80348	0.00000	0.00000	0
15/05/2014	£ / R 2015/01/23	18.50	C	Any day expiry	0.80232	0.64234			-19.93931	0.00000	0.00000	0
15/05/2014	£ / R 2015/01/23	19.09	P	Any day expiry	1.63519	1.40637			-13.99394	0.00000	0.00000	0
15/05/2014	£ / R 2015/01/23	21.72	C	Any day expiry	0.11692	0.12134			3.77738	0.00000	0.00000	4,697
15/05/2014	£ / R 2015/01/23	18.63	P	Any day expiry	1.33603	1.07465			-19.56422	0.00000	0.00000	4,697
15/05/2014	£ / R 2015/01/23	18.22	C	Any day expiry	0.92082	0.74484			-19.11177	0.00000	0.00000	0
15/05/2014	£ / R 2015/01/23	19.10	C	Any day expiry	0.58732	0.46906			-20.13686	0.00000	0.00000	0
15/05/2014	£ / R 2015/01/23	21.04	C	Any day expiry	0.18450	0.17175			-6.91076	0.00000	0.00000	9,605
15/05/2014	£ / R 2015/01/23	18.63	C	Any day expiry	0.75133	0.59975			-20.17540	0.00000	0.00000	0
15/05/2014	£ / R 2015/01/23	19.11	C	Any day expiry	0.58417	0.46665			-20.11656	0.00000	0.00000	0
15/05/2014	£ / R 2015/01/23	18.50	P	Any day expiry	1.25702	0.98724			-21.46163	0.00000	0.00000	4,700
15/05/2014	£ / R 2015/01/23	19.09	C	Any day expiry	0.59049	0.47147			-20.15738	0.00000	0.00000	0
15/05/2014	£ / R 2015/01/23	21.70	C	Any day expiry	0.11854	0.12256			3.38942	0.00000	0.00000	4,700
15/05/2014	£ / R 2015/01/23	21.72	P	Any day expiry	3.79162	3.68624			-2.77938	0.00000	0.00000	0
15/05/2014	£ / R 2015/03/16	19.30	C	Foreign Exchange Future	0.51675	0.55432			7.27149	0.00000	0.00000	0
15/05/2014	£ / R 2015/03/16			Foreign Exchange Future	18.20250	18.31380			0.61145	0.00000	0.00000	0
15/05/2014	£ / R 2015/03/16	19.31	C	Foreign Exchange Future	0.51445	0.55188			7.27656	0.00000	0.00000	0
15/05/2014	£ / R 2015/03/16	19.29	C	Foreign Exchange Future	0.51906	0.55678			7.26642	0.00000	0.00000	0
15/05/2014	£ / R 2015/03/16	19.30	P	Foreign Exchange Future	1.61425	1.54052			-4.56712	0.00000	0.00000	0
15/05/2014	£ / R 2015/03/16	19.29	P	Foreign Exchange Future	1.60656	1.53298			-4.58016	0.00000	0.00000	0
15/05/2014	£ / R 2015/03/16	19.31	P	Foreign Exchange Future	1.62195	1.54808			-4.55414	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
15/05/2014	¥ / R 2014/06/13	0.10	P	Foreign Exchange Future	0.00047	0.00032			-31.75294	0.00000	0.00000	0
15/05/2014	¥ / R 2014/06/13			Foreign Exchange Future	0.10195	0.10268			0.70914	0.00000	0.00000	15,594
15/05/2014	¥ / R 2014/06/13	0.11	C	Foreign Exchange Future	0.00004	0.00006			55.59976	0.00000	0.00000	0
15/05/2014	¥ / R 2014/06/13	0.09	C	Foreign Exchange Future	0.01196	0.01268			6.03846	0.00000	0.00000	0
15/05/2014	¥ / R 2014/06/13	0.10	C	Foreign Exchange Future	0.00242	0.00300			23.70439	0.00000	0.00000	0
15/05/2014	¥ / R 2014/06/13	0.09	P	Foreign Exchange Future	0.00000	0.00000			-38.79626	0.00000	0.00000	0
15/05/2014	¥ / R 2014/06/13	0.11	P	Foreign Exchange Future	0.00808	0.00738			-8.67570	0.00000	0.00000	0
15/05/2014	¥ / R 2014/09/15			Foreign Exchange Future	0.10361	0.10434			0.70843	0.00000	0.00000	0
15/05/2014	¥ / R 2014/09/15	0.10	P	Foreign Exchange Future	0.00159	0.00135			-15.11748	0.00000	0.00000	0
15/05/2014	¥ / R 2014/09/15	0.11	C	Foreign Exchange Future	0.00144	0.00156			8.81148	0.00000	0.00000	0
15/05/2014	¥ / R 2014/09/15	0.12	C	Foreign Exchange Future	0.00040	0.00043			9.08528	0.00000	0.00000	0
15/05/2014	¥ / R 2014/09/15	0.10	C	Foreign Exchange Future	0.00519	0.00569			9.51813	0.00000	0.00000	0
15/05/2014	¥ / R 2014/09/15	0.12	P	Foreign Exchange Future	0.01679	0.01609			-4.15601	0.00000	0.00000	0
15/05/2014	¥ / R 2014/09/15	0.11	P	Foreign Exchange Future	0.00783	0.00722			-7.76252	0.00000	0.00000	0
15/05/2014	¥ / R 2015/03/16			Foreign Exchange Future	0.10714	0.10791			0.72057	0.00000	0.00000	50
15/05/2014	¥ / R 2015/03/16	0.09	P	Foreign Exchange Future	0.00053	0.00046			-13.44894	0.00000	0.00000	0
15/05/2014	¥ / R 2015/03/16	0.10	C	Foreign Exchange Future	0.00961	0.01009			5.01258	0.00000	0.00000	0
15/05/2014	¥ / R 2015/03/16	0.11	C	Foreign Exchange Future	0.00487	0.00506			3.85594	0.00000	0.00000	0
15/05/2014	¥ / R 2015/03/16	0.09	C	Foreign Exchange Future	0.01767	0.01837			3.96427	0.00000	0.00000	0
15/05/2014	¥ / R 2015/03/16	0.11	P	Foreign Exchange Future	0.00774	0.00715			-7.55186	0.00000	0.00000	0
15/05/2014	¥ / R 2015/03/16	0.10	P	Foreign Exchange Future	0.00247	0.00218			-11.76078	0.00000	0.00000	0
15/05/2014	€ / R 2014/06/13	13.81	P	Foreign Exchange Future	0.02821	0.02103			-25.43617	0.00000	0.00000	0
15/05/2014	€ / R 2014/06/13	16.35	C	Foreign Exchange Future	0.00020	0.00026			28.43672	0.00000	0.00000	4,200
15/05/2014	€ / R 2014/06/13	14.45	P	Foreign Exchange Future	0.29096	0.23618			-18.82862	0.00000	0.00000	0
15/05/2014	€ / R 2014/06/13			Foreign Exchange Future	14.22760	14.30290			0.52925	14.31570	14.18180	79,888
15/05/2014	€ / R 2014/06/13	13.80	P	Foreign Exchange Future	0.02694	0.02008			-25.45481	0.00000	0.00000	27,500
15/05/2014	€ / R 2014/06/13	14.40	C	Foreign Exchange Future	0.08228	0.10622			29.09064	0.00000	0.00000	0
15/05/2014	€ / R 2014/06/13	14.85	C	Foreign Exchange Future	0.01335	0.01768			32.45641	0.00000	0.00000	0
15/05/2014	€ / R 2014/06/13	15.07	P	Foreign Exchange Future	0.84861	0.77428			-8.75954	0.00000	0.00000	0
15/05/2014	€ / R 2014/06/13	16.40	C	Foreign Exchange Future	0.00018	0.00023			27.40947	0.00000	0.00000	12,500
15/05/2014	€ / R 2014/06/13	16.35	P	Foreign Exchange Future	2.12260	2.04736			-3.54483	0.00000	0.00000	0
15/05/2014	€ / R 2014/06/13	13.79	P	Foreign Exchange Future	0.02572	0.01917			-25.46971	0.00000	0.00000	0
15/05/2014	€ / R 2014/06/13	13.85	C	Foreign Exchange Future	0.41139	0.47813			16.22302	0.00000	0.00000	0
15/05/2014	€ / R 2014/06/13	13.80	C	Foreign Exchange Future	0.45454	0.52298			15.05753	0.00000	0.00000	0
15/05/2014	€ / R 2014/06/13	14.15	C	Foreign Exchange Future	0.18961	0.23929			26.19696	0.00000	0.00000	0
15/05/2014	€ / R 2014/06/13	14.40	P	Foreign Exchange Future	0.25468	0.20332			-20.16719	0.00000	0.00000	8,800
15/05/2014	€ / R 2014/06/13	13.81	C	Foreign Exchange Future	0.44581	0.51393			15.28143	0.00000	0.00000	0
15/05/2014	€ / R 2014/06/13	14.85	P	Foreign Exchange Future	0.63575	0.56478			-11.16301	0.00000	0.00000	5,000
15/05/2014	€ / R 2014/06/13	15.07	C	Foreign Exchange Future	0.00621	0.00718			15.53914	0.00000	0.00000	3,000
15/05/2014	€ / R 2014/06/13	16.40	P	Foreign Exchange Future	2.17258	2.09733			-3.46366	0.00000	0.00000	0
15/05/2014	€ / R 2014/06/13	13.79	C	Foreign Exchange Future	0.46332	0.53207			14.83811	0.00000	0.00000	0
15/05/2014	€ / R 2014/06/13	14.15	P	Foreign Exchange Future	0.11201	0.08639			-22.87813	0.00000	0.00000	8,800
15/05/2014	€ / R 2014/06/13	14.45	C	Foreign Exchange Future	0.06856	0.08908			29.92281	0.00000	0.00000	1,000
15/05/2014	€ / R 2014/06/13	13.85	P	Foreign Exchange Future	0.03379	0.02523			-25.32928	0.00000	0.00000	14,800
15/05/2014	€ / R 2014/09/15			Foreign Exchange Future	14.44880	14.52620			0.53568	0.00000	0.00000	11,644



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
15/05/2014	€ / R 2014/09/15	14.34	P	Foreign Exchange Future	0.30105	0.26390			-12.34059	0.00000	0.00000	0
15/05/2014	€ / R 2014/09/15	16.34	P	Foreign Exchange Future	1.92439	1.85611			-3.54821	0.00000	0.00000	0
15/05/2014	€ / R 2014/09/15	14.33	C	Foreign Exchange Future	0.41494	0.45566			9.81203	0.00000	0.00000	0
15/05/2014	€ / R 2014/09/15	14.30	C	Foreign Exchange Future	0.43050	0.47261			9.78012	0.00000	0.00000	0
15/05/2014	€ / R 2014/09/15	14.35	C	Foreign Exchange Future	0.40480	0.44459			9.82869	0.00000	0.00000	0
15/05/2014	€ / R 2014/09/15	14.36	C	Foreign Exchange Future	0.39980	0.43912			9.83520	0.00000	0.00000	0
15/05/2014	€ / R 2014/09/15	16.34	C	Foreign Exchange Future	0.03319	0.04231			27.47066	0.00000	0.00000	800
15/05/2014	€ / R 2014/09/15	14.34	C	Foreign Exchange Future	0.40985	0.45010			9.82036	0.00000	0.00000	0
15/05/2014	€ / R 2014/09/15	14.36	P	Foreign Exchange Future	0.31100	0.27292			-12.24395	0.00000	0.00000	0
15/05/2014	€ / R 2014/09/15	14.33	P	Foreign Exchange Future	0.29614	0.25946			-12.38793	0.00000	0.00000	800
15/05/2014	€ / R 2014/09/15	14.30	P	Foreign Exchange Future	0.28170	0.24641			-12.52971	0.00000	0.00000	650
15/05/2014	€ / R 2014/09/15	14.35	P	Foreign Exchange Future	0.30600	0.26839			-12.29194	0.00000	0.00000	0
15/05/2014	€ / R 2014/12/12	13.71	P	Foreign Exchange Future	0.13013	0.12161			-6.54963	0.00000	0.00000	0
15/05/2014	€ / R 2014/12/12	13.50	C	Foreign Exchange Future	1.26086	1.33853			6.16021	0.00000	0.00000	0
15/05/2014	€ / R 2014/12/12			Foreign Exchange Future	14.67030	14.75120			0.55145	14.76360	14.76360	9,023
15/05/2014	€ / R 2014/12/12	16.30	C	Foreign Exchange Future	0.13961	0.15520			11.16712	0.00000	0.00000	1,737
15/05/2014	€ / R 2014/12/12	13.70	P	Foreign Exchange Future	0.12800	0.11977			-6.42963	0.00000	0.00000	0
15/05/2014	€ / R 2014/12/12	13.69	C	Foreign Exchange Future	1.10619	1.17915			6.59505	0.00000	0.00000	0
15/05/2014	€ / R 2014/12/12	13.74	P	Foreign Exchange Future	0.00000	0.12728			100.00000	0.00000	0.00000	650
15/05/2014	€ / R 2014/12/12	13.70	C	Foreign Exchange Future	1.09830	1.17097			6.61662	0.00000	0.00000	0
15/05/2014	€ / R 2014/12/12	13.74	C	Foreign Exchange Future	0.00000	1.13848			100.00000	0.00000	0.00000	0
15/05/2014	€ / R 2014/12/12	13.71	C	Foreign Exchange Future	1.09043	1.16281			6.63742	0.00000	0.00000	0
15/05/2014	€ / R 2014/12/12	13.50	P	Foreign Exchange Future	0.09056	0.08733			-3.56493	0.00000	0.00000	1,737
15/05/2014	€ / R 2014/12/12	16.30	P	Foreign Exchange Future	1.76931	1.70400			-3.69124	0.00000	0.00000	0
15/05/2014	€ / R 2014/12/12	13.69	P	Foreign Exchange Future	0.12589	0.11795			-6.31188	0.00000	0.00000	0
15/05/2014	€ / R 2015/03/16	14.96	P	Foreign Exchange Future	0.68047	0.63073			-7.30945	0.00000	0.00000	0
15/05/2014	€ / R 2015/03/16			Foreign Exchange Future	14.92110	15.00520			0.56363	0.00000	0.00000	1,100
15/05/2014	€ / R 2015/03/16	14.95	P	Foreign Exchange Future	0.67449	0.62505			-7.32921	0.00000	0.00000	0
15/05/2014	€ / R 2015/03/16	14.96	C	Foreign Exchange Future	0.64157	0.67593			5.35578	0.00000	0.00000	0
15/05/2014	€ / R 2015/03/16	14.94	C	Foreign Exchange Future	0.64963	0.68460			5.38310	0.00000	0.00000	0
15/05/2014	€ / R 2015/03/16	14.95	C	Foreign Exchange Future	0.64559	0.68025			5.36956	0.00000	0.00000	0
15/05/2014	€ / R 2015/03/16	14.94	P	Foreign Exchange Future	0.66853	0.61940			-7.34893	0.00000	0.00000	0
15/05/2014	AU\$ / R 2014/06/13	9.91	P	Foreign Exchange Future	0.22850	0.21748			-4.82159	0.00000	0.00000	0
15/05/2014	AU\$ / R 2014/06/13	9.20	C	Foreign Exchange Future	0.52358	0.53656			2.48015	0.00000	0.00000	0
15/05/2014	AU\$ / R 2014/06/13			Foreign Exchange Future	9.71960	9.73150			0.12243	0.00000	0.00000	8,796
15/05/2014	AU\$ / R 2014/06/13	9.90	P	Foreign Exchange Future	0.22069	0.20981			-4.93097	0.00000	0.00000	0
15/05/2014	AU\$ / R 2014/06/13	10.70	C	Foreign Exchange Future	0.00094	0.00096			1.44236	0.00000	0.00000	201
15/05/2014	AU\$ / R 2014/06/13	9.20	P	Foreign Exchange Future	0.00398	0.00506			27.29170	0.00000	0.00000	201
15/05/2014	AU\$ / R 2014/06/13	9.70	C	Foreign Exchange Future	0.11085	0.11598			4.63236	0.00000	0.00000	201
15/05/2014	AU\$ / R 2014/06/13	9.89	P	Foreign Exchange Future	0.21300	0.20226			-5.04239	0.00000	0.00000	0
15/05/2014	AU\$ / R 2014/06/13	10.70	P	Foreign Exchange Future	0.98134	0.96946			-1.21124	0.00000	0.00000	0
15/05/2014	AU\$ / R 2014/06/13	9.90	C	Foreign Exchange Future	0.04029	0.04131			2.52539	0.00000	0.00000	0
15/05/2014	AU\$ / R 2014/06/13	9.91	C	Foreign Exchange Future	0.03810	0.03898			2.31724	0.00000	0.00000	0
15/05/2014	AU\$ / R 2014/06/13	9.70	P	Foreign Exchange Future	0.09125	0.08448			-7.41421	0.00000	0.00000	0
15/05/2014	AU\$ / R 2014/06/13	9.89	C	Foreign Exchange Future	0.04260	0.04376			2.72264	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
15/05/2014	AU\$ / R 2014/09/15			Foreign Exchange Future	9.80250	9.81540			0.13160	0.00000	0.00000	9,850
15/05/2014	AU\$ / R 2014/09/15	9.55	C	Foreign Exchange Future	0.38561	0.39497			2.42964	0.00000	0.00000	0
15/05/2014	AU\$ / R 2014/09/15	9.56	C	Foreign Exchange Future	0.37908	0.38833			2.43912	0.00000	0.00000	0
15/05/2014	AU\$ / R 2014/09/15	9.54	C	Foreign Exchange Future	0.39219	0.40168			2.42019	0.00000	0.00000	0
15/05/2014	AU\$ / R 2014/09/15	9.54	P	Foreign Exchange Future	0.12969	0.12628			-2.62791	0.00000	0.00000	0
15/05/2014	AU\$ / R 2014/09/15	9.56	P	Foreign Exchange Future	0.13658	0.13293			-2.67521	0.00000	0.00000	0
15/05/2014	AU\$ / R 2014/09/15	9.55	P	Foreign Exchange Future	0.13311	0.12957			-2.65294	0.00000	0.00000	0
15/05/2014	AU\$ / R 2014/12/12	10.05	P	Foreign Exchange Future	0.43864	0.42639			-2.79242	0.00000	0.00000	0
15/05/2014	AU\$ / R 2014/12/12	9.59	P	Foreign Exchange Future	0.20627	0.19938			-3.33951	0.00000	0.00000	0
15/05/2014	AU\$ / R 2014/12/12			Foreign Exchange Future	9.89140	9.90520			0.13952	0.00000	0.00000	600
15/05/2014	AU\$ / R 2014/12/12	9.61	P	Foreign Exchange Future	0.21401	0.20685			-3.34372	0.00000	0.00000	0
15/05/2014	AU\$ / R 2014/12/12	10.75	C	Foreign Exchange Future	0.11410	0.11345			-0.56768	0.00000	0.00000	201
15/05/2014	AU\$ / R 2014/12/12	9.45	C	Foreign Exchange Future	0.59865	0.60733			1.44999	0.00000	0.00000	0
15/05/2014	AU\$ / R 2014/12/12	9.59	C	Foreign Exchange Future	0.50767	0.51458			1.36144	0.00000	0.00000	0
15/05/2014	AU\$ / R 2014/12/12	9.60	P	Foreign Exchange Future	0.21012	0.20309			-3.34193	0.00000	0.00000	0
15/05/2014	AU\$ / R 2014/12/12	9.45	P	Foreign Exchange Future	0.15725	0.15213			-3.25565	0.00000	0.00000	201
15/05/2014	AU\$ / R 2014/12/12	9.60	C	Foreign Exchange Future	0.50152	0.50829			1.35152	0.00000	0.00000	0
15/05/2014	AU\$ / R 2014/12/12	9.61	C	Foreign Exchange Future	0.49541	0.50205			1.34116	0.00000	0.00000	0
15/05/2014	AU\$ / R 2014/12/12	10.05	C	Foreign Exchange Future	0.28004	0.28159			0.55396	0.00000	0.00000	201
15/05/2014	AU\$ / R 2014/12/12	10.75	P	Foreign Exchange Future	0.97270	0.95825			-1.48532	0.00000	0.00000	0
15/05/2014	AU\$ / R 2015/03/16	10.01	P	Foreign Exchange Future	0.43748	0.42475			-2.90944	0.00000	0.00000	0
15/05/2014	AU\$ / R 2015/03/16			Foreign Exchange Future	9.99270	10.00730			0.14611	0.00000	0.00000	0
15/05/2014	AU\$ / R 2015/03/16	10.00	P	Foreign Exchange Future	0.43168	0.41902			-2.93268	0.00000	0.00000	0
15/05/2014	AU\$ / R 2015/03/16	9.99	P	Foreign Exchange Future	0.42632	0.41377			-2.94235	0.00000	0.00000	0
15/05/2014	AU\$ / R 2015/03/16	10.00	C	Foreign Exchange Future	0.42438	0.42632			0.45718	0.00000	0.00000	0
15/05/2014	AU\$ / R 2015/03/16	10.01	C	Foreign Exchange Future	0.42018	0.42205			0.44550	0.00000	0.00000	0
15/05/2014	AU\$ / R 2015/03/16	9.99	C	Foreign Exchange Future	0.42902	0.43108			0.47928	0.00000	0.00000	0
15/05/2014	AU\$ / R 2015/12/14	7.25	C	Foreign Exchange Future	3.61812	3.63153			0.37070	0.00000	0.00000	0
15/05/2014	AU\$ / R 2015/12/14			Foreign Exchange Future	10.86320	10.87640			0.12151	0.00000	0.00000	0
15/05/2014	AU\$ / R 2015/12/14	7.30	C	Foreign Exchange Future	3.56875	3.58219			0.37638	0.00000	0.00000	0
15/05/2014	AU\$ / R 2015/12/14	7.35	C	Foreign Exchange Future	3.51945	3.53291			0.38224	0.00000	0.00000	0
15/05/2014	AU\$ / R 2015/12/14	7.25	P	Foreign Exchange Future	0.00492	0.00513			4.31161	0.00000	0.00000	0
15/05/2014	AU\$ / R 2015/12/14	7.30	P	Foreign Exchange Future	0.00555	0.00579			4.17529	0.00000	0.00000	0
15/05/2014	AU\$ / R 2015/12/14	7.35	P	Foreign Exchange Future	0.00625	0.00651			4.04362	0.00000	0.00000	0
15/05/2014	CAD/ R 2014/06/13	9.86	C	Foreign Exchange Future	0.01102	0.01933			75.36227	0.00000	0.00000	0
15/05/2014	CAD/ R 2014/06/13			Foreign Exchange Future	9.51330	9.58220			0.72425	0.00000	0.00000	0
15/05/2014	CAD/ R 2014/06/13	9.84	C	Foreign Exchange Future	0.01258	0.02177			72.97673	0.00000	0.00000	0
15/05/2014	CAD/ R 2014/06/13	9.85	C	Foreign Exchange Future	0.01178	0.02051			74.16030	0.00000	0.00000	0
15/05/2014	CAD/ R 2014/06/13	9.84	P	Foreign Exchange Future	0.33928	0.27957			-17.60088	0.00000	0.00000	0
15/05/2014	CAD/ R 2014/06/13	9.86	P	Foreign Exchange Future	0.35772	0.29713			-16.93902	0.00000	0.00000	0
15/05/2014	CAD/ R 2014/06/13	9.85	P	Foreign Exchange Future	0.34848	0.28831			-17.26519	0.00000	0.00000	0
15/05/2014	CAD/ R 2014/09/15	10.01	C	Foreign Exchange Future	0.10886	0.12950			18.96376	0.00000	0.00000	0
15/05/2014	CAD/ R 2014/09/15			Foreign Exchange Future	9.63760	9.70820			0.73255	0.00000	0.00000	100
15/05/2014	CAD/ R 2014/09/15	9.99	C	Foreign Exchange Future	0.11325	0.13459			18.84659	0.00000	0.00000	0
15/05/2014	CAD/ R 2014/09/15	10.01	P	Foreign Exchange Future	0.48126	0.43130			-10.38057	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
15/05/2014	CAD/ R 2014/09/15	10.00	P	Foreign Exchange Future	0.47343	0.42382			-10.47859	0.00000	0.00000	0
15/05/2014	CAD/ R 2014/09/15	9.99	P	Foreign Exchange Future	0.46565	0.41639			-10.57791	0.00000	0.00000	0
15/05/2014	CAD/ R 2014/09/15	10.00	C	Foreign Exchange Future	0.11103	0.13202			18.90559	0.00000	0.00000	0
15/05/2014	CF CANDO CAFD 2014/12/12			Can-Do Future	29.95250	10.86950			-63.71088	0.00000	0.00000	1,942
15/05/2014	CF CANDO CAFD 2014/12/12			Can-Do Future	625.94640	662.93950			5.90995	0.00000	0.00000	0
15/05/2014	CF CANDO CAFE 2014/12/12			Can-Do Future	557.32380	591.29010			6.09454	0.00000	0.00000	26,600
15/05/2014	CF CANDO CAFH 2014/12/12			Can-Do Future	625.94640	662.93950			5.90995	0.00000	0.00000	3,784
15/05/2014	CF CANDO CAFJ 2014/12/12			Can-Do Future	(215.10690)	(155.46740)			-27.72552	0.00000	0.00000	4,362
15/05/2014	CF CANDO CAFK 2014/12/12			Can-Do Future	511.62910	544.04190			6.33521	0.00000	0.00000	1,871
15/05/2014	CF CANDO CAFM 2014/09/15			Can-Do Future	68.82680	77.80490			13.04448	0.00000	0.00000	5,000
15/05/2014	CHF / R 2014/06/13	11.60	C	Foreign Exchange Future	0.16202	0.20658			27.50816	0.00000	0.00000	0
15/05/2014	CHF / R 2014/06/13			Foreign Exchange Future	11.66580	11.72370			0.49632	0.00000	0.00000	2,720
15/05/2014	CHF / R 2014/06/13	11.61	C	Foreign Exchange Future	0.15578	0.19980			28.25956	0.00000	0.00000	0
15/05/2014	CHF / R 2014/06/13	11.59	P	Foreign Exchange Future	0.09257	0.07976			-13.83402	0.00000	0.00000	0
15/05/2014	CHF / R 2014/06/13	11.61	P	Foreign Exchange Future	0.09998	0.08610			-13.87965	0.00000	0.00000	0
15/05/2014	CHF / R 2014/06/13	11.59	C	Foreign Exchange Future	0.16837	0.21346			26.78269	0.00000	0.00000	0
15/05/2014	CHF / R 2014/06/13	11.60	P	Foreign Exchange Future	0.09622	0.08288			-13.85659	0.00000	0.00000	0
15/05/2014	CHF / R 2014/09/15	13.01	P	Foreign Exchange Future	1.19972	1.15540			-3.69346	0.00000	0.00000	0
15/05/2014	CHF / R 2014/09/15			Foreign Exchange Future	11.85900	11.91800			0.49751	0.00000	0.00000	0
15/05/2014	CHF / R 2014/09/15	13.00	P	Foreign Exchange Future	1.19058	1.14640			-3.71079	0.00000	0.00000	0
15/05/2014	CHF / R 2014/09/15	12.99	P	Foreign Exchange Future	1.18146	1.13742			-3.72817	0.00000	0.00000	0
15/05/2014	CHF / R 2014/09/15	13.00	C	Foreign Exchange Future	0.04958	0.06440			29.88958	0.00000	0.00000	0
15/05/2014	CHF / R 2014/09/15	13.01	C	Foreign Exchange Future	0.04872	0.06340			30.15262	0.00000	0.00000	0
15/05/2014	CHF / R 2014/09/15	12.99	C	Foreign Exchange Future	0.05046	0.06542			29.63187	0.00000	0.00000	0
15/05/2014	CHF / R 2015/03/16	13.00	C	Foreign Exchange Future	0.32989	0.36952			12.01330	0.00000	0.00000	0
15/05/2014	CHF / R 2015/03/16			Foreign Exchange Future	12.27290	12.33670			0.51984	0.00000	0.00000	100
15/05/2014	CHF / R 2015/03/16	13.01	C	Foreign Exchange Future	0.32760	0.36705			12.04295	0.00000	0.00000	0
15/05/2014	CHF / R 2015/03/16	12.99	C	Foreign Exchange Future	0.33220	0.37200			11.98363	0.00000	0.00000	0
15/05/2014	CHF / R 2015/03/16	13.00	P	Foreign Exchange Future	1.05699	1.03282			-2.28663	0.00000	0.00000	0
15/05/2014	CHF / R 2015/03/16	12.99	P	Foreign Exchange Future	1.04930	1.02530			-2.28638	0.00000	0.00000	0
15/05/2014	CHF / R 2015/03/16	13.01	P	Foreign Exchange Future	1.06470	1.04035			-2.28681	0.00000	0.00000	0
15/05/2014	CNH / R 2014/06/13			Foreign Exchange Future	1.66430	1.67150			0.43261	0.00000	0.00000	0
15/05/2014	CNH / R 2014/06/13	1.69	P	Foreign Exchange Future	0.03461	0.02982			-13.83934	0.00000	0.00000	0
15/05/2014	CNH / R 2014/06/13	1.71	P	Foreign Exchange Future	0.05043	0.04463			-11.51010	0.00000	0.00000	0
15/05/2014	CNH / R 2014/06/13	1.69	C	Foreign Exchange Future	0.00891	0.01132			27.04740	0.00000	0.00000	0
15/05/2014	CNH / R 2014/06/13	1.70	P	Foreign Exchange Future	0.04224	0.03691			-12.63895	0.00000	0.00000	0
15/05/2014	CNH / R 2014/06/13	1.70	C	Foreign Exchange Future	0.00654	0.00841			28.43316	0.00000	0.00000	0
15/05/2014	CNH / R 2014/06/13	1.71	C	Foreign Exchange Future	0.00473	0.00613			29.45899	0.00000	0.00000	0
15/05/2014	CNH / R 2014/09/15			Foreign Exchange Future	1.68400	1.69070			0.39786	0.00000	0.00000	0
15/05/2014	CNH / R 2014/09/15	2.00	C	Foreign Exchange Future	0.00148	0.00154			4.31670	0.00000	0.00000	0
15/05/2014	CNH / R 2014/09/15	2.01	C	Foreign Exchange Future	0.00133	0.00138			3.53712	0.00000	0.00000	0
15/05/2014	CNH / R 2014/09/15	1.99	C	Foreign Exchange Future	0.00164	0.00172			5.06666	0.00000	0.00000	0
15/05/2014	CNH / R 2014/09/15	2.00	P	Foreign Exchange Future	0.31748	0.31084			-2.09031	0.00000	0.00000	0
15/05/2014	CNH / R 2014/09/15	1.99	P	Foreign Exchange Future	0.30764	0.30102			-2.15097	0.00000	0.00000	0
15/05/2014	CNH / R 2014/09/15	2.01	P	Foreign Exchange Future	0.32733	0.32068			-2.03241	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
15/05/2014	NZ\$ / R 2014/06/13	8.45	C	Foreign Exchange Future	0.52397	0.55151			5.25464	0.00000	0.00000	0
15/05/2014	NZ\$ / R 2014/06/13			Foreign Exchange Future	8.97300	9.00040			0.30536	0.00000	0.00000	0
15/05/2014	NZ\$ / R 2014/06/13	8.46	C	Foreign Exchange Future	0.51406	0.54159			5.35533	0.00000	0.00000	0
15/05/2014	NZ\$ / R 2014/06/13	8.44	P	Foreign Exchange Future	0.00089	0.00103			15.13283	0.00000	0.00000	0
15/05/2014	NZ\$ / R 2014/06/13	8.46	P	Foreign Exchange Future	0.00106	0.00119			12.21511	0.00000	0.00000	0
15/05/2014	NZ\$ / R 2014/06/13	8.44	C	Foreign Exchange Future	0.53389	0.56143			5.15741	0.00000	0.00000	0
15/05/2014	NZ\$ / R 2014/06/13	8.45	P	Foreign Exchange Future	0.00097	0.00111			13.65598	0.00000	0.00000	0
15/05/2014	NZ\$ / R 2014/09/15	9.25	P	Foreign Exchange Future	0.30584	0.28485			-6.86401	0.00000	0.00000	0
15/05/2014	NZ\$ / R 2014/09/15			Foreign Exchange Future	9.04930	9.07960			0.33483	0.00000	0.00000	0
15/05/2014	NZ\$ / R 2014/09/15	9.24	P	Foreign Exchange Future	0.29852	0.27773			-6.96460	0.00000	0.00000	0
15/05/2014	NZ\$ / R 2014/09/15	9.26	P	Foreign Exchange Future	0.31322	0.29203			-6.76485	0.00000	0.00000	0
15/05/2014	NZ\$ / R 2014/09/15	9.25	C	Foreign Exchange Future	0.10514	0.11445			8.85229	0.00000	0.00000	0
15/05/2014	NZ\$ / R 2014/09/15	9.24	C	Foreign Exchange Future	0.10782	0.11733			8.81942	0.00000	0.00000	0
15/05/2014	NZ\$ / R 2014/09/15	9.26	C	Foreign Exchange Future	0.10252	0.11163			8.88686	0.00000	0.00000	0
15/05/2014	QUANTO € / \$ 2014/06/13			Foreign Exchange Future	1.37070	1.37120			0.03648	0.00000	0.00000	525
15/05/2014	QUANTO € / \$ 2014/09/15			Foreign Exchange Future	1.37070	1.37130			0.04377	0.00000	0.00000	125
15/05/2014	R / ¥EN 2014/06/13			Foreign Exchange Future	9.85120	9.77720	0.10227	0.99988	-0.75118	0.00000	0.00000	0
15/05/2014	R / ¥EN 2014/06/13	10.00	C	Foreign Exchange Future	0.05948	0.04114	0.10227	0.00421	-30.82915	0.00000	0.00000	0
15/05/2014	R / ¥EN 2014/06/13	10.01	C	Foreign Exchange Future	0.05644	0.03895	0.10227	0.00398	-30.97945	0.00000	0.00000	0
15/05/2014	R / ¥EN 2014/06/13	9.99	C	Foreign Exchange Future	0.06264	0.04343	0.10227	0.00444	-30.66867	0.00000	0.00000	0
15/05/2014	R / ¥EN 2014/06/13	10.00	P	Foreign Exchange Future	0.20828	0.26394	0.10227	0.02699	26.72421	0.00000	0.00000	0
15/05/2014	R / ¥EN 2014/06/13	9.99	P	Foreign Exchange Future	0.20144	0.25623	0.10227	0.02620	27.19757	0.00000	0.00000	0
15/05/2014	R / ¥EN 2014/06/13	10.01	P	Foreign Exchange Future	0.21524	0.27175	0.10227	0.02779	26.25697	0.00000	0.00000	0
15/05/2014	RAIN 2014/06/13			Foreign Exchange Future	20,423.43000	20,530.23000			0.52293	0.00000	0.00000	0
15/05/2014	TRY / R 2014/06/13			Foreign Exchange Future	4.96650	4.95050			-0.32216	0.00000	0.00000	0
15/05/2014	TRY / R 2014/06/13	5.05	C	Foreign Exchange Future	0.01745	0.01580			-9.44887	0.00000	0.00000	0
15/05/2014	TRY / R 2014/06/13	5.06	C	Foreign Exchange Future	0.01560	0.01412			-9.49197	0.00000	0.00000	0
15/05/2014	TRY / R 2014/06/13	5.04	C	Foreign Exchange Future	0.01951	0.01767			-9.42524	0.00000	0.00000	0
15/05/2014	TRY / R 2014/06/13	5.05	P	Foreign Exchange Future	0.10095	0.11530			14.21619	0.00000	0.00000	0
15/05/2014	TRY / R 2014/06/13	5.04	P	Foreign Exchange Future	0.09301	0.10717			15.22613	0.00000	0.00000	0
15/05/2014	TRY / R 2014/06/13	5.06	P	Foreign Exchange Future	0.10910	0.12362			13.30831	0.00000	0.00000	0
15/05/2014	TRY / R 2014/09/15	4.75	C	Foreign Exchange Future	0.22590	0.21411			-5.21764	0.00000	0.00000	0
15/05/2014	TRY / R 2014/09/15			Foreign Exchange Future	4.93060	4.91380			-0.34073	0.00000	0.00000	0
15/05/2014	TRY / R 2014/09/15	4.76	C	Foreign Exchange Future	0.21824	0.20657			-5.34858	0.00000	0.00000	0
15/05/2014	TRY / R 2014/09/15	4.74	C	Foreign Exchange Future	0.23365	0.22175			-5.09252	0.00000	0.00000	0
15/05/2014	TRY / R 2014/09/15	4.76	P	Foreign Exchange Future	0.04764	0.05277			10.76152	0.00000	0.00000	0
15/05/2014	TRY / R 2014/09/15	4.75	P	Foreign Exchange Future	0.04530	0.05031			11.06806	0.00000	0.00000	0
15/05/2014	TRY / R 2014/09/15	4.74	P	Foreign Exchange Future	0.04305	0.04795			11.38500	0.00000	0.00000	0

Future Open Interest

1,191,601

Option Open Interest

1,839,871

Total

3,031,472