



Johannesburg
Stock Exchange

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

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

www.jse.co.za

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

CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 16/05/2014 TO 16/05/2014

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
16/05/2014	\$ / R 2014/05/19	10.52	C	Any day expiry	0.00905	0.00392			-56.68394	0.00000	0.00000	1,100
16/05/2014	\$ / R 2014/05/19			Any day expiry	10.39490	10.35310			-0.40212	0.00000	0.00000	0
16/05/2014	\$ / R 2014/05/19	10.52	P	Any day expiry	0.13415	0.17082			27.33559	0.00000	0.00000	0
16/05/2014	\$ / R 2014/05/19	10.37	P	Any day expiry	0.02874	0.04518			57.19818	0.00000	0.00000	4,000
16/05/2014	\$ / R 2014/05/19	10.75	P	Any day expiry	0.35597	0.39717			11.57596	0.00000	0.00000	0
16/05/2014	\$ / R 2014/05/19	10.37	C	Any day expiry	0.05364	0.02828			-47.27657	0.00000	0.00000	0
16/05/2014	\$ / R 2014/05/19	10.75	C	Any day expiry	0.00087	0.00027			-68.43501	0.00000	0.00000	1,100
16/05/2014	\$ / R 2014/05/21			Any day expiry	10.39330	10.35310			-0.38679	0.00000	0.00000	0
16/05/2014	\$ / R 2014/05/21	10.29	P	Any day expiry	0.01861	0.02448			31.51642	0.00000	0.00000	3,000
16/05/2014	\$ / R 2014/05/21	10.29	C	Any day expiry	0.12191	0.08758			-28.16390	0.00000	0.00000	0
16/05/2014	\$ / R 2014/05/22			Any day expiry	10.39490	10.35450			-0.38865	0.00000	0.00000	0
16/05/2014	\$ / R 2014/05/22	10.67	P	Any day expiry	0.27963	0.31865			13.95485	0.00000	0.00000	0
16/05/2014	\$ / R 2014/05/22	10.38	C	Any day expiry	0.06332	0.04190			-33.82502	0.00000	0.00000	5,000
16/05/2014	\$ / R 2014/05/22	10.67	C	Any day expiry	0.00453	0.00315			-30.44506	0.00000	0.00000	5,000
16/05/2014	\$ / R 2014/05/22	10.38	P	Any day expiry	0.04842	0.06740			39.20281	0.00000	0.00000	0
16/05/2014	\$ / R 2014/05/26			Any day expiry	10.40130	10.35990			-0.39803	0.00000	0.00000	10,150
16/05/2014	\$ / R 2014/05/26	9.94	P	Any day expiry	0.00166	0.00242			46.06809	0.00000	0.00000	0
16/05/2014	\$ / R 2014/05/26	10.69	C	Any day expiry	0.00779	0.00565			-27.49364	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
16/05/2014	\$ / R 2014/05/26	9.95	C	Any day expiry	0.45311	0.41253			-8.95633	0.00000	0.00000	0
16/05/2014	\$ / R 2014/05/26	10.38	C	Any day expiry	0.07895	0.05674			-28.12849	0.00000	0.00000	10,000
16/05/2014	\$ / R 2014/05/26	10.69	P	Any day expiry	0.29649	0.33575			13.24158	0.00000	0.00000	0
16/05/2014	\$ / R 2014/05/26	9.96	C	Any day expiry	0.44327	0.40274			-9.14209	0.00000	0.00000	0
16/05/2014	\$ / R 2014/05/26	9.94	C	Any day expiry	0.46296	0.42232			-8.77733	0.00000	0.00000	0
16/05/2014	\$ / R 2014/05/26	9.96	P	Any day expiry	0.00197	0.00284			44.50315	0.00000	0.00000	0
16/05/2014	\$ / R 2014/05/26	9.95	P	Any day expiry	0.00181	0.00263			45.26945	0.00000	0.00000	0
16/05/2014	\$ / R 2014/05/26	10.38	P	Any day expiry	0.05765	0.07684			33.29471	0.00000	0.00000	0
16/05/2014	\$ / R 2014/05/27	8.30	P	Any day expiry	0.00001	0.00000			-100.00000	0.00000	0.00000	5,500
16/05/2014	\$ / R 2014/05/27			Any day expiry	10.40280	10.36130			-0.39893	0.00000	0.00000	0
16/05/2014	\$ / R 2014/05/27	10.14	P	Any day expiry	0.01031	0.01388			34.53936	0.00000	0.00000	0
16/05/2014	\$ / R 2014/05/27	8.30	C	Any day expiry	2.10281	2.06130			-1.97397	0.00000	0.00000	0
16/05/2014	\$ / R 2014/05/27	10.14	C	Any day expiry	0.27311	0.23518			-13.89060	0.00000	0.00000	5,500
16/05/2014	\$ / R 2014/05/28	12.20	P	Any day expiry	1.79552	1.83732			2.32805	0.00000	0.00000	0
16/05/2014	\$ / R 2014/05/28			Any day expiry	10.40450	10.36270			-0.40175	0.00000	0.00000	0
16/05/2014	\$ / R 2014/05/28	10.80	C	Any day expiry	0.00497	0.00394			-20.71403	0.00000	0.00000	0
16/05/2014	\$ / R 2014/05/28	12.20	C	Any day expiry	0.00002	0.00002			3.20513	0.00000	0.00000	500
16/05/2014	\$ / R 2014/05/28	10.80	P	Any day expiry	0.40047	0.44124			10.18096	0.00000	0.00000	500
16/05/2014	\$ / R 2014/06/13	8.78	P	Foreign Exchange Future	0.00005	0.00006			20.14925	0.00000	0.00000	15,489
16/05/2014	\$ / R 2014/06/13	9.60	C	Foreign Exchange Future	0.83217	0.79181			-4.84967	0.00000	0.00000	0
16/05/2014	\$ / R 2014/06/13	11.18	P	Foreign Exchange Future	0.75361	0.79395			5.35327	0.00000	0.00000	0
16/05/2014	\$ / R 2014/06/13	11.50	C	Foreign Exchange Future	0.00109	0.00111			1.45939	0.00000	0.00000	2,500
16/05/2014	\$ / R 2014/06/13	11.60	C	Foreign Exchange Future	0.00079	0.00082			3.13958	0.00000	0.00000	250
16/05/2014	\$ / R 2014/06/13	10.64	P	Foreign Exchange Future	0.25880	0.29262			13.06834	0.00000	0.00000	0
16/05/2014	\$ / R 2014/06/13	10.65	P	Foreign Exchange Future	0.26675	0.30088			12.79545	0.00000	0.00000	2,350
16/05/2014	\$ / R 2014/06/13	10.67	C	Foreign Exchange Future	0.04367	0.03779			-13.46337	0.00000	0.00000	0
16/05/2014	\$ / R 2014/06/13	10.81	P	Foreign Exchange Future	0.40308	0.44082			9.36140	0.00000	0.00000	0
16/05/2014	\$ / R 2014/06/13	10.90	P	Foreign Exchange Future	0.48534	0.52423			8.01111	0.00000	0.00000	7,000
16/05/2014	\$ / R 2014/06/13	10.96	C	Foreign Exchange Future	0.01224	0.01104			-9.79864	0.00000	0.00000	3,000
16/05/2014	\$ / R 2014/06/13	12.50	P	Foreign Exchange Future	2.06930	2.10991			1.96275	0.00000	0.00000	0
16/05/2014	\$ / R 2014/06/13	8.45	C	Foreign Exchange Future	1.98081	1.94022			-2.04954	0.00000	0.00000	0
16/05/2014	\$ / R 2014/06/13	14.00	P	Foreign Exchange Future	3.56921	3.60982			1.13765	0.00000	0.00000	0
16/05/2014	\$ / R 2014/06/13	9.20	P	Foreign Exchange Future	0.00030	0.00038			24.33146	0.00000	0.00000	0
16/05/2014	\$ / R 2014/06/13	9.61	C	Foreign Exchange Future	0.82222	0.78187			-4.90772	0.00000	0.00000	0
16/05/2014	\$ / R 2014/06/13	9.75	C	Foreign Exchange Future	0.68324	0.64299			-5.89200	0.00000	0.00000	0
16/05/2014	\$ / R 2014/06/13	9.97	P	Foreign Exchange Future	0.00785	0.00926			17.87033	0.00000	0.00000	24,582
16/05/2014	\$ / R 2014/06/13	10.00	P	Foreign Exchange Future	0.00976	0.01171			19.97664	0.00000	0.00000	10,000
16/05/2014	\$ / R 2014/06/13	11.10	C	Foreign Exchange Future	0.00639	0.00592			-7.42474	0.00000	0.00000	6,000
16/05/2014	\$ / R 2014/06/13	11.12	P	Foreign Exchange Future	0.69502	0.73521			5.78255	0.00000	0.00000	0
16/05/2014	\$ / R 2014/06/13	11.20	P	Foreign Exchange Future	0.77322	0.81360			5.22264	0.00000	0.00000	0
16/05/2014	\$ / R 2014/06/13	11.90	C	Foreign Exchange Future	0.00034	0.00037			7.77972	0.00000	0.00000	0
16/05/2014	\$ / R 2014/06/13	10.15	C	Foreign Exchange Future	0.30719	0.27340			-11.00203	0.00000	0.00000	0
16/05/2014	\$ / R 2014/06/13	10.20	C	Foreign Exchange Future	0.26635	0.23506			-11.74876	0.00000	0.00000	1,500
16/05/2014	\$ / R 2014/06/13	10.50	C	Foreign Exchange Future	0.08830	0.07588			-14.06817	0.00000	0.00000	27,800
16/05/2014	\$ / R 2014/06/13	10.60	P	Foreign Exchange Future	0.22787	0.26033			14.24421	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
16/05/2014	\$ / R 2014/06/13	10.91	P	Foreign Exchange Future	0.49462	0.53360			7.88068	0.00000	0.00000	0
16/05/2014	\$ / R 2014/06/13	11.01	P	Foreign Exchange Future	0.58891	0.62863			6.74556	0.00000	0.00000	0
16/05/2014	\$ / R 2014/06/13	12.90	P	Foreign Exchange Future	2.46928	2.50990			1.64499	0.00000	0.00000	0
16/05/2014	\$ / R 2014/06/13	8.64	C	Foreign Exchange Future	1.79083	1.75024			-2.26678	0.00000	0.00000	0
16/05/2014	\$ / R 2014/06/13	8.00	C	Foreign Exchange Future	2.43080	2.39020			-1.67023	0.00000	0.00000	0
16/05/2014	\$ / R 2014/06/13			Foreign Exchange Future	10.43080	10.39020			-0.38923	10.46000	10.39580	818,235
16/05/2014	\$ / R 2014/06/13	9.00	C	Foreign Exchange Future	1.43093	1.39036			-2.83527	0.00000	0.00000	0
16/05/2014	\$ / R 2014/06/13	9.00	P	Foreign Exchange Future	0.00013	0.00016			22.35835	0.00000	0.00000	0
16/05/2014	\$ / R 2014/06/13	9.59	C	Foreign Exchange Future	0.84212	0.80176			-4.79297	0.00000	0.00000	0
16/05/2014	\$ / R 2014/06/13	9.60	P	Foreign Exchange Future	0.00137	0.00161			17.70331	0.00000	0.00000	0
16/05/2014	\$ / R 2014/06/13	11.13	C	Foreign Exchange Future	0.00556	0.00518			-6.84234	0.00000	0.00000	2,000
16/05/2014	\$ / R 2014/06/13	11.18	C	Foreign Exchange Future	0.00441	0.00415			-5.83553	0.00000	0.00000	2,000
16/05/2014	\$ / R 2014/06/13	11.36	P	Foreign Exchange Future	0.93113	0.97170			4.35674	0.00000	0.00000	0
16/05/2014	\$ / R 2014/06/13	10.63	C	Foreign Exchange Future	0.05174	0.04464			-13.72632	0.00000	0.00000	0
16/05/2014	\$ / R 2014/06/13	10.64	C	Foreign Exchange Future	0.04960	0.04282			-13.66704	0.00000	0.00000	0
16/05/2014	\$ / R 2014/06/13	10.65	C	Foreign Exchange Future	0.04755	0.04108			-13.60482	0.00000	0.00000	0
16/05/2014	\$ / R 2014/06/13	10.67	P	Foreign Exchange Future	0.28287	0.31759			12.27408	0.00000	0.00000	0
16/05/2014	\$ / R 2014/06/13	10.75	C	Foreign Exchange Future	0.03098	0.02704			-12.72726	0.00000	0.00000	0
16/05/2014	\$ / R 2014/06/13	10.80	C	Foreign Exchange Future	0.02494	0.02192			-12.12855	0.00000	0.00000	0
16/05/2014	\$ / R 2014/06/13	10.95	C	Foreign Exchange Future	0.01282	0.01155			-9.94844	0.00000	0.00000	5,000
16/05/2014	\$ / R 2014/06/13	10.96	P	Foreign Exchange Future	0.54144	0.58084			7.27696	0.00000	0.00000	0
16/05/2014	\$ / R 2014/06/13	9.78	C	Foreign Exchange Future	0.65356	0.61333			-6.15526	0.00000	0.00000	0
16/05/2014	\$ / R 2014/06/13	9.80	P	Foreign Exchange Future	0.00300	0.00339			13.09699	0.00000	0.00000	0
16/05/2014	\$ / R 2014/06/13	11.16	P	Foreign Exchange Future	0.73404	0.77434			5.48990	0.00000	0.00000	0
16/05/2014	\$ / R 2014/06/13	10.01	C	Foreign Exchange Future	0.43128	0.39284			-8.91332	0.00000	0.00000	0
16/05/2014	\$ / R 2014/06/13	10.57	C	Foreign Exchange Future	0.06645	0.05716			-13.98328	0.00000	0.00000	0
16/05/2014	\$ / R 2014/06/13	11.00	C	Foreign Exchange Future	0.01017	0.00924			-9.17404	0.00000	0.00000	20,000
16/05/2014	\$ / R 2014/06/13	11.02	C	Foreign Exchange Future	0.00927	0.00845			-8.84736	0.00000	0.00000	5,000
16/05/2014	\$ / R 2014/06/13	12.05	C	Foreign Exchange Future	0.00024	0.00026			9.84975	0.00000	0.00000	21,000
16/05/2014	\$ / R 2014/06/13	12.24	C	Foreign Exchange Future	0.00016	0.00018			12.26533	0.00000	0.00000	15,489
16/05/2014	\$ / R 2014/06/13	8.75	C	Foreign Exchange Future	1.68085	1.64026			-2.41489	0.00000	0.00000	0
16/05/2014	\$ / R 2014/06/13	8.75	P	Foreign Exchange Future	0.00005	0.00006			19.74790	0.00000	0.00000	0
16/05/2014	\$ / R 2014/06/13	8.80	C	Foreign Exchange Future	1.63086	1.59027			-2.48876	0.00000	0.00000	0
16/05/2014	\$ / R 2014/06/13	9.59	P	Foreign Exchange Future	0.00132	0.00156			17.97804	0.00000	0.00000	0
16/05/2014	\$ / R 2014/06/13	11.10	P	Foreign Exchange Future	0.67559	0.71572			5.93932	0.00000	0.00000	0
16/05/2014	\$ / R 2014/06/13	11.13	P	Foreign Exchange Future	0.70476	0.74498			5.70685	0.00000	0.00000	0
16/05/2014	\$ / R 2014/06/13	11.20	C	Foreign Exchange Future	0.00402	0.00380			-5.41112	0.00000	0.00000	15,000
16/05/2014	\$ / R 2014/06/13	11.36	C	Foreign Exchange Future	0.00193	0.00190			-1.71476	0.00000	0.00000	0
16/05/2014	\$ / R 2014/06/13	12.00	C	Foreign Exchange Future	0.00027	0.00029			9.14498	0.00000	0.00000	46,682
16/05/2014	\$ / R 2014/06/13	10.02	C	Foreign Exchange Future	0.42204	0.38383			-9.05526	0.00000	0.00000	0
16/05/2014	\$ / R 2014/06/13	10.13	P	Foreign Exchange Future	0.02332	0.02925			25.41769	0.00000	0.00000	15,489
16/05/2014	\$ / R 2014/06/13	10.15	P	Foreign Exchange Future	0.02639	0.03320			25.77368	0.00000	0.00000	47,500
16/05/2014	\$ / R 2014/06/13	10.45	P	Foreign Exchange Future	0.12669	0.15225			20.18319	0.00000	0.00000	0
16/05/2014	\$ / R 2014/06/13	10.50	P	Foreign Exchange Future	0.15750	0.18568			17.89124	0.00000	0.00000	15,000
16/05/2014	\$ / R 2014/06/13	10.75	P	Foreign Exchange Future	0.35018	0.38684			10.46823	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
16/05/2014	\$ / R 2014/06/13	10.95	P	Foreign Exchange Future	0.53202	0.57135			7.39153	0.00000	0.00000	0
16/05/2014	\$ / R 2014/06/13	11.01	C	Foreign Exchange Future	0.00971	0.00883			-9.01038	0.00000	0.00000	0
16/05/2014	\$ / R 2014/06/13	12.50	C	Foreign Exchange Future	0.00010	0.00011			15.14544	0.00000	0.00000	0
16/05/2014	\$ / R 2014/06/13	8.45	P	Foreign Exchange Future	0.00001	0.00002			16.77852	0.00000	0.00000	0
16/05/2014	\$ / R 2014/06/13	14.00	C	Foreign Exchange Future	0.00001	0.00002			46.01770	0.00000	0.00000	0
16/05/2014	\$ / R 2014/06/13	9.20	C	Foreign Exchange Future	1.23110	1.19058			-3.29187	0.00000	0.00000	0
16/05/2014	\$ / R 2014/06/13	9.61	P	Foreign Exchange Future	0.00142	0.00167			17.42771	0.00000	0.00000	0
16/05/2014	\$ / R 2014/06/13	9.75	P	Foreign Exchange Future	0.00244	0.00279			14.06340	0.00000	0.00000	250
16/05/2014	\$ / R 2014/06/13	9.97	C	Foreign Exchange Future	0.46865	0.42946			-8.36364	0.00000	0.00000	0
16/05/2014	\$ / R 2014/06/13	10.00	C	Foreign Exchange Future	0.44056	0.40191			-8.77303	0.00000	0.00000	0
16/05/2014	\$ / R 2014/06/13	11.12	C	Foreign Exchange Future	0.00582	0.00541			-7.03848	0.00000	0.00000	2,000
16/05/2014	\$ / R 2014/06/13	11.50	P	Foreign Exchange Future	1.07029	1.11091			3.79485	0.00000	0.00000	600
16/05/2014	\$ / R 2014/06/13	11.90	P	Foreign Exchange Future	1.46954	1.51017			2.76458	0.00000	0.00000	0
16/05/2014	\$ / R 2014/06/13	10.20	P	Foreign Exchange Future	0.03555	0.04486			26.17885	0.00000	0.00000	0
16/05/2014	\$ / R 2014/06/13	10.60	C	Foreign Exchange Future	0.05867	0.05053			-13.87505	0.00000	0.00000	1,000
16/05/2014	\$ / R 2014/06/13	10.91	C	Foreign Exchange Future	0.01542	0.01380			-10.51000	0.00000	0.00000	0
16/05/2014	\$ / R 2014/06/13	12.90	C	Foreign Exchange Future	0.00008	0.00010			23.16785	0.00000	0.00000	0
16/05/2014	\$ / R 2014/06/13	8.64	P	Foreign Exchange Future	0.00003	0.00004			18.77023	0.00000	0.00000	24,582
16/05/2014	\$ / R 2014/06/13	8.00	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
16/05/2014	\$ / R 2014/06/13	8.80	P	Foreign Exchange Future	0.00006	0.00007			20.34483	0.00000	0.00000	920
16/05/2014	\$ / R 2014/06/13	11.60	P	Foreign Exchange Future	1.16999	1.21062			3.47223	0.00000	0.00000	0
16/05/2014	\$ / R 2014/06/13	10.02	P	Foreign Exchange Future	0.01124	0.01363			21.19711	0.00000	0.00000	6,000
16/05/2014	\$ / R 2014/06/13	10.13	C	Foreign Exchange Future	0.32412	0.28945			-10.69759	0.00000	0.00000	0
16/05/2014	\$ / R 2014/06/13	10.45	C	Foreign Exchange Future	0.10749	0.09245			-13.98401	0.00000	0.00000	0
16/05/2014	\$ / R 2014/06/13	10.57	P	Foreign Exchange Future	0.20565	0.23696			15.22366	0.00000	0.00000	11,250
16/05/2014	\$ / R 2014/06/13	10.81	C	Foreign Exchange Future	0.02388	0.02102			-11.99943	0.00000	0.00000	0
16/05/2014	\$ / R 2014/06/13	10.90	C	Foreign Exchange Future	0.01614	0.01443			-10.64443	0.00000	0.00000	0
16/05/2014	\$ / R 2014/06/13	11.00	P	Foreign Exchange Future	0.57937	0.61904			6.84657	0.00000	0.00000	5,000
16/05/2014	\$ / R 2014/06/13	12.00	P	Foreign Exchange Future	1.56947	1.61009			2.58843	0.00000	0.00000	1,000
16/05/2014	\$ / R 2014/06/13	12.05	P	Foreign Exchange Future	1.61944	1.66006			2.50850	0.00000	0.00000	0
16/05/2014	\$ / R 2014/06/13	12.24	P	Foreign Exchange Future	1.80936	1.84998			2.24497	0.00000	0.00000	0
16/05/2014	\$ / R 2014/06/13	13.30	C	Foreign Exchange Future	0.00008	0.00010			29.81132	0.00000	0.00000	0
16/05/2014	\$ / R 2014/06/13	13.30	P	Foreign Exchange Future	2.86928	2.90990			1.41582	0.00000	0.00000	0
16/05/2014	\$ / R 2014/06/13	8.78	C	Foreign Exchange Future	1.65085	1.61026			-2.45868	0.00000	0.00000	0
16/05/2014	\$ / R 2014/06/13	9.78	P	Foreign Exchange Future	0.00276	0.00313			13.46886	0.00000	0.00000	920
16/05/2014	\$ / R 2014/06/13	9.80	C	Foreign Exchange Future	0.63380	0.59359			-6.34386	0.00000	0.00000	0
16/05/2014	\$ / R 2014/06/13	11.02	P	Foreign Exchange Future	0.59847	0.63825			6.64697	0.00000	0.00000	0
16/05/2014	\$ / R 2014/06/13	11.16	C	Foreign Exchange Future	0.00484	0.00454			-6.24522	0.00000	0.00000	0
16/05/2014	\$ / R 2014/06/13	10.01	P	Foreign Exchange Future	0.01048	0.01264			20.60258	0.00000	0.00000	50
16/05/2014	\$ / R 2014/06/13	10.63	P	Foreign Exchange Future	0.25094	0.28444			13.34908	0.00000	0.00000	11,250
16/05/2014	\$ / R 2014/06/13	10.80	P	Foreign Exchange Future	0.39414	0.43172			9.53330	0.00000	0.00000	0
16/05/2014	\$ / R 2014/06/13	12.20	C	Foreign Exchange Future	0.00017	0.00019			11.77149	0.00000	0.00000	0
16/05/2014	\$ / R 2014/06/13	12.20	P	Foreign Exchange Future	1.76937	1.80999			2.29575	0.00000	0.00000	0
16/05/2014	\$ / R 2014/06/13	13.65	C	Foreign Exchange Future	0.00004	0.00006			36.38393	0.00000	0.00000	0
16/05/2014	\$ / R 2014/06/13	13.65	P	Foreign Exchange Future	3.21924	3.25986			1.26167	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
16/05/2014	\$ / R 2014/06/17	9.61	P	Any day expiry	0.00149	0.00165			10.66282	0.00000	0.00000	0
16/05/2014	\$ / R 2014/06/17	10.47	P	Any day expiry	0.14073	0.16812			19.46553	0.00000	0.00000	2,500
16/05/2014	\$ / R 2014/06/17			Any day expiry	10.43740	10.39710			-0.38611	0.00000	0.00000	0
16/05/2014	\$ / R 2014/06/17	9.60	P	Any day expiry	0.00144	0.00160			10.88978	0.00000	0.00000	0
16/05/2014	\$ / R 2014/06/17	10.52	C	Any day expiry	0.08995	0.07931			-11.83045	0.00000	0.00000	2,500
16/05/2014	\$ / R 2014/06/17	9.59	P	Any day expiry	0.00139	0.00155			11.11750	0.00000	0.00000	0
16/05/2014	\$ / R 2014/06/17	10.52	P	Any day expiry	0.17255	0.20221			17.18863	0.00000	0.00000	2,500
16/05/2014	\$ / R 2014/06/17	9.60	C	Any day expiry	0.83884	0.79870			-4.78554	0.00000	0.00000	0
16/05/2014	\$ / R 2014/06/17	9.61	C	Any day expiry	0.82889	0.78875			-4.84272	0.00000	0.00000	0
16/05/2014	\$ / R 2014/06/17	10.47	C	Any day expiry	0.10813	0.09522			-11.93703	0.00000	0.00000	0
16/05/2014	\$ / R 2014/06/17	9.59	C	Any day expiry	0.84879	0.80865			-4.72970	0.00000	0.00000	0
16/05/2014	\$ / R 2014/06/18	10.13	C	Any day expiry	0.33358	0.30016			-10.01961	0.00000	0.00000	0
16/05/2014	\$ / R 2014/06/18			Any day expiry	10.43910	10.39880			-0.38605	0.00000	0.00000	0
16/05/2014	\$ / R 2014/06/18	12.24	C	Any day expiry	0.00020	0.00021			5.89985	0.00000	0.00000	0
16/05/2014	\$ / R 2014/06/18	10.52	P	Any day expiry	0.17412	0.20336			16.79392	0.00000	0.00000	2,500
16/05/2014	\$ / R 2014/06/18	8.78	P	Any day expiry	0.00005	0.00006			23.60248	0.00000	0.00000	0
16/05/2014	\$ / R 2014/06/18	10.47	P	Any day expiry	0.14246	0.16943			18.92825	0.00000	0.00000	2,500
16/05/2014	\$ / R 2014/06/18	12.24	P	Any day expiry	1.80110	1.84141			2.23818	0.00000	0.00000	0
16/05/2014	\$ / R 2014/06/18	10.52	C	Any day expiry	0.09322	0.08216			-11.86213	0.00000	0.00000	2,500
16/05/2014	\$ / R 2014/06/18	10.13	P	Any day expiry	0.02448	0.03136			28.09224	0.00000	0.00000	0
16/05/2014	\$ / R 2014/06/18	8.78	C	Any day expiry	1.65915	1.61886			-2.42827	0.00000	0.00000	0
16/05/2014	\$ / R 2014/06/18	10.47	C	Any day expiry	0.11156	0.09823			-11.95200	0.00000	0.00000	0
16/05/2014	\$ / R 2014/06/24			Any day expiry	9.97000	9.97000			0.00000	0.00000	0.00000	0
16/05/2014	\$ / R 2014/06/27			Any day expiry	10.45410	10.41400			-0.38358	0.00000	0.00000	0
16/05/2014	\$ / R 2014/06/27	8.30	P	Any day expiry	0.00001	0.00001			5.43478	0.00000	0.00000	4,700
16/05/2014	\$ / R 2014/06/27	10.82	P	Any day expiry	0.41194	0.44803			8.76205	0.00000	0.00000	0
16/05/2014	\$ / R 2014/06/27	8.30	C	Any day expiry	2.15411	2.11401			-1.86154	0.00000	0.00000	0
16/05/2014	\$ / R 2014/06/27	10.82	C	Any day expiry	0.04604	0.04203			-8.70198	0.00000	0.00000	4,700
16/05/2014	\$ / R 2014/06/30	10.80	C	Any day expiry	0.05383	0.04922			-8.55110	0.00000	0.00000	0
16/05/2014	\$ / R 2014/06/30			Any day expiry	10.45910	10.41900			-0.38340	0.00000	0.00000	0
16/05/2014	\$ / R 2014/06/30	12.40	P	Any day expiry	1.94138	1.98149			2.06572	0.00000	0.00000	0
16/05/2014	\$ / R 2014/06/30	12.40	C	Any day expiry	0.00048	0.00049			0.72404	0.00000	0.00000	500
16/05/2014	\$ / R 2014/06/30	10.80	P	Any day expiry	0.39473	0.43022			8.99290	0.00000	0.00000	500
16/05/2014	\$ / R 2014/07/28			Any day expiry	10.50620	10.46630			-0.37978	0.00000	0.00000	348
16/05/2014	\$ / R 2014/07/28	8.30	P	Any day expiry	0.00028	0.00041			45.20157	0.00000	0.00000	4,700
16/05/2014	\$ / R 2014/07/28	10.82	P	Any day expiry	0.41612	0.44921			7.95312	0.00000	0.00000	0
16/05/2014	\$ / R 2014/07/28	8.30	C	Any day expiry	2.20648	2.16671			-1.80257	0.00000	0.00000	0
16/05/2014	\$ / R 2014/07/28	10.82	C	Any day expiry	0.10232	0.09551			-6.65122	0.00000	0.00000	4,700
16/05/2014	\$ / R 2014/07/29	12.62	C	Any day expiry	0.00359	0.00204			-43.23903	0.00000	0.00000	500
16/05/2014	\$ / R 2014/07/29	11.10	C	Any day expiry	0.05896	0.05611			-4.82535	0.00000	0.00000	0
16/05/2014	\$ / R 2014/07/29			Any day expiry	10.50790	10.46800			-0.37971	0.00000	0.00000	0
16/05/2014	\$ / R 2014/07/29	12.09	P	Any day expiry	1.59133	1.62856			2.33969	0.00000	0.00000	0
16/05/2014	\$ / R 2014/07/29	12.62	P	Any day expiry	2.11569	2.15404			1.81244	0.00000	0.00000	0
16/05/2014	\$ / R 2014/07/29	11.10	P	Any day expiry	0.65106	0.68811			5.69156	0.00000	0.00000	0
16/05/2014	\$ / R 2014/07/29	10.80	P	Any day expiry	0.40105	0.43371			8.14243	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
16/05/2014	\$ / R 2014/07/29	12.09	C	Any day expiry	0.00923	0.00656			-28.91172	0.00000	0.00000	0
16/05/2014	\$ / R 2014/07/29	10.80	C	Any day expiry	0.10895	0.10171			-6.64949	0.00000	0.00000	0
16/05/2014	\$ / R 2014/08/22	10.01	C	Any day expiry	0.59021	0.55665			-5.68576	0.00000	0.00000	0
16/05/2014	\$ / R 2014/08/22	12.07	C	Any day expiry	0.02489	0.02365			-4.98668	0.00000	0.00000	19,547
16/05/2014	\$ / R 2014/08/22	9.99	C	Any day expiry	0.60687	0.57287			-5.60155	0.00000	0.00000	0
16/05/2014	\$ / R 2014/08/22			Any day expiry	10.54930	10.50960			-0.37633	0.00000	0.00000	0
16/05/2014	\$ / R 2014/08/22	10.33	C	Any day expiry	0.36050	0.33616			-6.75323	0.00000	0.00000	0
16/05/2014	\$ / R 2014/08/22	10.01	P	Any day expiry	0.05091	0.05705			12.06599	0.00000	0.00000	0
16/05/2014	\$ / R 2014/08/22	12.07	P	Any day expiry	1.54559	1.58405			2.48830	0.00000	0.00000	0
16/05/2014	\$ / R 2014/08/22	10.00	P	Any day expiry	0.04906	0.05497			12.05379	0.00000	0.00000	0
16/05/2014	\$ / R 2014/08/22	10.33	P	Any day expiry	0.14120	0.15656			10.87379	0.00000	0.00000	19,547
16/05/2014	\$ / R 2014/08/22	9.99	P	Any day expiry	0.04757	0.05327			11.99622	0.00000	0.00000	0
16/05/2014	\$ / R 2014/08/22	10.00	C	Any day expiry	0.59836	0.56457			-5.64665	0.00000	0.00000	0
16/05/2014	\$ / R 2014/08/27			Any day expiry	10.55840	10.51880			-0.37506	0.00000	0.00000	1,329
16/05/2014	\$ / R 2014/08/27	10.80	C	Any day expiry	0.16742	0.15846			-5.34971	0.00000	0.00000	0
16/05/2014	\$ / R 2014/08/27	12.83	P	Any day expiry	2.28361	2.32047			1.61399	0.00000	0.00000	0
16/05/2014	\$ / R 2014/08/27	12.83	C	Any day expiry	0.01201	0.00927			-22.83954	0.00000	0.00000	500
16/05/2014	\$ / R 2014/08/27	10.80	P	Any day expiry	0.40902	0.43966			7.49204	0.00000	0.00000	500
16/05/2014	\$ / R 2014/08/28			Any day expiry	10.56020	10.52060			-0.37499	0.00000	0.00000	0
16/05/2014	\$ / R 2014/08/28	8.30	P	Any day expiry	0.00081	0.00106			30.31423	0.00000	0.00000	5,000
16/05/2014	\$ / R 2014/08/28	10.96	P	Any day expiry	0.53034	0.56349			6.25029	0.00000	0.00000	0
16/05/2014	\$ / R 2014/08/28	10.96	C	Any day expiry	0.13054	0.12409			-4.94284	0.00000	0.00000	5,000
16/05/2014	\$ / R 2014/08/28	8.30	C	Any day expiry	2.26101	2.22166			-1.74055	0.00000	0.00000	0
16/05/2014	\$ / R 2014/09/15	10.23	C	Foreign Exchange Future	0.48462	0.45888			-5.31071	0.00000	0.00000	0
16/05/2014	\$ / R 2014/09/15	10.38	P	Foreign Exchange Future	0.17739	0.19517			10.02128	0.00000	0.00000	250
16/05/2014	\$ / R 2014/09/15	10.51	C	Foreign Exchange Future	0.31959	0.30136			-5.70579	0.00000	0.00000	5,000
16/05/2014	\$ / R 2014/09/15	10.57	P	Foreign Exchange Future	0.26729	0.29109			8.90449	0.00000	0.00000	0
16/05/2014	\$ / R 2014/09/15	10.59	C	Foreign Exchange Future	0.28099	0.26677			-5.05979	0.00000	0.00000	0
16/05/2014	\$ / R 2014/09/15	9.78	C	Foreign Exchange Future	0.84760	0.81055			-4.37031	0.00000	0.00000	0
16/05/2014	\$ / R 2014/09/15	10.95	P	Foreign Exchange Future	0.52313	0.55571			6.22648	0.00000	0.00000	0
16/05/2014	\$ / R 2014/09/15	12.39	C	Foreign Exchange Future	0.03051	0.02969			-2.68139	0.00000	0.00000	2,870
16/05/2014	\$ / R 2014/09/15	12.60	P	Foreign Exchange Future	2.03235	2.07110			1.90681	0.00000	0.00000	0
16/05/2014	\$ / R 2014/09/15	12.75	P	Foreign Exchange Future	2.17975	2.21724			1.72012	0.00000	0.00000	0
16/05/2014	\$ / R 2014/09/15	7.90	C	Foreign Exchange Future	2.69369	2.65441			-1.45812	0.00000	0.00000	0
16/05/2014	\$ / R 2014/09/15	8.40	C	Foreign Exchange Future	2.19470	2.15567			-1.77817	0.00000	0.00000	0
16/05/2014	\$ / R 2014/09/15	10.30	C	Foreign Exchange Future	0.43899	0.41510			-5.44033	0.00000	0.00000	0
16/05/2014	\$ / R 2014/09/15			Foreign Exchange Future	10.59300	10.55350			-0.37289	10.61670	10.57000	57,832
16/05/2014	\$ / R 2014/09/15	8.90	C	Foreign Exchange Future	1.69751	1.65854			-2.29604	0.00000	0.00000	0
16/05/2014	\$ / R 2014/09/15	9.30	P	Foreign Exchange Future	0.01026	0.01033			0.68410	0.00000	0.00000	0
16/05/2014	\$ / R 2014/09/15	10.19	C	Foreign Exchange Future	0.51198	0.48520			-5.22901	0.00000	0.00000	0
16/05/2014	\$ / R 2014/09/15	11.49	P	Foreign Exchange Future	0.97772	1.01522			3.83561	0.00000	0.00000	0
16/05/2014	\$ / R 2014/09/15	12.35	C	Foreign Exchange Future	0.03166	0.03082			-2.63667	0.00000	0.00000	23,934
16/05/2014	\$ / R 2014/09/15	13.15	P	Foreign Exchange Future	2.57609	2.60905			1.27961	0.00000	0.00000	0
16/05/2014	\$ / R 2014/09/15	13.60	P	Foreign Exchange Future	3.02358	3.05383			1.00062	0.00000	0.00000	0
16/05/2014	\$ / R 2014/09/15	8.80	P	Foreign Exchange Future	0.00369	0.00424			14.92145	0.00000	0.00000	920

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
16/05/2014	\$ / R 2014/09/15	10.23	P	Foreign Exchange Future	0.12162	0.13538			11.31677	0.00000	0.00000	27,284
16/05/2014	\$ / R 2014/09/15	10.31	C	Foreign Exchange Future	0.43270	0.40909			-5.45717	0.00000	0.00000	0
16/05/2014	\$ / R 2014/09/15	10.48	C	Foreign Exchange Future	0.33504	0.31600			-5.68084	0.00000	0.00000	0
16/05/2014	\$ / R 2014/09/15	10.57	C	Foreign Exchange Future	0.29029	0.27459			-5.40811	0.00000	0.00000	5,000
16/05/2014	\$ / R 2014/09/15	8.88	P	Foreign Exchange Future	0.00433	0.00487			12.26321	0.00000	0.00000	26,804
16/05/2014	\$ / R 2014/09/15	9.00	C	Foreign Exchange Future	1.59852	1.55950			-2.44151	0.00000	0.00000	0
16/05/2014	\$ / R 2014/09/15	10.00	C	Foreign Exchange Future	0.65606	0.62270			-5.08468	0.00000	0.00000	0
16/05/2014	\$ / R 2014/09/15	10.21	C	Foreign Exchange Future	0.49818	0.47193			-5.27050	0.00000	0.00000	0
16/05/2014	\$ / R 2014/09/15	12.27	C	Foreign Exchange Future	0.03415	0.03328			-2.55627	0.00000	0.00000	10,000
16/05/2014	\$ / R 2014/09/15	12.39	P	Foreign Exchange Future	1.82751	1.86619			2.11665	0.00000	0.00000	0
16/05/2014	\$ / R 2014/09/15	12.75	C	Foreign Exchange Future	0.02275	0.02074			-8.81816	0.00000	0.00000	10,000
16/05/2014	\$ / R 2014/09/15	14.00	C	Foreign Exchange Future	0.01199	0.00385			-67.91360	0.00000	0.00000	0
16/05/2014	\$ / R 2014/09/15	14.00	P	Foreign Exchange Future	3.41899	3.45035			0.91721	0.00000	0.00000	0
16/05/2014	\$ / R 2014/09/15	10.29	C	Foreign Exchange Future	0.44533	0.42118			-5.42264	0.00000	0.00000	0
16/05/2014	\$ / R 2014/09/15	10.50	C	Foreign Exchange Future	0.32468	0.30618			-5.69753	0.00000	0.00000	0
16/05/2014	\$ / R 2014/09/15	10.55	P	Foreign Exchange Future	0.25682	0.27914			8.68813	0.00000	0.00000	10,000
16/05/2014	\$ / R 2014/09/15	10.67	C	Foreign Exchange Future	0.24955	0.23764			-4.77173	0.00000	0.00000	0
16/05/2014	\$ / R 2014/09/15	11.47	C	Foreign Exchange Future	0.08273	0.08064			-2.53054	0.00000	0.00000	3,350
16/05/2014	\$ / R 2014/09/15	11.51	C	Foreign Exchange Future	0.07877	0.07686			-2.41930	0.00000	0.00000	250
16/05/2014	\$ / R 2014/09/15	12.00	P	Foreign Exchange Future	1.45189	1.49033			2.64756	0.00000	0.00000	0
16/05/2014	\$ / R 2014/09/15	12.44	P	Foreign Exchange Future	1.87615	1.91485			2.06280	0.00000	0.00000	0
16/05/2014	\$ / R 2014/09/15	10.31	P	Foreign Exchange Future	0.14970	0.16559			10.61219	0.00000	0.00000	0
16/05/2014	\$ / R 2014/09/15	10.40	C	Foreign Exchange Future	0.37884	0.35766			-5.59146	0.00000	0.00000	2,000
16/05/2014	\$ / R 2014/09/15	10.48	P	Foreign Exchange Future	0.22204	0.24250			9.21790	0.00000	0.00000	4,000
16/05/2014	\$ / R 2014/09/15	8.88	C	Foreign Exchange Future	1.71733	1.67837			-2.26913	0.00000	0.00000	0
16/05/2014	\$ / R 2014/09/15	9.00	P	Foreign Exchange Future	0.00552	0.00600			8.54060	0.00000	0.00000	35,000
16/05/2014	\$ / R 2014/09/15	9.60	P	Foreign Exchange Future	0.02037	0.02113			3.70372	0.00000	0.00000	0
16/05/2014	\$ / R 2014/09/15	9.90	C	Foreign Exchange Future	0.74131	0.70603			-4.75879	0.00000	0.00000	0
16/05/2014	\$ / R 2014/09/15	10.21	P	Foreign Exchange Future	0.11518	0.12843			11.49768	0.00000	0.00000	15,296
16/05/2014	\$ / R 2014/09/15	10.93	P	Foreign Exchange Future	0.50798	0.54026			6.35517	0.00000	0.00000	0
16/05/2014	\$ / R 2014/09/15	11.49	C	Foreign Exchange Future	0.08072	0.07872			-2.47590	0.00000	0.00000	3,350
16/05/2014	\$ / R 2014/09/15	13.15	C	Foreign Exchange Future	0.01909	0.01255			-34.23746	0.00000	0.00000	0
16/05/2014	\$ / R 2014/09/15	7.90	P	Foreign Exchange Future	0.00069	0.00091			32.39785	0.00000	0.00000	0
16/05/2014	\$ / R 2014/09/15	10.30	P	Foreign Exchange Future	0.14599	0.16160			10.69805	0.00000	0.00000	7,700
16/05/2014	\$ / R 2014/09/15	10.51	P	Foreign Exchange Future	0.23659	0.25786			8.98789	0.00000	0.00000	0
16/05/2014	\$ / R 2014/09/15	9.30	C	Foreign Exchange Future	1.30326	1.26383			-3.02547	0.00000	0.00000	0
16/05/2014	\$ / R 2014/09/15	10.19	P	Foreign Exchange Future	0.10898	0.12171			11.68025	0.00000	0.00000	6,220
16/05/2014	\$ / R 2014/09/15	12.35	P	Foreign Exchange Future	1.78866	1.82732			2.16169	0.00000	0.00000	0
16/05/2014	\$ / R 2014/09/15	13.60	C	Foreign Exchange Future	0.01658	0.00733			-55.76391	0.00000	0.00000	0
16/05/2014	\$ / R 2014/09/15	8.40	P	Foreign Exchange Future	0.00170	0.00217			27.94135	0.00000	0.00000	0
16/05/2014	\$ / R 2014/09/15	8.80	C	Foreign Exchange Future	1.79669	1.75774			-2.16782	0.00000	0.00000	0
16/05/2014	\$ / R 2014/09/15	10.38	C	Foreign Exchange Future	0.39039	0.36867			-5.56444	0.00000	0.00000	0
16/05/2014	\$ / R 2014/09/15	10.40	P	Foreign Exchange Future	0.18584	0.20416			9.85634	0.00000	0.00000	0
16/05/2014	\$ / R 2014/09/15	10.59	P	Foreign Exchange Future	0.27799	0.30327			9.09495	0.00000	0.00000	20,000
16/05/2014	\$ / R 2014/09/15	8.90	P	Foreign Exchange Future	0.00451	0.00504			11.62208	0.00000	0.00000	15,296

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
16/05/2014	\$ / R 2014/09/15	9.60	C	Foreign Exchange Future	1.01337	0.97463			-3.82343	0.00000	0.00000	0
16/05/2014	\$ / R 2014/09/15	9.78	P	Foreign Exchange Future	0.03460	0.03705			7.10357	0.00000	0.00000	920
16/05/2014	\$ / R 2014/09/15	9.90	P	Foreign Exchange Future	0.04831	0.05253			8.74012	0.00000	0.00000	0
16/05/2014	\$ / R 2014/09/15	10.67	P	Foreign Exchange Future	0.32655	0.35414			8.44956	0.00000	0.00000	100
16/05/2014	\$ / R 2014/09/15	10.93	C	Foreign Exchange Future	0.17098	0.16376			-4.22086	0.00000	0.00000	7,700
16/05/2014	\$ / R 2014/09/15	10.95	C	Foreign Exchange Future	0.16613	0.15921			-4.16966	0.00000	0.00000	0
16/05/2014	\$ / R 2014/09/15	11.47	P	Foreign Exchange Future	0.95973	0.99714			3.89761	0.00000	0.00000	0
16/05/2014	\$ / R 2014/09/15	11.51	P	Foreign Exchange Future	0.99577	1.03336			3.77542	0.00000	0.00000	0
16/05/2014	\$ / R 2014/09/15	12.10	C	Foreign Exchange Future	0.04044	0.03946			-2.42140	0.00000	0.00000	0
16/05/2014	\$ / R 2014/09/15	10.29	P	Foreign Exchange Future	0.14233	0.15768			10.78604	0.00000	0.00000	0
16/05/2014	\$ / R 2014/09/15	10.50	P	Foreign Exchange Future	0.23168	0.25268			9.06471	0.00000	0.00000	10,000
16/05/2014	\$ / R 2014/09/15	10.55	C	Foreign Exchange Future	0.29982	0.28264			-5.73229	0.00000	0.00000	0
16/05/2014	\$ / R 2014/09/15	10.00	P	Foreign Exchange Future	0.06306	0.06920			9.73843	0.00000	0.00000	35,000
16/05/2014	\$ / R 2014/09/15	12.00	C	Foreign Exchange Future	0.04489	0.04383			-2.36164	0.00000	0.00000	42,500
16/05/2014	\$ / R 2014/09/15	12.10	P	Foreign Exchange Future	1.54744	1.58596			2.48933	0.00000	0.00000	0
16/05/2014	\$ / R 2014/09/15	12.27	P	Foreign Exchange Future	1.71115	1.74978			2.25737	0.00000	0.00000	0
16/05/2014	\$ / R 2014/09/15	12.44	C	Foreign Exchange Future	0.02915	0.02835			-2.73998	0.00000	0.00000	15,296
16/05/2014	\$ / R 2014/09/15	12.60	C	Foreign Exchange Future	0.02535	0.02460			-2.94619	0.00000	0.00000	0
16/05/2014	\$ / R 2014/09/22			Any day expiry	10.60570	10.56620			-0.37244	0.00000	0.00000	0
16/05/2014	\$ / R 2014/09/22	10.50	P	Any day expiry	0.23542	0.25635			8.89141	0.00000	0.00000	13,000
16/05/2014	\$ / R 2014/09/22	10.50	C	Any day expiry	0.34112	0.32255			-5.44318	0.00000	0.00000	0
16/05/2014	\$ / R 2014/09/26			Any day expiry	10.61300	10.57350			-0.37219	0.00000	0.00000	1,338
16/05/2014	\$ / R 2014/09/26	10.80	C	Any day expiry	0.22945	0.21949			-4.34349	0.00000	0.00000	0
16/05/2014	\$ / R 2014/09/26	13.10	P	Any day expiry	2.51273	2.54815			1.40949	0.00000	0.00000	0
16/05/2014	\$ / R 2014/09/26	10.80	P	Any day expiry	0.41645	0.44599			7.09177	0.00000	0.00000	500
16/05/2014	\$ / R 2014/09/26	13.10	C	Any day expiry	0.02573	0.02165			-15.86920	0.00000	0.00000	500
16/05/2014	\$ / R 2014/09/29	8.30	P	Any day expiry	0.00201	0.00262			30.08603	0.00000	0.00000	5,000
16/05/2014	\$ / R 2014/09/29			Any day expiry	10.61850	10.57900			-0.37199	0.00000	0.00000	0
16/05/2014	\$ / R 2014/09/29	10.96	P	Any day expiry	0.53109	0.56336			6.07643	0.00000	0.00000	0
16/05/2014	\$ / R 2014/09/29	10.96	C	Any day expiry	0.18959	0.18236			-3.81299	0.00000	0.00000	5,000
16/05/2014	\$ / R 2014/09/29	8.30	C	Any day expiry	2.32051	2.28162			-1.67614	0.00000	0.00000	0
16/05/2014	\$ / R 2014/10/29			Any day expiry	10.67310	10.63380			-0.36822	0.00000	0.00000	0
16/05/2014	\$ / R 2014/10/29	10.80	C	Any day expiry	0.29425	0.28415			-3.43175	0.00000	0.00000	0
16/05/2014	\$ / R 2014/10/29	11.25	C	Any day expiry	0.17668	0.17247			-2.38556	0.00000	0.00000	5,000
16/05/2014	\$ / R 2014/10/29	13.33	P	Any day expiry	2.69788	2.73602			1.41375	0.00000	0.00000	0
16/05/2014	\$ / R 2014/10/29	8.30	P	Any day expiry	0.00377	0.00485			28.60782	0.00000	0.00000	5,000
16/05/2014	\$ / R 2014/10/29	10.80	P	Any day expiry	0.42115	0.45035			6.93383	0.00000	0.00000	500
16/05/2014	\$ / R 2014/10/29	8.30	C	Any day expiry	2.37687	2.33865			-1.60808	0.00000	0.00000	0
16/05/2014	\$ / R 2014/10/29	11.25	P	Any day expiry	0.75358	0.78867			4.65576	0.00000	0.00000	0
16/05/2014	\$ / R 2014/10/29	13.33	C	Any day expiry	0.04098	0.03982			-2.82754	0.00000	0.00000	500
16/05/2014	\$ / R 2014/11/04	11.91	C	Any day expiry	0.09783	0.09666			-1.19546	0.00000	0.00000	3,882
16/05/2014	\$ / R 2014/11/04			Any day expiry	10.68400	10.64480			-0.36690	0.00000	0.00000	0
16/05/2014	\$ / R 2014/11/04	10.16	C	Any day expiry	0.64591	0.61984			-4.03486	0.00000	0.00000	0
16/05/2014	\$ / R 2014/11/04	11.91	P	Any day expiry	1.32383	1.36186			2.87277	0.00000	0.00000	0
16/05/2014	\$ / R 2014/11/04	10.16	P	Any day expiry	0.12191	0.13504			10.77764	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
16/05/2014	\$ / R 2014/11/25	10.80	C	Any day expiry	0.34725	0.33615			-3.19735	0.00000	0.00000	0
16/05/2014	\$ / R 2014/11/25			Any day expiry	10.72280	10.68360			-0.36558	0.00000	0.00000	0
16/05/2014	\$ / R 2014/11/25	10.80	P	Any day expiry	0.42445	0.45255			6.61959	0.00000	0.00000	500
16/05/2014	\$ / R 2014/11/25	13.61	P	Any day expiry	2.94471	2.98181			1.25976	0.00000	0.00000	0
16/05/2014	\$ / R 2014/11/25	13.61	C	Any day expiry	0.05751	0.05541			-3.65785	0.00000	0.00000	500
16/05/2014	\$ / R 2014/11/28			Any day expiry	10.72850	10.68940			-0.36445	0.00000	0.00000	0
16/05/2014	\$ / R 2014/11/28	11.25	C	Any day expiry	0.22400	0.21932			-2.08854	0.00000	0.00000	5,000
16/05/2014	\$ / R 2014/11/28	8.30	C	Any day expiry	2.43420	2.39630			-1.55735	0.00000	0.00000	0
16/05/2014	\$ / R 2014/11/28	11.25	P	Any day expiry	0.74550	0.77992			4.61727	0.00000	0.00000	0
16/05/2014	\$ / R 2014/11/28	8.30	P	Any day expiry	0.00570	0.00690			20.87723	0.00000	0.00000	5,000
16/05/2014	\$ / R 2014/12/11			Any day expiry	10.75340	10.71430			-0.36361	0.00000	0.00000	4,000
16/05/2014	\$ / R 2014/12/11	11.07	P	Any day expiry	0.60830	0.64041			5.27795	0.00000	0.00000	0
16/05/2014	\$ / R 2014/12/11	11.07	C	Any day expiry	0.29170	0.28471			-2.39763	0.00000	0.00000	0
16/05/2014	\$ / R 2014/12/12	9.00	P	Foreign Exchange Future	0.01799	0.02061			14.58948	0.00000	0.00000	0
16/05/2014	\$ / R 2014/12/12	9.09	C	Foreign Exchange Future	1.68620	1.64991			-2.15219	0.00000	0.00000	0
16/05/2014	\$ / R 2014/12/12	10.36	P	Foreign Exchange Future	0.20696	0.22492			8.68070	0.00000	0.00000	2,490
16/05/2014	\$ / R 2014/12/12	10.00	C	Foreign Exchange Future	0.85896	0.82800			-3.60516	0.00000	0.00000	0
16/05/2014	\$ / R 2014/12/12	10.34	C	Foreign Exchange Future	0.61437	0.59292			-3.49259	0.00000	0.00000	0
16/05/2014	\$ / R 2014/12/12	10.82	P	Foreign Exchange Future	0.43942	0.46798			6.49965	0.00000	0.00000	41,000
16/05/2014	\$ / R 2014/12/12	13.00	C	Foreign Exchange Future	0.06925	0.07077			2.20215	0.00000	0.00000	47,455
16/05/2014	\$ / R 2014/12/12	10.96	C	Foreign Exchange Future	0.32662	0.31823			-2.56717	0.00000	0.00000	0
16/05/2014	\$ / R 2014/12/12	11.11	P	Foreign Exchange Future	0.63718	0.66967			5.09873	0.00000	0.00000	0
16/05/2014	\$ / R 2014/12/12	11.20	C	Foreign Exchange Future	0.25924	0.25370			-2.13725	0.00000	0.00000	0
16/05/2014	\$ / R 2014/12/12	12.00	C	Foreign Exchange Future	0.13040	0.12937			-0.78720	0.00000	0.00000	0
16/05/2014	\$ / R 2014/12/12	13.26	P	Foreign Exchange Future	2.57223	2.61240			1.56156	0.00000	0.00000	0
16/05/2014	\$ / R 2014/12/12			Foreign Exchange Future	10.75530	10.71630			-0.36261	10.76020	10.75600	46,998
16/05/2014	\$ / R 2014/12/12	9.44	C	Foreign Exchange Future	1.35260	1.31643			-2.67407	0.00000	0.00000	0
16/05/2014	\$ / R 2014/12/12	12.29	C	Foreign Exchange Future	0.10480	0.10436			-0.42136	0.00000	0.00000	1,402
16/05/2014	\$ / R 2014/12/12	13.60	C	Foreign Exchange Future	0.06649	0.06723			1.10962	0.00000	0.00000	0
16/05/2014	\$ / R 2014/12/12	14.20	C	Foreign Exchange Future	0.05584	0.05113			-8.43831	0.00000	0.00000	0
16/05/2014	\$ / R 2014/12/12	10.74	P	Foreign Exchange Future	0.00000	0.41749			100.00000	0.00000	0.00000	0
16/05/2014	\$ / R 2014/12/12	8.00	C	Foreign Exchange Future	2.75930	2.72131			-1.37665	0.00000	0.00000	0
16/05/2014	\$ / R 2014/12/12	8.00	P	Foreign Exchange Future	0.00400	0.00501			25.37597	0.00000	0.00000	0
16/05/2014	\$ / R 2014/12/12	9.56	P	Foreign Exchange Future	0.04541	0.04817			6.09466	0.00000	0.00000	0
16/05/2014	\$ / R 2014/12/12	10.05	C	Foreign Exchange Future	0.81910	0.78887			-3.69027	0.00000	0.00000	0
16/05/2014	\$ / R 2014/12/12	10.10	P	Foreign Exchange Future	0.12470	0.13425			7.66171	0.00000	0.00000	6,581
16/05/2014	\$ / R 2014/12/12	10.00	P	Foreign Exchange Future	0.10366	0.11170			7.74910	0.00000	0.00000	46,500
16/05/2014	\$ / R 2014/12/12	10.70	P	Foreign Exchange Future	0.36832	0.39318			6.74922	0.00000	0.00000	1,902
16/05/2014	\$ / R 2014/12/12	10.75	C	Foreign Exchange Future	0.40154	0.38997			-2.88352	0.00000	0.00000	0
16/05/2014	\$ / R 2014/12/12	11.50	P	Foreign Exchange Future	0.94198	0.97806			3.83028	0.00000	0.00000	0
16/05/2014	\$ / R 2014/12/12	12.10	C	Foreign Exchange Future	0.12069	0.11989			-0.65748	0.00000	0.00000	6,581
16/05/2014	\$ / R 2014/12/12	10.96	P	Foreign Exchange Future	0.53132	0.56193			5.76214	0.00000	0.00000	0
16/05/2014	\$ / R 2014/12/12	11.00	C	Foreign Exchange Future	0.31414	0.30629			-2.50048	0.00000	0.00000	0
16/05/2014	\$ / R 2014/12/12	11.20	P	Foreign Exchange Future	0.70394	0.73740			4.75312	0.00000	0.00000	250
16/05/2014	\$ / R 2014/12/12	12.00	P	Foreign Exchange Future	1.37510	1.41307			2.76151	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
16/05/2014	\$ / R 2014/12/12	12.01	C	Foreign Exchange Future	0.12938	0.12838			-0.77415	0.00000	0.00000	500
16/05/2014	\$ / R 2014/12/12	8.45	P	Foreign Exchange Future	0.00744	0.00914			22.87823	0.00000	0.00000	0
16/05/2014	\$ / R 2014/12/12	9.50	P	Foreign Exchange Future	0.04116	0.04397			6.81948	0.00000	0.00000	0
16/05/2014	\$ / R 2014/12/12	8.55	P	Foreign Exchange Future	0.00854	0.01045			22.33786	0.00000	0.00000	0
16/05/2014	\$ / R 2014/12/12	9.88	C	Foreign Exchange Future	0.95757	0.92499			-3.40317	0.00000	0.00000	0
16/05/2014	\$ / R 2014/12/12	9.60	P	Foreign Exchange Future	0.04847	0.05120			5.63515	0.00000	0.00000	0
16/05/2014	\$ / R 2014/12/12	10.38	P	Foreign Exchange Future	0.21502	0.23341			8.55163	0.00000	0.00000	500
16/05/2014	\$ / R 2014/12/12	10.55	P	Foreign Exchange Future	0.29087	0.31278			7.53551	0.00000	0.00000	900
16/05/2014	\$ / R 2014/12/12	11.10	P	Foreign Exchange Future	0.62990	0.66228			5.13932	0.00000	0.00000	4,955
16/05/2014	\$ / R 2014/12/12	12.50	C	Foreign Exchange Future	0.09048	0.09032			-0.17871	0.00000	0.00000	0
16/05/2014	\$ / R 2014/12/12	12.50	P	Foreign Exchange Future	1.83518	1.87402			2.11632	0.00000	0.00000	0
16/05/2014	\$ / R 2014/12/12	13.24	C	Foreign Exchange Future	0.06763	0.06882			1.76597	0.00000	0.00000	41,000
16/05/2014	\$ / R 2014/12/12	14.23	C	Foreign Exchange Future	0.05437	0.04976			-8.48795	0.00000	0.00000	0
16/05/2014	\$ / R 2014/12/12	14.84	C	Foreign Exchange Future	0.03130	0.02833			-9.51048	0.00000	0.00000	900
16/05/2014	\$ / R 2014/12/12	10.50	P	Foreign Exchange Future	0.26722	0.28811			7.81901	0.00000	0.00000	10,000
16/05/2014	\$ / R 2014/12/12	8.50	P	Foreign Exchange Future	0.00797	0.00977			22.61007	0.00000	0.00000	0
16/05/2014	\$ / R 2014/12/12	9.56	C	Foreign Exchange Future	1.24071	1.20447			-2.92033	0.00000	0.00000	0
16/05/2014	\$ / R 2014/12/12	9.78	P	Foreign Exchange Future	0.06732	0.07256			7.77973	0.00000	0.00000	41,000
16/05/2014	\$ / R 2014/12/12	10.75	P	Foreign Exchange Future	0.39624	0.42367			6.92033	0.00000	0.00000	0
16/05/2014	\$ / R 2014/12/12	13.06	C	Foreign Exchange Future	0.06877	0.07021			2.09392	0.00000	0.00000	7,471
16/05/2014	\$ / R 2014/12/12	12.10	P	Foreign Exchange Future	1.46539	1.50359			2.60726	0.00000	0.00000	0
16/05/2014	\$ / R 2014/12/12	13.00	P	Foreign Exchange Future	2.31395	2.35447			1.75133	0.00000	0.00000	0
16/05/2014	\$ / R 2014/12/12	11.00	P	Foreign Exchange Future	0.55884	0.58999			5.57315	0.00000	0.00000	42,500
16/05/2014	\$ / R 2014/12/12	10.93	C	Foreign Exchange Future	0.33633	0.32753			-2.61656	0.00000	0.00000	0
16/05/2014	\$ / R 2014/12/12	9.09	P	Foreign Exchange Future	0.02091	0.02361			12.96197	0.00000	0.00000	1,402
16/05/2014	\$ / R 2014/12/12	9.44	P	Foreign Exchange Future	0.03730	0.04013			7.58804	0.00000	0.00000	13,326
16/05/2014	\$ / R 2014/12/12	10.34	P	Foreign Exchange Future	0.19907	0.21662			8.81198	0.00000	0.00000	2,490
16/05/2014	\$ / R 2014/12/12	12.29	P	Foreign Exchange Future	1.63950	1.67806			2.35183	0.00000	0.00000	0
16/05/2014	\$ / R 2014/12/12	13.60	P	Foreign Exchange Future	2.91119	2.95093			1.36500	0.00000	0.00000	0
16/05/2014	\$ / R 2014/12/12	10.74	C	Foreign Exchange Future	0.00000	0.39379			100.00000	0.00000	0.00000	3,900
16/05/2014	\$ / R 2014/12/12	13.26	C	Foreign Exchange Future	0.06753	0.06870			1.72800	0.00000	0.00000	79,241
16/05/2014	\$ / R 2014/12/12	9.00	C	Foreign Exchange Future	1.77329	1.73691			-2.05131	0.00000	0.00000	0
16/05/2014	\$ / R 2014/12/12	9.50	C	Foreign Exchange Future	1.29646	1.26027			-2.79169	0.00000	0.00000	0
16/05/2014	\$ / R 2014/12/12	9.78	C	Foreign Exchange Future	1.04262	1.00886			-3.23823	0.00000	0.00000	0
16/05/2014	\$ / R 2014/12/12	9.88	P	Foreign Exchange Future	0.08227	0.08869			7.79364	0.00000	0.00000	79,241
16/05/2014	\$ / R 2014/12/12	9.60	C	Foreign Exchange Future	1.20377	1.16750			-3.01293	0.00000	0.00000	0
16/05/2014	\$ / R 2014/12/12	10.36	C	Foreign Exchange Future	0.60226	0.58122			-3.49262	0.00000	0.00000	0
16/05/2014	\$ / R 2014/12/12	10.55	C	Foreign Exchange Future	0.49617	0.47908			-3.44276	0.00000	0.00000	0
16/05/2014	\$ / R 2014/12/12	10.82	C	Foreign Exchange Future	0.37472	0.36428			-2.78594	0.00000	0.00000	0
16/05/2014	\$ / R 2014/12/12	13.06	P	Foreign Exchange Future	2.37347	2.41391			1.70383	0.00000	0.00000	0
16/05/2014	\$ / R 2014/12/12	13.24	P	Foreign Exchange Future	2.55233	2.59252			1.57481	0.00000	0.00000	0
16/05/2014	\$ / R 2014/12/12	14.20	P	Foreign Exchange Future	3.50054	3.53483			0.97951	0.00000	0.00000	0
16/05/2014	\$ / R 2014/12/12	11.11	C	Foreign Exchange Future	0.28248	0.27597			-2.30531	0.00000	0.00000	0
16/05/2014	\$ / R 2014/12/12	10.93	P	Foreign Exchange Future	0.51103	0.54123			5.90956	0.00000	0.00000	79,241
16/05/2014	\$ / R 2014/12/12	8.55	C	Foreign Exchange Future	2.21384	2.17675			-1.67545	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
16/05/2014	\$ / R 2014/12/12	10.05	P	Foreign Exchange Future	0.11380	0.12257			7.70942	0.00000	0.00000	0
16/05/2014	\$ / R 2014/12/12	10.10	C	Foreign Exchange Future	0.78000	0.75055			-3.77510	0.00000	0.00000	0
16/05/2014	\$ / R 2014/12/12	10.38	C	Foreign Exchange Future	0.59032	0.56971			-3.49165	0.00000	0.00000	0
16/05/2014	\$ / R 2014/12/12	10.70	C	Foreign Exchange Future	0.42362	0.40948			-3.33810	0.00000	0.00000	0
16/05/2014	\$ / R 2014/12/12	10.50	C	Foreign Exchange Future	0.52252	0.50441			-3.46518	0.00000	0.00000	0
16/05/2014	\$ / R 2014/12/12	11.50	C	Foreign Exchange Future	0.19728	0.19436			-1.47993	0.00000	0.00000	10,000
16/05/2014	\$ / R 2014/12/12	14.23	P	Foreign Exchange Future	3.52907	3.56346			0.97433	0.00000	0.00000	0
16/05/2014	\$ / R 2014/12/12	14.84	P	Foreign Exchange Future	4.11600	4.15203			0.87519	0.00000	0.00000	0
16/05/2014	\$ / R 2014/12/12	12.01	P	Foreign Exchange Future	1.38408	1.42208			2.74539	0.00000	0.00000	0
16/05/2014	\$ / R 2014/12/12	11.10	C	Foreign Exchange Future	0.28520	0.27858			-2.32371	0.00000	0.00000	0
16/05/2014	\$ / R 2014/12/12	8.45	C	Foreign Exchange Future	2.31274	2.27544			-1.61274	0.00000	0.00000	0
16/05/2014	\$ / R 2014/12/12	8.50	C	Foreign Exchange Future	2.26327	2.22607			-1.64355	0.00000	0.00000	0
16/05/2014	\$ / R 2014/12/15			Any day expiry	10.76110	10.72200			-0.36335	0.00000	0.00000	0
16/05/2014	\$ / R 2014/12/15	10.80	P	Any day expiry	0.42677	0.45461			6.52538	0.00000	0.00000	500
16/05/2014	\$ / R 2014/12/15	13.80	P	Any day expiry	3.10717	3.14473			1.20874	0.00000	0.00000	0
16/05/2014	\$ / R 2014/12/15	13.80	C	Any day expiry	0.06827	0.06673			-2.25919	0.00000	0.00000	500
16/05/2014	\$ / R 2014/12/15	10.80	C	Any day expiry	0.38787	0.37661			-2.90098	0.00000	0.00000	0
16/05/2014	\$ / R 2014/12/23			Any day expiry	10.77640	10.73740			-0.36190	0.00000	0.00000	0
16/05/2014	\$ / R 2014/12/23	8.30	P	Any day expiry	0.00629	0.00791			25.77906	0.00000	0.00000	5,000
16/05/2014	\$ / R 2014/12/23	11.20	P	Any day expiry	0.70092	0.73407			4.73025	0.00000	0.00000	0
16/05/2014	\$ / R 2014/12/23	11.20	C	Any day expiry	0.27732	0.27147			-2.10761	0.00000	0.00000	5,000
16/05/2014	\$ / R 2014/12/23	8.30	C	Any day expiry	2.48269	2.44531			-1.50557	0.00000	0.00000	0
16/05/2014	\$ / R 2015/01/28	11.20	P	Any day expiry	0.69313	0.72593			4.73191	0.00000	0.00000	0
16/05/2014	\$ / R 2015/01/28	14.27	P	Any day expiry	3.50696	3.54396			1.05491	0.00000	0.00000	0
16/05/2014	\$ / R 2015/01/28	10.80	P	Any day expiry	0.43050	0.45719			6.20006	0.00000	0.00000	300
16/05/2014	\$ / R 2015/01/28			Any day expiry	10.84530	10.80660			-0.35684	0.00000	0.00000	0
16/05/2014	\$ / R 2015/01/28	8.30	C	Any day expiry	2.55289	2.51537			-1.46972	0.00000	0.00000	0
16/05/2014	\$ / R 2015/01/28	11.20	C	Any day expiry	0.33843	0.33253			-1.74389	0.00000	0.00000	5,000
16/05/2014	\$ / R 2015/01/28	14.27	C	Any day expiry	0.08226	0.08056			-2.07238	0.00000	0.00000	300
16/05/2014	\$ / R 2015/01/28	8.30	P	Any day expiry	0.00759	0.00877			15.54405	0.00000	0.00000	5,000
16/05/2014	\$ / R 2015/01/28	10.80	C	Any day expiry	0.47580	0.46379			-2.52386	0.00000	0.00000	0
16/05/2014	\$ / R 2015/02/25	10.80	P	Any day expiry	0.43208	0.45876			6.17584	0.00000	0.00000	300
16/05/2014	\$ / R 2015/02/25			Any day expiry	10.89950	10.86090			-0.35414	0.00000	0.00000	0
16/05/2014	\$ / R 2015/02/25	14.50	C	Any day expiry	0.08451	0.08493			0.49862	0.00000	0.00000	300
16/05/2014	\$ / R 2015/02/25	14.50	P	Any day expiry	3.68501	3.72403			1.05892	0.00000	0.00000	0
16/05/2014	\$ / R 2015/02/25	10.80	C	Any day expiry	0.53158	0.51966			-2.24151	0.00000	0.00000	0
16/05/2014	\$ / R 2015/03/16	10.50	P	Foreign Exchange Future	0.28191	0.30378			7.75560	0.00000	0.00000	0
16/05/2014	\$ / R 2015/03/16	10.99	C	Foreign Exchange Future	0.49034	0.48202			-1.69678	0.00000	0.00000	0
16/05/2014	\$ / R 2015/03/16	11.00	P	Foreign Exchange Future	0.54886	0.57905			5.50092	0.00000	0.00000	0
16/05/2014	\$ / R 2015/03/16	14.20	P	Foreign Exchange Future	3.38268	3.41916			1.07834	0.00000	0.00000	0
16/05/2014	\$ / R 2015/03/16			Foreign Exchange Future	10.93780	10.89940			-0.35108	10.93640	10.93640	6,400
16/05/2014	\$ / R 2015/03/16	11.50	P	Foreign Exchange Future	0.89951	0.93429			3.86600	0.00000	0.00000	0
16/05/2014	\$ / R 2015/03/16	8.00	C	Foreign Exchange Future	2.94630	2.90965			-1.24389	0.00000	0.00000	0
16/05/2014	\$ / R 2015/03/16	11.00	C	Foreign Exchange Future	0.48666	0.47845			-1.68657	0.00000	0.00000	0
16/05/2014	\$ / R 2015/03/16	9.00	C	Foreign Exchange Future	1.96054	1.92634			-1.74446	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
16/05/2014	\$ / R 2015/03/16	9.00	P	Foreign Exchange Future	0.02274	0.02694			18.46391	0.00000	0.00000	0
16/05/2014	\$ / R 2015/03/16	10.90	C	Foreign Exchange Future	0.52577	0.51551			-1.95087	0.00000	0.00000	0
16/05/2014	\$ / R 2015/03/16	11.01	C	Foreign Exchange Future	0.48301	0.47491			-1.67631	0.00000	0.00000	0
16/05/2014	\$ / R 2015/03/16	10.10	C	Foreign Exchange Future	0.99093	0.96444			-2.67407	0.00000	0.00000	0
16/05/2014	\$ / R 2015/03/16	9.50	C	Foreign Exchange Future	1.49453	1.46216			-2.16611	0.00000	0.00000	0
16/05/2014	\$ / R 2015/03/16	9.50	P	Foreign Exchange Future	0.05673	0.06276			10.62351	0.00000	0.00000	0
16/05/2014	\$ / R 2015/03/16	10.50	C	Foreign Exchange Future	0.71971	0.70318			-2.29758	0.00000	0.00000	0
16/05/2014	\$ / R 2015/03/16	11.50	C	Foreign Exchange Future	0.33731	0.33369			-1.07465	0.00000	0.00000	0
16/05/2014	\$ / R 2015/03/16	12.00	C	Foreign Exchange Future	0.24193	0.24099			-0.38888	0.00000	0.00000	0
16/05/2014	\$ / R 2015/03/16	8.00	P	Foreign Exchange Future	0.00850	0.01025			20.59989	0.00000	0.00000	0
16/05/2014	\$ / R 2015/03/16	10.90	P	Foreign Exchange Future	0.48797	0.51611			5.76742	0.00000	0.00000	46,165
16/05/2014	\$ / R 2015/03/16	13.00	C	Foreign Exchange Future	0.13677	0.13731			0.39907	0.00000	0.00000	0
16/05/2014	\$ / R 2015/03/16	10.99	P	Foreign Exchange Future	0.54254	0.57262			5.54428	0.00000	0.00000	0
16/05/2014	\$ / R 2015/03/16	14.20	C	Foreign Exchange Future	0.12048	0.11856			-1.59616	0.00000	0.00000	46,165
16/05/2014	\$ / R 2015/03/16	12.00	P	Foreign Exchange Future	1.30413	1.34159			2.87236	0.00000	0.00000	0
16/05/2014	\$ / R 2015/03/16	11.01	P	Foreign Exchange Future	0.55521	0.58551			5.45801	0.00000	0.00000	0
16/05/2014	\$ / R 2015/03/16	10.10	P	Foreign Exchange Future	0.15313	0.16504			7.77205	0.00000	0.00000	46,165
16/05/2014	\$ / R 2015/03/16	13.00	P	Foreign Exchange Future	2.19897	2.23791			1.77109	0.00000	0.00000	0
16/05/2014	\$ / R 2015/03/27			Any day expiry	10.95990	10.92170			-0.34854	0.00000	0.00000	0
16/05/2014	\$ / R 2015/03/27	14.85	P	Any day expiry	3.97571	4.00929			0.84486	0.00000	0.00000	0
16/05/2014	\$ / R 2015/03/27	10.80	C	Any day expiry	0.59112	0.57947			-1.97175	0.00000	0.00000	0
16/05/2014	\$ / R 2015/03/27	14.85	C	Any day expiry	0.08561	0.08099			-5.38600	0.00000	0.00000	300
16/05/2014	\$ / R 2015/03/27	10.80	P	Any day expiry	0.43122	0.45777			6.15562	0.00000	0.00000	300
16/05/2014	\$ / R 2015/04/28	15.15	C	Any day expiry	0.08760	0.08737			-0.26541	0.00000	0.00000	300
16/05/2014	\$ / R 2015/04/28			Any day expiry	11.02440	10.98650			-0.34378	0.00000	0.00000	0
16/05/2014	\$ / R 2015/04/28	10.80	C	Any day expiry	0.65327	0.64135			-1.82410	0.00000	0.00000	0
16/05/2014	\$ / R 2015/04/28	15.15	P	Any day expiry	4.21320	4.25087			0.89404	0.00000	0.00000	0
16/05/2014	\$ / R 2015/04/28	10.80	P	Any day expiry	0.42887	0.45485			6.05864	0.00000	0.00000	300
16/05/2014	\$ / R 2015/05/27			Any day expiry	11.08390	11.04590			-0.34284	0.00000	0.00000	0
16/05/2014	\$ / R 2015/05/27	10.80	C	Any day expiry	0.71205	0.70040			-1.63619	0.00000	0.00000	0
16/05/2014	\$ / R 2015/05/27	15.48	C	Any day expiry	0.09041	0.08579			-5.10816	0.00000	0.00000	300
16/05/2014	\$ / R 2015/05/27	10.80	P	Any day expiry	0.42815	0.45450			6.15426	0.00000	0.00000	300
16/05/2014	\$ / R 2015/05/27	15.48	P	Any day expiry	4.48651	4.51989			0.74405	0.00000	0.00000	0
16/05/2014	\$ / R 2015/06/15	11.79	C	Foreign Exchange Future	0.41298	0.41123			-0.42343	0.00000	0.00000	0
16/05/2014	\$ / R 2015/06/15	11.80	P	Foreign Exchange Future	1.08617	1.12277			3.36976	0.00000	0.00000	0
16/05/2014	\$ / R 2015/06/15			Foreign Exchange Future	11.12450	11.08620			-0.34429	0.00000	0.00000	900
16/05/2014	\$ / R 2015/06/15	11.79	P	Foreign Exchange Future	1.07848	1.11503			3.38915	0.00000	0.00000	0
16/05/2014	\$ / R 2015/06/15	11.81	P	Foreign Exchange Future	1.09388	1.13052			3.35013	0.00000	0.00000	0
16/05/2014	\$ / R 2015/06/15	11.80	C	Foreign Exchange Future	0.41067	0.40897			-0.41364	0.00000	0.00000	0
16/05/2014	\$ / R 2015/06/15	11.81	C	Foreign Exchange Future	0.40838	0.40672			-0.40495	0.00000	0.00000	0
16/05/2014	\$ / R 2015/06/26			Any day expiry	11.14800	11.10950			-0.34535	0.00000	0.00000	0
16/05/2014	\$ / R 2015/06/26	10.80	C	Any day expiry	0.77904	0.76792			-1.42623	0.00000	0.00000	0
16/05/2014	\$ / R 2015/06/26	15.88	C	Any day expiry	0.08330	0.08403			0.88563	0.00000	0.00000	300
16/05/2014	\$ / R 2015/06/26	10.80	P	Any day expiry	0.43104	0.45842			6.35428	0.00000	0.00000	300
16/05/2014	\$ / R 2015/06/26	15.88	P	Any day expiry	4.81530	4.85453			0.81486	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
16/05/2014	\$ / R 2015/07/29	10.80	C	Any day expiry	0.85141	0.83997			-1.34452	0.00000	0.00000	0
16/05/2014	\$ / R 2015/07/29			Any day expiry	11.21860	11.17950			-0.34853	0.00000	0.00000	0
16/05/2014	\$ / R 2015/07/29	10.80	P	Any day expiry	0.43281	0.46047			6.38904	0.00000	0.00000	300
16/05/2014	\$ / R 2015/07/29	16.15	C	Any day expiry	0.08603	0.08702			1.14768	0.00000	0.00000	300
16/05/2014	\$ / R 2015/07/29	16.15	P	Any day expiry	5.01743	5.05752			0.79896	0.00000	0.00000	0
16/05/2014	\$ / R 2015/08/27	16.50	P	Any day expiry	5.30675	5.34627			0.74486	0.00000	0.00000	0
16/05/2014	\$ / R 2015/08/27			Any day expiry	11.28060	11.24100			-0.35105	0.00000	0.00000	0
16/05/2014	\$ / R 2015/08/27	16.50	C	Any day expiry	0.08735	0.08727			-0.08266	0.00000	0.00000	300
16/05/2014	\$ / R 2015/08/27	10.80	P	Any day expiry	0.43244	0.46193			6.81934	0.00000	0.00000	300
16/05/2014	\$ / R 2015/08/27	10.80	C	Any day expiry	0.91304	0.90293			-1.10733	0.00000	0.00000	0
16/05/2014	\$ / R 2015/09/28	10.80	P	Any day expiry	0.43233	0.46273			7.03080	0.00000	0.00000	300
16/05/2014	\$ / R 2015/09/28			Any day expiry	11.34900	11.30880			-0.35422	0.00000	0.00000	0
16/05/2014	\$ / R 2015/09/28	16.80	C	Any day expiry	0.08811	0.08836			0.28873	0.00000	0.00000	300
16/05/2014	\$ / R 2015/09/28	16.80	P	Any day expiry	5.53911	5.57956			0.73034	0.00000	0.00000	0
16/05/2014	\$ / R 2015/09/28	10.80	C	Any day expiry	0.98133	0.97153			-0.99903	0.00000	0.00000	0
16/05/2014	\$ / R 2015/10/28			Any day expiry	11.41320	11.37250			-0.35660	0.00000	0.00000	0
16/05/2014	\$ / R 2015/10/28	10.80	P	Any day expiry	0.43424	0.46460			6.99249	0.00000	0.00000	300
16/05/2014	\$ / R 2015/10/28	16.98	P	Any day expiry	5.65878	5.70157			0.75612	0.00000	0.00000	0
16/05/2014	\$ / R 2015/10/28	10.80	C	Any day expiry	1.04744	1.03710			-0.98679	0.00000	0.00000	0
16/05/2014	\$ / R 2015/10/28	16.98	C	Any day expiry	0.09198	0.09407			2.26923	0.00000	0.00000	300
16/05/2014	\$ / R 2015/11/25			Any day expiry	11.47310	11.43190			-0.35910	0.00000	0.00000	0
16/05/2014	\$ / R 2015/11/25	17.45	C	Any day expiry	0.08775	0.08473			-3.44605	0.00000	0.00000	300
16/05/2014	\$ / R 2015/11/25	10.80	C	Any day expiry	1.10939	1.09674			-1.14040	0.00000	0.00000	0
16/05/2014	\$ / R 2015/11/25	17.45	P	Any day expiry	6.06465	6.10283			0.62948	0.00000	0.00000	0
16/05/2014	\$ / R 2015/11/25	10.80	P	Any day expiry	0.43629	0.46484			6.54353	0.00000	0.00000	300
16/05/2014	\$ / R 2015/12/14	9.25	P	Foreign Exchange Future	0.07051	0.07592			7.66903	0.00000	0.00000	0
16/05/2014	\$ / R 2015/12/14			Foreign Exchange Future	11.51370	11.47220			-0.36044	0.00000	0.00000	0
16/05/2014	\$ / R 2015/12/14	9.20	C	Foreign Exchange Future	2.37932	2.34276			-1.53622	0.00000	0.00000	0
16/05/2014	\$ / R 2015/12/14	9.15	C	Foreign Exchange Future	2.42749	2.39090			-1.50757	0.00000	0.00000	0
16/05/2014	\$ / R 2015/12/14	9.25	C	Foreign Exchange Future	2.33421	2.29812			-1.54622	0.00000	0.00000	0
16/05/2014	\$ / R 2015/12/14	9.15	P	Foreign Exchange Future	0.06379	0.06870			7.68718	0.00000	0.00000	0
16/05/2014	\$ / R 2015/12/14	9.20	P	Foreign Exchange Future	0.06562	0.07056			7.54143	0.00000	0.00000	0
16/05/2014	\$ / R 2015/12/21	11.14	P	Any day expiry	0.60201	0.63852			6.06469	0.00000	0.00000	0
16/05/2014	\$ / R 2015/12/21			Any day expiry	11.52860	11.48700			-0.36084	0.00000	0.00000	0
16/05/2014	\$ / R 2015/12/21	11.14	C	Any day expiry	0.99061	0.98552			-0.51384	0.00000	0.00000	0
16/05/2014	\$ / R 2015/12/21	10.80	C	Any day expiry	1.16402	1.15367			-0.88908	0.00000	0.00000	0
16/05/2014	\$ / R 2015/12/21	17.87	P	Any day expiry	6.42177	6.46570			0.68412	0.00000	0.00000	0
16/05/2014	\$ / R 2015/12/21	17.87	C	Any day expiry	0.08037	0.08270			2.90233	0.00000	0.00000	300
16/05/2014	\$ / R 2015/12/21	10.80	P	Any day expiry	0.43542	0.46667			7.17717	0.00000	0.00000	300
16/05/2014	\$ / R MAXI 2014/06/13			Foreign Exchange Future	10.43080	10.39020			-0.38923	10.45130	10.41290	1,692
16/05/2014	\$ / R MAXI 2014/06/13	10.70	C	Foreign Exchange Future	0.03842	0.03334			-13.21825	0.00000	0.00000	0
16/05/2014	\$ / R MAXI 2014/06/13	10.71	C	Foreign Exchange Future	0.03680	0.03197			-13.12974	0.00000	0.00000	0
16/05/2014	\$ / R MAXI 2014/06/13	10.69	C	Foreign Exchange Future	0.04010	0.03476			-13.30436	0.00000	0.00000	0
16/05/2014	\$ / R MAXI 2014/06/13	10.93	C	Foreign Exchange Future	0.01406	0.01262			-10.23214	0.00000	0.00000	0
16/05/2014	\$ / R MAXI 2014/06/13	10.70	P	Foreign Exchange Future	0.30762	0.34314			11.54738	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
16/05/2014	\$ / R MAXI 2014/06/13	10.71	P	Foreign Exchange Future	0.31600	0.35177			11.31870	0.00000	0.00000	0
16/05/2014	\$ / R MAXI 2014/06/13	10.69	P	Foreign Exchange Future	0.29930	0.33456			11.78253	0.00000	0.00000	0
16/05/2014	\$ / R MAXI 2014/06/13	10.93	P	Foreign Exchange Future	0.51326	0.55242			7.62987	0.00000	0.00000	250
16/05/2014	\$ / R MAXI 2014/09/15			Foreign Exchange Future	10.59300	10.55350			-0.37289	10.60910	10.55400	92
16/05/2014	\$ / R MAXI 2014/09/15	10.64	P	Foreign Exchange Future	0.30773	0.33467			8.75328	0.00000	0.00000	0
16/05/2014	\$ / R MAXI 2014/09/15	10.66	P	Foreign Exchange Future	0.32022	0.34760			8.54937	0.00000	0.00000	0
16/05/2014	\$ / R MAXI 2014/09/15	10.65	P	Foreign Exchange Future	0.31395	0.34111			8.65010	0.00000	0.00000	0
16/05/2014	\$ / R MAXI 2014/09/15	10.66	C	Foreign Exchange Future	0.25322	0.24110			-4.78739	0.00000	0.00000	0
16/05/2014	\$ / R MAXI 2014/09/15	10.64	C	Foreign Exchange Future	0.26073	0.24817			-4.81842	0.00000	0.00000	0
16/05/2014	\$ / R MAXI 2014/09/15	10.65	C	Foreign Exchange Future	0.25695	0.24461			-4.80358	0.00000	0.00000	0
16/05/2014	\$ / R MAXI 2014/12/12			Foreign Exchange Future	10.75530	10.71630			-0.36261	0.00000	0.00000	34
16/05/2014	\$ / R MAXI 2014/12/12	11.36	P	Foreign Exchange Future	0.82815	0.86325			4.23843	0.00000	0.00000	0
16/05/2014	\$ / R MAXI 2014/12/12	10.72	C	Foreign Exchange Future	0.41467	0.40156			-3.16203	0.00000	0.00000	200
16/05/2014	\$ / R MAXI 2014/12/12	11.34	P	Foreign Exchange Future	0.81223	0.84718			4.30236	0.00000	0.00000	0
16/05/2014	\$ / R MAXI 2014/12/12	11.35	C	Foreign Exchange Future	0.22548	0.22150			-1.76358	0.00000	0.00000	0
16/05/2014	\$ / R MAXI 2014/12/12	11.36	C	Foreign Exchange Future	0.22345	0.21955			-1.74505	0.00000	0.00000	0
16/05/2014	\$ / R MAXI 2014/12/12	10.72	P	Foreign Exchange Future	0.37937	0.40526			6.82396	0.00000	0.00000	0
16/05/2014	\$ / R MAXI 2014/12/12	11.34	C	Foreign Exchange Future	0.22753	0.22348			-1.78207	0.00000	0.00000	0
16/05/2014	\$ / R MAXI 2014/12/12	11.35	P	Foreign Exchange Future	0.82018	0.85520			4.27021	0.00000	0.00000	0
16/05/2014	£ / R 2014/06/13	15.00	P	Foreign Exchange Future	0.00019	0.00021			8.67508	0.00000	0.00000	1,123
16/05/2014	£ / R 2014/06/13	16.06	C	Foreign Exchange Future	1.45402	1.42687			-1.86739	0.00000	0.00000	0
16/05/2014	£ / R 2014/06/13	18.45	C	Foreign Exchange Future	0.01456	0.01526			4.82211	0.00000	0.00000	0
16/05/2014	£ / R 2014/06/13	19.80	P	Foreign Exchange Future	2.28897	2.31652			1.20373	0.00000	0.00000	0
16/05/2014	£ / R 2014/06/13			Foreign Exchange Future	17.51190	17.48450			-0.15647	17.58450	17.49310	36,558
16/05/2014	£ / R 2014/06/13	16.04	C	Foreign Exchange Future	1.47389	1.44673			-1.84290	0.00000	0.00000	0
16/05/2014	£ / R 2014/06/13	16.79	P	Foreign Exchange Future	0.02284	0.02521			10.36205	0.00000	0.00000	6,000
16/05/2014	£ / R 2014/06/13	16.88	P	Foreign Exchange Future	0.03123	0.03507			12.30180	0.00000	0.00000	50
16/05/2014	£ / R 2014/06/13	17.20	C	Foreign Exchange Future	0.39802	0.38336			-3.68429	0.00000	0.00000	0
16/05/2014	£ / R 2014/06/13	17.55	P	Foreign Exchange Future	0.21936	0.24455			11.48082	0.00000	0.00000	0
16/05/2014	£ / R 2014/06/13	19.55	C	Foreign Exchange Future	0.00162	0.00187			15.70181	0.00000	0.00000	5,667
16/05/2014	£ / R 2014/06/13	15.00	C	Foreign Exchange Future	2.51209	2.48471			-1.09007	0.00000	0.00000	0
16/05/2014	£ / R 2014/06/13	16.06	P	Foreign Exchange Future	0.00212	0.00237			11.67625	0.00000	0.00000	0
16/05/2014	£ / R 2014/06/13	16.50	C	Foreign Exchange Future	1.02045	0.99366			-2.62537	0.00000	0.00000	0
16/05/2014	£ / R 2014/06/13	17.90	P	Foreign Exchange Future	0.46109	0.48930			6.11904	0.00000	0.00000	4,000
16/05/2014	£ / R 2014/06/13	18.31	P	Foreign Exchange Future	0.81965	0.84787			3.44257	0.00000	0.00000	0
16/05/2014	£ / R 2014/06/13	18.45	P	Foreign Exchange Future	0.95266	0.98076			2.94986	0.00000	0.00000	400
16/05/2014	£ / R 2014/06/13	19.80	C	Foreign Exchange Future	0.00087	0.00102			17.65113	0.00000	0.00000	12,000
16/05/2014	£ / R 2014/06/13	16.05	P	Foreign Exchange Future	0.00206	0.00230			11.80735	0.00000	0.00000	0
16/05/2014	£ / R 2014/06/13	16.65	P	Foreign Exchange Future	0.01372	0.01457			6.13159	0.00000	0.00000	18,000
16/05/2014	£ / R 2014/06/13	16.50	P	Foreign Exchange Future	0.00855	0.00916			7.13216	0.00000	0.00000	1,123
16/05/2014	£ / R 2014/06/13	18.31	C	Foreign Exchange Future	0.02155	0.02237			3.79135	0.00000	0.00000	3,000
16/05/2014	£ / R 2014/06/13	16.04	P	Foreign Exchange Future	0.00199	0.00223			11.93513	0.00000	0.00000	0
16/05/2014	£ / R 2014/06/13	16.79	C	Foreign Exchange Future	0.74474	0.71971			-3.36137	0.00000	0.00000	0
16/05/2014	£ / R 2014/06/13	16.88	C	Foreign Exchange Future	0.66313	0.63957			-3.55254	0.00000	0.00000	0
16/05/2014	£ / R 2014/06/13	17.20	P	Foreign Exchange Future	0.08612	0.09886			14.78854	0.00000	0.00000	7,500

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
16/05/2014	£ / R 2014/06/13	17.55	C	Foreign Exchange Future	0.18126	0.17905			-1.22208	0.00000	0.00000	1,000
16/05/2014	£ / R 2014/06/13	19.55	P	Foreign Exchange Future	2.03972	2.06737			1.35576	0.00000	0.00000	0
16/05/2014	£ / R 2014/06/13	16.05	C	Foreign Exchange Future	1.46396	1.43680			-1.85506	0.00000	0.00000	0
16/05/2014	£ / R 2014/06/13	16.65	C	Foreign Exchange Future	0.87562	0.84907			-3.03309	0.00000	0.00000	0
16/05/2014	£ / R 2014/06/13	17.90	C	Foreign Exchange Future	0.07299	0.07380			1.11562	0.00000	0.00000	0
16/05/2014	£ / R 2014/09/15			Foreign Exchange Future	17.77040	17.74560			-0.13956	17.77400	17.77400	8,476
16/05/2014	£ / R 2014/09/15	16.85	C	Foreign Exchange Future	1.03841	1.02449			-1.34051	0.00000	0.00000	0
16/05/2014	£ / R 2014/09/15	16.86	C	Foreign Exchange Future	1.03068	1.01692			-1.33483	0.00000	0.00000	0
16/05/2014	£ / R 2014/09/15	16.84	C	Foreign Exchange Future	1.04677	1.03263			-1.35019	0.00000	0.00000	0
16/05/2014	£ / R 2014/09/15	16.86	P	Foreign Exchange Future	0.12028	0.13132			9.18075	0.00000	0.00000	0
16/05/2014	£ / R 2014/09/15	16.85	P	Foreign Exchange Future	0.11801	0.12889			9.21910	0.00000	0.00000	0
16/05/2014	£ / R 2014/09/15	16.84	P	Foreign Exchange Future	0.11637	0.12703			9.16642	0.00000	0.00000	0
16/05/2014	£ / R 2014/12/12			Foreign Exchange Future	18.02840	18.00440			-0.13312	0.00000	0.00000	7,006
16/05/2014	£ / R 2014/12/12	18.50	P	Foreign Exchange Future	0.97886	1.00454			2.62391	0.00000	0.00000	500
16/05/2014	£ / R 2014/12/12	17.54	P	Foreign Exchange Future	0.42959	0.44503			3.59255	0.00000	0.00000	0
16/05/2014	£ / R 2014/12/12	17.56	P	Foreign Exchange Future	0.43846	0.45417			3.58180	0.00000	0.00000	0
16/05/2014	£ / R 2014/12/12	17.55	P	Foreign Exchange Future	0.43402	0.44959			3.58784	0.00000	0.00000	0
16/05/2014	£ / R 2014/12/12	18.50	C	Foreign Exchange Future	0.50726	0.50895			0.33206	0.00000	0.00000	0
16/05/2014	£ / R 2014/12/12	17.54	C	Foreign Exchange Future	0.91799	0.90943			-0.93319	0.00000	0.00000	0
16/05/2014	£ / R 2014/12/12	17.56	C	Foreign Exchange Future	0.90686	0.89857			-0.91470	0.00000	0.00000	0
16/05/2014	£ / R 2014/12/12	17.55	C	Foreign Exchange Future	0.91242	0.90399			-0.92372	0.00000	0.00000	0
16/05/2014	£ / R 2015/01/23	19.11	P	Any day expiry	1.42155	1.44387			1.56995	0.00000	0.00000	0
16/05/2014	£ / R 2015/01/23			Any day expiry	18.15510	18.13160			-0.12944	0.00000	0.00000	0
16/05/2014	£ / R 2015/01/23	18.22	P	Any day expiry	0.80974	0.82557			1.95561	0.00000	0.00000	9,605
16/05/2014	£ / R 2015/01/23	19.10	P	Any day expiry	1.41396	1.43623			1.57518	0.00000	0.00000	0
16/05/2014	£ / R 2015/01/23	21.04	P	Any day expiry	3.05665	3.08292			0.85942	0.00000	0.00000	0
16/05/2014	£ / R 2015/01/23	21.70	P	Any day expiry	3.66746	3.69392			0.72139	0.00000	0.00000	0
16/05/2014	£ / R 2015/01/23	18.50	C	Any day expiry	0.64234	0.63700			-0.83141	0.00000	0.00000	0
16/05/2014	£ / R 2015/01/23	19.09	P	Any day expiry	1.40637	1.42860			1.58125	0.00000	0.00000	0
16/05/2014	£ / R 2015/01/23	21.72	C	Any day expiry	0.12134	0.12430			2.43690	0.00000	0.00000	4,697
16/05/2014	£ / R 2015/01/23	18.63	P	Any day expiry	1.07465	1.09381			1.78333	0.00000	0.00000	4,697
16/05/2014	£ / R 2015/01/23	18.22	C	Any day expiry	0.74484	0.73717			-1.02904	0.00000	0.00000	0
16/05/2014	£ / R 2015/01/23	19.10	C	Any day expiry	0.46906	0.46783			-0.26172	0.00000	0.00000	0
16/05/2014	£ / R 2015/01/23	21.04	C	Any day expiry	0.17175	0.17452			1.61254	0.00000	0.00000	9,605
16/05/2014	£ / R 2015/01/23	18.63	C	Any day expiry	0.59975	0.59541			-0.72289	0.00000	0.00000	0
16/05/2014	£ / R 2015/01/23	19.11	C	Any day expiry	0.46665	0.46547			-0.25338	0.00000	0.00000	0
16/05/2014	£ / R 2015/01/23	18.50	P	Any day expiry	0.98724	1.00540			1.83942	0.00000	0.00000	4,700
16/05/2014	£ / R 2015/01/23	19.09	C	Any day expiry	0.47147	0.47020			-0.26765	0.00000	0.00000	0
16/05/2014	£ / R 2015/01/23	21.70	C	Any day expiry	0.12256	0.12552			2.41236	0.00000	0.00000	4,700
16/05/2014	£ / R 2015/01/23	21.72	P	Any day expiry	3.68624	3.71270			0.71772	0.00000	0.00000	0
16/05/2014	£ / R 2015/03/16	19.30	C	Foreign Exchange Future	0.55432	0.55302			-0.23430	0.00000	0.00000	0
16/05/2014	£ / R 2015/03/16			Foreign Exchange Future	18.31380	18.29110			-0.12395	0.00000	0.00000	0
16/05/2014	£ / R 2015/03/16	19.31	C	Foreign Exchange Future	0.55188	0.55063			-0.22702	0.00000	0.00000	0
16/05/2014	£ / R 2015/03/16	19.29	C	Foreign Exchange Future	0.55678	0.55544			-0.24042	0.00000	0.00000	0
16/05/2014	£ / R 2015/03/16	19.30	P	Foreign Exchange Future	1.54052	1.56192			1.38922	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
16/05/2014	£ / R 2015/03/16	19.29	P	Foreign Exchange Future	1.53298	1.55434			1.39346	0.00000	0.00000	0
16/05/2014	£ / R 2015/03/16	19.31	P	Foreign Exchange Future	1.54808	1.56953			1.38540	0.00000	0.00000	0
16/05/2014	¥ / R 2014/06/13	0.10	P	Foreign Exchange Future	0.00032	0.00041			29.26366	0.00000	0.00000	0
16/05/2014	¥ / R 2014/06/13			Foreign Exchange Future	0.10268	0.10237			-0.30386	0.00000	0.00000	15,594
16/05/2014	¥ / R 2014/06/13	0.11	C	Foreign Exchange Future	0.00006	0.00007			12.71426	0.00000	0.00000	0
16/05/2014	¥ / R 2014/06/13	0.09	C	Foreign Exchange Future	0.01268	0.01237			-2.45505	0.00000	0.00000	0
16/05/2014	¥ / R 2014/06/13	0.10	C	Foreign Exchange Future	0.00300	0.00278			-7.29018	0.00000	0.00000	0
16/05/2014	¥ / R 2014/06/13	0.09	P	Foreign Exchange Future	0.00000	0.00000			47.30897	0.00000	0.00000	0
16/05/2014	¥ / R 2014/06/13	0.11	P	Foreign Exchange Future	0.00738	0.00770			4.33054	0.00000	0.00000	0
16/05/2014	¥ / R 2014/09/15			Foreign Exchange Future	0.10434	0.10405			-0.28560	0.00000	0.00000	0
16/05/2014	¥ / R 2014/09/15	0.10	P	Foreign Exchange Future	0.00135	0.00150			11.40226	0.00000	0.00000	0
16/05/2014	¥ / R 2014/09/15	0.11	C	Foreign Exchange Future	0.00156	0.00160			2.31515	0.00000	0.00000	0
16/05/2014	¥ / R 2014/09/15	0.12	C	Foreign Exchange Future	0.00043	0.00047			8.02507	0.00000	0.00000	0
16/05/2014	¥ / R 2014/09/15	0.10	C	Foreign Exchange Future	0.00569	0.00554			-2.54180	0.00000	0.00000	0
16/05/2014	¥ / R 2014/09/15	0.12	P	Foreign Exchange Future	0.01609	0.01642			2.06874	0.00000	0.00000	0
16/05/2014	¥ / R 2014/09/15	0.11	P	Foreign Exchange Future	0.00722	0.00755			4.62898	0.00000	0.00000	0
16/05/2014	¥ / R 2015/03/16			Foreign Exchange Future	0.10791	0.10763			-0.26040	0.00000	0.00000	50
16/05/2014	¥ / R 2015/03/16	0.09	P	Foreign Exchange Future	0.00046	0.00049			7.04664	0.00000	0.00000	0
16/05/2014	¥ / R 2015/03/16	0.10	C	Foreign Exchange Future	0.01009	0.00994			-1.44030	0.00000	0.00000	0
16/05/2014	¥ / R 2015/03/16	0.11	C	Foreign Exchange Future	0.00506	0.00506			-0.00099	0.00000	0.00000	0
16/05/2014	¥ / R 2015/03/16	0.09	C	Foreign Exchange Future	0.01837	0.01812			-1.35307	0.00000	0.00000	0
16/05/2014	¥ / R 2015/03/16	0.11	P	Foreign Exchange Future	0.00715	0.00743			3.92889	0.00000	0.00000	0
16/05/2014	¥ / R 2015/03/16	0.10	P	Foreign Exchange Future	0.00218	0.00231			6.22688	0.00000	0.00000	0
16/05/2014	€ / R 2014/06/13	13.81	P	Foreign Exchange Future	0.02103	0.02851			35.54305	0.00000	0.00000	0
16/05/2014	€ / R 2014/06/13	16.35	C	Foreign Exchange Future	0.00026	0.00027			3.12983	0.00000	0.00000	4,200
16/05/2014	€ / R 2014/06/13	14.45	P	Foreign Exchange Future	0.23618	0.28735			21.66644	0.00000	0.00000	0
16/05/2014	€ / R 2014/06/13			Foreign Exchange Future	14.30290	14.23800			-0.45375	14.30080	14.25510	80,873
16/05/2014	€ / R 2014/06/13	13.80	P	Foreign Exchange Future	0.02008	0.02720			35.44845	0.00000	0.00000	27,500
16/05/2014	€ / R 2014/06/13	14.40	C	Foreign Exchange Future	0.10622	0.08973			-15.52558	0.00000	0.00000	0
16/05/2014	€ / R 2014/06/13	14.85	C	Foreign Exchange Future	0.01768	0.01577			-10.81318	0.00000	0.00000	0
16/05/2014	€ / R 2014/06/13	15.07	P	Foreign Exchange Future	0.77428	0.83913			8.37519	0.00000	0.00000	0
16/05/2014	€ / R 2014/06/13	16.40	C	Foreign Exchange Future	0.00023	0.00024			3.97901	0.00000	0.00000	12,500
16/05/2014	€ / R 2014/06/13	16.35	P	Foreign Exchange Future	2.04736	2.11227			3.17033	0.00000	0.00000	0
16/05/2014	€ / R 2014/06/13	13.79	P	Foreign Exchange Future	0.01917	0.02595			35.33526	0.00000	0.00000	0
16/05/2014	€ / R 2014/06/13	13.85	C	Foreign Exchange Future	0.47813	0.42226			-11.68495	0.00000	0.00000	0
16/05/2014	€ / R 2014/06/13	13.80	C	Foreign Exchange Future	0.52298	0.46520			-11.04838	0.00000	0.00000	0
16/05/2014	€ / R 2014/06/13	14.15	C	Foreign Exchange Future	0.23929	0.20181			-15.66262	0.00000	0.00000	0
16/05/2014	€ / R 2014/06/13	14.40	P	Foreign Exchange Future	0.20332	0.25173			23.80873	0.00000	0.00000	8,800
16/05/2014	€ / R 2014/06/13	13.81	C	Foreign Exchange Future	0.51393	0.45651			-11.17363	0.00000	0.00000	0
16/05/2014	€ / R 2014/06/13	14.85	P	Foreign Exchange Future	0.56478	0.62777			11.15280	0.00000	0.00000	5,000
16/05/2014	€ / R 2014/06/13	15.07	C	Foreign Exchange Future	0.00718	0.00713			-0.73418	0.00000	0.00000	3,000
16/05/2014	€ / R 2014/06/13	16.40	P	Foreign Exchange Future	2.09733	2.16224			3.09485	0.00000	0.00000	0
16/05/2014	€ / R 2014/06/13	13.79	C	Foreign Exchange Future	0.53207	0.47395			-10.92442	0.00000	0.00000	0
16/05/2014	€ / R 2014/06/13	14.15	P	Foreign Exchange Future	0.08639	0.11381			31.74217	0.00000	0.00000	8,800
16/05/2014	€ / R 2014/06/13	14.45	C	Foreign Exchange Future	0.08908	0.07535			-15.41185	0.00000	0.00000	1,000

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
16/05/2014	€ / R 2014/06/13	13.85	P	Foreign Exchange Future	0.02523	0.03426			35.78667	0.00000	0.00000	14,800
16/05/2014	€ / R 2014/09/15			Foreign Exchange Future	14.52620	14.46260			-0.43783	14.51770	14.51770	11,311
16/05/2014	€ / R 2014/09/15	14.34	P	Foreign Exchange Future	0.26390	0.30193			14.41013	0.00000	0.00000	0
16/05/2014	€ / R 2014/09/15	16.34	P	Foreign Exchange Future	1.85611	1.91844			3.35825	0.00000	0.00000	0
16/05/2014	€ / R 2014/09/15	14.33	C	Foreign Exchange Future	0.45566	0.42971			-5.69371	0.00000	0.00000	0
16/05/2014	€ / R 2014/09/15	14.30	C	Foreign Exchange Future	0.47261	0.44554			-5.72679	0.00000	0.00000	0
16/05/2014	€ / R 2014/09/15	14.35	C	Foreign Exchange Future	0.44459	0.41939			-5.66843	0.00000	0.00000	0
16/05/2014	€ / R 2014/09/15	14.36	C	Foreign Exchange Future	0.43912	0.41429			-5.65478	0.00000	0.00000	0
16/05/2014	€ / R 2014/09/15	16.34	C	Foreign Exchange Future	0.04231	0.04104			-2.99489	0.00000	0.00000	800
16/05/2014	€ / R 2014/09/15	14.34	C	Foreign Exchange Future	0.45010	0.42453			-5.68140	0.00000	0.00000	0
16/05/2014	€ / R 2014/09/15	14.36	P	Foreign Exchange Future	0.27292	0.31169			14.20501	0.00000	0.00000	0
16/05/2014	€ / R 2014/09/15	14.33	P	Foreign Exchange Future	0.25946	0.29711			14.51357	0.00000	0.00000	800
16/05/2014	€ / R 2014/09/15	14.35	P	Foreign Exchange Future	0.26839	0.30679			14.30728	0.00000	0.00000	0
16/05/2014	€ / R 2014/09/15	14.30	P	Foreign Exchange Future	0.24641	0.28294			14.82716	0.00000	0.00000	650
16/05/2014	€ / R 2014/12/12	13.71	P	Foreign Exchange Future	0.12161	0.13930			14.54969	0.00000	0.00000	0
16/05/2014	€ / R 2014/12/12	13.50	C	Foreign Exchange Future	1.33853	1.28812			-3.76651	0.00000	0.00000	0
16/05/2014	€ / R 2014/12/12	16.30	C	Foreign Exchange Future	0.15520	0.15560			0.25528	0.00000	0.00000	1,737
16/05/2014	€ / R 2014/12/12	13.70	P	Foreign Exchange Future	0.11977	0.13721			14.56479	0.00000	0.00000	0
16/05/2014	€ / R 2014/12/12			Foreign Exchange Future	14.75120	14.68790			-0.42912	0.00000	0.00000	9,023
16/05/2014	€ / R 2014/12/12	13.69	C	Foreign Exchange Future	1.17915	1.13304			-3.90971	0.00000	0.00000	0
16/05/2014	€ / R 2014/12/12	13.74	P	Foreign Exchange Future	0.12728	0.14573			14.49809	0.00000	0.00000	650
16/05/2014	€ / R 2014/12/12	13.70	C	Foreign Exchange Future	1.17097	1.12511			-3.91608	0.00000	0.00000	0
16/05/2014	€ / R 2014/12/12	13.74	C	Foreign Exchange Future	1.13848	1.09363			-3.93925	0.00000	0.00000	0
16/05/2014	€ / R 2014/12/12	13.71	C	Foreign Exchange Future	1.16281	1.11720			-3.92205	0.00000	0.00000	0
16/05/2014	€ / R 2014/12/12	13.50	P	Foreign Exchange Future	0.08733	0.10022			14.75306	0.00000	0.00000	1,737
16/05/2014	€ / R 2014/12/12	16.30	P	Foreign Exchange Future	1.70400	1.76770			3.73804	0.00000	0.00000	0
16/05/2014	€ / R 2014/12/12	13.69	P	Foreign Exchange Future	0.11795	0.13514			14.58212	0.00000	0.00000	0
16/05/2014	€ / R 2015/03/16	14.96	P	Foreign Exchange Future	0.63073	0.68507			8.61481	0.00000	0.00000	0
16/05/2014	€ / R 2015/03/16	14.95	P	Foreign Exchange Future	15.00520	14.94200			-0.42119	0.00000	0.00000	1,100
16/05/2014	€ / R 2015/03/16	14.95	P	Foreign Exchange Future	0.62505	0.67909			8.64424	0.00000	0.00000	0
16/05/2014	€ / R 2015/03/16	14.96	C	Foreign Exchange Future	0.67593	0.66707			-1.31130	0.00000	0.00000	0
16/05/2014	€ / R 2015/03/16	14.94	C	Foreign Exchange Future	0.68460	0.67523			-1.36900	0.00000	0.00000	0
16/05/2014	€ / R 2015/03/16	14.95	C	Foreign Exchange Future	0.68025	0.67109			-1.34785	0.00000	0.00000	0
16/05/2014	€ / R 2015/03/16	14.94	P	Foreign Exchange Future	0.61940	0.67323			8.69031	0.00000	0.00000	0
16/05/2014	AU\$ / R 2014/06/13	9.91	P	Foreign Exchange Future	0.21748	0.22969			5.61348	0.00000	0.00000	0
16/05/2014	AU\$ / R 2014/06/13	9.20	C	Foreign Exchange Future	0.53656	0.52314			-2.50157	0.00000	0.00000	0
16/05/2014	AU\$ / R 2014/06/13			Foreign Exchange Future	9.73150	9.71810			-0.13770	9.77200	9.73180	7,797
16/05/2014	AU\$ / R 2014/06/13	9.90	P	Foreign Exchange Future	0.20981	0.22189			5.75553	0.00000	0.00000	0
16/05/2014	AU\$ / R 2014/06/13	10.70	C	Foreign Exchange Future	0.00096	0.00100			4.78829	0.00000	0.00000	201
16/05/2014	AU\$ / R 2014/06/13	9.20	P	Foreign Exchange Future	0.00506	0.00504			-0.44441	0.00000	0.00000	201
16/05/2014	AU\$ / R 2014/06/13	9.70	C	Foreign Exchange Future	0.11598	0.11056			-4.67533	0.00000	0.00000	201
16/05/2014	AU\$ / R 2014/06/13	9.89	P	Foreign Exchange Future	0.20226	0.21419			5.90107	0.00000	0.00000	0
16/05/2014	AU\$ / R 2014/06/13	10.70	P	Foreign Exchange Future	0.96946	0.98290			1.38694	0.00000	0.00000	0
16/05/2014	AU\$ / R 2014/06/13	9.90	C	Foreign Exchange Future	0.04131	0.03999			-3.20534	0.00000	0.00000	0
16/05/2014	AU\$ / R 2014/06/13	9.91	C	Foreign Exchange Future	0.03898	0.03779			-3.05747	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
16/05/2014	AU\$ / R 2014/06/13	9.70	P	Foreign Exchange Future	0.08448	0.09246			9.44293	0.00000	0.00000	0
16/05/2014	AU\$ / R 2014/06/13	9.89	C	Foreign Exchange Future	0.04376	0.04229			-3.34704	0.00000	0.00000	0
16/05/2014	AU\$ / R 2014/09/15			Foreign Exchange Future	9.81540	9.80350			-0.12124	0.00000	0.00000	9,850
16/05/2014	AU\$ / R 2014/09/15	9.55	C	Foreign Exchange Future	0.39497	0.38965			-1.34723	0.00000	0.00000	0
16/05/2014	AU\$ / R 2014/09/15	9.56	C	Foreign Exchange Future	0.38833	0.38314			-1.33429	0.00000	0.00000	0
16/05/2014	AU\$ / R 2014/09/15	9.54	C	Foreign Exchange Future	0.40168	0.39622			-1.35985	0.00000	0.00000	0
16/05/2014	AU\$ / R 2014/09/15	9.54	P	Foreign Exchange Future	0.12628	0.13272			5.09779	0.00000	0.00000	0
16/05/2014	AU\$ / R 2014/09/15	9.56	P	Foreign Exchange Future	0.13293	0.13964			5.05438	0.00000	0.00000	0
16/05/2014	AU\$ / R 2014/09/15	9.55	P	Foreign Exchange Future	0.12957	0.13615			5.07725	0.00000	0.00000	0
16/05/2014	AU\$ / R 2014/12/12	10.05	P	Foreign Exchange Future	0.42639	0.43934			3.03634	0.00000	0.00000	0
16/05/2014	AU\$ / R 2014/12/12	9.59	P	Foreign Exchange Future	0.19938	0.20783			4.23972	0.00000	0.00000	0
16/05/2014	AU\$ / R 2014/12/12			Foreign Exchange Future	9.90520	9.89420			-0.11105	0.00000	0.00000	600
16/05/2014	AU\$ / R 2014/12/12	9.61	P	Foreign Exchange Future	0.20685	0.21555			4.20427	0.00000	0.00000	0
16/05/2014	AU\$ / R 2014/12/12	10.75	C	Foreign Exchange Future	0.11345	0.11632			2.52713	0.00000	0.00000	201
16/05/2014	AU\$ / R 2014/12/12	9.45	C	Foreign Exchange Future	0.60733	0.60311			-0.69484	0.00000	0.00000	0
16/05/2014	AU\$ / R 2014/12/12	9.59	C	Foreign Exchange Future	0.51458	0.51203			-0.49493	0.00000	0.00000	0
16/05/2014	AU\$ / R 2014/12/12	9.60	P	Foreign Exchange Future	0.20309	0.21167			4.22215	0.00000	0.00000	0
16/05/2014	AU\$ / R 2014/12/12	9.45	P	Foreign Exchange Future	0.15213	0.15891			4.45662	0.00000	0.00000	201
16/05/2014	AU\$ / R 2014/12/12	9.60	C	Foreign Exchange Future	0.50829	0.50587			-0.47711	0.00000	0.00000	0
16/05/2014	AU\$ / R 2014/12/12	9.61	C	Foreign Exchange Future	0.50205	0.49975			-0.45880	0.00000	0.00000	0
16/05/2014	AU\$ / R 2014/12/12	10.05	C	Foreign Exchange Future	0.28159	0.28354			0.69132	0.00000	0.00000	201
16/05/2014	AU\$ / R 2014/12/12	10.75	P	Foreign Exchange Future	0.95825	0.97212			1.44712	0.00000	0.00000	0
16/05/2014	AU\$ / R 2015/03/16	10.01	P	Foreign Exchange Future	0.42475	0.43724			2.94099	0.00000	0.00000	0
16/05/2014	AU\$ / R 2015/03/16			Foreign Exchange Future	10.00730	9.99730			-0.09993	0.00000	0.00000	0
16/05/2014	AU\$ / R 2015/03/16	10.00	P	Foreign Exchange Future	0.41902	0.43147			2.97086	0.00000	0.00000	0
16/05/2014	AU\$ / R 2015/03/16	9.99	P	Foreign Exchange Future	0.41377	0.42614			2.98798	0.00000	0.00000	0
16/05/2014	AU\$ / R 2015/03/16	10.00	C	Foreign Exchange Future	0.42632	0.42877			0.57433	0.00000	0.00000	0
16/05/2014	AU\$ / R 2015/03/16	10.01	C	Foreign Exchange Future	0.42205	0.42454			0.59041	0.00000	0.00000	0
16/05/2014	AU\$ / R 2015/03/16	9.99	C	Foreign Exchange Future	0.43108	0.43344			0.54828	0.00000	0.00000	0
16/05/2014	AU\$ / R 2015/12/14	7.25	C	Foreign Exchange Future	3.63153	3.61628			-0.42006	0.00000	0.00000	0
16/05/2014	AU\$ / R 2015/12/14			Foreign Exchange Future	10.87640	10.86110			-0.14067	0.00000	0.00000	0
16/05/2014	AU\$ / R 2015/12/14	7.30	C	Foreign Exchange Future	3.58219	3.56694			-0.42568	0.00000	0.00000	0
16/05/2014	AU\$ / R 2015/12/14	7.35	C	Foreign Exchange Future	3.53291	3.51767			-0.43142	0.00000	0.00000	0
16/05/2014	AU\$ / R 2015/12/14	7.25	P	Foreign Exchange Future	0.00513	0.00518			0.88044	0.00000	0.00000	0
16/05/2014	AU\$ / R 2015/12/14	7.30	P	Foreign Exchange Future	0.00579	0.00584			0.88835	0.00000	0.00000	0
16/05/2014	AU\$ / R 2015/12/14	7.35	P	Foreign Exchange Future	0.00651	0.00657			0.89747	0.00000	0.00000	0
16/05/2014	CAD/ R 2014/06/13	9.86	C	Foreign Exchange Future	0.01933	0.01657			-14.24055	0.00000	0.00000	0
16/05/2014	CAD/ R 2014/06/13			Foreign Exchange Future	9.58220	9.54420			-0.39657	0.00000	0.00000	0
16/05/2014	CAD/ R 2014/06/13	9.84	C	Foreign Exchange Future	0.02177	0.01870			-14.10641	0.00000	0.00000	0
16/05/2014	CAD/ R 2014/06/13	9.85	C	Foreign Exchange Future	0.02051	0.01761			-14.17129	0.00000	0.00000	0
16/05/2014	CAD/ R 2014/06/13	9.84	P	Foreign Exchange Future	0.27957	0.31450			12.49416	0.00000	0.00000	0
16/05/2014	CAD/ R 2014/06/13	9.86	P	Foreign Exchange Future	0.29713	0.33237			11.86289	0.00000	0.00000	0
16/05/2014	CAD/ R 2014/06/13	9.85	P	Foreign Exchange Future	0.28831	0.32341			12.17189	0.00000	0.00000	0
16/05/2014	CAD/ R 2014/09/15	10.01	C	Foreign Exchange Future	0.12950	0.12284			-5.14479	0.00000	0.00000	0
16/05/2014	CAD/ R 2014/09/15			Foreign Exchange Future	9.70820	9.67070			-0.38627	0.00000	0.00000	100

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
16/05/2014	CAD/ R 2014/09/15	9.99	C	Foreign Exchange Future	0.13459	0.12758			-5.20942	0.00000	0.00000	0
16/05/2014	CAD/ R 2014/09/15	10.01	P	Foreign Exchange Future	0.43130	0.46214			7.14995	0.00000	0.00000	0
16/05/2014	CAD/ R 2014/09/15	10.00	P	Foreign Exchange Future	0.42382	0.45449			7.23527	0.00000	0.00000	0
16/05/2014	CAD/ R 2014/09/15	9.99	P	Foreign Exchange Future	0.41639	0.44688			7.32200	0.00000	0.00000	0
16/05/2014	CAD/ R 2014/09/15	10.00	C	Foreign Exchange Future	0.13202	0.12519			-5.17738	0.00000	0.00000	0
16/05/2014	CF CANDO CAFD 2014/12/12			Can-Do Future	10.86950	26.88140			147.31036	0.00000	0.00000	1,942
16/05/2014	CF CANDO CAFD 2014/12/12			Can-Do Future	662.93950	636.77230			-3.94715	0.00000	0.00000	0
16/05/2014	CF CANDO CAFE 2014/12/12			Can-Do Future	591.29010	567.92820			-3.95100	0.00000	0.00000	26,600
16/05/2014	CF CANDO CAFH 2014/12/12			Can-Do Future	662.93950	636.77230			-3.94715	0.00000	0.00000	3,784
16/05/2014	CF CANDO CAFJ 2014/12/12			Can-Do Future	(155.46740)	(203.42950)			30.85026	0.00000	0.00000	4,362
16/05/2014	CF CANDO CAFK 2014/12/12			Can-Do Future	544.04190	523.00670			-3.86647	0.00000	0.00000	1,871
16/05/2014	CF CANDO CAFM 2014/09/15			Can-Do Future	77.80490	73.25100			-5.85297	0.00000	0.00000	5,000
16/05/2014	CHF / R 2014/06/13	11.60	C	Foreign Exchange Future	0.20658	0.17172			-16.87720	0.00000	0.00000	0
16/05/2014	CHF / R 2014/06/13			Foreign Exchange Future	11.72370	11.65890			-0.55273	0.00000	0.00000	2,720
16/05/2014	CHF / R 2014/06/13	11.61	C	Foreign Exchange Future	0.19980	0.16581			-17.01413	0.00000	0.00000	0
16/05/2014	CHF / R 2014/06/13	11.59	P	Foreign Exchange Future	0.07976	0.10884			36.44913	0.00000	0.00000	0
16/05/2014	CHF / R 2014/06/13	11.61	P	Foreign Exchange Future	0.08610	0.11691			35.77666	0.00000	0.00000	0
16/05/2014	CHF / R 2014/06/13	11.59	C	Foreign Exchange Future	0.21346	0.17774			-16.73677	0.00000	0.00000	0
16/05/2014	CHF / R 2014/06/13	11.60	P	Foreign Exchange Future	0.08288	0.11282			36.11602	0.00000	0.00000	0
16/05/2014	CHF / R 2014/09/15	13.01	P	Foreign Exchange Future	1.15540	1.21954			5.55067	0.00000	0.00000	0
16/05/2014	CHF / R 2014/09/15			Foreign Exchange Future	11.91800	11.85410			-0.53616	0.00000	0.00000	0
16/05/2014	CHF / R 2014/09/15	13.00	P	Foreign Exchange Future	1.14640	1.21049			5.59006	0.00000	0.00000	0
16/05/2014	CHF / R 2014/09/15	12.99	P	Foreign Exchange Future	1.13742	1.20145			5.62989	0.00000	0.00000	0
16/05/2014	CHF / R 2014/09/15	13.00	C	Foreign Exchange Future	0.06440	0.06459			0.28663	0.00000	0.00000	0
16/05/2014	CHF / R 2014/09/15	13.01	C	Foreign Exchange Future	0.06340	0.06364			0.36701	0.00000	0.00000	0
16/05/2014	CHF / R 2014/09/15	12.99	C	Foreign Exchange Future	0.06542	0.06555			0.20683	0.00000	0.00000	0
16/05/2014	CHF / R 2015/03/16	13.00	C	Foreign Exchange Future	0.36952	0.36284			-1.80770	0.00000	0.00000	0
16/05/2014	CHF / R 2015/03/16			Foreign Exchange Future	12.33670	12.27180			-0.52607	0.00000	0.00000	100
16/05/2014	CHF / R 2015/03/16	13.01	C	Foreign Exchange Future	0.36705	0.36048			-1.78913	0.00000	0.00000	0
16/05/2014	CHF / R 2015/03/16	12.99	C	Foreign Exchange Future	0.37200	0.36522			-1.82401	0.00000	0.00000	0
16/05/2014	CHF / R 2015/03/16	13.00	P	Foreign Exchange Future	1.03282	1.09104			5.63701	0.00000	0.00000	0
16/05/2014	CHF / R 2015/03/16	12.99	P	Foreign Exchange Future	1.02530	1.08342			5.66803	0.00000	0.00000	0
16/05/2014	CHF / R 2015/03/16	13.01	P	Foreign Exchange Future	1.04035	1.09868			5.60706	0.00000	0.00000	0
16/05/2014	CNH / R 2014/06/13			Foreign Exchange Future	1.67150	1.66490			-0.39485	0.00000	0.00000	0
16/05/2014	CNH / R 2014/06/13	1.69	P	Foreign Exchange Future	0.02982	0.03428			14.94326	0.00000	0.00000	0
16/05/2014	CNH / R 2014/06/13	1.71	P	Foreign Exchange Future	0.04463	0.04997			11.96098	0.00000	0.00000	0
16/05/2014	CNH / R 2014/06/13	1.69	C	Foreign Exchange Future	0.01132	0.00918			-18.93682	0.00000	0.00000	0
16/05/2014	CNH / R 2014/06/13	1.70	P	Foreign Exchange Future	0.03691	0.04184			13.36713	0.00000	0.00000	0
16/05/2014	CNH / R 2014/06/13	1.70	C	Foreign Exchange Future	0.00841	0.00674			-19.83144	0.00000	0.00000	0
16/05/2014	CNH / R 2014/06/13	1.71	C	Foreign Exchange Future	0.00613	0.00487			-20.58494	0.00000	0.00000	0
16/05/2014	CNH / R 2014/09/15			Foreign Exchange Future	1.69070	1.68440			-0.37263	0.00000	0.00000	0
16/05/2014	CNH / R 2014/09/15	2.00	C	Foreign Exchange Future	0.00154	0.00164			6.47783	0.00000	0.00000	0
16/05/2014	CNH / R 2014/09/15	2.01	C	Foreign Exchange Future	0.00138	0.00149			7.63219	0.00000	0.00000	0
16/05/2014	CNH / R 2014/09/15	1.99	C	Foreign Exchange Future	0.00172	0.00181			5.36771	0.00000	0.00000	0
16/05/2014	CNH / R 2014/09/15	2.00	P	Foreign Exchange Future	0.31084	0.31724			2.05886	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
16/05/2014	CNH / R 2014/09/15	1.99	P	Foreign Exchange Future	0.30102	0.30741			2.12353	0.00000	0.00000	0
16/05/2014	CNH / R 2014/09/15	2.01	P	Foreign Exchange Future	0.32068	0.32709			1.99745	0.00000	0.00000	0
16/05/2014	NZ\$ / R 2014/06/13	8.45	C	Foreign Exchange Future	0.55151	0.51562			-6.50660	0.00000	0.00000	0
16/05/2014	NZ\$ / R 2014/06/13	8.46	C	Foreign Exchange Future	0.54159	0.50575			-6.61764	0.00000	0.00000	0
16/05/2014	NZ\$ / R 2014/06/13			Foreign Exchange Future	9.00040	8.96410			-0.40332	0.00000	0.00000	0
16/05/2014	NZ\$ / R 2014/06/13	8.44	P	Foreign Exchange Future	0.00103	0.00140			36.55924	0.00000	0.00000	0
16/05/2014	NZ\$ / R 2014/06/13	8.46	P	Foreign Exchange Future	0.00119	0.00165			38.55644	0.00000	0.00000	0
16/05/2014	NZ\$ / R 2014/06/13	8.44	C	Foreign Exchange Future	0.56143	0.52550			-6.39878	0.00000	0.00000	0
16/05/2014	NZ\$ / R 2014/06/13	8.45	P	Foreign Exchange Future	0.00111	0.00152			37.58250	0.00000	0.00000	0
16/05/2014	NZ\$ / R 2014/09/15	9.25	P	Foreign Exchange Future	0.28485	0.31113			9.22916	0.00000	0.00000	0
16/05/2014	NZ\$ / R 2014/09/15			Foreign Exchange Future	9.07960	9.04540			-0.37667	0.00000	0.00000	0
16/05/2014	NZ\$ / R 2014/09/15	9.24	P	Foreign Exchange Future	0.27773	0.30380			9.38723	0.00000	0.00000	0
16/05/2014	NZ\$ / R 2014/09/15	9.26	P	Foreign Exchange Future	0.29203	0.31853			9.07418	0.00000	0.00000	0
16/05/2014	NZ\$ / R 2014/09/15	9.25	C	Foreign Exchange Future	0.11445	0.10653			-6.91251	0.00000	0.00000	0
16/05/2014	NZ\$ / R 2014/09/15	9.24	C	Foreign Exchange Future	0.11733	0.10920			-6.92813	0.00000	0.00000	0
16/05/2014	NZ\$ / R 2014/09/15	9.26	C	Foreign Exchange Future	0.11163	0.10393			-6.89795	0.00000	0.00000	0
16/05/2014	QUANTO € / \$ 2014/06/13			Foreign Exchange Future	1.37120	1.37030			-0.06564	0.00000	0.00000	525
16/05/2014	QUANTO € / \$ 2014/09/15			Foreign Exchange Future	1.37130	1.37040			-0.06563	0.00000	0.00000	125
16/05/2014	R / ¥EN 2014/06/13	10.00	C	Foreign Exchange Future	0.04114	0.05040	0.10197	0.00514	22.50259	0.00000	0.00000	0
16/05/2014	R / ¥EN 2014/06/13			Foreign Exchange Future	9.77720	9.80540	0.10197	0.99988	0.28843	0.00000	0.00000	0
16/05/2014	R / ¥EN 2014/06/13	10.01	C	Foreign Exchange Future	0.03895	0.04774	0.10197	0.00487	22.55571	0.00000	0.00000	0
16/05/2014	R / ¥EN 2014/06/13	9.99	C	Foreign Exchange Future	0.04343	0.05317	0.10197	0.00542	22.42822	0.00000	0.00000	0
16/05/2014	R / ¥EN 2014/06/13	10.00	P	Foreign Exchange Future	0.26394	0.24500	0.10197	0.02498	-7.17626	0.00000	0.00000	0
16/05/2014	R / ¥EN 2014/06/13	9.99	P	Foreign Exchange Future	0.25623	0.23777	0.10197	0.02425	-7.20401	0.00000	0.00000	0
16/05/2014	R / ¥EN 2014/06/13	10.01	P	Foreign Exchange Future	0.27175	0.25234	0.10197	0.02573	-7.14374	0.00000	0.00000	0
16/05/2014	RAIN 2014/06/13			Foreign Exchange Future	20,530.23000	20,450.33000			-0.38918	0.00000	0.00000	0
16/05/2014	TRY / R 2014/06/13			Foreign Exchange Future	4.95050	4.92850			-0.44440	0.00000	0.00000	0
16/05/2014	TRY / R 2014/06/13	5.05	C	Foreign Exchange Future	0.01580	0.00973			-38.43579	0.00000	0.00000	0
16/05/2014	TRY / R 2014/06/13	5.06	C	Foreign Exchange Future	0.01412	0.00865			-38.72638	0.00000	0.00000	0
16/05/2014	TRY / R 2014/06/13	5.04	C	Foreign Exchange Future	0.01767	0.01094			-38.07546	0.00000	0.00000	0
16/05/2014	TRY / R 2014/06/13	5.05	P	Foreign Exchange Future	0.11530	0.13123			13.81325	0.00000	0.00000	0
16/05/2014	TRY / R 2014/06/13	5.04	P	Foreign Exchange Future	0.10717	0.12244			14.25100	0.00000	0.00000	0
16/05/2014	TRY / R 2014/06/13	5.06	P	Foreign Exchange Future	0.12362	0.14015			13.37361	0.00000	0.00000	0
16/05/2014	TRY / R 2014/09/15	4.75	C	Foreign Exchange Future	0.21411	0.19499			-8.93128	0.00000	0.00000	0
16/05/2014	TRY / R 2014/09/15			Foreign Exchange Future	4.91380	4.88850			-0.51488	0.00000	0.00000	0
16/05/2014	TRY / R 2014/09/15	4.76	C	Foreign Exchange Future	0.20657	0.18779			-9.09261	0.00000	0.00000	0
16/05/2014	TRY / R 2014/09/15	4.74	C	Foreign Exchange Future	0.22175	0.20230			-8.77156	0.00000	0.00000	0
16/05/2014	TRY / R 2014/09/15	4.76	P	Foreign Exchange Future	0.05277	0.05929			12.35058	0.00000	0.00000	0
16/05/2014	TRY / R 2014/09/15	4.75	P	Foreign Exchange Future	0.05031	0.05649			12.27815	0.00000	0.00000	0
16/05/2014	TRY / R 2014/09/15	4.74	P	Foreign Exchange Future	0.04795	0.05380			12.19746	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
Future Open Interest											1,184,715	
Option Open Interest											1,843,771	
Total											3,028,486	