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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 22/05/2014 TO 22/05/2014

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
22/05/2014	\$ / R 2014/05/22			Any day expiry	10.41680	10.35130			-0.62879	0.00000	0.00000	0
22/05/2014	\$ / R 2014/05/22	10.67	P	Any day expiry	0.25344	0.31870			25.74820	0.00000	0.00000	0
22/05/2014	\$ / R 2014/05/22	10.38	C	Any day expiry	0.04768	0.00000			-100.00000	0.00000	0.00000	0
22/05/2014	\$ / R 2014/05/22	10.67	C	Any day expiry	0.00024	0.00000			-100.00000	0.00000	0.00000	0
22/05/2014	\$ / R 2014/05/22	10.38	P	Any day expiry	0.01088	0.02870			163.70193	0.00000	0.00000	0
22/05/2014	\$ / R 2014/05/26			Any day expiry	10.42030	10.35140			-0.66121	0.00000	0.00000	10,150
22/05/2014	\$ / R 2014/05/26	9.94	P	Any day expiry	0.00009	0.00011			24.36490	0.00000	0.00000	0
22/05/2014	\$ / R 2014/05/26	10.69	C	Any day expiry	0.00375	0.00138			-63.05763	0.00000	0.00000	15,000
22/05/2014	\$ / R 2014/05/26	9.95	C	Any day expiry	0.47040	0.40152			-14.64181	0.00000	0.00000	0
22/05/2014	\$ / R 2014/05/26	10.38	C	Any day expiry	0.06987	0.02839			-59.37513	0.00000	0.00000	15,000
22/05/2014	\$ / R 2014/05/26	10.69	P	Any day expiry	0.27345	0.33998			24.33245	0.00000	0.00000	0
22/05/2014	\$ / R 2014/05/26	9.96	C	Any day expiry	0.46041	0.39154			-14.95829	0.00000	0.00000	0
22/05/2014	\$ / R 2014/05/26	9.94	C	Any day expiry	0.48039	0.41151			-14.33822	0.00000	0.00000	0
22/05/2014	\$ / R 2014/05/26	9.96	P	Any day expiry	0.00011	0.00014			26.15923	0.00000	0.00000	0
22/05/2014	\$ / R 2014/05/26	9.95	P	Any day expiry	0.00010	0.00012			25.12563	0.00000	0.00000	0
22/05/2014	\$ / R 2014/05/26	10.38	P	Any day expiry	0.02957	0.05699			92.68924	0.00000	0.00000	0
22/05/2014	\$ / R 2014/05/27	8.30	P	Any day expiry	0.00000	0.00000			100.00000	0.00000	0.00000	5,500
22/05/2014	\$ / R 2014/05/27			Any day expiry	10.42150	10.35140			-0.67265	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
22/05/2014	\$ / R 2014/05/27	10.14	P	Any day expiry	0.00267	0.00346			29.79218	0.00000	0.00000	0
22/05/2014	\$ / R 2014/05/27	8.30	C	Any day expiry	2.12150	2.05140			-3.30412	0.00000	0.00000	0
22/05/2014	\$ / R 2014/05/27	10.40	C	Any day expiry	0.06344	0.02840			-55.23671	0.00000	0.00000	0
22/05/2014	\$ / R 2014/05/27	10.14	C	Any day expiry	0.28417	0.21486			-24.38921	0.00000	0.00000	5,500
22/05/2014	\$ / R 2014/05/27	10.40	P	Any day expiry	0.04194	0.07700			83.60104	0.00000	0.00000	4,000
22/05/2014	\$ / R 2014/05/28	12.20	P	Any day expiry	1.77771	1.85331			4.25267	0.00000	0.00000	0
22/05/2014	\$ / R 2014/05/28			Any day expiry	10.42230	10.34670			-0.72537	0.00000	0.00000	0
22/05/2014	\$ / R 2014/05/28	12.20	C	Any day expiry	0.00001	0.00001			1.14943	0.00000	0.00000	500
22/05/2014	\$ / R 2014/05/28	10.80	C	Any day expiry	0.00231	0.00102			-55.88643	0.00000	0.00000	0
22/05/2014	\$ / R 2014/05/28	10.80	P	Any day expiry	0.38001	0.45432			19.55441	0.00000	0.00000	500
22/05/2014	\$ / R 2014/05/29			Any day expiry	10.42320	10.34830			-0.71859	0.00000	0.00000	0
22/05/2014	\$ / R 2014/05/29	10.42	C	Any day expiry	0.06524	0.03083			-52.74798	0.00000	0.00000	0
22/05/2014	\$ / R 2014/05/29	10.42	P	Any day expiry	0.06204	0.10253			65.26557	0.00000	0.00000	2,000
22/05/2014	\$ / R 2014/06/04			Any day expiry	10.40100	10.35790			-0.41438	0.00000	0.00000	0
22/05/2014	\$ / R 2014/06/04	10.65	C	Any day expiry	0.00000	0.01277			100.00000	0.00000	0.00000	1,500
22/05/2014	\$ / R 2014/06/04	10.40	C	Any day expiry	0.00000	0.06202			100.00000	0.00000	0.00000	1,500
22/05/2014	\$ / R 2014/06/04	10.65	P	Any day expiry	0.00000	0.30487			100.00000	0.00000	0.00000	0
22/05/2014	\$ / R 2014/06/04	10.40	P	Any day expiry	0.00000	0.10412			100.00000	0.00000	0.00000	0
22/05/2014	\$ / R 2014/06/13	8.78	P	Foreign Exchange Future	0.00000	0.00004			41,500.00000	0.00000	0.00000	15,489
22/05/2014	\$ / R 2014/06/13	9.60	C	Foreign Exchange Future	0.84828	0.77385			-8.77484	0.00000	0.00000	0
22/05/2014	\$ / R 2014/06/13	10.64	P	Foreign Exchange Future	0.24332	0.29860			22.71941	0.00000	0.00000	0
22/05/2014	\$ / R 2014/06/13	10.67	C	Foreign Exchange Future	0.04447	0.02700			-39.29634	0.00000	0.00000	0
22/05/2014	\$ / R 2014/06/13	10.81	P	Foreign Exchange Future	0.38679	0.45103			16.60935	0.00000	0.00000	0
22/05/2014	\$ / R 2014/06/13	10.90	P	Foreign Exchange Future	0.46889	0.53617			14.34737	0.00000	0.00000	7,000
22/05/2014	\$ / R 2014/06/13	10.65	P	Foreign Exchange Future	0.25119	0.30714			22.27326	0.00000	0.00000	2,350
22/05/2014	\$ / R 2014/06/13	10.96	C	Foreign Exchange Future	0.01240	0.00666			-46.30246	0.00000	0.00000	3,000
22/05/2014	\$ / R 2014/06/13	11.18	P	Foreign Exchange Future	0.73710	0.80994			9.88121	0.00000	0.00000	0
22/05/2014	\$ / R 2014/06/13	11.50	C	Foreign Exchange Future	0.00101	0.00075			-26.19142	0.00000	0.00000	2,500
22/05/2014	\$ / R 2014/06/13	11.60	C	Foreign Exchange Future	0.00074	0.00056			-24.39978	0.00000	0.00000	250
22/05/2014	\$ / R 2014/06/13	12.50	P	Foreign Exchange Future	2.05280	2.12750			3.63851	0.00000	0.00000	0
22/05/2014	\$ / R 2014/06/13	14.00	P	Foreign Exchange Future	3.55272	3.62741			2.10246	0.00000	0.00000	0
22/05/2014	\$ / R 2014/06/13	8.45	C	Foreign Exchange Future	1.99730	1.92261			-3.73947	0.00000	0.00000	0
22/05/2014	\$ / R 2014/06/13			Foreign Exchange Future	10.44730	10.37260			-0.71502	10.42850	10.35000	806,897
22/05/2014	\$ / R 2014/06/13	9.20	P	Foreign Exchange Future	0.00006	0.00024			338.94928	0.00000	0.00000	0
22/05/2014	\$ / R 2014/06/13	9.61	C	Foreign Exchange Future	0.83832	0.76390			-8.87729	0.00000	0.00000	0
22/05/2014	\$ / R 2014/06/13	9.75	C	Foreign Exchange Future	0.69907	0.62499			-10.59705	0.00000	0.00000	0
22/05/2014	\$ / R 2014/06/13	9.97	P	Foreign Exchange Future	0.00513	0.00875			70.49631	0.00000	0.00000	24,582
22/05/2014	\$ / R 2014/06/13	10.15	C	Foreign Exchange Future	0.31829	0.25438			-20.07883	0.00000	0.00000	0
22/05/2014	\$ / R 2014/06/13	10.20	C	Foreign Exchange Future	0.27666	0.21586			-21.97577	0.00000	0.00000	1,500
22/05/2014	\$ / R 2014/06/13	10.00	P	Foreign Exchange Future	0.00664	0.01107			66.71738	0.00000	0.00000	10,000
22/05/2014	\$ / R 2014/06/13	10.50	C	Foreign Exchange Future	0.09100	0.06030			-33.74347	0.00000	0.00000	22,800
22/05/2014	\$ / R 2014/06/13	10.60	P	Foreign Exchange Future	0.21275	0.26518			24.64356	0.00000	0.00000	0
22/05/2014	\$ / R 2014/06/13	11.01	P	Foreign Exchange Future	0.57250	0.64271			12.26390	0.00000	0.00000	0
22/05/2014	\$ / R 2014/06/13	10.91	P	Foreign Exchange Future	0.47820	0.54577			14.13127	0.00000	0.00000	0
22/05/2014	\$ / R 2014/06/13	11.12	P	Foreign Exchange Future	0.67854	0.75068			10.63149	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
22/05/2014	\$ / R 2014/06/13	11.20	P	Foreign Exchange Future	0.75671	0.82973			9.65029	0.00000	0.00000	0
22/05/2014	\$ / R 2014/06/13	11.10	C	Foreign Exchange Future	0.00641	0.00357			-44.31122	0.00000	0.00000	6,000
22/05/2014	\$ / R 2014/06/13	11.90	C	Foreign Exchange Future	0.00033	0.00027			-18.90502	0.00000	0.00000	0
22/05/2014	\$ / R 2014/06/13	8.64	C	Foreign Exchange Future	1.80730	1.73262			-4.13192	0.00000	0.00000	0
22/05/2014	\$ / R 2014/06/13	12.90	P	Foreign Exchange Future	2.45278	2.52748			3.04541	0.00000	0.00000	0
22/05/2014	\$ / R 2014/06/13	8.00	C	Foreign Exchange Future	2.44730	2.37260			-3.05234	0.00000	0.00000	0
22/05/2014	\$ / R 2014/06/13	9.59	C	Foreign Exchange Future	0.85825	0.78380			-8.67465	0.00000	0.00000	0
22/05/2014	\$ / R 2014/06/13	9.00	C	Foreign Exchange Future	1.44730	1.37270			-5.15451	0.00000	0.00000	0
22/05/2014	\$ / R 2014/06/13	9.00	P	Foreign Exchange Future	0.00000	0.00010			2,594.73684	0.00000	0.00000	0
22/05/2014	\$ / R 2014/06/13	9.60	P	Foreign Exchange Future	0.00098	0.00125			26.89375	0.00000	0.00000	0
22/05/2014	\$ / R 2014/06/13	10.63	C	Foreign Exchange Future	0.05284	0.03274			-38.04371	0.00000	0.00000	0
22/05/2014	\$ / R 2014/06/13	10.64	C	Foreign Exchange Future	0.05062	0.03120			-38.36135	0.00000	0.00000	0
22/05/2014	\$ / R 2014/06/13	10.67	P	Foreign Exchange Future	0.26717	0.32440			21.41821	0.00000	0.00000	0
22/05/2014	\$ / R 2014/06/13	10.75	C	Foreign Exchange Future	0.03137	0.01829			-41.70089	0.00000	0.00000	0
22/05/2014	\$ / R 2014/06/13	10.65	C	Foreign Exchange Future	0.04849	0.02974			-38.67426	0.00000	0.00000	0
22/05/2014	\$ / R 2014/06/13	10.95	C	Foreign Exchange Future	0.01300	0.00697			-46.37661	0.00000	0.00000	5,000
22/05/2014	\$ / R 2014/06/13	10.96	P	Foreign Exchange Future	0.52510	0.59406			13.13228	0.00000	0.00000	0
22/05/2014	\$ / R 2014/06/13	10.80	C	Foreign Exchange Future	0.02517	0.01431			-43.13501	0.00000	0.00000	0
22/05/2014	\$ / R 2014/06/13	11.13	C	Foreign Exchange Future	0.00557	0.00314			-43.65527	0.00000	0.00000	2,000
22/05/2014	\$ / R 2014/06/13	11.18	C	Foreign Exchange Future	0.00440	0.00254			-42.37619	0.00000	0.00000	2,000
22/05/2014	\$ / R 2014/06/13	11.36	P	Foreign Exchange Future	0.91461	0.98862			8.09269	0.00000	0.00000	0
22/05/2014	\$ / R 2014/06/13	8.75	C	Foreign Exchange Future	1.69730	1.62264			-4.39894	0.00000	0.00000	0
22/05/2014	\$ / R 2014/06/13	8.75	P	Foreign Exchange Future	0.00000	0.00004			36,800.00000	0.00000	0.00000	0
22/05/2014	\$ / R 2014/06/13	9.80	P	Foreign Exchange Future	0.00219	0.00301			37.71758	0.00000	0.00000	0
22/05/2014	\$ / R 2014/06/13	10.01	C	Foreign Exchange Future	0.44452	0.37455			-15.74082	0.00000	0.00000	0
22/05/2014	\$ / R 2014/06/13	9.78	C	Foreign Exchange Future	0.66931	0.59535			-11.05087	0.00000	0.00000	0
22/05/2014	\$ / R 2014/06/13	10.57	C	Foreign Exchange Future	0.06816	0.04355			-36.10202	0.00000	0.00000	0
22/05/2014	\$ / R 2014/06/13	11.02	C	Foreign Exchange Future	0.00935	0.00508			-45.66482	0.00000	0.00000	5,000
22/05/2014	\$ / R 2014/06/13	11.00	C	Foreign Exchange Future	0.01028	0.00556			-45.91391	0.00000	0.00000	20,000
22/05/2014	\$ / R 2014/06/13	11.16	P	Foreign Exchange Future	0.71754	0.79016			10.12139	0.00000	0.00000	0
22/05/2014	\$ / R 2014/06/13	12.05	C	Foreign Exchange Future	0.00024	0.00020			-16.17021	0.00000	0.00000	21,000
22/05/2014	\$ / R 2014/06/13	12.24	C	Foreign Exchange Future	0.00016	0.00014			-12.75669	0.00000	0.00000	15,489
22/05/2014	\$ / R 2014/06/13	8.80	C	Foreign Exchange Future	1.64730	1.57265			-4.53196	0.00000	0.00000	0
22/05/2014	\$ / R 2014/06/13	9.59	P	Foreign Exchange Future	0.00095	0.00120			26.38522	0.00000	0.00000	0
22/05/2014	\$ / R 2014/06/13	10.02	C	Foreign Exchange Future	0.43514	0.36548			-16.00752	0.00000	0.00000	0
22/05/2014	\$ / R 2014/06/13	10.15	P	Foreign Exchange Future	0.02099	0.03178			51.41942	0.00000	0.00000	47,500
22/05/2014	\$ / R 2014/06/13	10.50	P	Foreign Exchange Future	0.14370	0.18770			30.61340	0.00000	0.00000	15,000
22/05/2014	\$ / R 2014/06/13	10.13	P	Foreign Exchange Future	0.01823	0.02792			53.17298	0.00000	0.00000	15,489
22/05/2014	\$ / R 2014/06/13	10.45	P	Foreign Exchange Future	0.11382	0.15296			34.38606	0.00000	0.00000	0
22/05/2014	\$ / R 2014/06/13	10.75	P	Foreign Exchange Future	0.33407	0.39569			18.44549	0.00000	0.00000	0
22/05/2014	\$ / R 2014/06/13	10.95	P	Foreign Exchange Future	0.51570	0.58437			13.31637	0.00000	0.00000	0
22/05/2014	\$ / R 2014/06/13	11.01	C	Foreign Exchange Future	0.00980	0.00531			-45.79389	0.00000	0.00000	0
22/05/2014	\$ / R 2014/06/13	11.13	P	Foreign Exchange Future	0.68827	0.76054			10.50013	0.00000	0.00000	0
22/05/2014	\$ / R 2014/06/13	11.20	C	Foreign Exchange Future	0.00401	0.00233			-41.80389	0.00000	0.00000	15,000
22/05/2014	\$ / R 2014/06/13	11.10	P	Foreign Exchange Future	0.65911	0.73097			10.90223	0.00000	0.00000	0

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22/05/2014	\$ / R 2014/06/13	12.00	C	Foreign Exchange Future	0.00026	0.00022			-17.08619	0.00000	0.00000	46,682
22/05/2014	\$ / R 2014/06/13	11.36	C	Foreign Exchange Future	0.00191	0.00122			-35.84836	0.00000	0.00000	0
22/05/2014	\$ / R 2014/06/13	12.50	C	Foreign Exchange Future	0.00010	0.00010			-8.18882	0.00000	0.00000	0
22/05/2014	\$ / R 2014/06/13	14.00	C	Foreign Exchange Future	0.00002	0.00001			-35.48387	0.00000	0.00000	0
22/05/2014	\$ / R 2014/06/13	8.45	P	Foreign Exchange Future	0.00000	0.00001			100.00000	0.00000	0.00000	0
22/05/2014	\$ / R 2014/06/13	9.20	C	Foreign Exchange Future	1.24736	1.17284			-5.97367	0.00000	0.00000	0
22/05/2014	\$ / R 2014/06/13	9.61	P	Foreign Exchange Future	0.00102	0.00130			27.40182	0.00000	0.00000	0
22/05/2014	\$ / R 2014/06/13	9.75	P	Foreign Exchange Future	0.00177	0.00239			34.88359	0.00000	0.00000	250
22/05/2014	\$ / R 2014/06/13	9.97	C	Foreign Exchange Future	0.48243	0.41135			-14.73414	0.00000	0.00000	0
22/05/2014	\$ / R 2014/06/13	10.20	P	Foreign Exchange Future	0.02936	0.04326			47.34929	0.00000	0.00000	0
22/05/2014	\$ / R 2014/06/13	10.00	C	Foreign Exchange Future	0.45394	0.38367			-15.48037	0.00000	0.00000	0
22/05/2014	\$ / R 2014/06/13	10.60	C	Foreign Exchange Future	0.06005	0.03778			-37.08242	0.00000	0.00000	1,000
22/05/2014	\$ / R 2014/06/13	10.91	C	Foreign Exchange Future	0.01550	0.00837			-45.97258	0.00000	0.00000	0
22/05/2014	\$ / R 2014/06/13	11.12	C	Foreign Exchange Future	0.00584	0.00328			-43.88288	0.00000	0.00000	2,000
22/05/2014	\$ / R 2014/06/13	11.50	P	Foreign Exchange Future	1.05371	1.12815			7.06409	0.00000	0.00000	600
22/05/2014	\$ / R 2014/06/13	11.90	P	Foreign Exchange Future	1.45303	1.52767			5.13668	0.00000	0.00000	0
22/05/2014	\$ / R 2014/06/13	8.64	P	Foreign Exchange Future	0.00000	0.00002			100.00000	0.00000	0.00000	24,582
22/05/2014	\$ / R 2014/06/13	12.90	C	Foreign Exchange Future	0.00008	0.00008			-3.34572	0.00000	0.00000	0
22/05/2014	\$ / R 2014/06/13	8.00	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
22/05/2014	\$ / R 2014/06/13	8.78	C	Foreign Exchange Future	1.66730	1.59264			-4.47781	0.00000	0.00000	0
22/05/2014	\$ / R 2014/06/13	8.80	P	Foreign Exchange Future	0.00000	0.00005			45,000.00000	0.00000	0.00000	920
22/05/2014	\$ / R 2014/06/13	10.02	P	Foreign Exchange Future	0.00784	0.01288			64.34904	0.00000	0.00000	6,000
22/05/2014	\$ / R 2014/06/13	10.57	P	Foreign Exchange Future	0.19086	0.24095			26.24554	0.00000	0.00000	11,250
22/05/2014	\$ / R 2014/06/13	10.13	C	Foreign Exchange Future	0.33553	0.27052			-19.37419	0.00000	0.00000	0
22/05/2014	\$ / R 2014/06/13	10.45	C	Foreign Exchange Future	0.11112	0.07556			-32.00185	0.00000	0.00000	0
22/05/2014	\$ / R 2014/06/13	10.81	C	Foreign Exchange Future	0.02409	0.01363			-43.41728	0.00000	0.00000	0
22/05/2014	\$ / R 2014/06/13	10.90	C	Foreign Exchange Future	0.01619	0.00877			-45.85332	0.00000	0.00000	0
22/05/2014	\$ / R 2014/06/13	11.00	P	Foreign Exchange Future	0.56298	0.63296			12.43080	0.00000	0.00000	5,000
22/05/2014	\$ / R 2014/06/13	11.60	P	Foreign Exchange Future	1.15344	1.22796			6.46059	0.00000	0.00000	0
22/05/2014	\$ / R 2014/06/13	12.00	P	Foreign Exchange Future	1.55296	1.62762			4.80728	0.00000	0.00000	1,000
22/05/2014	\$ / R 2014/06/13	12.05	P	Foreign Exchange Future	1.60293	1.67760			4.65783	0.00000	0.00000	0
22/05/2014	\$ / R 2014/06/13	12.24	P	Foreign Exchange Future	1.79286	1.86754			4.16538	0.00000	0.00000	0
22/05/2014	\$ / R 2014/06/13	13.30	C	Foreign Exchange Future	0.00007	0.00007			-2.87671	0.00000	0.00000	0
22/05/2014	\$ / R 2014/06/13	13.30	P	Foreign Exchange Future	2.85277	2.92747			2.61843	0.00000	0.00000	0
22/05/2014	\$ / R 2014/06/13	9.80	C	Foreign Exchange Future	0.64949	0.57561			-11.37424	0.00000	0.00000	0
22/05/2014	\$ / R 2014/06/13	10.01	P	Foreign Exchange Future	0.00722	0.01195			65.52546	0.00000	0.00000	50
22/05/2014	\$ / R 2014/06/13	9.78	P	Foreign Exchange Future	0.00201	0.00275			36.57797	0.00000	0.00000	920
22/05/2014	\$ / R 2014/06/13	10.63	P	Foreign Exchange Future	0.23554	0.29014			23.17959	0.00000	0.00000	11,250
22/05/2014	\$ / R 2014/06/13	10.80	P	Foreign Exchange Future	0.37787	0.44171			16.89528	0.00000	0.00000	0
22/05/2014	\$ / R 2014/06/13	11.02	P	Foreign Exchange Future	0.58205	0.65248			12.10025	0.00000	0.00000	0
22/05/2014	\$ / R 2014/06/13	11.16	C	Foreign Exchange Future	0.00484	0.00276			-42.91830	0.00000	0.00000	0
22/05/2014	\$ / R 2014/06/13	13.65	C	Foreign Exchange Future	0.00006	0.00004			-33.16413	0.00000	0.00000	0
22/05/2014	\$ / R 2014/06/13	13.65	P	Foreign Exchange Future	3.20276	3.27744			2.33175	0.00000	0.00000	0
22/05/2014	\$ / R 2014/06/13	12.20	C	Foreign Exchange Future	0.00017	0.00015			-13.44489	0.00000	0.00000	0
22/05/2014	\$ / R 2014/06/13	12.20	P	Foreign Exchange Future	1.75287	1.82755			4.26025	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
22/05/2014	\$ / R 2014/06/17	9.61	P	Any day expiry	0.00118	0.00161			36.93954	0.00000	0.00000	0
22/05/2014	\$ / R 2014/06/17	10.47	P	Any day expiry	0.12936	0.17052			31.81776	0.00000	0.00000	2,500
22/05/2014	\$ / R 2014/06/17			Any day expiry	10.45490	10.37910			-0.72502	0.00000	0.00000	0
22/05/2014	\$ / R 2014/06/17	9.60	P	Any day expiry	0.00114	0.00156			36.70675	0.00000	0.00000	0
22/05/2014	\$ / R 2014/06/17	10.52	C	Any day expiry	0.09503	0.06500			-31.60488	0.00000	0.00000	2,500
22/05/2014	\$ / R 2014/06/17	9.59	P	Any day expiry	0.00110	0.00150			36.48073	0.00000	0.00000	0
22/05/2014	\$ / R 2014/06/17	10.52	P	Any day expiry	0.16013	0.20590			28.58000	0.00000	0.00000	2,500
22/05/2014	\$ / R 2014/06/17	9.60	C	Any day expiry	0.85604	0.78066			-8.80588	0.00000	0.00000	0
22/05/2014	\$ / R 2014/06/17	9.61	C	Any day expiry	0.84608	0.77071			-8.90758	0.00000	0.00000	0
22/05/2014	\$ / R 2014/06/17	10.47	C	Any day expiry	0.11426	0.07962			-30.31757	0.00000	0.00000	0
22/05/2014	\$ / R 2014/06/17	9.59	C	Any day expiry	0.86600	0.79060			-8.70642	0.00000	0.00000	0
22/05/2014	\$ / R 2014/06/18	10.13	C	Any day expiry	0.34635	0.28134			-18.77024	0.00000	0.00000	0
22/05/2014	\$ / R 2014/06/18			Any day expiry	10.45670	10.38070			-0.72681	0.00000	0.00000	0
22/05/2014	\$ / R 2014/06/18	12.24	C	Any day expiry	0.00019	0.00019			-2.18750	0.00000	0.00000	0
22/05/2014	\$ / R 2014/06/18	10.52	P	Any day expiry	0.16176	0.20737			28.19727	0.00000	0.00000	2,500
22/05/2014	\$ / R 2014/06/18	8.78	P	Any day expiry	0.00004	0.00006			49.52607	0.00000	0.00000	0
22/05/2014	\$ / R 2014/06/18	10.47	P	Any day expiry	0.13112	0.17217			31.31178	0.00000	0.00000	2,500
22/05/2014	\$ / R 2014/06/18	12.24	P	Any day expiry	1.78349	1.85949			4.26107	0.00000	0.00000	0
22/05/2014	\$ / R 2014/06/18	10.52	C	Any day expiry	0.09846	0.06807			-30.86489	0.00000	0.00000	2,500
22/05/2014	\$ / R 2014/06/18	10.13	P	Any day expiry	0.01965	0.03064			55.93571	0.00000	0.00000	0
22/05/2014	\$ / R 2014/06/18	8.78	C	Any day expiry	1.67674	1.60076			-4.53135	0.00000	0.00000	0
22/05/2014	\$ / R 2014/06/18	10.47	C	Any day expiry	0.11782	0.08287			-29.65947	0.00000	0.00000	0
22/05/2014	\$ / R 2014/06/19	10.66	P	Any day expiry	0.26262	0.31866			21.33779	0.00000	0.00000	0
22/05/2014	\$ / R 2014/06/19			Any day expiry	10.45860	10.38240			-0.72859	0.00000	0.00000	0
22/05/2014	\$ / R 2014/06/19	10.61	C	Any day expiry	0.07355	0.05000			-32.02203	0.00000	0.00000	0
22/05/2014	\$ / R 2014/06/19	10.61	P	Any day expiry	0.22495	0.27760			23.40361	0.00000	0.00000	0
22/05/2014	\$ / R 2014/06/19	10.66	C	Any day expiry	0.06122	0.04106			-32.93066	0.00000	0.00000	0
22/05/2014	\$ / R 2014/06/24			Any day expiry	9.97000	9.97000			0.00000	0.00000	0.00000	0
22/05/2014	\$ / R 2014/06/27			Any day expiry	10.47300	10.39540			-0.74095	0.00000	0.00000	0
22/05/2014	\$ / R 2014/06/27	8.30	P	Any day expiry	0.00001	0.00001			-5.68182	0.00000	0.00000	4,700
22/05/2014	\$ / R 2014/06/27	10.82	P	Any day expiry	0.39510	0.45904			16.18350	0.00000	0.00000	0
22/05/2014	\$ / R 2014/06/27	8.30	C	Any day expiry	2.17301	2.09541			-3.57111	0.00000	0.00000	0
22/05/2014	\$ / R 2014/06/27	10.82	C	Any day expiry	0.04810	0.03444			-28.39422	0.00000	0.00000	4,700
22/05/2014	\$ / R 2014/06/30	10.80	C	Any day expiry	0.05603	0.04104			-26.76227	0.00000	0.00000	0
22/05/2014	\$ / R 2014/06/30			Any day expiry	10.47810	10.40030			-0.74250	0.00000	0.00000	0
22/05/2014	\$ / R 2014/06/30	12.40	P	Any day expiry	1.92235	2.00000			4.03918	0.00000	0.00000	0
22/05/2014	\$ / R 2014/06/30	12.40	C	Any day expiry	0.00045	0.00030			-33.61955	0.00000	0.00000	500
22/05/2014	\$ / R 2014/06/30	10.80	P	Any day expiry	0.37793	0.44074			16.61784	0.00000	0.00000	500
22/05/2014	\$ / R 2014/07/28			Any day expiry	10.52590	10.44630			-0.75623	0.00000	0.00000	348
22/05/2014	\$ / R 2014/07/28	8.30	P	Any day expiry	0.00022	0.00028			28.26185	0.00000	0.00000	4,700
22/05/2014	\$ / R 2014/07/28	10.82	P	Any day expiry	0.39838	0.45841			15.06799	0.00000	0.00000	0
22/05/2014	\$ / R 2014/07/28	8.30	C	Any day expiry	2.22612	2.14658			-3.57291	0.00000	0.00000	0
22/05/2014	\$ / R 2014/07/28	10.82	C	Any day expiry	0.10428	0.08471			-18.76745	0.00000	0.00000	4,700
22/05/2014	\$ / R 2014/07/29	11.10	C	Any day expiry	0.05924	0.04899			-17.30599	0.00000	0.00000	0
22/05/2014	\$ / R 2014/07/29	12.62	C	Any day expiry	0.00147	0.00139			-5.39988	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
22/05/2014	\$ / R 2014/07/29			Any day expiry	10.52760	10.44800			-0.75611	0.00000	0.00000	0
22/05/2014	\$ / R 2014/07/29	11.10	P	Any day expiry	0.63164	0.70099			10.97894	0.00000	0.00000	0
22/05/2014	\$ / R 2014/07/29	12.09	P	Any day expiry	1.56856	1.64701			5.00141	0.00000	0.00000	0
22/05/2014	\$ / R 2014/07/29	12.62	P	Any day expiry	2.09387	2.17339			3.79780	0.00000	0.00000	0
22/05/2014	\$ / R 2014/07/29	10.80	P	Any day expiry	0.38363	0.44249			15.34257	0.00000	0.00000	500
22/05/2014	\$ / R 2014/07/29	12.09	C	Any day expiry	0.00616	0.00501			-18.67429	0.00000	0.00000	0
22/05/2014	\$ / R 2014/07/29	10.80	C	Any day expiry	0.11123	0.09049			-18.64801	0.00000	0.00000	0
22/05/2014	\$ / R 2014/08/22	10.01	C	Any day expiry	0.60389	0.53263			-11.79917	0.00000	0.00000	0
22/05/2014	\$ / R 2014/08/22	12.07	C	Any day expiry	0.02453	0.02004			-18.30890	0.00000	0.00000	19,547
22/05/2014	\$ / R 2014/08/22	9.99	C	Any day expiry	0.62108	0.54891			-11.62103	0.00000	0.00000	0
22/05/2014	\$ / R 2014/08/22			Any day expiry	10.56930	10.48840			-0.76542	0.00000	0.00000	0
22/05/2014	\$ / R 2014/08/22	10.33	C	Any day expiry	0.36981	0.31417			-15.04408	0.00000	0.00000	0
22/05/2014	\$ / R 2014/08/22	10.01	P	Any day expiry	0.04459	0.05423			21.63576	0.00000	0.00000	0
22/05/2014	\$ / R 2014/08/22	12.07	P	Any day expiry	1.52523	1.60164			5.00967	0.00000	0.00000	0
22/05/2014	\$ / R 2014/08/22	10.00	P	Any day expiry	0.04316	0.05215			20.81099	0.00000	0.00000	0
22/05/2014	\$ / R 2014/08/22	10.33	P	Any day expiry	0.13051	0.15577			19.35925	0.00000	0.00000	19,547
22/05/2014	\$ / R 2014/08/22	9.99	P	Any day expiry	0.04178	0.05051			20.87962	0.00000	0.00000	0
22/05/2014	\$ / R 2014/08/22	10.00	C	Any day expiry	0.61246	0.54055			-11.74223	0.00000	0.00000	0
22/05/2014	\$ / R 2014/08/27			Any day expiry	10.57820	10.49680			-0.76951	0.00000	0.00000	1,329
22/05/2014	\$ / R 2014/08/27	12.83	P	Any day expiry	2.26487	2.34081			3.35317	0.00000	0.00000	0
22/05/2014	\$ / R 2014/08/27	10.80	C	Any day expiry	0.17142	0.14322			-16.45202	0.00000	0.00000	0
22/05/2014	\$ / R 2014/08/27	12.83	C	Any day expiry	0.01307	0.00761			-41.74887	0.00000	0.00000	500
22/05/2014	\$ / R 2014/08/27	10.80	P	Any day expiry	0.39322	0.44642			13.52901	0.00000	0.00000	500
22/05/2014	\$ / R 2014/08/28			Any day expiry	10.58000	10.49860			-0.76938	0.00000	0.00000	0
22/05/2014	\$ / R 2014/08/28	8.30	P	Any day expiry	0.00050	0.00085			70.93537	0.00000	0.00000	5,000
22/05/2014	\$ / R 2014/08/28	10.96	P	Any day expiry	0.51361	0.57286			11.53697	0.00000	0.00000	0
22/05/2014	\$ / R 2014/08/28	10.96	C	Any day expiry	0.13361	0.11146			-16.57528	0.00000	0.00000	5,000
22/05/2014	\$ / R 2014/08/28	8.30	C	Any day expiry	2.28050	2.19945			-3.55390	0.00000	0.00000	0
22/05/2014	\$ / R 2014/09/15	9.78	C	Foreign Exchange Future	0.86362	0.78624			-8.95979	0.00000	0.00000	0
22/05/2014	\$ / R 2014/09/15	10.10	P	Foreign Exchange Future	0.07715	0.09283			20.32189	0.00000	0.00000	600
22/05/2014	\$ / R 2014/09/15	10.23	C	Foreign Exchange Future	0.49662	0.43527			-12.35356	0.00000	0.00000	0
22/05/2014	\$ / R 2014/09/15	10.38	P	Foreign Exchange Future	0.16797	0.19516			16.18641	0.00000	0.00000	250
22/05/2014	\$ / R 2014/09/15	10.51	C	Foreign Exchange Future	0.32905	0.28049			-14.75676	0.00000	0.00000	5,000
22/05/2014	\$ / R 2014/09/15	10.57	P	Foreign Exchange Future	0.25626	0.29553			15.32171	0.00000	0.00000	4,000
22/05/2014	\$ / R 2014/09/15	10.59	C	Foreign Exchange Future	0.28981	0.24887			-14.12620	0.00000	0.00000	0
22/05/2014	\$ / R 2014/09/15	10.95	P	Foreign Exchange Future	0.50831	0.56509			11.16957	0.00000	0.00000	0
22/05/2014	\$ / R 2014/09/15	12.39	C	Foreign Exchange Future	0.03083	0.02664			-13.58180	0.00000	0.00000	2,870
22/05/2014	\$ / R 2014/09/15	12.60	P	Foreign Exchange Future	2.01253	2.09120			3.90900	0.00000	0.00000	0
22/05/2014	\$ / R 2014/09/15	12.75	P	Foreign Exchange Future	2.16007	2.23821			3.61758	0.00000	0.00000	0
22/05/2014	\$ / R 2014/09/15	8.40	C	Foreign Exchange Future	2.21413	2.13268			-3.67887	0.00000	0.00000	0
22/05/2014	\$ / R 2014/09/15	7.90	C	Foreign Exchange Future	2.71345	2.63164			-3.01467	0.00000	0.00000	0
22/05/2014	\$ / R 2014/09/15			Foreign Exchange Future	10.61300	10.53090			-0.77358	10.58070	10.51500	62,503
22/05/2014	\$ / R 2014/09/15	8.90	C	Foreign Exchange Future	1.71635	1.63504			-4.73698	0.00000	0.00000	0
22/05/2014	\$ / R 2014/09/15	9.30	P	Foreign Exchange Future	0.00834	0.00866			3.85505	0.00000	0.00000	0
22/05/2014	\$ / R 2014/09/15	10.19	C	Foreign Exchange Future	0.52438	0.46141			-12.00895	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
22/05/2014	\$ / R 2014/09/15	10.30	C	Foreign Exchange Future	0.45031	0.39190			-12.97002	0.00000	0.00000	0
22/05/2014	\$ / R 2014/09/15	10.60	C	Foreign Exchange Future	0.28516	0.24517			-14.02490	0.00000	0.00000	600
22/05/2014	\$ / R 2014/09/15	11.49	P	Foreign Exchange Future	0.95977	1.03042			7.36101	0.00000	0.00000	0
22/05/2014	\$ / R 2014/09/15	12.35	C	Foreign Exchange Future	0.03202	0.02766			-13.60817	0.00000	0.00000	23,934
22/05/2014	\$ / R 2014/09/15	13.15	P	Foreign Exchange Future	2.55773	2.63249			2.92294	0.00000	0.00000	0
22/05/2014	\$ / R 2014/09/15	13.60	P	Foreign Exchange Future	3.00635	3.07857			2.40230	0.00000	0.00000	0
22/05/2014	\$ / R 2014/09/15	8.80	P	Foreign Exchange Future	0.00267	0.00348			30.21418	0.00000	0.00000	920
22/05/2014	\$ / R 2014/09/15	8.88	P	Foreign Exchange Future	0.00320	0.00400			25.06099	0.00000	0.00000	26,804
22/05/2014	\$ / R 2014/09/15	9.00	C	Foreign Exchange Future	1.61719	1.53585			-5.02996	0.00000	0.00000	0
22/05/2014	\$ / R 2014/09/15	10.00	C	Foreign Exchange Future	0.67033	0.59845			-10.72332	0.00000	0.00000	0
22/05/2014	\$ / R 2014/09/15	10.10	C	Foreign Exchange Future	0.59015	0.52373			-11.25503	0.00000	0.00000	0
22/05/2014	\$ / R 2014/09/15	10.21	C	Foreign Exchange Future	0.51039	0.44822			-12.18054	0.00000	0.00000	0
22/05/2014	\$ / R 2014/09/15	10.23	P	Foreign Exchange Future	0.11362	0.13437			18.26162	0.00000	0.00000	27,284
22/05/2014	\$ / R 2014/09/15	10.31	C	Foreign Exchange Future	0.44393	0.38596			-13.05958	0.00000	0.00000	0
22/05/2014	\$ / R 2014/09/15	10.48	C	Foreign Exchange Future	0.34474	0.29433			-14.62427	0.00000	0.00000	0
22/05/2014	\$ / R 2014/09/15	10.57	C	Foreign Exchange Future	0.29926	0.25643			-14.31379	0.00000	0.00000	5,000
22/05/2014	\$ / R 2014/09/15	11.00	P	Foreign Exchange Future	0.54644	0.60490			10.69899	0.00000	0.00000	0
22/05/2014	\$ / R 2014/09/15	12.27	C	Foreign Exchange Future	0.03459	0.02986			-13.65822	0.00000	0.00000	10,000
22/05/2014	\$ / R 2014/09/15	12.39	P	Foreign Exchange Future	1.80783	1.88574			4.30972	0.00000	0.00000	0
22/05/2014	\$ / R 2014/09/15	12.75	C	Foreign Exchange Future	0.02307	0.01911			-17.15895	0.00000	0.00000	10,000
22/05/2014	\$ / R 2014/09/15	14.00	C	Foreign Exchange Future	0.01459	0.00513			-64.82182	0.00000	0.00000	0
22/05/2014	\$ / R 2014/09/15	14.00	P	Foreign Exchange Future	3.40159	3.47423			2.13561	0.00000	0.00000	0
22/05/2014	\$ / R 2014/09/15	10.29	C	Foreign Exchange Future	0.45675	0.39791			-12.88080	0.00000	0.00000	0
22/05/2014	\$ / R 2014/09/15	10.50	C	Foreign Exchange Future	0.33422	0.28471			-14.81324	0.00000	0.00000	5,000
22/05/2014	\$ / R 2014/09/15	10.55	P	Foreign Exchange Future	0.24596	0.28332			15.18983	0.00000	0.00000	10,000
22/05/2014	\$ / R 2014/09/15	10.67	C	Foreign Exchange Future	0.25747	0.22080			-14.24352	0.00000	0.00000	5,000
22/05/2014	\$ / R 2014/09/15	11.47	C	Foreign Exchange Future	0.08486	0.07308			-13.88472	0.00000	0.00000	3,350
22/05/2014	\$ / R 2014/09/15	11.51	C	Foreign Exchange Future	0.08075	0.06962			-13.78385	0.00000	0.00000	250
22/05/2014	\$ / R 2014/09/15	12.00	P	Foreign Exchange Future	1.43267	1.50847			5.29045	0.00000	0.00000	0
22/05/2014	\$ / R 2014/09/15	12.44	P	Foreign Exchange Future	1.85644	1.93455			4.20763	0.00000	0.00000	0
22/05/2014	\$ / R 2014/09/15	8.88	C	Foreign Exchange Future	1.73620	1.65490			-4.68257	0.00000	0.00000	0
22/05/2014	\$ / R 2014/09/15	9.00	P	Foreign Exchange Future	0.00419	0.00495			18.01712	0.00000	0.00000	35,000
22/05/2014	\$ / R 2014/09/15	9.60	P	Foreign Exchange Future	0.01756	0.01969			12.13607	0.00000	0.00000	0
22/05/2014	\$ / R 2014/09/15	9.90	C	Foreign Exchange Future	0.75642	0.68168			-9.88120	0.00000	0.00000	0
22/05/2014	\$ / R 2014/09/15	10.21	P	Foreign Exchange Future	0.10739	0.12732			18.56143	0.00000	0.00000	15,296
22/05/2014	\$ / R 2014/09/15	10.31	P	Foreign Exchange Future	0.14093	0.16506			17.11766	0.00000	0.00000	0
22/05/2014	\$ / R 2014/09/15	10.40	C	Foreign Exchange Future	0.38924	0.33522			-13.87830	0.00000	0.00000	2,000
22/05/2014	\$ / R 2014/09/15	10.48	P	Foreign Exchange Future	0.21174	0.24343			14.96349	0.00000	0.00000	4,000
22/05/2014	\$ / R 2014/09/15	10.65	C	Foreign Exchange Future	0.26510	0.22750			-14.18389	0.00000	0.00000	0
22/05/2014	\$ / R 2014/09/15	10.93	P	Foreign Exchange Future	0.49333	0.54940			11.36629	0.00000	0.00000	0
22/05/2014	\$ / R 2014/09/15	11.00	C	Foreign Exchange Future	0.15944	0.13580			-14.82521	0.00000	0.00000	1,000
22/05/2014	\$ / R 2014/09/15	11.49	C	Foreign Exchange Future	0.08277	0.07132			-13.83414	0.00000	0.00000	3,350
22/05/2014	\$ / R 2014/09/15	13.15	C	Foreign Exchange Future	0.02073	0.01339			-35.40211	0.00000	0.00000	0
22/05/2014	\$ / R 2014/09/15	7.90	P	Foreign Exchange Future	0.00045	0.00074			67.06331	0.00000	0.00000	0
22/05/2014	\$ / R 2014/09/15	9.30	C	Foreign Exchange Future	1.32134	1.23956			-6.18906	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
22/05/2014	\$ / R 2014/09/15	10.19	P	Foreign Exchange Future	0.10138	0.12051			18.86715	0.00000	0.00000	6,220
22/05/2014	\$ / R 2014/09/15	10.30	P	Foreign Exchange Future	0.13731	0.16100			17.25652	0.00000	0.00000	7,700
22/05/2014	\$ / R 2014/09/15	10.51	P	Foreign Exchange Future	0.22605	0.25959			14.83889	0.00000	0.00000	0
22/05/2014	\$ / R 2014/09/15	10.60	P	Foreign Exchange Future	0.27216	0.31427			15.47080	0.00000	0.00000	9,000
22/05/2014	\$ / R 2014/09/15	12.35	P	Foreign Exchange Future	1.76902	1.84676			4.39471	0.00000	0.00000	0
22/05/2014	\$ / R 2014/09/15	13.60	C	Foreign Exchange Future	0.01935	0.00947			-51.05987	0.00000	0.00000	0
22/05/2014	\$ / R 2014/09/15	8.40	P	Foreign Exchange Future	0.00113	0.00178			57.06325	0.00000	0.00000	0
22/05/2014	\$ / R 2014/09/15	8.80	C	Foreign Exchange Future	1.81567	1.73438			-4.47730	0.00000	0.00000	0
22/05/2014	\$ / R 2014/09/15	8.90	P	Foreign Exchange Future	0.00335	0.00414			23.82589	0.00000	0.00000	15,296
22/05/2014	\$ / R 2014/09/15	9.60	C	Foreign Exchange Future	1.03056	0.95059			-7.75972	0.00000	0.00000	0
22/05/2014	\$ / R 2014/09/15	9.78	P	Foreign Exchange Future	0.03062	0.03534			15.42001	0.00000	0.00000	920
22/05/2014	\$ / R 2014/09/15	9.90	P	Foreign Exchange Future	0.04342	0.05078			16.94226	0.00000	0.00000	0
22/05/2014	\$ / R 2014/09/15	10.38	C	Foreign Exchange Future	0.40097	0.34606			-13.69449	0.00000	0.00000	0
22/05/2014	\$ / R 2014/09/15	10.40	P	Foreign Exchange Future	0.17624	0.20432			15.93239	0.00000	0.00000	0
22/05/2014	\$ / R 2014/09/15	10.59	P	Foreign Exchange Future	0.26681	0.30797			15.42754	0.00000	0.00000	20,000
22/05/2014	\$ / R 2014/09/15	10.65	P	Foreign Exchange Future	0.30210	0.34660			14.72932	0.00000	0.00000	9,000
22/05/2014	\$ / R 2014/09/15	10.67	P	Foreign Exchange Future	0.31447	0.35990			14.44519	0.00000	0.00000	100
22/05/2014	\$ / R 2014/09/15	10.93	C	Foreign Exchange Future	0.17633	0.15030			-14.76012	0.00000	0.00000	7,700
22/05/2014	\$ / R 2014/09/15	10.95	C	Foreign Exchange Future	0.17131	0.14599			-14.78178	0.00000	0.00000	0
22/05/2014	\$ / R 2014/09/15	11.47	P	Foreign Exchange Future	0.94186	1.01218			7.46578	0.00000	0.00000	0
22/05/2014	\$ / R 2014/09/15	11.51	P	Foreign Exchange Future	0.97775	1.04872			7.25846	0.00000	0.00000	0
22/05/2014	\$ / R 2014/09/15	12.10	C	Foreign Exchange Future	0.04107	0.03542			-13.75582	0.00000	0.00000	0
22/05/2014	\$ / R 2014/09/15	10.00	P	Foreign Exchange Future	0.05733	0.06755			17.82162	0.00000	0.00000	35,000
22/05/2014	\$ / R 2014/09/15	10.29	P	Foreign Exchange Future	0.13375	0.15701			17.39666	0.00000	0.00000	0
22/05/2014	\$ / R 2014/09/15	10.50	P	Foreign Exchange Future	0.22122	0.25381			14.73258	0.00000	0.00000	10,000
22/05/2014	\$ / R 2014/09/15	10.55	C	Foreign Exchange Future	0.30896	0.26422			-14.48093	0.00000	0.00000	0
22/05/2014	\$ / R 2014/09/15	12.00	C	Foreign Exchange Future	0.04567	0.03937			-13.80564	0.00000	0.00000	42,500
22/05/2014	\$ / R 2014/09/15	12.10	P	Foreign Exchange Future	1.52807	1.60452			5.00304	0.00000	0.00000	0
22/05/2014	\$ / R 2014/09/15	12.27	P	Foreign Exchange Future	1.69159	1.76896			4.57417	0.00000	0.00000	0
22/05/2014	\$ / R 2014/09/15	12.44	C	Foreign Exchange Future	0.02944	0.02545			-13.54840	0.00000	0.00000	15,296
22/05/2014	\$ / R 2014/09/15	12.60	C	Foreign Exchange Future	0.02553	0.02210			-13.43693	0.00000	0.00000	0
22/05/2014	\$ / R 2014/09/22			Any day expiry	10.62580	10.54350			-0.77453	0.00000	0.00000	0
22/05/2014	\$ / R 2014/09/22	10.50	P	Any day expiry	0.22551	0.25970			15.16106	0.00000	0.00000	13,000
22/05/2014	\$ / R 2014/09/22	10.50	C	Any day expiry	0.35131	0.30320			-13.69465	0.00000	0.00000	0
22/05/2014	\$ / R 2014/09/26			Any day expiry	10.63320	10.55070			-0.77587	0.00000	0.00000	1,338
22/05/2014	\$ / R 2014/09/26	10.80	C	Any day expiry	0.23712	0.20469			-13.67782	0.00000	0.00000	0
22/05/2014	\$ / R 2014/09/26	13.10	P	Any day expiry	2.49391	2.57101			3.09148	0.00000	0.00000	0
22/05/2014	\$ / R 2014/09/26	10.80	P	Any day expiry	0.40392	0.45399			12.39501	0.00000	0.00000	500
22/05/2014	\$ / R 2014/09/26	13.10	C	Any day expiry	0.02711	0.02171			-19.92578	0.00000	0.00000	500
22/05/2014	\$ / R 2014/09/29	8.30	P	Any day expiry	0.00133	0.00212			59.56404	0.00000	0.00000	5,000
22/05/2014	\$ / R 2014/09/29			Any day expiry	10.63870	10.55600			-0.77735	0.00000	0.00000	0
22/05/2014	\$ / R 2014/09/29	10.96	P	Any day expiry	0.51741	0.57336			10.81259	0.00000	0.00000	0
22/05/2014	\$ / R 2014/09/29	10.96	C	Any day expiry	0.19611	0.16936			-13.64233	0.00000	0.00000	5,000
22/05/2014	\$ / R 2014/09/29	8.30	C	Any day expiry	2.34003	2.25812			-3.50040	0.00000	0.00000	0
22/05/2014	\$ / R 2014/10/29			Any day expiry	10.69360	10.60990			-0.78271	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
22/05/2014	\$ / R 2014/10/29	10.80	C	Any day expiry	0.30486	0.26938			-11.63658	0.00000	0.00000	0
22/05/2014	\$ / R 2014/10/29	13.33	P	Any day expiry	2.67944	2.76086			3.03900	0.00000	0.00000	0
22/05/2014	\$ / R 2014/10/29	8.30	P	Any day expiry	0.00250	0.00391			56.27474	0.00000	0.00000	5,000
22/05/2014	\$ / R 2014/10/29	11.25	C	Any day expiry	0.18371	0.16190			-11.87313	0.00000	0.00000	5,000
22/05/2014	\$ / R 2014/10/29	10.80	P	Any day expiry	0.41126	0.45948			11.72623	0.00000	0.00000	500
22/05/2014	\$ / R 2014/10/29	8.30	C	Any day expiry	2.39610	2.31381			-3.43443	0.00000	0.00000	0
22/05/2014	\$ / R 2014/10/29	13.33	C	Any day expiry	0.04304	0.04076			-5.27881	0.00000	0.00000	500
22/05/2014	\$ / R 2014/10/29	11.25	P	Any day expiry	0.74011	0.80200			8.36201	0.00000	0.00000	0
22/05/2014	\$ / R 2014/11/04	11.91	C	Any day expiry	0.10191	0.09048			-11.21735	0.00000	0.00000	3,882
22/05/2014	\$ / R 2014/11/04			Any day expiry	10.70460	10.62070			-0.78378	0.00000	0.00000	0
22/05/2014	\$ / R 2014/11/04	10.16	C	Any day expiry	0.66113	0.59934			-9.34649	0.00000	0.00000	0
22/05/2014	\$ / R 2014/11/04	11.91	P	Any day expiry	1.30731	1.37978			5.54326	0.00000	0.00000	0
22/05/2014	\$ / R 2014/11/04	10.16	P	Any day expiry	0.11653	0.13864			18.97067	0.00000	0.00000	3,882
22/05/2014	\$ / R 2014/11/25	10.80	C	Any day expiry	0.35844	0.32020			-10.66783	0.00000	0.00000	0
22/05/2014	\$ / R 2014/11/25			Any day expiry	10.74320	10.65840			-0.78934	0.00000	0.00000	0
22/05/2014	\$ / R 2014/11/25	10.80	P	Any day expiry	0.41524	0.46180			11.21332	0.00000	0.00000	500
22/05/2014	\$ / R 2014/11/25	13.61	P	Any day expiry	2.92530	3.00746			2.80854	0.00000	0.00000	0
22/05/2014	\$ / R 2014/11/25	13.61	C	Any day expiry	0.05850	0.05586			-4.51602	0.00000	0.00000	500
22/05/2014	\$ / R 2014/11/28			Any day expiry	10.74900	10.66380			-0.79263	0.00000	0.00000	0
22/05/2014	\$ / R 2014/11/28	11.25	C	Any day expiry	0.23289	0.20750			-10.89978	0.00000	0.00000	5,000
22/05/2014	\$ / R 2014/11/28	8.30	C	Any day expiry	2.45263	2.36970			-3.38129	0.00000	0.00000	0
22/05/2014	\$ / R 2014/11/28	11.25	P	Any day expiry	0.73389	0.79370			8.15050	0.00000	0.00000	0
22/05/2014	\$ / R 2014/11/28	8.30	P	Any day expiry	0.00363	0.00590			62.59826	0.00000	0.00000	5,000
22/05/2014	\$ / R 2014/12/11			Any day expiry	10.77430	10.68840			-0.79727	0.00000	0.00000	4,000
22/05/2014	\$ / R 2014/12/11	11.07	P	Any day expiry	0.59809	0.65204			9.01963	0.00000	0.00000	0
22/05/2014	\$ / R 2014/12/11	11.07	C	Any day expiry	0.30239	0.27044			-10.56711	0.00000	0.00000	0
22/05/2014	\$ / R 2014/12/12	9.09	C	Foreign Exchange Future	1.70260	1.62237			-4.71211	0.00000	0.00000	0
22/05/2014	\$ / R 2014/12/12	9.00	P	Foreign Exchange Future	0.01362	0.01899			39.43807	0.00000	0.00000	0
22/05/2014	\$ / R 2014/12/12	10.00	C	Foreign Exchange Future	0.87631	0.80329			-8.33244	0.00000	0.00000	0
22/05/2014	\$ / R 2014/12/12	10.34	C	Foreign Exchange Future	0.62790	0.57052			-9.13868	0.00000	0.00000	0
22/05/2014	\$ / R 2014/12/12	10.36	P	Foreign Exchange Future	0.19957	0.22872			14.60597	0.00000	0.00000	2,490
22/05/2014	\$ / R 2014/12/12	10.44	P	Foreign Exchange Future	0.23292	0.26459			13.59442	0.00000	0.00000	2,491
22/05/2014	\$ / R 2014/12/12	10.96	C	Foreign Exchange Future	0.33793	0.30272			-10.41988	0.00000	0.00000	0
22/05/2014	\$ / R 2014/12/12	11.11	P	Foreign Exchange Future	0.62681	0.68174			8.76488	0.00000	0.00000	0
22/05/2014	\$ / R 2014/12/12	10.82	P	Foreign Exchange Future	0.43061	0.47691			10.75055	0.00000	0.00000	41,000
22/05/2014	\$ / R 2014/12/12	11.20	C	Foreign Exchange Future	0.26933	0.24069			-10.63483	0.00000	0.00000	0
22/05/2014	\$ / R 2014/12/12	13.00	C	Foreign Exchange Future	0.07078	0.06720			-5.05878	0.00000	0.00000	47,455
22/05/2014	\$ / R 2014/12/12	12.00	C	Foreign Exchange Future	0.13616	0.12209			-10.33848	0.00000	0.00000	10,000
22/05/2014	\$ / R 2014/12/12	13.26	P	Foreign Exchange Future	2.55284	2.63540			3.23410	0.00000	0.00000	0
22/05/2014	\$ / R 2014/12/12			Foreign Exchange Future	10.77620	10.69030			-0.79713	10.75280	10.68500	46,349
22/05/2014	\$ / R 2014/12/12	9.44	C	Foreign Exchange Future	1.36916	1.28974			-5.80024	0.00000	0.00000	0
22/05/2014	\$ / R 2014/12/12	10.74	P	Foreign Exchange Future	0.38351	0.42551			10.95090	0.00000	0.00000	0
22/05/2014	\$ / R 2014/12/12	12.29	C	Foreign Exchange Future	0.10953	0.09848			-10.08427	0.00000	0.00000	1,402
22/05/2014	\$ / R 2014/12/12	13.60	C	Foreign Exchange Future	0.06801	0.06488			-4.60851	0.00000	0.00000	0
22/05/2014	\$ / R 2014/12/12	14.20	C	Foreign Exchange Future	0.05994	0.04966			-17.16044	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
22/05/2014	\$ / R 2014/12/12	8.00	C	Foreign Exchange Future	2.77873	2.69438			-3.03574	0.00000	0.00000	0
22/05/2014	\$ / R 2014/12/12	8.00	P	Foreign Exchange Future	0.00253	0.00408			60.98129	0.00000	0.00000	0
22/05/2014	\$ / R 2014/12/12	9.56	P	Foreign Exchange Future	0.04149	0.04806			15.82078	0.00000	0.00000	0
22/05/2014	\$ / R 2014/12/12	10.10	P	Foreign Exchange Future	0.12104	0.13595			12.31628	0.00000	0.00000	6,581
22/05/2014	\$ / R 2014/12/12	10.00	P	Foreign Exchange Future	0.10011	0.11299			12.86729	0.00000	0.00000	46,500
22/05/2014	\$ / R 2014/12/12	10.05	C	Foreign Exchange Future	0.83639	0.76436			-8.61221	0.00000	0.00000	0
22/05/2014	\$ / R 2014/12/12	10.75	C	Foreign Exchange Future	0.41539	0.37210			-10.42220	0.00000	0.00000	0
22/05/2014	\$ / R 2014/12/12	10.96	P	Foreign Exchange Future	0.52173	0.57242			9.71539	0.00000	0.00000	0
22/05/2014	\$ / R 2014/12/12	10.70	P	Foreign Exchange Future	0.36119	0.40074			10.95026	0.00000	0.00000	1,902
22/05/2014	\$ / R 2014/12/12	11.00	C	Foreign Exchange Future	0.32524	0.29121			-10.46338	0.00000	0.00000	0
22/05/2014	\$ / R 2014/12/12	12.10	C	Foreign Exchange Future	0.12607	0.11313			-10.26072	0.00000	0.00000	6,581
22/05/2014	\$ / R 2014/12/12	11.20	P	Foreign Exchange Future	0.69313	0.75039			8.26062	0.00000	0.00000	250
22/05/2014	\$ / R 2014/12/12	11.50	P	Foreign Exchange Future	0.92929	0.99356			6.91568	0.00000	0.00000	0
22/05/2014	\$ / R 2014/12/12	12.00	P	Foreign Exchange Future	1.35996	1.43179			5.28122	0.00000	0.00000	0
22/05/2014	\$ / R 2014/12/12	12.01	C	Foreign Exchange Future	0.13511	0.12115			-10.33166	0.00000	0.00000	500
22/05/2014	\$ / R 2014/12/12	8.45	P	Foreign Exchange Future	0.00483	0.00771			59.59552	0.00000	0.00000	0
22/05/2014	\$ / R 2014/12/12	8.55	P	Foreign Exchange Future	0.00558	0.00889			59.20817	0.00000	0.00000	0
22/05/2014	\$ / R 2014/12/12	9.88	C	Foreign Exchange Future	0.97508	0.89991			-7.70952	0.00000	0.00000	0
22/05/2014	\$ / R 2014/12/12	9.50	P	Foreign Exchange Future	0.03700	0.04354			17.67599	0.00000	0.00000	0
22/05/2014	\$ / R 2014/12/12	9.60	P	Foreign Exchange Future	0.04476	0.05132			14.65981	0.00000	0.00000	0
22/05/2014	\$ / R 2014/12/12	10.38	P	Foreign Exchange Future	0.20763	0.23742			14.34428	0.00000	0.00000	500
22/05/2014	\$ / R 2014/12/12	10.55	P	Foreign Exchange Future	0.28355	0.31861			12.36740	0.00000	0.00000	900
22/05/2014	\$ / R 2014/12/12	10.50	P	Foreign Exchange Future	0.25986	0.29339			12.90359	0.00000	0.00000	15,000
22/05/2014	\$ / R 2014/12/12	11.55	P	Foreign Exchange Future	0.97058	1.03582			6.72168	0.00000	0.00000	0
22/05/2014	\$ / R 2014/12/12	11.10	P	Foreign Exchange Future	0.61958	0.67425			8.82311	0.00000	0.00000	4,955
22/05/2014	\$ / R 2014/12/12	12.50	C	Foreign Exchange Future	0.09459	0.08526			-9.85868	0.00000	0.00000	0
22/05/2014	\$ / R 2014/12/12	12.50	P	Foreign Exchange Future	1.81839	1.89496			4.21113	0.00000	0.00000	0
22/05/2014	\$ / R 2014/12/12	14.23	C	Foreign Exchange Future	0.05840	0.04832			-17.25483	0.00000	0.00000	0
22/05/2014	\$ / R 2014/12/12	13.24	C	Foreign Exchange Future	0.06914	0.06579			-4.85100	0.00000	0.00000	41,000
22/05/2014	\$ / R 2014/12/12	14.84	C	Foreign Exchange Future	0.03398	0.02746			-19.18557	0.00000	0.00000	900
22/05/2014	\$ / R 2014/12/12	8.50	P	Foreign Exchange Future	0.00519	0.00828			59.40106	0.00000	0.00000	0
22/05/2014	\$ / R 2014/12/12	9.56	C	Foreign Exchange Future	1.25769	1.17836			-6.30805	0.00000	0.00000	0
22/05/2014	\$ / R 2014/12/12	9.78	P	Foreign Exchange Future	0.06410	0.07324			14.26026	0.00000	0.00000	41,000
22/05/2014	\$ / R 2014/12/12	10.75	P	Foreign Exchange Future	0.38919	0.43180			10.94765	0.00000	0.00000	0
22/05/2014	\$ / R 2014/12/12	10.93	C	Foreign Exchange Future	0.34781	0.31169			-10.38399	0.00000	0.00000	0
22/05/2014	\$ / R 2014/12/12	11.00	P	Foreign Exchange Future	0.54904	0.60091			9.44730	0.00000	0.00000	35,066
22/05/2014	\$ / R 2014/12/12	12.10	P	Foreign Exchange Future	1.44987	1.52283			5.03250	0.00000	0.00000	0
22/05/2014	\$ / R 2014/12/12	13.00	P	Foreign Exchange Future	2.29458	2.37690			3.58757	0.00000	0.00000	0
22/05/2014	\$ / R 2014/12/12	13.06	C	Foreign Exchange Future	0.07029	0.06677			-5.00248	0.00000	0.00000	7,471
22/05/2014	\$ / R 2014/12/12	9.09	P	Foreign Exchange Future	0.01640	0.02207			34.59092	0.00000	0.00000	1,402
22/05/2014	\$ / R 2014/12/12	9.44	P	Foreign Exchange Future	0.03296	0.03944			19.68035	0.00000	0.00000	13,326
22/05/2014	\$ / R 2014/12/12	10.34	P	Foreign Exchange Future	0.19170	0.22022			14.87647	0.00000	0.00000	2,490
22/05/2014	\$ / R 2014/12/12	10.44	C	Foreign Exchange Future	0.56912	0.51489			-9.52973	0.00000	0.00000	0
22/05/2014	\$ / R 2014/12/12	10.74	C	Foreign Exchange Future	0.41971	0.37581			-10.46013	0.00000	0.00000	3,900
22/05/2014	\$ / R 2014/12/12	13.26	C	Foreign Exchange Future	0.06904	0.06570			-4.83523	0.00000	0.00000	79,241

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
22/05/2014	\$ / R 2014/12/12	12.29	P	Foreign Exchange Future	1.62333	1.69818			4.61121	0.00000	0.00000	0
22/05/2014	\$ / R 2014/12/12	13.60	P	Foreign Exchange Future	2.89181	2.97458			2.86207	0.00000	0.00000	0
22/05/2014	\$ / R 2014/12/12	9.00	C	Foreign Exchange Future	1.78982	1.70929			-4.49932	0.00000	0.00000	0
22/05/2014	\$ / R 2014/12/12	9.88	P	Foreign Exchange Future	0.07888	0.08961			13.59712	0.00000	0.00000	79,241
22/05/2014	\$ / R 2014/12/12	9.50	C	Foreign Exchange Future	1.31320	1.23384			-6.04325	0.00000	0.00000	0
22/05/2014	\$ / R 2014/12/12	9.60	C	Foreign Exchange Future	1.22096	1.14162			-6.49811	0.00000	0.00000	0
22/05/2014	\$ / R 2014/12/12	9.78	C	Foreign Exchange Future	1.06030	0.98354			-7.23941	0.00000	0.00000	0
22/05/2014	\$ / R 2014/12/12	10.55	C	Foreign Exchange Future	0.50975	0.45891			-9.97212	0.00000	0.00000	0
22/05/2014	\$ / R 2014/12/12	10.36	C	Foreign Exchange Future	0.61577	0.55902			-9.21607	0.00000	0.00000	0
22/05/2014	\$ / R 2014/12/12	11.11	C	Foreign Exchange Future	0.29301	0.26204			-10.56674	0.00000	0.00000	0
22/05/2014	\$ / R 2014/12/12	10.82	C	Foreign Exchange Future	0.38681	0.34721			-10.23918	0.00000	0.00000	0
22/05/2014	\$ / R 2014/12/12	10.93	P	Foreign Exchange Future	0.50161	0.55139			9.92483	0.00000	0.00000	79,241
22/05/2014	\$ / R 2014/12/12	13.06	P	Foreign Exchange Future	2.35409	2.43647			3.49960	0.00000	0.00000	0
22/05/2014	\$ / R 2014/12/12	13.24	P	Foreign Exchange Future	2.53294	2.61549			3.25889	0.00000	0.00000	0
22/05/2014	\$ / R 2014/12/12	14.20	P	Foreign Exchange Future	3.48374	3.55936			2.17047	0.00000	0.00000	0
22/05/2014	\$ / R 2014/12/12	8.55	C	Foreign Exchange Future	2.23178	2.14919			-3.70085	0.00000	0.00000	0
22/05/2014	\$ / R 2014/12/12	10.10	C	Foreign Exchange Future	0.79724	0.72625			-8.90477	0.00000	0.00000	0
22/05/2014	\$ / R 2014/12/12	10.38	C	Foreign Exchange Future	0.60383	0.54772			-9.29343	0.00000	0.00000	0
22/05/2014	\$ / R 2014/12/12	10.05	P	Foreign Exchange Future	0.11019	0.12406			12.58616	0.00000	0.00000	0
22/05/2014	\$ / R 2014/12/12	10.50	C	Foreign Exchange Future	0.53606	0.48369			-9.76931	0.00000	0.00000	0
22/05/2014	\$ / R 2014/12/12	10.70	C	Foreign Exchange Future	0.43739	0.39104			-10.59655	0.00000	0.00000	0
22/05/2014	\$ / R 2014/12/12	11.55	C	Foreign Exchange Future	0.19678	0.17612			-10.49901	0.00000	0.00000	300
22/05/2014	\$ / R 2014/12/12	11.10	C	Foreign Exchange Future	0.29578	0.26455			-10.55959	0.00000	0.00000	0
22/05/2014	\$ / R 2014/12/12	11.50	C	Foreign Exchange Future	0.20549	0.18386			-10.52733	0.00000	0.00000	0
22/05/2014	\$ / R 2014/12/12	12.01	P	Foreign Exchange Future	1.36891	1.44085			5.25537	0.00000	0.00000	0
22/05/2014	\$ / R 2014/12/12	14.23	P	Foreign Exchange Future	3.51220	3.58802			2.15886	0.00000	0.00000	0
22/05/2014	\$ / R 2014/12/12	14.84	P	Foreign Exchange Future	4.09778	4.17716			1.93717	0.00000	0.00000	0
22/05/2014	\$ / R 2014/12/12	8.45	C	Foreign Exchange Future	2.33103	2.24801			-3.56156	0.00000	0.00000	0
22/05/2014	\$ / R 2014/12/12	8.50	C	Foreign Exchange Future	2.28139	2.19858			-3.63005	0.00000	0.00000	0
22/05/2014	\$ / R 2014/12/15			Any day expiry	10.78200	10.69600			-0.79763	0.00000	0.00000	0
22/05/2014	\$ / R 2014/12/15	10.80	P	Any day expiry	0.41816	0.46365			10.87922	0.00000	0.00000	500
22/05/2014	\$ / R 2014/12/15	13.80	P	Any day expiry	3.08787	3.17069			2.68211	0.00000	0.00000	0
22/05/2014	\$ / R 2014/12/15	13.80	C	Any day expiry	0.06987	0.06669			-4.55128	0.00000	0.00000	500
22/05/2014	\$ / R 2014/12/15	10.80	C	Any day expiry	0.40016	0.35965			-10.12293	0.00000	0.00000	0
22/05/2014	\$ / R 2014/12/23			Any day expiry	10.79760	10.71110			-0.80110	0.00000	0.00000	0
22/05/2014	\$ / R 2014/12/23	8.30	P	Any day expiry	0.00453	0.00669			47.60487	0.00000	0.00000	5,000
22/05/2014	\$ / R 2014/12/23	11.20	P	Any day expiry	0.69030	0.74673			8.17512	0.00000	0.00000	0
22/05/2014	\$ / R 2014/12/23	11.20	C	Any day expiry	0.28790	0.25783			-10.44380	0.00000	0.00000	5,000
22/05/2014	\$ / R 2014/12/23	8.30	C	Any day expiry	2.50213	2.41779			-3.37078	0.00000	0.00000	0
22/05/2014	\$ / R 2015/01/28	10.80	P	Any day expiry	0.42358	0.46538			9.86895	0.00000	0.00000	300
22/05/2014	\$ / R 2015/01/28	11.20	P	Any day expiry	0.68348	0.73778			7.94431	0.00000	0.00000	0
22/05/2014	\$ / R 2015/01/28	14.27	P	Any day expiry	3.48900	3.56725			2.24269	0.00000	0.00000	0
22/05/2014	\$ / R 2015/01/28			Any day expiry	10.86750	10.77930			-0.81159	0.00000	0.00000	0
22/05/2014	\$ / R 2015/01/28	8.30	C	Any day expiry	2.57459	2.48707			-3.39964	0.00000	0.00000	0
22/05/2014	\$ / R 2015/01/28	11.20	C	Any day expiry	0.35098	0.31708			-9.65929	0.00000	0.00000	5,000

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
22/05/2014	\$ / R 2015/01/28	14.27	C	Any day expiry	0.08650	0.07655			-11.50498	0.00000	0.00000	300
22/05/2014	\$ / R 2015/01/28	10.80	C	Any day expiry	0.49108	0.44468			-9.44809	0.00000	0.00000	0
22/05/2014	\$ / R 2015/01/28	8.30	P	Any day expiry	0.00709	0.00777			9.49118	0.00000	0.00000	5,000
22/05/2014	\$ / R 2015/02/25			Any day expiry	10.92210	10.83240			-0.82127	0.00000	0.00000	0
22/05/2014	\$ / R 2015/02/25	10.80	P	Any day expiry	0.42630	0.46656			9.44291	0.00000	0.00000	300
22/05/2014	\$ / R 2015/02/25	14.50	C	Any day expiry	0.08983	0.07866			-12.43281	0.00000	0.00000	300
22/05/2014	\$ / R 2015/02/25	10.80	C	Any day expiry	0.54840	0.49896			-9.01611	0.00000	0.00000	0
22/05/2014	\$ / R 2015/02/25	14.50	P	Any day expiry	3.66773	3.74626			2.14117	0.00000	0.00000	0
22/05/2014	\$ / R 2015/03/16	10.50	P	Foreign Exchange Future	0.27991	0.31065			10.98485	0.00000	0.00000	0
22/05/2014	\$ / R 2015/03/16	10.99	C	Foreign Exchange Future	0.50960	0.46369			-9.00965	0.00000	0.00000	0
22/05/2014	\$ / R 2015/03/16	11.00	P	Foreign Exchange Future	0.54455	0.59000			8.34614	0.00000	0.00000	0
22/05/2014	\$ / R 2015/03/16	14.20	P	Foreign Exchange Future	3.36635	3.44356			2.29357	0.00000	0.00000	0
22/05/2014	\$ / R 2015/03/16			Foreign Exchange Future	10.96130	10.87020			-0.83111	0.00000	0.00000	7,200
22/05/2014	\$ / R 2015/03/16	11.50	P	Foreign Exchange Future	0.89173	0.94905			6.42806	0.00000	0.00000	0
22/05/2014	\$ / R 2015/03/16	8.00	C	Foreign Exchange Future	2.96850	2.87910			-3.01148	0.00000	0.00000	0
22/05/2014	\$ / R 2015/03/16	11.00	C	Foreign Exchange Future	0.50585	0.46020			-9.02447	0.00000	0.00000	0
22/05/2014	\$ / R 2015/03/16	9.00	C	Foreign Exchange Future	1.99023	1.89768			-4.65055	0.00000	0.00000	0
22/05/2014	\$ / R 2015/03/16	9.00	P	Foreign Exchange Future	0.02893	0.02748			-5.03477	0.00000	0.00000	0
22/05/2014	\$ / R 2015/03/16	10.90	C	Foreign Exchange Future	0.54555	0.49643			-9.00383	0.00000	0.00000	0
22/05/2014	\$ / R 2015/03/16	11.01	C	Foreign Exchange Future	0.50213	0.45675			-9.03846	0.00000	0.00000	0
22/05/2014	\$ / R 2015/03/16	10.10	C	Foreign Exchange Future	1.01345	0.93937			-7.30965	0.00000	0.00000	0
22/05/2014	\$ / R 2015/03/16	9.50	C	Foreign Exchange Future	1.52236	1.43450			-5.77075	0.00000	0.00000	0
22/05/2014	\$ / R 2015/03/16	9.50	P	Foreign Exchange Future	0.06106	0.06430			5.32087	0.00000	0.00000	0
22/05/2014	\$ / R 2015/03/16	10.50	C	Foreign Exchange Future	0.74121	0.68085			-8.14247	0.00000	0.00000	0
22/05/2014	\$ / R 2015/03/16	11.50	C	Foreign Exchange Future	0.35303	0.31925			-9.56829	0.00000	0.00000	0
22/05/2014	\$ / R 2015/03/16	12.00	C	Foreign Exchange Future	0.25458	0.22952			-9.84204	0.00000	0.00000	0
22/05/2014	\$ / R 2015/03/16	8.00	P	Foreign Exchange Future	0.00720	0.00890			23.67116	0.00000	0.00000	0
22/05/2014	\$ / R 2015/03/16	10.90	P	Foreign Exchange Future	0.48425	0.52623			8.66907	0.00000	0.00000	46,165
22/05/2014	\$ / R 2015/03/16	13.00	C	Foreign Exchange Future	0.14500	0.13016			-10.23940	0.00000	0.00000	0
22/05/2014	\$ / R 2015/03/16	10.99	P	Foreign Exchange Future	0.53830	0.58349			8.39421	0.00000	0.00000	0
22/05/2014	\$ / R 2015/03/16	14.20	C	Foreign Exchange Future	0.12765	0.11376			-10.88205	0.00000	0.00000	46,165
22/05/2014	\$ / R 2015/03/16	12.00	P	Foreign Exchange Future	1.29328	1.35932			5.10671	0.00000	0.00000	0
22/05/2014	\$ / R 2015/03/16	11.01	P	Foreign Exchange Future	0.55083	0.59655			8.29927	0.00000	0.00000	0
22/05/2014	\$ / R 2015/03/16	10.10	P	Foreign Exchange Future	0.15215	0.16917			11.18615	0.00000	0.00000	46,165
22/05/2014	\$ / R 2015/03/16	13.00	P	Foreign Exchange Future	2.18370	2.25996			3.49189	0.00000	0.00000	0
22/05/2014	\$ / R 2015/03/27			Any day expiry	10.98390	10.89220			-0.83486	0.00000	0.00000	0
22/05/2014	\$ / R 2015/03/27	14.85	P	Any day expiry	3.95901	4.03575			1.93831	0.00000	0.00000	0
22/05/2014	\$ / R 2015/03/27	14.85	C	Any day expiry	0.09291	0.07795			-16.10318	0.00000	0.00000	300
22/05/2014	\$ / R 2015/03/27	10.80	C	Any day expiry	0.61304	0.55982			-8.68207	0.00000	0.00000	0
22/05/2014	\$ / R 2015/03/27	10.80	P	Any day expiry	0.42914	0.46762			8.96555	0.00000	0.00000	300
22/05/2014	\$ / R 2015/04/28	15.15	C	Any day expiry	0.09539	0.08447			-11.44925	0.00000	0.00000	300
22/05/2014	\$ / R 2015/04/28			Any day expiry	11.04990	10.95610			-0.84888	0.00000	0.00000	0
22/05/2014	\$ / R 2015/04/28	10.80	C	Any day expiry	0.68024	0.62261			-8.47285	0.00000	0.00000	0
22/05/2014	\$ / R 2015/04/28	15.15	P	Any day expiry	4.19549	4.27837			1.97542	0.00000	0.00000	0
22/05/2014	\$ / R 2015/04/28	10.80	P	Any day expiry	0.43034	0.46651			8.40361	0.00000	0.00000	300

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
22/05/2014	\$ / R 2015/05/27			Any day expiry	11.10970	11.01410			-0.86051	0.00000	0.00000	0
22/05/2014	\$ / R 2015/05/27	10.80	C	Any day expiry	0.74127	0.67957			-8.32356	0.00000	0.00000	0
22/05/2014	\$ / R 2015/05/27	15.48	C	Any day expiry	0.09715	0.08405			-13.48428	0.00000	0.00000	300
22/05/2014	\$ / R 2015/05/27	10.80	P	Any day expiry	0.43157	0.46547			7.85495	0.00000	0.00000	300
22/05/2014	\$ / R 2015/05/27	15.48	P	Any day expiry	4.46745	4.54995			1.84668	0.00000	0.00000	0
22/05/2014	\$ / R 2015/06/15	11.79	C	Foreign Exchange Future	0.43571	0.39894			-8.43873	0.00000	0.00000	0
22/05/2014	\$ / R 2015/06/15	11.80	P	Foreign Exchange Future	1.08312	1.13795			5.06236	0.00000	0.00000	0
22/05/2014	\$ / R 2015/06/15			Foreign Exchange Future	11.15020	11.05880			-0.81972	0.00000	0.00000	2,100
22/05/2014	\$ / R 2015/06/15	11.79	P	Foreign Exchange Future	1.07551	1.13014			5.07961	0.00000	0.00000	0
22/05/2014	\$ / R 2015/06/15	11.81	P	Foreign Exchange Future	1.09074	1.14577			5.04519	0.00000	0.00000	0
22/05/2014	\$ / R 2015/06/15	11.80	C	Foreign Exchange Future	0.43332	0.39675			-8.43926	0.00000	0.00000	0
22/05/2014	\$ / R 2015/06/15	11.81	C	Foreign Exchange Future	0.43094	0.39457			-8.43967	0.00000	0.00000	0
22/05/2014	\$ / R 2015/06/26			Any day expiry	11.17370	11.08470			-0.79651	0.00000	0.00000	0
22/05/2014	\$ / R 2015/06/26	10.80	C	Any day expiry	0.80880	0.75043			-7.21705	0.00000	0.00000	0
22/05/2014	\$ / R 2015/06/26	15.88	C	Any day expiry	0.09118	0.08406			-7.81134	0.00000	0.00000	300
22/05/2014	\$ / R 2015/06/26	10.80	P	Any day expiry	0.43510	0.46573			7.03932	0.00000	0.00000	300
22/05/2014	\$ / R 2015/06/26	15.88	P	Any day expiry	4.79748	4.87936			1.70668	0.00000	0.00000	0
22/05/2014	\$ / R 2015/07/29	10.80	C	Any day expiry	0.88247	0.82798			-6.17479	0.00000	0.00000	0
22/05/2014	\$ / R 2015/07/29			Any day expiry	11.24410	11.16240			-0.72660	0.00000	0.00000	0
22/05/2014	\$ / R 2015/07/29	10.80	P	Any day expiry	0.43837	0.46558			6.20693	0.00000	0.00000	300
22/05/2014	\$ / R 2015/07/29	16.15	C	Any day expiry	0.09726	0.08581			-11.76808	0.00000	0.00000	300
22/05/2014	\$ / R 2015/07/29	16.15	P	Any day expiry	5.00316	5.07341			1.40420	0.00000	0.00000	0
22/05/2014	\$ / R 2015/08/27	16.50	P	Any day expiry	5.28792	5.35283			1.22745	0.00000	0.00000	0
22/05/2014	\$ / R 2015/08/27			Any day expiry	11.30590	11.23060			-0.66602	0.00000	0.00000	0
22/05/2014	\$ / R 2015/08/27	16.50	C	Any day expiry	0.09382	0.08343			-11.07790	0.00000	0.00000	300
22/05/2014	\$ / R 2015/08/27	10.80	P	Any day expiry	0.44018	0.46467			5.56335	0.00000	0.00000	300
22/05/2014	\$ / R 2015/08/27	10.80	C	Any day expiry	0.94608	0.89527			-5.37074	0.00000	0.00000	0
22/05/2014	\$ / R 2015/09/28	10.80	P	Any day expiry	0.44259	0.46195			4.37390	0.00000	0.00000	300
22/05/2014	\$ / R 2015/09/28			Any day expiry	11.37410	11.30600			-0.59873	0.00000	0.00000	0
22/05/2014	\$ / R 2015/09/28	16.80	C	Any day expiry	0.09436	0.08907			-5.60785	0.00000	0.00000	300
22/05/2014	\$ / R 2015/09/28	16.80	P	Any day expiry	5.52026	5.58307			1.13778	0.00000	0.00000	0
22/05/2014	\$ / R 2015/09/28	10.80	C	Any day expiry	1.01669	0.96795			-4.79413	0.00000	0.00000	0
22/05/2014	\$ / R 2015/10/28			Any day expiry	11.43810	11.37660			-0.53768	0.00000	0.00000	0
22/05/2014	\$ / R 2015/10/28	10.80	P	Any day expiry	0.44524	0.46166			3.68826	0.00000	0.00000	300
22/05/2014	\$ / R 2015/10/28	16.98	P	Any day expiry	5.64491	5.69829			0.94551	0.00000	0.00000	0
22/05/2014	\$ / R 2015/10/28	10.80	C	Any day expiry	1.08334	1.03826			-4.16108	0.00000	0.00000	0
22/05/2014	\$ / R 2015/10/28	16.98	C	Any day expiry	0.10301	0.09489			-7.88907	0.00000	0.00000	300
22/05/2014	\$ / R 2015/11/25			Any day expiry	11.49780	11.44250			-0.48096	0.00000	0.00000	0
22/05/2014	\$ / R 2015/11/25	17.45	C	Any day expiry	0.09388	0.08974			-4.41166	0.00000	0.00000	300
22/05/2014	\$ / R 2015/11/25	10.80	C	Any day expiry	1.14447	1.10380			-3.55436	0.00000	0.00000	0
22/05/2014	\$ / R 2015/11/25	17.45	P	Any day expiry	6.04608	6.09724			0.84614	0.00000	0.00000	0
22/05/2014	\$ / R 2015/11/25	10.80	P	Any day expiry	0.44667	0.46130			3.27337	0.00000	0.00000	300
22/05/2014	\$ / R 2015/12/14	9.25	P	Foreign Exchange Future	0.06644	0.08338			25.50682	0.00000	0.00000	0
22/05/2014	\$ / R 2015/12/14			Foreign Exchange Future	11.53840	11.48720			-0.44374	0.00000	0.00000	0
22/05/2014	\$ / R 2015/12/14	9.20	C	Foreign Exchange Future	2.39976	2.36530			-1.43576	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
22/05/2014	\$ / R 2015/12/14	9.15	C	Foreign Exchange Future	2.44869	2.41212			-1.49328	0.00000	0.00000	0
22/05/2014	\$ / R 2015/12/14	9.25	C	Foreign Exchange Future	2.35484	2.32058			-1.45461	0.00000	0.00000	0
22/05/2014	\$ / R 2015/12/14	9.15	P	Foreign Exchange Future	0.06029	0.07492			24.27309	0.00000	0.00000	0
22/05/2014	\$ / R 2015/12/14	9.20	P	Foreign Exchange Future	0.06136	0.07810			27.29049	0.00000	0.00000	0
22/05/2014	\$ / R 2015/12/21	11.14	P	Any day expiry	0.61290	0.62999			2.78867	0.00000	0.00000	0
22/05/2014	\$ / R 2015/12/21			Any day expiry	11.55330	11.50370			-0.42931	0.00000	0.00000	0
22/05/2014	\$ / R 2015/12/21	11.14	C	Any day expiry	1.02620	0.99369			-3.16786	0.00000	0.00000	0
22/05/2014	\$ / R 2015/12/21	10.80	C	Any day expiry	1.19935	1.16386			-2.95865	0.00000	0.00000	0
22/05/2014	\$ / R 2015/12/21	17.87	P	Any day expiry	6.40394	6.45010			0.72075	0.00000	0.00000	0
22/05/2014	\$ / R 2015/12/21	17.87	C	Any day expiry	0.08724	0.08380			-3.94682	0.00000	0.00000	300
22/05/2014	\$ / R 2015/12/21	10.80	P	Any day expiry	0.44605	0.46016			3.16458	0.00000	0.00000	300
22/05/2014	\$ / R MAXI 2014/06/13			Foreign Exchange Future	10.44730	10.37260			-0.71502	10.42870	10.41070	1,609
22/05/2014	\$ / R MAXI 2014/06/13	10.70	C	Foreign Exchange Future	0.03904	0.02334			-40.21467	0.00000	0.00000	0
22/05/2014	\$ / R MAXI 2014/06/13	10.71	C	Foreign Exchange Future	0.03737	0.02223			-40.51597	0.00000	0.00000	0
22/05/2014	\$ / R MAXI 2014/06/13	10.69	C	Foreign Exchange Future	0.04078	0.02450			-39.91091	0.00000	0.00000	0
22/05/2014	\$ / R MAXI 2014/06/13	10.93	C	Foreign Exchange Future	0.01419	0.00764			-46.18791	0.00000	0.00000	0
22/05/2014	\$ / R MAXI 2014/06/13	10.70	P	Foreign Exchange Future	0.29174	0.35074			20.22409	0.00000	0.00000	0
22/05/2014	\$ / R MAXI 2014/06/13	10.71	P	Foreign Exchange Future	0.30007	0.35963			19.84816	0.00000	0.00000	0
22/05/2014	\$ / R MAXI 2014/06/13	10.69	P	Foreign Exchange Future	0.28348	0.34190			20.61068	0.00000	0.00000	0
22/05/2014	\$ / R MAXI 2014/06/13	10.93	P	Foreign Exchange Future	0.49689	0.56504			13.71418	0.00000	0.00000	250
22/05/2014	\$ / R MAXI 2014/09/15			Foreign Exchange Future	10.61300	10.53090			-0.77358	10.57730	10.53350	183
22/05/2014	\$ / R MAXI 2014/09/15	10.64	P	Foreign Exchange Future	0.29600	0.34003			14.87374	0.00000	0.00000	0
22/05/2014	\$ / R MAXI 2014/09/15	10.66	P	Foreign Exchange Future	0.30826	0.35323			14.58586	0.00000	0.00000	0
22/05/2014	\$ / R MAXI 2014/09/15	10.65	P	Foreign Exchange Future	0.30210	0.34660			14.72930	0.00000	0.00000	0
22/05/2014	\$ / R MAXI 2014/09/15	10.66	C	Foreign Exchange Future	0.26126	0.22413			-14.21445	0.00000	0.00000	0
22/05/2014	\$ / R MAXI 2014/09/15	10.64	C	Foreign Exchange Future	0.26900	0.23093			-14.15344	0.00000	0.00000	0
22/05/2014	\$ / R MAXI 2014/09/15	10.65	C	Foreign Exchange Future	0.26510	0.22750			-14.18390	0.00000	0.00000	0
22/05/2014	\$ / R MAXI 2014/12/12			Foreign Exchange Future	10.77620	10.69030			-0.79713	0.00000	0.00000	31
22/05/2014	\$ / R MAXI 2014/12/12	11.36	P	Foreign Exchange Future	0.81637	0.87765			7.50686	0.00000	0.00000	0
22/05/2014	\$ / R MAXI 2014/12/12	10.72	C	Foreign Exchange Future	0.42847	0.38334			-10.53160	0.00000	0.00000	200
22/05/2014	\$ / R MAXI 2014/12/12	11.34	P	Foreign Exchange Future	0.80061	0.86142			7.59544	0.00000	0.00000	0
22/05/2014	\$ / R MAXI 2014/12/12	11.35	C	Foreign Exchange Future	0.23467	0.20982			-10.58666	0.00000	0.00000	0
22/05/2014	\$ / R MAXI 2014/12/12	11.36	C	Foreign Exchange Future	0.23257	0.20795			-10.58439	0.00000	0.00000	0
22/05/2014	\$ / R MAXI 2014/12/12	10.72	P	Foreign Exchange Future	0.37227	0.41304			10.95321	0.00000	0.00000	0
22/05/2014	\$ / R MAXI 2014/12/12	11.34	C	Foreign Exchange Future	0.23681	0.21172			-10.59536	0.00000	0.00000	0
22/05/2014	\$ / R MAXI 2014/12/12	11.35	P	Foreign Exchange Future	0.80847	0.86952			7.55212	0.00000	0.00000	0
22/05/2014	£ / R 2014/06/13	15.00	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	1,123
22/05/2014	£ / R 2014/06/13	16.06	C	Foreign Exchange Future	1.57168	1.42583			-9.27977	0.00000	0.00000	0
22/05/2014	£ / R 2014/06/13	18.45	C	Foreign Exchange Future	0.01869	0.01081			-42.13343	0.00000	0.00000	0
22/05/2014	£ / R 2014/06/13	19.80	P	Foreign Exchange Future	2.16984	2.31547			6.71196	0.00000	0.00000	0
22/05/2014	£ / R 2014/06/13			Foreign Exchange Future	17.63110	17.48500			-0.82865	17.58610	17.47160	36,378
22/05/2014	£ / R 2014/06/13	16.04	C	Foreign Exchange Future	1.59163	1.44576			-9.16484	0.00000	0.00000	0
22/05/2014	£ / R 2014/06/13	16.79	P	Foreign Exchange Future	0.01232	0.01813			47.14637	0.00000	0.00000	6,000
22/05/2014	£ / R 2014/06/13	16.88	P	Foreign Exchange Future	0.01748	0.02559			46.38597	0.00000	0.00000	50
22/05/2014	£ / R 2014/06/13	17.20	C	Foreign Exchange Future	0.48563	0.36294			-25.26419	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
22/05/2014	£ / R 2014/06/13	17.55	P	Foreign Exchange Future	0.15432	0.21547			39.62831	0.00000	0.00000	0
22/05/2014	£ / R 2014/06/13	19.55	C	Foreign Exchange Future	0.00182	0.00092			-49.34608	0.00000	0.00000	5,667
22/05/2014	£ / R 2014/06/13	15.00	C	Foreign Exchange Future	2.63110	2.48500			-5.55281	0.00000	0.00000	0
22/05/2014	£ / R 2014/06/13	16.06	P	Foreign Exchange Future	0.00058	0.00083			43.19821	0.00000	0.00000	0
22/05/2014	£ / R 2014/06/13	16.50	C	Foreign Exchange Future	1.13497	0.99063			-12.71806	0.00000	0.00000	0
22/05/2014	£ / R 2014/06/13	17.90	P	Foreign Exchange Future	0.36327	0.47140			29.76576	0.00000	0.00000	4,000
22/05/2014	£ / R 2014/06/13	18.31	P	Foreign Exchange Future	0.70761	0.84116			18.87286	0.00000	0.00000	0
22/05/2014	£ / R 2014/06/13	18.45	P	Foreign Exchange Future	0.83759	0.97581			16.50306	0.00000	0.00000	400
22/05/2014	£ / R 2014/06/13	19.80	C	Foreign Exchange Future	0.00094	0.00047			-49.32136	0.00000	0.00000	12,000
22/05/2014	£ / R 2014/06/13	16.05	P	Foreign Exchange Future	0.00056	0.00080			43.15487	0.00000	0.00000	0
22/05/2014	£ / R 2014/06/13	16.65	P	Foreign Exchange Future	0.00711	0.01035			45.67062	0.00000	0.00000	18,000
22/05/2014	£ / R 2014/06/13	16.50	P	Foreign Exchange Future	0.00387	0.00563			45.24854	0.00000	0.00000	1,123
22/05/2014	£ / R 2014/06/13	18.31	C	Foreign Exchange Future	0.02871	0.01616			-43.72749	0.00000	0.00000	3,000
22/05/2014	£ / R 2014/06/13	16.04	P	Foreign Exchange Future	0.00053	0.00076			43.10410	0.00000	0.00000	0
22/05/2014	£ / R 2014/06/13	16.79	C	Foreign Exchange Future	0.85342	0.71313			-16.43853	0.00000	0.00000	0
22/05/2014	£ / R 2014/06/13	16.88	C	Foreign Exchange Future	0.76858	0.63059			-17.95407	0.00000	0.00000	0
22/05/2014	£ / R 2014/06/13	17.20	P	Foreign Exchange Future	0.05453	0.07794			42.92601	0.00000	0.00000	7,500
22/05/2014	£ / R 2014/06/13	17.55	C	Foreign Exchange Future	0.23542	0.15047			-36.08331	0.00000	0.00000	1,000
22/05/2014	£ / R 2014/06/13	19.55	P	Foreign Exchange Future	1.92072	2.06592			7.55977	0.00000	0.00000	0
22/05/2014	£ / R 2014/06/13	16.05	C	Foreign Exchange Future	1.58166	1.43580			-9.22196	0.00000	0.00000	0
22/05/2014	£ / R 2014/06/13	16.65	C	Foreign Exchange Future	0.98821	0.84535			-14.45595	0.00000	0.00000	0
22/05/2014	£ / R 2014/06/13	17.90	C	Foreign Exchange Future	0.09437	0.05640			-40.23612	0.00000	0.00000	0
22/05/2014	£ / R 2014/09/15			Foreign Exchange Future	17.89680	17.73840			-0.88507	17.73120	17.73120	9,951
22/05/2014	£ / R 2014/09/15	16.85	C	Foreign Exchange Future	1.14226	0.99870			-12.56824	0.00000	0.00000	0
22/05/2014	£ / R 2014/09/15	16.86	C	Foreign Exchange Future	1.13365	0.99098			-12.58513	0.00000	0.00000	0
22/05/2014	£ / R 2014/09/15	16.84	C	Foreign Exchange Future	1.15089	1.00713			-12.49085	0.00000	0.00000	0
22/05/2014	£ / R 2014/09/15	16.86	P	Foreign Exchange Future	0.09685	0.11258			16.24084	0.00000	0.00000	0
22/05/2014	£ / R 2014/09/15	16.85	P	Foreign Exchange Future	0.09546	0.11030			15.54457	0.00000	0.00000	0
22/05/2014	£ / R 2014/09/15	16.84	P	Foreign Exchange Future	0.09409	0.10873			15.56474	0.00000	0.00000	0
22/05/2014	£ / R 2014/12/12			Foreign Exchange Future	18.15650	17.99140			-0.90932	0.00000	0.00000	7,006
22/05/2014	£ / R 2014/12/12	18.50	P	Foreign Exchange Future	0.89220	0.98845			10.78780	0.00000	0.00000	500
22/05/2014	£ / R 2014/12/12	17.54	P	Foreign Exchange Future	0.36991	0.42469			14.80834	0.00000	0.00000	0
22/05/2014	£ / R 2014/12/12	17.56	P	Foreign Exchange Future	0.37820	0.43378			14.69533	0.00000	0.00000	0
22/05/2014	£ / R 2014/12/12	17.55	P	Foreign Exchange Future	0.37404	0.42922			14.75171	0.00000	0.00000	0
22/05/2014	£ / R 2014/12/12	18.50	C	Foreign Exchange Future	0.54870	0.47985			-12.54801	0.00000	0.00000	0
22/05/2014	£ / R 2014/12/12	17.54	C	Foreign Exchange Future	0.98641	0.87609			-11.18423	0.00000	0.00000	0
22/05/2014	£ / R 2014/12/12	17.56	C	Foreign Exchange Future	0.97470	0.86518			-11.23650	0.00000	0.00000	0
22/05/2014	£ / R 2014/12/12	17.55	C	Foreign Exchange Future	0.98054	0.87062			-11.21037	0.00000	0.00000	0
22/05/2014	£ / R 2015/01/23	19.11	P	Any day expiry	1.32505	1.43914			8.61022	0.00000	0.00000	0
22/05/2014	£ / R 2015/01/23			Any day expiry	18.28540	18.11680			-0.92205	0.00000	0.00000	0
22/05/2014	£ / R 2015/01/23	18.22	P	Any day expiry	0.72903	0.81454			11.73020	0.00000	0.00000	9,605
22/05/2014	£ / R 2015/01/23	19.10	P	Any day expiry	1.31759	1.43141			8.63838	0.00000	0.00000	0
22/05/2014	£ / R 2015/01/23	21.04	P	Any day expiry	2.94558	3.09020			4.90989	0.00000	0.00000	0
22/05/2014	£ / R 2015/01/23	21.70	P	Any day expiry	3.55271	3.70393			4.25644	0.00000	0.00000	0
22/05/2014	£ / R 2015/01/23	18.50	C	Any day expiry	0.68512	0.61296			-10.53325	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
22/05/2014	£ / R 2015/01/23	19.09	P	Any day expiry	1.31015	1.42370			8.66662	0.00000	0.00000	0
22/05/2014	£ / R 2015/01/23	21.72	C	Any day expiry	0.13679	0.11943			-12.69336	0.00000	0.00000	4,697
22/05/2014	£ / R 2015/01/23	18.63	P	Any day expiry	0.98496	1.08546			10.20401	0.00000	0.00000	4,697
22/05/2014	£ / R 2015/01/23	18.22	C	Any day expiry	0.79443	0.71134			-10.45830	0.00000	0.00000	0
22/05/2014	£ / R 2015/01/23	19.10	C	Any day expiry	0.50299	0.44821			-10.89114	0.00000	0.00000	0
22/05/2014	£ / R 2015/01/23	21.04	C	Any day expiry	0.19098	0.16700			-12.55406	0.00000	0.00000	9,605
22/05/2014	£ / R 2015/01/23	18.63	C	Any day expiry	0.64036	0.57227			-10.63381	0.00000	0.00000	0
22/05/2014	£ / R 2015/01/23	19.11	C	Any day expiry	0.50045	0.44594			-10.89230	0.00000	0.00000	0
22/05/2014	£ / R 2015/01/23	18.50	P	Any day expiry	0.89972	0.99616			10.71818	0.00000	0.00000	4,700
22/05/2014	£ / R 2015/01/23	19.09	C	Any day expiry	0.50555	0.45050			-10.88981	0.00000	0.00000	0
22/05/2014	£ / R 2015/01/23	21.70	C	Any day expiry	0.13811	0.12073			-12.58506	0.00000	0.00000	4,700
22/05/2014	£ / R 2015/01/23	21.72	P	Any day expiry	3.57139	3.72263			4.23467	0.00000	0.00000	0
22/05/2014	£ / R 2015/03/16	19.30	C	Foreign Exchange Future	0.59135	0.53430			-9.64706	0.00000	0.00000	0
22/05/2014	£ / R 2015/03/16			Foreign Exchange Future	18.44610	18.27200			-0.94383	0.00000	0.00000	0
22/05/2014	£ / R 2015/03/16	19.31	C	Foreign Exchange Future	0.58875	0.53197			-9.64427	0.00000	0.00000	0
22/05/2014	£ / R 2015/03/16	19.29	C	Foreign Exchange Future	0.59396	0.53664			-9.64978	0.00000	0.00000	0
22/05/2014	£ / R 2015/03/16	19.30	P	Foreign Exchange Future	1.44525	1.56230			8.09909	0.00000	0.00000	0
22/05/2014	£ / R 2015/03/16	19.29	P	Foreign Exchange Future	1.43786	1.55464			8.12207	0.00000	0.00000	0
22/05/2014	£ / R 2015/03/16	19.31	P	Foreign Exchange Future	1.45265	1.56997			8.07620	0.00000	0.00000	0
22/05/2014	¥ / R 2014/06/13	0.10	P	Foreign Exchange Future	0.00027	0.00044			64.80385	0.00000	0.00000	0
22/05/2014	¥ / R 2014/06/13			Foreign Exchange Future	0.10293	0.10200			-0.89867	0.00000	0.00000	15,604
22/05/2014	¥ / R 2014/06/13	0.11	C	Foreign Exchange Future	0.00008	0.00004			-52.72231	0.00000	0.00000	0
22/05/2014	¥ / R 2014/06/13	0.09	C	Foreign Exchange Future	0.01293	0.01201			-7.14869	0.00000	0.00000	0
22/05/2014	¥ / R 2014/06/13	0.10	C	Foreign Exchange Future	0.00320	0.00245			-23.46598	0.00000	0.00000	0
22/05/2014	¥ / R 2014/06/13	0.09	P	Foreign Exchange Future	0.00000	0.00000			92.60355	0.00000	0.00000	0
22/05/2014	¥ / R 2014/06/13	0.11	P	Foreign Exchange Future	0.00715	0.00803			12.38524	0.00000	0.00000	0
22/05/2014	¥ / R 2014/09/15			Foreign Exchange Future	0.10463	0.10363			-0.95956	0.00000	0.00000	0
22/05/2014	¥ / R 2014/09/15	0.10	P	Foreign Exchange Future	0.00130	0.00157			20.49148	0.00000	0.00000	0
22/05/2014	¥ / R 2014/09/15	0.11	C	Foreign Exchange Future	0.00170	0.00143			-16.29566	0.00000	0.00000	0
22/05/2014	¥ / R 2014/09/15	0.12	C	Foreign Exchange Future	0.00049	0.00039			-19.57778	0.00000	0.00000	0
22/05/2014	¥ / R 2014/09/15	0.10	C	Foreign Exchange Future	0.00593	0.00520			-12.42663	0.00000	0.00000	0
22/05/2014	¥ / R 2014/09/15	0.12	P	Foreign Exchange Future	0.01586	0.01677			5.72645	0.00000	0.00000	0
22/05/2014	¥ / R 2014/09/15	0.11	P	Foreign Exchange Future	0.00707	0.00780			10.27286	0.00000	0.00000	0
22/05/2014	¥ / R 2015/03/16			Foreign Exchange Future	0.10824	0.10713			-1.02365	0.00000	0.00000	50
22/05/2014	¥ / R 2015/03/16	0.09	P	Foreign Exchange Future	0.00045	0.00055			22.27963	0.00000	0.00000	0
22/05/2014	¥ / R 2015/03/16	0.10	C	Foreign Exchange Future	0.01040	0.00961			-7.57724	0.00000	0.00000	0
22/05/2014	¥ / R 2015/03/16	0.11	C	Foreign Exchange Future	0.00532	0.00485			-8.81314	0.00000	0.00000	0
22/05/2014	¥ / R 2015/03/16	0.09	C	Foreign Exchange Future	0.01869	0.01768			-5.39503	0.00000	0.00000	0
22/05/2014	¥ / R 2015/03/16	0.11	P	Foreign Exchange Future	0.00708	0.00772			9.03603	0.00000	0.00000	0
22/05/2014	¥ / R 2015/03/16	0.10	P	Foreign Exchange Future	0.00216	0.00248			14.83775	0.00000	0.00000	0
22/05/2014	€ / R 2014/06/13	13.81	P	Foreign Exchange Future	0.02700	0.04366			61.68481	0.00000	0.00000	0
22/05/2014	€ / R 2014/06/13	16.35	C	Foreign Exchange Future	0.00081	0.00055			-31.34310	0.00000	0.00000	4,200
22/05/2014	€ / R 2014/06/13	14.45	P	Foreign Exchange Future	0.26448	0.34466			30.31464	0.00000	0.00000	0
22/05/2014	€ / R 2014/06/13			Foreign Exchange Future	14.27300	14.16640			-0.74686	14.15140	14.15140	82,965
22/05/2014	€ / R 2014/06/13	13.80	P	Foreign Exchange Future	0.02585	0.04198			62.39479	0.00000	0.00000	27,500

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
22/05/2014	€ / R 2014/06/13	14.40	C	Foreign Exchange Future	0.10222	0.07184			-29.71803	0.00000	0.00000	0
22/05/2014	€ / R 2014/06/13	14.85	C	Foreign Exchange Future	0.02401	0.01616			-32.69949	0.00000	0.00000	0
22/05/2014	€ / R 2014/06/13	15.07	P	Foreign Exchange Future	0.80919	0.91250			12.76749	0.00000	0.00000	0
22/05/2014	€ / R 2014/06/13	16.40	C	Foreign Exchange Future	0.00074	0.00050			-32.38544	0.00000	0.00000	12,500
22/05/2014	€ / R 2014/06/13	16.35	P	Foreign Exchange Future	2.07781	2.18415			5.11826	0.00000	0.00000	0
22/05/2014	€ / R 2014/06/13	13.79	P	Foreign Exchange Future	0.02475	0.04037			63.11079	0.00000	0.00000	0
22/05/2014	€ / R 2014/06/13	13.85	C	Foreign Exchange Future	0.45505	0.36733			-19.27554	0.00000	0.00000	0
22/05/2014	€ / R 2014/06/13	13.80	C	Foreign Exchange Future	0.49885	0.40838			-18.13532	0.00000	0.00000	0
22/05/2014	€ / R 2014/06/13	14.15	C	Foreign Exchange Future	0.22472	0.16075			-28.46870	0.00000	0.00000	0
22/05/2014	€ / R 2014/06/13	14.40	P	Foreign Exchange Future	0.22922	0.30544			33.25358	0.00000	0.00000	8,800
22/05/2014	€ / R 2014/06/13	13.81	C	Foreign Exchange Future	0.49000	0.40006			-18.35593	0.00000	0.00000	0
22/05/2014	€ / R 2014/06/13	14.85	P	Foreign Exchange Future	0.60101	0.69976			16.43030	0.00000	0.00000	5,000
22/05/2014	€ / R 2014/06/13	15.07	C	Foreign Exchange Future	0.01219	0.00890			-26.96915	0.00000	0.00000	3,000
22/05/2014	€ / R 2014/06/13	16.40	P	Foreign Exchange Future	2.12774	2.23410			4.99871	0.00000	0.00000	0
22/05/2014	€ / R 2014/06/13	13.79	C	Foreign Exchange Future	0.50775	0.41677			-17.91849	0.00000	0.00000	0
22/05/2014	€ / R 2014/06/13	14.15	P	Foreign Exchange Future	0.10172	0.14435			41.90259	0.00000	0.00000	8,800
22/05/2014	€ / R 2014/06/13	14.45	C	Foreign Exchange Future	0.08748	0.06106			-30.20481	0.00000	0.00000	1,000
22/05/2014	€ / R 2014/06/13	13.85	P	Foreign Exchange Future	0.03205	0.05093			58.93452	0.00000	0.00000	14,800
22/05/2014	€ / R 2014/09/15			Foreign Exchange Future	14.49970	14.38300			-0.80484	14.39930	14.35100	12,006
22/05/2014	€ / R 2014/09/15	14.34	P	Foreign Exchange Future	0.28522	0.34867			22.24753	0.00000	0.00000	0
22/05/2014	€ / R 2014/09/15	16.34	P	Foreign Exchange Future	1.88769	1.99550			5.71070	0.00000	0.00000	0
22/05/2014	€ / R 2014/09/15	14.33	C	Foreign Exchange Future	0.45012	0.39641			-11.93371	0.00000	0.00000	0
22/05/2014	€ / R 2014/09/15	14.30	C	Foreign Exchange Future	0.46602	0.41088			-11.83196	0.00000	0.00000	0
22/05/2014	€ / R 2014/09/15	14.35	C	Foreign Exchange Future	0.43976	0.38698			-12.00180	0.00000	0.00000	0
22/05/2014	€ / R 2014/09/15	14.36	C	Foreign Exchange Future	0.43464	0.38233			-12.03519	0.00000	0.00000	0
22/05/2014	€ / R 2014/09/15	16.34	C	Foreign Exchange Future	0.04739	0.03850			-18.77724	0.00000	0.00000	800
22/05/2014	€ / R 2014/09/15	14.34	C	Foreign Exchange Future	0.44492	0.39167			-11.96773	0.00000	0.00000	0
22/05/2014	€ / R 2014/09/15	14.36	P	Foreign Exchange Future	0.29494	0.35933			21.83140	0.00000	0.00000	0
22/05/2014	€ / R 2014/09/15	14.33	P	Foreign Exchange Future	0.28042	0.34341			22.46030	0.00000	0.00000	800
22/05/2014	€ / R 2014/09/15	14.35	P	Foreign Exchange Future	0.29006	0.35398			22.03754	0.00000	0.00000	0
22/05/2014	€ / R 2014/09/15	14.30	P	Foreign Exchange Future	0.26632	0.32788			23.11575	0.00000	0.00000	650
22/05/2014	€ / R 2014/12/12	13.71	P	Foreign Exchange Future	0.12649	0.15657			23.77513	0.00000	0.00000	0
22/05/2014	€ / R 2014/12/12	13.50	C	Foreign Exchange Future	1.31304	1.21433			-7.51716	0.00000	0.00000	0
22/05/2014	€ / R 2014/12/12			Foreign Exchange Future	14.72440	14.60290			-0.82516	14.63000	14.58000	9,153
22/05/2014	€ / R 2014/12/12	16.30	C	Foreign Exchange Future	0.16280	0.14691			-9.76400	0.00000	0.00000	1,737
22/05/2014	€ / R 2014/12/12	13.70	P	Foreign Exchange Future	0.12445	0.15416			23.86790	0.00000	0.00000	0
22/05/2014	€ / R 2014/12/12	13.69	C	Foreign Exchange Future	1.15684	1.06467			-7.96684	0.00000	0.00000	0
22/05/2014	€ / R 2014/12/12	13.74	P	Foreign Exchange Future	0.13277	0.16397			23.50001	0.00000	0.00000	650
22/05/2014	€ / R 2014/12/12	13.70	C	Foreign Exchange Future	1.14885	1.05706			-7.99022	0.00000	0.00000	0
22/05/2014	€ / R 2014/12/12	13.74	C	Foreign Exchange Future	1.11717	1.02687			-8.08297	0.00000	0.00000	0
22/05/2014	€ / R 2014/12/12	13.71	C	Foreign Exchange Future	1.14089	1.04947			-8.01356	0.00000	0.00000	0
22/05/2014	€ / R 2014/12/12	13.50	P	Foreign Exchange Future	0.08864	0.11143			25.72014	0.00000	0.00000	1,737
22/05/2014	€ / R 2014/12/12	16.30	P	Foreign Exchange Future	1.73840	1.84401			6.07478	0.00000	0.00000	0
22/05/2014	€ / R 2014/12/12	13.69	P	Foreign Exchange Future	0.12244	0.15177			23.96071	0.00000	0.00000	0
22/05/2014	€ / R 2015/03/16	14.96	P	Foreign Exchange Future	0.65755	0.73531			11.82530	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
22/05/2014	€ / R 2015/03/16			Foreign Exchange Future	14.98050	14.85250			-0.85444	0.00000	0.00000	1,100
22/05/2014	€ / R 2015/03/16	14.95	P	Foreign Exchange Future	0.65175	0.72910			11.86813	0.00000	0.00000	0
22/05/2014	€ / R 2015/03/16	14.96	C	Foreign Exchange Future	0.67805	0.62781			-7.40985	0.00000	0.00000	0
22/05/2014	€ / R 2015/03/16	14.94	C	Foreign Exchange Future	0.68648	0.63542			-7.43831	0.00000	0.00000	0
22/05/2014	€ / R 2015/03/16	14.95	C	Foreign Exchange Future	0.68225	0.63160			-7.42382	0.00000	0.00000	0
22/05/2014	€ / R 2015/03/16	14.94	P	Foreign Exchange Future	0.64598	0.72292			11.91027	0.00000	0.00000	0
22/05/2014	AU\$ / R 2014/06/13	9.91	P	Foreign Exchange Future	0.31243	0.35194			12.64730	0.00000	0.00000	0
22/05/2014	AU\$ / R 2014/06/13	9.20	C	Foreign Exchange Future	0.42682	0.38453			-9.90808	0.00000	0.00000	0
22/05/2014	AU\$ / R 2014/06/13			Foreign Exchange Future	9.61760	9.57450			-0.44814	9.62600	9.62600	5,016
22/05/2014	AU\$ / R 2014/06/13	9.90	P	Foreign Exchange Future	0.30372	0.34287			12.89177	0.00000	0.00000	0
22/05/2014	AU\$ / R 2014/06/13	10.70	C	Foreign Exchange Future	0.00052	0.00046			-9.95923	0.00000	0.00000	201
22/05/2014	AU\$ / R 2014/06/13	9.20	P	Foreign Exchange Future	0.00922	0.01003			8.79414	0.00000	0.00000	201
22/05/2014	AU\$ / R 2014/06/13	9.70	C	Foreign Exchange Future	0.06680	0.05074			-24.03692	0.00000	0.00000	201
22/05/2014	AU\$ / R 2014/06/13	9.89	P	Foreign Exchange Future	0.29508	0.33385			13.14021	0.00000	0.00000	0
22/05/2014	AU\$ / R 2014/06/13	10.70	P	Foreign Exchange Future	1.08292	1.12596			3.97526	0.00000	0.00000	0
22/05/2014	AU\$ / R 2014/06/13	9.90	C	Foreign Exchange Future	0.02132	0.01737			-18.50987	0.00000	0.00000	0
22/05/2014	AU\$ / R 2014/06/13	9.91	C	Foreign Exchange Future	0.02003	0.01644			-17.90531	0.00000	0.00000	0
22/05/2014	AU\$ / R 2014/06/13	9.70	P	Foreign Exchange Future	0.14920	0.17624			18.12528	0.00000	0.00000	0
22/05/2014	AU\$ / R 2014/06/13	9.89	C	Foreign Exchange Future	0.02268	0.01835			-19.07817	0.00000	0.00000	0
22/05/2014	AU\$ / R 2014/09/15			Foreign Exchange Future	9.70360	9.65630			-0.48745	9.66220	9.65960	11,270
22/05/2014	AU\$ / R 2014/09/15	9.55	C	Foreign Exchange Future	0.32889	0.29400			-10.60949	0.00000	0.00000	0
22/05/2014	AU\$ / R 2014/09/15	9.56	C	Foreign Exchange Future	0.32296	0.28838			-10.70933	0.00000	0.00000	0
22/05/2014	AU\$ / R 2014/09/15	9.54	C	Foreign Exchange Future	0.33488	0.29968			-10.50972	0.00000	0.00000	0
22/05/2014	AU\$ / R 2014/09/15	9.54	P	Foreign Exchange Future	0.17128	0.18338			7.06745	0.00000	0.00000	0
22/05/2014	AU\$ / R 2014/09/15	9.56	P	Foreign Exchange Future	0.17936	0.19208			7.08764	0.00000	0.00000	0
22/05/2014	AU\$ / R 2014/09/15	9.55	P	Foreign Exchange Future	0.17529	0.18770			7.07753	0.00000	0.00000	0
22/05/2014	AU\$ / R 2014/12/12	10.05	P	Foreign Exchange Future	0.50428	0.53472			6.03675	0.00000	0.00000	0
22/05/2014	AU\$ / R 2014/12/12	9.59	P	Foreign Exchange Future	0.24934	0.26601			6.68696	0.00000	0.00000	0
22/05/2014	AU\$ / R 2014/12/12			Foreign Exchange Future	9.79360	9.74340			-0.51258	9.80700	9.75120	450
22/05/2014	AU\$ / R 2014/12/12	9.61	P	Foreign Exchange Future	0.25790	0.27505			6.64949	0.00000	0.00000	0
22/05/2014	AU\$ / R 2014/12/12	10.75	C	Foreign Exchange Future	0.09967	0.09176			-7.93412	0.00000	0.00000	201
22/05/2014	AU\$ / R 2014/12/12	9.45	C	Foreign Exchange Future	0.53817	0.50145			-6.82308	0.00000	0.00000	0
22/05/2014	AU\$ / R 2014/12/12	9.59	C	Foreign Exchange Future	0.45294	0.41941			-7.40206	0.00000	0.00000	0
22/05/2014	AU\$ / R 2014/12/12	9.60	P	Foreign Exchange Future	0.25359	0.27051			6.66832	0.00000	0.00000	0
22/05/2014	AU\$ / R 2014/12/12	9.45	P	Foreign Exchange Future	0.19457	0.20805			6.92839	0.00000	0.00000	201
22/05/2014	AU\$ / R 2014/12/12	9.60	C	Foreign Exchange Future	0.44719	0.41391			-7.44407	0.00000	0.00000	0
22/05/2014	AU\$ / R 2014/12/12	9.61	C	Foreign Exchange Future	0.44150	0.40845			-7.48617	0.00000	0.00000	0
22/05/2014	AU\$ / R 2014/12/12	10.05	C	Foreign Exchange Future	0.24788	0.22812			-7.97066	0.00000	0.00000	201
22/05/2014	AU\$ / R 2014/12/12	10.75	P	Foreign Exchange Future	1.05607	1.09836			4.00471	0.00000	0.00000	0
22/05/2014	AU\$ / R 2015/03/16	10.01	P	Foreign Exchange Future	0.49607	0.52727			6.29010	0.00000	0.00000	0
22/05/2014	AU\$ / R 2015/03/16			Foreign Exchange Future	9.89710	9.84370			-0.53955	0.00000	0.00000	0
22/05/2014	AU\$ / R 2015/03/16	10.00	P	Foreign Exchange Future	0.48996	0.52096			6.32557	0.00000	0.00000	0
22/05/2014	AU\$ / R 2015/03/16	9.99	P	Foreign Exchange Future	0.48390	0.51468			6.36121	0.00000	0.00000	0
22/05/2014	AU\$ / R 2015/03/16	10.00	C	Foreign Exchange Future	0.38706	0.36466			-5.78897	0.00000	0.00000	0
22/05/2014	AU\$ / R 2015/03/16	10.01	C	Foreign Exchange Future	0.38317	0.36097			-5.79302	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
22/05/2014	AU\$ / R 2015/03/16	9.99	C	Foreign Exchange Future	0.39100	0.36838			-5.78478	0.00000	0.00000	0
22/05/2014	AU\$ / R 2015/12/14	7.25	C	Foreign Exchange Future	3.51264	3.55201			1.12062	0.00000	0.00000	0
22/05/2014	AU\$ / R 2015/12/14			Foreign Exchange Future	10.75690	10.79720			0.37464	0.00000	0.00000	0
22/05/2014	AU\$ / R 2015/12/14	7.30	C	Foreign Exchange Future	3.46337	3.50263			1.13370	0.00000	0.00000	0
22/05/2014	AU\$ / R 2015/12/14	7.35	C	Foreign Exchange Future	3.41417	3.45333			1.14691	0.00000	0.00000	0
22/05/2014	AU\$ / R 2015/12/14	7.25	P	Foreign Exchange Future	0.00574	0.00481			-16.31317	0.00000	0.00000	0
22/05/2014	AU\$ / R 2015/12/14	7.30	P	Foreign Exchange Future	0.00647	0.00543			-16.00897	0.00000	0.00000	0
22/05/2014	AU\$ / R 2015/12/14	7.35	P	Foreign Exchange Future	0.00727	0.00613			-15.70922	0.00000	0.00000	0
22/05/2014	CAD/ R 2014/06/13	9.86	C	Foreign Exchange Future	0.01506	0.01112			-26.20235	0.00000	0.00000	0
22/05/2014	CAD/ R 2014/06/13			Foreign Exchange Future	9.55390	9.50880			-0.47206	0.00000	0.00000	0
22/05/2014	CAD/ R 2014/06/13	9.84	C	Foreign Exchange Future	0.01702	0.01258			-26.06355	0.00000	0.00000	0
22/05/2014	CAD/ R 2014/06/13	9.85	C	Foreign Exchange Future	0.01601	0.01183			-26.13597	0.00000	0.00000	0
22/05/2014	CAD/ R 2014/06/13	9.84	P	Foreign Exchange Future	0.30312	0.34378			13.41535	0.00000	0.00000	0
22/05/2014	CAD/ R 2014/06/13	9.86	P	Foreign Exchange Future	0.32116	0.36232			12.81363	0.00000	0.00000	0
22/05/2014	CAD/ R 2014/06/13	9.85	P	Foreign Exchange Future	0.31211	0.35303			13.10901	0.00000	0.00000	0
22/05/2014	CAD/ R 2014/09/15	10.01	C	Foreign Exchange Future	0.12023	0.10505			-12.62838	0.00000	0.00000	0
22/05/2014	CAD/ R 2014/09/15			Foreign Exchange Future	9.68230	9.63150			-0.52467	0.00000	0.00000	100
22/05/2014	CAD/ R 2014/09/15	9.99	C	Foreign Exchange Future	0.12501	0.10933			-12.54290	0.00000	0.00000	0
22/05/2014	CAD/ R 2014/09/15	10.01	P	Foreign Exchange Future	0.44793	0.48355			7.95148	0.00000	0.00000	0
22/05/2014	CAD/ R 2014/09/15	10.00	P	Foreign Exchange Future	0.44030	0.47567			8.03330	0.00000	0.00000	0
22/05/2014	CAD/ R 2014/09/15	9.99	P	Foreign Exchange Future	0.43271	0.46783			8.11639	0.00000	0.00000	0
22/05/2014	CAD/ R 2014/09/15	10.00	C	Foreign Exchange Future	0.12260	0.10717			-12.58583	0.00000	0.00000	0
22/05/2014	CF CANDO CAFK 2014/12/12			Can-Do Future	7.12380	33.55590			371.03933	0.00000	0.00000	1,942
22/05/2014	CF CANDO CAFD 2014/12/12			Can-Do Future	674.62130	626.39650			-7.14843	0.00000	0.00000	0
22/05/2014	CF CANDO CAFE 2014/12/12			Can-Do Future	602.64060	558.34690			-7.34994	0.00000	0.00000	26,600
22/05/2014	CF CANDO CAFH 2014/12/12			Can-Do Future	674.62130	626.39650			-7.14843	0.00000	0.00000	3,463
22/05/2014	CF CANDO CAFJ 2014/12/12			Can-Do Future	(179.59130)	(257.46950)			43.36413	0.00000	0.00000	4,362
22/05/2014	CF CANDO CAFK 2014/12/12			Can-Do Future	555.40130	513.41510			-7.55962	0.00000	0.00000	1,871
22/05/2014	CF CANDO CAFM 2014/09/15			Can-Do Future	81.26730	70.43900			-13.32430	0.00000	0.00000	5,000
22/05/2014	CHF / R 2014/06/13	11.60	C	Foreign Exchange Future	0.17441	0.12317			-29.37996	0.00000	0.00000	0
22/05/2014	CHF / R 2014/06/13			Foreign Exchange Future	11.68010	11.59930			-0.69177	0.00000	0.00000	2,720
22/05/2014	CHF / R 2014/06/13	11.61	C	Foreign Exchange Future	0.16823	0.11873			-29.42696	0.00000	0.00000	0
22/05/2014	CHF / R 2014/06/13	11.59	P	Foreign Exchange Future	0.09059	0.11933			31.72475	0.00000	0.00000	0
22/05/2014	CHF / R 2014/06/13	11.61	P	Foreign Exchange Future	0.09813	0.12943			31.89027	0.00000	0.00000	0
22/05/2014	CHF / R 2014/06/13	11.59	C	Foreign Exchange Future	0.18069	0.12863			-28.81108	0.00000	0.00000	0
22/05/2014	CHF / R 2014/06/13	11.60	P	Foreign Exchange Future	0.09431	0.12387			31.34479	0.00000	0.00000	0
22/05/2014	CHF / R 2014/09/15	13.01	P	Foreign Exchange Future	1.18966	1.27244			6.95859	0.00000	0.00000	0
22/05/2014	CHF / R 2014/09/15			Foreign Exchange Future	11.87690	11.78750			-0.75272	0.00000	0.00000	0
22/05/2014	CHF / R 2014/09/15	13.00	P	Foreign Exchange Future	1.18060	1.26302			6.98144	0.00000	0.00000	0
22/05/2014	CHF / R 2014/09/15	12.99	P	Foreign Exchange Future	1.17156	1.25382			7.02136	0.00000	0.00000	0
22/05/2014	CHF / R 2014/09/15	13.00	C	Foreign Exchange Future	0.05750	0.05052			-12.13388	0.00000	0.00000	0
22/05/2014	CHF / R 2014/09/15	13.01	C	Foreign Exchange Future	0.05656	0.04994			-11.69808	0.00000	0.00000	0
22/05/2014	CHF / R 2014/09/15	12.99	C	Foreign Exchange Future	0.05846	0.05132			-12.21568	0.00000	0.00000	0
22/05/2014	CHF / R 2015/03/16	13.00	C	Foreign Exchange Future	0.34928	0.31960			-8.49868	0.00000	0.00000	0
22/05/2014	CHF / R 2015/03/16			Foreign Exchange Future	12.29410	12.19570			-0.80038	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
22/05/2014	CHF / R 2015/03/16	13.01	C	Foreign Exchange Future	0.34695	0.31751			-8.48463	0.00000	0.00000	0
22/05/2014	CHF / R 2015/03/16	12.99	C	Foreign Exchange Future	0.35163	0.32170			-8.51358	0.00000	0.00000	0
22/05/2014	CHF / R 2015/03/16	13.00	P	Foreign Exchange Future	1.05518	1.12390			6.51222	0.00000	0.00000	0
22/05/2014	CHF / R 2015/03/16	12.99	P	Foreign Exchange Future	1.04753	1.11600			6.53566	0.00000	0.00000	0
22/05/2014	CHF / R 2015/03/16	13.01	P	Foreign Exchange Future	1.06285	1.13181			6.48846	0.00000	0.00000	0
22/05/2014	CNH / R 2014/06/13			Foreign Exchange Future	1.67400	1.66260			-0.68100	0.00000	0.00000	0
22/05/2014	CNH / R 2014/06/13	1.69	P	Foreign Exchange Future	0.02766	0.03473			25.59549	0.00000	0.00000	0
22/05/2014	CNH / R 2014/06/13	1.71	P	Foreign Exchange Future	0.04235	0.05115			20.79314	0.00000	0.00000	0
22/05/2014	CNH / R 2014/06/13	1.69	C	Foreign Exchange Future	0.01166	0.00733			-37.07537	0.00000	0.00000	0
22/05/2014	CNH / R 2014/06/13	1.70	P	Foreign Exchange Future	0.03447	0.04268			23.82207	0.00000	0.00000	0
22/05/2014	CNH / R 2014/06/13	1.70	C	Foreign Exchange Future	0.00847	0.00528			-37.65590	0.00000	0.00000	0
22/05/2014	CNH / R 2014/06/13	1.71	C	Foreign Exchange Future	0.00635	0.00375			-40.87750	0.00000	0.00000	0
22/05/2014	CNH / R 2014/09/15			Foreign Exchange Future	1.69330	1.68110			-0.72049	0.00000	0.00000	0
22/05/2014	CNH / R 2014/09/15	2.00	C	Foreign Exchange Future	0.00138	0.00136			-1.50428	0.00000	0.00000	0
22/05/2014	CNH / R 2014/09/15	2.01	C	Foreign Exchange Future	0.00123	0.00123			0.08815	0.00000	0.00000	0
22/05/2014	CNH / R 2014/09/15	1.99	C	Foreign Exchange Future	0.00156	0.00152			-3.01108	0.00000	0.00000	0
22/05/2014	CNH / R 2014/09/15	2.00	P	Foreign Exchange Future	0.30808	0.32026			3.95320	0.00000	0.00000	0
22/05/2014	CNH / R 2014/09/15	1.99	P	Foreign Exchange Future	0.29826	0.31042			4.07455	0.00000	0.00000	0
22/05/2014	CNH / R 2014/09/15	2.01	P	Foreign Exchange Future	0.31793	0.33013			3.83772	0.00000	0.00000	0
22/05/2014	NZ\$ / R 2014/06/13	8.45	C	Foreign Exchange Future	0.48124	0.43844			-8.89486	0.00000	0.00000	0
22/05/2014	NZ\$ / R 2014/06/13			Foreign Exchange Future	8.92960	8.88620			-0.48602	0.00000	0.00000	0
22/05/2014	NZ\$ / R 2014/06/13	8.46	C	Foreign Exchange Future	0.47138	0.42863			-9.06772	0.00000	0.00000	0
22/05/2014	NZ\$ / R 2014/06/13	8.44	P	Foreign Exchange Future	0.00150	0.00204			36.37638	0.00000	0.00000	0
22/05/2014	NZ\$ / R 2014/06/13	8.46	P	Foreign Exchange Future	0.00178	0.00243			36.97720	0.00000	0.00000	0
22/05/2014	NZ\$ / R 2014/06/13	8.44	C	Foreign Exchange Future	0.49110	0.44824			-8.72633	0.00000	0.00000	0
22/05/2014	NZ\$ / R 2014/06/13	8.45	P	Foreign Exchange Future	0.00164	0.00224			36.22014	0.00000	0.00000	0
22/05/2014	NZ\$ / R 2014/09/15	9.25	P	Foreign Exchange Future	0.33295	0.36540			9.74461	0.00000	0.00000	0
22/05/2014	NZ\$ / R 2014/09/15			Foreign Exchange Future	9.01010	8.96330			-0.51942	0.00000	0.00000	0
22/05/2014	NZ\$ / R 2014/09/15	9.24	P	Foreign Exchange Future	0.32540	0.35748			9.85878	0.00000	0.00000	0
22/05/2014	NZ\$ / R 2014/09/15	9.26	P	Foreign Exchange Future	0.34056	0.37336			9.63133	0.00000	0.00000	0
22/05/2014	NZ\$ / R 2014/09/15	9.25	C	Foreign Exchange Future	0.09305	0.07870			-15.42693	0.00000	0.00000	0
22/05/2014	NZ\$ / R 2014/09/15	9.24	C	Foreign Exchange Future	0.09550	0.08078			-15.41221	0.00000	0.00000	0
22/05/2014	NZ\$ / R 2014/09/15	9.26	C	Foreign Exchange Future	0.09066	0.07666			-15.44113	0.00000	0.00000	0
22/05/2014	QUANTO € / \$ 2014/06/13			Foreign Exchange Future	1.36620	1.36580			-0.02928	0.00000	0.00000	525
22/05/2014	QUANTO € / \$ 2014/09/15			Foreign Exchange Future	1.36620	1.36580			-0.02928	0.00000	0.00000	125
22/05/2014	R / ¥EN 2014/06/13			Foreign Exchange Future	9.74520	9.82950	0.10172	0.99991	0.86504	0.00000	0.00000	0
22/05/2014	R / ¥EN 2014/06/13	10.00	C	Foreign Exchange Future	0.03226	0.05198	0.10172	0.00529	61.12563	0.00000	0.00000	0
22/05/2014	R / ¥EN 2014/06/13	10.01	C	Foreign Exchange Future	0.03030	0.04917	0.10172	0.00500	62.29730	0.00000	0.00000	0
22/05/2014	R / ¥EN 2014/06/13	9.99	C	Foreign Exchange Future	0.03432	0.05491	0.10172	0.00559	59.97164	0.00000	0.00000	0
22/05/2014	R / ¥EN 2014/06/13	10.00	P	Foreign Exchange Future	0.28706	0.22248	0.10172	0.02263	-22.49635	0.00000	0.00000	0
22/05/2014	R / ¥EN 2014/06/13	9.99	P	Foreign Exchange Future	0.27912	0.21541	0.10172	0.02191	-22.82676	0.00000	0.00000	0
22/05/2014	R / ¥EN 2014/06/13	10.01	P	Foreign Exchange Future	0.29510	0.22967	0.10172	0.02336	-22.17032	0.00000	0.00000	0
22/05/2014	RAIN 2014/06/13			Foreign Exchange Future	20,541.70000	20,388.02000			-0.74814	0.00000	0.00000	0
22/05/2014	TRY / R 2014/06/13			Foreign Exchange Future	4.94290	4.96510			0.44913	0.00000	0.00000	0
22/05/2014	TRY / R 2014/06/13	5.05	C	Foreign Exchange Future	0.00985	0.01012			2.68109	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
22/05/2014	TRY / R 2014/06/13	5.06	C	Foreign Exchange Future	0.00867	0.00880			1.42281	0.00000	0.00000	0
22/05/2014	TRY / R 2014/06/13	5.04	C	Foreign Exchange Future	0.01120	0.01164			3.97917	0.00000	0.00000	0
22/05/2014	TRY / R 2014/06/13	5.05	P	Foreign Exchange Future	0.11695	0.09502			-18.75589	0.00000	0.00000	0
22/05/2014	TRY / R 2014/06/13	5.04	P	Foreign Exchange Future	0.10830	0.08654			-20.08804	0.00000	0.00000	0
22/05/2014	TRY / R 2014/06/13	5.06	P	Foreign Exchange Future	0.12577	0.10370			-17.55273	0.00000	0.00000	0
22/05/2014	TRY / R 2014/09/15	4.75	C	Foreign Exchange Future	0.20324	0.21989			8.19090	0.00000	0.00000	0
22/05/2014	TRY / R 2014/09/15			Foreign Exchange Future	4.90210	4.92770			0.52223	0.00000	0.00000	0
22/05/2014	TRY / R 2014/09/15	4.76	C	Foreign Exchange Future	0.19582	0.21209			8.30725	0.00000	0.00000	0
22/05/2014	TRY / R 2014/09/15	4.74	C	Foreign Exchange Future	0.21077	0.22779			8.07423	0.00000	0.00000	0
22/05/2014	TRY / R 2014/09/15	4.76	P	Foreign Exchange Future	0.05372	0.04439			-17.37385	0.00000	0.00000	0
22/05/2014	TRY / R 2014/09/15	4.75	P	Foreign Exchange Future	0.05114	0.04219			-17.50514	0.00000	0.00000	0
22/05/2014	TRY / R 2014/09/15	4.74	P	Foreign Exchange Future	0.04867	0.04009			-17.63066	0.00000	0.00000	0

Future Open Interest

1,181,794

Option Open Interest

1,873,128

Total

3,054,922