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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 28/05/2014 TO 28/05/2014

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
28/05/2014	\$ / R 2014/05/28	12.20	P	Any day expiry	1.74260	1.71590			-1.53219	0.00000	0.00000	0
28/05/2014	\$ / R 2014/05/28			Any day expiry	10.45740	10.48410			0.25532	0.00000	0.00000	0
28/05/2014	\$ / R 2014/05/28	10.80	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
28/05/2014	\$ / R 2014/05/28	12.20	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
28/05/2014	\$ / R 2014/05/28	10.80	P	Any day expiry	0.34260	0.31590			-7.79335	0.00000	0.00000	0
28/05/2014	\$ / R 2014/05/29			Any day expiry	10.45740	10.49720			0.38059	0.00000	0.00000	0
28/05/2014	\$ / R 2014/05/29	10.42	C	Any day expiry	0.05412	0.07994			47.71377	0.00000	0.00000	0
28/05/2014	\$ / R 2014/05/29	10.42	P	Any day expiry	0.01672	0.00274			-83.63406	0.00000	0.00000	2,000
28/05/2014	\$ / R 2014/05/30	10.35	P	Any day expiry	0.00990	0.00374			-62.23750	0.00000	0.00000	1,500
28/05/2014	\$ / R 2014/05/30			Any day expiry	10.45740	10.49720			0.38059	0.00000	0.00000	0
28/05/2014	\$ / R 2014/05/30	10.36	P	Any day expiry	0.01135	0.00439			-61.32108	0.00000	0.00000	2,000
28/05/2014	\$ / R 2014/05/30	10.35	C	Any day expiry	0.11730	0.15094			28.67359	0.00000	0.00000	0
28/05/2014	\$ / R 2014/05/30	10.36	C	Any day expiry	0.10875	0.14159			30.19918	0.00000	0.00000	0
28/05/2014	\$ / R 2014/06/04			Any day expiry	10.46540	10.50390			0.36788	0.00000	0.00000	0
28/05/2014	\$ / R 2014/06/04	10.65	C	Any day expiry	0.01426	0.01793			25.70351	0.00000	0.00000	1,500
28/05/2014	\$ / R 2014/06/04	10.40	C	Any day expiry	0.10165	0.12834			26.25759	0.00000	0.00000	1,500
28/05/2014	\$ / R 2014/06/04	10.65	P	Any day expiry	0.19886	0.16403			-17.51704	0.00000	0.00000	0
28/05/2014	\$ / R 2014/06/04	10.40	P	Any day expiry	0.03625	0.02444			-32.58219	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
28/05/2014	\$ / R 2014/06/13	8.78	P	Foreign Exchange Future	0.00001	0.00000			-100.00000	0.00000	0.00000	15,489
28/05/2014	\$ / R 2014/06/13	9.60	C	Foreign Exchange Future	0.87978	0.91927			4.48913	0.00000	0.00000	0
28/05/2014	\$ / R 2014/06/13	10.64	P	Foreign Exchange Future	0.20217	0.17123			-15.30648	0.00000	0.00000	0
28/05/2014	\$ / R 2014/06/13	10.65	P	Foreign Exchange Future	0.20998	0.17859			-14.95188	0.00000	0.00000	2,350
28/05/2014	\$ / R 2014/06/13	10.67	C	Foreign Exchange Future	0.03541	0.04277			20.76821	0.00000	0.00000	0
28/05/2014	\$ / R 2014/06/13	10.81	P	Foreign Exchange Future	0.34664	0.31022			-10.50677	0.00000	0.00000	0
28/05/2014	\$ / R 2014/06/13	10.90	P	Foreign Exchange Future	0.43010	0.39225			-8.80122	0.00000	0.00000	7,000
28/05/2014	\$ / R 2014/06/13	10.96	C	Foreign Exchange Future	0.00681	0.00792			16.17893	0.00000	0.00000	3,000
28/05/2014	\$ / R 2014/06/13	11.18	P	Foreign Exchange Future	0.70276	0.66334			-5.60807	0.00000	0.00000	0
28/05/2014	\$ / R 2014/06/13	11.50	C	Foreign Exchange Future	0.00055	0.00063			15.20989	0.00000	0.00000	2,500
28/05/2014	\$ / R 2014/06/13	11.60	C	Foreign Exchange Future	0.00037	0.00043			16.33650	0.00000	0.00000	250
28/05/2014	\$ / R 2014/06/13	12.50	P	Foreign Exchange Future	2.02053	1.98093			-1.95990	0.00000	0.00000	0
28/05/2014	\$ / R 2014/06/13	8.45	C	Foreign Exchange Future	2.02950	2.06910			1.95105	0.00000	0.00000	0
28/05/2014	\$ / R 2014/06/13	14.00	P	Foreign Exchange Future	3.52054	3.48097			-1.12413	0.00000	0.00000	0
28/05/2014	\$ / R 2014/06/13			Foreign Exchange Future	10.47950	10.51910			0.37788	10.55000	10.51450	763,988
28/05/2014	\$ / R 2014/06/13	9.20	P	Foreign Exchange Future	0.00003	0.00000			-96.56250	0.00000	0.00000	0
28/05/2014	\$ / R 2014/06/13	9.61	C	Foreign Exchange Future	0.86980	0.90928			4.53979	0.00000	0.00000	0
28/05/2014	\$ / R 2014/06/13	9.75	C	Foreign Exchange Future	0.73030	0.76962			5.38324	0.00000	0.00000	0
28/05/2014	\$ / R 2014/06/13	9.97	P	Foreign Exchange Future	0.00378	0.00258			-31.87313	0.00000	0.00000	24,582
28/05/2014	\$ / R 2014/06/13	10.00	P	Foreign Exchange Future	0.00468	0.00319			-31.81605	0.00000	0.00000	10,000
28/05/2014	\$ / R 2014/06/13	10.15	C	Foreign Exchange Future	0.34263	0.37865			10.51258	0.00000	0.00000	0
28/05/2014	\$ / R 2014/06/13	10.20	C	Foreign Exchange Future	0.29772	0.33261			11.72063	0.00000	0.00000	1,500
28/05/2014	\$ / R 2014/06/13	10.50	C	Foreign Exchange Future	0.08558	0.10238			19.62851	0.00000	0.00000	23,800
28/05/2014	\$ / R 2014/06/13	10.60	P	Foreign Exchange Future	0.17206	0.14310			-16.83291	0.00000	0.00000	0
28/05/2014	\$ / R 2014/06/13	10.91	P	Foreign Exchange Future	0.43956	0.40159			-8.63845	0.00000	0.00000	0
28/05/2014	\$ / R 2014/06/13	11.01	P	Foreign Exchange Future	0.53576	0.49676			-7.27944	0.00000	0.00000	0
28/05/2014	\$ / R 2014/06/13	11.10	C	Foreign Exchange Future	0.00333	0.00359			7.59699	0.00000	0.00000	6,000
28/05/2014	\$ / R 2014/06/13	11.12	P	Foreign Exchange Future	0.64352	0.60415			-6.11729	0.00000	0.00000	0
28/05/2014	\$ / R 2014/06/13	11.20	P	Foreign Exchange Future	0.72255	0.68313			-5.45606	0.00000	0.00000	0
28/05/2014	\$ / R 2014/06/13	11.90	C	Foreign Exchange Future	0.00013	0.00014			10.18957	0.00000	0.00000	0
28/05/2014	\$ / R 2014/06/13	12.90	P	Foreign Exchange Future	2.42055	2.38095			-1.63614	0.00000	0.00000	0
28/05/2014	\$ / R 2014/06/13	8.64	C	Foreign Exchange Future	1.83951	1.87910			2.15244	0.00000	0.00000	0
28/05/2014	\$ / R 2014/06/13	8.00	C	Foreign Exchange Future	2.47950	2.51910			1.59710	0.00000	0.00000	0
28/05/2014	\$ / R 2014/06/13	9.00	C	Foreign Exchange Future	1.47952	1.51910			2.67543	0.00000	0.00000	0
28/05/2014	\$ / R 2014/06/13	9.00	P	Foreign Exchange Future	0.00002	0.00000			-100.00000	0.00000	0.00000	0
28/05/2014	\$ / R 2014/06/13	9.59	C	Foreign Exchange Future	0.88976	0.92926			4.43953	0.00000	0.00000	0
28/05/2014	\$ / R 2014/06/13	9.60	P	Foreign Exchange Future	0.00028	0.00017			-38.20022	0.00000	0.00000	0
28/05/2014	\$ / R 2014/06/13	10.63	C	Foreign Exchange Future	0.04397	0.05310			20.74536	0.00000	0.00000	0
28/05/2014	\$ / R 2014/06/13	10.64	C	Foreign Exchange Future	0.04167	0.05033			20.76618	0.00000	0.00000	0
28/05/2014	\$ / R 2014/06/13	10.65	C	Foreign Exchange Future	0.03948	0.04769			20.77579	0.00000	0.00000	0
28/05/2014	\$ / R 2014/06/13	10.67	P	Foreign Exchange Future	0.22591	0.19367			-14.27309	0.00000	0.00000	0
28/05/2014	\$ / R 2014/06/13	10.75	C	Foreign Exchange Future	0.02270	0.02732			20.36809	0.00000	0.00000	0
28/05/2014	\$ / R 2014/06/13	10.80	C	Foreign Exchange Future	0.01709	0.02048			19.83263	0.00000	0.00000	0
28/05/2014	\$ / R 2014/06/13	10.95	C	Foreign Exchange Future	0.00718	0.00841			17.08075	0.00000	0.00000	5,000
28/05/2014	\$ / R 2014/06/13	10.96	P	Foreign Exchange Future	0.48731	0.44882			-7.89996	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
28/05/2014	\$ / R 2014/06/13	11.13	C	Foreign Exchange Future	0.00287	0.00310			7.84566	0.00000	0.00000	2,000
28/05/2014	\$ / R 2014/06/13	11.18	C	Foreign Exchange Future	0.00226	0.00244			8.37877	0.00000	0.00000	2,000
28/05/2014	\$ / R 2014/06/13	11.36	P	Foreign Exchange Future	0.88149	0.84200			-4.47942	0.00000	0.00000	0
28/05/2014	\$ / R 2014/06/13	8.75	C	Foreign Exchange Future	1.72951	1.76910			2.28922	0.00000	0.00000	0
28/05/2014	\$ / R 2014/06/13	8.75	P	Foreign Exchange Future	0.00001	0.00000			-100.00000	0.00000	0.00000	0
28/05/2014	\$ / R 2014/06/13	9.78	C	Foreign Exchange Future	0.70049	0.73975			5.60340	0.00000	0.00000	0
28/05/2014	\$ / R 2014/06/13	9.80	P	Foreign Exchange Future	0.00115	0.00075			-34.68052	0.00000	0.00000	0
28/05/2014	\$ / R 2014/06/13	10.01	C	Foreign Exchange Future	0.47452	0.51254			8.01159	0.00000	0.00000	0
28/05/2014	\$ / R 2014/06/13	10.57	C	Foreign Exchange Future	0.06027	0.07258			20.42870	0.00000	0.00000	0
28/05/2014	\$ / R 2014/06/13	11.00	C	Foreign Exchange Future	0.00553	0.00622			12.40219	0.00000	0.00000	20,000
28/05/2014	\$ / R 2014/06/13	11.02	C	Foreign Exchange Future	0.00499	0.00551			10.41625	0.00000	0.00000	5,000
28/05/2014	\$ / R 2014/06/13	11.16	P	Foreign Exchange Future	0.68298	0.64359			-5.76846	0.00000	0.00000	0
28/05/2014	\$ / R 2014/06/13	12.05	C	Foreign Exchange Future	0.00008	0.00009			7.28643	0.00000	0.00000	21,000
28/05/2014	\$ / R 2014/06/13	12.24	C	Foreign Exchange Future	0.00005	0.00005			3.60934	0.00000	0.00000	15,489
28/05/2014	\$ / R 2014/06/13	8.80	C	Foreign Exchange Future	1.67951	1.71910			2.35729	0.00000	0.00000	0
28/05/2014	\$ / R 2014/06/13	9.59	P	Foreign Exchange Future	0.00026	0.00016			-38.37796	0.00000	0.00000	0
28/05/2014	\$ / R 2014/06/13	10.02	C	Foreign Exchange Future	0.46489	0.50281			8.15634	0.00000	0.00000	0
28/05/2014	\$ / R 2014/06/13	10.13	P	Foreign Exchange Future	0.01149	0.00829			-27.84492	0.00000	0.00000	15,489
28/05/2014	\$ / R 2014/06/13	10.15	P	Foreign Exchange Future	0.01313	0.00955			-27.25937	0.00000	0.00000	47,500
28/05/2014	\$ / R 2014/06/13	10.45	P	Foreign Exchange Future	0.07896	0.06376			-19.25278	0.00000	0.00000	0
28/05/2014	\$ / R 2014/06/13	10.50	P	Foreign Exchange Future	0.10608	0.08328			-21.49498	0.00000	0.00000	15,000
28/05/2014	\$ / R 2014/06/13	10.75	P	Foreign Exchange Future	0.29320	0.25822			-11.92913	0.00000	0.00000	0
28/05/2014	\$ / R 2014/06/13	10.95	P	Foreign Exchange Future	0.47768	0.43931			-8.03330	0.00000	0.00000	0
28/05/2014	\$ / R 2014/06/13	11.01	C	Foreign Exchange Future	0.00526	0.00586			11.41639	0.00000	0.00000	0
28/05/2014	\$ / R 2014/06/13	11.10	P	Foreign Exchange Future	0.62383	0.58449			-6.30727	0.00000	0.00000	0
28/05/2014	\$ / R 2014/06/13	11.13	P	Foreign Exchange Future	0.65337	0.61400			-6.02633	0.00000	0.00000	0
28/05/2014	\$ / R 2014/06/13	11.20	C	Foreign Exchange Future	0.00205	0.00223			8.64179	0.00000	0.00000	15,000
28/05/2014	\$ / R 2014/06/13	11.36	C	Foreign Exchange Future	0.00099	0.00110			11.56139	0.00000	0.00000	0
28/05/2014	\$ / R 2014/06/13	12.00	C	Foreign Exchange Future	0.00009	0.00010			8.10811	0.00000	0.00000	46,682
28/05/2014	\$ / R 2014/06/13	12.50	C	Foreign Exchange Future	0.00003	0.00003			-0.79051	0.00000	0.00000	0
28/05/2014	\$ / R 2014/06/13	8.45	P	Foreign Exchange Future	0.00000	0.00000			-100.00000	0.00000	0.00000	0
28/05/2014	\$ / R 2014/06/13	14.00	C	Foreign Exchange Future	0.00004	0.00007			56.94444	0.00000	0.00000	0
28/05/2014	\$ / R 2014/06/13	9.20	C	Foreign Exchange Future	1.27953	1.31910			3.09247	0.00000	0.00000	0
28/05/2014	\$ / R 2014/06/13	9.61	P	Foreign Exchange Future	0.00030	0.00018			-38.03433	0.00000	0.00000	0
28/05/2014	\$ / R 2014/06/13	9.75	P	Foreign Exchange Future	0.00080	0.00052			-35.56772	0.00000	0.00000	250
28/05/2014	\$ / R 2014/06/13	9.97	C	Foreign Exchange Future	0.51328	0.55168			7.48034	0.00000	0.00000	0
28/05/2014	\$ / R 2014/06/13	10.00	C	Foreign Exchange Future	0.48418	0.52229			7.87112	0.00000	0.00000	0
28/05/2014	\$ / R 2014/06/13	10.20	P	Foreign Exchange Future	0.01822	0.01351			-25.82632	0.00000	0.00000	0
28/05/2014	\$ / R 2014/06/13	10.60	C	Foreign Exchange Future	0.05156	0.06220			20.63092	0.00000	0.00000	1,000
28/05/2014	\$ / R 2014/06/13	10.91	C	Foreign Exchange Future	0.00906	0.01069			17.98390	0.00000	0.00000	0
28/05/2014	\$ / R 2014/06/13	11.12	C	Foreign Exchange Future	0.00302	0.00325			7.75422	0.00000	0.00000	2,000
28/05/2014	\$ / R 2014/06/13	11.50	P	Foreign Exchange Future	1.02105	0.98153			-3.87016	0.00000	0.00000	600
28/05/2014	\$ / R 2014/06/13	11.90	P	Foreign Exchange Future	1.42063	1.38104			-2.78659	0.00000	0.00000	0
28/05/2014	\$ / R 2014/06/13	12.90	C	Foreign Exchange Future	0.00005	0.00005			-6.84411	0.00000	0.00000	0
28/05/2014	\$ / R 2014/06/13	8.64	P	Foreign Exchange Future	0.00001	0.00000			-100.00000	0.00000	0.00000	24,582

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
28/05/2014	\$ / R 2014/06/13	8.00	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
28/05/2014	\$ / R 2014/06/13	8.78	C	Foreign Exchange Future	1.69951	1.73910			2.32958	0.00000	0.00000	0
28/05/2014	\$ / R 2014/06/13	8.80	P	Foreign Exchange Future	0.00001	0.00000			-100.00000	0.00000	0.00000	920
28/05/2014	\$ / R 2014/06/13	10.02	P	Foreign Exchange Future	0.00539	0.00371			-31.19007	0.00000	0.00000	6,000
28/05/2014	\$ / R 2014/06/13	10.13	C	Foreign Exchange Future	0.36099	0.39739			10.08321	0.00000	0.00000	0
28/05/2014	\$ / R 2014/06/13	10.45	C	Foreign Exchange Future	0.10846	0.13286			22.49332	0.00000	0.00000	0
28/05/2014	\$ / R 2014/06/13	10.57	P	Foreign Exchange Future	0.15077	0.12348			-18.09856	0.00000	0.00000	11,250
28/05/2014	\$ / R 2014/06/13	10.81	C	Foreign Exchange Future	0.01614	0.01932			19.70342	0.00000	0.00000	0
28/05/2014	\$ / R 2014/06/13	10.90	C	Foreign Exchange Future	0.00960	0.01135			18.18883	0.00000	0.00000	0
28/05/2014	\$ / R 2014/06/13	11.00	P	Foreign Exchange Future	0.52603	0.48712			-7.39757	0.00000	0.00000	5,000
28/05/2014	\$ / R 2014/06/13	11.60	P	Foreign Exchange Future	1.12087	1.08133			-3.52760	0.00000	0.00000	0
28/05/2014	\$ / R 2014/06/13	12.00	P	Foreign Exchange Future	1.52059	1.48100			-2.60375	0.00000	0.00000	1,000
28/05/2014	\$ / R 2014/06/13	12.05	P	Foreign Exchange Future	1.57058	1.53099			-2.52099	0.00000	0.00000	0
28/05/2014	\$ / R 2014/06/13	12.24	P	Foreign Exchange Future	1.76055	1.72095			-2.24920	0.00000	0.00000	0
28/05/2014	\$ / R 2014/06/13	13.30	C	Foreign Exchange Future	0.00011	0.00012			8.42491	0.00000	0.00000	0
28/05/2014	\$ / R 2014/06/13	13.30	P	Foreign Exchange Future	2.82061	2.78102			-1.40363	0.00000	0.00000	0
28/05/2014	\$ / R 2014/06/13	9.78	P	Foreign Exchange Future	0.00099	0.00065			-35.03921	0.00000	0.00000	920
28/05/2014	\$ / R 2014/06/13	9.80	C	Foreign Exchange Future	0.68065	0.71985			5.75963	0.00000	0.00000	0
28/05/2014	\$ / R 2014/06/13	10.01	P	Foreign Exchange Future	0.00502	0.00344			-31.50311	0.00000	0.00000	50
28/05/2014	\$ / R 2014/06/13	10.63	P	Foreign Exchange Future	0.19447	0.16400			-15.67188	0.00000	0.00000	11,250
28/05/2014	\$ / R 2014/06/13	10.80	P	Foreign Exchange Future	0.33759	0.30138			-10.72639	0.00000	0.00000	0
28/05/2014	\$ / R 2014/06/13	11.02	P	Foreign Exchange Future	0.54549	0.50641			-7.16417	0.00000	0.00000	0
28/05/2014	\$ / R 2014/06/13	11.16	C	Foreign Exchange Future	0.00248	0.00269			8.14979	0.00000	0.00000	0
28/05/2014	\$ / R 2014/06/13	12.20	C	Foreign Exchange Future	0.00005	0.00005			4.39771	0.00000	0.00000	0
28/05/2014	\$ / R 2014/06/13	12.20	P	Foreign Exchange Future	1.72055	1.68095			-2.30145	0.00000	0.00000	0
28/05/2014	\$ / R 2014/06/13	13.65	C	Foreign Exchange Future	0.00014	0.00022			49.30652	0.00000	0.00000	0
28/05/2014	\$ / R 2014/06/13	13.65	P	Foreign Exchange Future	3.17064	3.13112			-1.24672	0.00000	0.00000	0
28/05/2014	\$ / R 2014/06/17	9.61	P	Any day expiry	0.00060	0.00041			-31.63282	0.00000	0.00000	0
28/05/2014	\$ / R 2014/06/17	10.47	P	Any day expiry	0.09522	0.07700			-19.13958	0.00000	0.00000	2,500
28/05/2014	\$ / R 2014/06/17			Any day expiry	10.48570	10.52590			0.38338	0.00000	0.00000	0
28/05/2014	\$ / R 2014/06/17	9.60	P	Any day expiry	0.00057	0.00039			-31.60503	0.00000	0.00000	0
28/05/2014	\$ / R 2014/06/17	10.52	C	Any day expiry	0.08942	0.10594			18.46664	0.00000	0.00000	2,500
28/05/2014	\$ / R 2014/06/17	9.59	P	Any day expiry	0.00054	0.00037			-31.58582	0.00000	0.00000	0
28/05/2014	\$ / R 2014/06/17	10.36	C	Any day expiry	0.17922	0.20828			16.21738	0.00000	0.00000	10,000
28/05/2014	\$ / R 2014/06/17	10.52	P	Any day expiry	0.12372	0.10004			-19.14521	0.00000	0.00000	2,500
28/05/2014	\$ / R 2014/06/17	9.60	C	Any day expiry	0.88627	0.92629			4.51574	0.00000	0.00000	0
28/05/2014	\$ / R 2014/06/17	9.61	C	Any day expiry	0.87630	0.91631			4.56598	0.00000	0.00000	0
28/05/2014	\$ / R 2014/06/17	10.47	C	Any day expiry	0.11092	0.13290			19.81149	0.00000	0.00000	0
28/05/2014	\$ / R 2014/06/17	9.59	C	Any day expiry	0.89624	0.93627			4.46654	0.00000	0.00000	0
28/05/2014	\$ / R 2014/06/17	10.36	P	Any day expiry	0.05352	0.04238			-20.80820	0.00000	0.00000	0
28/05/2014	\$ / R 2014/06/18	10.13	C	Any day expiry	0.36984	0.40742			10.16130	0.00000	0.00000	0
28/05/2014	\$ / R 2014/06/18			Any day expiry	10.48730	10.52750			0.38332	0.00000	0.00000	0
28/05/2014	\$ / R 2014/06/18	12.24	C	Any day expiry	0.00015	0.00016			11.79661	0.00000	0.00000	0
28/05/2014	\$ / R 2014/06/18	10.47	P	Any day expiry	0.09869	0.07923			-19.71743	0.00000	0.00000	2,500
28/05/2014	\$ / R 2014/06/18	10.52	P	Any day expiry	0.12521	0.10235			-18.25870	0.00000	0.00000	2,500

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
28/05/2014	\$ / R 2014/06/18	8.78	P	Any day expiry	0.00002	0.00000			-100.00000	0.00000	0.00000	0
28/05/2014	\$ / R 2014/06/18	12.24	P	Any day expiry	1.75285	1.71266			-2.29242	0.00000	0.00000	0
28/05/2014	\$ / R 2014/06/18	10.13	P	Any day expiry	0.01254	0.00992			-20.88786	0.00000	0.00000	0
28/05/2014	\$ / R 2014/06/18	10.52	C	Any day expiry	0.09251	0.10985			18.74298	0.00000	0.00000	2,500
28/05/2014	\$ / R 2014/06/18	10.47	C	Any day expiry	0.11599	0.13673			17.88066	0.00000	0.00000	0
28/05/2014	\$ / R 2014/06/18	8.78	C	Any day expiry	1.70732	1.74750			2.35318	0.00000	0.00000	0
28/05/2014	\$ / R 2014/06/19	10.66	P	Any day expiry	0.22398	0.19409			-13.34501	0.00000	0.00000	0
28/05/2014	\$ / R 2014/06/19			Any day expiry	10.48890	10.52920			0.38422	0.00000	0.00000	0
28/05/2014	\$ / R 2014/06/19	10.61	C	Any day expiry	0.06572	0.07842			19.32717	0.00000	0.00000	0
28/05/2014	\$ / R 2014/06/19	10.61	P	Any day expiry	0.18682	0.15922			-14.77328	0.00000	0.00000	0
28/05/2014	\$ / R 2014/06/19	10.66	C	Any day expiry	0.05288	0.06329			19.68278	0.00000	0.00000	0
28/05/2014	\$ / R 2014/06/24			Any day expiry	9.97000	9.97000			0.00000	0.00000	0.00000	0
28/05/2014	\$ / R 2014/06/25	10.54	C	Any day expiry	0.10612	0.12400			16.84689	0.00000	0.00000	10,000
28/05/2014	\$ / R 2014/06/25			Any day expiry	10.49820	10.53930			0.39150	0.00000	0.00000	0
28/05/2014	\$ / R 2014/06/25	10.45	C	Any day expiry	0.14797	0.17121			15.70466	0.00000	0.00000	5,000
28/05/2014	\$ / R 2014/06/25	10.54	P	Any day expiry	0.14792	0.12470			-15.69910	0.00000	0.00000	10,000
28/05/2014	\$ / R 2014/06/25	10.44	C	Any day expiry	0.15350	0.17737			15.55490	0.00000	0.00000	0
28/05/2014	\$ / R 2014/06/25	10.55	C	Any day expiry	0.10238	0.11974			16.95965	0.00000	0.00000	2,500
28/05/2014	\$ / R 2014/06/25	10.45	P	Any day expiry	0.09977	0.08191			-17.90211	0.00000	0.00000	2,500
28/05/2014	\$ / R 2014/06/25	10.55	P	Any day expiry	0.15418	0.13044			-15.39594	0.00000	0.00000	2,500
28/05/2014	\$ / R 2014/06/25	10.44	P	Any day expiry	0.09530	0.07807			-18.07440	0.00000	0.00000	10,000
28/05/2014	\$ / R 2014/06/26			Any day expiry	10.49980	10.54100			0.39239	0.00000	0.00000	0
28/05/2014	\$ / R 2014/06/26	10.40	P	Any day expiry	0.08006	0.06675			-16.63071	0.00000	0.00000	0
28/05/2014	\$ / R 2014/06/26	10.40	C	Any day expiry	0.17986	0.20775			15.50381	0.00000	0.00000	0
28/05/2014	\$ / R 2014/06/27			Any day expiry	10.50140	10.54270			0.39328	0.00000	0.00000	0
28/05/2014	\$ / R 2014/06/27	8.30	P	Any day expiry	0.00000	0.00001			134.37500	0.00000	0.00000	4,700
28/05/2014	\$ / R 2014/06/27	10.82	P	Any day expiry	0.36036	0.32643			-9.41591	0.00000	0.00000	0
28/05/2014	\$ / R 2014/06/27	8.30	C	Any day expiry	2.20140	2.24271			1.87627	0.00000	0.00000	0
28/05/2014	\$ / R 2014/06/27	10.82	C	Any day expiry	0.04176	0.04913			17.64335	0.00000	0.00000	4,700
28/05/2014	\$ / R 2014/06/30	10.80	C	Any day expiry	0.04990	0.05830			16.84701	0.00000	0.00000	0
28/05/2014	\$ / R 2014/06/30			Any day expiry	10.50610	10.54780			0.39691	0.00000	0.00000	201
28/05/2014	\$ / R 2014/06/30	12.40	P	Any day expiry	1.89417	1.85252			-2.19908	0.00000	0.00000	0
28/05/2014	\$ / R 2014/06/30	12.40	C	Any day expiry	0.00027	0.00032			16.89515	0.00000	0.00000	500
28/05/2014	\$ / R 2014/06/30	10.80	P	Any day expiry	0.34380	0.31050			-9.68423	0.00000	0.00000	500
28/05/2014	\$ / R 2014/07/28			Any day expiry	10.55520	10.59460			0.37328	0.00000	0.00000	348
28/05/2014	\$ / R 2014/07/28	8.30	P	Any day expiry	0.00014	0.00012			-13.80570	0.00000	0.00000	4,700
28/05/2014	\$ / R 2014/07/28	10.82	P	Any day expiry	0.36541	0.33587			-8.08330	0.00000	0.00000	0
28/05/2014	\$ / R 2014/07/28	8.30	C	Any day expiry	2.25534	2.29472			1.74613	0.00000	0.00000	0
28/05/2014	\$ / R 2014/07/28	10.82	C	Any day expiry	0.10061	0.11047			9.80320	0.00000	0.00000	4,700
28/05/2014	\$ / R 2014/07/29	12.62	C	Any day expiry	0.00126	0.00142			12.69892	0.00000	0.00000	500
28/05/2014	\$ / R 2014/07/29	11.10	C	Any day expiry	0.05549	0.06072			9.42345	0.00000	0.00000	0
28/05/2014	\$ / R 2014/07/29			Any day expiry	10.55690	10.59630			0.37322	0.00000	0.00000	348
28/05/2014	\$ / R 2014/07/29	12.09	P	Any day expiry	1.53875	1.50008			-2.51292	0.00000	0.00000	0
28/05/2014	\$ / R 2014/07/29	12.62	P	Any day expiry	2.06436	2.02512			-1.90081	0.00000	0.00000	0
28/05/2014	\$ / R 2014/07/29	11.10	P	Any day expiry	0.59859	0.56442			-5.70848	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
28/05/2014	\$ / R 2014/07/29	10.80	P	Any day expiry	0.35085	0.32154			-8.35177	0.00000	0.00000	500
28/05/2014	\$ / R 2014/07/29	12.09	C	Any day expiry	0.00565	0.00638			12.96621	0.00000	0.00000	0
28/05/2014	\$ / R 2014/07/29	10.80	C	Any day expiry	0.10775	0.11784			9.37207	0.00000	0.00000	0
28/05/2014	\$ / R 2014/08/22	12.07	C	Any day expiry	0.02190	0.02328			6.29032	0.00000	0.00000	19,547
28/05/2014	\$ / R 2014/08/22	9.99	C	Any day expiry	0.63910	0.67615			5.79817	0.00000	0.00000	0
28/05/2014	\$ / R 2014/08/22	10.01	C	Any day expiry	0.62158	0.65806			5.86889	0.00000	0.00000	0
28/05/2014	\$ / R 2014/08/22			Any day expiry	10.59630	10.63770			0.39070	0.00000	0.00000	0
28/05/2014	\$ / R 2014/08/22	10.33	C	Any day expiry	0.37751	0.40538			7.38194	0.00000	0.00000	0
28/05/2014	\$ / R 2014/08/22	12.07	P	Any day expiry	1.49560	1.45558			-2.67599	0.00000	0.00000	0
28/05/2014	\$ / R 2014/08/22	10.01	P	Any day expiry	0.03528	0.03036			-13.94367	0.00000	0.00000	0
28/05/2014	\$ / R 2014/08/22	10.00	P	Any day expiry	0.03384	0.02939			-13.14523	0.00000	0.00000	0
28/05/2014	\$ / R 2014/08/22	10.33	P	Any day expiry	0.11121	0.09768			-12.16802	0.00000	0.00000	19,547
28/05/2014	\$ / R 2014/08/22	9.99	P	Any day expiry	0.03280	0.02845			-13.24574	0.00000	0.00000	0
28/05/2014	\$ / R 2014/08/22	10.00	C	Any day expiry	0.63014	0.66709			5.86396	0.00000	0.00000	0
28/05/2014	\$ / R 2014/08/27			Any day expiry	10.60460	10.64630			0.39323	0.00000	0.00000	1,329
28/05/2014	\$ / R 2014/08/27	10.80	C	Any day expiry	0.16846	0.18141			7.68453	0.00000	0.00000	0
28/05/2014	\$ / R 2014/08/27	12.83	P	Any day expiry	2.23456	2.19419			-1.80651	0.00000	0.00000	0
28/05/2014	\$ / R 2014/08/27	12.83	C	Any day expiry	0.00916	0.01049			14.54553	0.00000	0.00000	500
28/05/2014	\$ / R 2014/08/27	10.80	P	Any day expiry	0.36386	0.33511			-7.90248	0.00000	0.00000	500
28/05/2014	\$ / R 2014/08/28			Any day expiry	10.60620	10.64810			0.39505	0.00000	0.00000	0
28/05/2014	\$ / R 2014/08/28	8.30	P	Any day expiry	0.00059	0.00053			-11.04720	0.00000	0.00000	5,000
28/05/2014	\$ / R 2014/08/28	10.96	P	Any day expiry	0.48371	0.45190			-6.57736	0.00000	0.00000	0
28/05/2014	\$ / R 2014/08/28	10.96	C	Any day expiry	0.12991	0.14000			7.76272	0.00000	0.00000	5,000
28/05/2014	\$ / R 2014/08/28	8.30	C	Any day expiry	2.30679	2.34863			1.81355	0.00000	0.00000	0
28/05/2014	\$ / R 2014/09/15	9.78	C	Foreign Exchange Future	0.88218	0.92117			4.41876	0.00000	0.00000	0
28/05/2014	\$ / R 2014/09/15	10.10	P	Foreign Exchange Future	0.06482	0.05644			-12.92889	0.00000	0.00000	600
28/05/2014	\$ / R 2014/09/15	10.23	C	Foreign Exchange Future	0.50644	0.53567			5.77272	0.00000	0.00000	0
28/05/2014	\$ / R 2014/09/15	10.38	P	Foreign Exchange Future	0.14724	0.13231			-10.13767	0.00000	0.00000	250
28/05/2014	\$ / R 2014/09/15	10.51	C	Foreign Exchange Future	0.33059	0.35537			7.49525	0.00000	0.00000	5,000
28/05/2014	\$ / R 2014/09/15	10.57	P	Foreign Exchange Future	0.23022	0.21242			-7.73215	0.00000	0.00000	4,000
28/05/2014	\$ / R 2014/09/15	10.59	C	Foreign Exchange Future	0.28926	0.31287			8.16318	0.00000	0.00000	0
28/05/2014	\$ / R 2014/09/15	10.95	P	Foreign Exchange Future	0.47853	0.44862			-6.25018	0.00000	0.00000	0
28/05/2014	\$ / R 2014/09/15	11.50	C	Foreign Exchange Future	0.07813	0.08330			6.62265	0.00000	0.00000	37,800
28/05/2014	\$ / R 2014/09/15	12.39	C	Foreign Exchange Future	0.02830	0.02962			4.66324	0.00000	0.00000	2,870
28/05/2014	\$ / R 2014/09/15	12.60	P	Foreign Exchange Future	1.98423	1.94340			-2.05759	0.00000	0.00000	0
28/05/2014	\$ / R 2014/09/15	12.75	P	Foreign Exchange Future	2.13071	2.09030			-1.89632	0.00000	0.00000	0
28/05/2014	\$ / R 2014/09/15	7.90	C	Foreign Exchange Future	2.73956	2.78123			1.52126	0.00000	0.00000	0
28/05/2014	\$ / R 2014/09/15	8.40	C	Foreign Exchange Future	2.24036	2.28196			1.85670	0.00000	0.00000	0
28/05/2014	\$ / R 2014/09/15			Foreign Exchange Future	10.63900	10.68070			0.39195	10.70160	10.67050	69,485
28/05/2014	\$ / R 2014/09/15	8.90	C	Foreign Exchange Future	1.74212	1.78373			2.38837	0.00000	0.00000	0
28/05/2014	\$ / R 2014/09/15	9.30	P	Foreign Exchange Future	0.00629	0.00638			1.49669	0.00000	0.00000	0
28/05/2014	\$ / R 2014/09/15	10.19	C	Foreign Exchange Future	0.53540	0.56532			5.58732	0.00000	0.00000	0
28/05/2014	\$ / R 2014/09/15	10.25	C	Foreign Exchange Future	0.49230	0.52120			5.86992	0.00000	0.00000	0
28/05/2014	\$ / R 2014/09/15	10.30	C	Foreign Exchange Future	0.45799	0.48606			6.12805	0.00000	0.00000	0
28/05/2014	\$ / R 2014/09/15	10.60	C	Foreign Exchange Future	0.28437	0.30784			8.25358	0.00000	0.00000	600

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
28/05/2014	\$ / R 2014/09/15	11.49	P	Foreign Exchange Future	0.93013	0.89367			-3.91908	0.00000	0.00000	0
28/05/2014	\$ / R 2014/09/15	12.35	C	Foreign Exchange Future	0.02944	0.03086			4.82850	0.00000	0.00000	23,934
28/05/2014	\$ / R 2014/09/15	13.15	P	Foreign Exchange Future	2.52174	2.47899			-1.69552	0.00000	0.00000	0
28/05/2014	\$ / R 2014/09/15	13.60	P	Foreign Exchange Future	2.96646	2.92231			-1.48843	0.00000	0.00000	0
28/05/2014	\$ / R 2014/09/15	8.80	P	Foreign Exchange Future	0.00264	0.00253			-4.16966	0.00000	0.00000	920
28/05/2014	\$ / R 2014/09/15	8.88	P	Foreign Exchange Future	0.00302	0.00292			-3.18207	0.00000	0.00000	26,804
28/05/2014	\$ / R 2014/09/15	9.00	C	Foreign Exchange Future	1.64269	1.68433			2.53458	0.00000	0.00000	0
28/05/2014	\$ / R 2014/09/15	10.00	C	Foreign Exchange Future	0.68605	0.72253			5.31730	0.00000	0.00000	0
28/05/2014	\$ / R 2014/09/15	10.10	C	Foreign Exchange Future	0.60382	0.63714			5.51826	0.00000	0.00000	0
28/05/2014	\$ / R 2014/09/15	10.21	C	Foreign Exchange Future	0.52081	0.55038			5.67829	0.00000	0.00000	0
28/05/2014	\$ / R 2014/09/15	10.23	P	Foreign Exchange Future	0.09744	0.08497			-12.79266	0.00000	0.00000	27,284
28/05/2014	\$ / R 2014/09/15	10.31	C	Foreign Exchange Future	0.45131	0.47921			6.18255	0.00000	0.00000	0
28/05/2014	\$ / R 2014/09/15	10.48	C	Foreign Exchange Future	0.34711	0.37234			7.26772	0.00000	0.00000	0
28/05/2014	\$ / R 2014/09/15	10.57	C	Foreign Exchange Future	0.29922	0.32312			7.98688	0.00000	0.00000	5,000
28/05/2014	\$ / R 2014/09/15	11.00	P	Foreign Exchange Future	0.51650	0.48582			-5.93840	0.00000	0.00000	0
28/05/2014	\$ / R 2014/09/15	12.27	C	Foreign Exchange Future	0.03191	0.03356			5.16274	0.00000	0.00000	10,000
28/05/2014	\$ / R 2014/09/15	12.39	P	Foreign Exchange Future	1.77930	1.73892			-2.26946	0.00000	0.00000	0
28/05/2014	\$ / R 2014/09/15	12.75	C	Foreign Exchange Future	0.01971	0.02100			6.57013	0.00000	0.00000	10,000
28/05/2014	\$ / R 2014/09/15	14.00	C	Foreign Exchange Future	0.00275	0.00098			-64.47316	0.00000	0.00000	0
28/05/2014	\$ / R 2014/09/15	14.00	P	Foreign Exchange Future	3.36375	3.32028			-1.29235	0.00000	0.00000	0
28/05/2014	\$ / R 2014/09/15	10.29	C	Foreign Exchange Future	0.46473	0.49297			6.07491	0.00000	0.00000	0
28/05/2014	\$ / R 2014/09/15	10.50	C	Foreign Exchange Future	0.33604	0.36096			7.41785	0.00000	0.00000	16,362
28/05/2014	\$ / R 2014/09/15	10.55	P	Foreign Exchange Future	0.22043	0.20292			-7.94381	0.00000	0.00000	10,000
28/05/2014	\$ / R 2014/09/15	10.67	C	Foreign Exchange Future	0.25575	0.27433			7.26498	0.00000	0.00000	5,000
28/05/2014	\$ / R 2014/09/15	11.47	C	Foreign Exchange Future	0.08117	0.08657			6.64869	0.00000	0.00000	3,350
28/05/2014	\$ / R 2014/09/15	11.51	C	Foreign Exchange Future	0.07715	0.08225			6.61522	0.00000	0.00000	250
28/05/2014	\$ / R 2014/09/15	12.00	P	Foreign Exchange Future	1.40369	1.36464			-2.78148	0.00000	0.00000	0
28/05/2014	\$ / R 2014/09/15	12.44	P	Foreign Exchange Future	1.82796	1.78746			-2.21561	0.00000	0.00000	0
28/05/2014	\$ / R 2014/09/15	8.88	C	Foreign Exchange Future	1.76202	1.80362			2.36116	0.00000	0.00000	0
28/05/2014	\$ / R 2014/09/15	9.00	P	Foreign Exchange Future	0.00369	0.00363			-1.74864	0.00000	0.00000	35,000
28/05/2014	\$ / R 2014/09/15	9.60	P	Foreign Exchange Future	0.01224	0.01165			-4.78498	0.00000	0.00000	0
28/05/2014	\$ / R 2014/09/15	9.90	C	Foreign Exchange Future	0.77344	0.81121			4.88327	0.00000	0.00000	0
28/05/2014	\$ / R 2014/09/15	10.21	P	Foreign Exchange Future	0.09181	0.07968			-13.20944	0.00000	0.00000	15,296
28/05/2014	\$ / R 2014/09/15	10.31	P	Foreign Exchange Future	0.12231	0.10851			-11.28070	0.00000	0.00000	0
28/05/2014	\$ / R 2014/09/15	10.40	C	Foreign Exchange Future	0.39392	0.42038			6.71701	0.00000	0.00000	2,000
28/05/2014	\$ / R 2014/09/15	10.48	P	Foreign Exchange Future	0.18811	0.17164			-8.75685	0.00000	0.00000	4,000
28/05/2014	\$ / R 2014/09/15	10.65	C	Foreign Exchange Future	0.26363	0.28360			7.57654	0.00000	0.00000	0
28/05/2014	\$ / R 2014/09/15	10.93	P	Foreign Exchange Future	0.46362	0.43403			-6.38179	0.00000	0.00000	0
28/05/2014	\$ / R 2014/09/15	11.00	C	Foreign Exchange Future	0.15550	0.16652			7.09238	0.00000	0.00000	1,000
28/05/2014	\$ / R 2014/09/15	11.49	C	Foreign Exchange Future	0.07913	0.08437			6.63198	0.00000	0.00000	3,350
28/05/2014	\$ / R 2014/09/15	13.15	C	Foreign Exchange Future	0.01074	0.00969			-9.83451	0.00000	0.00000	0
28/05/2014	\$ / R 2014/09/15	7.90	P	Foreign Exchange Future	0.00056	0.00053			-4.32753	0.00000	0.00000	0
28/05/2014	\$ / R 2014/09/15	9.30	C	Foreign Exchange Future	1.34529	1.38708			3.10670	0.00000	0.00000	0
28/05/2014	\$ / R 2014/09/15	10.19	P	Foreign Exchange Future	0.08640	0.07462			-13.64019	0.00000	0.00000	6,220
28/05/2014	\$ / R 2014/09/15	10.25	P	Foreign Exchange Future	0.10330	0.09050			-12.39314	0.00000	0.00000	10,800

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
28/05/2014	\$ / R 2014/09/15	10.30	P	Foreign Exchange Future	0.11899	0.10536			-11.45786	0.00000	0.00000	7,700
28/05/2014	\$ / R 2014/09/15	10.51	P	Foreign Exchange Future	0.20159	0.18467			-8.39384	0.00000	0.00000	0
28/05/2014	\$ / R 2014/09/15	10.60	P	Foreign Exchange Future	0.24537	0.22714			-7.42916	0.00000	0.00000	9,000
28/05/2014	\$ / R 2014/09/15	11.50	P	Foreign Exchange Future	0.93913	0.90260			-3.88933	0.00000	0.00000	0
28/05/2014	\$ / R 2014/09/15	12.35	P	Foreign Exchange Future	1.74044	1.70016			-2.31428	0.00000	0.00000	0
28/05/2014	\$ / R 2014/09/15	13.60	C	Foreign Exchange Future	0.00546	0.00301			-44.93855	0.00000	0.00000	0
28/05/2014	\$ / R 2014/09/15	8.40	P	Foreign Exchange Future	0.00136	0.00126			-7.56864	0.00000	0.00000	0
28/05/2014	\$ / R 2014/09/15	8.80	C	Foreign Exchange Future	1.84164	1.88323			2.25830	0.00000	0.00000	0
28/05/2014	\$ / R 2014/09/15	8.90	P	Foreign Exchange Future	0.00312	0.00303			-2.93967	0.00000	0.00000	15,296
28/05/2014	\$ / R 2014/09/15	9.60	C	Foreign Exchange Future	1.05124	1.09235			3.91104	0.00000	0.00000	0
28/05/2014	\$ / R 2014/09/15	9.78	P	Foreign Exchange Future	0.02318	0.02047			-11.72558	0.00000	0.00000	920
28/05/2014	\$ / R 2014/09/15	9.90	P	Foreign Exchange Future	0.03444	0.03051			-11.41137	0.00000	0.00000	0
28/05/2014	\$ / R 2014/09/15	10.38	C	Foreign Exchange Future	0.40624	0.43301			6.59047	0.00000	0.00000	0
28/05/2014	\$ / R 2014/09/15	10.40	P	Foreign Exchange Future	0.15492	0.13968			-9.83795	0.00000	0.00000	0
28/05/2014	\$ / R 2014/09/15	10.59	P	Foreign Exchange Future	0.24026	0.22217			-7.52810	0.00000	0.00000	20,000
28/05/2014	\$ / R 2014/09/15	10.65	P	Foreign Exchange Future	0.27463	0.25290			-7.91110	0.00000	0.00000	9,000
28/05/2014	\$ / R 2014/09/15	10.67	P	Foreign Exchange Future	0.28675	0.26363			-8.06270	0.00000	0.00000	100
28/05/2014	\$ / R 2014/09/15	10.93	C	Foreign Exchange Future	0.17262	0.18473			7.01720	0.00000	0.00000	7,700
28/05/2014	\$ / R 2014/09/15	10.95	C	Foreign Exchange Future	0.16753	0.17932			7.03838	0.00000	0.00000	0
28/05/2014	\$ / R 2014/09/15	11.47	P	Foreign Exchange Future	0.91217	0.87587			-3.97989	0.00000	0.00000	0
28/05/2014	\$ / R 2014/09/15	11.51	P	Foreign Exchange Future	0.94815	0.91155			-3.85981	0.00000	0.00000	0
28/05/2014	\$ / R 2014/09/15	12.10	C	Foreign Exchange Future	0.03820	0.04043			5.84344	0.00000	0.00000	0
28/05/2014	\$ / R 2014/09/15	10.00	P	Foreign Exchange Future	0.04705	0.04183			-11.09696	0.00000	0.00000	72,800
28/05/2014	\$ / R 2014/09/15	10.29	P	Foreign Exchange Future	0.11573	0.10227			-11.63679	0.00000	0.00000	0
28/05/2014	\$ / R 2014/09/15	10.50	P	Foreign Exchange Future	0.19704	0.18026			-8.51278	0.00000	0.00000	10,000
28/05/2014	\$ / R 2014/09/15	10.55	C	Foreign Exchange Future	0.30943	0.33362			7.81732	0.00000	0.00000	0
28/05/2014	\$ / R 2014/09/15	12.00	C	Foreign Exchange Future	0.04269	0.04534			6.22384	0.00000	0.00000	42,500
28/05/2014	\$ / R 2014/09/15	12.10	P	Foreign Exchange Future	1.49920	1.45973			-2.63259	0.00000	0.00000	0
28/05/2014	\$ / R 2014/09/15	12.27	P	Foreign Exchange Future	1.66291	1.62286			-2.40857	0.00000	0.00000	0
28/05/2014	\$ / R 2014/09/15	12.44	C	Foreign Exchange Future	0.02696	0.02816			4.44945	0.00000	0.00000	15,296
28/05/2014	\$ / R 2014/09/15	12.60	C	Foreign Exchange Future	0.02323	0.02410			3.75747	0.00000	0.00000	0
28/05/2014	\$ / R 2014/09/22			Any day expiry	10.65180	10.69340			0.39054	0.00000	0.00000	0
28/05/2014	\$ / R 2014/09/22	10.54	C	Any day expiry	0.33162	0.35634			7.45703	0.00000	0.00000	0
28/05/2014	\$ / R 2014/09/22	10.50	P	Any day expiry	0.20141	0.18508			-8.10981	0.00000	0.00000	13,000
28/05/2014	\$ / R 2014/09/22	10.54	P	Any day expiry	0.21982	0.20294			-7.67519	0.00000	0.00000	7,500
28/05/2014	\$ / R 2014/09/22	10.50	C	Any day expiry	0.35321	0.37848			7.15308	0.00000	0.00000	0
28/05/2014	\$ / R 2014/09/26			Any day expiry	10.65920	10.70070			0.38934	0.00000	0.00000	1,338
28/05/2014	\$ / R 2014/09/26	10.80	C	Any day expiry	0.23422	0.24960			6.56951	0.00000	0.00000	0
28/05/2014	\$ / R 2014/09/26	13.10	P	Any day expiry	2.46155	2.42075			-1.65732	0.00000	0.00000	0
28/05/2014	\$ / R 2014/09/26	10.80	P	Any day expiry	0.37502	0.34890			-6.96323	0.00000	0.00000	500
28/05/2014	\$ / R 2014/09/26	13.10	C	Any day expiry	0.02075	0.02145			3.39406	0.00000	0.00000	500
28/05/2014	\$ / R 2014/09/29	8.30	P	Any day expiry	0.00162	0.00151			-6.83776	0.00000	0.00000	5,000
28/05/2014	\$ / R 2014/09/29			Any day expiry	10.66470	10.70610			0.38820	0.00000	0.00000	0
28/05/2014	\$ / R 2014/09/29	10.96	P	Any day expiry	0.48764	0.45864			-5.94641	0.00000	0.00000	0
28/05/2014	\$ / R 2014/09/29	10.96	C	Any day expiry	0.19234	0.20474			6.44851	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
28/05/2014	\$ / R 2014/09/29	8.30	C	Any day expiry	2.36632	2.40761			1.74485	0.00000	0.00000	0
28/05/2014	\$ / R 2014/10/29			Any day expiry	10.71960	10.76060			0.38248	0.00000	0.00000	0
28/05/2014	\$ / R 2014/10/29	10.80	C	Any day expiry	0.30242	0.31962			5.68848	0.00000	0.00000	0
28/05/2014	\$ / R 2014/10/29	11.25	C	Any day expiry	0.17864	0.18924			5.93016	0.00000	0.00000	5,000
28/05/2014	\$ / R 2014/10/29	13.33	P	Any day expiry	2.65032	2.60867			-1.57160	0.00000	0.00000	0
28/05/2014	\$ / R 2014/10/29	8.30	P	Any day expiry	0.00302	0.00284			-6.06652	0.00000	0.00000	5,000
28/05/2014	\$ / R 2014/10/29	10.80	P	Any day expiry	0.38282	0.35902			-6.21621	0.00000	0.00000	500
28/05/2014	\$ / R 2014/10/29	8.30	C	Any day expiry	2.42262	2.46344			1.68482	0.00000	0.00000	0
28/05/2014	\$ / R 2014/10/29	11.25	P	Any day expiry	0.70904	0.67864			-4.28832	0.00000	0.00000	0
28/05/2014	\$ / R 2014/10/29	13.33	C	Any day expiry	0.03992	0.03927			-1.63436	0.00000	0.00000	500
28/05/2014	\$ / R 2014/11/04	11.91	C	Any day expiry	0.09708	0.10267			5.75677	0.00000	0.00000	3,882
28/05/2014	\$ / R 2014/11/04			Any day expiry	10.73060	10.77150			0.38115	0.00000	0.00000	0
28/05/2014	\$ / R 2014/11/04	10.16	C	Any day expiry	0.67368	0.70724			4.98193	0.00000	0.00000	0
28/05/2014	\$ / R 2014/11/04	11.91	P	Any day expiry	1.27648	1.24117			-2.76631	0.00000	0.00000	0
28/05/2014	\$ / R 2014/11/04	10.16	P	Any day expiry	0.10308	0.09574			-7.11887	0.00000	0.00000	3,882
28/05/2014	\$ / R 2014/11/25	10.80	C	Any day expiry	0.35546	0.37379			5.15415	0.00000	0.00000	0
28/05/2014	\$ / R 2014/11/25			Any day expiry	10.76910	10.80960			0.37608	0.00000	0.00000	0
28/05/2014	\$ / R 2014/11/25	10.80	P	Any day expiry	0.38636	0.36419			-5.74038	0.00000	0.00000	500
28/05/2014	\$ / R 2014/11/25	13.61	P	Any day expiry	2.89666	2.85516			-1.43252	0.00000	0.00000	0
28/05/2014	\$ / R 2014/11/25	13.61	C	Any day expiry	0.05576	0.05476			-1.78488	0.00000	0.00000	500
28/05/2014	\$ / R 2014/11/28			Any day expiry	10.77460	10.81510			0.37588	0.00000	0.00000	0
28/05/2014	\$ / R 2014/11/28	11.25	C	Any day expiry	0.22686	0.23913			5.41195	0.00000	0.00000	5,000
28/05/2014	\$ / R 2014/11/28	8.30	C	Any day expiry	2.47950	2.51943			1.61054	0.00000	0.00000	0
28/05/2014	\$ / R 2014/11/28	11.25	P	Any day expiry	0.70226	0.67403			-4.01887	0.00000	0.00000	0
28/05/2014	\$ / R 2014/11/28	8.30	P	Any day expiry	0.00490	0.00433			-11.56350	0.00000	0.00000	5,000
28/05/2014	\$ / R 2014/12/11			Any day expiry	10.79920	10.84020			0.37966	0.00000	0.00000	4,000
28/05/2014	\$ / R 2014/12/11	11.07	P	Any day expiry	0.56840	0.54192			-4.65911	0.00000	0.00000	0
28/05/2014	\$ / R 2014/12/11	11.07	C	Any day expiry	0.29760	0.31212			4.87815	0.00000	0.00000	0
28/05/2014	\$ / R 2014/12/12	9.00	P	Foreign Exchange Future	0.01554	0.01429			-8.00806	0.00000	0.00000	0
28/05/2014	\$ / R 2014/12/12	9.09	C	Foreign Exchange Future	1.72909	1.76870			2.29055	0.00000	0.00000	0
28/05/2014	\$ / R 2014/12/12	10.34	C	Foreign Exchange Future	0.63550	0.66238			4.23001	0.00000	0.00000	0
28/05/2014	\$ / R 2014/12/12	10.36	P	Foreign Exchange Future	0.18181	0.16736			-7.94360	0.00000	0.00000	2,490
28/05/2014	\$ / R 2014/12/12	10.00	C	Foreign Exchange Future	0.89108	0.92533			3.84371	0.00000	0.00000	0
28/05/2014	\$ / R 2014/12/12	10.44	P	Foreign Exchange Future	0.21330	0.19758			-7.36820	0.00000	0.00000	2,491
28/05/2014	\$ / R 2014/12/12	10.73	C	Foreign Exchange Future	0.42312	0.44402			4.94094	0.00000	0.00000	6,524
28/05/2014	\$ / R 2014/12/12	10.82	P	Foreign Exchange Future	0.40322	0.38120			-5.46141	0.00000	0.00000	41,000
28/05/2014	\$ / R 2014/12/12	10.96	C	Foreign Exchange Future	0.33411	0.35003			4.76379	0.00000	0.00000	0
28/05/2014	\$ / R 2014/12/12	11.11	P	Foreign Exchange Future	0.59705	0.56995			-4.53767	0.00000	0.00000	0
28/05/2014	\$ / R 2014/12/12	10.86	P	Foreign Exchange Future	0.00000	0.40451			100.00000	0.00000	0.00000	0
28/05/2014	\$ / R 2014/12/12	11.20	C	Foreign Exchange Future	0.26401	0.27683			4.85725	0.00000	0.00000	0
28/05/2014	\$ / R 2014/12/12	12.00	C	Foreign Exchange Future	0.13039	0.13669			4.83369	0.00000	0.00000	20,000
28/05/2014	\$ / R 2014/12/12	13.00	C	Foreign Exchange Future	0.06647	0.06779			1.97944	0.00000	0.00000	35,000
28/05/2014	\$ / R 2014/12/12	13.26	P	Foreign Exchange Future	2.52345	2.48352			-1.58268	0.00000	0.00000	0
28/05/2014	\$ / R 2014/12/12			Foreign Exchange Future	10.80110	10.84210			0.37959	10.86290	10.84080	48,666
28/05/2014	\$ / R 2014/12/12	9.44	C	Foreign Exchange Future	1.39288	1.43170			2.78702	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
28/05/2014	\$ / R 2014/12/12	10.74	P	Foreign Exchange Future	0.35746	0.33723			-5.66090	0.00000	0.00000	0
28/05/2014	\$ / R 2014/12/12	12.29	C	Foreign Exchange Future	0.10418	0.10907			4.69327	0.00000	0.00000	1,402
28/05/2014	\$ / R 2014/12/12	13.60	C	Foreign Exchange Future	0.06328	0.06410			1.29256	0.00000	0.00000	0
28/05/2014	\$ / R 2014/12/12	14.20	C	Foreign Exchange Future	0.05523	0.05836			5.66758	0.00000	0.00000	0
28/05/2014	\$ / R 2014/12/12	8.00	C	Foreign Exchange Future	2.80451	2.84529			1.45407	0.00000	0.00000	0
28/05/2014	\$ / R 2014/12/12	8.00	P	Foreign Exchange Future	0.00341	0.00319			-6.45520	0.00000	0.00000	0
28/05/2014	\$ / R 2014/12/12	9.56	P	Foreign Exchange Future	0.03861	0.03607			-6.59666	0.00000	0.00000	0
28/05/2014	\$ / R 2014/12/12	10.05	C	Foreign Exchange Future	0.85022	0.88400			3.97281	0.00000	0.00000	0
28/05/2014	\$ / R 2014/12/12	10.10	P	Foreign Exchange Future	0.10899	0.10128			-7.07828	0.00000	0.00000	6,581
28/05/2014	\$ / R 2014/12/12	10.00	P	Foreign Exchange Future	0.08998	0.08323			-7.50155	0.00000	0.00000	46,500
28/05/2014	\$ / R 2014/12/12	10.70	P	Foreign Exchange Future	0.33593	0.31627			-5.85296	0.00000	0.00000	1,902
28/05/2014	\$ / R 2014/12/12	10.75	C	Foreign Exchange Future	0.41405	0.43468			4.98084	0.00000	0.00000	0
28/05/2014	\$ / R 2014/12/12	10.96	P	Foreign Exchange Future	0.49301	0.46793			-5.08778	0.00000	0.00000	0
28/05/2014	\$ / R 2014/12/12	10.86	C	Foreign Exchange Future	0.00000	0.38661			100.00000	0.00000	0.00000	1,000
28/05/2014	\$ / R 2014/12/12	11.50	P	Foreign Exchange Future	0.89834	0.86699			-3.48935	0.00000	0.00000	0
28/05/2014	\$ / R 2014/12/12	11.00	C	Foreign Exchange Future	0.32111	0.33646			4.78166	0.00000	0.00000	0
28/05/2014	\$ / R 2014/12/12	12.01	C	Foreign Exchange Future	0.12935	0.13559			4.82784	0.00000	0.00000	500
28/05/2014	\$ / R 2014/12/12	12.10	C	Foreign Exchange Future	0.12043	0.12620			4.78907	0.00000	0.00000	7,841
28/05/2014	\$ / R 2014/12/12	11.20	P	Foreign Exchange Future	0.66291	0.63473			-4.25044	0.00000	0.00000	250
28/05/2014	\$ / R 2014/12/12	12.00	P	Foreign Exchange Future	1.32929	1.29459			-2.61021	0.00000	0.00000	0
28/05/2014	\$ / R 2014/12/12	8.45	P	Foreign Exchange Future	0.00656	0.00606			-7.55108	0.00000	0.00000	0
28/05/2014	\$ / R 2014/12/12	9.50	P	Foreign Exchange Future	0.03503	0.03268			-6.72553	0.00000	0.00000	0
28/05/2014	\$ / R 2014/12/12	8.55	P	Foreign Exchange Future	0.00758	0.00699			-7.77419	0.00000	0.00000	0
28/05/2014	\$ / R 2014/12/12	9.88	C	Foreign Exchange Future	0.99191	1.02721			3.55865	0.00000	0.00000	0
28/05/2014	\$ / R 2014/12/12	9.60	P	Foreign Exchange Future	0.04120	0.03852			-6.51500	0.00000	0.00000	0
28/05/2014	\$ / R 2014/12/12	10.50	P	Foreign Exchange Future	0.23887	0.22221			-6.97331	0.00000	0.00000	15,000
28/05/2014	\$ / R 2014/12/12	10.38	P	Foreign Exchange Future	0.18940	0.17464			-7.79423	0.00000	0.00000	500
28/05/2014	\$ / R 2014/12/12	10.55	P	Foreign Exchange Future	0.26144	0.24401			-6.66742	0.00000	0.00000	900
28/05/2014	\$ / R 2014/12/12	11.10	P	Foreign Exchange Future	0.58988	0.56291			-4.57159	0.00000	0.00000	4,955
28/05/2014	\$ / R 2014/12/12	11.55	P	Foreign Exchange Future	0.93960	0.90783			-3.38154	0.00000	0.00000	0
28/05/2014	\$ / R 2014/12/12	12.30	C	Foreign Exchange Future	0.10341	0.10826			4.68824	0.00000	0.00000	1,130
28/05/2014	\$ / R 2014/12/12	12.50	C	Foreign Exchange Future	0.08959	0.09369			4.58073	0.00000	0.00000	0
28/05/2014	\$ / R 2014/12/12	12.50	P	Foreign Exchange Future	1.78849	1.75159			-2.06298	0.00000	0.00000	0
28/05/2014	\$ / R 2014/12/12	13.24	C	Foreign Exchange Future	0.06467	0.06575			1.66882	0.00000	0.00000	41,000
28/05/2014	\$ / R 2014/12/12	14.23	C	Foreign Exchange Future	0.05376	0.05682			5.69217	0.00000	0.00000	0
28/05/2014	\$ / R 2014/12/12	14.84	C	Foreign Exchange Future	0.03068	0.03258			6.19255	0.00000	0.00000	900
28/05/2014	\$ / R 2014/12/12	8.50	P	Foreign Exchange Future	0.00705	0.00651			-7.66274	0.00000	0.00000	0
28/05/2014	\$ / R 2014/12/12	9.56	C	Foreign Exchange Future	1.27972	1.31817			3.00479	0.00000	0.00000	0
28/05/2014	\$ / R 2014/12/12	9.78	P	Foreign Exchange Future	0.05753	0.05261			-8.55062	0.00000	0.00000	41,000
28/05/2014	\$ / R 2014/12/12	10.30	C	Foreign Exchange Future	0.66125	0.68877			4.16269	0.00000	0.00000	1,130
28/05/2014	\$ / R 2014/12/12	10.75	P	Foreign Exchange Future	0.36295	0.34258			-5.61415	0.00000	0.00000	0
28/05/2014	\$ / R 2014/12/12	10.93	C	Foreign Exchange Future	0.34425	0.36059			4.74901	0.00000	0.00000	0
28/05/2014	\$ / R 2014/12/12	11.00	P	Foreign Exchange Future	0.52001	0.49436			-4.93179	0.00000	0.00000	35,000
28/05/2014	\$ / R 2014/12/12	12.10	P	Foreign Exchange Future	1.41933	1.38410			-2.48234	0.00000	0.00000	0
28/05/2014	\$ / R 2014/12/12	13.06	C	Foreign Exchange Future	0.06594	0.06718			1.88268	0.00000	0.00000	7,471

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
28/05/2014	\$ / R 2014/12/12	13.00	P	Foreign Exchange Future	2.26537	2.22569			-1.75177	0.00000	0.00000	0
28/05/2014	\$ / R 2014/12/12	9.09	P	Foreign Exchange Future	0.01799	0.01660			-7.74986	0.00000	0.00000	1,402
28/05/2014	\$ / R 2014/12/12	9.44	P	Foreign Exchange Future	0.03178	0.02960			-6.85982	0.00000	0.00000	13,326
28/05/2014	\$ / R 2014/12/12	10.34	P	Foreign Exchange Future	0.17440	0.16028			-8.09537	0.00000	0.00000	2,490
28/05/2014	\$ / R 2014/12/12	10.44	C	Foreign Exchange Future	0.57440	0.59968			4.40179	0.00000	0.00000	0
28/05/2014	\$ / R 2014/12/12	10.74	C	Foreign Exchange Future	0.41856	0.43933			4.96084	0.00000	0.00000	3,900
28/05/2014	\$ / R 2014/12/12	12.29	P	Foreign Exchange Future	1.59308	1.55697			-2.26671	0.00000	0.00000	0
28/05/2014	\$ / R 2014/12/12	13.60	P	Foreign Exchange Future	2.86218	2.82200			-1.40390	0.00000	0.00000	0
28/05/2014	\$ / R 2014/12/12	13.26	C	Foreign Exchange Future	0.06455	0.06562			1.64499	0.00000	0.00000	79,241
28/05/2014	\$ / R 2014/12/12	9.00	C	Foreign Exchange Future	1.81664	1.85639			2.18842	0.00000	0.00000	0
28/05/2014	\$ / R 2014/12/12	9.50	C	Foreign Exchange Future	1.33613	1.37478			2.89222	0.00000	0.00000	0
28/05/2014	\$ / R 2014/12/12	9.78	C	Foreign Exchange Future	1.07863	1.11471			3.34503	0.00000	0.00000	0
28/05/2014	\$ / R 2014/12/12	9.88	P	Foreign Exchange Future	0.07081	0.06511			-8.05202	0.00000	0.00000	79,241
28/05/2014	\$ / R 2014/12/12	9.60	C	Foreign Exchange Future	1.24230	1.28062			3.08423	0.00000	0.00000	0
28/05/2014	\$ / R 2014/12/12	10.36	C	Foreign Exchange Future	0.62291	0.64946			4.26356	0.00000	0.00000	0
28/05/2014	\$ / R 2014/12/12	10.30	P	Foreign Exchange Future	0.16015	0.14667			-8.41369	0.00000	0.00000	0
28/05/2014	\$ / R 2014/12/12	10.73	P	Foreign Exchange Future	0.35202	0.33192			-5.70830	0.00000	0.00000	0
28/05/2014	\$ / R 2014/12/12	10.82	C	Foreign Exchange Future	0.38432	0.40330			4.93811	0.00000	0.00000	0
28/05/2014	\$ / R 2014/12/12	10.55	C	Foreign Exchange Future	0.51254	0.53611			4.59831	0.00000	0.00000	0
28/05/2014	\$ / R 2014/12/12	10.93	P	Foreign Exchange Future	0.47315	0.44849			-5.21016	0.00000	0.00000	79,241
28/05/2014	\$ / R 2014/12/12	11.11	C	Foreign Exchange Future	0.28815	0.30205			4.82672	0.00000	0.00000	0
28/05/2014	\$ / R 2014/12/12	13.06	P	Foreign Exchange Future	2.32484	2.28508			-1.71016	0.00000	0.00000	0
28/05/2014	\$ / R 2014/12/12	13.24	P	Foreign Exchange Future	2.50357	2.46365			-1.59456	0.00000	0.00000	0
28/05/2014	\$ / R 2014/12/12	14.20	P	Foreign Exchange Future	3.45413	3.41626			-1.09636	0.00000	0.00000	0
28/05/2014	\$ / R 2014/12/12	8.55	C	Foreign Exchange Future	2.25868	2.29909			1.78912	0.00000	0.00000	0
28/05/2014	\$ / R 2014/12/12	10.05	P	Foreign Exchange Future	0.09912	0.09190			-7.28679	0.00000	0.00000	0
28/05/2014	\$ / R 2014/12/12	10.10	C	Foreign Exchange Future	0.81009	0.84338			4.10883	0.00000	0.00000	1,260
28/05/2014	\$ / R 2014/12/12	10.50	C	Foreign Exchange Future	0.53997	0.56431			4.50823	0.00000	0.00000	0
28/05/2014	\$ / R 2014/12/12	10.70	C	Foreign Exchange Future	0.43703	0.45837			4.88247	0.00000	0.00000	0
28/05/2014	\$ / R 2014/12/12	10.38	C	Foreign Exchange Future	0.61050	0.63674			4.29774	0.00000	0.00000	0
28/05/2014	\$ / R 2014/12/12	11.10	C	Foreign Exchange Future	0.29098	0.30501			4.82270	0.00000	0.00000	0
28/05/2014	\$ / R 2014/12/12	11.50	C	Foreign Exchange Future	0.19944	0.20909			4.84057	0.00000	0.00000	0
28/05/2014	\$ / R 2014/12/12	11.55	C	Foreign Exchange Future	0.19070	0.19993			4.83833	0.00000	0.00000	300
28/05/2014	\$ / R 2014/12/12	12.01	P	Foreign Exchange Future	1.33825	1.30349			-2.59708	0.00000	0.00000	0
28/05/2014	\$ / R 2014/12/12	12.30	P	Foreign Exchange Future	1.60231	1.56616			-2.25623	0.00000	0.00000	0
28/05/2014	\$ / R 2014/12/12	14.23	P	Foreign Exchange Future	3.48266	3.44472			-1.08939	0.00000	0.00000	0
28/05/2014	\$ / R 2014/12/12	14.84	P	Foreign Exchange Future	4.06958	4.03048			-0.96080	0.00000	0.00000	0
28/05/2014	\$ / R 2014/12/12	8.45	C	Foreign Exchange Future	2.35766	2.39816			1.71801	0.00000	0.00000	0
28/05/2014	\$ / R 2014/12/12	8.50	C	Foreign Exchange Future	2.30815	2.34861			1.75291	0.00000	0.00000	0
28/05/2014	\$ / R 2014/12/15			Any day expiry	10.80680	10.84790			0.38032	0.00000	0.00000	0
28/05/2014	\$ / R 2014/12/15	10.80	P	Any day expiry	0.39121	0.37011			-5.39515	0.00000	0.00000	500
28/05/2014	\$ / R 2014/12/15	13.80	P	Any day expiry	3.05818	3.01777			-1.32158	0.00000	0.00000	0
28/05/2014	\$ / R 2014/12/15	13.80	C	Any day expiry	0.06498	0.06567			1.05211	0.00000	0.00000	500
28/05/2014	\$ / R 2014/12/15	10.80	C	Any day expiry	0.39801	0.41801			5.02334	0.00000	0.00000	0
28/05/2014	\$ / R 2014/12/23			Any day expiry	10.82190	10.86330			0.38256	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
28/05/2014	\$ / R 2014/12/23	8.30	P	Any day expiry	0.00573	0.00536			-6.51745	0.00000	0.00000	5,000
28/05/2014	\$ / R 2014/12/23	11.20	P	Any day expiry	0.66095	0.63249			-4.30526	0.00000	0.00000	0
28/05/2014	\$ / R 2014/12/23	11.20	C	Any day expiry	0.28285	0.29579			4.57649	0.00000	0.00000	5,000
28/05/2014	\$ / R 2014/12/23	8.30	C	Any day expiry	2.52763	2.56866			1.62312	0.00000	0.00000	0
28/05/2014	\$ / R 2015/01/28	11.20	P	Any day expiry	0.65671	0.62769			-4.41848	0.00000	0.00000	0
28/05/2014	\$ / R 2015/01/28	14.27	P	Any day expiry	3.45983	3.42456			-1.01963	0.00000	0.00000	0
28/05/2014	\$ / R 2015/01/28	10.80	P	Any day expiry	0.39909	0.37829			-5.21212	0.00000	0.00000	300
28/05/2014	\$ / R 2015/01/28			Any day expiry	10.89000	10.93280			0.39302	0.00000	0.00000	0
28/05/2014	\$ / R 2015/01/28	8.30	C	Any day expiry	2.59715	2.63945			1.62842	0.00000	0.00000	0
28/05/2014	\$ / R 2015/01/28	11.20	C	Any day expiry	0.34671	0.36049			3.97544	0.00000	0.00000	5,000
28/05/2014	\$ / R 2015/01/28	14.27	C	Any day expiry	0.07983	0.08736			9.42284	0.00000	0.00000	300
28/05/2014	\$ / R 2015/01/28	8.30	P	Any day expiry	0.00715	0.00665			-7.09403	0.00000	0.00000	5,000
28/05/2014	\$ / R 2015/01/28	10.80	C	Any day expiry	0.48909	0.51109			4.49788	0.00000	0.00000	0
28/05/2014	\$ / R 2015/02/25			Any day expiry	10.94290	10.98680			0.40117	0.00000	0.00000	0
28/05/2014	\$ / R 2015/02/25	14.50	C	Any day expiry	0.08337	0.09141			9.64829	0.00000	0.00000	300
28/05/2014	\$ / R 2015/02/25	10.80	P	Any day expiry	0.40566	0.38197			-5.83970	0.00000	0.00000	300
28/05/2014	\$ / R 2015/02/25	14.50	P	Any day expiry	3.64047	3.60461			-0.98494	0.00000	0.00000	0
28/05/2014	\$ / R 2015/02/25	10.80	C	Any day expiry	0.54856	0.56877			3.68426	0.00000	0.00000	0
28/05/2014	\$ / R 2015/02/26	11.15	P	Any day expiry	0.67174	0.59013			-12.14916	0.00000	0.00000	0
28/05/2014	\$ / R 2015/02/26			Any day expiry	10.84250	10.98880			1.34932	0.00000	0.00000	0
28/05/2014	\$ / R 2015/02/26	8.30	P	Any day expiry	0.00960	0.00800			-16.59650	0.00000	0.00000	5,000
28/05/2014	\$ / R 2015/02/26	11.15	C	Any day expiry	0.36425	0.42893			17.75964	0.00000	0.00000	5,000
28/05/2014	\$ / R 2015/02/26	8.30	C	Any day expiry	2.55210	2.69680			5.67014	0.00000	0.00000	0
28/05/2014	\$ / R 2015/03/16	10.50	P	Foreign Exchange Future	0.26248	0.24440			-6.88579	0.00000	0.00000	0
28/05/2014	\$ / R 2015/03/16	10.99	C	Foreign Exchange Future	0.50446	0.52277			3.62951	0.00000	0.00000	0
28/05/2014	\$ / R 2015/03/16	11.00	P	Foreign Exchange Future	0.52046	0.49341			-5.19805	0.00000	0.00000	0
28/05/2014	\$ / R 2015/03/16	14.20	P	Foreign Exchange Future	3.33749	3.29532			-1.26363	0.00000	0.00000	0
28/05/2014	\$ / R 2015/03/16			Foreign Exchange Future	10.98000	11.02520			0.41166	11.04610	11.04610	14,950
28/05/2014	\$ / R 2015/03/16	11.50	P	Foreign Exchange Future	0.86505	0.83194			-3.82776	0.00000	0.00000	0
28/05/2014	\$ / R 2015/03/16	8.00	C	Foreign Exchange Future	2.98805	3.03262			1.49158	0.00000	0.00000	0
28/05/2014	\$ / R 2015/03/16	10.32	C	Foreign Exchange Future	0.86056	0.89107			3.54517	0.00000	0.00000	0
28/05/2014	\$ / R 2015/03/16	11.00	C	Foreign Exchange Future	0.50046	0.51861			3.62587	0.00000	0.00000	0
28/05/2014	\$ / R 2015/03/16	13.05	P	Foreign Exchange Future	2.20367	2.16259			-1.86423	0.00000	0.00000	0
28/05/2014	\$ / R 2015/03/16	9.00	C	Foreign Exchange Future	2.00292	2.04437			2.06957	0.00000	0.00000	0
28/05/2014	\$ / R 2015/03/16	9.00	P	Foreign Exchange Future	0.02292	0.01917			-16.35505	0.00000	0.00000	0
28/05/2014	\$ / R 2015/03/16	10.10	C	Foreign Exchange Future	1.02261	1.05688			3.35058	0.00000	0.00000	0
28/05/2014	\$ / R 2015/03/16	10.90	C	Foreign Exchange Future	0.54191	0.56174			3.65945	0.00000	0.00000	0
28/05/2014	\$ / R 2015/03/16	11.01	C	Foreign Exchange Future	0.49667	0.51467			3.62478	0.00000	0.00000	0
28/05/2014	\$ / R 2015/03/16	9.50	C	Foreign Exchange Future	1.53429	1.57348			2.55420	0.00000	0.00000	0
28/05/2014	\$ / R 2015/03/16	9.50	P	Foreign Exchange Future	0.05429	0.04828			-11.07182	0.00000	0.00000	0
28/05/2014	\$ / R 2015/03/16	10.50	C	Foreign Exchange Future	0.74248	0.76960			3.65352	0.00000	0.00000	0
28/05/2014	\$ / R 2015/03/16	11.50	C	Foreign Exchange Future	0.34505	0.35714			3.50327	0.00000	0.00000	0
28/05/2014	\$ / R 2015/03/16	13.05	C	Foreign Exchange Future	0.13367	0.13779			3.08106	0.00000	0.00000	24,155
28/05/2014	\$ / R 2015/03/16	12.00	C	Foreign Exchange Future	0.24580	0.25411			3.38134	0.00000	0.00000	0
28/05/2014	\$ / R 2015/03/16	8.00	P	Foreign Exchange Future	0.00805	0.00742			-7.83293	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
28/05/2014	\$ / R 2015/03/16	10.90	P	Foreign Exchange Future	0.46191	0.43654			-5.49217	0.00000	0.00000	46,165
28/05/2014	\$ / R 2015/03/16	10.99	P	Foreign Exchange Future	0.51446	0.48757			-5.22691	0.00000	0.00000	0
28/05/2014	\$ / R 2015/03/16	12.00	P	Foreign Exchange Future	1.26580	1.22891			-2.91425	0.00000	0.00000	0
28/05/2014	\$ / R 2015/03/16	13.00	C	Foreign Exchange Future	0.13712	0.14137			3.09627	0.00000	0.00000	0
28/05/2014	\$ / R 2015/03/16	14.20	C	Foreign Exchange Future	0.11749	0.12052			2.57602	0.00000	0.00000	46,165
28/05/2014	\$ / R 2015/03/16	10.10	P	Foreign Exchange Future	0.14261	0.13168			-7.66875	0.00000	0.00000	46,165
28/05/2014	\$ / R 2015/03/16	10.32	P	Foreign Exchange Future	0.20056	0.18587			-7.32521	0.00000	0.00000	24,155
28/05/2014	\$ / R 2015/03/16	11.01	P	Foreign Exchange Future	0.52667	0.49947			-5.16397	0.00000	0.00000	0
28/05/2014	\$ / R 2015/03/16	13.00	P	Foreign Exchange Future	2.15712	2.11617			-1.89856	0.00000	0.00000	0
28/05/2014	\$ / R 2015/03/27			Any day expiry	11.00160	11.04750			0.41721	0.00000	0.00000	0
28/05/2014	\$ / R 2015/03/27	14.85	P	Any day expiry	3.93479	3.89275			-1.06852	0.00000	0.00000	0
28/05/2014	\$ / R 2015/03/27	10.80	C	Any day expiry	0.60946	0.63117			3.56208	0.00000	0.00000	0
28/05/2014	\$ / R 2015/03/27	14.85	C	Any day expiry	0.08639	0.09025			4.46330	0.00000	0.00000	300
28/05/2014	\$ / R 2015/03/27	10.80	P	Any day expiry	0.40786	0.38367			-5.93100	0.00000	0.00000	300
28/05/2014	\$ / R 2015/04/28	15.15	C	Any day expiry	0.08875	0.09673			8.98546	0.00000	0.00000	300
28/05/2014	\$ / R 2015/04/28			Any day expiry	11.06430	11.11240			0.43473	0.00000	0.00000	0
28/05/2014	\$ / R 2015/04/28	10.80	C	Any day expiry	0.67285	0.69585			3.41842	0.00000	0.00000	0
28/05/2014	\$ / R 2015/04/28	15.15	P	Any day expiry	4.17445	4.13433			-0.96121	0.00000	0.00000	0
28/05/2014	\$ / R 2015/04/28	10.80	P	Any day expiry	0.40855	0.38345			-6.14356	0.00000	0.00000	300
28/05/2014	\$ / R 2015/05/27			Any day expiry	11.12110	11.17120			0.45050	0.00000	0.00000	0
28/05/2014	\$ / R 2015/05/27	10.80	C	Any day expiry	0.72951	0.75375			3.32294	0.00000	0.00000	0
28/05/2014	\$ / R 2015/05/27	15.48	C	Any day expiry	0.09062	0.09404			3.77476	0.00000	0.00000	300
28/05/2014	\$ / R 2015/05/27	10.80	P	Any day expiry	0.40841	0.38255			-6.33170	0.00000	0.00000	300
28/05/2014	\$ / R 2015/05/27	15.48	P	Any day expiry	4.44952	4.40284			-1.04909	0.00000	0.00000	0
28/05/2014	\$ / R 2015/06/15	11.79	C	Foreign Exchange Future	0.42078	0.43632			3.69499	0.00000	0.00000	0
28/05/2014	\$ / R 2015/06/15	11.80	P	Foreign Exchange Future	1.05359	1.01836			-3.34361	0.00000	0.00000	0
28/05/2014	\$ / R 2015/06/15			Foreign Exchange Future	11.16480	11.21550			0.45411	0.00000	0.00000	3,100
28/05/2014	\$ / R 2015/06/15	11.79	P	Foreign Exchange Future	1.04598	1.01082			-3.36073	0.00000	0.00000	0
28/05/2014	\$ / R 2015/06/15	11.81	P	Foreign Exchange Future	1.06122	1.02592			-3.32666	0.00000	0.00000	0
28/05/2014	\$ / R 2015/06/15	11.80	C	Foreign Exchange Future	0.41839	0.43386			3.69798	0.00000	0.00000	0
28/05/2014	\$ / R 2015/06/15	11.81	C	Foreign Exchange Future	0.41602	0.43142			3.70101	0.00000	0.00000	0
28/05/2014	\$ / R 2015/06/26			Any day expiry	11.19060	11.24160			0.45574	0.00000	0.00000	0
28/05/2014	\$ / R 2015/06/26	10.80	C	Any day expiry	0.80202	0.82758			3.18681	0.00000	0.00000	0
28/05/2014	\$ / R 2015/06/26	15.88	C	Any day expiry	0.08549	0.09370			9.59827	0.00000	0.00000	300
28/05/2014	\$ / R 2015/06/26	10.80	P	Any day expiry	0.41142	0.38598			-6.18373	0.00000	0.00000	300
28/05/2014	\$ / R 2015/06/26	15.88	P	Any day expiry	4.77489	4.73210			-0.89623	0.00000	0.00000	0
28/05/2014	\$ / R 2015/07/29	10.80	C	Any day expiry	0.88160	0.90876			3.08005	0.00000	0.00000	0
28/05/2014	\$ / R 2015/07/29			Any day expiry	11.26780	11.31980			0.46149	0.00000	0.00000	0
28/05/2014	\$ / R 2015/07/29	10.80	P	Any day expiry	0.41380	0.38896			-6.00434	0.00000	0.00000	300
28/05/2014	\$ / R 2015/07/29	16.15	C	Any day expiry	0.09214	0.09736			5.66187	0.00000	0.00000	300
28/05/2014	\$ / R 2015/07/29	16.15	P	Any day expiry	4.97434	4.92756			-0.94049	0.00000	0.00000	0
28/05/2014	\$ / R 2015/08/27	16.50	P	Any day expiry	5.25386	5.20578			-0.91504	0.00000	0.00000	0
28/05/2014	\$ / R 2015/08/27			Any day expiry	11.33570	11.38860			0.46667	0.00000	0.00000	0
28/05/2014	\$ / R 2015/08/27	16.50	C	Any day expiry	0.08956	0.09438			5.38752	0.00000	0.00000	300
28/05/2014	\$ / R 2015/08/27	10.80	P	Any day expiry	0.41495	0.39204			-5.52189	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
28/05/2014	\$ / R 2015/08/27	10.80	C	Any day expiry	0.95065	0.98064			3.15432	0.00000	0.00000	0
28/05/2014	\$ / R 2015/09/28	10.80	P	Any day expiry	0.41658	0.39505			-5.16775	0.00000	0.00000	300
28/05/2014	\$ / R 2015/09/28			Any day expiry	11.41060	11.46440			0.47149	0.00000	0.00000	0
28/05/2014	\$ / R 2015/09/28	16.80	C	Any day expiry	0.09080	0.09887			8.88236	0.00000	0.00000	300
28/05/2014	\$ / R 2015/09/28	16.80	P	Any day expiry	5.48020	5.43447			-0.83454	0.00000	0.00000	0
28/05/2014	\$ / R 2015/09/28	10.80	C	Any day expiry	1.02718	1.05945			3.14186	0.00000	0.00000	0
28/05/2014	\$ / R 2015/10/28			Any day expiry	11.48080	11.53560			0.47732	0.00000	0.00000	0
28/05/2014	\$ / R 2015/10/28	10.80	P	Any day expiry	0.41990	0.39749			-5.33646	0.00000	0.00000	300
28/05/2014	\$ / R 2015/10/28	16.98	P	Any day expiry	5.60069	5.54965			-0.91127	0.00000	0.00000	0
28/05/2014	\$ / R 2015/10/28	10.80	C	Any day expiry	1.10070	1.13309			2.94290	0.00000	0.00000	0
28/05/2014	\$ / R 2015/10/28	16.98	C	Any day expiry	0.10149	0.10525			3.70741	0.00000	0.00000	300
28/05/2014	\$ / R 2015/11/25			Any day expiry	11.54630	11.60190			0.48154	0.00000	0.00000	0
28/05/2014	\$ / R 2015/11/25	17.45	C	Any day expiry	0.09306	0.10084			8.36445	0.00000	0.00000	300
28/05/2014	\$ / R 2015/11/25	10.80	C	Any day expiry	1.16587	1.20019			2.94402	0.00000	0.00000	0
28/05/2014	\$ / R 2015/11/25	17.45	P	Any day expiry	5.99676	5.94894			-0.79736	0.00000	0.00000	0
28/05/2014	\$ / R 2015/11/25	10.80	P	Any day expiry	0.41957	0.39829			-5.07107	0.00000	0.00000	300
28/05/2014	\$ / R 2015/12/14	9.25	P	Foreign Exchange Future	0.07701	0.06897			-10.44180	0.00000	0.00000	0
28/05/2014	\$ / R 2015/12/14			Foreign Exchange Future	11.59070	11.64700			0.48573	0.00000	0.00000	0
28/05/2014	\$ / R 2015/12/14	9.20	C	Foreign Exchange Future	2.46471	2.51367			1.98638	0.00000	0.00000	0
28/05/2014	\$ / R 2015/12/14	9.15	C	Foreign Exchange Future	2.51182	2.56144			1.97546	0.00000	0.00000	0
28/05/2014	\$ / R 2015/12/14	9.25	C	Foreign Exchange Future	2.41771	2.46597			1.99606	0.00000	0.00000	0
28/05/2014	\$ / R 2015/12/14	9.15	P	Foreign Exchange Future	0.07112	0.06444			-9.39204	0.00000	0.00000	0
28/05/2014	\$ / R 2015/12/14	9.20	P	Foreign Exchange Future	0.07401	0.06667			-9.91998	0.00000	0.00000	0
28/05/2014	\$ / R 2015/12/21	11.14	P	Any day expiry	0.57810	0.55177			-4.55354	0.00000	0.00000	0
28/05/2014	\$ / R 2015/12/21			Any day expiry	11.60710	11.66360			0.48677	0.00000	0.00000	0
28/05/2014	\$ / R 2015/12/21	11.14	C	Any day expiry	1.04520	1.07537			2.88713	0.00000	0.00000	0
28/05/2014	\$ / R 2015/12/21	10.80	C	Any day expiry	1.22673	1.26208			2.88125	0.00000	0.00000	0
28/05/2014	\$ / R 2015/12/21	17.87	P	Any day expiry	6.35255	6.29911			-0.84121	0.00000	0.00000	0
28/05/2014	\$ / R 2015/12/21	17.87	C	Any day expiry	0.08965	0.09271			3.41561	0.00000	0.00000	300
28/05/2014	\$ / R 2015/12/21	10.80	P	Any day expiry	0.41963	0.39848			-5.04124	0.00000	0.00000	300
28/05/2014	\$ / R MAXI 2014/06/13			Foreign Exchange Future	10.47950	10.51910			0.37788	10.53630	10.52090	1,317
28/05/2014	\$ / R MAXI 2014/06/13	10.70	C	Foreign Exchange Future	0.03002	0.03623			20.68595	0.00000	0.00000	0
28/05/2014	\$ / R MAXI 2014/06/13	10.71	C	Foreign Exchange Future	0.02840	0.03427			20.63917	0.00000	0.00000	0
28/05/2014	\$ / R MAXI 2014/06/13	10.69	C	Foreign Exchange Future	0.03173	0.03831			20.72325	0.00000	0.00000	0
28/05/2014	\$ / R MAXI 2014/06/13	10.93	C	Foreign Exchange Future	0.00806	0.00948			17.56190	0.00000	0.00000	0
28/05/2014	\$ / R MAXI 2014/06/13	10.70	P	Foreign Exchange Future	0.25052	0.21713			-13.32775	0.00000	0.00000	0
28/05/2014	\$ / R MAXI 2014/06/13	10.71	P	Foreign Exchange Future	0.25890	0.22517			-13.03105	0.00000	0.00000	0
28/05/2014	\$ / R MAXI 2014/06/13	10.69	P	Foreign Exchange Future	0.24223	0.20921			-13.63340	0.00000	0.00000	0
28/05/2014	\$ / R MAXI 2014/06/13	10.93	P	Foreign Exchange Future	0.45856	0.42038			-8.32681	0.00000	0.00000	250
28/05/2014	\$ / R MAXI 2014/09/15			Foreign Exchange Future	10.63900	10.68070			0.39195	10.69690	10.67840	183
28/05/2014	\$ / R MAXI 2014/09/15	10.64	P	Foreign Exchange Future	0.26865	0.24763			-7.82608	0.00000	0.00000	0
28/05/2014	\$ / R MAXI 2014/09/15	10.66	P	Foreign Exchange Future	0.28066	0.25824			-7.98879	0.00000	0.00000	0
28/05/2014	\$ / R MAXI 2014/09/15	10.65	P	Foreign Exchange Future	0.27463	0.25290			-7.91110	0.00000	0.00000	0
28/05/2014	\$ / R MAXI 2014/09/15	10.66	C	Foreign Exchange Future	0.25966	0.27894			7.42465	0.00000	0.00000	0
28/05/2014	\$ / R MAXI 2014/09/15	10.64	C	Foreign Exchange Future	0.26765	0.28833			7.72445	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
28/05/2014	\$ / R MAXI 2014/09/15	10.65	C	Foreign Exchange Future	0.26363	0.28360			7.57654	0.00000	0.00000	0
28/05/2014	\$ / R MAXI 2014/12/12			Foreign Exchange Future	10.80110	10.84210			0.37959	0.00000	0.00000	31
28/05/2014	\$ / R MAXI 2014/12/12	11.36	P	Foreign Exchange Future	0.78557	0.75566			-3.80759	0.00000	0.00000	0
28/05/2014	\$ / R MAXI 2014/12/12	10.72	C	Foreign Exchange Future	0.42771	0.44875			4.91818	0.00000	0.00000	200
28/05/2014	\$ / R MAXI 2014/12/12	11.34	P	Foreign Exchange Future	0.76985	0.74017			-3.85587	0.00000	0.00000	0
28/05/2014	\$ / R MAXI 2014/12/12	11.35	C	Foreign Exchange Future	0.22878	0.24000			4.90249	0.00000	0.00000	0
28/05/2014	\$ / R MAXI 2014/12/12	11.36	C	Foreign Exchange Future	0.22667	0.23776			4.89210	0.00000	0.00000	0
28/05/2014	\$ / R MAXI 2014/12/12	10.72	P	Foreign Exchange Future	0.34661	0.32665			-5.75983	0.00000	0.00000	0
28/05/2014	\$ / R MAXI 2014/12/12	11.34	C	Foreign Exchange Future	0.23095	0.24227			4.89948	0.00000	0.00000	0
28/05/2014	\$ / R MAXI 2014/12/12	11.35	P	Foreign Exchange Future	0.77768	0.74790			-3.82982	0.00000	0.00000	0
28/05/2014	£ / R 2014/06/13	15.00	P	Foreign Exchange Future	0.00004	0.00004			-10.17812	0.00000	0.00000	1,123
28/05/2014	£ / R 2014/06/13	16.06	C	Foreign Exchange Future	1.54948	1.51379			-2.30372	0.00000	0.00000	0
28/05/2014	£ / R 2014/06/13	18.45	C	Foreign Exchange Future	0.01097	0.00968			-11.75022	0.00000	0.00000	0
28/05/2014	£ / R 2014/06/13	19.80	P	Foreign Exchange Future	2.19117	2.22682			1.62708	0.00000	0.00000	0
28/05/2014	£ / R 2014/06/13			Foreign Exchange Future	17.60920	17.57350			-0.20273	17.68000	17.57780	32,865
28/05/2014	£ / R 2014/06/13	16.04	C	Foreign Exchange Future	1.56946	1.53376			-2.27443	0.00000	0.00000	0
28/05/2014	£ / R 2014/06/13	16.79	P	Foreign Exchange Future	0.00727	0.00762			4.76361	0.00000	0.00000	6,000
28/05/2014	£ / R 2014/06/13	16.88	P	Foreign Exchange Future	0.01064	0.01123			5.55295	0.00000	0.00000	50
28/05/2014	£ / R 2014/06/13	17.20	C	Foreign Exchange Future	0.44742	0.41470			-7.31252	0.00000	0.00000	0
28/05/2014	£ / R 2014/06/13	17.55	P	Foreign Exchange Future	0.12858	0.13982			8.74392	0.00000	0.00000	0
28/05/2014	£ / R 2014/06/13	19.55	C	Foreign Exchange Future	0.00070	0.00060			-14.05428	0.00000	0.00000	5,667
28/05/2014	£ / R 2014/06/13	15.00	C	Foreign Exchange Future	2.60924	2.57354			-1.36837	0.00000	0.00000	0
28/05/2014	£ / R 2014/06/13	16.06	P	Foreign Exchange Future	0.00028	0.00029			1.47420	0.00000	0.00000	0
28/05/2014	£ / R 2014/06/13	16.50	C	Foreign Exchange Future	1.11126	1.07561			-3.20796	0.00000	0.00000	0
28/05/2014	£ / R 2014/06/13	17.90	P	Foreign Exchange Future	0.35515	0.38276			7.77356	0.00000	0.00000	4,000
28/05/2014	£ / R 2014/06/13	18.31	P	Foreign Exchange Future	0.71799	0.75157			4.67656	0.00000	0.00000	0
28/05/2014	£ / R 2014/06/13	18.45	P	Foreign Exchange Future	0.85177	0.88618			4.04000	0.00000	0.00000	400
28/05/2014	£ / R 2014/06/13	19.80	C	Foreign Exchange Future	0.00037	0.00032			-12.95547	0.00000	0.00000	12,000
28/05/2014	£ / R 2014/06/13	16.05	P	Foreign Exchange Future	0.00027	0.00028			1.46951	0.00000	0.00000	0
28/05/2014	£ / R 2014/06/13	16.65	P	Foreign Exchange Future	0.00397	0.00410			3.15511	0.00000	0.00000	18,000
28/05/2014	£ / R 2014/06/13	16.50	P	Foreign Exchange Future	0.00206	0.00211			2.48315	0.00000	0.00000	1,123
28/05/2014	£ / R 2014/06/13	18.31	C	Foreign Exchange Future	0.01719	0.01507			-12.34717	0.00000	0.00000	3,000
28/05/2014	£ / R 2014/06/13	16.04	P	Foreign Exchange Future	0.00026	0.00026			1.46098	0.00000	0.00000	0
28/05/2014	£ / R 2014/06/13	16.79	C	Foreign Exchange Future	0.82647	0.79112			-4.27765	0.00000	0.00000	0
28/05/2014	£ / R 2014/06/13	16.88	C	Foreign Exchange Future	0.73984	0.70473			-4.74547	0.00000	0.00000	0
28/05/2014	£ / R 2014/06/13	17.20	P	Foreign Exchange Future	0.03822	0.04120			7.80351	0.00000	0.00000	7,500
28/05/2014	£ / R 2014/06/13	17.55	C	Foreign Exchange Future	0.18778	0.16332			-13.02462	0.00000	0.00000	1,000
28/05/2014	£ / R 2014/06/13	19.55	P	Foreign Exchange Future	1.94150	1.97710			1.83369	0.00000	0.00000	0
28/05/2014	£ / R 2014/06/13	16.05	C	Foreign Exchange Future	1.55947	1.52378			-2.28898	0.00000	0.00000	0
28/05/2014	£ / R 2014/06/13	16.65	C	Foreign Exchange Future	0.96317	0.92760			-3.69347	0.00000	0.00000	0
28/05/2014	£ / R 2014/06/13	17.90	C	Foreign Exchange Future	0.06435	0.05626			-12.57572	0.00000	0.00000	0
28/05/2014	£ / R 2014/09/15	17.35	C	Foreign Exchange Future	0.72472	0.70558			-2.64112	0.00000	0.00000	0
28/05/2014	£ / R 2014/09/15			Foreign Exchange Future	17.86350	17.83000			-0.18753	17.89520	17.87860	13,637
28/05/2014	£ / R 2014/09/15	18.56	C	Foreign Exchange Future	0.22842	0.22650			-0.83842	0.00000	0.00000	11,200
28/05/2014	£ / R 2014/09/15	16.85	C	Foreign Exchange Future	1.09998	1.07014			-2.71329	0.00000	0.00000	0

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28/05/2014	£ / R 2014/09/15	16.86	C	Foreign Exchange Future	1.09119	1.06140			-2.73046	0.00000	0.00000	0
28/05/2014	£ / R 2014/09/15	17.35	P	Foreign Exchange Future	0.21122	0.22558			6.79842	0.00000	0.00000	3,200
28/05/2014	£ / R 2014/09/15	16.50	P	Foreign Exchange Future	0.05301	0.05525			4.23148	0.00000	0.00000	11,200
28/05/2014	£ / R 2014/09/15	16.84	C	Foreign Exchange Future	1.10878	1.07889			-2.69610	0.00000	0.00000	0
28/05/2014	£ / R 2014/09/15	16.86	P	Foreign Exchange Future	0.08769	0.09140			4.22541	0.00000	0.00000	0
28/05/2014	£ / R 2014/09/15	18.56	P	Foreign Exchange Future	0.92492	0.95650			3.41488	0.00000	0.00000	0
28/05/2014	£ / R 2014/09/15	16.50	C	Foreign Exchange Future	1.41651	1.38525			-2.20664	0.00000	0.00000	0
28/05/2014	£ / R 2014/09/15	16.85	P	Foreign Exchange Future	0.08648	0.09014			4.22554	0.00000	0.00000	0
28/05/2014	£ / R 2014/09/15	16.84	P	Foreign Exchange Future	0.08528	0.08889			4.22838	0.00000	0.00000	0
28/05/2014	£ / R 2014/12/12			Foreign Exchange Future	18.12040	18.08440			-0.19867	0.00000	0.00000	7,006
28/05/2014	£ / R 2014/12/12	18.50	P	Foreign Exchange Future	0.88207	0.90982			3.14595	0.00000	0.00000	500
28/05/2014	£ / R 2014/12/12	17.54	P	Foreign Exchange Future	0.35486	0.36992			4.24548	0.00000	0.00000	0
28/05/2014	£ / R 2014/12/12	17.56	P	Foreign Exchange Future	0.36308	0.37845			4.23375	0.00000	0.00000	0
28/05/2014	£ / R 2014/12/12	17.55	P	Foreign Exchange Future	0.35895	0.37417			4.24107	0.00000	0.00000	0
28/05/2014	£ / R 2014/12/12	18.50	C	Foreign Exchange Future	0.50247	0.49422			-1.64202	0.00000	0.00000	0
28/05/2014	£ / R 2014/12/12	17.54	C	Foreign Exchange Future	0.93526	0.91432			-2.23839	0.00000	0.00000	0
28/05/2014	£ / R 2014/12/12	17.56	C	Foreign Exchange Future	0.92348	0.90285			-2.23373	0.00000	0.00000	0
28/05/2014	£ / R 2014/12/12	17.55	C	Foreign Exchange Future	0.92935	0.90857			-2.23560	0.00000	0.00000	0
28/05/2014	£ / R 2015/01/23	19.11	P	Any day expiry	1.31944	1.34743			2.12183	0.00000	0.00000	0
28/05/2014	£ / R 2015/01/23			Any day expiry	18.24500	18.21140			-0.18416	0.00000	0.00000	0
28/05/2014	£ / R 2015/01/23	18.22	P	Any day expiry	0.71325	0.73405			2.91611	0.00000	0.00000	9,605
28/05/2014	£ / R 2015/01/23	19.10	P	Any day expiry	1.31187	1.33980			2.12961	0.00000	0.00000	0
28/05/2014	£ / R 2015/01/23	21.04	P	Any day expiry	2.95844	2.99175			1.12573	0.00000	0.00000	0
28/05/2014	£ / R 2015/01/23	21.70	P	Any day expiry	3.57071	3.60491			0.95761	0.00000	0.00000	0
28/05/2014	£ / R 2015/01/23	18.50	C	Any day expiry	0.63231	0.62256			-1.54150	0.00000	0.00000	0
28/05/2014	£ / R 2015/01/23	19.09	P	Any day expiry	1.30431	1.33218			2.13745	0.00000	0.00000	0
28/05/2014	£ / R 2015/01/23	21.72	C	Any day expiry	0.11454	0.11515			0.53590	0.00000	0.00000	4,697
28/05/2014	£ / R 2015/01/23	18.63	P	Any day expiry	0.97388	0.99874			2.55226	0.00000	0.00000	4,697
28/05/2014	£ / R 2015/01/23	18.22	C	Any day expiry	0.73825	0.72545			-1.73393	0.00000	0.00000	0
28/05/2014	£ / R 2015/01/23	19.10	C	Any day expiry	0.45687	0.45120			-1.23940	0.00000	0.00000	0
28/05/2014	£ / R 2015/01/23	21.04	C	Any day expiry	0.16344	0.16315			-0.18110	0.00000	0.00000	9,605
28/05/2014	£ / R 2015/01/23	18.63	C	Any day expiry	0.58888	0.58014			-1.48487	0.00000	0.00000	0
28/05/2014	£ / R 2015/01/23	19.11	C	Any day expiry	0.45444	0.44883			-1.23313	0.00000	0.00000	0
28/05/2014	£ / R 2015/01/23	18.50	P	Any day expiry	0.88731	0.91116			2.68825	0.00000	0.00000	4,700
28/05/2014	£ / R 2015/01/23	19.09	C	Any day expiry	0.45931	0.45358			-1.24560	0.00000	0.00000	0
28/05/2014	£ / R 2015/01/23	21.70	C	Any day expiry	0.11571	0.11631			0.51291	0.00000	0.00000	4,700
28/05/2014	£ / R 2015/01/23	21.72	P	Any day expiry	3.58954	3.62375			0.95315	0.00000	0.00000	0
28/05/2014	£ / R 2015/03/16	19.30	C	Foreign Exchange Future	0.54282	0.53762			-0.95889	0.00000	0.00000	0
28/05/2014	£ / R 2015/03/16			Foreign Exchange Future	18.39840	18.36880			-0.16088	0.00000	0.00000	0
28/05/2014	£ / R 2015/03/16	19.31	C	Foreign Exchange Future	0.54037	0.53521			-0.95474	0.00000	0.00000	0
28/05/2014	£ / R 2015/03/16	19.29	C	Foreign Exchange Future	0.54533	0.54004			-0.96867	0.00000	0.00000	0
28/05/2014	£ / R 2015/03/16	19.30	P	Foreign Exchange Future	1.44442	1.46882			1.68890	0.00000	0.00000	0
28/05/2014	£ / R 2015/03/16	19.29	P	Foreign Exchange Future	1.43693	1.46124			1.69234	0.00000	0.00000	0
28/05/2014	£ / R 2015/03/16	19.31	P	Foreign Exchange Future	1.45197	1.47641			1.68330	0.00000	0.00000	0
28/05/2014	¥ / R 2014/06/13	0.10	P	Foreign Exchange Future	0.00018	0.00011			-39.64339	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
28/05/2014	¥ / R 2014/06/13			Foreign Exchange Future	0.10289	0.10340			0.50055	0.00000	0.00000	15,604
28/05/2014	¥ / R 2014/06/13	0.11	C	Foreign Exchange Future	0.00002	0.00003			25.78003	0.00000	0.00000	0
28/05/2014	¥ / R 2014/06/13	0.09	C	Foreign Exchange Future	0.01289	0.01340			3.99628	0.00000	0.00000	0
28/05/2014	¥ / R 2014/06/13	0.10	C	Foreign Exchange Future	0.00306	0.00351			14.51679	0.00000	0.00000	0
28/05/2014	¥ / R 2014/06/13	0.09	P	Foreign Exchange Future	0.00000	0.00000			-21.71053	0.00000	0.00000	0
28/05/2014	¥ / R 2014/06/13	0.11	P	Foreign Exchange Future	0.00714	0.00663			-7.13530	0.00000	0.00000	0
28/05/2014	¥ / R 2014/09/15			Foreign Exchange Future	0.10452	0.10505			0.51283	0.00000	0.00000	0
28/05/2014	¥ / R 2014/09/15	0.10	P	Foreign Exchange Future	0.00121	0.00107			-11.60165	0.00000	0.00000	0
28/05/2014	¥ / R 2014/09/15	0.11	C	Foreign Exchange Future	0.00152	0.00163			7.05301	0.00000	0.00000	0
28/05/2014	¥ / R 2014/09/15	0.12	C	Foreign Exchange Future	0.00040	0.00043			7.00700	0.00000	0.00000	0
28/05/2014	¥ / R 2014/09/15	0.10	C	Foreign Exchange Future	0.00573	0.00612			6.91429	0.00000	0.00000	0
28/05/2014	¥ / R 2014/09/15	0.12	P	Foreign Exchange Future	0.01588	0.01538			-3.19713	0.00000	0.00000	0
28/05/2014	¥ / R 2014/09/15	0.11	P	Foreign Exchange Future	0.00700	0.00657			-6.12181	0.00000	0.00000	0
28/05/2014	¥ / R 2015/03/16			Foreign Exchange Future	0.10804	0.10861			0.53036	0.00000	0.00000	50
28/05/2014	¥ / R 2015/03/16	0.09	P	Foreign Exchange Future	0.00045	0.00039			-11.57061	0.00000	0.00000	0
28/05/2014	¥ / R 2015/03/16	0.10	C	Foreign Exchange Future	0.01018	0.01057			3.88749	0.00000	0.00000	0
28/05/2014	¥ / R 2015/03/16	0.11	C	Foreign Exchange Future	0.00509	0.00528			3.85701	0.00000	0.00000	0
28/05/2014	¥ / R 2015/03/16	0.09	C	Foreign Exchange Future	0.01849	0.01901			2.82032	0.00000	0.00000	0
28/05/2014	¥ / R 2015/03/16	0.11	P	Foreign Exchange Future	0.00705	0.00667			-5.34481	0.00000	0.00000	0
28/05/2014	¥ / R 2015/03/16	0.10	P	Foreign Exchange Future	0.00214	0.00196			-8.30674	0.00000	0.00000	0
28/05/2014	€ / R 2014/06/13	13.81	P	Foreign Exchange Future	0.01997	0.01389			-30.43300	0.00000	0.00000	0
28/05/2014	€ / R 2014/06/13	16.35	C	Foreign Exchange Future	0.00022	0.00010			-53.04465	0.00000	0.00000	4,200
28/05/2014	€ / R 2014/06/13	14.45	P	Foreign Exchange Future	0.24534	0.21990			-10.37027	0.00000	0.00000	0
28/05/2014	€ / R 2014/06/13			Foreign Exchange Future	14.27100	14.30600			0.24525	14.36000	14.36000	83,348
28/05/2014	€ / R 2014/06/13	13.80	P	Foreign Exchange Future	0.01917	0.01318			-31.26565	0.00000	0.00000	27,500
28/05/2014	€ / R 2014/06/13	14.40	C	Foreign Exchange Future	0.07935	0.09211			16.08510	0.00000	0.00000	0
28/05/2014	€ / R 2014/06/13	14.85	C	Foreign Exchange Future	0.01604	0.01332			-16.95071	0.00000	0.00000	0
28/05/2014	€ / R 2014/06/13	15.07	P	Foreign Exchange Future	0.80691	0.76911			-4.68544	0.00000	0.00000	0
28/05/2014	€ / R 2014/06/13	16.40	C	Foreign Exchange Future	0.00019	0.00009			-53.39907	0.00000	0.00000	12,500
28/05/2014	€ / R 2014/06/13	16.35	P	Foreign Exchange Future	2.07922	2.04410			-1.68898	0.00000	0.00000	0
28/05/2014	€ / R 2014/06/13	13.79	P	Foreign Exchange Future	0.01840	0.01249			-32.10774	0.00000	0.00000	0
28/05/2014	€ / R 2014/06/13	13.85	C	Foreign Exchange Future	0.44453	0.47313			6.43457	0.00000	0.00000	0
28/05/2014	€ / R 2014/06/13	13.80	C	Foreign Exchange Future	0.49017	0.51918			5.91765	0.00000	0.00000	0
28/05/2014	€ / R 2014/06/13	14.15	C	Foreign Exchange Future	0.19879	0.22632			13.84830	0.00000	0.00000	0
28/05/2014	€ / R 2014/06/13	14.40	P	Foreign Exchange Future	0.20835	0.18611			-10.67276	0.00000	0.00000	8,800
28/05/2014	€ / R 2014/06/13	13.81	C	Foreign Exchange Future	0.48097	0.50989			6.01319	0.00000	0.00000	0
28/05/2014	€ / R 2014/06/13	14.85	P	Foreign Exchange Future	0.59504	0.55732			-6.33882	0.00000	0.00000	5,000
28/05/2014	€ / R 2014/06/13	15.07	C	Foreign Exchange Future	0.00791	0.00511			-35.47600	0.00000	0.00000	3,000
28/05/2014	€ / R 2014/06/13	16.40	P	Foreign Exchange Future	2.12919	2.09409			-1.64865	0.00000	0.00000	0
28/05/2014	€ / R 2014/06/13	13.79	C	Foreign Exchange Future	0.49940	0.52849			5.82548	0.00000	0.00000	0
28/05/2014	€ / R 2014/06/13	14.15	P	Foreign Exchange Future	0.07779	0.07032			-9.60301	0.00000	0.00000	8,800
28/05/2014	€ / R 2014/06/13	14.45	C	Foreign Exchange Future	0.06634	0.07590			14.40593	0.00000	0.00000	1,000
28/05/2014	€ / R 2014/06/13	13.85	P	Foreign Exchange Future	0.02353	0.01713			-27.18834	0.00000	0.00000	14,800
28/05/2014	€ / R 2014/09/15			Foreign Exchange Future	14.48890	14.52690			0.26227	14.56580	14.56580	14,254
28/05/2014	€ / R 2014/09/15	14.34	P	Foreign Exchange Future	0.27198	0.27531			1.22776	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
28/05/2014	€ / R 2014/09/15	16.34	P	Foreign Exchange Future	1.88967	1.85979			-1.58125	0.00000	0.00000	0
28/05/2014	€ / R 2014/09/15	14.33	C	Foreign Exchange Future	0.42610	0.46764			9.74812	0.00000	0.00000	0
28/05/2014	€ / R 2014/09/15	14.30	C	Foreign Exchange Future	0.44205	0.48418			9.52888	0.00000	0.00000	0
28/05/2014	€ / R 2014/09/15	14.35	C	Foreign Exchange Future	0.41570	0.45684			9.89473	0.00000	0.00000	0
28/05/2014	€ / R 2014/09/15	14.00	P	Foreign Exchange Future	0.13687	0.14507			5.98883	0.00000	0.00000	6,000
28/05/2014	€ / R 2014/09/15	13.54	P	Foreign Exchange Future	0.04921	0.05246			6.60921	0.00000	0.00000	21,000
28/05/2014	€ / R 2014/09/15	16.34	C	Foreign Exchange Future	0.03857	0.04669			21.05318	0.00000	0.00000	800
28/05/2014	€ / R 2014/09/15	14.36	C	Foreign Exchange Future	0.41058	0.45151			9.96880	0.00000	0.00000	0
28/05/2014	€ / R 2014/09/15	14.34	C	Foreign Exchange Future	0.42088	0.46221			9.82220	0.00000	0.00000	0
28/05/2014	€ / R 2014/09/15	14.36	P	Foreign Exchange Future	0.28168	0.28461			1.04002	0.00000	0.00000	0
28/05/2014	€ / R 2014/09/15	14.35	P	Foreign Exchange Future	0.27680	0.27994			1.13174	0.00000	0.00000	0
28/05/2014	€ / R 2014/09/15	14.33	P	Foreign Exchange Future	0.26720	0.27074			1.32358	0.00000	0.00000	800
28/05/2014	€ / R 2014/09/15	14.00	C	Foreign Exchange Future	0.62577	0.67197			7.38241	0.00000	0.00000	0
28/05/2014	€ / R 2014/09/15	14.30	P	Foreign Exchange Future	0.25315	0.25728			1.62854	0.00000	0.00000	650
28/05/2014	€ / R 2014/09/15	13.54	C	Foreign Exchange Future	0.99811	1.03936			4.13305	0.00000	0.00000	0
28/05/2014	€ / R 2014/12/12	13.71	P	Foreign Exchange Future	0.11568	0.12374			6.96783	0.00000	0.00000	0
28/05/2014	€ / R 2014/12/12	13.50	C	Foreign Exchange Future	1.29040	1.33660			3.58021	0.00000	0.00000	0
28/05/2014	€ / R 2014/12/12			Foreign Exchange Future	14.71220	14.74950			0.25353	14.80380	14.79020	9,141
28/05/2014	€ / R 2014/12/12	16.30	C	Foreign Exchange Future	0.14870	0.16373			10.11013	0.00000	0.00000	1,737
28/05/2014	€ / R 2014/12/12	13.70	P	Foreign Exchange Future	0.11364	0.12177			7.14812	0.00000	0.00000	0
28/05/2014	€ / R 2014/12/12	13.69	C	Foreign Exchange Future	1.13383	1.17932			4.01176	0.00000	0.00000	0
28/05/2014	€ / R 2014/12/12	13.74	P	Foreign Exchange Future	0.12196	0.12981			6.43432	0.00000	0.00000	650
28/05/2014	€ / R 2014/12/12	13.70	C	Foreign Exchange Future	1.12584	1.17127			4.03461	0.00000	0.00000	0
28/05/2014	€ / R 2014/12/12	13.74	C	Foreign Exchange Future	1.09416	1.13931			4.12621	0.00000	0.00000	0
28/05/2014	€ / R 2014/12/12	13.71	C	Foreign Exchange Future	1.11788	1.16324			4.05772	0.00000	0.00000	0
28/05/2014	€ / R 2014/12/12	13.50	P	Foreign Exchange Future	0.07820	0.08710			11.37993	0.00000	0.00000	1,737
28/05/2014	€ / R 2014/12/12	16.30	P	Foreign Exchange Future	1.73650	1.71423			-1.28225	0.00000	0.00000	0
28/05/2014	€ / R 2014/12/12	13.69	P	Foreign Exchange Future	0.11163	0.11982			7.33360	0.00000	0.00000	0
28/05/2014	€ / R 2015/03/16	14.96	P	Foreign Exchange Future	0.66076	0.65001			-1.62718	0.00000	0.00000	0
28/05/2014	€ / R 2015/03/16			Foreign Exchange Future	14.95960	15.00310			0.29078	15.05060	15.05060	1,000
28/05/2014	€ / R 2015/03/16	14.95	P	Foreign Exchange Future	0.65482	0.64426			-1.61282	0.00000	0.00000	0
28/05/2014	€ / R 2015/03/16	14.96	C	Foreign Exchange Future	0.66036	0.69311			4.95918	0.00000	0.00000	0
28/05/2014	€ / R 2015/03/16	14.94	C	Foreign Exchange Future	0.66861	0.70164			4.93982	0.00000	0.00000	0
28/05/2014	€ / R 2015/03/16	14.95	C	Foreign Exchange Future	0.66442	0.69736			4.95758	0.00000	0.00000	0
28/05/2014	€ / R 2015/03/16	14.94	P	Foreign Exchange Future	0.64901	0.63854			-1.61354	0.00000	0.00000	0
28/05/2014	AU\$ / R 2014/06/13	9.91	P	Foreign Exchange Future	0.25240	0.24581			-2.61031	0.00000	0.00000	0
28/05/2014	AU\$ / R 2014/06/13	9.20	C	Foreign Exchange Future	0.48421	0.49088			1.37745	0.00000	0.00000	0
28/05/2014	AU\$ / R 2014/06/13			Foreign Exchange Future	9.68020	9.68720			0.07231	0.00000	0.00000	5,016
28/05/2014	AU\$ / R 2014/06/13	9.90	P	Foreign Exchange Future	0.24384	0.23730			-2.68162	0.00000	0.00000	0
28/05/2014	AU\$ / R 2014/06/13	10.70	C	Foreign Exchange Future	0.00043	0.00042			-2.81690	0.00000	0.00000	201
28/05/2014	AU\$ / R 2014/06/13	9.20	P	Foreign Exchange Future	0.00401	0.00368			-8.22518	0.00000	0.00000	201
28/05/2014	AU\$ / R 2014/06/13	9.70	C	Foreign Exchange Future	0.07694	0.07929			3.04448	0.00000	0.00000	201
28/05/2014	AU\$ / R 2014/06/13	9.89	P	Foreign Exchange Future	0.23537	0.22888			-2.75583	0.00000	0.00000	0
28/05/2014	AU\$ / R 2014/06/13	10.70	P	Foreign Exchange Future	1.02023	1.01322			-0.68731	0.00000	0.00000	0
28/05/2014	AU\$ / R 2014/06/13	9.90	C	Foreign Exchange Future	0.02404	0.02450			1.91792	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
28/05/2014	AU\$ / R 2014/06/13	9.91	C	Foreign Exchange Future	0.02260	0.02301			1.82055	0.00000	0.00000	0
28/05/2014	AU\$ / R 2014/06/13	9.70	P	Foreign Exchange Future	0.09674	0.09209			-4.81432	0.00000	0.00000	0
28/05/2014	AU\$ / R 2014/06/13	9.89	C	Foreign Exchange Future	0.02557	0.02608			2.00929	0.00000	0.00000	0
28/05/2014	AU\$ / R 2014/09/15			Foreign Exchange Future	9.76130	9.77080			0.09732	0.00000	0.00000	11,270
28/05/2014	AU\$ / R 2014/09/15	9.55	C	Foreign Exchange Future	0.35138	0.35875			2.09805	0.00000	0.00000	0
28/05/2014	AU\$ / R 2014/09/15	9.56	C	Foreign Exchange Future	0.34503	0.35235			2.12074	0.00000	0.00000	0
28/05/2014	AU\$ / R 2014/09/15	9.54	C	Foreign Exchange Future	0.35779	0.36521			2.07556	0.00000	0.00000	0
28/05/2014	AU\$ / R 2014/09/15	9.54	P	Foreign Exchange Future	0.13649	0.13441			-1.51948	0.00000	0.00000	0
28/05/2014	AU\$ / R 2014/09/15	9.56	P	Foreign Exchange Future	0.14373	0.14155			-1.51856	0.00000	0.00000	0
28/05/2014	AU\$ / R 2014/09/15	9.55	P	Foreign Exchange Future	0.14008	0.13795			-1.51908	0.00000	0.00000	0
28/05/2014	AU\$ / R 2014/12/12	10.05	P	Foreign Exchange Future	0.44771	0.44531			-0.53686	0.00000	0.00000	0
28/05/2014	AU\$ / R 2014/12/12	9.59	P	Foreign Exchange Future	0.20723	0.20679			-0.20967	0.00000	0.00000	0
28/05/2014	AU\$ / R 2014/12/12			Foreign Exchange Future	9.84960	9.85880			0.09340	0.00000	0.00000	450
28/05/2014	AU\$ / R 2014/12/12	9.61	P	Foreign Exchange Future	0.21508	0.21458			-0.23280	0.00000	0.00000	0
28/05/2014	AU\$ / R 2014/12/12	10.75	C	Foreign Exchange Future	0.09492	0.09890			4.18916	0.00000	0.00000	201
28/05/2014	AU\$ / R 2014/12/12	9.45	C	Foreign Exchange Future	0.55722	0.56637			1.64265	0.00000	0.00000	0
28/05/2014	AU\$ / R 2014/12/12	9.59	C	Foreign Exchange Future	0.46683	0.47559			1.87767	0.00000	0.00000	0
28/05/2014	AU\$ / R 2014/12/12	9.60	P	Foreign Exchange Future	0.21113	0.21066			-0.22133	0.00000	0.00000	0
28/05/2014	AU\$ / R 2014/12/12	9.45	P	Foreign Exchange Future	0.15762	0.15757			-0.02976	0.00000	0.00000	201
28/05/2014	AU\$ / R 2014/12/12	9.60	C	Foreign Exchange Future	0.46073	0.46946			1.89541	0.00000	0.00000	0
28/05/2014	AU\$ / R 2014/12/12	9.61	C	Foreign Exchange Future	0.45468	0.46338			1.91328	0.00000	0.00000	0
28/05/2014	AU\$ / R 2014/12/12	10.05	C	Foreign Exchange Future	0.24731	0.25411			2.74812	0.00000	0.00000	201
28/05/2014	AU\$ / R 2014/12/12	10.75	P	Foreign Exchange Future	0.99532	0.99010			-0.52482	0.00000	0.00000	0
28/05/2014	AU\$ / R 2015/03/16	10.01	P	Foreign Exchange Future	0.45022	0.44749			-0.60535	0.00000	0.00000	0
28/05/2014	AU\$ / R 2015/03/16			Foreign Exchange Future	9.94890	9.96050			0.11660	0.00000	0.00000	0
28/05/2014	AU\$ / R 2015/03/16	10.00	P	Foreign Exchange Future	0.44429	0.44159			-0.60677	0.00000	0.00000	0
28/05/2014	AU\$ / R 2015/03/16	9.99	P	Foreign Exchange Future	0.43840	0.43573			-0.60735	0.00000	0.00000	0
28/05/2014	AU\$ / R 2015/03/16	10.00	C	Foreign Exchange Future	0.39319	0.40209			2.26461	0.00000	0.00000	0
28/05/2014	AU\$ / R 2015/03/16	10.01	C	Foreign Exchange Future	0.38912	0.39799			2.28068	0.00000	0.00000	0
28/05/2014	AU\$ / R 2015/03/16	9.99	C	Foreign Exchange Future	0.39730	0.40623			2.24955	0.00000	0.00000	0
28/05/2014	AU\$ / R 2015/12/14	7.25	C	Foreign Exchange Future	3.64700	3.67335			0.72252	0.00000	0.00000	0
28/05/2014	AU\$ / R 2015/12/14			Foreign Exchange Future	10.89320	10.91960			0.24235	0.00000	0.00000	0
28/05/2014	AU\$ / R 2015/12/14	7.30	C	Foreign Exchange Future	3.59752	3.62386			0.73225	0.00000	0.00000	0
28/05/2014	AU\$ / R 2015/12/14	7.35	C	Foreign Exchange Future	3.54809	3.57442			0.74220	0.00000	0.00000	0
28/05/2014	AU\$ / R 2015/12/14	7.25	P	Foreign Exchange Future	0.00380	0.00375			-1.30372	0.00000	0.00000	0
28/05/2014	AU\$ / R 2015/12/14	7.30	P	Foreign Exchange Future	0.00432	0.00426			-1.32697	0.00000	0.00000	0
28/05/2014	AU\$ / R 2015/12/14	7.35	P	Foreign Exchange Future	0.00489	0.00482			-1.34765	0.00000	0.00000	0
28/05/2014	CAD/ R 2014/06/13	9.86	C	Foreign Exchange Future	0.01857	0.02599			39.95282	0.00000	0.00000	0
28/05/2014	CAD/ R 2014/06/13			Foreign Exchange Future	9.64140	9.67990			0.39932	0.00000	0.00000	0
28/05/2014	CAD/ R 2014/06/13	9.84	C	Foreign Exchange Future	0.02130	0.02959			38.93303	0.00000	0.00000	0
28/05/2014	CAD/ R 2014/06/13	9.85	C	Foreign Exchange Future	0.01989	0.02773			39.44719	0.00000	0.00000	0
28/05/2014	CAD/ R 2014/06/13	9.84	P	Foreign Exchange Future	0.21990	0.18969			-13.73782	0.00000	0.00000	0
28/05/2014	CAD/ R 2014/06/13	9.86	P	Foreign Exchange Future	0.23717	0.20609			-13.10531	0.00000	0.00000	0
28/05/2014	CAD/ R 2014/06/13	9.85	P	Foreign Exchange Future	0.22849	0.19783			-13.41644	0.00000	0.00000	0
28/05/2014	CAD/ R 2014/09/15	10.01	C	Foreign Exchange Future	0.13685	0.14947			9.22042	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
28/05/2014	CAD/ R 2014/09/15			Foreign Exchange Future	9.76520	9.80570			0.41474	0.00000	0.00000	100
28/05/2014	CAD/ R 2014/09/15	9.99	C	Foreign Exchange Future	0.14240	0.15547			9.17727	0.00000	0.00000	0
28/05/2014	CAD/ R 2014/09/15	10.01	P	Foreign Exchange Future	0.38165	0.35377			-7.30568	0.00000	0.00000	0
28/05/2014	CAD/ R 2014/09/15	10.00	P	Foreign Exchange Future	0.37440	0.34674			-7.38741	0.00000	0.00000	0
28/05/2014	CAD/ R 2014/09/15	9.99	P	Foreign Exchange Future	0.36720	0.33977			-7.47044	0.00000	0.00000	0
28/05/2014	CAD/ R 2014/09/15	10.00	C	Foreign Exchange Future	0.13960	0.15244			9.19906	0.00000	0.00000	0
28/05/2014	CF CANDO CAFD 2014/12/12			Can-Do Future	49.38470	50.75720			2.77920	0.00000	0.00000	1,942
28/05/2014	CF CANDO CAFD 2014/12/12			Can-Do Future	598.62070	598.19760			-0.07068	0.00000	0.00000	0
28/05/2014	CF CANDO CAFE 2014/12/12			Can-Do Future	533.25980	533.07550			-0.03456	0.00000	0.00000	26,600
28/05/2014	CF CANDO CAFH 2014/12/12			Can-Do Future	598.62070	598.19760			-0.07068	0.00000	0.00000	3,116
28/05/2014	CF CANDO CAFJ 2014/12/12			Can-Do Future	(321.41890)	(323.31620)			0.59029	0.00000	0.00000	4,362
28/05/2014	CF CANDO CAFK 2014/12/12			Can-Do Future	488.94420	489.02870			0.01728	0.00000	0.00000	1,871
28/05/2014	CF CANDO CAFM 2014/09/15			Can-Do Future	60.42060	62.07390			2.73632	0.00000	0.00000	5,000
28/05/2014	CF CANDO CAFS 2014/06/25			Can-Do Future	42.20690	42.80460			1.41612	0.00000	0.00000	5,000
28/05/2014	CHF / R 2014/06/13	11.60	C	Foreign Exchange Future	0.15421	0.17759			15.15931	0.00000	0.00000	0
28/05/2014	CHF / R 2014/06/13			Foreign Exchange Future	11.68010	11.71190			0.27226	0.00000	0.00000	1,181
28/05/2014	CHF / R 2014/06/13	11.61	C	Foreign Exchange Future	0.14764	0.17072			15.63464	0.00000	0.00000	0
28/05/2014	CHF / R 2014/06/13	11.59	P	Foreign Exchange Future	0.07081	0.06268			-11.49221	0.00000	0.00000	0
28/05/2014	CHF / R 2014/06/13	11.61	P	Foreign Exchange Future	0.07754	0.06882			-11.24348	0.00000	0.00000	0
28/05/2014	CHF / R 2014/06/13	11.59	C	Foreign Exchange Future	0.16091	0.18458			14.70482	0.00000	0.00000	0
28/05/2014	CHF / R 2014/06/13	11.60	P	Foreign Exchange Future	0.07411	0.06569			-11.36524	0.00000	0.00000	0
28/05/2014	CHF / R 2014/09/15	13.01	P	Foreign Exchange Future	1.19186	1.17068			-1.77737	0.00000	0.00000	0
28/05/2014	CHF / R 2014/09/15			Foreign Exchange Future	11.86950	11.90410			0.29150	0.00000	0.00000	0
28/05/2014	CHF / R 2014/09/15	13.00	P	Foreign Exchange Future	1.18271	1.16166			-1.77997	0.00000	0.00000	0
28/05/2014	CHF / R 2014/09/15	12.99	P	Foreign Exchange Future	1.17357	1.15265			-1.78262	0.00000	0.00000	0
28/05/2014	CHF / R 2014/09/15	13.00	C	Foreign Exchange Future	0.05221	0.06576			25.95004	0.00000	0.00000	0
28/05/2014	CHF / R 2014/09/15	13.01	C	Foreign Exchange Future	0.05136	0.06478			26.12087	0.00000	0.00000	0
28/05/2014	CHF / R 2014/09/15	12.99	C	Foreign Exchange Future	0.05307	0.06675			25.77666	0.00000	0.00000	0
28/05/2014	CHF / R 2015/03/16	13.00	C	Foreign Exchange Future	0.33484	0.36471			8.91876	0.00000	0.00000	0
28/05/2014	CHF / R 2015/03/16			Foreign Exchange Future	12.27850	12.31840			0.32496	0.00000	0.00000	100
28/05/2014	CHF / R 2015/03/16	13.01	C	Foreign Exchange Future	0.33262	0.36232			8.92976	0.00000	0.00000	0
28/05/2014	CHF / R 2015/03/16	12.99	C	Foreign Exchange Future	0.33709	0.36711			8.90498	0.00000	0.00000	0
28/05/2014	CHF / R 2015/03/16	13.00	P	Foreign Exchange Future	1.05634	1.04631			-0.95008	0.00000	0.00000	0
28/05/2014	CHF / R 2015/03/16	12.99	P	Foreign Exchange Future	1.04859	1.03871			-0.94240	0.00000	0.00000	0
28/05/2014	CHF / R 2015/03/16	13.01	P	Foreign Exchange Future	1.06412	1.05392			-0.95837	0.00000	0.00000	0
28/05/2014	CNH / R 2014/06/13			Foreign Exchange Future	1.66230	1.67800			0.94447	0.00000	0.00000	0
28/05/2014	CNH / R 2014/06/13	1.69	P	Foreign Exchange Future	0.03336	0.02181			-34.62009	0.00000	0.00000	0
28/05/2014	CNH / R 2014/06/13	1.71	P	Foreign Exchange Future	0.05020	0.03662			-27.03769	0.00000	0.00000	0
28/05/2014	CNH / R 2014/06/13	1.69	C	Foreign Exchange Future	0.00566	0.00981			73.42069	0.00000	0.00000	0
28/05/2014	CNH / R 2014/06/13	1.70	P	Foreign Exchange Future	0.04150	0.02882			-30.56163	0.00000	0.00000	0
28/05/2014	CNH / R 2014/06/13	1.70	C	Foreign Exchange Future	0.00380	0.00682			79.42923	0.00000	0.00000	0
28/05/2014	CNH / R 2014/06/13	1.71	C	Foreign Exchange Future	0.00250	0.00462			85.25467	0.00000	0.00000	0
28/05/2014	CNH / R 2014/09/15			Foreign Exchange Future	1.67900	1.69540			0.97677	0.00000	0.00000	0
28/05/2014	CNH / R 2014/09/15	2.00	C	Foreign Exchange Future	0.00094	0.00134			43.47422	0.00000	0.00000	0
28/05/2014	CNH / R 2014/09/15	2.01	C	Foreign Exchange Future	0.00091	0.00120			31.67624	0.00000	0.00000	0

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28/05/2014	CNH / R 2014/09/15	1.99	C	Foreign Exchange Future	0.00105	0.00150			42.68946	0.00000	0.00000	0
28/05/2014	CNH / R 2014/09/15	2.00	P	Foreign Exchange Future	0.32194	0.30594			-4.96775	0.00000	0.00000	0
28/05/2014	CNH / R 2014/09/15	1.99	P	Foreign Exchange Future	0.31205	0.29610			-5.11173	0.00000	0.00000	0
28/05/2014	CNH / R 2014/09/15	2.01	P	Foreign Exchange Future	0.33191	0.31580			-4.85378	0.00000	0.00000	0
28/05/2014	NZ\$ / R 2014/06/13	8.45	C	Foreign Exchange Future	0.49375	0.47022			-4.76476	0.00000	0.00000	0
28/05/2014	NZ\$ / R 2014/06/13			Foreign Exchange Future	8.94290	8.91910			-0.26613	0.00000	0.00000	0
28/05/2014	NZ\$ / R 2014/06/13	8.46	C	Foreign Exchange Future	0.48384	0.46032			-4.86080	0.00000	0.00000	0
28/05/2014	NZ\$ / R 2014/06/13	8.44	P	Foreign Exchange Future	0.00077	0.00102			32.71733	0.00000	0.00000	0
28/05/2014	NZ\$ / R 2014/06/13	8.46	P	Foreign Exchange Future	0.00094	0.00122			29.95637	0.00000	0.00000	0
28/05/2014	NZ\$ / R 2014/06/13	8.44	C	Foreign Exchange Future	0.50367	0.48012			-4.67542	0.00000	0.00000	0
28/05/2014	NZ\$ / R 2014/06/13	8.45	P	Foreign Exchange Future	0.00085	0.00112			32.24288	0.00000	0.00000	0
28/05/2014	NZ\$ / R 2014/09/15	9.25	P	Foreign Exchange Future	0.31765	0.33508			5.48711	0.00000	0.00000	0
28/05/2014	NZ\$ / R 2014/09/15			Foreign Exchange Future	9.02060	8.99760			-0.25497	0.00000	0.00000	0
28/05/2014	NZ\$ / R 2014/09/15	9.24	P	Foreign Exchange Future	0.31005	0.32731			5.56643	0.00000	0.00000	0
28/05/2014	NZ\$ / R 2014/09/15	9.26	P	Foreign Exchange Future	0.32530	0.34290			5.40932	0.00000	0.00000	0
28/05/2014	NZ\$ / R 2014/09/15	9.25	C	Foreign Exchange Future	0.08825	0.08268			-6.31233	0.00000	0.00000	0
28/05/2014	NZ\$ / R 2014/09/15	9.24	C	Foreign Exchange Future	0.09065	0.08491			-6.33304	0.00000	0.00000	0
28/05/2014	NZ\$ / R 2014/09/15	9.26	C	Foreign Exchange Future	0.08590	0.08050			-6.28999	0.00000	0.00000	0
28/05/2014	QUANTO € / \$ 2014/06/13			Foreign Exchange Future	1.36190	1.36000			-0.13951	1.36150	1.36150	300
28/05/2014	QUANTO € / \$ 2014/09/15			Foreign Exchange Future	1.36200	1.36010			-0.13950	0.00000	0.00000	125
28/05/2014	R / ¥EN 2014/06/13			Foreign Exchange Future	9.74150	9.69280	0.10316	0.99994	-0.49992	0.00000	0.00000	0
28/05/2014	R / ¥EN 2014/06/13	10.00	C	Foreign Exchange Future	0.02259	0.01557	0.10316	0.00161	-31.07942	0.00000	0.00000	0
28/05/2014	R / ¥EN 2014/06/13	10.01	C	Foreign Exchange Future	0.02109	0.01450	0.10316	0.00150	-31.22331	0.00000	0.00000	0
28/05/2014	R / ¥EN 2014/06/13	9.99	C	Foreign Exchange Future	0.02419	0.01671	0.10316	0.00172	-30.92680	0.00000	0.00000	0
28/05/2014	R / ¥EN 2014/06/13	10.00	P	Foreign Exchange Future	0.28109	0.32277	0.10316	0.03330	14.82691	0.00000	0.00000	0
28/05/2014	R / ¥EN 2014/06/13	9.99	P	Foreign Exchange Future	0.27269	0.31391	0.10316	0.03238	15.11577	0.00000	0.00000	0
28/05/2014	R / ¥EN 2014/06/13	10.01	P	Foreign Exchange Future	0.28959	0.33170	0.10316	0.03422	14.54323	0.00000	0.00000	0
28/05/2014	RAIN 2014/06/13			Foreign Exchange Future	20,561.49000	20,598.70000			0.18097	0.00000	0.00000	0
28/05/2014	TRY / R 2014/06/13			Foreign Exchange Future	4.96680	4.98580			0.38254	0.00000	0.00000	0
28/05/2014	TRY / R 2014/06/13	5.05	C	Foreign Exchange Future	0.00682	0.00653			-4.27849	0.00000	0.00000	0
28/05/2014	TRY / R 2014/06/13	5.06	C	Foreign Exchange Future	0.00579	0.00545			-5.91182	0.00000	0.00000	0
28/05/2014	TRY / R 2014/06/13	5.04	C	Foreign Exchange Future	0.00805	0.00786			-2.41615	0.00000	0.00000	0
28/05/2014	TRY / R 2014/06/13	5.05	P	Foreign Exchange Future	0.09002	0.07073			-21.43009	0.00000	0.00000	0
28/05/2014	TRY / R 2014/06/13	5.04	P	Foreign Exchange Future	0.08125	0.06206			-23.62400	0.00000	0.00000	0
28/05/2014	TRY / R 2014/06/13	5.06	P	Foreign Exchange Future	0.09899	0.07965			-19.53987	0.00000	0.00000	0
28/05/2014	TRY / R 2014/09/15	4.75	C	Foreign Exchange Future	0.21721	0.23311			7.32325	0.00000	0.00000	0
28/05/2014	TRY / R 2014/09/15			Foreign Exchange Future	4.92860	4.95000			0.43420	0.00000	0.00000	0
28/05/2014	TRY / R 2014/09/15	4.76	C	Foreign Exchange Future	0.20933	0.22500			7.49016	0.00000	0.00000	0
28/05/2014	TRY / R 2014/09/15	4.74	C	Foreign Exchange Future	0.22519	0.24131			7.16184	0.00000	0.00000	0
28/05/2014	TRY / R 2014/09/15	4.76	P	Foreign Exchange Future	0.04073	0.03500			-14.04824	0.00000	0.00000	0
28/05/2014	TRY / R 2014/09/15	4.75	P	Foreign Exchange Future	0.03861	0.03311			-14.22980	0.00000	0.00000	0
28/05/2014	TRY / R 2014/09/15	4.74	P	Foreign Exchange Future	0.03659	0.03131			-14.41188	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
<b>Future Open Interest</b>											<b>1,152,622</b>	
<b>Option Open Interest</b>											<b>2,110,083</b>	
<b>Total</b>											<b>3,262,705</b>	