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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 29/05/2014 TO 29/05/2014

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
29/05/2014	\$ / R 2014/05/29			Any day expiry	10.49720	10.44390			-0.50775	0.00000	0.00000	0
29/05/2014	\$ / R 2014/05/29	10.42	C	Any day expiry	0.07994	0.02390			-70.10093	0.00000	0.00000	0
29/05/2014	\$ / R 2014/05/29	10.42	P	Any day expiry	0.00274	0.00000			-100.00000	0.00000	0.00000	0
29/05/2014	\$ / R 2014/05/30	10.35	P	Any day expiry	0.00374	0.00480			28.39612	0.00000	0.00000	1,500
29/05/2014	\$ / R 2014/05/30			Any day expiry	10.49720	10.42320			-0.70495	0.00000	0.00000	0
29/05/2014	\$ / R 2014/05/30	10.36	P	Any day expiry	0.00439	0.00593			35.02757	0.00000	0.00000	2,000
29/05/2014	\$ / R 2014/05/30	10.36	C	Any day expiry	0.14159	0.06913			-51.17791	0.00000	0.00000	0
29/05/2014	\$ / R 2014/05/30	10.35	C	Any day expiry	0.15094	0.07800			-48.32235	0.00000	0.00000	0
29/05/2014	\$ / R 2014/06/04			Any day expiry	10.50390	10.42130			-0.78637	0.00000	0.00000	0
29/05/2014	\$ / R 2014/06/04	10.65	C	Any day expiry	0.01793	0.00734			-59.07052	0.00000	0.00000	1,500
29/05/2014	\$ / R 2014/06/04	10.40	C	Any day expiry	0.12834	0.06353			-50.49674	0.00000	0.00000	1,500
29/05/2014	\$ / R 2014/06/04	10.65	P	Any day expiry	0.16403	0.23604			43.90207	0.00000	0.00000	0
29/05/2014	\$ / R 2014/06/04	10.40	P	Any day expiry	0.02444	0.04223			72.81682	0.00000	0.00000	0
29/05/2014	\$ / R 2014/06/05			Any day expiry	10.44100	10.42300			-0.17240	0.00000	0.00000	0
29/05/2014	\$ / R 2014/06/05	10.44	C	Any day expiry	0.00000	0.05126			100.00000	0.00000	0.00000	0
29/05/2014	\$ / R 2014/06/05	10.44	P	Any day expiry	0.00000	0.06826			100.00000	0.00000	0.00000	2,000
29/05/2014	\$ / R 2014/06/13	8.78	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	15,489
29/05/2014	\$ / R 2014/06/13	9.60	C	Foreign Exchange Future	0.91927	0.83660			-8.99257	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
29/05/2014	\$ / R 2014/06/13	10.64	P	Foreign Exchange Future	0.17123	0.23174			35.34226	0.00000	0.00000	0
29/05/2014	\$ / R 2014/06/13	10.65	P	Foreign Exchange Future	0.17859	0.24007			34.42814	0.00000	0.00000	2,350
29/05/2014	\$ / R 2014/06/13	10.67	C	Foreign Exchange Future	0.04277	0.02340			-45.29725	0.00000	0.00000	0
29/05/2014	\$ / R 2014/06/13	10.81	P	Foreign Exchange Future	0.31022	0.38315			23.51094	0.00000	0.00000	0
29/05/2014	\$ / R 2014/06/13	10.90	P	Foreign Exchange Future	0.39225	0.46887			19.53410	0.00000	0.00000	7,000
29/05/2014	\$ / R 2014/06/13	10.96	C	Foreign Exchange Future	0.00792	0.00387			-51.10407	0.00000	0.00000	3,000
29/05/2014	\$ / R 2014/06/13	11.18	P	Foreign Exchange Future	0.66334	0.74500			12.30908	0.00000	0.00000	0
29/05/2014	\$ / R 2014/06/13	11.50	C	Foreign Exchange Future	0.00063	0.00040			-37.55521	0.00000	0.00000	2,500
29/05/2014	\$ / R 2014/06/13	11.60	C	Foreign Exchange Future	0.00043	0.00025			-41.35759	0.00000	0.00000	250
29/05/2014	\$ / R 2014/06/13	12.50	P	Foreign Exchange Future	1.98093	2.06361			4.17405	0.00000	0.00000	0
29/05/2014	\$ / R 2014/06/13	8.45	C	Foreign Exchange Future	2.06910	1.98640			-3.99691	0.00000	0.00000	0
29/05/2014	\$ / R 2014/06/13	14.00	P	Foreign Exchange Future	3.48097	3.56366			2.37557	0.00000	0.00000	0
29/05/2014	\$ / R 2014/06/13			Foreign Exchange Future	10.51910	10.43640			-0.78619	10.52810	10.42370	741,615
29/05/2014	\$ / R 2014/06/13	9.20	P	Foreign Exchange Future	0.00000	0.00000			127.27273	0.00000	0.00000	0
29/05/2014	\$ / R 2014/06/13	9.61	C	Foreign Exchange Future	0.90928	0.82662			-9.09089	0.00000	0.00000	0
29/05/2014	\$ / R 2014/06/13	9.75	C	Foreign Exchange Future	0.76962	0.68708			-10.72431	0.00000	0.00000	0
29/05/2014	\$ / R 2014/06/13	9.97	P	Foreign Exchange Future	0.00258	0.00380			47.74016	0.00000	0.00000	24,582
29/05/2014	\$ / R 2014/06/13	10.00	P	Foreign Exchange Future	0.00319	0.00478			49.78227	0.00000	0.00000	10,000
29/05/2014	\$ / R 2014/06/13	10.15	C	Foreign Exchange Future	0.37865	0.30072			-20.58207	0.00000	0.00000	0
29/05/2014	\$ / R 2014/06/13	10.20	C	Foreign Exchange Future	0.33261	0.25663			-22.84534	0.00000	0.00000	1,500
29/05/2014	\$ / R 2014/06/13	10.50	C	Foreign Exchange Future	0.10238	0.06353			-37.94314	0.00000	0.00000	23,800
29/05/2014	\$ / R 2014/06/13	10.60	P	Foreign Exchange Future	0.14310	0.19943			39.36392	0.00000	0.00000	0
29/05/2014	\$ / R 2014/06/13	10.91	P	Foreign Exchange Future	0.40159	0.47860			19.17651	0.00000	0.00000	0
29/05/2014	\$ / R 2014/06/13	11.01	P	Foreign Exchange Future	0.49676	0.57662			16.07807	0.00000	0.00000	0
29/05/2014	\$ / R 2014/06/13	11.10	C	Foreign Exchange Future	0.00359	0.00198			-44.68922	0.00000	0.00000	6,000
29/05/2014	\$ / R 2014/06/13	11.12	P	Foreign Exchange Future	0.60415	0.68541			13.45022	0.00000	0.00000	0
29/05/2014	\$ / R 2014/06/13	11.20	P	Foreign Exchange Future	0.68313	0.76488			11.96786	0.00000	0.00000	0
29/05/2014	\$ / R 2014/06/13	11.90	C	Foreign Exchange Future	0.00014	0.00007			-48.10036	0.00000	0.00000	0
29/05/2014	\$ / R 2014/06/13	12.90	P	Foreign Exchange Future	2.38095	2.46366			3.47392	0.00000	0.00000	0
29/05/2014	\$ / R 2014/06/13	8.64	C	Foreign Exchange Future	1.87910	1.79640			-4.40104	0.00000	0.00000	0
29/05/2014	\$ / R 2014/06/13	8.00	C	Foreign Exchange Future	2.51910	2.43640			-3.28292	0.00000	0.00000	0
29/05/2014	\$ / R 2014/06/13	9.00	C	Foreign Exchange Future	1.51910	1.43640			-5.44401	0.00000	0.00000	0
29/05/2014	\$ / R 2014/06/13	9.00	P	Foreign Exchange Future	0.00000	0.00000			100.00000	0.00000	0.00000	0
29/05/2014	\$ / R 2014/06/13	9.59	C	Foreign Exchange Future	0.92926	0.84659			-8.89632	0.00000	0.00000	0
29/05/2014	\$ / R 2014/06/13	9.60	P	Foreign Exchange Future	0.00017	0.00020			19.82456	0.00000	0.00000	0
29/05/2014	\$ / R 2014/06/13	10.63	C	Foreign Exchange Future	0.05310	0.02991			-43.66313	0.00000	0.00000	0
29/05/2014	\$ / R 2014/06/13	10.64	C	Foreign Exchange Future	0.05033	0.02814			-44.07803	0.00000	0.00000	0
29/05/2014	\$ / R 2014/06/13	10.65	C	Foreign Exchange Future	0.04769	0.02647			-44.48773	0.00000	0.00000	0
29/05/2014	\$ / R 2014/06/13	10.67	P	Foreign Exchange Future	0.19367	0.25700			32.69820	0.00000	0.00000	0
29/05/2014	\$ / R 2014/06/13	10.75	C	Foreign Exchange Future	0.02732	0.01410			-48.38496	0.00000	0.00000	0
29/05/2014	\$ / R 2014/06/13	10.80	C	Foreign Exchange Future	0.02048	0.01020			-50.19876	0.00000	0.00000	0
29/05/2014	\$ / R 2014/06/13	10.95	C	Foreign Exchange Future	0.00841	0.00407			-51.57783	0.00000	0.00000	5,000
29/05/2014	\$ / R 2014/06/13	10.96	P	Foreign Exchange Future	0.44882	0.52747			17.52488	0.00000	0.00000	0
29/05/2014	\$ / R 2014/06/13	11.13	C	Foreign Exchange Future	0.00310	0.00173			-44.04942	0.00000	0.00000	2,000
29/05/2014	\$ / R 2014/06/13	11.18	C	Foreign Exchange Future	0.00244	0.00140			-42.88461	0.00000	0.00000	2,000

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29/05/2014	\$ / R 2014/06/13	11.36	P	Foreign Exchange Future	0.84200	0.92429			9.77221	0.00000	0.00000	0
29/05/2014	\$ / R 2014/06/13	8.75	C	Foreign Exchange Future	1.76910	1.68640			-4.67469	0.00000	0.00000	0
29/05/2014	\$ / R 2014/06/13	8.75	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
29/05/2014	\$ / R 2014/06/13	9.78	C	Foreign Exchange Future	0.73975	0.65727			-11.14992	0.00000	0.00000	0
29/05/2014	\$ / R 2014/06/13	9.80	P	Foreign Exchange Future	0.00075	0.00101			35.37351	0.00000	0.00000	0
29/05/2014	\$ / R 2014/06/13	10.01	C	Foreign Exchange Future	0.51254	0.43156			-15.80076	0.00000	0.00000	0
29/05/2014	\$ / R 2014/06/13	10.57	C	Foreign Exchange Future	0.07258	0.04275			-41.10000	0.00000	0.00000	0
29/05/2014	\$ / R 2014/06/13	11.00	C	Foreign Exchange Future	0.00622	0.00318			-48.95338	0.00000	0.00000	20,000
29/05/2014	\$ / R 2014/06/13	11.02	C	Foreign Exchange Future	0.00551	0.00288			-47.71960	0.00000	0.00000	5,000
29/05/2014	\$ / R 2014/06/13	11.16	P	Foreign Exchange Future	0.64359	0.72512			12.66891	0.00000	0.00000	0
29/05/2014	\$ / R 2014/06/13	12.05	C	Foreign Exchange Future	0.00009	0.00004			-51.52225	0.00000	0.00000	21,000
29/05/2014	\$ / R 2014/06/13	12.24	C	Foreign Exchange Future	0.00005	0.00002			-55.53279	0.00000	0.00000	15,489
29/05/2014	\$ / R 2014/06/13	8.80	C	Foreign Exchange Future	1.71910	1.63640			-4.81066	0.00000	0.00000	0
29/05/2014	\$ / R 2014/06/13	9.59	P	Foreign Exchange Future	0.00016	0.00019			19.01763	0.00000	0.00000	0
29/05/2014	\$ / R 2014/06/13	10.02	C	Foreign Exchange Future	0.50281	0.42196			-16.07980	0.00000	0.00000	0
29/05/2014	\$ / R 2014/06/13	10.13	P	Foreign Exchange Future	0.00829	0.01243			49.91559	0.00000	0.00000	15,489
29/05/2014	\$ / R 2014/06/13	10.15	P	Foreign Exchange Future	0.00955	0.01432			49.87701	0.00000	0.00000	47,500
29/05/2014	\$ / R 2014/06/13	10.45	P	Foreign Exchange Future	0.06376	0.09659			51.48883	0.00000	0.00000	0
29/05/2014	\$ / R 2014/06/13	10.50	P	Foreign Exchange Future	0.08328	0.12713			52.66024	0.00000	0.00000	15,000
29/05/2014	\$ / R 2014/06/13	10.75	P	Foreign Exchange Future	0.25822	0.32770			26.90648	0.00000	0.00000	0
29/05/2014	\$ / R 2014/06/13	10.95	P	Foreign Exchange Future	0.43931	0.51767			17.83805	0.00000	0.00000	0
29/05/2014	\$ / R 2014/06/13	11.01	C	Foreign Exchange Future	0.00586	0.00302			-48.35200	0.00000	0.00000	0
29/05/2014	\$ / R 2014/06/13	11.10	P	Foreign Exchange Future	0.58449	0.66558			13.87499	0.00000	0.00000	0
29/05/2014	\$ / R 2014/06/13	11.13	P	Foreign Exchange Future	0.61400	0.69533			13.24668	0.00000	0.00000	0
29/05/2014	\$ / R 2014/06/13	11.20	C	Foreign Exchange Future	0.00223	0.00128			-42.38452	0.00000	0.00000	15,000
29/05/2014	\$ / R 2014/06/13	11.36	C	Foreign Exchange Future	0.00110	0.00069			-37.82951	0.00000	0.00000	0
29/05/2014	\$ / R 2014/06/13	12.00	C	Foreign Exchange Future	0.00010	0.00005			-50.30000	0.00000	0.00000	46,682
29/05/2014	\$ / R 2014/06/13	12.50	C	Foreign Exchange Future	0.00003	0.00001			-60.55777	0.00000	0.00000	0
29/05/2014	\$ / R 2014/06/13	8.45	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
29/05/2014	\$ / R 2014/06/13	14.00	C	Foreign Exchange Future	0.00007	0.00006			-10.47198	0.00000	0.00000	0
29/05/2014	\$ / R 2014/06/13	9.20	C	Foreign Exchange Future	1.31910	1.23640			-6.26931	0.00000	0.00000	0
29/05/2014	\$ / R 2014/06/13	9.61	P	Foreign Exchange Future	0.00018	0.00022			20.64096	0.00000	0.00000	0
29/05/2014	\$ / R 2014/06/13	9.75	P	Foreign Exchange Future	0.00052	0.00068			31.61552	0.00000	0.00000	250
29/05/2014	\$ / R 2014/06/13	9.97	C	Foreign Exchange Future	0.55168	0.47020			-14.76783	0.00000	0.00000	0
29/05/2014	\$ / R 2014/06/13	10.00	C	Foreign Exchange Future	0.52229	0.44118			-15.52980	0.00000	0.00000	0
29/05/2014	\$ / R 2014/06/13	10.20	P	Foreign Exchange Future	0.01351	0.02023			49.67589	0.00000	0.00000	0
29/05/2014	\$ / R 2014/06/13	10.60	C	Foreign Exchange Future	0.06220	0.03583			-42.39943	0.00000	0.00000	1,000
29/05/2014	\$ / R 2014/06/13	10.91	C	Foreign Exchange Future	0.01069	0.00500			-53.23802	0.00000	0.00000	0
29/05/2014	\$ / R 2014/06/13	11.12	C	Foreign Exchange Future	0.00325	0.00181			-44.26854	0.00000	0.00000	2,000
29/05/2014	\$ / R 2014/06/13	11.50	P	Foreign Exchange Future	0.98153	1.06400			8.40133	0.00000	0.00000	600
29/05/2014	\$ / R 2014/06/13	11.90	P	Foreign Exchange Future	1.38104	1.46367			5.98338	0.00000	0.00000	0
29/05/2014	\$ / R 2014/06/13	12.90	C	Foreign Exchange Future	0.00005	0.00006			24.89796	0.00000	0.00000	0
29/05/2014	\$ / R 2014/06/13	8.64	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	24,582
29/05/2014	\$ / R 2014/06/13	8.00	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
29/05/2014	\$ / R 2014/06/13	8.78	C	Foreign Exchange Future	1.73910	1.65640			-4.75533	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
29/05/2014	\$ / R 2014/06/13	8.80	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	920
29/05/2014	\$ / R 2014/06/13	10.02	P	Foreign Exchange Future	0.00371	0.00556			49.83694	0.00000	0.00000	6,000
29/05/2014	\$ / R 2014/06/13	10.13	C	Foreign Exchange Future	0.39739	0.31883			-19.76897	0.00000	0.00000	0
29/05/2014	\$ / R 2014/06/13	10.45	C	Foreign Exchange Future	0.13286	0.08299			-37.53536	0.00000	0.00000	0
29/05/2014	\$ / R 2014/06/13	10.57	P	Foreign Exchange Future	0.12348	0.17635			42.81383	0.00000	0.00000	11,250
29/05/2014	\$ / R 2014/06/13	10.81	C	Foreign Exchange Future	0.01932	0.00955			-50.55211	0.00000	0.00000	0
29/05/2014	\$ / R 2014/06/13	10.90	C	Foreign Exchange Future	0.01135	0.00527			-53.57637	0.00000	0.00000	0
29/05/2014	\$ / R 2014/06/13	11.00	P	Foreign Exchange Future	0.48712	0.56678			16.35225	0.00000	0.00000	5,000
29/05/2014	\$ / R 2014/06/13	11.60	P	Foreign Exchange Future	1.08133	1.16385			7.63160	0.00000	0.00000	0
29/05/2014	\$ / R 2014/06/13	12.00	P	Foreign Exchange Future	1.48100	1.56365			5.58067	0.00000	0.00000	1,000
29/05/2014	\$ / R 2014/06/13	12.05	P	Foreign Exchange Future	1.53099	1.61364			5.39888	0.00000	0.00000	0
29/05/2014	\$ / R 2014/06/13	12.24	P	Foreign Exchange Future	1.72095	1.80362			4.80391	0.00000	0.00000	0
29/05/2014	\$ / R 2014/06/13	13.30	C	Foreign Exchange Future	0.00012	0.00020			65.28716	0.00000	0.00000	0
29/05/2014	\$ / R 2014/06/13	13.30	P	Foreign Exchange Future	2.78102	2.86380			2.97651	0.00000	0.00000	0
29/05/2014	\$ / R 2014/06/13	9.78	P	Foreign Exchange Future	0.00065	0.00087			33.88020	0.00000	0.00000	920
29/05/2014	\$ / R 2014/06/13	9.80	C	Foreign Exchange Future	0.71985	0.63741			-11.45176	0.00000	0.00000	0
29/05/2014	\$ / R 2014/06/13	10.01	P	Foreign Exchange Future	0.00344	0.00516			49.81260	0.00000	0.00000	50
29/05/2014	\$ / R 2014/06/13	10.63	P	Foreign Exchange Future	0.16400	0.22351			36.29171	0.00000	0.00000	11,250
29/05/2014	\$ / R 2014/06/13	10.80	P	Foreign Exchange Future	0.30138	0.37380			24.02997	0.00000	0.00000	0
29/05/2014	\$ / R 2014/06/13	11.02	P	Foreign Exchange Future	0.50641	0.58648			15.81115	0.00000	0.00000	0
29/05/2014	\$ / R 2014/06/13	11.16	C	Foreign Exchange Future	0.00269	0.00152			-43.36349	0.00000	0.00000	0
29/05/2014	\$ / R 2014/06/13	12.20	C	Foreign Exchange Future	0.00005	0.00002			-54.76190	0.00000	0.00000	0
29/05/2014	\$ / R 2014/06/13	12.20	P	Foreign Exchange Future	1.68095	1.76362			4.91804	0.00000	0.00000	0
29/05/2014	\$ / R 2014/06/13	13.65	C	Foreign Exchange Future	0.00022	0.00019			-11.51881	0.00000	0.00000	0
29/05/2014	\$ / R 2014/06/13	13.65	P	Foreign Exchange Future	3.13112	3.21379			2.64044	0.00000	0.00000	0
29/05/2014	\$ / R 2014/06/17	9.61	P	Any day expiry	0.00041	0.00053			29.01325	0.00000	0.00000	0
29/05/2014	\$ / R 2014/06/17	10.47	P	Any day expiry	0.07700	0.11397			48.02607	0.00000	0.00000	2,500
29/05/2014	\$ / R 2014/06/17			Any day expiry	10.52590	10.44310			-0.78663	0.00000	0.00000	0
29/05/2014	\$ / R 2014/06/17	9.60	P	Any day expiry	0.00039	0.00050			29.39198	0.00000	0.00000	0
29/05/2014	\$ / R 2014/06/17	10.52	C	Any day expiry	0.10594	0.06866			-35.18762	0.00000	0.00000	2,500
29/05/2014	\$ / R 2014/06/17	9.59	P	Any day expiry	0.00037	0.00048			29.77911	0.00000	0.00000	0
29/05/2014	\$ / R 2014/06/17	10.36	C	Any day expiry	0.20828	0.14722			-29.31708	0.00000	0.00000	10,000
29/05/2014	\$ / R 2014/06/17	10.52	P	Any day expiry	0.10004	0.14556			45.50807	0.00000	0.00000	2,500
29/05/2014	\$ / R 2014/06/17	9.60	C	Any day expiry	0.92629	0.84360			-8.92665	0.00000	0.00000	0
29/05/2014	\$ / R 2014/06/17	9.61	C	Any day expiry	0.91631	0.83363			-9.02337	0.00000	0.00000	0
29/05/2014	\$ / R 2014/06/17	10.47	C	Any day expiry	0.13290	0.08707			-34.47942	0.00000	0.00000	0
29/05/2014	\$ / R 2014/06/17	9.59	C	Any day expiry	0.93627	0.85358			-8.83197	0.00000	0.00000	0
29/05/2014	\$ / R 2014/06/17	10.36	P	Any day expiry	0.04238	0.06412			51.29281	0.00000	0.00000	0
29/05/2014	\$ / R 2014/06/18	10.13	C	Any day expiry	0.40742	0.32976			-19.06198	0.00000	0.00000	0
29/05/2014	\$ / R 2014/06/18			Any day expiry	10.52750	10.44470			-0.78651	0.00000	0.00000	0
29/05/2014	\$ / R 2014/06/18	12.24	C	Any day expiry	0.00016	0.00009			-44.87568	0.00000	0.00000	0
29/05/2014	\$ / R 2014/06/18	10.47	P	Any day expiry	0.07923	0.11633			46.81851	0.00000	0.00000	2,500
29/05/2014	\$ / R 2014/06/18	10.52	P	Any day expiry	0.10235	0.14778			44.39589	0.00000	0.00000	2,500
29/05/2014	\$ / R 2014/06/18	8.78	P	Any day expiry	0.00000	0.00002			100.00000	0.00000	0.00000	0
29/05/2014	\$ / R 2014/06/18	12.24	P	Any day expiry	1.71266	1.79539			4.83025	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
29/05/2014	\$ / R 2014/06/18	10.13	P	Any day expiry	0.00992	0.01506			51.78462	0.00000	0.00000	0
29/05/2014	\$ / R 2014/06/18	10.52	C	Any day expiry	0.10985	0.07248			-34.01331	0.00000	0.00000	2,500
29/05/2014	\$ / R 2014/06/18	10.47	C	Any day expiry	0.13673	0.09103			-33.42582	0.00000	0.00000	0
29/05/2014	\$ / R 2014/06/18	8.78	C	Any day expiry	1.74750	1.66472			-4.73704	0.00000	0.00000	0
29/05/2014	\$ / R 2014/06/19	10.66	P	Any day expiry	0.19409	0.25344			30.57364	0.00000	0.00000	0
29/05/2014	\$ / R 2014/06/19			Any day expiry	10.52920	10.44640			-0.78638	0.00000	0.00000	0
29/05/2014	\$ / R 2014/06/19	10.61	C	Any day expiry	0.07842	0.05043			-35.68736	0.00000	0.00000	0
29/05/2014	\$ / R 2014/06/19	10.61	P	Any day expiry	0.15922	0.21403			34.42771	0.00000	0.00000	0
29/05/2014	\$ / R 2014/06/19	10.66	C	Any day expiry	0.06329	0.03984			-37.06260	0.00000	0.00000	0
29/05/2014	\$ / R 2014/06/24			Any day expiry	9.97000	9.97000			0.00000	0.00000	0.00000	0
29/05/2014	\$ / R 2014/06/25	10.54	C	Any day expiry	0.12400	0.08762			-29.33488	0.00000	0.00000	10,000
29/05/2014	\$ / R 2014/06/25			Any day expiry	10.53930	10.45640			-0.78658	0.00000	0.00000	0
29/05/2014	\$ / R 2014/06/25	10.45	C	Any day expiry	0.17121	0.12259			-28.40071	0.00000	0.00000	5,000
29/05/2014	\$ / R 2014/06/25	10.54	P	Any day expiry	0.12470	0.17122			37.31052	0.00000	0.00000	10,000
29/05/2014	\$ / R 2014/06/25	10.44	C	Any day expiry	0.17737	0.12759			-28.06344	0.00000	0.00000	0
29/05/2014	\$ / R 2014/06/25	10.55	C	Any day expiry	0.11974	0.08434			-29.56583	0.00000	0.00000	2,500
29/05/2014	\$ / R 2014/06/25	10.45	P	Any day expiry	0.08191	0.11619			41.84385	0.00000	0.00000	2,500
29/05/2014	\$ / R 2014/06/25	10.55	P	Any day expiry	0.13044	0.17794			36.41328	0.00000	0.00000	2,500
29/05/2014	\$ / R 2014/06/25	10.44	P	Any day expiry	0.07807	0.11119			42.42753	0.00000	0.00000	10,000
29/05/2014	\$ / R 2014/06/26			Any day expiry	10.54100	10.45810			-0.78645	0.00000	0.00000	0
29/05/2014	\$ / R 2014/06/26	10.40	P	Any day expiry	0.06675	0.09417			41.08294	0.00000	0.00000	0
29/05/2014	\$ / R 2014/06/26	10.40	C	Any day expiry	0.20775	0.15227			-26.70504	0.00000	0.00000	0
29/05/2014	\$ / R 2014/06/27			Any day expiry	10.54270	10.45970			-0.78727	0.00000	0.00000	0
29/05/2014	\$ / R 2014/06/27	8.30	P	Any day expiry	0.00001	0.00000			-54.66667	0.00000	0.00000	4,700
29/05/2014	\$ / R 2014/06/27	10.82	P	Any day expiry	0.32643	0.39323			20.46171	0.00000	0.00000	0
29/05/2014	\$ / R 2014/06/27	8.30	C	Any day expiry	2.24271	2.15970			-3.70107	0.00000	0.00000	0
29/05/2014	\$ / R 2014/06/27	10.82	C	Any day expiry	0.04913	0.03293			-32.98536	0.00000	0.00000	4,700
29/05/2014	\$ / R 2014/06/30	10.80	C	Any day expiry	0.05830	0.04059			-30.38330	0.00000	0.00000	0
29/05/2014	\$ / R 2014/06/30			Any day expiry	10.54780	10.46470			-0.78784	0.00000	0.00000	201
29/05/2014	\$ / R 2014/06/30	12.40	P	Any day expiry	1.85252	1.93551			4.47990	0.00000	0.00000	0
29/05/2014	\$ / R 2014/06/30	12.40	C	Any day expiry	0.00032	0.00021			-34.61173	0.00000	0.00000	500
29/05/2014	\$ / R 2014/06/30	10.80	P	Any day expiry	0.31050	0.37589			21.05812	0.00000	0.00000	500
29/05/2014	\$ / R 2014/07/28			Any day expiry	10.59460	10.51130			-0.78625	0.00000	0.00000	348
29/05/2014	\$ / R 2014/07/28	8.30	P	Any day expiry	0.00012	0.00016			34.91525	0.00000	0.00000	4,700
29/05/2014	\$ / R 2014/07/28	10.82	P	Any day expiry	0.33587	0.40001			19.09505	0.00000	0.00000	0
29/05/2014	\$ / R 2014/07/28	8.30	C	Any day expiry	2.29472	2.21146			-3.62828	0.00000	0.00000	0
29/05/2014	\$ / R 2014/07/28	10.82	C	Any day expiry	0.11047	0.09131			-17.34839	0.00000	0.00000	4,700
29/05/2014	\$ / R 2014/07/29	12.62	C	Any day expiry	0.00142	0.00117			-17.84334	0.00000	0.00000	500
29/05/2014	\$ / R 2014/07/29	11.10	C	Any day expiry	0.06072	0.04964			-18.24583	0.00000	0.00000	0
29/05/2014	\$ / R 2014/07/29			Any day expiry	10.59630	10.51300			-0.78612	0.00000	0.00000	348
29/05/2014	\$ / R 2014/07/29	12.09	P	Any day expiry	1.50008	1.58173			5.44293	0.00000	0.00000	0
29/05/2014	\$ / R 2014/07/29	12.62	P	Any day expiry	2.02512	2.10817			4.10079	0.00000	0.00000	0
29/05/2014	\$ / R 2014/07/29	11.10	P	Any day expiry	0.56442	0.63664			12.79548	0.00000	0.00000	0
29/05/2014	\$ / R 2014/07/29	10.80	P	Any day expiry	0.32154	0.38487			19.69514	0.00000	0.00000	500
29/05/2014	\$ / R 2014/07/29	12.09	C	Any day expiry	0.00638	0.00473			-25.87985	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
29/05/2014	\$ / R 2014/07/29	10.80	C	Any day expiry	0.11784	0.09787			-16.94712	0.00000	0.00000	0
29/05/2014	\$ / R 2014/08/22	12.07	C	Any day expiry	0.02328	0.01890			-18.84044	0.00000	0.00000	19,547
29/05/2014	\$ / R 2014/08/22	9.99	C	Any day expiry	0.67615	0.60264			-10.87233	0.00000	0.00000	0
29/05/2014	\$ / R 2014/08/22	10.01	C	Any day expiry	0.65806	0.58564			-11.00616	0.00000	0.00000	0
29/05/2014	\$ / R 2014/08/22			Any day expiry	10.63770	10.55400			-0.78682	0.00000	0.00000	0
29/05/2014	\$ / R 2014/08/22	10.33	C	Any day expiry	0.40538	0.35113			-13.38313	0.00000	0.00000	0
29/05/2014	\$ / R 2014/08/22	12.07	P	Any day expiry	1.45558	1.53489			5.44894	0.00000	0.00000	0
29/05/2014	\$ / R 2014/08/22	10.01	P	Any day expiry	0.03036	0.04164			37.12398	0.00000	0.00000	0
29/05/2014	\$ / R 2014/08/22	10.00	P	Any day expiry	0.02939	0.03997			35.96822	0.00000	0.00000	0
29/05/2014	\$ / R 2014/08/22	10.33	P	Any day expiry	0.09768	0.12713			30.14700	0.00000	0.00000	19,547
29/05/2014	\$ / R 2014/08/22	9.99	P	Any day expiry	0.02845	0.03864			35.80228	0.00000	0.00000	0
29/05/2014	\$ / R 2014/08/22	10.00	C	Any day expiry	0.66709	0.59397			-10.96210	0.00000	0.00000	0
29/05/2014	\$ / R 2014/08/27			Any day expiry	10.64630	10.56260			-0.78619	0.00000	0.00000	1,329
29/05/2014	\$ / R 2014/08/27	10.80	C	Any day expiry	0.18141	0.15568			-14.18499	0.00000	0.00000	0
29/05/2014	\$ / R 2014/08/27	12.83	P	Any day expiry	2.19419	2.27485			3.67584	0.00000	0.00000	0
29/05/2014	\$ / R 2014/08/27	12.83	C	Any day expiry	0.01049	0.00745			-29.01950	0.00000	0.00000	500
29/05/2014	\$ / R 2014/08/27	10.80	P	Any day expiry	0.33511	0.39308			17.29790	0.00000	0.00000	500
29/05/2014	\$ / R 2014/08/28			Any day expiry	10.64810	10.56430			-0.78699	0.00000	0.00000	0
29/05/2014	\$ / R 2014/08/28	8.30	P	Any day expiry	0.00053	0.00059			12.79954	0.00000	0.00000	5,000
29/05/2014	\$ / R 2014/08/28	10.96	P	Any day expiry	0.45190	0.51515			13.99860	0.00000	0.00000	0
29/05/2014	\$ / R 2014/08/28	10.96	C	Any day expiry	0.14000	0.11945			-14.67264	0.00000	0.00000	5,000
29/05/2014	\$ / R 2014/08/28	8.30	C	Any day expiry	2.34863	2.26489			-3.56518	0.00000	0.00000	0
29/05/2014	\$ / R 2014/09/15	9.78	C	Foreign Exchange Future	0.92117	0.84364			-8.41577	0.00000	0.00000	0
29/05/2014	\$ / R 2014/09/15	10.10	P	Foreign Exchange Future	0.05644	0.07345			30.14172	0.00000	0.00000	600
29/05/2014	\$ / R 2014/09/15	10.23	C	Foreign Exchange Future	0.53567	0.47596			-11.14797	0.00000	0.00000	0
29/05/2014	\$ / R 2014/09/15	10.38	P	Foreign Exchange Future	0.13231	0.16413			24.04927	0.00000	0.00000	250
29/05/2014	\$ / R 2014/09/15	10.51	C	Foreign Exchange Future	0.35537	0.30904			-13.03684	0.00000	0.00000	5,000
29/05/2014	\$ / R 2014/09/15	10.57	P	Foreign Exchange Future	0.21242	0.25333			19.25834	0.00000	0.00000	4,000
29/05/2014	\$ / R 2014/09/15	10.59	C	Foreign Exchange Future	0.31287	0.27032			-13.60244	0.00000	0.00000	0
29/05/2014	\$ / R 2014/09/15	10.95	P	Foreign Exchange Future	0.44862	0.50967			13.60881	0.00000	0.00000	0
29/05/2014	\$ / R 2014/09/15	11.50	C	Foreign Exchange Future	0.08330	0.07238			-13.11273	0.00000	0.00000	37,800
29/05/2014	\$ / R 2014/09/15	12.39	C	Foreign Exchange Future	0.02962	0.02570			-13.23711	0.00000	0.00000	2,870
29/05/2014	\$ / R 2014/09/15	12.60	P	Foreign Exchange Future	1.94340	2.02467			4.18169	0.00000	0.00000	0
29/05/2014	\$ / R 2014/09/15	12.75	P	Foreign Exchange Future	2.09030	2.17097			3.85929	0.00000	0.00000	0
29/05/2014	\$ / R 2014/09/15	7.90	C	Foreign Exchange Future	2.78123	2.69687			-3.03337	0.00000	0.00000	0
29/05/2014	\$ / R 2014/09/15	8.40	C	Foreign Exchange Future	2.28196	2.19767			-3.69393	0.00000	0.00000	0
29/05/2014	\$ / R 2014/09/15			Foreign Exchange Future	10.68070	10.59630			-0.79021	10.64300	10.57940	72,829
29/05/2014	\$ / R 2014/09/15	8.90	C	Foreign Exchange Future	1.78373	1.69970			-4.71097	0.00000	0.00000	0
29/05/2014	\$ / R 2014/09/15	9.30	P	Foreign Exchange Future	0.00638	0.00741			16.15188	0.00000	0.00000	0
29/05/2014	\$ / R 2014/09/15	10.19	C	Foreign Exchange Future	0.56532	0.50376			-10.88905	0.00000	0.00000	0
29/05/2014	\$ / R 2014/09/15	10.25	C	Foreign Exchange Future	0.52120	0.46242			-11.27859	0.00000	0.00000	0
29/05/2014	\$ / R 2014/09/15	10.30	C	Foreign Exchange Future	0.48606	0.42964			-11.60765	0.00000	0.00000	0
29/05/2014	\$ / R 2014/09/15	10.60	C	Foreign Exchange Future	0.30784	0.26575			-13.67429	0.00000	0.00000	600
29/05/2014	\$ / R 2014/09/15	11.49	P	Foreign Exchange Future	0.89367	0.96701			8.20625	0.00000	0.00000	0
29/05/2014	\$ / R 2014/09/15	12.35	C	Foreign Exchange Future	0.03086	0.02676			-13.27744	0.00000	0.00000	23,934

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
29/05/2014	\$ / R 2014/09/15	13.15	P	Foreign Exchange Future	2.47899	2.56095			3.30640	0.00000	0.00000	0
29/05/2014	\$ / R 2014/09/15	13.60	P	Foreign Exchange Future	2.92231	3.00615			2.86919	0.00000	0.00000	0
29/05/2014	\$ / R 2014/09/15	8.80	P	Foreign Exchange Future	0.00253	0.00282			11.26071	0.00000	0.00000	920
29/05/2014	\$ / R 2014/09/15	8.88	P	Foreign Exchange Future	0.00292	0.00327			11.99973	0.00000	0.00000	26,804
29/05/2014	\$ / R 2014/09/15	9.00	C	Foreign Exchange Future	1.68433	1.60041			-4.98258	0.00000	0.00000	0
29/05/2014	\$ / R 2014/09/15	10.00	C	Foreign Exchange Future	0.72253	0.65006			-10.03014	0.00000	0.00000	0
29/05/2014	\$ / R 2014/09/15	10.10	C	Foreign Exchange Future	0.63714	0.56975			-10.57694	0.00000	0.00000	0
29/05/2014	\$ / R 2014/09/15	10.21	C	Foreign Exchange Future	0.55038	0.48974			-11.01835	0.00000	0.00000	0
29/05/2014	\$ / R 2014/09/15	10.23	P	Foreign Exchange Future	0.08497	0.10966			29.04876	0.00000	0.00000	27,284
29/05/2014	\$ / R 2014/09/15	10.31	C	Foreign Exchange Future	0.47921	0.42327			-11.67401	0.00000	0.00000	0
29/05/2014	\$ / R 2014/09/15	10.48	C	Foreign Exchange Future	0.37234	0.32458			-12.82751	0.00000	0.00000	0
29/05/2014	\$ / R 2014/09/15	10.57	C	Foreign Exchange Future	0.32312	0.27963			-13.45951	0.00000	0.00000	5,000
29/05/2014	\$ / R 2014/09/15	11.00	P	Foreign Exchange Future	0.48582	0.54841			12.88199	0.00000	0.00000	0
29/05/2014	\$ / R 2014/09/15	12.27	C	Foreign Exchange Future	0.03356	0.02908			-13.36287	0.00000	0.00000	10,000
29/05/2014	\$ / R 2014/09/15	12.39	P	Foreign Exchange Future	1.73892	1.81940			4.62814	0.00000	0.00000	0
29/05/2014	\$ / R 2014/09/15	12.75	C	Foreign Exchange Future	0.02100	0.01727			-17.75441	0.00000	0.00000	10,000
29/05/2014	\$ / R 2014/09/15	14.00	C	Foreign Exchange Future	0.00098	0.00091			-6.65915	0.00000	0.00000	0
29/05/2014	\$ / R 2014/09/15	14.00	P	Foreign Exchange Future	3.32028	3.40461			2.54000	0.00000	0.00000	0
29/05/2014	\$ / R 2014/09/15	10.29	C	Foreign Exchange Future	0.49297	0.43607			-11.54140	0.00000	0.00000	0
29/05/2014	\$ / R 2014/09/15	10.50	C	Foreign Exchange Future	0.36096	0.31416			-12.96691	0.00000	0.00000	16,362
29/05/2014	\$ / R 2014/09/15	10.55	P	Foreign Exchange Future	0.20292	0.24289			19.69739	0.00000	0.00000	10,000
29/05/2014	\$ / R 2014/09/15	10.67	C	Foreign Exchange Future	0.27433	0.23878			-12.95817	0.00000	0.00000	5,000
29/05/2014	\$ / R 2014/09/15	11.47	C	Foreign Exchange Future	0.08657	0.07522			-13.10640	0.00000	0.00000	3,350
29/05/2014	\$ / R 2014/09/15	11.51	C	Foreign Exchange Future	0.08225	0.07146			-13.11543	0.00000	0.00000	250
29/05/2014	\$ / R 2014/09/15	12.00	P	Foreign Exchange Future	1.36464	1.44287			5.73212	0.00000	0.00000	0
29/05/2014	\$ / R 2014/09/15	12.44	P	Foreign Exchange Future	1.78746	1.86815			4.51415	0.00000	0.00000	0
29/05/2014	\$ / R 2014/09/15	8.88	C	Foreign Exchange Future	1.80362	1.71957			-4.66004	0.00000	0.00000	0
29/05/2014	\$ / R 2014/09/15	9.00	P	Foreign Exchange Future	0.00363	0.00411			13.14158	0.00000	0.00000	35,000
29/05/2014	\$ / R 2014/09/15	9.60	P	Foreign Exchange Future	0.01165	0.01491			27.93258	0.00000	0.00000	0
29/05/2014	\$ / R 2014/09/15	9.90	C	Foreign Exchange Future	0.81121	0.73619			-9.24873	0.00000	0.00000	0
29/05/2014	\$ / R 2014/09/15	10.21	P	Foreign Exchange Future	0.07968	0.10344			29.81619	0.00000	0.00000	15,296
29/05/2014	\$ / R 2014/09/15	10.31	P	Foreign Exchange Future	0.10851	0.13697			26.22409	0.00000	0.00000	0
29/05/2014	\$ / R 2014/09/15	10.40	C	Foreign Exchange Future	0.42038	0.36876			-12.27837	0.00000	0.00000	2,000
29/05/2014	\$ / R 2014/09/15	10.48	P	Foreign Exchange Future	0.17164	0.20828			21.34579	0.00000	0.00000	4,000
29/05/2014	\$ / R 2014/09/15	10.65	C	Foreign Exchange Future	0.28360	0.24620			-13.18841	0.00000	0.00000	0
29/05/2014	\$ / R 2014/09/15	10.93	P	Foreign Exchange Future	0.43403	0.49444			13.91788	0.00000	0.00000	0
29/05/2014	\$ / R 2014/09/15	11.00	C	Foreign Exchange Future	0.16652	0.14471			-13.10081	0.00000	0.00000	1,000
29/05/2014	\$ / R 2014/09/15	11.49	C	Foreign Exchange Future	0.08437	0.07331			-13.11185	0.00000	0.00000	3,350
29/05/2014	\$ / R 2014/09/15	13.15	C	Foreign Exchange Future	0.00969	0.00725			-25.13317	0.00000	0.00000	0
29/05/2014	\$ / R 2014/09/15	7.90	P	Foreign Exchange Future	0.00053	0.00057			6.53153	0.00000	0.00000	0
29/05/2014	\$ / R 2014/09/15	9.30	C	Foreign Exchange Future	1.38708	1.30371			-6.01041	0.00000	0.00000	0
29/05/2014	\$ / R 2014/09/15	10.19	P	Foreign Exchange Future	0.07462	0.09746			30.61303	0.00000	0.00000	6,220
29/05/2014	\$ / R 2014/09/15	10.25	P	Foreign Exchange Future	0.09050	0.11612			28.30533	0.00000	0.00000	10,800
29/05/2014	\$ / R 2014/09/15	10.30	P	Foreign Exchange Future	0.10536	0.13334			26.55692	0.00000	0.00000	7,700
29/05/2014	\$ / R 2014/09/15	10.51	P	Foreign Exchange Future	0.18467	0.22274			20.61557	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
29/05/2014	\$ / R 2014/09/15	10.60	P	Foreign Exchange Future	0.22714	0.26945			18.62463	0.00000	0.00000	9,000
29/05/2014	\$ / R 2014/09/15	11.50	P	Foreign Exchange Future	0.90260	0.97608			8.14053	0.00000	0.00000	0
29/05/2014	\$ / R 2014/09/15	12.35	P	Foreign Exchange Future	1.70016	1.78046			4.72325	0.00000	0.00000	0
29/05/2014	\$ / R 2014/09/15	13.60	C	Foreign Exchange Future	0.00301	0.00245			-18.41466	0.00000	0.00000	0
29/05/2014	\$ / R 2014/09/15	8.40	P	Foreign Exchange Future	0.00126	0.00137			8.41871	0.00000	0.00000	0
29/05/2014	\$ / R 2014/09/15	8.80	C	Foreign Exchange Future	1.88323	1.79912			-4.46651	0.00000	0.00000	0
29/05/2014	\$ / R 2014/09/15	8.90	P	Foreign Exchange Future	0.00303	0.00340			12.19077	0.00000	0.00000	15,296
29/05/2014	\$ / R 2014/09/15	9.60	C	Foreign Exchange Future	1.09235	1.01121			-7.42847	0.00000	0.00000	0
29/05/2014	\$ / R 2014/09/15	9.78	P	Foreign Exchange Future	0.02047	0.02734			33.60306	0.00000	0.00000	920
29/05/2014	\$ / R 2014/09/15	9.90	P	Foreign Exchange Future	0.03051	0.03989			30.71705	0.00000	0.00000	0
29/05/2014	\$ / R 2014/09/15	10.38	C	Foreign Exchange Future	0.43301	0.38043			-12.14265	0.00000	0.00000	0
29/05/2014	\$ / R 2014/09/15	10.40	P	Foreign Exchange Future	0.13968	0.17246			23.47200	0.00000	0.00000	0
29/05/2014	\$ / R 2014/09/15	10.59	P	Foreign Exchange Future	0.22217	0.26402			18.83276	0.00000	0.00000	20,000
29/05/2014	\$ / R 2014/09/15	10.65	P	Foreign Exchange Future	0.25290	0.29990			18.58324	0.00000	0.00000	9,000
29/05/2014	\$ / R 2014/09/15	10.67	P	Foreign Exchange Future	0.26363	0.31248			18.53042	0.00000	0.00000	100
29/05/2014	\$ / R 2014/09/15	10.93	C	Foreign Exchange Future	0.18473	0.16074			-12.98770	0.00000	0.00000	7,700
29/05/2014	\$ / R 2014/09/15	10.95	C	Foreign Exchange Future	0.17932	0.15597			-13.02065	0.00000	0.00000	0
29/05/2014	\$ / R 2014/09/15	11.47	P	Foreign Exchange Future	0.87587	0.94892			8.34081	0.00000	0.00000	0
29/05/2014	\$ / R 2014/09/15	11.51	P	Foreign Exchange Future	0.91155	0.98516			8.07554	0.00000	0.00000	0
29/05/2014	\$ / R 2014/09/15	12.10	C	Foreign Exchange Future	0.04043	0.03496			-13.53151	0.00000	0.00000	0
29/05/2014	\$ / R 2014/09/15	10.00	P	Foreign Exchange Future	0.04183	0.05376			28.52177	0.00000	0.00000	72,800
29/05/2014	\$ / R 2014/09/15	10.29	P	Foreign Exchange Future	0.10227	0.12977			26.89502	0.00000	0.00000	0
29/05/2014	\$ / R 2014/09/15	10.50	P	Foreign Exchange Future	0.18026	0.21786			20.85515	0.00000	0.00000	10,000
29/05/2014	\$ / R 2014/09/15	10.55	C	Foreign Exchange Future	0.33362	0.28919			-13.31744	0.00000	0.00000	0
29/05/2014	\$ / R 2014/09/15	12.00	C	Foreign Exchange Future	0.04534	0.03917			-13.62295	0.00000	0.00000	42,500
29/05/2014	\$ / R 2014/09/15	12.10	P	Foreign Exchange Future	1.45973	1.53866			5.40708	0.00000	0.00000	0
29/05/2014	\$ / R 2014/09/15	12.27	P	Foreign Exchange Future	1.62286	1.70278			4.92435	0.00000	0.00000	0
29/05/2014	\$ / R 2014/09/15	12.44	C	Foreign Exchange Future	0.02816	0.02445			-13.18103	0.00000	0.00000	15,296
29/05/2014	\$ / R 2014/09/15	12.60	C	Foreign Exchange Future	0.02410	0.02097			-12.99894	0.00000	0.00000	0
29/05/2014	\$ / R 2014/09/22			Any day expiry	10.69340	10.60890			-0.79021	0.00000	0.00000	0
29/05/2014	\$ / R 2014/09/22	10.54	C	Any day expiry	0.35634	0.31189			-12.47421	0.00000	0.00000	0
29/05/2014	\$ / R 2014/09/22	10.50	P	Any day expiry	0.18508	0.22283			20.39843	0.00000	0.00000	13,000
29/05/2014	\$ / R 2014/09/22	10.54	P	Any day expiry	0.20294	0.24299			19.73384	0.00000	0.00000	7,500
29/05/2014	\$ / R 2014/09/22	10.50	C	Any day expiry	0.37848	0.33173			-12.35114	0.00000	0.00000	0
29/05/2014	\$ / R 2014/09/26			Any day expiry	10.70070	10.61610			-0.79060	0.00000	0.00000	1,338
29/05/2014	\$ / R 2014/09/26	10.80	C	Any day expiry	0.24960	0.21981			-11.93527	0.00000	0.00000	0
29/05/2014	\$ / R 2014/09/26	13.10	P	Any day expiry	2.42075	2.50255			3.37888	0.00000	0.00000	0
29/05/2014	\$ / R 2014/09/26	10.80	P	Any day expiry	0.34890	0.40371			15.70907	0.00000	0.00000	500
29/05/2014	\$ / R 2014/09/26	13.10	C	Any day expiry	0.02145	0.01865			-13.07931	0.00000	0.00000	500
29/05/2014	\$ / R 2014/09/29	8.30	P	Any day expiry	0.00151	0.00164			8.54859	0.00000	0.00000	5,000
29/05/2014	\$ / R 2014/09/29			Any day expiry	10.70610	10.62150			-0.79020	0.00000	0.00000	0
29/05/2014	\$ / R 2014/09/29	10.96	P	Any day expiry	0.45864	0.51896			13.15073	0.00000	0.00000	0
29/05/2014	\$ / R 2014/09/29	10.96	C	Any day expiry	0.20474	0.18046			-11.86136	0.00000	0.00000	5,000
29/05/2014	\$ / R 2014/09/29	8.30	C	Any day expiry	2.40761	2.32314			-3.50848	0.00000	0.00000	0
29/05/2014	\$ / R 2014/10/29			Any day expiry	10.76060	10.67550			-0.79085	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
29/05/2014	\$ / R 2014/10/29	10.80	C	Any day expiry	0.31962	0.28693			-10.22964	0.00000	0.00000	0
29/05/2014	\$ / R 2014/10/29	11.25	C	Any day expiry	0.18924	0.16994			-10.19634	0.00000	0.00000	5,000
29/05/2014	\$ / R 2014/10/29	13.33	P	Any day expiry	2.60867	2.69098			3.15550	0.00000	0.00000	0
29/05/2014	\$ / R 2014/10/29	8.30	P	Any day expiry	0.00284	0.00312			9.82665	0.00000	0.00000	5,000
29/05/2014	\$ / R 2014/10/29	10.80	P	Any day expiry	0.35902	0.41143			14.59619	0.00000	0.00000	500
29/05/2014	\$ / R 2014/10/29	8.30	C	Any day expiry	2.46344	2.37862			-3.44320	0.00000	0.00000	0
29/05/2014	\$ / R 2014/10/29	11.25	P	Any day expiry	0.67864	0.74444			9.69656	0.00000	0.00000	0
29/05/2014	\$ / R 2014/10/29	13.33	C	Any day expiry	0.03927	0.03648			-7.08921	0.00000	0.00000	500
29/05/2014	\$ / R 2014/11/04	11.91	C	Any day expiry	0.10267	0.09283			-9.57734	0.00000	0.00000	3,882
29/05/2014	\$ / R 2014/11/04			Any day expiry	10.77150	10.68630			-0.79098	0.00000	0.00000	0
29/05/2014	\$ / R 2014/11/04	10.16	C	Any day expiry	0.70724	0.64054			-9.43133	0.00000	0.00000	0
29/05/2014	\$ / R 2014/11/04	11.91	P	Any day expiry	1.24117	1.31653			6.07228	0.00000	0.00000	0
29/05/2014	\$ / R 2014/11/04	10.16	P	Any day expiry	0.09574	0.11424			19.32132	0.00000	0.00000	3,882
29/05/2014	\$ / R 2014/11/25	10.80	C	Any day expiry	0.37379	0.33980			-9.09253	0.00000	0.00000	0
29/05/2014	\$ / R 2014/11/25			Any day expiry	10.80960	10.72400			-0.79189	0.00000	0.00000	0
29/05/2014	\$ / R 2014/11/25	10.80	P	Any day expiry	0.36419	0.41580			14.17227	0.00000	0.00000	500
29/05/2014	\$ / R 2014/11/25	13.61	P	Any day expiry	2.85516	2.93992			2.96848	0.00000	0.00000	0
29/05/2014	\$ / R 2014/11/25	13.61	C	Any day expiry	0.05476	0.05392			-1.54304	0.00000	0.00000	500
29/05/2014	\$ / R 2014/11/28			Any day expiry	10.81510	10.72940			-0.79241	0.00000	0.00000	0
29/05/2014	\$ / R 2014/11/28	11.25	C	Any day expiry	0.23913	0.21738			-9.09705	0.00000	0.00000	5,000
29/05/2014	\$ / R 2014/11/28	8.30	C	Any day expiry	2.51943	2.43440			-3.37510	0.00000	0.00000	0
29/05/2014	\$ / R 2014/11/28	11.25	P	Any day expiry	0.67403	0.73798			9.48708	0.00000	0.00000	0
29/05/2014	\$ / R 2014/11/28	8.30	P	Any day expiry	0.00433	0.00500			15.38089	0.00000	0.00000	5,000
29/05/2014	\$ / R 2014/12/11			Any day expiry	10.84020	10.75380			-0.79703	0.00000	0.00000	4,000
29/05/2014	\$ / R 2014/12/11	11.07	P	Any day expiry	0.54192	0.60103			10.90696	0.00000	0.00000	0
29/05/2014	\$ / R 2014/12/11	11.07	C	Any day expiry	0.31212	0.28483			-8.74440	0.00000	0.00000	0
29/05/2014	\$ / R 2014/12/12	9.00	P	Foreign Exchange Future	0.01429	0.01622			13.48837	0.00000	0.00000	0
29/05/2014	\$ / R 2014/12/12	9.09	C	Foreign Exchange Future	1.76870	1.68457			-4.75626	0.00000	0.00000	0
29/05/2014	\$ / R 2014/12/12	10.34	C	Foreign Exchange Future	0.66238	0.60685			-8.38339	0.00000	0.00000	0
29/05/2014	\$ / R 2014/12/12	10.36	P	Foreign Exchange Future	0.16736	0.19899			18.89783	0.00000	0.00000	2,490
29/05/2014	\$ / R 2014/12/12	10.00	C	Foreign Exchange Future	0.92533	0.85285			-7.83293	0.00000	0.00000	0
29/05/2014	\$ / R 2014/12/12	10.44	P	Foreign Exchange Future	0.19758	0.23223			17.53574	0.00000	0.00000	2,491
29/05/2014	\$ / R 2014/12/12	10.73	C	Foreign Exchange Future	0.44402	0.40276			-9.29263	0.00000	0.00000	6,524
29/05/2014	\$ / R 2014/12/12	10.82	P	Foreign Exchange Future	0.38120	0.43165			13.23449	0.00000	0.00000	41,000
29/05/2014	\$ / R 2014/12/12	10.96	C	Foreign Exchange Future	0.35003	0.31952			-8.71701	0.00000	0.00000	0
29/05/2014	\$ / R 2014/12/12	11.11	P	Foreign Exchange Future	0.56995	0.63007			10.54724	0.00000	0.00000	0
29/05/2014	\$ / R 2014/12/12	10.86	P	Foreign Exchange Future	0.40451	0.45724			13.03606	0.00000	0.00000	0
29/05/2014	\$ / R 2014/12/12	11.20	C	Foreign Exchange Future	0.27683	0.25280			-8.67992	0.00000	0.00000	0
29/05/2014	\$ / R 2014/12/12	12.00	C	Foreign Exchange Future	0.13669	0.12584			-7.94234	0.00000	0.00000	15,000
29/05/2014	\$ / R 2014/12/12	13.00	C	Foreign Exchange Future	0.06779	0.06624			-2.28960	0.00000	0.00000	36,000
29/05/2014	\$ / R 2014/12/12	13.26	P	Foreign Exchange Future	2.48352	2.56873			3.43105	0.00000	0.00000	0
29/05/2014	\$ / R 2014/12/12			Foreign Exchange Future	10.84210	10.75570			-0.79689	10.78210	10.76500	54,666
29/05/2014	\$ / R 2014/12/12	9.44	C	Foreign Exchange Future	1.43170	1.34959			-5.73505	0.00000	0.00000	0
29/05/2014	\$ / R 2014/12/12	10.74	P	Foreign Exchange Future	0.33723	0.38270			13.48527	0.00000	0.00000	0
29/05/2014	\$ / R 2014/12/12	12.29	C	Foreign Exchange Future	0.10907	0.10083			-7.55345	0.00000	0.00000	1,402

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
29/05/2014	\$ / R 2014/12/12	13.60	C	Foreign Exchange Future	0.06410	0.06325			-1.31726	0.00000	0.00000	0
29/05/2014	\$ / R 2014/12/12	14.20	C	Foreign Exchange Future	0.05836	0.05279			-9.55450	0.00000	0.00000	0
29/05/2014	\$ / R 2014/12/12	8.00	C	Foreign Exchange Future	2.84529	2.75915			-3.02755	0.00000	0.00000	0
29/05/2014	\$ / R 2014/12/12	8.00	P	Foreign Exchange Future	0.00319	0.00345			8.05911	0.00000	0.00000	0
29/05/2014	\$ / R 2014/12/12	9.56	P	Foreign Exchange Future	0.03607	0.04138			14.72259	0.00000	0.00000	0
29/05/2014	\$ / R 2014/12/12	10.05	C	Foreign Exchange Future	0.88400	0.81272			-8.06293	0.00000	0.00000	0
29/05/2014	\$ / R 2014/12/12	10.10	P	Foreign Exchange Future	0.10128	0.11767			16.18905	0.00000	0.00000	6,581
29/05/2014	\$ / R 2014/12/12	10.00	P	Foreign Exchange Future	0.08323	0.09715			16.72520	0.00000	0.00000	46,500
29/05/2014	\$ / R 2014/12/12	10.70	P	Foreign Exchange Future	0.31627	0.36037			13.94382	0.00000	0.00000	1,902
29/05/2014	\$ / R 2014/12/12	10.75	C	Foreign Exchange Future	0.43468	0.39409			-9.33606	0.00000	0.00000	0
29/05/2014	\$ / R 2014/12/12	10.96	P	Foreign Exchange Future	0.46793	0.52382			11.94361	0.00000	0.00000	0
29/05/2014	\$ / R 2014/12/12	10.86	C	Foreign Exchange Future	0.38661	0.35294			-8.70868	0.00000	0.00000	1,000
29/05/2014	\$ / R 2014/12/12	11.50	P	Foreign Exchange Future	0.86699	0.93589			7.94704	0.00000	0.00000	0
29/05/2014	\$ / R 2014/12/12	11.00	C	Foreign Exchange Future	0.33646	0.30714			-8.71574	0.00000	0.00000	0
29/05/2014	\$ / R 2014/12/12	12.01	C	Foreign Exchange Future	0.13559	0.12484			-7.92818	0.00000	0.00000	500
29/05/2014	\$ / R 2014/12/12	12.10	C	Foreign Exchange Future	0.12620	0.11634			-7.81143	0.00000	0.00000	7,841
29/05/2014	\$ / R 2014/12/12	11.20	P	Foreign Exchange Future	0.63473	0.69710			9.82642	0.00000	0.00000	250
29/05/2014	\$ / R 2014/12/12	12.00	P	Foreign Exchange Future	1.29459	1.37014			5.83529	0.00000	0.00000	0
29/05/2014	\$ / R 2014/12/12	8.45	P	Foreign Exchange Future	0.00606	0.00662			9.23666	0.00000	0.00000	0
29/05/2014	\$ / R 2014/12/12	9.50	P	Foreign Exchange Future	0.03268	0.03745			14.61496	0.00000	0.00000	0
29/05/2014	\$ / R 2014/12/12	8.55	P	Foreign Exchange Future	0.00699	0.00766			9.51359	0.00000	0.00000	0
29/05/2014	\$ / R 2014/12/12	9.88	C	Foreign Exchange Future	1.02721	0.95211			-7.31087	0.00000	0.00000	0
29/05/2014	\$ / R 2014/12/12	9.60	P	Foreign Exchange Future	0.03852	0.04422			14.78931	0.00000	0.00000	0
29/05/2014	\$ / R 2014/12/12	10.50	P	Foreign Exchange Future	0.22221	0.25910			16.60072	0.00000	0.00000	15,000
29/05/2014	\$ / R 2014/12/12	10.38	P	Foreign Exchange Future	0.17464	0.20702			18.54326	0.00000	0.00000	500
29/05/2014	\$ / R 2014/12/12	10.55	P	Foreign Exchange Future	0.24401	0.28275			15.87512	0.00000	0.00000	900
29/05/2014	\$ / R 2014/12/12	11.10	P	Foreign Exchange Future	0.56291	0.62276			10.63243	0.00000	0.00000	4,955
29/05/2014	\$ / R 2014/12/12	11.55	P	Foreign Exchange Future	0.90783	0.97760			7.68470	0.00000	0.00000	0
29/05/2014	\$ / R 2014/12/12	12.30	C	Foreign Exchange Future	0.10826	0.10010			-7.53833	0.00000	0.00000	1,130
29/05/2014	\$ / R 2014/12/12	12.50	C	Foreign Exchange Future	0.09369	0.08689			-7.26005	0.00000	0.00000	0
29/05/2014	\$ / R 2014/12/12	12.50	P	Foreign Exchange Future	1.75159	1.83119			4.54432	0.00000	0.00000	0
29/05/2014	\$ / R 2014/12/12	13.24	C	Foreign Exchange Future	0.06575	0.06453			-1.84493	0.00000	0.00000	41,000
29/05/2014	\$ / R 2014/12/12	14.23	C	Foreign Exchange Future	0.05682	0.05137			-9.58520	0.00000	0.00000	0
29/05/2014	\$ / R 2014/12/12	14.84	C	Foreign Exchange Future	0.03258	0.02926			-10.19710	0.00000	0.00000	900
29/05/2014	\$ / R 2014/12/12	8.50	P	Foreign Exchange Future	0.00651	0.00712			9.37073	0.00000	0.00000	0
29/05/2014	\$ / R 2014/12/12	9.56	C	Foreign Exchange Future	1.31817	1.23708			-6.15171	0.00000	0.00000	0
29/05/2014	\$ / R 2014/12/12	9.78	P	Foreign Exchange Future	0.05261	0.06202			17.87856	0.00000	0.00000	41,000
29/05/2014	\$ / R 2014/12/12	10.30	C	Foreign Exchange Future	0.68877	0.63173			-8.28193	0.00000	0.00000	1,130
29/05/2014	\$ / R 2014/12/12	10.75	P	Foreign Exchange Future	0.34258	0.38839			13.37468	0.00000	0.00000	0
29/05/2014	\$ / R 2014/12/12	10.93	C	Foreign Exchange Future	0.36059	0.32917			-8.71574	0.00000	0.00000	0
29/05/2014	\$ / R 2014/12/12	11.00	P	Foreign Exchange Future	0.49436	0.55144			11.54513	0.00000	0.00000	35,000
29/05/2014	\$ / R 2014/12/12	12.10	P	Foreign Exchange Future	1.38410	1.46064			5.53013	0.00000	0.00000	0
29/05/2014	\$ / R 2014/12/12	13.06	C	Foreign Exchange Future	0.06718	0.06574			-2.15510	0.00000	0.00000	7,471
29/05/2014	\$ / R 2014/12/12	13.00	P	Foreign Exchange Future	2.22569	2.31054			3.81221	0.00000	0.00000	0
29/05/2014	\$ / R 2014/12/12	9.09	P	Foreign Exchange Future	0.01660	0.01887			13.71392	0.00000	0.00000	1,402

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
29/05/2014	\$ / R 2014/12/12	9.44	P	Foreign Exchange Future	0.02960	0.03389			14.49700	0.00000	0.00000	13,326
29/05/2014	\$ / R 2014/12/12	10.34	P	Foreign Exchange Future	0.16028	0.19115			19.25989	0.00000	0.00000	2,490
29/05/2014	\$ / R 2014/12/12	10.44	C	Foreign Exchange Future	0.59968	0.54793			-8.63001	0.00000	0.00000	0
29/05/2014	\$ / R 2014/12/12	10.74	C	Foreign Exchange Future	0.43933	0.39840			-9.31508	0.00000	0.00000	3,900
29/05/2014	\$ / R 2014/12/12	12.29	P	Foreign Exchange Future	1.55697	1.63513			5.02009	0.00000	0.00000	0
29/05/2014	\$ / R 2014/12/12	13.60	P	Foreign Exchange Future	2.82200	2.90755			3.03175	0.00000	0.00000	0
29/05/2014	\$ / R 2014/12/12	13.26	C	Foreign Exchange Future	0.06562	0.06443			-1.81253	0.00000	0.00000	79,241
29/05/2014	\$ / R 2014/12/12	9.00	C	Foreign Exchange Future	1.85639	1.77192			-4.55033	0.00000	0.00000	0
29/05/2014	\$ / R 2014/12/12	9.50	C	Foreign Exchange Future	1.37478	1.29315			-5.93729	0.00000	0.00000	0
29/05/2014	\$ / R 2014/12/12	9.78	C	Foreign Exchange Future	1.11471	1.03772			-6.90702	0.00000	0.00000	0
29/05/2014	\$ / R 2014/12/12	9.88	P	Foreign Exchange Future	0.06511	0.07641			17.35948	0.00000	0.00000	79,241
29/05/2014	\$ / R 2014/12/12	9.60	C	Foreign Exchange Future	1.28062	1.19992			-6.30188	0.00000	0.00000	0
29/05/2014	\$ / R 2014/12/12	10.36	C	Foreign Exchange Future	0.64946	0.59469			-8.43336	0.00000	0.00000	0
29/05/2014	\$ / R 2014/12/12	10.30	P	Foreign Exchange Future	0.14667	0.17603			20.01479	0.00000	0.00000	0
29/05/2014	\$ / R 2014/12/12	10.73	P	Foreign Exchange Future	0.33192	0.37706			13.59921	0.00000	0.00000	0
29/05/2014	\$ / R 2014/12/12	10.82	C	Foreign Exchange Future	0.40330	0.36735			-8.91390	0.00000	0.00000	0
29/05/2014	\$ / R 2014/12/12	10.55	C	Foreign Exchange Future	0.53611	0.48845			-8.89043	0.00000	0.00000	0
29/05/2014	\$ / R 2014/12/12	10.93	P	Foreign Exchange Future	0.44849	0.50347			12.25689	0.00000	0.00000	79,241
29/05/2014	\$ / R 2014/12/12	11.11	C	Foreign Exchange Future	0.30205	0.27577			-8.70228	0.00000	0.00000	0
29/05/2014	\$ / R 2014/12/12	13.06	P	Foreign Exchange Future	2.28508	2.37004			3.71768	0.00000	0.00000	0
29/05/2014	\$ / R 2014/12/12	13.24	P	Foreign Exchange Future	2.46365	2.54883			3.45776	0.00000	0.00000	0
29/05/2014	\$ / R 2014/12/12	14.20	P	Foreign Exchange Future	3.41626	3.49709			2.36585	0.00000	0.00000	0
29/05/2014	\$ / R 2014/12/12	8.55	C	Foreign Exchange Future	2.29909	2.21336			-3.72907	0.00000	0.00000	0
29/05/2014	\$ / R 2014/12/12	10.05	P	Foreign Exchange Future	0.09190	0.10702			16.45799	0.00000	0.00000	0
29/05/2014	\$ / R 2014/12/12	10.10	C	Foreign Exchange Future	0.84338	0.77337			-8.30048	0.00000	0.00000	1,260
29/05/2014	\$ / R 2014/12/12	10.50	C	Foreign Exchange Future	0.56431	0.51480			-8.77378	0.00000	0.00000	0
29/05/2014	\$ / R 2014/12/12	10.70	C	Foreign Exchange Future	0.45837	0.41607			-9.22830	0.00000	0.00000	0
29/05/2014	\$ / R 2014/12/12	10.38	C	Foreign Exchange Future	0.63674	0.58272			-8.48330	0.00000	0.00000	0
29/05/2014	\$ / R 2014/12/12	11.10	C	Foreign Exchange Future	0.30501	0.27846			-8.70408	0.00000	0.00000	0
29/05/2014	\$ / R 2014/12/12	11.50	C	Foreign Exchange Future	0.20909	0.19159			-8.36951	0.00000	0.00000	0
29/05/2014	\$ / R 2014/12/12	11.55	C	Foreign Exchange Future	0.19993	0.18330			-8.32082	0.00000	0.00000	300
29/05/2014	\$ / R 2014/12/12	12.01	P	Foreign Exchange Future	1.30349	1.37914			5.80364	0.00000	0.00000	0
29/05/2014	\$ / R 2014/12/12	12.30	P	Foreign Exchange Future	1.56616	1.64440			4.99559	0.00000	0.00000	0
29/05/2014	\$ / R 2014/12/12	14.23	P	Foreign Exchange Future	3.44472	3.52567			2.35008	0.00000	0.00000	0
29/05/2014	\$ / R 2014/12/12	14.84	P	Foreign Exchange Future	4.03048	4.11356			2.06125	0.00000	0.00000	0
29/05/2014	\$ / R 2014/12/12	8.45	C	Foreign Exchange Future	2.39816	2.31232			-3.57941	0.00000	0.00000	0
29/05/2014	\$ / R 2014/12/12	8.50	C	Foreign Exchange Future	2.34861	2.26282			-3.65279	0.00000	0.00000	0
29/05/2014	\$ / R 2014/12/15			Any day expiry	10.84790	10.76140			-0.79739	0.00000	0.00000	0
29/05/2014	\$ / R 2014/12/15	10.80	P	Any day expiry	0.37011	0.41912			13.24229	0.00000	0.00000	500
29/05/2014	\$ / R 2014/12/15	13.80	P	Any day expiry	3.01777	3.10356			2.84288	0.00000	0.00000	0
29/05/2014	\$ / R 2014/12/15	13.80	C	Any day expiry	0.06567	0.06496			-1.07877	0.00000	0.00000	500
29/05/2014	\$ / R 2014/12/15	10.80	C	Any day expiry	0.41801	0.38052			-8.96865	0.00000	0.00000	0
29/05/2014	\$ / R 2014/12/23			Any day expiry	10.86330	10.77670			-0.79718	0.00000	0.00000	0
29/05/2014	\$ / R 2014/12/23	8.30	P	Any day expiry	0.00536	0.00557			3.92259	0.00000	0.00000	5,000
29/05/2014	\$ / R 2014/12/23	11.20	P	Any day expiry	0.63249	0.69451			9.80554	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
29/05/2014	\$ / R 2014/12/23	11.20	C	Any day expiry	0.29579	0.27121			-8.31012	0.00000	0.00000	5,000
29/05/2014	\$ / R 2014/12/23	8.30	C	Any day expiry	2.56866	2.48227			-3.36323	0.00000	0.00000	0
29/05/2014	\$ / R 2015/01/28	11.20	P	Any day expiry	0.62769	0.68807			9.61789	0.00000	0.00000	0
29/05/2014	\$ / R 2015/01/28	14.27	P	Any day expiry	3.42456	3.50402			2.32040	0.00000	0.00000	0
29/05/2014	\$ / R 2015/01/28	10.80	P	Any day expiry	0.37829	0.42480			12.29391	0.00000	0.00000	300
29/05/2014	\$ / R 2015/01/28			Any day expiry	10.93280	10.84540			-0.79943	0.00000	0.00000	0
29/05/2014	\$ / R 2015/01/28	8.30	C	Any day expiry	2.63945	2.55222			-3.30455	0.00000	0.00000	0
29/05/2014	\$ / R 2015/01/28	11.20	C	Any day expiry	0.36049	0.33347			-7.49775	0.00000	0.00000	5,000
29/05/2014	\$ / R 2015/01/28	14.27	C	Any day expiry	0.08736	0.07942			-9.08556	0.00000	0.00000	300
29/05/2014	\$ / R 2015/01/28	8.30	P	Any day expiry	0.00665	0.00682			2.68115	0.00000	0.00000	5,000
29/05/2014	\$ / R 2015/01/28	10.80	C	Any day expiry	0.51109	0.47020			-8.00115	0.00000	0.00000	0
29/05/2014	\$ / R 2015/02/25			Any day expiry	10.98680	10.89890			-0.80005	0.00000	0.00000	0
29/05/2014	\$ / R 2015/02/25	14.50	C	Any day expiry	0.09141	0.08195			-10.35346	0.00000	0.00000	300
29/05/2014	\$ / R 2015/02/25	10.80	P	Any day expiry	0.38197	0.42767			11.96382	0.00000	0.00000	300
29/05/2014	\$ / R 2015/02/25	14.50	P	Any day expiry	3.60461	3.68305			2.17598	0.00000	0.00000	0
29/05/2014	\$ / R 2015/02/25	10.80	C	Any day expiry	0.56877	0.52657			-7.41972	0.00000	0.00000	0
29/05/2014	\$ / R 2015/02/26	11.15	P	Any day expiry	0.59013	0.64804			9.81210	0.00000	0.00000	0
29/05/2014	\$ / R 2015/02/26			Any day expiry	10.98880	10.90080			-0.80082	0.00000	0.00000	0
29/05/2014	\$ / R 2015/02/26	8.30	P	Any day expiry	0.00800	0.00822			2.65012	0.00000	0.00000	5,000
29/05/2014	\$ / R 2015/02/26	11.15	C	Any day expiry	0.42893	0.39884			-7.01635	0.00000	0.00000	5,000
29/05/2014	\$ / R 2015/02/26	8.30	C	Any day expiry	2.69680	2.60902			-3.25526	0.00000	0.00000	0
29/05/2014	\$ / R 2015/03/16	10.50	P	Foreign Exchange Future	0.24440	0.27916			14.22006	0.00000	0.00000	0
29/05/2014	\$ / R 2015/03/16	10.99	C	Foreign Exchange Future	0.52277	0.48620			-6.99580	0.00000	0.00000	0
29/05/2014	\$ / R 2015/03/16	11.00	P	Foreign Exchange Future	0.49341	0.54581			10.62101	0.00000	0.00000	0
29/05/2014	\$ / R 2015/03/16	14.20	P	Foreign Exchange Future	3.29532	3.38007			2.57187	0.00000	0.00000	0
29/05/2014	\$ / R 2015/03/16			Foreign Exchange Future	11.02520	10.93670			-0.80271	0.00000	0.00000	14,950
29/05/2014	\$ / R 2015/03/16	11.50	P	Foreign Exchange Future	0.83194	0.89672			7.78718	0.00000	0.00000	0
29/05/2014	\$ / R 2015/03/16	8.00	C	Foreign Exchange Future	3.03262	2.94410			-2.91911	0.00000	0.00000	0
29/05/2014	\$ / R 2015/03/16	10.32	C	Foreign Exchange Future	0.89107	0.82505			-7.40963	0.00000	0.00000	0
29/05/2014	\$ / R 2015/03/16	11.00	C	Foreign Exchange Future	0.51861	0.48251			-6.95997	0.00000	0.00000	0
29/05/2014	\$ / R 2015/03/16	13.05	P	Foreign Exchange Future	2.16259	2.24444			3.78464	0.00000	0.00000	0
29/05/2014	\$ / R 2015/03/16	9.00	C	Foreign Exchange Future	2.04437	1.95872			-4.18953	0.00000	0.00000	0
29/05/2014	\$ / R 2015/03/16	9.00	P	Foreign Exchange Future	0.01917	0.02202			14.86959	0.00000	0.00000	0
29/05/2014	\$ / R 2015/03/16	10.10	C	Foreign Exchange Future	1.05688	0.98563			-6.74077	0.00000	0.00000	0
29/05/2014	\$ / R 2015/03/16	10.90	C	Foreign Exchange Future	0.56174	0.52080			-7.28901	0.00000	0.00000	0
29/05/2014	\$ / R 2015/03/16	11.01	C	Foreign Exchange Future	0.51467	0.47886			-6.95817	0.00000	0.00000	0
29/05/2014	\$ / R 2015/03/16	9.50	C	Foreign Exchange Future	1.57348	1.49126			-5.22560	0.00000	0.00000	0
29/05/2014	\$ / R 2015/03/16	9.50	P	Foreign Exchange Future	0.04828	0.05456			12.99937	0.00000	0.00000	0
29/05/2014	\$ / R 2015/03/16	10.50	C	Foreign Exchange Future	0.76960	0.71586			-6.98360	0.00000	0.00000	0
29/05/2014	\$ / R 2015/03/16	11.50	C	Foreign Exchange Future	0.35714	0.33342			-6.64048	0.00000	0.00000	0
29/05/2014	\$ / R 2015/03/16	13.05	C	Foreign Exchange Future	0.13779	0.13114			-4.82894	0.00000	0.00000	24,155
29/05/2014	\$ / R 2015/03/16	12.00	C	Foreign Exchange Future	0.25411	0.23883			-6.01606	0.00000	0.00000	0
29/05/2014	\$ / R 2015/03/16	8.00	P	Foreign Exchange Future	0.00742	0.00740			-0.34496	0.00000	0.00000	0
29/05/2014	\$ / R 2015/03/16	10.90	P	Foreign Exchange Future	0.43654	0.48410			10.89342	0.00000	0.00000	46,165
29/05/2014	\$ / R 2015/03/16	10.99	P	Foreign Exchange Future	0.48757	0.53950			10.65030	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
29/05/2014	\$ / R 2015/03/16	12.00	P	Foreign Exchange Future	1.22891	1.30213			5.95749	0.00000	0.00000	0
29/05/2014	\$ / R 2015/03/16	13.00	C	Foreign Exchange Future	0.14137	0.13445			-4.89592	0.00000	0.00000	0
29/05/2014	\$ / R 2015/03/16	14.20	C	Foreign Exchange Future	0.12052	0.11677			-3.11050	0.00000	0.00000	46,165
29/05/2014	\$ / R 2015/03/16	10.10	P	Foreign Exchange Future	0.13168	0.14893			13.10673	0.00000	0.00000	46,165
29/05/2014	\$ / R 2015/03/16	10.32	P	Foreign Exchange Future	0.18587	0.20835			12.09174	0.00000	0.00000	24,155
29/05/2014	\$ / R 2015/03/16	11.01	P	Foreign Exchange Future	0.49947	0.55216			10.54887	0.00000	0.00000	0
29/05/2014	\$ / R 2015/03/16	13.00	P	Foreign Exchange Future	2.11617	2.19775			3.85502	0.00000	0.00000	0
29/05/2014	\$ / R 2015/03/27			Any day expiry	11.04750	10.95900			-0.80109	0.00000	0.00000	0
29/05/2014	\$ / R 2015/03/27	14.85	P	Any day expiry	3.89275	3.97522			2.11856	0.00000	0.00000	0
29/05/2014	\$ / R 2015/03/27	10.80	C	Any day expiry	0.63117	0.58667			-7.05120	0.00000	0.00000	0
29/05/2014	\$ / R 2015/03/27	14.85	C	Any day expiry	0.09025	0.08422			-6.68143	0.00000	0.00000	300
29/05/2014	\$ / R 2015/03/27	10.80	P	Any day expiry	0.38367	0.42767			11.46670	0.00000	0.00000	300
29/05/2014	\$ / R 2015/04/28	15.15	C	Any day expiry	0.09673	0.08723			-9.81909	0.00000	0.00000	300
29/05/2014	\$ / R 2015/04/28			Any day expiry	11.11240	11.02360			-0.79911	0.00000	0.00000	0
29/05/2014	\$ / R 2015/04/28	10.80	C	Any day expiry	0.69585	0.64961			-6.64449	0.00000	0.00000	0
29/05/2014	\$ / R 2015/04/28	15.15	P	Any day expiry	4.13433	4.21363			1.91815	0.00000	0.00000	0
29/05/2014	\$ / R 2015/04/28	10.80	P	Any day expiry	0.38345	0.42601			11.10048	0.00000	0.00000	300
29/05/2014	\$ / R 2015/05/27			Any day expiry	11.17120	11.08220			-0.79669	0.00000	0.00000	0
29/05/2014	\$ / R 2015/05/27	10.80	C	Any day expiry	0.75375	0.70529			-6.42825	0.00000	0.00000	0
29/05/2014	\$ / R 2015/05/27	15.48	C	Any day expiry	0.09404	0.09127			-2.93932	0.00000	0.00000	300
29/05/2014	\$ / R 2015/05/27	10.80	P	Any day expiry	0.38255	0.42309			10.59932	0.00000	0.00000	300
29/05/2014	\$ / R 2015/05/27	15.48	P	Any day expiry	4.40284	4.48907			1.95865	0.00000	0.00000	0
29/05/2014	\$ / R 2015/06/15	11.79	C	Foreign Exchange Future	0.43632	0.40930			-6.19339	0.00000	0.00000	0
29/05/2014	\$ / R 2015/06/15	11.80	P	Foreign Exchange Future	1.01836	1.08181			6.23015	0.00000	0.00000	0
29/05/2014	\$ / R 2015/06/15			Foreign Exchange Future	11.21550	11.12520			-0.80514	0.00000	0.00000	3,100
29/05/2014	\$ / R 2015/06/15	11.79	P	Foreign Exchange Future	1.01082	1.07410			6.25993	0.00000	0.00000	0
29/05/2014	\$ / R 2015/06/15	11.81	P	Foreign Exchange Future	1.02592	1.08954			6.20147	0.00000	0.00000	0
29/05/2014	\$ / R 2015/06/15	11.80	C	Foreign Exchange Future	0.43386	0.40701			-6.18963	0.00000	0.00000	0
29/05/2014	\$ / R 2015/06/15	11.81	C	Foreign Exchange Future	0.43142	0.40474			-6.18385	0.00000	0.00000	0
29/05/2014	\$ / R 2015/06/26			Any day expiry	11.24160	11.15130			-0.80327	0.00000	0.00000	0
29/05/2014	\$ / R 2015/06/26	10.80	C	Any day expiry	0.82758	0.77690			-6.12410	0.00000	0.00000	0
29/05/2014	\$ / R 2015/06/26	15.88	C	Any day expiry	0.09370	0.08449			-9.82985	0.00000	0.00000	300
29/05/2014	\$ / R 2015/06/26	10.80	P	Any day expiry	0.38598	0.42560			10.26434	0.00000	0.00000	300
29/05/2014	\$ / R 2015/06/26	15.88	P	Any day expiry	4.73210	4.81319			1.71361	0.00000	0.00000	0
29/05/2014	\$ / R 2015/07/29	10.80	C	Any day expiry	0.90876	0.85640			-5.76190	0.00000	0.00000	0
29/05/2014	\$ / R 2015/07/29			Any day expiry	11.31980	11.22960			-0.79683	0.00000	0.00000	0
29/05/2014	\$ / R 2015/07/29	10.80	P	Any day expiry	0.38896	0.42680			9.72813	0.00000	0.00000	300
29/05/2014	\$ / R 2015/07/29	16.15	C	Any day expiry	0.09736	0.08774			-9.87407	0.00000	0.00000	300
29/05/2014	\$ / R 2015/07/29	16.15	P	Any day expiry	4.92756	5.00814			1.63544	0.00000	0.00000	0
29/05/2014	\$ / R 2015/08/27	16.50	P	Any day expiry	5.20578	5.29100			1.63697	0.00000	0.00000	0
29/05/2014	\$ / R 2015/08/27			Any day expiry	11.38860	11.29840			-0.79202	0.00000	0.00000	0
29/05/2014	\$ / R 2015/08/27	16.50	C	Any day expiry	0.09438	0.08940			-5.27961	0.00000	0.00000	300
29/05/2014	\$ / R 2015/08/27	10.80	P	Any day expiry	0.39204	0.42591			8.63939	0.00000	0.00000	300
29/05/2014	\$ / R 2015/08/27	10.80	C	Any day expiry	0.98064	0.92431			-5.74421	0.00000	0.00000	0
29/05/2014	\$ / R 2015/09/28	10.80	P	Any day expiry	0.39505	0.42515			7.61912	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
29/05/2014	\$ / R 2015/09/28			Any day expiry	11.46440	11.37430			-0.78591	0.00000	0.00000	0
29/05/2014	\$ / R 2015/09/28	16.80	C	Any day expiry	0.09887	0.09055			-8.41154	0.00000	0.00000	300
29/05/2014	\$ / R 2015/09/28	16.80	P	Any day expiry	5.43447	5.51625			1.50491	0.00000	0.00000	0
29/05/2014	\$ / R 2015/09/28	10.80	C	Any day expiry	1.05945	0.99945			-5.66340	0.00000	0.00000	0
29/05/2014	\$ / R 2015/10/28			Any day expiry	11.53560	11.44540			-0.78193	0.00000	0.00000	0
29/05/2014	\$ / R 2015/10/28	10.80	P	Any day expiry	0.39749	0.42787			7.64263	0.00000	0.00000	300
29/05/2014	\$ / R 2015/10/28	16.98	P	Any day expiry	5.54965	5.63388			1.51774	0.00000	0.00000	0
29/05/2014	\$ / R 2015/10/28	10.80	C	Any day expiry	1.13309	1.07327			-5.27950	0.00000	0.00000	0
29/05/2014	\$ / R 2015/10/28	16.98	C	Any day expiry	0.10525	0.09928			-5.67296	0.00000	0.00000	300
29/05/2014	\$ / R 2015/11/25			Any day expiry	11.60190	11.51180			-0.77660	0.00000	0.00000	0
29/05/2014	\$ / R 2015/11/25	17.45	C	Any day expiry	0.10084	0.09066			-10.09564	0.00000	0.00000	300
29/05/2014	\$ / R 2015/11/25	10.80	C	Any day expiry	1.20019	1.13976			-5.03521	0.00000	0.00000	0
29/05/2014	\$ / R 2015/11/25	17.45	P	Any day expiry	5.94894	6.02886			1.34342	0.00000	0.00000	0
29/05/2014	\$ / R 2015/11/25	10.80	P	Any day expiry	0.39829	0.42796			7.44877	0.00000	0.00000	300
29/05/2014	\$ / R 2015/12/14	9.25	P	Foreign Exchange Future	0.06897	0.06690			-2.99593	0.00000	0.00000	0
29/05/2014	\$ / R 2015/12/14			Foreign Exchange Future	11.64700	11.55690			-0.77359	0.00000	0.00000	0
29/05/2014	\$ / R 2015/12/14	9.20	C	Foreign Exchange Future	2.51367	2.42205			-3.64460	0.00000	0.00000	0
29/05/2014	\$ / R 2015/12/14	9.15	C	Foreign Exchange Future	2.56144	2.47036			-3.55598	0.00000	0.00000	0
29/05/2014	\$ / R 2015/12/14	9.25	C	Foreign Exchange Future	2.46597	2.37380			-3.73753	0.00000	0.00000	0
29/05/2014	\$ / R 2015/12/14	9.15	P	Foreign Exchange Future	0.06444	0.06346			-1.52755	0.00000	0.00000	0
29/05/2014	\$ / R 2015/12/14	9.20	P	Foreign Exchange Future	0.06667	0.06515			-2.26950	0.00000	0.00000	0
29/05/2014	\$ / R 2015/12/21	11.14	P	Any day expiry	0.55177	0.58941			6.82081	0.00000	0.00000	0
29/05/2014	\$ / R 2015/12/21			Any day expiry	11.66360	11.57350			-0.77249	0.00000	0.00000	0
29/05/2014	\$ / R 2015/12/21	11.14	C	Any day expiry	1.07537	1.02291			-4.87875	0.00000	0.00000	0
29/05/2014	\$ / R 2015/12/21	10.80	C	Any day expiry	1.26208	1.20011			-4.91016	0.00000	0.00000	0
29/05/2014	\$ / R 2015/12/21	17.87	P	Any day expiry	6.29911	6.38489			1.36179	0.00000	0.00000	0
29/05/2014	\$ / R 2015/12/21	17.87	C	Any day expiry	0.09271	0.08839			-4.65919	0.00000	0.00000	300
29/05/2014	\$ / R 2015/12/21	10.80	P	Any day expiry	0.39848	0.42661			7.05936	0.00000	0.00000	300
29/05/2014	\$ / R MAXI 2014/06/13			Foreign Exchange Future	10.51910	10.43640			-0.78619	10.52790	10.42390	1,342
29/05/2014	\$ / R MAXI 2014/06/13	10.70	C	Foreign Exchange Future	0.03623	0.01939			-46.48267	0.00000	0.00000	0
29/05/2014	\$ / R MAXI 2014/06/13	10.71	C	Foreign Exchange Future	0.03427	0.01821			-46.86984	0.00000	0.00000	0
29/05/2014	\$ / R MAXI 2014/06/13	10.69	C	Foreign Exchange Future	0.03831	0.02065			-46.09142	0.00000	0.00000	0
29/05/2014	\$ / R MAXI 2014/06/13	10.93	C	Foreign Exchange Future	0.00948	0.00451			-52.45634	0.00000	0.00000	0
29/05/2014	\$ / R MAXI 2014/06/13	10.70	P	Foreign Exchange Future	0.21713	0.28299			30.33003	0.00000	0.00000	0
29/05/2014	\$ / R MAXI 2014/06/13	10.71	P	Foreign Exchange Future	0.22517	0.29181			29.59596	0.00000	0.00000	0
29/05/2014	\$ / R MAXI 2014/06/13	10.69	P	Foreign Exchange Future	0.20921	0.27425			31.09077	0.00000	0.00000	0
29/05/2014	\$ / R MAXI 2014/06/13	10.93	P	Foreign Exchange Future	0.42038	0.49811			18.48965	0.00000	0.00000	250
29/05/2014	\$ / R MAXI 2014/09/15			Foreign Exchange Future	10.68070	10.59630			-0.79021	0.00000	0.00000	183
29/05/2014	\$ / R MAXI 2014/09/15	10.64	P	Foreign Exchange Future	0.24763	0.29369			18.60190	0.00000	0.00000	0
29/05/2014	\$ / R MAXI 2014/09/15	10.66	P	Foreign Exchange Future	0.25824	0.30616			18.55859	0.00000	0.00000	0
29/05/2014	\$ / R MAXI 2014/09/15	10.65	P	Foreign Exchange Future	0.25290	0.29990			18.58324	0.00000	0.00000	0
29/05/2014	\$ / R MAXI 2014/09/15	10.66	C	Foreign Exchange Future	0.27894	0.24246			-13.07633	0.00000	0.00000	0
29/05/2014	\$ / R MAXI 2014/09/15	10.64	C	Foreign Exchange Future	0.28833	0.24999			-13.29597	0.00000	0.00000	0
29/05/2014	\$ / R MAXI 2014/09/15	10.65	C	Foreign Exchange Future	0.28360	0.24620			-13.18841	0.00000	0.00000	0
29/05/2014	\$ / R MAXI 2014/12/12			Foreign Exchange Future	10.84210	10.75570			-0.79689	0.00000	0.00000	31

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
29/05/2014	\$ / R MAXI 2014/12/12	11.36	P	Foreign Exchange Future	0.75566	0.82176			8.74718	0.00000	0.00000	0
29/05/2014	\$ / R MAXI 2014/12/12	10.72	C	Foreign Exchange Future	0.44875	0.40715			-9.26895	0.00000	0.00000	200
29/05/2014	\$ / R MAXI 2014/12/12	11.34	P	Foreign Exchange Future	0.74017	0.80579			8.86625	0.00000	0.00000	0
29/05/2014	\$ / R MAXI 2014/12/12	11.35	C	Foreign Exchange Future	0.24000	0.21946			-8.55647	0.00000	0.00000	0
29/05/2014	\$ / R MAXI 2014/12/12	11.36	C	Foreign Exchange Future	0.23776	0.21746			-8.53871	0.00000	0.00000	0
29/05/2014	\$ / R MAXI 2014/12/12	10.72	P	Foreign Exchange Future	0.32665	0.37145			13.71681	0.00000	0.00000	0
29/05/2014	\$ / R MAXI 2014/12/12	11.34	C	Foreign Exchange Future	0.24227	0.22149			-8.57517	0.00000	0.00000	0
29/05/2014	\$ / R MAXI 2014/12/12	11.35	P	Foreign Exchange Future	0.74790	0.81376			8.80659	0.00000	0.00000	0
29/05/2014	£ / R 2014/06/13	15.00	P	Foreign Exchange Future	0.00004	0.00003			-24.64589	0.00000	0.00000	1,123
29/05/2014	£ / R 2014/06/13	16.06	C	Foreign Exchange Future	1.51379	1.38733			-8.35401	0.00000	0.00000	0
29/05/2014	£ / R 2014/06/13	18.45	C	Foreign Exchange Future	0.00968	0.00514			-46.85059	0.00000	0.00000	0
29/05/2014	£ / R 2014/06/13	19.80	P	Foreign Exchange Future	2.22682	2.35315			5.67284	0.00000	0.00000	0
29/05/2014	£ / R 2014/06/13			Foreign Exchange Future	17.57350	17.44700			-0.71983	17.52210	17.46060	32,815
29/05/2014	£ / R 2014/06/13	16.04	C	Foreign Exchange Future	1.53376	1.40730			-8.24545	0.00000	0.00000	0
29/05/2014	£ / R 2014/06/13	16.79	P	Foreign Exchange Future	0.00762	0.01006			32.02725	0.00000	0.00000	6,000
29/05/2014	£ / R 2014/06/13	16.88	P	Foreign Exchange Future	0.01123	0.01533			36.49457	0.00000	0.00000	50
29/05/2014	£ / R 2014/06/13	17.20	C	Foreign Exchange Future	0.41470	0.30700			-25.97022	0.00000	0.00000	0
29/05/2014	£ / R 2014/06/13	17.55	P	Foreign Exchange Future	0.13982	0.20784			48.65002	0.00000	0.00000	0
29/05/2014	£ / R 2014/06/13	19.55	C	Foreign Exchange Future	0.00060	0.00025			-59.04431	0.00000	0.00000	5,667
29/05/2014	£ / R 2014/06/13	15.00	C	Foreign Exchange Future	2.57354	2.44703			-4.91576	0.00000	0.00000	0
29/05/2014	£ / R 2014/06/13	16.06	P	Foreign Exchange Future	0.00029	0.00033			13.10965	0.00000	0.00000	0
29/05/2014	£ / R 2014/06/13	16.50	C	Foreign Exchange Future	1.07561	0.94950			-11.72513	0.00000	0.00000	0
29/05/2014	£ / R 2014/06/13	17.90	P	Foreign Exchange Future	0.38276	0.48563			26.87650	0.00000	0.00000	4,000
29/05/2014	£ / R 2014/06/13	18.31	P	Foreign Exchange Future	0.75157	0.87114			15.90981	0.00000	0.00000	0
29/05/2014	£ / R 2014/06/13	18.45	P	Foreign Exchange Future	0.88618	1.00814			13.76313	0.00000	0.00000	400
29/05/2014	£ / R 2014/06/13	19.80	C	Foreign Exchange Future	0.00032	0.00015			-54.57364	0.00000	0.00000	12,000
29/05/2014	£ / R 2014/06/13	16.05	P	Foreign Exchange Future	0.00028	0.00031			13.03403	0.00000	0.00000	0
29/05/2014	£ / R 2014/06/13	16.65	P	Foreign Exchange Future	0.00410	0.00508			23.81765	0.00000	0.00000	18,000
29/05/2014	£ / R 2014/06/13	16.50	P	Foreign Exchange Future	0.00211	0.00250			18.12503	0.00000	0.00000	1,123
29/05/2014	£ / R 2014/06/13	18.31	C	Foreign Exchange Future	0.01507	0.00814			-45.96691	0.00000	0.00000	3,000
29/05/2014	£ / R 2014/06/13	16.04	P	Foreign Exchange Future	0.00026	0.00030			12.99735	0.00000	0.00000	0
29/05/2014	£ / R 2014/06/13	16.79	C	Foreign Exchange Future	0.79112	0.66706			-15.68161	0.00000	0.00000	0
29/05/2014	£ / R 2014/06/13	16.88	C	Foreign Exchange Future	0.70473	0.58233			-17.36828	0.00000	0.00000	0
29/05/2014	£ / R 2014/06/13	17.20	P	Foreign Exchange Future	0.04120	0.06000			45.63276	0.00000	0.00000	7,500
29/05/2014	£ / R 2014/06/13	17.55	C	Foreign Exchange Future	0.16332	0.10484			-35.80545	0.00000	0.00000	1,000
29/05/2014	£ / R 2014/06/13	19.55	P	Foreign Exchange Future	1.97710	2.10325			6.38018	0.00000	0.00000	0
29/05/2014	£ / R 2014/06/13	16.05	C	Foreign Exchange Future	1.52378	1.39731			-8.29938	0.00000	0.00000	0
29/05/2014	£ / R 2014/06/13	16.65	C	Foreign Exchange Future	0.92760	0.80208			-13.53207	0.00000	0.00000	0
29/05/2014	£ / R 2014/06/13	17.90	C	Foreign Exchange Future	0.05626	0.03263			-42.00152	0.00000	0.00000	0
29/05/2014	£ / R 2014/09/15	17.35	C	Foreign Exchange Future	0.70558	0.62128			-11.94644	0.00000	0.00000	0
29/05/2014	£ / R 2014/09/15			Foreign Exchange Future	17.83000	17.70120			-0.72238	17.70000	17.70000	13,662
29/05/2014	£ / R 2014/09/15	18.56	C	Foreign Exchange Future	0.22650	0.19207			-15.20071	0.00000	0.00000	11,200
29/05/2014	£ / R 2014/09/15	16.85	C	Foreign Exchange Future	1.07014	0.96185			-10.11852	0.00000	0.00000	0
29/05/2014	£ / R 2014/09/15	16.86	C	Foreign Exchange Future	1.06140	0.95416			-10.10332	0.00000	0.00000	0
29/05/2014	£ / R 2014/09/15	17.35	P	Foreign Exchange Future	0.22558	0.27008			19.73118	0.00000	0.00000	3,200

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
29/05/2014	£ / R 2014/09/15	16.50	P	Foreign Exchange Future	0.05525	0.06359			15.10408	0.00000	0.00000	11,200
29/05/2014	£ / R 2014/09/15	16.84	C	Foreign Exchange Future	1.07889	0.96958			-10.13181	0.00000	0.00000	0
29/05/2014	£ / R 2014/09/15	16.86	P	Foreign Exchange Future	0.09140	0.11296			23.59281	0.00000	0.00000	0
29/05/2014	£ / R 2014/09/15	18.56	P	Foreign Exchange Future	0.95650	1.05087			9.86612	0.00000	0.00000	0
29/05/2014	£ / R 2014/09/15	16.50	C	Foreign Exchange Future	1.38525	1.26479			-8.69558	0.00000	0.00000	0
29/05/2014	£ / R 2014/09/15	16.85	P	Foreign Exchange Future	0.09014	0.11065			22.76362	0.00000	0.00000	0
29/05/2014	£ / R 2014/09/15	16.84	P	Foreign Exchange Future	0.08889	0.10838			21.92500	0.00000	0.00000	0
29/05/2014	£ / R 2014/12/12			Foreign Exchange Future	18.08440	17.95280			-0.72770	0.00000	0.00000	7,006
29/05/2014	£ / R 2014/12/12	18.50	P	Foreign Exchange Future	0.90982	0.99547			9.41398	0.00000	0.00000	500
29/05/2014	£ / R 2014/12/12	17.54	P	Foreign Exchange Future	0.36992	0.42324			14.41490	0.00000	0.00000	0
29/05/2014	£ / R 2014/12/12	17.56	P	Foreign Exchange Future	0.37845	0.43241			14.25799	0.00000	0.00000	0
29/05/2014	£ / R 2014/12/12	17.55	P	Foreign Exchange Future	0.37417	0.42782			14.33608	0.00000	0.00000	0
29/05/2014	£ / R 2014/12/12	18.50	C	Foreign Exchange Future	0.49422	0.44827			-9.29754	0.00000	0.00000	0
29/05/2014	£ / R 2014/12/12	17.54	C	Foreign Exchange Future	0.91432	0.83604			-8.56114	0.00000	0.00000	0
29/05/2014	£ / R 2014/12/12	17.56	C	Foreign Exchange Future	0.90285	0.82521			-8.59945	0.00000	0.00000	0
29/05/2014	£ / R 2014/12/12	17.55	C	Foreign Exchange Future	0.90857	0.83062			-8.58025	0.00000	0.00000	0
29/05/2014	£ / R 2015/01/23	19.11	P	Any day expiry	1.34743	1.44241			7.04855	0.00000	0.00000	0
29/05/2014	£ / R 2015/01/23			Any day expiry	18.21140	18.07830			-0.73086	0.00000	0.00000	0
29/05/2014	£ / R 2015/01/23	18.22	P	Any day expiry	0.73405	0.80874			10.17493	0.00000	0.00000	9,605
29/05/2014	£ / R 2015/01/23	19.10	P	Any day expiry	1.33980	1.43461			7.07600	0.00000	0.00000	0
29/05/2014	£ / R 2015/01/23	21.04	P	Any day expiry	2.99175	3.10663			3.84005	0.00000	0.00000	0
29/05/2014	£ / R 2015/01/23	21.70	P	Any day expiry	3.60491	3.72399			3.30350	0.00000	0.00000	0
29/05/2014	£ / R 2015/01/23	18.50	C	Any day expiry	0.62256	0.57148			-8.20435	0.00000	0.00000	0
29/05/2014	£ / R 2015/01/23	19.09	P	Any day expiry	1.33218	1.42682			7.10406	0.00000	0.00000	0
29/05/2014	£ / R 2015/01/23	21.72	C	Any day expiry	0.11515	0.10151			-11.84125	0.00000	0.00000	4,697
29/05/2014	£ / R 2015/01/23	18.63	P	Any day expiry	0.99874	1.08388			8.52552	0.00000	0.00000	4,697
29/05/2014	£ / R 2015/01/23	18.22	C	Any day expiry	0.72545	0.66704			-8.05165	0.00000	0.00000	0
29/05/2014	£ / R 2015/01/23	19.10	C	Any day expiry	0.45120	0.41291			-8.48737	0.00000	0.00000	0
29/05/2014	£ / R 2015/01/23	21.04	C	Any day expiry	0.16315	0.14493			-11.16518	0.00000	0.00000	9,605
29/05/2014	£ / R 2015/01/23	18.63	C	Any day expiry	0.58014	0.53218			-8.26576	0.00000	0.00000	0
29/05/2014	£ / R 2015/01/23	19.11	C	Any day expiry	0.44883	0.41071			-8.49437	0.00000	0.00000	0
29/05/2014	£ / R 2015/01/23	18.50	P	Any day expiry	0.91116	0.99318			9.00204	0.00000	0.00000	4,700
29/05/2014	£ / R 2015/01/23	19.09	C	Any day expiry	0.45358	0.41512			-8.47930	0.00000	0.00000	0
29/05/2014	£ / R 2015/01/23	21.70	C	Any day expiry	0.11631	0.10229			-12.04750	0.00000	0.00000	4,700
29/05/2014	£ / R 2015/01/23	21.72	P	Any day expiry	3.62375	3.74321			3.29672	0.00000	0.00000	0
29/05/2014	£ / R 2015/03/16	19.30	C	Foreign Exchange Future	0.53762	0.49736			-7.48879	0.00000	0.00000	0
29/05/2014	£ / R 2015/03/16			Foreign Exchange Future	18.36880	18.23420			-0.73276	0.00000	0.00000	0
29/05/2014	£ / R 2015/03/16	19.31	C	Foreign Exchange Future	0.53521	0.49512			-7.49009	0.00000	0.00000	0
29/05/2014	£ / R 2015/03/16	19.29	C	Foreign Exchange Future	0.54004	0.49961			-7.48639	0.00000	0.00000	0
29/05/2014	£ / R 2015/03/16	19.30	P	Foreign Exchange Future	1.46882	1.56316			6.42278	0.00000	0.00000	0
29/05/2014	£ / R 2015/03/16	19.29	P	Foreign Exchange Future	1.46124	1.55541			6.44453	0.00000	0.00000	0
29/05/2014	£ / R 2015/03/16	19.31	P	Foreign Exchange Future	1.47641	1.57092			6.40153	0.00000	0.00000	0
29/05/2014	¥ / R 2014/06/13	0.10	P	Foreign Exchange Future	0.00011	0.00016			48.68453	0.00000	0.00000	0
29/05/2014	¥ / R 2014/06/13			Foreign Exchange Future	0.10340	0.10278			-0.59671	0.00000	0.00000	15,604
29/05/2014	¥ / R 2014/06/13	0.11	C	Foreign Exchange Future	0.00003	0.00001			-47.50345	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
29/05/2014	¥ / R 2014/06/13	0.09	C	Foreign Exchange Future	0.01340	0.01278			-4.60420	0.00000	0.00000	0
29/05/2014	¥ / R 2014/06/13	0.10	C	Foreign Exchange Future	0.00351	0.00294			-16.10278	0.00000	0.00000	0
29/05/2014	¥ / R 2014/06/13	0.09	P	Foreign Exchange Future	0.00000	0.00000			-11.76471	0.00000	0.00000	0
29/05/2014	¥ / R 2014/06/13	0.11	P	Foreign Exchange Future	0.00663	0.00723			9.10748	0.00000	0.00000	0
29/05/2014	¥ / R 2014/09/15			Foreign Exchange Future	0.10505	0.10442			-0.60254	0.00000	0.00000	0
29/05/2014	¥ / R 2014/09/15	0.10	P	Foreign Exchange Future	0.00107	0.00121			13.68593	0.00000	0.00000	0
29/05/2014	¥ / R 2014/09/15	0.11	C	Foreign Exchange Future	0.00163	0.00145			-10.87625	0.00000	0.00000	0
29/05/2014	¥ / R 2014/09/15	0.12	C	Foreign Exchange Future	0.00043	0.00037			-14.70609	0.00000	0.00000	0
29/05/2014	¥ / R 2014/09/15	0.10	C	Foreign Exchange Future	0.00612	0.00564			-7.95361	0.00000	0.00000	0
29/05/2014	¥ / R 2014/09/15	0.12	P	Foreign Exchange Future	0.01538	0.01595			3.70518	0.00000	0.00000	0
29/05/2014	¥ / R 2014/09/15	0.11	P	Foreign Exchange Future	0.00657	0.00703			6.93409	0.00000	0.00000	0
29/05/2014	¥ / R 2015/03/16			Foreign Exchange Future	0.10861	0.10795			-0.61227	0.00000	0.00000	50
29/05/2014	¥ / R 2015/03/16	0.09	P	Foreign Exchange Future	0.00039	0.00045			15.25195	0.00000	0.00000	0
29/05/2014	¥ / R 2015/03/16	0.10	C	Foreign Exchange Future	0.01057	0.01011			-4.34586	0.00000	0.00000	0
29/05/2014	¥ / R 2015/03/16	0.11	C	Foreign Exchange Future	0.00528	0.00505			-4.37318	0.00000	0.00000	0
29/05/2014	¥ / R 2015/03/16	0.09	C	Foreign Exchange Future	0.01901	0.01840			-3.18199	0.00000	0.00000	0
29/05/2014	¥ / R 2015/03/16	0.11	P	Foreign Exchange Future	0.00667	0.00711			6.50321	0.00000	0.00000	0
29/05/2014	¥ / R 2015/03/16	0.10	P	Foreign Exchange Future	0.00196	0.00216			10.49749	0.00000	0.00000	0
29/05/2014	€ / R 2014/06/13	13.81	P	Foreign Exchange Future	0.01389	0.02014			44.95617	0.00000	0.00000	0
29/05/2014	€ / R 2014/06/13	16.35	C	Foreign Exchange Future	0.00010	0.00007			-31.50817	0.00000	0.00000	4,200
29/05/2014	€ / R 2014/06/13	14.45	P	Foreign Exchange Future	0.21990	0.28962			31.70312	0.00000	0.00000	0
29/05/2014	€ / R 2014/06/13			Foreign Exchange Future	14.30600	14.20800			-0.68503	14.23000	14.20020	84,939
29/05/2014	€ / R 2014/06/13	13.80	P	Foreign Exchange Future	0.01318	0.01912			45.09984	0.00000	0.00000	27,500
29/05/2014	€ / R 2014/06/13	14.40	C	Foreign Exchange Future	0.09211	0.05852			-36.46548	0.00000	0.00000	0
29/05/2014	€ / R 2014/06/13	14.85	C	Foreign Exchange Future	0.01332	0.00835			-37.27005	0.00000	0.00000	0
29/05/2014	€ / R 2014/06/13	15.07	P	Foreign Exchange Future	0.76911	0.86562			12.54894	0.00000	0.00000	0
29/05/2014	€ / R 2014/06/13	16.40	C	Foreign Exchange Future	0.00009	0.00006			-30.51225	0.00000	0.00000	12,500
29/05/2014	€ / R 2014/06/13	16.35	P	Foreign Exchange Future	2.04410	2.14207			4.79267	0.00000	0.00000	0
29/05/2014	€ / R 2014/06/13	13.79	P	Foreign Exchange Future	0.01249	0.01814			45.24124	0.00000	0.00000	0
29/05/2014	€ / R 2014/06/13	13.85	C	Foreign Exchange Future	0.47313	0.38273			-19.10657	0.00000	0.00000	0
29/05/2014	€ / R 2014/06/13	13.80	C	Foreign Exchange Future	0.51918	0.42712			-17.73148	0.00000	0.00000	0
29/05/2014	€ / R 2014/06/13	14.15	C	Foreign Exchange Future	0.22632	0.15564			-31.23057	0.00000	0.00000	0
29/05/2014	€ / R 2014/06/13	14.40	P	Foreign Exchange Future	0.18611	0.25052			34.60846	0.00000	0.00000	8,800
29/05/2014	€ / R 2014/06/13	13.81	C	Foreign Exchange Future	0.50989	0.41814			-17.99465	0.00000	0.00000	0
29/05/2014	€ / R 2014/06/13	14.85	P	Foreign Exchange Future	0.55732	0.65035			16.69357	0.00000	0.00000	5,000
29/05/2014	€ / R 2014/06/13	15.07	C	Foreign Exchange Future	0.00511	0.00362			-29.08760	0.00000	0.00000	3,000
29/05/2014	€ / R 2014/06/13	16.40	P	Foreign Exchange Future	2.09409	2.19206			4.67853	0.00000	0.00000	0
29/05/2014	€ / R 2014/06/13	13.79	C	Foreign Exchange Future	0.52849	0.43614			-17.47399	0.00000	0.00000	0
29/05/2014	€ / R 2014/06/13	14.15	P	Foreign Exchange Future	0.07032	0.09764			38.84672	0.00000	0.00000	8,800
29/05/2014	€ / R 2014/06/13	14.45	C	Foreign Exchange Future	0.07590	0.04762			-37.26583	0.00000	0.00000	1,000
29/05/2014	€ / R 2014/06/13	13.85	P	Foreign Exchange Future	0.01713	0.02473			44.37141	0.00000	0.00000	14,800
29/05/2014	€ / R 2014/09/15			Foreign Exchange Future	14.52690	14.42610			-0.69389	0.00000	0.00000	14,254
29/05/2014	€ / R 2014/09/15	14.34	P	Foreign Exchange Future	0.27531	0.31844			15.66329	0.00000	0.00000	0
29/05/2014	€ / R 2014/09/15	16.34	P	Foreign Exchange Future	1.85979	1.95108			4.90867	0.00000	0.00000	0
29/05/2014	€ / R 2014/09/15	14.33	C	Foreign Exchange Future	0.46764	0.40953			-12.42631	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
29/05/2014	€ / R 2014/09/15	14.30	C	Foreign Exchange Future	0.48418	0.42476			-12.27207	0.00000	0.00000	0
29/05/2014	€ / R 2014/09/15	14.35	C	Foreign Exchange Future	0.45684	0.39960			-12.52984	0.00000	0.00000	0
29/05/2014	€ / R 2014/09/15	14.00	P	Foreign Exchange Future	0.14507	0.17366			19.71376	0.00000	0.00000	6,000
29/05/2014	€ / R 2014/09/15	13.54	P	Foreign Exchange Future	0.05246	0.06293			19.96112	0.00000	0.00000	21,000
29/05/2014	€ / R 2014/09/15	16.34	C	Foreign Exchange Future	0.04669	0.03718			-20.36811	0.00000	0.00000	800
29/05/2014	€ / R 2014/09/15	14.36	C	Foreign Exchange Future	0.45151	0.39470			-12.58124	0.00000	0.00000	0
29/05/2014	€ / R 2014/09/15	14.34	C	Foreign Exchange Future	0.46221	0.40454			-12.47834	0.00000	0.00000	0
29/05/2014	€ / R 2014/09/15	14.36	P	Foreign Exchange Future	0.28461	0.32860			15.45823	0.00000	0.00000	0
29/05/2014	€ / R 2014/09/15	14.35	P	Foreign Exchange Future	0.27994	0.32350			15.56042	0.00000	0.00000	0
29/05/2014	€ / R 2014/09/15	14.33	P	Foreign Exchange Future	0.27074	0.31343			15.76824	0.00000	0.00000	800
29/05/2014	€ / R 2014/09/15	14.00	C	Foreign Exchange Future	0.67197	0.59976			-10.74486	0.00000	0.00000	0
29/05/2014	€ / R 2014/09/15	14.30	P	Foreign Exchange Future	0.25728	0.29866			16.08453	0.00000	0.00000	650
29/05/2014	€ / R 2014/09/15	13.54	C	Foreign Exchange Future	1.03936	0.94903			-8.69070	0.00000	0.00000	0
29/05/2014	€ / R 2014/12/12	13.71	P	Foreign Exchange Future	0.12374	0.14513			17.28757	0.00000	0.00000	0
29/05/2014	€ / R 2014/12/12	13.50	C	Foreign Exchange Future	1.33660	1.25075			-6.42270	0.00000	0.00000	0
29/05/2014	€ / R 2014/12/12			Foreign Exchange Future	14.74950	14.64600			-0.70172	14.65520	14.65500	9,098
29/05/2014	€ / R 2014/12/12	16.30	C	Foreign Exchange Future	0.16373	0.14797			-9.62988	0.00000	0.00000	1,737
29/05/2014	€ / R 2014/12/12	13.70	P	Foreign Exchange Future	0.12177	0.14297			17.41494	0.00000	0.00000	0
29/05/2014	€ / R 2014/12/12	13.69	C	Foreign Exchange Future	1.17932	1.09684			-6.99363	0.00000	0.00000	0
29/05/2014	€ / R 2014/12/12	13.74	P	Foreign Exchange Future	0.12981	0.15176			16.91091	0.00000	0.00000	650
29/05/2014	€ / R 2014/12/12	13.70	C	Foreign Exchange Future	1.17127	1.08897			-7.02609	0.00000	0.00000	0
29/05/2014	€ / R 2014/12/12	13.74	C	Foreign Exchange Future	1.13931	1.05776			-7.15768	0.00000	0.00000	0
29/05/2014	€ / R 2014/12/12	13.71	C	Foreign Exchange Future	1.16324	1.08113			-7.05855	0.00000	0.00000	0
29/05/2014	€ / R 2014/12/12	13.50	P	Foreign Exchange Future	0.08710	0.10475			20.26944	0.00000	0.00000	1,737
29/05/2014	€ / R 2014/12/12	16.30	P	Foreign Exchange Future	1.71423	1.80197			5.11789	0.00000	0.00000	0
29/05/2014	€ / R 2014/12/12	13.69	P	Foreign Exchange Future	0.11982	0.14084			17.54598	0.00000	0.00000	0
29/05/2014	€ / R 2015/03/16	14.96	P	Foreign Exchange Future	0.65001	0.69910			7.55336	0.00000	0.00000	0
29/05/2014	€ / R 2015/03/16			Foreign Exchange Future	15.00310	14.89720			-0.70585	0.00000	0.00000	1,000
29/05/2014	€ / R 2015/03/16	14.95	P	Foreign Exchange Future	0.64426	0.69300			7.56594	0.00000	0.00000	0
29/05/2014	€ / R 2015/03/16	14.96	C	Foreign Exchange Future	0.69311	0.63630			-8.19539	0.00000	0.00000	0
29/05/2014	€ / R 2015/03/16	14.94	C	Foreign Exchange Future	0.70164	0.64412			-8.19727	0.00000	0.00000	0
29/05/2014	€ / R 2015/03/16	14.95	C	Foreign Exchange Future	0.69736	0.64020			-8.19610	0.00000	0.00000	0
29/05/2014	€ / R 2015/03/16	14.94	P	Foreign Exchange Future	0.63854	0.68692			7.57752	0.00000	0.00000	0
29/05/2014	AU\$ / R 2014/06/13	9.91	P	Foreign Exchange Future	0.24581	0.24578			-0.01566	0.00000	0.00000	0
29/05/2014	AU\$ / R 2014/06/13	9.20	C	Foreign Exchange Future	0.49088	0.48774			-0.64095	0.00000	0.00000	0
29/05/2014	AU\$ / R 2014/06/13			Foreign Exchange Future	9.68720	9.68470			-0.02581	0.00000	0.00000	5,016
29/05/2014	AU\$ / R 2014/06/13	9.90	P	Foreign Exchange Future	0.23730	0.23709			-0.08833	0.00000	0.00000	0
29/05/2014	AU\$ / R 2014/06/13	10.70	C	Foreign Exchange Future	0.00042	0.00043			1.94821	0.00000	0.00000	201
29/05/2014	AU\$ / R 2014/06/13	9.20	P	Foreign Exchange Future	0.00368	0.00304			-17.54200	0.00000	0.00000	201
29/05/2014	AU\$ / R 2014/06/13	9.70	C	Foreign Exchange Future	0.07929	0.07249			-8.56580	0.00000	0.00000	201
29/05/2014	AU\$ / R 2014/06/13	9.89	P	Foreign Exchange Future	0.22888	0.22849			-0.16913	0.00000	0.00000	0
29/05/2014	AU\$ / R 2014/06/13	10.70	P	Foreign Exchange Future	1.01322	1.01573			0.24755	0.00000	0.00000	0
29/05/2014	AU\$ / R 2014/06/13	9.90	C	Foreign Exchange Future	0.02450	0.02179			-11.05833	0.00000	0.00000	0
29/05/2014	AU\$ / R 2014/06/13	9.91	C	Foreign Exchange Future	0.02301	0.02048			-11.02995	0.00000	0.00000	0
29/05/2014	AU\$ / R 2014/06/13	9.70	P	Foreign Exchange Future	0.09209	0.08779			-4.66025	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
29/05/2014	AU\$ / R 2014/06/13	9.89	C	Foreign Exchange Future	0.02608	0.02319			-11.07021	0.00000	0.00000	0
29/05/2014	AU\$ / R 2014/09/15			Foreign Exchange Future	9.77080	9.76930			-0.01535	0.00000	0.00000	11,270
29/05/2014	AU\$ / R 2014/09/15	9.55	C	Foreign Exchange Future	0.35875	0.35734			-0.39261	0.00000	0.00000	0
29/05/2014	AU\$ / R 2014/09/15	9.56	C	Foreign Exchange Future	0.35235	0.35094			-0.40113	0.00000	0.00000	0
29/05/2014	AU\$ / R 2014/09/15	9.54	C	Foreign Exchange Future	0.36521	0.36381			-0.38484	0.00000	0.00000	0
29/05/2014	AU\$ / R 2014/09/15	9.54	P	Foreign Exchange Future	0.13441	0.13451			0.07031	0.00000	0.00000	0
29/05/2014	AU\$ / R 2014/09/15	9.56	P	Foreign Exchange Future	0.14155	0.14164			0.06118	0.00000	0.00000	0
29/05/2014	AU\$ / R 2014/09/15	9.55	P	Foreign Exchange Future	0.13795	0.13804			0.06633	0.00000	0.00000	0
29/05/2014	AU\$ / R 2014/12/12	10.05	P	Foreign Exchange Future	0.44531	0.44761			0.51681	0.00000	0.00000	0
29/05/2014	AU\$ / R 2014/12/12	9.59	P	Foreign Exchange Future	0.20679	0.20809			0.62512	0.00000	0.00000	0
29/05/2014	AU\$ / R 2014/12/12			Foreign Exchange Future	9.85880	9.85670			-0.02130	0.00000	0.00000	450
29/05/2014	AU\$ / R 2014/12/12	9.61	P	Foreign Exchange Future	0.21458	0.21593			0.62784	0.00000	0.00000	0
29/05/2014	AU\$ / R 2014/12/12	10.75	C	Foreign Exchange Future	0.09890	0.09932			0.42397	0.00000	0.00000	201
29/05/2014	AU\$ / R 2014/12/12	9.45	C	Foreign Exchange Future	0.56637	0.56520			-0.20557	0.00000	0.00000	0
29/05/2014	AU\$ / R 2014/12/12	9.59	C	Foreign Exchange Future	0.47559	0.47479			-0.16975	0.00000	0.00000	0
29/05/2014	AU\$ / R 2014/12/12	9.60	P	Foreign Exchange Future	0.21066	0.21198			0.62593	0.00000	0.00000	0
29/05/2014	AU\$ / R 2014/12/12	9.45	P	Foreign Exchange Future	0.15757	0.15850			0.59384	0.00000	0.00000	201
29/05/2014	AU\$ / R 2014/12/12	9.60	C	Foreign Exchange Future	0.46946	0.46868			-0.16645	0.00000	0.00000	0
29/05/2014	AU\$ / R 2014/12/12	9.61	C	Foreign Exchange Future	0.46338	0.46263			-0.16246	0.00000	0.00000	0
29/05/2014	AU\$ / R 2014/12/12	10.05	C	Foreign Exchange Future	0.25411	0.25431			0.07926	0.00000	0.00000	201
29/05/2014	AU\$ / R 2014/12/12	10.75	P	Foreign Exchange Future	0.99010	0.99262			0.25445	0.00000	0.00000	0
29/05/2014	AU\$ / R 2015/03/16	10.01	P	Foreign Exchange Future	0.44749	0.44603			-0.32800	0.00000	0.00000	0
29/05/2014	AU\$ / R 2015/03/16			Foreign Exchange Future	9.96050	9.95830			-0.02209	0.00000	0.00000	0
29/05/2014	AU\$ / R 2015/03/16	10.00	P	Foreign Exchange Future	0.44159	0.44011			-0.33558	0.00000	0.00000	0
29/05/2014	AU\$ / R 2015/03/16	9.99	P	Foreign Exchange Future	0.43573	0.43423			-0.34413	0.00000	0.00000	0
29/05/2014	AU\$ / R 2015/03/16	10.00	C	Foreign Exchange Future	0.40209	0.39841			-0.91568	0.00000	0.00000	0
29/05/2014	AU\$ / R 2015/03/16	10.01	C	Foreign Exchange Future	0.39799	0.39433			-0.92157	0.00000	0.00000	0
29/05/2014	AU\$ / R 2015/03/16	9.99	C	Foreign Exchange Future	0.40623	0.40253			-0.91068	0.00000	0.00000	0
29/05/2014	AU\$ / R 2015/12/14	7.25	C	Foreign Exchange Future	3.67335	3.67973			0.17364	0.00000	0.00000	0
29/05/2014	AU\$ / R 2015/12/14			Foreign Exchange Future	10.91960	10.92610			0.05953	0.00000	0.00000	0
29/05/2014	AU\$ / R 2015/12/14	7.30	C	Foreign Exchange Future	3.62386	3.63023			0.17564	0.00000	0.00000	0
29/05/2014	AU\$ / R 2015/12/14	7.35	C	Foreign Exchange Future	3.57442	3.58077			0.17765	0.00000	0.00000	0
29/05/2014	AU\$ / R 2015/12/14	7.25	P	Foreign Exchange Future	0.00375	0.00363			-3.23844	0.00000	0.00000	0
29/05/2014	AU\$ / R 2015/12/14	7.30	P	Foreign Exchange Future	0.00426	0.00413			-3.17077	0.00000	0.00000	0
29/05/2014	AU\$ / R 2015/12/14	7.35	P	Foreign Exchange Future	0.00482	0.00467			-3.10939	0.00000	0.00000	0
29/05/2014	CAD/ R 2014/06/13	9.86	C	Foreign Exchange Future	0.02599	0.01495			-42.46622	0.00000	0.00000	0
29/05/2014	CAD/ R 2014/06/13			Foreign Exchange Future	9.67990	9.62670			-0.54959	0.00000	0.00000	0
29/05/2014	CAD/ R 2014/06/13	9.84	C	Foreign Exchange Future	0.02959	0.01724			-41.74381	0.00000	0.00000	0
29/05/2014	CAD/ R 2014/06/13	9.85	C	Foreign Exchange Future	0.02773	0.01605			-42.11166	0.00000	0.00000	0
29/05/2014	CAD/ R 2014/06/13	9.84	P	Foreign Exchange Future	0.18969	0.23054			21.53512	0.00000	0.00000	0
29/05/2014	CAD/ R 2014/06/13	9.86	P	Foreign Exchange Future	0.20609	0.24825			20.45968	0.00000	0.00000	0
29/05/2014	CAD/ R 2014/06/13	9.85	P	Foreign Exchange Future	0.19783	0.23935			20.98809	0.00000	0.00000	0
29/05/2014	CAD/ R 2014/09/15	10.01	C	Foreign Exchange Future	0.14947	0.13215			-11.58602	0.00000	0.00000	0
29/05/2014	CAD/ R 2014/09/15			Foreign Exchange Future	9.80570	9.75210			-0.54662	0.00000	0.00000	100
29/05/2014	CAD/ R 2014/09/15	9.99	C	Foreign Exchange Future	0.15547	0.13761			-11.48818	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
29/05/2014	CAD/ R 2014/09/15	10.01	P	Foreign Exchange Future	0.35377	0.39005			10.25615	0.00000	0.00000	0
29/05/2014	CAD/ R 2014/09/15	10.00	P	Foreign Exchange Future	0.34674	0.38275			10.38615	0.00000	0.00000	0
29/05/2014	CAD/ R 2014/09/15	9.99	P	Foreign Exchange Future	0.33977	0.37551			10.51873	0.00000	0.00000	0
29/05/2014	CAD/ R 2014/09/15	10.00	C	Foreign Exchange Future	0.15244	0.13485			-11.53709	0.00000	0.00000	0
29/05/2014	CF CANDO CAFD 2014/12/12			Can-Do Future	50.75720	(16.59440)			-132.69369	0.00000	0.00000	1,942
29/05/2014	CF CANDO CAFD 2014/12/12			Can-Do Future	598.19760	722.33570			20.75202	0.00000	0.00000	0
29/05/2014	CF CANDO CAFE 2014/12/12			Can-Do Future	533.07550	646.44390			21.26686	0.00000	0.00000	26,600
29/05/2014	CF CANDO CAFH 2014/12/12			Can-Do Future	598.19760	722.33570			20.75202	0.00000	0.00000	3,116
29/05/2014	CF CANDO CAFJ 2014/12/12			Can-Do Future	(323.31620)	(161.73890)			-49.97501	0.00000	0.00000	4,362
29/05/2014	CF CANDO CAFK 2014/12/12			Can-Do Future	489.02870	594.31260			21.52919	0.00000	0.00000	1,871
29/05/2014	CF CANDO CAFM 2014/09/15			Can-Do Future	62.07390	75.41130			21.48633	0.00000	0.00000	5,000
29/05/2014	CF CANDO CAFS 2014/06/25			Can-Do Future	42.80460	78.87000			84.25590	0.00000	0.00000	5,000
29/05/2014	CHF / R 2014/06/13	11.60	C	Foreign Exchange Future	0.17759	0.12895			-27.38849	0.00000	0.00000	0
29/05/2014	CHF / R 2014/06/13			Foreign Exchange Future	11.71190	11.64560			-0.56609	0.00000	0.00000	1,181
29/05/2014	CHF / R 2014/06/13	11.61	C	Foreign Exchange Future	0.17072	0.12292			-27.99724	0.00000	0.00000	0
29/05/2014	CHF / R 2014/06/13	11.59	P	Foreign Exchange Future	0.06268	0.07952			26.87554	0.00000	0.00000	0
29/05/2014	CHF / R 2014/06/13	11.61	P	Foreign Exchange Future	0.06882	0.08732			26.88792	0.00000	0.00000	0
29/05/2014	CHF / R 2014/06/13	11.59	C	Foreign Exchange Future	0.18458	0.13512			-26.79434	0.00000	0.00000	0
29/05/2014	CHF / R 2014/06/13	11.60	P	Foreign Exchange Future	0.06569	0.08335			26.88720	0.00000	0.00000	0
29/05/2014	CHF / R 2014/09/15	13.01	P	Foreign Exchange Future	1.17068	1.22749			4.85320	0.00000	0.00000	0
29/05/2014	CHF / R 2014/09/15			Foreign Exchange Future	11.90410	11.83610			-0.57123	0.00000	0.00000	0
29/05/2014	CHF / R 2014/09/15	13.00	P	Foreign Exchange Future	1.16166	1.21813			4.86137	0.00000	0.00000	0
29/05/2014	CHF / R 2014/09/15	12.99	P	Foreign Exchange Future	1.15265	1.20900			4.88868	0.00000	0.00000	0
29/05/2014	CHF / R 2014/09/15	13.00	C	Foreign Exchange Future	0.06576	0.05423			-17.53074	0.00000	0.00000	0
29/05/2014	CHF / R 2014/09/15	13.01	C	Foreign Exchange Future	0.06478	0.05359			-17.26599	0.00000	0.00000	0
29/05/2014	CHF / R 2014/09/15	12.99	C	Foreign Exchange Future	0.06675	0.05510			-17.45413	0.00000	0.00000	0
29/05/2014	CHF / R 2015/03/16	13.00	C	Foreign Exchange Future	0.36471	0.34126			-6.43028	0.00000	0.00000	0
29/05/2014	CHF / R 2015/03/16			Foreign Exchange Future	12.31840	12.24700			-0.57962	0.00000	0.00000	100
29/05/2014	CHF / R 2015/03/16	13.01	C	Foreign Exchange Future	0.36232	0.33899			-6.43949	0.00000	0.00000	0
29/05/2014	CHF / R 2015/03/16	12.99	C	Foreign Exchange Future	0.36711	0.34355			-6.41887	0.00000	0.00000	0
29/05/2014	CHF / R 2015/03/16	13.00	P	Foreign Exchange Future	1.04631	1.09426			4.58262	0.00000	0.00000	0
29/05/2014	CHF / R 2015/03/16	12.99	P	Foreign Exchange Future	1.03871	1.08655			4.60528	0.00000	0.00000	0
29/05/2014	CHF / R 2015/03/16	13.01	P	Foreign Exchange Future	1.05392	1.10199			4.56094	0.00000	0.00000	0
29/05/2014	CNH / R 2014/06/13			Foreign Exchange Future	1.67800	1.66910			-0.53039	0.00000	0.00000	0
29/05/2014	CNH / R 2014/06/13	1.69	P	Foreign Exchange Future	0.02181	0.02777			27.31964	0.00000	0.00000	0
29/05/2014	CNH / R 2014/06/13	1.71	P	Foreign Exchange Future	0.03662	0.04411			20.44116	0.00000	0.00000	0
29/05/2014	CNH / R 2014/06/13	1.69	C	Foreign Exchange Future	0.00981	0.00687			-29.99850	0.00000	0.00000	0
29/05/2014	CNH / R 2014/06/13	1.70	P	Foreign Exchange Future	0.02882	0.03563			23.63950	0.00000	0.00000	0
29/05/2014	CNH / R 2014/06/13	1.70	C	Foreign Exchange Future	0.00682	0.00473			-30.63402	0.00000	0.00000	0
29/05/2014	CNH / R 2014/06/13	1.71	C	Foreign Exchange Future	0.00462	0.00321			-30.56837	0.00000	0.00000	0
29/05/2014	CNH / R 2014/09/15			Foreign Exchange Future	1.69540	1.68620			-0.54264	0.00000	0.00000	0
29/05/2014	CNH / R 2014/09/15	2.00	C	Foreign Exchange Future	0.00134	0.00118			-12.21617	0.00000	0.00000	0
29/05/2014	CNH / R 2014/09/15	2.01	C	Foreign Exchange Future	0.00120	0.00106			-11.93089	0.00000	0.00000	0
29/05/2014	CNH / R 2014/09/15	1.99	C	Foreign Exchange Future	0.00150	0.00131			-12.48200	0.00000	0.00000	0
29/05/2014	CNH / R 2014/09/15	2.00	P	Foreign Exchange Future	0.30594	0.31498			2.95346	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
29/05/2014	CNH / R 2014/09/15	1.99	P	Foreign Exchange Future	0.29610	0.30511			3.04382	0.00000	0.00000	0
29/05/2014	CNH / R 2014/09/15	2.01	P	Foreign Exchange Future	0.31580	0.32486			2.86772	0.00000	0.00000	0
29/05/2014	NZ\$ / R 2014/06/13	8.45	C	Foreign Exchange Future	0.47022	0.39183			-16.67104	0.00000	0.00000	0
29/05/2014	NZ\$ / R 2014/06/13			Foreign Exchange Future	8.91910	8.84000			-0.88686	0.00000	0.00000	0
29/05/2014	NZ\$ / R 2014/06/13	8.46	C	Foreign Exchange Future	0.46032	0.38201			-17.01160	0.00000	0.00000	0
29/05/2014	NZ\$ / R 2014/06/13	8.44	P	Foreign Exchange Future	0.00102	0.00167			63.60071	0.00000	0.00000	0
29/05/2014	NZ\$ / R 2014/06/13	8.46	P	Foreign Exchange Future	0.00122	0.00201			64.85424	0.00000	0.00000	0
29/05/2014	NZ\$ / R 2014/06/13	8.44	C	Foreign Exchange Future	0.48012	0.40167			-16.33996	0.00000	0.00000	0
29/05/2014	NZ\$ / R 2014/06/13	8.45	P	Foreign Exchange Future	0.00112	0.00183			63.07172	0.00000	0.00000	0
29/05/2014	NZ\$ / R 2014/09/15	9.25	P	Foreign Exchange Future	0.33508	0.39513			17.92104	0.00000	0.00000	0
29/05/2014	NZ\$ / R 2014/09/15			Foreign Exchange Future	8.99760	8.91950			-0.86801	0.00000	0.00000	0
29/05/2014	NZ\$ / R 2014/09/15	9.24	P	Foreign Exchange Future	0.32731	0.38692			18.21271	0.00000	0.00000	0
29/05/2014	NZ\$ / R 2014/09/15	9.26	P	Foreign Exchange Future	0.34290	0.40337			17.63617	0.00000	0.00000	0
29/05/2014	NZ\$ / R 2014/09/15	9.25	C	Foreign Exchange Future	0.08268	0.06463			-21.83330	0.00000	0.00000	0
29/05/2014	NZ\$ / R 2014/09/15	9.24	C	Foreign Exchange Future	0.08491	0.06642			-21.77263	0.00000	0.00000	0
29/05/2014	NZ\$ / R 2014/09/15	9.26	C	Foreign Exchange Future	0.08050	0.06287			-21.89521	0.00000	0.00000	0
29/05/2014	QUANTO € / \$ 2014/06/13			Foreign Exchange Future	1.36000	1.36140			0.10294	0.00000	0.00000	300
29/05/2014	QUANTO € / \$ 2014/09/15			Foreign Exchange Future	1.36010	1.36140			0.09558	0.00000	0.00000	125
29/05/2014	R / ¥EN 2014/06/13			Foreign Exchange Future	9.69280	9.74650	0.10260	0.99995	0.55402	0.00000	0.00000	0
29/05/2014	R / ¥EN 2014/06/13	10.00	C	Foreign Exchange Future	0.01557	0.02056	0.10260	0.00211	32.05640	0.00000	0.00000	0
29/05/2014	R / ¥EN 2014/06/13	10.01	C	Foreign Exchange Future	0.01450	0.01916	0.10260	0.00197	32.10311	0.00000	0.00000	0
29/05/2014	R / ¥EN 2014/06/13	9.99	C	Foreign Exchange Future	0.01671	0.02206	0.10260	0.00226	32.00137	0.00000	0.00000	0
29/05/2014	R / ¥EN 2014/06/13	10.00	P	Foreign Exchange Future	0.32277	0.27406	0.10260	0.02812	-15.09052	0.00000	0.00000	0
29/05/2014	R / ¥EN 2014/06/13	9.99	P	Foreign Exchange Future	0.31391	0.26556	0.10260	0.02724	-15.40359	0.00000	0.00000	0
29/05/2014	R / ¥EN 2014/06/13	10.01	P	Foreign Exchange Future	0.33170	0.28266	0.10260	0.02900	-14.78542	0.00000	0.00000	0
29/05/2014	RAIN 2014/06/13			Foreign Exchange Future	20,598.70000	20,463.40000			-0.65684	0.00000	0.00000	0
29/05/2014	TRY / R 2014/06/13			Foreign Exchange Future	4.98580	4.98500			-0.01605	0.00000	0.00000	0
29/05/2014	TRY / R 2014/06/13	5.05	C	Foreign Exchange Future	0.00653	0.00608			-6.94270	0.00000	0.00000	0
29/05/2014	TRY / R 2014/06/13	5.06	C	Foreign Exchange Future	0.00545	0.00506			-6.99938	0.00000	0.00000	0
29/05/2014	TRY / R 2014/06/13	5.04	C	Foreign Exchange Future	0.00786	0.00732			-6.81815	0.00000	0.00000	0
29/05/2014	TRY / R 2014/06/13	5.05	P	Foreign Exchange Future	0.07073	0.07108			0.49003	0.00000	0.00000	0
29/05/2014	TRY / R 2014/06/13	5.04	P	Foreign Exchange Future	0.06206	0.06232			0.42607	0.00000	0.00000	0
29/05/2014	TRY / R 2014/06/13	5.06	P	Foreign Exchange Future	0.07965	0.08007			0.52583	0.00000	0.00000	0
29/05/2014	TRY / R 2014/09/15	4.75	C	Foreign Exchange Future	0.23311	0.23641			1.41593	0.00000	0.00000	0
29/05/2014	TRY / R 2014/09/15			Foreign Exchange Future	4.95000	4.95500			0.10101	0.00000	0.00000	0
29/05/2014	TRY / R 2014/09/15	4.76	C	Foreign Exchange Future	0.22500	0.22826			1.44535	0.00000	0.00000	0
29/05/2014	TRY / R 2014/09/15	4.74	C	Foreign Exchange Future	0.24131	0.24466			1.38766	0.00000	0.00000	0
29/05/2014	TRY / R 2014/09/15	4.76	P	Foreign Exchange Future	0.03500	0.03326			-4.99340	0.00000	0.00000	0
29/05/2014	TRY / R 2014/09/15	4.75	P	Foreign Exchange Future	0.03311	0.03141			-5.13196	0.00000	0.00000	0
29/05/2014	TRY / R 2014/09/15	4.74	P	Foreign Exchange Future	0.03131	0.02966			-5.27393	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>1,141,141</b>	
<b>Option Open Interest</b>											<b>2,106,083</b>	
<b>Total</b>											<b>3,247,224</b>	