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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 30/05/2014 TO 30/05/2014

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
30/05/2014	\$ / R 2014/05/30	10.35	P	Any day expiry	0.00480	0.00000			-100.00000	0.00000	0.00000	0
30/05/2014	\$ / R 2014/05/30			Any day expiry	10.42320	10.52960			1.02080	0.00000	0.00000	0
30/05/2014	\$ / R 2014/05/30	10.36	P	Any day expiry	0.00593	0.00000			-100.00000	0.00000	0.00000	0
30/05/2014	\$ / R 2014/05/30	10.35	C	Any day expiry	0.07800	0.17960			130.24933	0.00000	0.00000	0
30/05/2014	\$ / R 2014/05/30	10.36	C	Any day expiry	0.06913	0.16960			145.34588	0.00000	0.00000	0
30/05/2014	\$ / R 2014/06/04			Any day expiry	10.42130	10.57950			1.51804	0.00000	0.00000	0
30/05/2014	\$ / R 2014/06/04	10.65	C	Any day expiry	0.00734	0.03338			354.91679	0.00000	0.00000	1,500
30/05/2014	\$ / R 2014/06/04	10.40	C	Any day expiry	0.06353	0.18969			198.57786	0.00000	0.00000	1,500
30/05/2014	\$ / R 2014/06/04	10.65	P	Any day expiry	0.23604	0.10388			-55.99094	0.00000	0.00000	0
30/05/2014	\$ / R 2014/06/04	10.40	P	Any day expiry	0.04223	0.01019			-75.87264	0.00000	0.00000	0
30/05/2014	\$ / R 2014/06/05			Any day expiry	10.42300	10.58120			1.51780	0.00000	0.00000	0
30/05/2014	\$ / R 2014/06/05	10.44	C	Any day expiry	0.05126	0.16306			218.13526	0.00000	0.00000	0
30/05/2014	\$ / R 2014/06/05	10.44	P	Any day expiry	0.06826	0.02187			-67.96642	0.00000	0.00000	2,000
30/05/2014	\$ / R 2014/06/13	8.78	P	Foreign Exchange Future	0.00000	0.00001			100.00000	0.00000	0.00000	15,489
30/05/2014	\$ / R 2014/06/13	9.60	C	Foreign Exchange Future	0.83660	0.99469			18.89559	0.00000	0.00000	0
30/05/2014	\$ / R 2014/06/13	10.64	P	Foreign Exchange Future	0.23174	0.11883			-48.72584	0.00000	0.00000	0
30/05/2014	\$ / R 2014/06/13	10.65	P	Foreign Exchange Future	0.24007	0.12515			-47.87190	0.00000	0.00000	2,350
30/05/2014	\$ / R 2014/06/13	10.67	C	Foreign Exchange Future	0.02340	0.06285			168.62012	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
30/05/2014	\$ / R 2014/06/13	10.81	P	Foreign Exchange Future	0.38315	0.24445			-36.19933	0.00000	0.00000	0
30/05/2014	\$ / R 2014/06/13	10.90	P	Foreign Exchange Future	0.46887	0.32259			-31.19864	0.00000	0.00000	7,000
30/05/2014	\$ / R 2014/06/13	10.96	C	Foreign Exchange Future	0.00387	0.01202			210.45289	0.00000	0.00000	3,000
30/05/2014	\$ / R 2014/06/13	11.18	P	Foreign Exchange Future	0.74500	0.58868			-20.98235	0.00000	0.00000	0
30/05/2014	\$ / R 2014/06/13	11.50	C	Foreign Exchange Future	0.00040	0.00080			101.31346	0.00000	0.00000	2,500
30/05/2014	\$ / R 2014/06/13	11.60	C	Foreign Exchange Future	0.00025	0.00055			116.82578	0.00000	0.00000	250
30/05/2014	\$ / R 2014/06/13	12.50	P	Foreign Exchange Future	2.06361	1.90542			-7.66589	0.00000	0.00000	0
30/05/2014	\$ / R 2014/06/13	8.45	C	Foreign Exchange Future	1.98640	2.14460			7.96434	0.00000	0.00000	0
30/05/2014	\$ / R 2014/06/13	14.00	P	Foreign Exchange Future	3.56366	3.40558			-4.43603	0.00000	0.00000	0
30/05/2014	\$ / R 2014/06/13			Foreign Exchange Future	10.43640	10.59460			1.51585	10.61000	10.45990	762,867
30/05/2014	\$ / R 2014/06/13	9.20	P	Foreign Exchange Future	0.00000	0.00003			1,020.00000	0.00000	0.00000	0
30/05/2014	\$ / R 2014/06/13	9.61	C	Foreign Exchange Future	0.82662	0.98469			19.12255	0.00000	0.00000	0
30/05/2014	\$ / R 2014/06/13	9.75	C	Foreign Exchange Future	0.68708	0.84487			22.96563	0.00000	0.00000	0
30/05/2014	\$ / R 2014/06/13	9.97	P	Foreign Exchange Future	0.00380	0.00146			-61.69150	0.00000	0.00000	24,582
30/05/2014	\$ / R 2014/06/13	10.00	P	Foreign Exchange Future	0.00478	0.00182			-61.88823	0.00000	0.00000	10,000
30/05/2014	\$ / R 2014/06/13	10.15	C	Foreign Exchange Future	0.30072	0.45020			49.70775	0.00000	0.00000	0
30/05/2014	\$ / R 2014/06/13	10.20	C	Foreign Exchange Future	0.25663	0.40265			56.90223	0.00000	0.00000	1,500
30/05/2014	\$ / R 2014/06/13	10.50	C	Foreign Exchange Future	0.06353	0.15052			136.91107	0.00000	0.00000	23,800
30/05/2014	\$ / R 2014/06/13	10.60	P	Foreign Exchange Future	0.19943	0.09516			-52.28310	0.00000	0.00000	0
30/05/2014	\$ / R 2014/06/13	10.91	P	Foreign Exchange Future	0.47860	0.33160			-30.71474	0.00000	0.00000	0
30/05/2014	\$ / R 2014/06/13	11.01	P	Foreign Exchange Future	0.57662	0.42429			-26.41810	0.00000	0.00000	0
30/05/2014	\$ / R 2014/06/13	11.10	C	Foreign Exchange Future	0.00198	0.00515			159.74288	0.00000	0.00000	6,000
30/05/2014	\$ / R 2014/06/13	11.12	P	Foreign Exchange Future	0.68541	0.52996			-22.67979	0.00000	0.00000	0
30/05/2014	\$ / R 2014/06/13	11.20	P	Foreign Exchange Future	0.76488	0.60837			-20.46185	0.00000	0.00000	0
30/05/2014	\$ / R 2014/06/13	11.90	C	Foreign Exchange Future	0.00007	0.00015			104.69613	0.00000	0.00000	0
30/05/2014	\$ / R 2014/06/13	12.90	P	Foreign Exchange Future	2.46366	2.30542			-6.42286	0.00000	0.00000	0
30/05/2014	\$ / R 2014/06/13	8.64	C	Foreign Exchange Future	1.79640	1.95461			8.80711	0.00000	0.00000	0
30/05/2014	\$ / R 2014/06/13	8.00	C	Foreign Exchange Future	2.43640	2.59460			6.49319	0.00000	0.00000	0
30/05/2014	\$ / R 2014/06/13	9.00	C	Foreign Exchange Future	1.43640	1.59462			11.01500	0.00000	0.00000	0
30/05/2014	\$ / R 2014/06/13	9.00	P	Foreign Exchange Future	0.00000	0.00002			19,500.00000	0.00000	0.00000	0
30/05/2014	\$ / R 2014/06/13	9.59	C	Foreign Exchange Future	0.84659	1.00468			18.67387	0.00000	0.00000	0
30/05/2014	\$ / R 2014/06/13	9.60	P	Foreign Exchange Future	0.00020	0.00009			-57.88189	0.00000	0.00000	0
30/05/2014	\$ / R 2014/06/13	10.63	C	Foreign Exchange Future	0.02991	0.07726			158.29556	0.00000	0.00000	0
30/05/2014	\$ / R 2014/06/13	10.64	C	Foreign Exchange Future	0.02814	0.07343			160.88372	0.00000	0.00000	0
30/05/2014	\$ / R 2014/06/13	10.65	C	Foreign Exchange Future	0.02647	0.06975			163.46061	0.00000	0.00000	0
30/05/2014	\$ / R 2014/06/13	10.67	P	Foreign Exchange Future	0.25700	0.13825			-46.20664	0.00000	0.00000	0
30/05/2014	\$ / R 2014/06/13	10.75	C	Foreign Exchange Future	0.01410	0.04077			189.07151	0.00000	0.00000	0
30/05/2014	\$ / R 2014/06/13	10.80	C	Foreign Exchange Future	0.01020	0.03076			201.66212	0.00000	0.00000	0
30/05/2014	\$ / R 2014/06/13	10.95	C	Foreign Exchange Future	0.00407	0.01276			213.42455	0.00000	0.00000	5,000
30/05/2014	\$ / R 2014/06/13	10.96	P	Foreign Exchange Future	0.52747	0.37742			-28.44784	0.00000	0.00000	0
30/05/2014	\$ / R 2014/06/13	11.13	C	Foreign Exchange Future	0.00173	0.00429			147.60422	0.00000	0.00000	2,000
30/05/2014	\$ / R 2014/06/13	11.18	C	Foreign Exchange Future	0.00140	0.00328			134.80627	0.00000	0.00000	2,000
30/05/2014	\$ / R 2014/06/13	11.36	P	Foreign Exchange Future	0.92429	0.76682			-17.03603	0.00000	0.00000	0
30/05/2014	\$ / R 2014/06/13	8.75	C	Foreign Exchange Future	1.68640	1.84461			9.38170	0.00000	0.00000	0
30/05/2014	\$ / R 2014/06/13	8.75	P	Foreign Exchange Future	0.00000	0.00001			100.00000	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
30/05/2014	\$ / R 2014/06/13	9.78	C	Foreign Exchange Future	0.65727	0.81495			23.99041	0.00000	0.00000	0
30/05/2014	\$ / R 2014/06/13	9.80	P	Foreign Exchange Future	0.00101	0.00040			-60.23692	0.00000	0.00000	0
30/05/2014	\$ / R 2014/06/13	10.01	C	Foreign Exchange Future	0.43156	0.58656			35.91788	0.00000	0.00000	0
30/05/2014	\$ / R 2014/06/13	10.57	C	Foreign Exchange Future	0.04275	0.10629			148.61456	0.00000	0.00000	0
30/05/2014	\$ / R 2014/06/13	11.00	C	Foreign Exchange Future	0.00318	0.00945			197.47095	0.00000	0.00000	20,000
30/05/2014	\$ / R 2014/06/13	11.02	C	Foreign Exchange Future	0.00288	0.00837			190.42265	0.00000	0.00000	5,000
30/05/2014	\$ / R 2014/06/13	11.16	P	Foreign Exchange Future	0.72512	0.56902			-21.52781	0.00000	0.00000	0
30/05/2014	\$ / R 2014/06/13	12.05	C	Foreign Exchange Future	0.00004	0.00008			92.51208	0.00000	0.00000	21,000
30/05/2014	\$ / R 2014/06/13	12.24	C	Foreign Exchange Future	0.00002	0.00004			77.41935	0.00000	0.00000	15,489
30/05/2014	\$ / R 2014/06/13	8.80	C	Foreign Exchange Future	1.63640	1.79461			9.66842	0.00000	0.00000	0
30/05/2014	\$ / R 2014/06/13	9.59	P	Foreign Exchange Future	0.00019	0.00008			-57.72487	0.00000	0.00000	0
30/05/2014	\$ / R 2014/06/13	10.02	C	Foreign Exchange Future	0.42196	0.57671			36.67500	0.00000	0.00000	0
30/05/2014	\$ / R 2014/06/13	10.13	P	Foreign Exchange Future	0.01243	0.00483			-61.15504	0.00000	0.00000	15,489
30/05/2014	\$ / R 2014/06/13	10.15	P	Foreign Exchange Future	0.01432	0.00560			-60.89279	0.00000	0.00000	47,500
30/05/2014	\$ / R 2014/06/13	10.45	P	Foreign Exchange Future	0.09659	0.04186			-56.66032	0.00000	0.00000	0
30/05/2014	\$ / R 2014/06/13	10.50	P	Foreign Exchange Future	0.12713	0.05592			-56.01761	0.00000	0.00000	15,000
30/05/2014	\$ / R 2014/06/13	10.75	P	Foreign Exchange Future	0.32770	0.19617			-40.13820	0.00000	0.00000	0
30/05/2014	\$ / R 2014/06/13	10.95	P	Foreign Exchange Future	0.51767	0.36816			-28.88161	0.00000	0.00000	0
30/05/2014	\$ / R 2014/06/13	11.01	C	Foreign Exchange Future	0.00302	0.00889			193.98869	0.00000	0.00000	0
30/05/2014	\$ / R 2014/06/13	11.10	P	Foreign Exchange Future	0.66558	0.51055			-23.29257	0.00000	0.00000	0
30/05/2014	\$ / R 2014/06/13	11.13	P	Foreign Exchange Future	0.69533	0.53969			-22.38349	0.00000	0.00000	0
30/05/2014	\$ / R 2014/06/13	11.20	C	Foreign Exchange Future	0.00128	0.00297			131.72575	0.00000	0.00000	15,000
30/05/2014	\$ / R 2014/06/13	11.36	C	Foreign Exchange Future	0.00069	0.00142			107.57686	0.00000	0.00000	0
30/05/2014	\$ / R 2014/06/13	12.00	C	Foreign Exchange Future	0.00005	0.00010			96.37827	0.00000	0.00000	46,682
30/05/2014	\$ / R 2014/06/13	12.50	C	Foreign Exchange Future	0.00001	0.00002			59.59596	0.00000	0.00000	0
30/05/2014	\$ / R 2014/06/13	8.45	P	Foreign Exchange Future	0.00000	0.00000			100.00000	0.00000	0.00000	0
30/05/2014	\$ / R 2014/06/13	14.00	C	Foreign Exchange Future	0.00006	0.00018			189.62109	0.00000	0.00000	0
30/05/2014	\$ / R 2014/06/13	9.20	C	Foreign Exchange Future	1.23640	1.39463			12.79725	0.00000	0.00000	0
30/05/2014	\$ / R 2014/06/13	9.61	P	Foreign Exchange Future	0.00022	0.00009			-57.99190	0.00000	0.00000	0
30/05/2014	\$ / R 2014/06/13	9.75	P	Foreign Exchange Future	0.00068	0.00027			-59.73017	0.00000	0.00000	250
30/05/2014	\$ / R 2014/06/13	9.97	C	Foreign Exchange Future	0.47020	0.62606			33.14570	0.00000	0.00000	0
30/05/2014	\$ / R 2014/06/13	10.00	C	Foreign Exchange Future	0.44118	0.59642			35.18758	0.00000	0.00000	0
30/05/2014	\$ / R 2014/06/13	10.20	P	Foreign Exchange Future	0.02023	0.00805			-60.18332	0.00000	0.00000	0
30/05/2014	\$ / R 2014/06/13	10.60	C	Foreign Exchange Future	0.03583	0.08976			150.54402	0.00000	0.00000	1,000
30/05/2014	\$ / R 2014/06/13	10.91	C	Foreign Exchange Future	0.00500	0.01620			224.11206	0.00000	0.00000	0
30/05/2014	\$ / R 2014/06/13	11.12	C	Foreign Exchange Future	0.00181	0.00456			151.67126	0.00000	0.00000	2,000
30/05/2014	\$ / R 2014/06/13	11.50	P	Foreign Exchange Future	1.06400	0.90620			-14.83078	0.00000	0.00000	600
30/05/2014	\$ / R 2014/06/13	11.90	P	Foreign Exchange Future	1.46367	1.30555			-10.80325	0.00000	0.00000	0
30/05/2014	\$ / R 2014/06/13	12.90	C	Foreign Exchange Future	0.00006	0.00002			-61.27451	0.00000	0.00000	0
30/05/2014	\$ / R 2014/06/13	8.64	P	Foreign Exchange Future	0.00000	0.00001			100.00000	0.00000	0.00000	24,582
30/05/2014	\$ / R 2014/06/13	8.00	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
30/05/2014	\$ / R 2014/06/13	8.78	C	Foreign Exchange Future	1.65640	1.81461			9.55166	0.00000	0.00000	0
30/05/2014	\$ / R 2014/06/13	8.80	P	Foreign Exchange Future	0.00000	0.00001			100.00000	0.00000	0.00000	920
30/05/2014	\$ / R 2014/06/13	10.02	P	Foreign Exchange Future	0.00556	0.00211			-61.99230	0.00000	0.00000	6,000
30/05/2014	\$ / R 2014/06/13	10.13	C	Foreign Exchange Future	0.31883	0.46943			47.23386	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
30/05/2014	\$ / R 2014/06/13	10.45	C	Foreign Exchange Future	0.08299	0.18646			124.67677	0.00000	0.00000	0
30/05/2014	\$ / R 2014/06/13	10.57	P	Foreign Exchange Future	0.17635	0.08169			-53.67941	0.00000	0.00000	11,250
30/05/2014	\$ / R 2014/06/13	10.81	C	Foreign Exchange Future	0.00955	0.02905			204.16675	0.00000	0.00000	0
30/05/2014	\$ / R 2014/06/13	10.90	C	Foreign Exchange Future	0.00527	0.01719			226.31719	0.00000	0.00000	0
30/05/2014	\$ / R 2014/06/13	11.00	P	Foreign Exchange Future	0.56678	0.41484			-26.80606	0.00000	0.00000	5,000
30/05/2014	\$ / R 2014/06/13	11.60	P	Foreign Exchange Future	1.16385	1.00595			-13.56757	0.00000	0.00000	0
30/05/2014	\$ / R 2014/06/13	12.00	P	Foreign Exchange Future	1.56365	1.40550			-10.11429	0.00000	0.00000	1,000
30/05/2014	\$ / R 2014/06/13	12.05	P	Foreign Exchange Future	1.61364	1.45548			-9.80154	0.00000	0.00000	0
30/05/2014	\$ / R 2014/06/13	12.24	P	Foreign Exchange Future	1.80362	1.64544			-8.77031	0.00000	0.00000	0
30/05/2014	\$ / R 2014/06/13	13.30	C	Foreign Exchange Future	0.00020	0.00010			-49.41237	0.00000	0.00000	0
30/05/2014	\$ / R 2014/06/13	13.30	P	Foreign Exchange Future	2.86380	2.70550			-5.52751	0.00000	0.00000	0
30/05/2014	\$ / R 2014/06/13	9.78	P	Foreign Exchange Future	0.00087	0.00035			-60.04624	0.00000	0.00000	920
30/05/2014	\$ / R 2014/06/13	9.80	C	Foreign Exchange Future	0.63741	0.79500			24.72334	0.00000	0.00000	0
30/05/2014	\$ / R 2014/06/13	10.01	P	Foreign Exchange Future	0.00516	0.00196			-61.94438	0.00000	0.00000	50
30/05/2014	\$ / R 2014/06/13	10.63	P	Foreign Exchange Future	0.22351	0.11266			-49.59456	0.00000	0.00000	11,250
30/05/2014	\$ / R 2014/06/13	10.80	P	Foreign Exchange Future	0.37380	0.23616			-36.82068	0.00000	0.00000	0
30/05/2014	\$ / R 2014/06/13	11.02	P	Foreign Exchange Future	0.58648	0.43377			-26.03873	0.00000	0.00000	0
30/05/2014	\$ / R 2014/06/13	11.16	C	Foreign Exchange Future	0.00152	0.00362			137.87142	0.00000	0.00000	0
30/05/2014	\$ / R 2014/06/13	12.20	C	Foreign Exchange Future	0.00002	0.00004			80.97166	0.00000	0.00000	0
30/05/2014	\$ / R 2014/06/13	12.20	P	Foreign Exchange Future	1.76362	1.60544			-8.96903	0.00000	0.00000	0
30/05/2014	\$ / R 2014/06/13	13.65	C	Foreign Exchange Future	0.00019	0.00024			24.09449	0.00000	0.00000	0
30/05/2014	\$ / R 2014/06/13	13.65	P	Foreign Exchange Future	3.21379	3.05564			-4.92111	0.00000	0.00000	0
30/05/2014	\$ / R 2014/06/17	9.61	P	Any day expiry	0.00053	0.00028			-47.67884	0.00000	0.00000	0
30/05/2014	\$ / R 2014/06/17	10.47	P	Any day expiry	0.11397	0.05249			-53.94699	0.00000	0.00000	2,500
30/05/2014	\$ / R 2014/06/17			Any day expiry	10.44310	10.60130			1.51488	0.00000	0.00000	0
30/05/2014	\$ / R 2014/06/17	9.60	P	Any day expiry	0.00050	0.00026			-48.01040	0.00000	0.00000	0
30/05/2014	\$ / R 2014/06/17	10.52	C	Any day expiry	0.06866	0.14954			117.80684	0.00000	0.00000	2,500
30/05/2014	\$ / R 2014/06/17	9.59	P	Any day expiry	0.00048	0.00025			-48.32948	0.00000	0.00000	0
30/05/2014	\$ / R 2014/06/17	10.36	C	Any day expiry	0.14722	0.26938			82.97772	0.00000	0.00000	10,000
30/05/2014	\$ / R 2014/06/17	10.52	P	Any day expiry	0.14556	0.06824			-53.11592	0.00000	0.00000	2,500
30/05/2014	\$ / R 2014/06/17	9.60	C	Any day expiry	0.84360	1.00156			18.72450	0.00000	0.00000	0
30/05/2014	\$ / R 2014/06/17	9.61	C	Any day expiry	0.83363	0.99157			18.94728	0.00000	0.00000	0
30/05/2014	\$ / R 2014/06/17	10.47	C	Any day expiry	0.08707	0.18379			111.07100	0.00000	0.00000	0
30/05/2014	\$ / R 2014/06/17	9.59	C	Any day expiry	0.85358	1.01155			18.50685	0.00000	0.00000	0
30/05/2014	\$ / R 2014/06/17	10.36	P	Any day expiry	0.06412	0.02808			-56.21004	0.00000	0.00000	0
30/05/2014	\$ / R 2014/06/18	10.13	C	Any day expiry	0.32976	0.47950			45.41000	0.00000	0.00000	0
30/05/2014	\$ / R 2014/06/18			Any day expiry	10.44470	10.60300			1.51560	0.00000	0.00000	0
30/05/2014	\$ / R 2014/06/18	12.24	C	Any day expiry	0.00009	0.00014			57.97580	0.00000	0.00000	0
30/05/2014	\$ / R 2014/06/18	10.47	P	Any day expiry	0.11633	0.05417			-53.43758	0.00000	0.00000	2,500
30/05/2014	\$ / R 2014/06/18	10.52	P	Any day expiry	0.14778	0.07016			-52.52260	0.00000	0.00000	2,500
30/05/2014	\$ / R 2014/06/18	8.78	P	Any day expiry	0.00002	0.00002			-5.91133	0.00000	0.00000	0
30/05/2014	\$ / R 2014/06/18	12.24	P	Any day expiry	1.79539	1.63714			-8.81409	0.00000	0.00000	0
30/05/2014	\$ / R 2014/06/18	10.13	P	Any day expiry	0.01506	0.00650			-56.82343	0.00000	0.00000	0
30/05/2014	\$ / R 2014/06/18	10.52	C	Any day expiry	0.07248	0.15316			111.30732	0.00000	0.00000	2,500
30/05/2014	\$ / R 2014/06/18	10.47	C	Any day expiry	0.09103	0.18717			105.61096	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
30/05/2014	\$ / R 2014/06/18	8.78	C	Any day expiry	1.66472	1.82302			9.50903	0.00000	0.00000	0
30/05/2014	\$ / R 2014/06/19	10.66	P	Any day expiry	0.25344	0.14026			-44.65608	0.00000	0.00000	0
30/05/2014	\$ / R 2014/06/19			Any day expiry	10.44640	10.60470			1.51535	0.00000	0.00000	0
30/05/2014	\$ / R 2014/06/19	10.61	C	Any day expiry	0.05043	0.10515			108.49198	0.00000	0.00000	0
30/05/2014	\$ / R 2014/06/19	10.61	P	Any day expiry	0.21403	0.11045			-48.39690	0.00000	0.00000	0
30/05/2014	\$ / R 2014/06/19	10.66	C	Any day expiry	0.03984	0.08496			113.27958	0.00000	0.00000	0
30/05/2014	\$ / R 2014/06/24			Any day expiry	9.97000	9.97000			0.00000	0.00000	0.00000	0
30/05/2014	\$ / R 2014/06/25	10.54	C	Any day expiry	0.08762	0.16204			84.92363	0.00000	0.00000	10,000
30/05/2014	\$ / R 2014/06/25			Any day expiry	10.45640	10.61470			1.51391	0.00000	0.00000	0
30/05/2014	\$ / R 2014/06/25	10.45	C	Any day expiry	0.12259	0.22118			80.42966	0.00000	0.00000	5,000
30/05/2014	\$ / R 2014/06/25	10.54	P	Any day expiry	0.17122	0.08734			-48.99289	0.00000	0.00000	10,000
30/05/2014	\$ / R 2014/06/25	10.44	C	Any day expiry	0.12759	0.22834			78.95491	0.00000	0.00000	0
30/05/2014	\$ / R 2014/06/25	10.55	C	Any day expiry	0.08434	0.15608			85.06159	0.00000	0.00000	2,500
30/05/2014	\$ / R 2014/06/25	10.45	P	Any day expiry	0.11619	0.05648			-51.38700	0.00000	0.00000	2,500
30/05/2014	\$ / R 2014/06/25	10.55	P	Any day expiry	0.17794	0.09138			-48.64636	0.00000	0.00000	2,500
30/05/2014	\$ / R 2014/06/25	10.44	P	Any day expiry	0.11119	0.05364			-51.76313	0.00000	0.00000	10,000
30/05/2014	\$ / R 2014/06/26			Any day expiry	10.45810	10.61640			1.51366	0.00000	0.00000	0
30/05/2014	\$ / R 2014/06/26	10.40	P	Any day expiry	0.09417	0.04440			-52.84934	0.00000	0.00000	0
30/05/2014	\$ / R 2014/06/26	10.40	C	Any day expiry	0.15227	0.26080			71.27792	0.00000	0.00000	0
30/05/2014	\$ / R 2014/06/27			Any day expiry	10.45970	10.61810			1.51438	0.00000	0.00000	0
30/05/2014	\$ / R 2014/06/27	8.30	P	Any day expiry	0.00000	0.00000			-91.17647	0.00000	0.00000	4,700
30/05/2014	\$ / R 2014/06/27	10.82	P	Any day expiry	0.39323	0.26294			-33.13191	0.00000	0.00000	0
30/05/2014	\$ / R 2014/06/27	8.30	C	Any day expiry	2.15970	2.31810			7.33420	0.00000	0.00000	0
30/05/2014	\$ / R 2014/06/27	10.82	C	Any day expiry	0.03293	0.06104			85.39469	0.00000	0.00000	4,700
30/05/2014	\$ / R 2014/06/30	10.80	C	Any day expiry	0.04059	0.07207			77.57268	0.00000	0.00000	0
30/05/2014	\$ / R 2014/06/30			Any day expiry	10.46470	10.62310			1.51366	0.00000	0.00000	201
30/05/2014	\$ / R 2014/06/30	12.40	P	Any day expiry	1.93551	1.77722			-8.17810	0.00000	0.00000	0
30/05/2014	\$ / R 2014/06/30	12.40	C	Any day expiry	0.00021	0.00032			54.43529	0.00000	0.00000	500
30/05/2014	\$ / R 2014/06/30	10.80	P	Any day expiry	0.37589	0.24897			-33.76399	0.00000	0.00000	500
30/05/2014	\$ / R 2014/07/28			Any day expiry	10.51130	10.67000			1.50980	0.00000	0.00000	348
30/05/2014	\$ / R 2014/07/28	8.30	P	Any day expiry	0.00016	0.00010			-40.26382	0.00000	0.00000	4,700
30/05/2014	\$ / R 2014/07/28	10.82	P	Any day expiry	0.40001	0.28358			-29.10726	0.00000	0.00000	0
30/05/2014	\$ / R 2014/07/28	8.30	C	Any day expiry	2.21146	2.37010			7.17336	0.00000	0.00000	0
30/05/2014	\$ / R 2014/07/28	10.82	C	Any day expiry	0.09131	0.13358			46.29338	0.00000	0.00000	4,700
30/05/2014	\$ / R 2014/07/29	12.62	C	Any day expiry	0.00117	0.00180			53.75802	0.00000	0.00000	500
30/05/2014	\$ / R 2014/07/29	11.10	C	Any day expiry	0.04964	0.07209			45.22344	0.00000	0.00000	0
30/05/2014	\$ / R 2014/07/29			Any day expiry	10.51300	10.67170			1.50956	0.00000	0.00000	348
30/05/2014	\$ / R 2014/07/29	12.09	P	Any day expiry	1.58173	1.42590			-9.85210	0.00000	0.00000	0
30/05/2014	\$ / R 2014/07/29	12.62	P	Any day expiry	2.10817	1.95010			-7.49804	0.00000	0.00000	0
30/05/2014	\$ / R 2014/07/29	11.10	P	Any day expiry	0.63664	0.50039			-21.40122	0.00000	0.00000	0
30/05/2014	\$ / R 2014/07/29	10.80	P	Any day expiry	0.38487	0.27072			-29.66052	0.00000	0.00000	500
30/05/2014	\$ / R 2014/07/29	12.09	C	Any day expiry	0.00473	0.00760			60.59575	0.00000	0.00000	0
30/05/2014	\$ / R 2014/07/29	10.80	C	Any day expiry	0.09787	0.14242			45.51232	0.00000	0.00000	0
30/05/2014	\$ / R 2014/08/22	12.07	C	Any day expiry	0.01890	0.02542			34.52977	0.00000	0.00000	19,547
30/05/2014	\$ / R 2014/08/22	9.99	C	Any day expiry	0.60264	0.74676			23.91541	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
30/05/2014	\$ / R 2014/08/22	10.01	C	Any day expiry	0.58564	0.72848			24.39035	0.00000	0.00000	0
30/05/2014	\$ / R 2014/08/22			Any day expiry	10.55400	10.71320			1.50843	0.00000	0.00000	0
30/05/2014	\$ / R 2014/08/22	10.33	C	Any day expiry	0.35113	0.46265			31.76017	0.00000	0.00000	0
30/05/2014	\$ / R 2014/08/22	12.07	P	Any day expiry	1.53489	1.38222			-9.94697	0.00000	0.00000	0
30/05/2014	\$ / R 2014/08/22	10.01	P	Any day expiry	0.04164	0.02528			-39.29524	0.00000	0.00000	0
30/05/2014	\$ / R 2014/08/22	10.00	P	Any day expiry	0.03997	0.02441			-38.93411	0.00000	0.00000	0
30/05/2014	\$ / R 2014/08/22	10.33	P	Any day expiry	0.12713	0.07945			-37.50684	0.00000	0.00000	19,547
30/05/2014	\$ / R 2014/08/22	9.99	P	Any day expiry	0.03864	0.02356			-39.01927	0.00000	0.00000	0
30/05/2014	\$ / R 2014/08/22	10.00	C	Any day expiry	0.59397	0.73761			24.18308	0.00000	0.00000	0
30/05/2014	\$ / R 2014/08/27			Any day expiry	10.56260	10.72190			1.50815	0.00000	0.00000	1,959
30/05/2014	\$ / R 2014/08/27	10.80	C	Any day expiry	0.15568	0.21072			35.35780	0.00000	0.00000	0
30/05/2014	\$ / R 2014/08/27	12.83	P	Any day expiry	2.27485	2.11955			-6.82653	0.00000	0.00000	0
30/05/2014	\$ / R 2014/08/27	12.83	C	Any day expiry	0.00745	0.01145			53.79916	0.00000	0.00000	500
30/05/2014	\$ / R 2014/08/27	10.80	P	Any day expiry	0.39308	0.28882			-26.52304	0.00000	0.00000	500
30/05/2014	\$ / R 2014/08/28			Any day expiry	10.56430	10.72370			1.50886	0.00000	0.00000	0
30/05/2014	\$ / R 2014/08/28	8.30	P	Any day expiry	0.00059	0.00046			-21.93559	0.00000	0.00000	5,000
30/05/2014	\$ / R 2014/08/28	10.96	P	Any day expiry	0.51515	0.39823			-22.69679	0.00000	0.00000	0
30/05/2014	\$ / R 2014/08/28	10.96	C	Any day expiry	0.11945	0.16193			35.55879	0.00000	0.00000	5,000
30/05/2014	\$ / R 2014/08/28	8.30	C	Any day expiry	2.26489	2.42416			7.03212	0.00000	0.00000	0
30/05/2014	\$ / R 2014/09/15	9.78	C	Foreign Exchange Future	0.84364	0.99253			17.64792	0.00000	0.00000	0
30/05/2014	\$ / R 2014/09/15	10.10	P	Foreign Exchange Future	0.07345	0.04670			-36.41247	0.00000	0.00000	600
30/05/2014	\$ / R 2014/09/15	10.23	C	Foreign Exchange Future	0.47596	0.59517			25.04655	0.00000	0.00000	0
30/05/2014	\$ / R 2014/09/15	10.38	P	Foreign Exchange Future	0.16413	0.10978			-33.11754	0.00000	0.00000	250
30/05/2014	\$ / R 2014/09/15	10.51	C	Foreign Exchange Future	0.30904	0.40173			29.99354	0.00000	0.00000	5,000
30/05/2014	\$ / R 2014/09/15	10.57	P	Foreign Exchange Future	0.25333	0.18045			-28.76879	0.00000	0.00000	4,000
30/05/2014	\$ / R 2014/09/15	10.59	C	Foreign Exchange Future	0.27032	0.35519			31.39694	0.00000	0.00000	0
30/05/2014	\$ / R 2014/09/15	10.95	P	Foreign Exchange Future	0.50967	0.39668			-22.16905	0.00000	0.00000	0
30/05/2014	\$ / R 2014/09/15	11.50	C	Foreign Exchange Future	0.07238	0.09209			27.23609	0.00000	0.00000	37,800
30/05/2014	\$ / R 2014/09/15	12.39	C	Foreign Exchange Future	0.02570	0.03173			23.49535	0.00000	0.00000	2,870
30/05/2014	\$ / R 2014/09/15	12.60	P	Foreign Exchange Future	2.02467	1.86959			-7.65957	0.00000	0.00000	0
30/05/2014	\$ / R 2014/09/15	12.75	P	Foreign Exchange Future	2.17097	2.01615			-7.13143	0.00000	0.00000	0
30/05/2014	\$ / R 2014/09/15	7.90	C	Foreign Exchange Future	2.69687	2.85647			5.91824	0.00000	0.00000	0
30/05/2014	\$ / R 2014/09/15	8.40	C	Foreign Exchange Future	2.19767	2.35713			7.25597	0.00000	0.00000	0
30/05/2014	\$ / R 2014/09/15			Foreign Exchange Future	10.59630	10.75600			1.50713	10.75030	10.61880	69,515
30/05/2014	\$ / R 2014/09/15	8.90	C	Foreign Exchange Future	1.69970	1.85870			9.35460	0.00000	0.00000	0
30/05/2014	\$ / R 2014/09/15	9.30	P	Foreign Exchange Future	0.00741	0.00561			-24.34431	0.00000	0.00000	0
30/05/2014	\$ / R 2014/09/15	10.19	C	Foreign Exchange Future	0.50376	0.62677			24.41789	0.00000	0.00000	0
30/05/2014	\$ / R 2014/09/15	10.25	C	Foreign Exchange Future	0.46242	0.57985			25.39624	0.00000	0.00000	0
30/05/2014	\$ / R 2014/09/15	10.30	C	Foreign Exchange Future	0.42964	0.54253			26.27546	0.00000	0.00000	0
30/05/2014	\$ / R 2014/09/15	10.60	C	Foreign Exchange Future	0.26575	0.34965			31.57112	0.00000	0.00000	600
30/05/2014	\$ / R 2014/09/15	11.49	P	Foreign Exchange Future	0.96701	0.82732			-14.44552	0.00000	0.00000	0
30/05/2014	\$ / R 2014/09/15	12.35	C	Foreign Exchange Future	0.02676	0.03312			23.76783	0.00000	0.00000	23,934
30/05/2014	\$ / R 2014/09/15	13.15	P	Foreign Exchange Future	2.56095	2.40537			-6.07534	0.00000	0.00000	0
30/05/2014	\$ / R 2014/09/15	13.60	P	Foreign Exchange Future	3.00615	2.84797			-5.26202	0.00000	0.00000	0
30/05/2014	\$ / R 2014/09/15	8.80	P	Foreign Exchange Future	0.00282	0.00226			-19.71326	0.00000	0.00000	920

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
30/05/2014	\$ / R 2014/09/15	8.88	P	Foreign Exchange Future	0.00327	0.00260			-20.42551	0.00000	0.00000	26,804
30/05/2014	\$ / R 2014/09/15	9.00	C	Foreign Exchange Future	1.60041	1.75922			9.92350	0.00000	0.00000	0
30/05/2014	\$ / R 2014/09/15	10.00	C	Foreign Exchange Future	0.65006	0.79035			21.58144	0.00000	0.00000	0
30/05/2014	\$ / R 2014/09/15	10.10	C	Foreign Exchange Future	0.56975	0.70270			23.33610	0.00000	0.00000	0
30/05/2014	\$ / R 2014/09/15	10.21	C	Foreign Exchange Future	0.48974	0.61069			24.69832	0.00000	0.00000	0
30/05/2014	\$ / R 2014/09/15	10.23	P	Foreign Exchange Future	0.10966	0.06917			-36.92421	0.00000	0.00000	27,284
30/05/2014	\$ / R 2014/09/15	10.31	C	Foreign Exchange Future	0.42327	0.53523			26.45138	0.00000	0.00000	0
30/05/2014	\$ / R 2014/09/15	10.48	C	Foreign Exchange Future	0.32458	0.42021			29.46364	0.00000	0.00000	0
30/05/2014	\$ / R 2014/09/15	10.57	C	Foreign Exchange Future	0.27963	0.36645			31.04764	0.00000	0.00000	5,000
30/05/2014	\$ / R 2014/09/15	11.00	P	Foreign Exchange Future	0.54841	0.43203			-21.22169	0.00000	0.00000	0
30/05/2014	\$ / R 2014/09/15	12.27	C	Foreign Exchange Future	0.02908	0.03615			24.32264	0.00000	0.00000	10,000
30/05/2014	\$ / R 2014/09/15	12.39	P	Foreign Exchange Future	1.81940	1.66573			-8.44579	0.00000	0.00000	0
30/05/2014	\$ / R 2014/09/15	12.75	C	Foreign Exchange Future	0.01727	0.02215			28.24014	0.00000	0.00000	10,000
30/05/2014	\$ / R 2014/09/15	14.00	C	Foreign Exchange Future	0.00091	0.00139			53.03479	0.00000	0.00000	0
30/05/2014	\$ / R 2014/09/15	14.00	P	Foreign Exchange Future	3.40461	3.24539			-4.67650	0.00000	0.00000	0
30/05/2014	\$ / R 2014/09/15	10.29	C	Foreign Exchange Future	0.43607	0.54988			26.09872	0.00000	0.00000	0
30/05/2014	\$ / R 2014/09/15	10.50	C	Foreign Exchange Future	0.31416	0.40783			29.81717	0.00000	0.00000	16,362
30/05/2014	\$ / R 2014/09/15	10.55	P	Foreign Exchange Future	0.24289	0.17197			-29.20082	0.00000	0.00000	10,000
30/05/2014	\$ / R 2014/09/15	10.67	C	Foreign Exchange Future	0.23878	0.31260			30.91350	0.00000	0.00000	5,000
30/05/2014	\$ / R 2014/09/15	11.47	C	Foreign Exchange Future	0.07522	0.09583			27.40241	0.00000	0.00000	3,350
30/05/2014	\$ / R 2014/09/15	11.51	C	Foreign Exchange Future	0.07146	0.09089			27.18146	0.00000	0.00000	250
30/05/2014	\$ / R 2014/09/15	12.00	P	Foreign Exchange Future	1.44287	1.29340			-10.35896	0.00000	0.00000	0
30/05/2014	\$ / R 2014/09/15	12.44	P	Foreign Exchange Future	1.86815	1.71410			-8.24569	0.00000	0.00000	0
30/05/2014	\$ / R 2014/09/15	8.88	C	Foreign Exchange Future	1.71957	1.87860			9.24834	0.00000	0.00000	0
30/05/2014	\$ / R 2014/09/15	9.00	P	Foreign Exchange Future	0.00411	0.00322			-21.51606	0.00000	0.00000	35,000
30/05/2014	\$ / R 2014/09/15	9.60	P	Foreign Exchange Future	0.01491	0.01011			-32.19029	0.00000	0.00000	0
30/05/2014	\$ / R 2014/09/15	9.90	C	Foreign Exchange Future	0.73619	0.88087			19.65257	0.00000	0.00000	0
30/05/2014	\$ / R 2014/09/15	10.21	P	Foreign Exchange Future	0.10344	0.06469			-37.45612	0.00000	0.00000	15,296
30/05/2014	\$ / R 2014/09/15	10.31	P	Foreign Exchange Future	0.13697	0.08923			-34.85389	0.00000	0.00000	0
30/05/2014	\$ / R 2014/09/15	10.40	C	Foreign Exchange Future	0.36876	0.47218			28.04530	0.00000	0.00000	2,000
30/05/2014	\$ / R 2014/09/15	10.48	P	Foreign Exchange Future	0.20828	0.14421			-30.76046	0.00000	0.00000	4,000
30/05/2014	\$ / R 2014/09/15	10.65	C	Foreign Exchange Future	0.24620	0.32288			31.14466	0.00000	0.00000	0
30/05/2014	\$ / R 2014/09/15	10.93	P	Foreign Exchange Future	0.49444	0.38287			-22.56467	0.00000	0.00000	0
30/05/2014	\$ / R 2014/09/15	11.00	C	Foreign Exchange Future	0.14471	0.18803			29.93490	0.00000	0.00000	1,000
30/05/2014	\$ / R 2014/09/15	11.49	C	Foreign Exchange Future	0.07331	0.09332			27.29531	0.00000	0.00000	3,350
30/05/2014	\$ / R 2014/09/15	13.15	C	Foreign Exchange Future	0.00725	0.01137			56.71699	0.00000	0.00000	0
30/05/2014	\$ / R 2014/09/15	7.90	P	Foreign Exchange Future	0.00057	0.00047			-16.34954	0.00000	0.00000	0
30/05/2014	\$ / R 2014/09/15	9.30	C	Foreign Exchange Future	1.30371	1.46161			12.11123	0.00000	0.00000	0
30/05/2014	\$ / R 2014/09/15	10.19	P	Foreign Exchange Future	0.09746	0.06077			-37.64937	0.00000	0.00000	6,220
30/05/2014	\$ / R 2014/09/15	10.25	P	Foreign Exchange Future	0.11612	0.07385			-36.39822	0.00000	0.00000	10,800
30/05/2014	\$ / R 2014/09/15	10.30	P	Foreign Exchange Future	0.13334	0.08653			-35.10649	0.00000	0.00000	7,700
30/05/2014	\$ / R 2014/09/15	10.51	P	Foreign Exchange Future	0.22274	0.15573			-30.08308	0.00000	0.00000	0
30/05/2014	\$ / R 2014/09/15	10.60	P	Foreign Exchange Future	0.26945	0.19365			-28.13175	0.00000	0.00000	9,000
30/05/2014	\$ / R 2014/09/15	11.50	P	Foreign Exchange Future	0.97608	0.83609			-14.34172	0.00000	0.00000	0
30/05/2014	\$ / R 2014/09/15	12.35	P	Foreign Exchange Future	1.78046	1.62712			-8.61233	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
30/05/2014	\$ / R 2014/09/15	13.60	C	Foreign Exchange Future	0.00245	0.00397			61.79313	0.00000	0.00000	0
30/05/2014	\$ / R 2014/09/15	8.40	P	Foreign Exchange Future	0.00137	0.00113			-17.43462	0.00000	0.00000	0
30/05/2014	\$ / R 2014/09/15	8.80	C	Foreign Exchange Future	1.79912	1.95826			8.84570	0.00000	0.00000	0
30/05/2014	\$ / R 2014/09/15	8.90	P	Foreign Exchange Future	0.00340	0.00270			-20.61057	0.00000	0.00000	15,296
30/05/2014	\$ / R 2014/09/15	9.60	C	Foreign Exchange Future	1.01121	1.16611			15.31844	0.00000	0.00000	0
30/05/2014	\$ / R 2014/09/15	9.78	P	Foreign Exchange Future	0.02734	0.01653			-39.55343	0.00000	0.00000	920
30/05/2014	\$ / R 2014/09/15	9.90	P	Foreign Exchange Future	0.03989	0.02487			-37.65713	0.00000	0.00000	0
30/05/2014	\$ / R 2014/09/15	10.38	C	Foreign Exchange Future	0.38043	0.48578			27.69005	0.00000	0.00000	0
30/05/2014	\$ / R 2014/09/15	10.40	P	Foreign Exchange Future	0.17246	0.11618			-32.63356	0.00000	0.00000	0
30/05/2014	\$ / R 2014/09/15	10.59	P	Foreign Exchange Future	0.26402	0.18919			-28.34273	0.00000	0.00000	20,000
30/05/2014	\$ / R 2014/09/15	10.65	P	Foreign Exchange Future	0.29990	0.21688			-27.68327	0.00000	0.00000	9,000
30/05/2014	\$ / R 2014/09/15	10.67	P	Foreign Exchange Future	0.31248	0.22660			-27.48449	0.00000	0.00000	100
30/05/2014	\$ / R 2014/09/15	10.93	C	Foreign Exchange Future	0.16074	0.20887			29.94419	0.00000	0.00000	7,700
30/05/2014	\$ / R 2014/09/15	10.95	C	Foreign Exchange Future	0.15597	0.20268			29.94873	0.00000	0.00000	0
30/05/2014	\$ / R 2014/09/15	11.47	P	Foreign Exchange Future	0.94892	0.80983			-14.65748	0.00000	0.00000	0
30/05/2014	\$ / R 2014/09/15	11.51	P	Foreign Exchange Future	0.98516	0.84489			-14.23882	0.00000	0.00000	0
30/05/2014	\$ / R 2014/09/15	12.10	C	Foreign Exchange Future	0.03496	0.04387			25.47424	0.00000	0.00000	0
30/05/2014	\$ / R 2014/09/15	10.00	P	Foreign Exchange Future	0.05376	0.03435			-36.10506	0.00000	0.00000	72,800
30/05/2014	\$ / R 2014/09/15	10.29	P	Foreign Exchange Future	0.12977	0.08388			-35.36282	0.00000	0.00000	0
30/05/2014	\$ / R 2014/09/15	10.50	P	Foreign Exchange Future	0.21786	0.15183			-30.30746	0.00000	0.00000	10,000
30/05/2014	\$ / R 2014/09/15	10.55	C	Foreign Exchange Future	0.28919	0.37797			30.69720	0.00000	0.00000	0
30/05/2014	\$ / R 2014/09/15	12.00	C	Foreign Exchange Future	0.03917	0.04940			26.13058	0.00000	0.00000	42,500
30/05/2014	\$ / R 2014/09/15	12.10	P	Foreign Exchange Future	1.53866	1.38787			-9.80033	0.00000	0.00000	0
30/05/2014	\$ / R 2014/09/15	12.27	P	Foreign Exchange Future	1.70278	1.55015			-8.96347	0.00000	0.00000	0
30/05/2014	\$ / R 2014/09/15	12.44	C	Foreign Exchange Future	0.02445	0.03010			23.14656	0.00000	0.00000	15,296
30/05/2014	\$ / R 2014/09/15	12.60	C	Foreign Exchange Future	0.02097	0.02559			22.02944	0.00000	0.00000	0
30/05/2014	\$ / R 2014/09/22			Any day expiry	10.60890	10.76870			1.50628	0.00000	0.00000	0
30/05/2014	\$ / R 2014/09/22	10.54	C	Any day expiry	0.31189	0.40123			28.64188	0.00000	0.00000	0
30/05/2014	\$ / R 2014/09/22	10.50	P	Any day expiry	0.22283	0.15661			-29.71670	0.00000	0.00000	13,000
30/05/2014	\$ / R 2014/09/22	10.54	P	Any day expiry	0.24299	0.17253			-28.99986	0.00000	0.00000	7,500
30/05/2014	\$ / R 2014/09/22	10.50	C	Any day expiry	0.33173	0.42531			28.20980	0.00000	0.00000	0
30/05/2014	\$ / R 2014/09/26			Any day expiry	10.61610	10.77600			1.50620	0.00000	0.00000	1,338
30/05/2014	\$ / R 2014/09/26	10.80	C	Any day expiry	0.21981	0.27984			27.30725	0.00000	0.00000	0
30/05/2014	\$ / R 2014/09/26	13.10	P	Any day expiry	2.50255	2.34576			-6.26491	0.00000	0.00000	0
30/05/2014	\$ / R 2014/09/26	10.80	P	Any day expiry	0.40371	0.30384			-24.73932	0.00000	0.00000	500
30/05/2014	\$ / R 2014/09/26	13.10	C	Any day expiry	0.01865	0.02176			16.72065	0.00000	0.00000	500
30/05/2014	\$ / R 2014/09/29	8.30	P	Any day expiry	0.00164	0.00136			-17.24180	0.00000	0.00000	5,000
30/05/2014	\$ / R 2014/09/29			Any day expiry	10.62150	10.78140			1.50544	0.00000	0.00000	0
30/05/2014	\$ / R 2014/09/29	10.96	P	Any day expiry	0.51896	0.40729			-21.51720	0.00000	0.00000	0
30/05/2014	\$ / R 2014/09/29	10.96	C	Any day expiry	0.18046	0.22869			26.72937	0.00000	0.00000	5,000
30/05/2014	\$ / R 2014/09/29	8.30	C	Any day expiry	2.32314	2.48276			6.87072	0.00000	0.00000	0
30/05/2014	\$ / R 2014/10/29			Any day expiry	10.67550	10.83600			1.50344	0.00000	0.00000	0
30/05/2014	\$ / R 2014/10/29	10.80	C	Any day expiry	0.28693	0.35124			22.41289	0.00000	0.00000	0
30/05/2014	\$ / R 2014/10/29	11.25	C	Any day expiry	0.16994	0.20648			21.50197	0.00000	0.00000	5,000
30/05/2014	\$ / R 2014/10/29	13.33	P	Any day expiry	2.69098	2.53343			-5.85484	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
30/05/2014	\$ / R 2014/10/29	8.30	P	Any day expiry	0.00312	0.00253			-18.96314	0.00000	0.00000	5,000
30/05/2014	\$ / R 2014/10/29	10.80	P	Any day expiry	0.41143	0.31524			-23.37995	0.00000	0.00000	500
30/05/2014	\$ / R 2014/10/29	8.30	C	Any day expiry	2.37862	2.53853			6.72277	0.00000	0.00000	0
30/05/2014	\$ / R 2014/10/29	11.25	P	Any day expiry	0.74444	0.62048			-16.65123	0.00000	0.00000	0
30/05/2014	\$ / R 2014/10/29	13.33	C	Any day expiry	0.03648	0.03943			8.07885	0.00000	0.00000	500
30/05/2014	\$ / R 2014/11/04	11.91	C	Any day expiry	0.09283	0.10949			17.94053	0.00000	0.00000	3,882
30/05/2014	\$ / R 2014/11/04			Any day expiry	10.68630	10.84690			1.50286	0.00000	0.00000	0
30/05/2014	\$ / R 2014/11/04	10.16	C	Any day expiry	0.64054	0.76910			20.07054	0.00000	0.00000	0
30/05/2014	\$ / R 2014/11/04	11.91	P	Any day expiry	1.31653	1.17259			-10.93363	0.00000	0.00000	0
30/05/2014	\$ / R 2014/11/04	10.16	P	Any day expiry	0.11424	0.08220			-28.04770	0.00000	0.00000	3,882
30/05/2014	\$ / R 2014/11/25	10.80	C	Any day expiry	0.33980	0.40892			20.34024	0.00000	0.00000	0
30/05/2014	\$ / R 2014/11/25			Any day expiry	10.72400	10.88500			1.50131	0.00000	0.00000	0
30/05/2014	\$ / R 2014/11/25	10.80	P	Any day expiry	0.41580	0.32392			-22.09816	0.00000	0.00000	500
30/05/2014	\$ / R 2014/11/25	13.61	P	Any day expiry	2.93992	2.77672			-5.55103	0.00000	0.00000	0
30/05/2014	\$ / R 2014/11/25	13.61	C	Any day expiry	0.05392	0.05172			-4.07219	0.00000	0.00000	500
30/05/2014	\$ / R 2014/11/28			Any day expiry	10.72940	10.89050			1.50148	0.00000	0.00000	0
30/05/2014	\$ / R 2014/11/28	11.25	C	Any day expiry	0.21738	0.25760			18.50298	0.00000	0.00000	5,000
30/05/2014	\$ / R 2014/11/28	8.30	C	Any day expiry	2.43440	2.59458			6.57996	0.00000	0.00000	0
30/05/2014	\$ / R 2014/11/28	11.25	P	Any day expiry	0.73798	0.61710			-16.37968	0.00000	0.00000	0
30/05/2014	\$ / R 2014/11/28	8.30	P	Any day expiry	0.00500	0.00408			-18.35073	0.00000	0.00000	5,000
30/05/2014	\$ / R 2014/12/11			Any day expiry	10.75380	10.91510			1.49993	0.00000	0.00000	4,000
30/05/2014	\$ / R 2014/12/11	11.07	P	Any day expiry	0.60103	0.49091			-18.32074	0.00000	0.00000	0
30/05/2014	\$ / R 2014/12/11	11.07	C	Any day expiry	0.28483	0.33601			17.97141	0.00000	0.00000	0
30/05/2014	\$ / R 2014/12/12	9.00	P	Foreign Exchange Future	0.01622	0.01345			-17.08812	0.00000	0.00000	0
30/05/2014	\$ / R 2014/12/12	9.09	C	Foreign Exchange Future	1.68457	1.84258			9.37987	0.00000	0.00000	0
30/05/2014	\$ / R 2014/12/12	10.34	C	Foreign Exchange Future	0.60685	0.71454			17.74616	0.00000	0.00000	0
30/05/2014	\$ / R 2014/12/12	10.36	P	Foreign Exchange Future	0.19899	0.14314			-28.06586	0.00000	0.00000	2,490
30/05/2014	\$ / R 2014/12/12	10.00	C	Foreign Exchange Future	0.85285	0.98899			15.96298	0.00000	0.00000	0
30/05/2014	\$ / R 2014/12/12	10.44	P	Foreign Exchange Future	0.23223	0.17035			-26.64452	0.00000	0.00000	2,491
30/05/2014	\$ / R 2014/12/12	10.73	C	Foreign Exchange Future	0.40276	0.48081			19.37949	0.00000	0.00000	6,524
30/05/2014	\$ / R 2014/12/12	10.82	P	Foreign Exchange Future	0.43165	0.33971			-21.30010	0.00000	0.00000	41,000
30/05/2014	\$ / R 2014/12/12	10.96	C	Foreign Exchange Future	0.31952	0.37727			18.07360	0.00000	0.00000	0
30/05/2014	\$ / R 2014/12/12	11.11	P	Foreign Exchange Future	0.63007	0.51790			-17.80265	0.00000	0.00000	0
30/05/2014	\$ / R 2014/12/12	10.86	P	Foreign Exchange Future	0.45724	0.36128			-20.98725	0.00000	0.00000	0
30/05/2014	\$ / R 2014/12/12	11.20	C	Foreign Exchange Future	0.25280	0.29747			17.67022	0.00000	0.00000	0
30/05/2014	\$ / R 2014/12/12	12.00	C	Foreign Exchange Future	0.12584	0.14478			15.05246	0.00000	0.00000	15,000
30/05/2014	\$ / R 2014/12/12	13.00	C	Foreign Exchange Future	0.06624	0.07040			6.28879	0.00000	0.00000	36,000
30/05/2014	\$ / R 2014/12/12	13.26	P	Foreign Exchange Future	2.56873	2.40781			-6.26453	0.00000	0.00000	0
30/05/2014	\$ / R 2014/12/12			Foreign Exchange Future	10.75570	10.91710			1.50060	10.85820	10.79300	53,891
30/05/2014	\$ / R 2014/12/12	9.44	C	Foreign Exchange Future	1.34959	1.50390			11.43349	0.00000	0.00000	0
30/05/2014	\$ / R 2014/12/12	10.74	P	Foreign Exchange Future	0.38270	0.29865			-21.96400	0.00000	0.00000	0
30/05/2014	\$ / R 2014/12/12	12.29	C	Foreign Exchange Future	0.10083	0.11487			13.91997	0.00000	0.00000	1,402
30/05/2014	\$ / R 2014/12/12	13.60	C	Foreign Exchange Future	0.06325	0.06309			-0.26087	0.00000	0.00000	0
30/05/2014	\$ / R 2014/12/12	14.20	C	Foreign Exchange Future	0.05279	0.05977			13.23557	0.00000	0.00000	0
30/05/2014	\$ / R 2014/12/12	8.00	C	Foreign Exchange Future	2.75915	2.92005			5.83152	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
30/05/2014	\$ / R 2014/12/12	8.00	P	Foreign Exchange Future	0.00345	0.00295			-14.47570	0.00000	0.00000	0
30/05/2014	\$ / R 2014/12/12	9.56	P	Foreign Exchange Future	0.04138	0.03236			-21.79091	0.00000	0.00000	0
30/05/2014	\$ / R 2014/12/12	10.05	C	Foreign Exchange Future	0.81272	0.94658			16.47088	0.00000	0.00000	0
30/05/2014	\$ / R 2014/12/12	10.10	P	Foreign Exchange Future	0.11767	0.08772			-25.45164	0.00000	0.00000	6,581
30/05/2014	\$ / R 2014/12/12	10.00	P	Foreign Exchange Future	0.09715	0.07189			-26.00233	0.00000	0.00000	46,500
30/05/2014	\$ / R 2014/12/12	10.70	P	Foreign Exchange Future	0.36037	0.27917			-22.53144	0.00000	0.00000	1,902
30/05/2014	\$ / R 2014/12/12	10.75	C	Foreign Exchange Future	0.39409	0.47073			19.44515	0.00000	0.00000	0
30/05/2014	\$ / R 2014/12/12	10.96	P	Foreign Exchange Future	0.52382	0.42017			-19.78767	0.00000	0.00000	0
30/05/2014	\$ / R 2014/12/12	10.86	C	Foreign Exchange Future	0.35294	0.41838			18.54102	0.00000	0.00000	1,000
30/05/2014	\$ / R 2014/12/12	11.50	P	Foreign Exchange Future	0.93589	0.80624			-13.85351	0.00000	0.00000	0
30/05/2014	\$ / R 2014/12/12	11.00	C	Foreign Exchange Future	0.30714	0.36250			18.02542	0.00000	0.00000	0
30/05/2014	\$ / R 2014/12/12	12.01	C	Foreign Exchange Future	0.12484	0.14358			15.01278	0.00000	0.00000	500
30/05/2014	\$ / R 2014/12/12	12.10	C	Foreign Exchange Future	0.11634	0.13340			14.66613	0.00000	0.00000	7,841
30/05/2014	\$ / R 2014/12/12	11.20	P	Foreign Exchange Future	0.69710	0.58037			-16.74493	0.00000	0.00000	250
30/05/2014	\$ / R 2014/12/12	12.00	P	Foreign Exchange Future	1.37014	1.22768			-10.39738	0.00000	0.00000	0
30/05/2014	\$ / R 2014/12/12	8.45	P	Foreign Exchange Future	0.00662	0.00579			-12.52340	0.00000	0.00000	0
30/05/2014	\$ / R 2014/12/12	9.50	P	Foreign Exchange Future	0.03745	0.02945			-21.37286	0.00000	0.00000	0
30/05/2014	\$ / R 2014/12/12	8.55	P	Foreign Exchange Future	0.00766	0.00672			-12.17662	0.00000	0.00000	0
30/05/2014	\$ / R 2014/12/12	9.88	C	Foreign Exchange Future	0.95211	1.09318			14.81644	0.00000	0.00000	0
30/05/2014	\$ / R 2014/12/12	9.60	P	Foreign Exchange Future	0.04422	0.03447			-22.05449	0.00000	0.00000	0
30/05/2014	\$ / R 2014/12/12	10.50	P	Foreign Exchange Future	0.25910	0.19270			-25.62793	0.00000	0.00000	19,000
30/05/2014	\$ / R 2014/12/12	10.38	P	Foreign Exchange Future	0.20702	0.14967			-27.70371	0.00000	0.00000	500
30/05/2014	\$ / R 2014/12/12	10.55	P	Foreign Exchange Future	0.28275	0.21259			-24.81171	0.00000	0.00000	900
30/05/2014	\$ / R 2014/12/12	11.10	P	Foreign Exchange Future	0.62276	0.51113			-17.92613	0.00000	0.00000	4,955
30/05/2014	\$ / R 2014/12/12	11.55	P	Foreign Exchange Future	0.97760	0.84627			-13.43349	0.00000	0.00000	0
30/05/2014	\$ / R 2014/12/12	12.30	C	Foreign Exchange Future	0.10010	0.11399			13.87895	0.00000	0.00000	1,130
30/05/2014	\$ / R 2014/12/12	12.50	C	Foreign Exchange Future	0.08689	0.09826			13.08665	0.00000	0.00000	0
30/05/2014	\$ / R 2014/12/12	12.50	P	Foreign Exchange Future	1.83119	1.68116			-8.19298	0.00000	0.00000	0
30/05/2014	\$ / R 2014/12/12	13.24	C	Foreign Exchange Future	0.06453	0.06506			0.81351	0.00000	0.00000	41,000
30/05/2014	\$ / R 2014/12/12	14.23	C	Foreign Exchange Future	0.05137	0.05818			13.24104	0.00000	0.00000	0
30/05/2014	\$ / R 2014/12/12	14.84	C	Foreign Exchange Future	0.02926	0.03314			13.27363	0.00000	0.00000	900
30/05/2014	\$ / R 2014/12/12	8.50	P	Foreign Exchange Future	0.00712	0.00624			-12.34412	0.00000	0.00000	0
30/05/2014	\$ / R 2014/12/12	9.56	C	Foreign Exchange Future	1.23708	1.38946			12.31801	0.00000	0.00000	0
30/05/2014	\$ / R 2014/12/12	9.78	P	Foreign Exchange Future	0.06202	0.04578			-26.18051	0.00000	0.00000	41,000
30/05/2014	\$ / R 2014/12/12	10.30	C	Foreign Exchange Future	0.63173	0.74499			17.92879	0.00000	0.00000	1,130
30/05/2014	\$ / R 2014/12/12	10.75	P	Foreign Exchange Future	0.38839	0.30363			-21.82520	0.00000	0.00000	0
30/05/2014	\$ / R 2014/12/12	10.93	C	Foreign Exchange Future	0.32917	0.38876			18.10420	0.00000	0.00000	0
30/05/2014	\$ / R 2014/12/12	11.00	P	Foreign Exchange Future	0.55144	0.44540			-19.22924	0.00000	0.00000	39,000
30/05/2014	\$ / R 2014/12/12	12.10	P	Foreign Exchange Future	1.46064	1.31630			-9.88182	0.00000	0.00000	0
30/05/2014	\$ / R 2014/12/12	13.06	C	Foreign Exchange Future	0.06574	0.06788			3.26133	0.00000	0.00000	7,471
30/05/2014	\$ / R 2014/12/12	13.00	P	Foreign Exchange Future	2.31054	2.15330			-6.80511	0.00000	0.00000	0
30/05/2014	\$ / R 2014/12/12	9.09	P	Foreign Exchange Future	0.01887	0.01548			-17.95783	0.00000	0.00000	1,402
30/05/2014	\$ / R 2014/12/12	9.44	P	Foreign Exchange Future	0.03389	0.02680			-20.93279	0.00000	0.00000	13,326
30/05/2014	\$ / R 2014/12/12	10.34	P	Foreign Exchange Future	0.19115	0.13744			-28.09670	0.00000	0.00000	2,490
30/05/2014	\$ / R 2014/12/12	10.44	C	Foreign Exchange Future	0.54793	0.64745			18.16361	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
30/05/2014	\$ / R 2014/12/12	10.74	C	Foreign Exchange Future	0.39840	0.47575			19.41309	0.00000	0.00000	3,900
30/05/2014	\$ / R 2014/12/12	12.29	P	Foreign Exchange Future	1.63513	1.48777			-9.01237	0.00000	0.00000	0
30/05/2014	\$ / R 2014/12/12	13.60	P	Foreign Exchange Future	2.90755	2.74599			-5.55674	0.00000	0.00000	0
30/05/2014	\$ / R 2014/12/12	13.26	C	Foreign Exchange Future	0.06443	0.06491			0.74706	0.00000	0.00000	79,241
30/05/2014	\$ / R 2014/12/12	9.00	C	Foreign Exchange Future	1.77192	1.93055			8.95231	0.00000	0.00000	0
30/05/2014	\$ / R 2014/12/12	9.50	C	Foreign Exchange Future	1.29315	1.44655			11.86214	0.00000	0.00000	0
30/05/2014	\$ / R 2014/12/12	9.78	C	Foreign Exchange Future	1.03772	1.18288			13.98864	0.00000	0.00000	0
30/05/2014	\$ / R 2014/12/12	9.88	P	Foreign Exchange Future	0.07641	0.05608			-26.60851	0.00000	0.00000	79,241
30/05/2014	\$ / R 2014/12/12	9.60	C	Foreign Exchange Future	1.19992	1.35157			12.63821	0.00000	0.00000	0
30/05/2014	\$ / R 2014/12/12	10.36	C	Foreign Exchange Future	0.59469	0.70024			17.74880	0.00000	0.00000	0
30/05/2014	\$ / R 2014/12/12	10.30	P	Foreign Exchange Future	0.17603	0.12789			-27.34692	0.00000	0.00000	0
30/05/2014	\$ / R 2014/12/12	10.73	P	Foreign Exchange Future	0.37706	0.29371			-22.10445	0.00000	0.00000	0
30/05/2014	\$ / R 2014/12/12	10.82	C	Foreign Exchange Future	0.36735	0.43681			18.90767	0.00000	0.00000	0
30/05/2014	\$ / R 2014/12/12	10.55	C	Foreign Exchange Future	0.48845	0.57969			18.68050	0.00000	0.00000	0
30/05/2014	\$ / R 2014/12/12	10.93	P	Foreign Exchange Future	0.50347	0.40166			-20.22124	0.00000	0.00000	79,241
30/05/2014	\$ / R 2014/12/12	11.11	C	Foreign Exchange Future	0.27577	0.32500			17.85233	0.00000	0.00000	0
30/05/2014	\$ / R 2014/12/12	13.06	P	Foreign Exchange Future	2.37004	2.21078			-6.71956	0.00000	0.00000	0
30/05/2014	\$ / R 2014/12/12	13.24	P	Foreign Exchange Future	2.54883	2.38796			-6.31171	0.00000	0.00000	0
30/05/2014	\$ / R 2014/12/12	14.20	P	Foreign Exchange Future	3.49709	3.34267			-4.41549	0.00000	0.00000	0
30/05/2014	\$ / R 2014/12/12	8.55	C	Foreign Exchange Future	2.21336	2.37382			7.24996	0.00000	0.00000	0
30/05/2014	\$ / R 2014/12/12	10.05	P	Foreign Exchange Future	0.10702	0.07948			-25.73181	0.00000	0.00000	0
30/05/2014	\$ / R 2014/12/12	10.10	C	Foreign Exchange Future	0.77337	0.90482			16.99706	0.00000	0.00000	1,260
30/05/2014	\$ / R 2014/12/12	10.50	C	Foreign Exchange Future	0.51480	0.60980			18.45344	0.00000	0.00000	0
30/05/2014	\$ / R 2014/12/12	10.70	C	Foreign Exchange Future	0.41607	0.49627			19.27636	0.00000	0.00000	0
30/05/2014	\$ / R 2014/12/12	10.38	C	Foreign Exchange Future	0.58272	0.68677			17.85540	0.00000	0.00000	0
30/05/2014	\$ / R 2014/12/12	11.10	C	Foreign Exchange Future	0.27846	0.32823			17.87027	0.00000	0.00000	0
30/05/2014	\$ / R 2014/12/12	11.50	C	Foreign Exchange Future	0.19159	0.22334			16.56975	0.00000	0.00000	0
30/05/2014	\$ / R 2014/12/12	11.55	C	Foreign Exchange Future	0.18330	0.21337			16.40785	0.00000	0.00000	300
30/05/2014	\$ / R 2014/12/12	12.01	P	Foreign Exchange Future	1.37914	1.23648			-10.34394	0.00000	0.00000	0
30/05/2014	\$ / R 2014/12/12	12.30	P	Foreign Exchange Future	1.64440	1.49689			-8.97029	0.00000	0.00000	0
30/05/2014	\$ / R 2014/12/12	14.23	P	Foreign Exchange Future	3.52567	3.37108			-4.38491	0.00000	0.00000	0
30/05/2014	\$ / R 2014/12/12	14.84	P	Foreign Exchange Future	4.11356	3.95604			-3.82921	0.00000	0.00000	0
30/05/2014	\$ / R 2014/12/12	8.45	C	Foreign Exchange Future	2.31232	2.47289			6.94413	0.00000	0.00000	0
30/05/2014	\$ / R 2014/12/12	8.50	C	Foreign Exchange Future	2.26282	2.42334			7.09384	0.00000	0.00000	0
30/05/2014	\$ / R 2014/12/15			Any day expiry	10.76140	10.92290			1.50073	0.00000	0.00000	0
30/05/2014	\$ / R 2014/12/15	10.80	P	Any day expiry	0.41912	0.32948			-21.38664	0.00000	0.00000	500
30/05/2014	\$ / R 2014/12/15	13.80	P	Any day expiry	3.10356	2.94158			-5.21924	0.00000	0.00000	0
30/05/2014	\$ / R 2014/12/15	13.80	C	Any day expiry	0.06496	0.06448			-0.74247	0.00000	0.00000	500
30/05/2014	\$ / R 2014/12/15	10.80	C	Any day expiry	0.38052	0.45238			18.88620	0.00000	0.00000	0
30/05/2014	\$ / R 2014/12/23			Any day expiry	10.77670	10.93850			1.50139	0.00000	0.00000	0
30/05/2014	\$ / R 2014/12/23	8.30	P	Any day expiry	0.00557	0.00505			-9.23522	0.00000	0.00000	5,000
30/05/2014	\$ / R 2014/12/23	11.20	P	Any day expiry	0.69451	0.57909			-16.61877	0.00000	0.00000	0
30/05/2014	\$ / R 2014/12/23	11.20	C	Any day expiry	0.27121	0.31759			17.10130	0.00000	0.00000	5,000
30/05/2014	\$ / R 2014/12/23	8.30	C	Any day expiry	2.48227	2.64355			6.49751	0.00000	0.00000	0
30/05/2014	\$ / R 2015/01/28	11.20	P	Any day expiry	0.68807	0.57672			-16.18310	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
30/05/2014	\$ / R 2015/01/28	14.27	P	Any day expiry	3.50402	3.35165			-4.34844	0.00000	0.00000	0
30/05/2014	\$ / R 2015/01/28	10.80	P	Any day expiry	0.42480	0.33947			-20.08695	0.00000	0.00000	300
30/05/2014	\$ / R 2015/01/28			Any day expiry	10.84540	11.00850			1.50386	0.00000	0.00000	0
30/05/2014	\$ / R 2015/01/28	8.30	C	Any day expiry	2.55222	2.71469			6.36572	0.00000	0.00000	0
30/05/2014	\$ / R 2015/01/28	11.20	C	Any day expiry	0.33347	0.38522			15.51871	0.00000	0.00000	5,000
30/05/2014	\$ / R 2015/01/28	14.27	C	Any day expiry	0.07942	0.09015			13.51060	0.00000	0.00000	300
30/05/2014	\$ / R 2015/01/28	8.30	P	Any day expiry	0.00682	0.00619			-9.26941	0.00000	0.00000	5,000
30/05/2014	\$ / R 2015/01/28	10.80	C	Any day expiry	0.47020	0.54797			16.54005	0.00000	0.00000	0
30/05/2014	\$ / R 2015/02/25			Any day expiry	10.89890	11.06300			1.50566	0.00000	0.00000	0
30/05/2014	\$ / R 2015/02/25	14.50	C	Any day expiry	0.08195	0.09689			18.23047	0.00000	0.00000	300
30/05/2014	\$ / R 2015/02/25	10.80	P	Any day expiry	0.42767	0.34402			-19.56033	0.00000	0.00000	300
30/05/2014	\$ / R 2015/02/25	14.50	P	Any day expiry	3.68305	3.53389			-4.04992	0.00000	0.00000	0
30/05/2014	\$ / R 2015/02/25	10.80	C	Any day expiry	0.52657	0.60702			15.27731	0.00000	0.00000	0
30/05/2014	\$ / R 2015/02/26	11.15	P	Any day expiry	0.64804	0.54206			-16.35348	0.00000	0.00000	0
30/05/2014	\$ / R 2015/02/26			Any day expiry	10.90080	11.06490			1.50539	0.00000	0.00000	0
30/05/2014	\$ / R 2015/02/26	8.30	P	Any day expiry	0.00822	0.00752			-8.45232	0.00000	0.00000	5,000
30/05/2014	\$ / R 2015/02/26	11.15	C	Any day expiry	0.39884	0.45696			14.57313	0.00000	0.00000	5,000
30/05/2014	\$ / R 2015/02/26	8.30	C	Any day expiry	2.60902	2.77242			6.26311	0.00000	0.00000	0
30/05/2014	\$ / R 2015/03/16	10.50	P	Foreign Exchange Future	0.27916	0.21879			-21.62443	0.00000	0.00000	0
30/05/2014	\$ / R 2015/03/16	10.99	C	Foreign Exchange Future	0.48620	0.55765			14.69529	0.00000	0.00000	0
30/05/2014	\$ / R 2015/03/16	11.00	P	Foreign Exchange Future	0.54581	0.45227			-17.13920	0.00000	0.00000	0
30/05/2014	\$ / R 2015/03/16	14.20	P	Foreign Exchange Future	3.38007	3.21916			-4.76063	0.00000	0.00000	0
30/05/2014	\$ / R 2015/03/16			Foreign Exchange Future	10.93670	11.10100			1.50228	0.00000	0.00000	14,950
30/05/2014	\$ / R 2015/03/16	11.50	P	Foreign Exchange Future	0.89672	0.77876			-13.15423	0.00000	0.00000	0
30/05/2014	\$ / R 2015/03/16	10.51	P	Foreign Exchange Future	0.00000	0.22195			100.00000	0.00000	0.00000	23,800
30/05/2014	\$ / R 2015/03/16	8.00	C	Foreign Exchange Future	2.94410	3.10812			5.57113	0.00000	0.00000	0
30/05/2014	\$ / R 2015/03/16	10.32	C	Foreign Exchange Future	0.82505	0.94811			14.91619	0.00000	0.00000	0
30/05/2014	\$ / R 2015/03/16	12.61	P	Foreign Exchange Future	0.00000	1.69320			100.00000	0.00000	0.00000	0
30/05/2014	\$ / R 2015/03/16	11.00	C	Foreign Exchange Future	0.48251	0.55327			14.66319	0.00000	0.00000	0
30/05/2014	\$ / R 2015/03/16	13.05	P	Foreign Exchange Future	2.24444	2.09358			-6.72148	0.00000	0.00000	0
30/05/2014	\$ / R 2015/03/16	9.00	C	Foreign Exchange Future	1.95872	2.11802			8.13264	0.00000	0.00000	0
30/05/2014	\$ / R 2015/03/16	9.00	P	Foreign Exchange Future	0.02202	0.01702			-22.72610	0.00000	0.00000	0
30/05/2014	\$ / R 2015/03/16	10.90	C	Foreign Exchange Future	0.52080	0.59864			14.94613	0.00000	0.00000	0
30/05/2014	\$ / R 2015/03/16	10.10	C	Foreign Exchange Future	0.98563	1.11769			13.39810	0.00000	0.00000	0
30/05/2014	\$ / R 2015/03/16	11.01	C	Foreign Exchange Future	0.47886	0.54892			14.63022	0.00000	0.00000	0
30/05/2014	\$ / R 2015/03/16	9.50	C	Foreign Exchange Future	1.49126	1.64401			10.24304	0.00000	0.00000	0
30/05/2014	\$ / R 2015/03/16	9.50	P	Foreign Exchange Future	0.05456	0.04301			-21.17052	0.00000	0.00000	0
30/05/2014	\$ / R 2015/03/16	10.50	C	Foreign Exchange Future	0.71586	0.81979			14.51886	0.00000	0.00000	0
30/05/2014	\$ / R 2015/03/16	11.50	C	Foreign Exchange Future	0.33342	0.37976			13.89930	0.00000	0.00000	0
30/05/2014	\$ / R 2015/03/16	12.61	C	Foreign Exchange Future	0.00000	0.18420			100.00000	0.00000	0.00000	23,800
30/05/2014	\$ / R 2015/03/16	13.05	C	Foreign Exchange Future	0.13114	0.14458			10.24933	0.00000	0.00000	24,155
30/05/2014	\$ / R 2015/03/16	10.51	C	Foreign Exchange Future	0.00000	0.81295			100.00000	0.00000	0.00000	0
30/05/2014	\$ / R 2015/03/16	12.00	C	Foreign Exchange Future	0.23883	0.26894			12.60920	0.00000	0.00000	0
30/05/2014	\$ / R 2015/03/16	8.00	P	Foreign Exchange Future	0.00740	0.00712			-3.79415	0.00000	0.00000	0
30/05/2014	\$ / R 2015/03/16	10.90	P	Foreign Exchange Future	0.48410	0.39764			-17.86022	0.00000	0.00000	46,165

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
30/05/2014	\$ / R 2015/03/16	10.99	P	Foreign Exchange Future	0.53950	0.44665			-17.21066	0.00000	0.00000	0
30/05/2014	\$ / R 2015/03/16	13.00	C	Foreign Exchange Future	0.13445	0.14841			10.38205	0.00000	0.00000	0
30/05/2014	\$ / R 2015/03/16	14.20	C	Foreign Exchange Future	0.11677	0.12016			2.90094	0.00000	0.00000	46,165
30/05/2014	\$ / R 2015/03/16	12.00	P	Foreign Exchange Future	1.30213	1.16794			-10.30515	0.00000	0.00000	0
30/05/2014	\$ / R 2015/03/16	10.32	P	Foreign Exchange Future	0.20835	0.16711			-19.79143	0.00000	0.00000	24,155
30/05/2014	\$ / R 2015/03/16	10.10	P	Foreign Exchange Future	0.14893	0.11669			-21.64961	0.00000	0.00000	69,965
30/05/2014	\$ / R 2015/03/16	11.01	P	Foreign Exchange Future	0.55216	0.45792			-17.06793	0.00000	0.00000	0
30/05/2014	\$ / R 2015/03/16	13.00	P	Foreign Exchange Future	2.19775	2.04741			-6.84071	0.00000	0.00000	0
30/05/2014	\$ / R 2015/03/27			Any day expiry	10.95900	11.12340			1.50014	0.00000	0.00000	0
30/05/2014	\$ / R 2015/03/27	14.85	P	Any day expiry	3.97522	3.82498			-3.77935	0.00000	0.00000	0
30/05/2014	\$ / R 2015/03/27	10.80	C	Any day expiry	0.58667	0.67220			14.57974	0.00000	0.00000	0
30/05/2014	\$ / R 2015/03/27	14.85	C	Any day expiry	0.08422	0.09838			16.81673	0.00000	0.00000	300
30/05/2014	\$ / R 2015/03/27	10.80	P	Any day expiry	0.42767	0.34880			-18.44076	0.00000	0.00000	300
30/05/2014	\$ / R 2015/04/28	15.15	C	Any day expiry	0.08723	0.10055			15.27715	0.00000	0.00000	300
30/05/2014	\$ / R 2015/04/28			Any day expiry	11.02360	11.18830			1.49407	0.00000	0.00000	0
30/05/2014	\$ / R 2015/04/28	10.80	C	Any day expiry	0.64961	0.73906			13.76885	0.00000	0.00000	0
30/05/2014	\$ / R 2015/04/28	15.15	P	Any day expiry	4.21363	4.06225			-3.59249	0.00000	0.00000	0
30/05/2014	\$ / R 2015/04/28	10.80	P	Any day expiry	0.42601	0.35076			-17.66521	0.00000	0.00000	300
30/05/2014	\$ / R 2015/05/27			Any day expiry	11.08220	11.24710			1.48797	0.00000	0.00000	0
30/05/2014	\$ / R 2015/05/27	10.80	C	Any day expiry	0.70529	0.79961			13.37208	0.00000	0.00000	0
30/05/2014	\$ / R 2015/05/27	15.48	C	Any day expiry	0.09127	0.10253			12.33233	0.00000	0.00000	300
30/05/2014	\$ / R 2015/05/27	10.80	P	Any day expiry	0.42309	0.35251			-16.68369	0.00000	0.00000	300
30/05/2014	\$ / R 2015/05/27	15.48	P	Any day expiry	4.48907	4.33543			-3.42263	0.00000	0.00000	0
30/05/2014	\$ / R 2015/06/15	11.80	P	Foreign Exchange Future	1.08181	0.96547			-10.75431	0.00000	0.00000	0
30/05/2014	\$ / R 2015/06/15	11.79	C	Foreign Exchange Future	0.40930	0.45762			11.80668	0.00000	0.00000	0
30/05/2014	\$ / R 2015/06/15			Foreign Exchange Future	11.12520	11.28950			1.47683	0.00000	0.00000	3,100
30/05/2014	\$ / R 2015/06/15	11.79	P	Foreign Exchange Future	1.07410	0.95812			-10.79744	0.00000	0.00000	0
30/05/2014	\$ / R 2015/06/15	11.81	P	Foreign Exchange Future	1.08954	0.97283			-10.71178	0.00000	0.00000	0
30/05/2014	\$ / R 2015/06/15	11.80	C	Foreign Exchange Future	0.40701	0.45497			11.78331	0.00000	0.00000	0
30/05/2014	\$ / R 2015/06/15	11.81	C	Foreign Exchange Future	0.40474	0.45233			11.75851	0.00000	0.00000	0
30/05/2014	\$ / R 2015/06/26			Any day expiry	11.15130	11.31540			1.47158	0.00000	0.00000	0
30/05/2014	\$ / R 2015/06/26	10.80	C	Any day expiry	0.77690	0.87006			11.99140	0.00000	0.00000	0
30/05/2014	\$ / R 2015/06/26	15.88	C	Any day expiry	0.08449	0.09658			14.31341	0.00000	0.00000	300
30/05/2014	\$ / R 2015/06/26	10.80	P	Any day expiry	0.42560	0.35466			-16.66813	0.00000	0.00000	300
30/05/2014	\$ / R 2015/06/26	15.88	P	Any day expiry	4.81319	4.66118			-3.15813	0.00000	0.00000	0
30/05/2014	\$ / R 2015/07/29	10.80	C	Any day expiry	0.85640	0.94999			10.92941	0.00000	0.00000	0
30/05/2014	\$ / R 2015/07/29			Any day expiry	11.22960	11.39290			1.45419	0.00000	0.00000	0
30/05/2014	\$ / R 2015/07/29	10.80	P	Any day expiry	0.42680	0.35709			-16.33123	0.00000	0.00000	300
30/05/2014	\$ / R 2015/07/29	16.15	C	Any day expiry	0.08774	0.09962			13.53635	0.00000	0.00000	300
30/05/2014	\$ / R 2015/07/29	16.15	P	Any day expiry	5.00814	4.85672			-3.02353	0.00000	0.00000	0
30/05/2014	\$ / R 2015/08/27	16.50	P	Any day expiry	5.29100	5.13838			-2.88449	0.00000	0.00000	0
30/05/2014	\$ / R 2015/08/27			Any day expiry	11.29840	11.46110			1.44003	0.00000	0.00000	0
30/05/2014	\$ / R 2015/08/27	16.50	C	Any day expiry	0.08940	0.09948			11.27687	0.00000	0.00000	300
30/05/2014	\$ / R 2015/08/27	10.80	P	Any day expiry	0.42591	0.35959			-15.57175	0.00000	0.00000	300
30/05/2014	\$ / R 2015/08/27	10.80	C	Any day expiry	0.92431	1.02069			10.42705	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
30/05/2014	\$ / R 2015/09/28	10.80	P	Any day expiry	0.42515	0.36091			-15.10945	0.00000	0.00000	300
30/05/2014	\$ / R 2015/09/28			Any day expiry	11.37430	11.53630			1.42426	0.00000	0.00000	0
30/05/2014	\$ / R 2015/09/28	16.80	C	Any day expiry	0.09055	0.10042			10.89857	0.00000	0.00000	300
30/05/2014	\$ / R 2015/09/28	16.80	P	Any day expiry	5.51625	5.36412			-2.75788	0.00000	0.00000	0
30/05/2014	\$ / R 2015/09/28	10.80	C	Any day expiry	0.99945	1.09721			9.78167	0.00000	0.00000	0
30/05/2014	\$ / R 2015/10/28			Any day expiry	11.44540	11.60680			1.41017	0.00000	0.00000	0
30/05/2014	\$ / R 2015/10/28	10.80	P	Any day expiry	0.42787	0.36132			-15.55388	0.00000	0.00000	300
30/05/2014	\$ / R 2015/10/28	16.98	P	Any day expiry	5.63388	5.48470			-2.64792	0.00000	0.00000	0
30/05/2014	\$ / R 2015/10/28	10.80	C	Any day expiry	1.07327	1.16812			8.83750	0.00000	0.00000	0
30/05/2014	\$ / R 2015/10/28	16.98	C	Any day expiry	0.09928	0.11150			12.30840	0.00000	0.00000	300
30/05/2014	\$ / R 2015/11/25			Any day expiry	11.51180	11.67260			1.39683	0.00000	0.00000	0
30/05/2014	\$ / R 2015/11/25	17.45	C	Any day expiry	0.09066	0.10017			10.48447	0.00000	0.00000	300
30/05/2014	\$ / R 2015/11/25	10.80	C	Any day expiry	1.13976	1.23385			8.25532	0.00000	0.00000	0
30/05/2014	\$ / R 2015/11/25	17.45	P	Any day expiry	6.02886	5.87757			-2.50950	0.00000	0.00000	0
30/05/2014	\$ / R 2015/11/25	10.80	P	Any day expiry	0.42796	0.36125			-15.58775	0.00000	0.00000	300
30/05/2014	\$ / R 2015/12/14	9.25	P	Foreign Exchange Future	0.06690	0.06516			-2.60790	0.00000	0.00000	0
30/05/2014	\$ / R 2015/12/14			Foreign Exchange Future	11.55690	11.71730			1.38792	0.00000	0.00000	0
30/05/2014	\$ / R 2015/12/14	9.20	C	Foreign Exchange Future	2.42205	2.57975			6.51078	0.00000	0.00000	0
30/05/2014	\$ / R 2015/12/14	9.15	C	Foreign Exchange Future	2.47036	2.62715			6.34679	0.00000	0.00000	0
30/05/2014	\$ / R 2015/12/14	9.25	C	Foreign Exchange Future	2.37380	2.53246			6.68360	0.00000	0.00000	0
30/05/2014	\$ / R 2015/12/14	9.15	P	Foreign Exchange Future	0.06346	0.05985			-5.69110	0.00000	0.00000	0
30/05/2014	\$ / R 2015/12/14	9.20	P	Foreign Exchange Future	0.06515	0.06245			-4.15219	0.00000	0.00000	0
30/05/2014	\$ / R 2015/12/21	11.14	P	Any day expiry	0.58941	0.50371			-14.53928	0.00000	0.00000	0
30/05/2014	\$ / R 2015/12/21			Any day expiry	11.57350	11.73370			1.38420	0.00000	0.00000	0
30/05/2014	\$ / R 2015/12/21	11.14	C	Any day expiry	1.02291	1.09741			7.28359	0.00000	0.00000	0
30/05/2014	\$ / R 2015/12/21	10.80	C	Any day expiry	1.20011	1.29391			7.81600	0.00000	0.00000	0
30/05/2014	\$ / R 2015/12/21	17.87	P	Any day expiry	6.38489	6.23380			-2.36629	0.00000	0.00000	0
30/05/2014	\$ / R 2015/12/21	17.87	C	Any day expiry	0.08839	0.09750			10.31194	0.00000	0.00000	300
30/05/2014	\$ / R 2015/12/21	10.80	P	Any day expiry	0.42661	0.36021			-15.56452	0.00000	0.00000	300
30/05/2014	\$ / R MAXI 2014/06/13			Foreign Exchange Future	10.43640	10.59460			1.51585	10.57350	10.47500	1,250
30/05/2014	\$ / R MAXI 2014/06/13	10.70	C	Foreign Exchange Future	0.01939	0.05359			176.33063	0.00000	0.00000	0
30/05/2014	\$ / R MAXI 2014/06/13	10.71	C	Foreign Exchange Future	0.01821	0.05077			178.88445	0.00000	0.00000	0
30/05/2014	\$ / R MAXI 2014/06/13	10.69	C	Foreign Exchange Future	0.02065	0.05653			173.76092	0.00000	0.00000	0
30/05/2014	\$ / R MAXI 2014/06/13	10.93	C	Foreign Exchange Future	0.00451	0.01438			219.02903	0.00000	0.00000	0
30/05/2014	\$ / R MAXI 2014/06/13	10.70	P	Foreign Exchange Future	0.28299	0.15899			-43.81965	0.00000	0.00000	0
30/05/2014	\$ / R MAXI 2014/06/13	10.71	P	Foreign Exchange Future	0.29181	0.16617			-43.05393	0.00000	0.00000	0
30/05/2014	\$ / R MAXI 2014/06/13	10.69	P	Foreign Exchange Future	0.27425	0.15193			-44.60061	0.00000	0.00000	0
30/05/2014	\$ / R MAXI 2014/06/13	10.93	P	Foreign Exchange Future	0.49811	0.34978			-29.77823	0.00000	0.00000	250
30/05/2014	\$ / R MAXI 2014/09/15			Foreign Exchange Future	10.59630	10.75600			1.50713	0.00000	0.00000	183
30/05/2014	\$ / R MAXI 2014/09/15	10.64	P	Foreign Exchange Future	0.29369	0.21211			-27.77910	0.00000	0.00000	0
30/05/2014	\$ / R MAXI 2014/09/15	10.66	P	Foreign Exchange Future	0.30616	0.22171			-27.58478	0.00000	0.00000	0
30/05/2014	\$ / R MAXI 2014/09/15	10.65	P	Foreign Exchange Future	0.29990	0.21688			-27.68328	0.00000	0.00000	0
30/05/2014	\$ / R MAXI 2014/09/15	10.66	C	Foreign Exchange Future	0.24246	0.31771			31.03393	0.00000	0.00000	0
30/05/2014	\$ / R MAXI 2014/09/15	10.64	C	Foreign Exchange Future	0.24999	0.32811			31.24670	0.00000	0.00000	0
30/05/2014	\$ / R MAXI 2014/09/15	10.65	C	Foreign Exchange Future	0.24620	0.32288			31.14466	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
30/05/2014	\$ / R MAXI 2014/12/12			Foreign Exchange Future	10.75570	10.91710			1.50060	0.00000	0.00000	31
30/05/2014	\$ / R MAXI 2014/12/12	11.36	P	Foreign Exchange Future	0.82176	0.69767			-15.09960	0.00000	0.00000	0
30/05/2014	\$ / R MAXI 2014/12/12	10.72	C	Foreign Exchange Future	0.40715	0.48592			19.34549	0.00000	0.00000	200
30/05/2014	\$ / R MAXI 2014/12/12	11.34	P	Foreign Exchange Future	0.80579	0.68261			-15.28741	0.00000	0.00000	0
30/05/2014	\$ / R MAXI 2014/12/12	11.35	C	Foreign Exchange Future	0.21946	0.25723			17.20617	0.00000	0.00000	0
30/05/2014	\$ / R MAXI 2014/12/12	11.36	C	Foreign Exchange Future	0.21746	0.25477			17.16131	0.00000	0.00000	0
30/05/2014	\$ / R MAXI 2014/12/12	10.72	P	Foreign Exchange Future	0.37145	0.28882			-22.24610	0.00000	0.00000	0
30/05/2014	\$ / R MAXI 2014/12/12	11.34	C	Foreign Exchange Future	0.22149	0.25971			17.25339	0.00000	0.00000	0
30/05/2014	\$ / R MAXI 2014/12/12	11.35	P	Foreign Exchange Future	0.81376	0.69013			-15.19342	0.00000	0.00000	0
30/05/2014	£ / R 2014/06/13	15.00	P	Foreign Exchange Future	0.00003	0.00002			-15.78947	0.00000	0.00000	1,123
30/05/2014	£ / R 2014/06/13	16.06	C	Foreign Exchange Future	1.38733	1.70771			23.09357	0.00000	0.00000	0
30/05/2014	£ / R 2014/06/13	18.45	C	Foreign Exchange Future	0.00514	0.01712			232.83759	0.00000	0.00000	0
30/05/2014	£ / R 2014/06/13	19.80	P	Foreign Exchange Future	2.35315	2.03278			-13.61429	0.00000	0.00000	0
30/05/2014	£ / R 2014/06/13			Foreign Exchange Future	17.44700	17.76760			1.83757	17.76900	17.57200	32,875
30/05/2014	£ / R 2014/06/13	16.04	C	Foreign Exchange Future	1.40730	1.72770			22.76721	0.00000	0.00000	0
30/05/2014	£ / R 2014/06/13	16.79	P	Foreign Exchange Future	0.01006	0.00305			-69.65331	0.00000	0.00000	6,000
30/05/2014	£ / R 2014/06/13	16.88	P	Foreign Exchange Future	0.01533	0.00457			-70.16852	0.00000	0.00000	50
30/05/2014	£ / R 2014/06/13	17.20	C	Foreign Exchange Future	0.30700	0.58641			91.01095	0.00000	0.00000	0
30/05/2014	£ / R 2014/06/13	17.55	P	Foreign Exchange Future	0.20784	0.07364			-64.56925	0.00000	0.00000	0
30/05/2014	£ / R 2014/06/13	19.55	C	Foreign Exchange Future	0.00025	0.00072			189.26120	0.00000	0.00000	5,667
30/05/2014	£ / R 2014/06/13	15.00	C	Foreign Exchange Future	2.44703	2.76762			13.10144	0.00000	0.00000	0
30/05/2014	£ / R 2014/06/13	16.06	P	Foreign Exchange Future	0.00033	0.00011			-66.23853	0.00000	0.00000	0
30/05/2014	£ / R 2014/06/13	16.50	C	Foreign Exchange Future	0.94950	1.26843			33.58950	0.00000	0.00000	0
30/05/2014	£ / R 2014/06/13	17.90	P	Foreign Exchange Future	0.48563	0.23551			-51.50362	0.00000	0.00000	4,000
30/05/2014	£ / R 2014/06/13	18.31	P	Foreign Exchange Future	0.87114	0.56971			-34.60171	0.00000	0.00000	0
30/05/2014	£ / R 2014/06/13	18.45	P	Foreign Exchange Future	1.00814	0.69952			-30.61302	0.00000	0.00000	400
30/05/2014	£ / R 2014/06/13	19.80	C	Foreign Exchange Future	0.00015	0.00038			161.02389	0.00000	0.00000	12,000
30/05/2014	£ / R 2014/06/13	16.05	P	Foreign Exchange Future	0.00031	0.00011			-66.20756	0.00000	0.00000	0
30/05/2014	£ / R 2014/06/13	16.65	P	Foreign Exchange Future	0.00508	0.00163			-67.87093	0.00000	0.00000	18,000
30/05/2014	£ / R 2014/06/13	16.50	P	Foreign Exchange Future	0.00250	0.00083			-66.86431	0.00000	0.00000	1,123
30/05/2014	£ / R 2014/06/13	18.31	C	Foreign Exchange Future	0.00814	0.02731			235.43593	0.00000	0.00000	3,000
30/05/2014	£ / R 2014/06/13	16.04	P	Foreign Exchange Future	0.00030	0.00010			-66.23072	0.00000	0.00000	0
30/05/2014	£ / R 2014/06/13	16.79	C	Foreign Exchange Future	0.66706	0.98065			47.01153	0.00000	0.00000	0
30/05/2014	£ / R 2014/06/13	16.88	C	Foreign Exchange Future	0.58233	0.89217			53.20668	0.00000	0.00000	0
30/05/2014	£ / R 2014/06/13	17.20	P	Foreign Exchange Future	0.06000	0.01881			-68.65453	0.00000	0.00000	7,500
30/05/2014	£ / R 2014/06/13	17.55	C	Foreign Exchange Future	0.10484	0.29124			177.78804	0.00000	0.00000	1,000
30/05/2014	£ / R 2014/06/13	19.55	P	Foreign Exchange Future	2.10325	1.78312			-15.22080	0.00000	0.00000	0
30/05/2014	£ / R 2014/06/13	16.05	C	Foreign Exchange Future	1.39731	1.71771			22.92926	0.00000	0.00000	0
30/05/2014	£ / R 2014/06/13	16.65	C	Foreign Exchange Future	0.80208	1.11923			39.54169	0.00000	0.00000	0
30/05/2014	£ / R 2014/06/13	17.90	C	Foreign Exchange Future	0.03263	0.10311			216.02468	0.00000	0.00000	0
30/05/2014	£ / R 2014/09/15	17.35	C	Foreign Exchange Future	0.62128	0.83076			33.71607	0.00000	0.00000	0
30/05/2014	£ / R 2014/09/15			Foreign Exchange Future	17.70120	18.02500			1.82925	0.00000	0.00000	13,662
30/05/2014	£ / R 2014/09/15	18.56	C	Foreign Exchange Future	0.19207	0.26096			35.86394	0.00000	0.00000	11,200
30/05/2014	£ / R 2014/09/15	16.85	C	Foreign Exchange Future	0.96185	1.24152			29.07573	0.00000	0.00000	0
30/05/2014	£ / R 2014/09/15	16.86	C	Foreign Exchange Future	0.95416	1.23246			29.16663	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
30/05/2014	£ / R 2014/09/15	17.35	P	Foreign Exchange Future	0.27008	0.15576			-42.33011	0.00000	0.00000	3,200
30/05/2014	£ / R 2014/09/15	16.50	P	Foreign Exchange Future	0.06359	0.04070			-36.00539	0.00000	0.00000	11,200
30/05/2014	£ / R 2014/09/15	16.84	C	Foreign Exchange Future	0.96958	1.25059			28.98298	0.00000	0.00000	0
30/05/2014	£ / R 2014/09/15	16.86	P	Foreign Exchange Future	0.11296	0.06746			-40.28174	0.00000	0.00000	0
30/05/2014	£ / R 2014/09/15	18.56	P	Foreign Exchange Future	1.05087	0.79596			-24.25742	0.00000	0.00000	0
30/05/2014	£ / R 2014/09/15	16.50	C	Foreign Exchange Future	1.26479	1.56570			23.79071	0.00000	0.00000	0
30/05/2014	£ / R 2014/09/15	16.85	P	Foreign Exchange Future	0.11065	0.06652			-39.88483	0.00000	0.00000	0
30/05/2014	£ / R 2014/09/15	16.84	P	Foreign Exchange Future	0.10838	0.06559			-39.47955	0.00000	0.00000	0
30/05/2014	£ / R 2014/12/12			Foreign Exchange Future	17.95280	18.28000			1.82256	0.00000	0.00000	7,006
30/05/2014	£ / R 2014/12/12	18.50	P	Foreign Exchange Future	0.99547	0.77512			-22.13459	0.00000	0.00000	500
30/05/2014	£ / R 2014/12/12	17.54	P	Foreign Exchange Future	0.42324	0.29365			-30.61926	0.00000	0.00000	0
30/05/2014	£ / R 2014/12/12	17.56	P	Foreign Exchange Future	0.43241	0.30096			-30.39897	0.00000	0.00000	0
30/05/2014	£ / R 2014/12/12	17.55	P	Foreign Exchange Future	0.42782	0.29729			-30.50934	0.00000	0.00000	0
30/05/2014	£ / R 2014/12/12	18.50	C	Foreign Exchange Future	0.44827	0.55512			23.83791	0.00000	0.00000	0
30/05/2014	£ / R 2014/12/12	17.54	C	Foreign Exchange Future	0.83604	1.03365			23.63579	0.00000	0.00000	0
30/05/2014	£ / R 2014/12/12	17.56	C	Foreign Exchange Future	0.82521	1.02096			23.72132	0.00000	0.00000	0
30/05/2014	£ / R 2014/12/12	17.55	C	Foreign Exchange Future	0.83062	1.02729			23.67829	0.00000	0.00000	0
30/05/2014	£ / R 2015/01/23	19.11	P	Any day expiry	1.44241	1.19816			-16.93360	0.00000	0.00000	0
30/05/2014	£ / R 2015/01/23			Any day expiry	18.07830	18.40790			1.82318	0.00000	0.00000	0
30/05/2014	£ / R 2015/01/23	18.22	P	Any day expiry	0.80874	0.62412			-22.82818	0.00000	0.00000	9,605
30/05/2014	£ / R 2015/01/23	19.10	P	Any day expiry	1.43461	1.19084			-16.99200	0.00000	0.00000	0
30/05/2014	£ / R 2015/01/23	21.04	P	Any day expiry	3.10663	2.80919			-9.57438	0.00000	0.00000	0
30/05/2014	£ / R 2015/01/23	21.70	P	Any day expiry	3.72399	3.41637			-8.26065	0.00000	0.00000	0
30/05/2014	£ / R 2015/01/23	18.50	C	Any day expiry	0.57148	0.69226			21.13387	0.00000	0.00000	0
30/05/2014	£ / R 2015/01/23	19.09	P	Any day expiry	1.42682	1.18354			-17.05071	0.00000	0.00000	0
30/05/2014	£ / R 2015/01/23	21.72	C	Any day expiry	0.10151	0.12297			21.13406	0.00000	0.00000	4,697
30/05/2014	£ / R 2015/01/23	18.63	P	Any day expiry	1.08388	0.86657			-20.04991	0.00000	0.00000	4,697
30/05/2014	£ / R 2015/01/23	18.22	C	Any day expiry	0.66704	0.81202			21.73468	0.00000	0.00000	0
30/05/2014	£ / R 2015/01/23	19.10	C	Any day expiry	0.41291	0.49874			20.78696	0.00000	0.00000	0
30/05/2014	£ / R 2015/01/23	21.04	C	Any day expiry	0.14493	0.17709			22.18952	0.00000	0.00000	9,605
30/05/2014	£ / R 2015/01/23	18.63	C	Any day expiry	0.53218	0.64447			21.09848	0.00000	0.00000	0
30/05/2014	£ / R 2015/01/23	19.11	C	Any day expiry	0.41071	0.49606			20.78086	0.00000	0.00000	0
30/05/2014	£ / R 2015/01/23	18.50	P	Any day expiry	0.99318	0.78436			-21.02568	0.00000	0.00000	4,700
30/05/2014	£ / R 2015/01/23	19.09	C	Any day expiry	0.41512	0.50144			20.79292	0.00000	0.00000	0
30/05/2014	£ / R 2015/01/23	21.70	C	Any day expiry	0.10229	0.12427			21.48086	0.00000	0.00000	4,700
30/05/2014	£ / R 2015/01/23	21.72	P	Any day expiry	3.74321	3.43507			-8.23212	0.00000	0.00000	0
30/05/2014	£ / R 2015/03/16	19.30	C	Foreign Exchange Future	0.49736	0.58877			18.37939	0.00000	0.00000	0
30/05/2014	£ / R 2015/03/16			Foreign Exchange Future	18.23420	18.56580			1.81856	0.00000	0.00000	0
30/05/2014	£ / R 2015/03/16	19.31	C	Foreign Exchange Future	0.49512	0.58604			18.36398	0.00000	0.00000	0
30/05/2014	£ / R 2015/03/16	19.29	C	Foreign Exchange Future	0.49961	0.59150			18.39198	0.00000	0.00000	0
30/05/2014	£ / R 2015/03/16	19.30	P	Foreign Exchange Future	1.56316	1.32297			-15.36562	0.00000	0.00000	0
30/05/2014	£ / R 2015/03/16	19.29	P	Foreign Exchange Future	1.55541	1.31570			-15.41142	0.00000	0.00000	0
30/05/2014	£ / R 2015/03/16	19.31	P	Foreign Exchange Future	1.57092	1.33024			-15.32075	0.00000	0.00000	0
30/05/2014	¥ / R 2014/06/13	0.10	P	Foreign Exchange Future	0.00016	0.00005			-70.89976	0.00000	0.00000	0
30/05/2014	¥ / R 2014/06/13			Foreign Exchange Future	0.10278	0.10412			1.29592	0.10400	0.10400	15,604

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
30/05/2014	¥ / R 2014/06/13	0.11	C	Foreign Exchange Future	0.00001	0.00003			112.11999	0.00000	0.00000	0
30/05/2014	¥ / R 2014/06/13	0.09	C	Foreign Exchange Future	0.01278	0.01412			10.41886	0.00000	0.00000	0
30/05/2014	¥ / R 2014/06/13	0.10	C	Foreign Exchange Future	0.00294	0.00416			41.42402	0.00000	0.00000	0
30/05/2014	¥ / R 2014/06/13	0.09	P	Foreign Exchange Future	0.00000	0.00000			-40.00000	0.00000	0.00000	0
30/05/2014	¥ / R 2014/06/13	0.11	P	Foreign Exchange Future	0.00723	0.00592			-18.19108	0.00000	0.00000	0
30/05/2014	¥ / R 2014/09/15			Foreign Exchange Future	0.10442	0.10577			1.28804	0.00000	0.00000	0
30/05/2014	¥ / R 2014/09/15	0.10	P	Foreign Exchange Future	0.00121	0.00086			-29.16609	0.00000	0.00000	0
30/05/2014	¥ / R 2014/09/15	0.11	C	Foreign Exchange Future	0.00145	0.00174			19.58382	0.00000	0.00000	0
30/05/2014	¥ / R 2014/09/15	0.12	C	Foreign Exchange Future	0.00037	0.00044			20.53776	0.00000	0.00000	0
30/05/2014	¥ / R 2014/09/15	0.10	C	Foreign Exchange Future	0.00564	0.00663			17.58788	0.00000	0.00000	0
30/05/2014	¥ / R 2014/09/15	0.12	P	Foreign Exchange Future	0.01595	0.01468			-7.96219	0.00000	0.00000	0
30/05/2014	¥ / R 2014/09/15	0.11	P	Foreign Exchange Future	0.00703	0.00597			-15.08877	0.00000	0.00000	0
30/05/2014	¥ / R 2015/03/16			Foreign Exchange Future	0.10795	0.10933			1.28025	0.00000	0.00000	50
30/05/2014	¥ / R 2015/03/16	0.09	P	Foreign Exchange Future	0.00045	0.00035			-23.38486	0.00000	0.00000	0
30/05/2014	¥ / R 2015/03/16	0.10	C	Foreign Exchange Future	0.01011	0.01111			9.82044	0.00000	0.00000	0
30/05/2014	¥ / R 2015/03/16	0.11	C	Foreign Exchange Future	0.00505	0.00554			9.64509	0.00000	0.00000	0
30/05/2014	¥ / R 2015/03/16	0.09	C	Foreign Exchange Future	0.01840	0.01968			6.93187	0.00000	0.00000	0
30/05/2014	¥ / R 2015/03/16	0.11	P	Foreign Exchange Future	0.00711	0.00621			-12.58932	0.00000	0.00000	0
30/05/2014	¥ / R 2015/03/16	0.10	P	Foreign Exchange Future	0.00216	0.00178			-17.97434	0.00000	0.00000	0
30/05/2014	€ / R 2014/06/13	13.81	P	Foreign Exchange Future	0.02014	0.00654			-67.51024	0.00000	0.00000	0
30/05/2014	€ / R 2014/06/13	16.35	C	Foreign Exchange Future	0.00007	0.00015			109.39691	0.00000	0.00000	4,200
30/05/2014	€ / R 2014/06/13	14.45	P	Foreign Exchange Future	0.28962	0.12886			-55.50753	0.00000	0.00000	0
30/05/2014	€ / R 2014/06/13			Foreign Exchange Future	14.20800	14.44740			1.68497	0.00000	0.00000	84,939
30/05/2014	€ / R 2014/06/13	13.80	P	Foreign Exchange Future	0.01912	0.00619			-67.60468	0.00000	0.00000	27,500
30/05/2014	€ / R 2014/06/13	14.40	C	Foreign Exchange Future	0.05852	0.15429			163.63602	0.00000	0.00000	0
30/05/2014	€ / R 2014/06/13	14.85	C	Foreign Exchange Future	0.00835	0.02423			190.02573	0.00000	0.00000	0
30/05/2014	€ / R 2014/06/13	15.07	P	Foreign Exchange Future	0.86562	0.63125			-27.07543	0.00000	0.00000	0
30/05/2014	€ / R 2014/06/13	16.40	C	Foreign Exchange Future	0.00006	0.00013			106.41026	0.00000	0.00000	12,500
30/05/2014	€ / R 2014/06/13	16.35	P	Foreign Exchange Future	2.14207	1.90275			-11.17246	0.00000	0.00000	0
30/05/2014	€ / R 2014/06/13	13.79	P	Foreign Exchange Future	0.01814	0.00586			-67.69626	0.00000	0.00000	0
30/05/2014	€ / R 2014/06/13	13.85	C	Foreign Exchange Future	0.38273	0.60554			58.21453	0.00000	0.00000	0
30/05/2014	€ / R 2014/06/13	13.80	C	Foreign Exchange Future	0.42712	0.65359			53.02393	0.00000	0.00000	0
30/05/2014	€ / R 2014/06/13	14.15	C	Foreign Exchange Future	0.15564	0.33436			114.82477	0.00000	0.00000	0
30/05/2014	€ / R 2014/06/13	14.40	P	Foreign Exchange Future	0.25052	0.10689			-57.33391	0.00000	0.00000	8,800
30/05/2014	€ / R 2014/06/13	13.81	C	Foreign Exchange Future	0.41814	0.64394			54.00173	0.00000	0.00000	0
30/05/2014	€ / R 2014/06/13	14.85	P	Foreign Exchange Future	0.65035	0.42683			-34.36961	0.00000	0.00000	5,000
30/05/2014	€ / R 2014/06/13	15.07	C	Foreign Exchange Future	0.00362	0.00865			138.89533	0.00000	0.00000	3,000
30/05/2014	€ / R 2014/06/13	16.40	P	Foreign Exchange Future	2.19206	1.95273			-10.91819	0.00000	0.00000	0
30/05/2014	€ / R 2014/06/13	13.79	C	Foreign Exchange Future	0.43614	0.66326			52.07415	0.00000	0.00000	0
30/05/2014	€ / R 2014/06/13	14.15	P	Foreign Exchange Future	0.09764	0.03696			-62.15193	0.00000	0.00000	8,800
30/05/2014	€ / R 2014/06/13	14.45	C	Foreign Exchange Future	0.04762	0.12626			165.16057	0.00000	0.00000	1,000
30/05/2014	€ / R 2014/06/13	13.85	P	Foreign Exchange Future	0.02473	0.00814			-67.09972	0.00000	0.00000	14,800
30/05/2014	€ / R 2014/09/15	15.71	C	Foreign Exchange Future	0.00000	0.10398			100.00000	0.00000	0.00000	21,000
30/05/2014	€ / R 2014/09/15			Foreign Exchange Future	14.42610	14.66820			1.67821	0.00000	0.00000	14,254
30/05/2014	€ / R 2014/09/15	14.34	P	Foreign Exchange Future	0.31844	0.21096			-33.75243	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
30/05/2014	€ / R 2014/09/15	15.71	P	Foreign Exchange Future	0.00000	1.14578			100.00000	0.00000	0.00000	0
30/05/2014	€ / R 2014/09/15	16.34	P	Foreign Exchange Future	1.95108	1.72112			-11.78593	0.00000	0.00000	0
30/05/2014	€ / R 2014/09/15	14.33	C	Foreign Exchange Future	0.40953	0.54534			33.16431	0.00000	0.00000	0
30/05/2014	€ / R 2014/09/15	14.30	C	Foreign Exchange Future	0.42476	0.56417			32.82100	0.00000	0.00000	0
30/05/2014	€ / R 2014/09/15	14.35	C	Foreign Exchange Future	0.39960	0.53302			33.38945	0.00000	0.00000	0
30/05/2014	€ / R 2014/09/15	14.00	P	Foreign Exchange Future	0.17366	0.10559			-39.20104	0.00000	0.00000	6,000
30/05/2014	€ / R 2014/09/15	13.54	P	Foreign Exchange Future	0.06293	0.03742			-40.54876	0.00000	0.00000	21,000
30/05/2014	€ / R 2014/09/15	16.34	C	Foreign Exchange Future	0.03718	0.04932			32.67406	0.00000	0.00000	800
30/05/2014	€ / R 2014/09/15	14.36	C	Foreign Exchange Future	0.39470	0.52692			33.49944	0.00000	0.00000	0
30/05/2014	€ / R 2014/09/15	14.34	C	Foreign Exchange Future	0.40454	0.53916			33.27736	0.00000	0.00000	0
30/05/2014	€ / R 2014/09/15	14.36	P	Foreign Exchange Future	0.32860	0.21872			-33.43801	0.00000	0.00000	0
30/05/2014	€ / R 2014/09/15	14.35	P	Foreign Exchange Future	0.32350	0.21482			-33.59476	0.00000	0.00000	0
30/05/2014	€ / R 2014/09/15	14.33	P	Foreign Exchange Future	0.31343	0.20714			-33.91036	0.00000	0.00000	800
30/05/2014	€ / R 2014/09/15	14.00	C	Foreign Exchange Future	0.59976	0.77379			29.01497	0.00000	0.00000	0
30/05/2014	€ / R 2014/09/15	14.30	P	Foreign Exchange Future	0.29866	0.19597			-34.38402	0.00000	0.00000	650
30/05/2014	€ / R 2014/09/15	13.54	C	Foreign Exchange Future	0.94903	1.16562			22.82117	0.00000	0.00000	0
30/05/2014	€ / R 2014/12/12	13.71	P	Foreign Exchange Future	0.14513	0.10115			-30.30315	0.00000	0.00000	0
30/05/2014	€ / R 2014/12/12	13.50	C	Foreign Exchange Future	1.25075	1.46204			16.89252	0.00000	0.00000	0
30/05/2014	€ / R 2014/12/12			Foreign Exchange Future	14.64600	14.89080			1.67145	14.84800	14.84000	9,098
30/05/2014	€ / R 2014/12/12	16.30	C	Foreign Exchange Future	0.14797	0.17554			18.63791	0.00000	0.00000	1,737
30/05/2014	€ / R 2014/12/12	13.70	P	Foreign Exchange Future	0.14297	0.09953			-30.38266	0.00000	0.00000	0
30/05/2014	€ / R 2014/12/12	13.69	C	Foreign Exchange Future	1.09684	1.29873			18.40698	0.00000	0.00000	0
30/05/2014	€ / R 2014/12/12	13.74	P	Foreign Exchange Future	0.15176	0.10614			-30.06365	0.00000	0.00000	650
30/05/2014	€ / R 2014/12/12	13.70	C	Foreign Exchange Future	1.08897	1.29033			18.49091	0.00000	0.00000	0
30/05/2014	€ / R 2014/12/12	13.74	C	Foreign Exchange Future	1.05776	1.25694			18.82988	0.00000	0.00000	0
30/05/2014	€ / R 2014/12/12	13.71	C	Foreign Exchange Future	1.08113	1.28195			18.57492	0.00000	0.00000	0
30/05/2014	€ / R 2014/12/12	13.50	P	Foreign Exchange Future	0.10475	0.07124			-31.99583	0.00000	0.00000	1,737
30/05/2014	€ / R 2014/12/12	16.30	P	Foreign Exchange Future	1.80197	1.58474			-12.05472	0.00000	0.00000	0
30/05/2014	€ / R 2014/12/12	13.69	P	Foreign Exchange Future	0.14084	0.09793			-30.46366	0.00000	0.00000	0
30/05/2014	€ / R 2015/03/16	14.96	P	Foreign Exchange Future	0.69910	0.56946			-18.54390	0.00000	0.00000	0
30/05/2014	€ / R 2015/03/16			Foreign Exchange Future	14.89720	15.14630			1.67213	0.00000	0.00000	1,000
30/05/2014	€ / R 2015/03/16	14.95	P	Foreign Exchange Future	0.69300	0.56414			-18.59481	0.00000	0.00000	0
30/05/2014	€ / R 2015/03/16	14.96	C	Foreign Exchange Future	0.63630	0.75576			18.77391	0.00000	0.00000	0
30/05/2014	€ / R 2015/03/16	14.94	C	Foreign Exchange Future	0.64412	0.76513			18.78738	0.00000	0.00000	0
30/05/2014	€ / R 2015/03/16	14.95	C	Foreign Exchange Future	0.64020	0.76044			18.78133	0.00000	0.00000	0
30/05/2014	€ / R 2015/03/16	14.94	P	Foreign Exchange Future	0.68692	0.55883			-18.64652	0.00000	0.00000	0
30/05/2014	AU\$ / R 2014/06/13	9.91	P	Foreign Exchange Future	0.24578	0.11894			-51.60831	0.00000	0.00000	0
30/05/2014	AU\$ / R 2014/06/13	9.20	C	Foreign Exchange Future	0.48774	0.64519			32.28159	0.00000	0.00000	0
30/05/2014	AU\$ / R 2014/06/13			Foreign Exchange Future	9.68470	9.84440			1.64899	9.81950	9.80840	5,016
30/05/2014	AU\$ / R 2014/06/13	9.90	P	Foreign Exchange Future	0.23709	0.11221			-52.67216	0.00000	0.00000	0
30/05/2014	AU\$ / R 2014/06/13	10.70	C	Foreign Exchange Future	0.00043	0.00068			58.51783	0.00000	0.00000	201
30/05/2014	AU\$ / R 2014/06/13	9.20	P	Foreign Exchange Future	0.00304	0.00079			-74.07505	0.00000	0.00000	201
30/05/2014	AU\$ / R 2014/06/13	9.70	C	Foreign Exchange Future	0.07249	0.17687			143.97651	0.00000	0.00000	201
30/05/2014	AU\$ / R 2014/06/13	9.89	P	Foreign Exchange Future	0.22849	0.10566			-53.75705	0.00000	0.00000	0
30/05/2014	AU\$ / R 2014/06/13	10.70	P	Foreign Exchange Future	1.01573	0.85628			-15.69797	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
30/05/2014	AU\$ / R 2014/06/13	9.90	C	Foreign Exchange Future	0.02179	0.05661			159.76497	0.00000	0.00000	0
30/05/2014	AU\$ / R 2014/06/13	9.91	C	Foreign Exchange Future	0.02048	0.05334			160.47538	0.00000	0.00000	0
30/05/2014	AU\$ / R 2014/06/13	9.70	P	Foreign Exchange Future	0.08779	0.03247			-63.01830	0.00000	0.00000	0
30/05/2014	AU\$ / R 2014/06/13	9.89	C	Foreign Exchange Future	0.02319	0.06006			158.96744	0.00000	0.00000	0
30/05/2014	AU\$ / R 2014/09/15			Foreign Exchange Future	9.76930	9.92920			1.63676	0.00000	0.00000	11,270
30/05/2014	AU\$ / R 2014/09/15	9.55	C	Foreign Exchange Future	0.35734	0.46601			30.40898	0.00000	0.00000	0
30/05/2014	AU\$ / R 2014/09/15	9.56	C	Foreign Exchange Future	0.35094	0.45862			30.68257	0.00000	0.00000	0
30/05/2014	AU\$ / R 2014/09/15	9.54	C	Foreign Exchange Future	0.36381	0.47345			30.13837	0.00000	0.00000	0
30/05/2014	AU\$ / R 2014/09/15	9.54	P	Foreign Exchange Future	0.13451	0.08425			-37.36150	0.00000	0.00000	0
30/05/2014	AU\$ / R 2014/09/15	9.56	P	Foreign Exchange Future	0.14164	0.08942			-36.87057	0.00000	0.00000	0
30/05/2014	AU\$ / R 2014/09/15	9.55	P	Foreign Exchange Future	0.13804	0.08681			-37.11614	0.00000	0.00000	0
30/05/2014	AU\$ / R 2014/12/12	10.05	P	Foreign Exchange Future	0.44761	0.34791			-22.27312	0.00000	0.00000	0
30/05/2014	AU\$ / R 2014/12/12	9.59	P	Foreign Exchange Future	0.20809	0.15167			-27.11209	0.00000	0.00000	0
30/05/2014	AU\$ / R 2014/12/12			Foreign Exchange Future	9.85670	10.01720			1.62833	0.00000	0.00000	450
30/05/2014	AU\$ / R 2014/12/12	9.61	P	Foreign Exchange Future	0.21593	0.15800			-26.82460	0.00000	0.00000	0
30/05/2014	AU\$ / R 2014/12/12	10.75	C	Foreign Exchange Future	0.09932	0.12308			23.92959	0.00000	0.00000	201
30/05/2014	AU\$ / R 2014/12/12	9.45	C	Foreign Exchange Future	0.56520	0.68064			20.42283	0.00000	0.00000	0
30/05/2014	AU\$ / R 2014/12/12	9.59	C	Foreign Exchange Future	0.47479	0.57887			21.92215	0.00000	0.00000	0
30/05/2014	AU\$ / R 2014/12/12	9.60	P	Foreign Exchange Future	0.21198	0.15481			-26.96761	0.00000	0.00000	0
30/05/2014	AU\$ / R 2014/12/12	9.45	P	Foreign Exchange Future	0.15850	0.11344			-28.43400	0.00000	0.00000	201
30/05/2014	AU\$ / R 2014/12/12	9.60	C	Foreign Exchange Future	0.46868	0.57201			22.04783	0.00000	0.00000	0
30/05/2014	AU\$ / R 2014/12/12	9.61	C	Foreign Exchange Future	0.46263	0.56520			22.17321	0.00000	0.00000	0
30/05/2014	AU\$ / R 2014/12/12	10.05	C	Foreign Exchange Future	0.25431	0.31511			23.90930	0.00000	0.00000	201
30/05/2014	AU\$ / R 2014/12/12	10.75	P	Foreign Exchange Future	0.99262	0.85588			-13.77509	0.00000	0.00000	0
30/05/2014	AU\$ / R 2015/03/16	10.01	P	Foreign Exchange Future	0.44603	0.35871			-19.57633	0.00000	0.00000	0
30/05/2014	AU\$ / R 2015/03/16			Foreign Exchange Future	9.95830	10.12020			1.62578	0.00000	0.00000	0
30/05/2014	AU\$ / R 2015/03/16	10.00	P	Foreign Exchange Future	0.44011	0.35388			-19.59375	0.00000	0.00000	0
30/05/2014	AU\$ / R 2015/03/16	9.99	P	Foreign Exchange Future	0.43423	0.34908			-19.60965	0.00000	0.00000	0
30/05/2014	AU\$ / R 2015/03/16	10.00	C	Foreign Exchange Future	0.39841	0.47408			18.99181	0.00000	0.00000	0
30/05/2014	AU\$ / R 2015/03/16	10.01	C	Foreign Exchange Future	0.39433	0.46891			18.91434	0.00000	0.00000	0
30/05/2014	AU\$ / R 2015/03/16	9.99	C	Foreign Exchange Future	0.40253	0.47928			19.06621	0.00000	0.00000	0
30/05/2014	AU\$ / R 2015/12/14	7.25	C	Foreign Exchange Future	3.67973	3.83070			4.10274	0.00000	0.00000	0
30/05/2014	AU\$ / R 2015/12/14			Foreign Exchange Future	10.92610	11.07770			1.38750	0.00000	0.00000	0
30/05/2014	AU\$ / R 2015/12/14	7.30	C	Foreign Exchange Future	3.63023	3.78112			4.15649	0.00000	0.00000	0
30/05/2014	AU\$ / R 2015/12/14	7.35	C	Foreign Exchange Future	3.58077	3.73158			4.21142	0.00000	0.00000	0
30/05/2014	AU\$ / R 2015/12/14	7.25	P	Foreign Exchange Future	0.00363	0.00300			-17.33961	0.00000	0.00000	0
30/05/2014	AU\$ / R 2015/12/14	7.30	P	Foreign Exchange Future	0.00413	0.00342			-17.21405	0.00000	0.00000	0
30/05/2014	AU\$ / R 2015/12/14	7.35	P	Foreign Exchange Future	0.00467	0.00388			-17.08564	0.00000	0.00000	0
30/05/2014	CAD/ R 2014/06/13	9.86	C	Foreign Exchange Future	0.01495	0.03811			154.90974	0.00000	0.00000	0
30/05/2014	CAD/ R 2014/06/13			Foreign Exchange Future	9.62670	9.75570			1.34002	0.00000	0.00000	0
30/05/2014	CAD/ R 2014/06/13	9.84	C	Foreign Exchange Future	0.01724	0.04347			152.22207	0.00000	0.00000	0
30/05/2014	CAD/ R 2014/06/13	9.85	C	Foreign Exchange Future	0.01605	0.04071			153.60471	0.00000	0.00000	0
30/05/2014	CAD/ R 2014/06/13	9.84	P	Foreign Exchange Future	0.23054	0.12777			-44.57552	0.00000	0.00000	0
30/05/2014	CAD/ R 2014/06/13	9.86	P	Foreign Exchange Future	0.24825	0.14241			-42.63413	0.00000	0.00000	0
30/05/2014	CAD/ R 2014/06/13	9.85	P	Foreign Exchange Future	0.23935	0.13501			-43.59246	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
30/05/2014	CAD/ R 2014/09/15	10.01	C	Foreign Exchange Future	0.13215	0.17298			30.89576	0.00000	0.00000	0
30/05/2014	CAD/ R 2014/09/15			Foreign Exchange Future	9.75210	9.88180			1.32997	0.00000	0.00000	100
30/05/2014	CAD/ R 2014/09/15	9.99	C	Foreign Exchange Future	0.13761	0.17991			30.74282	0.00000	0.00000	0
30/05/2014	CAD/ R 2014/09/15	10.01	P	Foreign Exchange Future	0.39005	0.30118			-22.78469	0.00000	0.00000	0
30/05/2014	CAD/ R 2014/09/15	10.00	P	Foreign Exchange Future	0.38275	0.29461			-23.02783	0.00000	0.00000	0
30/05/2014	CAD/ R 2014/09/15	9.99	P	Foreign Exchange Future	0.37551	0.28811			-23.27381	0.00000	0.00000	0
30/05/2014	CAD/ R 2014/09/15	10.00	C	Foreign Exchange Future	0.13485	0.17641			30.81915	0.00000	0.00000	0
30/05/2014	CF CANDO CAFD 2014/12/12			Can-Do Future	(16.59440)	10.74290			-164.73810	0.00000	0.00000	1,942
30/05/2014	CF CANDO CAFD 2014/12/12			Can-Do Future	722.33570	667.38670			-7.60713	0.00000	0.00000	0
30/05/2014	CF CANDO CAFE 2014/12/12			Can-Do Future	646.44390	594.71540			-8.00201	0.00000	0.00000	26,600
30/05/2014	CF CANDO CAFH 2014/12/12			Can-Do Future	722.33570	667.38670			-7.60713	0.00000	0.00000	3,116
30/05/2014	CF CANDO CAFJ 2014/12/12			Can-Do Future	(161.73890)	(232.55940)			43.78693	0.00000	0.00000	4,362
30/05/2014	CF CANDO CAFK 2014/12/12			Can-Do Future	594.31260	545.66230			-8.18598	0.00000	0.00000	1,871
30/05/2014	CF CANDO CAFM 2014/09/15			Can-Do Future	75.41130	64.04120			-15.07745	0.00000	0.00000	5,000
30/05/2014	CF CANDO CAFS 2014/06/25			Can-Do Future	78.87000	61.88160			-21.53975	0.00000	0.00000	5,000
30/05/2014	CHF / R 2014/06/13	11.60	C	Foreign Exchange Future	0.12895	0.28213			118.78861	0.00000	0.00000	0
30/05/2014	CHF / R 2014/06/13			Foreign Exchange Future	11.64560	11.85110			1.76461	0.00000	0.00000	1,181
30/05/2014	CHF / R 2014/06/13	11.61	C	Foreign Exchange Future	0.12292	0.27380			122.74734	0.00000	0.00000	0
30/05/2014	CHF / R 2014/06/13	11.59	P	Foreign Exchange Future	0.07952	0.02942			-62.99788	0.00000	0.00000	0
30/05/2014	CHF / R 2014/06/13	11.61	P	Foreign Exchange Future	0.08732	0.03270			-62.54695	0.00000	0.00000	0
30/05/2014	CHF / R 2014/06/13	11.59	C	Foreign Exchange Future	0.13512	0.29052			115.01256	0.00000	0.00000	0
30/05/2014	CHF / R 2014/06/13	11.60	P	Foreign Exchange Future	0.08335	0.03103			-62.77635	0.00000	0.00000	0
30/05/2014	CHF / R 2014/09/15	13.01	P	Foreign Exchange Future	1.22749	1.03330			-15.82039	0.00000	0.00000	0
30/05/2014	CHF / R 2014/09/15			Foreign Exchange Future	11.83610	12.04420			1.75818	0.00000	0.00000	0
30/05/2014	CHF / R 2014/09/15	13.00	P	Foreign Exchange Future	1.21813	1.02446			-15.89924	0.00000	0.00000	0
30/05/2014	CHF / R 2014/09/15	12.99	P	Foreign Exchange Future	1.20900	1.01563			-15.99406	0.00000	0.00000	0
30/05/2014	CHF / R 2014/09/15	13.00	C	Foreign Exchange Future	0.05423	0.06866			26.60353	0.00000	0.00000	0
30/05/2014	CHF / R 2014/09/15	13.01	C	Foreign Exchange Future	0.05359	0.06750			25.94657	0.00000	0.00000	0
30/05/2014	CHF / R 2014/09/15	12.99	C	Foreign Exchange Future	0.05510	0.06983			26.73705	0.00000	0.00000	0
30/05/2014	CHF / R 2015/03/16	13.00	C	Foreign Exchange Future	0.34126	0.38754			13.56238	0.00000	0.00000	0
30/05/2014	CHF / R 2015/03/16			Foreign Exchange Future	12.24700	12.46220			1.75717	0.00000	0.00000	100
30/05/2014	CHF / R 2015/03/16	13.01	C	Foreign Exchange Future	0.33899	0.38484			13.52784	0.00000	0.00000	0
30/05/2014	CHF / R 2015/03/16	12.99	C	Foreign Exchange Future	0.34355	0.39025			13.59535	0.00000	0.00000	0
30/05/2014	CHF / R 2015/03/16	13.00	P	Foreign Exchange Future	1.09426	0.92534			-15.43676	0.00000	0.00000	0
30/05/2014	CHF / R 2015/03/16	12.99	P	Foreign Exchange Future	1.08655	0.91805			-15.50725	0.00000	0.00000	0
30/05/2014	CHF / R 2015/03/16	13.01	P	Foreign Exchange Future	1.10199	0.93264			-15.36703	0.00000	0.00000	0
30/05/2014	CNH / R 2014/06/13			Foreign Exchange Future	1.66910	1.69490			1.54574	0.00000	0.00000	0
30/05/2014	CNH / R 2014/06/13	1.69	P	Foreign Exchange Future	0.02777	0.01192			-57.08232	0.00000	0.00000	0
30/05/2014	CNH / R 2014/06/13	1.71	P	Foreign Exchange Future	0.04411	0.02317			-47.46574	0.00000	0.00000	0
30/05/2014	CNH / R 2014/06/13	1.69	C	Foreign Exchange Future	0.00687	0.01682			144.93635	0.00000	0.00000	0
30/05/2014	CNH / R 2014/06/13	1.70	P	Foreign Exchange Future	0.03563	0.01650			-53.68233	0.00000	0.00000	0
30/05/2014	CNH / R 2014/06/13	1.70	C	Foreign Exchange Future	0.00473	0.01140			141.15951	0.00000	0.00000	0
30/05/2014	CNH / R 2014/06/13	1.71	C	Foreign Exchange Future	0.00321	0.00807			151.44640	0.00000	0.00000	0
30/05/2014	CNH / R 2014/09/15			Foreign Exchange Future	1.68620	1.71230			1.54786	0.00000	0.00000	0
30/05/2014	CNH / R 2014/09/15	2.00	C	Foreign Exchange Future	0.00118	0.00159			34.94526	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
30/05/2014	CNH / R 2014/09/15	2.01	C	Foreign Exchange Future	0.00106	0.00142			34.24572	0.00000	0.00000	0
30/05/2014	CNH / R 2014/09/15	1.99	C	Foreign Exchange Future	0.00131	0.00178			35.61211	0.00000	0.00000	0
30/05/2014	CNH / R 2014/09/15	2.00	P	Foreign Exchange Future	0.31498	0.28929			-8.15545	0.00000	0.00000	0
30/05/2014	CNH / R 2014/09/15	1.99	P	Foreign Exchange Future	0.30511	0.27948			-8.40098	0.00000	0.00000	0
30/05/2014	CNH / R 2014/09/15	2.01	P	Foreign Exchange Future	0.32486	0.29912			-7.92246	0.00000	0.00000	0
30/05/2014	NZ\$ / R 2014/06/13	8.45	C	Foreign Exchange Future	0.39183	0.54237			38.41962	0.00000	0.00000	0
30/05/2014	NZ\$ / R 2014/06/13			Foreign Exchange Future	8.84000	8.99180			1.71719	0.00000	0.00000	0
30/05/2014	NZ\$ / R 2014/06/13	8.46	C	Foreign Exchange Future	0.38201	0.53243			39.37586	0.00000	0.00000	0
30/05/2014	NZ\$ / R 2014/06/13	8.44	P	Foreign Exchange Future	0.00167	0.00052			-68.95828	0.00000	0.00000	0
30/05/2014	NZ\$ / R 2014/06/13	8.46	P	Foreign Exchange Future	0.00201	0.00063			-68.49791	0.00000	0.00000	0
30/05/2014	NZ\$ / R 2014/06/13	8.44	C	Foreign Exchange Future	0.40167	0.55232			37.50594	0.00000	0.00000	0
30/05/2014	NZ\$ / R 2014/06/13	8.45	P	Foreign Exchange Future	0.00183	0.00057			-68.72203	0.00000	0.00000	0
30/05/2014	NZ\$ / R 2014/09/15	9.25	P	Foreign Exchange Future	0.39513	0.27748			-29.77424	0.00000	0.00000	0
30/05/2014	NZ\$ / R 2014/09/15			Foreign Exchange Future	8.91950	9.07510			1.74449	0.00000	0.00000	0
30/05/2014	NZ\$ / R 2014/09/15	9.24	P	Foreign Exchange Future	0.38692	0.27024			-30.15679	0.00000	0.00000	0
30/05/2014	NZ\$ / R 2014/09/15	9.26	P	Foreign Exchange Future	0.40337	0.28479			-29.39757	0.00000	0.00000	0
30/05/2014	NZ\$ / R 2014/09/15	9.25	C	Foreign Exchange Future	0.06463	0.10258			58.73028	0.00000	0.00000	0
30/05/2014	NZ\$ / R 2014/09/15	9.24	C	Foreign Exchange Future	0.06642	0.10534			58.58682	0.00000	0.00000	0
30/05/2014	NZ\$ / R 2014/09/15	9.26	C	Foreign Exchange Future	0.06287	0.09989			58.87598	0.00000	0.00000	0
30/05/2014	QUANTO € / \$ 2014/06/13			Foreign Exchange Future	1.36140	1.36370			0.16894	0.00000	0.00000	300
30/05/2014	QUANTO € / \$ 2014/09/15			Foreign Exchange Future	1.36140	1.36370			0.16894	0.00000	0.00000	125
30/05/2014	R / ¥EN 2014/06/13			Foreign Exchange Future	9.74650	9.61990	0.10395	0.99994	-1.29893	0.00000	0.00000	0
30/05/2014	R / ¥EN 2014/06/13	10.00	C	Foreign Exchange Future	0.02056	0.00717	0.10395	0.00075	-65.13451	0.00000	0.00000	0
30/05/2014	R / ¥EN 2014/06/13	10.01	C	Foreign Exchange Future	0.01916	0.00660	0.10395	0.00069	-65.55225	0.00000	0.00000	0
30/05/2014	R / ¥EN 2014/06/13	9.99	C	Foreign Exchange Future	0.02206	0.00778	0.10395	0.00081	-64.71085	0.00000	0.00000	0
30/05/2014	R / ¥EN 2014/06/13	10.00	P	Foreign Exchange Future	0.27406	0.38727	0.10395	0.04025	41.30615	0.00000	0.00000	0
30/05/2014	R / ¥EN 2014/06/13	9.99	P	Foreign Exchange Future	0.26556	0.37788	0.10395	0.03928	42.29931	0.00000	0.00000	0
30/05/2014	R / ¥EN 2014/06/13	10.01	P	Foreign Exchange Future	0.28266	0.39670	0.10395	0.04124	40.34532	0.00000	0.00000	0
30/05/2014	RAIN 2014/06/13			Foreign Exchange Future	20,463.40000	20,790.60000			1.59895	0.00000	0.00000	0
30/05/2014	TRY / R 2014/06/13			Foreign Exchange Future	4.98500	5.04830			1.26981	0.00000	0.00000	0
30/05/2014	TRY / R 2014/06/13	5.05	C	Foreign Exchange Future	0.00608	0.01930			217.62160	0.00000	0.00000	0
30/05/2014	TRY / R 2014/06/13	5.06	C	Foreign Exchange Future	0.00506	0.01568			209.64857	0.00000	0.00000	0
30/05/2014	TRY / R 2014/06/13	5.04	C	Foreign Exchange Future	0.00732	0.02539			246.91867	0.00000	0.00000	0
30/05/2014	TRY / R 2014/06/13	5.05	P	Foreign Exchange Future	0.07108	0.02100			-70.45114	0.00000	0.00000	0
30/05/2014	TRY / R 2014/06/13	5.04	P	Foreign Exchange Future	0.06232	0.01709			-72.57040	0.00000	0.00000	0
30/05/2014	TRY / R 2014/06/13	5.06	P	Foreign Exchange Future	0.08007	0.02738			-65.79816	0.00000	0.00000	0
30/05/2014	TRY / R 2014/09/15	4.75	C	Foreign Exchange Future	0.23641	0.28923			22.33906	0.00000	0.00000	0
30/05/2014	TRY / R 2014/09/15			Foreign Exchange Future	4.95500	5.01750			1.26135	0.00000	0.00000	0
30/05/2014	TRY / R 2014/09/15	4.76	C	Foreign Exchange Future	0.22826	0.28053			22.90132	0.00000	0.00000	0
30/05/2014	TRY / R 2014/09/15	4.74	C	Foreign Exchange Future	0.24466	0.29799			21.79635	0.00000	0.00000	0
30/05/2014	TRY / R 2014/09/15	4.76	P	Foreign Exchange Future	0.03326	0.02303			-30.74996	0.00000	0.00000	0
30/05/2014	TRY / R 2014/09/15	4.75	P	Foreign Exchange Future	0.03141	0.02173			-30.83966	0.00000	0.00000	0
30/05/2014	TRY / R 2014/09/15	4.74	P	Foreign Exchange Future	0.02966	0.02049			-30.92535	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
Future Open Interest											1,158,902	
Option Open Interest											2,202,983	
Total											3,361,885	