



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Future & Options High/Low

High/Low from 07/02/2014 to 07/02/2014

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
07/02/2014	\$ / R 2014/02/17	11.54	P	Any day expiry	0.44415	0.50628			13.98696	0.00000	0.00000	0
07/02/2014	\$ / R 2014/02/17			Any day expiry	11.11980	11.04240			-0.69606	0.00000	0.00000	0
07/02/2014	\$ / R 2014/02/17	11.08	C	Any day expiry	0.14276	0.08465			-40.70896	0.00000	0.00000	2,500
07/02/2014	\$ / R 2014/02/17	11.22	P	Any day expiry	0.18544	0.22116			19.25978	0.00000	0.00000	0
07/02/2014	\$ / R 2014/02/17	11.54	C	Any day expiry	0.02395	0.00868			-63.77242	0.00000	0.00000	2,000
07/02/2014	\$ / R 2014/02/17	11.08	P	Any day expiry	0.10296	0.12225			18.72667	0.00000	0.00000	0
07/02/2014	\$ / R 2014/02/17	11.22	C	Any day expiry	0.08524	0.04356			-48.89911	0.00000	0.00000	2,000
07/02/2014	\$ / R 2014/02/19	10.50	P	Any day expiry	0.00293	0.00406			38.48565	0.00000	0.00000	0
07/02/2014	\$ / R 2014/02/19			Any day expiry	11.12320	11.04520			-0.70124	0.00000	0.00000	0
07/02/2014	\$ / R 2014/02/19	11.00	P	Any day expiry	0.07923	0.09259			16.86124	0.00000	0.00000	0
07/02/2014	\$ / R 2014/02/19	11.30	P	Any day expiry	0.25077	0.29337			16.99043	0.00000	0.00000	0
07/02/2014	\$ / R 2014/02/19	11.00	C	Any day expiry	0.20243	0.13779			-31.93153	0.00000	0.00000	500
07/02/2014	\$ / R 2014/02/19	10.50	C	Any day expiry	0.62613	0.54926			-12.27701	0.00000	0.00000	1,000
07/02/2014	\$ / R 2014/02/19	11.30	C	Any day expiry	0.07397	0.03857			-47.84994	0.00000	0.00000	500
07/02/2014	\$ / R 2014/02/26	8.30	P	Any day expiry	0.00000	0.00000			345.45455	0.00000	0.00000	6,000
07/02/2014	\$ / R 2014/02/26	10.00	C	Any day expiry	1.13626	1.05877			-6.82036	0.00000	0.00000	6,000
07/02/2014	\$ / R 2014/02/26	10.57	P	Any day expiry	0.01136	0.01212			6.73287	0.00000	0.00000	0
07/02/2014	\$ / R 2014/02/26			Any day expiry	11.13550	11.05780			-0.69777	0.00000	0.00000	0
07/02/2014	\$ / R 2014/02/26	10.58	C	Any day expiry	0.56739	0.49078			-13.50271	0.00000	0.00000	0
07/02/2014	\$ / R 2014/02/26	10.59	C	Any day expiry	0.55795	0.48168			-13.66915	0.00000	0.00000	0
07/02/2014	\$ / R 2014/02/26	11.59	C	Any day expiry	0.04648	0.02503			-46.15418	0.00000	0.00000	500
07/02/2014	\$ / R 2014/02/26	10.80	C	Any day expiry	0.37770	0.30543			-19.13431	0.00000	0.00000	0
07/02/2014	\$ / R 2014/02/26	10.57	C	Any day expiry	0.57686	0.49992			-13.33691	0.00000	0.00000	0
07/02/2014	\$ / R 2014/02/26	8.30	C	Any day expiry	2.83550	2.75780			-2.74012	0.00000	0.00000	0
07/02/2014	\$ / R 2014/02/26	10.00	P	Any day expiry	0.00076	0.00097			26.58626	0.00000	0.00000	0
07/02/2014	\$ / R 2014/02/26	10.59	P	Any day expiry	0.01245	0.01388			11.50578	0.00000	0.00000	0
07/02/2014	\$ / R 2014/02/26	10.80	P	Any day expiry	0.04220	0.04763			12.86497	0.00000	0.00000	500
07/02/2014	\$ / R 2014/02/26	10.58	P	Any day expiry	0.01189	0.01298			9.13524	0.00000	0.00000	0
07/02/2014	\$ / R 2014/02/26	11.59	P	Any day expiry	0.50098	0.55723			11.22762	0.00000	0.00000	0
07/02/2014	\$ / R 2014/02/27	10.63	C	Any day expiry	0.52462	0.44944			-14.33003	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
07/02/2014	\$ / R 2014/02/27			Any day expiry	11.13720	11.05960			-0.69676	0.00000	0.00000	10,070
07/02/2014	\$ / R 2014/02/27	10.63	P	Any day expiry	0.01742	0.01984			13.89780	0.00000	0.00000	0
07/02/2014	\$ / R 2014/02/28			Any day expiry	11.13900	11.06140			-0.69665	0.00000	0.00000	0
07/02/2014	\$ / R 2014/02/28	9.09	P	Any day expiry	0.00001	0.00002			41.07143	0.00000	0.00000	0
07/02/2014	\$ / R 2014/02/28	9.11	P	Any day expiry	0.00001	0.00002			41.46341	0.00000	0.00000	0
07/02/2014	\$ / R 2014/02/28	11.21	P	Any day expiry	0.21646	0.24762			14.39523	0.00000	0.00000	0
07/02/2014	\$ / R 2014/02/28	9.09	C	Any day expiry	2.04901	1.97142			-3.78697	0.00000	0.00000	0
07/02/2014	\$ / R 2014/02/28	9.10	P	Any day expiry	0.00001	0.00002			41.88034	0.00000	0.00000	0
07/02/2014	\$ / R 2014/02/28	9.10	C	Any day expiry	2.03901	1.96142			-3.80553	0.00000	0.00000	0
07/02/2014	\$ / R 2014/02/28	11.21	C	Any day expiry	0.14546	0.09902			-31.92528	0.00000	0.00000	1,500
07/02/2014	\$ / R 2014/02/28	9.11	C	Any day expiry	2.02901	1.95142			-3.82427	0.00000	0.00000	0
07/02/2014	\$ / R 2014/03/17	10.68	C	Foreign Exchange Future	0.53815	0.46600			-13.40747	0.00000	0.00000	11,000
07/02/2014	\$ / R 2014/03/17	10.35	P	Foreign Exchange Future	0.01300	0.01416			8.90145	0.00000	0.00000	3,100
07/02/2014	\$ / R 2014/03/17	15.35	P	Foreign Exchange Future	4.18153	4.25850			1.84080	0.00000	0.00000	0
07/02/2014	\$ / R 2014/03/17	14.25	C	Foreign Exchange Future	0.00144	0.00007			-95.44286	0.00000	0.00000	0
07/02/2014	\$ / R 2014/03/17	12.00	P	Foreign Exchange Future	0.87960	0.93966			6.82804	0.00000	0.00000	0
07/02/2014	\$ / R 2014/03/17	11.20	C	Foreign Exchange Future	0.21686	0.16514			-23.84815	0.00000	0.00000	2,900
07/02/2014	\$ / R 2014/03/17	11.04	C	Foreign Exchange Future	0.29512	0.23285			-21.09898	0.00000	0.00000	6,000
07/02/2014	\$ / R 2014/03/17	10.30	P	Foreign Exchange Future	0.01037	0.01153			11.23082	0.00000	0.00000	0
07/02/2014	\$ / R 2014/03/17	9.75	C	Foreign Exchange Future	1.41988	1.34279			-5.42917	0.00000	0.00000	0
07/02/2014	\$ / R 2014/03/17	9.80	C	Foreign Exchange Future	1.37009	1.29303			-5.62428	0.00000	0.00000	0
07/02/2014	\$ / R 2014/03/17	9.90	P	Foreign Exchange Future	0.00205	0.00218			6.49985	0.00000	0.00000	7,500
07/02/2014	\$ / R 2014/03/17	9.70	P	Foreign Exchange Future	0.00109	0.00108			-0.85212	0.00000	0.00000	6
07/02/2014	\$ / R 2014/03/17	9.59	C	Foreign Exchange Future	1.57938	1.50224			-4.88408	0.00000	0.00000	0
07/02/2014	\$ / R 2014/03/17	8.20	C	Foreign Exchange Future	2.96861	2.89151			-2.59707	0.00000	0.00000	0
07/02/2014	\$ / R 2014/03/17	10.90	P	Foreign Exchange Future	0.11017	0.12027			9.16117	0.00000	0.00000	500
07/02/2014	\$ / R 2014/03/17	10.70	P	Foreign Exchange Future	0.05375	0.05906			9.87067	0.00000	0.00000	0
07/02/2014	\$ / R 2014/03/17	10.61	P	Foreign Exchange Future	0.03771	0.04055			7.52120	0.00000	0.00000	0
07/02/2014	\$ / R 2014/03/17	10.55	C	Foreign Exchange Future	0.64858	0.57239			-11.74831	0.00000	0.00000	50
07/02/2014	\$ / R 2014/03/17	10.40	C	Foreign Exchange Future	0.78479	0.70882			-9.68083	0.00000	0.00000	0
07/02/2014	\$ / R 2014/03/17			Foreign Exchange Future	11.16860	11.09150			-0.69033	11.18520	11.01160	1,578,872
07/02/2014	\$ / R 2014/03/17	15.70	C	Foreign Exchange Future	0.00005	0.00000			-99.80000	0.00000	0.00000	0
07/02/2014	\$ / R 2014/03/17	12.25	P	Foreign Exchange Future	1.11284	1.17811			5.86480	0.00000	0.00000	0
07/02/2014	\$ / R 2014/03/17	11.15	C	Foreign Exchange Future	0.23937	0.18353			-23.32796	0.00000	0.00000	250
07/02/2014	\$ / R 2014/03/17	10.31	C	Foreign Exchange Future	0.86945	0.79352			-8.73364	0.00000	0.00000	0
07/02/2014	\$ / R 2014/03/17	10.34	P	Foreign Exchange Future	0.01243	0.01360			9.33502	0.00000	0.00000	0
07/02/2014	\$ / R 2014/03/17	10.25	C	Foreign Exchange Future	0.92681	0.85085			-8.19509	0.00000	0.00000	0
07/02/2014	\$ / R 2014/03/17	10.00	P	Foreign Exchange Future	0.00282	0.00310			10.12883	0.00000	0.00000	2,500
07/02/2014	\$ / R 2014/03/17	10.20	C	Foreign Exchange Future	0.97505	0.89906			-7.79355	0.00000	0.00000	500
07/02/2014	\$ / R 2014/03/17	7.70	C	Foreign Exchange Future	3.46860	3.39150			-2.22275	0.00000	0.00000	0
07/02/2014	\$ / R 2014/03/17	11.00	C	Foreign Exchange Future	0.31756	0.25383			-20.07054	0.00000	0.00000	200
07/02/2014	\$ / R 2014/03/17	10.85	P	Foreign Exchange Future	0.09349	0.10217			9.28475	0.00000	0.00000	0
07/02/2014	\$ / R 2014/03/17	10.60	C	Foreign Exchange Future	0.60492	0.53029			-12.33668	0.00000	0.00000	0
07/02/2014	\$ / R 2014/03/17	12.65	C	Foreign Exchange Future	0.01603	0.00957			-40.30277	0.00000	0.00000	0
07/02/2014	\$ / R 2014/03/17	11.20	P	Foreign Exchange Future	0.24826	0.27364			10.22501	0.00000	0.00000	0

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07/02/2014	\$ / R 2014/03/17	10.22	C	Foreign Exchange Future	0.95571	0.87973			-7.94944	0.00000	0.00000	0
07/02/2014	\$ / R 2014/03/17	9.61	P	Foreign Exchange Future	0.00083	0.00079			-4.15053	0.00000	0.00000	0
07/02/2014	\$ / R 2014/03/17	7.70	P	Foreign Exchange Future	0.00000	0.00000			266.66667	0.00000	0.00000	0
07/02/2014	\$ / R 2014/03/17	10.91	P	Foreign Exchange Future	0.11373	0.12412			9.13901	0.00000	0.00000	0
07/02/2014	\$ / R 2014/03/17	10.94	P	Foreign Exchange Future	0.12482	0.13615			9.07809	0.00000	0.00000	0
07/02/2014	\$ / R 2014/03/17	11.00	P	Foreign Exchange Future	0.14896	0.16233			8.97115	0.00000	0.00000	1,600
07/02/2014	\$ / R 2014/03/17	10.84	P	Foreign Exchange Future	0.09037	0.09878			9.31295	0.00000	0.00000	400
07/02/2014	\$ / R 2014/03/17	10.65	C	Foreign Exchange Future	0.56230	0.48965			-12.92110	0.00000	0.00000	406
07/02/2014	\$ / R 2014/03/17	10.50	P	Foreign Exchange Future	0.02459	0.02558			4.03635	0.00000	0.00000	2,600
07/02/2014	\$ / R 2014/03/17	14.50	C	Foreign Exchange Future	0.00101	0.00002			-98.17031	0.00000	0.00000	0
07/02/2014	\$ / R 2014/03/17	13.00	C	Foreign Exchange Future	0.00931	0.00546			-41.34964	0.00000	0.00000	0
07/02/2014	\$ / R 2014/03/17	12.70	C	Foreign Exchange Future	0.01478	0.00880			-40.50178	0.00000	0.00000	0
07/02/2014	\$ / R 2014/03/17	12.70	P	Foreign Exchange Future	1.54618	1.61730			4.59923	0.00000	0.00000	0
07/02/2014	\$ / R 2014/03/17	12.00	C	Foreign Exchange Future	0.04820	0.03116			-35.35315	0.00000	0.00000	0
07/02/2014	\$ / R 2014/03/17	11.10	P	Foreign Exchange Future	0.19504	0.21224			8.81847	0.00000	0.00000	0
07/02/2014	\$ / R 2014/03/17	10.15	C	Foreign Exchange Future	1.02363	0.94758			-7.42910	0.00000	0.00000	0
07/02/2014	\$ / R 2014/03/17	9.60	P	Foreign Exchange Future	0.00080	0.00077			-4.51710	0.00000	0.00000	16,000
07/02/2014	\$ / R 2014/03/17	9.25	C	Foreign Exchange Future	1.91888	1.84173			-4.02043	0.00000	0.00000	0
07/02/2014	\$ / R 2014/03/17	10.85	C	Foreign Exchange Future	0.41209	0.34367			-16.60310	0.00000	0.00000	1,700
07/02/2014	\$ / R 2014/03/17	10.90	C	Foreign Exchange Future	0.37877	0.31177			-17.69046	0.00000	0.00000	100
07/02/2014	\$ / R 2014/03/17	10.70	C	Foreign Exchange Future	0.52235	0.45056			-13.74442	0.00000	0.00000	24,000
07/02/2014	\$ / R 2014/03/17	10.75	C	Foreign Exchange Future	0.48394	0.41314			-14.63132	0.00000	0.00000	500
07/02/2014	\$ / R 2014/03/17	10.80	C	Foreign Exchange Future	0.44716	0.37748			-15.58359	0.00000	0.00000	0
07/02/2014	\$ / R 2014/03/17	10.60	P	Foreign Exchange Future	0.03632	0.03879			6.80857	0.00000	0.00000	200
07/02/2014	\$ / R 2014/03/17	12.85	C	Foreign Exchange Future	0.01168	0.00689			-40.99477	0.00000	0.00000	0
07/02/2014	\$ / R 2014/03/17	12.25	C	Foreign Exchange Future	0.03144	0.01961			-37.63472	0.00000	0.00000	0
07/02/2014	\$ / R 2014/03/17	10.45	P	Foreign Exchange Future	0.02002	0.02109			5.33994	0.00000	0.00000	1,750
07/02/2014	\$ / R 2014/03/17	10.31	P	Foreign Exchange Future	0.01085	0.01202			10.73288	0.00000	0.00000	0
07/02/2014	\$ / R 2014/03/17	10.33	P	Foreign Exchange Future	0.01189	0.01305			9.78347	0.00000	0.00000	0
07/02/2014	\$ / R 2014/03/17	10.22	P	Foreign Exchange Future	0.00711	0.00823			15.84975	0.00000	0.00000	0
07/02/2014	\$ / R 2014/03/17	8.70	P	Foreign Exchange Future	0.00005	0.00004			-11.82796	0.00000	0.00000	0
07/02/2014	\$ / R 2014/03/17	10.61	C	Foreign Exchange Future	0.59631	0.52205			-12.45390	0.00000	0.00000	7,500
07/02/2014	\$ / R 2014/03/17	10.68	P	Foreign Exchange Future	0.04955	0.05450			9.98422	0.00000	0.00000	0
07/02/2014	\$ / R 2014/03/17	10.55	P	Foreign Exchange Future	0.02998	0.03089			3.00925	0.00000	0.00000	0
07/02/2014	\$ / R 2014/03/17	10.35	C	Foreign Exchange Future	0.83160	0.75566			-9.13206	0.00000	0.00000	0
07/02/2014	\$ / R 2014/03/17	10.40	P	Foreign Exchange Future	0.01619	0.01732			6.95058	0.00000	0.00000	2,200
07/02/2014	\$ / R 2014/03/17	15.70	P	Foreign Exchange Future	4.53145	4.60850			1.70034	0.00000	0.00000	0
07/02/2014	\$ / R 2014/03/17	12.50	C	Foreign Exchange Future	0.02054	0.01240			-39.59787	0.00000	0.00000	0
07/02/2014	\$ / R 2014/03/17	11.25	C	Foreign Exchange Future	0.19744	0.14844			-24.81608	0.00000	0.00000	1,000
07/02/2014	\$ / R 2014/03/17	11.15	P	Foreign Exchange Future	0.22077	0.24203			9.62925	0.00000	0.00000	500
07/02/2014	\$ / R 2014/03/17	10.34	C	Foreign Exchange Future	0.84103	0.76510			-9.02926	0.00000	0.00000	2,000
07/02/2014	\$ / R 2014/03/17	10.25	P	Foreign Exchange Future	0.00821	0.00935			13.97970	0.00000	0.00000	200
07/02/2014	\$ / R 2014/03/17	10.00	C	Foreign Exchange Future	1.17142	1.09460			-6.55740	0.00000	0.00000	13,600
07/02/2014	\$ / R 2014/03/17	10.20	P	Foreign Exchange Future	0.00645	0.00756			17.19828	0.00000	0.00000	33,901
07/02/2014	\$ / R 2014/03/17	9.75	P	Foreign Exchange Future	0.00128	0.00129			0.98008	0.00000	0.00000	250

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07/02/2014	\$ / R 2014/03/17	9.80	P	Foreign Exchange Future	0.00149	0.00153			2.82918	0.00000	0.00000	7,500
07/02/2014	\$ / R 2014/03/17	9.90	C	Foreign Exchange Future	1.27065	1.19368			-6.05731	0.00000	0.00000	0
07/02/2014	\$ / R 2014/03/17	9.59	P	Foreign Exchange Future	0.00078	0.00074			-4.88935	0.00000	0.00000	0
07/02/2014	\$ / R 2014/03/17	8.20	P	Foreign Exchange Future	0.00001	0.00001			45.83333	0.00000	0.00000	0
07/02/2014	\$ / R 2014/03/17	10.75	P	Foreign Exchange Future	0.06534	0.07164			9.63019	0.00000	0.00000	2,000
07/02/2014	\$ / R 2014/03/17	10.80	P	Foreign Exchange Future	0.07856	0.08598			9.43898	0.00000	0.00000	0
07/02/2014	\$ / R 2014/03/17	10.65	P	Foreign Exchange Future	0.04370	0.04815			10.16898	0.00000	0.00000	3,350
07/02/2014	\$ / R 2014/03/17	10.50	C	Foreign Exchange Future	0.69319	0.61708			-10.97938	0.00000	0.00000	2,500
07/02/2014	\$ / R 2014/03/17	15.35	C	Foreign Exchange Future	0.00013	0.00000			-99.60599	0.00000	0.00000	0
07/02/2014	\$ / R 2014/03/17	12.85	P	Foreign Exchange Future	1.69308	1.76539			4.27110	0.00000	0.00000	0
07/02/2014	\$ / R 2014/03/17	14.25	P	Foreign Exchange Future	3.08284	3.15857			2.45638	0.00000	0.00000	0
07/02/2014	\$ / R 2014/03/17	12.50	P	Foreign Exchange Future	1.35194	1.42090			5.10145	0.00000	0.00000	0
07/02/2014	\$ / R 2014/03/17	11.25	P	Foreign Exchange Future	0.27884	0.30694			10.07857	0.00000	0.00000	0
07/02/2014	\$ / R 2014/03/17	11.50	C	Foreign Exchange Future	0.12245	0.08638			-29.45680	0.00000	0.00000	2,350
07/02/2014	\$ / R 2014/03/17	11.50	P	Foreign Exchange Future	0.45385	0.49488			9.04080	0.00000	0.00000	0
07/02/2014	\$ / R 2014/03/17	11.04	P	Foreign Exchange Future	0.16652	0.18135			8.90720	0.00000	0.00000	0
07/02/2014	\$ / R 2014/03/17	10.45	C	Foreign Exchange Future	0.73862	0.66259			-10.29359	0.00000	0.00000	3,793
07/02/2014	\$ / R 2014/03/17	10.33	C	Foreign Exchange Future	0.85049	0.77455			-8.92864	0.00000	0.00000	2,000
07/02/2014	\$ / R 2014/03/17	10.30	C	Foreign Exchange Future	0.87897	0.80303			-8.63918	0.00000	0.00000	40,000
07/02/2014	\$ / R 2014/03/17	10.15	P	Foreign Exchange Future	0.00503	0.00608			20.94433	0.00000	0.00000	0
07/02/2014	\$ / R 2014/03/17	9.60	C	Foreign Exchange Future	1.56940	1.49227			-4.91501	0.00000	0.00000	0
07/02/2014	\$ / R 2014/03/17	9.70	C	Foreign Exchange Future	1.46969	1.39258			-5.24663	0.00000	0.00000	0
07/02/2014	\$ / R 2014/03/17	10.94	C	Foreign Exchange Future	0.35342	0.28765			-18.60955	0.00000	0.00000	200
07/02/2014	\$ / R 2014/03/17	10.84	C	Foreign Exchange Future	0.41897	0.35028			-16.39378	0.00000	0.00000	0
07/02/2014	\$ / R 2014/03/17	14.50	P	Foreign Exchange Future	3.33241	3.40852			2.28385	0.00000	0.00000	0
07/02/2014	\$ / R 2014/03/17	13.00	P	Foreign Exchange Future	1.84071	1.91396			3.97945	0.00000	0.00000	0
07/02/2014	\$ / R 2014/03/17	12.65	P	Foreign Exchange Future	1.49743	1.56807			4.71752	0.00000	0.00000	0
07/02/2014	\$ / R 2014/03/17	11.75	C	Foreign Exchange Future	0.07569	0.05085			-32.82235	0.00000	0.00000	0
07/02/2014	\$ / R 2014/03/17	11.75	P	Foreign Exchange Future	0.65709	0.70935			7.95269	0.00000	0.00000	0
07/02/2014	\$ / R 2014/03/17	11.10	C	Foreign Exchange Future	0.26364	0.20374			-22.72074	0.00000	0.00000	400
07/02/2014	\$ / R 2014/03/17	9.61	C	Foreign Exchange Future	1.55943	1.48229			-4.94633	0.00000	0.00000	0
07/02/2014	\$ / R 2014/03/17	8.70	C	Foreign Exchange Future	2.46865	2.39154			-3.12339	0.00000	0.00000	0
07/02/2014	\$ / R 2014/03/17	9.25	P	Foreign Exchange Future	0.00028	0.00023			-16.92970	0.00000	0.00000	0
07/02/2014	\$ / R 2014/03/17	10.91	C	Foreign Exchange Future	0.37233	0.30562			-17.91620	0.00000	0.00000	0
07/02/2014	\$ / R 2014/03/19	9.11	P	Any day expiry	0.00024	0.00019			-19.61999	0.00000	0.00000	0
07/02/2014	\$ / R 2014/03/19			Any day expiry	11.17210	11.09500			-0.69011	0.00000	0.00000	0
07/02/2014	\$ / R 2014/03/19	9.10	P	Any day expiry	0.00024	0.00019			-19.76201	0.00000	0.00000	0
07/02/2014	\$ / R 2014/03/19	9.11	C	Any day expiry	2.06234	1.98519			-3.74077	0.00000	0.00000	0
07/02/2014	\$ / R 2014/03/19	9.09	C	Any day expiry	2.08233	2.00518			-3.70478	0.00000	0.00000	0
07/02/2014	\$ / R 2014/03/19	9.10	C	Any day expiry	2.07234	1.99519			-3.72268	0.00000	0.00000	0
07/02/2014	\$ / R 2014/03/19	9.09	P	Any day expiry	0.00023	0.00018			-19.97378	0.00000	0.00000	0
07/02/2014	\$ / R 2014/03/26			Any day expiry	11.18420	11.10710			-0.68937	0.00000	0.00000	0
07/02/2014	\$ / R 2014/03/26	10.10	C	Any day expiry	1.09081	1.01422			-7.02117	0.00000	0.00000	6,000
07/02/2014	\$ / R 2014/03/26	8.30	C	Any day expiry	2.88422	2.80713			-2.67287	0.00000	0.00000	0
07/02/2014	\$ / R 2014/03/26	8.30	P	Any day expiry	0.00002	0.00003			46.03175	0.00000	0.00000	6,000

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
07/02/2014	\$ / R 2014/03/26	10.10	P	Any day expiry	0.00661	0.00712			7.74909	0.00000	0.00000	0
07/02/2014	\$ / R 2014/03/27			Any day expiry	11.18590	11.10880			-0.68926	0.00000	0.00000	0
07/02/2014	\$ / R 2014/03/27	10.80	C	Any day expiry	0.48184	0.41199			-14.49686	0.00000	0.00000	0
07/02/2014	\$ / R 2014/03/27	11.75	C	Any day expiry	0.10127	0.07207			-28.83403	0.00000	0.00000	500
07/02/2014	\$ / R 2014/03/27	10.80	P	Any day expiry	0.09594	0.10319			7.55535	0.00000	0.00000	500
07/02/2014	\$ / R 2014/03/27	11.75	P	Any day expiry	0.66537	0.71327			7.19922	0.00000	0.00000	0
07/02/2014	\$ / R 2014/04/25	10.80	C	Any day expiry	0.57066	0.50051			-12.29420	0.00000	0.00000	0
07/02/2014	\$ / R 2014/04/25			Any day expiry	11.23740	11.16000			-0.68877	0.00000	0.00000	0
07/02/2014	\$ / R 2014/04/25	12.00	C	Any day expiry	0.12844	0.09820			-23.54148	0.00000	0.00000	500
07/02/2014	\$ / R 2014/04/25	8.30	P	Any day expiry	0.00024	0.00021			-11.18531	0.00000	0.00000	6,000
07/02/2014	\$ / R 2014/04/25	9.94	P	Any day expiry	0.01244	0.01248			0.32006	0.00000	0.00000	0
07/02/2014	\$ / R 2014/04/25	12.00	P	Any day expiry	0.89104	0.93820			5.29299	0.00000	0.00000	0
07/02/2014	\$ / R 2014/04/25	8.30	C	Any day expiry	2.93764	2.86021			-2.63568	0.00000	0.00000	0
07/02/2014	\$ / R 2014/04/25	10.80	P	Any day expiry	0.13326	0.14051			5.43387	0.00000	0.00000	500
07/02/2014	\$ / R 2014/04/25	9.94	C	Any day expiry	1.30984	1.23248			-5.90610	0.00000	0.00000	6,000
07/02/2014	\$ / R 2014/05/26			Any day expiry	11.29550	11.21760			-0.68966	0.00000	0.00000	10,150
07/02/2014	\$ / R 2014/05/26	9.94	P	Any day expiry	0.02202	0.02339			6.24625	0.00000	0.00000	0
07/02/2014	\$ / R 2014/05/26	9.95	C	Any day expiry	1.36801	1.29150			-5.59266	0.00000	0.00000	0
07/02/2014	\$ / R 2014/05/26	9.96	C	Any day expiry	1.35852	1.28203			-5.63056	0.00000	0.00000	0
07/02/2014	\$ / R 2014/05/26	9.94	C	Any day expiry	1.37752	1.30099			-5.55527	0.00000	0.00000	0
07/02/2014	\$ / R 2014/05/26	9.96	P	Any day expiry	0.02302	0.02443			6.11614	0.00000	0.00000	0
07/02/2014	\$ / R 2014/05/26	9.95	P	Any day expiry	0.02251	0.02390			6.18204	0.00000	0.00000	0
07/02/2014	\$ / R 2014/05/27	8.30	P	Any day expiry	0.00064	0.00069			7.82271	0.00000	0.00000	5,500
07/02/2014	\$ / R 2014/05/27			Any day expiry	11.29740	11.21950			-0.68954	0.00000	0.00000	0
07/02/2014	\$ / R 2014/05/27	10.14	P	Any day expiry	0.03468	0.03723			7.37762	0.00000	0.00000	0
07/02/2014	\$ / R 2014/05/27	8.30	C	Any day expiry	2.99804	2.92019			-2.59668	0.00000	0.00000	0
07/02/2014	\$ / R 2014/05/27	10.14	C	Any day expiry	1.19208	1.11673			-6.32021	0.00000	0.00000	5,500
07/02/2014	\$ / R 2014/05/28	12.20	P	Any day expiry	1.06440	1.11092			4.36994	0.00000	0.00000	0
07/02/2014	\$ / R 2014/05/28			Any day expiry	11.29940	11.22140			-0.69030	0.00000	0.00000	0
07/02/2014	\$ / R 2014/05/28	12.20	C	Any day expiry	0.16380	0.13232			-19.22216	0.00000	0.00000	500
07/02/2014	\$ / R 2014/05/28	10.80	C	Any day expiry	0.66229	0.59307			-10.45156	0.00000	0.00000	0
07/02/2014	\$ / R 2014/05/28	10.80	P	Any day expiry	0.16289	0.17167			5.39068	0.00000	0.00000	500
07/02/2014	\$ / R 2014/06/13	9.60	C	Foreign Exchange Future	1.74495	1.66818			-4.39937	0.00000	0.00000	0
07/02/2014	\$ / R 2014/06/13	8.78	P	Foreign Exchange Future	0.00254	0.00292			14.97501	0.00000	0.00000	15,489
07/02/2014	\$ / R 2014/06/13	8.45	C	Foreign Exchange Future	2.88196	2.80370			-2.71572	0.00000	0.00000	0
07/02/2014	\$ / R 2014/06/13	14.00	P	Foreign Exchange Future	2.73555	2.80419			2.50919	0.00000	0.00000	0
07/02/2014	\$ / R 2014/06/13	12.50	P	Foreign Exchange Future	1.32138	1.37225			3.84939	0.00000	0.00000	0
07/02/2014	\$ / R 2014/06/13	11.50	C	Foreign Exchange Future	0.36529	0.31139			-14.75736	0.00000	0.00000	15,000
07/02/2014	\$ / R 2014/06/13	11.60	C	Foreign Exchange Future	0.33277	0.28193			-15.27674	0.00000	0.00000	250
07/02/2014	\$ / R 2014/06/13	10.90	P	Foreign Exchange Future	0.21435	0.22433			4.65692	0.00000	0.00000	7,000
07/02/2014	\$ / R 2014/06/13	10.64	P	Foreign Exchange Future	0.12921	0.13380			3.55370	0.00000	0.00000	0
07/02/2014	\$ / R 2014/06/13	10.65	P	Foreign Exchange Future	0.13172	0.13636			3.52462	0.00000	0.00000	2,350
07/02/2014	\$ / R 2014/06/13	9.97	P	Foreign Exchange Future	0.03086	0.03327			7.82823	0.00000	0.00000	24,582
07/02/2014	\$ / R 2014/06/13	9.61	C	Foreign Exchange Future	1.73526	1.65851			-4.42292	0.00000	0.00000	0
07/02/2014	\$ / R 2014/06/13	9.75	C	Foreign Exchange Future	1.60029	1.52381			-4.77925	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
07/02/2014	\$ / R 2014/06/13	9.20	P	Foreign Exchange Future	0.00594	0.00696			17.22325	0.00000	0.00000	0
07/02/2014	\$ / R 2014/06/13	8.00	C	Foreign Exchange Future	3.33117	3.25279			-2.35315	0.00000	0.00000	0
07/02/2014	\$ / R 2014/06/13			Foreign Exchange Future	11.33060	11.25220			-0.69193	11.31580	11.15000	187,255
07/02/2014	\$ / R 2014/06/13	12.90	P	Foreign Exchange Future	1.68102	1.73864			3.42777	0.00000	0.00000	0
07/02/2014	\$ / R 2014/06/13	11.90	C	Foreign Exchange Future	0.25281	0.21097			-16.55068	0.00000	0.00000	0
07/02/2014	\$ / R 2014/06/13	11.20	P	Foreign Exchange Future	0.35489	0.36993			4.23692	0.00000	0.00000	0
07/02/2014	\$ / R 2014/06/13	10.15	C	Foreign Exchange Future	1.22458	1.14911			-6.16309	0.00000	0.00000	0
07/02/2014	\$ / R 2014/06/13	10.50	C	Foreign Exchange Future	0.92824	0.85383			-8.01662	0.00000	0.00000	0
07/02/2014	\$ / R 2014/06/13	8.64	C	Foreign Exchange Future	2.69255	2.61441			-2.90242	0.00000	0.00000	0
07/02/2014	\$ / R 2014/06/13	10.00	P	Foreign Exchange Future	0.03276	0.03525			7.60998	0.00000	0.00000	15,000
07/02/2014	\$ / R 2014/06/13	9.60	P	Foreign Exchange Future	0.01435	0.01598			11.38331	0.00000	0.00000	0
07/02/2014	\$ / R 2014/06/13	9.00	C	Foreign Exchange Future	2.33443	2.25672			-3.32870	0.00000	0.00000	0
07/02/2014	\$ / R 2014/06/13	9.00	P	Foreign Exchange Future	0.00383	0.00452			18.12601	0.00000	0.00000	0
07/02/2014	\$ / R 2014/06/13	9.59	C	Foreign Exchange Future	1.75464	1.67786			-4.37608	0.00000	0.00000	0
07/02/2014	\$ / R 2014/06/13	10.80	C	Foreign Exchange Future	0.70678	0.63694			-9.88226	0.00000	0.00000	6
07/02/2014	\$ / R 2014/06/13	10.63	C	Foreign Exchange Future	0.82734	0.75348			-8.92720	0.00000	0.00000	0
07/02/2014	\$ / R 2014/06/13	10.64	C	Foreign Exchange Future	0.81981	0.74600			-9.00311	0.00000	0.00000	0
07/02/2014	\$ / R 2014/06/13	10.65	C	Foreign Exchange Future	0.81232	0.73856			-9.07990	0.00000	0.00000	0
07/02/2014	\$ / R 2014/06/13	9.80	P	Foreign Exchange Future	0.02184	0.02386			9.25734	0.00000	0.00000	6
07/02/2014	\$ / R 2014/06/13	8.75	C	Foreign Exchange Future	2.58300	2.50495			-3.02172	0.00000	0.00000	0
07/02/2014	\$ / R 2014/06/13	8.75	P	Foreign Exchange Future	0.00240	0.00275			14.52419	0.00000	0.00000	0
07/02/2014	\$ / R 2014/06/13	12.24	C	Foreign Exchange Future	0.18823	0.15519			-17.55696	0.00000	0.00000	15,489
07/02/2014	\$ / R 2014/06/13	12.05	C	Foreign Exchange Future	0.22152	0.18377			-17.04182	0.00000	0.00000	21,000
07/02/2014	\$ / R 2014/06/13	11.00	C	Foreign Exchange Future	0.58752	0.52066			-11.37959	0.00000	0.00000	0
07/02/2014	\$ / R 2014/06/13	10.57	C	Foreign Exchange Future	0.87322	0.79908			-8.48946	0.00000	0.00000	0
07/02/2014	\$ / R 2014/06/13	10.01	C	Foreign Exchange Future	1.35402	1.27814			-5.60415	0.00000	0.00000	0
07/02/2014	\$ / R 2014/06/13	9.78	C	Foreign Exchange Future	1.57155	1.49513			-4.86271	0.00000	0.00000	0
07/02/2014	\$ / R 2014/06/13	9.59	P	Foreign Exchange Future	0.01404	0.01566			11.50185	0.00000	0.00000	0
07/02/2014	\$ / R 2014/06/13	8.80	C	Foreign Exchange Future	2.53324	2.45524			-3.07896	0.00000	0.00000	0
07/02/2014	\$ / R 2014/06/13	8.45	P	Foreign Exchange Future	0.00136	0.00150			9.80363	0.00000	0.00000	0
07/02/2014	\$ / R 2014/06/13	14.00	C	Foreign Exchange Future	0.06615	0.05639			-14.75411	0.00000	0.00000	0
07/02/2014	\$ / R 2014/06/13	12.50	C	Foreign Exchange Future	0.15198	0.12445			-18.11684	0.00000	0.00000	0
07/02/2014	\$ / R 2014/06/13	12.00	C	Foreign Exchange Future	0.23141	0.19234			-16.88609	0.00000	0.00000	36,682
07/02/2014	\$ / R 2014/06/13	11.20	C	Foreign Exchange Future	0.48549	0.42213			-13.05139	0.00000	0.00000	15,000
07/02/2014	\$ / R 2014/06/13	10.15	P	Foreign Exchange Future	0.04398	0.04691			6.65645	0.00000	0.00000	47,500
07/02/2014	\$ / R 2014/06/13	10.50	P	Foreign Exchange Future	0.09764	0.10163			4.08236	0.00000	0.00000	15,000
07/02/2014	\$ / R 2014/06/13	10.13	P	Foreign Exchange Future	0.04230	0.04517			6.77570	0.00000	0.00000	15,489
07/02/2014	\$ / R 2014/06/13	9.97	C	Foreign Exchange Future	1.39145	1.31547			-5.46080	0.00000	0.00000	0
07/02/2014	\$ / R 2014/06/13	9.61	P	Foreign Exchange Future	0.01466	0.01631			11.26302	0.00000	0.00000	0
07/02/2014	\$ / R 2014/06/13	9.75	P	Foreign Exchange Future	0.01969	0.02161			9.74375	0.00000	0.00000	250
07/02/2014	\$ / R 2014/06/13	9.20	C	Foreign Exchange Future	2.13654	2.05916			-3.62165	0.00000	0.00000	0
07/02/2014	\$ / R 2014/06/13	8.00	P	Foreign Exchange Future	0.00057	0.00059			2.16066	0.00000	0.00000	0
07/02/2014	\$ / R 2014/06/13	12.90	C	Foreign Exchange Future	0.11162	0.09084			-18.61509	0.00000	0.00000	0
07/02/2014	\$ / R 2014/06/13	11.90	P	Foreign Exchange Future	0.82221	0.85877			4.44643	0.00000	0.00000	0
07/02/2014	\$ / R 2014/06/13	11.50	P	Foreign Exchange Future	0.53469	0.55919			4.58062	0.00000	0.00000	300

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
07/02/2014	\$ / R 2014/06/13	8.64	P	Foreign Exchange Future	0.00195	0.00221			12.83901	0.00000	0.00000	24,582
07/02/2014	\$ / R 2014/06/13	10.00	C	Foreign Exchange Future	1.36336	1.28745			-5.56764	0.00000	0.00000	0
07/02/2014	\$ / R 2014/06/13	8.78	C	Foreign Exchange Future	2.55314	2.47512			-3.05582	0.00000	0.00000	0
07/02/2014	\$ / R 2014/06/13	8.80	P	Foreign Exchange Future	0.00264	0.00304			15.26651	0.00000	0.00000	920
07/02/2014	\$ / R 2014/06/13	13.30	C	Foreign Exchange Future	0.08433	0.06853			-18.74294	0.00000	0.00000	0
07/02/2014	\$ / R 2014/06/13	13.30	P	Foreign Exchange Future	2.05373	2.11633			3.04779	0.00000	0.00000	0
07/02/2014	\$ / R 2014/06/13	12.24	P	Foreign Exchange Future	1.09763	1.14299			4.13179	0.00000	0.00000	0
07/02/2014	\$ / R 2014/06/13	12.00	P	Foreign Exchange Future	0.90081	0.94014			4.36531	0.00000	0.00000	0
07/02/2014	\$ / R 2014/06/13	12.05	P	Foreign Exchange Future	0.94092	0.98157			4.32017	0.00000	0.00000	0
07/02/2014	\$ / R 2014/06/13	11.60	P	Foreign Exchange Future	0.60217	0.62973			4.57736	0.00000	0.00000	0
07/02/2014	\$ / R 2014/06/13	10.90	C	Foreign Exchange Future	0.64495	0.57653			-10.60826	0.00000	0.00000	0
07/02/2014	\$ / R 2014/06/13	11.00	P	Foreign Exchange Future	0.25692	0.26846			4.49295	0.00000	0.00000	5,000
07/02/2014	\$ / R 2014/06/13	10.57	P	Foreign Exchange Future	0.11262	0.11688			3.79048	0.00000	0.00000	11,250
07/02/2014	\$ / R 2014/06/13	10.13	C	Foreign Exchange Future	1.24290	1.16737			-6.07719	0.00000	0.00000	0
07/02/2014	\$ / R 2014/06/13	9.78	P	Foreign Exchange Future	0.02095	0.02293			9.44920	0.00000	0.00000	920
07/02/2014	\$ / R 2014/06/13	9.80	C	Foreign Exchange Future	1.55244	1.47606			-4.91990	0.00000	0.00000	0
07/02/2014	\$ / R 2014/06/13	13.65	C	Foreign Exchange Future	0.07027	0.05876			-16.38492	0.00000	0.00000	0
07/02/2014	\$ / R 2014/06/13	13.65	P	Foreign Exchange Future	2.38967	2.45656			2.79897	0.00000	0.00000	0
07/02/2014	\$ / R 2014/06/13	12.20	C	Foreign Exchange Future	0.19471	0.16072			-17.45872	0.00000	0.00000	0
07/02/2014	\$ / R 2014/06/13	12.20	P	Foreign Exchange Future	1.06411	1.10852			4.17306	0.00000	0.00000	0
07/02/2014	\$ / R 2014/06/13	10.80	P	Foreign Exchange Future	0.17618	0.18474			4.85504	0.00000	0.00000	0
07/02/2014	\$ / R 2014/06/13	10.63	P	Foreign Exchange Future	0.12674	0.13128			3.58381	0.00000	0.00000	11,250
07/02/2014	\$ / R 2014/06/13	10.01	P	Foreign Exchange Future	0.03342	0.03594			7.53730	0.00000	0.00000	50
07/02/2014	\$ / R 2014/06/17	9.61	P	Any day expiry	0.01000	0.01000			0.00000	0.00000	0.00000	0
07/02/2014	\$ / R 2014/06/17	9.60	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
07/02/2014	\$ / R 2014/06/17			Any day expiry	9.60000	9.60000			0.00000	0.00000	0.00000	0
07/02/2014	\$ / R 2014/06/17	9.59	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
07/02/2014	\$ / R 2014/06/17	9.60	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
07/02/2014	\$ / R 2014/06/17	9.61	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
07/02/2014	\$ / R 2014/06/17	9.59	C	Any day expiry	0.01000	0.01000			0.00000	0.00000	0.00000	0
07/02/2014	\$ / R 2014/06/18	10.13	C	Any day expiry	1.25515	1.17900			-6.06710	0.00000	0.00000	0
07/02/2014	\$ / R 2014/06/18			Any day expiry	11.34030	11.26180			-0.69222	0.00000	0.00000	0
07/02/2014	\$ / R 2014/06/18	12.24	C	Any day expiry	0.19754	0.16374			-17.10830	0.00000	0.00000	0
07/02/2014	\$ / R 2014/06/18	8.78	P	Any day expiry	0.00285	0.00327			14.44791	0.00000	0.00000	0
07/02/2014	\$ / R 2014/06/18	12.24	P	Any day expiry	1.09724	1.14194			4.07431	0.00000	0.00000	0
07/02/2014	\$ / R 2014/06/18	10.13	P	Any day expiry	0.04485	0.04720			5.23586	0.00000	0.00000	0
07/02/2014	\$ / R 2014/06/18	8.78	C	Any day expiry	2.56315	2.48507			-3.04655	0.00000	0.00000	0
07/02/2014	\$ / R 2014/06/24			Any day expiry	9.97000	9.97000			0.00000	0.00000	0.00000	0
07/02/2014	\$ / R 2014/06/27			Any day expiry	11.35780	11.27910			-0.69292	0.00000	0.00000	0
07/02/2014	\$ / R 2014/06/27	8.30	P	Any day expiry	0.00141	0.00151			7.29522	0.00000	0.00000	4,700
07/02/2014	\$ / R 2014/06/27	10.82	P	Any day expiry	0.19220	0.20125			4.70623	0.00000	0.00000	0
07/02/2014	\$ / R 2014/06/27	8.30	C	Any day expiry	3.05921	2.98061			-2.56921	0.00000	0.00000	0
07/02/2014	\$ / R 2014/06/27	10.82	C	Any day expiry	0.73000	0.66035			-9.54172	0.00000	0.00000	4,700
07/02/2014	\$ / R 2014/06/30	10.80	C	Any day expiry	0.75090	0.67960			-9.49551	0.00000	0.00000	0
07/02/2014	\$ / R 2014/06/30			Any day expiry	11.36370	11.28490			-0.69344	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
07/02/2014	\$ / R 2014/06/30	12.40	P	Any day expiry	1.23083	1.27759			3.79907	0.00000	0.00000	0
07/02/2014	\$ / R 2014/06/30	12.40	C	Any day expiry	0.19453	0.16249			-16.47087	0.00000	0.00000	500
07/02/2014	\$ / R 2014/06/30	10.80	P	Any day expiry	0.18720	0.19470			4.00568	0.00000	0.00000	500
07/02/2014	\$ / R 2014/07/28			Any day expiry	11.41820	11.33880			-0.69538	0.00000	0.00000	0
07/02/2014	\$ / R 2014/07/28	8.30	P	Any day expiry	0.00250	0.00258			3.21766	0.00000	0.00000	4,700
07/02/2014	\$ / R 2014/07/28	10.82	P	Any day expiry	0.21013	0.21772			3.61459	0.00000	0.00000	0
07/02/2014	\$ / R 2014/07/28	8.30	C	Any day expiry	3.12070	3.04138			-2.54173	0.00000	0.00000	0
07/02/2014	\$ / R 2014/07/28	10.82	C	Any day expiry	0.80833	0.73652			-8.88315	0.00000	0.00000	4,700
07/02/2014	\$ / R 2014/07/29	12.62	C	Any day expiry	0.21306	0.18152			-14.80274	0.00000	0.00000	500
07/02/2014	\$ / R 2014/07/29	11.10	C	Any day expiry	0.65117	0.58535			-10.10696	0.00000	0.00000	0
07/02/2014	\$ / R 2014/07/29			Any day expiry	11.42020	11.34070			-0.69613	0.00000	0.00000	0
07/02/2014	\$ / R 2014/07/29	12.62	P	Any day expiry	1.41286	1.46082			3.39468	0.00000	0.00000	0
07/02/2014	\$ / R 2014/07/29	11.10	P	Any day expiry	0.33097	0.34465			4.13535	0.00000	0.00000	201
07/02/2014	\$ / R 2014/07/29	12.09	P	Any day expiry	0.97614	1.01300			3.77577	0.00000	0.00000	0
07/02/2014	\$ / R 2014/07/29	10.80	P	Any day expiry	0.20443	0.21071			3.07253	0.00000	0.00000	500
07/02/2014	\$ / R 2014/07/29	10.80	C	Any day expiry	0.82463	0.75141			-8.87898	0.00000	0.00000	0
07/02/2014	\$ / R 2014/07/29	12.09	C	Any day expiry	0.30634	0.26370			-13.92019	0.00000	0.00000	201
07/02/2014	\$ / R 2014/08/22	10.01	C	Any day expiry	1.52198	1.44492			-5.06343	0.00000	0.00000	0
07/02/2014	\$ / R 2014/08/22	12.07	C	Any day expiry	0.35976	0.31447			-12.58913	0.00000	0.00000	19,547
07/02/2014	\$ / R 2014/08/22	9.99	C	Any day expiry	1.54013	1.46306			-5.00371	0.00000	0.00000	0
07/02/2014	\$ / R 2014/08/22			Any day expiry	11.46970	11.38950			-0.69923	0.00000	0.00000	0
07/02/2014	\$ / R 2014/08/22	10.33	C	Any day expiry	1.23922	1.16561			-5.94007	0.00000	0.00000	0
07/02/2014	\$ / R 2014/08/22	10.01	P	Any day expiry	0.06228	0.06542			5.03438	0.00000	0.00000	0
07/02/2014	\$ / R 2014/08/22	12.07	P	Any day expiry	0.96006	0.99497			3.63618	0.00000	0.00000	0
07/02/2014	\$ / R 2014/08/22	10.00	P	Any day expiry	0.06135	0.06448			5.11196	0.00000	0.00000	0
07/02/2014	\$ / R 2014/08/22	10.33	P	Any day expiry	0.09952	0.10611			6.62134	0.00000	0.00000	19,547
07/02/2014	\$ / R 2014/08/22	9.99	P	Any day expiry	0.06043	0.06356			5.19026	0.00000	0.00000	0
07/02/2014	\$ / R 2014/08/22	10.00	C	Any day expiry	1.53105	1.45398			-5.03341	0.00000	0.00000	0
07/02/2014	\$ / R 2014/08/27			Any day expiry	11.48070	11.40030			-0.70031	0.00000	0.00000	0
07/02/2014	\$ / R 2014/08/27	10.80	C	Any day expiry	0.90131	0.82719			-8.22354	0.00000	0.00000	0
07/02/2014	\$ / R 2014/08/27	12.83	P	Any day expiry	1.58073	1.62958			3.09022	0.00000	0.00000	0
07/02/2014	\$ / R 2014/08/27	12.83	C	Any day expiry	0.23143	0.19988			-13.63345	0.00000	0.00000	500
07/02/2014	\$ / R 2014/08/27	10.80	P	Any day expiry	0.22061	0.22689			2.84701	0.00000	0.00000	500
07/02/2014	\$ / R 2014/09/15	10.23	C	Foreign Exchange Future	1.38602	1.30944			-5.52554	0.00000	0.00000	0
07/02/2014	\$ / R 2014/09/15	9.78	C	Foreign Exchange Future	1.79152	1.71401			-4.32613	0.00000	0.00000	0
07/02/2014	\$ / R 2014/09/15	7.90	C	Foreign Exchange Future	3.62492	3.54452			-2.21798	0.00000	0.00000	0
07/02/2014	\$ / R 2014/09/15	8.40	C	Foreign Exchange Future	3.12875	3.04862			-2.56112	0.00000	0.00000	0
07/02/2014	\$ / R 2014/09/15	12.60	P	Foreign Exchange Future	1.37553	1.41937			3.18698	0.00000	0.00000	0
07/02/2014	\$ / R 2014/09/15	12.39	C	Foreign Exchange Future	0.33628	0.29544			-12.14592	0.00000	0.00000	2,870
07/02/2014	\$ / R 2014/09/15	10.38	P	Foreign Exchange Future	0.11629	0.12340			6.11018	0.00000	0.00000	250
07/02/2014	\$ / R 2014/09/15	10.95	P	Foreign Exchange Future	0.27986	0.29172			4.23792	0.00000	0.00000	0
07/02/2014	\$ / R 2014/09/15	10.19	C	Foreign Exchange Future	1.42099	1.34431			-5.39606	0.00000	0.00000	0
07/02/2014	\$ / R 2014/09/15	9.30	P	Foreign Exchange Future	0.02329	0.02582			10.85232	0.00000	0.00000	0
07/02/2014	\$ / R 2014/09/15	8.80	P	Foreign Exchange Future	0.01131	0.01260			11.42362	0.00000	0.00000	920
07/02/2014	\$ / R 2014/09/15	8.90	C	Foreign Exchange Future	2.63543	2.55600			-3.01402	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
07/02/2014	\$ / R 2014/09/15			Foreign Exchange Future	11.52240	11.44150			-0.70211	0.00000	0.00000	11,360
07/02/2014	\$ / R 2014/09/15	13.15	P	Foreign Exchange Future	1.84763	1.89970			2.81827	0.00000	0.00000	0
07/02/2014	\$ / R 2014/09/15	13.60	P	Foreign Exchange Future	2.25342	2.31086			2.54875	0.00000	0.00000	0
07/02/2014	\$ / R 2014/09/15	12.35	C	Foreign Exchange Future	0.34432	0.30271			-12.08448	0.00000	0.00000	23,934
07/02/2014	\$ / R 2014/09/15	10.30	C	Foreign Exchange Future	1.32542	1.24901			-5.76510	0.00000	0.00000	0
07/02/2014	\$ / R 2014/09/15	10.31	C	Foreign Exchange Future	1.31683	1.24089			-5.76663	0.00000	0.00000	0
07/02/2014	\$ / R 2014/09/15	10.21	C	Foreign Exchange Future	1.40347	1.32684			-5.46014	0.00000	0.00000	0
07/02/2014	\$ / R 2014/09/15	10.23	P	Foreign Exchange Future	0.09362	0.09793			4.60895	0.00000	0.00000	23,934
07/02/2014	\$ / R 2014/09/15	10.00	C	Foreign Exchange Future	1.59017	1.51308			-4.84745	0.00000	0.00000	0
07/02/2014	\$ / R 2014/09/15	9.00	C	Foreign Exchange Future	2.53739	2.45816			-3.12263	0.00000	0.00000	0
07/02/2014	\$ / R 2014/09/15	8.88	P	Foreign Exchange Future	0.01267	0.01410			11.29814	0.00000	0.00000	26,804
07/02/2014	\$ / R 2014/09/15	14.00	C	Foreign Exchange Future	0.15575	0.13777			-11.54369	0.00000	0.00000	0
07/02/2014	\$ / R 2014/09/15	14.00	P	Foreign Exchange Future	2.63335	2.69627			2.38939	0.00000	0.00000	0
07/02/2014	\$ / R 2014/09/15	12.39	P	Foreign Exchange Future	1.20388	1.24394			3.32715	0.00000	0.00000	0
07/02/2014	\$ / R 2014/09/15	12.44	P	Foreign Exchange Future	1.24419	1.28517			3.29427	0.00000	0.00000	0
07/02/2014	\$ / R 2014/09/15	11.51	C	Foreign Exchange Future	0.58562	0.52613			-10.15807	0.00000	0.00000	250
07/02/2014	\$ / R 2014/09/15	12.00	P	Foreign Exchange Future	0.90397	0.93592			3.53450	0.00000	0.00000	0
07/02/2014	\$ / R 2014/09/15	10.50	C	Foreign Exchange Future	1.16536	1.09187			-6.30601	0.00000	0.00000	0
07/02/2014	\$ / R 2014/09/15	10.29	C	Foreign Exchange Future	1.33403	1.25759			-5.72979	0.00000	0.00000	0
07/02/2014	\$ / R 2014/09/15	10.31	P	Foreign Exchange Future	0.10443	0.10939			4.75313	0.00000	0.00000	0
07/02/2014	\$ / R 2014/09/15	10.21	P	Foreign Exchange Future	0.09107	0.09534			4.68659	0.00000	0.00000	15,296
07/02/2014	\$ / R 2014/09/15	9.90	C	Foreign Exchange Future	1.68103	1.60376			-4.59703	0.00000	0.00000	0
07/02/2014	\$ / R 2014/09/15	9.00	P	Foreign Exchange Future	0.01499	0.01666			11.11786	0.00000	0.00000	35,000
07/02/2014	\$ / R 2014/09/15	9.60	P	Foreign Exchange Future	0.03740	0.04046			8.20003	0.00000	0.00000	0
07/02/2014	\$ / R 2014/09/15	8.88	C	Foreign Exchange Future	2.65507	2.57560			-2.99311	0.00000	0.00000	0
07/02/2014	\$ / R 2014/09/15	7.90	P	Foreign Exchange Future	0.00252	0.00302			19.81771	0.00000	0.00000	0
07/02/2014	\$ / R 2014/09/15	13.15	C	Foreign Exchange Future	0.22003	0.19120			-13.10195	0.00000	0.00000	0
07/02/2014	\$ / R 2014/09/15	10.19	P	Foreign Exchange Future	0.08859	0.09281			4.76648	0.00000	0.00000	2,870
07/02/2014	\$ / R 2014/09/15	9.30	C	Foreign Exchange Future	2.24569	2.16732			-3.48990	0.00000	0.00000	0
07/02/2014	\$ / R 2014/09/15	8.80	C	Foreign Exchange Future	2.73371	2.65410			-2.91209	0.00000	0.00000	0
07/02/2014	\$ / R 2014/09/15	8.40	P	Foreign Exchange Future	0.00635	0.00712			12.11534	0.00000	0.00000	0
07/02/2014	\$ / R 2014/09/15	13.60	C	Foreign Exchange Future	0.17582	0.15236			-13.34620	0.00000	0.00000	0
07/02/2014	\$ / R 2014/09/15	12.35	P	Foreign Exchange Future	1.17192	1.21121			3.35271	0.00000	0.00000	0
07/02/2014	\$ / R 2014/09/15	10.30	P	Foreign Exchange Future	0.10302	0.10751			4.35676	0.00000	0.00000	0
07/02/2014	\$ / R 2014/09/15	9.78	P	Foreign Exchange Future	0.04912	0.05251			6.91553	0.00000	0.00000	920
07/02/2014	\$ / R 2014/09/15	9.90	P	Foreign Exchange Future	0.05863	0.06226			6.17802	0.00000	0.00000	6
07/02/2014	\$ / R 2014/09/15	9.60	C	Foreign Exchange Future	1.95980	1.88196			-3.97152	0.00000	0.00000	0
07/02/2014	\$ / R 2014/09/15	8.90	P	Foreign Exchange Future	0.01303	0.01450			11.26505	0.00000	0.00000	15,296
07/02/2014	\$ / R 2014/09/15	11.51	P	Foreign Exchange Future	0.57322	0.59463			3.73556	0.00000	0.00000	0
07/02/2014	\$ / R 2014/09/15	12.10	C	Foreign Exchange Future	0.40052	0.35388			-11.64493	0.00000	0.00000	0
07/02/2014	\$ / R 2014/09/15	10.38	C	Foreign Exchange Future	1.25869	1.18490			-5.86279	0.00000	0.00000	0
07/02/2014	\$ / R 2014/09/15	10.95	C	Foreign Exchange Future	0.85226	0.78322			-8.10084	0.00000	0.00000	6
07/02/2014	\$ / R 2014/09/15	10.00	P	Foreign Exchange Future	0.06777	0.07158			5.63336	0.00000	0.00000	40,000
07/02/2014	\$ / R 2014/09/15	12.60	C	Foreign Exchange Future	0.29793	0.26087			-12.43998	0.00000	0.00000	0
07/02/2014	\$ / R 2014/09/15	12.44	C	Foreign Exchange Future	0.32659	0.28667			-12.22134	0.00000	0.00000	15,296

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
07/02/2014	\$ / R 2014/09/15	12.00	C	Foreign Exchange Future	0.42637	0.37742			-11.48035	0.00000	0.00000	45,000
07/02/2014	\$ / R 2014/09/15	12.10	P	Foreign Exchange Future	0.97812	1.01238			3.50267	0.00000	0.00000	0
07/02/2014	\$ / R 2014/09/15	10.50	P	Foreign Exchange Future	0.14296	0.15037			5.18489	0.00000	0.00000	10,000
07/02/2014	\$ / R 2014/09/15	10.29	P	Foreign Exchange Future	0.10163	0.10609			4.39148	0.00000	0.00000	0
07/02/2014	\$ / R 2014/09/26			Any day expiry	11.54660	11.46530			-0.70410	0.00000	0.00000	0
07/02/2014	\$ / R 2014/09/26	10.80	C	Any day expiry	0.97786	0.90649			-7.29868	0.00000	0.00000	0
07/02/2014	\$ / R 2014/09/26	13.10	P	Any day expiry	1.79563	1.84637			2.82566	0.00000	0.00000	0
07/02/2014	\$ / R 2014/09/26	10.80	P	Any day expiry	0.23126	0.24119			4.29367	0.00000	0.00000	500
07/02/2014	\$ / R 2014/09/26	13.10	C	Any day expiry	0.24223	0.21167			-12.61697	0.00000	0.00000	500
07/02/2014	\$ / R 2014/10/29			Any day expiry	11.61920	11.53680			-0.70917	0.00000	0.00000	0
07/02/2014	\$ / R 2014/10/29	10.80	C	Any day expiry	1.06050	0.98797			-6.83918	0.00000	0.00000	0
07/02/2014	\$ / R 2014/10/29	13.33	P	Any day expiry	1.97318	2.02474			2.61323	0.00000	0.00000	0
07/02/2014	\$ / R 2014/10/29	10.80	P	Any day expiry	0.24130	0.25117			4.09062	0.00000	0.00000	500
07/02/2014	\$ / R 2014/10/29	13.33	C	Any day expiry	0.26238	0.23154			-11.75260	0.00000	0.00000	500
07/02/2014	\$ / R 2014/11/04	11.91	C	Any day expiry	0.55706	0.50333			-9.64490	0.00000	0.00000	3,882
07/02/2014	\$ / R 2014/11/04			Any day expiry	11.63230	11.54980			-0.70923	0.00000	0.00000	0
07/02/2014	\$ / R 2014/11/04	10.16	C	Any day expiry	1.57296	1.49500			-4.95650	0.00000	0.00000	0
07/02/2014	\$ / R 2014/11/04	11.91	P	Any day expiry	0.83476	0.86353			3.44677	0.00000	0.00000	0
07/02/2014	\$ / R 2014/11/04	10.16	P	Any day expiry	0.10066	0.10520			4.50609	0.00000	0.00000	3,882
07/02/2014	\$ / R 2014/11/25	10.80	C	Any day expiry	1.12964	1.05662			-6.46403	0.00000	0.00000	0
07/02/2014	\$ / R 2014/11/25			Any day expiry	11.68090	11.59750			-0.71399	0.00000	0.00000	0
07/02/2014	\$ / R 2014/11/25	10.80	P	Any day expiry	0.24874	0.25912			4.17284	0.00000	0.00000	500
07/02/2014	\$ / R 2014/11/25	13.61	P	Any day expiry	2.19689	2.25111			2.46824	0.00000	0.00000	0
07/02/2014	\$ / R 2014/11/25	13.61	C	Any day expiry	0.26779	0.23861			-10.89488	0.00000	0.00000	500
07/02/2014	\$ / R 2014/12/12	10.96	C	Foreign Exchange Future	1.07061	0.99898			-6.69084	0.00000	0.00000	0
07/02/2014	\$ / R 2014/12/12	10.00	C	Foreign Exchange Future	1.81347	1.73524			-4.31419	0.00000	0.00000	0
07/02/2014	\$ / R 2014/12/12	9.00	P	Foreign Exchange Future	0.02573	0.02783			8.16684	0.00000	0.00000	0
07/02/2014	\$ / R 2014/12/12	13.00	C	Foreign Exchange Future	0.37775	0.34041			-9.88410	0.00000	0.00000	0
07/02/2014	\$ / R 2014/12/12	12.00	C	Foreign Exchange Future	0.61052	0.55728			-8.71912	0.00000	0.00000	0
07/02/2014	\$ / R 2014/12/12	11.11	P	Foreign Exchange Future	0.36946	0.38531			4.28985	0.00000	0.00000	7,471
07/02/2014	\$ / R 2014/12/12	11.20	C	Foreign Exchange Future	0.93352	0.86709			-7.11644	0.00000	0.00000	0
07/02/2014	\$ / R 2014/12/12	9.44	C	Foreign Exchange Future	2.32432	2.24459			-3.43030	0.00000	0.00000	0
07/02/2014	\$ / R 2014/12/12	8.00	C	Foreign Exchange Future	3.72743	3.64459			-2.22254	0.00000	0.00000	0
07/02/2014	\$ / R 2014/12/12	8.00	P	Foreign Exchange Future	0.00653	0.00739			13.10783	0.00000	0.00000	0
07/02/2014	\$ / R 2014/12/12			Foreign Exchange Future	11.72090	11.63720			-0.71411	0.00000	0.00000	6,855
07/02/2014	\$ / R 2014/12/12	13.60	C	Foreign Exchange Future	0.29263	0.26270			-10.22539	0.00000	0.00000	0
07/02/2014	\$ / R 2014/12/12	14.20	C	Foreign Exchange Future	0.24176	0.21993			-9.03156	0.00000	0.00000	0
07/02/2014	\$ / R 2014/12/12	10.70	P	Foreign Exchange Future	0.22157	0.23254			4.95153	0.00000	0.00000	500
07/02/2014	\$ / R 2014/12/12	10.96	P	Foreign Exchange Future	0.30971	0.32178			3.89615	0.00000	0.00000	14,100
07/02/2014	\$ / R 2014/12/12	10.00	P	Foreign Exchange Future	0.09257	0.09804			5.90142	0.00000	0.00000	6
07/02/2014	\$ / R 2014/12/12	9.56	P	Foreign Exchange Future	0.05146	0.05574			8.31264	0.00000	0.00000	14,100
07/02/2014	\$ / R 2014/12/12	8.45	P	Foreign Exchange Future	0.01357	0.01465			7.95384	0.00000	0.00000	0
07/02/2014	\$ / R 2014/12/12	11.50	P	Foreign Exchange Future	0.57330	0.59538			3.85139	0.00000	0.00000	0
07/02/2014	\$ / R 2014/12/12	12.00	P	Foreign Exchange Future	0.88962	0.92008			3.42490	0.00000	0.00000	0
07/02/2014	\$ / R 2014/12/12	12.01	C	Foreign Exchange Future	0.60738	0.55432			-8.73574	0.00000	0.00000	500

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
07/02/2014	\$ / R 2014/12/12	11.00	C	Foreign Exchange Future	1.04581	0.97434			-6.83343	0.00000	0.00000	6
07/02/2014	\$ / R 2014/12/12	11.20	P	Foreign Exchange Future	0.41262	0.42989			4.18459	0.00000	0.00000	250
07/02/2014	\$ / R 2014/12/12	10.38	P	Foreign Exchange Future	0.14722	0.15384			4.49450	0.00000	0.00000	500
07/02/2014	\$ / R 2014/12/12	10.50	P	Foreign Exchange Future	0.16910	0.17614			4.16225	0.00000	0.00000	0
07/02/2014	\$ / R 2014/12/12	9.50	P	Foreign Exchange Future	0.04730	0.05142			8.71634	0.00000	0.00000	0
07/02/2014	\$ / R 2014/12/12	9.60	P	Foreign Exchange Future	0.05441	0.05879			8.05420	0.00000	0.00000	0
07/02/2014	\$ / R 2014/12/12	8.55	P	Foreign Exchange Future	0.01528	0.01650			7.99458	0.00000	0.00000	0
07/02/2014	\$ / R 2014/12/12	8.50	P	Foreign Exchange Future	0.01440	0.01555			7.97770	0.00000	0.00000	0
07/02/2014	\$ / R 2014/12/12	14.84	C	Foreign Exchange Future	0.22890	0.21009			-8.21936	0.00000	0.00000	900
07/02/2014	\$ / R 2014/12/12	14.23	C	Foreign Exchange Future	0.24093	0.21926			-8.99262	0.00000	0.00000	14,100
07/02/2014	\$ / R 2014/12/12	12.50	C	Foreign Exchange Future	0.47588	0.43122			-9.38416	0.00000	0.00000	0
07/02/2014	\$ / R 2014/12/12	12.50	P	Foreign Exchange Future	1.25498	1.29402			3.11106	0.00000	0.00000	0
07/02/2014	\$ / R 2014/12/12	10.55	P	Foreign Exchange Future	0.17896	0.18927			5.75867	0.00000	0.00000	900
07/02/2014	\$ / R 2014/12/12	9.56	C	Foreign Exchange Future	2.21236	2.13294			-3.58992	0.00000	0.00000	0
07/02/2014	\$ / R 2014/12/12	13.00	P	Foreign Exchange Future	1.65685	1.70321			2.79823	0.00000	0.00000	0
07/02/2014	\$ / R 2014/12/12	13.06	C	Foreign Exchange Future	0.36775	0.33123			-9.92916	0.00000	0.00000	7,471
07/02/2014	\$ / R 2014/12/12	11.00	P	Foreign Exchange Future	0.32491	0.33714			3.76585	0.00000	0.00000	0
07/02/2014	\$ / R 2014/12/12	9.44	P	Foreign Exchange Future	0.04342	0.04739			9.13969	0.00000	0.00000	8,371
07/02/2014	\$ / R 2014/12/12	13.60	P	Foreign Exchange Future	2.17173	2.22550			2.47627	0.00000	0.00000	0
07/02/2014	\$ / R 2014/12/12	9.50	C	Foreign Exchange Future	2.26820	2.18862			-3.50840	0.00000	0.00000	0
07/02/2014	\$ / R 2014/12/12	9.60	C	Foreign Exchange Future	2.17531	2.09599			-3.64627	0.00000	0.00000	0
07/02/2014	\$ / R 2014/12/12	9.00	C	Foreign Exchange Future	2.74663	2.66503			-2.97088	0.00000	0.00000	0
07/02/2014	\$ / R 2014/12/12	14.20	P	Foreign Exchange Future	2.72086	2.78273			2.27374	0.00000	0.00000	0
07/02/2014	\$ / R 2014/12/12	13.06	P	Foreign Exchange Future	1.70685	1.75403			2.76449	0.00000	0.00000	0
07/02/2014	\$ / R 2014/12/12	11.11	C	Foreign Exchange Future	0.98036	0.91251			-6.92102	0.00000	0.00000	0
07/02/2014	\$ / R 2014/12/12	10.55	C	Foreign Exchange Future	1.34986	1.27647			-5.43718	0.00000	0.00000	0
07/02/2014	\$ / R 2014/12/12	10.70	C	Foreign Exchange Future	1.24247	1.16974			-5.85356	0.00000	0.00000	0
07/02/2014	\$ / R 2014/12/12	10.38	C	Foreign Exchange Future	1.48812	1.41104			-5.17989	0.00000	0.00000	0
07/02/2014	\$ / R 2014/12/12	10.50	C	Foreign Exchange Future	1.39000	1.31334			-5.51522	0.00000	0.00000	0
07/02/2014	\$ / R 2014/12/12	8.55	C	Foreign Exchange Future	3.18618	3.10370			-2.58863	0.00000	0.00000	0
07/02/2014	\$ / R 2014/12/12	8.45	C	Foreign Exchange Future	3.28447	3.20185			-2.51549	0.00000	0.00000	0
07/02/2014	\$ / R 2014/12/12	8.50	C	Foreign Exchange Future	3.23530	3.15275			-2.55157	0.00000	0.00000	0
07/02/2014	\$ / R 2014/12/12	14.84	P	Foreign Exchange Future	3.34800	3.41289			1.93805	0.00000	0.00000	0
07/02/2014	\$ / R 2014/12/12	14.23	P	Foreign Exchange Future	2.75003	2.81206			2.25576	0.00000	0.00000	0
07/02/2014	\$ / R 2014/12/12	11.50	C	Foreign Exchange Future	0.79420	0.73258			-7.75880	0.00000	0.00000	0
07/02/2014	\$ / R 2014/12/12	12.01	P	Foreign Exchange Future	0.89648	0.92712			3.41794	0.00000	0.00000	0
07/02/2014	\$ / R 2014/12/15			Any day expiry	11.72790	11.64430			-0.71283	0.00000	0.00000	0
07/02/2014	\$ / R 2014/12/15	10.80	P	Any day expiry	0.25344	0.26486			4.50705	0.00000	0.00000	500
07/02/2014	\$ / R 2014/12/15	13.80	P	Any day expiry	2.34642	2.40218			2.37626	0.00000	0.00000	0
07/02/2014	\$ / R 2014/12/15	13.80	C	Any day expiry	0.27432	0.24648			-10.14968	0.00000	0.00000	500
07/02/2014	\$ / R 2014/12/15	10.80	C	Any day expiry	1.18134	1.10916			-6.10978	0.00000	0.00000	0
07/02/2014	\$ / R 2015/01/28	10.80	P	Any day expiry	0.26261	0.27551			4.91084	0.00000	0.00000	300
07/02/2014	\$ / R 2015/01/28	14.27	P	Any day expiry	2.74045	2.79936			2.14966	0.00000	0.00000	0
07/02/2014	\$ / R 2015/01/28			Any day expiry	11.83150	11.74710			-0.71335	0.00000	0.00000	0
07/02/2014	\$ / R 2015/01/28	14.27	C	Any day expiry	0.30195	0.27646			-8.44185	0.00000	0.00000	300

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
07/02/2014	\$ / R 2015/01/28	10.80		Any day expiry	1.29411	1.22261			-5.52527	0.00000	0.00000	0
07/02/2014	\$ / R 2015/02/25			Any day expiry	11.89150	11.80740			-0.70723	0.00000	0.00000	0
07/02/2014	\$ / R 2015/02/25	10.80	P	Any day expiry	0.27147	0.28546			5.15263	0.00000	0.00000	300
07/02/2014	\$ / R 2015/02/25	14.50	C	Any day expiry	0.31045	0.29494			-4.99549	0.00000	0.00000	300
07/02/2014	\$ / R 2015/02/25	10.80	C	Any day expiry	1.36297	1.29286			-5.14405	0.00000	0.00000	0
07/02/2014	\$ / R 2015/02/25	14.50	P	Any day expiry	2.91895	2.98754			2.34987	0.00000	0.00000	0
07/02/2014	\$ / R 2015/03/16	10.99	C	Foreign Exchange Future	1.28640	1.21603			-5.47056	0.00000	0.00000	0
07/02/2014	\$ / R 2015/03/16	11.00	P	Foreign Exchange Future	0.35142	0.36518			3.91509	0.00000	0.00000	0
07/02/2014	\$ / R 2015/03/16			Foreign Exchange Future	11.92880	11.84470			-0.70502	0.00000	0.00000	0
07/02/2014	\$ / R 2015/03/16	11.00	C	Foreign Exchange Future	1.28022	1.20988			-5.49446	0.00000	0.00000	0
07/02/2014	\$ / R 2015/03/16	11.01	C	Foreign Exchange Future	1.27407	1.20376			-5.51818	0.00000	0.00000	0
07/02/2014	\$ / R 2015/03/16	10.99	P	Foreign Exchange Future	0.34760	0.36133			3.94890	0.00000	0.00000	0
07/02/2014	\$ / R 2015/03/16	11.01	P	Foreign Exchange Future	0.35527	0.36906			3.88292	0.00000	0.00000	0
07/02/2014	\$ / R 2015/03/27			Any day expiry	11.95040	11.86640			-0.70291	0.00000	0.00000	0
07/02/2014	\$ / R 2015/03/27	14.85	P	Any day expiry	3.23275	3.29519			1.93150	0.00000	0.00000	0
07/02/2014	\$ / R 2015/03/27	14.85	C	Any day expiry	0.33315	0.31159			-6.47145	0.00000	0.00000	300
07/02/2014	\$ / R 2015/03/27	10.80	C	Any day expiry	1.43429	1.36329			-4.95008	0.00000	0.00000	0
07/02/2014	\$ / R 2015/03/27	10.80	P	Any day expiry	0.28389	0.29689			4.57989	0.00000	0.00000	300
07/02/2014	\$ / R 2015/04/28	15.15	C	Any day expiry	0.35965	0.34113			-5.15042	0.00000	0.00000	300
07/02/2014	\$ / R 2015/04/28			Any day expiry	12.01320	11.92940			-0.69757	0.00000	0.00000	0
07/02/2014	\$ / R 2015/04/28	10.80	C	Any day expiry	1.50820	1.43801			-4.65404	0.00000	0.00000	0
07/02/2014	\$ / R 2015/04/28	15.15	P	Any day expiry	3.49645	3.56173			1.86693	0.00000	0.00000	0
07/02/2014	\$ / R 2015/04/28	10.80	P	Any day expiry	0.29500	0.30861			4.61277	0.00000	0.00000	300
07/02/2014	\$ / R 2015/05/27			Any day expiry	12.07000	11.98640			-0.69263	0.00000	0.00000	0
07/02/2014	\$ / R 2015/05/27	10.80	C	Any day expiry	1.57956	1.50277			-4.86114	0.00000	0.00000	0
07/02/2014	\$ / R 2015/05/27	15.48	C	Any day expiry	0.37813	0.35983			-4.83749	0.00000	0.00000	300
07/02/2014	\$ / R 2015/05/27	10.80	P	Any day expiry	0.30956	0.31637			2.20174	0.00000	0.00000	300
07/02/2014	\$ / R 2015/05/27	15.48	P	Any day expiry	3.78813	3.85343			1.72402	0.00000	0.00000	0
07/02/2014	\$ / R 2015/06/26			Any day expiry	12.12890	12.04550			-0.68761	0.00000	0.00000	0
07/02/2014	\$ / R 2015/06/26	10.80	C	Any day expiry	1.64815	1.57339			-4.53615	0.00000	0.00000	0
07/02/2014	\$ / R 2015/06/26	15.88	C	Any day expiry	0.38694	0.35330			-8.69220	0.00000	0.00000	300
07/02/2014	\$ / R 2015/06/26	10.80	P	Any day expiry	0.31925	0.32789			2.70553	0.00000	0.00000	300
07/02/2014	\$ / R 2015/06/26	15.88	P	Any day expiry	4.13804	4.18780			1.20266	0.00000	0.00000	0
07/02/2014	\$ / R 2015/07/29	10.80	C	Any day expiry	1.72563	1.64901			-4.44017	0.00000	0.00000	0
07/02/2014	\$ / R 2015/07/29			Any day expiry	12.19360	12.11040			-0.68233	0.00000	0.00000	0
07/02/2014	\$ / R 2015/07/29	10.80	P	Any day expiry	0.33203	0.33861			1.98147	0.00000	0.00000	300
07/02/2014	\$ / R 2015/07/29	16.15	C	Any day expiry	0.38711	0.35976			-7.06597	0.00000	0.00000	300
07/02/2014	\$ / R 2015/07/29	16.15	P	Any day expiry	4.34351	4.39936			1.28576	0.00000	0.00000	0
07/02/2014	\$ / R 2015/08/27	16.50	P	Any day expiry	4.62803	4.67819			1.08394	0.00000	0.00000	0
07/02/2014	\$ / R 2015/08/27			Any day expiry	12.25050	12.16750			-0.67752	0.00000	0.00000	0
07/02/2014	\$ / R 2015/08/27	16.50	C	Any day expiry	0.37853	0.34569			-8.67437	0.00000	0.00000	300
07/02/2014	\$ / R 2015/08/27	10.80	P	Any day expiry	0.34089	0.34928			2.46026	0.00000	0.00000	300
07/02/2014	\$ / R 2015/08/27	10.80	C	Any day expiry	1.79139	1.71678			-4.16510	0.00000	0.00000	0
07/02/2014	\$ / R 2015/09/28	10.80	P	Any day expiry	0.34753	0.35589			2.40529	0.00000	0.00000	300
07/02/2014	\$ / R 2015/09/28			Any day expiry	12.31320	12.23050			-0.67164	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
07/02/2014	\$ / R 2015/09/28	16.80	C	Any day expiry	0.37485	0.33959			-9.40584	0.00000	0.00000	300
07/02/2014	\$ / R 2015/09/28	16.80	P	Any day expiry	4.86165	4.90909			0.97584	0.00000	0.00000	0
07/02/2014	\$ / R 2015/09/28	10.80	C	Any day expiry	1.86073	1.78639			-3.99526	0.00000	0.00000	0
07/02/2014	\$ / R 2015/10/28			Any day expiry	12.37210	12.28950			-0.66763	0.00000	0.00000	0
07/02/2014	\$ / R 2015/10/28	10.80	P	Any day expiry	0.35664	0.36298			1.77831	0.00000	0.00000	300
07/02/2014	\$ / R 2015/10/28	16.98	P	Any day expiry	4.99187	5.04722			1.10870	0.00000	0.00000	0
07/02/2014	\$ / R 2015/10/28	10.80	C	Any day expiry	1.92874	1.85248			-3.95376	0.00000	0.00000	0
07/02/2014	\$ / R 2015/10/28	16.98	C	Any day expiry	0.38397	0.35672			-7.09828	0.00000	0.00000	300
07/02/2014	\$ / R 2015/11/25			Any day expiry	12.42700	12.34460			-0.66307	0.00000	0.00000	0
07/02/2014	\$ / R 2015/11/25	17.45	C	Any day expiry	0.35454	0.33101			-6.63615	0.00000	0.00000	300
07/02/2014	\$ / R 2015/11/25	10.80	C	Any day expiry	1.98892	1.91361			-3.78626	0.00000	0.00000	0
07/02/2014	\$ / R 2015/11/25	17.45	P	Any day expiry	5.37754	5.43641			1.09478	0.00000	0.00000	0
07/02/2014	\$ / R 2015/11/25	10.80	P	Any day expiry	0.36192	0.36901			1.96026	0.00000	0.00000	300
07/02/2014	\$ / R 2015/12/14	9.25	P	Foreign Exchange Future	0.09638	0.09961			3.35004	0.00000	0.00000	0
07/02/2014	\$ / R 2015/12/14			Foreign Exchange Future	12.46430	12.38200			-0.66029	0.00000	0.00000	0
07/02/2014	\$ / R 2015/12/14	9.20	C	Foreign Exchange Future	3.35658	3.27746			-2.35717	0.00000	0.00000	0
07/02/2014	\$ / R 2015/12/14	9.15	C	Foreign Exchange Future	3.40262	3.32345			-2.32666	0.00000	0.00000	0
07/02/2014	\$ / R 2015/12/14	9.25	C	Foreign Exchange Future	3.31068	3.23161			-2.38837	0.00000	0.00000	0
07/02/2014	\$ / R 2015/12/14	9.15	P	Foreign Exchange Future	0.08832	0.09145			3.54721	0.00000	0.00000	0
07/02/2014	\$ / R 2015/12/14	9.20	P	Foreign Exchange Future	0.09228	0.09546			3.44603	0.00000	0.00000	0
07/02/2014	\$ / R 2015/12/21	11.14	P	Any day expiry	0.47671	0.48241			1.19614	0.00000	0.00000	0
07/02/2014	\$ / R 2015/12/21			Any day expiry	12.47800	12.39580			-0.65876	0.00000	0.00000	0
07/02/2014	\$ / R 2015/12/21	11.14	C	Any day expiry	1.81471	1.73821			-4.21544	0.00000	0.00000	0
07/02/2014	\$ / R 2015/12/21	10.80	C	Any day expiry	2.04567	1.97017			-3.69060	0.00000	0.00000	0
07/02/2014	\$ / R 2015/12/21	17.87	P	Any day expiry	5.73376	5.78293			0.85755	0.00000	0.00000	0
07/02/2014	\$ / R 2015/12/21	17.87	C	Any day expiry	0.34176	0.30873			-9.66475	0.00000	0.00000	300
07/02/2014	\$ / R 2015/12/21	10.80	P	Any day expiry	0.36767	0.37437			1.82293	0.00000	0.00000	300
07/02/2014	\$ / R MAXI 2014/02/10			Any day expiry	11.11290	11.03530			-0.69829	0.00000	0.00000	0
07/02/2014	\$ / R MAXI 2014/02/10	11.25	C	Any day expiry	0.03036	0.00650			-78.57715	0.00000	0.00000	0
07/02/2014	\$ / R MAXI 2014/02/10	11.24	P	Any day expiry	0.15964	0.21194			32.75738	0.00000	0.00000	0
07/02/2014	\$ / R MAXI 2014/02/10	11.26	P	Any day expiry	0.17541	0.23054			31.43252	0.00000	0.00000	0
07/02/2014	\$ / R MAXI 2014/02/10	11.25	P	Any day expiry	0.16746	0.22120			32.09441	0.00000	0.00000	0
07/02/2014	\$ / R MAXI 2014/02/10	11.26	C	Any day expiry	0.02831	0.00584			-79.35725	0.00000	0.00000	0
07/02/2014	\$ / R MAXI 2014/02/10	11.24	C	Any day expiry	0.03254	0.00724			-77.76606	0.00000	0.00000	0
07/02/2014	\$ / R MAXI 2014/02/12	11.09	P	Any day expiry	0.08484	0.10571			24.58896	0.00000	0.00000	50
07/02/2014	\$ / R MAXI 2014/02/12			Any day expiry	11.11130	11.03530			-0.68399	0.00000	0.00000	0
07/02/2014	\$ / R MAXI 2014/02/12	11.09	C	Any day expiry	0.10614	0.05101			-51.94651	0.00000	0.00000	0
07/02/2014	\$ / R MAXI 2014/03/17	10.49	C	Foreign Exchange Future	0.70221	0.62612			-10.83561	0.00000	0.00000	0
07/02/2014	\$ / R MAXI 2014/03/17	10.50	P	Foreign Exchange Future	0.02458	0.02558			4.04685	0.00000	0.00000	0
07/02/2014	\$ / R MAXI 2014/03/17			Foreign Exchange Future	11.16860	11.09150			-0.69033	11.16780	11.03560	834
07/02/2014	\$ / R MAXI 2014/03/17	10.33	P	Foreign Exchange Future	0.01189	0.01305			9.75548	0.00000	0.00000	200
07/02/2014	\$ / R MAXI 2014/03/17	10.49	P	Foreign Exchange Future	0.02361	0.02462			4.28421	0.00000	0.00000	0
07/02/2014	\$ / R MAXI 2014/03/17	10.51	P	Foreign Exchange Future	0.02559	0.02657			3.82311	0.00000	0.00000	0
07/02/2014	\$ / R MAXI 2014/03/17	10.87	C	Foreign Exchange Future	0.39852	0.33068			-17.02351	0.00000	0.00000	0
07/02/2014	\$ / R MAXI 2014/03/17	10.88	P	Foreign Exchange Future	0.10325	0.11280			9.24121	0.00000	0.00000	160

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
07/02/2014	\$ / R MAXI 2014/03/17	10.33	C	Foreign Exchange Future	0.85049	0.77455			-8.92897	0.00000	0.00000	0
07/02/2014	\$ / R MAXI 2014/03/17	10.50	C	Foreign Exchange Future	0.69318	0.61708			-10.97906	0.00000	0.00000	0
07/02/2014	\$ / R MAXI 2014/03/17	10.51	C	Foreign Exchange Future	0.68419	0.60807			-11.12575	0.00000	0.00000	0
07/02/2014	\$ / R MAXI 2014/03/17	10.87	P	Foreign Exchange Future	0.09992	0.10918			9.26553	0.00000	0.00000	160
07/02/2014	\$ / R MAXI 2014/03/17	10.88	C	Foreign Exchange Future	0.39185	0.32430			-17.24060	0.00000	0.00000	0
07/02/2014	\$ / R MAXI 2014/05/05	11.39	P	Any day expiry	0.43312	0.45691			5.49133	0.00000	0.00000	0
07/02/2014	\$ / R MAXI 2014/05/05			Any day expiry	11.25550	11.17800			-0.68855	0.00000	0.00000	0
07/02/2014	\$ / R MAXI 2014/05/05	11.41	P	Any day expiry	0.44618	0.47073			5.50114	0.00000	0.00000	200
07/02/2014	\$ / R MAXI 2014/05/05	11.39	C	Any day expiry	0.29862	0.24491			-17.98796	0.00000	0.00000	0
07/02/2014	\$ / R MAXI 2014/05/05	11.40	P	Any day expiry	0.43963	0.46380			5.49635	0.00000	0.00000	0
07/02/2014	\$ / R MAXI 2014/05/05	11.40	C	Any day expiry	0.29513	0.24180			-18.07205	0.00000	0.00000	0
07/02/2014	\$ / R MAXI 2014/05/05	11.41	C	Any day expiry	0.29168	0.23873			-18.15512	0.00000	0.00000	0
07/02/2014	\$ / R MAXI 2014/06/13			Foreign Exchange Future	11.33060	11.25220			-0.69193	0.00000	0.00000	207
07/02/2014	\$ / R MAXI 2014/06/13	10.70	C	Foreign Exchange Future	0.77535	0.70190			-9.47371	0.00000	0.00000	0
07/02/2014	\$ / R MAXI 2014/06/13	10.71	C	Foreign Exchange Future	0.76807	0.69520			-9.48796	0.00000	0.00000	0
07/02/2014	\$ / R MAXI 2014/06/13	10.69	C	Foreign Exchange Future	0.78267	0.70915			-9.39347	0.00000	0.00000	0
07/02/2014	\$ / R MAXI 2014/06/13	10.70	P	Foreign Exchange Future	0.14475	0.14970			3.41623	0.00000	0.00000	0
07/02/2014	\$ / R MAXI 2014/06/13	10.71	P	Foreign Exchange Future	0.14747	0.15300			3.74670	0.00000	0.00000	0
07/02/2014	\$ / R MAXI 2014/06/13	10.69	P	Foreign Exchange Future	0.14207	0.14695			3.43473	0.00000	0.00000	0
07/02/2014	\$ / R MAXI 2014/09/15			Foreign Exchange Future	11.52240	11.44150			-0.70211	0.00000	0.00000	39
07/02/2014	\$ / R MAXI 2014/09/15	10.64	P	Foreign Exchange Future	0.17910	0.18686			4.33439	0.00000	0.00000	0
07/02/2014	\$ / R MAXI 2014/09/15	10.66	P	Foreign Exchange Future	0.18472	0.19253			4.22860	0.00000	0.00000	0
07/02/2014	\$ / R MAXI 2014/09/15	10.65	P	Foreign Exchange Future	0.18189	0.18968			4.28179	0.00000	0.00000	0
07/02/2014	\$ / R MAXI 2014/09/15	10.66	C	Foreign Exchange Future	1.04712	0.97403			-6.98001	0.00000	0.00000	0
07/02/2014	\$ / R MAXI 2014/09/15	10.64	C	Foreign Exchange Future	1.06150	0.98836			-6.89003	0.00000	0.00000	0
07/02/2014	\$ / R MAXI 2014/09/15	10.65	C	Foreign Exchange Future	1.05429	0.98118			-6.93469	0.00000	0.00000	0
07/02/2014	£ / R 2014/03/17	18.40	P	Foreign Exchange Future	0.46564	0.46173			-0.83864	0.00000	0.00000	0
07/02/2014	£ / R 2014/03/17	14.25	P	Foreign Exchange Future	0.00012	0.00012			-0.76989	0.00000	0.00000	327
07/02/2014	£ / R 2014/03/17	14.29	C	Foreign Exchange Future	3.92992	3.88752			-1.07890	0.00000	0.00000	0
07/02/2014	£ / R 2014/03/17	14.30	P	Foreign Exchange Future	0.00012	0.00012			0.24510	0.00000	0.00000	0
07/02/2014	£ / R 2014/03/17			Foreign Exchange Future	18.21980	18.17740			-0.23271	18.23600	18.02500	43,369
07/02/2014	£ / R 2014/03/17	13.00	C	Foreign Exchange Future	5.21984	5.17743			-0.81245	0.00000	0.00000	0
07/02/2014	£ / R 2014/03/17	18.00	P	Foreign Exchange Future	0.25002	0.23860			-4.56927	0.00000	0.00000	300
07/02/2014	£ / R 2014/03/17	14.50	P	Foreign Exchange Future	0.00015	0.00015			4.55163	0.00000	0.00000	327
07/02/2014	£ / R 2014/03/17	15.40	P	Foreign Exchange Future	0.00115	0.00135			17.69365	0.00000	0.00000	7,500
07/02/2014	£ / R 2014/03/17	14.29	P	Foreign Exchange Future	0.00012	0.00012			0.00000	0.00000	0.00000	0
07/02/2014	£ / R 2014/03/17	10.40	C	Foreign Exchange Future	7.81980	7.77740			-0.54221	0.00000	0.00000	0
07/02/2014	£ / R 2014/03/17	12.85	P	Foreign Exchange Future	0.00003	0.00003			-24.25150	0.00000	0.00000	327
07/02/2014	£ / R 2014/03/17	18.72	C	Foreign Exchange Future	0.18747	0.14918			-20.42700	0.00000	0.00000	7,000
07/02/2014	£ / R 2014/03/17	17.00	P	Foreign Exchange Future	0.02986	0.02670			-10.60562	0.00000	0.00000	300
07/02/2014	£ / R 2014/03/17	14.31	P	Foreign Exchange Future	0.00012	0.00012			0.48583	0.00000	0.00000	0
07/02/2014	£ / R 2014/03/17	13.00	P	Foreign Exchange Future	0.00004	0.00003			-22.45431	0.00000	0.00000	327
07/02/2014	£ / R 2014/03/17	15.40	C	Foreign Exchange Future	2.82095	2.77875			-1.49583	0.00000	0.00000	0
07/02/2014	£ / R 2014/03/17	18.00	C	Foreign Exchange Future	0.46982	0.41600			-11.45628	0.00000	0.00000	0
07/02/2014	£ / R 2014/03/17	18.40	C	Foreign Exchange Future	0.28544	0.23913			-16.22260	0.00000	0.00000	4,700

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
07/02/2014	£ / R 2014/03/17	14.50	C	Foreign Exchange Future	3.71995	3.67755			-1.13962	0.00000	0.00000	0
07/02/2014	£ / R 2014/03/17	10.40	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
07/02/2014	£ / R 2014/03/17	12.85	C	Foreign Exchange Future	5.36983	5.32743			-0.78975	0.00000	0.00000	0
07/02/2014	£ / R 2014/03/17	17.00	C	Foreign Exchange Future	1.24966	1.20410			-3.64636	0.00000	0.00000	0
07/02/2014	£ / R 2014/03/17	14.25	C	Foreign Exchange Future	3.96992	3.92752			-1.06806	0.00000	0.00000	0
07/02/2014	£ / R 2014/03/17	14.30	C	Foreign Exchange Future	3.91992	3.87752			-1.08165	0.00000	0.00000	0
07/02/2014	£ / R 2014/03/17	18.72	P	Foreign Exchange Future	0.68767	0.69178			0.59690	0.00000	0.00000	0
07/02/2014	£ / R 2014/03/17	14.31	C	Foreign Exchange Future	3.90992	3.86752			-1.08440	0.00000	0.00000	0
07/02/2014	£ / R 2014/06/13	19.80	P	Foreign Exchange Future	1.63127	1.62949			-0.10921	0.00000	0.00000	0
07/02/2014	£ / R 2014/06/13	18.45	C	Foreign Exchange Future	0.68428	0.62241			-9.04240	0.00000	0.00000	0
07/02/2014	£ / R 2014/06/13	16.06	C	Foreign Exchange Future	2.45278	2.40224			-2.06082	0.00000	0.00000	0
07/02/2014	£ / R 2014/06/13	15.00	P	Foreign Exchange Future	0.01888	0.01981			4.93274	0.00000	0.00000	1,123
07/02/2014	£ / R 2014/06/13			Foreign Exchange Future	18.47110	18.42790			-0.23388	18.49350	18.31000	5,503
07/02/2014	£ / R 2014/06/13	19.55	C	Foreign Exchange Future	0.35149	0.30214			-14.04014	0.00000	0.00000	5,667
07/02/2014	£ / R 2014/06/13	16.88	P	Foreign Exchange Future	0.09933	0.08755			-11.86548	0.00000	0.00000	50
07/02/2014	£ / R 2014/06/13	17.20	C	Foreign Exchange Future	1.43239	1.37676			-3.88393	0.00000	0.00000	0
07/02/2014	£ / R 2014/06/13	16.04	C	Foreign Exchange Future	2.47214	2.42185			-2.03428	0.00000	0.00000	0
07/02/2014	£ / R 2014/06/13	19.80	C	Foreign Exchange Future	0.30237	0.25739			-14.87611	0.00000	0.00000	12,000
07/02/2014	£ / R 2014/06/13	17.90	P	Foreign Exchange Future	0.38777	0.37321			-3.75416	0.00000	0.00000	4,000
07/02/2014	£ / R 2014/06/13	18.45	P	Foreign Exchange Future	0.66318	0.64451			-2.81605	0.00000	0.00000	400
07/02/2014	£ / R 2014/06/13	16.06	P	Foreign Exchange Future	0.04168	0.03434			-17.62688	0.00000	0.00000	0
07/02/2014	£ / R 2014/06/13	16.50	C	Foreign Exchange Future	2.03040	1.97267			-2.84330	0.00000	0.00000	0
07/02/2014	£ / R 2014/06/13	15.00	C	Foreign Exchange Future	3.48998	3.44771			-1.21114	0.00000	0.00000	0
07/02/2014	£ / R 2014/06/13	16.65	P	Foreign Exchange Future	0.06715	0.05667			-15.60799	0.00000	0.00000	18,000
07/02/2014	£ / R 2014/06/13	16.05	P	Foreign Exchange Future	0.04136	0.03414			-17.45148	0.00000	0.00000	0
07/02/2014	£ / R 2014/06/13	16.50	P	Foreign Exchange Future	0.05930	0.04477			-24.50403	0.00000	0.00000	1,123
07/02/2014	£ / R 2014/06/13	19.55	P	Foreign Exchange Future	1.43039	1.42424			-0.42995	0.00000	0.00000	0
07/02/2014	£ / R 2014/06/13	16.88	C	Foreign Exchange Future	1.69043	1.63545			-3.25279	0.00000	0.00000	0
07/02/2014	£ / R 2014/06/13	17.20	P	Foreign Exchange Future	0.16129	0.14886			-7.70839	0.00000	0.00000	7,500
07/02/2014	£ / R 2014/06/13	16.04	P	Foreign Exchange Future	0.04104	0.03395			-17.27766	0.00000	0.00000	0
07/02/2014	£ / R 2014/06/13	17.90	C	Foreign Exchange Future	0.95887	0.90111			-6.02350	0.00000	0.00000	0
07/02/2014	£ / R 2014/06/13	16.65	C	Foreign Exchange Future	1.88825	1.83457			-2.84287	0.00000	0.00000	0
07/02/2014	£ / R 2014/06/13	16.05	C	Foreign Exchange Future	2.46246	2.41204			-2.04745	0.00000	0.00000	0
07/02/2014	£ / R 2014/09/15			Foreign Exchange Future	18.76900	18.72350			-0.24242	18.65230	18.12480	7,109
07/02/2014	£ / R 2014/09/15	16.85	C	Foreign Exchange Future	2.09034	2.03971			-2.42243	0.00000	0.00000	0
07/02/2014	£ / R 2014/09/15	16.86	C	Foreign Exchange Future	2.08164	2.03157			-2.40556	0.00000	0.00000	0
07/02/2014	£ / R 2014/09/15	16.84	C	Foreign Exchange Future	2.09905	2.04855			-2.40607	0.00000	0.00000	0
07/02/2014	£ / R 2014/09/15	16.86	P	Foreign Exchange Future	0.17264	0.16807			-2.65012	0.00000	0.00000	0
07/02/2014	£ / R 2014/09/15	16.85	P	Foreign Exchange Future	0.17134	0.16621			-2.99808	0.00000	0.00000	0
07/02/2014	£ / R 2014/09/15	16.84	P	Foreign Exchange Future	0.17005	0.16505			-2.94306	0.00000	0.00000	0
07/02/2014	£ / R 2014/12/12			Foreign Exchange Future	19.07730	19.02850			-0.25580	0.00000	0.00000	165
07/02/2014	£ / R 2014/12/12	18.50	P	Foreign Exchange Future	0.79139	0.78944			-0.24535	0.00000	0.00000	500
07/02/2014	£ / R 2014/12/12	17.54	P	Foreign Exchange Future	0.39252	0.39168			-0.21425	0.00000	0.00000	0
07/02/2014	£ / R 2014/12/12	17.56	P	Foreign Exchange Future	0.39893	0.39791			-0.25596	0.00000	0.00000	0
07/02/2014	£ / R 2014/12/12	17.55	P	Foreign Exchange Future	0.39571	0.39479			-0.23451	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
07/02/2014	£ / R 2014/12/12	18.50	C	Foreign Exchange Future	1.36869	1.31794			-3.70733	0.00000	0.00000	0
07/02/2014	£ / R 2014/12/12	17.54	C	Foreign Exchange Future	1.92982	1.88018			-2.57231	0.00000	0.00000	0
07/02/2014	£ / R 2014/12/12	17.56	C	Foreign Exchange Future	1.91623	1.86641			-2.59996	0.00000	0.00000	0
07/02/2014	£ / R 2014/12/12	17.55	C	Foreign Exchange Future	1.92301	1.87329			-2.58594	0.00000	0.00000	0
07/02/2014	£ / R 2015/01/23	19.11	P	Any day expiry	1.13630	1.11628			-1.76163	0.00000	0.00000	0
07/02/2014	£ / R 2015/01/23			Any day expiry	19.23060	19.18040			-0.26104	0.00000	0.00000	0
07/02/2014	£ / R 2015/01/23	18.22	P	Any day expiry	0.65641	0.63555			-3.17696	0.00000	0.00000	9,605
07/02/2014	£ / R 2015/01/23	21.04	P	Any day expiry	2.51632	2.51100			-0.21130	0.00000	0.00000	0
07/02/2014	£ / R 2015/01/23	19.10	P	Any day expiry	1.13022	1.11017			-1.77419	0.00000	0.00000	0
07/02/2014	£ / R 2015/01/23	21.70	P	Any day expiry	3.05318	3.05418			0.03290	0.00000	0.00000	0
07/02/2014	£ / R 2015/01/23	18.50	C	Any day expiry	1.52340	1.45199			-4.68746	0.00000	0.00000	0
07/02/2014	£ / R 2015/01/23	21.72	C	Any day expiry	0.58045	0.53144			-8.44298	0.00000	0.00000	4,697
07/02/2014	£ / R 2015/01/23	19.09	P	Any day expiry	1.12416	1.10408			-1.78616	0.00000	0.00000	0
07/02/2014	£ / R 2015/01/23	18.63	P	Any day expiry	0.86117	0.84007			-2.45033	0.00000	0.00000	4,697
07/02/2014	£ / R 2015/01/23	18.22	C	Any day expiry	1.66701	1.59595			-4.26236	0.00000	0.00000	0
07/02/2014	£ / R 2015/01/23	21.04	C	Any day expiry	0.70692	0.65140			-7.85336	0.00000	0.00000	9,605
07/02/2014	£ / R 2015/01/23	19.10	C	Any day expiry	1.26082	1.19057			-5.57195	0.00000	0.00000	0
07/02/2014	£ / R 2015/01/23	18.63	C	Any day expiry	1.46177	1.39047			-4.87776	0.00000	0.00000	0
07/02/2014	£ / R 2015/01/23	19.11	C	Any day expiry	1.25690	1.18668			-5.58656	0.00000	0.00000	0
07/02/2014	£ / R 2015/01/23	18.50	P	Any day expiry	0.79280	0.77159			-2.67518	0.00000	0.00000	4,700
07/02/2014	£ / R 2015/01/23	21.70	C	Any day expiry	0.58378	0.53458			-8.42712	0.00000	0.00000	4,700
07/02/2014	£ / R 2015/01/23	21.72	P	Any day expiry	3.06985	3.07104			0.03886	0.00000	0.00000	0
07/02/2014	£ / R 2015/01/23	19.09	C	Any day expiry	1.26476	1.19448			-5.55674	0.00000	0.00000	0
07/02/2014	¥ / R 2014/03/17	0.09	P	Foreign Exchange Future	0.00001	0.00002			60.89949	0.00000	0.00000	0
07/02/2014	¥ / R 2014/03/17			Foreign Exchange Future	0.10975	0.10838			-1.24925	0.10850	0.10850	145
07/02/2014	¥ / R 2014/03/17	0.11	P	Foreign Exchange Future	0.00275	0.00348			26.19822	0.00000	0.00000	0
07/02/2014	¥ / R 2014/03/17	0.10	C	Foreign Exchange Future	0.00983	0.00851			-13.35439	0.00000	0.00000	0
07/02/2014	¥ / R 2014/03/17	0.09	C	Foreign Exchange Future	0.01976	0.01840			-6.89180	0.00000	0.00000	0
07/02/2014	¥ / R 2014/03/17	0.11	C	Foreign Exchange Future	0.00250	0.00185			-25.98371	0.00000	0.00000	0
07/02/2014	¥ / R 2014/03/17	0.10	P	Foreign Exchange Future	0.00008	0.00014			73.02304	0.00000	0.00000	0
07/02/2014	¥ / R 2014/06/13	0.10	P	Foreign Exchange Future	0.00071	0.00092			29.07225	0.00000	0.00000	0
07/02/2014	¥ / R 2014/06/13			Foreign Exchange Future	0.11139	0.11000			-1.25321	0.11099	0.11099	12,859
07/02/2014	¥ / R 2014/06/13	0.11	C	Foreign Exchange Future	0.00551	0.00473			-14.05616	0.00000	0.00000	0
07/02/2014	¥ / R 2014/06/13	0.09	C	Foreign Exchange Future	0.02153	0.02017			-6.30100	0.00000	0.00000	0
07/02/2014	¥ / R 2014/06/13	0.10	C	Foreign Exchange Future	0.01210	0.01091			-9.82795	0.00000	0.00000	0
07/02/2014	¥ / R 2014/06/13	0.09	P	Foreign Exchange Future	0.00013	0.00017			29.61607	0.00000	0.00000	0
07/02/2014	¥ / R 2014/06/13	0.11	P	Foreign Exchange Future	0.00411	0.00473			15.12171	0.00000	0.00000	0
07/02/2014	€ / R 2014/03/17	12.51	P	Foreign Exchange Future	0.00076	0.00089			16.10281	0.00000	0.00000	0
07/02/2014	€ / R 2014/03/17			Foreign Exchange Future	15.19480	15.07370			-0.79698	15.17180	14.97520	87,300
07/02/2014	€ / R 2014/03/17	12.50	P	Foreign Exchange Future	0.00075	0.00087			15.59462	0.00000	0.00000	0
07/02/2014	€ / R 2014/03/17	15.70	P	Foreign Exchange Future	0.63749	0.71883			12.75972	0.00000	0.00000	0
07/02/2014	€ / R 2014/03/17	15.35	C	Foreign Exchange Future	0.22887	0.17002			-25.71142	0.00000	0.00000	5,500
07/02/2014	€ / R 2014/03/17	12.49	P	Foreign Exchange Future	0.00074	0.00085			15.09536	0.00000	0.00000	0
07/02/2014	€ / R 2014/03/17	12.65	C	Foreign Exchange Future	2.54575	2.42487			-4.74826	0.00000	0.00000	0
07/02/2014	€ / R 2014/03/17	12.85	P	Foreign Exchange Future	0.00131	0.00175			33.94222	0.00000	0.00000	8,800

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
07/02/2014	€ / R 2014/03/17	12.50	C	Foreign Exchange Future	2.69555	2.57457			-4.48824	0.00000	0.00000	0
07/02/2014	€ / R 2014/03/17	15.70	C	Foreign Exchange Future	0.13229	0.09253			-30.05461	0.00000	0.00000	7,700
07/02/2014	€ / R 2014/03/17	12.51	C	Foreign Exchange Future	2.68556	2.56459			-4.50472	0.00000	0.00000	0
07/02/2014	€ / R 2014/03/17	12.49	C	Foreign Exchange Future	2.70554	2.58455			-4.47188	0.00000	0.00000	0
07/02/2014	€ / R 2014/03/17	12.65	P	Foreign Exchange Future	0.00095	0.00117			23.30455	0.00000	0.00000	500
07/02/2014	€ / R 2014/03/17	12.85	C	Foreign Exchange Future	2.34611	2.22545			-5.14281	0.00000	0.00000	0
07/02/2014	€ / R 2014/03/17	15.35	P	Foreign Exchange Future	0.38407	0.44632			16.20911	0.00000	0.00000	0
07/02/2014	€ / R 2014/06/13	16.35	C	Foreign Exchange Future	0.27330	0.22459			-17.82403	0.00000	0.00000	4,200
07/02/2014	€ / R 2014/06/13	13.81	P	Foreign Exchange Future	0.05560	0.06209			11.67152	0.00000	0.00000	0
07/02/2014	€ / R 2014/06/13			Foreign Exchange Future	15.41540	15.29250			-0.79725	15.39660	15.20000	22,643
07/02/2014	€ / R 2014/06/13	16.40	C	Foreign Exchange Future	0.26387	0.21645			-17.97009	0.00000	0.00000	12,500
07/02/2014	€ / R 2014/06/13	14.40	C	Foreign Exchange Future	1.15790	1.05039			-9.28490	0.00000	0.00000	0
07/02/2014	€ / R 2014/06/13	14.85	C	Foreign Exchange Future	0.83930	0.74508			-11.22696	0.00000	0.00000	0
07/02/2014	€ / R 2014/06/13	13.80	P	Foreign Exchange Future	0.05498	0.06102			10.98404	0.00000	0.00000	27,500
07/02/2014	€ / R 2014/06/13	16.35	P	Foreign Exchange Future	1.20790	1.28209			6.14182	0.00000	0.00000	0
07/02/2014	€ / R 2014/06/13	13.85	C	Foreign Exchange Future	1.62355	1.50902			-7.05454	0.00000	0.00000	0
07/02/2014	€ / R 2014/06/13	13.79	P	Foreign Exchange Future	0.05437	0.05997			10.29712	0.00000	0.00000	0
07/02/2014	€ / R 2014/06/13	14.40	P	Foreign Exchange Future	0.14250	0.15789			10.79989	0.00000	0.00000	8,800
07/02/2014	€ / R 2014/06/13	14.15	C	Foreign Exchange Future	1.36221	1.25111			-8.15554	0.00000	0.00000	0
07/02/2014	€ / R 2014/06/13	13.80	C	Foreign Exchange Future	1.67038	1.55352			-6.99605	0.00000	0.00000	0
07/02/2014	€ / R 2014/06/13	16.40	P	Foreign Exchange Future	1.24847	1.32395			6.04599	0.00000	0.00000	0
07/02/2014	€ / R 2014/06/13	14.85	P	Foreign Exchange Future	0.27390	0.30258			10.46781	0.00000	0.00000	5,000
07/02/2014	€ / R 2014/06/13	13.81	C	Foreign Exchange Future	1.66100	1.54459			-7.00846	0.00000	0.00000	0
07/02/2014	€ / R 2014/06/13	14.15	P	Foreign Exchange Future	0.09681	0.10861			12.19331	0.00000	0.00000	8,800
07/02/2014	€ / R 2014/06/13	13.79	C	Foreign Exchange Future	1.67977	1.56247			-6.98320	0.00000	0.00000	0
07/02/2014	€ / R 2014/06/13	13.85	P	Foreign Exchange Future	0.05815	0.06652			14.38572	0.00000	0.00000	8,800
07/02/2014	€ / R 2014/09/15			Foreign Exchange Future	15.67860	15.55190			-0.80811	0.00000	0.00000	3,270
07/02/2014	€ / R 2014/09/15	14.34	P	Foreign Exchange Future	0.18974	0.20497			8.02827	0.00000	0.00000	0
07/02/2014	€ / R 2014/09/15	14.35	C	Foreign Exchange Future	1.52065	1.40923			-7.32679	0.00000	0.00000	0
07/02/2014	€ / R 2014/09/15	14.36	C	Foreign Exchange Future	1.51298	1.40161			-7.36044	0.00000	0.00000	0
07/02/2014	€ / R 2014/09/15	14.34	C	Foreign Exchange Future	1.52834	1.41687			-7.29338	0.00000	0.00000	0
07/02/2014	€ / R 2014/09/15	14.36	P	Foreign Exchange Future	0.19438	0.20971			7.89108	0.00000	0.00000	0
07/02/2014	€ / R 2014/09/15	14.35	P	Foreign Exchange Future	0.19205	0.20733			7.95929	0.00000	0.00000	0
07/02/2014	€ / R 2014/12/12	13.71	P	Foreign Exchange Future	0.11602	0.12335			6.31682	0.00000	0.00000	0
07/02/2014	€ / R 2014/12/12			Foreign Exchange Future	15.95140	15.82150			-0.81435	0.00000	0.00000	0
07/02/2014	€ / R 2014/12/12	13.70	P	Foreign Exchange Future	0.11475	0.12200			6.31862	0.00000	0.00000	0
07/02/2014	€ / R 2014/12/12	13.69	C	Foreign Exchange Future	2.37489	2.25216			-5.16782	0.00000	0.00000	0
07/02/2014	€ / R 2014/12/12	13.70	C	Foreign Exchange Future	2.36615	2.24350			-5.18351	0.00000	0.00000	0
07/02/2014	€ / R 2014/12/12	13.71	C	Foreign Exchange Future	2.35742	2.23485			-5.19937	0.00000	0.00000	0
07/02/2014	€ / R 2014/12/12	13.69	P	Foreign Exchange Future	0.11349	0.12066			6.31793	0.00000	0.00000	0
07/02/2014	€ / R 2015/03/16	14.96	P	Foreign Exchange Future	0.43542	0.45582			4.68372	0.00000	0.00000	0
07/02/2014	€ / R 2015/03/16			Foreign Exchange Future	16.23950	16.10830			-0.80791	0.00000	0.00000	0
07/02/2014	€ / R 2015/03/16	14.95	P	Foreign Exchange Future	0.43180	0.45215			4.71484	0.00000	0.00000	0
07/02/2014	€ / R 2015/03/16	14.96	C	Foreign Exchange Future	1.71492	1.60412			-6.46128	0.00000	0.00000	0
07/02/2014	€ / R 2015/03/16	14.94	C	Foreign Exchange Future	1.72768	1.61682			-6.41703	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
07/02/2014	€ / R 2015/03/16	14.95	C	Foreign Exchange Future	1.72130	1.61045			-6.43942	0.00000	0.00000	0
07/02/2014	€ / R 2015/03/16	14.94	P	Foreign Exchange Future	0.42818	0.44852			4.74893	0.00000	0.00000	0
07/02/2014	AU\$ / R 2014/03/17	9.50	C	Foreign Exchange Future	0.49584	0.44373			-10.50874	0.00000	0.00000	0
07/02/2014	AU\$ / R 2014/03/17			Foreign Exchange Future	9.98400	9.92020			-0.63902	9.96020	9.89760	15,161
07/02/2014	AU\$ / R 2014/03/17	9.51	C	Foreign Exchange Future	0.48678	0.43506			-10.62527	0.00000	0.00000	0
07/02/2014	AU\$ / R 2014/03/17	9.49	C	Foreign Exchange Future	0.50549	0.45246			-10.48974	0.00000	0.00000	0
07/02/2014	AU\$ / R 2014/03/17	9.50	P	Foreign Exchange Future	0.01184	0.02353			98.76601	0.00000	0.00000	0
07/02/2014	AU\$ / R 2014/03/17	9.49	P	Foreign Exchange Future	0.01149	0.02226			93.78808	0.00000	0.00000	0
07/02/2014	AU\$ / R 2014/03/17	9.51	P	Foreign Exchange Future	0.01278	0.02486			94.50791	0.00000	0.00000	0
07/02/2014	AU\$ / R 2014/06/13	9.91	P	Foreign Exchange Future	0.20773	0.23235			11.84949	0.00000	0.00000	0
07/02/2014	AU\$ / R 2014/06/13	9.20	C	Foreign Exchange Future	0.89758	0.84488			-5.87121	0.00000	0.00000	0
07/02/2014	AU\$ / R 2014/06/13			Foreign Exchange Future	10.06940	10.00480			-0.64155	10.04690	9.98610	2,860
07/02/2014	AU\$ / R 2014/06/13	9.90	P	Foreign Exchange Future	0.20341	0.22773			11.95785	0.00000	0.00000	0
07/02/2014	AU\$ / R 2014/06/13	10.70	C	Foreign Exchange Future	0.09598	0.08105			-15.55671	0.00000	0.00000	201
07/02/2014	AU\$ / R 2014/06/13	9.20	P	Foreign Exchange Future	0.02818	0.04008			42.23614	0.00000	0.00000	201
07/02/2014	AU\$ / R 2014/06/13	9.70	C	Foreign Exchange Future	0.49817	0.45226			-9.21733	0.00000	0.00000	201
07/02/2014	AU\$ / R 2014/06/13	9.89	P	Foreign Exchange Future	0.19914	0.22318			12.06897	0.00000	0.00000	0
07/02/2014	AU\$ / R 2014/06/13	10.70	P	Foreign Exchange Future	0.72658	0.77625			6.83592	0.00000	0.00000	0
07/02/2014	AU\$ / R 2014/06/13	9.90	C	Foreign Exchange Future	0.37281	0.33253			-10.80353	0.00000	0.00000	0
07/02/2014	AU\$ / R 2014/06/13	9.91	C	Foreign Exchange Future	0.36713	0.32715			-10.89107	0.00000	0.00000	0
07/02/2014	AU\$ / R 2014/06/13	9.70	P	Foreign Exchange Future	0.12877	0.14746			14.50741	0.00000	0.00000	0
07/02/2014	AU\$ / R 2014/06/13	9.89	C	Foreign Exchange Future	0.37854	0.33798			-10.71622	0.00000	0.00000	0
07/02/2014	AU\$ / R 2014/09/15			Foreign Exchange Future	10.17540	10.10890			-0.65354	0.00000	0.00000	2,000
07/02/2014	AU\$ / R 2014/09/15	9.55	C	Foreign Exchange Future	0.76164	0.71068			-6.68992	0.00000	0.00000	0
07/02/2014	AU\$ / R 2014/09/15	9.56	C	Foreign Exchange Future	0.75418	0.70350			-6.72042	0.00000	0.00000	0
07/02/2014	AU\$ / R 2014/09/15	9.54	C	Foreign Exchange Future	0.76912	0.71790			-6.65910	0.00000	0.00000	0
07/02/2014	AU\$ / R 2014/09/15	9.54	P	Foreign Exchange Future	0.13372	0.14900			11.42929	0.00000	0.00000	0
07/02/2014	AU\$ / R 2014/09/15	9.56	P	Foreign Exchange Future	0.13878	0.15460			11.39612	0.00000	0.00000	0
07/02/2014	AU\$ / R 2014/09/15	9.55	P	Foreign Exchange Future	0.13624	0.15178			11.41200	0.00000	0.00000	0
07/02/2014	AU\$ / R 2014/12/12	9.59	P	Foreign Exchange Future	0.18031	0.19694			9.21919	0.00000	0.00000	0
07/02/2014	AU\$ / R 2014/12/12			Foreign Exchange Future	10.28830	10.21950			-0.66872	0.00000	0.00000	0
07/02/2014	AU\$ / R 2014/12/12	9.61	P	Foreign Exchange Future	0.18572	0.20270			9.14671	0.00000	0.00000	0
07/02/2014	AU\$ / R 2014/12/12	9.59	C	Foreign Exchange Future	0.87861	0.82644			-5.93850	0.00000	0.00000	0
07/02/2014	AU\$ / R 2014/12/12	9.60	P	Foreign Exchange Future	0.18300	0.19980			9.18206	0.00000	0.00000	0
07/02/2014	AU\$ / R 2014/12/12	9.60	C	Foreign Exchange Future	0.87130	0.81930			-5.96772	0.00000	0.00000	0
07/02/2014	AU\$ / R 2014/12/12	9.61	C	Foreign Exchange Future	0.86402	0.81220			-5.99678	0.00000	0.00000	0
07/02/2014	AU\$ / R 2015/12/14	7.25	C	Foreign Exchange Future	3.72128	3.65225			-1.85507	0.00000	0.00000	0
07/02/2014	AU\$ / R 2015/12/14			Foreign Exchange Future	10.95560	10.88400			-0.65355	0.00000	0.00000	0
07/02/2014	AU\$ / R 2015/12/14	7.30	C	Foreign Exchange Future	3.67279	3.60396			-1.87415	0.00000	0.00000	0
07/02/2014	AU\$ / R 2015/12/14	7.35	C	Foreign Exchange Future	3.62442	3.55580			-1.89339	0.00000	0.00000	0
07/02/2014	AU\$ / R 2015/12/14	7.25	P	Foreign Exchange Future	0.01568	0.01825			16.37637	0.00000	0.00000	0
07/02/2014	AU\$ / R 2015/12/14	7.30	P	Foreign Exchange Future	0.01719	0.01996			16.09175	0.00000	0.00000	0
07/02/2014	AU\$ / R 2015/12/14	7.35	P	Foreign Exchange Future	0.01882	0.02180			15.81187	0.00000	0.00000	0
07/02/2014	CAD/ R 2014/03/17	9.96	P	Foreign Exchange Future	0.17703	0.14795			-16.42829	0.00000	0.00000	0
07/02/2014	CAD/ R 2014/03/17			Foreign Exchange Future	10.05320	10.07520			0.21884	10.08250	10.08250	75

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
07/02/2014	CAD/ R 2014/03/17	9.95	P	Foreign Exchange Future	0.17246	0.14367			-16.69347	0.00000	0.00000	0
07/02/2014	CAD/ R 2014/03/17	9.94	P	Foreign Exchange Future	0.16795	0.13947			-16.96202	0.00000	0.00000	0
07/02/2014	CAD/ R 2014/03/17	9.95	C	Foreign Exchange Future	0.27566	0.26887			-2.46285	0.00000	0.00000	0
07/02/2014	CAD/ R 2014/03/17	9.96	C	Foreign Exchange Future	0.27023	0.26315			-2.62113	0.00000	0.00000	0
07/02/2014	CAD/ R 2014/03/17	9.94	C	Foreign Exchange Future	0.28115	0.27467			-2.30781	0.00000	0.00000	0
07/02/2014	CAD/ R 2014/06/13	9.86	C	Foreign Exchange Future	0.52635	0.52614			-0.03910	0.00000	0.00000	0
07/02/2014	CAD/ R 2014/06/13			Foreign Exchange Future	10.17740	10.19970			0.21911	0.00000	0.00000	0
07/02/2014	CAD/ R 2014/06/13	9.84	C	Foreign Exchange Future	0.53825	0.53860			0.06426	0.00000	0.00000	0
07/02/2014	CAD/ R 2014/06/13	9.85	C	Foreign Exchange Future	0.53228	0.53235			0.01287	0.00000	0.00000	0
07/02/2014	CAD/ R 2014/06/13	9.84	P	Foreign Exchange Future	0.20085	0.17890			-10.93042	0.00000	0.00000	0
07/02/2014	CAD/ R 2014/06/13	9.86	P	Foreign Exchange Future	0.20895	0.18644			-10.77099	0.00000	0.00000	0
07/02/2014	CAD/ R 2014/06/13	9.85	P	Foreign Exchange Future	0.20488	0.18265			-10.85110	0.00000	0.00000	0
07/02/2014	CF CANDO CAFD 2014/12/12			Can-Do Future	(419.29930)	(374.92490)			-10.58299	0.00000	0.00000	2,283
07/02/2014	CF CANDO CAFD 2014/12/12			Can-Do Future	1,115.40400	1,081.00760			-3.08376	0.00000	0.00000	0
07/02/2014	CF CANDO CAFE 2014/12/12			Can-Do Future	1,030.46410	996.37940			-3.30770	0.00000	0.00000	26,600
07/02/2014	CF CANDO CAFH 2014/12/12			Can-Do Future	1,115.40400	1,081.00760			-3.08376	0.00000	0.00000	3,784
07/02/2014	CF CANDO CAFI 2014/03/17			Can-Do Future	139.40170	134.75520			-3.33317	0.00000	0.00000	2,500
07/02/2014	CF CANDO CAFJ 2014/12/12			Can-Do Future	702.42810	602.98760			-14.15668	0.00000	0.00000	4,478
07/02/2014	CF CANDO CAFK 2014/12/12			Can-Do Future	1,002.40430	965.03450			-3.72802	0.00000	0.00000	1,871
07/02/2014	CF CANDO CAFM 2014/09/15			Can-Do Future	114.75300	115.07280			0.27869	0.00000	0.00000	5,000
07/02/2014	CF CANDO CAFN 2014/02/17			Can-Do Future	33.53730	18.42270			-45.06803	0.00000	0.00000	2,500
07/02/2014	CHF / R 2014/03/17	11.29	C	Foreign Exchange Future	1.14983	1.03721			-9.79474	0.00000	0.00000	0
07/02/2014	CHF / R 2014/03/17	11.30	P	Foreign Exchange Future	0.01122	0.01606			43.19888	0.00000	0.00000	0
07/02/2014	CHF / R 2014/03/17			Foreign Exchange Future	12.42890	12.31140			-0.94538	0.00000	0.00000	489
07/02/2014	CHF / R 2014/03/17	11.29	P	Foreign Exchange Future	0.01093	0.01581			44.61042	0.00000	0.00000	0
07/02/2014	CHF / R 2014/03/17	11.31	P	Foreign Exchange Future	0.01151	0.01632			41.81093	0.00000	0.00000	0
07/02/2014	CHF / R 2014/03/17	11.30	C	Foreign Exchange Future	1.14012	1.02746			-9.88101	0.00000	0.00000	0
07/02/2014	CHF / R 2014/03/17	11.31	C	Foreign Exchange Future	1.13041	1.01772			-9.96888	0.00000	0.00000	0
07/02/2014	CHF / R 2014/06/13	11.60	C	Foreign Exchange Future	1.10386	0.99615			-9.75738	0.00000	0.00000	0
07/02/2014	CHF / R 2014/06/13	11.61	C	Foreign Exchange Future	1.09573	0.98836			-9.79828	0.00000	0.00000	0
07/02/2014	CHF / R 2014/06/13			Foreign Exchange Future	12.61890	12.49940			-0.94699	0.00000	0.00000	1,857
07/02/2014	CHF / R 2014/06/13	11.59	P	Foreign Exchange Future	0.08312	0.09457			13.77392	0.00000	0.00000	0
07/02/2014	CHF / R 2014/06/13	11.61	P	Foreign Exchange Future	0.08683	0.09896			13.97927	0.00000	0.00000	0
07/02/2014	CHF / R 2014/06/13	11.59	C	Foreign Exchange Future	1.11202	1.00397			-9.71667	0.00000	0.00000	0
07/02/2014	CHF / R 2014/06/13	11.60	P	Foreign Exchange Future	0.08496	0.09675			13.88050	0.00000	0.00000	0
07/02/2014	CNH / R 2014/03/17	1.70	C	Foreign Exchange Future	0.15292	0.13980			-8.57795	0.00000	0.00000	0
07/02/2014	CNH / R 2014/03/17			Foreign Exchange Future	1.85130	1.83830			-0.70221	0.00000	0.00000	250
07/02/2014	CNH / R 2014/03/17	1.71	C	Foreign Exchange Future	0.14340	0.13033			-9.11543	0.00000	0.00000	0
07/02/2014	CNH / R 2014/03/17	1.69	C	Foreign Exchange Future	0.16254	0.14953			-8.00213	0.00000	0.00000	0
07/02/2014	CNH / R 2014/03/17	1.70	P	Foreign Exchange Future	0.00162	0.00150			-7.24427	0.00000	0.00000	0
07/02/2014	CNH / R 2014/03/17	1.69	P	Foreign Exchange Future	0.00124	0.00123			-0.51065	0.00000	0.00000	0
07/02/2014	CNH / R 2014/03/17	1.71	P	Foreign Exchange Future	0.00210	0.00203			-3.40079	0.00000	0.00000	0
07/02/2014	CNH / R 2014/06/13			Foreign Exchange Future	1.87350	1.86030			-0.70456	0.00000	0.00000	0
07/02/2014	CNH / R 2014/06/13	1.69	P	Foreign Exchange Future	0.00939	0.00995			5.92377	0.00000	0.00000	0
07/02/2014	CNH / R 2014/06/13	1.71	P	Foreign Exchange Future	0.01216	0.01282			5.43788	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
07/02/2014	CNH / R 2014/06/13	1.69	C	Foreign Exchange Future	0.19289	0.18025			-6.55465	0.00000	0.00000	0
07/02/2014	CNH / R 2014/06/13	1.70	P	Foreign Exchange Future	0.01061	0.01120			5.56797	0.00000	0.00000	0
07/02/2014	CNH / R 2014/06/13	1.70	C	Foreign Exchange Future	0.18411	0.17150			-6.84860	0.00000	0.00000	0
07/02/2014	CNH / R 2014/06/13	1.71	C	Foreign Exchange Future	0.17566	0.16312			-7.13812	0.00000	0.00000	0
07/02/2014	NZ\$ / R 2014/03/17	8.14	C	Foreign Exchange Future	1.04482	1.03790			-0.66203	0.00000	0.00000	0
07/02/2014	NZ\$ / R 2014/03/17			Foreign Exchange Future	9.18430	9.17740			-0.07513	0.00000	0.00000	0
07/02/2014	NZ\$ / R 2014/03/17	8.16	P	Foreign Exchange Future	0.00058	0.00055			-3.73199	0.00000	0.00000	0
07/02/2014	NZ\$ / R 2014/03/17	8.15	P	Foreign Exchange Future	0.00054	0.00053			-3.50652	0.00000	0.00000	0
07/02/2014	NZ\$ / R 2014/03/17	8.14	P	Foreign Exchange Future	0.00052	0.00050			-3.30033	0.00000	0.00000	0
07/02/2014	NZ\$ / R 2014/03/17	8.15	C	Foreign Exchange Future	1.03484	1.02793			-0.66861	0.00000	0.00000	0
07/02/2014	NZ\$ / R 2014/03/17	8.16	C	Foreign Exchange Future	1.02488	1.01795			-0.67535	0.00000	0.00000	0
07/02/2014	NZ\$ / R 2014/06/13	8.45	C	Foreign Exchange Future	0.84117	0.83330			-0.93537	0.00000	0.00000	0
07/02/2014	NZ\$ / R 2014/06/13			Foreign Exchange Future	9.26620	9.26030			-0.06367	0.00000	0.00000	0
07/02/2014	NZ\$ / R 2014/06/13	8.46	C	Foreign Exchange Future	0.83205	0.82412			-0.95306	0.00000	0.00000	0
07/02/2014	NZ\$ / R 2014/06/13	8.44	P	Foreign Exchange Future	0.02412	0.02221			-7.91229	0.00000	0.00000	0
07/02/2014	NZ\$ / R 2014/06/13	8.46	P	Foreign Exchange Future	0.02585	0.02382			-7.85154	0.00000	0.00000	0
07/02/2014	NZ\$ / R 2014/06/13	8.44	C	Foreign Exchange Future	0.85032	0.84251			-0.91827	0.00000	0.00000	0
07/02/2014	NZ\$ / R 2014/06/13	8.45	P	Foreign Exchange Future	0.02497	0.02300			-7.88101	0.00000	0.00000	0
07/02/2014	QUANTO € / \$ 2014/03/17			Foreign Exchange Future	1.36050	1.35900			-0.11025	0.00000	0.00000	625
07/02/2014	QUANTO € / \$ 2014/06/13			Foreign Exchange Future	1.36050	1.35910			-0.10290	0.00000	0.00000	0
07/02/2014	R / ¥EN 2014/03/17			Foreign Exchange Future	9.16170	9.27560	0.10779	0.99984	1.24322	0.00000	0.00000	2,000
07/02/2014	R / ¥EN 2014/03/17	10.05	C	Foreign Exchange Future	0.00837	0.02013	0.10779	0.00217	140.52413	0.00000	0.00000	0
07/02/2014	R / ¥EN 2014/03/17	10.04	P	Foreign Exchange Future	0.88710	0.78516	0.10779	0.08463	-11.49092	0.00000	0.00000	0
07/02/2014	R / ¥EN 2014/03/17	10.05	P	Foreign Exchange Future	0.89667	0.79453	0.10779	0.08564	-11.39075	0.00000	0.00000	0
07/02/2014	R / ¥EN 2014/03/17	10.06	P	Foreign Exchange Future	0.90648	0.80392	0.10779	0.08666	-11.31419	0.00000	0.00000	0
07/02/2014	R / ¥EN 2014/03/17	10.06	C	Foreign Exchange Future	0.00818	0.01952	0.10779	0.00210	138.53906	0.00000	0.00000	0
07/02/2014	R / ¥EN 2014/03/17	10.04	C	Foreign Exchange Future	0.00880	0.02076	0.10779	0.00224	135.99389	0.00000	0.00000	0
07/02/2014	RAIN 2014/03/17			Foreign Exchange Future	22,038.26000	21,871.81000			-0.75528	0.00000	0.00000	0
07/02/2014	TRY / R 2014/03/17	5.01	C	Foreign Exchange Future	0.08251	0.07502			-9.07530	0.00000	0.00000	0
07/02/2014	TRY / R 2014/03/17			Foreign Exchange Future	4.98690	4.98830			0.02807	0.00000	0.00000	0
07/02/2014	TRY / R 2014/03/17	4.99	C	Foreign Exchange Future	0.09186	0.08439			-8.13412	0.00000	0.00000	0
07/02/2014	TRY / R 2014/03/17	5.01	P	Foreign Exchange Future	0.10561	0.09672			-8.41590	0.00000	0.00000	0
07/02/2014	TRY / R 2014/03/17	5.00	P	Foreign Exchange Future	0.09999	0.09109			-8.90220	0.00000	0.00000	0
07/02/2014	TRY / R 2014/03/17	4.99	P	Foreign Exchange Future	0.09496	0.08609			-9.34284	0.00000	0.00000	0
07/02/2014	TRY / R 2014/03/17	5.00	C	Foreign Exchange Future	0.08689	0.07939			-8.63312	0.00000	0.00000	0
07/02/2014	TRY / R 2014/06/13			Foreign Exchange Future	4.93430	4.93920			0.09930	0.00000	0.00000	0
07/02/2014	TRY / R 2014/06/13	5.05	C	Foreign Exchange Future	0.10508	0.10154			-3.36975	0.00000	0.00000	0
07/02/2014	TRY / R 2014/06/13	5.06	C	Foreign Exchange Future	0.10165	0.09812			-3.46820	0.00000	0.00000	0
07/02/2014	TRY / R 2014/06/13	5.04	C	Foreign Exchange Future	0.10860	0.10505			-3.27165	0.00000	0.00000	0
07/02/2014	TRY / R 2014/06/13	5.05	P	Foreign Exchange Future	0.22078	0.21234			-3.82324	0.00000	0.00000	0
07/02/2014	TRY / R 2014/06/13	5.04	P	Foreign Exchange Future	0.21430	0.20585			-3.94447	0.00000	0.00000	0
07/02/2014	TRY / R 2014/06/13	5.06	P	Foreign Exchange Future	0.22735	0.21892			-3.70593	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											2,062,338	
Option Open Interest											1,187,406	
Total											3,249,744	