



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Future & Options High/Low

High/Low from 07/04/2014 to 07/04/2014

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
07/04/2014	\$ / R 2014/04/08	11.05	C	Any day expiry	0.00051	0.00001			-97.78656	0.00000	0.00000	3,000
07/04/2014	\$ / R 2014/04/08			Any day expiry	10.52390	10.51850			-0.05131	0.00000	0.00000	0
07/04/2014	\$ / R 2014/04/08	10.77	C	Any day expiry	0.00558	0.00047			-91.59933	0.00000	0.00000	3,000
07/04/2014	\$ / R 2014/04/08	10.77	P	Any day expiry	0.25168	0.25197			0.11411	0.00000	0.00000	0
07/04/2014	\$ / R 2014/04/08	11.05	P	Any day expiry	0.52661	0.53151			0.93147	0.00000	0.00000	0
07/04/2014	\$ / R 2014/04/25	10.80	C	Any day expiry	0.04924	0.04116			-16.39729	0.00000	0.00000	0
07/04/2014	\$ / R 2014/04/25			Any day expiry	10.54960	10.54270			-0.06541	0.00000	0.00000	0
07/04/2014	\$ / R 2014/04/25	12.00	C	Any day expiry	0.00055	0.00044			-20.56261	0.00000	0.00000	500
07/04/2014	\$ / R 2014/04/25	8.30	P	Any day expiry	0.00000	0.00000			-18.18182	0.00000	0.00000	6,000
07/04/2014	\$ / R 2014/04/25	9.94	P	Any day expiry	0.00416	0.00367			-11.89013	0.00000	0.00000	0
07/04/2014	\$ / R 2014/04/25	12.00	P	Any day expiry	1.45095	1.45774			0.46774	0.00000	0.00000	0
07/04/2014	\$ / R 2014/04/25	8.30	C	Any day expiry	2.24960	2.24270			-0.30673	0.00000	0.00000	0
07/04/2014	\$ / R 2014/04/25	10.80	P	Any day expiry	0.29964	0.29846			-0.39167	0.00000	0.00000	500
07/04/2014	\$ / R 2014/04/25	9.94	C	Any day expiry	0.61376	0.60637			-1.20489	0.00000	0.00000	6,000
07/04/2014	\$ / R 2014/04/29			Any day expiry	10.55610	10.54920			-0.06537	0.00000	0.00000	0
07/04/2014	\$ / R 2014/04/29	10.57	C	Any day expiry	0.12956	0.11926			-7.95190	0.00000	0.00000	10,000
07/04/2014	\$ / R 2014/04/29	10.57	P	Any day expiry	0.14346	0.14006			-2.37183	0.00000	0.00000	0
07/04/2014	\$ / R 2014/05/26			Any day expiry	10.60090	10.59400			-0.06509	0.00000	0.00000	10,150
07/04/2014	\$ / R 2014/05/26	9.94	P	Any day expiry	0.01868	0.01727			-7.54478	0.00000	0.00000	0
07/04/2014	\$ / R 2014/05/26	9.95	C	Any day expiry	0.67024	0.66189			-1.24586	0.00000	0.00000	0
07/04/2014	\$ / R 2014/05/26	9.96	C	Any day expiry	0.66092	0.65252			-1.26971	0.00000	0.00000	0
07/04/2014	\$ / R 2014/05/26	9.94	C	Any day expiry	0.67958	0.67127			-1.22274	0.00000	0.00000	0
07/04/2014	\$ / R 2014/05/26	9.96	P	Any day expiry	0.02002	0.01852			-7.45246	0.00000	0.00000	0
07/04/2014	\$ / R 2014/05/26	9.95	P	Any day expiry	0.01934	0.01789			-7.49926	0.00000	0.00000	0
07/04/2014	\$ / R 2014/05/27	8.30	P	Any day expiry	0.00022	0.00017			-20.28585	0.00000	0.00000	5,500
07/04/2014	\$ / R 2014/05/27			Any day expiry	10.60260	10.59570			-0.06508	0.00000	0.00000	0
07/04/2014	\$ / R 2014/05/27	10.14	P	Any day expiry	0.04256	0.04036			-5.18224	0.00000	0.00000	0
07/04/2014	\$ / R 2014/05/27	8.30	C	Any day expiry	2.30282	2.29587			-0.30154	0.00000	0.00000	0
07/04/2014	\$ / R 2014/05/27	10.14	C	Any day expiry	0.50516	0.49606			-1.80254	0.00000	0.00000	5,500
07/04/2014	\$ / R 2014/05/28	12.20	P	Any day expiry	1.60216	1.60829			0.38288	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
07/04/2014	\$ / R 2014/05/28			Any day expiry	10.60420	10.59730			-0.06507	0.00000	0.00000	0
07/04/2014	\$ / R 2014/05/28	10.80	C	Any day expiry	0.13815	0.13110			-5.10365	0.00000	0.00000	0
07/04/2014	\$ / R 2014/05/28	12.20	C	Any day expiry	0.00636	0.00559			-12.03698	0.00000	0.00000	500
07/04/2014	\$ / R 2014/05/28	10.80	P	Any day expiry	0.33395	0.33380			-0.04507	0.00000	0.00000	500
07/04/2014	\$ / R 2014/06/13	10.64	P	Foreign Exchange Future	0.24777	0.24686			-0.36381	0.00000	0.00000	0
07/04/2014	\$ / R 2014/06/13	10.65	P	Foreign Exchange Future	0.25366	0.25281			-0.33568	0.00000	0.00000	2,350
07/04/2014	\$ / R 2014/06/13	10.81	P	Foreign Exchange Future	0.35635	0.35641			0.01687	0.00000	0.00000	0
07/04/2014	\$ / R 2014/06/13	10.90	P	Foreign Exchange Future	0.42033	0.42094			0.14603	0.00000	0.00000	7,000
07/04/2014	\$ / R 2014/06/13	10.96	C	Foreign Exchange Future	0.13643	0.13052			-4.33586	0.00000	0.00000	0
07/04/2014	\$ / R 2014/06/13	11.18	P	Foreign Exchange Future	0.64183	0.64410			0.35371	0.00000	0.00000	0
07/04/2014	\$ / R 2014/06/13	11.50	C	Foreign Exchange Future	0.05608	0.05289			-5.68601	0.00000	0.00000	2,500
07/04/2014	\$ / R 2014/06/13	11.60	C	Foreign Exchange Future	0.04830	0.04547			-5.86195	0.00000	0.00000	250
07/04/2014	\$ / R 2014/06/13	12.50	P	Foreign Exchange Future	1.88217	1.88800			0.30954	0.00000	0.00000	0
07/04/2014	\$ / R 2014/06/13	14.00	P	Foreign Exchange Future	3.36931	3.37607			0.20082	0.00000	0.00000	0
07/04/2014	\$ / R 2014/06/13	8.45	C	Foreign Exchange Future	2.18207	2.17504			-0.32208	0.00000	0.00000	0
07/04/2014	\$ / R 2014/06/13	8.78	P	Foreign Exchange Future	0.00147	0.00125			-14.74302	0.00000	0.00000	15,489
07/04/2014	\$ / R 2014/06/13	9.60	C	Foreign Exchange Future	1.03955	1.03184			-0.74166	0.00000	0.00000	0
07/04/2014	\$ / R 2014/06/13	9.97	P	Foreign Exchange Future	0.03254	0.03087			-5.13239	0.00000	0.00000	24,582
07/04/2014	\$ / R 2014/06/13	10.00	P	Foreign Exchange Future	0.03600	0.03426			-4.81635	0.00000	0.00000	15,000
07/04/2014	\$ / R 2014/06/13	10.15	C	Foreign Exchange Future	0.54304	0.53413			-1.64035	0.00000	0.00000	0
07/04/2014	\$ / R 2014/06/13	10.50	C	Foreign Exchange Future	0.30822	0.29976			-2.74481	0.00000	0.00000	0
07/04/2014	\$ / R 2014/06/13	10.91	P	Foreign Exchange Future	0.42768	0.42836			0.15764	0.00000	0.00000	0
07/04/2014	\$ / R 2014/06/13	11.01	P	Foreign Exchange Future	0.50366	0.50495			0.25587	0.00000	0.00000	50
07/04/2014	\$ / R 2014/06/13	11.10	C	Foreign Exchange Future	0.10675	0.10168			-4.75293	0.00000	0.00000	6,000
07/04/2014	\$ / R 2014/06/13	11.12	P	Foreign Exchange Future	0.59180	0.59374			0.32802	0.00000	0.00000	0
07/04/2014	\$ / R 2014/06/13	11.20	P	Foreign Exchange Future	0.65882	0.66119			0.36024	0.00000	0.00000	0
07/04/2014	\$ / R 2014/06/13	11.90	C	Foreign Exchange Future	0.03060	0.02858			-6.61333	0.00000	0.00000	0
07/04/2014	\$ / R 2014/06/13	12.90	P	Foreign Exchange Future	2.27571	2.28190			0.27190	0.00000	0.00000	0
07/04/2014	\$ / R 2014/06/13	8.00	C	Foreign Exchange Future	2.63148	2.62454			-0.26384	0.00000	0.00000	0
07/04/2014	\$ / R 2014/06/13	8.64	C	Foreign Exchange Future	1.99244	1.98537			-0.35512	0.00000	0.00000	0
07/04/2014	\$ / R 2014/06/13			Foreign Exchange Future	10.63130	10.62440			-0.06490	10.68700	10.63260	1,269,682
07/04/2014	\$ / R 2014/06/13	9.20	P	Foreign Exchange Future	0.00323	0.00282			-12.65925	0.00000	0.00000	0
07/04/2014	\$ / R 2014/06/13	9.61	C	Foreign Exchange Future	1.02989	1.02216			-0.75060	0.00000	0.00000	0
07/04/2014	\$ / R 2014/06/13	9.75	C	Foreign Exchange Future	0.89609	0.88805			-0.89790	0.00000	0.00000	0
07/04/2014	\$ / R 2014/06/13	10.63	C	Foreign Exchange Future	0.24324	0.23538			-3.22892	0.00000	0.00000	0
07/04/2014	\$ / R 2014/06/13	10.64	C	Foreign Exchange Future	0.23907	0.23126			-3.26329	0.00000	0.00000	0
07/04/2014	\$ / R 2014/06/13	10.65	C	Foreign Exchange Future	0.23496	0.22721			-3.29905	0.00000	0.00000	0
07/04/2014	\$ / R 2014/06/13	10.75	C	Foreign Exchange Future	0.19737	0.19018			-3.64660	0.00000	0.00000	0
07/04/2014	\$ / R 2014/06/13	10.80	C	Foreign Exchange Future	0.18080	0.17390			-3.81675	0.00000	0.00000	0
07/04/2014	\$ / R 2014/06/13	10.95	C	Foreign Exchange Future	0.13885	0.13287			-4.30597	0.00000	0.00000	5,000
07/04/2014	\$ / R 2014/06/13	10.96	P	Foreign Exchange Future	0.46513	0.46612			0.21166	0.00000	0.00000	0
07/04/2014	\$ / R 2014/06/13	11.13	C	Foreign Exchange Future	0.10132	0.09642			-4.83745	0.00000	0.00000	2,000
07/04/2014	\$ / R 2014/06/13	11.18	C	Foreign Exchange Future	0.09313	0.08850			-4.97145	0.00000	0.00000	2,000
07/04/2014	\$ / R 2014/06/13	11.36	P	Foreign Exchange Future	0.79836	0.80149			0.39293	0.00000	0.00000	0
07/04/2014	\$ / R 2014/06/13	9.00	C	Foreign Exchange Future	1.63350	1.62630			-0.44083	0.00000	0.00000	0

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07/04/2014	\$ / R 2014/06/13	9.00	P	Foreign Exchange Future	0.00220	0.00190			-13.70112	0.00000	0.00000	0
07/04/2014	\$ / R 2014/06/13	9.59	C	Foreign Exchange Future	1.04922	1.04153			-0.73289	0.00000	0.00000	0
07/04/2014	\$ / R 2014/06/13	9.60	P	Foreign Exchange Future	0.00825	0.00744			-9.81840	0.00000	0.00000	0
07/04/2014	\$ / R 2014/06/13	9.80	P	Foreign Exchange Future	0.01782	0.01656			-7.10422	0.00000	0.00000	0
07/04/2014	\$ / R 2014/06/13	10.01	C	Foreign Exchange Future	0.65852	0.64987			-1.31412	0.00000	0.00000	0
07/04/2014	\$ / R 2014/06/13	10.57	C	Foreign Exchange Future	0.27106	0.26291			-3.00676	0.00000	0.00000	0
07/04/2014	\$ / R 2014/06/13	11.00	C	Foreign Exchange Future	0.12717	0.12150			-4.46043	0.00000	0.00000	19,500
07/04/2014	\$ / R 2014/06/13	11.02	C	Foreign Exchange Future	0.12278	0.11724			-4.51906	0.00000	0.00000	5,000
07/04/2014	\$ / R 2014/06/13	11.16	P	Foreign Exchange Future	0.62495	0.62712			0.34647	0.00000	0.00000	0
07/04/2014	\$ / R 2014/06/13	12.05	C	Foreign Exchange Future	0.02459	0.02287			-6.98789	0.00000	0.00000	21,000
07/04/2014	\$ / R 2014/06/13	12.24	C	Foreign Exchange Future	0.01888	0.01748			-7.42802	0.00000	0.00000	15,489
07/04/2014	\$ / R 2014/06/13	8.75	C	Foreign Exchange Future	1.88269	1.87558			-0.37747	0.00000	0.00000	0
07/04/2014	\$ / R 2014/06/13	8.75	P	Foreign Exchange Future	0.00139	0.00118			-14.88151	0.00000	0.00000	0
07/04/2014	\$ / R 2014/06/13	9.78	C	Foreign Exchange Future	0.86785	0.85973			-0.93544	0.00000	0.00000	0
07/04/2014	\$ / R 2014/06/13	10.13	P	Foreign Exchange Future	0.05746	0.05548			-3.44660	0.00000	0.00000	15,489
07/04/2014	\$ / R 2014/06/13	10.15	P	Foreign Exchange Future	0.06174	0.05973			-3.25194	0.00000	0.00000	47,500
07/04/2014	\$ / R 2014/06/13	10.45	P	Foreign Exchange Future	0.15551	0.15377			-1.11769	0.00000	0.00000	0
07/04/2014	\$ / R 2014/06/13	10.50	P	Foreign Exchange Future	0.17692	0.17536			-0.88176	0.00000	0.00000	15,000
07/04/2014	\$ / R 2014/06/13	10.75	P	Foreign Exchange Future	0.31607	0.31578			-0.09409	0.00000	0.00000	0
07/04/2014	\$ / R 2014/06/13	10.95	P	Foreign Exchange Future	0.45755	0.45847			0.20129	0.00000	0.00000	0
07/04/2014	\$ / R 2014/06/13	11.01	C	Foreign Exchange Future	0.12496	0.11935			-4.49054	0.00000	0.00000	50
07/04/2014	\$ / R 2014/06/13	11.10	P	Foreign Exchange Future	0.57545	0.57728			0.31735	0.00000	0.00000	0
07/04/2014	\$ / R 2014/06/13	11.13	P	Foreign Exchange Future	0.60002	0.60202			0.33312	0.00000	0.00000	0
07/04/2014	\$ / R 2014/06/13	11.20	C	Foreign Exchange Future	0.09012	0.08559			-5.02311	0.00000	0.00000	15,000
07/04/2014	\$ / R 2014/06/13	11.36	C	Foreign Exchange Future	0.06966	0.06589			-5.40218	0.00000	0.00000	0
07/04/2014	\$ / R 2014/06/13	12.00	C	Foreign Exchange Future	0.02642	0.02461			-6.86778	0.00000	0.00000	46,682
07/04/2014	\$ / R 2014/06/13	12.50	C	Foreign Exchange Future	0.01347	0.01240			-7.97369	0.00000	0.00000	0
07/04/2014	\$ / R 2014/06/13	14.00	C	Foreign Exchange Future	0.00061	0.00047			-21.99770	0.00000	0.00000	0
07/04/2014	\$ / R 2014/06/13	8.45	P	Foreign Exchange Future	0.00077	0.00064			-16.69275	0.00000	0.00000	0
07/04/2014	\$ / R 2014/06/13	8.80	C	Foreign Exchange Future	1.83282	1.82570			-0.38861	0.00000	0.00000	0
07/04/2014	\$ / R 2014/06/13	9.59	P	Foreign Exchange Future	0.00792	0.00713			-9.96567	0.00000	0.00000	0
07/04/2014	\$ / R 2014/06/13	9.97	C	Foreign Exchange Future	0.69384	0.68527			-1.23515	0.00000	0.00000	0
07/04/2014	\$ / R 2014/06/13	10.00	C	Foreign Exchange Future	0.66730	0.65866			-1.29384	0.00000	0.00000	0
07/04/2014	\$ / R 2014/06/13	10.91	C	Foreign Exchange Future	0.14898	0.14276			-4.17890	0.00000	0.00000	0
07/04/2014	\$ / R 2014/06/13	11.12	C	Foreign Exchange Future	0.10310	0.09814			-4.80987	0.00000	0.00000	2,000
07/04/2014	\$ / R 2014/06/13	11.50	P	Foreign Exchange Future	0.92478	0.92849			0.40129	0.00000	0.00000	600
07/04/2014	\$ / R 2014/06/13	11.90	P	Foreign Exchange Future	1.29930	1.30418			0.37530	0.00000	0.00000	0
07/04/2014	\$ / R 2014/06/13	12.90	C	Foreign Exchange Future	0.00701	0.00630			-10.16248	0.00000	0.00000	0
07/04/2014	\$ / R 2014/06/13	8.00	P	Foreign Exchange Future	0.00018	0.00014			-23.63936	0.00000	0.00000	0
07/04/2014	\$ / R 2014/06/13	8.64	P	Foreign Exchange Future	0.00114	0.00097			-15.36508	0.00000	0.00000	24,582
07/04/2014	\$ / R 2014/06/13	9.20	C	Foreign Exchange Future	1.43453	1.42722			-0.50953	0.00000	0.00000	0
07/04/2014	\$ / R 2014/06/13	9.61	P	Foreign Exchange Future	0.00859	0.00776			-9.67017	0.00000	0.00000	0
07/04/2014	\$ / R 2014/06/13	9.75	P	Foreign Exchange Future	0.01479	0.01365			-7.74644	0.00000	0.00000	250
07/04/2014	\$ / R 2014/06/13	10.13	C	Foreign Exchange Future	0.55876	0.54988			-1.58930	0.00000	0.00000	0
07/04/2014	\$ / R 2014/06/13	10.45	C	Foreign Exchange Future	0.33681	0.32817			-2.56469	0.00000	0.00000	0

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07/04/2014	\$ / R 2014/06/13	10.57	P	Foreign Exchange Future	0.20976	0.20851			-0.59593	0.00000	0.00000	11,250
07/04/2014	\$ / R 2014/06/13	10.81	C	Foreign Exchange Future	0.17765	0.17081			-3.85026	0.00000	0.00000	0
07/04/2014	\$ / R 2014/06/13	10.90	C	Foreign Exchange Future	0.15163	0.14534			-4.14584	0.00000	0.00000	0
07/04/2014	\$ / R 2014/06/13	11.00	P	Foreign Exchange Future	0.49587	0.49710			0.24756	0.00000	0.00000	5,000
07/04/2014	\$ / R 2014/06/13	12.00	P	Foreign Exchange Future	1.39512	1.40021			0.36451	0.00000	0.00000	1,000
07/04/2014	\$ / R 2014/06/13	12.05	P	Foreign Exchange Future	1.44329	1.44847			0.35902	0.00000	0.00000	0
07/04/2014	\$ / R 2014/06/13	12.24	P	Foreign Exchange Future	1.62758	1.63308			0.33777	0.00000	0.00000	0
07/04/2014	\$ / R 2014/06/13	13.30	C	Foreign Exchange Future	0.00301	0.00258			-14.34271	0.00000	0.00000	0
07/04/2014	\$ / R 2014/06/13	13.30	P	Foreign Exchange Future	2.67171	2.67818			0.24211	0.00000	0.00000	0
07/04/2014	\$ / R 2014/06/13	8.78	C	Foreign Exchange Future	1.85277	1.84565			-0.38407	0.00000	0.00000	0
07/04/2014	\$ / R 2014/06/13	8.80	P	Foreign Exchange Future	0.00152	0.00130			-14.65438	0.00000	0.00000	920
07/04/2014	\$ / R 2014/06/13	11.60	P	Foreign Exchange Future	1.01700	1.02107			0.40009	0.00000	0.00000	0
07/04/2014	\$ / R 2014/06/13	9.80	C	Foreign Exchange Future	0.84912	0.84096			-0.96172	0.00000	0.00000	0
07/04/2014	\$ / R 2014/06/13	10.01	P	Foreign Exchange Future	0.03722	0.03547			-4.71183	0.00000	0.00000	50
07/04/2014	\$ / R 2014/06/13	10.63	P	Foreign Exchange Future	0.24194	0.24098			-0.39428	0.00000	0.00000	11,250
07/04/2014	\$ / R 2014/06/13	10.80	P	Foreign Exchange Future	0.34950	0.34950			-0.00017	0.00000	0.00000	0
07/04/2014	\$ / R 2014/06/13	11.02	P	Foreign Exchange Future	0.51148	0.51284			0.26419	0.00000	0.00000	0
07/04/2014	\$ / R 2014/06/13	11.16	C	Foreign Exchange Future	0.09625	0.09152			-4.91908	0.00000	0.00000	0
07/04/2014	\$ / R 2014/06/13	12.20	C	Foreign Exchange Future	0.01994	0.01847			-7.33962	0.00000	0.00000	0
07/04/2014	\$ / R 2014/06/13	12.20	P	Foreign Exchange Future	1.58864	1.59407			0.34222	0.00000	0.00000	0
07/04/2014	\$ / R 2014/06/13	13.65	C	Foreign Exchange Future	0.00141	0.00115			-18.55670	0.00000	0.00000	0
07/04/2014	\$ / R 2014/06/13	13.65	P	Foreign Exchange Future	3.02011	3.02675			0.21983	0.00000	0.00000	0
07/04/2014	\$ / R 2014/06/13	9.78	P	Foreign Exchange Future	0.01655	0.01533			-7.35988	0.00000	0.00000	920
07/04/2014	\$ / R 2014/06/17	9.61	P	Any day expiry	0.01000	0.01000			0.00000	0.00000	0.00000	0
07/04/2014	\$ / R 2014/06/17			Any day expiry	9.60000	9.60000			0.00000	0.00000	0.00000	0
07/04/2014	\$ / R 2014/06/17	9.60	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
07/04/2014	\$ / R 2014/06/17	9.59	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
07/04/2014	\$ / R 2014/06/17	9.60	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
07/04/2014	\$ / R 2014/06/17	9.61	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
07/04/2014	\$ / R 2014/06/17	9.59	C	Any day expiry	0.01000	0.01000			0.00000	0.00000	0.00000	0
07/04/2014	\$ / R 2014/06/18	10.13	C	Any day expiry	0.57057	0.56173			-1.54994	0.00000	0.00000	0
07/04/2014	\$ / R 2014/06/18			Any day expiry	10.64000	10.63310			-0.06485	0.00000	0.00000	0
07/04/2014	\$ / R 2014/06/18	12.24	C	Any day expiry	0.02239	0.02096			-6.40422	0.00000	0.00000	0
07/04/2014	\$ / R 2014/06/18	8.78	P	Any day expiry	0.00169	0.00143			-15.69102	0.00000	0.00000	0
07/04/2014	\$ / R 2014/06/18	12.24	P	Any day expiry	1.62239	1.62786			0.33691	0.00000	0.00000	0
07/04/2014	\$ / R 2014/06/18	10.13	P	Any day expiry	0.06057	0.05863			-3.20873	0.00000	0.00000	0
07/04/2014	\$ / R 2014/06/18	8.78	C	Any day expiry	1.86169	1.85453			-0.38491	0.00000	0.00000	0
07/04/2014	\$ / R 2014/06/24			Any day expiry	9.97000	9.97000			0.00000	0.00000	0.00000	0
07/04/2014	\$ / R 2014/06/27			Any day expiry	10.65570	10.64870			-0.06569	0.00000	0.00000	0
07/04/2014	\$ / R 2014/06/27	8.30	P	Any day expiry	0.00103	0.00079			-23.82615	0.00000	0.00000	4,700
07/04/2014	\$ / R 2014/06/27	10.82	P	Any day expiry	0.37494	0.37489			-0.01491	0.00000	0.00000	0
07/04/2014	\$ / R 2014/06/27	8.30	C	Any day expiry	2.35673	2.34949			-0.30744	0.00000	0.00000	0
07/04/2014	\$ / R 2014/06/27	10.82	C	Any day expiry	0.21064	0.20359			-3.34967	0.00000	0.00000	4,700
07/04/2014	\$ / R 2014/06/30	10.80	C	Any day expiry	0.22393	0.21671			-3.22474	0.00000	0.00000	0
07/04/2014	\$ / R 2014/06/30			Any day expiry	10.66100	10.65390			-0.06660	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
07/04/2014	\$ / R 2014/06/30	12.40	P	Any day expiry	1.76629	1.77190			0.31767	0.00000	0.00000	0
07/04/2014	\$ / R 2014/06/30	12.40	C	Any day expiry	0.02729	0.02580			-5.45672	0.00000	0.00000	500
07/04/2014	\$ / R 2014/06/30	10.80	P	Any day expiry	0.36293	0.36281			-0.03337	0.00000	0.00000	500
07/04/2014	\$ / R 2014/07/28			Any day expiry	10.71110	10.70400			-0.06629	0.00000	0.00000	0
07/04/2014	\$ / R 2014/07/28	8.30	P	Any day expiry	0.00269	0.00220			-18.12368	0.00000	0.00000	4,700
07/04/2014	\$ / R 2014/07/28	10.82	P	Any day expiry	0.39727	0.39770			0.10819	0.00000	0.00000	0
07/04/2014	\$ / R 2014/07/28	8.30	C	Any day expiry	2.41379	2.40620			-0.31434	0.00000	0.00000	0
07/04/2014	\$ / R 2014/07/28	10.82	C	Any day expiry	0.28837	0.28170			-2.31304	0.00000	0.00000	4,700
07/04/2014	\$ / R 2014/07/29	11.10	C	Any day expiry	0.20679	0.20128			-2.66414	0.00000	0.00000	0
07/04/2014	\$ / R 2014/07/29	12.62	C	Any day expiry	0.04414	0.04249			-3.74575	0.00000	0.00000	500
07/04/2014	\$ / R 2014/07/29			Any day expiry	10.71290	10.70580			-0.06628	0.00000	0.00000	0
07/04/2014	\$ / R 2014/07/29	11.10	P	Any day expiry	0.59389	0.59548			0.26788	0.00000	0.00000	201
07/04/2014	\$ / R 2014/07/29	12.09	P	Any day expiry	1.44782	1.45239			0.31594	0.00000	0.00000	0
07/04/2014	\$ / R 2014/07/29	12.62	P	Any day expiry	1.95124	1.95669			0.27913	0.00000	0.00000	0
07/04/2014	\$ / R 2014/07/29	10.80	P	Any day expiry	0.38550	0.38590			0.10350	0.00000	0.00000	500
07/04/2014	\$ / R 2014/07/29	12.09	C	Any day expiry	0.07072	0.06819			-3.57146	0.00000	0.00000	201
07/04/2014	\$ / R 2014/07/29	10.80	C	Any day expiry	0.29840	0.29170			-2.24562	0.00000	0.00000	0
07/04/2014	\$ / R 2014/08/22	12.07	C	Any day expiry	0.10180	0.09928			-2.47551	0.00000	0.00000	19,547
07/04/2014	\$ / R 2014/08/22	9.99	C	Any day expiry	0.85055	0.84270			-0.92369	0.00000	0.00000	0
07/04/2014	\$ / R 2014/08/22	10.01	C	Any day expiry	0.83428	0.82643			-0.94080	0.00000	0.00000	0
07/04/2014	\$ / R 2014/08/22			Any day expiry	10.75640	10.74940			-0.06508	0.00000	0.00000	0
07/04/2014	\$ / R 2014/08/22	10.33	C	Any day expiry	0.60030	0.59289			-1.23537	0.00000	0.00000	0
07/04/2014	\$ / R 2014/08/22	12.07	P	Any day expiry	1.41540	1.41988			0.31651	0.00000	0.00000	0
07/04/2014	\$ / R 2014/08/22	10.01	P	Any day expiry	0.08788	0.08703			-0.96600	0.00000	0.00000	0
07/04/2014	\$ / R 2014/08/22	10.00	P	Any day expiry	0.08600	0.08515			-0.99070	0.00000	0.00000	0
07/04/2014	\$ / R 2014/08/22	10.33	P	Any day expiry	0.17390	0.17349			-0.23921	0.00000	0.00000	19,547
07/04/2014	\$ / R 2014/08/22	9.99	P	Any day expiry	0.08415	0.08330			-1.01778	0.00000	0.00000	0
07/04/2014	\$ / R 2014/08/22	10.00	C	Any day expiry	0.84240	0.83455			-0.93210	0.00000	0.00000	0
07/04/2014	\$ / R 2014/08/27			Any day expiry	10.76550	10.75850			-0.06502	0.00000	0.00000	0
07/04/2014	\$ / R 2014/08/27	12.83	P	Any day expiry	2.12503	2.13055			0.25937	0.00000	0.00000	0
07/04/2014	\$ / R 2014/08/27	10.80	C	Any day expiry	0.36805	0.36236			-1.54779	0.00000	0.00000	0
07/04/2014	\$ / R 2014/08/27	12.83	C	Any day expiry	0.06053	0.05905			-2.45860	0.00000	0.00000	500
07/04/2014	\$ / R 2014/08/27	10.80	P	Any day expiry	0.40255	0.40386			0.32376	0.00000	0.00000	500
07/04/2014	\$ / R 2014/08/28			Any day expiry	10.76730	10.76030			-0.06501	0.00000	0.00000	0
07/04/2014	\$ / R 2014/08/28	8.30	P	Any day expiry	0.00451	0.00418			-7.23616	0.00000	0.00000	5,000
07/04/2014	\$ / R 2014/08/28	10.96	P	Any day expiry	0.50547	0.50768			0.43724	0.00000	0.00000	0
07/04/2014	\$ / R 2014/08/28	10.96	C	Any day expiry	0.31277	0.30798			-1.53147	0.00000	0.00000	5,000
07/04/2014	\$ / R 2014/08/28	8.30	C	Any day expiry	2.47181	2.46448			-0.29639	0.00000	0.00000	0
07/04/2014	\$ / R 2014/09/15	10.95	P	Foreign Exchange Future	0.50524	0.50739			0.42397	0.00000	0.00000	0
07/04/2014	\$ / R 2014/09/15	12.39	C	Foreign Exchange Future	0.10391	0.10200			-1.84426	0.00000	0.00000	2,870
07/04/2014	\$ / R 2014/09/15	12.60	P	Foreign Exchange Future	1.88977	1.89488			0.27050	0.00000	0.00000	0
07/04/2014	\$ / R 2014/09/15	12.75	P	Foreign Exchange Future	2.03124	2.03649			0.25863	0.00000	0.00000	0
07/04/2014	\$ / R 2014/09/15	9.78	C	Foreign Exchange Future	1.08296	1.07539			-0.69923	0.00000	0.00000	0
07/04/2014	\$ / R 2014/09/15	10.23	C	Foreign Exchange Future	0.72211	0.71517			-0.96150	0.00000	0.00000	0
07/04/2014	\$ / R 2014/09/15	10.38	P	Foreign Exchange Future	0.20541	0.20565			0.12020	0.00000	0.00000	250

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
07/04/2014	\$ / R 2014/09/15	7.90	C	Foreign Exchange Future	2.90296	2.89590			-0.24327	0.00000	0.00000	0
07/04/2014	\$ / R 2014/09/15	8.40	C	Foreign Exchange Future	2.40592	2.39866			-0.30169	0.00000	0.00000	0
07/04/2014	\$ / R 2014/09/15	12.35	C	Foreign Exchange Future	0.10698	0.10501			-1.83497	0.00000	0.00000	23,934
07/04/2014	\$ / R 2014/09/15	13.15	P	Foreign Exchange Future	2.41926	2.42471			0.22529	0.00000	0.00000	0
07/04/2014	\$ / R 2014/09/15	13.60	P	Foreign Exchange Future	2.86610	2.87158			0.19143	0.00000	0.00000	0
07/04/2014	\$ / R 2014/09/15			Foreign Exchange Future	10.79990	10.79310			-0.06296	10.83680	10.81930	47,344
07/04/2014	\$ / R 2014/09/15	8.90	C	Foreign Exchange Future	1.91316	1.90562			-0.39398	0.00000	0.00000	0
07/04/2014	\$ / R 2014/09/15	9.30	P	Foreign Exchange Future	0.02674	0.02585			-3.34404	0.00000	0.00000	0
07/04/2014	\$ / R 2014/09/15	10.19	C	Foreign Exchange Future	0.75162	0.74458			-0.93646	0.00000	0.00000	0
07/04/2014	\$ / R 2014/09/15	10.30	C	Foreign Exchange Future	0.67502	0.66825			-1.00303	0.00000	0.00000	0
07/04/2014	\$ / R 2014/09/15	8.80	P	Foreign Exchange Future	0.01110	0.01041			-6.16573	0.00000	0.00000	920
07/04/2014	\$ / R 2014/09/15	12.27	C	Foreign Exchange Future	0.11349	0.11143			-1.81710	0.00000	0.00000	10,000
07/04/2014	\$ / R 2014/09/15	12.39	P	Foreign Exchange Future	1.69401	1.69890			0.28829	0.00000	0.00000	0
07/04/2014	\$ / R 2014/09/15	12.75	C	Foreign Exchange Future	0.08114	0.07959			-1.90630	0.00000	0.00000	10,000
07/04/2014	\$ / R 2014/09/15	8.88	P	Foreign Exchange Future	0.01280	0.01207			-5.67749	0.00000	0.00000	26,804
07/04/2014	\$ / R 2014/09/15	9.00	C	Foreign Exchange Future	1.81573	1.80814			-0.41788	0.00000	0.00000	0
07/04/2014	\$ / R 2014/09/15	10.00	C	Foreign Exchange Future	0.89903	0.89165			-0.82100	0.00000	0.00000	0
07/04/2014	\$ / R 2014/09/15	10.21	C	Foreign Exchange Future	0.73680	0.72981			-0.94880	0.00000	0.00000	0
07/04/2014	\$ / R 2014/09/15	10.23	P	Foreign Exchange Future	0.15221	0.15207			-0.09401	0.00000	0.00000	23,934
07/04/2014	\$ / R 2014/09/15	10.31	C	Foreign Exchange Future	0.66865	0.66190			-1.00856	0.00000	0.00000	0
07/04/2014	\$ / R 2014/09/15	14.00	C	Foreign Exchange Future	0.06496	0.06365			-2.01594	0.00000	0.00000	0
07/04/2014	\$ / R 2014/09/15	14.00	P	Foreign Exchange Future	3.26506	3.27055			0.16816	0.00000	0.00000	0
07/04/2014	\$ / R 2014/09/15	11.51	C	Foreign Exchange Future	0.21096	0.20769			-1.54790	0.00000	0.00000	250
07/04/2014	\$ / R 2014/09/15	12.00	P	Foreign Exchange Future	1.33996	1.34432			0.32493	0.00000	0.00000	0
07/04/2014	\$ / R 2014/09/15	12.44	P	Foreign Exchange Future	1.74035	1.74529			0.28387	0.00000	0.00000	0
07/04/2014	\$ / R 2014/09/15	10.29	C	Foreign Exchange Future	0.68144	0.67464			-0.99711	0.00000	0.00000	0
07/04/2014	\$ / R 2014/09/15	10.50	C	Foreign Exchange Future	0.55613	0.54995			-1.11173	0.00000	0.00000	0
07/04/2014	\$ / R 2014/09/15	10.55	P	Foreign Exchange Future	0.27929	0.28008			0.28214	0.00000	0.00000	10,000
07/04/2014	\$ / R 2014/09/15	13.15	C	Foreign Exchange Future	0.06916	0.06781			-1.95164	0.00000	0.00000	0
07/04/2014	\$ / R 2014/09/15	8.88	C	Foreign Exchange Future	1.93270	1.92517			-0.38943	0.00000	0.00000	0
07/04/2014	\$ / R 2014/09/15	9.00	P	Foreign Exchange Future	0.01583	0.01504			-4.97489	0.00000	0.00000	35,000
07/04/2014	\$ / R 2014/09/15	9.60	P	Foreign Exchange Future	0.04469	0.04383			-1.92416	0.00000	0.00000	0
07/04/2014	\$ / R 2014/09/15	9.90	C	Foreign Exchange Future	0.98103	0.97354			-0.76379	0.00000	0.00000	0
07/04/2014	\$ / R 2014/09/15	10.21	P	Foreign Exchange Future	0.14690	0.14671			-0.12982	0.00000	0.00000	15,296
07/04/2014	\$ / R 2014/09/15	10.31	P	Foreign Exchange Future	0.17875	0.17880			0.03150	0.00000	0.00000	0
07/04/2014	\$ / R 2014/09/15	7.90	P	Foreign Exchange Future	0.00306	0.00280			-8.56078	0.00000	0.00000	0
07/04/2014	\$ / R 2014/09/15	12.35	P	Foreign Exchange Future	1.65708	1.66191			0.29190	0.00000	0.00000	0
07/04/2014	\$ / R 2014/09/15	13.60	C	Foreign Exchange Future	0.06600	0.06468			-1.98991	0.00000	0.00000	0
07/04/2014	\$ / R 2014/09/15	9.30	C	Foreign Exchange Future	1.52664	1.51895			-0.50400	0.00000	0.00000	0
07/04/2014	\$ / R 2014/09/15	10.19	P	Foreign Exchange Future	0.14172	0.14148			-0.16836	0.00000	0.00000	2,870
07/04/2014	\$ / R 2014/09/15	10.30	P	Foreign Exchange Future	0.17512	0.17515			0.01673	0.00000	0.00000	0
07/04/2014	\$ / R 2014/09/15	8.40	P	Foreign Exchange Future	0.00602	0.00556			-7.61324	0.00000	0.00000	0
07/04/2014	\$ / R 2014/09/15	8.80	C	Foreign Exchange Future	2.01100	2.00351			-0.37216	0.00000	0.00000	0
07/04/2014	\$ / R 2014/09/15	11.51	P	Foreign Exchange Future	0.92106	0.92459			0.38375	0.00000	0.00000	0
07/04/2014	\$ / R 2014/09/15	12.10	C	Foreign Exchange Future	0.12923	0.12694			-1.77639	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
07/04/2014	\$ / R 2014/09/15	8.90	P	Foreign Exchange Future	0.01326	0.01252			-5.56046	0.00000	0.00000	15,296
07/04/2014	\$ / R 2014/09/15	9.60	C	Foreign Exchange Future	1.24459	1.23693			-0.61546	0.00000	0.00000	0
07/04/2014	\$ / R 2014/09/15	9.78	P	Foreign Exchange Future	0.06306	0.06229			-1.22489	0.00000	0.00000	920
07/04/2014	\$ / R 2014/09/15	9.90	P	Foreign Exchange Future	0.08113	0.08044			-0.85416	0.00000	0.00000	0
07/04/2014	\$ / R 2014/09/15	10.38	C	Foreign Exchange Future	0.62531	0.61875			-1.04798	0.00000	0.00000	0
07/04/2014	\$ / R 2014/09/15	10.95	C	Foreign Exchange Future	0.35514	0.35049			-1.31155	0.00000	0.00000	0
07/04/2014	\$ / R 2014/09/15	12.00	C	Foreign Exchange Future	0.13986	0.13742			-1.74884	0.00000	0.00000	42,500
07/04/2014	\$ / R 2014/09/15	12.10	P	Foreign Exchange Future	1.42933	1.43384			0.31513	0.00000	0.00000	0
07/04/2014	\$ / R 2014/09/15	12.27	P	Foreign Exchange Future	1.58359	1.58833			0.29917	0.00000	0.00000	0
07/04/2014	\$ / R 2014/09/15	12.44	C	Foreign Exchange Future	0.10025	0.09839			-1.85511	0.00000	0.00000	15,296
07/04/2014	\$ / R 2014/09/15	12.60	C	Foreign Exchange Future	0.08967	0.08798			-1.88267	0.00000	0.00000	0
07/04/2014	\$ / R 2014/09/15	10.00	P	Foreign Exchange Future	0.09913	0.09855			-0.58618	0.00000	0.00000	35,000
07/04/2014	\$ / R 2014/09/15	10.29	P	Foreign Exchange Future	0.17154	0.17154			0.00309	0.00000	0.00000	0
07/04/2014	\$ / R 2014/09/15	10.50	P	Foreign Exchange Future	0.25623	0.25685			0.24092	0.00000	0.00000	10,000
07/04/2014	\$ / R 2014/09/15	10.55	C	Foreign Exchange Future	0.52919	0.52318			-1.13607	0.00000	0.00000	0
07/04/2014	\$ / R 2014/09/26			Any day expiry	10.81980	10.81310			-0.06192	0.00000	0.00000	0
07/04/2014	\$ / R 2014/09/26	10.80	C	Any day expiry	0.43541	0.43079			-1.06205	0.00000	0.00000	0
07/04/2014	\$ / R 2014/09/26	13.10	P	Any day expiry	2.35942	2.36492			0.23272	0.00000	0.00000	0
07/04/2014	\$ / R 2014/09/26	10.80	P	Any day expiry	0.41561	0.41769			0.49943	0.00000	0.00000	500
07/04/2014	\$ / R 2014/09/26	13.10	C	Any day expiry	0.07922	0.07801			-1.52618	0.00000	0.00000	500
07/04/2014	\$ / R 2014/09/29	8.30	P	Any day expiry	0.00591	0.00558			-5.58544	0.00000	0.00000	5,000
07/04/2014	\$ / R 2014/09/29			Any day expiry	10.82520	10.81850			-0.06189	0.00000	0.00000	0
07/04/2014	\$ / R 2014/09/29	10.96	P	Any day expiry	0.51604	0.51865			0.50459	0.00000	0.00000	0
07/04/2014	\$ / R 2014/09/29	10.96	C	Any day expiry	0.38124	0.37715			-1.07441	0.00000	0.00000	5,000
07/04/2014	\$ / R 2014/09/29	8.30	C	Any day expiry	2.53111	2.52408			-0.27775	0.00000	0.00000	0
07/04/2014	\$ / R 2014/10/29			Any day expiry	10.88250	10.87570			-0.06249	0.00000	0.00000	0
07/04/2014	\$ / R 2014/10/29	10.80	C	Any day expiry	0.51337	0.50849			-0.95030	0.00000	0.00000	0
07/04/2014	\$ / R 2014/10/29	13.33	P	Any day expiry	2.54883	2.55433			0.21547	0.00000	0.00000	0
07/04/2014	\$ / R 2014/10/29	8.30	P	Any day expiry	0.00746	0.00717			-3.91448	0.00000	0.00000	5,000
07/04/2014	\$ / R 2014/10/29	11.25	C	Any day expiry	0.35557	0.35195			-1.01707	0.00000	0.00000	5,000
07/04/2014	\$ / R 2014/10/29	10.80	P	Any day expiry	0.43087	0.43279			0.44593	0.00000	0.00000	500
07/04/2014	\$ / R 2014/10/29	8.30	C	Any day expiry	2.58996	2.58287			-0.27383	0.00000	0.00000	0
07/04/2014	\$ / R 2014/10/29	13.33	C	Any day expiry	0.10133	0.10003			-1.29077	0.00000	0.00000	500
07/04/2014	\$ / R 2014/10/29	11.25	P	Any day expiry	0.72307	0.72625			0.44029	0.00000	0.00000	0
07/04/2014	\$ / R 2014/11/04	11.91	C	Any day expiry	0.22713	0.22465			-1.09259	0.00000	0.00000	3,882
07/04/2014	\$ / R 2014/11/04			Any day expiry	10.89420	10.88740			-0.06242	0.00000	0.00000	0
07/04/2014	\$ / R 2014/11/04	10.16	C	Any day expiry	0.89687	0.88991			-0.77572	0.00000	0.00000	0
07/04/2014	\$ / R 2014/11/04	11.91	P	Any day expiry	1.24293	1.24725			0.34744	0.00000	0.00000	0
07/04/2014	\$ / R 2014/11/04	10.16	P	Any day expiry	0.16267	0.16251			-0.09664	0.00000	0.00000	3,882
07/04/2014	\$ / R 2014/11/25	10.80	C	Any day expiry	0.57591	0.57053			-0.93303	0.00000	0.00000	0
07/04/2014	\$ / R 2014/11/25			Any day expiry	10.93520	10.92830			-0.06310	0.00000	0.00000	0
07/04/2014	\$ / R 2014/11/25	10.80	P	Any day expiry	0.44071	0.44223			0.34640	0.00000	0.00000	500
07/04/2014	\$ / R 2014/11/25	13.61	P	Any day expiry	2.79864	2.80174			0.11081	0.00000	0.00000	0
07/04/2014	\$ / R 2014/11/25	13.61	C	Any day expiry	0.12384	0.12004			-3.06744	0.00000	0.00000	500
07/04/2014	\$ / R 2014/11/28			Any day expiry	10.94110	10.93420			-0.06306	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
07/04/2014	\$ / R 2014/11/28	11.25	C	Any day expiry	0.41711	0.41325			-0.92563	0.00000	0.00000	5,000
07/04/2014	\$ / R 2014/11/28	8.30	C	Any day expiry	2.65176	2.64461			-0.26969	0.00000	0.00000	0
07/04/2014	\$ / R 2014/11/28	11.25	P	Any day expiry	0.72601	0.72905			0.41860	0.00000	0.00000	0
07/04/2014	\$ / R 2014/11/28	8.30	P	Any day expiry	0.01066	0.01041			-2.36029	0.00000	0.00000	5,000
07/04/2014	\$ / R 2014/12/12	10.82	P	Foreign Exchange Future	0.45693	0.45889			0.42818	0.00000	0.00000	41,000
07/04/2014	\$ / R 2014/12/12	10.96	C	Foreign Exchange Future	0.54670	0.54187			-0.88373	0.00000	0.00000	0
07/04/2014	\$ / R 2014/12/12	11.11	P	Foreign Exchange Future	0.63292	0.63556			0.41786	0.00000	0.00000	7,471
07/04/2014	\$ / R 2014/12/12	11.20	C	Foreign Exchange Future	0.46129	0.45718			-0.89140	0.00000	0.00000	0
07/04/2014	\$ / R 2014/12/12	12.00	C	Foreign Exchange Future	0.27319	0.27039			-1.02194	0.00000	0.00000	0
07/04/2014	\$ / R 2014/12/12	13.00	C	Foreign Exchange Future	0.15654	0.15483			-1.09191	0.00000	0.00000	47,455
07/04/2014	\$ / R 2014/12/12	9.00	P	Foreign Exchange Future	0.02873	0.02792			-2.81773	0.00000	0.00000	0
07/04/2014	\$ / R 2014/12/12	9.09	C	Foreign Exchange Future	1.91191	1.90412			-0.40732	0.00000	0.00000	0
07/04/2014	\$ / R 2014/12/12	10.00	C	Foreign Exchange Future	1.10799	1.10110			-0.62215	0.00000	0.00000	0
07/04/2014	\$ / R 2014/12/12	13.26	P	Foreign Exchange Future	2.43253	2.44023			0.31625	0.00000	0.00000	0
07/04/2014	\$ / R 2014/12/12	12.29	C	Foreign Exchange Future	0.22974	0.22719			-1.10914	0.00000	0.00000	1,402
07/04/2014	\$ / R 2014/12/12			Foreign Exchange Future	10.96840	10.96150			-0.06291	0.00000	0.00000	32,271
07/04/2014	\$ / R 2014/12/12	9.44	C	Foreign Exchange Future	1.58770	1.57959			-0.51038	0.00000	0.00000	0
07/04/2014	\$ / R 2014/12/12	13.60	C	Foreign Exchange Future	0.13572	0.13657			0.62466	0.00000	0.00000	0
07/04/2014	\$ / R 2014/12/12	14.20	C	Foreign Exchange Future	0.13147	0.13240			0.70524	0.00000	0.00000	0
07/04/2014	\$ / R 2014/12/12	8.00	C	Foreign Exchange Future	2.97815	2.97065			-0.25176	0.00000	0.00000	0
07/04/2014	\$ / R 2014/12/12	8.00	P	Foreign Exchange Future	0.00975	0.00915			-6.12950	0.00000	0.00000	0
07/04/2014	\$ / R 2014/12/12	10.70	P	Foreign Exchange Future	0.39223	0.39418			0.49632	0.00000	0.00000	1,902
07/04/2014	\$ / R 2014/12/12	10.75	C	Foreign Exchange Future	0.63700	0.63206			-0.77681	0.00000	0.00000	0
07/04/2014	\$ / R 2014/12/12	10.96	P	Foreign Exchange Future	0.53830	0.54037			0.38430	0.00000	0.00000	0
07/04/2014	\$ / R 2014/12/12	11.00	C	Foreign Exchange Future	0.53105	0.52661			-0.83490	0.00000	0.00000	0
07/04/2014	\$ / R 2014/12/12	11.20	P	Foreign Exchange Future	0.69289	0.69568			0.40237	0.00000	0.00000	250
07/04/2014	\$ / R 2014/12/12	11.50	P	Foreign Exchange Future	0.90716	0.91040			0.35691	0.00000	0.00000	0
07/04/2014	\$ / R 2014/12/12	12.00	P	Foreign Exchange Future	1.30479	1.30889			0.31486	0.00000	0.00000	0
07/04/2014	\$ / R 2014/12/12	12.01	C	Foreign Exchange Future	0.27154	0.26876			-1.02160	0.00000	0.00000	500
07/04/2014	\$ / R 2014/12/12	9.56	P	Foreign Exchange Future	0.07141	0.07010			-1.83263	0.00000	0.00000	0
07/04/2014	\$ / R 2014/12/12	10.00	P	Foreign Exchange Future	0.13959	0.13960			0.00473	0.00000	0.00000	17,500
07/04/2014	\$ / R 2014/12/12	10.05	C	Foreign Exchange Future	1.06992	1.06290			-0.65613	0.00000	0.00000	0
07/04/2014	\$ / R 2014/12/12	8.45	P	Foreign Exchange Future	0.01465	0.01363			-6.96439	0.00000	0.00000	0
07/04/2014	\$ / R 2014/12/12	10.55	P	Foreign Exchange Future	0.31830	0.32022			0.60242	0.00000	0.00000	900
07/04/2014	\$ / R 2014/12/12	11.10	P	Foreign Exchange Future	0.62639	0.62902			0.41943	0.00000	0.00000	4,955
07/04/2014	\$ / R 2014/12/12	12.50	C	Foreign Exchange Future	0.20375	0.20148			-1.11143	0.00000	0.00000	0
07/04/2014	\$ / R 2014/12/12	12.50	P	Foreign Exchange Future	1.73535	1.73998			0.26712	0.00000	0.00000	0
07/04/2014	\$ / R 2014/12/12	8.55	P	Foreign Exchange Future	0.01605	0.01490			-7.13484	0.00000	0.00000	0
07/04/2014	\$ / R 2014/12/12	9.50	P	Foreign Exchange Future	0.06511	0.06386			-1.92883	0.00000	0.00000	0
07/04/2014	\$ / R 2014/12/12	9.60	P	Foreign Exchange Future	0.07589	0.07455			-1.76811	0.00000	0.00000	0
07/04/2014	\$ / R 2014/12/12	9.88	C	Foreign Exchange Future	1.20288	1.19550			-0.61364	0.00000	0.00000	0
07/04/2014	\$ / R 2014/12/12	10.38	P	Foreign Exchange Future	0.24861	0.24749			-0.44898	0.00000	0.00000	500
07/04/2014	\$ / R 2014/12/12	10.50	P	Foreign Exchange Future	0.29545	0.29735			0.64347	0.00000	0.00000	0
07/04/2014	\$ / R 2014/12/12	13.24	C	Foreign Exchange Future	0.14132	0.14211			0.55937	0.00000	0.00000	41,000
07/04/2014	\$ / R 2014/12/12	14.23	C	Foreign Exchange Future	0.13139	0.13232			0.70842	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
07/04/2014	\$ / R 2014/12/12	14.84	C	Foreign Exchange Future	0.09146	0.08890			-2.79949	0.00000	0.00000	900
07/04/2014	\$ / R 2014/12/12	8.50	P	Foreign Exchange Future	0.01533	0.01425			-7.04730	0.00000	0.00000	0
07/04/2014	\$ / R 2014/12/12	10.75	P	Foreign Exchange Future	0.41860	0.42056			0.46624	0.00000	0.00000	0
07/04/2014	\$ / R 2014/12/12	10.93	C	Foreign Exchange Future	0.55875	0.55382			-0.88343	0.00000	0.00000	0
07/04/2014	\$ / R 2014/12/12	11.00	P	Foreign Exchange Future	0.56265	0.56511			0.43834	0.00000	0.00000	42,500
07/04/2014	\$ / R 2014/12/12	13.00	P	Foreign Exchange Future	2.18814	2.19333			0.23722	0.00000	0.00000	0
07/04/2014	\$ / R 2014/12/12	13.06	C	Foreign Exchange Future	0.15199	0.15034			-1.08639	0.00000	0.00000	7,471
07/04/2014	\$ / R 2014/12/12	9.56	C	Foreign Exchange Future	1.47981	1.47160			-0.55471	0.00000	0.00000	0
07/04/2014	\$ / R 2014/12/12	9.78	P	Foreign Exchange Future	0.09915	0.09767			-1.49333	0.00000	0.00000	41,000
07/04/2014	\$ / R 2014/12/12	12.29	P	Foreign Exchange Future	1.55134	1.55569			0.28053	0.00000	0.00000	0
07/04/2014	\$ / R 2014/12/12	9.09	P	Foreign Exchange Future	0.03351	0.03262			-2.64865	0.00000	0.00000	1,402
07/04/2014	\$ / R 2014/12/12	9.44	P	Foreign Exchange Future	0.05930	0.05809			-2.02933	0.00000	0.00000	13,326
07/04/2014	\$ / R 2014/12/12	13.26	C	Foreign Exchange Future	0.14093	0.14173			0.56268	0.00000	0.00000	79,241
07/04/2014	\$ / R 2014/12/12	13.60	P	Foreign Exchange Future	2.76732	2.77507			0.27997	0.00000	0.00000	0
07/04/2014	\$ / R 2014/12/12	10.82	C	Foreign Exchange Future	0.60533	0.60039			-0.81666	0.00000	0.00000	0
07/04/2014	\$ / R 2014/12/12	10.93	P	Foreign Exchange Future	0.52035	0.52232			0.37740	0.00000	0.00000	79,241
07/04/2014	\$ / R 2014/12/12	11.11	C	Foreign Exchange Future	0.49132	0.48706			-0.86610	0.00000	0.00000	0
07/04/2014	\$ / R 2014/12/12	13.06	P	Foreign Exchange Future	2.24359	2.24884			0.23395	0.00000	0.00000	0
07/04/2014	\$ / R 2014/12/12	9.00	C	Foreign Exchange Future	1.99713	1.98942			-0.38603	0.00000	0.00000	0
07/04/2014	\$ / R 2014/12/12	9.50	C	Foreign Exchange Future	1.53351	1.52536			-0.53184	0.00000	0.00000	0
07/04/2014	\$ / R 2014/12/12	9.60	C	Foreign Exchange Future	1.44429	1.43605			-0.57065	0.00000	0.00000	0
07/04/2014	\$ / R 2014/12/12	9.78	C	Foreign Exchange Future	1.28755	1.27917			-0.65090	0.00000	0.00000	0
07/04/2014	\$ / R 2014/12/12	9.88	P	Foreign Exchange Future	0.11448	0.11400			-0.42052	0.00000	0.00000	79,241
07/04/2014	\$ / R 2014/12/12	10.55	C	Foreign Exchange Future	0.73670	0.73172			-0.67633	0.00000	0.00000	0
07/04/2014	\$ / R 2014/12/12	13.24	P	Foreign Exchange Future	2.41292	2.42061			0.31872	0.00000	0.00000	0
07/04/2014	\$ / R 2014/12/12	14.20	P	Foreign Exchange Future	3.36307	3.37090			0.23274	0.00000	0.00000	0
07/04/2014	\$ / R 2014/12/12	10.70	C	Foreign Exchange Future	0.66063	0.65568			-0.74978	0.00000	0.00000	0
07/04/2014	\$ / R 2014/12/12	11.10	C	Foreign Exchange Future	0.49479	0.49052			-0.86354	0.00000	0.00000	0
07/04/2014	\$ / R 2014/12/12	11.50	C	Foreign Exchange Future	0.37556	0.37190			-0.97516	0.00000	0.00000	0
07/04/2014	\$ / R 2014/12/12	12.01	P	Foreign Exchange Future	1.31314	1.31726			0.31421	0.00000	0.00000	0
07/04/2014	\$ / R 2014/12/12	8.55	C	Foreign Exchange Future	2.43445	2.42640			-0.33046	0.00000	0.00000	0
07/04/2014	\$ / R 2014/12/12	10.05	P	Foreign Exchange Future	0.15152	0.15140			-0.07926	0.00000	0.00000	0
07/04/2014	\$ / R 2014/12/12	10.38	C	Foreign Exchange Future	0.83701	0.82899			-0.95772	0.00000	0.00000	0
07/04/2014	\$ / R 2014/12/12	10.50	C	Foreign Exchange Future	0.76385	0.75885			-0.65444	0.00000	0.00000	0
07/04/2014	\$ / R 2014/12/12	14.23	P	Foreign Exchange Future	3.39299	3.40082			0.23079	0.00000	0.00000	0
07/04/2014	\$ / R 2014/12/12	14.84	P	Foreign Exchange Future	3.96306	3.96740			0.10950	0.00000	0.00000	0
07/04/2014	\$ / R 2014/12/12	8.45	C	Foreign Exchange Future	2.53305	2.52513			-0.31267	0.00000	0.00000	0
07/04/2014	\$ / R 2014/12/12	8.50	C	Foreign Exchange Future	2.48373	2.47575			-0.32131	0.00000	0.00000	0
07/04/2014	\$ / R 2014/12/15			Any day expiry	10.97420	10.96730			-0.06287	0.00000	0.00000	0
07/04/2014	\$ / R 2014/12/15	10.80	P	Any day expiry	0.44597	0.44807			0.47093	0.00000	0.00000	500
07/04/2014	\$ / R 2014/12/15	13.80	P	Any day expiry	2.96215	2.97011			0.26887	0.00000	0.00000	0
07/04/2014	\$ / R 2014/12/15	13.80	C	Any day expiry	0.13635	0.13741			0.78059	0.00000	0.00000	500
07/04/2014	\$ / R 2014/12/15	10.80	C	Any day expiry	0.62017	0.61537			-0.77395	0.00000	0.00000	0
07/04/2014	\$ / R 2015/01/28	14.27	P	Any day expiry	3.38098	3.38685			0.17345	0.00000	0.00000	0
07/04/2014	\$ / R 2015/01/28	10.80	P	Any day expiry	0.45769	0.45973			0.44753	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
07/04/2014	\$ / R 2015/01/28			Any day expiry	11.06270	11.05550			-0.06508	0.00000	0.00000	0
07/04/2014	\$ / R 2015/01/28	14.27	C	Any day expiry	0.17368	0.17235			-0.76899	0.00000	0.00000	300
07/04/2014	\$ / R 2015/01/28	10.80	C	Any day expiry	0.72039	0.71523			-0.71513	0.00000	0.00000	0
07/04/2014	\$ / R 2015/02/25			Any day expiry	11.12090	11.11350			-0.06654	0.00000	0.00000	0
07/04/2014	\$ / R 2015/02/25	10.80	P	Any day expiry	0.46276	0.46587			0.67174	0.00000	0.00000	300
07/04/2014	\$ / R 2015/02/25	14.50	C	Any day expiry	0.19196	0.19064			-0.68452	0.00000	0.00000	300
07/04/2014	\$ / R 2015/02/25	10.80	C	Any day expiry	0.78366	0.77936			-0.54763	0.00000	0.00000	0
07/04/2014	\$ / R 2015/02/25	14.50	P	Any day expiry	3.57106	3.57714			0.17043	0.00000	0.00000	0
07/04/2014	\$ / R 2015/03/16	10.50	P	Foreign Exchange Future	0.32584	0.32874			0.89026	0.00000	0.00000	0
07/04/2014	\$ / R 2015/03/16	10.99	C	Foreign Exchange Future	0.74043	0.73699			-0.46503	0.00000	0.00000	0
07/04/2014	\$ / R 2015/03/16	11.00	P	Foreign Exchange Future	0.57584	0.57992			0.70787	0.00000	0.00000	0
07/04/2014	\$ / R 2015/03/16	14.20	P	Foreign Exchange Future	3.25288	3.25901			0.18857	0.00000	0.00000	0
07/04/2014	\$ / R 2015/03/16	11.50	P	Foreign Exchange Future	0.89665	0.90155			0.54711	0.00000	0.00000	0
07/04/2014	\$ / R 2015/03/16	8.00	C	Foreign Exchange Future	3.17782	3.16929			-0.26863	0.00000	0.00000	0
07/04/2014	\$ / R 2015/03/16			Foreign Exchange Future	11.16040	11.15290			-0.06720	0.00000	0.00000	350
07/04/2014	\$ / R 2015/03/16	11.00	C	Foreign Exchange Future	0.73624	0.73282			-0.46504	0.00000	0.00000	0
07/04/2014	\$ / R 2015/03/16	9.00	C	Foreign Exchange Future	2.20574	2.19914			-0.29949	0.00000	0.00000	0
07/04/2014	\$ / R 2015/03/16	9.00	P	Foreign Exchange Future	0.04534	0.04624			1.97182	0.00000	0.00000	0
07/04/2014	\$ / R 2015/03/16	9.50	C	Foreign Exchange Future	1.75205	1.74567			-0.36433	0.00000	0.00000	0
07/04/2014	\$ / R 2015/03/16	9.50	P	Foreign Exchange Future	0.09165	0.09277			1.21846	0.00000	0.00000	0
07/04/2014	\$ / R 2015/03/16	10.90	C	Foreign Exchange Future	0.77934	0.77574			-0.46144	0.00000	0.00000	0
07/04/2014	\$ / R 2015/03/16	11.01	C	Foreign Exchange Future	0.73208	0.72867			-0.46562	0.00000	0.00000	0
07/04/2014	\$ / R 2015/03/16	10.10	C	Foreign Exchange Future	1.25532	1.24920			-0.48700	0.00000	0.00000	0
07/04/2014	\$ / R 2015/03/16	11.50	C	Foreign Exchange Future	0.55705	0.55445			-0.46574	0.00000	0.00000	0
07/04/2014	\$ / R 2015/03/16	10.50	C	Foreign Exchange Future	0.98624	0.98164			-0.46634	0.00000	0.00000	0
07/04/2014	\$ / R 2015/03/16	12.00	C	Foreign Exchange Future	0.42881	0.42675			-0.48094	0.00000	0.00000	0
07/04/2014	\$ / R 2015/03/16	8.00	P	Foreign Exchange Future	0.01742	0.01639			-5.94974	0.00000	0.00000	0
07/04/2014	\$ / R 2015/03/16	13.00	C	Foreign Exchange Future	0.26994	0.26842			-0.56345	0.00000	0.00000	0
07/04/2014	\$ / R 2015/03/16	10.99	P	Foreign Exchange Future	0.57003	0.57409			0.71168	0.00000	0.00000	0
07/04/2014	\$ / R 2015/03/16	14.20	C	Foreign Exchange Future	0.21328	0.21191			-0.64048	0.00000	0.00000	46,165
07/04/2014	\$ / R 2015/03/16	12.00	P	Foreign Exchange Future	1.26841	1.27385			0.42870	0.00000	0.00000	0
07/04/2014	\$ / R 2015/03/16	10.90	P	Foreign Exchange Future	0.51894	0.52284			0.75227	0.00000	0.00000	46,165
07/04/2014	\$ / R 2015/03/16	13.00	P	Foreign Exchange Future	2.10954	2.11552			0.28343	0.00000	0.00000	0
07/04/2014	\$ / R 2015/03/16	11.01	P	Foreign Exchange Future	0.58168	0.58577			0.70336	0.00000	0.00000	0
07/04/2014	\$ / R 2015/03/16	10.10	P	Foreign Exchange Future	0.19492	0.19630			0.71138	0.00000	0.00000	46,165
07/04/2014	\$ / R 2015/03/27			Any day expiry	11.18330	11.17570			-0.06796	0.00000	0.00000	0
07/04/2014	\$ / R 2015/03/27	14.85	P	Any day expiry	3.85303	3.85951			0.16834	0.00000	0.00000	0
07/04/2014	\$ / R 2015/03/27	10.80	C	Any day expiry	0.84912	0.84586			-0.38415	0.00000	0.00000	0
07/04/2014	\$ / R 2015/03/27	14.85	C	Any day expiry	0.18633	0.18521			-0.59771	0.00000	0.00000	300
07/04/2014	\$ / R 2015/03/27	10.80	P	Any day expiry	0.46582	0.47016			0.93128	0.00000	0.00000	300
07/04/2014	\$ / R 2015/04/28	15.15	C	Any day expiry	0.19331	0.19261			-0.36501	0.00000	0.00000	300
07/04/2014	\$ / R 2015/04/28			Any day expiry	11.25680	11.24880			-0.07107	0.00000	0.00000	0
07/04/2014	\$ / R 2015/04/28	10.80	C	Any day expiry	0.92731	0.92380			-0.37838	0.00000	0.00000	0
07/04/2014	\$ / R 2015/04/28	15.15	P	Any day expiry	4.08651	4.09380			0.17850	0.00000	0.00000	0
07/04/2014	\$ / R 2015/04/28	10.80	P	Any day expiry	0.47051	0.47500			0.95457	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
07/04/2014	\$ / R 2015/05/27			Any day expiry	11.32720	11.31930			-0.06974	0.00000	0.00000	0
07/04/2014	\$ / R 2015/05/27	10.80	C	Any day expiry	1.00168	0.99791			-0.37593	0.00000	0.00000	0
07/04/2014	\$ / R 2015/05/27	15.48	C	Any day expiry	0.19046	0.19009			-0.19605	0.00000	0.00000	300
07/04/2014	\$ / R 2015/05/27	10.80	P	Any day expiry	0.47448	0.47861			0.87135	0.00000	0.00000	300
07/04/2014	\$ / R 2015/05/27	15.48	P	Any day expiry	4.34326	4.35079			0.17329	0.00000	0.00000	0
07/04/2014	\$ / R 2015/06/15	11.79	C	Foreign Exchange Future	0.66415	0.66095			-0.48113	0.00000	0.00000	0
07/04/2014	\$ / R 2015/06/15	11.80	P	Foreign Exchange Future	1.08788	1.09260			0.43337	0.00000	0.00000	0
07/04/2014	\$ / R 2015/06/15			Foreign Exchange Future	11.37330	11.36540			-0.06946	0.00000	0.00000	0
07/04/2014	\$ / R 2015/06/15	11.79	P	Foreign Exchange Future	1.08085	1.08555			0.43527	0.00000	0.00000	0
07/04/2014	\$ / R 2015/06/15	11.81	P	Foreign Exchange Future	1.09494	1.09965			0.43060	0.00000	0.00000	0
07/04/2014	\$ / R 2015/06/15	11.80	C	Foreign Exchange Future	0.66118	0.65800			-0.48177	0.00000	0.00000	0
07/04/2014	\$ / R 2015/06/15	11.81	C	Foreign Exchange Future	0.65824	0.65505			-0.48390	0.00000	0.00000	0
07/04/2014	\$ / R 2015/06/26			Any day expiry	11.40000	11.39220			-0.06842	0.00000	0.00000	0
07/04/2014	\$ / R 2015/06/26	10.80	C	Any day expiry	1.07856	1.07469			-0.35871	0.00000	0.00000	0
07/04/2014	\$ / R 2015/06/26	15.88	C	Any day expiry	0.18239	0.18234			-0.02665	0.00000	0.00000	300
07/04/2014	\$ / R 2015/06/26	10.80	P	Any day expiry	0.47856	0.48249			0.82144	0.00000	0.00000	300
07/04/2014	\$ / R 2015/06/26	15.88	P	Any day expiry	4.66239	4.67014			0.16625	0.00000	0.00000	0
07/04/2014	\$ / R 2015/07/29	10.80	C	Any day expiry	1.16337	1.15829			-0.43667	0.00000	0.00000	0
07/04/2014	\$ / R 2015/07/29			Any day expiry	11.48010	11.47240			-0.06707	0.00000	0.00000	0
07/04/2014	\$ / R 2015/07/29	16.15	C	Any day expiry	0.19501	0.19326			-0.89954	0.00000	0.00000	300
07/04/2014	\$ / R 2015/07/29	10.80	P	Any day expiry	0.48327	0.48589			0.54212	0.00000	0.00000	300
07/04/2014	\$ / R 2015/07/29	16.15	P	Any day expiry	4.86491	4.87086			0.12222	0.00000	0.00000	0
07/04/2014	\$ / R 2015/08/27	16.50	P	Any day expiry	5.14052	5.14870			0.15910	0.00000	0.00000	0
07/04/2014	\$ / R 2015/08/27			Any day expiry	11.55050	11.54290			-0.06580	0.00000	0.00000	0
07/04/2014	\$ / R 2015/08/27	16.50	C	Any day expiry	0.19102	0.19160			0.30290	0.00000	0.00000	300
07/04/2014	\$ / R 2015/08/27	10.80	P	Any day expiry	0.48427	0.48748			0.66306	0.00000	0.00000	300
07/04/2014	\$ / R 2015/08/27	10.80	C	Any day expiry	1.23477	1.23038			-0.35545	0.00000	0.00000	0
07/04/2014	\$ / R 2015/09/28	10.80	P	Any day expiry	0.48538	0.48835			0.61240	0.00000	0.00000	300
07/04/2014	\$ / R 2015/09/28			Any day expiry	11.62820	11.62070			-0.06450	0.00000	0.00000	0
07/04/2014	\$ / R 2015/09/28	16.80	C	Any day expiry	0.19812	0.19912			0.50813	0.00000	0.00000	300
07/04/2014	\$ / R 2015/09/28	16.80	P	Any day expiry	5.36992	5.37842			0.15841	0.00000	0.00000	0
07/04/2014	\$ / R 2015/09/28	10.80	C	Any day expiry	1.31358	1.30905			-0.34467	0.00000	0.00000	0
07/04/2014	\$ / R 2015/10/28			Any day expiry	11.70100	11.69360			-0.06324	0.00000	0.00000	0
07/04/2014	\$ / R 2015/10/28	16.98	P	Any day expiry	5.48778	5.49640			0.15715	0.00000	0.00000	0
07/04/2014	\$ / R 2015/10/28	10.80	P	Any day expiry	0.48630	0.48899			0.55307	0.00000	0.00000	300
07/04/2014	\$ / R 2015/10/28	16.98	C	Any day expiry	0.20878	0.21000			0.58617	0.00000	0.00000	300
07/04/2014	\$ / R 2015/10/28	10.80	C	Any day expiry	1.38730	1.38259			-0.33954	0.00000	0.00000	0
07/04/2014	\$ / R 2015/11/25			Any day expiry	11.76900	11.76160			-0.06288	0.00000	0.00000	0
07/04/2014	\$ / R 2015/11/25	17.45	C	Any day expiry	0.20150	0.14983			-25.63987	0.00000	0.00000	300
07/04/2014	\$ / R 2015/11/25	10.80	C	Any day expiry	1.45513	1.44649			-0.59328	0.00000	0.00000	0
07/04/2014	\$ / R 2015/11/25	17.45	P	Any day expiry	5.88250	5.83823			-0.75246	0.00000	0.00000	0
07/04/2014	\$ / R 2015/11/25	10.80	P	Any day expiry	0.48613	0.48489			-0.25364	0.00000	0.00000	300
07/04/2014	\$ / R 2015/12/14	9.25	P	Foreign Exchange Future	0.10598	0.10661			0.59852	0.00000	0.00000	0
07/04/2014	\$ / R 2015/12/14			Foreign Exchange Future	11.81510	11.80780			-0.06179	0.00000	0.00000	0
07/04/2014	\$ / R 2015/12/14	9.20	C	Foreign Exchange Future	2.71791	2.70920			-0.32046	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
07/04/2014	\$ / R 2015/12/14	9.15	C	Foreign Exchange Future	2.76483	2.75419			-0.38470	0.00000	0.00000	0
07/04/2014	\$ / R 2015/12/14	9.25	C	Foreign Exchange Future	2.67108	2.66441			-0.24955	0.00000	0.00000	0
07/04/2014	\$ / R 2015/12/14	9.15	P	Foreign Exchange Future	0.09973	0.09639			-3.34542	0.00000	0.00000	0
07/04/2014	\$ / R 2015/12/14	9.20	P	Foreign Exchange Future	0.10281	0.10140			-1.37141	0.00000	0.00000	0
07/04/2014	\$ / R 2015/12/21	11.14	P	Any day expiry	0.64624	0.64936			0.48133	0.00000	0.00000	0
07/04/2014	\$ / R 2015/12/21			Any day expiry	11.83210	11.82480			-0.06170	0.00000	0.00000	0
07/04/2014	\$ / R 2015/12/21	11.14	C	Any day expiry	1.33834	1.33416			-0.31303	0.00000	0.00000	0
07/04/2014	\$ / R 2015/12/21	10.80	C	Any day expiry	1.51723	1.51227			-0.32691	0.00000	0.00000	0
07/04/2014	\$ / R 2015/12/21	17.87	P	Any day expiry	6.22771	6.23676			0.14521	0.00000	0.00000	0
07/04/2014	\$ / R 2015/12/21	17.87	C	Any day expiry	0.18981	0.19156			0.91843	0.00000	0.00000	300
07/04/2014	\$ / R 2015/12/21	10.80	P	Any day expiry	0.48513	0.48747			0.48235	0.00000	0.00000	300
07/04/2014	\$ / R MAXI 2014/04/08	10.58	P	Any day expiry	0.08818	0.07265			-17.61646	0.00000	0.00000	50
07/04/2014	\$ / R MAXI 2014/04/08			Any day expiry	10.52390	10.51850			-0.05131	0.00000	0.00000	0
07/04/2014	\$ / R MAXI 2014/04/08	10.58	C	Any day expiry	0.03208	0.01115			-65.25620	0.00000	0.00000	0
07/04/2014	\$ / R MAXI 2014/05/05	11.39	P	Any day expiry	0.83709	0.84137			0.51028	0.00000	0.00000	0
07/04/2014	\$ / R MAXI 2014/05/05			Any day expiry	10.56580	10.55890			-0.06531	0.00000	0.00000	0
07/04/2014	\$ / R MAXI 2014/05/05	11.41	P	Any day expiry	0.85638	0.86075			0.50975	0.00000	0.00000	0
07/04/2014	\$ / R MAXI 2014/05/05	11.39	C	Any day expiry	0.01289	0.01027			-20.38573	0.00000	0.00000	0
07/04/2014	\$ / R MAXI 2014/05/05	11.40	P	Any day expiry	0.84673	0.85105			0.51006	0.00000	0.00000	0
07/04/2014	\$ / R MAXI 2014/05/05	11.40	C	Any day expiry	0.01253	0.00995			-20.59336	0.00000	0.00000	0
07/04/2014	\$ / R MAXI 2014/05/05	11.41	C	Any day expiry	0.01218	0.00965			-20.80085	0.00000	0.00000	0
07/04/2014	\$ / R MAXI 2014/06/13			Foreign Exchange Future	10.63130	10.62440			-0.06490	10.67350	10.66000	1,306
07/04/2014	\$ / R MAXI 2014/06/13	10.70	C	Foreign Exchange Future	0.21540	0.20792			-3.47297	0.00000	0.00000	0
07/04/2014	\$ / R MAXI 2014/06/13	10.71	C	Foreign Exchange Future	0.21167	0.20425			-3.50837	0.00000	0.00000	0
07/04/2014	\$ / R MAXI 2014/06/13	10.69	C	Foreign Exchange Future	0.21918	0.21165			-3.43916	0.00000	0.00000	0
07/04/2014	\$ / R MAXI 2014/06/13	10.93	C	Foreign Exchange Future	0.14383	0.13773			-4.24222	0.00000	0.00000	0
07/04/2014	\$ / R MAXI 2014/06/13	10.70	P	Foreign Exchange Future	0.28410	0.28352			-0.20439	0.00000	0.00000	0
07/04/2014	\$ / R MAXI 2014/06/13	10.71	P	Foreign Exchange Future	0.29037	0.28985			-0.18124	0.00000	0.00000	0
07/04/2014	\$ / R MAXI 2014/06/13	10.69	P	Foreign Exchange Future	0.27788	0.27725			-0.22963	0.00000	0.00000	0
07/04/2014	\$ / R MAXI 2014/06/13	10.93	P	Foreign Exchange Future	0.44253	0.44333			0.18045	0.00000	0.00000	250
07/04/2014	\$ / R MAXI 2014/09/15			Foreign Exchange Future	10.79990	10.79310			-0.06296	0.00000	0.00000	109
07/04/2014	\$ / R MAXI 2014/09/15	10.64	P	Foreign Exchange Future	0.32355	0.32466			0.34242	0.00000	0.00000	0
07/04/2014	\$ / R MAXI 2014/09/15	10.66	P	Foreign Exchange Future	0.33386	0.33504			0.35310	0.00000	0.00000	0
07/04/2014	\$ / R MAXI 2014/09/15	10.65	P	Foreign Exchange Future	0.32868	0.32983			0.34784	0.00000	0.00000	0
07/04/2014	\$ / R MAXI 2014/09/15	10.66	C	Foreign Exchange Future	0.47376	0.46814			-1.18651	0.00000	0.00000	0
07/04/2014	\$ / R MAXI 2014/09/15	10.64	C	Foreign Exchange Future	0.48345	0.47776			-1.17739	0.00000	0.00000	0
07/04/2014	\$ / R MAXI 2014/09/15	10.65	C	Foreign Exchange Future	0.47858	0.47293			-1.18197	0.00000	0.00000	0
07/04/2014	\$ / R MAXI 2014/12/12			Foreign Exchange Future	10.96840	10.96150			-0.06291	0.00000	0.00000	31
07/04/2014	\$ / R MAXI 2014/12/12	11.36	P	Foreign Exchange Future	0.80459	0.80762			0.37674	0.00000	0.00000	0
07/04/2014	\$ / R MAXI 2014/12/12	11.34	P	Foreign Exchange Future	0.79029	0.79329			0.37991	0.00000	0.00000	0
07/04/2014	\$ / R MAXI 2014/12/12	11.35	C	Foreign Exchange Future	0.41583	0.41194			-0.93427	0.00000	0.00000	0
07/04/2014	\$ / R MAXI 2014/12/12	11.36	C	Foreign Exchange Future	0.41299	0.40912			-0.93678	0.00000	0.00000	0
07/04/2014	\$ / R MAXI 2014/12/12	11.34	C	Foreign Exchange Future	0.41869	0.41479			-0.93091	0.00000	0.00000	0
07/04/2014	\$ / R MAXI 2014/12/12	11.35	P	Foreign Exchange Future	0.79743	0.80044			0.37810	0.00000	0.00000	0
07/04/2014	£ / R 2014/06/13	15.00	P	Foreign Exchange Future	0.00652	0.00649			-0.36220	0.00000	0.00000	1,123

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
07/04/2014	£ / R 2014/06/13	16.06	C	Foreign Exchange Future	1.59304	1.60524			0.76581	0.00000	0.00000	0
07/04/2014	£ / R 2014/06/13	18.45	C	Foreign Exchange Future	0.14451	0.14774			2.23737	0.00000	0.00000	0
07/04/2014	£ / R 2014/06/13	19.80	P	Foreign Exchange Future	2.19915	2.18499			-0.64381	0.00000	0.00000	0
07/04/2014	£ / R 2014/06/13			Foreign Exchange Future	17.62710	17.64010			0.07375	17.70970	17.65390	37,284
07/04/2014	£ / R 2014/06/13	16.04	C	Foreign Exchange Future	1.61232	1.62444			0.75135	0.00000	0.00000	0
07/04/2014	£ / R 2014/06/13	16.88	P	Foreign Exchange Future	0.10096	0.10326			2.27380	0.00000	0.00000	50
07/04/2014	£ / R 2014/06/13	17.20	C	Foreign Exchange Future	0.62032	0.63457			2.29755	0.00000	0.00000	0
07/04/2014	£ / R 2014/06/13	19.55	C	Foreign Exchange Future	0.03372	0.03212			-4.75103	0.00000	0.00000	5,667
07/04/2014	£ / R 2014/06/13	15.00	C	Foreign Exchange Future	2.63362	2.64659			0.49272	0.00000	0.00000	0
07/04/2014	£ / R 2014/06/13	16.06	P	Foreign Exchange Future	0.02594	0.02514			-3.08549	0.00000	0.00000	0
07/04/2014	£ / R 2014/06/13	16.50	C	Foreign Exchange Future	1.17603	1.19150			1.31559	0.00000	0.00000	0
07/04/2014	£ / R 2014/06/13	17.90	P	Foreign Exchange Future	0.55296	0.54737			-1.01114	0.00000	0.00000	4,000
07/04/2014	£ / R 2014/06/13	18.45	P	Foreign Exchange Future	0.96741	0.95764			-1.00958	0.00000	0.00000	400
07/04/2014	£ / R 2014/06/13	19.80	C	Foreign Exchange Future	0.02625	0.02509			-4.41257	0.00000	0.00000	12,000
07/04/2014	£ / R 2014/06/13	16.05	P	Foreign Exchange Future	0.02558	0.02474			-3.29656	0.00000	0.00000	0
07/04/2014	£ / R 2014/06/13	16.65	P	Foreign Exchange Future	0.06112	0.06549			7.13509	0.00000	0.00000	18,000
07/04/2014	£ / R 2014/06/13	16.50	P	Foreign Exchange Future	0.04893	0.05140			5.05194	0.00000	0.00000	1,123
07/04/2014	£ / R 2014/06/13	16.04	P	Foreign Exchange Future	0.02522	0.02434			-3.51215	0.00000	0.00000	0
07/04/2014	£ / R 2014/06/13	16.88	C	Foreign Exchange Future	0.84806	0.86336			1.80360	0.00000	0.00000	0
07/04/2014	£ / R 2014/06/13	17.20	P	Foreign Exchange Future	0.19322	0.19447			0.64803	0.00000	0.00000	7,500
07/04/2014	£ / R 2014/06/13	19.55	P	Foreign Exchange Future	1.95662	1.94202			-0.74629	0.00000	0.00000	0
07/04/2014	£ / R 2014/06/13	16.05	C	Foreign Exchange Future	1.60268	1.61483			0.75853	0.00000	0.00000	0
07/04/2014	£ / R 2014/06/13	16.65	C	Foreign Exchange Future	1.03822	1.05559			1.67221	0.00000	0.00000	0
07/04/2014	£ / R 2014/06/13	17.90	C	Foreign Exchange Future	0.28006	0.28747			2.64544	0.00000	0.00000	0
07/04/2014	£ / R 2014/09/15	16.85	C	Foreign Exchange Future	1.25412	1.27147			1.38379	0.00000	0.00000	0
07/04/2014	£ / R 2014/09/15			Foreign Exchange Future	17.89350	17.90650			0.07265	0.00000	0.00000	6,996
07/04/2014	£ / R 2014/09/15	16.86	C	Foreign Exchange Future	1.24692	1.26420			1.38579	0.00000	0.00000	0
07/04/2014	£ / R 2014/09/15	16.84	C	Foreign Exchange Future	1.26133	1.27877			1.38196	0.00000	0.00000	0
07/04/2014	£ / R 2014/09/15	16.86	P	Foreign Exchange Future	0.21342	0.21770			2.00527	0.00000	0.00000	0
07/04/2014	£ / R 2014/09/15	16.85	P	Foreign Exchange Future	0.21062	0.21497			2.06741	0.00000	0.00000	0
07/04/2014	£ / R 2014/09/15	16.84	P	Foreign Exchange Future	0.20783	0.21227			2.13208	0.00000	0.00000	0
07/04/2014	£ / R 2014/12/12			Foreign Exchange Future	18.15830	18.17200			0.07545	0.00000	0.00000	7,010
07/04/2014	£ / R 2014/12/12	18.50	P	Foreign Exchange Future	1.09319	1.07670			-1.50882	0.00000	0.00000	500
07/04/2014	£ / R 2014/12/12	17.54	P	Foreign Exchange Future	0.55078	0.53874			-2.18543	0.00000	0.00000	0
07/04/2014	£ / R 2014/12/12	17.56	P	Foreign Exchange Future	0.56013	0.54796			-2.17135	0.00000	0.00000	0
07/04/2014	£ / R 2014/12/12	17.55	P	Foreign Exchange Future	0.55545	0.54334			-2.17888	0.00000	0.00000	0
07/04/2014	£ / R 2014/12/12	18.50	C	Foreign Exchange Future	0.75149	0.74870			-0.37183	0.00000	0.00000	0
07/04/2014	£ / R 2014/12/12	17.54	C	Foreign Exchange Future	1.16908	1.17074			0.14226	0.00000	0.00000	0
07/04/2014	£ / R 2014/12/12	17.56	C	Foreign Exchange Future	1.15843	1.15996			0.13274	0.00000	0.00000	0
07/04/2014	£ / R 2014/12/12	17.55	C	Foreign Exchange Future	1.16375	1.16534			0.13727	0.00000	0.00000	0
07/04/2014	£ / R 2015/01/23	19.11	P	Any day expiry	1.51913	1.50110			-1.18647	0.00000	0.00000	0
07/04/2014	£ / R 2015/01/23			Any day expiry	18.28900	18.30300			0.07655	0.00000	0.00000	0
07/04/2014	£ / R 2015/01/23	18.22	P	Any day expiry	0.93013	0.91397			-1.73744	0.00000	0.00000	9,605
07/04/2014	£ / R 2015/01/23	19.10	P	Any day expiry	1.51189	1.49387			-1.19159	0.00000	0.00000	0
07/04/2014	£ / R 2015/01/23	21.04	P	Any day expiry	3.08855	3.07006			-0.59855	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
07/04/2014	£ / R 2015/01/23	21.70	P	Any day expiry	3.67715	3.65880			-0.49899	0.00000	0.00000	0
07/04/2014	£ / R 2015/01/23	18.50	C	Any day expiry	0.89127	0.88825			-0.33960	0.00000	0.00000	0
07/04/2014	£ / R 2015/01/23	19.09	P	Any day expiry	1.50466	1.48666			-1.19633	0.00000	0.00000	0
07/04/2014	£ / R 2015/01/23	21.72	C	Any day expiry	0.26429	0.25995			-1.64398	0.00000	0.00000	4,697
07/04/2014	£ / R 2015/01/23	18.63	P	Any day expiry	1.18665	1.16935			-1.45778	0.00000	0.00000	4,697
07/04/2014	£ / R 2015/01/23	18.22	C	Any day expiry	0.99913	0.99697			-0.21624	0.00000	0.00000	0
07/04/2014	£ / R 2015/01/23	19.10	C	Any day expiry	0.70089	0.69687			-0.57292	0.00000	0.00000	0
07/04/2014	£ / R 2015/01/23	21.04	C	Any day expiry	0.33755	0.33306			-1.32914	0.00000	0.00000	9,605
07/04/2014	£ / R 2015/01/23	18.63	C	Any day expiry	0.84565	0.84235			-0.39008	0.00000	0.00000	0
07/04/2014	£ / R 2015/01/23	19.11	C	Any day expiry	0.69813	0.69410			-0.57639	0.00000	0.00000	0
07/04/2014	£ / R 2015/01/23	18.50	P	Any day expiry	1.10227	1.08525			-1.54470	0.00000	0.00000	4,700
07/04/2014	£ / R 2015/01/23	19.09	C	Any day expiry	0.70366	0.69966			-0.56856	0.00000	0.00000	0
07/04/2014	£ / R 2015/01/23	21.70	C	Any day expiry	0.26615	0.26180			-1.63394	0.00000	0.00000	4,700
07/04/2014	£ / R 2015/01/23	21.72	P	Any day expiry	3.69529	3.67695			-0.49644	0.00000	0.00000	0
07/04/2014	£ / R 2015/03/16	19.30	C	Foreign Exchange Future	0.79507	0.80053			0.68605	0.00000	0.00000	0
07/04/2014	£ / R 2015/03/16			Foreign Exchange Future	18.45610	18.46960			0.07315	0.00000	0.00000	0
07/04/2014	£ / R 2015/03/16	19.31	C	Foreign Exchange Future	0.79230	0.79772			0.68511	0.00000	0.00000	0
07/04/2014	£ / R 2015/03/16	19.29	C	Foreign Exchange Future	0.79785	0.80333			0.68699	0.00000	0.00000	0
07/04/2014	£ / R 2015/03/16	19.30	P	Foreign Exchange Future	1.63897	1.63093			-0.49088	0.00000	0.00000	0
07/04/2014	£ / R 2015/03/16	19.29	P	Foreign Exchange Future	1.63175	1.62373			-0.49142	0.00000	0.00000	0
07/04/2014	£ / R 2015/03/16	19.31	P	Foreign Exchange Future	1.64620	1.63812			-0.49034	0.00000	0.00000	0
07/04/2014	¥ / R 2014/06/13	0.10	P	Foreign Exchange Future	0.00155	0.00136			-11.99975	0.00000	0.00000	0
07/04/2014	¥ / R 2014/06/13			Foreign Exchange Future	0.10263	0.10303			0.39073	0.00000	0.00000	15,594
07/04/2014	¥ / R 2014/06/13	0.11	C	Foreign Exchange Future	0.00084	0.00088			4.08011	0.00000	0.00000	0
07/04/2014	¥ / R 2014/06/13	0.09	C	Foreign Exchange Future	0.01273	0.01312			3.03237	0.00000	0.00000	0
07/04/2014	¥ / R 2014/06/13	0.10	C	Foreign Exchange Future	0.00418	0.00439			5.14463	0.00000	0.00000	0
07/04/2014	¥ / R 2014/06/13	0.09	P	Foreign Exchange Future	0.00010	0.00009			-14.45506	0.00000	0.00000	0
07/04/2014	¥ / R 2014/06/13	0.11	P	Foreign Exchange Future	0.00822	0.00785			-4.46170	0.00000	0.00000	0
07/04/2014	¥ / R 2014/09/15			Foreign Exchange Future	0.10431	0.10473			0.39400	0.00000	0.00000	0
07/04/2014	¥ / R 2014/09/15	0.10	P	Foreign Exchange Future	0.00256	0.00238			-7.04642	0.00000	0.00000	0
07/04/2014	¥ / R 2014/09/15	0.11	C	Foreign Exchange Future	0.00286	0.00296			3.37519	0.00000	0.00000	0
07/04/2014	¥ / R 2014/09/15	0.12	C	Foreign Exchange Future	0.00123	0.00127			3.21683	0.00000	0.00000	0
07/04/2014	¥ / R 2014/09/15	0.10	C	Foreign Exchange Future	0.00687	0.00710			3.36108	0.00000	0.00000	0
07/04/2014	¥ / R 2014/09/15	0.12	P	Foreign Exchange Future	0.01691	0.01654			-2.19637	0.00000	0.00000	0
07/04/2014	¥ / R 2014/09/15	0.11	P	Foreign Exchange Future	0.00854	0.00823			-3.68134	0.00000	0.00000	0
07/04/2014	¥ / R 2015/03/16			Foreign Exchange Future	0.10798	0.10839			0.38619	0.00000	0.00000	50
07/04/2014	¥ / R 2015/03/16	0.09	P	Foreign Exchange Future	0.00113	0.00106			-5.91454	0.00000	0.00000	0
07/04/2014	¥ / R 2015/03/16	0.10	C	Foreign Exchange Future	0.01162	0.01188			2.22945	0.00000	0.00000	0
07/04/2014	¥ / R 2015/03/16	0.11	C	Foreign Exchange Future	0.00697	0.00714			2.39027	0.00000	0.00000	0
07/04/2014	¥ / R 2015/03/16	0.09	C	Foreign Exchange Future	0.01911	0.01946			1.83192	0.00000	0.00000	0
07/04/2014	¥ / R 2015/03/16	0.11	P	Foreign Exchange Future	0.00900	0.00875			-2.78239	0.00000	0.00000	0
07/04/2014	¥ / R 2015/03/16	0.10	P	Foreign Exchange Future	0.00364	0.00349			-4.33485	0.00000	0.00000	0
07/04/2014	€ / R 2014/06/13	13.81	P	Foreign Exchange Future	0.06014	0.05132			-14.66157	0.00000	0.00000	0
07/04/2014	€ / R 2014/06/13	16.35	C	Foreign Exchange Future	0.02954	0.02884			-2.38590	0.00000	0.00000	4,200
07/04/2014	€ / R 2014/06/13			Foreign Exchange Future	14.55030	14.59820			0.32920	14.66550	14.59410	80,129

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
07/04/2014	€ / R 2014/06/13	13.80	P	Foreign Exchange Future	0.05846	0.05016			-14.20835	0.00000	0.00000	27,500
07/04/2014	€ / R 2014/06/13	14.40	C	Foreign Exchange Future	0.38906	0.41228			5.96704	0.00000	0.00000	0
07/04/2014	€ / R 2014/06/13	14.85	C	Foreign Exchange Future	0.20743	0.21765			4.92829	0.00000	0.00000	0
07/04/2014	€ / R 2014/06/13	16.40	C	Foreign Exchange Future	0.02752	0.02661			-3.33157	0.00000	0.00000	12,500
07/04/2014	€ / R 2014/06/13	16.35	P	Foreign Exchange Future	1.82924	1.78064			-2.65710	0.00000	0.00000	0
07/04/2014	€ / R 2014/06/13	13.79	P	Foreign Exchange Future	0.05717	0.04901			-14.27345	0.00000	0.00000	0
07/04/2014	€ / R 2014/06/13	13.85	C	Foreign Exchange Future	0.76762	0.80444			4.79689	0.00000	0.00000	0
07/04/2014	€ / R 2014/06/13	13.80	C	Foreign Exchange Future	0.80876	0.84836			4.89557	0.00000	0.00000	0
07/04/2014	€ / R 2014/06/13	14.15	C	Foreign Exchange Future	0.54305	0.57271			5.46199	0.00000	0.00000	0
07/04/2014	€ / R 2014/06/13	14.40	P	Foreign Exchange Future	0.23876	0.21408			-10.33864	0.00000	0.00000	10,000
07/04/2014	€ / R 2014/06/13	13.81	C	Foreign Exchange Future	0.80044	0.83952			4.88271	0.00000	0.00000	0
07/04/2014	€ / R 2014/06/13	14.85	P	Foreign Exchange Future	0.50713	0.46945			-7.42948	0.00000	0.00000	5,000
07/04/2014	€ / R 2014/06/13	16.40	P	Foreign Exchange Future	1.87722	1.82841			-2.60049	0.00000	0.00000	0
07/04/2014	€ / R 2014/06/13	13.79	C	Foreign Exchange Future	0.81747	0.85721			4.86121	0.00000	0.00000	0
07/04/2014	€ / R 2014/06/13	14.15	P	Foreign Exchange Future	0.14275	0.12451			-12.77721	0.00000	0.00000	8,800
07/04/2014	€ / R 2014/06/13	13.85	P	Foreign Exchange Future	0.06732	0.05624			-16.45596	0.00000	0.00000	8,800
07/04/2014	€ / R 2014/09/15			Foreign Exchange Future	14.77950	14.82830			0.33019	14.83050	14.82800	11,837
07/04/2014	€ / R 2014/09/15	14.34	P	Foreign Exchange Future	0.31204	0.29207			-6.40107	0.00000	0.00000	0
07/04/2014	€ / R 2014/09/15	16.34	P	Foreign Exchange Future	1.73490	1.69227			-2.45734	0.00000	0.00000	0
07/04/2014	€ / R 2014/09/15	14.30	C	Foreign Exchange Future	0.77492	0.80434			3.79592	0.00000	0.00000	0
07/04/2014	€ / R 2014/09/15	14.33	C	Foreign Exchange Future	0.75734	0.78631			3.82578	0.00000	0.00000	0
07/04/2014	€ / R 2014/09/15	14.35	C	Foreign Exchange Future	0.74578	0.77446			3.84538	0.00000	0.00000	0
07/04/2014	€ / R 2014/09/15	14.36	C	Foreign Exchange Future	0.74005	0.76859			3.85570	0.00000	0.00000	0
07/04/2014	€ / R 2014/09/15	16.34	C	Foreign Exchange Future	0.17440	0.18057			3.53636	0.00000	0.00000	800
07/04/2014	€ / R 2014/09/15	14.34	C	Foreign Exchange Future	0.75154	0.78037			3.83556	0.00000	0.00000	0
07/04/2014	€ / R 2014/09/15	14.36	P	Foreign Exchange Future	0.32055	0.30029			-6.32216	0.00000	0.00000	0
07/04/2014	€ / R 2014/09/15	14.35	P	Foreign Exchange Future	0.31628	0.29616			-6.36204	0.00000	0.00000	0
07/04/2014	€ / R 2014/09/15	14.30	P	Foreign Exchange Future	0.29542	0.27604			-6.56175	0.00000	0.00000	650
07/04/2014	€ / R 2014/09/15	14.33	P	Foreign Exchange Future	0.30784	0.28801			-6.44046	0.00000	0.00000	800
07/04/2014	€ / R 2014/12/12	13.71	P	Foreign Exchange Future	0.18296	0.17074			-6.67565	0.00000	0.00000	0
07/04/2014	€ / R 2014/12/12	13.70	P	Foreign Exchange Future	0.18081	0.16868			-6.70675	0.00000	0.00000	0
07/04/2014	€ / R 2014/12/12			Foreign Exchange Future	15.01060	15.06010			0.32977	0.00000	0.00000	5,970
07/04/2014	€ / R 2014/12/12	13.69	C	Foreign Exchange Future	1.49927	1.53674			2.49882	0.00000	0.00000	0
07/04/2014	€ / R 2014/12/12	13.70	C	Foreign Exchange Future	1.49141	1.52878			2.50593	0.00000	0.00000	0
07/04/2014	€ / R 2014/12/12	13.71	C	Foreign Exchange Future	1.48356	1.52084			2.51331	0.00000	0.00000	0
07/04/2014	€ / R 2014/12/12	13.69	P	Foreign Exchange Future	0.17867	0.16664			-6.73622	0.00000	0.00000	0
07/04/2014	€ / R 2015/03/16	14.96	P	Foreign Exchange Future	0.68378	0.66046			-3.41063	0.00000	0.00000	0
07/04/2014	€ / R 2015/03/16			Foreign Exchange Future	15.27570	15.32520			0.32404	0.00000	0.00000	0
07/04/2014	€ / R 2015/03/16	14.95	P	Foreign Exchange Future	0.67838	0.65515			-3.42447	0.00000	0.00000	0
07/04/2014	€ / R 2015/03/16	14.96	C	Foreign Exchange Future	0.99948	1.02566			2.61926	0.00000	0.00000	0
07/04/2014	€ / R 2015/03/16	14.94	C	Foreign Exchange Future	1.00870	1.03507			2.61378	0.00000	0.00000	0
07/04/2014	€ / R 2015/03/16	14.95	C	Foreign Exchange Future	1.00408	1.03035			2.61624	0.00000	0.00000	0
07/04/2014	€ / R 2015/03/16	14.94	P	Foreign Exchange Future	0.67300	0.64987			-3.43753	0.00000	0.00000	0
07/04/2014	AU\$ / R 2014/06/13	9.91	P	Foreign Exchange Future	0.23604	0.25456			7.84582	0.00000	0.00000	0
07/04/2014	AU\$ / R 2014/06/13	9.20	C	Foreign Exchange Future	0.66294	0.62463			-5.77809	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
07/04/2014	AU\$ / R 2014/06/13			Foreign Exchange Future	9.84040	9.80250			-0.38515	9.81470	9.81470	10,906
07/04/2014	AU\$ / R 2014/06/13	9.90	P	Foreign Exchange Future	0.23010	0.24832			7.91640	0.00000	0.00000	0
07/04/2014	AU\$ / R 2014/06/13	10.70	C	Foreign Exchange Future	0.01905	0.01625			-14.70801	0.00000	0.00000	201
07/04/2014	AU\$ / R 2014/06/13	9.20	P	Foreign Exchange Future	0.02254	0.02213			-1.79720	0.00000	0.00000	201
07/04/2014	AU\$ / R 2014/06/13	9.70	C	Foreign Exchange Future	0.27102	0.24435			-9.84142	0.00000	0.00000	201
07/04/2014	AU\$ / R 2014/06/13	9.89	P	Foreign Exchange Future	0.22424	0.24215			7.98746	0.00000	0.00000	0
07/04/2014	AU\$ / R 2014/06/13	10.70	P	Foreign Exchange Future	0.87865	0.91375			3.99458	0.00000	0.00000	0
07/04/2014	AU\$ / R 2014/06/13	9.90	C	Foreign Exchange Future	0.17050	0.15082			-11.54484	0.00000	0.00000	0
07/04/2014	AU\$ / R 2014/06/13	9.91	C	Foreign Exchange Future	0.16644	0.14706			-11.64408	0.00000	0.00000	0
07/04/2014	AU\$ / R 2014/06/13	9.70	P	Foreign Exchange Future	0.13062	0.14185			8.59564	0.00000	0.00000	0
07/04/2014	AU\$ / R 2014/06/13	9.89	C	Foreign Exchange Future	0.17464	0.15465			-11.44575	0.00000	0.00000	0
07/04/2014	AU\$ / R 2014/09/15			Foreign Exchange Future	9.93200	9.89430			-0.37958	0.00000	0.00000	10,898
07/04/2014	AU\$ / R 2014/09/15	9.55	C	Foreign Exchange Future	0.54854	0.51742			-5.67272	0.00000	0.00000	0
07/04/2014	AU\$ / R 2014/09/15	9.56	C	Foreign Exchange Future	0.54192	0.51098			-5.71080	0.00000	0.00000	0
07/04/2014	AU\$ / R 2014/09/15	9.54	C	Foreign Exchange Future	0.55520	0.52391			-5.63473	0.00000	0.00000	0
07/04/2014	AU\$ / R 2014/09/15	9.54	P	Foreign Exchange Future	0.16320	0.16961			3.93149	0.00000	0.00000	0
07/04/2014	AU\$ / R 2014/09/15	9.56	P	Foreign Exchange Future	0.16992	0.17668			3.97342	0.00000	0.00000	0
07/04/2014	AU\$ / R 2014/09/15	9.55	P	Foreign Exchange Future	0.16654	0.17312			3.95286	0.00000	0.00000	0
07/04/2014	AU\$ / R 2014/12/12	10.05	P	Foreign Exchange Future	0.43216	0.45312			4.85113	0.00000	0.00000	0
07/04/2014	AU\$ / R 2014/12/12	9.59	P	Foreign Exchange Future	0.22448	0.23708			5.61387	0.00000	0.00000	0
07/04/2014	AU\$ / R 2014/12/12			Foreign Exchange Future	10.02530	9.98760			-0.37605	0.00000	0.00000	300
07/04/2014	AU\$ / R 2014/12/12	9.61	P	Foreign Exchange Future	0.23175	0.24470			5.58875	0.00000	0.00000	0
07/04/2014	AU\$ / R 2014/12/12	10.75	C	Foreign Exchange Future	0.18815	0.18018			-4.23945	0.00000	0.00000	201
07/04/2014	AU\$ / R 2014/12/12	9.45	C	Foreign Exchange Future	0.75409	0.72683			-3.61570	0.00000	0.00000	0
07/04/2014	AU\$ / R 2014/12/12	9.59	C	Foreign Exchange Future	0.65978	0.63468			-3.80397	0.00000	0.00000	0
07/04/2014	AU\$ / R 2014/12/12	9.60	P	Foreign Exchange Future	0.22810	0.24087			5.60140	0.00000	0.00000	0
07/04/2014	AU\$ / R 2014/12/12	9.45	P	Foreign Exchange Future	0.17879	0.18923			5.83588	0.00000	0.00000	201
07/04/2014	AU\$ / R 2014/12/12	9.60	C	Foreign Exchange Future	0.65340	0.62847			-3.81444	0.00000	0.00000	0
07/04/2014	AU\$ / R 2014/12/12	9.61	C	Foreign Exchange Future	0.64705	0.62230			-3.82476	0.00000	0.00000	0
07/04/2014	AU\$ / R 2014/12/12	10.05	C	Foreign Exchange Future	0.40746	0.39072			-4.10731	0.00000	0.00000	201
07/04/2014	AU\$ / R 2014/12/12	10.75	P	Foreign Exchange Future	0.91285	0.94258			3.25608	0.00000	0.00000	0
07/04/2014	AU\$ / R 2015/03/16	10.01	P	Foreign Exchange Future	0.44108	0.45655			3.50576	0.00000	0.00000	0
07/04/2014	AU\$ / R 2015/03/16			Foreign Exchange Future	10.13280	10.09350			-0.38785	0.00000	0.00000	0
07/04/2014	AU\$ / R 2015/03/16	10.00	P	Foreign Exchange Future	0.43610	0.45143			3.51605	0.00000	0.00000	0
07/04/2014	AU\$ / R 2015/03/16	9.99	P	Foreign Exchange Future	0.43115	0.44636			3.52728	0.00000	0.00000	0
07/04/2014	AU\$ / R 2015/03/16	10.00	C	Foreign Exchange Future	0.56890	0.54493			-4.21277	0.00000	0.00000	0
07/04/2014	AU\$ / R 2015/03/16	10.01	C	Foreign Exchange Future	0.56388	0.54005			-4.22725	0.00000	0.00000	0
07/04/2014	AU\$ / R 2015/03/16	9.99	C	Foreign Exchange Future	0.57395	0.54986			-4.19763	0.00000	0.00000	0
07/04/2014	AU\$ / R 2015/12/14	7.25	C	Foreign Exchange Future	3.88702	3.84244			-1.14675	0.00000	0.00000	0
07/04/2014	AU\$ / R 2015/12/14			Foreign Exchange Future	11.13050	11.08630			-0.39711	0.00000	0.00000	0
07/04/2014	AU\$ / R 2015/12/14	7.30	C	Foreign Exchange Future	3.83777	3.79317			-1.16222	0.00000	0.00000	0
07/04/2014	AU\$ / R 2015/12/14	7.35	C	Foreign Exchange Future	3.78860	3.74396			-1.17810	0.00000	0.00000	0
07/04/2014	AU\$ / R 2015/12/14	7.25	P	Foreign Exchange Future	0.00652	0.00614			-5.74212	0.00000	0.00000	0
07/04/2014	AU\$ / R 2015/12/14	7.30	P	Foreign Exchange Future	0.00727	0.00687			-5.54448	0.00000	0.00000	0
07/04/2014	AU\$ / R 2015/12/14	7.35	P	Foreign Exchange Future	0.00810	0.00766			-5.35090	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
07/04/2014	CAD/ R 2014/06/13	9.86	C	Foreign Exchange Future	0.14904	0.14005			-6.03424	0.00000	0.00000	0
07/04/2014	CAD/ R 2014/06/13			Foreign Exchange Future	9.67280	9.66310			-0.10028	0.00000	0.00000	0
07/04/2014	CAD/ R 2014/06/13	9.84	C	Foreign Exchange Future	0.15539	0.14621			-5.90222	0.00000	0.00000	0
07/04/2014	CAD/ R 2014/06/13	9.85	C	Foreign Exchange Future	0.15218	0.14310			-5.96826	0.00000	0.00000	0
07/04/2014	CAD/ R 2014/06/13	9.84	P	Foreign Exchange Future	0.32259	0.32311			0.16393	0.00000	0.00000	0
07/04/2014	CAD/ R 2014/06/13	9.86	P	Foreign Exchange Future	0.33624	0.33695			0.21015	0.00000	0.00000	0
07/04/2014	CAD/ R 2014/06/13	9.85	P	Foreign Exchange Future	0.32938	0.33000			0.18744	0.00000	0.00000	0
07/04/2014	CAD/ R 2014/09/15	10.01	C	Foreign Exchange Future	0.27830	0.27019			-2.91408	0.00000	0.00000	0
07/04/2014	CAD/ R 2014/09/15			Foreign Exchange Future	9.80410	9.79450			-0.09792	0.00000	0.00000	75
07/04/2014	CAD/ R 2014/09/15	9.99	C	Foreign Exchange Future	0.28501	0.27678			-2.88785	0.00000	0.00000	0
07/04/2014	CAD/ R 2014/09/15	10.01	P	Foreign Exchange Future	0.48420	0.48569			0.30772	0.00000	0.00000	0
07/04/2014	CAD/ R 2014/09/15	10.00	P	Foreign Exchange Future	0.47754	0.47897			0.29937	0.00000	0.00000	0
07/04/2014	CAD/ R 2014/09/15	9.99	P	Foreign Exchange Future	0.47091	0.47228			0.29078	0.00000	0.00000	0
07/04/2014	CAD/ R 2014/09/15	10.00	C	Foreign Exchange Future	0.28164	0.27347			-2.90103	0.00000	0.00000	0
07/04/2014	CF CANDO CAFD 2014/12/12			Can-Do Future	(130.40480)	(73.70190)			-43.48222	0.00000	0.00000	1,942
07/04/2014	CF CANDO CAFD 2014/12/12			Can-Do Future	842.70070	773.68280			-8.19008	0.00000	0.00000	0
07/04/2014	CF CANDO CAFE 2014/12/12			Can-Do Future	768.56270	702.79750			-8.55691	0.00000	0.00000	26,600
07/04/2014	CF CANDO CAFH 2014/12/12			Can-Do Future	842.70070	773.68280			-8.19008	0.00000	0.00000	3,784
07/04/2014	CF CANDO CAFJ 2014/12/12			Can-Do Future	210.72380	99.73290			-52.67127	0.00000	0.00000	4,362
07/04/2014	CF CANDO CAFK 2014/12/12			Can-Do Future	731.12800	664.88350			-9.06059	0.00000	0.00000	1,871
07/04/2014	CF CANDO CAFM 2014/09/15			Can-Do Future	102.04140	91.88970			-9.94861	0.00000	0.00000	5,000
07/04/2014	CF CANDO CAFO 2014/04/30			Can-Do Future	48.49140	46.35350			-4.40882	0.00000	0.00000	7,000
07/04/2014	CF CANDO CAFP 2014/04/16			Can-Do Future	2,371.61470	736.17910			-68.95874	0.00000	0.00000	5
07/04/2014	CHF / R 2014/06/13	11.60	C	Foreign Exchange Future	0.43460	0.47267			8.75876	0.00000	0.00000	0
07/04/2014	CHF / R 2014/06/13			Foreign Exchange Future	11.90540	11.96920			0.53589	0.00000	0.00000	2,720
07/04/2014	CHF / R 2014/06/13	11.61	C	Foreign Exchange Future	0.42802	0.46571			8.80561	0.00000	0.00000	0
07/04/2014	CHF / R 2014/06/13	11.59	P	Foreign Exchange Future	0.12584	0.10048			-20.15225	0.00000	0.00000	0
07/04/2014	CHF / R 2014/06/13	11.61	P	Foreign Exchange Future	0.13262	0.10651			-19.68743	0.00000	0.00000	0
07/04/2014	CHF / R 2014/06/13	11.59	C	Foreign Exchange Future	0.44124	0.47968			8.71219	0.00000	0.00000	0
07/04/2014	CHF / R 2014/06/13	11.60	P	Foreign Exchange Future	0.12920	0.10347			-19.91825	0.00000	0.00000	0
07/04/2014	CHF / R 2014/09/15	13.01	P	Foreign Exchange Future	1.09902	1.04669			-4.76212	0.00000	0.00000	0
07/04/2014	CHF / R 2014/09/15			Foreign Exchange Future	12.10440	12.16930			0.53617	0.00000	0.00000	0
07/04/2014	CHF / R 2014/09/15	13.00	P	Foreign Exchange Future	1.09076	1.03856			-4.78521	0.00000	0.00000	0
07/04/2014	CHF / R 2014/09/15	12.99	P	Foreign Exchange Future	1.08250	1.03045			-4.80846	0.00000	0.00000	0
07/04/2014	CHF / R 2014/09/15	13.00	C	Foreign Exchange Future	0.19516	0.20786			6.51017	0.00000	0.00000	0
07/04/2014	CHF / R 2014/09/15	13.01	C	Foreign Exchange Future	0.19342	0.20599			6.49509	0.00000	0.00000	0
07/04/2014	CHF / R 2014/09/15	12.99	C	Foreign Exchange Future	0.19690	0.20975			6.52508	0.00000	0.00000	0
07/04/2014	CHF / R 2015/03/16	13.00	C	Foreign Exchange Future	0.57425	0.59723			4.00191	0.00000	0.00000	0
07/04/2014	CHF / R 2015/03/16			Foreign Exchange Future	12.53480	12.60110			0.52893	0.00000	0.00000	125
07/04/2014	CHF / R 2015/03/16	13.01	C	Foreign Exchange Future	0.57125	0.59410			3.99982	0.00000	0.00000	0
07/04/2014	CHF / R 2015/03/16	12.99	C	Foreign Exchange Future	0.57726	0.60037			4.00392	0.00000	0.00000	0
07/04/2014	CHF / R 2015/03/16	13.00	P	Foreign Exchange Future	1.03945	0.99613			-4.16753	0.00000	0.00000	0
07/04/2014	CHF / R 2015/03/16	12.99	P	Foreign Exchange Future	1.03246	0.98927			-4.18292	0.00000	0.00000	0
07/04/2014	CHF / R 2015/03/16	13.01	P	Foreign Exchange Future	1.04645	1.00300			-4.15221	0.00000	0.00000	0
07/04/2014	CNH / R 2014/06/13			Foreign Exchange Future	1.70650	1.70690			0.02344	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
07/04/2014	CNH / R 2014/06/13	1.69	P	Foreign Exchange Future	0.03103	0.03042			-1.96332	0.00000	0.00000	0
07/04/2014	CNH / R 2014/06/13	1.71	P	Foreign Exchange Future	0.04121	0.04053			-1.65467	0.00000	0.00000	0
07/04/2014	CNH / R 2014/06/13	1.69	C	Foreign Exchange Future	0.04753	0.04732			-0.44010	0.00000	0.00000	0
07/04/2014	CNH / R 2014/06/13	1.70	P	Foreign Exchange Future	0.03568	0.03503			-1.81139	0.00000	0.00000	0
07/04/2014	CNH / R 2014/06/13	1.70	C	Foreign Exchange Future	0.04218	0.04193			-0.58386	0.00000	0.00000	0
07/04/2014	CNH / R 2014/06/13	1.71	C	Foreign Exchange Future	0.03771	0.03743			-0.74759	0.00000	0.00000	0
07/04/2014	CNH / R 2014/09/15			Foreign Exchange Future	1.72970	1.72990			0.01156	0.00000	0.00000	0
07/04/2014	CNH / R 2014/09/15	2.00	C	Foreign Exchange Future	0.01151	0.01116			-3.09589	0.00000	0.00000	0
07/04/2014	CNH / R 2014/09/15	2.01	C	Foreign Exchange Future	0.01082	0.01047			-3.24096	0.00000	0.00000	0
07/04/2014	CNH / R 2014/09/15	1.99	C	Foreign Exchange Future	0.01225	0.01189			-2.95294	0.00000	0.00000	0
07/04/2014	CNH / R 2014/09/15	2.00	P	Foreign Exchange Future	0.28181	0.28126			-0.19745	0.00000	0.00000	0
07/04/2014	CNH / R 2014/09/15	1.99	P	Foreign Exchange Future	0.27255	0.27199			-0.20612	0.00000	0.00000	0
07/04/2014	CNH / R 2014/09/15	2.01	P	Foreign Exchange Future	0.29112	0.29057			-0.18920	0.00000	0.00000	0
07/04/2014	NZ\$ / R 2014/06/13	8.45	C	Foreign Exchange Future	0.67380	0.67855			0.70384	0.00000	0.00000	0
07/04/2014	NZ\$ / R 2014/06/13			Foreign Exchange Future	9.11680	9.12260			0.06362	0.00000	0.00000	0
07/04/2014	NZ\$ / R 2014/06/13	8.46	C	Foreign Exchange Future	0.66403	0.66875			0.71091	0.00000	0.00000	0
07/04/2014	NZ\$ / R 2014/06/13	8.44	P	Foreign Exchange Future	0.00679	0.00575			-15.25756	0.00000	0.00000	0
07/04/2014	NZ\$ / R 2014/06/13	8.46	P	Foreign Exchange Future	0.00723	0.00615			-14.93628	0.00000	0.00000	0
07/04/2014	NZ\$ / R 2014/06/13	8.44	C	Foreign Exchange Future	0.68359	0.68835			0.69699	0.00000	0.00000	0
07/04/2014	NZ\$ / R 2014/06/13	8.45	P	Foreign Exchange Future	0.00700	0.00595			-15.10110	0.00000	0.00000	0
07/04/2014	NZ\$ / R 2014/09/15	9.25	P	Foreign Exchange Future	0.30491	0.30221			-0.88603	0.00000	0.00000	0
07/04/2014	NZ\$ / R 2014/09/15			Foreign Exchange Future	9.18490	9.19000			0.05553	0.00000	0.00000	0
07/04/2014	NZ\$ / R 2014/09/15	9.24	P	Foreign Exchange Future	0.29872	0.29603			-0.89901	0.00000	0.00000	0
07/04/2014	NZ\$ / R 2014/09/15	9.26	P	Foreign Exchange Future	0.31116	0.30844			-0.87414	0.00000	0.00000	0
07/04/2014	NZ\$ / R 2014/09/15	9.25	C	Foreign Exchange Future	0.23981	0.24221			1.00013	0.00000	0.00000	0
07/04/2014	NZ\$ / R 2014/09/15	9.24	C	Foreign Exchange Future	0.24362	0.24603			0.99111	0.00000	0.00000	0
07/04/2014	NZ\$ / R 2014/09/15	9.26	C	Foreign Exchange Future	0.23606	0.23844			1.00821	0.00000	0.00000	0
07/04/2014	QUANTO € / \$ 2014/06/13			Foreign Exchange Future	1.36860	1.37400			0.39456	0.00000	0.00000	680
07/04/2014	QUANTO € / \$ 2014/09/15			Foreign Exchange Future	1.36850	1.37390			0.39459	0.00000	0.00000	125
07/04/2014	R / ¥EN 2014/06/13			Foreign Exchange Future	9.84480	9.80510	0.10195	0.99964	-0.40326	0.00000	0.00000	0
07/04/2014	R / ¥EN 2014/06/13	10.00	C	Foreign Exchange Future	0.19213	0.17056	0.10195	0.01739	-11.22832	0.00000	0.00000	0
07/04/2014	R / ¥EN 2014/06/13	10.01	C	Foreign Exchange Future	0.18809	0.16676	0.10195	0.01700	-11.34406	0.00000	0.00000	0
07/04/2014	R / ¥EN 2014/06/13	9.99	C	Foreign Exchange Future	0.19623	0.17442	0.10195	0.01778	-11.11375	0.00000	0.00000	0
07/04/2014	R / ¥EN 2014/06/13	10.00	P	Foreign Exchange Future	0.34733	0.36546	0.10195	0.03726	5.21897	0.00000	0.00000	0
07/04/2014	R / ¥EN 2014/06/13	9.99	P	Foreign Exchange Future	0.34143	0.35932	0.10195	0.03663	5.24039	0.00000	0.00000	0
07/04/2014	R / ¥EN 2014/06/13	10.01	P	Foreign Exchange Future	0.35329	0.37166	0.10195	0.03789	5.19755	0.00000	0.00000	0
07/04/2014	RAIN 2014/06/13			Foreign Exchange Future	20,854.36000	20,891.55000			0.17833	0.00000	0.00000	0
07/04/2014	TRY / R 2014/06/13			Foreign Exchange Future	4.94120	4.93190			-0.18821	0.00000	0.00000	0
07/04/2014	TRY / R 2014/06/13	5.05	C	Foreign Exchange Future	0.05229	0.04743			-9.28867	0.00000	0.00000	0
07/04/2014	TRY / R 2014/06/13	5.06	C	Foreign Exchange Future	0.04940	0.04475			-9.41896	0.00000	0.00000	0
07/04/2014	TRY / R 2014/06/13	5.04	C	Foreign Exchange Future	0.05531	0.05024			-9.15429	0.00000	0.00000	0
07/04/2014	TRY / R 2014/06/13	5.05	P	Foreign Exchange Future	0.16109	0.16553			2.75834	0.00000	0.00000	0
07/04/2014	TRY / R 2014/06/13	5.04	P	Foreign Exchange Future	0.15411	0.15834			2.74947	0.00000	0.00000	0
07/04/2014	TRY / R 2014/06/13	5.06	P	Foreign Exchange Future	0.16820	0.17285			2.76262	0.00000	0.00000	0
07/04/2014	TRY / R 2014/09/15	4.75	C	Foreign Exchange Future	0.23543	0.23167			-1.59600	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
07/04/2014	TRY / R 2014/09/15			Foreign Exchange Future	4.89030	4.88670			-0.07362	0.00000	0.00000	0
07/04/2014	TRY / R 2014/09/15	4.76	C	Foreign Exchange Future	0.22866	0.22494			-1.62813	0.00000	0.00000	0
07/04/2014	TRY / R 2014/09/15	4.74	C	Foreign Exchange Future	0.24229	0.23850			-1.56506	0.00000	0.00000	0
07/04/2014	TRY / R 2014/09/15	4.76	P	Foreign Exchange Future	0.09836	0.09824			-0.12495	0.00000	0.00000	0
07/04/2014	TRY / R 2014/09/15	4.75	P	Foreign Exchange Future	0.09513	0.09497			-0.16556	0.00000	0.00000	0
07/04/2014	TRY / R 2014/09/15	4.74	P	Foreign Exchange Future	0.09199	0.09180			-0.20872	0.00000	0.00000	0
Future Open Interest												1,602,506
Option Open Interest												1,599,728
Total												3,202,234