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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 18/06/2014 TO 18/06/2014

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
18/06/2014	\$ / R 2014/06/18	10.13	C	Any day expiry	0.71070	0.59620			-16.11088	0.00000	0.00000	0
18/06/2014	\$ / R 2014/06/18			Any day expiry	10.84070	10.72620			-1.05620	0.00000	0.00000	0
18/06/2014	\$ / R 2014/06/18	12.24	C	Any day expiry	0.00000	0.00000			-100.00000	0.00000	0.00000	0
18/06/2014	\$ / R 2014/06/18	10.52	P	Any day expiry	0.00019	0.00000			-100.00000	0.00000	0.00000	0
18/06/2014	\$ / R 2014/06/18	8.78	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
18/06/2014	\$ / R 2014/06/18	10.47	P	Any day expiry	0.00009	0.00000			-100.00000	0.00000	0.00000	0
18/06/2014	\$ / R 2014/06/18	12.24	P	Any day expiry	1.39930	1.51380			8.18266	0.00000	0.00000	0
18/06/2014	\$ / R 2014/06/18	10.52	C	Any day expiry	0.32089	0.20620			-35.74078	0.00000	0.00000	0
18/06/2014	\$ / R 2014/06/18	10.13	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
18/06/2014	\$ / R 2014/06/18	8.78	C	Any day expiry	2.06070	1.94620			-5.55636	0.00000	0.00000	0
18/06/2014	\$ / R 2014/06/18	10.47	C	Any day expiry	0.37079	0.25620			-30.90455	0.00000	0.00000	0
18/06/2014	\$ / R 2014/06/19	10.66	P	Any day expiry	0.00442	0.00961			117.21347	0.00000	0.00000	0
18/06/2014	\$ / R 2014/06/19			Any day expiry	10.84070	10.73250			-0.99809	0.00000	0.00000	0
18/06/2014	\$ / R 2014/06/19	10.61	C	Any day expiry	0.23290	0.12672			-45.59288	0.00000	0.00000	0
18/06/2014	\$ / R 2014/06/19	10.61	P	Any day expiry	0.00220	0.00422			91.25544	0.00000	0.00000	0
18/06/2014	\$ / R 2014/06/19	10.66	C	Any day expiry	0.18512	0.08211			-55.64742	0.00000	0.00000	0
18/06/2014	\$ / R 2014/06/20	10.65	C	Any day expiry	0.19763	0.09791			-50.46093	0.00000	0.00000	0
18/06/2014	\$ / R 2014/06/20	10.70	P	Any day expiry	0.01224	0.02855			133.23421	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
18/06/2014	\$ / R 2014/06/20			Any day expiry	10.84080	10.73250			-0.99900	0.00000	0.00000	51,000
18/06/2014	\$ / R 2014/06/20	10.70	C	Any day expiry	0.15304	0.06105			-60.10898	0.00000	0.00000	10,000
18/06/2014	\$ / R 2014/06/20	10.75	C	Any day expiry	0.11199	0.03238			-71.09214	0.00000	0.00000	35,000
18/06/2014	\$ / R 2014/06/20	10.79	P	Any day expiry	0.03195	0.07783			143.59319	0.00000	0.00000	35,000
18/06/2014	\$ / R 2014/06/20	10.80	C	Any day expiry	0.07605	0.01806			-76.25905	0.00000	0.00000	5,000
18/06/2014	\$ / R 2014/06/20	10.75	P	Any day expiry	0.02119	0.04988			135.32540	0.00000	0.00000	0
18/06/2014	\$ / R 2014/06/20	10.60	C	Any day expiry	0.24451	0.14045			-42.55856	0.00000	0.00000	5,000
18/06/2014	\$ / R 2014/06/20	10.79	C	Any day expiry	0.08275	0.02033			-75.42727	0.00000	0.00000	35,000
18/06/2014	\$ / R 2014/06/20	10.65	P	Any day expiry	0.00683	0.01541			125.42983	0.00000	0.00000	20,000
18/06/2014	\$ / R 2014/06/20	10.60	P	Any day expiry	0.00371	0.00795			114.26184	0.00000	0.00000	0
18/06/2014	\$ / R 2014/06/20	10.80	P	Any day expiry	0.03525	0.08556			142.70112	0.00000	0.00000	0
18/06/2014	\$ / R 2014/06/24	9.97	C	Any day expiry	0.87756	0.76767			-12.52205	0.00000	0.00000	0
18/06/2014	\$ / R 2014/06/24			Any day expiry	10.84750	10.73760			-1.01314	0.00000	0.00000	0
18/06/2014	\$ / R 2014/06/24	9.98	C	Any day expiry	0.86756	0.75767			-12.66627	0.00000	0.00000	0
18/06/2014	\$ / R 2014/06/24	10.74	C	Any day expiry	0.14228	0.06289			-55.80153	0.00000	0.00000	0
18/06/2014	\$ / R 2014/06/24	9.99	P	Any day expiry	0.00006	0.00008			20.03082	0.00000	0.00000	0
18/06/2014	\$ / R 2014/06/24	9.98	P	Any day expiry	0.00006	0.00007			20.90301	0.00000	0.00000	0
18/06/2014	\$ / R 2014/06/24	10.74	P	Any day expiry	0.03478	0.06529			87.69031	0.00000	0.00000	3,000
18/06/2014	\$ / R 2014/06/24	9.97	P	Any day expiry	0.00006	0.00007			21.96007	0.00000	0.00000	0
18/06/2014	\$ / R 2014/06/24	9.99	C	Any day expiry	0.85756	0.74768			-12.81384	0.00000	0.00000	0
18/06/2014	\$ / R 2014/06/25	10.54	C	Any day expiry	0.31807	0.21514			-32.35891	0.00000	0.00000	10,000
18/06/2014	\$ / R 2014/06/25			Any day expiry	10.84920	10.73930			-1.01298	0.00000	0.00000	0
18/06/2014	\$ / R 2014/06/25	10.45	C	Any day expiry	0.40351	0.29666			-26.48068	0.00000	0.00000	5,000
18/06/2014	\$ / R 2014/06/25	10.54	P	Any day expiry	0.00887	0.01584			78.67364	0.00000	0.00000	10,000
18/06/2014	\$ / R 2014/06/25	10.44	C	Any day expiry	0.41317	0.30604			-25.92942	0.00000	0.00000	0
18/06/2014	\$ / R 2014/06/25	10.55	C	Any day expiry	0.30879	0.20650			-33.12545	0.00000	0.00000	2,500
18/06/2014	\$ / R 2014/06/25	10.45	P	Any day expiry	0.00431	0.00736			70.76466	0.00000	0.00000	2,500
18/06/2014	\$ / R 2014/06/25	10.55	P	Any day expiry	0.00959	0.01720			79.36190	0.00000	0.00000	2,500
18/06/2014	\$ / R 2014/06/25	10.44	P	Any day expiry	0.00397	0.00674			69.72514	0.00000	0.00000	10,000
18/06/2014	\$ / R 2014/06/26			Any day expiry	10.85090	10.74110			-1.01190	0.00000	0.00000	0
18/06/2014	\$ / R 2014/06/26	10.40	P	Any day expiry	0.00350	0.00620			77.11707	0.00000	0.00000	0
18/06/2014	\$ / R 2014/06/26	10.40	C	Any day expiry	0.45440	0.34730			-23.56945	0.00000	0.00000	0
18/06/2014	\$ / R 2014/06/27	10.74	P	Any day expiry	0.04530	0.07777			71.67204	0.00000	0.00000	0
18/06/2014	\$ / R 2014/06/27			Any day expiry	10.85270	10.74280			-1.01265	0.00000	0.00000	0
18/06/2014	\$ / R 2014/06/27	8.30	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	4,700
18/06/2014	\$ / R 2014/06/27	10.82	P	Any day expiry	0.07238	0.12664			74.95399	0.00000	0.00000	0
18/06/2014	\$ / R 2014/06/27	10.74	C	Any day expiry	0.15800	0.08057			-49.00490	0.00000	0.00000	0
18/06/2014	\$ / R 2014/06/27	8.30	C	Any day expiry	2.55270	2.44280			-4.30525	0.00000	0.00000	0
18/06/2014	\$ / R 2014/06/27	10.82	C	Any day expiry	0.10508	0.04944			-52.95511	0.00000	0.00000	4,700
18/06/2014	\$ / R 2014/06/30	10.80	C	Any day expiry	0.12842	0.06587			-48.71047	0.00000	0.00000	0
18/06/2014	\$ / R 2014/06/30			Any day expiry	10.85790	10.74810			-1.01125	0.00000	0.00000	201
18/06/2014	\$ / R 2014/06/30	12.40	P	Any day expiry	1.54219	1.65194			7.11606	0.00000	0.00000	0
18/06/2014	\$ / R 2014/06/30	12.40	C	Any day expiry	0.00009	0.00004			-61.32178	0.00000	0.00000	500
18/06/2014	\$ / R 2014/06/30	10.80	P	Any day expiry	0.07052	0.11777			66.99792	0.00000	0.00000	500
18/06/2014	\$ / R 2014/07/01	10.75	C	Any day expiry	0.16623	0.09059			-45.50333	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
18/06/2014	\$ / R 2014/07/01			Any day expiry	10.85970	10.74980			-1.01200	0.00000	0.00000	45,000
18/06/2014	\$ / R 2014/07/01	10.75	P	Any day expiry	0.05653	0.09079			60.61367	0.00000	0.00000	60,000
18/06/2014	\$ / R 2014/07/02	10.80	C	Any day expiry	0.00000	0.07441			100.00000	0.00000	0.00000	0
18/06/2014	\$ / R 2014/07/02			Any day expiry	10.86610	10.75160			-1.05374	0.00000	0.00000	0
18/06/2014	\$ / R 2014/07/02	10.84	P	Any day expiry	0.00000	0.14920			100.00000	0.00000	0.00000	0
18/06/2014	\$ / R 2014/07/02	10.80	P	Any day expiry	0.00000	0.12281			100.00000	0.00000	0.00000	30,000
18/06/2014	\$ / R 2014/07/02	10.84	C	Any day expiry	0.00000	0.06080			100.00000	0.00000	0.00000	10,000
18/06/2014	\$ / R 2014/07/08			Any day expiry	10.87200	10.76210			-1.01085	0.00000	0.00000	0
18/06/2014	\$ / R 2014/07/08	10.60	P	Any day expiry	0.03096	0.04991			61.19671	0.00000	0.00000	0
18/06/2014	\$ / R 2014/07/08	10.80	P	Any day expiry	0.08699	0.13300			52.89587	0.00000	0.00000	0
18/06/2014	\$ / R 2014/07/08	10.74	P	Any day expiry	0.06550	0.09938			51.73463	0.00000	0.00000	0
18/06/2014	\$ / R 2014/07/08	10.80	C	Any day expiry	0.15899	0.09510			-40.18478	0.00000	0.00000	10,000
18/06/2014	\$ / R 2014/07/08	10.60	C	Any day expiry	0.30296	0.21201			-30.02069	0.00000	0.00000	10,000
18/06/2014	\$ / R 2014/07/08	10.74	C	Any day expiry	0.19750	0.12148			-38.48888	0.00000	0.00000	0
18/06/2014	\$ / R 2014/07/10			Any day expiry	10.87550	10.76560			-1.01053	0.00000	0.00000	0
18/06/2014	\$ / R 2014/07/10	10.74	C	Any day expiry	0.20469	0.12897			-36.99307	0.00000	0.00000	250
18/06/2014	\$ / R 2014/07/10	10.74	P	Any day expiry	0.06919	0.10337			49.39323	0.00000	0.00000	0
18/06/2014	\$ / R 2014/07/14	10.50	C	Any day expiry	0.39963	0.30532			-23.60094	0.00000	0.00000	1,500
18/06/2014	\$ / R 2014/07/14			Any day expiry	10.88250	10.77260			-1.00988	0.00000	0.00000	0
18/06/2014	\$ / R 2014/07/14	10.90	C	Any day expiry	0.12810	0.08040			-37.23365	0.00000	0.00000	1,000
18/06/2014	\$ / R 2014/07/14	10.50	P	Any day expiry	0.01713	0.03272			90.95632	0.00000	0.00000	0
18/06/2014	\$ / R 2014/07/14	10.90	P	Any day expiry	0.14560	0.20780			42.72380	0.00000	0.00000	0
18/06/2014	\$ / R 2014/07/28			Any day expiry	10.90710	10.79720			-1.00760	0.00000	0.00000	348
18/06/2014	\$ / R 2014/07/28	8.30	P	Any day expiry	0.00001	0.00001			-15.38462	0.00000	0.00000	4,700
18/06/2014	\$ / R 2014/07/28	10.82	P	Any day expiry	0.12472	0.17046			36.67269	0.00000	0.00000	0
18/06/2014	\$ / R 2014/07/28	8.30	C	Any day expiry	2.60711	2.49721			-4.21545	0.00000	0.00000	0
18/06/2014	\$ / R 2014/07/28	10.82	C	Any day expiry	0.21182	0.14766			-30.28924	0.00000	0.00000	4,700
18/06/2014	\$ / R 2014/07/29	11.10	C	Any day expiry	0.10510	0.07117			-32.28483	0.00000	0.00000	0
18/06/2014	\$ / R 2014/07/29	12.62	C	Any day expiry	0.00195	0.00102			-47.58437	0.00000	0.00000	500
18/06/2014	\$ / R 2014/07/29			Any day expiry	10.90890	10.79900			-1.00743	0.00000	0.00000	7,308
18/06/2014	\$ / R 2014/07/29	11.10	P	Any day expiry	0.29620	0.37217			25.64851	0.00000	0.00000	0
18/06/2014	\$ / R 2014/07/29	12.09	P	Any day expiry	1.19068	1.29648			8.88581	0.00000	0.00000	0
18/06/2014	\$ / R 2014/07/29	12.62	P	Any day expiry	1.71305	1.82202			6.36130	0.00000	0.00000	0
18/06/2014	\$ / R 2014/07/29	10.80	P	Any day expiry	0.11749	0.16002			36.19762	0.00000	0.00000	500
18/06/2014	\$ / R 2014/07/29	12.09	C	Any day expiry	0.00958	0.00548			-42.77722	0.00000	0.00000	0
18/06/2014	\$ / R 2014/07/29	10.80	C	Any day expiry	0.22639	0.15902			-29.75819	0.00000	0.00000	0
18/06/2014	\$ / R 2014/08/08			Any day expiry	10.92650	10.81660			-1.00581	0.00000	0.00000	0
18/06/2014	\$ / R 2014/08/08	10.74	C	Any day expiry	0.29241	0.21739			-25.65459	0.00000	0.00000	250
18/06/2014	\$ / R 2014/08/08	10.74	P	Any day expiry	0.10591	0.14079			32.93877	0.00000	0.00000	0
18/06/2014	\$ / R 2014/08/22	10.01	C	Any day expiry	0.95001	0.84215			-11.35323	0.00000	0.00000	0
18/06/2014	\$ / R 2014/08/22	12.07	C	Any day expiry	0.02939	0.01978			-32.67429	0.00000	0.00000	19,547
18/06/2014	\$ / R 2014/08/22	9.99	C	Any day expiry	0.96944	0.86148			-11.13618	0.00000	0.00000	0
18/06/2014	\$ / R 2014/08/22			Any day expiry	10.95130	10.84130			-1.00445	0.00000	0.00000	0
18/06/2014	\$ / R 2014/08/22	10.33	C	Any day expiry	0.64656	0.54330			-15.97039	0.00000	0.00000	0
18/06/2014	\$ / R 2014/08/22	10.01	P	Any day expiry	0.00871	0.01085			24.61330	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
18/06/2014	\$ / R 2014/08/22	12.07	P	Any day expiry	1.14809	1.24848			8.74484	0.00000	0.00000	0
18/06/2014	\$ / R 2014/08/22	10.00	P	Any day expiry	0.00842	0.01051			24.85093	0.00000	0.00000	0
18/06/2014	\$ / R 2014/08/22	10.33	P	Any day expiry	0.02526	0.03200			26.69581	0.00000	0.00000	19,547
18/06/2014	\$ / R 2014/08/22	9.99	P	Any day expiry	0.00814	0.01018			25.08540	0.00000	0.00000	0
18/06/2014	\$ / R 2014/08/22	10.00	C	Any day expiry	0.95972	0.85181			-11.24370	0.00000	0.00000	0
18/06/2014	\$ / R 2014/08/27			Any day expiry	10.96040	10.85030			-1.00453	0.00000	0.00000	1,959
18/06/2014	\$ / R 2014/08/27	10.80	C	Any day expiry	0.30651	0.23800			-22.35062	0.00000	0.00000	0
18/06/2014	\$ / R 2014/08/27	12.83	P	Any day expiry	1.87945	1.98635			5.68751	0.00000	0.00000	0
18/06/2014	\$ / R 2014/08/27	12.83	C	Any day expiry	0.00985	0.00665			-32.54027	0.00000	0.00000	500
18/06/2014	\$ / R 2014/08/27	10.80	P	Any day expiry	0.14611	0.18770			28.46821	0.00000	0.00000	500
18/06/2014	\$ / R 2014/08/28			Any day expiry	10.96220	10.85210			-1.00436	0.00000	0.00000	0
18/06/2014	\$ / R 2014/08/28	8.30	P	Any day expiry	0.00012	0.00014			12.70627	0.00000	0.00000	5,000
18/06/2014	\$ / R 2014/08/28	10.96	P	Any day expiry	0.22404	0.28348			26.53275	0.00000	0.00000	0
18/06/2014	\$ / R 2014/08/28	10.96	C	Any day expiry	0.22624	0.17558			-22.39086	0.00000	0.00000	5,000
18/06/2014	\$ / R 2014/08/28	8.30	C	Any day expiry	2.66232	2.55224			-4.13491	0.00000	0.00000	0
18/06/2014	\$ / R 2014/09/08			Any day expiry	10.98210	10.87200			-1.00254	0.00000	0.00000	0
18/06/2014	\$ / R 2014/09/08	10.74	C	Any day expiry	0.37264	0.30002			-19.48860	0.00000	0.00000	250
18/06/2014	\$ / R 2014/09/08	10.74	P	Any day expiry	0.13054	0.16802			28.70825	0.00000	0.00000	0
18/06/2014	\$ / R 2014/09/15	9.78	C	Foreign Exchange Future	1.22044	1.11125			-8.94705	0.00000	0.00000	0
18/06/2014	\$ / R 2014/09/15	10.10	P	Foreign Exchange Future	0.01572	0.02137			35.95348	0.00000	0.00000	600
18/06/2014	\$ / R 2014/09/15	10.38	P	Foreign Exchange Future	0.04168	0.05536			32.83999	0.00000	0.00000	250
18/06/2014	\$ / R 2014/09/15	10.23	C	Foreign Exchange Future	0.78995	0.68797			-12.90983	0.00000	0.00000	0
18/06/2014	\$ / R 2014/09/15	10.59	C	Foreign Exchange Future	0.49041	0.40874			-16.65304	0.00000	0.00000	0
18/06/2014	\$ / R 2014/09/15	10.51	C	Foreign Exchange Future	0.54982	0.46298			-15.79431	0.00000	0.00000	5,000
18/06/2014	\$ / R 2014/09/15	10.57	P	Foreign Exchange Future	0.08010	0.10730			33.95910	0.00000	0.00000	4,000
18/06/2014	\$ / R 2014/09/15	10.84	C	Foreign Exchange Future	0.33125	0.26747			-19.25329	0.00000	0.00000	5,000
18/06/2014	\$ / R 2014/09/15	10.95	P	Foreign Exchange Future	0.22955	0.28631			24.72646	0.00000	0.00000	0
18/06/2014	\$ / R 2014/09/15	11.50	C	Foreign Exchange Future	0.11406	0.09211			-19.24749	0.00000	0.00000	37,800
18/06/2014	\$ / R 2014/09/15	11.11	C	Foreign Exchange Future	0.21049	0.16997			-19.25270	0.00000	0.00000	14,500
18/06/2014	\$ / R 2014/09/15	12.60	P	Foreign Exchange Future	1.63187	1.73687			6.43401	0.00000	0.00000	0
18/06/2014	\$ / R 2014/09/15	12.39	C	Foreign Exchange Future	0.03450	0.02781			-19.37565	0.00000	0.00000	2,870
18/06/2014	\$ / R 2014/09/15	12.75	P	Foreign Exchange Future	1.77762	1.88343			5.95196	0.00000	0.00000	0
18/06/2014	\$ / R 2014/09/15	7.90	C	Foreign Exchange Future	3.09491	2.98470			-3.56078	0.00000	0.00000	0
18/06/2014	\$ / R 2014/09/15	8.40	C	Foreign Exchange Future	2.59518	2.48501			-4.24509	0.00000	0.00000	0
18/06/2014	\$ / R 2014/09/15			Foreign Exchange Future	10.99480	10.88460			-1.00229	11.01290	10.88400	708,219
18/06/2014	\$ / R 2014/09/15	8.90	C	Foreign Exchange Future	2.09600	1.98588			-5.25371	0.00000	0.00000	0
18/06/2014	\$ / R 2014/09/15	9.30	P	Foreign Exchange Future	0.00232	0.00258			11.12500	0.00000	0.00000	0
18/06/2014	\$ / R 2014/09/15	10.20	P	Foreign Exchange Future	0.02262	0.03018			33.39006	0.00000	0.00000	48,650
18/06/2014	\$ / R 2014/09/15	10.25	C	Foreign Exchange Future	0.77176	0.67025			-13.15310	0.00000	0.00000	0
18/06/2014	\$ / R 2014/09/15	10.19	C	Foreign Exchange Future	0.82663	0.72377			-12.44297	0.00000	0.00000	0
18/06/2014	\$ / R 2014/09/15	10.30	C	Foreign Exchange Future	0.72679	0.62655			-13.79162	0.00000	0.00000	0
18/06/2014	\$ / R 2014/09/15	10.60	C	Foreign Exchange Future	0.48326	0.40227			-16.76017	0.00000	0.00000	600
18/06/2014	\$ / R 2014/09/15	10.87	P	Foreign Exchange Future	0.19014	0.23877			25.57742	0.00000	0.00000	0
18/06/2014	\$ / R 2014/09/15	11.40	C	Foreign Exchange Future	0.13303	0.10710			-19.48710	0.00000	0.00000	3,300
18/06/2014	\$ / R 2014/09/15	11.49	P	Foreign Exchange Future	0.61101	0.69887			14.37912	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
18/06/2014	\$ / R 2014/09/15	11.85	C	Foreign Exchange Future	0.06948	0.05675			-18.31900	0.00000	0.00000	10,850
18/06/2014	\$ / R 2014/09/15	12.35	C	Foreign Exchange Future	0.03630	0.02927			-19.34776	0.00000	0.00000	23,934
18/06/2014	\$ / R 2014/09/15	13.15	P	Foreign Exchange Future	2.16990	2.27646			4.91076	0.00000	0.00000	0
18/06/2014	\$ / R 2014/09/15	13.60	P	Foreign Exchange Future	2.61085	2.71913			4.14726	0.00000	0.00000	0
18/06/2014	\$ / R 2014/09/15	8.80	P	Foreign Exchange Future	0.00102	0.00108			5.98961	0.00000	0.00000	920
18/06/2014	\$ / R 2014/09/15	9.00	C	Foreign Exchange Future	1.99620	1.88611			-5.51495	0.00000	0.00000	0
18/06/2014	\$ / R 2014/09/15	8.88	P	Foreign Exchange Future	0.00116	0.00124			6.71964	0.00000	0.00000	26,804
18/06/2014	\$ / R 2014/09/15	10.00	C	Foreign Exchange Future	1.00553	0.89951			-10.54430	0.00000	0.00000	0
18/06/2014	\$ / R 2014/09/15	10.10	C	Foreign Exchange Future	0.91052	0.80597			-11.48228	0.00000	0.00000	0
18/06/2014	\$ / R 2014/09/15	10.21	C	Foreign Exchange Future	0.80824	0.70581			-12.67314	0.00000	0.00000	0
18/06/2014	\$ / R 2014/09/15	10.31	C	Foreign Exchange Future	0.71788	0.61792			-13.92460	0.00000	0.00000	0
18/06/2014	\$ / R 2014/09/15	10.23	P	Foreign Exchange Future	0.02515	0.03337			32.68644	0.00000	0.00000	27,284
18/06/2014	\$ / R 2014/09/15	10.48	C	Foreign Exchange Future	0.57308	0.48441			-15.47213	0.00000	0.00000	0
18/06/2014	\$ / R 2014/09/15	10.52	C	Foreign Exchange Future	0.54219	0.45597			-15.90191	0.00000	0.00000	0
18/06/2014	\$ / R 2014/09/15	10.71	C	Foreign Exchange Future	0.40886	0.33558			-17.92462	0.00000	0.00000	0
18/06/2014	\$ / R 2014/09/15	10.57	C	Foreign Exchange Future	0.50490	0.42190			-16.43872	0.00000	0.00000	5,000
18/06/2014	\$ / R 2014/09/15	11.00	P	Foreign Exchange Future	0.25629	0.31888			24.42034	0.00000	0.00000	402
18/06/2014	\$ / R 2014/09/15	12.27	C	Foreign Exchange Future	0.04025	0.03249			-19.29130	0.00000	0.00000	10,000
18/06/2014	\$ / R 2014/09/15	12.39	P	Foreign Exchange Future	1.42970	1.53321			7.24042	0.00000	0.00000	0
18/06/2014	\$ / R 2014/09/15	14.00	C	Foreign Exchange Future	0.00207	0.00127			-38.86905	0.00000	0.00000	0
18/06/2014	\$ / R 2014/09/15	14.00	P	Foreign Exchange Future	3.00727	3.11667			3.63766	0.00000	0.00000	0
18/06/2014	\$ / R 2014/09/15	12.75	C	Foreign Exchange Future	0.02242	0.01803			-19.60650	0.00000	0.00000	16,275
18/06/2014	\$ / R 2014/09/15	10.29	C	Foreign Exchange Future	0.73572	0.63522			-13.66020	0.00000	0.00000	0
18/06/2014	\$ / R 2014/09/15	10.50	C	Foreign Exchange Future	0.55752	0.47006			-15.68695	0.00000	0.00000	11,362
18/06/2014	\$ / R 2014/09/15	10.55	P	Foreign Exchange Future	0.07483	0.10072			34.60115	0.00000	0.00000	10,000
18/06/2014	\$ / R 2014/09/15	10.67	C	Foreign Exchange Future	0.43501	0.35886			-17.50472	0.00000	0.00000	5,000
18/06/2014	\$ / R 2014/09/15	10.83	P	Foreign Exchange Future	0.17202	0.21770			26.55927	0.00000	0.00000	6,500
18/06/2014	\$ / R 2014/09/15	11.35	P	Foreign Exchange Future	0.49901	0.58117			16.46470	0.00000	0.00000	0
18/06/2014	\$ / R 2014/09/15	12.00	P	Foreign Exchange Future	1.06240	1.16238			9.41112	0.00000	0.00000	1,000
18/06/2014	\$ / R 2014/09/15	11.47	C	Foreign Exchange Future	0.11941	0.09627			-19.37993	0.00000	0.00000	3,350
18/06/2014	\$ / R 2014/09/15	11.51	C	Foreign Exchange Future	0.11234	0.09077			-19.20066	0.00000	0.00000	250
18/06/2014	\$ / R 2014/09/15	12.44	P	Foreign Exchange Future	1.47760	1.58151			7.03241	0.00000	0.00000	0
18/06/2014	\$ / R 2014/09/15	9.00	P	Foreign Exchange Future	0.00140	0.00151			7.86213	0.00000	0.00000	35,000
18/06/2014	\$ / R 2014/09/15	9.60	P	Foreign Exchange Future	0.00398	0.00458			15.07661	0.00000	0.00000	0
18/06/2014	\$ / R 2014/09/15	8.88	C	Foreign Exchange Future	2.11596	2.00584			-5.20437	0.00000	0.00000	0
18/06/2014	\$ / R 2014/09/15	10.21	P	Foreign Exchange Future	0.02344	0.03121			33.15669	0.00000	0.00000	15,296
18/06/2014	\$ / R 2014/09/15	9.90	C	Foreign Exchange Future	1.10200	0.99484			-9.72392	0.00000	0.00000	0
18/06/2014	\$ / R 2014/09/15	10.31	P	Foreign Exchange Future	0.03308	0.04332			30.94482	0.00000	0.00000	0
18/06/2014	\$ / R 2014/09/15	10.48	P	Foreign Exchange Future	0.05828	0.07981			36.94457	0.00000	0.00000	4,000
18/06/2014	\$ / R 2014/09/15	10.40	C	Foreign Exchange Future	0.63925	0.54436			-14.84314	0.00000	0.00000	2,000
18/06/2014	\$ / R 2014/09/15	10.71	P	Foreign Exchange Future	0.12406	0.16098			29.75320	0.00000	0.00000	20,159
18/06/2014	\$ / R 2014/09/15	10.65	C	Foreign Exchange Future	0.44847	0.37092			-17.29300	0.00000	0.00000	0
18/06/2014	\$ / R 2014/09/15	11.00	C	Foreign Exchange Future	0.25109	0.20348			-18.96214	0.00000	0.00000	600
18/06/2014	\$ / R 2014/09/15	10.93	P	Foreign Exchange Future	0.21931	0.27370			24.80385	0.00000	0.00000	0
18/06/2014	\$ / R 2014/09/15	11.49	C	Foreign Exchange Future	0.11581	0.09347			-19.29201	0.00000	0.00000	3,350

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
18/06/2014	\$ / R 2014/09/15	11.85	P	Foreign Exchange Future	0.92468	1.02215			10.54104	0.00000	0.00000	0
18/06/2014	\$ / R 2014/09/15	13.15	C	Foreign Exchange Future	0.01470	0.01106			-24.76704	0.00000	0.00000	0
18/06/2014	\$ / R 2014/09/15	7.90	P	Foreign Exchange Future	0.00011	0.00010			-2.63653	0.00000	0.00000	0
18/06/2014	\$ / R 2014/09/15	9.30	C	Foreign Exchange Future	1.69712	1.58718			-6.47815	0.00000	0.00000	0
18/06/2014	\$ / R 2014/09/15	10.20	C	Foreign Exchange Future	0.81742	0.71478			-12.55736	0.00000	0.00000	0
18/06/2014	\$ / R 2014/09/15	10.25	P	Foreign Exchange Future	0.02696	0.03565			32.23254	0.00000	0.00000	10,800
18/06/2014	\$ / R 2014/09/15	10.19	P	Foreign Exchange Future	0.02183	0.02917			33.63598	0.00000	0.00000	6,220
18/06/2014	\$ / R 2014/09/15	10.30	P	Foreign Exchange Future	0.03199	0.04195			31.14930	0.00000	0.00000	7,700
18/06/2014	\$ / R 2014/09/15	10.60	P	Foreign Exchange Future	0.08846	0.11767			33.01196	0.00000	0.00000	9,000
18/06/2014	\$ / R 2014/09/15	10.51	P	Foreign Exchange Future	0.06502	0.08838			35.92586	0.00000	0.00000	0
18/06/2014	\$ / R 2014/09/15	10.87	C	Foreign Exchange Future	0.31494	0.25337			-19.54917	0.00000	0.00000	0
18/06/2014	\$ / R 2014/09/15	11.40	P	Foreign Exchange Future	0.53823	0.62250			15.65818	0.00000	0.00000	0
18/06/2014	\$ / R 2014/09/15	11.50	P	Foreign Exchange Future	0.61926	0.70751			14.25037	0.00000	0.00000	600
18/06/2014	\$ / R 2014/09/15	11.11	P	Foreign Exchange Future	0.32569	0.39537			21.39279	0.00000	0.00000	0
18/06/2014	\$ / R 2014/09/15	12.35	P	Foreign Exchange Future	1.39150	1.49467			7.41485	0.00000	0.00000	0
18/06/2014	\$ / R 2014/09/15	13.60	C	Foreign Exchange Future	0.00565	0.00373			-34.01069	0.00000	0.00000	0
18/06/2014	\$ / R 2014/09/15	8.80	C	Foreign Exchange Future	2.19582	2.08568			-5.01584	0.00000	0.00000	0
18/06/2014	\$ / R 2014/09/15	8.40	P	Foreign Exchange Future	0.00038	0.00041			8.59644	0.00000	0.00000	0
18/06/2014	\$ / R 2014/09/15	8.90	P	Foreign Exchange Future	0.00120	0.00128			6.90203	0.00000	0.00000	15,296
18/06/2014	\$ / R 2014/09/15	9.60	C	Foreign Exchange Future	1.39878	1.28918			-7.83538	0.00000	0.00000	0
18/06/2014	\$ / R 2014/09/15	9.78	P	Foreign Exchange Future	0.00564	0.00665			17.85341	0.00000	0.00000	920
18/06/2014	\$ / R 2014/09/15	9.90	P	Foreign Exchange Future	0.00720	0.01024			42.25988	0.00000	0.00000	0
18/06/2014	\$ / R 2014/09/15	10.38	C	Foreign Exchange Future	0.65648	0.55996			-14.70184	0.00000	0.00000	0
18/06/2014	\$ / R 2014/09/15	10.40	P	Foreign Exchange Future	0.04445	0.05976			34.45850	0.00000	0.00000	0
18/06/2014	\$ / R 2014/09/15	10.59	P	Foreign Exchange Future	0.08561	0.11414			33.32578	0.00000	0.00000	20,000
18/06/2014	\$ / R 2014/09/15	10.67	P	Foreign Exchange Future	0.11021	0.14426			30.89899	0.00000	0.00000	0
18/06/2014	\$ / R 2014/09/15	10.84	P	Foreign Exchange Future	0.17645	0.22287			26.31027	0.00000	0.00000	0
18/06/2014	\$ / R 2014/09/15	10.65	P	Foreign Exchange Future	0.10367	0.13632			31.48882	0.00000	0.00000	9,000
18/06/2014	\$ / R 2014/09/15	10.95	C	Foreign Exchange Future	0.27435	0.22091			-19.47845	0.00000	0.00000	0
18/06/2014	\$ / R 2014/09/15	10.83	C	Foreign Exchange Future	0.33682	0.27230			-19.15397	0.00000	0.00000	0
18/06/2014	\$ / R 2014/09/15	10.93	C	Foreign Exchange Future	0.28411	0.22830			-19.64168	0.00000	0.00000	7,700
18/06/2014	\$ / R 2014/09/15	11.47	P	Foreign Exchange Future	0.59461	0.68167			14.64132	0.00000	0.00000	0
18/06/2014	\$ / R 2014/09/15	11.51	P	Foreign Exchange Future	0.62754	0.71617			14.12365	0.00000	0.00000	0
18/06/2014	\$ / R 2014/09/15	12.10	C	Foreign Exchange Future	0.05054	0.04086			-19.15751	0.00000	0.00000	0
18/06/2014	\$ / R 2014/09/15	10.00	P	Foreign Exchange Future	0.01073	0.01491			38.88713	0.00000	0.00000	72,800
18/06/2014	\$ / R 2014/09/15	10.29	P	Foreign Exchange Future	0.03092	0.04062			31.36446	0.00000	0.00000	0
18/06/2014	\$ / R 2014/09/15	10.50	P	Foreign Exchange Future	0.06272	0.08546			36.26175	0.00000	0.00000	13,300
18/06/2014	\$ / R 2014/09/15	10.52	P	Foreign Exchange Future	0.06739	0.09137			35.58971	0.00000	0.00000	4,700
18/06/2014	\$ / R 2014/09/15	10.55	C	Foreign Exchange Future	0.51963	0.43532			-16.22440	0.00000	0.00000	0
18/06/2014	\$ / R 2014/09/15	11.35	C	Foreign Exchange Future	0.14381	0.11577			-19.49671	0.00000	0.00000	4,700
18/06/2014	\$ / R 2014/09/15	12.00	C	Foreign Exchange Future	0.05720	0.04698			-17.86082	0.00000	0.00000	35,500
18/06/2014	\$ / R 2014/09/15	12.27	P	Foreign Exchange Future	1.31545	1.41789			7.78701	0.00000	0.00000	0
18/06/2014	\$ / R 2014/09/15	12.44	C	Foreign Exchange Future	0.03240	0.02611			-19.41074	0.00000	0.00000	15,296
18/06/2014	\$ / R 2014/09/15	12.60	C	Foreign Exchange Future	0.02667	0.02147			-19.51354	0.00000	0.00000	0
18/06/2014	\$ / R 2014/09/15	12.10	P	Foreign Exchange Future	1.15574	1.25626			8.69726	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
18/06/2014	\$ / R 2014/09/22			Any day expiry	11.00770	10.89720			-1.00384	0.00000	0.00000	0
18/06/2014	\$ / R 2014/09/22	10.54	C	Any day expiry	0.54515	0.46036			-15.55350	0.00000	0.00000	0
18/06/2014	\$ / R 2014/09/22	10.50	P	Any day expiry	0.06769	0.09097			34.40067	0.00000	0.00000	13,000
18/06/2014	\$ / R 2014/09/22	10.74	P	Any day expiry	0.14071	0.17972			27.72584	0.00000	0.00000	0
18/06/2014	\$ / R 2014/09/22	10.54	P	Any day expiry	0.07745	0.10316			33.19411	0.00000	0.00000	7,500
18/06/2014	\$ / R 2014/09/22	10.50	C	Any day expiry	0.57539	0.48817			-15.15778	0.00000	0.00000	0
18/06/2014	\$ / R 2014/09/22	10.74	C	Any day expiry	0.40841	0.33692			-17.50426	0.00000	0.00000	0
18/06/2014	\$ / R 2014/09/26			Any day expiry	11.01530	10.90480			-1.00315	0.00000	0.00000	162
18/06/2014	\$ / R 2014/09/26	10.80	C	Any day expiry	0.38380	0.31645			-17.54730	0.00000	0.00000	0
18/06/2014	\$ / R 2014/09/26	13.10	P	Any day expiry	2.10611	2.21311			5.08013	0.00000	0.00000	0
18/06/2014	\$ / R 2014/09/26	10.80	P	Any day expiry	0.16850	0.21165			25.61099	0.00000	0.00000	500
18/06/2014	\$ / R 2014/09/26	13.10	C	Any day expiry	0.02141	0.01791			-16.37750	0.00000	0.00000	500
18/06/2014	\$ / R 2014/09/29	8.30	P	Any day expiry	0.00061	0.00064			4.65002	0.00000	0.00000	5,000
18/06/2014	\$ / R 2014/09/29			Any day expiry	11.02090	10.91040			-1.00264	0.00000	0.00000	0
18/06/2014	\$ / R 2014/09/29	10.96	P	Any day expiry	0.24420	0.30084			23.19489	0.00000	0.00000	0
18/06/2014	\$ / R 2014/09/29	10.96	C	Any day expiry	0.30510	0.25124			-17.65290	0.00000	0.00000	5,000
18/06/2014	\$ / R 2014/09/29	8.30	C	Any day expiry	2.72151	2.61104			-4.05921	0.00000	0.00000	0
18/06/2014	\$ / R 2014/10/08			Any day expiry	11.03790	10.92740			-1.00110	0.00000	0.00000	0
18/06/2014	\$ / R 2014/10/08	10.74	C	Any day expiry	0.45107	0.38017			-15.71766	0.00000	0.00000	250
18/06/2014	\$ / R 2014/10/08	10.74	P	Any day expiry	0.15317	0.19277			25.85593	0.00000	0.00000	0
18/06/2014	\$ / R 2014/10/29			Any day expiry	11.07760	10.96700			-0.99841	0.00000	0.00000	0
18/06/2014	\$ / R 2014/10/29	10.80	C	Any day expiry	0.46731	0.40000			-14.40323	0.00000	0.00000	0
18/06/2014	\$ / R 2014/10/29	11.25	C	Any day expiry	0.26347	0.22488			-14.64482	0.00000	0.00000	5,000
18/06/2014	\$ / R 2014/10/29	13.33	P	Any day expiry	2.28765	2.39593			4.73326	0.00000	0.00000	0
18/06/2014	\$ / R 2014/10/29	8.30	P	Any day expiry	0.00138	0.00151			8.81949	0.00000	0.00000	5,000
18/06/2014	\$ / R 2014/10/29	10.80	P	Any day expiry	0.18971	0.23300			22.82001	0.00000	0.00000	500
18/06/2014	\$ / R 2014/10/29	8.30	C	Any day expiry	2.77898	2.66851			-3.97548	0.00000	0.00000	0
18/06/2014	\$ / R 2014/10/29	11.25	P	Any day expiry	0.43587	0.50788			16.52249	0.00000	0.00000	0
18/06/2014	\$ / R 2014/10/29	13.33	C	Any day expiry	0.03525	0.03293			-6.58044	0.00000	0.00000	500
18/06/2014	\$ / R 2014/11/04	11.91	C	Any day expiry	0.13126	0.11350			-13.53215	0.00000	0.00000	3,882
18/06/2014	\$ / R 2014/11/04			Any day expiry	11.08900	10.97830			-0.99829	0.00000	0.00000	0
18/06/2014	\$ / R 2014/11/04	10.16	C	Any day expiry	0.97054	0.86983			-10.37639	0.00000	0.00000	0
18/06/2014	\$ / R 2014/11/04	11.91	P	Any day expiry	0.95226	1.04520			9.75973	0.00000	0.00000	0
18/06/2014	\$ / R 2014/11/04	10.16	P	Any day expiry	0.04154	0.05153			24.05492	0.00000	0.00000	3,882
18/06/2014	\$ / R 2014/11/25	10.80	C	Any day expiry	0.53047	0.46326			-12.67011	0.00000	0.00000	0
18/06/2014	\$ / R 2014/11/25			Any day expiry	11.12870	11.01800			-0.99473	0.00000	0.00000	0
18/06/2014	\$ / R 2014/11/25	10.80	P	Any day expiry	0.20177	0.24526			21.55345	0.00000	0.00000	500
18/06/2014	\$ / R 2014/11/25	13.61	P	Any day expiry	2.52840	2.63888			4.36966	0.00000	0.00000	0
18/06/2014	\$ / R 2014/11/25	13.61	C	Any day expiry	0.04710	0.04688			-0.46180	0.00000	0.00000	500
18/06/2014	\$ / R 2014/11/28			Any day expiry	11.13430	11.02360			-0.99423	0.00000	0.00000	0
18/06/2014	\$ / R 2014/11/28	11.25	C	Any day expiry	0.32491	0.28351			-12.73954	0.00000	0.00000	5,000
18/06/2014	\$ / R 2014/11/28	8.30	C	Any day expiry	2.83673	2.72629			-3.89331	0.00000	0.00000	0
18/06/2014	\$ / R 2014/11/28	11.25	P	Any day expiry	0.44061	0.50991			15.73027	0.00000	0.00000	0
18/06/2014	\$ / R 2014/11/28	8.30	P	Any day expiry	0.00243	0.00269			10.57111	0.00000	0.00000	5,000
18/06/2014	\$ / R 2014/12/11			Any day expiry	11.15890	11.04810			-0.99293	0.00000	0.00000	4,000

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
18/06/2014	\$ / R 2014/12/11	11.07	P	Any day expiry	0.33588	0.39300			17.00628	0.00000	0.00000	0
18/06/2014	\$ / R 2014/12/11	11.07	C	Any day expiry	0.42478	0.37110			-12.63729	0.00000	0.00000	0
18/06/2014	\$ / R 2014/12/12	9.09	C	Foreign Exchange Future	2.08127	1.96921			-5.38408	0.00000	0.00000	0
18/06/2014	\$ / R 2014/12/12	9.00	P	Foreign Exchange Future	0.00916	0.00810			-11.62265	0.00000	0.00000	0
18/06/2014	\$ / R 2014/12/12	10.00	C	Foreign Exchange Future	1.20213	1.09794			-8.66682	0.00000	0.00000	0
18/06/2014	\$ / R 2014/12/12	10.44	P	Foreign Exchange Future	0.10095	0.12141			20.27025	0.00000	0.00000	2,491
18/06/2014	\$ / R 2014/12/12	10.34	C	Foreign Exchange Future	0.90361	0.80950			-10.41507	0.00000	0.00000	0
18/06/2014	\$ / R 2014/12/12	10.36	P	Foreign Exchange Future	0.08621	0.10362			20.19028	0.00000	0.00000	2,490
18/06/2014	\$ / R 2014/12/12	10.73	C	Foreign Exchange Future	0.61218	0.53927			-11.91082	0.00000	0.00000	6,524
18/06/2014	\$ / R 2014/12/12	10.82	P	Foreign Exchange Future	0.21716	0.25998			19.71965	0.00000	0.00000	41,000
18/06/2014	\$ / R 2014/12/12	10.63	C	Foreign Exchange Future	0.67690	0.59860			-11.56737	0.00000	0.00000	0
18/06/2014	\$ / R 2014/12/12	10.96	C	Foreign Exchange Future	0.48113	0.42084			-12.53020	0.00000	0.00000	0
18/06/2014	\$ / R 2014/12/12	11.11	P	Foreign Exchange Future	0.35786	0.41821			16.86402	0.00000	0.00000	0
18/06/2014	\$ / R 2014/12/12	10.86	P	Foreign Exchange Future	0.23428	0.27931			19.21898	0.00000	0.00000	0
18/06/2014	\$ / R 2014/12/12	11.20	C	Foreign Exchange Future	0.37152	0.32669			-12.06656	0.00000	0.00000	0
18/06/2014	\$ / R 2014/12/12	12.00	C	Foreign Exchange Future	0.17127	0.15195			-11.28230	0.00000	0.00000	28,500
18/06/2014	\$ / R 2014/12/12	13.00	C	Foreign Exchange Future	0.07762	0.11491			48.04700	0.00000	0.00000	36,002
18/06/2014	\$ / R 2014/12/12	13.26	P	Foreign Exchange Future	2.16463	2.30232			6.36072	0.00000	0.00000	0
18/06/2014	\$ / R 2014/12/12			Foreign Exchange Future	11.16080	11.05000			-0.99276	11.16680	11.07100	108,913
18/06/2014	\$ / R 2014/12/12	9.44	C	Foreign Exchange Future	1.73843	1.62545			-6.49924	0.00000	0.00000	0
18/06/2014	\$ / R 2014/12/12	10.74	P	Foreign Exchange Future	0.18517	0.22360			20.75319	0.00000	0.00000	0
18/06/2014	\$ / R 2014/12/12	11.63	C	Foreign Exchange Future	0.00000	0.21341			100.00000	0.00000	0.00000	0
18/06/2014	\$ / R 2014/12/12	12.29	C	Foreign Exchange Future	0.13344	0.13330			-0.10529	0.00000	0.00000	1,402
18/06/2014	\$ / R 2014/12/12	13.60	C	Foreign Exchange Future	0.05831	0.06467			10.89439	0.00000	0.00000	0
18/06/2014	\$ / R 2014/12/12	14.20	C	Foreign Exchange Future	0.05580	0.03343			-40.08280	0.00000	0.00000	0
18/06/2014	\$ / R 2014/12/12	8.00	C	Foreign Exchange Future	3.16268	3.05203			-3.49848	0.00000	0.00000	0
18/06/2014	\$ / R 2014/12/12	8.00	P	Foreign Exchange Future	0.00188	0.00203			8.23429	0.00000	0.00000	0
18/06/2014	\$ / R 2014/12/12	9.56	P	Foreign Exchange Future	0.02112	0.01866			-11.63374	0.00000	0.00000	0
18/06/2014	\$ / R 2014/12/12	10.10	P	Foreign Exchange Future	0.04991	0.05947			19.14689	0.00000	0.00000	6,581
18/06/2014	\$ / R 2014/12/12	10.00	P	Foreign Exchange Future	0.04133	0.04794			16.00472	0.00000	0.00000	46,500
18/06/2014	\$ / R 2014/12/12	10.05	C	Foreign Exchange Future	1.15547	1.05306			-8.86246	0.00000	0.00000	0
18/06/2014	\$ / R 2014/12/12	10.70	P	Foreign Exchange Future	0.17031	0.20656			21.28495	0.00000	0.00000	1,902
18/06/2014	\$ / R 2014/12/12	10.96	P	Foreign Exchange Future	0.28033	0.33084			18.01976	0.00000	0.00000	0
18/06/2014	\$ / R 2014/12/12	10.75	C	Foreign Exchange Future	0.59981	0.52798			-11.97473	0.00000	0.00000	0
18/06/2014	\$ / R 2014/12/12	10.86	C	Foreign Exchange Future	0.53508	0.46931			-12.29227	0.00000	0.00000	1,000
18/06/2014	\$ / R 2014/12/12	11.00	C	Foreign Exchange Future	0.46082	0.40271			-12.61137	0.00000	0.00000	0
18/06/2014	\$ / R 2014/12/12	12.01	C	Foreign Exchange Future	0.16975	0.15062			-11.27220	0.00000	0.00000	500
18/06/2014	\$ / R 2014/12/12	11.20	P	Foreign Exchange Future	0.41072	0.47669			16.06182	0.00000	0.00000	250
18/06/2014	\$ / R 2014/12/12	11.50	P	Foreign Exchange Future	0.61376	0.69199			12.74715	0.00000	0.00000	0
18/06/2014	\$ / R 2014/12/12	12.00	P	Foreign Exchange Future	1.01047	1.10195			9.05288	0.00000	0.00000	0
18/06/2014	\$ / R 2014/12/12	12.10	C	Foreign Exchange Future	0.15685	0.14256			-9.10891	0.00000	0.00000	7,841
18/06/2014	\$ / R 2014/12/12	8.45	P	Foreign Exchange Future	0.00388	0.00377			-2.63633	0.00000	0.00000	0
18/06/2014	\$ / R 2014/12/12	8.55	P	Foreign Exchange Future	0.00455	0.00433			-4.72346	0.00000	0.00000	0
18/06/2014	\$ / R 2014/12/12	9.88	C	Foreign Exchange Future	1.31515	1.20739			-8.19384	0.00000	0.00000	0
18/06/2014	\$ / R 2014/12/12	9.50	P	Foreign Exchange Future	0.01929	0.01691			-12.36471	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
18/06/2014	\$ / R 2014/12/12	9.60	P	Foreign Exchange Future	0.02243	0.02040			-9.03060	0.00000	0.00000	0
18/06/2014	\$ / R 2014/12/12	10.35	C	Foreign Exchange Future	0.89530	0.80154			-10.47198	0.00000	0.00000	0
18/06/2014	\$ / R 2014/12/12	10.55	P	Foreign Exchange Future	0.12444	0.14960			20.22115	0.00000	0.00000	900
18/06/2014	\$ / R 2014/12/12	10.38	P	Foreign Exchange Future	0.08972	0.10786			20.21944	0.00000	0.00000	500
18/06/2014	\$ / R 2014/12/12	10.50	P	Foreign Exchange Future	0.11328	0.13624			20.26724	0.00000	0.00000	22,500
18/06/2014	\$ / R 2014/12/12	11.55	P	Foreign Exchange Future	0.65051	0.73049			12.29516	0.00000	0.00000	0
18/06/2014	\$ / R 2014/12/12	11.10	P	Foreign Exchange Future	0.35238	0.41191			16.89212	0.00000	0.00000	4,955
18/06/2014	\$ / R 2014/12/12	12.30	C	Foreign Exchange Future	0.13233	0.13288			0.41950	0.00000	0.00000	1,130
18/06/2014	\$ / R 2014/12/12	12.50	C	Foreign Exchange Future	0.11237	0.12567			11.83661	0.00000	0.00000	0
18/06/2014	\$ / R 2014/12/12	12.50	P	Foreign Exchange Future	1.45157	1.57567			8.54941	0.00000	0.00000	0
18/06/2014	\$ / R 2014/12/12	14.84	C	Foreign Exchange Future	0.04058	0.01588			-60.85801	0.00000	0.00000	900
18/06/2014	\$ / R 2014/12/12	13.24	C	Foreign Exchange Future	0.06626	0.09423			42.20980	0.00000	0.00000	41,000
18/06/2014	\$ / R 2014/12/12	8.50	P	Foreign Exchange Future	0.00420	0.00404			-3.69462	0.00000	0.00000	0
18/06/2014	\$ / R 2014/12/12	14.23	C	Foreign Exchange Future	0.05575	0.03232			-42.03848	0.00000	0.00000	0
18/06/2014	\$ / R 2014/12/12	9.56	C	Foreign Exchange Future	1.62192	1.50866			-6.98289	0.00000	0.00000	0
18/06/2014	\$ / R 2014/12/12	9.78	P	Foreign Exchange Future	0.02948	0.03024			2.59023	0.00000	0.00000	41,000
18/06/2014	\$ / R 2014/12/12	10.30	C	Foreign Exchange Future	0.93714	0.84166			-10.18903	0.00000	0.00000	1,130
18/06/2014	\$ / R 2014/12/12	10.45	C	Foreign Exchange Future	0.81373	0.72379			-11.05195	0.00000	0.00000	0
18/06/2014	\$ / R 2014/12/12	10.75	P	Foreign Exchange Future	0.18901	0.22798			20.62087	0.00000	0.00000	0
18/06/2014	\$ / R 2014/12/12	10.93	C	Foreign Exchange Future	0.49683	0.43490			-12.46456	0.00000	0.00000	0
18/06/2014	\$ / R 2014/12/12	11.00	P	Foreign Exchange Future	0.30002	0.35271			17.55979	0.00000	0.00000	35,000
18/06/2014	\$ / R 2014/12/12	13.06	C	Foreign Exchange Future	0.07452	0.11310			51.77540	0.00000	0.00000	7,471
18/06/2014	\$ / R 2014/12/12	12.10	P	Foreign Exchange Future	1.09605	1.19256			8.80550	0.00000	0.00000	0
18/06/2014	\$ / R 2014/12/12	13.00	P	Foreign Exchange Future	1.91682	2.06491			7.72596	0.00000	0.00000	0
18/06/2014	\$ / R 2014/12/12	9.09	P	Foreign Exchange Future	0.01047	0.00921			-12.00795	0.00000	0.00000	1,402
18/06/2014	\$ / R 2014/12/12	9.44	P	Foreign Exchange Future	0.01763	0.01545			-12.39258	0.00000	0.00000	13,326
18/06/2014	\$ / R 2014/12/12	10.44	C	Foreign Exchange Future	0.82175	0.73141			-10.99327	0.00000	0.00000	0
18/06/2014	\$ / R 2014/12/12	10.34	P	Foreign Exchange Future	0.08281	0.09950			20.15196	0.00000	0.00000	2,490
18/06/2014	\$ / R 2014/12/12	10.63	P	Foreign Exchange Future	0.14610	0.17860			22.24441	0.00000	0.00000	2,359
18/06/2014	\$ / R 2014/12/12	10.74	C	Foreign Exchange Future	0.60597	0.53360			-11.94302	0.00000	0.00000	3,900
18/06/2014	\$ / R 2014/12/12	11.63	P	Foreign Exchange Future	0.00000	0.79341			100.00000	0.00000	0.00000	0
18/06/2014	\$ / R 2014/12/12	12.29	P	Foreign Exchange Future	1.26264	1.37330			8.76413	0.00000	0.00000	0
18/06/2014	\$ / R 2014/12/12	13.60	P	Foreign Exchange Future	2.49751	2.61467			4.69078	0.00000	0.00000	0
18/06/2014	\$ / R 2014/12/12	13.26	C	Foreign Exchange Future	0.06543	0.09232			41.08888	0.00000	0.00000	79,241
18/06/2014	\$ / R 2014/12/12	9.00	C	Foreign Exchange Future	2.16996	2.05810			-5.15516	0.00000	0.00000	0
18/06/2014	\$ / R 2014/12/12	9.88	P	Foreign Exchange Future	0.03435	0.03739			8.84629	0.00000	0.00000	79,241
18/06/2014	\$ / R 2014/12/12	9.50	C	Foreign Exchange Future	1.68009	1.56691			-6.73686	0.00000	0.00000	0
18/06/2014	\$ / R 2014/12/12	9.60	C	Foreign Exchange Future	1.58323	1.47040			-7.12629	0.00000	0.00000	0
18/06/2014	\$ / R 2014/12/12	9.78	C	Foreign Exchange Future	1.41028	1.30024			-7.80248	0.00000	0.00000	0
18/06/2014	\$ / R 2014/12/12	10.30	P	Foreign Exchange Future	0.07634	0.09166			20.05968	0.00000	0.00000	0
18/06/2014	\$ / R 2014/12/12	10.55	C	Foreign Exchange Future	0.73524	0.64960			-11.64740	0.00000	0.00000	0
18/06/2014	\$ / R 2014/12/12	10.36	C	Foreign Exchange Future	0.88701	0.79362			-10.52908	0.00000	0.00000	0
18/06/2014	\$ / R 2014/12/12	10.73	P	Foreign Exchange Future	0.18138	0.21927			20.88591	0.00000	0.00000	0
18/06/2014	\$ / R 2014/12/12	10.45	P	Foreign Exchange Future	0.10293	0.12379			20.27394	0.00000	0.00000	5,000
18/06/2014	\$ / R 2014/12/12	10.82	C	Foreign Exchange Future	0.55796	0.48998			-12.18310	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
18/06/2014	\$ / R 2014/12/12	11.11	C	Foreign Exchange Future	0.40866	0.35821			-12.34536	0.00000	0.00000	0
18/06/2014	\$ / R 2014/12/12	10.93	P	Foreign Exchange Future	0.26603	0.31490			18.37097	0.00000	0.00000	79,241
18/06/2014	\$ / R 2014/12/12	13.06	P	Foreign Exchange Future	1.97372	2.12310			7.56863	0.00000	0.00000	0
18/06/2014	\$ / R 2014/12/12	13.24	P	Foreign Exchange Future	2.14546	2.28423			6.46807	0.00000	0.00000	0
18/06/2014	\$ / R 2014/12/12	14.20	P	Foreign Exchange Future	3.09500	3.18343			2.85733	0.00000	0.00000	0
18/06/2014	\$ / R 2014/12/12	8.55	C	Foreign Exchange Future	2.61535	2.50433			-4.24474	0.00000	0.00000	0
18/06/2014	\$ / R 2014/12/12	10.10	C	Foreign Exchange Future	1.11071	1.00947			-9.11514	0.00000	0.00000	1,260
18/06/2014	\$ / R 2014/12/12	10.35	P	Foreign Exchange Future	0.08450	0.10154			20.17198	0.00000	0.00000	5,000
18/06/2014	\$ / R 2014/12/12	10.05	P	Foreign Exchange Future	0.04467	0.05306			18.79956	0.00000	0.00000	0
18/06/2014	\$ / R 2014/12/12	10.38	C	Foreign Exchange Future	0.87052	0.77786			-10.64411	0.00000	0.00000	0
18/06/2014	\$ / R 2014/12/12	10.50	C	Foreign Exchange Future	0.77408	0.68624			-11.34791	0.00000	0.00000	0
18/06/2014	\$ / R 2014/12/12	10.70	C	Foreign Exchange Future	0.63111	0.55656			-11.81253	0.00000	0.00000	0
18/06/2014	\$ / R 2014/12/12	11.55	C	Foreign Exchange Future	0.26131	0.23049			-11.79405	0.00000	0.00000	0
18/06/2014	\$ / R 2014/12/12	11.10	C	Foreign Exchange Future	0.41318	0.36191			-12.40966	0.00000	0.00000	0
18/06/2014	\$ / R 2014/12/12	12.01	P	Foreign Exchange Future	1.01895	1.11062			8.99599	0.00000	0.00000	0
18/06/2014	\$ / R 2014/12/12	11.50	C	Foreign Exchange Future	0.27456	0.24199			-11.86040	0.00000	0.00000	0
18/06/2014	\$ / R 2014/12/12	12.30	P	Foreign Exchange Future	1.27153	1.38288			8.75760	0.00000	0.00000	0
18/06/2014	\$ / R 2014/12/12	14.84	P	Foreign Exchange Future	3.71978	3.80588			2.31471	0.00000	0.00000	0
18/06/2014	\$ / R 2014/12/12	8.50	C	Foreign Exchange Future	2.66500	2.55404			-4.16342	0.00000	0.00000	0
18/06/2014	\$ / R 2014/12/12	14.23	P	Foreign Exchange Future	3.12495	3.21232			2.79562	0.00000	0.00000	0
18/06/2014	\$ / R 2014/12/12	8.45	C	Foreign Exchange Future	2.71468	2.60377			-4.08528	0.00000	0.00000	0
18/06/2014	\$ / R 2014/12/15			Any day expiry	11.16650	11.05570			-0.99225	0.00000	0.00000	0
18/06/2014	\$ / R 2014/12/15	10.80	P	Any day expiry	0.20934	0.25199			20.37440	0.00000	0.00000	500
18/06/2014	\$ / R 2014/12/15	13.80	P	Any day expiry	2.69257	2.80240			4.07920	0.00000	0.00000	0
18/06/2014	\$ / R 2014/12/15	13.80	C	Any day expiry	0.05907	0.05811			-1.63332	0.00000	0.00000	500
18/06/2014	\$ / R 2014/12/15	10.80	C	Any day expiry	0.57584	0.50769			-11.83468	0.00000	0.00000	0
18/06/2014	\$ / R 2014/12/23			Any day expiry	11.18210	11.07090			-0.99445	0.00000	0.00000	0
18/06/2014	\$ / R 2014/12/23	8.30	P	Any day expiry	0.00333	0.00370			11.18429	0.00000	0.00000	5,000
18/06/2014	\$ / R 2014/12/23	11.20	P	Any day expiry	0.41136	0.47625			15.77366	0.00000	0.00000	0
18/06/2014	\$ / R 2014/12/23	11.20	C	Any day expiry	0.39346	0.34715			-11.77075	0.00000	0.00000	5,000
18/06/2014	\$ / R 2014/12/23	8.30	C	Any day expiry	2.88543	2.77460			-3.84096	0.00000	0.00000	0
18/06/2014	\$ / R 2015/01/28	14.27	P	Any day expiry	3.09916	3.20767			3.50139	0.00000	0.00000	0
18/06/2014	\$ / R 2015/01/28	10.80	P	Any day expiry	0.22275	0.26215			17.68444	0.00000	0.00000	300
18/06/2014	\$ / R 2015/01/28	11.20	P	Any day expiry	0.41722	0.47514			13.88406	0.00000	0.00000	0
18/06/2014	\$ / R 2015/01/28			Any day expiry	11.25540	11.14320			-0.99685	0.00000	0.00000	0
18/06/2014	\$ / R 2015/01/28	8.30	C	Any day expiry	2.95982	2.84790			-3.78115	0.00000	0.00000	0
18/06/2014	\$ / R 2015/01/28	14.27	C	Any day expiry	0.08456	0.08087			-4.35943	0.00000	0.00000	300
18/06/2014	\$ / R 2015/01/28	11.20	C	Any day expiry	0.47262	0.41834			-11.48360	0.00000	0.00000	5,000
18/06/2014	\$ / R 2015/01/28	8.30	P	Any day expiry	0.00442	0.00470			6.44913	0.00000	0.00000	5,000
18/06/2014	\$ / R 2015/01/28	10.80	C	Any day expiry	0.67815	0.60535			-10.73606	0.00000	0.00000	0
18/06/2014	\$ / R 2015/02/25			Any day expiry	11.31230	11.19940			-0.99803	0.00000	0.00000	0
18/06/2014	\$ / R 2015/02/25	10.80	P	Any day expiry	0.22934	0.26677			16.32231	0.00000	0.00000	300
18/06/2014	\$ / R 2015/02/25	14.50	C	Any day expiry	0.10264	0.09791			-4.60709	0.00000	0.00000	300
18/06/2014	\$ / R 2015/02/25	10.80	C	Any day expiry	0.74164	0.66617			-10.17574	0.00000	0.00000	0
18/06/2014	\$ / R 2015/02/25	14.50	P	Any day expiry	3.29034	3.39851			3.28754	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
18/06/2014	\$ / R 2015/02/26	11.15	P	Any day expiry	0.39319	0.44448			13.04528	0.00000	0.00000	0
18/06/2014	\$ / R 2015/02/26			Any day expiry	11.31440	11.20140			-0.99873	0.00000	0.00000	0
18/06/2014	\$ / R 2015/02/26	8.30	P	Any day expiry	0.00542	0.00570			5.03292	0.00000	0.00000	5,000
18/06/2014	\$ / R 2015/02/26	11.15	C	Any day expiry	0.55759	0.49588			-11.06683	0.00000	0.00000	5,000
18/06/2014	\$ / R 2015/02/26	8.30	C	Any day expiry	3.01982	2.90710			-3.73291	0.00000	0.00000	0
18/06/2014	\$ / R 2015/03/16	10.50	P	Foreign Exchange Future	0.14759	0.16758			13.54149	0.00000	0.00000	0
18/06/2014	\$ / R 2015/03/16	10.99	C	Foreign Exchange Future	0.67548	0.60580			-10.31609	0.00000	0.00000	0
18/06/2014	\$ / R 2015/03/16	11.00	P	Foreign Exchange Future	0.31920	0.36330			13.81692	0.00000	0.00000	0
18/06/2014	\$ / R 2015/03/16	14.20	P	Foreign Exchange Future	2.96463	3.07127			3.59702	0.00000	0.00000	0
18/06/2014	\$ / R 2015/03/16			Foreign Exchange Future	11.35100	11.23760			-0.99903	11.30510	11.30120	23,025
18/06/2014	\$ / R 2015/03/16	10.51	P	Foreign Exchange Future	0.14998	0.17024			13.50917	0.00000	0.00000	23,800
18/06/2014	\$ / R 2015/03/16	10.75	C	Foreign Exchange Future	0.81702	0.73470			-10.07568	0.00000	0.00000	0
18/06/2014	\$ / R 2015/03/16	10.79	C	Foreign Exchange Future	0.78974	0.71167			-9.88634	0.00000	0.00000	0
18/06/2014	\$ / R 2015/03/16	11.50	P	Foreign Exchange Future	0.60222	0.66619			10.62271	0.00000	0.00000	0
18/06/2014	\$ / R 2015/03/16	8.00	C	Foreign Exchange Future	3.35590	3.24262			-3.37550	0.00000	0.00000	0
18/06/2014	\$ / R 2015/03/16	10.32	C	Foreign Exchange Future	1.14029	1.04226			-8.59684	0.00000	0.00000	0
18/06/2014	\$ / R 2015/03/16	11.00	C	Foreign Exchange Future	0.67020	0.60090			-10.33971	0.00000	0.00000	0
18/06/2014	\$ / R 2015/03/16	12.61	P	Foreign Exchange Future	1.46983	1.55989			6.12777	0.00000	0.00000	0
18/06/2014	\$ / R 2015/03/16	13.05	P	Foreign Exchange Future	1.86130	1.95712			5.14798	0.00000	0.00000	0
18/06/2014	\$ / R 2015/03/16	9.00	C	Foreign Exchange Future	2.36306	2.24939			-4.81027	0.00000	0.00000	0
18/06/2014	\$ / R 2015/03/16	9.00	P	Foreign Exchange Future	0.01206	0.01179			-2.23606	0.00000	0.00000	0
18/06/2014	\$ / R 2015/03/16	10.10	C	Foreign Exchange Future	1.32660	1.22282			-7.82311	0.00000	0.00000	0
18/06/2014	\$ / R 2015/03/16	10.90	C	Foreign Exchange Future	0.72470	0.65155			-10.09421	0.00000	0.00000	0
18/06/2014	\$ / R 2015/03/16	11.01	C	Foreign Exchange Future	0.66496	0.59604			-10.36373	0.00000	0.00000	0
18/06/2014	\$ / R 2015/03/16	9.50	C	Foreign Exchange Future	1.87870	1.76831			-5.87613	0.00000	0.00000	0
18/06/2014	\$ / R 2015/03/16	9.50	P	Foreign Exchange Future	0.02770	0.03071			10.84894	0.00000	0.00000	0
18/06/2014	\$ / R 2015/03/16	10.50	C	Foreign Exchange Future	0.99859	0.90518			-9.35456	0.00000	0.00000	0
18/06/2014	\$ / R 2015/03/16	11.50	C	Foreign Exchange Future	0.45322	0.40379			-10.90616	0.00000	0.00000	0
18/06/2014	\$ / R 2015/03/16	12.61	C	Foreign Exchange Future	0.21083	0.18749			-11.06718	0.00000	0.00000	23,800
18/06/2014	\$ / R 2015/03/16	13.05	C	Foreign Exchange Future	0.16230	0.14472			-10.83185	0.00000	0.00000	24,155
18/06/2014	\$ / R 2015/03/16	10.51	C	Foreign Exchange Future	0.99098	0.89784			-9.39871	0.00000	0.00000	0
18/06/2014	\$ / R 2015/03/16	10.75	P	Foreign Exchange Future	0.21602	0.24710			14.38764	0.00000	0.00000	10,000
18/06/2014	\$ / R 2015/03/16	10.79	P	Foreign Exchange Future	0.22874	0.26407			15.44234	0.00000	0.00000	1,112
18/06/2014	\$ / R 2015/03/16	12.00	C	Foreign Exchange Future	0.31452	0.27980			-11.03747	0.00000	0.00000	10,000
18/06/2014	\$ / R 2015/03/16	8.00	P	Foreign Exchange Future	0.00490	0.00502			2.47954	0.00000	0.00000	0
18/06/2014	\$ / R 2015/03/16	10.90	P	Foreign Exchange Future	0.27370	0.31395			14.70449	0.00000	0.00000	46,165
18/06/2014	\$ / R 2015/03/16	10.99	P	Foreign Exchange Future	0.31448	0.35820			13.90120	0.00000	0.00000	0
18/06/2014	\$ / R 2015/03/16	12.00	P	Foreign Exchange Future	0.96352	1.04220			8.16641	0.00000	0.00000	0
18/06/2014	\$ / R 2015/03/16	13.00	C	Foreign Exchange Future	0.16697	0.14883			-10.86417	0.00000	0.00000	0
18/06/2014	\$ / R 2015/03/16	14.20	C	Foreign Exchange Future	0.11563	0.10887			-5.84784	0.00000	0.00000	46,165
18/06/2014	\$ / R 2015/03/16	10.10	P	Foreign Exchange Future	0.07560	0.08522			12.72320	0.00000	0.00000	69,965
18/06/2014	\$ / R 2015/03/16	10.32	P	Foreign Exchange Future	0.10929	0.12466			14.06475	0.00000	0.00000	24,155
18/06/2014	\$ / R 2015/03/16	11.01	P	Foreign Exchange Future	0.32396	0.36844			13.73200	0.00000	0.00000	0
18/06/2014	\$ / R 2015/03/16	13.00	P	Foreign Exchange Future	1.81597	1.91123			5.24569	0.00000	0.00000	0
18/06/2014	\$ / R 2015/03/27			Any day expiry	11.37390	11.26030			-0.99878	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
18/06/2014	\$ / R 2015/03/27	14.85	P	Any day expiry	3.59151	3.69179			2.79227	0.00000	0.00000	0
18/06/2014	\$ / R 2015/03/27	10.80	C	Any day expiry	0.80947	0.73176			-9.60041	0.00000	0.00000	0
18/06/2014	\$ / R 2015/03/27	14.85	C	Any day expiry	0.11541	0.10209			-11.53742	0.00000	0.00000	300
18/06/2014	\$ / R 2015/03/27	10.80	P	Any day expiry	0.23557	0.27146			15.23459	0.00000	0.00000	300
18/06/2014	\$ / R 2015/04/28	15.15	C	Any day expiry	0.12181	0.10676			-12.34884	0.00000	0.00000	300
18/06/2014	\$ / R 2015/04/28			Any day expiry	11.44110	11.32750			-0.99291	0.00000	0.00000	0
18/06/2014	\$ / R 2015/04/28	10.80	C	Any day expiry	0.88671	0.80205			-9.54726	0.00000	0.00000	0
18/06/2014	\$ / R 2015/04/28	15.15	P	Any day expiry	3.83070	3.92926			2.57286	0.00000	0.00000	0
18/06/2014	\$ / R 2015/04/28	10.80	P	Any day expiry	0.24561	0.27455			11.78463	0.00000	0.00000	300
18/06/2014	\$ / R 2015/05/27			Any day expiry	11.50200	11.38830			-0.98852	0.00000	0.00000	0
18/06/2014	\$ / R 2015/05/27	10.80	C	Any day expiry	0.95431	0.86907			-8.93254	0.00000	0.00000	0
18/06/2014	\$ / R 2015/05/27	15.48	C	Any day expiry	0.11991	0.10352			-13.66520	0.00000	0.00000	300
18/06/2014	\$ / R 2015/05/27	10.80	P	Any day expiry	0.25231	0.28077			11.27779	0.00000	0.00000	300
18/06/2014	\$ / R 2015/05/27	15.48	P	Any day expiry	4.09791	4.19522			2.37473	0.00000	0.00000	0
18/06/2014	\$ / R 2015/06/15	11.79	C	Foreign Exchange Future	0.52912	0.48193			-8.91900	0.00000	0.00000	0
18/06/2014	\$ / R 2015/06/15	11.80	P	Foreign Exchange Future	0.78405	0.85082			8.51598	0.00000	0.00000	0
18/06/2014	\$ / R 2015/06/15			Foreign Exchange Future	11.54190	11.42820			-0.98511	0.00000	0.00000	7,436
18/06/2014	\$ / R 2015/06/15	11.79	P	Foreign Exchange Future	0.77722	0.84373			8.55719	0.00000	0.00000	0
18/06/2014	\$ / R 2015/06/15	11.81	P	Foreign Exchange Future	0.79090	0.85793			8.47515	0.00000	0.00000	0
18/06/2014	\$ / R 2015/06/15	11.80	C	Foreign Exchange Future	0.52595	0.47902			-8.92305	0.00000	0.00000	0
18/06/2014	\$ / R 2015/06/15	11.81	C	Foreign Exchange Future	0.52280	0.47613			-8.92707	0.00000	0.00000	0
18/06/2014	\$ / R 2015/06/26			Any day expiry	11.56500	11.45130			-0.98314	0.00000	0.00000	0
18/06/2014	\$ / R 2015/06/26	10.80	C	Any day expiry	1.02241	0.93774			-8.28161	0.00000	0.00000	0
18/06/2014	\$ / R 2015/06/26	15.88	C	Any day expiry	0.11296	0.10121			-10.40115	0.00000	0.00000	300
18/06/2014	\$ / R 2015/06/26	10.80	P	Any day expiry	0.25741	0.28644			11.27666	0.00000	0.00000	300
18/06/2014	\$ / R 2015/06/26	15.88	P	Any day expiry	4.42796	4.52991			2.30243	0.00000	0.00000	0
18/06/2014	\$ / R 2015/07/29	10.80	C	Any day expiry	1.09849	1.01345			-7.74158	0.00000	0.00000	0
18/06/2014	\$ / R 2015/07/29			Any day expiry	11.63430	11.52070			-0.97642	0.00000	0.00000	0
18/06/2014	\$ / R 2015/07/29	16.15	C	Any day expiry	0.11807	0.10338			-12.44270	0.00000	0.00000	300
18/06/2014	\$ / R 2015/07/29	10.80	P	Any day expiry	0.26419	0.29275			10.81041	0.00000	0.00000	300
18/06/2014	\$ / R 2015/07/29	16.15	P	Any day expiry	4.63377	4.73268			2.13454	0.00000	0.00000	0
18/06/2014	\$ / R 2015/08/27	16.50	P	Any day expiry	4.91704	5.02203			2.13518	0.00000	0.00000	0
18/06/2014	\$ / R 2015/08/27			Any day expiry	11.69530	11.58160			-0.97219	0.00000	0.00000	0
18/06/2014	\$ / R 2015/08/27	16.50	C	Any day expiry	0.11234	0.10363			-7.75532	0.00000	0.00000	300
18/06/2014	\$ / R 2015/08/27	10.80	P	Any day expiry	0.26866	0.29678			10.46751	0.00000	0.00000	300
18/06/2014	\$ / R 2015/08/27	10.80	C	Any day expiry	1.16396	1.07838			-7.35237	0.00000	0.00000	0
18/06/2014	\$ / R 2015/09/14			Foreign Exchange Future	11.73310	11.61950			-0.96820	0.00000	0.00000	0
18/06/2014	\$ / R 2015/09/14	11.50	C	Foreign Exchange Future	0.81530	0.75524			-7.36616	0.00000	0.00000	0
18/06/2014	\$ / R 2015/09/14	11.51	C	Foreign Exchange Future	0.81097	0.75118			-7.37296	0.00000	0.00000	0
18/06/2014	\$ / R 2015/09/14	11.49	C	Foreign Exchange Future	0.81964	0.75933			-7.35813	0.00000	0.00000	0
18/06/2014	\$ / R 2015/09/14	11.50	P	Foreign Exchange Future	0.58220	0.63574			9.19679	0.00000	0.00000	0
18/06/2014	\$ / R 2015/09/14	11.49	P	Foreign Exchange Future	0.57654	0.62983			9.24291	0.00000	0.00000	0
18/06/2014	\$ / R 2015/09/14	11.51	P	Foreign Exchange Future	0.58787	0.64168			9.15284	0.00000	0.00000	0
18/06/2014	\$ / R 2015/09/28	10.80	P	Any day expiry	0.27202	0.30019			10.35404	0.00000	0.00000	300
18/06/2014	\$ / R 2015/09/28			Any day expiry	11.76260	11.64890			-0.96662	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
18/06/2014	\$ / R 2015/09/28	16.80	C	Any day expiry	0.11506	0.10174			-11.57899	0.00000	0.00000	300
18/06/2014	\$ / R 2015/09/28	16.80	P	Any day expiry	5.15246	5.25284			1.94813	0.00000	0.00000	0
18/06/2014	\$ / R 2015/09/28	10.80	C	Any day expiry	1.23462	1.14909			-6.92799	0.00000	0.00000	0
18/06/2014	\$ / R 2015/10/28			Any day expiry	11.82560	11.71200			-0.96063	0.00000	0.00000	0
18/06/2014	\$ / R 2015/10/28	16.98	P	Any day expiry	5.27623	5.37508			1.87359	0.00000	0.00000	0
18/06/2014	\$ / R 2015/10/28	10.80	P	Any day expiry	0.27512	0.30300			10.13686	0.00000	0.00000	300
18/06/2014	\$ / R 2015/10/28	16.98	C	Any day expiry	0.12183	0.10708			-12.10351	0.00000	0.00000	300
18/06/2014	\$ / R 2015/10/28	10.80	C	Any day expiry	1.30072	1.21500			-6.58960	0.00000	0.00000	0
18/06/2014	\$ / R 2015/11/25			Any day expiry	11.88450	11.77080			-0.95671	0.00000	0.00000	0
18/06/2014	\$ / R 2015/11/25	17.45	C	Any day expiry	0.10803	0.09968			-7.73230	0.00000	0.00000	300
18/06/2014	\$ / R 2015/11/25	10.80	C	Any day expiry	1.36094	1.27542			-6.28427	0.00000	0.00000	0
18/06/2014	\$ / R 2015/11/25	17.45	P	Any day expiry	5.67353	5.77888			1.85681	0.00000	0.00000	0
18/06/2014	\$ / R 2015/11/25	10.80	P	Any day expiry	0.27644	0.30462			10.19192	0.00000	0.00000	300
18/06/2014	\$ / R 2015/12/14	9.25	P	Foreign Exchange Future	0.04554	0.05434			19.33761	0.00000	0.00000	0
18/06/2014	\$ / R 2015/12/14			Foreign Exchange Future	11.92440	11.81080			-0.95267	0.00000	0.00000	0
18/06/2014	\$ / R 2015/12/14	9.20	C	Foreign Exchange Future	2.76941	2.66340			-3.82794	0.00000	0.00000	0
18/06/2014	\$ / R 2015/12/14	11.00	C	Foreign Exchange Future	1.27033	1.18934			-6.37546	0.00000	0.00000	500
18/06/2014	\$ / R 2015/12/14	9.15	C	Foreign Exchange Future	2.81888	2.71171			-3.80199	0.00000	0.00000	0
18/06/2014	\$ / R 2015/12/14	9.25	C	Foreign Exchange Future	2.71994	2.61514			-3.85281	0.00000	0.00000	0
18/06/2014	\$ / R 2015/12/14	9.15	P	Foreign Exchange Future	0.04448	0.05091			14.44738	0.00000	0.00000	0
18/06/2014	\$ / R 2015/12/14	9.20	P	Foreign Exchange Future	0.04501	0.05260			16.86030	0.00000	0.00000	0
18/06/2014	\$ / R 2015/12/14	11.00	P	Foreign Exchange Future	0.34593	0.37854			9.42709	0.00000	0.00000	0
18/06/2014	\$ / R 2015/12/21	11.14	P	Any day expiry	0.39998	0.43610			9.03171	0.00000	0.00000	0
18/06/2014	\$ / R 2015/12/21			Any day expiry	11.93910	11.82550			-0.95150	0.00000	0.00000	0
18/06/2014	\$ / R 2015/12/21	11.14	C	Any day expiry	1.19907	1.12160			-6.46126	0.00000	0.00000	0
18/06/2014	\$ / R 2015/12/21	10.80	C	Any day expiry	1.41591	1.33105			-5.99328	0.00000	0.00000	0
18/06/2014	\$ / R 2015/12/21	17.87	P	Any day expiry	6.03309	6.13767			1.73331	0.00000	0.00000	0
18/06/2014	\$ / R 2015/12/21	17.87	C	Any day expiry	0.10219	0.09317			-8.83414	0.00000	0.00000	300
18/06/2014	\$ / R 2015/12/21	10.80	P	Any day expiry	0.27681	0.30555			10.38295	0.00000	0.00000	300
18/06/2014	\$ / R MAXI 2014/09/15			Foreign Exchange Future	10.99480	10.88460			-1.00229	10.99620	10.89980	1,039
18/06/2014	\$ / R MAXI 2014/09/15	10.64	P	Foreign Exchange Future	0.10050	0.13245			31.78894	0.00000	0.00000	0
18/06/2014	\$ / R MAXI 2014/09/15	10.66	P	Foreign Exchange Future	0.10691	0.14026			31.19372	0.00000	0.00000	0
18/06/2014	\$ / R MAXI 2014/09/15	10.65	P	Foreign Exchange Future	0.10367	0.13632			31.48883	0.00000	0.00000	0
18/06/2014	\$ / R MAXI 2014/09/15	10.66	C	Foreign Exchange Future	0.44171	0.36486			-17.39880	0.00000	0.00000	0
18/06/2014	\$ / R MAXI 2014/09/15	10.64	C	Foreign Exchange Future	0.45530	0.37705			-17.18666	0.00000	0.00000	0
18/06/2014	\$ / R MAXI 2014/09/15	10.65	C	Foreign Exchange Future	0.44847	0.37092			-17.29300	0.00000	0.00000	0
18/06/2014	\$ / R MAXI 2014/12/12			Foreign Exchange Future	11.16080	11.05000			-0.99276	11.16100	11.16050	25
18/06/2014	\$ / R MAXI 2014/12/12	11.36	P	Foreign Exchange Future	0.51504	0.58795			14.15436	0.00000	0.00000	0
18/06/2014	\$ / R MAXI 2014/12/12	10.72	C	Foreign Exchange Future	0.61845	0.54498			-11.87864	0.00000	0.00000	200
18/06/2014	\$ / R MAXI 2014/12/12	11.34	P	Foreign Exchange Future	0.50149	0.57357			14.37378	0.00000	0.00000	0
18/06/2014	\$ / R MAXI 2014/12/12	11.35	C	Foreign Exchange Future	0.31905	0.28074			-12.00656	0.00000	0.00000	0
18/06/2014	\$ / R MAXI 2014/12/12	11.36	C	Foreign Exchange Future	0.31584	0.27795			-11.99919	0.00000	0.00000	0
18/06/2014	\$ / R MAXI 2014/12/12	10.72	P	Foreign Exchange Future	0.17765	0.21498			21.01776	0.00000	0.00000	0
18/06/2014	\$ / R MAXI 2014/12/12	11.34	C	Foreign Exchange Future	0.32229	0.28357			-12.01346	0.00000	0.00000	0
18/06/2014	\$ / R MAXI 2014/12/12	11.35	P	Foreign Exchange Future	0.50825	0.58074			14.26350	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
18/06/2014	\$ / R MAXI 2015/03/16	11.11	C	Foreign Exchange Future	0.61455	0.54943			-10.59705	0.00000	0.00000	0
18/06/2014	\$ / R MAXI 2015/03/16			Foreign Exchange Future	11.35100	11.23760			-0.99903	0.00000	0.00000	0
18/06/2014	\$ / R MAXI 2015/03/16	11.09	C	Foreign Exchange Future	0.62434	0.55847			-10.55063	0.00000	0.00000	0
18/06/2014	\$ / R MAXI 2015/03/16	11.11	P	Foreign Exchange Future	0.37355	0.42183			12.92352	0.00000	0.00000	0
18/06/2014	\$ / R MAXI 2015/03/16	11.10	P	Foreign Exchange Future	0.36843	0.41633			13.00247	0.00000	0.00000	0
18/06/2014	\$ / R MAXI 2015/03/16	11.09	P	Foreign Exchange Future	0.36334	0.41087			13.08107	0.00000	0.00000	0
18/06/2014	\$ / R MAXI 2015/03/16	11.10	C	Foreign Exchange Future	0.61943	0.55393			-10.57359	0.00000	0.00000	0
18/06/2014	£ / R 2014/09/15	17.35	C	Foreign Exchange Future	1.33254	1.13574			-14.76880	0.00000	0.00000	0
18/06/2014	£ / R 2014/09/15	19.01	P	Foreign Exchange Future	0.66085	0.80689			22.10028	0.00000	0.00000	0
18/06/2014	£ / R 2014/09/15	19.70	C	Foreign Exchange Future	0.14256	0.10520			-26.20289	0.00000	0.00000	20,000
18/06/2014	£ / R 2014/09/15			Foreign Exchange Future	18.63560	18.42530			-1.12849	18.65380	18.44300	39,268
18/06/2014	£ / R 2014/09/15	16.85	C	Foreign Exchange Future	1.81043	1.60596			-11.29432	0.00000	0.00000	0
18/06/2014	£ / R 2014/09/15	17.20	C	Foreign Exchange Future	1.47421	1.27442			-13.55259	0.00000	0.00000	0
18/06/2014	£ / R 2014/09/15	18.56	C	Foreign Exchange Future	0.45248	0.35368			-21.83382	0.00000	0.00000	0
18/06/2014	£ / R 2014/09/15	19.44	C	Foreign Exchange Future	0.18626	0.14183			-23.85076	0.00000	0.00000	21,200
18/06/2014	£ / R 2014/09/15	16.50	P	Foreign Exchange Future	0.01637	0.01954			19.34853	0.00000	0.00000	11,200
18/06/2014	£ / R 2014/09/15	17.35	P	Foreign Exchange Future	0.04694	0.06044			28.76434	0.00000	0.00000	3,200
18/06/2014	£ / R 2014/09/15	16.86	C	Foreign Exchange Future	1.80074	1.59637			-11.34962	0.00000	0.00000	0
18/06/2014	£ / R 2014/09/15	19.70	P	Foreign Exchange Future	1.20696	1.37990			14.32910	0.00000	0.00000	0
18/06/2014	£ / R 2014/09/15	16.84	C	Foreign Exchange Future	1.82013	1.61555			-11.23955	0.00000	0.00000	0
18/06/2014	£ / R 2014/09/15	17.65	C	Foreign Exchange Future	1.05572	0.87709			-16.91978	0.00000	0.00000	0
18/06/2014	£ / R 2014/09/15	16.50	C	Foreign Exchange Future	2.15197	1.94484			-9.62527	0.00000	0.00000	0
18/06/2014	£ / R 2014/09/15	17.20	P	Foreign Exchange Future	0.03861	0.04912			27.20902	0.00000	0.00000	15,000
18/06/2014	£ / R 2014/09/15	18.56	P	Foreign Exchange Future	0.37688	0.48838			29.58711	0.00000	0.00000	0
18/06/2014	£ / R 2014/09/15	16.86	P	Foreign Exchange Future	0.02514	0.03107			23.55613	0.00000	0.00000	0
18/06/2014	£ / R 2014/09/15	16.85	P	Foreign Exchange Future	0.02483	0.03066			23.45160	0.00000	0.00000	0
18/06/2014	£ / R 2014/09/15	19.44	P	Foreign Exchange Future	0.99066	1.15653			16.74414	0.00000	0.00000	0
18/06/2014	£ / R 2014/09/15	19.01	C	Foreign Exchange Future	0.28645	0.22219			-22.43056	0.00000	0.00000	2,750
18/06/2014	£ / R 2014/09/15	17.65	P	Foreign Exchange Future	0.07012	0.10179			45.17396	0.00000	0.00000	2,750
18/06/2014	£ / R 2014/09/15	16.84	P	Foreign Exchange Future	0.02453	0.03025			23.34248	0.00000	0.00000	0
18/06/2014	£ / R 2014/12/12			Foreign Exchange Future	18.89710	18.68700			-1.11181	0.00000	0.00000	7,051
18/06/2014	£ / R 2014/12/12	18.50	P	Foreign Exchange Future	0.43148	0.52450			21.55827	0.00000	0.00000	500
18/06/2014	£ / R 2014/12/12	17.54	P	Foreign Exchange Future	0.12381	0.16038			29.53093	0.00000	0.00000	0
18/06/2014	£ / R 2014/12/12	17.56	P	Foreign Exchange Future	0.12767	0.16517			29.37834	0.00000	0.00000	0
18/06/2014	£ / R 2014/12/12	17.55	P	Foreign Exchange Future	0.12573	0.16276			29.45470	0.00000	0.00000	0
18/06/2014	£ / R 2014/12/12	18.50	C	Foreign Exchange Future	0.82858	0.71150			-14.13027	0.00000	0.00000	0
18/06/2014	£ / R 2014/12/12	17.54	C	Foreign Exchange Future	1.48091	1.30738			-11.71821	0.00000	0.00000	0
18/06/2014	£ / R 2014/12/12	17.55	C	Foreign Exchange Future	1.47283	1.29976			-11.75064	0.00000	0.00000	0
18/06/2014	£ / R 2014/12/12	17.56	C	Foreign Exchange Future	1.46477	1.29217			-11.78305	0.00000	0.00000	0
18/06/2014	£ / R 2015/01/23	19.11	P	Any day expiry	0.77978	0.90502			16.05978	0.00000	0.00000	0
18/06/2014	£ / R 2015/01/23			Any day expiry	19.02800	18.81640			-1.11205	0.00000	0.00000	0
18/06/2014	£ / R 2015/01/23	18.22	P	Any day expiry	0.34215	0.41868			22.36769	0.00000	0.00000	9,605
18/06/2014	£ / R 2015/01/23	19.10	P	Any day expiry	0.77362	0.89841			16.13053	0.00000	0.00000	0
18/06/2014	£ / R 2015/01/23	21.04	P	Any day expiry	2.26435	2.44133			7.81572	0.00000	0.00000	0
18/06/2014	£ / R 2015/01/23	21.70	P	Any day expiry	2.84691	3.03477			6.59878	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
18/06/2014	£ / R 2015/01/23	18.50	C	Any day expiry	0.98666	0.86544			-12.28602	0.00000	0.00000	0
18/06/2014	£ / R 2015/01/23	19.09	P	Any day expiry	0.76748	0.89182			16.20086	0.00000	0.00000	0
18/06/2014	£ / R 2015/01/23	21.72	C	Any day expiry	0.17300	0.14953			-13.56509	0.00000	0.00000	4,697
18/06/2014	£ / R 2015/01/23	18.63	P	Any day expiry	0.51939	0.61609			18.61696	0.00000	0.00000	4,697
18/06/2014	£ / R 2015/01/23	18.22	C	Any day expiry	1.15015	1.01508			-11.74360	0.00000	0.00000	0
18/06/2014	£ / R 2015/01/23	19.10	C	Any day expiry	0.70162	0.61481			-12.37301	0.00000	0.00000	0
18/06/2014	£ / R 2015/01/23	21.04	C	Any day expiry	0.25235	0.21773			-13.72091	0.00000	0.00000	9,605
18/06/2014	£ / R 2015/01/23	18.63	C	Any day expiry	0.91739	0.80249			-12.52518	0.00000	0.00000	0
18/06/2014	£ / R 2015/01/23	19.11	C	Any day expiry	0.69778	0.61142			-12.37752	0.00000	0.00000	0
18/06/2014	£ / R 2015/01/23	18.50	P	Any day expiry	0.45866	0.54904			19.70497	0.00000	0.00000	4,700
18/06/2014	£ / R 2015/01/23	19.09	C	Any day expiry	0.70548	0.61822			-12.36915	0.00000	0.00000	0
18/06/2014	£ / R 2015/01/23	21.70	C	Any day expiry	0.17491	0.15117			-13.57217	0.00000	0.00000	4,700
18/06/2014	£ / R 2015/01/23	21.72	P	Any day expiry	2.86500	3.05313			6.56656	0.00000	0.00000	0
18/06/2014	£ / R 2015/03/16	19.30	C	Foreign Exchange Future	0.79684	0.70897			-11.02787	0.00000	0.00000	0
18/06/2014	£ / R 2015/03/16			Foreign Exchange Future	19.18940	18.97570			-1.11364	0.00000	0.00000	170
18/06/2014	£ / R 2015/03/16	19.31	C	Foreign Exchange Future	0.79309	0.70561			-11.03009	0.00000	0.00000	0
18/06/2014	£ / R 2015/03/16	19.29	C	Foreign Exchange Future	0.80061	0.71234			-11.02560	0.00000	0.00000	0
18/06/2014	£ / R 2015/03/16	19.30	P	Foreign Exchange Future	0.90744	1.03327			13.86599	0.00000	0.00000	0
18/06/2014	£ / R 2015/03/16	19.29	P	Foreign Exchange Future	0.90121	1.02664			13.91774	0.00000	0.00000	0
18/06/2014	£ / R 2015/03/16	19.31	P	Foreign Exchange Future	0.91369	1.03991			13.81450	0.00000	0.00000	0
18/06/2014	£ / R 2015/06/15			Foreign Exchange Future	19.47470	19.26250			-1.08962	0.00000	0.00000	0
18/06/2014	£ / R 2015/06/15	18.85	C	Foreign Exchange Future	1.29875	1.17483			-9.54160	0.00000	0.00000	0
18/06/2014	£ / R 2015/06/15	18.86	C	Foreign Exchange Future	1.29370	1.17014			-9.55100	0.00000	0.00000	0
18/06/2014	£ / R 2015/06/15	18.84	C	Foreign Exchange Future	1.30383	1.17954			-9.53266	0.00000	0.00000	0
18/06/2014	£ / R 2015/06/15	18.86	P	Foreign Exchange Future	0.67900	0.76764			13.05427	0.00000	0.00000	0
18/06/2014	£ / R 2015/06/15	18.85	P	Foreign Exchange Future	0.67405	0.76233			13.09670	0.00000	0.00000	0
18/06/2014	£ / R 2015/06/15	18.84	P	Foreign Exchange Future	0.66913	0.75704			13.13811	0.00000	0.00000	0
18/06/2014	¥ / R 2014/09/15			Foreign Exchange Future	0.10765	0.10664			-0.93730	0.00000	0.00000	2,775
18/06/2014	¥ / R 2014/09/15	0.10	P	Foreign Exchange Future	0.00028	0.00041			46.08903	0.00000	0.00000	0
18/06/2014	¥ / R 2014/09/15	0.11	C	Foreign Exchange Future	0.00181	0.00153			-15.75513	0.00000	0.00000	0
18/06/2014	¥ / R 2014/09/15	0.12	C	Foreign Exchange Future	0.00037	0.00030			-18.73409	0.00000	0.00000	0
18/06/2014	¥ / R 2014/09/15	0.10	C	Foreign Exchange Future	0.00793	0.00705			-11.08988	0.00000	0.00000	0
18/06/2014	¥ / R 2014/09/15	0.12	P	Foreign Exchange Future	0.01272	0.01366			7.38111	0.00000	0.00000	0
18/06/2014	¥ / R 2014/09/15	0.11	P	Foreign Exchange Future	0.00416	0.00489			17.37630	0.00000	0.00000	0
18/06/2014	¥ / R 2014/12/12	0.12	C	Foreign Exchange Future	0.00181	0.00161			-11.02654	0.00000	0.00000	0
18/06/2014	¥ / R 2014/12/12			Foreign Exchange Future	0.10934	0.10833			-0.92736	0.00000	0.00000	13,484
18/06/2014	¥ / R 2014/12/12	0.10	C	Foreign Exchange Future	0.01039	0.00956			-7.95605	0.00000	0.00000	0
18/06/2014	¥ / R 2014/12/12	0.12	P	Foreign Exchange Future	0.01247	0.01328			6.53406	0.00000	0.00000	0
18/06/2014	¥ / R 2014/12/12	0.11	P	Foreign Exchange Future	0.00501	0.00558			11.52680	0.00000	0.00000	0
18/06/2014	¥ / R 2014/12/12	0.10	P	Foreign Exchange Future	0.00105	0.00123			17.88882	0.00000	0.00000	0
18/06/2014	¥ / R 2014/12/12	0.11	C	Foreign Exchange Future	0.00435	0.00391			-10.05241	0.00000	0.00000	0
18/06/2014	¥ / R 2015/03/16			Foreign Exchange Future	0.11131	0.11027			-0.93700	0.00000	0.00000	50
18/06/2014	¥ / R 2015/03/16	0.09	P	Foreign Exchange Future	0.00025	0.00030			17.28763	0.00000	0.00000	0
18/06/2014	¥ / R 2015/03/16	0.10	C	Foreign Exchange Future	0.01274	0.01188			-6.76246	0.00000	0.00000	0
18/06/2014	¥ / R 2015/03/16	0.11	C	Foreign Exchange Future	0.00650	0.00597			-8.16115	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
18/06/2014	¥ / R 2015/03/16	0.09	C	Foreign Exchange Future	0.02157	0.02057			-4.63302	0.00000	0.00000	0
18/06/2014	¥ / R 2015/03/16	0.11	P	Foreign Exchange Future	0.00519	0.00570			9.88056	0.00000	0.00000	0
18/06/2014	¥ / R 2015/03/16	0.10	P	Foreign Exchange Future	0.00143	0.00161			12.71281	0.00000	0.00000	0
18/06/2014	€ / R 2014/09/15	15.71	C	Foreign Exchange Future	0.11820	0.09846			-16.69944	0.00000	0.00000	49,000
18/06/2014	€ / R 2014/09/15			Foreign Exchange Future	14.89340	14.77950			-0.76477	14.90790	14.78880	70,087
18/06/2014	€ / R 2014/09/15	14.34	P	Foreign Exchange Future	0.10857	0.13780			26.93119	0.00000	0.00000	0
18/06/2014	€ / R 2014/09/15	13.85	C	Foreign Exchange Future	1.07088	0.96576			-9.81540	0.00000	0.00000	0
18/06/2014	€ / R 2014/09/15	15.71	P	Foreign Exchange Future	0.93480	1.02896			10.07294	0.00000	0.00000	0
18/06/2014	€ / R 2014/09/15	14.30	C	Foreign Exchange Future	0.69133	0.60464			-12.53929	0.00000	0.00000	0
18/06/2014	€ / R 2014/09/15	14.33	C	Foreign Exchange Future	0.66924	0.58406			-12.72699	0.00000	0.00000	0
18/06/2014	€ / R 2014/09/15	16.34	P	Foreign Exchange Future	1.50272	1.60714			6.94855	0.00000	0.00000	0
18/06/2014	€ / R 2014/09/15	14.35	C	Foreign Exchange Future	0.65474	0.57059			-12.85227	0.00000	0.00000	0
18/06/2014	€ / R 2014/09/15	13.54	P	Foreign Exchange Future	0.00971	0.01346			38.56959	0.00000	0.00000	21,000
18/06/2014	€ / R 2014/09/15	14.00	P	Foreign Exchange Future	0.04284	0.05538			29.27761	0.00000	0.00000	13,000
18/06/2014	€ / R 2014/09/15	16.34	C	Foreign Exchange Future	0.05612	0.04664			-16.89517	0.00000	0.00000	800
18/06/2014	€ / R 2014/09/15	14.36	C	Foreign Exchange Future	0.64757	0.56394			-12.91470	0.00000	0.00000	0
18/06/2014	€ / R 2014/09/15	13.85	P	Foreign Exchange Future	0.02748	0.03627			31.98936	0.00000	0.00000	21,000
18/06/2014	€ / R 2014/09/15	14.34	C	Foreign Exchange Future	0.66197	0.57730			-12.78944	0.00000	0.00000	0
18/06/2014	€ / R 2014/09/15	14.36	P	Foreign Exchange Future	0.11417	0.14444			26.51268	0.00000	0.00000	0
18/06/2014	€ / R 2014/09/15	14.30	P	Foreign Exchange Future	0.09793	0.12514			27.78859	0.00000	0.00000	650
18/06/2014	€ / R 2014/09/15	14.33	P	Foreign Exchange Future	0.10584	0.13456			27.14205	0.00000	0.00000	800
18/06/2014	€ / R 2014/09/15	14.35	P	Foreign Exchange Future	0.11134	0.14109			26.71989	0.00000	0.00000	0
18/06/2014	€ / R 2014/09/15	13.54	C	Foreign Exchange Future	1.36311	1.25296			-8.08113	0.00000	0.00000	0
18/06/2014	€ / R 2014/09/15	14.00	C	Foreign Exchange Future	0.93624	0.83488			-10.82609	0.00000	0.00000	0
18/06/2014	€ / R 2014/12/12	13.50	C	Foreign Exchange Future	1.66644	1.55803			-6.50544	0.00000	0.00000	0
18/06/2014	€ / R 2014/12/12	13.71	P	Foreign Exchange Future	0.05914	0.07102			20.08949	0.00000	0.00000	0
18/06/2014	€ / R 2014/12/12			Foreign Exchange Future	15.12470	15.01010			-0.75770	15.03620	15.03620	12,732
18/06/2014	€ / R 2014/12/12	13.70	P	Foreign Exchange Future	0.05805	0.06974			20.13978	0.00000	0.00000	0
18/06/2014	€ / R 2014/12/12	16.30	C	Foreign Exchange Future	0.19838	0.17904			-9.74549	0.00000	0.00000	1,737
18/06/2014	€ / R 2014/12/12	13.69	C	Foreign Exchange Future	1.49168	1.38859			-6.91111	0.00000	0.00000	0
18/06/2014	€ / R 2014/12/12	13.74	P	Foreign Exchange Future	0.06249	0.07494			19.92028	0.00000	0.00000	650
18/06/2014	€ / R 2014/12/12	13.70	C	Foreign Exchange Future	1.48275	1.37984			-6.94040	0.00000	0.00000	0
18/06/2014	€ / R 2014/12/12	13.74	C	Foreign Exchange Future	1.44719	1.34504			-7.05855	0.00000	0.00000	0
18/06/2014	€ / R 2014/12/12	13.50	P	Foreign Exchange Future	0.04174	0.04793			14.83406	0.00000	0.00000	1,737
18/06/2014	€ / R 2014/12/12	13.71	C	Foreign Exchange Future	1.47384	1.37112			-6.96957	0.00000	0.00000	0
18/06/2014	€ / R 2014/12/12	16.30	P	Foreign Exchange Future	1.37368	1.46894			6.93518	0.00000	0.00000	0
18/06/2014	€ / R 2014/12/12	13.69	P	Foreign Exchange Future	0.05698	0.06849			20.19740	0.00000	0.00000	0
18/06/2014	€ / R 2015/03/16	14.96	P	Foreign Exchange Future	0.43696	0.48261			10.44894	0.00000	0.00000	0
18/06/2014	€ / R 2015/03/16			Foreign Exchange Future	15.39120	15.27340			-0.76537	15.34840	15.34840	2,426
18/06/2014	€ / R 2015/03/16	14.95	P	Foreign Exchange Future	0.43226	0.47761			10.49264	0.00000	0.00000	0
18/06/2014	€ / R 2015/03/16	14.96	C	Foreign Exchange Future	0.86816	0.79601			-8.30986	0.00000	0.00000	0
18/06/2014	€ / R 2015/03/16	14.94	C	Foreign Exchange Future	0.87879	0.80604			-8.27811	0.00000	0.00000	0
18/06/2014	€ / R 2015/03/16	14.95	C	Foreign Exchange Future	0.87346	0.80101			-8.29401	0.00000	0.00000	0
18/06/2014	€ / R 2015/03/16	14.94	P	Foreign Exchange Future	0.42759	0.47264			10.53656	0.00000	0.00000	0
18/06/2014	€ / R 2015/06/15	15.39	C	Foreign Exchange Future	0.92275	0.86129			-6.66065	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
18/06/2014	€ / R 2015/06/15	15.40	P	Foreign Exchange Future	0.65562	0.71244			8.66659	0.00000	0.00000	0
18/06/2014	€ / R 2015/06/15			Foreign Exchange Future	15.66250	15.54450			-0.75339	0.00000	0.00000	0
18/06/2014	€ / R 2015/06/15	15.39	P	Foreign Exchange Future	0.65025	0.70679			8.69493	0.00000	0.00000	0
18/06/2014	€ / R 2015/06/15	15.41	P	Foreign Exchange Future	0.66101	0.71811			8.63742	0.00000	0.00000	0
18/06/2014	€ / R 2015/06/15	15.40	C	Foreign Exchange Future	0.91812	0.85694			-6.66361	0.00000	0.00000	0
18/06/2014	€ / R 2015/06/15	15.41	C	Foreign Exchange Future	0.91351	0.85261			-6.66715	0.00000	0.00000	0
18/06/2014	AU\$ / R 2014/09/15			Foreign Exchange Future	10.20370	10.10390			-0.97808	10.20340	10.12680	13,015
18/06/2014	AU\$ / R 2014/09/15	9.55	C	Foreign Exchange Future	0.68499	0.59270			-13.47379	0.00000	0.00000	0
18/06/2014	AU\$ / R 2014/09/15	9.56	C	Foreign Exchange Future	0.67606	0.58395			-13.62417	0.00000	0.00000	0
18/06/2014	AU\$ / R 2014/09/15	9.54	C	Foreign Exchange Future	0.69396	0.60148			-13.32615	0.00000	0.00000	0
18/06/2014	AU\$ / R 2014/09/15	9.54	P	Foreign Exchange Future	0.03026	0.03758			24.19695	0.00000	0.00000	0
18/06/2014	AU\$ / R 2014/09/15	9.56	P	Foreign Exchange Future	0.03236	0.04005			23.77193	0.00000	0.00000	0
18/06/2014	AU\$ / R 2014/09/15	9.55	P	Foreign Exchange Future	0.03129	0.03880			23.98366	0.00000	0.00000	0
18/06/2014	AU\$ / R 2014/12/12	10.05	P	Foreign Exchange Future	0.20834	0.24639			18.25960	0.00000	0.00000	0
18/06/2014	AU\$ / R 2014/12/12	10.80	P	Foreign Exchange Future	0.66646	0.74256			11.41904	0.00000	0.00000	0
18/06/2014	AU\$ / R 2014/12/12	9.59	P	Foreign Exchange Future	0.07816	0.09438			20.75466	0.00000	0.00000	0
18/06/2014	AU\$ / R 2014/12/12			Foreign Exchange Future	10.29490	10.19490			-0.97135	0.00000	0.00000	4,651
18/06/2014	AU\$ / R 2014/12/12	10.75	C	Foreign Exchange Future	0.17287	0.14721			-14.84010	0.00000	0.00000	201
18/06/2014	AU\$ / R 2014/12/12	9.61	P	Foreign Exchange Future	0.08180	0.09865			20.60848	0.00000	0.00000	0
18/06/2014	AU\$ / R 2014/12/12	9.45	C	Foreign Exchange Future	0.90107	0.81330			-9.74103	0.00000	0.00000	0
18/06/2014	AU\$ / R 2014/12/12	9.80	P	Foreign Exchange Future	0.12347	0.14985			21.36516	0.00000	0.00000	201
18/06/2014	AU\$ / R 2014/12/12	10.80	C	Foreign Exchange Future	0.16136	0.13746			-14.81027	0.00000	0.00000	201
18/06/2014	AU\$ / R 2014/12/12	9.59	C	Foreign Exchange Future	0.78306	0.69928			-10.69884	0.00000	0.00000	0
18/06/2014	AU\$ / R 2014/12/12	9.60	P	Foreign Exchange Future	0.07996	0.09650			20.68298	0.00000	0.00000	0
18/06/2014	AU\$ / R 2014/12/12	9.45	P	Foreign Exchange Future	0.05617	0.06840			21.76450	0.00000	0.00000	201
18/06/2014	AU\$ / R 2014/12/12	9.60	C	Foreign Exchange Future	0.77486	0.69140			-10.77118	0.00000	0.00000	0
18/06/2014	AU\$ / R 2014/12/12	10.05	C	Foreign Exchange Future	0.45324	0.39129			-13.66980	0.00000	0.00000	201
18/06/2014	AU\$ / R 2014/12/12	10.75	P	Foreign Exchange Future	0.62797	0.70231			11.83917	0.00000	0.00000	0
18/06/2014	AU\$ / R 2014/12/12	9.61	C	Foreign Exchange Future	0.76670	0.68355			-10.84428	0.00000	0.00000	0
18/06/2014	AU\$ / R 2014/12/12	9.80	C	Foreign Exchange Future	0.61837	0.54475			-11.90533	0.00000	0.00000	0
18/06/2014	AU\$ / R 2015/03/16	10.01	P	Foreign Exchange Future	0.24201	0.27694			14.43366	0.00000	0.00000	0
18/06/2014	AU\$ / R 2015/03/16			Foreign Exchange Future	10.40370	10.30160			-0.98138	0.00000	0.00000	100
18/06/2014	AU\$ / R 2015/03/16	10.00	P	Foreign Exchange Future	0.23820	0.27276			14.50794	0.00000	0.00000	0
18/06/2014	AU\$ / R 2015/03/16	9.99	P	Foreign Exchange Future	0.23443	0.26862			14.58418	0.00000	0.00000	0
18/06/2014	AU\$ / R 2015/03/16	10.00	C	Foreign Exchange Future	0.64190	0.57436			-10.52208	0.00000	0.00000	0
18/06/2014	AU\$ / R 2015/03/16	10.01	C	Foreign Exchange Future	0.63571	0.56854			-10.56594	0.00000	0.00000	0
18/06/2014	AU\$ / R 2015/03/16	9.99	C	Foreign Exchange Future	0.64813	0.58022			-10.47786	0.00000	0.00000	0
18/06/2014	AU\$ / R 2015/06/15	10.25	P	Foreign Exchange Future	0.37575	0.41589			10.68247	0.00000	0.00000	0
18/06/2014	AU\$ / R 2015/06/15			Foreign Exchange Future	10.51370	10.41260			-0.96160	0.00000	0.00000	0
18/06/2014	AU\$ / R 2015/06/15	10.24	P	Foreign Exchange Future	0.37118	0.41102			10.73241	0.00000	0.00000	0
18/06/2014	AU\$ / R 2015/06/15	10.26	P	Foreign Exchange Future	0.38035	0.42079			10.63279	0.00000	0.00000	0
18/06/2014	AU\$ / R 2015/06/15	10.25	C	Foreign Exchange Future	0.63945	0.57849			-9.53331	0.00000	0.00000	0
18/06/2014	AU\$ / R 2015/06/15	10.26	C	Foreign Exchange Future	0.63405	0.57339			-9.56672	0.00000	0.00000	0
18/06/2014	AU\$ / R 2015/06/15	10.24	C	Foreign Exchange Future	0.64488	0.58362			-9.49999	0.00000	0.00000	0
18/06/2014	AU\$ / R 2015/12/14	7.25	C	Foreign Exchange Future	3.50132	3.40275			-2.81505	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
18/06/2014	AU\$ / R 2015/12/14			Foreign Exchange Future	10.73900	10.63790			-0.94143	0.00000	0.00000	0
18/06/2014	AU\$ / R 2015/12/14	7.30	C	Foreign Exchange Future	3.45262	3.35428			-2.84832	0.00000	0.00000	0
18/06/2014	AU\$ / R 2015/12/14	7.35	C	Foreign Exchange Future	3.40404	3.30594			-2.88202	0.00000	0.00000	0
18/06/2014	AU\$ / R 2015/12/14	7.25	P	Foreign Exchange Future	0.01232	0.01485			20.59089	0.00000	0.00000	0
18/06/2014	AU\$ / R 2015/12/14	7.30	P	Foreign Exchange Future	0.01362	0.01638			20.24589	0.00000	0.00000	0
18/06/2014	AU\$ / R 2015/12/14	7.35	P	Foreign Exchange Future	0.01504	0.01804			19.90720	0.00000	0.00000	0
18/06/2014	CAD/ R 2014/09/15	10.01	C	Foreign Exchange Future	0.24823	0.17914			-27.83332	0.00000	0.00000	0
18/06/2014	CAD/ R 2014/09/15			Foreign Exchange Future	10.10510	9.98970			-1.14200	0.00000	0.00000	75
18/06/2014	CAD/ R 2014/09/15	9.99	C	Foreign Exchange Future	0.25948	0.18796			-27.56207	0.00000	0.00000	0
18/06/2014	CAD/ R 2014/09/15	10.01	P	Foreign Exchange Future	0.15313	0.19944			30.24178	0.00000	0.00000	0
18/06/2014	CAD/ R 2014/09/15	10.00	P	Foreign Exchange Future	0.14871	0.19354			30.14201	0.00000	0.00000	0
18/06/2014	CAD/ R 2014/09/15	9.99	P	Foreign Exchange Future	0.14438	0.18826			30.39490	0.00000	0.00000	0
18/06/2014	CAD/ R 2014/09/15	10.00	C	Foreign Exchange Future	0.25381	0.18324			-27.80594	0.00000	0.00000	0
18/06/2014	CAD/ R 2014/12/12	10.00	C	Foreign Exchange Future	0.45120	0.38182			-15.37721	0.00000	0.00000	0
18/06/2014	CAD/ R 2014/12/12			Foreign Exchange Future	10.23580	10.11980			-1.13328	0.00000	0.00000	0
18/06/2014	CAD/ R 2014/12/12	10.01	C	Foreign Exchange Future	0.44546	0.37659			-15.45997	0.00000	0.00000	0
18/06/2014	CAD/ R 2014/12/12	9.99	C	Foreign Exchange Future	0.45699	0.38709			-15.29530	0.00000	0.00000	0
18/06/2014	CAD/ R 2014/12/12	9.99	P	Foreign Exchange Future	0.21119	0.25729			21.82985	0.00000	0.00000	0
18/06/2014	CAD/ R 2014/12/12	10.00	P	Foreign Exchange Future	0.21540	0.26202			21.64286	0.00000	0.00000	0
18/06/2014	CAD/ R 2014/12/12	10.01	P	Foreign Exchange Future	0.21966	0.26679			21.45666	0.00000	0.00000	0
18/06/2014	CF CANDO CAFD 2014/12/12			Can-Do Future	(102.65520)	(67.39150)			-34.35160	0.00000	0.00000	1,942
18/06/2014	CF CANDO CAFD 2014/12/12			Can-Do Future	955.96550	878.32260			-8.12194	0.00000	0.00000	0
18/06/2014	CF CANDO CAFE 2014/12/12			Can-Do Future	867.96160	791.89210			-8.76416	0.00000	0.00000	26,600
18/06/2014	CF CANDO CAFH 2014/12/12			Can-Do Future	955.96550	878.32260			-8.12194	0.00000	0.00000	2,913
18/06/2014	CF CANDO CAFJ 2014/12/12			Can-Do Future	90.86970	8.63260			-90.50002	0.00000	0.00000	4,362
18/06/2014	CF CANDO CAFK 2014/12/12			Can-Do Future	809.58450	730.18820			-9.80704	0.00000	0.00000	1,871
18/06/2014	CF CANDO CAFM 2014/09/15			Can-Do Future	140.25240	114.79540			-18.15085	0.00000	0.00000	5,000
18/06/2014	CF CANDO CAFS 2014/06/25			Can-Do Future	217.30220	124.76020			-42.58678	0.00000	0.00000	5,000
18/06/2014	CHF / R 2014/09/15	13.01	P	Foreign Exchange Future	0.85881	0.93822			9.24561	0.00000	0.00000	0
18/06/2014	CHF / R 2014/09/15			Foreign Exchange Future	12.22810	12.13780			-0.73846	0.00000	0.00000	3
18/06/2014	CHF / R 2014/09/15	13.00	P	Foreign Exchange Future	0.85038	0.92948			9.30187	0.00000	0.00000	0
18/06/2014	CHF / R 2014/09/15	12.99	P	Foreign Exchange Future	0.84197	0.92076			9.35876	0.00000	0.00000	0
18/06/2014	CHF / R 2014/09/15	13.00	C	Foreign Exchange Future	0.07848	0.06728			-14.27035	0.00000	0.00000	0
18/06/2014	CHF / R 2014/09/15	13.01	C	Foreign Exchange Future	0.07691	0.06602			-14.16833	0.00000	0.00000	0
18/06/2014	CHF / R 2014/09/15	12.99	C	Foreign Exchange Future	0.08007	0.06856			-14.36604	0.00000	0.00000	0
18/06/2014	CHF / R 2014/12/12	12.24	P	Foreign Exchange Future	0.33339	0.37759			13.25756	0.00000	0.00000	0
18/06/2014	CHF / R 2014/12/12			Foreign Exchange Future	12.42380	12.33350			-0.72683	0.00000	0.00000	887
18/06/2014	CHF / R 2014/12/12	12.26	P	Foreign Exchange Future	0.34315	0.38819			13.12393	0.00000	0.00000	0
18/06/2014	CHF / R 2014/12/12	12.25	C	Foreign Exchange Future	0.51205	0.46637			-8.92178	0.00000	0.00000	0
18/06/2014	CHF / R 2014/12/12	12.26	C	Foreign Exchange Future	0.50695	0.46169			-8.92882	0.00000	0.00000	0
18/06/2014	CHF / R 2014/12/12	12.24	C	Foreign Exchange Future	0.51719	0.47109			-8.91367	0.00000	0.00000	0
18/06/2014	CHF / R 2014/12/12	12.25	P	Foreign Exchange Future	0.33825	0.38287			13.19015	0.00000	0.00000	0
18/06/2014	CHF / R 2015/03/16	13.00	C	Foreign Exchange Future	0.43616	0.41321			-5.26265	0.00000	0.00000	0
18/06/2014	CHF / R 2015/03/16			Foreign Exchange Future	12.65030	12.55750			-0.73358	0.00000	0.00000	175
18/06/2014	CHF / R 2015/03/16	13.01	C	Foreign Exchange Future	0.43304	0.41031			-5.25044	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
18/06/2014	CHF / R 2015/03/16	12.99	C	Foreign Exchange Future	0.43931	0.41613			-5.27574	0.00000	0.00000	0
18/06/2014	CHF / R 2015/03/16	13.00	P	Foreign Exchange Future	0.78586	0.85571			8.88785	0.00000	0.00000	0
18/06/2014	CHF / R 2015/03/16	12.99	P	Foreign Exchange Future	0.77901	0.84863			8.93744	0.00000	0.00000	0
18/06/2014	CHF / R 2015/03/16	13.01	P	Foreign Exchange Future	0.79274	0.86281			8.83811	0.00000	0.00000	0
18/06/2014	CNH / R 2014/09/15			Foreign Exchange Future	1.75450	1.73760			-0.96324	0.00000	0.00000	0
18/06/2014	CNH / R 2014/09/15	2.00	C	Foreign Exchange Future	0.00221	0.00153			-30.87127	0.00000	0.00000	0
18/06/2014	CNH / R 2014/09/15	2.01	C	Foreign Exchange Future	0.00195	0.00135			-30.78575	0.00000	0.00000	0
18/06/2014	CNH / R 2014/09/15	1.99	C	Foreign Exchange Future	0.00251	0.00173			-30.92724	0.00000	0.00000	0
18/06/2014	CNH / R 2014/09/15	2.00	P	Foreign Exchange Future	0.24771	0.26393			6.54667	0.00000	0.00000	0
18/06/2014	CNH / R 2014/09/15	1.99	P	Foreign Exchange Future	0.23801	0.25413			6.77445	0.00000	0.00000	0
18/06/2014	CNH / R 2014/09/15	2.01	P	Foreign Exchange Future	0.25745	0.27375			6.33098	0.00000	0.00000	0
18/06/2014	CNH / R 2014/12/12			Foreign Exchange Future	1.77470	1.75780			-0.95227	0.00000	0.00000	0
18/06/2014	CNH / R 2014/12/12	1.74	P	Foreign Exchange Future	0.04309	0.05024			16.59406	0.00000	0.00000	0
18/06/2014	CNH / R 2014/12/12	1.75	C	Foreign Exchange Future	0.07214	0.06296			-12.72265	0.00000	0.00000	0
18/06/2014	CNH / R 2014/12/12	1.76	C	Foreign Exchange Future	0.06735	0.05867			-12.88704	0.00000	0.00000	0
18/06/2014	CNH / R 2014/12/12	1.74	C	Foreign Exchange Future	0.07779	0.06804			-12.53497	0.00000	0.00000	0
18/06/2014	CNH / R 2014/12/12	1.76	P	Foreign Exchange Future	0.05265	0.06087			15.61575	0.00000	0.00000	0
18/06/2014	CNH / R 2014/12/12	1.75	P	Foreign Exchange Future	0.04744	0.05516			16.27590	0.00000	0.00000	0
18/06/2014	NZ\$ / R 2014/09/15	9.25	P	Foreign Exchange Future	0.06151	0.08171			32.84250	0.00000	0.00000	0
18/06/2014	NZ\$ / R 2014/09/15			Foreign Exchange Future	9.46350	9.39180			-0.75765	0.00000	0.00000	0
18/06/2014	NZ\$ / R 2014/09/15	9.24	P	Foreign Exchange Future	0.05864	0.07812			33.21982	0.00000	0.00000	0
18/06/2014	NZ\$ / R 2014/09/15	9.26	P	Foreign Exchange Future	0.06447	0.08540			32.46329	0.00000	0.00000	0
18/06/2014	NZ\$ / R 2014/09/15	9.25	C	Foreign Exchange Future	0.27501	0.22351			-18.72643	0.00000	0.00000	0
18/06/2014	NZ\$ / R 2014/09/15	9.24	C	Foreign Exchange Future	0.28214	0.22992			-18.50812	0.00000	0.00000	0
18/06/2014	NZ\$ / R 2014/09/15	9.26	C	Foreign Exchange Future	0.26797	0.21720			-18.94613	0.00000	0.00000	0
18/06/2014	NZ\$ / R 2014/12/12			Foreign Exchange Future	9.52470	9.45350			-0.74753	0.00000	0.00000	0
18/06/2014	NZ\$ / R 2014/12/12	9.15	C	Foreign Exchange Future	0.47853	0.42643			-10.88737	0.00000	0.00000	0
18/06/2014	NZ\$ / R 2014/12/12	9.16	C	Foreign Exchange Future	0.47146	0.41979			-10.96010	0.00000	0.00000	0
18/06/2014	NZ\$ / R 2014/12/12	9.14	C	Foreign Exchange Future	0.48566	0.43314			-10.81505	0.00000	0.00000	0
18/06/2014	NZ\$ / R 2014/12/12	9.15	P	Foreign Exchange Future	0.10383	0.12293			18.39518	0.00000	0.00000	0
18/06/2014	NZ\$ / R 2014/12/12	9.14	P	Foreign Exchange Future	0.10096	0.11964			18.49772	0.00000	0.00000	0
18/06/2014	NZ\$ / R 2014/12/12	9.16	P	Foreign Exchange Future	0.10676	0.12629			18.28979	0.00000	0.00000	0
18/06/2014	QUANTO € / \$ 2014/09/15			Foreign Exchange Future	1.35460	1.35780			0.23623	0.00000	0.00000	125
18/06/2014	QUANTO € / \$ 2014/12/12			Foreign Exchange Future	1.35520	1.35840			0.23613	0.00000	0.00000	0
18/06/2014	R / ¥EN 2014/09/15			Foreign Exchange Future	9.42280	9.51170	0.10508	0.99946	0.94346	0.00000	0.00000	0
18/06/2014	R / ¥EN 2014/09/15	9.59	P	Foreign Exchange Future	0.31744	0.26975	0.10508	0.02834	-15.02517	0.00000	0.00000	0
18/06/2014	R / ¥EN 2014/09/15	9.60	C	Foreign Exchange Future	0.14644	0.18704	0.10508	0.01965	27.72699	0.00000	0.00000	0
18/06/2014	R / ¥EN 2014/09/15	9.61	C	Foreign Exchange Future	0.14270	0.18271	0.10508	0.01920	28.03138	0.00000	0.00000	0
18/06/2014	R / ¥EN 2014/09/15	9.59	C	Foreign Exchange Future	0.15024	0.19145	0.10508	0.02012	27.42462	0.00000	0.00000	0
18/06/2014	R / ¥EN 2014/09/15	9.61	P	Foreign Exchange Future	0.32990	0.28101	0.10508	0.02953	-14.82183	0.00000	0.00000	0
18/06/2014	R / ¥EN 2014/09/15	9.60	P	Foreign Exchange Future	0.32364	0.27534	0.10508	0.02893	-14.92303	0.00000	0.00000	0
18/06/2014	RAIN 2014/09/15			Foreign Exchange Future	21,514.54000	21,321.23000			-0.89851	0.00000	0.00000	0
18/06/2014	TRY / R 2014/09/15	4.75	C	Foreign Exchange Future	0.28434	0.26014			-8.51133	0.00000	0.00000	0
18/06/2014	TRY / R 2014/09/15			Foreign Exchange Future	5.01320	4.98640			-0.53459	0.00000	0.00000	0
18/06/2014	TRY / R 2014/09/15	4.76	C	Foreign Exchange Future	0.27569	0.25170			-8.70229	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
18/06/2014	TRY / R 2014/09/15	4.74	C	Foreign Exchange Future	0.29308	0.26870			-8.31981	0.00000	0.00000	0
18/06/2014	TRY / R 2014/09/15	4.76	P	Foreign Exchange Future	0.02249	0.02530			12.48572	0.00000	0.00000	0
18/06/2014	TRY / R 2014/09/15	4.75	P	Foreign Exchange Future	0.02114	0.02374			12.29510	0.00000	0.00000	0
18/06/2014	TRY / R 2014/09/15	4.74	P	Foreign Exchange Future	0.01988	0.02230			12.15560	0.00000	0.00000	0
18/06/2014	TRY / R 2014/12/12	5.00	P	Foreign Exchange Future	0.14581	0.15977			9.57014	0.00000	0.00000	0
18/06/2014	TRY / R 2014/12/12			Foreign Exchange Future	4.99170	4.96620			-0.51085	0.00000	0.00000	0
18/06/2014	TRY / R 2014/12/12	4.99	P	Foreign Exchange Future	0.14115	0.15401			9.10673	0.00000	0.00000	0
18/06/2014	TRY / R 2014/12/12	4.98	P	Foreign Exchange Future	0.13660	0.14836			8.60610	0.00000	0.00000	0
18/06/2014	TRY / R 2014/12/12	4.99	C	Foreign Exchange Future	0.14285	0.13021			-8.85219	0.00000	0.00000	0
18/06/2014	TRY / R 2014/12/12	5.00	C	Foreign Exchange Future	0.13751	0.12597			-8.39608	0.00000	0.00000	0
18/06/2014	TRY / R 2014/12/12	4.98	C	Foreign Exchange Future	0.14830	0.13456			-9.26723	0.00000	0.00000	0

Future Open Interest

1,173,397

Option Open Interest

2,197,725

Total

3,371,122