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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 30/06/2014 TO 30/06/2014

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
30/06/2014	\$ / R 2014/06/30	10.80	C	Any day expiry	0.00510	0.00000			-100.00000	0.00000	0.00000	0
30/06/2014	\$ / R 2014/06/30			Any day expiry	10.62390	10.61110			-0.12048	0.00000	0.00000	0
30/06/2014	\$ / R 2014/06/30	12.40	P	Any day expiry	1.77610	1.78890			0.72044	0.00000	0.00000	0
30/06/2014	\$ / R 2014/06/30	12.40	C	Any day expiry	0.00000	0.00000			-100.00000	0.00000	0.00000	0
30/06/2014	\$ / R 2014/06/30	10.80	P	Any day expiry	0.18120	0.18890			4.25031	0.00000	0.00000	0
30/06/2014	\$ / R 2014/07/01	10.75	C	Any day expiry	0.01374	0.00342			-75.13630	0.00000	0.00000	0
30/06/2014	\$ / R 2014/07/01			Any day expiry	10.62390	10.64020			0.15343	0.00000	0.00000	90,000
30/06/2014	\$ / R 2014/07/01	10.75	P	Any day expiry	0.13984	0.11322			-19.03794	0.00000	0.00000	60,000
30/06/2014	\$ / R 2014/07/02	10.80	C	Any day expiry	0.01095	0.00382			-65.07327	0.00000	0.00000	0
30/06/2014	\$ / R 2014/07/02			Any day expiry	10.62380	10.64030			0.15531	0.00000	0.00000	0
30/06/2014	\$ / R 2014/07/02	10.84	P	Any day expiry	0.22374	0.20183			-9.79320	0.00000	0.00000	0
30/06/2014	\$ / R 2014/07/02	10.80	P	Any day expiry	0.18715	0.16352			-12.62250	0.00000	0.00000	30,000
30/06/2014	\$ / R 2014/07/02	10.84	C	Any day expiry	0.00754	0.00213			-71.76886	0.00000	0.00000	10,000
30/06/2014	\$ / R 2014/07/07			Any day expiry	10.63120	10.64610			0.14015	0.00000	0.00000	0
30/06/2014	\$ / R 2014/07/07	10.60	P	Any day expiry	0.05494	0.04337			-21.05681	0.00000	0.00000	0
30/06/2014	\$ / R 2014/07/07	10.60	C	Any day expiry	0.08614	0.08947			3.86880	0.00000	0.00000	5,000
30/06/2014	\$ / R 2014/07/08			Any day expiry	10.63260	10.64760			0.14108	0.00000	0.00000	0
30/06/2014	\$ / R 2014/07/08	10.60	P	Any day expiry	0.05806	0.04708			-18.91106	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
30/06/2014	\$ / R 2014/07/08	10.80	P	Any day expiry	0.19259	0.17399			-9.65849	0.00000	0.00000	0
30/06/2014	\$ / R 2014/07/08	10.74	P	Any day expiry	0.14527	0.12636			-13.01442	0.00000	0.00000	0
30/06/2014	\$ / R 2014/07/08	10.80	C	Any day expiry	0.02519	0.02159			-14.29632	0.00000	0.00000	10,000
30/06/2014	\$ / R 2014/07/08	10.60	C	Any day expiry	0.09066	0.09468			4.43395	0.00000	0.00000	10,000
30/06/2014	\$ / R 2014/07/08	10.74	C	Any day expiry	0.03787	0.03396			-10.31422	0.00000	0.00000	0
30/06/2014	\$ / R 2014/07/10			Any day expiry	10.63590	10.65060			0.13821	0.00000	0.00000	0
30/06/2014	\$ / R 2014/07/10	10.74	C	Any day expiry	0.04479	0.04168			-6.94419	0.00000	0.00000	250
30/06/2014	\$ / R 2014/07/10	10.74	P	Any day expiry	0.14889	0.13108			-11.96211	0.00000	0.00000	0
30/06/2014	\$ / R 2014/07/14	10.50	C	Any day expiry	0.18490	0.19038			2.96092	0.00000	0.00000	1,500
30/06/2014	\$ / R 2014/07/14			Any day expiry	10.64330	10.65790			0.13718	0.00000	0.00000	0
30/06/2014	\$ / R 2014/07/14	10.90	C	Any day expiry	0.02255	0.02050			-9.07575	0.00000	0.00000	1,000
30/06/2014	\$ / R 2014/07/14	10.50	P	Any day expiry	0.04160	0.03248			-21.93452	0.00000	0.00000	0
30/06/2014	\$ / R 2014/07/14	10.90	P	Any day expiry	0.27925	0.26260			-5.96115	0.00000	0.00000	0
30/06/2014	\$ / R 2014/07/15			Any day expiry	10.59500	10.65980			0.61161	0.00000	0.00000	0
30/06/2014	\$ / R 2014/07/15	10.59	C	Any day expiry	0.00000	0.12890			100.00000	0.00000	0.00000	7,000
30/06/2014	\$ / R 2014/07/15	10.59	P	Any day expiry	0.00000	0.05910			100.00000	0.00000	0.00000	0
30/06/2014	\$ / R 2014/07/28			Any day expiry	10.66900	10.68360			0.13685	0.00000	0.00000	348
30/06/2014	\$ / R 2014/07/28	8.30	P	Any day expiry	0.00000	0.00000			-66.66667	0.00000	0.00000	4,700
30/06/2014	\$ / R 2014/07/28	10.82	P	Any day expiry	0.22230	0.20660			-7.06295	0.00000	0.00000	0
30/06/2014	\$ / R 2014/07/28	8.30	C	Any day expiry	2.36900	2.38360			0.61629	0.00000	0.00000	0
30/06/2014	\$ / R 2014/07/28	10.82	C	Any day expiry	0.07130	0.07020			-1.54394	0.00000	0.00000	4,700
30/06/2014	\$ / R 2014/07/29	11.10	C	Any day expiry	0.02678	0.02495			-6.82763	0.00000	0.00000	0
30/06/2014	\$ / R 2014/07/29	12.62	C	Any day expiry	0.00016	0.00015			-9.89678	0.00000	0.00000	500
30/06/2014	\$ / R 2014/07/29			Any day expiry	10.67080	10.68540			0.13682	0.00000	0.00000	7,308
30/06/2014	\$ / R 2014/07/29	11.10	P	Any day expiry	0.45598	0.43955			-3.60286	0.00000	0.00000	0
30/06/2014	\$ / R 2014/07/29	12.09	P	Any day expiry	1.41980	1.40509			-1.03572	0.00000	0.00000	0
30/06/2014	\$ / R 2014/07/29	12.62	P	Any day expiry	1.94936	1.93475			-0.74980	0.00000	0.00000	0
30/06/2014	\$ / R 2014/07/29	10.80	P	Any day expiry	0.20812	0.19341			-7.07081	0.00000	0.00000	500
30/06/2014	\$ / R 2014/07/29	12.09	C	Any day expiry	0.00060	0.00049			-17.53333	0.00000	0.00000	0
30/06/2014	\$ / R 2014/07/29	10.80	C	Any day expiry	0.07892	0.07881			-0.14710	0.00000	0.00000	0
30/06/2014	\$ / R 2014/08/08			Any day expiry	10.68870	10.70350			0.13846	0.00000	0.00000	0
30/06/2014	\$ / R 2014/08/08	10.74	C	Any day expiry	0.12701	0.12759			0.45460	0.00000	0.00000	250
30/06/2014	\$ / R 2014/08/08	10.74	P	Any day expiry	0.17831	0.16409			-7.97619	0.00000	0.00000	0
30/06/2014	\$ / R 2014/08/22	9.99	C	Any day expiry	0.73233	0.74596			1.86057	0.00000	0.00000	0
30/06/2014	\$ / R 2014/08/22	10.01	C	Any day expiry	0.71291	0.72647			1.90259	0.00000	0.00000	0
30/06/2014	\$ / R 2014/08/22	12.07	C	Any day expiry	0.00664	0.00619			-6.71138	0.00000	0.00000	19,547
30/06/2014	\$ / R 2014/08/22			Any day expiry	10.71330	10.72830			0.14001	0.00000	0.00000	0
30/06/2014	\$ / R 2014/08/22	10.33	C	Any day expiry	0.42292	0.43112			1.93832	0.00000	0.00000	0
30/06/2014	\$ / R 2014/08/22	10.01	P	Any day expiry	0.00961	0.00817			-14.95242	0.00000	0.00000	0
30/06/2014	\$ / R 2014/08/22	12.07	P	Any day expiry	1.36333	1.34789			-1.13291	0.00000	0.00000	0
30/06/2014	\$ / R 2014/08/22	10.00	P	Any day expiry	0.00931	0.00791			-15.09083	0.00000	0.00000	0
30/06/2014	\$ / R 2014/08/22	10.33	P	Any day expiry	0.03962	0.03282			-17.16737	0.00000	0.00000	19,547
30/06/2014	\$ / R 2014/08/22	9.99	P	Any day expiry	0.00903	0.00766			-15.21997	0.00000	0.00000	0
30/06/2014	\$ / R 2014/08/22	10.00	C	Any day expiry	0.72261	0.73621			1.88130	0.00000	0.00000	0
30/06/2014	\$ / R 2014/08/27			Any day expiry	10.72210	10.73710			0.13990	0.00000	0.00000	1,959

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
30/06/2014	\$ / R 2014/08/27	10.80	C	Any day expiry	0.15227	0.15094			-0.87384	0.00000	0.00000	0
30/06/2014	\$ / R 2014/08/27	12.83	P	Any day expiry	2.10892	2.09381			-0.71651	0.00000	0.00000	0
30/06/2014	\$ / R 2014/08/27	12.83	C	Any day expiry	0.00102	0.00091			-10.87426	0.00000	0.00000	500
30/06/2014	\$ / R 2014/08/27	10.80	P	Any day expiry	0.23017	0.21384			-7.09501	0.00000	0.00000	500
30/06/2014	\$ / R 2014/08/28			Any day expiry	10.72390	10.73890			0.13987	0.00000	0.00000	0
30/06/2014	\$ / R 2014/08/28	8.30	P	Any day expiry	0.00009	0.00006			-32.39437	0.00000	0.00000	5,000
30/06/2014	\$ / R 2014/08/28	10.96	P	Any day expiry	0.34285	0.32546			-5.07279	0.00000	0.00000	0
30/06/2014	\$ / R 2014/08/28	10.96	C	Any day expiry	0.10675	0.10436			-2.24082	0.00000	0.00000	5,000
30/06/2014	\$ / R 2014/08/28	8.30	C	Any day expiry	2.42399	2.43896			0.61768	0.00000	0.00000	0
30/06/2014	\$ / R 2014/09/08			Any day expiry	10.74360	10.75860			0.13962	0.00000	0.00000	0
30/06/2014	\$ / R 2014/09/08	10.74	C	Any day expiry	0.20484	0.20454			-0.14597	0.00000	0.00000	250
30/06/2014	\$ / R 2014/09/08	10.74	P	Any day expiry	0.20124	0.18594			-7.60233	0.00000	0.00000	0
30/06/2014	\$ / R 2014/09/15	9.78	C	Foreign Exchange Future	0.98409	0.99816			1.42982	0.00000	0.00000	0
30/06/2014	\$ / R 2014/09/15	10.10	P	Foreign Exchange Future	0.02355	0.01971			-16.32998	0.00000	0.00000	600
30/06/2014	\$ / R 2014/09/15	10.38	P	Foreign Exchange Future	0.06833	0.05940			-13.06479	0.00000	0.00000	250
30/06/2014	\$ / R 2014/09/15	10.23	C	Foreign Exchange Future	0.56359	0.57255			1.58994	0.00000	0.00000	0
30/06/2014	\$ / R 2014/09/15	10.59	C	Foreign Exchange Future	0.30326	0.30520			0.63896	0.00000	0.00000	0
30/06/2014	\$ / R 2014/09/15	10.51	C	Foreign Exchange Future	0.35329	0.35676			0.98092	0.00000	0.00000	5,000
30/06/2014	\$ / R 2014/09/15	10.57	P	Foreign Exchange Future	0.12911	0.11643			-9.82772	0.00000	0.00000	4,000
30/06/2014	\$ / R 2014/09/15	10.75	P	Foreign Exchange Future	0.21154	0.19586			-7.41228	0.00000	0.00000	0
30/06/2014	\$ / R 2014/09/15	10.84	C	Foreign Exchange Future	0.18310	0.18152			-0.86645	0.00000	0.00000	5,000
30/06/2014	\$ / R 2014/09/15	10.95	P	Foreign Exchange Future	0.34185	0.32453			-5.06681	0.00000	0.00000	0
30/06/2014	\$ / R 2014/09/15	11.11	C	Foreign Exchange Future	0.10890	0.10608			-2.58709	0.00000	0.00000	14,500
30/06/2014	\$ / R 2014/09/15	11.60	C	Foreign Exchange Future	0.04605	0.04359			-5.33455	0.00000	0.00000	0
30/06/2014	\$ / R 2014/09/15	11.50	C	Foreign Exchange Future	0.05416	0.05154			-4.84262	0.00000	0.00000	37,800
30/06/2014	\$ / R 2014/09/15	12.39	C	Foreign Exchange Future	0.01239	0.01025			-17.25006	0.00000	0.00000	2,870
30/06/2014	\$ / R 2014/09/15	12.75	P	Foreign Exchange Future	2.00085	1.98408			-0.83790	0.00000	0.00000	0
30/06/2014	\$ / R 2014/09/15	12.60	P	Foreign Exchange Future	1.85266	1.83573			-0.91389	0.00000	0.00000	0
30/06/2014	\$ / R 2014/09/15	7.90	C	Foreign Exchange Future	2.85625	2.87124			0.52485	0.00000	0.00000	0
30/06/2014	\$ / R 2014/09/15	8.40	C	Foreign Exchange Future	2.35648	2.37143			0.63433	0.00000	0.00000	0
30/06/2014	\$ / R 2014/09/15			Foreign Exchange Future	10.75620	10.77120			0.13945	10.77880	10.72080	687,993
30/06/2014	\$ / R 2014/09/15	8.90	C	Foreign Exchange Future	1.85721	1.87205			0.79900	0.00000	0.00000	0
30/06/2014	\$ / R 2014/09/15	9.30	P	Foreign Exchange Future	0.00235	0.00204			-12.91629	0.00000	0.00000	0
30/06/2014	\$ / R 2014/09/15	10.19	C	Foreign Exchange Future	0.59788	0.60755			1.61838	0.00000	0.00000	0
30/06/2014	\$ / R 2014/09/15	10.20	P	Foreign Exchange Future	0.03274	0.02723			-16.82737	0.00000	0.00000	48,650
30/06/2014	\$ / R 2014/09/15	10.25	C	Foreign Exchange Future	0.54695	0.55555			1.57173	0.00000	0.00000	0
30/06/2014	\$ / R 2014/09/15	10.30	C	Foreign Exchange Future	0.50634	0.51399			1.51139	0.00000	0.00000	0
30/06/2014	\$ / R 2014/09/15	10.60	C	Foreign Exchange Future	0.29734	0.29910			0.59053	0.00000	0.00000	600
30/06/2014	\$ / R 2014/09/15	10.87	P	Foreign Exchange Future	0.28660	0.26977			-5.87084	0.00000	0.00000	0
30/06/2014	\$ / R 2014/09/15	11.49	P	Foreign Exchange Future	0.78887	0.77123			-2.23599	0.00000	0.00000	0
30/06/2014	\$ / R 2014/09/15	11.40	C	Foreign Exchange Future	0.06409	0.06132			-4.31068	0.00000	0.00000	3,300
30/06/2014	\$ / R 2014/09/15	11.85	C	Foreign Exchange Future	0.03153	0.02950			-6.41045	0.00000	0.00000	10,850
30/06/2014	\$ / R 2014/09/15	12.35	C	Foreign Exchange Future	0.01323	0.01106			-16.39535	0.00000	0.00000	23,934
30/06/2014	\$ / R 2014/09/15	8.80	P	Foreign Exchange Future	0.00082	0.00069			-16.74566	0.00000	0.00000	920
30/06/2014	\$ / R 2014/09/15	13.15	P	Foreign Exchange Future	2.39741	2.38163			-0.65840	0.00000	0.00000	0

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30/06/2014	\$ / R 2014/09/15	13.60	P	Foreign Exchange Future	2.84547	2.83038			-0.53005	0.00000	0.00000	0
30/06/2014	\$ / R 2014/09/15	9.00	C	Foreign Exchange Future	1.75744	1.77225			0.84281	0.00000	0.00000	0
30/06/2014	\$ / R 2014/09/15	8.88	P	Foreign Exchange Future	0.00097	0.00081			-16.14772	0.00000	0.00000	26,804
30/06/2014	\$ / R 2014/09/15	10.10	C	Foreign Exchange Future	0.67975	0.69091			1.64086	0.00000	0.00000	0
30/06/2014	\$ / R 2014/09/15	10.21	C	Foreign Exchange Future	0.58044	0.58975			1.60496	0.00000	0.00000	0
30/06/2014	\$ / R 2014/09/15	10.00	C	Foreign Exchange Future	0.77304	0.78545			1.60508	0.00000	0.00000	0
30/06/2014	\$ / R 2014/09/15	10.23	P	Foreign Exchange Future	0.03739	0.03135			-16.15339	0.00000	0.00000	27,284
30/06/2014	\$ / R 2014/09/15	10.31	C	Foreign Exchange Future	0.49840	0.50586			1.49678	0.00000	0.00000	0
30/06/2014	\$ / R 2014/09/15	10.48	C	Foreign Exchange Future	0.37328	0.37734			1.08739	0.00000	0.00000	0
30/06/2014	\$ / R 2014/09/15	10.52	C	Foreign Exchange Future	0.34677	0.35004			0.94257	0.00000	0.00000	0
30/06/2014	\$ / R 2014/09/15	10.57	C	Foreign Exchange Future	0.31531	0.31763			0.73292	0.00000	0.00000	5,000
30/06/2014	\$ / R 2014/09/15	10.71	C	Foreign Exchange Future	0.23730	0.23721			-0.03928	0.00000	0.00000	0
30/06/2014	\$ / R 2014/09/15	11.00	P	Foreign Exchange Future	0.37825	0.36071			-4.63676	0.00000	0.00000	402
30/06/2014	\$ / R 2014/09/15	12.39	P	Foreign Exchange Future	1.64619	1.62905			-1.04103	0.00000	0.00000	0
30/06/2014	\$ / R 2014/09/15	12.75	C	Foreign Exchange Future	0.00705	0.00528			-25.04576	0.00000	0.00000	16,275
30/06/2014	\$ / R 2014/09/15	12.27	C	Foreign Exchange Future	0.01512	0.01290			-14.69839	0.00000	0.00000	10,000
30/06/2014	\$ / R 2014/09/15	14.00	C	Foreign Exchange Future	0.00087	0.00102			16.42014	0.00000	0.00000	0
30/06/2014	\$ / R 2014/09/15	14.00	P	Foreign Exchange Future	3.24467	3.22982			-0.45788	0.00000	0.00000	0
30/06/2014	\$ / R 2014/09/15	10.29	C	Foreign Exchange Future	0.51435	0.52219			1.52531	0.00000	0.00000	0
30/06/2014	\$ / R 2014/09/15	10.50	C	Foreign Exchange Future	0.35988	0.36354			1.01751	0.00000	0.00000	5,000
30/06/2014	\$ / R 2014/09/15	10.55	P	Foreign Exchange Future	0.12147	0.10916			-10.13412	0.00000	0.00000	10,000
30/06/2014	\$ / R 2014/09/15	10.67	C	Foreign Exchange Future	0.25807	0.25861			0.21060	0.00000	0.00000	5,000
30/06/2014	\$ / R 2014/09/15	10.83	P	Foreign Exchange Future	0.26047	0.24397			-6.33538	0.00000	0.00000	6,500
30/06/2014	\$ / R 2014/09/15	11.35	P	Foreign Exchange Future	0.66366	0.64585			-2.68452	0.00000	0.00000	0
30/06/2014	\$ / R 2014/09/15	11.25	C	Foreign Exchange Future	0.08366	0.08078			-3.44767	0.00000	0.00000	100
30/06/2014	\$ / R 2014/09/15	11.47	C	Foreign Exchange Future	0.05693	0.05426			-4.68664	0.00000	0.00000	3,350
30/06/2014	\$ / R 2014/09/15	11.51	C	Foreign Exchange Future	0.05328	0.05067			-4.89448	0.00000	0.00000	250
30/06/2014	\$ / R 2014/09/15	12.00	P	Foreign Exchange Future	1.26789	1.25067			-1.35817	0.00000	0.00000	1,000
30/06/2014	\$ / R 2014/09/15	12.44	P	Foreign Exchange Future	1.69522	1.67813			-1.00830	0.00000	0.00000	0
30/06/2014	\$ / R 2014/09/15	9.00	P	Foreign Exchange Future	0.00124	0.00105			-15.22091	0.00000	0.00000	35,000
30/06/2014	\$ / R 2014/09/15	8.88	C	Foreign Exchange Future	1.87717	1.89201			0.79076	0.00000	0.00000	0
30/06/2014	\$ / R 2014/09/15	9.60	P	Foreign Exchange Future	0.00467	0.00417			-10.64089	0.00000	0.00000	0
30/06/2014	\$ / R 2014/09/15	10.21	P	Foreign Exchange Future	0.03424	0.02855			-16.60173	0.00000	0.00000	15,296
30/06/2014	\$ / R 2014/09/15	9.90	C	Foreign Exchange Future	0.86817	0.88149			1.53455	0.00000	0.00000	0
30/06/2014	\$ / R 2014/09/15	10.31	P	Foreign Exchange Future	0.05220	0.04466			-14.44577	0.00000	0.00000	0
30/06/2014	\$ / R 2014/09/15	10.40	C	Foreign Exchange Future	0.42973	0.43540			1.31951	0.00000	0.00000	2,000
30/06/2014	\$ / R 2014/09/15	10.48	P	Foreign Exchange Future	0.09708	0.08614			-11.27032	0.00000	0.00000	4,000
30/06/2014	\$ / R 2014/09/15	10.56	P	Foreign Exchange Future	0.12526	0.11276			-9.97920	0.00000	0.00000	0
30/06/2014	\$ / R 2014/09/15	10.65	C	Foreign Exchange Future	0.26891	0.26979			0.32639	0.00000	0.00000	0
30/06/2014	\$ / R 2014/09/15	10.93	P	Foreign Exchange Future	0.32768	0.31047			-5.25342	0.00000	0.00000	0
30/06/2014	\$ / R 2014/09/15	10.71	P	Foreign Exchange Future	0.19110	0.17601			-7.89808	0.00000	0.00000	20,159
30/06/2014	\$ / R 2014/09/15	11.10	P	Foreign Exchange Future	0.45480	0.43699			-3.91453	0.00000	0.00000	0
30/06/2014	\$ / R 2014/09/15	11.00	C	Foreign Exchange Future	0.13445	0.13191			-1.88804	0.00000	0.00000	10,000
30/06/2014	\$ / R 2014/09/15	11.49	C	Foreign Exchange Future	0.05507	0.05243			-4.79232	0.00000	0.00000	3,350
30/06/2014	\$ / R 2014/09/15	11.85	P	Foreign Exchange Future	1.12533	1.10830			-1.51253	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
30/06/2014	\$ / R 2014/09/15	13.15	C	Foreign Exchange Future	0.00361	0.00283			-21.71807	0.00000	0.00000	0
30/06/2014	\$ / R 2014/09/15	7.90	P	Foreign Exchange Future	0.00005	0.00004			-18.14516	0.00000	0.00000	0
30/06/2014	\$ / R 2014/09/15	9.30	C	Foreign Exchange Future	1.45855	1.47324			1.00765	0.00000	0.00000	0
30/06/2014	\$ / R 2014/09/15	10.19	P	Foreign Exchange Future	0.03168	0.02635			-16.80720	0.00000	0.00000	6,220
30/06/2014	\$ / R 2014/09/15	10.20	C	Foreign Exchange Future	0.58894	0.59843			1.61143	0.00000	0.00000	0
30/06/2014	\$ / R 2014/09/15	10.25	P	Foreign Exchange Future	0.04075	0.03435			-15.71363	0.00000	0.00000	10,900
30/06/2014	\$ / R 2014/09/15	10.30	P	Foreign Exchange Future	0.05014	0.04279			-14.65296	0.00000	0.00000	7,700
30/06/2014	\$ / R 2014/09/15	10.51	P	Foreign Exchange Future	0.10709	0.09556			-10.77081	0.00000	0.00000	0
30/06/2014	\$ / R 2014/09/15	10.60	P	Foreign Exchange Future	0.14114	0.12790			-9.38342	0.00000	0.00000	9,000
30/06/2014	\$ / R 2014/09/15	10.87	C	Foreign Exchange Future	0.17280	0.17097			-1.05651	0.00000	0.00000	0
30/06/2014	\$ / R 2014/09/15	11.11	P	Foreign Exchange Future	0.46270	0.44488			-3.85073	0.00000	0.00000	0
30/06/2014	\$ / R 2014/09/15	11.60	P	Foreign Exchange Future	0.88985	0.87239			-1.96173	0.00000	0.00000	0
30/06/2014	\$ / R 2014/09/15	11.40	P	Foreign Exchange Future	0.70789	0.69012			-2.50924	0.00000	0.00000	0
30/06/2014	\$ / R 2014/09/15	11.50	P	Foreign Exchange Future	0.79796	0.78034			-2.20849	0.00000	0.00000	600
30/06/2014	\$ / R 2014/09/15	12.35	P	Foreign Exchange Future	1.60703	1.58986			-1.06839	0.00000	0.00000	0
30/06/2014	\$ / R 2014/09/15	8.80	C	Foreign Exchange Future	1.95702	1.97189			0.75943	0.00000	0.00000	0
30/06/2014	\$ / R 2014/09/15	13.60	C	Foreign Exchange Future	0.00167	0.00158			-4.94538	0.00000	0.00000	0
30/06/2014	\$ / R 2014/09/15	8.40	P	Foreign Exchange Future	0.00028	0.00023			-18.36735	0.00000	0.00000	0
30/06/2014	\$ / R 2014/09/15	9.78	P	Foreign Exchange Future	0.00789	0.00696			-11.77320	0.00000	0.00000	920
30/06/2014	\$ / R 2014/09/15	8.90	P	Foreign Exchange Future	0.00101	0.00085			-15.99285	0.00000	0.00000	15,296
30/06/2014	\$ / R 2014/09/15	9.60	C	Foreign Exchange Future	1.16087	1.17537			1.24931	0.00000	0.00000	0
30/06/2014	\$ / R 2014/09/15	9.90	P	Foreign Exchange Future	0.01197	0.01029			-14.01608	0.00000	0.00000	0
30/06/2014	\$ / R 2014/09/15	10.38	C	Foreign Exchange Future	0.44453	0.45060			1.36612	0.00000	0.00000	0
30/06/2014	\$ / R 2014/09/15	10.40	P	Foreign Exchange Future	0.07353	0.06420			-12.68891	0.00000	0.00000	900
30/06/2014	\$ / R 2014/09/15	10.59	P	Foreign Exchange Future	0.13706	0.12400			-9.53044	0.00000	0.00000	20,000
30/06/2014	\$ / R 2014/09/15	10.67	P	Foreign Exchange Future	0.17187	0.15741			-8.41140	0.00000	0.00000	0
30/06/2014	\$ / R 2014/09/15	10.56	C	Foreign Exchange Future	0.32146	0.32396			0.77783	0.00000	0.00000	0
30/06/2014	\$ / R 2014/09/15	10.83	C	Foreign Exchange Future	0.18667	0.18517			-0.80457	0.00000	0.00000	0
30/06/2014	\$ / R 2014/09/15	10.65	P	Foreign Exchange Future	0.16271	0.14859			-8.67949	0.00000	0.00000	9,000
30/06/2014	\$ / R 2014/09/15	10.93	C	Foreign Exchange Future	0.15388	0.15167			-1.43909	0.00000	0.00000	7,700
30/06/2014	\$ / R 2014/09/15	10.75	C	Foreign Exchange Future	0.21774	0.21706			-0.31217	0.00000	0.00000	1,050
30/06/2014	\$ / R 2014/09/15	11.10	C	Foreign Exchange Future	0.11100	0.10819			-2.52546	0.00000	0.00000	1,550
30/06/2014	\$ / R 2014/09/15	10.84	P	Foreign Exchange Future	0.26690	0.25032			-6.21444	0.00000	0.00000	0
30/06/2014	\$ / R 2014/09/15	10.95	C	Foreign Exchange Future	0.14805	0.14573			-1.56769	0.00000	0.00000	0
30/06/2014	\$ / R 2014/09/15	11.25	P	Foreign Exchange Future	0.57746	0.55958			-3.09707	0.00000	0.00000	0
30/06/2014	\$ / R 2014/09/15	11.47	P	Foreign Exchange Future	0.77073	0.75306			-2.29239	0.00000	0.00000	0
30/06/2014	\$ / R 2014/09/15	12.10	C	Foreign Exchange Future	0.02022	0.01795			-11.19240	0.00000	0.00000	0
30/06/2014	\$ / R 2014/09/15	11.51	P	Foreign Exchange Future	0.80708	0.78947			-2.18165	0.00000	0.00000	0
30/06/2014	\$ / R 2014/09/15	10.00	P	Foreign Exchange Future	0.01684	0.01425			-15.39380	0.00000	0.00000	72,800
30/06/2014	\$ / R 2014/09/15	10.29	P	Foreign Exchange Future	0.04815	0.04099			-14.85994	0.00000	0.00000	0
30/06/2014	\$ / R 2014/09/15	10.50	P	Foreign Exchange Future	0.10368	0.09234			-10.93580	0.00000	0.00000	13,300
30/06/2014	\$ / R 2014/09/15	10.55	C	Foreign Exchange Future	0.32767	0.33036			0.82085	0.00000	0.00000	0
30/06/2014	\$ / R 2014/09/15	10.52	P	Foreign Exchange Future	0.11057	0.09884			-10.60947	0.00000	0.00000	4,700
30/06/2014	\$ / R 2014/09/15	11.35	C	Foreign Exchange Future	0.06986	0.06705			-4.03098	0.00000	0.00000	4,700
30/06/2014	\$ / R 2014/09/15	12.10	P	Foreign Exchange Future	1.36402	1.34675			-1.26557	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
30/06/2014	\$ / R 2014/09/15	12.00	C	Foreign Exchange Future	0.02409	0.02187			-9.21486	0.00000	0.00000	35,500
30/06/2014	\$ / R 2014/09/15	12.27	P	Foreign Exchange Future	1.52892	1.51170			-1.12642	0.00000	0.00000	0
30/06/2014	\$ / R 2014/09/15	12.44	C	Foreign Exchange Future	0.01142	0.00933			-18.32309	0.00000	0.00000	15,296
30/06/2014	\$ / R 2014/09/15	12.60	C	Foreign Exchange Future	0.00886	0.00693			-21.79403	0.00000	0.00000	0
30/06/2014	\$ / R 2014/09/22			Any day expiry	10.76890	10.78380			0.13836	0.00000	0.00000	0
30/06/2014	\$ / R 2014/09/22	10.54	C	Any day expiry	0.35189	0.35456			0.75705	0.00000	0.00000	0
30/06/2014	\$ / R 2014/09/22	10.50	P	Any day expiry	0.10893	0.09746			-10.53261	0.00000	0.00000	13,000
30/06/2014	\$ / R 2014/09/22	10.74	P	Any day expiry	0.21055	0.19494			-7.41609	0.00000	0.00000	0
30/06/2014	\$ / R 2014/09/22	10.54	P	Any day expiry	0.12299	0.11076			-9.94857	0.00000	0.00000	7,500
30/06/2014	\$ / R 2014/09/22	10.50	C	Any day expiry	0.37783	0.38126			0.90700	0.00000	0.00000	0
30/06/2014	\$ / R 2014/09/22	10.74	C	Any day expiry	0.23945	0.23874			-0.29851	0.00000	0.00000	0
30/06/2014	\$ / R 2014/09/26			Any day expiry	10.77620	10.79100			0.13734	0.00000	0.00000	162
30/06/2014	\$ / R 2014/09/26	10.80	C	Any day expiry	0.22410	0.22207			-0.90323	0.00000	0.00000	0
30/06/2014	\$ / R 2014/09/26	13.10	P	Any day expiry	2.33078	2.31541			-0.65954	0.00000	0.00000	0
30/06/2014	\$ / R 2014/09/26	10.80	P	Any day expiry	0.24790	0.23107			-6.78676	0.00000	0.00000	500
30/06/2014	\$ / R 2014/09/26	13.10	C	Any day expiry	0.00698	0.00641			-8.20412	0.00000	0.00000	500
30/06/2014	\$ / R 2014/09/29	8.30	P	Any day expiry	0.00039	0.00031			-21.47428	0.00000	0.00000	5,000
30/06/2014	\$ / R 2014/09/29			Any day expiry	10.78160	10.79650			0.13820	0.00000	0.00000	0
30/06/2014	\$ / R 2014/09/29	10.96	P	Any day expiry	0.35279	0.33538			-4.93494	0.00000	0.00000	0
30/06/2014	\$ / R 2014/09/29	10.96	C	Any day expiry	0.17439	0.17188			-1.43938	0.00000	0.00000	5,000
30/06/2014	\$ / R 2014/09/29	8.30	C	Any day expiry	2.48199	2.49681			0.59694	0.00000	0.00000	0
30/06/2014	\$ / R 2014/10/08			Any day expiry	10.79890	10.81370			0.13705	0.00000	0.00000	0
30/06/2014	\$ / R 2014/10/08	10.74	C	Any day expiry	0.28114	0.28057			-0.20094	0.00000	0.00000	250
30/06/2014	\$ / R 2014/10/08	10.74	P	Any day expiry	0.22224	0.20687			-6.91379	0.00000	0.00000	0
30/06/2014	\$ / R 2014/10/29			Any day expiry	10.84000	10.85510			0.13930	0.00000	0.00000	0
30/06/2014	\$ / R 2014/10/29	10.80	C	Any day expiry	0.30370	0.30343			-0.09114	0.00000	0.00000	0
30/06/2014	\$ / R 2014/10/29	11.25	C	Any day expiry	0.16024	0.15765			-1.61346	0.00000	0.00000	5,000
30/06/2014	\$ / R 2014/10/29	13.33	P	Any day expiry	2.50943	2.49186			-0.70014	0.00000	0.00000	0
30/06/2014	\$ / R 2014/10/29	8.30	P	Any day expiry	0.00116	0.00099			-15.02068	0.00000	0.00000	5,000
30/06/2014	\$ / R 2014/10/29	10.80	P	Any day expiry	0.26370	0.24832			-5.83113	0.00000	0.00000	500
30/06/2014	\$ / R 2014/10/29	8.30	C	Any day expiry	2.54116	2.55609			0.58736	0.00000	0.00000	0
30/06/2014	\$ / R 2014/10/29	11.25	P	Any day expiry	0.57024	0.55255			-3.10140	0.00000	0.00000	0
30/06/2014	\$ / R 2014/10/29	13.33	C	Any day expiry	0.01943	0.01696			-12.71312	0.00000	0.00000	500
30/06/2014	\$ / R 2014/11/04	11.91	C	Any day expiry	0.07701	0.07471			-2.98745	0.00000	0.00000	3,882
30/06/2014	\$ / R 2014/11/04			Any day expiry	10.85170	10.86700			0.14099	0.00000	0.00000	0
30/06/2014	\$ / R 2014/11/04	10.16	C	Any day expiry	0.74564	0.75464			1.20697	0.00000	0.00000	0
30/06/2014	\$ / R 2014/11/04	11.91	P	Any day expiry	1.13531	1.11771			-1.55030	0.00000	0.00000	0
30/06/2014	\$ / R 2014/11/04	10.16	P	Any day expiry	0.05394	0.04764			-11.67955	0.00000	0.00000	3,882
30/06/2014	\$ / R 2014/11/25	10.80	C	Any day expiry	0.36522	0.36603			0.22129	0.00000	0.00000	0
30/06/2014	\$ / R 2014/11/25			Any day expiry	10.89270	10.90840			0.14413	0.00000	0.00000	0
30/06/2014	\$ / R 2014/11/25	10.80	P	Any day expiry	0.27252	0.25763			-5.46438	0.00000	0.00000	500
30/06/2014	\$ / R 2014/11/25	13.61	P	Any day expiry	2.75007	2.73250			-0.63913	0.00000	0.00000	0
30/06/2014	\$ / R 2014/11/25	13.61	C	Any day expiry	0.03277	0.03090			-5.72557	0.00000	0.00000	500
30/06/2014	\$ / R 2014/11/28			Any day expiry	10.89860	10.91430			0.14406	0.00000	0.00000	0
30/06/2014	\$ / R 2014/11/28	11.25	C	Any day expiry	0.21308	0.21098			-0.98573	0.00000	0.00000	5,000

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
30/06/2014	\$ / R 2014/11/28	8.30	C	Any day expiry	2.60073	2.61615			0.59296	0.00000	0.00000	0
30/06/2014	\$ / R 2014/11/28	11.25	P	Any day expiry	0.56448	0.54668			-3.15341	0.00000	0.00000	0
30/06/2014	\$ / R 2014/11/28	8.30	P	Any day expiry	0.00213	0.00185			-13.11098	0.00000	0.00000	5,000
30/06/2014	\$ / R 2014/12/11			Any day expiry	10.92400	10.94000			0.14647	0.00000	0.00000	4,000
30/06/2014	\$ / R 2014/12/11	11.07	P	Any day expiry	0.43546	0.41807			-3.99377	0.00000	0.00000	0
30/06/2014	\$ / R 2014/12/11	11.07	C	Any day expiry	0.28946	0.28807			-0.48065	0.00000	0.00000	0
30/06/2014	\$ / R 2014/12/12	9.09	C	Foreign Exchange Future	1.84563	1.86063			0.81274	0.00000	0.00000	0
30/06/2014	\$ / R 2014/12/12	9.00	P	Foreign Exchange Future	0.00844	0.00756			-10.48349	0.00000	0.00000	0
30/06/2014	\$ / R 2014/12/12	10.00	C	Foreign Exchange Future	0.97507	0.98616			1.13638	0.00000	0.00000	0
30/06/2014	\$ / R 2014/12/12	10.44	P	Foreign Exchange Future	0.13047	0.11902			-8.77314	0.00000	0.00000	2,491
30/06/2014	\$ / R 2014/12/12	10.34	C	Foreign Exchange Future	0.68790	0.69655			1.25865	0.00000	0.00000	0
30/06/2014	\$ / R 2014/12/12	10.36	P	Foreign Exchange Future	0.10684	0.09871			-7.61403	0.00000	0.00000	2,490
30/06/2014	\$ / R 2014/12/12	10.73	C	Foreign Exchange Future	0.43879	0.44119			0.54719	0.00000	0.00000	6,524
30/06/2014	\$ / R 2014/12/12	10.82	P	Foreign Exchange Future	0.28638	0.27238			-4.88959	0.00000	0.00000	41,000
30/06/2014	\$ / R 2014/12/12	10.63	C	Foreign Exchange Future	0.49522	0.49821			0.60407	0.00000	0.00000	0
30/06/2014	\$ / R 2014/12/12	10.96	C	Foreign Exchange Future	0.33058	0.32978			-0.24224	0.00000	0.00000	0
30/06/2014	\$ / R 2014/12/12	11.11	P	Foreign Exchange Future	0.46245	0.44496			-3.78076	0.00000	0.00000	0
30/06/2014	\$ / R 2014/12/12	10.86	P	Foreign Exchange Future	0.30699	0.29285			-4.60745	0.00000	0.00000	0
30/06/2014	\$ / R 2014/12/12	11.20	C	Foreign Exchange Future	0.25133	0.24959			-0.69561	0.00000	0.00000	0
30/06/2014	\$ / R 2014/12/12	12.00	C	Foreign Exchange Future	0.11053	0.10789			-2.38234	0.00000	0.00000	28,500
30/06/2014	\$ / R 2014/12/12	13.00	C	Foreign Exchange Future	0.04977	0.04781			-3.94353	0.00000	0.00000	36,002
30/06/2014	\$ / R 2014/12/12	13.26	P	Foreign Exchange Future	2.37947	2.36043			-0.80015	0.00000	0.00000	0
30/06/2014	\$ / R 2014/12/12			Foreign Exchange Future	10.92590	10.94190			0.14644	10.95510	10.91190	155,225
30/06/2014	\$ / R 2014/12/12	9.44	C	Foreign Exchange Future	1.50292	1.51731			0.95774	0.00000	0.00000	0
30/06/2014	\$ / R 2014/12/12	10.74	P	Foreign Exchange Future	0.24752	0.23387			-5.51417	0.00000	0.00000	0
30/06/2014	\$ / R 2014/12/12	11.63	C	Foreign Exchange Future	0.15802	0.15552			-1.58007	0.00000	0.00000	1,000
30/06/2014	\$ / R 2014/12/12	12.29	C	Foreign Exchange Future	0.08527	0.08285			-2.83996	0.00000	0.00000	1,402
30/06/2014	\$ / R 2014/12/12	13.60	C	Foreign Exchange Future	0.04363	0.04017			-7.91464	0.00000	0.00000	0
30/06/2014	\$ / R 2014/12/12	14.20	C	Foreign Exchange Future	0.04060	0.03859			-4.94174	0.00000	0.00000	0
30/06/2014	\$ / R 2014/12/12	8.00	C	Foreign Exchange Future	2.92753	2.94333			0.53970	0.00000	0.00000	0
30/06/2014	\$ / R 2014/12/12	8.00	P	Foreign Exchange Future	0.00163	0.00143			-12.29352	0.00000	0.00000	0
30/06/2014	\$ / R 2014/12/12	9.56	P	Foreign Exchange Future	0.02070	0.01881			-9.13460	0.00000	0.00000	0
30/06/2014	\$ / R 2014/12/12	10.10	P	Foreign Exchange Future	0.06146	0.05586			-9.11104	0.00000	0.00000	6,581
30/06/2014	\$ / R 2014/12/12	10.00	P	Foreign Exchange Future	0.04918	0.04426			-10.00386	0.00000	0.00000	46,500
30/06/2014	\$ / R 2014/12/12	10.05	C	Foreign Exchange Future	0.93092	0.94167			1.15417	0.00000	0.00000	0
30/06/2014	\$ / R 2014/12/12	10.70	P	Foreign Exchange Future	0.22929	0.21585			-5.86042	0.00000	0.00000	2,902
30/06/2014	\$ / R 2014/12/12	10.96	P	Foreign Exchange Future	0.36468	0.34788			-4.60696	0.00000	0.00000	0
30/06/2014	\$ / R 2014/12/12	10.75	C	Foreign Exchange Future	0.42811	0.43041			0.53723	0.00000	0.00000	0
30/06/2014	\$ / R 2014/12/12	10.86	C	Foreign Exchange Future	0.37289	0.37475			0.49760	0.00000	0.00000	1,000
30/06/2014	\$ / R 2014/12/12	11.00	C	Foreign Exchange Future	0.31571	0.31469			-0.32169	0.00000	0.00000	0
30/06/2014	\$ / R 2014/12/12	12.01	C	Foreign Exchange Future	0.10950	0.10689			-2.38239	0.00000	0.00000	500
30/06/2014	\$ / R 2014/12/12	11.20	P	Foreign Exchange Future	0.52543	0.50769			-3.37784	0.00000	0.00000	250
30/06/2014	\$ / R 2014/12/12	11.50	P	Foreign Exchange Future	0.75484	0.73653			-2.42555	0.00000	0.00000	0
30/06/2014	\$ / R 2014/12/12	12.00	P	Foreign Exchange Future	1.18463	1.16599			-1.57291	0.00000	0.00000	0
30/06/2014	\$ / R 2014/12/12	12.10	C	Foreign Exchange Future	0.10080	0.09830			-2.48029	0.00000	0.00000	7,841

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
30/06/2014	\$ / R 2014/12/12	8.45	P	Foreign Exchange Future	0.00348	0.00307			-11.92426	0.00000	0.00000	0
30/06/2014	\$ / R 2014/12/12	8.55	P	Foreign Exchange Future	0.00412	0.00363			-11.82702	0.00000	0.00000	0
30/06/2014	\$ / R 2014/12/12	9.88	C	Foreign Exchange Future	1.08319	1.09503			1.09309	0.00000	0.00000	0
30/06/2014	\$ / R 2014/12/12	9.50	P	Foreign Exchange Future	0.01877	0.01702			-9.28972	0.00000	0.00000	0
30/06/2014	\$ / R 2014/12/12	9.60	P	Foreign Exchange Future	0.02211	0.02011			-9.03063	0.00000	0.00000	0
30/06/2014	\$ / R 2014/12/12	10.35	C	Foreign Exchange Future	0.68001	0.68856			1.25839	0.00000	0.00000	0
30/06/2014	\$ / R 2014/12/12	10.55	P	Foreign Exchange Future	0.16811	0.15569			-7.38661	0.00000	0.00000	900
30/06/2014	\$ / R 2014/12/12	10.38	P	Foreign Exchange Future	0.11246	0.10290			-8.49748	0.00000	0.00000	500
30/06/2014	\$ / R 2014/12/12	10.50	P	Foreign Exchange Future	0.15025	0.13825			-7.98603	0.00000	0.00000	22,500
30/06/2014	\$ / R 2014/12/12	11.55	P	Foreign Exchange Future	0.79565	0.77726			-2.31184	0.00000	0.00000	0
30/06/2014	\$ / R 2014/12/12	11.10	P	Foreign Exchange Future	0.45564	0.43819			-3.82906	0.00000	0.00000	4,505
30/06/2014	\$ / R 2014/12/12	12.30	C	Foreign Exchange Future	0.08454	0.08213			-2.85921	0.00000	0.00000	1,130
30/06/2014	\$ / R 2014/12/12	12.50	C	Foreign Exchange Future	0.07169	0.06940			-3.20560	0.00000	0.00000	0
30/06/2014	\$ / R 2014/12/12	12.50	P	Foreign Exchange Future	1.64579	1.62750			-1.11182	0.00000	0.00000	0
30/06/2014	\$ / R 2014/12/12	14.84	C	Foreign Exchange Future	0.02067	0.02062			-0.24380	0.00000	0.00000	900
30/06/2014	\$ / R 2014/12/12	13.24	C	Foreign Exchange Future	0.04551	0.04250			-6.62395	0.00000	0.00000	41,000
30/06/2014	\$ / R 2014/12/12	8.50	P	Foreign Exchange Future	0.00378	0.00334			-11.87614	0.00000	0.00000	0
30/06/2014	\$ / R 2014/12/12	14.23	C	Foreign Exchange Future	0.03936	0.03857			-2.01821	0.00000	0.00000	0
30/06/2014	\$ / R 2014/12/12	9.56	C	Foreign Exchange Future	1.38660	1.40071			1.01752	0.00000	0.00000	0
30/06/2014	\$ / R 2014/12/12	9.78	P	Foreign Exchange Future	0.02982	0.02727			-8.55172	0.00000	0.00000	41,000
30/06/2014	\$ / R 2014/12/12	10.30	C	Foreign Exchange Future	0.71990	0.72886			1.24386	0.00000	0.00000	1,130
30/06/2014	\$ / R 2014/12/12	10.45	C	Foreign Exchange Future	0.60954	0.61400			0.73149	0.00000	0.00000	0
30/06/2014	\$ / R 2014/12/12	10.75	P	Foreign Exchange Future	0.25221	0.23851			-5.43210	0.00000	0.00000	0
30/06/2014	\$ / R 2014/12/12	10.93	C	Foreign Exchange Future	0.34222	0.34246			0.07089	0.00000	0.00000	0
30/06/2014	\$ / R 2014/12/12	11.00	P	Foreign Exchange Future	0.38981	0.37279			-4.36512	0.00000	0.00000	35,000
30/06/2014	\$ / R 2014/12/12	13.06	C	Foreign Exchange Future	0.04784	0.04592			-4.02050	0.00000	0.00000	7,471
30/06/2014	\$ / R 2014/12/12	12.10	P	Foreign Exchange Future	1.27490	1.25640			-1.45111	0.00000	0.00000	0
30/06/2014	\$ / R 2014/12/12	13.00	P	Foreign Exchange Future	2.12387	2.10590			-0.84575	0.00000	0.00000	0
30/06/2014	\$ / R 2014/12/12	9.09	P	Foreign Exchange Future	0.00973	0.00873			-10.27871	0.00000	0.00000	1,402
30/06/2014	\$ / R 2014/12/12	9.44	P	Foreign Exchange Future	0.01702	0.01541			-9.43579	0.00000	0.00000	11,976
30/06/2014	\$ / R 2014/12/12	10.44	C	Foreign Exchange Future	0.61637	0.62092			0.73886	0.00000	0.00000	0
30/06/2014	\$ / R 2014/12/12	10.34	P	Foreign Exchange Future	0.10200	0.09465			-7.19818	0.00000	0.00000	2,490
30/06/2014	\$ / R 2014/12/12	10.63	P	Foreign Exchange Future	0.19932	0.18631			-6.52640	0.00000	0.00000	2,359
30/06/2014	\$ / R 2014/12/12	10.74	C	Foreign Exchange Future	0.43342	0.43577			0.54247	0.00000	0.00000	3,900
30/06/2014	\$ / R 2014/12/12	11.63	P	Foreign Exchange Future	0.86212	0.84362			-2.14551	0.00000	0.00000	0
30/06/2014	\$ / R 2014/12/12	12.29	P	Foreign Exchange Future	1.44937	1.43095			-1.27101	0.00000	0.00000	0
30/06/2014	\$ / R 2014/12/12	13.60	P	Foreign Exchange Future	2.71773	2.69827			-0.71578	0.00000	0.00000	0
30/06/2014	\$ / R 2014/12/12	13.26	C	Foreign Exchange Future	0.04537	0.04233			-6.69864	0.00000	0.00000	79,241
30/06/2014	\$ / R 2014/12/12	9.00	C	Foreign Exchange Future	1.93434	1.94946			0.78140	0.00000	0.00000	0
30/06/2014	\$ / R 2014/12/12	9.88	P	Foreign Exchange Future	0.03729	0.03313			-11.15524	0.00000	0.00000	79,241
30/06/2014	\$ / R 2014/12/12	9.50	C	Foreign Exchange Future	1.44467	1.45892			0.98685	0.00000	0.00000	0
30/06/2014	\$ / R 2014/12/12	9.60	C	Foreign Exchange Future	1.34801	1.36201			1.03882	0.00000	0.00000	0
30/06/2014	\$ / R 2014/12/12	9.78	C	Foreign Exchange Future	1.17572	1.18917			1.14393	0.00000	0.00000	0
30/06/2014	\$ / R 2014/12/12	10.30	P	Foreign Exchange Future	0.09400	0.08696			-7.49491	0.00000	0.00000	0
30/06/2014	\$ / R 2014/12/12	10.55	C	Foreign Exchange Future	0.54401	0.54759			0.65852	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
30/06/2014	\$ / R 2014/12/12	10.36	C	Foreign Exchange Future	0.67274	0.68061			1.16911	0.00000	0.00000	0
30/06/2014	\$ / R 2014/12/12	10.73	P	Foreign Exchange Future	0.24289	0.22929			-5.59886	0.00000	0.00000	0
30/06/2014	\$ / R 2014/12/12	10.45	P	Foreign Exchange Future	0.13364	0.12210			-8.63623	0.00000	0.00000	5,000
30/06/2014	\$ / R 2014/12/12	10.82	C	Foreign Exchange Future	0.39228	0.39428			0.50907	0.00000	0.00000	0
30/06/2014	\$ / R 2014/12/12	11.11	C	Foreign Exchange Future	0.27835	0.27686			-0.53315	0.00000	0.00000	0
30/06/2014	\$ / R 2014/12/12	10.93	P	Foreign Exchange Future	0.34632	0.33056			-4.54998	0.00000	0.00000	79,241
30/06/2014	\$ / R 2014/12/12	13.06	P	Foreign Exchange Future	2.18194	2.16402			-0.82145	0.00000	0.00000	0
30/06/2014	\$ / R 2014/12/12	13.24	P	Foreign Exchange Future	2.35961	2.34060			-0.80584	0.00000	0.00000	0
30/06/2014	\$ / R 2014/12/12	14.20	P	Foreign Exchange Future	3.31470	3.29669			-0.54322	0.00000	0.00000	0
30/06/2014	\$ / R 2014/12/12	8.55	C	Foreign Exchange Future	2.38002	2.39553			0.65181	0.00000	0.00000	0
30/06/2014	\$ / R 2014/12/12	10.10	C	Foreign Exchange Future	0.88736	0.89776			1.17207	0.00000	0.00000	1,260
30/06/2014	\$ / R 2014/12/12	10.35	P	Foreign Exchange Future	0.10411	0.09666			-7.14941	0.00000	0.00000	5,000
30/06/2014	\$ / R 2014/12/12	10.05	P	Foreign Exchange Future	0.05502	0.04977			-9.55161	0.00000	0.00000	0
30/06/2014	\$ / R 2014/12/12	10.38	C	Foreign Exchange Future	0.65836	0.66480			0.97882	0.00000	0.00000	0
30/06/2014	\$ / R 2014/12/12	10.50	C	Foreign Exchange Future	0.57615	0.58015			0.69448	0.00000	0.00000	0
30/06/2014	\$ / R 2014/12/12	10.70	C	Foreign Exchange Future	0.45519	0.45775			0.56300	0.00000	0.00000	0
30/06/2014	\$ / R 2014/12/12	11.55	C	Foreign Exchange Future	0.17155	0.16916			-1.39562	0.00000	0.00000	0
30/06/2014	\$ / R 2014/12/12	11.10	C	Foreign Exchange Future	0.28154	0.28009			-0.51382	0.00000	0.00000	0
30/06/2014	\$ / R 2014/12/12	12.01	P	Foreign Exchange Future	1.19360	1.17499			-1.55904	0.00000	0.00000	0
30/06/2014	\$ / R 2014/12/12	11.50	C	Foreign Exchange Future	0.18074	0.17843			-1.27754	0.00000	0.00000	350
30/06/2014	\$ / R 2014/12/12	12.30	P	Foreign Exchange Future	1.45864	1.44023			-1.26263	0.00000	0.00000	0
30/06/2014	\$ / R 2014/12/12	14.84	P	Foreign Exchange Future	3.93477	3.91872			-0.40791	0.00000	0.00000	0
30/06/2014	\$ / R 2014/12/12	8.50	C	Foreign Exchange Future	2.42968	2.44524			0.64002	0.00000	0.00000	0
30/06/2014	\$ / R 2014/12/12	14.23	P	Foreign Exchange Future	3.34346	3.32667			-0.50231	0.00000	0.00000	0
30/06/2014	\$ / R 2014/12/12	8.45	C	Foreign Exchange Future	2.47938	2.49497			0.62858	0.00000	0.00000	0
30/06/2014	\$ / R 2014/12/15			Any day expiry	10.93180	10.94780			0.14636	0.00000	0.00000	0
30/06/2014	\$ / R 2014/12/15	10.80	P	Any day expiry	0.27702	0.26249			-5.24585	0.00000	0.00000	500
30/06/2014	\$ / R 2014/12/15	13.80	P	Any day expiry	2.91148	2.89348			-0.61824	0.00000	0.00000	0
30/06/2014	\$ / R 2014/12/15	13.80	C	Any day expiry	0.04328	0.04128			-4.62051	0.00000	0.00000	500
30/06/2014	\$ / R 2014/12/15	10.80	C	Any day expiry	0.40882	0.41029			0.35911	0.00000	0.00000	0
30/06/2014	\$ / R 2014/12/23			Any day expiry	10.94740	10.96360			0.14798	0.00000	0.00000	0
30/06/2014	\$ / R 2014/12/23	8.30	P	Any day expiry	0.00319	0.00282			-11.77208	0.00000	0.00000	5,000
30/06/2014	\$ / R 2014/12/23	11.20	P	Any day expiry	0.52273	0.50503			-3.38519	0.00000	0.00000	0
30/06/2014	\$ / R 2014/12/23	11.20	C	Any day expiry	0.27013	0.26863			-0.55359	0.00000	0.00000	5,000
30/06/2014	\$ / R 2014/12/23	8.30	C	Any day expiry	2.65059	2.66642			0.59701	0.00000	0.00000	0
30/06/2014	\$ / R 2015/01/28	14.27	P	Any day expiry	3.31943	3.30167			-0.53498	0.00000	0.00000	0
30/06/2014	\$ / R 2015/01/28	10.80	P	Any day expiry	0.28546	0.27321			-4.29168	0.00000	0.00000	300
30/06/2014	\$ / R 2015/01/28	11.20	P	Any day expiry	0.51806	0.50251			-3.00189	0.00000	0.00000	0
30/06/2014	\$ / R 2015/01/28			Any day expiry	11.01810	11.03390			0.14340	0.00000	0.00000	0
30/06/2014	\$ / R 2015/01/28	8.30	C	Any day expiry	2.72321	2.73798			0.54237	0.00000	0.00000	0
30/06/2014	\$ / R 2015/01/28	14.27	C	Any day expiry	0.06753	0.06557			-2.89962	0.00000	0.00000	300
30/06/2014	\$ / R 2015/01/28	11.20	C	Any day expiry	0.33616	0.33641			0.07389	0.00000	0.00000	5,000
30/06/2014	\$ / R 2015/01/28	8.30	P	Any day expiry	0.00511	0.00408			-20.14432	0.00000	0.00000	5,000
30/06/2014	\$ / R 2015/01/28	10.80	C	Any day expiry	0.50356	0.50711			0.70474	0.00000	0.00000	0
30/06/2014	\$ / R 2015/02/25			Any day expiry	11.07320	11.08840			0.13727	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
30/06/2014	\$ / R 2015/02/25	10.80	P	Any day expiry	0.29006	0.27938			-3.67963	0.00000	0.00000	300
30/06/2014	\$ / R 2015/02/25	14.50	C	Any day expiry	0.07263	0.07842			7.96647	0.00000	0.00000	300
30/06/2014	\$ / R 2015/02/25	10.80	C	Any day expiry	0.56326	0.56778			0.80372	0.00000	0.00000	0
30/06/2014	\$ / R 2015/02/25	14.50	P	Any day expiry	3.49943	3.49002			-0.26901	0.00000	0.00000	0
30/06/2014	\$ / R 2015/02/26	11.15	P	Any day expiry	0.48178	0.46865			-2.72497	0.00000	0.00000	0
30/06/2014	\$ / R 2015/02/26			Any day expiry	11.07520	11.09030			0.13634	0.00000	0.00000	0
30/06/2014	\$ / R 2015/02/26	8.30	P	Any day expiry	0.00699	0.00503			-27.98363	0.00000	0.00000	5,000
30/06/2014	\$ / R 2015/02/26	11.15	C	Any day expiry	0.40698	0.40895			0.48444	0.00000	0.00000	5,000
30/06/2014	\$ / R 2015/02/26	8.30	C	Any day expiry	2.78219	2.79533			0.47246	0.00000	0.00000	0
30/06/2014	\$ / R 2015/03/16	10.50	P	Foreign Exchange Future	0.17427	0.16930			-2.85142	0.00000	0.00000	0
30/06/2014	\$ / R 2015/03/16	10.99	C	Foreign Exchange Future	0.50782	0.51233			0.88796	0.00000	0.00000	0
30/06/2014	\$ / R 2015/03/16	11.00	P	Foreign Exchange Future	0.39263	0.38231			-2.62749	0.00000	0.00000	0
30/06/2014	\$ / R 2015/03/16	14.20	P	Foreign Exchange Future	3.18038	3.16404			-0.51377	0.00000	0.00000	0
30/06/2014	\$ / R 2015/03/16			Foreign Exchange Future	11.11060	11.12540			0.13321	0.00000	0.00000	23,611
30/06/2014	\$ / R 2015/03/16	10.75	C	Foreign Exchange Future	0.62964	0.63487			0.83095	0.00000	0.00000	0
30/06/2014	\$ / R 2015/03/16	10.79	C	Foreign Exchange Future	0.60775	0.61283			0.83637	0.00000	0.00000	0
30/06/2014	\$ / R 2015/03/16	10.51	P	Foreign Exchange Future	0.17704	0.17203			-2.82831	0.00000	0.00000	23,800
30/06/2014	\$ / R 2015/03/16	11.50	P	Foreign Exchange Future	0.71758	0.70453			-1.81887	0.00000	0.00000	0
30/06/2014	\$ / R 2015/03/16	8.00	C	Foreign Exchange Future	3.11674	3.12961			0.41281	0.00000	0.00000	0
30/06/2014	\$ / R 2015/03/16	10.32	C	Foreign Exchange Future	0.92031	0.93082			1.14179	0.00000	0.00000	0
30/06/2014	\$ / R 2015/03/16	11.00	C	Foreign Exchange Future	0.50323	0.50771			0.89098	0.00000	0.00000	0
30/06/2014	\$ / R 2015/03/16	13.05	P	Foreign Exchange Future	2.05117	2.03652			-0.71421	0.00000	0.00000	0
30/06/2014	\$ / R 2015/03/16	12.61	P	Foreign Exchange Future	1.64536	1.63076			-0.88735	0.00000	0.00000	0
30/06/2014	\$ / R 2015/03/16	9.00	C	Foreign Exchange Future	2.12759	2.13814			0.49573	0.00000	0.00000	0
30/06/2014	\$ / R 2015/03/16	9.00	P	Foreign Exchange Future	0.01699	0.01274			-25.03223	0.00000	0.00000	0
30/06/2014	\$ / R 2015/03/16	10.10	C	Foreign Exchange Future	1.09837	1.10968			1.02979	0.00000	0.00000	0
30/06/2014	\$ / R 2015/03/16	10.90	C	Foreign Exchange Future	0.55085	0.55558			0.85982	0.00000	0.00000	0
30/06/2014	\$ / R 2015/03/16	11.01	C	Foreign Exchange Future	0.49868	0.50314			0.89483	0.00000	0.00000	0
30/06/2014	\$ / R 2015/03/16	9.50	C	Foreign Exchange Future	1.64601	1.65633			0.62665	0.00000	0.00000	0
30/06/2014	\$ / R 2015/03/16	9.50	P	Foreign Exchange Future	0.03541	0.03093			-12.66530	0.00000	0.00000	0
30/06/2014	\$ / R 2015/03/16	10.50	C	Foreign Exchange Future	0.78487	0.79470			1.25255	0.00000	0.00000	0
30/06/2014	\$ / R 2015/03/16	11.50	C	Foreign Exchange Future	0.32818	0.32993			0.53270	0.00000	0.00000	0
30/06/2014	\$ / R 2015/03/16	13.05	C	Foreign Exchange Future	0.11177	0.11192			0.13448	0.00000	0.00000	24,155
30/06/2014	\$ / R 2015/03/16	12.61	C	Foreign Exchange Future	0.14596	0.14616			0.13696	0.00000	0.00000	23,800
30/06/2014	\$ / R 2015/03/16	10.75	P	Foreign Exchange Future	0.26904	0.25947			-3.55636	0.00000	0.00000	10,000
30/06/2014	\$ / R 2015/03/16	10.79	P	Foreign Exchange Future	0.28715	0.27743			-3.38400	0.00000	0.00000	1,112
30/06/2014	\$ / R 2015/03/16	10.51	C	Foreign Exchange Future	0.77764	0.78743			1.25930	0.00000	0.00000	0
30/06/2014	\$ / R 2015/03/16	12.00	C	Foreign Exchange Future	0.22254	0.22308			0.24117	0.00000	0.00000	10,000
30/06/2014	\$ / R 2015/03/16	8.00	P	Foreign Exchange Future	0.00614	0.00421			-31.48631	0.00000	0.00000	0
30/06/2014	\$ / R 2015/03/16	10.99	P	Foreign Exchange Future	0.38722	0.37693			-2.65763	0.00000	0.00000	0
30/06/2014	\$ / R 2015/03/16	12.00	P	Foreign Exchange Future	1.11194	1.09768			-1.28274	0.00000	0.00000	0
30/06/2014	\$ / R 2015/03/16	10.90	P	Foreign Exchange Future	0.34025	0.33018			-2.95778	0.00000	0.00000	46,165
30/06/2014	\$ / R 2015/03/16	13.00	C	Foreign Exchange Future	0.11502	0.11517			0.13259	0.00000	0.00000	0
30/06/2014	\$ / R 2015/03/16	14.20	C	Foreign Exchange Future	0.09098	0.08944			-1.69243	0.00000	0.00000	46,165
30/06/2014	\$ / R 2015/03/16	10.32	P	Foreign Exchange Future	0.12971	0.12542			-3.30873	0.00000	0.00000	24,155

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
30/06/2014	\$ / R 2015/03/16	10.10	P	Foreign Exchange Future	0.08777	0.08428			-3.97549	0.00000	0.00000	69,965
30/06/2014	\$ / R 2015/03/16	13.00	P	Foreign Exchange Future	2.00442	1.98977			-0.73076	0.00000	0.00000	0
30/06/2014	\$ / R 2015/03/16	11.01	P	Foreign Exchange Future	0.39808	0.38774			-2.59692	0.00000	0.00000	0
30/06/2014	\$ / R 2015/03/27			Any day expiry	11.13220	11.14680			0.13115	0.00000	0.00000	0
30/06/2014	\$ / R 2015/03/27	14.85	P	Any day expiry	3.78995	3.77793			-0.31723	0.00000	0.00000	0
30/06/2014	\$ / R 2015/03/27	10.80	C	Any day expiry	0.62581	0.63135			0.88421	0.00000	0.00000	0
30/06/2014	\$ / R 2015/03/27	14.85	C	Any day expiry	0.07215	0.07473			3.57221	0.00000	0.00000	300
30/06/2014	\$ / R 2015/03/27	10.80	P	Any day expiry	0.29361	0.28455			-3.08790	0.00000	0.00000	300
30/06/2014	\$ / R 2015/04/28	15.15	C	Any day expiry	0.07689	0.07821			1.72159	0.00000	0.00000	300
30/06/2014	\$ / R 2015/04/28			Any day expiry	11.19860	11.21290			0.12769	0.00000	0.00000	0
30/06/2014	\$ / R 2015/04/28	10.80	C	Any day expiry	0.69576	0.70149			0.82360	0.00000	0.00000	0
30/06/2014	\$ / R 2015/04/28	15.15	P	Any day expiry	4.02829	4.01531			-0.32213	0.00000	0.00000	0
30/06/2014	\$ / R 2015/04/28	10.80	P	Any day expiry	0.29716	0.28859			-2.88384	0.00000	0.00000	300
30/06/2014	\$ / R 2015/05/27			Any day expiry	11.25940	11.27370			0.12700	0.00000	0.00000	0
30/06/2014	\$ / R 2015/05/27	10.80	C	Any day expiry	0.75940	0.76470			0.69755	0.00000	0.00000	0
30/06/2014	\$ / R 2015/05/27	15.48	C	Any day expiry	0.08117	0.08125			0.09696	0.00000	0.00000	300
30/06/2014	\$ / R 2015/05/27	10.80	P	Any day expiry	0.30000	0.29100			-3.00091	0.00000	0.00000	300
30/06/2014	\$ / R 2015/05/27	15.48	P	Any day expiry	4.30177	4.28755			-0.33059	0.00000	0.00000	0
30/06/2014	\$ / R 2015/06/12	11.80	P	Foreign Exchange Future	0.85425	0.85161			-0.30822	0.00000	0.00000	0
30/06/2014	\$ / R 2015/06/12	11.79	C	Foreign Exchange Future	0.45649	0.45386			-0.57653	0.00000	0.00000	0
30/06/2014	\$ / R 2015/06/12			Foreign Exchange Future	11.39940	11.39940			0.00000	0.00000	0.00000	8,196
30/06/2014	\$ / R 2015/06/12	11.79	P	Foreign Exchange Future	0.84709	0.84446			-0.31069	0.00000	0.00000	0
30/06/2014	\$ / R 2015/06/12	11.81	P	Foreign Exchange Future	0.86143	0.85880			-0.30578	0.00000	0.00000	0
30/06/2014	\$ / R 2015/06/12	11.80	C	Foreign Exchange Future	0.45365	0.45101			-0.58041	0.00000	0.00000	0
30/06/2014	\$ / R 2015/06/12	11.81	C	Foreign Exchange Future	0.45083	0.44820			-0.58428	0.00000	0.00000	0
30/06/2014	\$ / R 2015/06/26			Any day expiry	11.32220	11.33660			0.12718	0.00000	0.00000	0
30/06/2014	\$ / R 2015/06/26	10.80	C	Any day expiry	0.82388	0.82719			0.40271	0.00000	0.00000	0
30/06/2014	\$ / R 2015/06/26	15.88	C	Any day expiry	0.07875	0.07929			0.68441	0.00000	0.00000	300
30/06/2014	\$ / R 2015/06/26	10.80	P	Any day expiry	0.30168	0.29059			-3.67355	0.00000	0.00000	300
30/06/2014	\$ / R 2015/06/26	15.88	P	Any day expiry	4.63655	4.62269			-0.29895	0.00000	0.00000	0
30/06/2014	\$ / R 2015/07/29	10.80	C	Any day expiry	0.89914	0.90438			0.58277	0.00000	0.00000	0
30/06/2014	\$ / R 2015/07/29			Any day expiry	11.39140	11.40560			0.12466	0.00000	0.00000	0
30/06/2014	\$ / R 2015/07/29	16.15	C	Any day expiry	0.08093	0.08064			-0.35895	0.00000	0.00000	300
30/06/2014	\$ / R 2015/07/29	10.80	P	Any day expiry	0.30774	0.29878			-2.91159	0.00000	0.00000	300
30/06/2014	\$ / R 2015/07/29	16.15	P	Any day expiry	4.83953	4.82504			-0.29942	0.00000	0.00000	0
30/06/2014	\$ / R 2015/08/27	16.50	P	Any day expiry	5.12804	5.11419			-0.27016	0.00000	0.00000	0
30/06/2014	\$ / R 2015/08/27			Any day expiry	11.45220	11.46620			0.12225	0.00000	0.00000	0
30/06/2014	\$ / R 2015/08/27	16.50	C	Any day expiry	0.08024	0.08039			0.18195	0.00000	0.00000	300
30/06/2014	\$ / R 2015/08/27	10.80	P	Any day expiry	0.31370	0.30535			-2.66076	0.00000	0.00000	300
30/06/2014	\$ / R 2015/08/27	10.80	C	Any day expiry	0.96590	0.97155			0.58528	0.00000	0.00000	0
30/06/2014	\$ / R 2015/09/14			Foreign Exchange Future	11.48990	11.50380			0.12098	0.00000	0.00000	0
30/06/2014	\$ / R 2015/09/14	13.06	C	Foreign Exchange Future	0.30240	0.30225			-0.04821	0.00000	0.00000	18,946
30/06/2014	\$ / R 2015/09/14	10.56	C	Foreign Exchange Future	1.16679	1.17414			0.63000	0.00000	0.00000	0
30/06/2014	\$ / R 2015/09/14	11.50	C	Foreign Exchange Future	0.66556	0.66805			0.37379	0.00000	0.00000	0
30/06/2014	\$ / R 2015/09/14	11.51	C	Foreign Exchange Future	0.66182	0.66427			0.37101	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
30/06/2014	\$ / R 2015/09/14	11.49	C	Foreign Exchange Future	0.66936	0.67189			0.37728	0.00000	0.00000	0
30/06/2014	\$ / R 2015/09/14	11.50	P	Foreign Exchange Future	0.67566	0.66425			-1.68904	0.00000	0.00000	0
30/06/2014	\$ / R 2015/09/14	13.06	P	Foreign Exchange Future	1.87250	1.85845			-0.75011	0.00000	0.00000	0
30/06/2014	\$ / R 2015/09/14	10.56	P	Foreign Exchange Future	0.23689	0.23034			-2.76471	0.00000	0.00000	18,946
30/06/2014	\$ / R 2015/09/14	11.49	P	Foreign Exchange Future	0.66947	0.65809			-1.69906	0.00000	0.00000	0
30/06/2014	\$ / R 2015/09/14	11.51	P	Foreign Exchange Future	0.68192	0.67047			-1.67830	0.00000	0.00000	0
30/06/2014	\$ / R 2015/09/28	10.80	P	Any day expiry	0.31830	0.31020			-2.54521	0.00000	0.00000	300
30/06/2014	\$ / R 2015/09/28			Any day expiry	11.51930	11.53300			0.11893	0.00000	0.00000	0
30/06/2014	\$ / R 2015/09/28	16.80	C	Any day expiry	0.08030	0.08228			2.46305	0.00000	0.00000	300
30/06/2014	\$ / R 2015/09/28	16.80	P	Any day expiry	5.36100	5.34928			-0.21865	0.00000	0.00000	0
30/06/2014	\$ / R 2015/09/28	10.80	C	Any day expiry	1.03760	1.04320			0.53956	0.00000	0.00000	0
30/06/2014	\$ / R 2015/10/28			Any day expiry	11.58210	11.59570			0.11742	0.00000	0.00000	0
30/06/2014	\$ / R 2015/10/28	16.98	P	Any day expiry	5.48709	5.47470			-0.22573	0.00000	0.00000	0
30/06/2014	\$ / R 2015/10/28	10.80	P	Any day expiry	0.32162	0.31456			-2.19582	0.00000	0.00000	300
30/06/2014	\$ / R 2015/10/28	16.98	C	Any day expiry	0.08919	0.09040			1.36131	0.00000	0.00000	300
30/06/2014	\$ / R 2015/10/28	10.80	C	Any day expiry	1.10372	1.11026			0.59234	0.00000	0.00000	0
30/06/2014	\$ / R 2015/11/25			Any day expiry	11.64080	11.65410			0.11425	0.00000	0.00000	0
30/06/2014	\$ / R 2015/11/25	17.45	C	Any day expiry	0.07877	0.08019			1.80796	0.00000	0.00000	300
30/06/2014	\$ / R 2015/11/25	10.80	C	Any day expiry	1.16463	1.17148			0.58794	0.00000	0.00000	0
30/06/2014	\$ / R 2015/11/25	17.45	P	Any day expiry	5.88797	5.87609			-0.20170	0.00000	0.00000	0
30/06/2014	\$ / R 2015/11/25	10.80	P	Any day expiry	0.32383	0.31738			-1.99260	0.00000	0.00000	300
30/06/2014	\$ / R 2015/12/14	9.25	P	Foreign Exchange Future	0.04938	0.05170			4.70908	0.00000	0.00000	0
30/06/2014	\$ / R 2015/12/14			Foreign Exchange Future	11.68060	11.69380			0.11301	0.00000	0.00000	0
30/06/2014	\$ / R 2015/12/14	9.20	C	Foreign Exchange Future	2.52940	2.54393			0.57423	0.00000	0.00000	0
30/06/2014	\$ / R 2015/12/14	11.00	C	Foreign Exchange Future	1.08217	1.08803			0.54158	0.00000	0.00000	500
30/06/2014	\$ / R 2015/12/14	9.15	C	Foreign Exchange Future	2.57883	2.59241			0.52625	0.00000	0.00000	0
30/06/2014	\$ / R 2015/12/14	9.25	C	Foreign Exchange Future	2.47998	2.49550			0.62602	0.00000	0.00000	0
30/06/2014	\$ / R 2015/12/14	9.15	P	Foreign Exchange Future	0.04823	0.04861			0.76937	0.00000	0.00000	0
30/06/2014	\$ / R 2015/12/14	9.20	P	Foreign Exchange Future	0.04880	0.05013			2.71421	0.00000	0.00000	0
30/06/2014	\$ / R 2015/12/14	11.00	P	Foreign Exchange Future	0.40157	0.39423			-1.82763	0.00000	0.00000	0
30/06/2014	\$ / R 2015/12/21	11.14	P	Any day expiry	0.46314	0.45524			-1.70594	0.00000	0.00000	0
30/06/2014	\$ / R 2015/12/21			Any day expiry	11.69530	11.70840			0.11201	0.00000	0.00000	0
30/06/2014	\$ / R 2015/12/21	11.14	C	Any day expiry	1.01844	1.02364			0.51050	0.00000	0.00000	0
30/06/2014	\$ / R 2015/12/21	10.80	C	Any day expiry	1.22013	1.22737			0.59318	0.00000	0.00000	0
30/06/2014	\$ / R 2015/12/21	17.87	P	Any day expiry	6.24712	6.23560			-0.18434	0.00000	0.00000	0
30/06/2014	\$ / R 2015/12/21	17.87	C	Any day expiry	0.07242	0.07400			2.18727	0.00000	0.00000	300
30/06/2014	\$ / R 2015/12/21	10.80	P	Any day expiry	0.32483	0.31897			-1.80474	0.00000	0.00000	300
30/06/2014	\$ / R MAXI 2014/09/15			Foreign Exchange Future	10.75620	10.77120			0.13945	10.77830	10.73440	1,010
30/06/2014	\$ / R MAXI 2014/09/15	10.64	P	Foreign Exchange Future	0.15824	0.14429			-8.81696	0.00000	0.00000	0
30/06/2014	\$ / R MAXI 2014/09/15	10.66	P	Foreign Exchange Future	0.16725	0.15296			-8.54509	0.00000	0.00000	0
30/06/2014	\$ / R MAXI 2014/09/15	10.65	P	Foreign Exchange Future	0.16271	0.14859			-8.67950	0.00000	0.00000	0
30/06/2014	\$ / R MAXI 2014/09/15	10.66	C	Foreign Exchange Future	0.26345	0.26416			0.26886	0.00000	0.00000	0
30/06/2014	\$ / R MAXI 2014/09/15	10.64	C	Foreign Exchange Future	0.27444	0.27549			0.38177	0.00000	0.00000	0
30/06/2014	\$ / R MAXI 2014/09/15	10.65	C	Foreign Exchange Future	0.26891	0.26979			0.32639	0.00000	0.00000	0
30/06/2014	\$ / R MAXI 2014/12/12			Foreign Exchange Future	10.92590	10.94190			0.14644	10.92390	10.92390	25

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
30/06/2014	\$ / R MAXI 2014/12/12	11.36	P	Foreign Exchange Future	0.64434	0.62632			-2.79661	0.00000	0.00000	0
30/06/2014	\$ / R MAXI 2014/12/12	10.72	C	Foreign Exchange Future	0.44421	0.44666			0.55210	0.00000	0.00000	200
30/06/2014	\$ / R MAXI 2014/12/12	11.34	P	Foreign Exchange Future	0.62903	0.61104			-2.86112	0.00000	0.00000	0
30/06/2014	\$ / R MAXI 2014/12/12	11.35	C	Foreign Exchange Future	0.21257	0.21056			-0.94570	0.00000	0.00000	0
30/06/2014	\$ / R MAXI 2014/12/12	11.36	C	Foreign Exchange Future	0.21024	0.20822			-0.96065	0.00000	0.00000	0
30/06/2014	\$ / R MAXI 2014/12/12	10.72	P	Foreign Exchange Future	0.23831	0.22476			-5.68495	0.00000	0.00000	0
30/06/2014	\$ / R MAXI 2014/12/12	11.34	C	Foreign Exchange Future	0.21493	0.21294			-0.92933	0.00000	0.00000	0
30/06/2014	\$ / R MAXI 2014/12/12	11.35	P	Foreign Exchange Future	0.63667	0.61866			-2.82881	0.00000	0.00000	0
30/06/2014	\$ / R MAXI 2015/03/16	11.11	C	Foreign Exchange Future	0.45545	0.45945			0.87774	0.00000	0.00000	0
30/06/2014	\$ / R MAXI 2015/03/16			Foreign Exchange Future	11.11060	11.12540			0.13321	0.00000	0.00000	0
30/06/2014	\$ / R MAXI 2015/03/16	11.09	C	Foreign Exchange Future	0.46359	0.46789			0.92920	0.00000	0.00000	0
30/06/2014	\$ / R MAXI 2015/03/16	11.11	P	Foreign Exchange Future	0.45485	0.44405			-2.37493	0.00000	0.00000	0
30/06/2014	\$ / R MAXI 2015/03/16	11.10	P	Foreign Exchange Future	0.44876	0.43825			-2.34175	0.00000	0.00000	0
30/06/2014	\$ / R MAXI 2015/03/16	11.09	P	Foreign Exchange Future	0.44299	0.43249			-2.36856	0.00000	0.00000	0
30/06/2014	\$ / R MAXI 2015/03/16	11.10	C	Foreign Exchange Future	0.45936	0.46365			0.93416	0.00000	0.00000	0
30/06/2014	£ / R 2014/09/15	19.01	P	Foreign Exchange Future	0.86092	0.77083			-10.46513	0.00000	0.00000	0
30/06/2014	£ / R 2014/09/15	17.35	C	Foreign Exchange Future	0.99054	1.08264			9.29747	0.00000	0.00000	0
30/06/2014	£ / R 2014/09/15	19.48	C	Foreign Exchange Future	0.07564	0.08334			10.18593	0.00000	0.00000	1,700
30/06/2014	£ / R 2014/09/15	19.70	C	Foreign Exchange Future	0.05419	0.05967			10.11120	0.00000	0.00000	20,000
30/06/2014	£ / R 2014/09/15			Foreign Exchange Future	18.29420	18.39730			0.56357	18.37880	18.28600	39,050
30/06/2014	£ / R 2014/09/15	12.74	P	Foreign Exchange Future	0.00005	0.00004			-30.72407	0.00000	0.00000	0
30/06/2014	£ / R 2014/09/15	17.20	C	Foreign Exchange Future	1.13221	1.22694			8.36660	0.00000	0.00000	0
30/06/2014	£ / R 2014/09/15	17.60	P	Foreign Exchange Future	0.08712	0.05849			-32.86491	0.00000	0.00000	1,700
30/06/2014	£ / R 2014/09/15	16.85	C	Foreign Exchange Future	1.46904	1.56780			6.72240	0.00000	0.00000	0
30/06/2014	£ / R 2014/09/15	19.44	C	Foreign Exchange Future	0.08030	0.08849			10.20170	0.00000	0.00000	21,200
30/06/2014	£ / R 2014/09/15	18.56	C	Foreign Exchange Future	0.25543	0.28140			10.16668	0.00000	0.00000	0
30/06/2014	£ / R 2014/09/15	16.50	P	Foreign Exchange Future	0.01697	0.01420			-16.30613	0.00000	0.00000	11,200
30/06/2014	£ / R 2014/09/15	16.86	C	Foreign Exchange Future	1.45933	1.55800			6.76136	0.00000	0.00000	0
30/06/2014	£ / R 2014/09/15	17.35	P	Foreign Exchange Future	0.04634	0.03534			-23.74759	0.00000	0.00000	3,200
30/06/2014	£ / R 2014/09/15	19.48	P	Foreign Exchange Future	1.26144	1.16604			-7.56245	0.00000	0.00000	0
30/06/2014	£ / R 2014/09/15	19.70	P	Foreign Exchange Future	1.45999	1.36237			-6.68637	0.00000	0.00000	0
30/06/2014	£ / R 2014/09/15	16.84	C	Foreign Exchange Future	1.47876	1.57760			6.68390	0.00000	0.00000	0
30/06/2014	£ / R 2014/09/15	17.65	C	Foreign Exchange Future	0.74316	0.81514			9.68457	0.00000	0.00000	0
30/06/2014	£ / R 2014/09/15	12.74	C	Foreign Exchange Future	5.55425	5.65734			1.85595	0.00000	0.00000	0
30/06/2014	£ / R 2014/09/15	16.50	C	Foreign Exchange Future	1.81117	1.91150			5.53967	0.00000	0.00000	0
30/06/2014	£ / R 2014/09/15	16.86	P	Foreign Exchange Future	0.02513	0.02070			-17.62573	0.00000	0.00000	0
30/06/2014	£ / R 2014/09/15	17.20	P	Foreign Exchange Future	0.03801	0.02964			-22.02861	0.00000	0.00000	15,000
30/06/2014	£ / R 2014/09/15	18.56	P	Foreign Exchange Future	0.52123	0.44410			-14.79800	0.00000	0.00000	0
30/06/2014	£ / R 2014/09/15	17.60	C	Foreign Exchange Future	0.78132	0.85579			9.53093	0.00000	0.00000	0
30/06/2014	£ / R 2014/09/15	16.85	P	Foreign Exchange Future	0.02484	0.02050			-17.48991	0.00000	0.00000	0
30/06/2014	£ / R 2014/09/15	19.44	P	Foreign Exchange Future	1.22610	1.13119			-7.74061	0.00000	0.00000	0
30/06/2014	£ / R 2014/09/15	17.65	P	Foreign Exchange Future	0.09896	0.06784			-31.45343	0.00000	0.00000	2,750
30/06/2014	£ / R 2014/09/15	19.01	C	Foreign Exchange Future	0.14512	0.15813			8.95997	0.00000	0.00000	2,750
30/06/2014	£ / R 2014/09/15	16.84	P	Foreign Exchange Future	0.02456	0.02030			-17.35045	0.00000	0.00000	0
30/06/2014	£ / R 2014/12/12			Foreign Exchange Future	18.56540	18.67130			0.57042	18.69120	18.59940	7,371

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
30/06/2014	£ / R 2014/12/12	18.50	P	Foreign Exchange Future	0.52976	0.47006			-11.27061	0.00000	0.00000	500
30/06/2014	£ / R 2014/12/12	17.54	P	Foreign Exchange Future	0.15774	0.13406			-15.01140	0.00000	0.00000	0
30/06/2014	£ / R 2014/12/12	17.56	P	Foreign Exchange Future	0.16198	0.13775			-14.96116	0.00000	0.00000	0
30/06/2014	£ / R 2014/12/12	17.55	P	Foreign Exchange Future	0.15985	0.13590			-14.98632	0.00000	0.00000	0
30/06/2014	£ / R 2014/12/12	18.50	C	Foreign Exchange Future	0.59516	0.64136			7.76132	0.00000	0.00000	0
30/06/2014	£ / R 2014/12/12	17.54	C	Foreign Exchange Future	1.18314	1.26536			6.94933	0.00000	0.00000	0
30/06/2014	£ / R 2014/12/12	17.55	C	Foreign Exchange Future	1.17525	1.25720			6.97246	0.00000	0.00000	0
30/06/2014	£ / R 2014/12/12	17.56	C	Foreign Exchange Future	1.16738	1.24905			6.99559	0.00000	0.00000	0
30/06/2014	£ / R 2015/01/23	19.11	P	Any day expiry	0.92921	0.84920			-8.61087	0.00000	0.00000	0
30/06/2014	£ / R 2015/01/23			Any day expiry	18.69490	18.80060			0.56539	0.00000	0.00000	0
30/06/2014	£ / R 2015/01/23	18.22	P	Any day expiry	0.42326	0.37038			-12.49459	0.00000	0.00000	9,605
30/06/2014	£ / R 2015/01/23	19.10	P	Any day expiry	0.92234	0.84252			-8.65365	0.00000	0.00000	0
30/06/2014	£ / R 2015/01/23	21.04	P	Any day expiry	2.50456	2.40620			-3.92744	0.00000	0.00000	0
30/06/2014	£ / R 2015/01/23	21.70	P	Any day expiry	3.10781	3.00572			-3.28479	0.00000	0.00000	0
30/06/2014	£ / R 2015/01/23	18.50	C	Any day expiry	0.75207	0.79639			5.89369	0.00000	0.00000	0
30/06/2014	£ / R 2015/01/23	19.09	P	Any day expiry	0.91549	0.83588			-8.69557	0.00000	0.00000	0
30/06/2014	£ / R 2015/01/23	21.72	C	Any day expiry	0.10136	0.10489			3.48369	0.00000	0.00000	4,697
30/06/2014	£ / R 2015/01/23	18.63	P	Any day expiry	0.62618	0.56106			-10.39913	0.00000	0.00000	4,697
30/06/2014	£ / R 2015/01/23	18.22	C	Any day expiry	0.89816	0.95098			5.88037	0.00000	0.00000	0
30/06/2014	£ / R 2015/01/23	19.10	C	Any day expiry	0.51724	0.54312			5.00423	0.00000	0.00000	0
30/06/2014	£ / R 2015/01/23	21.04	C	Any day expiry	0.15946	0.16680			4.59975	0.00000	0.00000	9,605
30/06/2014	£ / R 2015/01/23	18.63	C	Any day expiry	0.69108	0.73166			5.87233	0.00000	0.00000	0
30/06/2014	£ / R 2015/01/23	19.11	C	Any day expiry	0.51411	0.53980			4.99641	0.00000	0.00000	0
30/06/2014	£ / R 2015/01/23	18.50	P	Any day expiry	0.55717	0.49579			-11.01554	0.00000	0.00000	4,700
30/06/2014	£ / R 2015/01/23	19.09	C	Any day expiry	0.52039	0.54648			5.01420	0.00000	0.00000	0
30/06/2014	£ / R 2015/01/23	21.70	C	Any day expiry	0.10271	0.10632			3.51952	0.00000	0.00000	4,700
30/06/2014	£ / R 2015/01/23	21.72	P	Any day expiry	3.12646	3.02429			-3.26788	0.00000	0.00000	0
30/06/2014	£ / R 2015/03/16	19.30	C	Foreign Exchange Future	0.62174	0.64063			3.03853	0.00000	0.00000	0
30/06/2014	£ / R 2015/03/16	19.31	C	Foreign Exchange Future	18.85180	18.95660			0.55592	0.00000	0.00000	50
30/06/2014	£ / R 2015/03/16	19.31	C	Foreign Exchange Future	0.61858	0.63732			3.02952	0.00000	0.00000	0
30/06/2014	£ / R 2015/03/16	19.29	C	Foreign Exchange Future	0.62491	0.64396			3.04855	0.00000	0.00000	0
30/06/2014	£ / R 2015/03/16	19.30	P	Foreign Exchange Future	1.06994	0.98403			-8.02931	0.00000	0.00000	0
30/06/2014	£ / R 2015/03/16	19.29	P	Foreign Exchange Future	1.06311	0.97736			-8.06589	0.00000	0.00000	0
30/06/2014	£ / R 2015/03/16	19.31	P	Foreign Exchange Future	1.07678	0.99072			-7.99238	0.00000	0.00000	0
30/06/2014	£ / R 2015/06/12			Foreign Exchange Future	19.30150	19.30150			0.00000	0.00000	0.00000	0
30/06/2014	£ / R 2015/06/12	18.85	C	Foreign Exchange Future	1.16822	1.16433			-0.33324	0.00000	0.00000	0
30/06/2014	£ / R 2015/06/12	18.86	C	Foreign Exchange Future	1.16338	1.15948			-0.33526	0.00000	0.00000	0
30/06/2014	£ / R 2015/06/12	18.84	C	Foreign Exchange Future	1.17308	1.16920			-0.33124	0.00000	0.00000	0
30/06/2014	£ / R 2015/06/12	18.86	P	Foreign Exchange Future	0.72188	0.71798			-0.54031	0.00000	0.00000	0
30/06/2014	£ / R 2015/06/12	18.85	P	Foreign Exchange Future	0.71672	0.71283			-0.54317	0.00000	0.00000	0
30/06/2014	£ / R 2015/06/12	18.84	P	Foreign Exchange Future	0.71158	0.70770			-0.54606	0.00000	0.00000	0
30/06/2014	¥ / R 2014/09/15			Foreign Exchange Future	0.10614	0.10637			0.21764	0.10610	0.10610	2,759
30/06/2014	¥ / R 2014/09/15	0.10	P	Foreign Exchange Future	0.00037	0.00030			-17.17019	0.00000	0.00000	0
30/06/2014	¥ / R 2014/09/15	0.11	C	Foreign Exchange Future	0.00117	0.00117			-0.09472	0.00000	0.00000	0
30/06/2014	¥ / R 2014/09/15	0.12	C	Foreign Exchange Future	0.00018	0.00017			-4.86628	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
30/06/2014	¥ / R 2014/09/15	0.10	C	Foreign Exchange Future	0.00651	0.00668			2.58137	0.00000	0.00000	0
30/06/2014	¥ / R 2014/09/15	0.12	P	Foreign Exchange Future	0.01404	0.01380			-1.70789	0.00000	0.00000	0
30/06/2014	¥ / R 2014/09/15	0.11	P	Foreign Exchange Future	0.00503	0.00480			-4.61470	0.00000	0.00000	0
30/06/2014	¥ / R 2014/12/12	0.12	C	Foreign Exchange Future	0.00126	0.00131			3.34611	0.00000	0.00000	0
30/06/2014	¥ / R 2014/12/12			Foreign Exchange Future	0.10789	0.10813			0.22987	0.00000	0.00000	13,484
30/06/2014	¥ / R 2014/12/12	0.10	C	Foreign Exchange Future	0.00895	0.00916			2.33555	0.00000	0.00000	0
30/06/2014	¥ / R 2014/12/12	0.12	P	Foreign Exchange Future	0.01338	0.01317			-1.53739	0.00000	0.00000	0
30/06/2014	¥ / R 2014/12/12	0.11	P	Foreign Exchange Future	0.00546	0.00532			-2.57018	0.00000	0.00000	0
30/06/2014	¥ / R 2014/12/12	0.10	P	Foreign Exchange Future	0.00107	0.00103			-3.64356	0.00000	0.00000	0
30/06/2014	¥ / R 2014/12/12	0.11	C	Foreign Exchange Future	0.00334	0.00345			3.22268	0.00000	0.00000	0
30/06/2014	¥ / R 2015/03/16			Foreign Exchange Future	0.10980	0.11005			0.21948	0.00000	0.00000	50
30/06/2014	¥ / R 2015/03/16	0.09	P	Foreign Exchange Future	0.00024	0.00023			-6.15170	0.00000	0.00000	0
30/06/2014	¥ / R 2015/03/16	0.10	C	Foreign Exchange Future	0.01128	0.01147			1.71963	0.00000	0.00000	0
30/06/2014	¥ / R 2015/03/16	0.11	C	Foreign Exchange Future	0.00538	0.00549			2.01579	0.00000	0.00000	0
30/06/2014	¥ / R 2015/03/16	0.09	C	Foreign Exchange Future	0.02005	0.02027			1.12848	0.00000	0.00000	0
30/06/2014	¥ / R 2015/03/16	0.11	P	Foreign Exchange Future	0.00558	0.00545			-2.37382	0.00000	0.00000	0
30/06/2014	¥ / R 2015/03/16	0.10	P	Foreign Exchange Future	0.00147	0.00143			-3.19520	0.00000	0.00000	0
30/06/2014	€ / R 2014/09/15	15.71	C	Foreign Exchange Future	0.05831	0.06176			5.91474	0.00000	0.00000	49,000
30/06/2014	€ / R 2014/09/15			Foreign Exchange Future	14.67380	14.74570			0.48999	14.66340	14.66180	69,684
30/06/2014	€ / R 2014/09/15	14.34	P	Foreign Exchange Future	0.14323	0.11008			-23.14348	0.00000	0.00000	0
30/06/2014	€ / R 2014/09/15	13.85	C	Foreign Exchange Future	0.85938	0.92020			7.07760	0.00000	0.00000	0
30/06/2014	€ / R 2014/09/15	15.71	P	Foreign Exchange Future	1.09451	1.02606			-6.25404	0.00000	0.00000	0
30/06/2014	€ / R 2014/09/15	14.30	C	Foreign Exchange Future	0.50380	0.54426			8.02996	0.00000	0.00000	0
30/06/2014	€ / R 2014/09/15	14.33	C	Foreign Exchange Future	0.48365	0.52282			8.09976	0.00000	0.00000	0
30/06/2014	€ / R 2014/09/15	16.34	P	Foreign Exchange Future	1.68986	1.61969			-4.15196	0.00000	0.00000	0
30/06/2014	€ / R 2014/09/15	14.35	C	Foreign Exchange Future	0.47048	0.50880			8.14621	0.00000	0.00000	0
30/06/2014	€ / R 2014/09/15	13.54	P	Foreign Exchange Future	0.01418	0.00954			-32.75623	0.00000	0.00000	21,000
30/06/2014	€ / R 2014/09/15	14.00	P	Foreign Exchange Future	0.05653	0.03762			-33.46016	0.00000	0.00000	13,000
30/06/2014	€ / R 2014/09/15	16.34	C	Foreign Exchange Future	0.02366	0.02539			7.34613	0.00000	0.00000	800
30/06/2014	€ / R 2014/09/15	14.36	C	Foreign Exchange Future	0.46397	0.50188			8.16900	0.00000	0.00000	0
30/06/2014	€ / R 2014/09/15	13.85	P	Foreign Exchange Future	0.03558	0.02450			-31.13215	0.00000	0.00000	21,000
30/06/2014	€ / R 2014/09/15	14.34	C	Foreign Exchange Future	0.47703	0.51578			8.12332	0.00000	0.00000	0
30/06/2014	€ / R 2014/09/15	14.36	P	Foreign Exchange Future	0.15017	0.11618			-22.63893	0.00000	0.00000	0
30/06/2014	€ / R 2014/09/15	14.30	P	Foreign Exchange Future	0.13000	0.09856			-24.18745	0.00000	0.00000	650
30/06/2014	€ / R 2014/09/15	14.33	P	Foreign Exchange Future	0.13985	0.10712			-23.40125	0.00000	0.00000	800
30/06/2014	€ / R 2014/09/15	14.35	P	Foreign Exchange Future	0.14668	0.11310			-22.88984	0.00000	0.00000	0
30/06/2014	€ / R 2014/09/15	13.54	C	Foreign Exchange Future	1.14798	1.21524			5.85857	0.00000	0.00000	0
30/06/2014	€ / R 2014/09/15	14.00	C	Foreign Exchange Future	0.73033	0.78332			7.25476	0.00000	0.00000	0
30/06/2014	€ / R 2014/12/12	13.50	C	Foreign Exchange Future	1.45409	1.51786			4.38530	0.00000	0.00000	0
30/06/2014	€ / R 2014/12/12	13.71	P	Foreign Exchange Future	0.06508	0.05117			-21.38173	0.00000	0.00000	0
30/06/2014	€ / R 2014/12/12			Foreign Exchange Future	14.91080	14.98490			0.49696	14.93260	14.93260	13,238
30/06/2014	€ / R 2014/12/12	13.70	P	Foreign Exchange Future	0.06387	0.05014			-21.49542	0.00000	0.00000	0
30/06/2014	€ / R 2014/12/12	16.30	C	Foreign Exchange Future	0.12970	0.13619			5.00487	0.00000	0.00000	1,737
30/06/2014	€ / R 2014/12/12	13.69	C	Foreign Exchange Future	1.28348	1.34403			4.71806	0.00000	0.00000	0
30/06/2014	€ / R 2014/12/12	13.74	P	Foreign Exchange Future	0.06884	0.05435			-21.04051	0.00000	0.00000	650

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
30/06/2014	€ / R 2014/12/12	13.70	C	Foreign Exchange Future	1.27467	1.33504			4.73612	0.00000	0.00000	0
30/06/2014	€ / R 2014/12/12	13.74	C	Foreign Exchange Future	1.23964	1.29925			4.80920	0.00000	0.00000	0
30/06/2014	€ / R 2014/12/12	13.50	P	Foreign Exchange Future	0.04329	0.03296			-23.87160	0.00000	0.00000	1,737
30/06/2014	€ / R 2014/12/12	13.71	C	Foreign Exchange Future	1.26588	1.32607			4.75428	0.00000	0.00000	0
30/06/2014	€ / R 2014/12/12	16.30	P	Foreign Exchange Future	1.51890	1.45129			-4.45119	0.00000	0.00000	0
30/06/2014	€ / R 2014/12/12	13.69	P	Foreign Exchange Future	0.06268	0.04913			-21.60966	0.00000	0.00000	0
30/06/2014	€ / R 2015/03/16	14.96	P	Foreign Exchange Future	0.48651	0.44703			-8.11516	0.00000	0.00000	0
30/06/2014	€ / R 2015/03/16			Foreign Exchange Future	15.17010	15.24330			0.48253	0.00000	0.00000	2,426
30/06/2014	€ / R 2015/03/16	14.95	P	Foreign Exchange Future	0.48137	0.44206			-8.16582	0.00000	0.00000	0
30/06/2014	€ / R 2015/03/16	14.96	C	Foreign Exchange Future	0.69661	0.73033			4.84042	0.00000	0.00000	0
30/06/2014	€ / R 2015/03/16	14.94	C	Foreign Exchange Future	0.70636	0.74042			4.82277	0.00000	0.00000	0
30/06/2014	€ / R 2015/03/16	14.95	C	Foreign Exchange Future	0.70147	0.73536			4.83155	0.00000	0.00000	0
30/06/2014	€ / R 2015/03/16	14.94	P	Foreign Exchange Future	0.47626	0.43712			-8.21699	0.00000	0.00000	0
30/06/2014	€ / R 2015/06/12	15.39	C	Foreign Exchange Future	0.80541	0.80223			-0.39529	0.00000	0.00000	0
30/06/2014	€ / R 2015/06/12	15.40	P	Foreign Exchange Future	0.69076	0.68757			-0.46161	0.00000	0.00000	0
30/06/2014	€ / R 2015/06/12			Foreign Exchange Future	15.51030	15.51030			0.00000	0.00000	0.00000	0
30/06/2014	€ / R 2015/06/12	15.39	P	Foreign Exchange Future	0.68511	0.68193			-0.46470	0.00000	0.00000	0
30/06/2014	€ / R 2015/06/12	15.41	P	Foreign Exchange Future	0.69644	0.69325			-0.45853	0.00000	0.00000	0
30/06/2014	€ / R 2015/06/12	15.40	C	Foreign Exchange Future	0.80106	0.79787			-0.39805	0.00000	0.00000	0
30/06/2014	€ / R 2015/06/12	15.41	C	Foreign Exchange Future	0.79674	0.79355			-0.40081	0.00000	0.00000	0
30/06/2014	AU\$ / R 2014/09/15			Foreign Exchange Future	10.07310	10.10320			0.29882	10.11240	10.02800	14,264
30/06/2014	AU\$ / R 2014/09/15	9.55	C	Foreign Exchange Future	0.55420	0.58156			4.93571	0.00000	0.00000	0
30/06/2014	AU\$ / R 2014/09/15	9.56	C	Foreign Exchange Future	0.54556	0.57247			4.93181	0.00000	0.00000	0
30/06/2014	AU\$ / R 2014/09/15	9.54	C	Foreign Exchange Future	0.56326	0.59068			4.86696	0.00000	0.00000	0
30/06/2014	AU\$ / R 2014/09/15	9.54	P	Foreign Exchange Future	0.03016	0.02748			-8.90645	0.00000	0.00000	0
30/06/2014	AU\$ / R 2014/09/15	9.56	P	Foreign Exchange Future	0.03246	0.02927			-9.83892	0.00000	0.00000	0
30/06/2014	AU\$ / R 2014/09/15	9.55	P	Foreign Exchange Future	0.03110	0.02836			-8.82874	0.00000	0.00000	0
30/06/2014	AU\$ / R 2014/12/12	10.05	P	Foreign Exchange Future	0.22782	0.21603			-5.17486	0.00000	0.00000	0
30/06/2014	AU\$ / R 2014/12/12	10.80	P	Foreign Exchange Future	0.73832	0.71365			-3.34189	0.00000	0.00000	0
30/06/2014	AU\$ / R 2014/12/12	9.59	P	Foreign Exchange Future	0.08035	0.07500			-6.66092	0.00000	0.00000	0
30/06/2014	AU\$ / R 2014/12/12			Foreign Exchange Future	10.17000	10.20090			0.30383	10.14920	10.14920	5,401
30/06/2014	AU\$ / R 2014/12/12	10.75	C	Foreign Exchange Future	0.11694	0.12372			5.79823	0.00000	0.00000	201
30/06/2014	AU\$ / R 2014/12/12	9.61	P	Foreign Exchange Future	0.08449	0.07885			-6.66413	0.00000	0.00000	0
30/06/2014	AU\$ / R 2014/12/12	9.45	C	Foreign Exchange Future	0.77566	0.80292			3.51504	0.00000	0.00000	0
30/06/2014	AU\$ / R 2014/12/12	9.80	P	Foreign Exchange Future	0.13409	0.12544			-6.45737	0.00000	0.00000	201
30/06/2014	AU\$ / R 2014/12/12	10.80	C	Foreign Exchange Future	0.10832	0.11455			5.74778	0.00000	0.00000	201
30/06/2014	AU\$ / R 2014/12/12	9.59	C	Foreign Exchange Future	0.66035	0.68590			3.86884	0.00000	0.00000	0
30/06/2014	AU\$ / R 2014/12/12	9.60	P	Foreign Exchange Future	0.08240	0.07691			-6.66300	0.00000	0.00000	0
30/06/2014	AU\$ / R 2014/12/12	9.45	P	Foreign Exchange Future	0.05566	0.05202			-6.53133	0.00000	0.00000	201
30/06/2014	AU\$ / R 2014/12/12	9.60	C	Foreign Exchange Future	0.65240	0.67781			3.89485	0.00000	0.00000	0
30/06/2014	AU\$ / R 2014/12/12	10.05	C	Foreign Exchange Future	0.34782	0.36693			5.49450	0.00000	0.00000	201
30/06/2014	AU\$ / R 2014/12/12	10.75	P	Foreign Exchange Future	0.69694	0.67282			-3.46079	0.00000	0.00000	0
30/06/2014	AU\$ / R 2014/12/12	9.61	C	Foreign Exchange Future	0.64449	0.66975			3.92093	0.00000	0.00000	0
30/06/2014	AU\$ / R 2014/12/12	9.80	C	Foreign Exchange Future	0.50409	0.52634			4.41207	0.00000	0.00000	0
30/06/2014	AU\$ / R 2015/03/16	10.01	P	Foreign Exchange Future	0.26163	0.24955			-4.61745	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
30/06/2014	AU\$ / R 2015/03/16			Foreign Exchange Future	10.27610	10.30630			0.29389	0.00000	0.00000	225
30/06/2014	AU\$ / R 2015/03/16	10.00	P	Foreign Exchange Future	0.25752	0.24553			-4.65497	0.00000	0.00000	0
30/06/2014	AU\$ / R 2015/03/16	9.99	P	Foreign Exchange Future	0.25345	0.24156			-4.69174	0.00000	0.00000	0
30/06/2014	AU\$ / R 2015/03/16	10.00	C	Foreign Exchange Future	0.53362	0.55183			3.41297	0.00000	0.00000	0
30/06/2014	AU\$ / R 2015/03/16	10.01	C	Foreign Exchange Future	0.52773	0.54585			3.43347	0.00000	0.00000	0
30/06/2014	AU\$ / R 2015/03/16	9.99	C	Foreign Exchange Future	0.53955	0.55786			3.39328	0.00000	0.00000	0
30/06/2014	AU\$ / R 2015/06/12	10.25	P	Foreign Exchange Future	0.38954	0.38751			-0.52028	0.00000	0.00000	0
30/06/2014	AU\$ / R 2015/06/12			Foreign Exchange Future	10.43960	10.43960			0.00000	0.00000	0.00000	0
30/06/2014	AU\$ / R 2015/06/12	10.24	P	Foreign Exchange Future	0.38472	0.38269			-0.52553	0.00000	0.00000	0
30/06/2014	AU\$ / R 2015/06/12	10.26	P	Foreign Exchange Future	0.39439	0.39236			-0.51507	0.00000	0.00000	0
30/06/2014	AU\$ / R 2015/06/12	10.25	C	Foreign Exchange Future	0.57914	0.57711			-0.34995	0.00000	0.00000	0
30/06/2014	AU\$ / R 2015/06/12	10.26	C	Foreign Exchange Future	0.57399	0.57196			-0.35391	0.00000	0.00000	0
30/06/2014	AU\$ / R 2015/06/12	10.24	C	Foreign Exchange Future	0.58432	0.58229			-0.34601	0.00000	0.00000	0
30/06/2014	AU\$ / R 2015/12/14	7.25	C	Foreign Exchange Future	3.38234	3.41139			0.85898	0.00000	0.00000	0
30/06/2014	AU\$ / R 2015/12/14			Foreign Exchange Future	10.61650	10.64720			0.28917	0.00000	0.00000	0
30/06/2014	AU\$ / R 2015/12/14	7.30	C	Foreign Exchange Future	3.33395	3.36287			0.86745	0.00000	0.00000	0
30/06/2014	AU\$ / R 2015/12/14	7.35	C	Foreign Exchange Future	3.28569	3.31447			0.87589	0.00000	0.00000	0
30/06/2014	AU\$ / R 2015/12/14	7.25	P	Foreign Exchange Future	0.01584	0.01419			-10.39311	0.00000	0.00000	0
30/06/2014	AU\$ / R 2015/12/14	7.30	P	Foreign Exchange Future	0.01745	0.01567			-10.19960	0.00000	0.00000	0
30/06/2014	AU\$ / R 2015/12/14	7.35	P	Foreign Exchange Future	0.01919	0.01727			-10.00964	0.00000	0.00000	0
30/06/2014	CAD/ R 2014/09/15	10.01	C	Foreign Exchange Future	0.19808	0.21510			8.59565	0.00000	0.00000	0
30/06/2014	CAD/ R 2014/09/15			Foreign Exchange Future	10.05740	10.09450			0.36888	0.00000	0.00000	75
30/06/2014	CAD/ R 2014/09/15	9.99	C	Foreign Exchange Future	0.20882	0.22650			8.46721	0.00000	0.00000	0
30/06/2014	CAD/ R 2014/09/15	10.01	P	Foreign Exchange Future	0.15068	0.13060			-13.32237	0.00000	0.00000	0
30/06/2014	CAD/ R 2014/09/15	10.00	P	Foreign Exchange Future	0.14600	0.12626			-13.52471	0.00000	0.00000	0
30/06/2014	CAD/ R 2014/09/15	9.99	P	Foreign Exchange Future	0.14142	0.12200			-13.73169	0.00000	0.00000	0
30/06/2014	CAD/ R 2014/09/15	10.00	C	Foreign Exchange Future	0.20340	0.22076			8.53174	0.00000	0.00000	0
30/06/2014	CAD/ R 2014/12/12	10.00	C	Foreign Exchange Future	0.39362	0.41520			5.48397	0.00000	0.00000	0
30/06/2014	CAD/ R 2014/12/12			Foreign Exchange Future	10.19380	10.23220			0.37670	0.00000	0.00000	0
30/06/2014	CAD/ R 2014/12/12	10.01	C	Foreign Exchange Future	0.38790	0.40930			5.51849	0.00000	0.00000	0
30/06/2014	CAD/ R 2014/12/12	9.99	C	Foreign Exchange Future	0.39940	0.42116			5.44979	0.00000	0.00000	0
30/06/2014	CAD/ R 2014/12/12	9.99	P	Foreign Exchange Future	0.19560	0.17896			-8.50408	0.00000	0.00000	0
30/06/2014	CAD/ R 2014/12/12	10.00	P	Foreign Exchange Future	0.19982	0.18300			-8.41469	0.00000	0.00000	0
30/06/2014	CAD/ R 2014/12/12	10.01	P	Foreign Exchange Future	0.20410	0.18710			-8.32647	0.00000	0.00000	0
30/06/2014	CF CANDO CAFD 2014/12/12			Can-Do Future	(31.83430)	(33.69430)			5.84275	0.00000	0.00000	1,942
30/06/2014	CF CANDO CAFD 2014/12/12			Can-Do Future	785.94560	795.72000			1.24365	0.00000	0.00000	0
30/06/2014	CF CANDO CAFE 2014/12/12			Can-Do Future	702.42110	711.39910			1.27815	0.00000	0.00000	26,600
30/06/2014	CF CANDO CAFH 2014/12/12			Can-Do Future	785.94560	795.72000			1.24365	0.00000	0.00000	2,913
30/06/2014	CF CANDO CAFJ 2014/12/12			Can-Do Future	(52.61600)	(3.33240)			-93.66657	0.00000	0.00000	4,362
30/06/2014	CF CANDO CAFK 2014/12/12			Can-Do Future	639.51040	647.50210			1.24966	0.00000	0.00000	1,871
30/06/2014	CF CANDO CAFM 2014/09/15			Can-Do Future	82.04420	83.05260			1.22909	0.00000	0.00000	5,000
30/06/2014	CF CANDO CAFU 2014/07/21			Can-Do Future	1,594.31440	1,629.13040			2.18376	0.00000	0.00000	24
30/06/2014	CHF / R 2014/09/15	13.01	P	Foreign Exchange Future	0.96868	0.90042			-7.04706	0.00000	0.00000	0
30/06/2014	CHF / R 2014/09/15			Foreign Exchange Future	12.08460	12.15520			0.58421	0.00000	0.00000	3
30/06/2014	CHF / R 2014/09/15	13.00	P	Foreign Exchange Future	0.95968	0.89142			-7.11231	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
30/06/2014	CHF / R 2014/09/15	12.99	P	Foreign Exchange Future	0.95069	0.88244			-7.17874	0.00000	0.00000	0
30/06/2014	CHF / R 2014/09/15	13.00	C	Foreign Exchange Future	0.04428	0.04662			5.29618	0.00000	0.00000	0
30/06/2014	CHF / R 2014/09/15	13.01	C	Foreign Exchange Future	0.04328	0.04562			5.39848	0.00000	0.00000	0
30/06/2014	CHF / R 2014/09/15	12.99	C	Foreign Exchange Future	0.04529	0.04764			5.19401	0.00000	0.00000	0
30/06/2014	CHF / R 2014/12/12	12.24	P	Foreign Exchange Future	0.37619	0.32856			-12.66103	0.00000	0.00000	0
30/06/2014	CHF / R 2014/12/12			Foreign Exchange Future	12.28620	12.35840			0.58765	0.00000	0.00000	887
30/06/2014	CHF / R 2014/12/12	12.26	P	Foreign Exchange Future	0.38669	0.33851			-12.46097	0.00000	0.00000	0
30/06/2014	CHF / R 2014/12/12	12.25	C	Foreign Exchange Future	0.41762	0.44191			5.81615	0.00000	0.00000	0
30/06/2014	CHF / R 2014/12/12	12.26	C	Foreign Exchange Future	0.41289	0.43691			5.81618	0.00000	0.00000	0
30/06/2014	CHF / R 2014/12/12	12.24	C	Foreign Exchange Future	0.42239	0.44696			5.81688	0.00000	0.00000	0
30/06/2014	CHF / R 2014/12/12	12.25	P	Foreign Exchange Future	0.38142	0.33351			-12.56094	0.00000	0.00000	0
30/06/2014	CHF / R 2015/03/16	13.00	C	Foreign Exchange Future	0.36569	0.38058			4.07251	0.00000	0.00000	0
30/06/2014	CHF / R 2015/03/16			Foreign Exchange Future	12.50700	12.57930			0.57808	0.00000	0.00000	175
30/06/2014	CHF / R 2015/03/16	13.01	C	Foreign Exchange Future	0.36299	0.37772			4.05613	0.00000	0.00000	0
30/06/2014	CHF / R 2015/03/16	12.99	C	Foreign Exchange Future	0.36841	0.38347			4.08768	0.00000	0.00000	0
30/06/2014	CHF / R 2015/03/16	13.00	P	Foreign Exchange Future	0.85869	0.80128			-6.68543	0.00000	0.00000	0
30/06/2014	CHF / R 2015/03/16	12.99	P	Foreign Exchange Future	0.85141	0.79417			-6.72304	0.00000	0.00000	0
30/06/2014	CHF / R 2015/03/16	13.01	P	Foreign Exchange Future	0.86599	0.80842			-6.64860	0.00000	0.00000	0
30/06/2014	CNH / R 2014/09/15			Foreign Exchange Future	1.72210	1.72680			0.27292	0.00000	0.00000	0
30/06/2014	CNH / R 2014/09/15	2.00	C	Foreign Exchange Future	0.00067	0.00057			-14.93167	0.00000	0.00000	0
30/06/2014	CNH / R 2014/09/15	2.01	C	Foreign Exchange Future	0.00059	0.00050			-15.34911	0.00000	0.00000	0
30/06/2014	CNH / R 2014/09/15	1.99	C	Foreign Exchange Future	0.00076	0.00065			-14.50564	0.00000	0.00000	0
30/06/2014	CNH / R 2014/09/15	2.00	P	Foreign Exchange Future	0.27857	0.27377			-1.72312	0.00000	0.00000	0
30/06/2014	CNH / R 2014/09/15	1.99	P	Foreign Exchange Future	0.26866	0.26385			-1.79064	0.00000	0.00000	0
30/06/2014	CNH / R 2014/09/15	2.01	P	Foreign Exchange Future	0.28849	0.28370			-1.66053	0.00000	0.00000	0
30/06/2014	CNH / R 2014/12/12			Foreign Exchange Future	1.74220	1.74720			0.28699	0.00000	0.00000	0
30/06/2014	CNH / R 2014/12/12	1.74	P	Foreign Exchange Future	0.05268	0.04871			-7.53218	0.00000	0.00000	0
30/06/2014	CNH / R 2014/12/12	1.75	C	Foreign Exchange Future	0.05026	0.05112			1.71906	0.00000	0.00000	0
30/06/2014	CNH / R 2014/12/12	1.76	C	Foreign Exchange Future	0.04645	0.04718			1.58426	0.00000	0.00000	0
30/06/2014	CNH / R 2014/12/12	1.74	C	Foreign Exchange Future	0.05488	0.05591			1.88115	0.00000	0.00000	0
30/06/2014	CNH / R 2014/12/12	1.76	P	Foreign Exchange Future	0.06425	0.05998			-6.63690	0.00000	0.00000	0
30/06/2014	CNH / R 2014/12/12	1.75	P	Foreign Exchange Future	0.05806	0.05392			-7.12375	0.00000	0.00000	0
30/06/2014	NZ\$ / R 2014/09/15	9.25	P	Foreign Exchange Future	0.06862	0.06386			-6.93607	0.00000	0.00000	0
30/06/2014	NZ\$ / R 2014/09/15			Foreign Exchange Future	9.39250	9.39030			-0.02342	0.00000	0.00000	0
30/06/2014	NZ\$ / R 2014/09/15	9.24	P	Foreign Exchange Future	0.06529	0.06057			-7.22122	0.00000	0.00000	0
30/06/2014	NZ\$ / R 2014/09/15	9.26	P	Foreign Exchange Future	0.07206	0.06726			-6.66098	0.00000	0.00000	0
30/06/2014	NZ\$ / R 2014/09/15	9.25	C	Foreign Exchange Future	0.21112	0.20416			-3.29645	0.00000	0.00000	0
30/06/2014	NZ\$ / R 2014/09/15	9.24	C	Foreign Exchange Future	0.21779	0.21087			-3.17495	0.00000	0.00000	0
30/06/2014	NZ\$ / R 2014/09/15	9.26	C	Foreign Exchange Future	0.20456	0.19756			-3.42200	0.00000	0.00000	0
30/06/2014	NZ\$ / R 2014/12/12			Foreign Exchange Future	9.45920	9.45840			-0.00846	0.00000	0.00000	0
30/06/2014	NZ\$ / R 2014/12/12	9.15	C	Foreign Exchange Future	0.41030	0.40730			-0.72986	0.00000	0.00000	0
30/06/2014	NZ\$ / R 2014/12/12	9.16	C	Foreign Exchange Future	0.40337	0.40034			-0.75035	0.00000	0.00000	0
30/06/2014	NZ\$ / R 2014/12/12	9.14	C	Foreign Exchange Future	0.41729	0.41433			-0.70984	0.00000	0.00000	0
30/06/2014	NZ\$ / R 2014/12/12	9.15	P	Foreign Exchange Future	0.10110	0.09890			-2.17073	0.00000	0.00000	0
30/06/2014	NZ\$ / R 2014/12/12	9.14	P	Foreign Exchange Future	0.09809	0.09593			-2.20416	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
30/06/2014	NZ\$ / R 2014/12/12	9.16	P	Foreign Exchange Future	0.10417	0.10194			-2.13753	0.00000	0.00000	0
30/06/2014	QUANTO € / \$ 2014/09/15			Foreign Exchange Future	1.36420	1.36900			0.35185	0.00000	0.00000	325
30/06/2014	QUANTO € / \$ 2014/12/12			Foreign Exchange Future	1.36470	1.36950			0.35173	0.00000	0.00000	0
30/06/2014	R / ¥EN 2014/09/15			Foreign Exchange Future	9.54060	9.51840	0.10500	0.99946	-0.23269	0.00000	0.00000	0
30/06/2014	R / ¥EN 2014/09/15	9.59	P	Foreign Exchange Future	0.23350	0.23996	0.10500	0.02520	2.76637	0.00000	0.00000	0
30/06/2014	R / ¥EN 2014/09/15	9.60	C	Foreign Exchange Future	0.17958	0.16399	0.10500	0.01722	-8.67970	0.00000	0.00000	0
30/06/2014	R / ¥EN 2014/09/15	9.61	C	Foreign Exchange Future	0.17513	0.15971	0.10500	0.01677	-8.80959	0.00000	0.00000	0
30/06/2014	R / ¥EN 2014/09/15	9.59	C	Foreign Exchange Future	0.18410	0.16836	0.10500	0.01768	-8.54984	0.00000	0.00000	0
30/06/2014	R / ¥EN 2014/09/15	9.61	P	Foreign Exchange Future	0.24453	0.25131	0.10500	0.02639	2.76909	0.00000	0.00000	0
30/06/2014	R / ¥EN 2014/09/15	9.60	P	Foreign Exchange Future	0.23898	0.24559	0.10500	0.02579	2.76711	0.00000	0.00000	0
30/06/2014	RAIN 2014/09/15			Foreign Exchange Future	21,149.66000	21,226.33000			0.36251	0.00000	0.00000	0
30/06/2014	TRY / R 2014/09/15	4.75	C	Foreign Exchange Future	0.25142	0.25949			3.20994	0.00000	0.00000	0
30/06/2014	TRY / R 2014/09/15			Foreign Exchange Future	4.98610	4.99830			0.24468	0.00000	0.00000	0
30/06/2014	TRY / R 2014/09/15	4.76	C	Foreign Exchange Future	0.24265	0.25045			3.21405	0.00000	0.00000	0
30/06/2014	TRY / R 2014/09/15	4.74	C	Foreign Exchange Future	0.26046	0.26876			3.18459	0.00000	0.00000	0
30/06/2014	TRY / R 2014/09/15	4.76	P	Foreign Exchange Future	0.01655	0.01215			-26.59195	0.00000	0.00000	0
30/06/2014	TRY / R 2014/09/15	4.75	P	Foreign Exchange Future	0.01532	0.01119			-26.95720	0.00000	0.00000	0
30/06/2014	TRY / R 2014/09/15	4.74	P	Foreign Exchange Future	0.01436	0.01046			-27.19543	0.00000	0.00000	0
30/06/2014	TRY / R 2014/12/12	5.00	P	Foreign Exchange Future	0.13892	0.12673			-8.77441	0.00000	0.00000	0
30/06/2014	TRY / R 2014/12/12			Foreign Exchange Future	4.97550	4.98970			0.28540	0.00000	0.00000	0
30/06/2014	TRY / R 2014/12/12	4.99	P	Foreign Exchange Future	0.13323	0.12211			-8.34507	0.00000	0.00000	0
30/06/2014	TRY / R 2014/12/12	4.98	P	Foreign Exchange Future	0.12767	0.11763			-7.86499	0.00000	0.00000	0
30/06/2014	TRY / R 2014/12/12	4.99	C	Foreign Exchange Future	0.11873	0.12181			2.59562	0.00000	0.00000	0
30/06/2014	TRY / R 2014/12/12	5.00	C	Foreign Exchange Future	0.11442	0.11643			1.75732	0.00000	0.00000	0
30/06/2014	TRY / R 2014/12/12	4.98	C	Foreign Exchange Future	0.12317	0.12733			3.37672	0.00000	0.00000	0

Future Open Interest

1,192,016

Option Open Interest

2,057,405

Total

3,249,421