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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 06/10/2014 TO 06/10/2014

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
06/10/2014	\$ / R 2014/10/06	11.12	C	Any day expiry	0.24225	0.14870			-38.61736	0.00000	0.00000	0
06/10/2014	\$ / R 2014/10/06			Any day expiry	11.36010	11.26870			-0.80457	0.00000	0.00000	0
06/10/2014	\$ / R 2014/10/06	11.12	P	Any day expiry	0.00215	0.00000			-100.00000	0.00000	0.00000	0
06/10/2014	\$ / R 2014/10/08			Any day expiry	11.36010	11.23720			-1.08186	0.00000	0.00000	0
06/10/2014	\$ / R 2014/10/08	10.74	C	Any day expiry	0.62026	0.49725			-19.83265	0.00000	0.00000	250
06/10/2014	\$ / R 2014/10/08	10.74	P	Any day expiry	0.00016	0.00005			-70.66090	0.00000	0.00000	0
06/10/2014	\$ / R 2014/10/13			Any day expiry	11.36790	11.24340			-1.09519	0.00000	0.00000	0
06/10/2014	\$ / R 2014/10/13	11.19	C	Any day expiry	0.20390	0.09893			-51.47853	0.00000	0.00000	6,000
06/10/2014	\$ / R 2014/10/13	11.19	P	Any day expiry	0.02600	0.04553			75.14058	0.00000	0.00000	0
06/10/2014	\$ / R 2014/10/20	11.14	P	Any day expiry	0.03041	0.04998			64.32625	0.00000	0.00000	0
06/10/2014	\$ / R 2014/10/20			Any day expiry	11.38080	11.25580			-1.09834	0.00000	0.00000	1,280
06/10/2014	\$ / R 2014/10/20	11.14	C	Any day expiry	0.27121	0.16578			-38.87573	0.00000	0.00000	0
06/10/2014	\$ / R 2014/10/27			Any day expiry	11.39460	11.26940			-1.09877	0.00000	0.00000	0
06/10/2014	\$ / R 2014/10/27	11.26	C	Any day expiry	0.20396	0.11851			-41.89815	0.00000	0.00000	0
06/10/2014	\$ / R 2014/10/27	11.38	P	Any day expiry	0.11889	0.18539			55.94118	0.00000	0.00000	6,000
06/10/2014	\$ / R 2014/10/27	11.26	P	Any day expiry	0.06936	0.10911			57.30067	0.00000	0.00000	6,000
06/10/2014	\$ / R 2014/10/27	11.38	C	Any day expiry	0.13349	0.07479			-43.96908	0.00000	0.00000	6,000
06/10/2014	\$ / R 2014/10/29	11.15	P	Any day expiry	0.04058	0.07007			72.67212	0.00000	0.00000	500

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
06/10/2014	\$ / R 2014/10/29			Any day expiry	11.39850	11.27320			-1.09927	0.00000	0.00000	668
06/10/2014	\$ / R 2014/10/29	10.80	C	Any day expiry	0.60250	0.48106			-20.15497	0.00000	0.00000	0
06/10/2014	\$ / R 2014/10/29	11.69	P	Any day expiry	0.34256	0.44278			29.25435	0.00000	0.00000	0
06/10/2014	\$ / R 2014/10/29	8.30	P	Any day expiry	0.00001	0.00000			-80.00000	0.00000	0.00000	0
06/10/2014	\$ / R 2014/10/29	13.33	P	Any day expiry	1.93176	2.05695			6.48044	0.00000	0.00000	0
06/10/2014	\$ / R 2014/10/29	11.25	C	Any day expiry	0.21734	0.13396			-38.36186	0.00000	0.00000	0
06/10/2014	\$ / R 2014/10/29	11.69	C	Any day expiry	0.05106	0.02598			-49.12531	0.00000	0.00000	500
06/10/2014	\$ / R 2014/10/29	10.80	P	Any day expiry	0.00400	0.00786			96.76943	0.00000	0.00000	500
06/10/2014	\$ / R 2014/10/29	11.15	C	Any day expiry	0.28908	0.19327			-33.14343	0.00000	0.00000	0
06/10/2014	\$ / R 2014/10/29	8.30	C	Any day expiry	3.09851	2.97320			-4.04409	0.00000	0.00000	0
06/10/2014	\$ / R 2014/10/29	13.33	C	Any day expiry	0.00026	0.00015			-43.59862	0.00000	0.00000	500
06/10/2014	\$ / R 2014/10/29	11.25	P	Any day expiry	0.06884	0.11076			60.90025	0.00000	0.00000	0
06/10/2014	\$ / R 2014/10/30	11.36	P	Any day expiry	0.11461	0.17608			53.63556	0.00000	0.00000	6,000
06/10/2014	\$ / R 2014/10/30			Any day expiry	11.40050	11.27520			-1.09907	0.00000	0.00000	0
06/10/2014	\$ / R 2014/10/30	11.50	C	Any day expiry	0.09833	0.05520			-43.85808	0.00000	0.00000	6,000
06/10/2014	\$ / R 2014/10/30	11.50	P	Any day expiry	0.19783	0.28000			41.53821	0.00000	0.00000	6,000
06/10/2014	\$ / R 2014/10/30	11.36	C	Any day expiry	0.15511	0.09128			-41.15229	0.00000	0.00000	0
06/10/2014	\$ / R 2014/11/04	11.91	C	Any day expiry	0.03557	0.01886			-46.96420	0.00000	0.00000	3,882
06/10/2014	\$ / R 2014/11/04			Any day expiry	11.41040	11.28490			-1.09987	0.00000	0.00000	0
06/10/2014	\$ / R 2014/11/04	10.16	C	Any day expiry	1.25093	1.12578			-10.00467	0.00000	0.00000	0
06/10/2014	\$ / R 2014/11/04	11.91	P	Any day expiry	0.53517	0.64396			20.32958	0.00000	0.00000	0
06/10/2014	\$ / R 2014/11/04	10.16	P	Any day expiry	0.00053	0.00088			65.19378	0.00000	0.00000	3,882
06/10/2014	\$ / R 2014/11/05			Any day expiry	11.41230	11.28680			-1.09969	0.00000	0.00000	0
06/10/2014	\$ / R 2014/11/05	10.75	P	Any day expiry	0.00359	0.00568			58.31894	0.00000	0.00000	0
06/10/2014	\$ / R 2014/11/05	11.20	P	Any day expiry	0.05921	0.09710			63.98171	0.00000	0.00000	0
06/10/2014	\$ / R 2014/11/05	10.75	C	Any day expiry	0.66589	0.54248			-18.53261	0.00000	0.00000	10,000
06/10/2014	\$ / R 2014/11/05	11.20	C	Any day expiry	0.27151	0.18390			-32.26871	0.00000	0.00000	10,000
06/10/2014	\$ / R 2014/11/10			Any day expiry	11.42200	11.29650			-1.09876	0.00000	0.00000	1,338
06/10/2014	\$ / R 2014/11/10	11.18	P	Any day expiry	0.06005	0.09400			56.53924	0.00000	0.00000	0
06/10/2014	\$ / R 2014/11/10	11.18	C	Any day expiry	0.30205	0.21050			-30.30901	0.00000	0.00000	0
06/10/2014	\$ / R 2014/11/12			Any day expiry	11.42570	11.30030			-1.09753	0.00000	0.00000	711
06/10/2014	\$ / R 2014/11/12	10.78	P	Any day expiry	0.00671	0.00939			39.85107	0.00000	0.00000	0
06/10/2014	\$ / R 2014/11/12	10.78	C	Any day expiry	0.65241	0.52969			-18.81077	0.00000	0.00000	0
06/10/2014	\$ / R 2014/11/25	10.80	C	Any day expiry	0.66466	0.54439			-18.09364	0.00000	0.00000	0
06/10/2014	\$ / R 2014/11/25			Any day expiry	11.45030	11.32510			-1.09342	0.00000	0.00000	0
06/10/2014	\$ / R 2014/11/25	10.80	P	Any day expiry	0.01436	0.01929			34.41101	0.00000	0.00000	500
06/10/2014	\$ / R 2014/11/25	13.61	P	Any day expiry	2.16383	2.28565			5.62997	0.00000	0.00000	0
06/10/2014	\$ / R 2014/11/25	13.61	C	Any day expiry	0.00413	0.00075			-81.74578	0.00000	0.00000	500
06/10/2014	\$ / R 2014/11/26			Any day expiry	11.45220	11.32700			-1.09324	0.00000	0.00000	0
06/10/2014	\$ / R 2014/11/26	11.15	P	Any day expiry	0.07067	0.10197			44.28538	0.00000	0.00000	500
06/10/2014	\$ / R 2014/11/26	11.85	P	Any day expiry	0.48532	0.58118			19.75088	0.00000	0.00000	0
06/10/2014	\$ / R 2014/11/26	11.15	C	Any day expiry	0.37287	0.27897			-25.18389	0.00000	0.00000	0
06/10/2014	\$ / R 2014/11/26	11.85	C	Any day expiry	0.08752	0.05818			-33.52757	0.00000	0.00000	500
06/10/2014	\$ / R 2014/11/28			Any day expiry	11.45600	11.33080			-1.09288	0.00000	0.00000	0
06/10/2014	\$ / R 2014/11/28	11.25	C	Any day expiry	0.38908	0.22648			-41.79135	0.00000	0.00000	0

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06/10/2014	\$ / R 2014/11/28	8.30	C	Any day expiry	3.15600	3.03082			-3.96636	0.00000	0.00000	0
06/10/2014	\$ / R 2014/11/28	11.25	P	Any day expiry	0.18308	0.14568			-20.42909	0.00000	0.00000	0
06/10/2014	\$ / R 2014/11/28	8.30	P	Any day expiry	0.00000	0.00002			100.00000	0.00000	0.00000	0
06/10/2014	\$ / R 2014/12/10			Any day expiry	11.47940	11.35430			-1.08978	0.00000	0.00000	1,800
06/10/2014	\$ / R 2014/12/10	10.78	C	Any day expiry	0.71926	0.60051			-16.50943	0.00000	0.00000	0
06/10/2014	\$ / R 2014/12/10	10.78	P	Any day expiry	0.01986	0.02621			31.99841	0.00000	0.00000	0
06/10/2014	\$ / R 2014/12/11			Any day expiry	11.48160	11.35650			-1.08957	0.00000	0.00000	4,000
06/10/2014	\$ / R 2014/12/11	11.07	P	Any day expiry	0.06153	0.08858			43.97050	0.00000	0.00000	0
06/10/2014	\$ / R 2014/12/11	11.07	C	Any day expiry	0.47313	0.37508			-20.72286	0.00000	0.00000	0
06/10/2014	\$ / R 2014/12/12	11.20	C	Foreign Exchange Future	0.38446	0.29557			-23.12275	0.00000	0.00000	2,931
06/10/2014	\$ / R 2014/12/12	9.09	C	Foreign Exchange Future	2.39404	2.26905			-5.22099	0.00000	0.00000	0
06/10/2014	\$ / R 2014/12/12	9.00	P	Foreign Exchange Future	0.00018	0.00034			88.10307	0.00000	0.00000	0
06/10/2014	\$ / R 2014/12/12	10.00	C	Foreign Exchange Future	1.48565	1.36196			-8.32552	0.00000	0.00000	0
06/10/2014	\$ / R 2014/12/12	10.34	C	Foreign Exchange Future	1.14795	1.02657			-10.57379	0.00000	0.00000	0
06/10/2014	\$ / R 2014/12/12	10.44	P	Foreign Exchange Future	0.00601	0.01049			74.45782	0.00000	0.00000	2,491
06/10/2014	\$ / R 2014/12/12	10.63	C	Foreign Exchange Future	0.86601	0.74650			-13.80061	0.00000	0.00000	0
06/10/2014	\$ / R 2014/12/12	10.73	C	Foreign Exchange Future	0.77130	0.65244			-15.40995	0.00000	0.00000	6,524
06/10/2014	\$ / R 2014/12/12	10.82	P	Foreign Exchange Future	0.02399	0.03216			34.06945	0.00000	0.00000	41,000
06/10/2014	\$ / R 2014/12/12	10.83	C	Foreign Exchange Future	0.67863	0.56231			-17.14085	0.00000	0.00000	0
06/10/2014	\$ / R 2014/12/12	11.40	C	Foreign Exchange Future	0.26774	0.19704			-26.40798	0.00000	0.00000	3,283
06/10/2014	\$ / R 2014/12/12	11.46	P	Foreign Exchange Future	0.21472	0.27732			29.15493	0.00000	0.00000	0
06/10/2014	\$ / R 2014/12/12	11.61	P	Foreign Exchange Future	0.30805	0.38425			24.73566	0.00000	0.00000	0
06/10/2014	\$ / R 2014/12/12	11.95	C	Foreign Exchange Future	0.10243	0.07266			-29.06418	0.00000	0.00000	10,000
06/10/2014	\$ / R 2014/12/12	12.00	C	Foreign Exchange Future	0.09452	0.06698			-29.13924	0.00000	0.00000	5,000
06/10/2014	\$ / R 2014/12/12	10.96	C	Foreign Exchange Future	0.56280	0.45779			-18.65987	0.00000	0.00000	0
06/10/2014	\$ / R 2014/12/12	10.86	P	Foreign Exchange Future	0.02753	0.03868			40.53498	0.00000	0.00000	0
06/10/2014	\$ / R 2014/12/12	11.11	P	Foreign Exchange Future	0.07289	0.10274			40.95362	0.00000	0.00000	0
06/10/2014	\$ / R 2014/12/12	11.34	P	Foreign Exchange Future	0.15581	0.20271			30.10097	0.00000	0.00000	0
06/10/2014	\$ / R 2014/12/12	10.36	P	Foreign Exchange Future	0.00442	0.00842			90.27539	0.00000	0.00000	2,490
06/10/2014	\$ / R 2014/12/12	13.00	C	Foreign Exchange Future	0.02376	0.01480			-37.72880	0.00000	0.00000	36,002
06/10/2014	\$ / R 2014/12/12	13.26	P	Foreign Exchange Future	1.79341	1.91162			6.59169	0.00000	0.00000	0
06/10/2014	\$ / R 2014/12/12			Foreign Exchange Future	11.48380	11.35860			-1.09023	11.43310	11.36180	994,813
06/10/2014	\$ / R 2014/12/12	9.44	C	Foreign Exchange Future	2.04436	1.91955			-6.10501	0.00000	0.00000	0
06/10/2014	\$ / R 2014/12/12	10.81	P	Foreign Exchange Future	0.02317	0.03067			32.35751	0.00000	0.00000	6,000
06/10/2014	\$ / R 2014/12/12	10.74	P	Foreign Exchange Future	0.01813	0.02454			35.35024	0.00000	0.00000	0
06/10/2014	\$ / R 2014/12/12	11.63	C	Foreign Exchange Future	0.17564	0.12803			-27.10622	0.00000	0.00000	1,000
06/10/2014	\$ / R 2014/12/12	11.75	P	Foreign Exchange Future	0.40906	0.49426			20.82847	0.00000	0.00000	0
06/10/2014	\$ / R 2014/12/12	11.90	C	Foreign Exchange Future	0.00000	0.07895			100.00000	0.00000	0.00000	2,000
06/10/2014	\$ / R 2014/12/12	12.29	C	Foreign Exchange Future	0.06120	0.04312			-29.53939	0.00000	0.00000	1,402
06/10/2014	\$ / R 2014/12/12	13.60	C	Foreign Exchange Future	0.01176	0.00656			-44.20005	0.00000	0.00000	0
06/10/2014	\$ / R 2014/12/12	11.07	C	Foreign Exchange Future	0.47620	0.37812			-20.59666	0.00000	0.00000	0
06/10/2014	\$ / R 2014/12/12	11.25	P	Foreign Exchange Future	0.11867	0.15870			33.73321	0.00000	0.00000	0
06/10/2014	\$ / R 2014/12/12	11.09	C	Foreign Exchange Future	0.46130	0.36458			-20.96819	0.00000	0.00000	5,000
06/10/2014	\$ / R 2014/12/12	8.00	P	Foreign Exchange Future	0.00001	0.00001			167.92453	0.00000	0.00000	0
06/10/2014	\$ / R 2014/12/12	14.20	C	Foreign Exchange Future	0.00277	0.00170			-38.78213	0.00000	0.00000	0

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06/10/2014	\$ / R 2014/12/12	8.00	C	Foreign Exchange Future	3.48381	3.35861			-3.59352	0.00000	0.00000	0
06/10/2014	\$ / R 2014/12/12	9.56	P	Foreign Exchange Future	0.00072	0.00123			72.55066	0.00000	0.00000	0
06/10/2014	\$ / R 2014/12/12	10.10	P	Foreign Exchange Future	0.00233	0.00427			83.61980	0.00000	0.00000	6,581
06/10/2014	\$ / R 2014/12/12	10.00	P	Foreign Exchange Future	0.00185	0.00336			81.75526	0.00000	0.00000	38,500
06/10/2014	\$ / R 2014/12/12	10.05	C	Foreign Exchange Future	1.43587	1.31239			-8.60003	0.00000	0.00000	0
06/10/2014	\$ / R 2014/12/12	10.49	C	Foreign Exchange Future	1.00107	0.88066			-12.02831	0.00000	0.00000	0
06/10/2014	\$ / R 2014/12/12	10.70	P	Foreign Exchange Future	0.01573	0.02187			39.06239	0.00000	0.00000	2,902
06/10/2014	\$ / R 2014/12/12	10.52	P	Foreign Exchange Future	0.00813	0.01311			61.22150	0.00000	0.00000	9,425
06/10/2014	\$ / R 2014/12/12	10.75	C	Foreign Exchange Future	0.75258	0.63386			-15.77533	0.00000	0.00000	0
06/10/2014	\$ / R 2014/12/12	10.80	P	Foreign Exchange Future	0.02238	0.02923			30.60341	0.00000	0.00000	0
06/10/2014	\$ / R 2014/12/12	11.20	P	Foreign Exchange Future	0.10066	0.13697			36.06174	0.00000	0.00000	750
06/10/2014	\$ / R 2014/12/12	11.50	P	Foreign Exchange Future	0.23667	0.30455			28.68313	0.00000	0.00000	600
06/10/2014	\$ / R 2014/12/12	11.30	P	Foreign Exchange Future	0.13855	0.18238			31.63201	0.00000	0.00000	0
06/10/2014	\$ / R 2014/12/12	11.40	P	Foreign Exchange Future	0.18394	0.23844			29.62577	0.00000	0.00000	0
06/10/2014	\$ / R 2014/12/12	11.61	C	Foreign Exchange Future	0.18185	0.13285			-26.94559	0.00000	0.00000	9,425
06/10/2014	\$ / R 2014/12/12	12.01	C	Foreign Exchange Future	0.09303	0.06591			-29.15122	0.00000	0.00000	500
06/10/2014	\$ / R 2014/12/12	11.86	P	Foreign Exchange Future	0.49493	0.58603			18.40725	0.00000	0.00000	0
06/10/2014	\$ / R 2014/12/12	12.00	P	Foreign Exchange Future	0.61072	0.70838			15.99054	0.00000	0.00000	598
06/10/2014	\$ / R 2014/12/12	12.10	C	Foreign Exchange Future	0.08079	0.05719			-29.21357	0.00000	0.00000	7,841
06/10/2014	\$ / R 2014/12/12	10.96	P	Foreign Exchange Future	0.03900	0.05919			51.74292	0.00000	0.00000	0
06/10/2014	\$ / R 2014/12/12	10.86	C	Foreign Exchange Future	0.65133	0.53728			-17.50925	0.00000	0.00000	1,000
06/10/2014	\$ / R 2014/12/12	11.00	C	Foreign Exchange Future	0.53042	0.42782			-19.34319	0.00000	0.00000	32,500
06/10/2014	\$ / R 2014/12/12	11.34	C	Foreign Exchange Future	0.29961	0.22131			-26.13370	0.00000	0.00000	7,300
06/10/2014	\$ / R 2014/12/12	8.45	P	Foreign Exchange Future	0.00003	0.00006			110.95890	0.00000	0.00000	0
06/10/2014	\$ / R 2014/12/12	8.55	P	Foreign Exchange Future	0.00004	0.00008			106.34146	0.00000	0.00000	0
06/10/2014	\$ / R 2014/12/12	9.88	C	Foreign Exchange Future	1.60521	1.48114			-7.72966	0.00000	0.00000	0
06/10/2014	\$ / R 2014/12/12	9.50	P	Foreign Exchange Future	0.00063	0.00108			71.26146	0.00000	0.00000	0
06/10/2014	\$ / R 2014/12/12	9.60	P	Foreign Exchange Future	0.00078	0.00135			73.44313	0.00000	0.00000	0
06/10/2014	\$ / R 2014/12/12	10.35	C	Foreign Exchange Future	1.13805	1.01679			-10.65555	0.00000	0.00000	0
06/10/2014	\$ / R 2014/12/12	10.40	P	Foreign Exchange Future	0.00516	0.00939			82.02485	0.00000	0.00000	7,300
06/10/2014	\$ / R 2014/12/12	10.38	P	Foreign Exchange Future	0.00478	0.00889			86.06082	0.00000	0.00000	500
06/10/2014	\$ / R 2014/12/12	10.55	P	Foreign Exchange Future	0.00910	0.01427			56.83800	0.00000	0.00000	3,283
06/10/2014	\$ / R 2014/12/12	10.50	P	Foreign Exchange Future	0.00754	0.01240			64.31099	0.00000	0.00000	34,450
06/10/2014	\$ / R 2014/12/12	10.60	C	Foreign Exchange Future	0.89474	0.77503			-13.37912	0.00000	0.00000	0
06/10/2014	\$ / R 2014/12/12	10.85	C	Foreign Exchange Future	0.66040	0.54557			-17.38812	0.00000	0.00000	0
06/10/2014	\$ / R 2014/12/12	11.33	C	Foreign Exchange Future	0.30518	0.22611			-25.90866	0.00000	0.00000	0
06/10/2014	\$ / R 2014/12/12	11.78	C	Foreign Exchange Future	0.13577	0.09748			-28.20304	0.00000	0.00000	4,500
06/10/2014	\$ / R 2014/12/12	11.55	P	Foreign Exchange Future	0.26815	0.33995			26.77558	0.00000	0.00000	0
06/10/2014	\$ / R 2014/12/12	11.94	C	Foreign Exchange Future	0.10411	0.07387			-29.04582	0.00000	0.00000	500
06/10/2014	\$ / R 2014/12/12	12.30	C	Foreign Exchange Future	0.06035	0.04251			-29.55154	0.00000	0.00000	1,130
06/10/2014	\$ / R 2014/12/12	12.50	C	Foreign Exchange Future	0.04616	0.03245			-29.70471	0.00000	0.00000	0
06/10/2014	\$ / R 2014/12/12	12.50	P	Foreign Exchange Future	1.06236	1.17385			10.49434	0.00000	0.00000	0
06/10/2014	\$ / R 2014/12/12	10.90	C	Foreign Exchange Future	0.61533	0.50473			-17.97351	0.00000	0.00000	13,000
06/10/2014	\$ / R 2014/12/12	10.94	P	Foreign Exchange Future	0.03605	0.05457			51.40098	0.00000	0.00000	3,000
06/10/2014	\$ / R 2014/12/12	10.95	C	Foreign Exchange Future	0.57106	0.46545			-18.49475	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
06/10/2014	\$ / R 2014/12/12	11.10	P	Foreign Exchange Future	0.07016	0.09932			41.56102	0.00000	0.00000	4,505
06/10/2014	\$ / R 2014/12/12	11.15	P	Foreign Exchange Future	0.08451	0.11718			38.65762	0.00000	0.00000	0
06/10/2014	\$ / R 2014/12/12	14.84	C	Foreign Exchange Future	0.00021	0.00036			71.17287	0.00000	0.00000	900
06/10/2014	\$ / R 2014/12/12	13.24	C	Foreign Exchange Future	0.01762	0.01051			-40.37615	0.00000	0.00000	41,000
06/10/2014	\$ / R 2014/12/12	8.50	P	Foreign Exchange Future	0.00003	0.00007			108.67052	0.00000	0.00000	0
06/10/2014	\$ / R 2014/12/12	14.23	C	Foreign Exchange Future	0.00250	0.00158			-36.68705	0.00000	0.00000	0
06/10/2014	\$ / R 2014/12/12	9.56	C	Foreign Exchange Future	1.92452	1.79983			-6.47856	0.00000	0.00000	0
06/10/2014	\$ / R 2014/12/12	9.78	P	Foreign Exchange Future	0.00114	0.00202			77.31270	0.00000	0.00000	41,000
06/10/2014	\$ / R 2014/12/12	10.30	C	Foreign Exchange Future	1.18756	1.06575			-10.25727	0.00000	0.00000	2,326
06/10/2014	\$ / R 2014/12/12	10.45	C	Foreign Exchange Future	1.04005	0.91939			-11.60147	0.00000	0.00000	0
06/10/2014	\$ / R 2014/12/12	10.52	C	Foreign Exchange Future	0.97193	0.85171			-12.36928	0.00000	0.00000	0
06/10/2014	\$ / R 2014/12/12	10.75	P	Foreign Exchange Future	0.01878	0.02526			34.48215	0.00000	0.00000	0
06/10/2014	\$ / R 2014/12/12	10.78	P	Foreign Exchange Future	0.02087	0.02756			32.01303	0.00000	0.00000	0
06/10/2014	\$ / R 2014/12/12	10.80	C	Foreign Exchange Future	0.70618	0.58783			-16.75913	0.00000	0.00000	500
06/10/2014	\$ / R 2014/12/12	10.93	C	Foreign Exchange Future	0.58867	0.48097			-18.29528	0.00000	0.00000	0
06/10/2014	\$ / R 2014/12/12	11.64	P	Foreign Exchange Future	0.32881	0.40709			23.80524	0.00000	0.00000	0
06/10/2014	\$ / R 2014/12/12	11.86	C	Foreign Exchange Future	0.11873	0.08463			-28.71917	0.00000	0.00000	38,000
06/10/2014	\$ / R 2014/12/12	13.06	C	Foreign Exchange Future	0.02200	0.01355			-38.39524	0.00000	0.00000	7,471
06/10/2014	\$ / R 2014/12/12	12.10	P	Foreign Exchange Future	0.69699	0.79859			14.57702	0.00000	0.00000	0
06/10/2014	\$ / R 2014/12/12	11.00	P	Foreign Exchange Future	0.04662	0.06922			48.47484	0.00000	0.00000	35,000
06/10/2014	\$ / R 2014/12/12	11.06	C	Foreign Exchange Future	0.48374	0.38500			-20.41301	0.00000	0.00000	3,000
06/10/2014	\$ / R 2014/12/12	13.00	P	Foreign Exchange Future	1.53996	1.65620			7.54796	0.00000	0.00000	0
06/10/2014	\$ / R 2014/12/12	9.09	P	Foreign Exchange Future	0.00024	0.00045			84.88943	0.00000	0.00000	1,402
06/10/2014	\$ / R 2014/12/12	9.44	P	Foreign Exchange Future	0.00056	0.00095			69.91609	0.00000	0.00000	11,976
06/10/2014	\$ / R 2014/12/12	10.34	P	Foreign Exchange Future	0.00415	0.00797			92.00925	0.00000	0.00000	2,490
06/10/2014	\$ / R 2014/12/12	10.44	C	Foreign Exchange Future	1.04981	0.92909			-11.49948	0.00000	0.00000	0
06/10/2014	\$ / R 2014/12/12	10.63	P	Foreign Exchange Future	0.01221	0.01790			46.55917	0.00000	0.00000	2,359
06/10/2014	\$ / R 2014/12/12	10.81	C	Foreign Exchange Future	0.69697	0.57927			-16.88753	0.00000	0.00000	0
06/10/2014	\$ / R 2014/12/12	10.74	C	Foreign Exchange Future	0.76193	0.64314			-15.59069	0.00000	0.00000	3,499
06/10/2014	\$ / R 2014/12/12	11.63	P	Foreign Exchange Future	0.32184	0.39943			24.10907	0.00000	0.00000	0
06/10/2014	\$ / R 2014/12/12	11.46	C	Foreign Exchange Future	0.23852	0.17592			-26.24494	0.00000	0.00000	15,000
06/10/2014	\$ / R 2014/12/12	11.75	C	Foreign Exchange Future	0.14286	0.10286			-27.99835	0.00000	0.00000	1,670
06/10/2014	\$ / R 2014/12/12	11.90	P	Foreign Exchange Future	0.00000	0.62035			100.00000	0.00000	0.00000	0
06/10/2014	\$ / R 2014/12/12	12.29	P	Foreign Exchange Future	0.86740	0.97452			12.34972	0.00000	0.00000	0
06/10/2014	\$ / R 2014/12/12	13.60	P	Foreign Exchange Future	2.12796	2.24796			5.63927	0.00000	0.00000	0
06/10/2014	\$ / R 2014/12/12	11.07	P	Foreign Exchange Future	0.06240	0.08952			43.46338	0.00000	0.00000	0
06/10/2014	\$ / R 2014/12/12	11.25	C	Foreign Exchange Future	0.35247	0.26730			-24.16342	0.00000	0.00000	5,000
06/10/2014	\$ / R 2014/12/12	11.09	P	Foreign Exchange Future	0.06750	0.09598			42.17911	0.00000	0.00000	0
06/10/2014	\$ / R 2014/12/12	13.26	C	Foreign Exchange Future	0.01721	0.01022			-40.59318	0.00000	0.00000	79,241
06/10/2014	\$ / R 2014/12/12	9.00	C	Foreign Exchange Future	2.48398	2.35894			-5.03382	0.00000	0.00000	0
06/10/2014	\$ / R 2014/12/12	9.88	P	Foreign Exchange Future	0.00141	0.00254			79.37204	0.00000	0.00000	79,241
06/10/2014	\$ / R 2014/12/12	9.50	C	Foreign Exchange Future	1.98443	1.85968			-6.28639	0.00000	0.00000	0
06/10/2014	\$ / R 2014/12/12	9.60	C	Foreign Exchange Future	1.88458	1.75995			-6.61311	0.00000	0.00000	0
06/10/2014	\$ / R 2014/12/12	9.78	C	Foreign Exchange Future	1.70494	1.58062			-7.29181	0.00000	0.00000	0
06/10/2014	\$ / R 2014/12/12	10.30	P	Foreign Exchange Future	0.00376	0.00715			90.18575	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
06/10/2014	\$ / R 2014/12/12	10.55	C	Foreign Exchange Future	0.94290	0.82287			-12.72997	0.00000	0.00000	0
06/10/2014	\$ / R 2014/12/12	10.45	P	Foreign Exchange Future	0.00625	0.01079			72.68040	0.00000	0.00000	5,000
06/10/2014	\$ / R 2014/12/12	10.60	P	Foreign Exchange Future	0.01094	0.01643			50.19194	0.00000	0.00000	10,558
06/10/2014	\$ / R 2014/12/12	10.73	P	Foreign Exchange Future	0.01750	0.02384			36.24670	0.00000	0.00000	0
06/10/2014	\$ / R 2014/12/12	10.85	P	Foreign Exchange Future	0.02660	0.03697			38.97876	0.00000	0.00000	0
06/10/2014	\$ / R 2014/12/12	10.78	C	Foreign Exchange Future	0.72467	0.60616			-16.35461	0.00000	0.00000	3,000
06/10/2014	\$ / R 2014/12/12	10.93	P	Foreign Exchange Future	0.03487	0.05237			50.19776	0.00000	0.00000	79,241
06/10/2014	\$ / R 2014/12/12	10.82	C	Foreign Exchange Future	0.68779	0.57076			-17.01484	0.00000	0.00000	0
06/10/2014	\$ / R 2014/12/12	10.83	P	Foreign Exchange Future	0.02483	0.03371			35.74308	0.00000	0.00000	0
06/10/2014	\$ / R 2014/12/12	11.33	P	Foreign Exchange Future	0.15138	0.19751			30.47304	0.00000	0.00000	0
06/10/2014	\$ / R 2014/12/12	11.64	C	Foreign Exchange Future	0.17261	0.12569			-27.18528	0.00000	0.00000	10,558
06/10/2014	\$ / R 2014/12/12	11.95	P	Foreign Exchange Future	0.56863	0.66406			16.78224	0.00000	0.00000	0
06/10/2014	\$ / R 2014/12/12	13.06	P	Foreign Exchange Future	1.59820	1.71495			7.30530	0.00000	0.00000	0
06/10/2014	\$ / R 2014/12/12	11.11	C	Foreign Exchange Future	0.44669	0.35134			-21.34589	0.00000	0.00000	0
06/10/2014	\$ / R 2014/12/12	11.06	P	Foreign Exchange Future	0.05994	0.08640			44.12956	0.00000	0.00000	0
06/10/2014	\$ / R 2014/12/12	10.36	C	Foreign Exchange Future	1.12822	1.00702			-10.74321	0.00000	0.00000	0
06/10/2014	\$ / R 2014/12/12	13.24	P	Foreign Exchange Future	1.77382	1.89191			6.65712	0.00000	0.00000	0
06/10/2014	\$ / R 2014/12/12	14.20	P	Foreign Exchange Future	2.71897	2.84310			4.56512	0.00000	0.00000	0
06/10/2014	\$ / R 2014/12/12	8.55	C	Foreign Exchange Future	2.93384	2.80868			-4.26596	0.00000	0.00000	0
06/10/2014	\$ / R 2014/12/12	10.10	C	Foreign Exchange Future	1.38613	1.26287			-8.89197	0.00000	0.00000	2,995
06/10/2014	\$ / R 2014/12/12	10.35	P	Foreign Exchange Future	0.00425	0.00819			92.46245	0.00000	0.00000	5,000
06/10/2014	\$ / R 2014/12/12	10.05	P	Foreign Exchange Future	0.00207	0.00379			82.71021	0.00000	0.00000	0
06/10/2014	\$ / R 2014/12/12	10.40	C	Foreign Exchange Future	1.08896	0.96799			-11.10854	0.00000	0.00000	0
06/10/2014	\$ / R 2014/12/12	10.70	C	Foreign Exchange Future	0.79953	0.68047			-14.89101	0.00000	0.00000	0
06/10/2014	\$ / R 2014/12/12	10.50	C	Foreign Exchange Future	0.99134	0.87100			-12.13985	0.00000	0.00000	0
06/10/2014	\$ / R 2014/12/12	11.50	C	Foreign Exchange Future	0.22047	0.16315			-25.99760	0.00000	0.00000	0
06/10/2014	\$ / R 2014/12/12	11.30	C	Foreign Exchange Future	0.32235	0.24098			-25.24347	0.00000	0.00000	0
06/10/2014	\$ / R 2014/12/12	11.78	P	Foreign Exchange Future	0.43197	0.51888			20.11938	0.00000	0.00000	0
06/10/2014	\$ / R 2014/12/12	11.55	C	Foreign Exchange Future	0.20195	0.14855			-26.44245	0.00000	0.00000	0
06/10/2014	\$ / R 2014/12/12	11.94	P	Foreign Exchange Future	0.56031	0.65527			16.94809	0.00000	0.00000	0
06/10/2014	\$ / R 2014/12/12	12.01	P	Foreign Exchange Future	0.61923	0.71731			15.83940	0.00000	0.00000	0
06/10/2014	\$ / R 2014/12/12	12.30	P	Foreign Exchange Future	0.87655	0.98391			12.24872	0.00000	0.00000	0
06/10/2014	\$ / R 2014/12/12	10.90	P	Foreign Exchange Future	0.03153	0.04613			46.31997	0.00000	0.00000	0
06/10/2014	\$ / R 2014/12/12	10.94	C	Foreign Exchange Future	0.57985	0.47317			-18.39659	0.00000	0.00000	0
06/10/2014	\$ / R 2014/12/12	10.95	P	Foreign Exchange Future	0.03726	0.05685			52.55399	0.00000	0.00000	27,500
06/10/2014	\$ / R 2014/12/12	11.10	C	Foreign Exchange Future	0.45396	0.35792			-21.15613	0.00000	0.00000	0
06/10/2014	\$ / R 2014/12/12	11.15	C	Foreign Exchange Future	0.41831	0.32578			-22.12031	0.00000	0.00000	3,000
06/10/2014	\$ / R 2014/12/12	8.45	C	Foreign Exchange Future	3.03383	2.90866			-4.12573	0.00000	0.00000	0
06/10/2014	\$ / R 2014/12/12	10.49	P	Foreign Exchange Future	0.00727	0.01206			65.89968	0.00000	0.00000	3,000
06/10/2014	\$ / R 2014/12/12	10.38	C	Foreign Exchange Future	1.10858	0.98749			-10.92283	0.00000	0.00000	0
06/10/2014	\$ / R 2014/12/12	14.84	P	Foreign Exchange Future	3.35641	3.48176			3.73468	0.00000	0.00000	0
06/10/2014	\$ / R 2014/12/12	8.50	C	Foreign Exchange Future	2.98383	2.85867			-4.19468	0.00000	0.00000	0
06/10/2014	\$ / R 2014/12/12	14.23	P	Foreign Exchange Future	2.74870	2.87298			4.52149	0.00000	0.00000	0
06/10/2014	\$ / R 2014/12/15	11.99	P	Any day expiry	0.60089	0.69741			16.06287	0.00000	0.00000	0
06/10/2014	\$ / R 2014/12/15			Any day expiry	11.49040	11.36520			-1.08961	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
06/10/2014	\$ / R 2014/12/15	10.80	P	Any day expiry	0.02311	0.03022			30.76261	0.00000	0.00000	500
06/10/2014	\$ / R 2014/12/15	13.80	P	Any day expiry	2.32046	2.43979			5.14227	0.00000	0.00000	0
06/10/2014	\$ / R 2014/12/15	11.15	C	Any day expiry	0.42622	0.33357			-21.73808	0.00000	0.00000	0
06/10/2014	\$ / R 2014/12/15	11.99	C	Any day expiry	0.10129	0.07261			-28.31587	0.00000	0.00000	500
06/10/2014	\$ / R 2014/12/15	13.80	C	Any day expiry	0.01086	0.00499			-54.08478	0.00000	0.00000	500
06/10/2014	\$ / R 2014/12/15	11.15	P	Any day expiry	0.08582	0.11837			37.92569	0.00000	0.00000	500
06/10/2014	\$ / R 2014/12/15	10.80	C	Any day expiry	0.71351	0.59542			-16.55049	0.00000	0.00000	0
06/10/2014	\$ / R 2014/12/23			Any day expiry	11.50810	11.38260			-1.09054	0.00000	0.00000	440
06/10/2014	\$ / R 2014/12/23	8.30	P	Any day expiry	0.00004	0.00006			51.23153	0.00000	0.00000	0
06/10/2014	\$ / R 2014/12/23	11.20	P	Any day expiry	0.10702	0.14362			34.19305	0.00000	0.00000	0
06/10/2014	\$ / R 2014/12/23	11.20	C	Any day expiry	0.41512	0.32622			-21.41654	0.00000	0.00000	0
06/10/2014	\$ / R 2014/12/23	8.30	C	Any day expiry	3.20814	3.08266			-3.91127	0.00000	0.00000	0
06/10/2014	\$ / R 2015/01/28	10.80	P	Any day expiry	0.04176	0.05224			25.10340	0.00000	0.00000	300
06/10/2014	\$ / R 2015/01/28	11.20	P	Any day expiry	0.12935	0.16481			27.41296	0.00000	0.00000	0
06/10/2014	\$ / R 2015/01/28	14.27	P	Any day expiry	2.71731	2.83681			4.39795	0.00000	0.00000	0
06/10/2014	\$ / R 2015/01/28			Any day expiry	11.58400	11.45790			-1.08857	0.00000	0.00000	2,300
06/10/2014	\$ / R 2015/01/28	8.30	C	Any day expiry	3.28438	3.15839			-3.83620	0.00000	0.00000	0
06/10/2014	\$ / R 2015/01/28	11.20	C	Any day expiry	0.51335	0.42271			-17.65663	0.00000	0.00000	0
06/10/2014	\$ / R 2015/01/28	14.27	C	Any day expiry	0.03131	0.02471			-21.06395	0.00000	0.00000	300
06/10/2014	\$ / R 2015/01/28	10.80	C	Any day expiry	0.82576	0.71014			-14.00145	0.00000	0.00000	0
06/10/2014	\$ / R 2015/01/28	8.30	P	Any day expiry	0.00038	0.00049			27.21354	0.00000	0.00000	0
06/10/2014	\$ / R 2015/02/25			Any day expiry	11.64090	11.51470			-1.08411	0.00000	0.00000	2,421
06/10/2014	\$ / R 2015/02/25	10.80	P	Any day expiry	0.05354	0.06598			23.22336	0.00000	0.00000	300
06/10/2014	\$ / R 2015/02/25	14.50	C	Any day expiry	0.04980	0.04200			-15.65719	0.00000	0.00000	300
06/10/2014	\$ / R 2015/02/25	10.80	C	Any day expiry	0.89444	0.78068			-12.71918	0.00000	0.00000	0
06/10/2014	\$ / R 2015/02/25	14.50	P	Any day expiry	2.90890	3.02730			4.07037	0.00000	0.00000	0
06/10/2014	\$ / R 2015/02/26	11.15	P	Any day expiry	0.12758	0.15880			24.47625	0.00000	0.00000	0
06/10/2014	\$ / R 2015/02/26			Any day expiry	11.64290	11.51670			-1.08392	0.00000	0.00000	0
06/10/2014	\$ / R 2015/02/26	8.30	P	Any day expiry	0.00079	0.00091			15.17925	0.00000	0.00000	0
06/10/2014	\$ / R 2015/02/26	11.15	C	Any day expiry	0.62048	0.52550			-15.30672	0.00000	0.00000	0
06/10/2014	\$ / R 2015/02/26	8.30	C	Any day expiry	3.34369	3.21761			-3.77071	0.00000	0.00000	0
06/10/2014	\$ / R 2015/02/27	11.22	C	Any day expiry	0.57697	0.48602			-15.76436	0.00000	0.00000	0
06/10/2014	\$ / R 2015/02/27			Any day expiry	11.64490	11.51870			-1.08374	0.00000	0.00000	0
06/10/2014	\$ / R 2015/02/27	11.22	P	Any day expiry	0.15207	0.18732			23.17583	0.00000	0.00000	0
06/10/2014	\$ / R 2015/03/16	10.50	P	Foreign Exchange Future	0.03135	0.03677			17.29348	0.00000	0.00000	0
06/10/2014	\$ / R 2015/03/16	11.00	P	Foreign Exchange Future	0.09364	0.11463			22.41222	0.00000	0.00000	0
06/10/2014	\$ / R 2015/03/16	11.40	C	Foreign Exchange Future	0.50932	0.42987			-15.59993	0.00000	0.00000	500
06/10/2014	\$ / R 2015/03/16	10.99	C	Foreign Exchange Future	0.78122	0.67483			-13.61854	0.00000	0.00000	0
06/10/2014	\$ / R 2015/03/16	11.85	P	Foreign Exchange Future	0.48882	0.56266			15.10635	0.00000	0.00000	0
06/10/2014	\$ / R 2015/03/16	14.20	P	Foreign Exchange Future	2.58199	2.70244			4.66475	0.00000	0.00000	0
06/10/2014	\$ / R 2015/03/16			Foreign Exchange Future	11.67950	11.55320			-1.08138	11.58000	11.58000	120,237
06/10/2014	\$ / R 2015/03/16	10.79	C	Foreign Exchange Future	0.94904	0.83461			-12.05721	0.00000	0.00000	0
06/10/2014	\$ / R 2015/03/16	10.51	P	Foreign Exchange Future	0.03184	0.03767			18.27751	0.00000	0.00000	23,800
06/10/2014	\$ / R 2015/03/16	10.75	C	Foreign Exchange Future	0.98389	0.86861			-11.71645	0.00000	0.00000	0
06/10/2014	\$ / R 2015/03/16	11.30	P	Foreign Exchange Future	0.18632	0.22851			22.64558	0.00000	0.00000	1,500

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
06/10/2014	\$ / R 2015/03/16	11.50	P	Foreign Exchange Future	0.27830	0.32968			18.46288	0.00000	0.00000	0
06/10/2014	\$ / R 2015/03/16	11.60	P	Foreign Exchange Future	0.33155	0.38956			17.49610	0.00000	0.00000	0
06/10/2014	\$ / R 2015/03/16	8.00	C	Foreign Exchange Future	3.67998	3.55383			-3.42789	0.00000	0.00000	0
06/10/2014	\$ / R 2015/03/16	10.32	C	Foreign Exchange Future	1.38326	1.25865			-9.00840	0.00000	0.00000	0
06/10/2014	\$ / R 2015/03/16	11.00	C	Foreign Exchange Future	0.77314	0.66783			-13.62149	0.00000	0.00000	0
06/10/2014	\$ / R 2015/03/16	11.85	C	Foreign Exchange Future	0.31832	0.26586			-16.47961	0.00000	0.00000	1,500
06/10/2014	\$ / R 2015/03/16	19.00	P	Foreign Exchange Future	7.32203	7.44775			1.71694	0.00000	0.00000	0
06/10/2014	\$ / R 2015/03/16	12.61	P	Foreign Exchange Future	1.09327	1.19161			8.99574	0.00000	0.00000	0
06/10/2014	\$ / R 2015/03/16	13.05	P	Foreign Exchange Future	1.48708	1.59287			7.11381	0.00000	0.00000	0
06/10/2014	\$ / R 2015/03/16	9.00	C	Foreign Exchange Future	2.68288	2.55694			-4.69421	0.00000	0.00000	0
06/10/2014	\$ / R 2015/03/16	9.00	P	Foreign Exchange Future	0.00339	0.00374			10.62629	0.00000	0.00000	0
06/10/2014	\$ / R 2015/03/16	10.10	C	Foreign Exchange Future	1.59659	1.47147			-7.83653	0.00000	0.00000	0
06/10/2014	\$ / R 2015/03/16	10.90	C	Foreign Exchange Future	0.85532	0.74351			-13.07250	0.00000	0.00000	0
06/10/2014	\$ / R 2015/03/16	11.01	C	Foreign Exchange Future	0.76509	0.66088			-13.62145	0.00000	0.00000	0
06/10/2014	\$ / R 2015/03/16	9.50	C	Foreign Exchange Future	2.18672	2.06100			-5.74947	0.00000	0.00000	0
06/10/2014	\$ / R 2015/03/16	9.50	P	Foreign Exchange Future	0.00722	0.00780			7.96145	0.00000	0.00000	0
06/10/2014	\$ / R 2015/03/16	10.50	C	Foreign Exchange Future	1.21085	1.08997			-9.98291	0.00000	0.00000	0
06/10/2014	\$ / R 2015/03/16	11.30	C	Foreign Exchange Future	0.56582	0.48171			-14.86462	0.00000	0.00000	0
06/10/2014	\$ / R 2015/03/16	11.50	C	Foreign Exchange Future	0.45780	0.38288			-16.36462	0.00000	0.00000	0
06/10/2014	\$ / R 2015/03/16	19.00	C	Foreign Exchange Future	0.00153	0.00095			-38.14614	0.00000	0.00000	0
06/10/2014	\$ / R 2015/03/16	12.61	C	Foreign Exchange Future	0.16277	0.13481			-17.17357	0.00000	0.00000	23,800
06/10/2014	\$ / R 2015/03/16	13.05	C	Foreign Exchange Future	0.11658	0.09607			-17.59385	0.00000	0.00000	24,155
06/10/2014	\$ / R 2015/03/16	10.79	P	Foreign Exchange Future	0.05954	0.07141			19.94162	0.00000	0.00000	1,112
06/10/2014	\$ / R 2015/03/16	10.51	C	Foreign Exchange Future	1.20134	1.08087			-10.02873	0.00000	0.00000	0
06/10/2014	\$ / R 2015/03/16	10.75	P	Foreign Exchange Future	0.05439	0.06541			20.26745	0.00000	0.00000	10,000
06/10/2014	\$ / R 2015/03/16	11.40	P	Foreign Exchange Future	0.22982	0.27667			20.38372	0.00000	0.00000	0
06/10/2014	\$ / R 2015/03/16	11.60	C	Foreign Exchange Future	0.41105	0.34276			-16.61402	0.00000	0.00000	250
06/10/2014	\$ / R 2015/03/16	12.00	C	Foreign Exchange Future	0.27597	0.22985			-16.70962	0.00000	0.00000	10,000
06/10/2014	\$ / R 2015/03/16	8.00	P	Foreign Exchange Future	0.00048	0.00063			32.21967	0.00000	0.00000	0
06/10/2014	\$ / R 2015/03/16	10.90	P	Foreign Exchange Future	0.07582	0.09031			19.10789	0.00000	0.00000	46,165
06/10/2014	\$ / R 2015/03/16	10.99	P	Foreign Exchange Future	0.09172	0.11163			21.70665	0.00000	0.00000	0
06/10/2014	\$ / R 2015/03/16	13.00	C	Foreign Exchange Future	0.12096	0.09964			-17.62474	0.00000	0.00000	0
06/10/2014	\$ / R 2015/03/16	12.00	P	Foreign Exchange Future	0.59647	0.67665			13.44370	0.00000	0.00000	0
06/10/2014	\$ / R 2015/03/16	14.20	C	Foreign Exchange Future	0.06149	0.05564			-9.52362	0.00000	0.00000	46,165
06/10/2014	\$ / R 2015/03/16	10.10	P	Foreign Exchange Future	0.01709	0.01827			6.92384	0.00000	0.00000	69,965
06/10/2014	\$ / R 2015/03/16	10.32	P	Foreign Exchange Future	0.02376	0.02545			7.11157	0.00000	0.00000	24,155
06/10/2014	\$ / R 2015/03/16	11.01	P	Foreign Exchange Future	0.09559	0.11768			23.10068	0.00000	0.00000	0
06/10/2014	\$ / R 2015/03/16	13.00	P	Foreign Exchange Future	1.44146	1.54644			7.28291	0.00000	0.00000	0
06/10/2014	\$ / R 2015/03/27			Any day expiry	11.70180	11.57550			-1.07932	0.00000	0.00000	2,435
06/10/2014	\$ / R 2015/03/27	14.85	P	Any day expiry	3.21574	3.33505			3.71006	0.00000	0.00000	0
06/10/2014	\$ / R 2015/03/27	14.85	C	Any day expiry	0.06754	0.06055			-10.35464	0.00000	0.00000	300
06/10/2014	\$ / R 2015/03/27	10.80	C	Any day expiry	0.96693	0.85341			-11.74045	0.00000	0.00000	0
06/10/2014	\$ / R 2015/03/27	10.80	P	Any day expiry	0.06513	0.07791			19.62032	0.00000	0.00000	300
06/10/2014	\$ / R 2015/04/01			Any day expiry	11.71200	11.58560			-1.07923	0.00000	0.00000	0
06/10/2014	\$ / R 2015/04/01	12.24	C	Any day expiry	0.24928	0.20919			-16.08317	0.00000	0.00000	22,187

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
06/10/2014	\$ / R 2015/04/01	11.20	C	Any day expiry	0.66540	0.57461			-13.64486	0.00000	0.00000	0
06/10/2014	\$ / R 2015/04/01	12.24	P	Any day expiry	0.77728	0.86359			11.10393	0.00000	0.00000	0
06/10/2014	\$ / R 2015/04/01	11.20	P	Any day expiry	0.15340	0.18901			23.21107	0.00000	0.00000	22,187
06/10/2014	\$ / R 2015/04/28	15.15	C	Any day expiry	0.09279	0.08401			-9.46111	0.00000	0.00000	300
06/10/2014	\$ / R 2015/04/28			Any day expiry	11.76880	11.64220			-1.07573	0.00000	0.00000	2,450
06/10/2014	\$ / R 2015/04/28	10.80	C	Any day expiry	1.04458	0.93137			-10.83807	0.00000	0.00000	0
06/10/2014	\$ / R 2015/04/28	15.15	P	Any day expiry	3.47399	3.59181			3.39152	0.00000	0.00000	0
06/10/2014	\$ / R 2015/04/28	10.80	P	Any day expiry	0.07578	0.08917			17.66736	0.00000	0.00000	300
06/10/2014	\$ / R 2015/05/27			Any day expiry	11.83060	11.70360			-1.07349	0.00000	0.00000	1,375
06/10/2014	\$ / R 2015/05/27	10.80	C	Any day expiry	1.11542	1.00217			-10.15322	0.00000	0.00000	0
06/10/2014	\$ / R 2015/05/27	15.48	C	Any day expiry	0.10820	0.08903			-17.71173	0.00000	0.00000	300
06/10/2014	\$ / R 2015/05/27	10.80	P	Any day expiry	0.08482	0.09857			16.20910	0.00000	0.00000	300
06/10/2014	\$ / R 2015/05/27	15.48	P	Any day expiry	3.75760	3.86543			2.86983	0.00000	0.00000	0
06/10/2014	\$ / R 2015/06/12	13.22	P	Foreign Exchange Future	1.56651	1.66658			6.38792	0.00000	0.00000	0
06/10/2014	\$ / R 2015/06/12	11.79	C	Foreign Exchange Future	0.52662	0.46064			-12.52839	0.00000	0.00000	0
06/10/2014	\$ / R 2015/06/12	11.40	P	Foreign Exchange Future	0.24989	0.29446			17.83818	0.00000	0.00000	1,000
06/10/2014	\$ / R 2015/06/12	11.80	P	Foreign Exchange Future	0.45794	0.51968			13.48205	0.00000	0.00000	0
06/10/2014	\$ / R 2015/06/12	11.10	C	Foreign Exchange Future	0.91368	0.80695			-11.68096	0.00000	0.00000	0
06/10/2014	\$ / R 2015/06/12	11.08	C	Foreign Exchange Future	0.92893	0.82172			-11.54080	0.00000	0.00000	0
06/10/2014	\$ / R 2015/06/12			Foreign Exchange Future	11.86460	11.73750			-1.07125	11.82280	11.75000	20,028
06/10/2014	\$ / R 2015/06/12	11.30	C	Foreign Exchange Future	0.00000	0.68607			100.00000	0.00000	0.00000	0
06/10/2014	\$ / R 2015/06/12	13.22	C	Foreign Exchange Future	0.21111	0.18408			-12.80493	0.00000	0.00000	22,850
06/10/2014	\$ / R 2015/06/12	11.79	P	Foreign Exchange Future	0.45202	0.51314			13.52243	0.00000	0.00000	0
06/10/2014	\$ / R 2015/06/12	11.81	P	Foreign Exchange Future	0.46390	0.52625			13.44114	0.00000	0.00000	0
06/10/2014	\$ / R 2015/06/12	13.00	C	Foreign Exchange Future	0.23878	0.20827			-12.77470	0.00000	0.00000	25,000
06/10/2014	\$ / R 2015/06/12	10.73	P	Foreign Exchange Future	0.07843	0.09147			16.62355	0.00000	0.00000	22,850
06/10/2014	\$ / R 2015/06/12	11.60	P	Foreign Exchange Future	0.34625	0.39825			15.01835	0.00000	0.00000	4,000
06/10/2014	\$ / R 2015/06/12	10.75	P	Foreign Exchange Future	0.08139	0.09477			16.43067	0.00000	0.00000	25,000
06/10/2014	\$ / R 2015/06/12	11.30	P	Foreign Exchange Future	0.00000	0.24857			100.00000	0.00000	0.00000	2,000
06/10/2014	\$ / R 2015/06/12	11.08	P	Foreign Exchange Future	0.14433	0.16422			13.78383	0.00000	0.00000	1,500
06/10/2014	\$ / R 2015/06/12	11.10	P	Foreign Exchange Future	0.14908	0.16945			13.66638	0.00000	0.00000	3,000
06/10/2014	\$ / R 2015/06/12	11.60	C	Foreign Exchange Future	0.61085	0.53575			-12.29431	0.00000	0.00000	0
06/10/2014	\$ / R 2015/06/12	10.75	C	Foreign Exchange Future	1.19599	1.08227			-9.50894	0.00000	0.00000	0
06/10/2014	\$ / R 2015/06/12	11.40	C	Foreign Exchange Future	0.71449	0.63196			-11.55023	0.00000	0.00000	0
06/10/2014	\$ / R 2015/06/12	11.80	C	Foreign Exchange Future	0.52254	0.45718			-12.50826	0.00000	0.00000	0
06/10/2014	\$ / R 2015/06/12	11.81	C	Foreign Exchange Future	0.51850	0.45375			-12.48730	0.00000	0.00000	0
06/10/2014	\$ / R 2015/06/12	13.00	P	Foreign Exchange Future	1.37418	1.47077			7.02943	0.00000	0.00000	0
06/10/2014	\$ / R 2015/06/12	10.73	C	Foreign Exchange Future	1.21303	1.09897			-9.40312	0.00000	0.00000	0
06/10/2014	\$ / R 2015/06/26			Any day expiry	11.89440	11.76720			-1.06941	0.00000	0.00000	1,386
06/10/2014	\$ / R 2015/06/26	10.80	C	Any day expiry	1.18654	1.07411			-9.47575	0.00000	0.00000	0
06/10/2014	\$ / R 2015/06/26	15.88	C	Any day expiry	0.10680	0.09283			-13.07294	0.00000	0.00000	300
06/10/2014	\$ / R 2015/06/26	10.80	P	Any day expiry	0.09214	0.10691			16.02605	0.00000	0.00000	300
06/10/2014	\$ / R 2015/06/26	15.88	P	Any day expiry	4.09240	4.20563			2.76705	0.00000	0.00000	0
06/10/2014	\$ / R 2015/07/29	10.80	C	Any day expiry	1.26567	1.15420			-8.80707	0.00000	0.00000	0
06/10/2014	\$ / R 2015/07/29			Any day expiry	11.96630	11.83850			-1.06800	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
06/10/2014	\$ / R 2015/07/29	10.80	P	Any day expiry	0.09937	0.11570			16.43635	0.00000	0.00000	300
06/10/2014	\$ / R 2015/07/29	16.15	C	Any day expiry	0.12169	0.10408			-14.47420	0.00000	0.00000	300
06/10/2014	\$ / R 2015/07/29	16.15	P	Any day expiry	4.30539	4.41558			2.55925	0.00000	0.00000	0
06/10/2014	\$ / R 2015/08/27	16.50	P	Any day expiry	4.59322	4.70404			2.41253	0.00000	0.00000	0
06/10/2014	\$ / R 2015/08/27			Any day expiry	12.03020	11.90190			-1.06648	0.00000	0.00000	0
06/10/2014	\$ / R 2015/08/27	16.50	C	Any day expiry	0.12342	0.10594			-14.16845	0.00000	0.00000	300
06/10/2014	\$ / R 2015/08/27	10.80	P	Any day expiry	0.10476	0.12079			15.30547	0.00000	0.00000	300
06/10/2014	\$ / R 2015/08/27	10.80	C	Any day expiry	1.33496	1.22269			-8.40970	0.00000	0.00000	0
06/10/2014	\$ / R 2015/09/14	10.60	P	Foreign Exchange Future	0.08388	0.09236			10.11518	0.00000	0.00000	0
06/10/2014	\$ / R 2015/09/14			Foreign Exchange Future	12.06990	11.94120			-1.06629	0.00000	0.00000	2,685
06/10/2014	\$ / R 2015/09/14	10.56	C	Foreign Exchange Future	1.58947	1.46872			-7.59650	0.00000	0.00000	0
06/10/2014	\$ / R 2015/09/14	13.06	C	Foreign Exchange Future	0.37586	0.33963			-9.63742	0.00000	0.00000	18,946
06/10/2014	\$ / R 2015/09/14	10.60	C	Foreign Exchange Future	1.55378	1.43356			-7.73699	0.00000	0.00000	13,700
06/10/2014	\$ / R 2015/09/14	11.50	C	Foreign Exchange Future	0.87308	0.78880			-9.65321	0.00000	0.00000	0
06/10/2014	\$ / R 2015/09/14	12.00	C	Foreign Exchange Future	0.64801	0.58292			-10.04438	0.00000	0.00000	13,700
06/10/2014	\$ / R 2015/09/14	12.50	C	Foreign Exchange Future	0.49316	0.44411			-9.94601	0.00000	0.00000	33,750
06/10/2014	\$ / R 2015/09/14	11.00	C	Foreign Exchange Future	1.21778	1.10978			-8.86885	0.00000	0.00000	33,750
06/10/2014	\$ / R 2015/09/14	11.51	C	Foreign Exchange Future	0.86775	0.78388			-9.66514	0.00000	0.00000	0
06/10/2014	\$ / R 2015/09/14	11.49	C	Foreign Exchange Future	0.87844	0.79376			-9.64017	0.00000	0.00000	0
06/10/2014	\$ / R 2015/09/14	11.50	P	Foreign Exchange Future	0.30318	0.34760			14.65125	0.00000	0.00000	0
06/10/2014	\$ / R 2015/09/14	12.00	P	Foreign Exchange Future	0.57811	0.64172			11.00349	0.00000	0.00000	0
06/10/2014	\$ / R 2015/09/14	10.56	P	Foreign Exchange Future	0.07957	0.08752			9.99940	0.00000	0.00000	18,946
06/10/2014	\$ / R 2015/09/14	13.06	P	Foreign Exchange Future	1.36596	1.45843			6.77015	0.00000	0.00000	0
06/10/2014	\$ / R 2015/09/14	11.49	P	Foreign Exchange Future	0.29854	0.34256			14.74422	0.00000	0.00000	0
06/10/2014	\$ / R 2015/09/14	12.50	P	Foreign Exchange Future	0.92326	1.00291			8.62698	0.00000	0.00000	0
06/10/2014	\$ / R 2015/09/14	11.00	P	Foreign Exchange Future	0.14788	0.16858			13.99587	0.00000	0.00000	0
06/10/2014	\$ / R 2015/09/14	11.51	P	Foreign Exchange Future	0.30785	0.35268			14.56218	0.00000	0.00000	0
06/10/2014	\$ / R 2015/09/28	10.80	P	Any day expiry	0.11226	0.12334			9.87070	0.00000	0.00000	300
06/10/2014	\$ / R 2015/09/28			Any day expiry	12.10070	11.97180			-1.06523	0.00000	0.00000	0
06/10/2014	\$ / R 2015/09/28	16.80	C	Any day expiry	0.13659	0.11911			-12.80051	0.00000	0.00000	300
06/10/2014	\$ / R 2015/09/28	16.80	P	Any day expiry	4.83589	4.94731			2.30393	0.00000	0.00000	0
06/10/2014	\$ / R 2015/09/28	10.80	C	Any day expiry	1.41296	1.29514			-8.33852	0.00000	0.00000	0
06/10/2014	\$ / R 2015/10/28			Any day expiry	12.16360	12.03460			-1.06054	0.00000	0.00000	0
06/10/2014	\$ / R 2015/10/28	10.80	P	Any day expiry	0.12011	0.13142			9.41382	0.00000	0.00000	300
06/10/2014	\$ / R 2015/10/28	16.98	P	Any day expiry	4.96072	5.07427			2.28879	0.00000	0.00000	0
06/10/2014	\$ / R 2015/10/28	10.80	C	Any day expiry	1.48371	1.36602			-7.93237	0.00000	0.00000	0
06/10/2014	\$ / R 2015/10/28	16.98	C	Any day expiry	0.14432	0.12887			-10.71167	0.00000	0.00000	300
06/10/2014	\$ / R 2015/11/25			Any day expiry	12.22110	12.09180			-1.05801	0.00000	0.00000	0
06/10/2014	\$ / R 2015/11/25	17.45	C	Any day expiry	0.13218	0.12175			-7.89016	0.00000	0.00000	300
06/10/2014	\$ / R 2015/11/25	10.80	C	Any day expiry	1.54794	1.43051			-7.58626	0.00000	0.00000	0
06/10/2014	\$ / R 2015/11/25	17.45	P	Any day expiry	5.36108	5.47995			2.21730	0.00000	0.00000	0
06/10/2014	\$ / R 2015/11/25	10.80	P	Any day expiry	0.12684	0.13871			9.35790	0.00000	0.00000	300
06/10/2014	\$ / R 2015/12/11	9.25	P	Foreign Exchange Future	0.02550	0.02546			-0.17959	0.00000	0.00000	0
06/10/2014	\$ / R 2015/12/11			Foreign Exchange Future	12.25390	12.12460			-1.05517	0.00000	0.00000	2,400
06/10/2014	\$ / R 2015/12/11	9.20	C	Foreign Exchange Future	3.07877	2.94955			-4.19706	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
06/10/2014	\$ / R 2015/12/11	11.00	C	Foreign Exchange Future	1.41972	1.31019			-7.71475	0.00000	0.00000	500
06/10/2014	\$ / R 2015/12/11	9.15	C	Foreign Exchange Future	3.12815	2.99905			-4.12696	0.00000	0.00000	0
06/10/2014	\$ / R 2015/12/11	9.25	C	Foreign Exchange Future	3.02940	2.90006			-4.26968	0.00000	0.00000	0
06/10/2014	\$ / R 2015/12/11	9.15	P	Foreign Exchange Future	0.02425	0.02445			0.83546	0.00000	0.00000	0
06/10/2014	\$ / R 2015/12/11	9.20	P	Foreign Exchange Future	0.02487	0.02495			0.33095	0.00000	0.00000	0
06/10/2014	\$ / R 2015/12/11	11.00	P	Foreign Exchange Future	0.16582	0.18559			11.92394	0.00000	0.00000	0
06/10/2014	\$ / R 2015/12/21	11.14	P	Any day expiry	0.20174	0.22399			11.02838	0.00000	0.00000	0
06/10/2014	\$ / R 2015/12/21			Any day expiry	12.27440	12.14500			-1.05423	0.00000	0.00000	0
06/10/2014	\$ / R 2015/12/21	11.14	C	Any day expiry	1.33614	1.22899			-8.01942	0.00000	0.00000	0
06/10/2014	\$ / R 2015/12/21	10.80	C	Any day expiry	1.60638	1.49608			-6.86606	0.00000	0.00000	0
06/10/2014	\$ / R 2015/12/21	17.87	P	Any day expiry	5.72278	5.85132			2.24606	0.00000	0.00000	0
06/10/2014	\$ / R 2015/12/21	17.87	C	Any day expiry	0.12718	0.12632			-0.67833	0.00000	0.00000	300
06/10/2014	\$ / R 2015/12/21	10.80	P	Any day expiry	0.13198	0.15108			14.47586	0.00000	0.00000	300
06/10/2014	\$ / R MAXI 2014/12/12			Foreign Exchange Future	11.48380	11.35860			-1.09023	11.42600	11.41590	1,477
06/10/2014	\$ / R MAXI 2014/12/12	10.72	C	Foreign Exchange Future	0.78069	0.66176			-15.23328	0.00000	0.00000	0
06/10/2014	\$ / R MAXI 2014/12/12	11.34	P	Foreign Exchange Future	0.15581	0.20271			30.10098	0.00000	0.00000	0
06/10/2014	\$ / R MAXI 2014/12/12	11.36	P	Foreign Exchange Future	0.16489	0.21393			29.73835	0.00000	0.00000	0
06/10/2014	\$ / R MAXI 2014/12/12	11.35	C	Foreign Exchange Future	0.29411	0.21658			-26.36024	0.00000	0.00000	0
06/10/2014	\$ / R MAXI 2014/12/12	11.36	C	Foreign Exchange Future	0.28869	0.21253			-26.38264	0.00000	0.00000	0
06/10/2014	\$ / R MAXI 2014/12/12	10.72	P	Foreign Exchange Future	0.01689	0.02316			37.15731	0.00000	0.00000	0
06/10/2014	\$ / R MAXI 2014/12/12	11.34	C	Foreign Exchange Future	0.29961	0.22131			-26.13369	0.00000	0.00000	0
06/10/2014	\$ / R MAXI 2014/12/12	11.35	P	Foreign Exchange Future	0.16031	0.20798			29.73613	0.00000	0.00000	0
06/10/2014	\$ / R MAXI 2015/03/16	11.11	C	Foreign Exchange Future	0.68730	0.59420			-13.54616	0.00000	0.00000	0
06/10/2014	\$ / R MAXI 2015/03/16	11.09	C	Foreign Exchange Future	0.70193	0.60712			-13.50682	0.00000	0.00000	0
06/10/2014	\$ / R MAXI 2015/03/16			Foreign Exchange Future	11.67950	11.55320			-1.08138	0.00000	0.00000	133
06/10/2014	\$ / R MAXI 2015/03/16	11.11	P	Foreign Exchange Future	0.11780	0.15100			28.18144	0.00000	0.00000	0
06/10/2014	\$ / R MAXI 2015/03/16	11.28	P	Foreign Exchange Future	0.17823	0.21948			23.14538	0.00000	0.00000	0
06/10/2014	\$ / R MAXI 2015/03/16	11.10	P	Foreign Exchange Future	0.11471	0.14743			28.52989	0.00000	0.00000	0
06/10/2014	\$ / R MAXI 2015/03/16	11.28	C	Foreign Exchange Future	0.57773	0.49268			-14.72101	0.00000	0.00000	420
06/10/2014	\$ / R MAXI 2015/03/16	11.09	P	Foreign Exchange Future	0.11243	0.14392			28.00995	0.00000	0.00000	0
06/10/2014	\$ / R MAXI 2015/03/16	11.10	C	Foreign Exchange Future	0.69421	0.60063			-13.47923	0.00000	0.00000	0
06/10/2014	\$ / R MAXI 2015/06/12	11.30	P	Foreign Exchange Future	0.20788	0.24857			19.57038	0.00000	0.00000	0
06/10/2014	\$ / R MAXI 2015/06/12	11.29	C	Foreign Exchange Future	0.77852	0.69171			-11.15076	0.00000	0.00000	0
06/10/2014	\$ / R MAXI 2015/06/12			Foreign Exchange Future	11.86460	11.73750			-1.07125	0.00000	0.00000	55
06/10/2014	\$ / R MAXI 2015/06/12	11.29	P	Foreign Exchange Future	0.20392	0.24421			19.75785	0.00000	0.00000	0
06/10/2014	\$ / R MAXI 2015/06/12	11.31	P	Foreign Exchange Future	0.21189	0.25297			19.38729	0.00000	0.00000	0
06/10/2014	\$ / R MAXI 2015/06/12	11.30	C	Foreign Exchange Future	0.77248	0.68607			-11.18688	0.00000	0.00000	0
06/10/2014	\$ / R MAXI 2015/06/12	11.31	C	Foreign Exchange Future	0.76649	0.68047			-11.22260	0.00000	0.00000	0
06/10/2014	\$ / R MAXI 2015/09/14			Foreign Exchange Future	12.06990	11.94120			-1.06629	0.00000	0.00000	15
06/10/2014	\$ / R MAXI 2015/09/14	11.69	P	Foreign Exchange Future	0.39805	0.45006			13.06478	0.00000	0.00000	0
06/10/2014	\$ / R MAXI 2015/09/14	11.71	P	Foreign Exchange Future	0.40876	0.46154			12.91372	0.00000	0.00000	0
06/10/2014	\$ / R MAXI 2015/09/14	11.70	P	Foreign Exchange Future	0.40339	0.45578			12.98837	0.00000	0.00000	0
06/10/2014	\$ / R MAXI 2015/09/14	11.69	C	Foreign Exchange Future	0.77795	0.70126			-9.85860	0.00000	0.00000	0
06/10/2014	\$ / R MAXI 2015/09/14	11.70	C	Foreign Exchange Future	0.77329	0.69698			-9.86778	0.00000	0.00000	0
06/10/2014	\$ / R MAXI 2015/09/14	11.71	C	Foreign Exchange Future	0.76866	0.69274			-9.87622	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
06/10/2014	£ / R 2014/10/17			Any day expiry	18.15350	18.00990			-0.79103	0.00000	0.00000	0
06/10/2014	£ / R 2014/10/17	17.65	C	Any day expiry	0.52718	0.38667			-26.65350	0.00000	0.00000	0
06/10/2014	£ / R 2014/10/17	17.65	P	Any day expiry	0.02368	0.02677			13.04348	0.00000	0.00000	1,650
06/10/2014	£ / R 2014/12/12			Foreign Exchange Future	18.31810	18.17460			-0.78338	18.21320	18.17880	37,199
06/10/2014	£ / R 2014/12/12	19.34	P	Foreign Exchange Future	1.10988	1.22675			10.53039	0.00000	0.00000	0
06/10/2014	£ / R 2014/12/12	17.54	P	Foreign Exchange Future	0.05345	0.08059			50.77868	0.00000	0.00000	0
06/10/2014	£ / R 2014/12/12	18.50	P	Foreign Exchange Future	0.44911	0.53174			18.39778	0.00000	0.00000	500
06/10/2014	£ / R 2014/12/12	17.56	P	Foreign Exchange Future	0.05704	0.08510			49.19145	0.00000	0.00000	0
06/10/2014	£ / R 2014/12/12	17.55	P	Foreign Exchange Future	0.05522	0.08282			49.97827	0.00000	0.00000	0
06/10/2014	£ / R 2014/12/12	17.45	C	Foreign Exchange Future	0.90738	0.78700			-13.26642	0.00000	0.00000	0
06/10/2014	£ / R 2014/12/12	19.19	P	Foreign Exchange Future	0.98209	1.09355			11.34895	0.00000	0.00000	0
06/10/2014	£ / R 2014/12/12	17.54	C	Foreign Exchange Future	0.83155	0.71519			-13.99303	0.00000	0.00000	0
06/10/2014	£ / R 2014/12/12	18.50	C	Foreign Exchange Future	0.26721	0.20634			-22.78130	0.00000	0.00000	0
06/10/2014	£ / R 2014/12/12	19.34	C	Foreign Exchange Future	0.08798	0.06135			-30.26417	0.00000	0.00000	5,000
06/10/2014	£ / R 2014/12/12	19.19	C	Foreign Exchange Future	0.11019	0.07815			-29.07961	0.00000	0.00000	16,000
06/10/2014	£ / R 2014/12/12	17.55	C	Foreign Exchange Future	0.82332	0.70742			-14.07707	0.00000	0.00000	0
06/10/2014	£ / R 2014/12/12	17.56	C	Foreign Exchange Future	0.81514	0.69970			-14.16208	0.00000	0.00000	0
06/10/2014	£ / R 2014/12/12	17.45	P	Foreign Exchange Future	0.03928	0.06240			58.86386	0.00000	0.00000	2,500
06/10/2014	£ / R 2015/01/23	19.11	P	Any day expiry	0.90904	1.01053			11.16508	0.00000	0.00000	0
06/10/2014	£ / R 2015/01/23			Any day expiry	18.45460	18.31040			-0.78138	0.00000	0.00000	0
06/10/2014	£ / R 2015/01/23	18.22	P	Any day expiry	0.33240	0.38767			16.62852	0.00000	0.00000	9,605
06/10/2014	£ / R 2015/01/23	19.10	P	Any day expiry	0.90124	1.00240			11.22387	0.00000	0.00000	0
06/10/2014	£ / R 2015/01/23	21.04	P	Any day expiry	2.63277	2.76733			5.11096	0.00000	0.00000	0
06/10/2014	£ / R 2015/01/23	21.70	P	Any day expiry	3.27362	3.41205			4.22841	0.00000	0.00000	0
06/10/2014	£ / R 2015/01/23	18.50	C	Any day expiry	0.43454	0.36631			-15.70185	0.00000	0.00000	0
06/10/2014	£ / R 2015/01/23	19.09	P	Any day expiry	0.89347	0.99428			11.28314	0.00000	0.00000	0
06/10/2014	£ / R 2015/01/23	21.72	C	Any day expiry	0.02780	0.02211			-20.46863	0.00000	0.00000	2,416
06/10/2014	£ / R 2015/01/23	18.63	P	Any day expiry	0.56237	0.64460			14.62162	0.00000	0.00000	2,416
06/10/2014	£ / R 2015/01/23	18.22	C	Any day expiry	0.56700	0.47807			-15.68398	0.00000	0.00000	0
06/10/2014	£ / R 2015/01/23	19.10	C	Any day expiry	0.25584	0.21280			-16.82506	0.00000	0.00000	0
06/10/2014	£ / R 2015/01/23	21.04	C	Any day expiry	0.04737	0.03773			-20.35120	0.00000	0.00000	9,605
06/10/2014	£ / R 2015/01/23	18.63	C	Any day expiry	0.38697	0.32500			-16.01484	0.00000	0.00000	0
06/10/2014	£ / R 2015/01/23	19.11	C	Any day expiry	0.25364	0.21093			-16.83687	0.00000	0.00000	0
06/10/2014	£ / R 2015/01/23	18.50	P	Any day expiry	0.47994	0.55591			15.82860	0.00000	0.00000	4,700
06/10/2014	£ / R 2015/01/23	19.09	C	Any day expiry	0.25807	0.21468			-16.81304	0.00000	0.00000	0
06/10/2014	£ / R 2015/01/23	21.70	C	Any day expiry	0.02822	0.02245			-20.47066	0.00000	0.00000	4,700
06/10/2014	£ / R 2015/01/23	21.72	P	Any day expiry	3.29320	3.43171			4.20590	0.00000	0.00000	0
06/10/2014	£ / R 2015/03/16	19.30	C	Foreign Exchange Future	0.36658	0.32036			-12.60773	0.00000	0.00000	0
06/10/2014	£ / R 2015/03/16			Foreign Exchange Future	18.61110	18.46750			-0.77158	0.00000	0.00000	2,072
06/10/2014	£ / R 2015/03/16	19.31	C	Foreign Exchange Future	0.36426	0.31833			-12.61050	0.00000	0.00000	0
06/10/2014	£ / R 2015/03/16	19.30	P	Foreign Exchange Future	1.05548	1.15286			9.22633	0.00000	0.00000	0
06/10/2014	£ / R 2015/03/16	19.00	P	Foreign Exchange Future	0.83395	0.92217			10.57866	0.00000	0.00000	0
06/10/2014	£ / R 2015/03/16	19.29	C	Foreign Exchange Future	0.36892	0.32242			-12.60366	0.00000	0.00000	0
06/10/2014	£ / R 2015/03/16	19.29	P	Foreign Exchange Future	1.04782	1.14492			9.26708	0.00000	0.00000	0
06/10/2014	£ / R 2015/03/16	19.31	P	Foreign Exchange Future	1.06316	1.16083			9.18628	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
06/10/2014	£ / R 2015/03/16	19.00	C	Foreign Exchange Future	0.44505	0.38967			-12.44341	0.00000	0.00000	570
06/10/2014	£ / R 2015/06/12			Foreign Exchange Future	18.88380	18.74040			-0.75938	18.78230	18.78230	1,975
06/10/2014	£ / R 2015/06/12	18.85	C	Foreign Exchange Future	0.78101	0.72735			-6.87070	0.00000	0.00000	0
06/10/2014	£ / R 2015/06/12	18.86	C	Foreign Exchange Future	0.77699	0.72383			-6.84144	0.00000	0.00000	0
06/10/2014	£ / R 2015/06/12	18.84	C	Foreign Exchange Future	0.78507	0.73089			-6.90036	0.00000	0.00000	0
06/10/2014	£ / R 2015/06/12	18.86	P	Foreign Exchange Future	0.75319	0.84343			11.98151	0.00000	0.00000	0
06/10/2014	£ / R 2015/06/12	18.85	P	Foreign Exchange Future	0.74721	0.83695			12.00984	0.00000	0.00000	0
06/10/2014	£ / R 2015/06/12	18.84	P	Foreign Exchange Future	0.74127	0.83049			12.03719	0.00000	0.00000	0
06/10/2014	£ / R 2015/09/14	18.96	C	Foreign Exchange Future	1.05058	0.96944			-7.72349	0.00000	0.00000	0
06/10/2014	£ / R 2015/09/14			Foreign Exchange Future	19.18740	19.04260			-0.75466	0.00000	0.00000	215
06/10/2014	£ / R 2015/09/14	18.94	C	Foreign Exchange Future	1.05875	0.97707			-7.71517	0.00000	0.00000	0
06/10/2014	£ / R 2015/09/14	18.95	C	Foreign Exchange Future	1.05465	0.97325			-7.71869	0.00000	0.00000	0
06/10/2014	£ / R 2015/09/14	18.94	P	Foreign Exchange Future	0.81135	0.87447			7.77908	0.00000	0.00000	0
06/10/2014	£ / R 2015/09/14	18.95	P	Foreign Exchange Future	0.81725	0.88065			7.75702	0.00000	0.00000	0
06/10/2014	£ / R 2015/09/14	18.96	P	Foreign Exchange Future	0.82318	0.88684			7.73319	0.00000	0.00000	0
06/10/2014	¥ / R 2014/12/12	0.12	C	Foreign Exchange Future	0.00010	0.00005			-50.28114	0.00000	0.00000	0
06/10/2014	¥ / R 2014/12/12			Foreign Exchange Future	0.10464	0.10414			-0.48068	0.00000	0.00000	15,514
06/10/2014	¥ / R 2014/12/12	0.10	C	Foreign Exchange Future	0.00500	0.00448			-10.57055	0.00000	0.00000	0
06/10/2014	¥ / R 2014/12/12	0.12	P	Foreign Exchange Future	0.01546	0.01591			2.91376	0.00000	0.00000	0
06/10/2014	¥ / R 2014/12/12	0.11	P	Foreign Exchange Future	0.00608	0.00638			5.00936	0.00000	0.00000	0
06/10/2014	¥ / R 2014/12/12	0.10	P	Foreign Exchange Future	0.00036	0.00034			-7.19018	0.00000	0.00000	0
06/10/2014	¥ / R 2014/12/12	0.11	C	Foreign Exchange Future	0.00072	0.00052			-27.53182	0.00000	0.00000	0
06/10/2014	¥ / R 2015/03/16			Foreign Exchange Future	0.10654	0.10604			-0.47023	0.00000	0.00000	25
06/10/2014	¥ / R 2015/03/16	0.09	P	Foreign Exchange Future	0.00008	0.00008			-1.39352	0.00000	0.00000	0
06/10/2014	¥ / R 2015/03/16	0.10	C	Foreign Exchange Future	0.00755	0.00705			-6.58599	0.00000	0.00000	0
06/10/2014	¥ / R 2015/03/16	0.11	C	Foreign Exchange Future	0.00264	0.00234			-11.18663	0.00000	0.00000	0
06/10/2014	¥ / R 2015/03/16	0.09	C	Foreign Exchange Future	0.01663	0.01612			-3.02026	0.00000	0.00000	0
06/10/2014	¥ / R 2015/03/16	0.11	P	Foreign Exchange Future	0.00609	0.00630			3.38104	0.00000	0.00000	0
06/10/2014	¥ / R 2015/03/16	0.10	P	Foreign Exchange Future	0.00101	0.00101			0.37413	0.00000	0.00000	0
06/10/2014	€ / R 2014/10/29			Any day expiry	14.25740	14.17500			-0.57795	0.00000	0.00000	2,000
06/10/2014	€ / R 2014/10/29	14.34	P	Any day expiry	0.20332	0.24781			21.88549	0.00000	0.00000	0
06/10/2014	€ / R 2014/10/29	14.36	P	Any day expiry	0.21635	0.26241			21.29368	0.00000	0.00000	0
06/10/2014	€ / R 2014/10/29	14.34	C	Any day expiry	0.12072	0.08281			-31.39834	0.00000	0.00000	0
06/10/2014	€ / R 2014/10/29	14.35	P	Any day expiry	0.20979	0.25507			21.58669	0.00000	0.00000	0
06/10/2014	€ / R 2014/10/29	14.35	C	Any day expiry	0.11719	0.08007			-31.67083	0.00000	0.00000	0
06/10/2014	€ / R 2014/10/29	14.36	C	Any day expiry	0.11375	0.07741			-31.94137	0.00000	0.00000	0
06/10/2014	€ / R 2014/11/26	14.36	P	Any day expiry	0.25127	0.28804			14.63566	0.00000	0.00000	0
06/10/2014	€ / R 2014/11/26			Any day expiry	14.32750	14.24590			-0.56953	0.00000	0.00000	2,000
06/10/2014	€ / R 2014/11/26	14.35	P	Any day expiry	0.24529	0.28150			14.76532	0.00000	0.00000	0
06/10/2014	€ / R 2014/11/26	14.36	C	Any day expiry	0.21877	0.17394			-20.48979	0.00000	0.00000	0
06/10/2014	€ / R 2014/11/26	14.34	C	Any day expiry	0.22687	0.18093			-20.25241	0.00000	0.00000	0
06/10/2014	€ / R 2014/11/26	14.35	C	Any day expiry	0.22279	0.17740			-20.37052	0.00000	0.00000	0
06/10/2014	€ / R 2014/11/26	14.34	P	Any day expiry	0.23937	0.27503			14.89412	0.00000	0.00000	0
06/10/2014	€ / R 2014/12/12	13.50	C	Foreign Exchange Future	0.89031	0.81096			-8.91254	0.00000	0.00000	0
06/10/2014	€ / R 2014/12/12	13.99	P	Foreign Exchange Future	0.10646	0.12186			14.46954	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
06/10/2014	€ / R 2014/12/12	15.15	P	Foreign Exchange Future	0.86352	0.92614			7.25144	0.00000	0.00000	0
06/10/2014	€ / R 2014/12/12	13.71	P	Foreign Exchange Future	0.04156	0.04846			16.60523	0.00000	0.00000	0
06/10/2014	€ / R 2014/12/12			Foreign Exchange Future	14.36860	14.28720			-0.56651	14.34260	14.31950	73,888
06/10/2014	€ / R 2014/12/12	13.70	P	Foreign Exchange Future	0.03998	0.04666			16.68405	0.00000	0.00000	0
06/10/2014	€ / R 2014/12/12	16.30	C	Foreign Exchange Future	0.01835	0.01319			-28.13465	0.00000	0.00000	1,737
06/10/2014	€ / R 2014/12/12	13.69	C	Foreign Exchange Future	0.71705	0.64210			-10.45292	0.00000	0.00000	0
06/10/2014	€ / R 2014/12/12	13.74	P	Foreign Exchange Future	0.04657	0.05419			16.37458	0.00000	0.00000	650
06/10/2014	€ / R 2014/12/12	13.99	C	Foreign Exchange Future	0.48506	0.41906			-13.60579	0.00000	0.00000	0
06/10/2014	€ / R 2014/12/12	15.15	C	Foreign Exchange Future	0.08212	0.06334			-22.87109	0.00000	0.00000	4,500
06/10/2014	€ / R 2014/12/12	15.37	C	Foreign Exchange Future	0.06076	0.04635			-23.72417	0.00000	0.00000	7,000
06/10/2014	€ / R 2014/12/12	14.15	P	Foreign Exchange Future	0.16398	0.18580			13.30829	0.00000	0.00000	3,000
06/10/2014	€ / R 2014/12/12	15.29	P	Foreign Exchange Future	0.98906	1.05460			6.62644	0.00000	0.00000	0
06/10/2014	€ / R 2014/12/12	13.70	C	Foreign Exchange Future	0.70858	0.63386			-10.54622	0.00000	0.00000	0
06/10/2014	€ / R 2014/12/12	13.74	C	Foreign Exchange Future	0.67517	0.60139			-10.92689	0.00000	0.00000	0
06/10/2014	€ / R 2014/12/12	15.37	P	Foreign Exchange Future	1.06216	1.12915			6.30638	0.00000	0.00000	0
06/10/2014	€ / R 2014/12/12	13.50	P	Foreign Exchange Future	0.02171	0.02376			9.44557	0.00000	0.00000	1,737
06/10/2014	€ / R 2014/12/12	13.71	C	Foreign Exchange Future	0.70016	0.62566			-10.64018	0.00000	0.00000	0
06/10/2014	€ / R 2014/12/12	16.30	P	Foreign Exchange Future	1.94975	2.02599			3.91007	0.00000	0.00000	0
06/10/2014	€ / R 2014/12/12	13.69	P	Foreign Exchange Future	0.03845	0.04490			16.76636	0.00000	0.00000	0
06/10/2014	€ / R 2014/12/12	15.29	C	Foreign Exchange Future	0.06766	0.05180			-23.43937	0.00000	0.00000	25,000
06/10/2014	€ / R 2014/12/12	14.15	C	Foreign Exchange Future	0.38258	0.32300			-15.57258	0.00000	0.00000	0
06/10/2014	€ / R 2015/03/16	14.96	P	Foreign Exchange Future	0.67680	0.71828			6.12858	0.00000	0.00000	0
06/10/2014	€ / R 2015/03/16	15.28	P	Foreign Exchange Future	0.91836	0.96762			5.36367	0.00000	0.00000	0
06/10/2014	€ / R 2015/03/16			Foreign Exchange Future	14.62400	14.54260			-0.55662	14.57000	14.56480	24,723
06/10/2014	€ / R 2015/03/16	14.95	P	Foreign Exchange Future	0.66966	0.71087			6.15418	0.00000	0.00000	0
06/10/2014	€ / R 2015/03/16	15.50	C	Foreign Exchange Future	0.22080	0.19296			-12.60541	0.00000	0.00000	7,100
06/10/2014	€ / R 2015/03/16	14.96	C	Foreign Exchange Future	0.34080	0.30088			-11.71415	0.00000	0.00000	0
06/10/2014	€ / R 2015/03/16	14.94	C	Foreign Exchange Future	0.34655	0.30609			-11.67376	0.00000	0.00000	0
06/10/2014	€ / R 2015/03/16	15.00	P	Foreign Exchange Future	0.70562	0.74815			6.02723	0.00000	0.00000	0
06/10/2014	€ / R 2015/03/16	14.02	C	Foreign Exchange Future	0.77581	0.70824			-8.70854	0.00000	0.00000	0
06/10/2014	€ / R 2015/03/16	15.31	P	Foreign Exchange Future	0.94217	0.99207			5.29580	0.00000	0.00000	0
06/10/2014	€ / R 2015/03/16	13.80	C	Foreign Exchange Future	0.93343	0.85811			-8.06875	0.00000	0.00000	0
06/10/2014	€ / R 2015/03/16	15.05	P	Foreign Exchange Future	0.74224	0.78605			5.90185	0.00000	0.00000	0
06/10/2014	€ / R 2015/03/16	14.00	C	Foreign Exchange Future	0.78905	0.72100			-8.62375	0.00000	0.00000	0
06/10/2014	€ / R 2015/03/16	14.95	C	Foreign Exchange Future	0.34366	0.30347			-11.69406	0.00000	0.00000	0
06/10/2014	€ / R 2015/03/16	15.50	P	Foreign Exchange Future	1.09680	1.15036			4.88400	0.00000	0.00000	0
06/10/2014	€ / R 2015/03/16	15.28	C	Foreign Exchange Future	0.26236	0.23022			-12.25117	0.00000	0.00000	5,700
06/10/2014	€ / R 2015/03/16	15.05	C	Foreign Exchange Future	0.31624	0.27865			-11.88756	0.00000	0.00000	14,500
06/10/2014	€ / R 2015/03/16	14.00	P	Foreign Exchange Future	0.16505	0.17840			8.09120	0.00000	0.00000	12,800
06/10/2014	€ / R 2015/03/16	13.80	P	Foreign Exchange Future	0.10943	0.11551			5.55964	0.00000	0.00000	14,500
06/10/2014	€ / R 2015/03/16	14.94	P	Foreign Exchange Future	0.66255	0.70349			6.17987	0.00000	0.00000	0
06/10/2014	€ / R 2015/03/16	15.00	C	Foreign Exchange Future	0.32962	0.29075			-11.79244	0.00000	0.00000	713
06/10/2014	€ / R 2015/03/16	14.02	P	Foreign Exchange Future	0.17181	0.18564			8.05478	0.00000	0.00000	8,500
06/10/2014	€ / R 2015/03/16	15.31	C	Foreign Exchange Future	0.25617	0.22467			-12.29800	0.00000	0.00000	8,500
06/10/2014	€ / R 2015/06/12	15.39	C	Foreign Exchange Future	0.44314	0.40343			-8.96031	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
06/10/2014	€ / R 2015/06/12	15.40	P	Foreign Exchange Future	0.97028	1.01309			4.41167	0.00000	0.00000	0
06/10/2014	€ / R 2015/06/12			Foreign Exchange Future	14.87030	14.78800			-0.55345	0.00000	0.00000	1,300
06/10/2014	€ / R 2015/06/12	15.39	P	Foreign Exchange Future	0.96284	1.00543			4.42370	0.00000	0.00000	0
06/10/2014	€ / R 2015/06/12	15.41	P	Foreign Exchange Future	0.97775	1.02076			4.39913	0.00000	0.00000	0
06/10/2014	€ / R 2015/06/12	15.40	C	Foreign Exchange Future	0.44058	0.40109			-8.96407	0.00000	0.00000	0
06/10/2014	€ / R 2015/06/12	15.41	C	Foreign Exchange Future	0.43805	0.39876			-8.96867	0.00000	0.00000	0
06/10/2014	€ / R 2015/09/14	15.26	P	Foreign Exchange Future	0.82765	0.86171			4.11559	0.00000	0.00000	0
06/10/2014	€ / R 2015/09/14			Foreign Exchange Future	15.15170	15.06810			-0.55175	0.00000	0.00000	35
06/10/2014	€ / R 2015/09/14	15.25	P	Foreign Exchange Future	0.82110	0.85496			4.12301	0.00000	0.00000	0
06/10/2014	€ / R 2015/09/14	15.24	C	Foreign Exchange Future	0.72627	0.67632			-6.87745	0.00000	0.00000	0
06/10/2014	€ / R 2015/09/14	15.25	C	Foreign Exchange Future	0.72280	0.67306			-6.88238	0.00000	0.00000	0
06/10/2014	€ / R 2015/09/14	15.26	C	Foreign Exchange Future	0.71935	0.66981			-6.88640	0.00000	0.00000	0
06/10/2014	€ / R 2015/09/14	15.24	P	Foreign Exchange Future	0.81457	0.84822			4.13111	0.00000	0.00000	0
06/10/2014	AU\$ / R 2014/12/12	10.05	P	Foreign Exchange Future	0.24726	0.24157			-2.30081	0.00000	0.00000	0
06/10/2014	AU\$ / R 2014/12/12	10.80	P	Foreign Exchange Future	0.91560	0.92762			1.31226	0.00000	0.00000	0
06/10/2014	AU\$ / R 2014/12/12	9.59	P	Foreign Exchange Future	0.03937	0.03322			-15.61510	0.00000	0.00000	0
06/10/2014	AU\$ / R 2014/12/12	10.75	C	Foreign Exchange Future	0.00960	0.00613			-36.17502	0.00000	0.00000	201
06/10/2014	AU\$ / R 2014/12/12	9.61	P	Foreign Exchange Future	0.04366	0.03707			-15.08203	0.00000	0.00000	0
06/10/2014	AU\$ / R 2014/12/12	9.45	C	Foreign Exchange Future	0.46030	0.44197			-3.98255	0.00000	0.00000	0
06/10/2014	AU\$ / R 2014/12/12			Foreign Exchange Future	9.89260	9.87760			-0.15163	9.89260	9.89260	10,118
06/10/2014	AU\$ / R 2014/12/12	9.80	P	Foreign Exchange Future	0.10306	0.09310			-9.66270	0.00000	0.00000	201
06/10/2014	AU\$ / R 2014/12/12	10.80	C	Foreign Exchange Future	0.00820	0.00522			-36.39190	0.00000	0.00000	201
06/10/2014	AU\$ / R 2014/12/12	9.59	C	Foreign Exchange Future	0.34197	0.32082			-6.18411	0.00000	0.00000	0
06/10/2014	AU\$ / R 2014/12/12	9.60	P	Foreign Exchange Future	0.04147	0.03511			-15.35169	0.00000	0.00000	0
06/10/2014	AU\$ / R 2014/12/12	9.45	P	Foreign Exchange Future	0.01770	0.01437			-18.82253	0.00000	0.00000	201
06/10/2014	AU\$ / R 2014/12/12	9.60	C	Foreign Exchange Future	0.33407	0.31271			-6.39583	0.00000	0.00000	0
06/10/2014	AU\$ / R 2014/12/12	10.05	C	Foreign Exchange Future	0.08986	0.06917			-23.02448	0.00000	0.00000	201
06/10/2014	AU\$ / R 2014/12/12	10.75	P	Foreign Exchange Future	0.86700	0.87853			1.32950	0.00000	0.00000	0
06/10/2014	AU\$ / R 2014/12/12	9.61	C	Foreign Exchange Future	0.32626	0.30467			-6.61574	0.00000	0.00000	0
06/10/2014	AU\$ / R 2014/12/12	9.80	C	Foreign Exchange Future	0.19566	0.17070			-12.75603	0.00000	0.00000	0
06/10/2014	AU\$ / R 2015/03/16	10.01	P	Foreign Exchange Future	0.29382	0.29543			0.54574	0.00000	0.00000	0
06/10/2014	AU\$ / R 2015/03/16			Foreign Exchange Future	9.99320	9.97920			-0.14010	0.00000	0.00000	6,060
06/10/2014	AU\$ / R 2015/03/16	10.00	P	Foreign Exchange Future	0.28794	0.28947			0.53317	0.00000	0.00000	0
06/10/2014	AU\$ / R 2015/03/16	9.99	P	Foreign Exchange Future	0.28272	0.28357			0.30278	0.00000	0.00000	0
06/10/2014	AU\$ / R 2015/03/16	10.00	C	Foreign Exchange Future	0.28114	0.26867			-4.43372	0.00000	0.00000	0
06/10/2014	AU\$ / R 2015/03/16	10.01	C	Foreign Exchange Future	0.27702	0.26463			-4.47490	0.00000	0.00000	0
06/10/2014	AU\$ / R 2015/03/16	9.99	C	Foreign Exchange Future	0.28592	0.27277			-4.59714	0.00000	0.00000	0
06/10/2014	AU\$ / R 2015/06/12	10.25	P	Foreign Exchange Future	0.48651	0.49050			0.81876	0.00000	0.00000	0
06/10/2014	AU\$ / R 2015/06/12			Foreign Exchange Future	10.08850	10.07510			-0.13282	0.00000	0.00000	2,850
06/10/2014	AU\$ / R 2015/06/12	10.24	P	Foreign Exchange Future	0.48003	0.48394			0.81449	0.00000	0.00000	0
06/10/2014	AU\$ / R 2015/06/12	10.26	P	Foreign Exchange Future	0.49303	0.49709			0.82287	0.00000	0.00000	0
06/10/2014	AU\$ / R 2015/06/12	10.25	C	Foreign Exchange Future	0.32501	0.31560			-2.89729	0.00000	0.00000	0
06/10/2014	AU\$ / R 2015/06/12	10.26	C	Foreign Exchange Future	0.32153	0.31219			-2.90580	0.00000	0.00000	0
06/10/2014	AU\$ / R 2015/06/12	10.24	C	Foreign Exchange Future	0.32853	0.31904			-2.88867	0.00000	0.00000	0
06/10/2014	AU\$ / R 2015/09/14	10.35	C	Foreign Exchange Future	0.41937	0.41042			-2.13383	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
06/10/2014	AU\$ / R 2015/09/14			Foreign Exchange Future	10.20020	10.18720			-0.12745	0.00000	0.00000	300
06/10/2014	AU\$ / R 2015/09/14	10.36	C	Foreign Exchange Future	0.41585	0.40698			-2.13410	0.00000	0.00000	0
06/10/2014	AU\$ / R 2015/09/14	10.34	P	Foreign Exchange Future	0.56273	0.56670			0.70677	0.00000	0.00000	0
06/10/2014	AU\$ / R 2015/09/14	10.36	P	Foreign Exchange Future	0.57565	0.57978			0.71663	0.00000	0.00000	0
06/10/2014	AU\$ / R 2015/09/14	10.35	P	Foreign Exchange Future	0.56917	0.57322			0.71179	0.00000	0.00000	0
06/10/2014	AU\$ / R 2015/09/14	10.34	C	Foreign Exchange Future	0.42293	0.41390			-2.13341	0.00000	0.00000	0
06/10/2014	AU\$ / R 2015/12/11	7.25	C	Foreign Exchange Future	3.06781	3.05678			-0.35951	0.00000	0.00000	0
06/10/2014	AU\$ / R 2015/12/11			Foreign Exchange Future	10.30110	10.29000			-0.10776	0.00000	0.00000	0
06/10/2014	AU\$ / R 2015/12/11	7.30	C	Foreign Exchange Future	3.01832	3.00731			-0.36452	0.00000	0.00000	0
06/10/2014	AU\$ / R 2015/12/11	7.35	C	Foreign Exchange Future	2.96883	2.95786			-0.36962	0.00000	0.00000	0
06/10/2014	AU\$ / R 2015/12/11	7.25	P	Foreign Exchange Future	0.01671	0.01678			0.42480	0.00000	0.00000	0
06/10/2014	AU\$ / R 2015/12/11	7.30	P	Foreign Exchange Future	0.01722	0.01731			0.56635	0.00000	0.00000	0
06/10/2014	AU\$ / R 2015/12/11	7.35	P	Foreign Exchange Future	0.01773	0.01786			0.71346	0.00000	0.00000	0
06/10/2014	CAD/ R 2014/12/12	10.00	C	Foreign Exchange Future	0.26776	0.23203			-13.34451	0.00000	0.00000	0
06/10/2014	CAD/ R 2014/12/12			Foreign Exchange Future	10.17670	10.13770			-0.38323	0.00000	0.00000	0
06/10/2014	CAD/ R 2014/12/12	10.01	C	Foreign Exchange Future	0.26128	0.22579			-13.58349	0.00000	0.00000	0
06/10/2014	CAD/ R 2014/12/12	9.99	C	Foreign Exchange Future	0.27433	0.23837			-13.10900	0.00000	0.00000	0
06/10/2014	CAD/ R 2014/12/12	9.99	P	Foreign Exchange Future	0.08763	0.09067			3.46725	0.00000	0.00000	0
06/10/2014	CAD/ R 2014/12/12	10.00	P	Foreign Exchange Future	0.09106	0.09433			3.58987	0.00000	0.00000	0
06/10/2014	CAD/ R 2014/12/12	10.01	P	Foreign Exchange Future	0.09458	0.09809			3.71034	0.00000	0.00000	0
06/10/2014	CAD/ R 2015/03/16	10.10	P	Foreign Exchange Future	0.18073	0.18514			2.43987	0.00000	0.00000	0
06/10/2014	CAD/ R 2015/03/16			Foreign Exchange Future	10.32730	10.28790			-0.38151	0.00000	0.00000	75
06/10/2014	CAD/ R 2015/03/16	10.09	P	Foreign Exchange Future	0.17670	0.18093			2.39491	0.00000	0.00000	0
06/10/2014	CAD/ R 2015/03/16	10.11	P	Foreign Exchange Future	0.18483	0.18942			2.48222	0.00000	0.00000	0
06/10/2014	CAD/ R 2015/03/16	10.10	C	Foreign Exchange Future	0.40803	0.37304			-8.57532	0.00000	0.00000	0
06/10/2014	CAD/ R 2015/03/16	10.11	C	Foreign Exchange Future	0.40213	0.36732			-8.65691	0.00000	0.00000	0
06/10/2014	CAD/ R 2015/03/16	10.09	C	Foreign Exchange Future	0.41400	0.37883			-8.49484	0.00000	0.00000	0
06/10/2014	CF CANDO CAFD 2014/12/12			Can-Do Future	(70.61070)	(45.19690)			-35.99143	0.00000	0.00000	1,942
06/10/2014	CF CANDO CAFD 2014/12/12			Can-Do Future	1,319.57840	1,215.40490			-7.89445	0.00000	0.00000	0
06/10/2014	CF CANDO CAFE 2014/12/12			Can-Do Future	1,220.30200	1,116.19230			-8.53147	0.00000	0.00000	26,600
06/10/2014	CF CANDO CAFH 2014/12/12			Can-Do Future	1,319.57840	1,215.40490			-7.89445	0.00000	0.00000	2,913
06/10/2014	CF CANDO CAFJ 2014/12/12			Can-Do Future	(138.45690)	(163.13610)			17.82446	0.00000	0.00000	4,362
06/10/2014	CF CANDO CAFK 2014/12/12			Can-Do Future	1,143.76280	1,032.62410			-9.71694	0.00000	0.00000	1,871
06/10/2014	CHF / R 2014/12/12	12.24	P	Foreign Exchange Future	0.47762	0.54838			14.81508	0.00000	0.00000	0
06/10/2014	CHF / R 2014/12/12			Foreign Exchange Future	11.88190	11.78060			-0.85256	0.00000	0.00000	6,852
06/10/2014	CHF / R 2014/12/12	12.26	P	Foreign Exchange Future	0.49322	0.56499			14.55040	0.00000	0.00000	0
06/10/2014	CHF / R 2014/12/12	12.25	C	Foreign Exchange Future	0.11730	0.08727			-25.60503	0.00000	0.00000	0
06/10/2014	CHF / R 2014/12/12	12.26	C	Foreign Exchange Future	0.11512	0.08559			-25.65392	0.00000	0.00000	0
06/10/2014	CHF / R 2014/12/12	12.24	C	Foreign Exchange Future	0.11952	0.08898			-25.55369	0.00000	0.00000	0
06/10/2014	CHF / R 2014/12/12	12.25	P	Foreign Exchange Future	0.48540	0.55667			14.68173	0.00000	0.00000	0
06/10/2014	CHF / R 2015/03/16	13.00	C	Foreign Exchange Future	0.16732	0.13884			-17.02431	0.00000	0.00000	0
06/10/2014	CHF / R 2015/03/16			Foreign Exchange Future	12.09890	11.99630			-0.84801	0.00000	0.00000	300
06/10/2014	CHF / R 2015/03/16	13.01	C	Foreign Exchange Future	0.16580	0.13755			-17.03703	0.00000	0.00000	0
06/10/2014	CHF / R 2015/03/16	12.99	C	Foreign Exchange Future	0.16886	0.14014			-17.01118	0.00000	0.00000	0
06/10/2014	CHF / R 2015/03/16	13.00	P	Foreign Exchange Future	1.06842	1.14254			6.93679	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
06/10/2014	CHF / R 2015/03/16	12.99	P	Foreign Exchange Future	1.05996	1.13384			6.96950	0.00000	0.00000	0
06/10/2014	CHF / R 2015/03/16	13.01	P	Foreign Exchange Future	1.07690	1.15125			6.90427	0.00000	0.00000	0
06/10/2014	CNH / R 2014/12/12			Foreign Exchange Future	1.85280	1.83780			-0.80959	0.00000	0.00000	0
06/10/2014	CNH / R 2014/12/12	1.74	P	Foreign Exchange Future	0.00406	0.00473			16.37048	0.00000	0.00000	0
06/10/2014	CNH / R 2014/12/12	1.75	C	Foreign Exchange Future	0.10765	0.09387			-12.79996	0.00000	0.00000	0
06/10/2014	CNH / R 2014/12/12	1.76	C	Foreign Exchange Future	0.09900	0.08549			-13.64737	0.00000	0.00000	0
06/10/2014	CNH / R 2014/12/12	1.74	C	Foreign Exchange Future	0.11686	0.10253			-12.26603	0.00000	0.00000	0
06/10/2014	CNH / R 2014/12/12	1.76	P	Foreign Exchange Future	0.00620	0.00769			24.00486	0.00000	0.00000	0
06/10/2014	CNH / R 2014/12/12	1.75	P	Foreign Exchange Future	0.00485	0.00607			25.19642	0.00000	0.00000	0
06/10/2014	CNH / R 2015/03/16	1.80	C	Foreign Exchange Future	0.09762	0.08643			-11.47025	0.00000	0.00000	0
06/10/2014	CNH / R 2015/03/16			Foreign Exchange Future	1.87200	1.85740			-0.77991	0.00000	0.00000	0
06/10/2014	CNH / R 2015/03/16	1.81	C	Foreign Exchange Future	0.09094	0.08016			-11.85952	0.00000	0.00000	0
06/10/2014	CNH / R 2015/03/16	1.79	C	Foreign Exchange Future	0.10458	0.09299			-11.08230	0.00000	0.00000	0
06/10/2014	CNH / R 2015/03/16	1.81	P	Foreign Exchange Future	0.02894	0.03276			13.17863	0.00000	0.00000	0
06/10/2014	CNH / R 2015/03/16	1.80	P	Foreign Exchange Future	0.02562	0.02903			13.27701	0.00000	0.00000	0
06/10/2014	CNH / R 2015/03/16	1.79	P	Foreign Exchange Future	0.02258	0.02559			13.33467	0.00000	0.00000	0
06/10/2014	KES / R 2014/12/12			Foreign Exchange Future	0.12710	0.12550			-1.25885	0.00000	0.00000	9
06/10/2014	NGN / R 2014/12/12			Foreign Exchange Future	0.06820	0.06770			-0.73314	0.00000	0.00000	17
06/10/2014	NZ\$ / R 2014/12/12			Foreign Exchange Future	8.87490	8.81420			-0.68395	0.00000	0.00000	0
06/10/2014	NZ\$ / R 2014/12/12	9.15	C	Foreign Exchange Future	0.04778	0.03496			-26.83009	0.00000	0.00000	0
06/10/2014	NZ\$ / R 2014/12/12	9.16	C	Foreign Exchange Future	0.04612	0.03367			-26.99658	0.00000	0.00000	0
06/10/2014	NZ\$ / R 2014/12/12	9.14	C	Foreign Exchange Future	0.04950	0.03630			-26.66676	0.00000	0.00000	0
06/10/2014	NZ\$ / R 2014/12/12	9.15	P	Foreign Exchange Future	0.32288	0.37076			14.82952	0.00000	0.00000	0
06/10/2014	NZ\$ / R 2014/12/12	9.14	P	Foreign Exchange Future	0.31460	0.36210			15.09870	0.00000	0.00000	0
06/10/2014	NZ\$ / R 2014/12/12	9.16	P	Foreign Exchange Future	0.33122	0.37947			14.56726	0.00000	0.00000	0
06/10/2014	QUANTO € / \$ 2014/12/12			Foreign Exchange Future	1.25120	1.25780			0.52749	1.25610	1.25610	80
06/10/2014	QUANTO € / \$ 2015/03/16			Foreign Exchange Future	1.25210	1.25870			0.52711	0.00000	0.00000	0
06/10/2014	RAIN 2014/12/12			Foreign Exchange Future	21,549.37000	21,393.56000			-0.72304	0.00000	0.00000	0
06/10/2014	TRY / R 2014/12/12	5.00	P	Foreign Exchange Future	0.11412	0.10472			-8.23691	0.00000	0.00000	0
06/10/2014	TRY / R 2014/12/12			Foreign Exchange Future	4.91270	4.91860			0.12010	0.00000	0.00000	0
06/10/2014	TRY / R 2014/12/12	4.99	P	Foreign Exchange Future	0.10655	0.09706			-8.91184	0.00000	0.00000	0
06/10/2014	TRY / R 2014/12/12	4.98	P	Foreign Exchange Future	0.09919	0.08961			-9.65311	0.00000	0.00000	0
06/10/2014	TRY / R 2014/12/12	4.99	C	Foreign Exchange Future	0.02925	0.02566			-12.29212	0.00000	0.00000	0
06/10/2014	TRY / R 2014/12/12	5.00	C	Foreign Exchange Future	0.02682	0.02332			-13.05014	0.00000	0.00000	0
06/10/2014	TRY / R 2014/12/12	4.98	C	Foreign Exchange Future	0.03189	0.02821			-11.52380	0.00000	0.00000	0
06/10/2014	TRY / R 2015/03/16			Foreign Exchange Future	4.87830	4.88460			0.12914	0.00000	0.00000	0
06/10/2014	TRY / R 2015/03/16	4.99	P	Foreign Exchange Future	0.17713	0.16731			-5.54212	0.00000	0.00000	0
06/10/2014	TRY / R 2015/03/16	5.00	C	Foreign Exchange Future	0.06271	0.05914			-5.68614	0.00000	0.00000	0
06/10/2014	TRY / R 2015/03/16	5.01	C	Foreign Exchange Future	0.06010	0.05649			-6.00231	0.00000	0.00000	0
06/10/2014	TRY / R 2015/03/16	4.99	C	Foreign Exchange Future	0.06543	0.06191			-5.37483	0.00000	0.00000	0
06/10/2014	TRY / R 2015/03/16	5.01	P	Foreign Exchange Future	0.19180	0.18189			-5.16548	0.00000	0.00000	0
06/10/2014	TRY / R 2015/03/16	5.00	P	Foreign Exchange Future	0.18441	0.17454			-5.34992	0.00000	0.00000	0
06/10/2014	ZMW / R 2014/12/12			Foreign Exchange Future	1.77090	1.76180			-0.51386	0.00000	0.00000	13

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
Future Open Interest											1,389,755	
Option Open Interest											1,668,311	
Total											3,058,066	