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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 06/11/2014 TO 06/11/2014

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
06/11/2014	\$ / R 2014/11/10			Any day expiry	11.17550	11.14070			-0.31140	0.00000	0.00000	1,338
06/11/2014	\$ / R 2014/11/10	10.97	C	Any day expiry	0.21683	0.17998			-16.99260	0.00000	0.00000	5,000
06/11/2014	\$ / R 2014/11/10	11.18	P	Any day expiry	0.06178	0.07272			17.70445	0.00000	0.00000	0
06/11/2014	\$ / R 2014/11/10	10.97	P	Any day expiry	0.01133	0.00928			-18.05033	0.00000	0.00000	0
06/11/2014	\$ / R 2014/11/10	11.18	C	Any day expiry	0.05728	0.03342			-41.65481	0.00000	0.00000	0
06/11/2014	\$ / R 2014/11/12			Any day expiry	11.17760	11.13900			-0.34533	0.00000	0.00000	711
06/11/2014	\$ / R 2014/11/12	10.78	P	Any day expiry	0.00315	0.00413			31.21345	0.00000	0.00000	0
06/11/2014	\$ / R 2014/11/12	10.78	C	Any day expiry	0.40075	0.36313			-9.38696	0.00000	0.00000	0
06/11/2014	\$ / R 2014/11/25	10.80	C	Any day expiry	0.41180	0.37875			-8.02656	0.00000	0.00000	0
06/11/2014	\$ / R 2014/11/25			Any day expiry	11.19950	11.16140			-0.34019	0.00000	0.00000	0
06/11/2014	\$ / R 2014/11/25	10.80	P	Any day expiry	0.01230	0.01735			41.03275	0.00000	0.00000	500
06/11/2014	\$ / R 2014/11/25	13.61	P	Any day expiry	2.41060	2.44868			1.57978	0.00000	0.00000	0
06/11/2014	\$ / R 2014/11/25	13.61	C	Any day expiry	0.00010	0.00008			-18.22811	0.00000	0.00000	500
06/11/2014	\$ / R 2014/11/26			Any day expiry	11.20150	11.16330			-0.34103	0.00000	0.00000	0
06/11/2014	\$ / R 2014/11/26	11.15	P	Any day expiry	0.09218	0.10399			12.80626	0.00000	0.00000	500
06/11/2014	\$ / R 2014/11/26	11.85	P	Any day expiry	0.65680	0.69225			5.39760	0.00000	0.00000	0
06/11/2014	\$ / R 2014/11/26	11.15	C	Any day expiry	0.14368	0.11729			-18.37049	0.00000	0.00000	0
06/11/2014	\$ / R 2014/11/26	11.85	C	Any day expiry	0.00830	0.00555			-33.12485	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
06/11/2014	\$ / R 2014/11/28			Any day expiry	11.20570	11.16720			-0.34358	0.00000	0.00000	0
06/11/2014	\$ / R 2014/11/28	11.25	C	Any day expiry	0.10254	0.08515			-16.95535	0.00000	0.00000	0
06/11/2014	\$ / R 2014/11/28	8.30	C	Any day expiry	2.90570	2.86720			-1.32498	0.00000	0.00000	0
06/11/2014	\$ / R 2014/11/28	11.25	P	Any day expiry	0.14684	0.16795			14.37993	0.00000	0.00000	0
06/11/2014	\$ / R 2014/11/28	8.30	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
06/11/2014	\$ / R 2014/12/10			Any day expiry	11.23080	11.19020			-0.36151	0.00000	0.00000	800
06/11/2014	\$ / R 2014/12/10	10.78	C	Any day expiry	0.46669	0.42856			-8.16981	0.00000	0.00000	0
06/11/2014	\$ / R 2014/12/10	10.78	P	Any day expiry	0.01589	0.01836			15.56025	0.00000	0.00000	0
06/11/2014	\$ / R 2014/12/11			Any day expiry	11.23290	11.19220			-0.36233	0.00000	0.00000	4,000
06/11/2014	\$ / R 2014/12/11	11.07	P	Any day expiry	0.08105	0.09126			12.60361	0.00000	0.00000	0
06/11/2014	\$ / R 2014/12/11	11.07	C	Any day expiry	0.24395	0.21346			-12.49667	0.00000	0.00000	0
06/11/2014	\$ / R 2014/12/12	10.83	C	Foreign Exchange Future	0.42913	0.39197			-8.65950	0.00000	0.00000	0
06/11/2014	\$ / R 2014/12/12	10.96	C	Foreign Exchange Future	0.32447	0.29042			-10.49190	0.00000	0.00000	0
06/11/2014	\$ / R 2014/12/12	10.86	P	Foreign Exchange Future	0.02881	0.03296			14.39692	0.00000	0.00000	0
06/11/2014	\$ / R 2014/12/12	11.11	P	Foreign Exchange Future	0.09756	0.10924			11.97833	0.00000	0.00000	0
06/11/2014	\$ / R 2014/12/12	11.20	C	Foreign Exchange Future	0.17240	0.14693			-14.77432	0.00000	0.00000	2,931
06/11/2014	\$ / R 2014/12/12	11.13	C	Foreign Exchange Future	0.21068	0.18243			-13.41061	0.00000	0.00000	11,000
06/11/2014	\$ / R 2014/12/12	9.00	P	Foreign Exchange Future	0.00001	0.00001			59.09091	0.00000	0.00000	0
06/11/2014	\$ / R 2014/12/12	10.00	C	Foreign Exchange Future	1.23583	1.19535			-3.27582	0.00000	0.00000	0
06/11/2014	\$ / R 2014/12/12	10.34	C	Foreign Exchange Future	0.89792	0.85735			-4.51787	0.00000	0.00000	0
06/11/2014	\$ / R 2014/12/12	10.36	P	Foreign Exchange Future	0.00311	0.00323			3.85072	0.00000	0.00000	2,490
06/11/2014	\$ / R 2014/12/12	10.44	P	Foreign Exchange Future	0.00405	0.00410			1.24049	0.00000	0.00000	2,491
06/11/2014	\$ / R 2014/12/12	11.95	C	Foreign Exchange Future	0.02209	0.01731			-21.63875	0.00000	0.00000	10,000
06/11/2014	\$ / R 2014/12/12	13.00	C	Foreign Exchange Future	0.00117	0.00079			-32.79891	0.00000	0.00000	36,000
06/11/2014	\$ / R 2014/12/12	13.26	P	Foreign Exchange Future	2.02553	2.06606			2.00080	0.00000	0.00000	0
06/11/2014	\$ / R 2014/12/12	11.46	P	Foreign Exchange Future	0.30776	0.33461			8.72281	0.00000	0.00000	0
06/11/2014	\$ / R 2014/12/12	11.61	P	Foreign Exchange Future	0.42961	0.46016			7.11156	0.00000	0.00000	0
06/11/2014	\$ / R 2014/12/12	11.34	P	Foreign Exchange Future	0.22061	0.24371			10.46649	0.00000	0.00000	0
06/11/2014	\$ / R 2014/12/12	11.40	C	Foreign Exchange Future	0.09783	0.08219			-15.98878	0.00000	0.00000	5,000
06/11/2014	\$ / R 2014/12/12	12.00	C	Foreign Exchange Future	0.01946	0.01520			-21.88419	0.00000	0.00000	5,000
06/11/2014	\$ / R 2014/12/12	9.09	C	Foreign Exchange Future	2.14501	2.10432			-1.89708	0.00000	0.00000	0
06/11/2014	\$ / R 2014/12/12	10.63	C	Foreign Exchange Future	0.61286	0.57190			-6.68391	0.00000	0.00000	0
06/11/2014	\$ / R 2014/12/12	10.73	C	Foreign Exchange Future	0.51761	0.47887			-7.48473	0.00000	0.00000	6,524
06/11/2014	\$ / R 2014/12/12	10.82	P	Foreign Exchange Future	0.02270	0.02605			14.75662	0.00000	0.00000	41,000
06/11/2014	\$ / R 2014/12/12	11.07	C	Foreign Exchange Future	0.24755	0.21706			-12.31417	0.00000	0.00000	0
06/11/2014	\$ / R 2014/12/12	11.09	C	Foreign Exchange Future	0.23485	0.20509			-12.67217	0.00000	0.00000	5,000
06/11/2014	\$ / R 2014/12/12	9.44	C	Foreign Exchange Future	1.79507	1.75439			-2.26580	0.00000	0.00000	0
06/11/2014	\$ / R 2014/12/12	13.60	C	Foreign Exchange Future	0.00030	0.00027			-11.43997	0.00000	0.00000	0
06/11/2014	\$ / R 2014/12/12	14.20	C	Foreign Exchange Future	0.00065	0.00064			-1.65200	0.00000	0.00000	0
06/11/2014	\$ / R 2014/12/12	8.00	C	Foreign Exchange Future	3.23501	3.19431			-1.25806	0.00000	0.00000	0
06/11/2014	\$ / R 2014/12/12	8.00	P	Foreign Exchange Future	0.00001	0.00001			21.25000	0.00000	0.00000	0
06/11/2014	\$ / R 2014/12/12	11.25	P	Foreign Exchange Future	0.16319	0.18302			12.15237	0.00000	0.00000	0
06/11/2014	\$ / R 2014/12/12	11.75	P	Foreign Exchange Future	0.55237	0.58550			5.99843	0.00000	0.00000	0
06/11/2014	\$ / R 2014/12/12	11.90	C	Foreign Exchange Future	0.02514	0.01977			-21.36887	0.00000	0.00000	2,000
06/11/2014	\$ / R 2014/12/12	11.63	C	Foreign Exchange Future	0.05169	0.04196			-18.82598	0.00000	0.00000	1,000

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
06/11/2014	\$ / R 2014/12/12	12.29	C	Foreign Exchange Future	0.00971	0.00749			-22.89353	0.00000	0.00000	1,402
06/11/2014	\$ / R 2014/12/12			Foreign Exchange Future	11.23500	11.19430			-0.36226	11.21900	11.18250	949,878
06/11/2014	\$ / R 2014/12/12	10.81	P	Foreign Exchange Future	0.02134	0.02451			14.84685	0.00000	0.00000	6,000
06/11/2014	\$ / R 2014/12/12	10.74	P	Foreign Exchange Future	0.01351	0.01560			15.44097	0.00000	0.00000	0
06/11/2014	\$ / R 2014/12/12	10.96	P	Foreign Exchange Future	0.04947	0.05612			13.45772	0.00000	0.00000	0
06/11/2014	\$ / R 2014/12/12	10.86	C	Foreign Exchange Future	0.40381	0.36726			-9.05162	0.00000	0.00000	1,000
06/11/2014	\$ / R 2014/12/12	11.00	C	Foreign Exchange Future	0.29515	0.26231			-11.12607	0.00000	0.00000	40,000
06/11/2014	\$ / R 2014/12/12	11.20	P	Foreign Exchange Future	0.13740	0.15263			11.08289	0.00000	0.00000	750
06/11/2014	\$ / R 2014/12/12	9.56	P	Foreign Exchange Future	0.00011	0.00016			37.83069	0.00000	0.00000	0
06/11/2014	\$ / R 2014/12/12	10.10	P	Foreign Exchange Future	0.00131	0.00162			23.86712	0.00000	0.00000	6,581
06/11/2014	\$ / R 2014/12/12	10.00	P	Foreign Exchange Future	0.00083	0.00105			25.96015	0.00000	0.00000	38,500
06/11/2014	\$ / R 2014/12/12	10.05	C	Foreign Exchange Future	1.18604	1.14560			-3.40968	0.00000	0.00000	0
06/11/2014	\$ / R 2014/12/12	10.49	C	Foreign Exchange Future	0.74979	0.70908			-5.42943	0.00000	0.00000	0
06/11/2014	\$ / R 2014/12/12	10.70	P	Foreign Exchange Future	0.01020	0.01180			15.76222	0.00000	0.00000	22,902
06/11/2014	\$ / R 2014/12/12	12.01	C	Foreign Exchange Future	0.01897	0.01481			-21.93062	0.00000	0.00000	500
06/11/2014	\$ / R 2014/12/12	12.10	C	Foreign Exchange Future	0.01518	0.01180			-22.30967	0.00000	0.00000	7,841
06/11/2014	\$ / R 2014/12/12	8.45	P	Foreign Exchange Future	0.00001	0.00001			23.07692	0.00000	0.00000	0
06/11/2014	\$ / R 2014/12/12	11.30	P	Foreign Exchange Future	0.19416	0.21584			11.16963	0.00000	0.00000	0
06/11/2014	\$ / R 2014/12/12	11.61	C	Foreign Exchange Future	0.05461	0.04446			-18.58445	0.00000	0.00000	9,425
06/11/2014	\$ / R 2014/12/12	11.34	C	Foreign Exchange Future	0.11561	0.09801			-15.23112	0.00000	0.00000	7,300
06/11/2014	\$ / R 2014/12/12	11.40	P	Foreign Exchange Future	0.26283	0.28789			9.53364	0.00000	0.00000	0
06/11/2014	\$ / R 2014/12/12	11.50	P	Foreign Exchange Future	0.33903	0.36697			8.24089	0.00000	0.00000	600
06/11/2014	\$ / R 2014/12/12	12.00	P	Foreign Exchange Future	0.78446	0.82090			4.64555	0.00000	0.00000	598
06/11/2014	\$ / R 2014/12/12	11.86	P	Foreign Exchange Future	0.65291	0.68771			5.33003	0.00000	0.00000	0
06/11/2014	\$ / R 2014/12/12	10.52	P	Foreign Exchange Future	0.00531	0.00526			-0.99014	0.00000	0.00000	9,425
06/11/2014	\$ / R 2014/12/12	10.75	C	Foreign Exchange Future	0.49946	0.46099			-7.70377	0.00000	0.00000	0
06/11/2014	\$ / R 2014/12/12	10.80	P	Foreign Exchange Future	0.02005	0.02304			14.93605	0.00000	0.00000	0
06/11/2014	\$ / R 2014/12/12	10.90	C	Foreign Exchange Future	0.37110	0.33546			-9.60299	0.00000	0.00000	13,000
06/11/2014	\$ / R 2014/12/12	10.94	P	Foreign Exchange Future	0.04467	0.05076			13.64759	0.00000	0.00000	3,000
06/11/2014	\$ / R 2014/12/12	10.95	C	Foreign Exchange Future	0.33202	0.29770			-10.33837	0.00000	0.00000	0
06/11/2014	\$ / R 2014/12/12	11.10	P	Foreign Exchange Future	0.09365	0.10496			12.07573	0.00000	0.00000	4,505
06/11/2014	\$ / R 2014/12/12	11.33	C	Foreign Exchange Future	0.11887	0.10091			-15.10246	0.00000	0.00000	0
06/11/2014	\$ / R 2014/12/12	8.55	P	Foreign Exchange Future	0.00001	0.00001			23.91304	0.00000	0.00000	0
06/11/2014	\$ / R 2014/12/12	9.88	C	Foreign Exchange Future	1.35548	1.31492			-2.99233	0.00000	0.00000	0
06/11/2014	\$ / R 2014/12/12	9.50	P	Foreign Exchange Future	0.00009	0.00012			39.74508	0.00000	0.00000	0
06/11/2014	\$ / R 2014/12/12	9.60	P	Foreign Exchange Future	0.00014	0.00019			36.54412	0.00000	0.00000	0
06/11/2014	\$ / R 2014/12/12	10.35	C	Foreign Exchange Future	0.88802	0.84744			-4.56896	0.00000	0.00000	0
06/11/2014	\$ / R 2014/12/12	10.40	P	Foreign Exchange Future	0.00355	0.00363			2.50190	0.00000	0.00000	7,300
06/11/2014	\$ / R 2014/12/12	10.38	P	Foreign Exchange Future	0.00332	0.00343			3.16724	0.00000	0.00000	500
06/11/2014	\$ / R 2014/12/12	10.55	P	Foreign Exchange Future	0.00590	0.00580			-1.71896	0.00000	0.00000	3,283
06/11/2014	\$ / R 2014/12/12	10.50	P	Foreign Exchange Future	0.00496	0.00493			-0.47395	0.00000	0.00000	44,450
06/11/2014	\$ / R 2014/12/12	11.94	C	Foreign Exchange Future	0.02267	0.01777			-21.58578	0.00000	0.00000	500
06/11/2014	\$ / R 2014/12/12	12.30	C	Foreign Exchange Future	0.00950	0.00732			-22.92619	0.00000	0.00000	1,130
06/11/2014	\$ / R 2014/12/12	12.50	C	Foreign Exchange Future	0.00558	0.00385			-30.96609	0.00000	0.00000	0
06/11/2014	\$ / R 2014/12/12	12.50	P	Foreign Exchange Future	1.27058	1.30955			3.06737	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
06/11/2014	\$ / R 2014/12/12	14.23	C	Foreign Exchange Future	0.00067	0.00066			-1.28492	0.00000	0.00000	0
06/11/2014	\$ / R 2014/12/12	13.24	C	Foreign Exchange Future	0.00056	0.00038			-32.79915	0.00000	0.00000	41,000
06/11/2014	\$ / R 2014/12/12	14.84	C	Foreign Exchange Future	0.00065	0.00046			-28.36397	0.00000	0.00000	900
06/11/2014	\$ / R 2014/12/12	11.15	P	Foreign Exchange Future	0.11422	0.12745			11.57968	0.00000	0.00000	0
06/11/2014	\$ / R 2014/12/12	11.55	P	Foreign Exchange Future	0.37944	0.40863			7.69481	0.00000	0.00000	0
06/11/2014	\$ / R 2014/12/12	11.78	C	Foreign Exchange Future	0.03450	0.02741			-20.55207	0.00000	0.00000	4,500
06/11/2014	\$ / R 2014/12/12	10.60	C	Foreign Exchange Future	0.64205	0.60115			-6.36981	0.00000	0.00000	0
06/11/2014	\$ / R 2014/12/12	10.85	C	Foreign Exchange Future	0.41218	0.37542			-8.91884	0.00000	0.00000	0
06/11/2014	\$ / R 2014/12/12	8.50	P	Foreign Exchange Future	0.00001	0.00001			24.17582	0.00000	0.00000	0
06/11/2014	\$ / R 2014/12/12	11.00	P	Foreign Exchange Future	0.06015	0.06801			13.06819	0.00000	0.00000	35,000
06/11/2014	\$ / R 2014/12/12	11.06	C	Foreign Exchange Future	0.25405	0.22321			-12.13908	0.00000	0.00000	3,000
06/11/2014	\$ / R 2014/12/12	9.78	P	Foreign Exchange Future	0.00031	0.00040			31.32100	0.00000	0.00000	41,000
06/11/2014	\$ / R 2014/12/12	10.30	C	Foreign Exchange Future	0.93757	0.89703			-4.32442	0.00000	0.00000	2,326
06/11/2014	\$ / R 2014/12/12	10.45	C	Foreign Exchange Future	0.78918	0.74852			-5.15223	0.00000	0.00000	0
06/11/2014	\$ / R 2014/12/12	10.52	C	Foreign Exchange Future	0.72031	0.67956			-5.65763	0.00000	0.00000	0
06/11/2014	\$ / R 2014/12/12	13.00	P	Foreign Exchange Future	1.76617	1.80649			2.28264	0.00000	0.00000	0
06/11/2014	\$ / R 2014/12/12	12.10	P	Foreign Exchange Future	0.88018	0.91750			4.23920	0.00000	0.00000	0
06/11/2014	\$ / R 2014/12/12	13.06	C	Foreign Exchange Future	0.00097	0.00065			-32.84409	0.00000	0.00000	7,471
06/11/2014	\$ / R 2014/12/12	11.64	P	Foreign Exchange Future	0.45530	0.48647			6.84627	0.00000	0.00000	0
06/11/2014	\$ / R 2014/12/12	11.86	C	Foreign Exchange Future	0.02791	0.02201			-21.13509	0.00000	0.00000	38,000
06/11/2014	\$ / R 2014/12/12	9.56	C	Foreign Exchange Future	1.67511	1.63446			-2.42713	0.00000	0.00000	0
06/11/2014	\$ / R 2014/12/12	10.75	P	Foreign Exchange Future	0.01446	0.01669			15.36473	0.00000	0.00000	0
06/11/2014	\$ / R 2014/12/12	10.78	P	Foreign Exchange Future	0.01764	0.02031			15.10538	0.00000	0.00000	0
06/11/2014	\$ / R 2014/12/12	10.80	C	Foreign Exchange Future	0.45505	0.41734			-8.28614	0.00000	0.00000	500
06/11/2014	\$ / R 2014/12/12	10.93	C	Foreign Exchange Future	0.34740	0.31253			-10.03812	0.00000	0.00000	0
06/11/2014	\$ / R 2014/12/12	11.07	P	Foreign Exchange Future	0.08255	0.09276			12.37690	0.00000	0.00000	0
06/11/2014	\$ / R 2014/12/12	11.09	P	Foreign Exchange Future	0.08985	0.10079			12.17627	0.00000	0.00000	0
06/11/2014	\$ / R 2014/12/12	9.44	P	Foreign Exchange Future	0.00007	0.00009			41.70472	0.00000	0.00000	11,976
06/11/2014	\$ / R 2014/12/12	10.34	P	Foreign Exchange Future	0.00292	0.00305			4.55728	0.00000	0.00000	2,490
06/11/2014	\$ / R 2014/12/12	10.44	C	Foreign Exchange Future	0.79905	0.75840			-5.08729	0.00000	0.00000	0
06/11/2014	\$ / R 2014/12/12	13.26	C	Foreign Exchange Future	0.00053	0.00036			-32.77200	0.00000	0.00000	79,241
06/11/2014	\$ / R 2014/12/12	13.60	P	Foreign Exchange Future	2.36530	2.40597			1.71926	0.00000	0.00000	0
06/11/2014	\$ / R 2014/12/12	11.46	C	Foreign Exchange Future	0.08276	0.06891			-16.74088	0.00000	0.00000	15,000
06/11/2014	\$ / R 2014/12/12	11.25	C	Foreign Exchange Future	0.14819	0.12732			-14.08266	0.00000	0.00000	5,000
06/11/2014	\$ / R 2014/12/12	11.75	C	Foreign Exchange Future	0.03737	0.02980			-20.24996	0.00000	0.00000	1,000
06/11/2014	\$ / R 2014/12/12	11.90	P	Foreign Exchange Future	0.69014	0.72547			5.11898	0.00000	0.00000	0
06/11/2014	\$ / R 2014/12/12	11.63	P	Foreign Exchange Future	0.44669	0.47766			6.93282	0.00000	0.00000	0
06/11/2014	\$ / R 2014/12/12	12.29	P	Foreign Exchange Future	1.06471	1.10319			3.61375	0.00000	0.00000	0
06/11/2014	\$ / R 2014/12/12	9.09	P	Foreign Exchange Future	0.00001	0.00002			55.63910	0.00000	0.00000	1,402
06/11/2014	\$ / R 2014/12/12	10.63	P	Foreign Exchange Future	0.00786	0.00760			-3.34568	0.00000	0.00000	2,359
06/11/2014	\$ / R 2014/12/12	10.81	C	Foreign Exchange Future	0.44634	0.40881			-8.40867	0.00000	0.00000	0
06/11/2014	\$ / R 2014/12/12	10.74	C	Foreign Exchange Future	0.50851	0.46990			-7.59339	0.00000	0.00000	3,499
06/11/2014	\$ / R 2014/12/12	10.83	P	Foreign Exchange Future	0.02413	0.02767			14.67304	0.00000	0.00000	0
06/11/2014	\$ / R 2014/12/12	11.11	C	Foreign Exchange Future	0.22256	0.19354			-13.03698	0.00000	0.00000	0
06/11/2014	\$ / R 2014/12/12	11.06	P	Foreign Exchange Future	0.07905	0.08891			12.47380	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
06/11/2014	\$ / R 2014/12/12	11.33	P	Foreign Exchange Future	0.21387	0.23661			10.63663	0.00000	0.00000	0
06/11/2014	\$ / R 2014/12/12	9.00	C	Foreign Exchange Future	2.23501	2.19431			-1.82079	0.00000	0.00000	0
06/11/2014	\$ / R 2014/12/12	9.88	P	Foreign Exchange Future	0.00048	0.00062			28.76599	0.00000	0.00000	79,241
06/11/2014	\$ / R 2014/12/12	9.50	C	Foreign Exchange Future	1.73509	1.69442			-2.34373	0.00000	0.00000	0
06/11/2014	\$ / R 2014/12/12	9.60	C	Foreign Exchange Future	1.63514	1.59449			-2.48605	0.00000	0.00000	0
06/11/2014	\$ / R 2014/12/12	9.78	C	Foreign Exchange Future	1.45531	1.41470			-2.79003	0.00000	0.00000	0
06/11/2014	\$ / R 2014/12/12	10.30	P	Foreign Exchange Future	0.00257	0.00273			6.03753	0.00000	0.00000	0
06/11/2014	\$ / R 2014/12/12	10.36	C	Foreign Exchange Future	0.87811	0.83753			-4.62128	0.00000	0.00000	0
06/11/2014	\$ / R 2014/12/12	10.55	C	Foreign Exchange Future	0.69090	0.65010			-5.90555	0.00000	0.00000	0
06/11/2014	\$ / R 2014/12/12	10.45	P	Foreign Exchange Future	0.00418	0.00422			0.94159	0.00000	0.00000	5,000
06/11/2014	\$ / R 2014/12/12	11.95	P	Foreign Exchange Future	0.73709	0.77301			4.87308	0.00000	0.00000	0
06/11/2014	\$ / R 2014/12/12	13.06	P	Foreign Exchange Future	1.82597	1.86635			2.21142	0.00000	0.00000	0
06/11/2014	\$ / R 2014/12/12	13.24	P	Foreign Exchange Future	2.00556	2.04608			2.02017	0.00000	0.00000	0
06/11/2014	\$ / R 2014/12/12	14.20	P	Foreign Exchange Future	2.96565	3.00634			1.37202	0.00000	0.00000	0
06/11/2014	\$ / R 2014/12/12	11.13	P	Foreign Exchange Future	0.10568	0.11813			11.77751	0.00000	0.00000	0
06/11/2014	\$ / R 2014/12/12	11.64	C	Foreign Exchange Future	0.05030	0.04077			-18.94555	0.00000	0.00000	10,558
06/11/2014	\$ / R 2014/12/12	10.60	P	Foreign Exchange Future	0.00705	0.00685			-2.79800	0.00000	0.00000	10,558
06/11/2014	\$ / R 2014/12/12	10.73	P	Foreign Exchange Future	0.01261	0.01457			15.52495	0.00000	0.00000	0
06/11/2014	\$ / R 2014/12/12	10.85	P	Foreign Exchange Future	0.02718	0.03112			14.48964	0.00000	0.00000	0
06/11/2014	\$ / R 2014/12/12	10.78	C	Foreign Exchange Future	0.47264	0.43461			-8.04737	0.00000	0.00000	3,000
06/11/2014	\$ / R 2014/12/12	10.93	P	Foreign Exchange Future	0.04240	0.04823			13.74444	0.00000	0.00000	79,241
06/11/2014	\$ / R 2014/12/12	10.82	C	Foreign Exchange Future	0.43770	0.40035			-8.53325	0.00000	0.00000	0
06/11/2014	\$ / R 2014/12/12	10.90	P	Foreign Exchange Future	0.03610	0.04116			14.02647	0.00000	0.00000	0
06/11/2014	\$ / R 2014/12/12	10.94	C	Foreign Exchange Future	0.33967	0.30506			-10.18752	0.00000	0.00000	0
06/11/2014	\$ / R 2014/12/12	10.95	P	Foreign Exchange Future	0.04702	0.05340			13.55538	0.00000	0.00000	27,500
06/11/2014	\$ / R 2014/12/12	11.10	C	Foreign Exchange Future	0.22865	0.19926			-12.85420	0.00000	0.00000	0
06/11/2014	\$ / R 2014/12/12	8.55	C	Foreign Exchange Future	2.68501	2.64431			-1.51574	0.00000	0.00000	0
06/11/2014	\$ / R 2014/12/12	10.10	C	Foreign Exchange Future	1.13631	1.09592			-3.55434	0.00000	0.00000	2,995
06/11/2014	\$ / R 2014/12/12	10.35	P	Foreign Exchange Future	0.00302	0.00314			4.20854	0.00000	0.00000	5,000
06/11/2014	\$ / R 2014/12/12	10.05	P	Foreign Exchange Future	0.00104	0.00130			24.88501	0.00000	0.00000	0
06/11/2014	\$ / R 2014/12/12	10.40	C	Foreign Exchange Future	0.83855	0.79793			-4.84307	0.00000	0.00000	0
06/11/2014	\$ / R 2014/12/12	10.49	P	Foreign Exchange Future	0.00479	0.00478			-0.19620	0.00000	0.00000	3,000
06/11/2014	\$ / R 2014/12/12	10.38	C	Foreign Exchange Future	0.85832	0.81773			-4.72956	0.00000	0.00000	0
06/11/2014	\$ / R 2014/12/12	10.70	C	Foreign Exchange Future	0.54520	0.50610			-7.17043	0.00000	0.00000	0
06/11/2014	\$ / R 2014/12/12	10.50	C	Foreign Exchange Future	0.73996	0.69923			-5.50349	0.00000	0.00000	0
06/11/2014	\$ / R 2014/12/12	11.94	P	Foreign Exchange Future	0.72767	0.76347			4.92079	0.00000	0.00000	0
06/11/2014	\$ / R 2014/12/12	12.01	P	Foreign Exchange Future	0.79397	0.83051			4.60209	0.00000	0.00000	0
06/11/2014	\$ / R 2014/12/12	12.30	P	Foreign Exchange Future	1.07450	1.11302			3.58518	0.00000	0.00000	0
06/11/2014	\$ / R 2014/12/12	14.23	P	Foreign Exchange Future	2.99567	3.03636			1.35834	0.00000	0.00000	0
06/11/2014	\$ / R 2014/12/12	14.84	P	Foreign Exchange Future	3.60565	3.64616			1.12369	0.00000	0.00000	0
06/11/2014	\$ / R 2014/12/12	8.45	C	Foreign Exchange Future	2.78501	2.74431			-1.46132	0.00000	0.00000	0
06/11/2014	\$ / R 2014/12/12	11.15	C	Foreign Exchange Future	0.19922	0.17175			-13.79053	0.00000	0.00000	3,000
06/11/2014	\$ / R 2014/12/12	11.30	C	Foreign Exchange Future	0.12916	0.11014			-14.72100	0.00000	0.00000	0
06/11/2014	\$ / R 2014/12/12	11.50	C	Foreign Exchange Future	0.07403	0.06127			-17.23660	0.00000	0.00000	0
06/11/2014	\$ / R 2014/12/12	11.55	C	Foreign Exchange Future	0.06444	0.05293			-17.85192	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
06/11/2014	\$ / R 2014/12/12	11.78	P	Foreign Exchange Future	0.57950	0.61311			5.79961	0.00000	0.00000	0
06/11/2014	\$ / R 2014/12/12	8.50	C	Foreign Exchange Future	2.73501	2.69431			-1.48803	0.00000	0.00000	0
06/11/2014	\$ / R 2014/12/15	11.99	P	Any day expiry	0.77195	0.80785			4.65054	0.00000	0.00000	0
06/11/2014	\$ / R 2014/12/15			Any day expiry	11.24120	11.20040			-0.36295	0.00000	0.00000	0
06/11/2014	\$ / R 2014/12/15	10.80	P	Any day expiry	0.02140	0.02478			15.79771	0.00000	0.00000	500
06/11/2014	\$ / R 2014/12/15	11.15	C	Any day expiry	0.20758	0.17989			-13.33770	0.00000	0.00000	0
06/11/2014	\$ / R 2014/12/15	13.80	P	Any day expiry	2.55927	2.60001			1.59178	0.00000	0.00000	0
06/11/2014	\$ / R 2014/12/15	11.15	P	Any day expiry	0.11638	0.12949			11.26855	0.00000	0.00000	500
06/11/2014	\$ / R 2014/12/15	11.99	C	Any day expiry	0.02315	0.01825			-21.16854	0.00000	0.00000	500
06/11/2014	\$ / R 2014/12/15	13.80	C	Any day expiry	0.00047	0.00041			-13.23529	0.00000	0.00000	500
06/11/2014	\$ / R 2014/12/15	10.80	C	Any day expiry	0.46260	0.42518			-8.08914	0.00000	0.00000	0
06/11/2014	\$ / R 2014/12/19	11.16	P	Any day expiry	0.12599	0.13916			10.45054	0.00000	0.00000	10,000
06/11/2014	\$ / R 2014/12/19			Any day expiry	11.24940	11.20850			-0.36357	0.00000	0.00000	0
06/11/2014	\$ / R 2014/12/19	11.32	C	Any day expiry	0.14211	0.12265			-13.69364	0.00000	0.00000	10,000
06/11/2014	\$ / R 2014/12/19	11.16	C	Any day expiry	0.21539	0.18766			-12.87602	0.00000	0.00000	0
06/11/2014	\$ / R 2014/12/19	11.32	P	Any day expiry	0.21271	0.23415			10.07971	0.00000	0.00000	10,000
06/11/2014	\$ / R 2014/12/23			Any day expiry	11.25770	11.21670			-0.36420	0.00000	0.00000	440
06/11/2014	\$ / R 2014/12/23	8.30	P	Any day expiry	0.00002	0.00001			-29.44785	0.00000	0.00000	0
06/11/2014	\$ / R 2014/12/23	11.20	P	Any day expiry	0.14693	0.16116			9.68135	0.00000	0.00000	0
06/11/2014	\$ / R 2014/12/23	11.20	C	Any day expiry	0.20463	0.17786			-13.08458	0.00000	0.00000	0
06/11/2014	\$ / R 2014/12/23	8.30	C	Any day expiry	2.95772	2.91671			-1.38637	0.00000	0.00000	0
06/11/2014	\$ / R 2015/01/28	14.27	P	Any day expiry	2.94440	2.98467			1.36771	0.00000	0.00000	0
06/11/2014	\$ / R 2015/01/28	10.80	P	Any day expiry	0.04548	0.05141			13.02265	0.00000	0.00000	300
06/11/2014	\$ / R 2015/01/28	11.20	P	Any day expiry	0.17480	0.18763			7.33488	0.00000	0.00000	0
06/11/2014	\$ / R 2015/01/28			Any day expiry	11.32800	11.28720			-0.36017	0.00000	0.00000	3,182
06/11/2014	\$ / R 2015/01/28	8.30	C	Any day expiry	3.02809	2.98729			-1.34758	0.00000	0.00000	0
06/11/2014	\$ / R 2015/01/28	14.27	C	Any day expiry	0.00240	0.00187			-22.06704	0.00000	0.00000	300
06/11/2014	\$ / R 2015/01/28	11.20	C	Any day expiry	0.30280	0.27483			-9.23972	0.00000	0.00000	0
06/11/2014	\$ / R 2015/01/28	8.30	P	Any day expiry	0.00009	0.00009			-6.38528	0.00000	0.00000	0
06/11/2014	\$ / R 2015/01/28	10.80	C	Any day expiry	0.57348	0.53861			-6.08154	0.00000	0.00000	0
06/11/2014	\$ / R 2015/02/25	10.80	P	Any day expiry	0.06112	0.06638			8.60663	0.00000	0.00000	300
06/11/2014	\$ / R 2015/02/25	14.50	C	Any day expiry	0.01855	0.01765			-4.88031	0.00000	0.00000	300
06/11/2014	\$ / R 2015/02/25			Any day expiry	11.38220	11.34090			-0.36285	0.00000	0.00000	2,421
06/11/2014	\$ / R 2015/02/25	10.80	C	Any day expiry	0.64332	0.60728			-5.60217	0.00000	0.00000	0
06/11/2014	\$ / R 2015/02/25	14.50	P	Any day expiry	3.13635	3.17675			1.28795	0.00000	0.00000	0
06/11/2014	\$ / R 2015/02/26	11.15	P	Any day expiry	0.17128	0.18377			7.29343	0.00000	0.00000	0
06/11/2014	\$ / R 2015/02/26			Any day expiry	11.38420	11.34290			-0.36278	0.00000	0.00000	0
06/11/2014	\$ / R 2015/02/26	8.30	P	Any day expiry	0.00048	0.00052			8.59766	0.00000	0.00000	0
06/11/2014	\$ / R 2015/02/26	11.15	C	Any day expiry	0.40548	0.37667			-7.10471	0.00000	0.00000	0
06/11/2014	\$ / R 2015/02/26	8.30	C	Any day expiry	3.08468	3.04342			-1.33754	0.00000	0.00000	0
06/11/2014	\$ / R 2015/02/27	11.22	C	Any day expiry	0.36965	0.34172			-7.55735	0.00000	0.00000	0
06/11/2014	\$ / R 2015/02/27			Any day expiry	11.38620	11.34480			-0.36360	0.00000	0.00000	0
06/11/2014	\$ / R 2015/02/27	11.22	P	Any day expiry	0.20345	0.21692			6.61773	0.00000	0.00000	0
06/11/2014	\$ / R 2015/03/16	11.85	P	Foreign Exchange Future	0.62031	0.64602			4.14400	0.00000	0.00000	0
06/11/2014	\$ / R 2015/03/16	14.20	P	Foreign Exchange Future	2.81441	2.85267			1.35947	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
06/11/2014	\$ / R 2015/03/16	10.50	P	Foreign Exchange Future	0.03175	0.03489			9.89243	0.00000	0.00000	0
06/11/2014	\$ / R 2015/03/16	10.99	C	Foreign Exchange Future	0.55011	0.51815			-5.80967	0.00000	0.00000	0
06/11/2014	\$ / R 2015/03/16	11.00	P	Foreign Exchange Future	0.12353	0.13336			7.95655	0.00000	0.00000	0
06/11/2014	\$ / R 2015/03/16	11.40	C	Foreign Exchange Future	0.32293	0.29913			-7.36721	0.00000	0.00000	250
06/11/2014	\$ / R 2015/03/16	11.60	P	Foreign Exchange Future	0.43386	0.45552			4.99328	0.00000	0.00000	0
06/11/2014	\$ / R 2015/03/16			Foreign Exchange Future	11.41990	11.37830			-0.36428	11.38000	11.36830	123,745
06/11/2014	\$ / R 2015/03/16	8.00	C	Foreign Exchange Future	3.42034	3.37877			-1.21529	0.00000	0.00000	0
06/11/2014	\$ / R 2015/03/16	10.51	P	Foreign Exchange Future	0.03265	0.03588			9.87028	0.00000	0.00000	23,800
06/11/2014	\$ / R 2015/03/16	10.75	C	Foreign Exchange Future	0.73196	0.69612			-4.89770	0.00000	0.00000	0
06/11/2014	\$ / R 2015/03/16	10.79	C	Foreign Exchange Future	0.69855	0.66323			-5.05585	0.00000	0.00000	0
06/11/2014	\$ / R 2015/03/16	11.30	P	Foreign Exchange Future	0.24980	0.26559			6.32131	0.00000	0.00000	0
06/11/2014	\$ / R 2015/03/16	11.50	P	Foreign Exchange Future	0.36609	0.38589			5.40814	0.00000	0.00000	0
06/11/2014	\$ / R 2015/03/16	11.85	C	Foreign Exchange Future	0.19021	0.17432			-8.35626	0.00000	0.00000	500
06/11/2014	\$ / R 2015/03/16	12.61	P	Foreign Exchange Future	1.27938	1.31277			2.60989	0.00000	0.00000	0
06/11/2014	\$ / R 2015/03/16	13.05	P	Foreign Exchange Future	1.69107	1.72686			2.11639	0.00000	0.00000	0
06/11/2014	\$ / R 2015/03/16	10.32	C	Foreign Exchange Future	1.11866	1.07899			-3.54628	0.00000	0.00000	0
06/11/2014	\$ / R 2015/03/16	19.00	P	Foreign Exchange Future	7.58028	7.62184			0.54837	0.00000	0.00000	0
06/11/2014	\$ / R 2015/03/16	9.00	C	Foreign Exchange Future	2.42209	2.38067			-1.71007	0.00000	0.00000	0
06/11/2014	\$ / R 2015/03/16	9.00	P	Foreign Exchange Future	0.00219	0.00237			8.25298	0.00000	0.00000	0
06/11/2014	\$ / R 2015/03/16	11.00	C	Foreign Exchange Future	0.54343	0.51166			-5.84641	0.00000	0.00000	5,000
06/11/2014	\$ / R 2015/03/16	10.10	C	Foreign Exchange Future	1.33162	1.29121			-3.03506	0.00000	0.00000	0
06/11/2014	\$ / R 2015/03/16	9.50	C	Foreign Exchange Future	1.92448	1.88329			-2.14028	0.00000	0.00000	0
06/11/2014	\$ / R 2015/03/16	9.50	P	Foreign Exchange Future	0.00458	0.00499			8.97296	0.00000	0.00000	0
06/11/2014	\$ / R 2015/03/16	10.80	P	Foreign Exchange Future	0.07038	0.07680			9.12725	0.00000	0.00000	9,300
06/11/2014	\$ / R 2015/03/16	10.90	C	Foreign Exchange Future	0.61273	0.57914			-5.48269	0.00000	0.00000	0
06/11/2014	\$ / R 2015/03/16	11.01	C	Foreign Exchange Future	0.53681	0.50523			-5.88325	0.00000	0.00000	0
06/11/2014	\$ / R 2015/03/16	11.54	C	Foreign Exchange Future	0.27257	0.25153			-7.71898	0.00000	0.00000	9,300
06/11/2014	\$ / R 2015/03/16	12.61	C	Foreign Exchange Future	0.08928	0.08107			-9.19572	0.00000	0.00000	23,800
06/11/2014	\$ / R 2015/03/16	13.05	C	Foreign Exchange Future	0.06097	0.05516			-9.52988	0.00000	0.00000	24,155
06/11/2014	\$ / R 2015/03/16	19.00	C	Foreign Exchange Future	0.00018	0.00014			-18.35227	0.00000	0.00000	0
06/11/2014	\$ / R 2015/03/16	10.50	C	Foreign Exchange Future	0.95165	0.91319			-4.04135	0.00000	0.00000	0
06/11/2014	\$ / R 2015/03/16	11.30	C	Foreign Exchange Future	0.36970	0.34389			-6.98102	0.00000	0.00000	0
06/11/2014	\$ / R 2015/03/16	11.50	C	Foreign Exchange Future	0.28599	0.26419			-7.62291	0.00000	0.00000	0
06/11/2014	\$ / R 2015/03/16	11.60	C	Foreign Exchange Future	0.25375	0.23382			-7.85655	0.00000	0.00000	250
06/11/2014	\$ / R 2015/03/16	12.00	C	Foreign Exchange Future	0.16143	0.14755			-8.59681	0.00000	0.00000	5,000
06/11/2014	\$ / R 2015/03/16	8.00	P	Foreign Exchange Future	0.00044	0.00047			7.56226	0.00000	0.00000	0
06/11/2014	\$ / R 2015/03/16	10.51	C	Foreign Exchange Future	0.94255	0.90418			-4.07158	0.00000	0.00000	0
06/11/2014	\$ / R 2015/03/16	10.75	P	Foreign Exchange Future	0.06206	0.06782			9.26551	0.00000	0.00000	5,000
06/11/2014	\$ / R 2015/03/16	10.79	P	Foreign Exchange Future	0.06865	0.07493			9.15191	0.00000	0.00000	1,112
06/11/2014	\$ / R 2015/03/16	11.40	P	Foreign Exchange Future	0.30303	0.32083			5.87720	0.00000	0.00000	0
06/11/2014	\$ / R 2015/03/16	12.00	P	Foreign Exchange Future	0.74153	0.76925			3.73852	0.00000	0.00000	0
06/11/2014	\$ / R 2015/03/16	13.00	C	Foreign Exchange Future	0.06348	0.05745			-9.49990	0.00000	0.00000	0
06/11/2014	\$ / R 2015/03/16	14.20	C	Foreign Exchange Future	0.03431	0.03097			-9.73127	0.00000	0.00000	46,165
06/11/2014	\$ / R 2015/03/16	10.80	C	Foreign Exchange Future	0.69028	0.65510			-5.09597	0.00000	0.00000	0
06/11/2014	\$ / R 2015/03/16	10.90	P	Foreign Exchange Future	0.09283	0.10084			8.62422	0.00000	0.00000	46,165

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
06/11/2014	\$ / R 2015/03/16	10.99	P	Foreign Exchange Future	0.12021	0.12985			8.02001	0.00000	0.00000	0
06/11/2014	\$ / R 2015/03/16	11.54	P	Foreign Exchange Future	0.39267	0.41323			5.23614	0.00000	0.00000	0
06/11/2014	\$ / R 2015/03/16	13.00	P	Foreign Exchange Future	1.64358	1.67915			2.16411	0.00000	0.00000	0
06/11/2014	\$ / R 2015/03/16	10.10	P	Foreign Exchange Future	0.01172	0.01291			10.10433	0.00000	0.00000	69,965
06/11/2014	\$ / R 2015/03/16	10.32	P	Foreign Exchange Future	0.01876	0.02069			10.28038	0.00000	0.00000	24,155
06/11/2014	\$ / R 2015/03/16	11.01	P	Foreign Exchange Future	0.12691	0.13693			7.89365	0.00000	0.00000	0
06/11/2014	\$ / R 2015/03/27			Any day expiry	11.44170	11.40000			-0.36446	0.00000	0.00000	2,435
06/11/2014	\$ / R 2015/03/27	14.85	P	Any day expiry	3.44720	3.48540			1.10820	0.00000	0.00000	0
06/11/2014	\$ / R 2015/03/27	10.80	C	Any day expiry	0.71842	0.68257			-4.99027	0.00000	0.00000	0
06/11/2014	\$ / R 2015/03/27	14.85	C	Any day expiry	0.03890	0.03540			-8.99384	0.00000	0.00000	300
06/11/2014	\$ / R 2015/03/27	10.80	P	Any day expiry	0.07672	0.08257			7.62436	0.00000	0.00000	300
06/11/2014	\$ / R 2015/04/01			Any day expiry	11.45160	11.40990			-0.36414	0.00000	0.00000	0
06/11/2014	\$ / R 2015/04/01	12.24	C	Any day expiry	0.14989	0.13744			-8.30988	0.00000	0.00000	22,187
06/11/2014	\$ / R 2015/04/01	11.20	C	Any day expiry	0.46014	0.43198			-6.11970	0.00000	0.00000	0
06/11/2014	\$ / R 2015/04/01	12.24	P	Any day expiry	0.93829	0.96754			3.11671	0.00000	0.00000	0
06/11/2014	\$ / R 2015/04/01	11.20	P	Any day expiry	0.20854	0.22208			6.49304	0.00000	0.00000	22,187
06/11/2014	\$ / R 2015/04/28	15.15	C	Any day expiry	0.05290	0.04821			-8.87541	0.00000	0.00000	300
06/11/2014	\$ / R 2015/04/28			Any day expiry	11.50520	11.46310			-0.36592	0.00000	0.00000	2,450
06/11/2014	\$ / R 2015/04/28	10.80	C	Any day expiry	0.79346	0.75785			-4.48760	0.00000	0.00000	0
06/11/2014	\$ / R 2015/04/28	15.15	P	Any day expiry	3.69770	3.73511			1.01157	0.00000	0.00000	0
06/11/2014	\$ / R 2015/04/28	10.80	P	Any day expiry	0.08826	0.09475			7.35629	0.00000	0.00000	300
06/11/2014	\$ / R 2015/05/27			Any day expiry	11.56390	11.52100			-0.37098	0.00000	0.00000	1,375
06/11/2014	\$ / R 2015/05/27	10.80	C	Any day expiry	0.86150	0.82751			-3.94433	0.00000	0.00000	0
06/11/2014	\$ / R 2015/05/27	15.48	C	Any day expiry	0.05904	0.05450			-7.69127	0.00000	0.00000	300
06/11/2014	\$ / R 2015/05/27	10.80	P	Any day expiry	0.09760	0.10652			9.13959	0.00000	0.00000	300
06/11/2014	\$ / R 2015/05/27	15.48	P	Any day expiry	3.97514	4.01350			0.96498	0.00000	0.00000	0
06/11/2014	\$ / R 2015/06/12	11.00	P	Foreign Exchange Future	0.14819	0.16304			10.02106	0.00000	0.00000	55,000
06/11/2014	\$ / R 2015/06/12	11.10	C	Foreign Exchange Future	0.68167	0.65461			-3.96981	0.00000	0.00000	0
06/11/2014	\$ / R 2015/06/12	11.40	P	Foreign Exchange Future	0.32362	0.34288			5.95195	0.00000	0.00000	0
06/11/2014	\$ / R 2015/06/12	11.79	C	Foreign Exchange Future	0.37116	0.35292			-4.91526	0.00000	0.00000	0
06/11/2014	\$ / R 2015/06/12	11.80	P	Foreign Exchange Future	0.57158	0.59665			4.38624	0.00000	0.00000	0
06/11/2014	\$ / R 2015/06/12	13.22	P	Foreign Exchange Future	1.76411	1.79933			1.99658	0.00000	0.00000	0
06/11/2014	\$ / R 2015/06/12	13.46	P	Foreign Exchange Future	1.98692	2.02315			1.82337	0.00000	0.00000	0
06/11/2014	\$ / R 2015/06/12			Foreign Exchange Future	11.59660	11.55340			-0.37252	11.55820	11.55820	31,660
06/11/2014	\$ / R 2015/06/12	11.08	C	Foreign Exchange Future	0.69391	0.66660			-3.93515	0.00000	0.00000	0
06/11/2014	\$ / R 2015/06/12	11.30	C	Foreign Exchange Future	0.56954	0.54467			-4.36738	0.00000	0.00000	0
06/11/2014	\$ / R 2015/06/12	11.00	C	Foreign Exchange Future	0.74479	0.71644			-3.80640	0.00000	0.00000	0
06/11/2014	\$ / R 2015/06/12	11.79	P	Foreign Exchange Future	0.56456	0.58952			4.42055	0.00000	0.00000	0
06/11/2014	\$ / R 2015/06/12	13.22	C	Foreign Exchange Future	0.14071	0.13273			-5.66992	0.00000	0.00000	22,850
06/11/2014	\$ / R 2015/06/12	11.81	P	Foreign Exchange Future	0.57864	0.60382			4.35232	0.00000	0.00000	0
06/11/2014	\$ / R 2015/06/12	13.00	C	Foreign Exchange Future	0.16007	0.15098			-5.67763	0.00000	0.00000	55,000
06/11/2014	\$ / R 2015/06/12	10.73	P	Foreign Exchange Future	0.09089	0.09899			8.91731	0.00000	0.00000	22,850
06/11/2014	\$ / R 2015/06/12	10.98	C	Foreign Exchange Future	0.75977	0.72937			-4.00132	0.00000	0.00000	0
06/11/2014	\$ / R 2015/06/12	11.30	P	Foreign Exchange Future	0.27294	0.29127			6.71429	0.00000	0.00000	3,000
06/11/2014	\$ / R 2015/06/12	11.60	P	Foreign Exchange Future	0.43740	0.45997			5.15986	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
06/11/2014	\$ / R 2015/06/12	10.75	P	Foreign Exchange Future	0.09440	0.10266			8.74793	0.00000	0.00000	10,000
06/11/2014	\$ / R 2015/06/12	11.08	P	Foreign Exchange Future	0.17731	0.19320			8.96374	0.00000	0.00000	1,500
06/11/2014	\$ / R 2015/06/12	11.10	P	Foreign Exchange Future	0.18507	0.20121			8.72051	0.00000	0.00000	5,000
06/11/2014	\$ / R 2015/06/12	11.40	C	Foreign Exchange Future	0.52022	0.49628			-4.60161	0.00000	0.00000	0
06/11/2014	\$ / R 2015/06/12	11.60	C	Foreign Exchange Future	0.43400	0.41337			-4.75352	0.00000	0.00000	0
06/11/2014	\$ / R 2015/06/12	11.80	C	Foreign Exchange Future	0.36818	0.35005			-4.92396	0.00000	0.00000	0
06/11/2014	\$ / R 2015/06/12	13.46	C	Foreign Exchange Future	0.12352	0.11655			-5.64351	0.00000	0.00000	22,320
06/11/2014	\$ / R 2015/06/12	10.75	C	Foreign Exchange Future	0.94100	0.90606			-3.71323	0.00000	0.00000	0
06/11/2014	\$ / R 2015/06/12	10.98	P	Foreign Exchange Future	0.14317	0.15597			8.94011	0.00000	0.00000	22,320
06/11/2014	\$ / R 2015/06/12	11.81	C	Foreign Exchange Future	0.36524	0.34722			-4.93262	0.00000	0.00000	0
06/11/2014	\$ / R 2015/06/12	13.00	P	Foreign Exchange Future	1.56347	1.59758			2.18182	0.00000	0.00000	0
06/11/2014	\$ / R 2015/06/12	10.73	C	Foreign Exchange Future	0.95749	0.92239			-3.66537	0.00000	0.00000	0
06/11/2014	\$ / R 2015/06/26			Any day expiry	11.62520	11.58170			-0.37419	0.00000	0.00000	1,386
06/11/2014	\$ / R 2015/06/26	10.80	C	Any day expiry	0.93310	0.89914			-3.63893	0.00000	0.00000	0
06/11/2014	\$ / R 2015/06/26	15.88	C	Any day expiry	0.06355	0.06101			-4.00158	0.00000	0.00000	300
06/11/2014	\$ / R 2015/06/26	10.80	P	Any day expiry	0.10790	0.11744			8.84649	0.00000	0.00000	300
06/11/2014	\$ / R 2015/06/26	15.88	P	Any day expiry	4.31835	4.35931			0.94844	0.00000	0.00000	0
06/11/2014	\$ / R 2015/07/29	10.80	C	Any day expiry	1.00796	0.97500			-3.27042	0.00000	0.00000	0
06/11/2014	\$ / R 2015/07/29			Any day expiry	11.69250	11.64840			-0.37716	0.00000	0.00000	0
06/11/2014	\$ / R 2015/07/29	16.15	C	Any day expiry	0.07374	0.06988			-5.22560	0.00000	0.00000	300
06/11/2014	\$ / R 2015/07/29	10.80	P	Any day expiry	0.11546	0.12660			9.64410	0.00000	0.00000	300
06/11/2014	\$ / R 2015/07/29	16.15	P	Any day expiry	4.53124	4.57148			0.88821	0.00000	0.00000	0
06/11/2014	\$ / R 2015/08/27	16.50	P	Any day expiry	4.82736	4.86483			0.77618	0.00000	0.00000	0
06/11/2014	\$ / R 2015/08/27			Any day expiry	11.75290	11.70820			-0.38033	0.00000	0.00000	0
06/11/2014	\$ / R 2015/08/27	16.50	C	Any day expiry	0.08026	0.07303			-9.00870	0.00000	0.00000	300
06/11/2014	\$ / R 2015/08/27	10.80	P	Any day expiry	0.12276	0.13310			8.41618	0.00000	0.00000	300
06/11/2014	\$ / R 2015/08/27	10.80	C	Any day expiry	1.07566	1.04130			-3.19505	0.00000	0.00000	0
06/11/2014	\$ / R 2015/09/14	10.60	P	Foreign Exchange Future	0.08937	0.09656			8.04420	0.00000	0.00000	0
06/11/2014	\$ / R 2015/09/14			Foreign Exchange Future	11.79080	11.74580			-0.38165	0.00000	0.00000	3,885
06/11/2014	\$ / R 2015/09/14	10.56	C	Foreign Exchange Future	1.31518	1.27700			-2.90291	0.00000	0.00000	0
06/11/2014	\$ / R 2015/09/14	10.98	P	Foreign Exchange Future	0.17024	0.18025			5.88012	0.00000	0.00000	22,320
06/11/2014	\$ / R 2015/09/14	13.06	C	Foreign Exchange Future	0.27917	0.26689			-4.39705	0.00000	0.00000	18,946
06/11/2014	\$ / R 2015/09/14	14.58	P	Foreign Exchange Future	2.96603	3.00695			1.37989	0.00000	0.00000	0
06/11/2014	\$ / R 2015/09/14	10.60	C	Foreign Exchange Future	1.28017	1.24236			-2.95360	0.00000	0.00000	13,700
06/11/2014	\$ / R 2015/09/14	11.50	C	Foreign Exchange Future	0.67326	0.64808			-3.74027	0.00000	0.00000	0
06/11/2014	\$ / R 2015/09/14	12.00	C	Foreign Exchange Future	0.48833	0.46812			-4.13755	0.00000	0.00000	13,700
06/11/2014	\$ / R 2015/09/14	12.50	C	Foreign Exchange Future	0.36824	0.35225			-4.34286	0.00000	0.00000	33,750
06/11/2014	\$ / R 2015/09/14	11.00	C	Foreign Exchange Future	0.96639	0.93155			-3.60469	0.00000	0.00000	33,750
06/11/2014	\$ / R 2015/09/14	11.51	C	Foreign Exchange Future	0.66874	0.64364			-3.75282	0.00000	0.00000	0
06/11/2014	\$ / R 2015/09/14	10.98	C	Foreign Exchange Future	0.98104	0.94605			-3.56661	0.00000	0.00000	0
06/11/2014	\$ / R 2015/09/14	11.49	C	Foreign Exchange Future	0.67781	0.65254			-3.72838	0.00000	0.00000	0
06/11/2014	\$ / R 2015/09/14	11.50	P	Foreign Exchange Future	0.38246	0.40228			5.18187	0.00000	0.00000	0
06/11/2014	\$ / R 2015/09/14	12.00	P	Foreign Exchange Future	0.69753	0.72232			3.55475	0.00000	0.00000	0
06/11/2014	\$ / R 2015/09/14	10.56	P	Foreign Exchange Future	0.08438	0.09120			8.08457	0.00000	0.00000	18,946
06/11/2014	\$ / R 2015/09/14	13.06	P	Foreign Exchange Future	1.54837	1.58109			2.11350	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
06/11/2014	\$ / R 2015/09/14	14.58	C	Foreign Exchange Future	0.17683	0.17275			-2.30294	0.00000	0.00000	22,320
06/11/2014	\$ / R 2015/09/14	11.49	P	Foreign Exchange Future	0.37701	0.39674			5.23283	0.00000	0.00000	0
06/11/2014	\$ / R 2015/09/14	11.00	P	Foreign Exchange Future	0.17559	0.18575			5.78882	0.00000	0.00000	0
06/11/2014	\$ / R 2015/09/14	11.51	P	Foreign Exchange Future	0.38794	0.40784			5.13054	0.00000	0.00000	0
06/11/2014	\$ / R 2015/09/14	12.50	P	Foreign Exchange Future	1.07744	1.10645			2.69227	0.00000	0.00000	0
06/11/2014	\$ / R 2015/09/28	10.80	P	Any day expiry	0.13011	0.13797			6.04298	0.00000	0.00000	300
06/11/2014	\$ / R 2015/09/28			Any day expiry	11.82020	11.77500			-0.38240	0.00000	0.00000	0
06/11/2014	\$ / R 2015/09/28	16.80	C	Any day expiry	0.08823	0.08305			-5.86167	0.00000	0.00000	300
06/11/2014	\$ / R 2015/09/28	16.80	P	Any day expiry	5.06803	5.10805			0.78982	0.00000	0.00000	0
06/11/2014	\$ / R 2015/09/28	10.80	C	Any day expiry	1.15031	1.11297			-3.24589	0.00000	0.00000	0
06/11/2014	\$ / R 2015/10/28			Any day expiry	11.88320	11.83770			-0.38289	0.00000	0.00000	0
06/11/2014	\$ / R 2015/10/28	16.98	P	Any day expiry	5.19678	5.23817			0.79656	0.00000	0.00000	0
06/11/2014	\$ / R 2015/10/28	10.80	P	Any day expiry	0.13416	0.14212			5.93630	0.00000	0.00000	300
06/11/2014	\$ / R 2015/10/28	16.98	C	Any day expiry	0.09998	0.09587			-4.10527	0.00000	0.00000	300
06/11/2014	\$ / R 2015/10/28	10.80	C	Any day expiry	1.21736	1.17982			-3.08339	0.00000	0.00000	0
06/11/2014	\$ / R 2015/11/25			Any day expiry	11.94180	11.89640			-0.38018	0.00000	0.00000	0
06/11/2014	\$ / R 2015/11/25	17.45	C	Any day expiry	0.09665	0.08749			-9.47293	0.00000	0.00000	300
06/11/2014	\$ / R 2015/11/25	10.80	C	Any day expiry	1.28097	1.24311			-2.95562	0.00000	0.00000	0
06/11/2014	\$ / R 2015/11/25	17.45	P	Any day expiry	5.60485	5.64109			0.64667	0.00000	0.00000	0
06/11/2014	\$ / R 2015/11/25	10.80	P	Any day expiry	0.13917	0.14671			5.41729	0.00000	0.00000	300
06/11/2014	\$ / R 2015/12/11	9.25	P	Foreign Exchange Future	0.02140	0.02424			13.25150	0.00000	0.00000	0
06/11/2014	\$ / R 2015/12/11	10.95	P	Foreign Exchange Future	0.18019	0.18721			3.89715	0.00000	0.00000	8,917
06/11/2014	\$ / R 2015/12/11			Foreign Exchange Future	11.97520	11.93000			-0.37745	0.00000	0.00000	30,000
06/11/2014	\$ / R 2015/12/11	9.20	C	Foreign Exchange Future	2.79618	2.75349			-1.52692	0.00000	0.00000	0
06/11/2014	\$ / R 2015/12/11	11.00	C	Foreign Exchange Future	1.16902	1.13119			-3.23592	0.00000	0.00000	500
06/11/2014	\$ / R 2015/12/11	9.15	C	Foreign Exchange Future	2.84578	2.80276			-1.51143	0.00000	0.00000	0
06/11/2014	\$ / R 2015/12/11	9.25	C	Foreign Exchange Future	2.74660	2.70424			-1.54242	0.00000	0.00000	0
06/11/2014	\$ / R 2015/12/11	9.15	P	Foreign Exchange Future	0.02058	0.02276			10.63465	0.00000	0.00000	0
06/11/2014	\$ / R 2015/12/11	13.10	C	Foreign Exchange Future	0.39951	0.38123			-4.57603	0.00000	0.00000	13,248
06/11/2014	\$ / R 2015/12/11	9.20	P	Foreign Exchange Future	0.02098	0.02349			11.93568	0.00000	0.00000	0
06/11/2014	\$ / R 2015/12/11	10.95	C	Foreign Exchange Future	1.20539	1.16721			-3.16725	0.00000	0.00000	4,331
06/11/2014	\$ / R 2015/12/11	11.00	P	Foreign Exchange Future	0.19382	0.20119			3.80319	0.00000	0.00000	0
06/11/2014	\$ / R 2015/12/11	13.10	P	Foreign Exchange Future	1.52431	1.55123			1.76593	0.00000	0.00000	0
06/11/2014	\$ / R 2015/12/21	11.14	P	Any day expiry	0.23770	0.24517			3.14042	0.00000	0.00000	0
06/11/2014	\$ / R 2015/12/21			Any day expiry	11.99600	11.95100			-0.37513	0.00000	0.00000	0
06/11/2014	\$ / R 2015/12/21	11.14	C	Any day expiry	1.09370	1.05617			-3.43192	0.00000	0.00000	0
06/11/2014	\$ / R 2015/12/21	10.80	C	Any day expiry	1.33944	1.30190			-2.80247	0.00000	0.00000	0
06/11/2014	\$ / R 2015/12/21	17.87	P	Any day expiry	5.96477	6.00418			0.66075	0.00000	0.00000	0
06/11/2014	\$ / R 2015/12/21	17.87	C	Any day expiry	0.09077	0.08518			-6.15563	0.00000	0.00000	300
06/11/2014	\$ / R 2015/12/21	10.80	P	Any day expiry	0.14344	0.15090			5.20258	0.00000	0.00000	300
06/11/2014	\$ / R MAXI 2014/12/12			Foreign Exchange Future	11.23500	11.19430			-0.36226	11.19580	11.18250	1,782
06/11/2014	\$ / R MAXI 2014/12/12	10.72	C	Foreign Exchange Future	0.52676	0.48790			-7.37800	0.00000	0.00000	0
06/11/2014	\$ / R MAXI 2014/12/12	11.34	P	Foreign Exchange Future	0.22061	0.24371			10.46650	0.00000	0.00000	0
06/11/2014	\$ / R MAXI 2014/12/12	11.36	P	Foreign Exchange Future	0.23436	0.25813			10.14030	0.00000	0.00000	0
06/11/2014	\$ / R MAXI 2014/12/12	11.35	C	Foreign Exchange Future	0.11245	0.09518			-15.35748	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
06/11/2014	\$ / R MAXI 2014/12/12	11.36	C	Foreign Exchange Future	0.10936	0.09243			-15.48474	0.00000	0.00000	0
06/11/2014	\$ / R MAXI 2014/12/12	10.72	P	Foreign Exchange Future	0.01176	0.01360			15.60808	0.00000	0.00000	0
06/11/2014	\$ / R MAXI 2014/12/12	11.34	C	Foreign Exchange Future	0.11561	0.09801			-15.23110	0.00000	0.00000	0
06/11/2014	\$ / R MAXI 2014/12/12	11.35	P	Foreign Exchange Future	0.22745	0.25088			10.30176	0.00000	0.00000	0
06/11/2014	\$ / R MAXI 2015/03/16	11.11	C	Foreign Exchange Future	0.47377	0.44413			-6.25569	0.00000	0.00000	0
06/11/2014	\$ / R MAXI 2015/03/16			Foreign Exchange Future	11.41990	11.37830			-0.36428	11.36820	11.36110	303
06/11/2014	\$ / R MAXI 2015/03/16	11.09	C	Foreign Exchange Future	0.48592	0.45589			-6.18113	0.00000	0.00000	0
06/11/2014	\$ / R MAXI 2015/03/16	11.11	P	Foreign Exchange Future	0.16387	0.17583			7.29994	0.00000	0.00000	0
06/11/2014	\$ / R MAXI 2015/03/16	11.28	P	Foreign Exchange Future	0.23981	0.25519			6.41650	0.00000	0.00000	0
06/11/2014	\$ / R MAXI 2015/03/16	11.10	P	Foreign Exchange Future	0.15992	0.17168			7.35500	0.00000	0.00000	0
06/11/2014	\$ / R MAXI 2015/03/16	11.28	C	Foreign Exchange Future	0.37971	0.35349			-6.90347	0.00000	0.00000	420
06/11/2014	\$ / R MAXI 2015/03/16	11.09	P	Foreign Exchange Future	0.15602	0.16759			7.41225	0.00000	0.00000	0
06/11/2014	\$ / R MAXI 2015/03/16	11.10	C	Foreign Exchange Future	0.47982	0.44998			-6.21862	0.00000	0.00000	0
06/11/2014	\$ / R MAXI 2015/06/12	11.30	P	Foreign Exchange Future	0.27294	0.29127			6.71428	0.00000	0.00000	0
06/11/2014	\$ / R MAXI 2015/06/12	11.29	C	Foreign Exchange Future	0.57471	0.54974			-4.34523	0.00000	0.00000	0
06/11/2014	\$ / R MAXI 2015/06/12			Foreign Exchange Future	11.59660	11.55340			-0.37252	0.00000	0.00000	93
06/11/2014	\$ / R MAXI 2015/06/12	11.29	P	Foreign Exchange Future	0.26811	0.28634			6.79849	0.00000	0.00000	0
06/11/2014	\$ / R MAXI 2015/06/12	11.31	P	Foreign Exchange Future	0.27781	0.29623			6.63163	0.00000	0.00000	0
06/11/2014	\$ / R MAXI 2015/06/12	11.30	C	Foreign Exchange Future	0.56954	0.54467			-4.36739	0.00000	0.00000	0
06/11/2014	\$ / R MAXI 2015/06/12	11.31	C	Foreign Exchange Future	0.56441	0.53963			-4.38982	0.00000	0.00000	0
06/11/2014	\$ / R MAXI 2015/09/14			Foreign Exchange Future	11.79080	11.74580			-0.38165	0.00000	0.00000	15
06/11/2014	\$ / R MAXI 2015/09/14	11.69	P	Foreign Exchange Future	0.49249	0.51382			4.33159	0.00000	0.00000	0
06/11/2014	\$ / R MAXI 2015/09/14	11.71	P	Foreign Exchange Future	0.50477	0.52624			4.25377	0.00000	0.00000	0
06/11/2014	\$ / R MAXI 2015/09/14	11.70	P	Foreign Exchange Future	0.49861	0.52002			4.29239	0.00000	0.00000	0
06/11/2014	\$ / R MAXI 2015/09/14	11.69	C	Foreign Exchange Future	0.59329	0.56962			-3.98918	0.00000	0.00000	0
06/11/2014	\$ / R MAXI 2015/09/14	11.70	C	Foreign Exchange Future	0.58941	0.56582			-4.00355	0.00000	0.00000	0
06/11/2014	\$ / R MAXI 2015/09/14	11.71	C	Foreign Exchange Future	0.58557	0.56204			-4.01805	0.00000	0.00000	0
06/11/2014	£ / R 2014/12/12	19.34	P	Foreign Exchange Future	1.42168	1.53525			7.98825	0.00000	0.00000	0
06/11/2014	£ / R 2014/12/12	17.54	P	Foreign Exchange Future	0.08835	0.11746			32.94595	0.00000	0.00000	0
06/11/2014	£ / R 2014/12/12	18.50	P	Foreign Exchange Future	0.63088	0.72851			15.47655	0.00000	0.00000	500
06/11/2014	£ / R 2014/12/12			Foreign Exchange Future	17.92940	17.81320			-0.64810	17.89280	17.82000	44,759
06/11/2014	£ / R 2014/12/12	17.56	P	Foreign Exchange Future	0.09347	0.12350			32.12297	0.00000	0.00000	0
06/11/2014	£ / R 2014/12/12	17.55	P	Foreign Exchange Future	0.09089	0.12045			32.52889	0.00000	0.00000	0
06/11/2014	£ / R 2014/12/12	17.45	C	Foreign Exchange Future	0.54732	0.45631			-16.62871	0.00000	0.00000	0
06/11/2014	£ / R 2014/12/12	17.35	P	Foreign Exchange Future	0.04977	0.07100			42.67053	0.00000	0.00000	10,000
06/11/2014	£ / R 2014/12/12	19.19	P	Foreign Exchange Future	1.27407	1.38726			8.88421	0.00000	0.00000	0
06/11/2014	£ / R 2014/12/12	17.54	C	Foreign Exchange Future	0.47775	0.39066			-18.22939	0.00000	0.00000	0
06/11/2014	£ / R 2014/12/12	18.50	C	Foreign Exchange Future	0.06028	0.04171			-30.79555	0.00000	0.00000	0
06/11/2014	£ / R 2014/12/12	19.34	C	Foreign Exchange Future	0.01108	0.00845			-23.75495	0.00000	0.00000	5,000
06/11/2014	£ / R 2014/12/12	19.19	C	Foreign Exchange Future	0.01347	0.01046			-22.34930	0.00000	0.00000	16,000
06/11/2014	£ / R 2014/12/12	17.55	C	Foreign Exchange Future	0.47029	0.38365			-18.42187	0.00000	0.00000	0
06/11/2014	£ / R 2014/12/12	17.45	P	Foreign Exchange Future	0.06792	0.09311			37.08657	0.00000	0.00000	2,500
06/11/2014	£ / R 2014/12/12	17.56	C	Foreign Exchange Future	0.46287	0.37670			-18.61707	0.00000	0.00000	0
06/11/2014	£ / R 2014/12/12	17.35	C	Foreign Exchange Future	0.62917	0.53420			-15.09364	0.00000	0.00000	0
06/11/2014	£ / R 2015/01/23	19.11	P	Any day expiry	1.14520	1.24211			8.46239	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
06/11/2014	£ / R 2015/01/23			Any day expiry	18.05680	17.94020			-0.64574	0.00000	0.00000	0
06/11/2014	£ / R 2015/01/23	18.22	P	Any day expiry	0.45296	0.52406			15.69745	0.00000	0.00000	9,605
06/11/2014	£ / R 2015/01/23	19.10	P	Any day expiry	1.13663	1.23331			8.50592	0.00000	0.00000	0
06/11/2014	£ / R 2015/01/23	21.04	P	Any day expiry	2.99337	3.10810			3.83303	0.00000	0.00000	0
06/11/2014	£ / R 2015/01/23	21.70	P	Any day expiry	3.65018	3.76584			3.16874	0.00000	0.00000	0
06/11/2014	£ / R 2015/01/23	18.50	C	Any day expiry	0.20499	0.17108			-16.54588	0.00000	0.00000	0
06/11/2014	£ / R 2015/01/23	19.09	P	Any day expiry	1.12808	1.22452			8.54978	0.00000	0.00000	0
06/11/2014	£ / R 2015/01/23	21.72	C	Any day expiry	0.00695	0.00602			-13.34648	0.00000	0.00000	2,416
06/11/2014	£ / R 2015/01/23	18.63	P	Any day expiry	0.74758	0.83475			11.65993	0.00000	0.00000	2,416
06/11/2014	£ / R 2015/01/23	18.22	C	Any day expiry	0.28976	0.24426			-15.70189	0.00000	0.00000	0
06/11/2014	£ / R 2015/01/23	19.10	C	Any day expiry	0.09343	0.07351			-21.32010	0.00000	0.00000	0
06/11/2014	£ / R 2015/01/23	21.04	C	Any day expiry	0.01017	0.00830			-18.32614	0.00000	0.00000	9,605
06/11/2014	£ / R 2015/01/23	18.63	C	Any day expiry	0.17438	0.14495			-16.87834	0.00000	0.00000	0
06/11/2014	£ / R 2015/01/23	19.11	C	Any day expiry	0.09200	0.07231			-21.39985	0.00000	0.00000	0
06/11/2014	£ / R 2015/01/23	18.50	P	Any day expiry	0.64819	0.73088			12.75570	0.00000	0.00000	4,700
06/11/2014	£ / R 2015/01/23	19.09	C	Any day expiry	0.09488	0.07472			-21.24069	0.00000	0.00000	0
06/11/2014	£ / R 2015/01/23	21.70	C	Any day expiry	0.00698	0.00604			-13.40740	0.00000	0.00000	4,700
06/11/2014	£ / R 2015/01/23	21.72	P	Any day expiry	3.67015	3.78582			3.15171	0.00000	0.00000	0
06/11/2014	£ / R 2015/03/16	19.30	C	Foreign Exchange Future	0.20208	0.17876			-11.54008	0.00000	0.00000	0
06/11/2014	£ / R 2015/03/16			Foreign Exchange Future	18.20920	18.09100			-0.64912	18.18410	18.07300	3,782
06/11/2014	£ / R 2015/03/16	19.31	C	Foreign Exchange Future	0.20041	0.17729			-11.53787	0.00000	0.00000	0
06/11/2014	£ / R 2015/03/16	19.29	C	Foreign Exchange Future	0.20376	0.18024			-11.54219	0.00000	0.00000	0
06/11/2014	£ / R 2015/03/16	19.30	P	Foreign Exchange Future	1.29288	1.38776			7.33866	0.00000	0.00000	0
06/11/2014	£ / R 2015/03/16	19.00	P	Foreign Exchange Future	1.04904	1.13857			8.53373	0.00000	0.00000	0
06/11/2014	£ / R 2015/03/16	19.29	P	Foreign Exchange Future	1.28456	1.37924			7.37077	0.00000	0.00000	0
06/11/2014	£ / R 2015/03/16	19.31	P	Foreign Exchange Future	1.30121	1.39629			7.30677	0.00000	0.00000	0
06/11/2014	£ / R 2015/03/16	19.00	C	Foreign Exchange Future	0.25824	0.22957			-11.10483	0.00000	0.00000	570
06/11/2014	£ / R 2015/06/12			Foreign Exchange Future	18.47280	18.35220			-0.65285	0.00000	0.00000	1,610
06/11/2014	£ / R 2015/06/12	18.85	C	Foreign Exchange Future	0.54965	0.50501			-8.12136	0.00000	0.00000	0
06/11/2014	£ / R 2015/06/12	18.86	C	Foreign Exchange Future	0.54665	0.50225			-8.12204	0.00000	0.00000	0
06/11/2014	£ / R 2015/06/12	18.84	C	Foreign Exchange Future	0.55268	0.50780			-8.12060	0.00000	0.00000	0
06/11/2014	£ / R 2015/06/12	18.86	P	Foreign Exchange Future	0.93385	1.01005			8.15983	0.00000	0.00000	0
06/11/2014	£ / R 2015/06/12	18.85	P	Foreign Exchange Future	0.92685	1.00281			8.19553	0.00000	0.00000	0
06/11/2014	£ / R 2015/06/12	18.84	P	Foreign Exchange Future	0.91988	0.99560			8.23148	0.00000	0.00000	0
06/11/2014	£ / R 2015/09/14	18.96	C	Foreign Exchange Future	0.79333	0.73837			-6.92814	0.00000	0.00000	0
06/11/2014	£ / R 2015/09/14			Foreign Exchange Future	18.76360	18.63960			-0.66085	0.00000	0.00000	1,205
06/11/2014	£ / R 2015/09/14	18.94	C	Foreign Exchange Future	0.79998	0.74458			-6.92498	0.00000	0.00000	0
06/11/2014	£ / R 2015/09/14	18.95	C	Foreign Exchange Future	0.79665	0.74146			-6.92701	0.00000	0.00000	0
06/11/2014	£ / R 2015/09/14	18.94	P	Foreign Exchange Future	0.97638	1.04498			7.02612	0.00000	0.00000	0
06/11/2014	£ / R 2015/09/14	18.95	P	Foreign Exchange Future	0.98305	1.05186			7.00030	0.00000	0.00000	0
06/11/2014	£ / R 2015/09/14	18.96	P	Foreign Exchange Future	0.98973	1.05877			6.97531	0.00000	0.00000	0
06/11/2014	¥ / R 2014/12/12	0.12	C	Foreign Exchange Future	0.00000	0.00000			-6.89655	0.00000	0.00000	0
06/11/2014	¥ / R 2014/12/12			Foreign Exchange Future	0.09790	0.09772			-0.18183	0.00000	0.00000	15,509
06/11/2014	¥ / R 2014/12/12	0.10	C	Foreign Exchange Future	0.00057	0.00055			-3.16556	0.00000	0.00000	0
06/11/2014	¥ / R 2014/12/12	0.12	P	Foreign Exchange Future	0.02211	0.02228			0.80493	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
06/11/2014	¥ / R 2014/12/12	0.11	P	Foreign Exchange Future	0.01211	0.01229			1.46632	0.00000	0.00000	0
06/11/2014	¥ / R 2014/12/12	0.10	P	Foreign Exchange Future	0.00268	0.00284			5.97069	0.00000	0.00000	0
06/11/2014	¥ / R 2014/12/12	0.11	C	Foreign Exchange Future	0.00001	0.00001			-4.11523	0.00000	0.00000	0
06/11/2014	¥ / R 2015/03/16			Foreign Exchange Future	0.09962	0.09943			-0.18972	0.00000	0.00000	50
06/11/2014	¥ / R 2015/03/16	0.09	P	Foreign Exchange Future	0.00018	0.00019			6.54194	0.00000	0.00000	0
06/11/2014	¥ / R 2015/03/16	0.10	C	Foreign Exchange Future	0.00264	0.00260			-1.73728	0.00000	0.00000	0
06/11/2014	¥ / R 2015/03/16	0.11	C	Foreign Exchange Future	0.00067	0.00068			0.90937	0.00000	0.00000	0
06/11/2014	¥ / R 2015/03/16	0.09	C	Foreign Exchange Future	0.00980	0.00962			-1.80939	0.00000	0.00000	0
06/11/2014	¥ / R 2015/03/16	0.11	P	Foreign Exchange Future	0.01105	0.01125			1.76566	0.00000	0.00000	0
06/11/2014	¥ / R 2015/03/16	0.10	P	Foreign Exchange Future	0.00302	0.00316			4.73524	0.00000	0.00000	0
06/11/2014	€ / R 2014/11/26	14.36	P	Any day expiry	0.41638	0.49434			18.72382	0.00000	0.00000	0
06/11/2014	€ / R 2014/11/26			Any day expiry	13.97750	13.88620			-0.65319	0.00000	0.00000	2,000
06/11/2014	€ / R 2014/11/26	14.35	P	Any day expiry	0.40776	0.48525			19.00472	0.00000	0.00000	0
06/11/2014	€ / R 2014/11/26	14.36	C	Any day expiry	0.03388	0.02054			-39.36812	0.00000	0.00000	0
06/11/2014	€ / R 2014/11/26	14.34	C	Any day expiry	0.03669	0.02240			-38.94808	0.00000	0.00000	0
06/11/2014	€ / R 2014/11/26	14.35	C	Any day expiry	0.03526	0.02145			-39.15883	0.00000	0.00000	0
06/11/2014	€ / R 2014/11/26	14.34	P	Any day expiry	0.39919	0.47620			19.29195	0.00000	0.00000	0
06/11/2014	€ / R 2014/12/12	13.50	C	Foreign Exchange Future	0.54652	0.46436			-15.03307	0.00000	0.00000	0
06/11/2014	€ / R 2014/12/12	13.99	P	Foreign Exchange Future	0.16634	0.21421			28.77439	0.00000	0.00000	4,000
06/11/2014	€ / R 2014/12/12	15.15	P	Foreign Exchange Future	1.13741	1.22920			8.07039	0.00000	0.00000	0
06/11/2014	€ / R 2014/12/12	13.71	P	Foreign Exchange Future	0.06386	0.08851			38.58892	0.00000	0.00000	0
06/11/2014	€ / R 2014/12/12			Foreign Exchange Future	14.02130	13.92660			-0.67540	13.89920	13.89920	73,605
06/11/2014	€ / R 2014/12/12	13.70	P	Foreign Exchange Future	0.06137	0.08534			39.05504	0.00000	0.00000	0
06/11/2014	€ / R 2014/12/12	16.30	C	Foreign Exchange Future	0.00077	0.00056			-27.70882	0.00000	0.00000	0
06/11/2014	€ / R 2014/12/12	13.69	C	Foreign Exchange Future	0.39025	0.31885			-18.29572	0.00000	0.00000	0
06/11/2014	€ / R 2014/12/12	13.74	P	Foreign Exchange Future	0.07179	0.09851			37.23350	0.00000	0.00000	650
06/11/2014	€ / R 2014/12/12	13.99	C	Foreign Exchange Future	0.19764	0.15081			-23.69763	0.00000	0.00000	0
06/11/2014	€ / R 2014/12/12	15.15	C	Foreign Exchange Future	0.00871	0.00580			-33.36969	0.00000	0.00000	4,500
06/11/2014	€ / R 2014/12/12	15.37	C	Foreign Exchange Future	0.00480	0.00326			-32.06112	0.00000	0.00000	7,000
06/11/2014	€ / R 2014/12/12	14.15	P	Foreign Exchange Future	0.26166	0.32187			23.01047	0.00000	0.00000	3,000
06/11/2014	€ / R 2014/12/12	15.29	P	Foreign Exchange Future	1.27465	1.36739			7.27607	0.00000	0.00000	0
06/11/2014	€ / R 2014/12/12	13.70	C	Foreign Exchange Future	0.38267	0.31194			-18.48347	0.00000	0.00000	0
06/11/2014	€ / R 2014/12/12	13.74	C	Foreign Exchange Future	0.35309	0.28511			-19.25073	0.00000	0.00000	0
06/11/2014	€ / R 2014/12/12	15.37	P	Foreign Exchange Future	1.35350	1.44666			6.88305	0.00000	0.00000	0
06/11/2014	€ / R 2014/12/12	13.50	P	Foreign Exchange Future	0.02522	0.03776			49.71812	0.00000	0.00000	0
06/11/2014	€ / R 2014/12/12	13.71	C	Foreign Exchange Future	0.37516	0.30511			-18.67321	0.00000	0.00000	0
06/11/2014	€ / R 2014/12/12	16.30	P	Foreign Exchange Future	2.27947	2.37396			4.14507	0.00000	0.00000	0
06/11/2014	€ / R 2014/12/12	13.69	P	Foreign Exchange Future	0.05895	0.08225			39.52477	0.00000	0.00000	0
06/11/2014	€ / R 2014/12/12	15.29	C	Foreign Exchange Future	0.00595	0.00399			-32.88217	0.00000	0.00000	25,000
06/11/2014	€ / R 2014/12/12	14.15	C	Foreign Exchange Future	0.13296	0.09847			-25.94152	0.00000	0.00000	0
06/11/2014	€ / R 2015/03/16	14.96	P	Foreign Exchange Future	0.87752	0.95071			8.34010	0.00000	0.00000	0
06/11/2014	€ / R 2015/03/16	15.28	P	Foreign Exchange Future	1.14951	1.22865			6.88496	0.00000	0.00000	0
06/11/2014	€ / R 2015/03/16			Foreign Exchange Future	14.26200	14.16540			-0.67732	0.00000	0.00000	34,715
06/11/2014	€ / R 2015/03/16	14.95	P	Foreign Exchange Future	0.86933	0.94230			8.39334	0.00000	0.00000	0
06/11/2014	€ / R 2015/03/16	15.50	C	Foreign Exchange Future	0.10744	0.09307			-13.37046	0.00000	0.00000	7,100

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
06/11/2014	€ / R 2015/03/16	14.96	C	Foreign Exchange Future	0.17952	0.15611			-13.04204	0.00000	0.00000	0
06/11/2014	€ / R 2015/03/16	15.00	P	Foreign Exchange Future	0.91050	0.98454			8.13188	0.00000	0.00000	0
06/11/2014	€ / R 2015/03/16	14.02	C	Foreign Exchange Future	0.49421	0.43621			-11.73583	0.00000	0.00000	0
06/11/2014	€ / R 2015/03/16	15.31	P	Foreign Exchange Future	1.17586	1.25547			6.77003	0.00000	0.00000	0
06/11/2014	€ / R 2015/03/16	13.80	C	Foreign Exchange Future	0.62658	0.55981			-10.65686	0.00000	0.00000	0
06/11/2014	€ / R 2015/03/16	14.94	C	Foreign Exchange Future	0.18319	0.15931			-13.03561	0.00000	0.00000	0
06/11/2014	€ / R 2015/03/16	15.05	P	Foreign Exchange Future	0.95216	1.02722			7.88307	0.00000	0.00000	0
06/11/2014	€ / R 2015/03/16	14.00	C	Foreign Exchange Future	0.50532	0.44651			-11.63638	0.00000	0.00000	0
06/11/2014	€ / R 2015/03/16	14.95	C	Foreign Exchange Future	0.18133	0.15770			-13.03339	0.00000	0.00000	0
06/11/2014	€ / R 2015/03/16	15.50	P	Foreign Exchange Future	1.34544	1.42767			6.11217	0.00000	0.00000	0
06/11/2014	€ / R 2015/03/16	15.28	C	Foreign Exchange Future	0.13151	0.11405			-13.27389	0.00000	0.00000	5,700
06/11/2014	€ / R 2015/03/16	15.05	C	Foreign Exchange Future	0.16416	0.14262			-13.12126	0.00000	0.00000	14,500
06/11/2014	€ / R 2015/03/16	14.00	P	Foreign Exchange Future	0.24332	0.28111			15.53524	0.00000	0.00000	12,800
06/11/2014	€ / R 2015/03/16	13.80	P	Foreign Exchange Future	0.16458	0.19441			18.12257	0.00000	0.00000	15,000
06/11/2014	€ / R 2015/03/16	15.00	C	Foreign Exchange Future	0.17250	0.14994			-13.07818	0.00000	0.00000	713
06/11/2014	€ / R 2015/03/16	14.02	P	Foreign Exchange Future	0.25221	0.29081			15.30471	0.00000	0.00000	8,500
06/11/2014	€ / R 2015/03/16	15.31	C	Foreign Exchange Future	0.12786	0.11087			-13.29101	0.00000	0.00000	8,500
06/11/2014	€ / R 2015/03/16	14.94	P	Foreign Exchange Future	0.86119	0.93391			8.44420	0.00000	0.00000	0
06/11/2014	€ / R 2015/06/12	15.39	C	Foreign Exchange Future	0.27697	0.25188			-9.05708	0.00000	0.00000	0
06/11/2014	€ / R 2015/06/12	15.40	P	Foreign Exchange Future	1.18155	1.25544			6.25308	0.00000	0.00000	0
06/11/2014	€ / R 2015/06/12			Foreign Exchange Future	14.49360	14.39480			-0.68168	0.00000	0.00000	6,325
06/11/2014	€ / R 2015/06/12	15.39	P	Foreign Exchange Future	1.17337	1.24708			6.28234	0.00000	0.00000	0
06/11/2014	€ / R 2015/06/12	15.41	P	Foreign Exchange Future	1.18975	1.26381			6.22469	0.00000	0.00000	0
06/11/2014	€ / R 2015/06/12	15.40	C	Foreign Exchange Future	0.27515	0.25024			-9.05557	0.00000	0.00000	0
06/11/2014	€ / R 2015/06/12	15.41	C	Foreign Exchange Future	0.27335	0.24861			-9.05135	0.00000	0.00000	0
06/11/2014	€ / R 2015/09/14	15.26	P	Foreign Exchange Future	1.00993	1.07612			6.55326	0.00000	0.00000	0
06/11/2014	€ / R 2015/09/14			Foreign Exchange Future	14.75450	14.65260			-0.69064	0.00000	0.00000	100
06/11/2014	€ / R 2015/09/14	15.25	P	Foreign Exchange Future	1.00258	1.06859			6.58310	0.00000	0.00000	0
06/11/2014	€ / R 2015/09/14	15.24	C	Foreign Exchange Future	0.50975	0.47367			-7.07845	0.00000	0.00000	0
06/11/2014	€ / R 2015/09/14	15.25	C	Foreign Exchange Future	0.50708	0.47119			-7.07947	0.00000	0.00000	0
06/11/2014	€ / R 2015/09/14	15.26	C	Foreign Exchange Future	0.50443	0.46872			-7.08048	0.00000	0.00000	0
06/11/2014	€ / R 2015/09/14	15.24	P	Foreign Exchange Future	0.99525	1.06107			6.61313	0.00000	0.00000	0
06/11/2014	€ / R 2015/12/11			Foreign Exchange Future	15.00660	14.90340			-0.68770	0.00000	0.00000	0
06/11/2014	€ / R 2015/12/11	16.50	P	Foreign Exchange Future	1.92209	1.99968			4.03652	0.00000	0.00000	0
06/11/2014	€ / R 2015/12/11	13.90	P	Foreign Exchange Future	0.24697	0.27543			11.52221	0.00000	0.00000	5,795
06/11/2014	€ / R 2015/12/11	15.00	C	Foreign Exchange Future	0.79754	0.74910			-6.07257	0.00000	0.00000	0
06/11/2014	€ / R 2015/12/11	15.01	C	Foreign Exchange Future	0.79389	0.74567			-6.07368	0.00000	0.00000	0
06/11/2014	€ / R 2015/12/11	15.00	P	Foreign Exchange Future	0.79094	0.84570			6.92459	0.00000	0.00000	0
06/11/2014	€ / R 2015/12/11	13.90	C	Foreign Exchange Future	1.35357	1.27883			-5.52195	0.00000	0.00000	0
06/11/2014	€ / R 2015/12/11	14.99	C	Foreign Exchange Future	0.80107	0.75256			-6.05672	0.00000	0.00000	0
06/11/2014	€ / R 2015/12/11	16.50	C	Foreign Exchange Future	0.42869	0.40308			-5.97496	0.00000	0.00000	5,795
06/11/2014	€ / R 2015/12/11	14.99	P	Foreign Exchange Future	0.78447	0.83916			6.97043	0.00000	0.00000	0
06/11/2014	€ / R 2015/12/11	15.01	P	Foreign Exchange Future	0.79729	0.85227			6.89602	0.00000	0.00000	0
06/11/2014	AU\$ / R 2014/12/12	10.05	P	Foreign Exchange Future	0.43558	0.44177			1.42093	0.00000	0.00000	0
06/11/2014	AU\$ / R 2014/12/12	10.80	P	Foreign Exchange Future	1.17717	1.18421			0.59804	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
06/11/2014	AU\$ / R 2014/12/12	9.59	P	Foreign Exchange Future	0.07945	0.08507			7.06841	0.00000	0.00000	0
06/11/2014	AU\$ / R 2014/12/12			Foreign Exchange Future	9.62330	9.61620			-0.07378	9.61260	9.60290	12,294
06/11/2014	AU\$ / R 2014/12/12	10.75	C	Foreign Exchange Future	0.00057	0.00050			-11.76574	0.00000	0.00000	201
06/11/2014	AU\$ / R 2014/12/12	9.61	P	Foreign Exchange Future	0.08866	0.09443			6.50844	0.00000	0.00000	0
06/11/2014	AU\$ / R 2014/12/12	9.45	C	Foreign Exchange Future	0.21087	0.20770			-1.50387	0.00000	0.00000	0
06/11/2014	AU\$ / R 2014/12/12	9.80	P	Foreign Exchange Future	0.21512	0.22109			2.77391	0.00000	0.00000	201
06/11/2014	AU\$ / R 2014/12/12	10.80	C	Foreign Exchange Future	0.00047	0.00041			-12.63424	0.00000	0.00000	201
06/11/2014	AU\$ / R 2014/12/12	9.59	C	Foreign Exchange Future	0.11275	0.11127			-1.31616	0.00000	0.00000	0
06/11/2014	AU\$ / R 2014/12/12	9.60	P	Foreign Exchange Future	0.08352	0.08925			6.85717	0.00000	0.00000	0
06/11/2014	AU\$ / R 2014/12/12	9.45	P	Foreign Exchange Future	0.03757	0.04150			10.45747	0.00000	0.00000	201
06/11/2014	AU\$ / R 2014/12/12	9.60	C	Foreign Exchange Future	0.10682	0.10545			-1.28503	0.00000	0.00000	0
06/11/2014	AU\$ / R 2014/12/12	10.05	C	Foreign Exchange Future	0.00888	0.00797			-10.25540	0.00000	0.00000	201
06/11/2014	AU\$ / R 2014/12/12	10.75	P	Foreign Exchange Future	1.12727	1.13430			0.62391	0.00000	0.00000	0
06/11/2014	AU\$ / R 2014/12/12	9.61	C	Foreign Exchange Future	0.10196	0.10063			-1.30404	0.00000	0.00000	0
06/11/2014	AU\$ / R 2014/12/12	9.80	C	Foreign Exchange Future	0.03842	0.03729			-2.94803	0.00000	0.00000	0
06/11/2014	AU\$ / R 2015/03/16	10.01	P	Foreign Exchange Future	0.41263	0.41968			1.70886	0.00000	0.00000	0
06/11/2014	AU\$ / R 2015/03/16			Foreign Exchange Future	9.71590	9.70830			-0.07822	9.69950	9.69200	10,547
06/11/2014	AU\$ / R 2015/03/16	10.00	P	Foreign Exchange Future	0.40502	0.41209			1.74657	0.00000	0.00000	0
06/11/2014	AU\$ / R 2015/03/16	9.99	P	Foreign Exchange Future	0.39745	0.40455			1.78652	0.00000	0.00000	0
06/11/2014	AU\$ / R 2015/03/16	10.00	C	Foreign Exchange Future	0.12092	0.12039			-0.43509	0.00000	0.00000	0
06/11/2014	AU\$ / R 2015/03/16	10.01	C	Foreign Exchange Future	0.11853	0.11798			-0.46291	0.00000	0.00000	0
06/11/2014	AU\$ / R 2015/03/16	9.99	C	Foreign Exchange Future	0.12335	0.12285			-0.40495	0.00000	0.00000	0
06/11/2014	AU\$ / R 2015/06/12	10.25	P	Foreign Exchange Future	0.62373	0.63159			1.26034	0.00000	0.00000	0
06/11/2014	AU\$ / R 2015/06/12			Foreign Exchange Future	9.80420	9.79650			-0.07854	9.79430	9.79430	3,800
06/11/2014	AU\$ / R 2015/06/12	10.24	P	Foreign Exchange Future	0.61600	0.62390			1.28236	0.00000	0.00000	0
06/11/2014	AU\$ / R 2015/06/12	10.26	P	Foreign Exchange Future	0.63149	0.63931			1.23839	0.00000	0.00000	0
06/11/2014	AU\$ / R 2015/06/12	10.25	C	Foreign Exchange Future	0.17793	0.17809			0.09054	0.00000	0.00000	0
06/11/2014	AU\$ / R 2015/06/12	10.26	C	Foreign Exchange Future	0.17569	0.17581			0.06847	0.00000	0.00000	0
06/11/2014	AU\$ / R 2015/06/12	10.24	C	Foreign Exchange Future	0.18020	0.18040			0.11060	0.00000	0.00000	0
06/11/2014	AU\$ / R 2015/09/14	10.35	C	Foreign Exchange Future	0.26654	0.26735			0.30285	0.00000	0.00000	0
06/11/2014	AU\$ / R 2015/09/14			Foreign Exchange Future	9.90530	9.89610			-0.09288	9.90110	9.90110	600
06/11/2014	AU\$ / R 2015/09/14	10.36	C	Foreign Exchange Future	0.26404	0.26482			0.29294	0.00000	0.00000	0
06/11/2014	AU\$ / R 2015/09/14	10.34	P	Foreign Exchange Future	0.70376	0.71380			1.42672	0.00000	0.00000	0
06/11/2014	AU\$ / R 2015/09/14	10.36	P	Foreign Exchange Future	0.71874	0.72872			1.38763	0.00000	0.00000	0
06/11/2014	AU\$ / R 2015/09/14	10.35	P	Foreign Exchange Future	0.71124	0.72125			1.40701	0.00000	0.00000	0
06/11/2014	AU\$ / R 2015/09/14	10.34	C	Foreign Exchange Future	0.26906	0.26990			0.31246	0.00000	0.00000	0
06/11/2014	AU\$ / R 2015/12/11	7.25	C	Foreign Exchange Future	2.76971	2.76109			-0.31114	0.00000	0.00000	0
06/11/2014	AU\$ / R 2015/12/11			Foreign Exchange Future	10.00660	9.99590			-0.10693	0.00000	0.00000	0
06/11/2014	AU\$ / R 2015/12/11	7.30	C	Foreign Exchange Future	2.72003	2.71157			-0.31105	0.00000	0.00000	0
06/11/2014	AU\$ / R 2015/12/11	7.35	C	Foreign Exchange Future	2.67036	2.66206			-0.31069	0.00000	0.00000	0
06/11/2014	AU\$ / R 2015/12/11	7.25	P	Foreign Exchange Future	0.01311	0.01519			15.88321	0.00000	0.00000	0
06/11/2014	AU\$ / R 2015/12/11	7.30	P	Foreign Exchange Future	0.01343	0.01567			16.67089	0.00000	0.00000	0
06/11/2014	AU\$ / R 2015/12/11	7.35	P	Foreign Exchange Future	0.01376	0.01616			17.46641	0.00000	0.00000	0
06/11/2014	CAD/ R 2014/12/12	10.00	C	Foreign Exchange Future	0.05222	0.06074			16.31146	0.00000	0.00000	0
06/11/2014	CAD/ R 2014/12/12			Foreign Exchange Future	9.81480	9.81730			0.02547	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
06/11/2014	CAD/ R 2014/12/12	10.01	C	Foreign Exchange Future	0.04990	0.05824			16.72656	0.00000	0.00000	0
06/11/2014	CAD/ R 2014/12/12	9.99	C	Foreign Exchange Future	0.05464	0.06333			15.89972	0.00000	0.00000	0
06/11/2014	CAD/ R 2014/12/12	9.99	P	Foreign Exchange Future	0.22984	0.23603			2.69231	0.00000	0.00000	0
06/11/2014	CAD/ R 2014/12/12	10.00	P	Foreign Exchange Future	0.23742	0.24344			2.53488	0.00000	0.00000	0
06/11/2014	CAD/ R 2014/12/12	10.01	P	Foreign Exchange Future	0.24510	0.25094			2.38525	0.00000	0.00000	0
06/11/2014	CAD/ R 2015/03/16	10.10	P	Foreign Exchange Future	0.32879	0.32911			0.09736	0.00000	0.00000	0
06/11/2014	CAD/ R 2015/03/16			Foreign Exchange Future	9.95350	9.95500			0.01507	0.00000	0.00000	100
06/11/2014	CAD/ R 2015/03/16	10.09	P	Foreign Exchange Future	0.32203	0.32239			0.11136	0.00000	0.00000	0
06/11/2014	CAD/ R 2015/03/16	10.11	P	Foreign Exchange Future	0.33561	0.33589			0.08456	0.00000	0.00000	0
06/11/2014	CAD/ R 2015/03/16	10.10	C	Foreign Exchange Future	0.18229	0.18411			0.99845	0.00000	0.00000	0
06/11/2014	CAD/ R 2015/03/16	10.11	C	Foreign Exchange Future	0.17911	0.18089			0.99594	0.00000	0.00000	0
06/11/2014	CAD/ R 2015/03/16	10.09	C	Foreign Exchange Future	0.18553	0.18739			1.00176	0.00000	0.00000	0
06/11/2014	CF CANDO CAFK 2014/12/12			Can-Do Future	(15.48640)	(12.11460)			-21.77265	0.00000	0.00000	1,942
06/11/2014	CF CANDO CAFD 2014/12/12			Can-Do Future	1,123.52640	1,090.10610			-2.97459	0.00000	0.00000	0
06/11/2014	CF CANDO CAFE 2014/12/12			Can-Do Future	1,023.99660	990.53580			-3.26767	0.00000	0.00000	26,600
06/11/2014	CF CANDO CAFH 2014/12/12			Can-Do Future	1,123.52640	1,090.10610			-2.97459	0.00000	0.00000	1,735
06/11/2014	CF CANDO CAFJ 2014/12/12			Can-Do Future	(231.58350)	(286.62560)			23.76771	0.00000	0.00000	0
06/11/2014	CF CANDO CAFK 2014/12/12			Can-Do Future	931.78810	897.14380			-3.71804	0.00000	0.00000	1,871
06/11/2014	CF CANDO CAFY 2014/12/02			Can-Do Future	8,809.93250	8,275.77790			-6.06310	0.00000	0.00000	10
06/11/2014	CF CANDO CAGA 2014/11/19			Can-Do Future	61.06320	60.25430			-1.32469	0.00000	0.00000	8,000
06/11/2014	CHF / R 2014/12/12	12.24	P	Foreign Exchange Future	0.61427	0.68699			11.83944	0.00000	0.00000	0
06/11/2014	CHF / R 2014/12/12			Foreign Exchange Future	11.64970	11.57230			-0.66439	0.00000	0.00000	6,632
06/11/2014	CHF / R 2014/12/12	12.26	P	Foreign Exchange Future	0.63291	0.70612			11.56743	0.00000	0.00000	0
06/11/2014	CHF / R 2014/12/12	12.25	C	Foreign Exchange Future	0.02313	0.01885			-18.50313	0.00000	0.00000	0
06/11/2014	CHF / R 2014/12/12	12.26	C	Foreign Exchange Future	0.02261	0.01842			-18.52214	0.00000	0.00000	0
06/11/2014	CHF / R 2014/12/12	12.24	C	Foreign Exchange Future	0.02397	0.01929			-19.50241	0.00000	0.00000	0
06/11/2014	CHF / R 2014/12/12	12.25	P	Foreign Exchange Future	0.62343	0.69655			11.72859	0.00000	0.00000	0
06/11/2014	CHF / R 2015/03/16	13.00	C	Foreign Exchange Future	0.08164	0.07486			-8.30868	0.00000	0.00000	0
06/11/2014	CHF / R 2015/03/16			Foreign Exchange Future	11.85480	11.77580			-0.66640	0.00000	0.00000	2,308
06/11/2014	CHF / R 2015/03/16	13.01	C	Foreign Exchange Future	0.08068	0.07398			-8.31083	0.00000	0.00000	0
06/11/2014	CHF / R 2015/03/16	12.99	C	Foreign Exchange Future	0.08262	0.07574			-8.33381	0.00000	0.00000	0
06/11/2014	CHF / R 2015/03/16	13.00	P	Foreign Exchange Future	1.22684	1.29906			5.88635	0.00000	0.00000	0
06/11/2014	CHF / R 2015/03/16	12.99	P	Foreign Exchange Future	1.21782	1.28994			5.92159	0.00000	0.00000	0
06/11/2014	CHF / R 2015/03/16	13.01	P	Foreign Exchange Future	1.23588	1.30818			5.84965	0.00000	0.00000	0
06/11/2014	CNH / R 2014/12/12			Foreign Exchange Future	1.82840	1.82300			-0.29534	0.00000	0.00000	0
06/11/2014	CNH / R 2014/12/12	1.74	P	Foreign Exchange Future	0.00125	0.00227			81.07067	0.00000	0.00000	0
06/11/2014	CNH / R 2014/12/12	1.75	C	Foreign Exchange Future	0.07999	0.07601			-4.98464	0.00000	0.00000	0
06/11/2014	CNH / R 2014/12/12	1.76	C	Foreign Exchange Future	0.07090	0.06696			-5.54703	0.00000	0.00000	0
06/11/2014	CNH / R 2014/12/12	1.74	C	Foreign Exchange Future	0.08965	0.08527			-4.88959	0.00000	0.00000	0
06/11/2014	CNH / R 2014/12/12	1.76	P	Foreign Exchange Future	0.00250	0.00396			58.77141	0.00000	0.00000	0
06/11/2014	CNH / R 2014/12/12	1.75	P	Foreign Exchange Future	0.00159	0.00301			88.69474	0.00000	0.00000	0
06/11/2014	CNH / R 2015/03/16	1.80	C	Foreign Exchange Future	0.07153	0.06764			-5.43287	0.00000	0.00000	0
06/11/2014	CNH / R 2015/03/16			Foreign Exchange Future	1.84480	1.83930			-0.29814	0.00000	0.00000	0
06/11/2014	CNH / R 2015/03/16	1.81	C	Foreign Exchange Future	0.06548	0.06175			-5.69298	0.00000	0.00000	0
06/11/2014	CNH / R 2015/03/16	1.79	C	Foreign Exchange Future	0.07792	0.07388			-5.18396	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
06/11/2014	CNH / R 2015/03/16	1.81	P	Foreign Exchange Future	0.03068	0.03245			5.77634	0.00000	0.00000	0
06/11/2014	CNH / R 2015/03/16	1.80	P	Foreign Exchange Future	0.02673	0.02834			6.03887	0.00000	0.00000	0
06/11/2014	CNH / R 2015/03/16	1.79	P	Foreign Exchange Future	0.02312	0.02458			6.31862	0.00000	0.00000	0
06/11/2014	KES / R 2014/12/12			Foreign Exchange Future	0.12440	0.12410			-0.24116	0.00000	0.00000	9
06/11/2014	NGN / R 2014/12/12			Foreign Exchange Future	0.06650	0.06650			0.00000	0.00000	0.00000	17
06/11/2014	NGN / R 2015/12/11			Foreign Exchange Future	0.06280	0.06270			-0.15924	0.00000	0.00000	56,400
06/11/2014	NZ\$ / R 2014/12/12	9.15	C	Foreign Exchange Future	0.00506	0.00374			-26.02119	0.00000	0.00000	0
06/11/2014	NZ\$ / R 2014/12/12			Foreign Exchange Future	8.64650	8.64210			-0.05089	0.00000	0.00000	0
06/11/2014	NZ\$ / R 2014/12/12	9.16	C	Foreign Exchange Future	0.00482	0.00357			-25.95410	0.00000	0.00000	0
06/11/2014	NZ\$ / R 2014/12/12	9.14	C	Foreign Exchange Future	0.00530	0.00392			-26.07827	0.00000	0.00000	0
06/11/2014	NZ\$ / R 2014/12/12	9.15	P	Foreign Exchange Future	0.50856	0.51164			0.60640	0.00000	0.00000	0
06/11/2014	NZ\$ / R 2014/12/12	9.14	P	Foreign Exchange Future	0.49880	0.50182			0.60477	0.00000	0.00000	0
06/11/2014	NZ\$ / R 2014/12/12	9.16	P	Foreign Exchange Future	0.51832	0.52147			0.60734	0.00000	0.00000	0
06/11/2014	QUANTO € / \$ 2014/12/12			Foreign Exchange Future	1.24800	1.24410			-0.31250	0.00000	0.00000	30
06/11/2014	QUANTO € / \$ 2015/03/16			Foreign Exchange Future	1.24890	1.24490			-0.32028	0.00000	0.00000	0
06/11/2014	QUANTO € / \$ 2015/06/12			Foreign Exchange Future	1.24980	1.24590			-0.31205	0.00000	0.00000	200
06/11/2014	RAIN 2014/12/12			Foreign Exchange Future	21,019.32000	20,918.91000			-0.47770	0.00000	0.00000	0
06/11/2014	TRY / R 2014/12/12	5.00	P	Foreign Exchange Future	0.06352	0.06769			6.55954	0.00000	0.00000	0
06/11/2014	TRY / R 2014/12/12			Foreign Exchange Future	4.95920	4.95090			-0.16737	0.00000	0.00000	0
06/11/2014	TRY / R 2014/12/12	4.99	P	Foreign Exchange Future	0.05649	0.06027			6.69439	0.00000	0.00000	0
06/11/2014	TRY / R 2014/12/12	4.98	P	Foreign Exchange Future	0.04980	0.05318			6.79316	0.00000	0.00000	0
06/11/2014	TRY / R 2014/12/12	4.99	C	Foreign Exchange Future	0.02569	0.02117			-17.59162	0.00000	0.00000	0
06/11/2014	TRY / R 2014/12/12	5.00	C	Foreign Exchange Future	0.02272	0.01859			-18.19302	0.00000	0.00000	0
06/11/2014	TRY / R 2014/12/12	4.98	C	Foreign Exchange Future	0.02900	0.02408			-16.95389	0.00000	0.00000	0
06/11/2014	TRY / R 2015/03/16			Foreign Exchange Future	4.93960	4.92940			-0.20649	0.00000	0.00000	0
06/11/2014	TRY / R 2015/03/16	4.99	P	Foreign Exchange Future	0.10874	0.11193			2.93286	0.00000	0.00000	0
06/11/2014	TRY / R 2015/03/16	5.00	C	Foreign Exchange Future	0.05522	0.04846			-12.23329	0.00000	0.00000	0
06/11/2014	TRY / R 2015/03/16	5.01	C	Foreign Exchange Future	0.05226	0.04576			-12.44131	0.00000	0.00000	0
06/11/2014	TRY / R 2015/03/16	4.99	C	Foreign Exchange Future	0.05834	0.05133			-12.01712	0.00000	0.00000	0
06/11/2014	TRY / R 2015/03/16	5.01	P	Foreign Exchange Future	0.12266	0.12636			3.01440	0.00000	0.00000	0
06/11/2014	TRY / R 2015/03/16	5.00	P	Foreign Exchange Future	0.11562	0.11906			2.97942	0.00000	0.00000	0
06/11/2014	ZMW / R 2014/12/12			Foreign Exchange Future	1.72540	1.73700			0.67231	0.00000	0.00000	13

Future Open Interest	1,478,667
Option Open Interest	1,892,434
Total	3,371,101